

	2010/2011		2011/2012		2012/2013		Total
	£m	£m	(Additional to 2010/2011)		(Additional to 2010/2011)		
	£m	£m	£m	£m	£m	£m	
A Gap at 3% C. Tax Increase (Sefton only) (£m) - December 2009 MTFP (17/12/09 Cabinet)		8.709		7.25		4.225	20.184
Council Tax Base Amendment		-0.131		-0.004		-0.004	-0.139
B Remaining Gap at 3% C. Tax Increase (Sefton only) (£m) - January 2010 MTFP		8.578		7.246		4.221	20.045
1 Area Based Grant - continue with 2009/2010 allocation		-2.360		0.000		0.000	-2.360
2 VER / VR Savings:							
Phase 1:							
Against Strategic Budget Review savings		-0.905					
General		-0.412					
Transformation Programme		-0.250					
Senior Management Structure		-0.200					
Phase 2:		-1.767		0.000		0.000	-1.767
3 Transformation Programme			-1.000				
Senior Management Structure		-0.200		-1.000		0.000	-1.000
Changes to Terms and Conditions (assumed one-off in 2010/2011 only)		-1.100		1.100		0.000	0.000
C Remaining Gap to 3% Council Tax Increase (Sefton only)(£m)		3.151		7.346		4.221	14.918
Use of One-Off Resources to fund Pay Protection Costs on Pay and Grading		-0.630		-0.630		0.000	-1.260
4 a. Use of One-Off Resources to fund Shortfall on Part Year Effect of Agreed Savings		-1.000		0.000		0.000	-1.000
b. Additional Use of One-Off Funding		-0.250		0.250			
5 Use of Insurance Fund (Phased over three years)		-1.500		0.000		0.000	-1.500
D Remaining Gap to 3% (Sefton only) Council Tax Increase (£m) - Possible Scenario		-0.229		6.966		4.221	11.158
Impact of levies increase 0.44%		0.503					0.503
Impact of Precepts Increases (Police 5%, Fire & Civil Defence 3.9%)		0.356					0.356
Impact of reducing SMBC by 0.2% (from 3% to 2.8%)		0.230					0.230
E Gap to 2.8% Council Tax Increase (Including levies and precepts) (£m) - Possible Scenario		0.860		6.966		4.221	12.247
Other Potential Savings							
6 Reduced Inflation Provision for Adult Health & Social Care		-0.300					-0.300
Tech Services Environmental		-0.050					-0.050
Tech Services Routine Maintenance		-0.050					-0.050
							0.000
F Gap to 2.8% Council Tax Increase (Including levies and precepts)(£m) - Possible Scenario		0.460		6.966		4.221	11.847
7 Increase Council Tax assumption by 0.40% (3.20%)		-0.460					
G Balanced Budget at 3.2% Council Tax Increase (Including levies and precepts) - Possible Scenario		0.000		6.966		4.221	11.747

Notes

1 Assumed to continue into 2011/12. This is subject to the overall review of ABG.

2 These savings have been achieved through the "Expression of Interest" exercise.

3 A detailed programme will be prepared. This includes potential procurement savings.

4 This is made up of £200k of savings already agreed that will be delivered in 2010/11 and £800k of savings agreed to take effect from 2011/12.

5 The surplus is used to make a three year reduction in the gap and will allow for a fundamental review of premiums.

6 This reduces the provision to 0% inflation.

7 Increase required to cancel remaining budget gap.

The transformation programme will be the primary source for funding the remaining gap in 2011/12 and 2012/13. This will include the integration of support services, procurement improvements, customer services review and shared services/integration with Health