

North Warwickshire Borough Council

Jerry Hutchinson LLB MBA Solicitor

Chief Executive

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**This matter is being dealt with by
Mr D Harris**

Direct Dial : (01827) 719222

Your ref :

Our ref : DH/JB C7

Date : 4 May 2010

To: All Members of the Council

Dear Sir / Madam

You are hereby summoned to attend the Annual Meeting of the Council, to be held in the Council Chamber, the Council House, South Street, Atherstone, on Wednesday 12 May 2010 at 6.30pm. The Reverend Heather Barnes will lead the Council in Prayer.

After prayer, the following business will be transacted:

- 1 Evacuation Procedure.
- 2 To elect the Mayor of the Borough for the ensuing year. (The Mayor will then make a declaration of acceptance of office and the Mayor and Mayoress/Consort will be invested with the Chain and Badge of Office by the retiring Mayor. The retiring Mayor and Consort will then be presented by the Mayor with Past Mayor's and Consorts's Badges).
- 3 Apologies for absence / Members away on official Council business.
- 4 Declarations of Personal or Prejudicial Interest other than those declared in the minutes of the meetings of Boards/Committees and any personal interests arising from the membership of Warwickshire County Council of Councillors Fowler, Fox, Hayfield, Lea, May, B Moss and Sweet and membership of the various Town or Parish Councils of Councillors Butcher (Polesworth) Davis (Atherstone), Freer (Atherstone), Fox (Shustoke), Lewis (Kingsbury), Moore (Baddesley Ensor), B Moss (Kingsbury), M Moss (Kingsbury), Phillips (Kingsbury), Sherratt (Coleshill), Smitten (Polesworth), M Stanley (Polesworth), Y Stanley (Polesworth), and Zgraja (Over Whitacre) all of which interests are deemed to be declared at this meeting.

- 5 The Mayor to move, in accordance with Standing Order No 6(1):
- “That the minutes of the Meeting of the Council held on 24 February 2010 be approved as a correct record”.**
- 6 To appoint the Deputy Mayor of the Borough for the ensuing year. (The Deputy Mayor will then make a declaration of acceptance of office and the Deputy Mayor and Deputy Mayoress/Consort will be invested with their Badges of Office by the Mayor).
- 7 To receive the Mayor’s announcements.
- 8 (a) To decide, in accordance with Standing Order No 23(2), the number of Members on each of the following for the ensuing year (current numbers in brackets):-
- Executive Board (14)
 - Community and Environment Board (14)
 - Resources Board (14)
 - Planning and Development Board (14)
 - Scrutiny Board (14)
 - Standards Committee (5)
 - Licensing Committee (15)
 - Special Sub-Group (5)
 - Area Forums
- together with the number of Portfolio Holders (7) and their areas of responsibility
- (b) After considering recommendations from the Leader of the Council and the Leader of the other political group on the Council (to be circulated at the meeting), to appoint Chairmen/Vice-Chairmen (with the exception of the Standards Committee) and Portfolio Holders/Portfolio Groups, as appropriate, and other Members to the bodies referred to in (a) above;
- (c) After consideration of the recommendations of the Leader of the Council and the Leader of the other political group on the Council, to appoint representatives of the Council to serve on outside bodies, in accordance with Standing Order No 41.
- 9 To authorise the Chief Executive, in accordance with Article 13.05 of the Articles of the Constitution, to Sign and Seal, on behalf of the Council, any Orders, Deeds and Documents necessary to give effect to any resolution of the Council.

Yours faithfully

Chief Executive

**MINUTES OF THE MEETING OF THE
NORTH WARWICKSHIRE BOROUGH COUNCIL HELD AT THE
COUNCIL HOUSE, ATHERSTONE ON WEDNESDAY 24 FEBRUARY 2010**

Present: Councillor Moore in the Chair.

Councillors Bowden, Butcher, Davis, L Dirveiks, N Dirveiks, Forwood, Fowler, Fox, Freer, Gordon, Hayfield, Jenkins, Lea, Lewis, May, B Moss, M Moss, Payne, Phillips, Pickard, Sherratt, Simpson, Smith, Smitten, M Stanley, Swann, Sweet, Welby, Winter, Wykes and Zgraja.

Mr Stan Orton, Chairman of the Standards Committee, was also in attendance.

Apologies for absence were received from Councillors Johnston, Morson and Y Stanley.

Before the commencement of business, the Reverend Bill Knuckey led the Council in Prayer.

