

Appendix 1

Medium Term Financial Strategy (MTFS) – Budget Setting 2009/10

Change Control Document

Main Report

Section	Change	Officer
7.1	Pay inflation – projection for pay inflation for 2010/11 and 2011/12 had not been changed from the original wording in the MTFS, projection for both years is based on 2.5% not 3%	Chris Mann
9.1	Updated the table in Section 9.1 to reflect the grants added to Appendix B, we have taken the opportunity to update the Specific Revenue grants table to reflect newly confirmed grants	Chris Mann
10.3	Pupil numbers used for planning purposes – wording changed from ‘actual October 2008 pupil census numbers’ to ‘actual January 2009 pupil census numbers’	Chris Mann
13.6	Updated Budget Requirement table handed out on the day at Cabinet and added note with regard to the link to the Reserves Policy & Strategy	Lisa Quinn
14.2.2	Rounding difference amended on 2010/11 Prudential Indicators	Joanne Wilcox
14.3.2	Formatting of percentage signs amended	Joanne Wilcox
15.5	Original wording: ‘The Council will undertake Prudential Borrowing to support the Transforming Learning Communities Initiative, Extra Care Housing, Building & Highways Maintenance and various ICT initiatives. In all these cases the costs of borrowing will be funded from revenue savings.’ Amended wording: ‘The Council will undertake Prudential Borrowing to support the Transforming Learning Communities initiative, Extra Care Housing, Building and Highways Maintenance and various ICT initiatives, subject to the availability of revenue funding for the revenue consequences of borrowing.’	John Nicholson

Appendices

Appendix	Change	Officer
B	Capital Grants tab – missing from Cabinet report and print area amended to include appendix heading	Chris Mann
B	Revenue & ABG tab – opportunity taken to add newly notified grants and amended grants (highlighted in green), original printed twice in Cabinet report, appendix headings added, reformatted for better printing	Chris Mann
C	Contents – wrong order in Cabinet report, reformatted to ensure it prints on one page and appendix heading isn't repeated	Paul Goodwin
C	Schedule – updated for amended and missing fees & charges as detailed in Annex 1 of this document Schedule – further updated for amended and missing fees & charges as detailed in Annex 2 of this document	Paul Goodwin
D	DSG Budget Appendix – missing from printed version of report, handed out at Cabinet meeting – print area amended to include appendix heading, appendix heading added to second page and reformatted to make sure it prints on two pages	Lisa Quinn
E	Table 4 – amended sub-total for 2009/10 from 1,742 to 3,490 Table 5 – added description to Strategic Reserve '2% of Net Revenue Budget' Final Page – of main text, added name and title Annex 1 – added appendix heading	Lisa Quinn
F	Added appendix letter to heading	Lisa Quinn
F Annex A	Changed appendix/annex heading	Lisa Quinn
F Annex B	Changed appendix/annex heading	Lisa Quinn
F Annex C(i)	Changed appendix/annex heading	Lisa Quinn

F Annex C(ii)	Changed appendix/annex heading	Lisa Quinn
F Annex C(iii)	Changed appendix/annex heading	Lisa Quinn
F Annex C(iv)	Missing from Cabinet report – changed appendix/annex heading	Lisa Quinn
F Annex D	Changed appendix/annex heading	Lisa Quinn
F Annex E	Changed appendix/annex heading	Lisa Quinn
F Annex F	Changed appendix/annex heading	Lisa Quinn
F Annex G	Changed appendix/annex heading	Lisa Quinn
G	Health & Wellbeing – Amber/Red – remove Lyceum Theatre proposal and increase the savings from the rationalisation of services proposal by the same value	John Weeks