29 Declarations of Interest

Personal or Prejudicial Interest other than those declared in the minutes of the meetings of Boards/Committees and any personal interests arising from the membership of Warwickshire County Council of Councillors Fowler, Fox, Hayfield, Lea, May, B Moss and Sweet and membership of the various Town or Parish Councils of Councillors Butcher (Polesworth), Davis (Atherstone), Freer (Atherstone), Fox (Shustoke), Lewis (Kingsbury), Moore (Baddesley Ensor), B Moss (Kingsbury), M Moss (Kingsbury), Phillips (Kingsbury), Sherratt (Coleshill), Smitten (Polesworth), M Stanley (Polesworth) and Zgraja (Over Whitacre) all of which interests were deemed to be declared at this meeting.

Councillor Fowler declared a personal interest in Minute No. 26 (General Fund Revenue Estimates 2010/11) of the meeting of the Community and Environment Board held on 25 January 2010 and Minute No. 18 (Progress Report on Achievement of Corporate Plan and Performance Indicator Targets April 2009 to December 2009) of the meeting of the Scrutiny Board held on 16 February 2010 by reason of being Vice Chairman of the North Warwickshire Citizens' Advice Bureau.

Councillor Smitten declared a personal interest in Minute No. 26 (General Fund Revenue Estimates 2010/11) of the meeting of the Community and Environment Board held on 25 January 2010 and Minute No. 18 (Progress Report on Achievement of Corporate Plan and Performance Indicator Targets April 2009 to December 2009) of the meeting of the Scrutiny Board held on 16 February 2010 by reason of being a trustee of the Citizens' Advice Bureau.

Councillor Hayfield declared a personal interest in respect of the various references in the minutes to NHS Warwickshire by reason of being a Non-Executive Director.

30 **Minutes**

The minutes of the meeting of the Council held on 18 November 2009 were approved as a correct record and signed by the Mayor.

31 **Mayor's Announcements**

The Mayor reported that Jerry Hutchinson, Chief Executive, and Steve Maxey, Assistant Chief Executive, were currently away from work through illness and Members wished them both a speedy recovery. The meeting was also informed that Len Jacob, a long-standing Member of staff had, unfortunately, had to retire due to ill-health and the Mayor and fellow Councillors thanked him for his service to North Warwickshire and wished him well.

The Mayor reported on the following:-

- A number of events and activities that he had attended since the last meeting including the Dickens Night and the Ball Game;
- Dinner and Dance at Oakridge Golf Club on Friday 19 March 2010;
- Annual Charity Golf Tournament The Belfry Thursday 29 April 2010;
- Rotary Club sponsored walk to be held later in the year; and
- Casino Night to be held at Rolls Royce in Derby supporting one of his charities.

32 **Questions Pursuant to Standing Order No. 7**

There were no questions pursuant to Standing Order No 7.

33 **Minutes of Boards/Committees**

- a) **Planning and Development Board** – 7 December 2009, 18 January 2010 and 15 February 2010

The minutes of the Board held on 15 February 2010 were circulated at the meeting.

It was proposed by Councillor Simpson, seconded by Councillor Lea and

RESOLVED:

That the minutes of the meetings of the Planning and Development Board held on 7 December 2009, 18 January 2010 and 15 February 2010, together with the recommendations contained therein, be approved and adopted.

- b) **Resources Board** – 14 December 2009 and 2 February 2010

It was proposed by Councillor Smith, seconded by Councillor Smitten and

RESOLVED:

That the minutes of the meetings of Resources Board held on 14 December 2009 and 2 February 2010, together with the recommendations contained therein, be approved and adopted.

c) Area Forum (East) – 14 January 2010

It was proposed by Councillor Davis, seconded by Councillor Freer and

RESOLVED:

That the minutes of the meeting of Area Forum (East) held on 14 January 2010 be approved and adopted.

d) Area Forum (North) – 21 January 2010

It was proposed by Councillor Sweet, seconded by Councillor Winter and

RESOLVED:

That the minutes of the meeting of Area Forum (North) held on 21 January 2010 be approved and adopted.

e) Community and Environment Board – 25 January 2010

It was proposed by Councillor May, seconded by Councillor Fox and

RESOLVED:

That the minutes of the meeting of the Community and Environment Board held on 25 January 2010, together with the recommendations contained therein, be approved and adopted.

f) Area Forum (South) – 28 January 2010

It was proposed by Councillor Sherratt, seconded by Councillor Fowler and

RESOLVED:

That the minutes of the meeting of Area Forum (South) held on 28 January 2010 be approved and adopted.

g) Licensing Committee – 1 February 2010

It was proposed by Councillor Sherratt, seconded by Councillor Lewis and

RESOLVED:

That the minutes of the meeting of the Licensing Committee held on 1 February 2010, together with the recommendations contained therein, be approved and adopted.

h) Area Forum (West) – 4 February 2010

It was proposed by Councillor Lea, seconded by Councillor Payne and

RESOLVED:

That, subject to the insertion of the word “possible” before the word expansion in the second line of paragraph two of Minute No 11 (Any Other Business), the minutes of the meeting of Area Forum (West) held on 4 February 2010 be approved and adopted.

i) Executive Board – 8 February 2010

(i) Minute No. 54 – General Fund Revenue Estimates 2010-2011 and setting the Council Tax 2010-2011

It was proposed by Councillor Hayfield, seconded by Councillor Smith and

Recommended:

That Minute No. 54 be amended by the substitution of the original recommendation by the recommendation set out in Appendix 1 hereto. There being no further amendment, upon being put to the meeting the Mayor declared the Motion as amended to be carried.

It was then proposed by Councillor Hayfield, seconded by Councillor Smith and

RESOLVED:

That the minutes of the meeting of Executive Board held on 30 8 February 2010, together with the recommendations contained therein as amended at (i) above, be approved and adopted.

j) Scrutiny Board – 16 February 2010

The minutes of the Board held on 16 February 2010 were circulated at the meeting.

It was proposed by Councillor M Stanley, seconded by Councillor Fowler and

RESOLVED:

That the minutes of the meeting of the Scrutiny Board held on 9 November 2009, together with the recommendations contained therein, be approved and adopted.

There were no Notices of Motion received under Standing Order No. 10.

35 **The Common Seal**

It was proposed by Councillor Winter, seconded by Councillor Smitten and

RESOLVED:

That the Chief Executive be authorised to affix the Common Seal to any document as necessary to give effect to the decisions of the Council, in accordance with Article 13.05 of the Articles of the Constitution.

Chairman of the next ensuing meeting of the Council

COUNCIL MEETING – 24 FEBRUARY 2010

General Fund Revenue Estimates 2010/11 and Setting the Council Tax 2010/11

Item – Executive Board

RECOMMENDATION

- a That the growth items totalling £ 127,960 for 2010/11 be approved (Appendix A);**
- b That the savings reduction in 2010/11 of £561,600 be approved;**
- c That the revised revenue estimate for the year 2009/10 and the revenue estimate for 2010/11 be approved (Appendix B);**
- d That the preferred Council Tax option for 2010/11 be a 2.4 % increase on Band D;**
- e That the Director of Resources comments on the minimum acceptable level of general reserves be noted (Appendix C);**
- f That the manpower estimate for the year 2010/11 be approved (Appendix D).**
- g1 That it be noted that in January 2010, the Council calculated the following amounts for the year 2010/11, in accordance with regulations made under Section 33(5) of the Local Government Act 1992:-**
 - a £21,216.92 being the amount calculated by the Council, in accordance with regulation 3 of the Local Authorities' (Calculation of Council Tax Base) Regulations 1992, as its Council Tax base for the year.
 - b The figures shown in Column B of Appendix E, being the amounts calculated by the Council in accordance with regulation 6 of the Regulations, as the amounts of its Council Tax base for the year for dwellings in those parts of its area to which one or more special items relate.
- g2 That the following amounts be calculated by the Council for the year 2010/11, in accordance with Sections 32 to 36 of the Local Government Finance Act 1992:-**
 - a £42,711,646 being the aggregate of the amounts which the Council estimates for the items set out in Section 32(2)(a) to (e) of the Act.
 - b £31,891,390 being the aggregate of the amounts which the Council estimates for the items set out in Section 32(3)(a) to (c) of the Act.
 - c £10,820,256 being the amount by which the aggregate at g2a above exceeds the aggregate of g2b above, calculated by the Council, in accordance with Section 32(4) of the Act, as its budget requirement for the year.
 - d £5,489,811 being the aggregate of the following sub-clauses:-
 - i £4,747,439 being the sum which the Council estimates will be payable for the year into its General Fund in respect of redistributed Non-Domestic Rates;

- ii £689,372 being the sum which the Council estimates will be payable for the year into its General Fund in respect of Revenue Support Grant; and
 - iii £53,000 being the amount of the sums which the Council estimates will be transferred in the year from the Collection Fund to its General Fund, in accordance with Sections 97(4), 97(3), 98(4) and 98(5) of the Local Government Finance Act, 1988 and any amounts pursuant to the direction under the sub-section which is contained in the Collection Fund (Council Tax Benefit)(England) Direction 1999.
- e £ 251.24 being the amount at g2c above, less the aggregate amount at g2d above, all divided by the amount at g1a above, calculated in accordance with Section 22(1) of the Act, as the basic amount of its Council Tax for the year.
- f £ 887,836 being the aggregate amount of all the special items referred to in Section 34(1) of the Act, shown in column A of Appendix E.
- g £209.39 being the amount of g2e above, less the result given by dividing the amount at g2f above by the amount at g1a above, calculated by the Council, in accordance with Section 34(2) of the Act, as the basic amount of its Council Tax for the year for dwellings in those parts of its area to which no special item relates.
- h The basic amounts of its Council Tax for dwellings in those parts of its area to which one or more special items relate, calculated by the Council in accordance with Section 34(3) of the Act, shall be the amounts shown in column C of Appendix E (being the amounts of the special item or items relating to dwellings in those parts of the Council's area) plus the amount in g2g above.
- i The amounts shown in Appendix F given by multiplying the amounts at g2g or g2h above by the number which, in the proportion set out in Section 5(1) of the Act, is applicable to dwellings listed in a particular valuation band divided by the number which in the proportion is applicable to dwellings listed in valuation band D, calculated by the Council, in accordance with Section 36(1) of the Act as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands.

g3 That it be noted that for the year 2010/11 Warwickshire County Council and Warwickshire Police Authority have stated the following amounts in precepts issued to the Council, in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of dwellings shown below:-

Precepting Authority	Valuation Bands							
	A £	B £	C £	D £	E £	F £	G £	H £
Warwickshire CC	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Auth.	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19

g4 That having calculated the aggregate in each case of the amounts g2i and g3 above, the Council, in accordance with Section 30(2) of the Local Government Finance Act 1992, hereby sets the following amounts as the amounts of Council Tax for the year 2010/11 for each of the categories of dwellings shown in Appendix F.

Explanation of Clauses within the Tax Setting Resolution

Calculation of Council Tax Base

(Paragraph g1a and b)

- 1 The Council has calculated the amount of £21,216.92 as its Council Tax base for 2010/11, together with a schedule, setting out the Council Tax base for each parish within the Authority's area, which is shown attached in column B of Appendix E.

Budget Requirement

(Paragraph g2a, b and c)

- 2 It is necessary to state the amount required in respect of expenditure which is known as the budget requirement of the Authority. This figure also includes the total amount of parish precepts for the area. Appendix B details each element shown in the sub-clauses, together with the original revenue estimates for the year 2010/11.

Amount to be Paid into the General Fund

(Paragraph g2d)

- 3 The figures shown here are the amounts of grants from Central Government in respect of National Non-Domestic Rates and Revenue Support Grant, adjusted by any surplus or deficit in respect of:
 - i The Council Tax Collection Fund : Any surplus or deficit is shared between Warwickshire County Council, Warwickshire Police Authority and North Warwickshire Borough Council. The estimate is calculated as at 17 January or the next working day and for 2010/11 it has been estimated that a surplus of £333,900 would be achieved and therefore Warwickshire County Council would receive £243,890, Warwickshire Police Authority would receive £37,010 and North Warwickshire Borough Council would receive £53,000.

Calculation of Council Tax Amount

(Paragraph g2e)

- 4 The Billing Authority is required to show the Council Tax Band D amount based on the total budget requirement (including the parish precepts).

Parish Precepts

(Paragraph g2f)

- 5 The amount shown is the total amount of parish precepts.

Calculation of Council Tax Amount (Non-Parish Areas)

(Paragraph g2g)

- 6 The Billing Authority is required to show the Band D amount for the Billing Authority only and this is achieved by deducting the parish precept from the budget requirement and dividing the result by the total tax base.

Setting the Council Tax Amount for each Parish

(Paragraph g2h)

- 7 The Billing Authority is required to calculate and set the Band D amount for each parish and these are shown in column C of Appendix E attached to the report.

Setting the Billing Authority's and Parish Council's Council Tax for each Band
(Paragraph g2i)

- 8 The legislation states that the amount in respect of each Band for both the district and parish should be resolved. These figures are given in Appendix F.

Warwickshire County Council and Warwickshire Police Authority Council Tax Amounts
(Paragraph g3)

- 9 The resolution is required to recognise that the County Council and Police Authority have set charges and issued precepts for the area and these are shown as charges for each Band.

Setting the Council Tax Amounts for the Whole Area

- 10 The final part of the resolution is the Authority declaring the Council Tax for each part of its area and the figures by band and Parish are illustrated within Appendix G.

APPENDIX A

GROWTH BIDS 2010/11

Board	Scheme	Recurring £	One-Off £	Ranking
Resources	* Increase in Innage Park lease payments	10,000		20
C&E	Additional CAB Funding	15,000		13
Resources	Occupational Health costs	10,000		12
C&E	Removal of Sun beds	3,960		10
C&E	Litter bin replacement programme	4,000		6
Resources	Polesworth Public Conveniences – running costs	20,000		6
Resources	Travel Tokens	5,000		6
C&E	Area Forums – Community Partnership priorities		40,000	12
Resources	Polesworth Public Conveniences – installation costs		10,000	6
C&E	Leisure & Community Development – health inequalities		5,000	6
C&E	Community Award Scheme		5,000	6
	Sub-totals	67,960	60,000	
	TOTAL GROWTH BIDS 2010/11	127,960		

* Unavoidable

SUMMARY OF REVENUE REQUIREMENTS

2009/2010 Gross Expenditure	2009/2010 Gross Income	2009/2010 Net Expenditure		2010/2011 Gross Expenditure	2010/2011 Gross Income	2010/2011 Net Expenditure
£	£	£		£	£	£
7,565,490	1,827,220	5,738,270	Community and Environment	7,450,610	1,946,820	5,503,790
1,063,340	540,260	523,080	Planning and Development	1,061,230	564,560	496,670
163,890	110,120	53,770	Licensing	146,890	111,200	35,690
20,564,650	16,604,240	3,960,410	Resources	22,910,920	18,849,550	4,061,370
506,690	56,860	449,830	Executive	556,260	53,130	503,130
9,535,140	9,535,140	0	Council Housing	9,397,780	9,397,780	0
112,510	0	112,510	Contingencies	24,850	0	24,850
99,000	0	99,000	Growth	127,960	0	127,960
0	300,000	-300,000	Interest on balances	0	100,000	-100,000
0	658,500	-658,500	Financing adjustment	0	868,350	-868,350
130,000	0	130,000	RCCO (Revenue Contribution to Capital Outlay)	130,000	0	130,000
39,740,710	29,632,340	10,108,370		41,806,500	31,891,390	9,915,110
0	376,250	-376,250	Use of balances	17,310	0	17,310
39,740,710	30,008,590	9,732,120		41,823,810	31,891,390	9,932,420
861,513	0	861,513	Special items - Parish precepts	887,836	0	887,836
40,602,223	30,008,590	10,593,633		42,711,646	31,891,390	10,820,256
		-1,005,638	Revenue Support Grant			-689,372
		-4,356,938	NDR Distribution			-4,747,439
		-40,460	Surplus / Deficit on Collection Fund			-53,000
		5,190,597				5,330,445

STATEMENT FROM THE DIRECTOR OF RESOURCES

The Local Government Act 2003 requires the Chief Financial Officer to report on the robustness of the revenue estimates made for the budget calculations and the adequacy of the proposed financial reserves.

The information used in the preparation of the budget put forward for Members' approval tonight within the revenue budget resolution has undergone extensive and detailed analysis by;

- The Council's Management Team
- Assistant Directors and Budget holders within their areas of responsibility
- The Boards of the Council
- The Director of Resources, the Assistant Director (Finance and Human Resources) and staff within Management Accounts

In addition, the revenue estimates have been prepared within the guidelines established by the 2010/13 Budget Strategy, approved by the Executive Board at its meeting in September 2009. I am therefore convinced that the revenue estimates that are put forward for approval have been prepared upon realistic assumptions of Council service requirements and represents a robust budget.

As part of the overall process, a comprehensive risk assessment has been undertaken of the Council's financial position and it has been determined that the Council's minimum general reserve provision of £1.05 million is appropriate for the Council and that the budgetary requirement set out for 2010/11 and the forecasts for the subsequent two years, will keep the level of reserves at this minimum level.

Therefore, I am of the view that the budget proposed for 2010/11 does provide for an adequate level of reserves.

MANPOWER BUDGET

The Board estimates contain the effect of the following changes in employee numbers.

	2009/10 Estimate (original) FTE	2010/11 Estimate FTE
Monthly Paid	367	359
Total	<hr/> 367 <hr/>	<hr/> 359 <hr/>

COUNCIL TAX AMOUNTS 2010/2011

APPENDIX E

Area Name	A Precept £	B Taxbase*	C Band D £
North Warwickshire Borough Council (including Parish precepts)	5,330,445	21,216.92	251.24
North Warwickshire Borough Council (Excluding Parish precepts)	4,442,609	21,216.92	209.39
Parishes			
Ansley	18,000	666.46	27.01
Arley	28,000	896.97	31.22
Astley	1,000	73.00	13.70
Atherstone	182,510	2,767.75	65.94
Austrey	7,450	403.35	18.47
Baddesley Ensor	20,000	566.28	35.32
Baxterley	11,000	132.67	82.91
Bentley/ Merevale	1,500	52.87	28.37
Caldecote	0	67.37	0.00
Coleshill	233,836	2,379.48	98.27
Corley	13,500	306.31	44.07
Curdworth	19,500	491.59	39.67
Dordon	23,000	935.90	24.58
Fillongley	15,475	648.98	23.85
Great Packington	0	56.51	0.00
Grendon	5,500	534.36	10.29
Hartshill	83,000	1,132.61	73.28
Kingsbury	30,000	2,492.04	12.04
Lea Marston	2,850	144.06	19.78
Little Packington	0	22.53	0.00
Mancetter	24,100	761.72	31.64
Maxstoke	4,500	115.85	38.84
Middleton	12,500	316.91	39.44
Nether Whitacre	10,000	459.28	21.77
Newton Regis/ Seckington	7,500	238.40	31.46
Over Whitacre	2,000	185.40	10.79
Polesworth	66,115	2,641.42	25.03
Shustoke	9,000	220.44	40.83
Shuttington	5,250	177.79	29.53
Water Orton	49,500	1,263.65	39.17
Wishaw	1,250	64.97	19.24
Total Precept	887,836	21,216.92	

*Calculated to 3 decimal places, rounded to 2 decimal places.

COUNCIL TAX CHARGES BY PRECEPTING AUTHORITY

APPENDIX F

Area Name	Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
	6/9	7/9	8/9	9/9	11/9	13/9	15/9	18/9
	£	£	£	£	£	£	£	£
North Warwickshire Borough Council (including average Parish charge)	167.49	195.41	223.32	251.24	307.07	362.90	418.73	502.47
North Warwickshire Borough Council (excluding Parishes)	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Parishes								
Ansley	18.01	21.01	24.01	27.01	33.01	39.01	45.02	54.02
Arley	20.81	24.28	27.75	31.22	38.16	45.10	52.03	62.44
Astley	9.13	10.66	12.18	13.70	16.74	19.79	22.83	27.40
Atherstone	43.96	51.29	58.61	65.94	80.59	95.25	109.90	131.88
Austrey	12.31	14.37	16.42	18.47	22.57	26.68	30.78	36.94
Baddesley Ensor	23.55	27.47	31.40	35.32	43.17	51.02	58.87	70.64
Baxterley	55.27	64.49	73.70	82.91	101.33	119.76	138.18	165.82
Bentley/ Merevale	18.91	22.07	25.22	28.37	34.67	40.98	47.28	56.74
Caldecote	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coleshill	65.51	76.43	87.35	98.27	120.11	141.95	163.78	196.54
Corley	29.38	34.28	39.17	44.07	53.86	63.66	73.45	88.14
Curdworth	26.45	30.85	35.26	39.67	48.49	57.30	66.12	79.34
Dordon	16.39	19.12	21.85	24.58	30.04	35.50	40.97	49.16
Fillongley	15.90	18.55	21.20	23.85	29.15	34.45	39.75	47.70
Great Packington	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grendon	6.86	8.00	9.15	10.29	12.58	14.86	17.15	20.58
Hartshill	48.85	57.00	65.14	73.28	89.56	105.85	122.13	146.56
Kingsbury	8.03	9.36	10.70	12.04	14.72	17.39	20.07	24.08
Lea Marston	13.19	15.38	17.58	19.78	24.18	28.57	32.97	39.56
Little Packington	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mancetter	21.09	24.61	28.12	31.64	38.67	45.70	52.73	63.28
Maxstoke	25.89	30.21	34.52	38.84	47.47	56.10	64.73	77.68
Middleton	26.29	30.68	35.06	39.44	48.20	56.97	65.73	78.88
Nether Whitacre	14.51	16.93	19.35	21.77	26.61	31.45	36.28	43.54
Newton Regis/ Seckington	20.97	24.47	27.96	31.46	38.45	45.44	52.43	62.92
Over Whitacre	7.19	8.39	9.59	10.79	13.19	15.59	17.98	21.58
Polesworth	16.69	19.47	22.25	25.03	30.59	36.15	41.72	50.06
Shustoke	27.22	31.76	36.29	40.83	49.90	58.98	68.05	81.66
Shuttington	19.69	22.97	26.25	29.53	36.09	42.65	49.22	59.06
Water Orton	26.11	30.47	34.82	39.17	47.87	56.58	65.28	78.34
Wishaw	12.83	14.96	17.10	19.24	23.52	27.79	32.07	38.48

COUNCIL TAX AMOUNTS 2010/10

APPENDIX G

Area Name	Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
<u>Parishes</u>	£	£	£	£	£	£	£	£
Ansley	18.01	21.01	24.01	27.01	33.01	39.01	45.02	54.02
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,043.82	1,217.80	1,391.77	1,565.75	1,913.68	2,261.62	2,609.57	3,131.48
Arley	20.81	24.28	27.75	31.22	38.16	45.10	52.03	62.44
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,046.62	1,221.07	1,395.51	1,569.96	1,918.83	2,267.71	2,616.58	3,139.90
Astley	9.13	10.66	12.18	13.70	16.74	19.79	22.83	27.40
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,034.94	1,207.45	1,379.94	1,552.44	1,897.41	2,242.40	2,587.38	3,104.86
Atherstone	43.96	51.29	58.61	65.94	80.59	95.25	109.90	131.88
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,069.77	1,248.08	1,426.37	1,604.68	1,961.26	2,317.86	2,674.45	3,209.34
Austrey	12.31	14.37	16.42	18.47	22.57	26.68	30.78	36.94
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,038.12	1,211.16	1,384.18	1,557.21	1,903.24	2,249.29	2,595.33	3,114.40

COUNCIL TAX AMOUNTS 2010/10

APPENDIX G

Area Name	Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
<u>Parishes</u>	£	£	£	£	£	£	£	£
Baddesley Ensor	23.55	27.47	31.40	35.32	43.17	51.02	58.87	70.64
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,049.36	1,224.26	1,399.16	1,574.06	1,923.84	2,273.63	2,623.42	3,148.10
Baxterley	55.27	64.49	73.70	82.91	101.33	119.76	138.18	165.82
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,081.08	1,261.28	1,441.46	1,621.65	1,982.00	2,342.37	2,702.73	3,243.28
Bentley/ Merevale	18.91	22.07	25.22	28.37	34.67	40.98	47.28	56.74
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,044.72	1,218.86	1,392.98	1,567.11	1,915.34	2,263.59	2,611.83	3,134.20
Caldecote	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,025.81	1,196.79	1,367.76	1,538.74	1,880.67	2,222.61	2,564.55	3,077.46
Coleshill	65.51	76.43	87.35	98.27	120.11	141.95	163.78	196.54
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,091.32	1,273.22	1,455.11	1,637.01	2,000.78	2,364.56	2,728.33	3,274.00

COUNCIL TAX AMOUNTS 2010/10

APPENDIX G

Area Name	Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
<u>Parishes</u>	£	£	£	£	£	£	£	£
Corley	29.38	34.28	39.17	44.07	53.86	63.66	73.45	88.14
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,055.19	1,231.07	1,406.93	1,582.81	1,934.53	2,286.27	2,638.00	3,165.60
Curdworth	26.45	30.85	35.26	39.67	48.49	57.30	66.12	79.34
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,052.26	1,227.64	1,403.02	1,578.41	1,929.16	2,279.91	2,630.67	3,156.80
Dordon	16.39	19.12	21.85	24.58	30.04	35.50	40.97	49.16
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,042.20	1,215.91	1,389.61	1,563.32	1,910.71	2,258.11	2,605.52	3,126.62
Fillongley	15.90	18.55	21.20	23.85	29.15	34.45	39.75	47.70
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,041.71	1,215.34	1,388.96	1,562.59	1,909.82	2,257.06	2,604.30	3,125.16
Great Packington	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,025.81	1,196.79	1,367.76	1,538.74	1,880.67	2,222.61	2,564.55	3,077.46

COUNCIL TAX AMOUNTS 2010/10

APPENDIX G

Area Name	Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
<u>Parishes</u>	£	£	£	£	£	£	£	£
Grendon	6.86	8.00	9.15	10.29	12.58	14.86	17.15	20.58
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,032.67	1,204.79	1,376.91	1,549.03	1,893.25	2,237.47	2,581.70	3,098.04
Hartshill	48.85	57.00	65.14	73.28	89.56	105.85	122.13	146.56
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,074.66	1,253.79	1,432.90	1,612.02	1,970.23	2,328.46	2,686.68	3,224.02
Kingsbury	8.03	9.36	10.70	12.04	14.72	17.39	20.07	24.08
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,033.84	1,206.15	1,378.46	1,550.78	1,895.39	2,240.00	2,584.62	3,101.54
Lea Marston	13.19	15.38	17.58	19.78	24.18	28.57	32.97	39.56
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,039.00	1,212.17	1,385.34	1,558.52	1,904.85	2,251.18	2,597.52	3,117.02
Little Packington	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,025.81	1,196.79	1,367.76	1,538.74	1,880.67	2,222.61	2,564.55	3,077.46

COUNCIL TAX AMOUNTS 2010/10

APPENDIX G

Area Name	Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
<u>Parishes</u>	£	£	£	£	£	£	£	£
Mancetter	21.09	24.61	28.12	31.64	38.67	45.70	52.73	63.28
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,046.90	1,221.40	1,395.88	1,570.38	1,919.34	2,268.31	2,617.28	3,140.74
Maxstoke	25.89	30.21	34.52	38.84	47.47	56.10	64.73	77.68
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,051.70	1,227.00	1,402.28	1,577.58	1,928.14	2,278.71	2,629.28	3,155.14
Middleton	26.29	30.68	35.06	39.44	48.20	56.97	65.73	78.88
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,052.10	1,227.47	1,402.82	1,578.18	1,928.87	2,279.58	2,630.28	3,156.34
Nether Whitacre	14.51	16.93	19.35	21.77	26.61	31.45	36.28	43.54
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,040.32	1,213.72	1,387.11	1,560.51	1,907.28	2,254.06	2,600.83	3,121.00
Newton Regis/ Seckington	20.97	24.47	27.96	31.46	38.45	45.44	52.43	62.92
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,046.78	1,221.26	1,395.72	1,570.20	1,919.12	2,268.05	2,616.98	3,140.38

COUNCIL TAX AMOUNTS 2010/10

APPENDIX G

Area Name	Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
<u>Parishes</u>	£	£	£	£	£	£	£	£
Over Whitacre	7.19	8.39	9.59	10.79	13.19	15.59	17.98	21.58
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,033.00	1,205.18	1,377.35	1,549.53	1,893.86	2,238.20	2,582.53	3,099.04
Polesworth	16.69	19.47	22.25	25.03	30.59	36.15	41.72	50.06
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,042.50	1,216.26	1,390.01	1,563.77	1,911.26	2,258.76	2,606.27	3,127.52
Shustoke	27.22	31.76	36.29	40.83	49.90	58.98	68.05	81.66
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,053.03	1,228.55	1,404.05	1,579.57	1,930.57	2,281.59	2,632.60	3,159.12
Shuttington	19.69	22.97	26.25	29.53	36.09	42.65	49.22	59.06
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,045.50	1,219.76	1,394.01	1,568.27	1,916.76	2,265.26	2,613.77	3,136.52
Water Orton	26.11	30.47	34.82	39.17	47.87	56.58	65.28	78.34
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,051.92	1,227.26	1,402.58	1,577.91	1,928.54	2,279.19	2,629.83	3,155.80

COUNCIL TAX AMOUNTS 2010/10

APPENDIX G

Area Name	Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
<u>Parishes</u>	£	£	£	£	£	£	£	£
Wishaw	12.83	14.96	17.10	19.24	23.52	27.79	32.07	38.48
North Warwickshire Borough Council	139.59	162.86	186.12	209.39	255.92	302.45	348.98	418.78
Warwickshire County Council	770.16	898.52	1,026.89	1,155.25	1,411.97	1,668.69	1,925.41	2,310.49
Warwickshire Police Authority	116.06	135.41	154.75	174.10	212.78	251.47	290.16	348.19
Bill Amount	1,038.64	1,211.75	1,384.86	1,557.98	1,904.19	2,250.40	2,596.62	3,115.94

BUDGET

PROPOSALS

2010/11

SUMMARY

SUMMARY OF REVENUE REQUIREMENTS

2009/2010 Gross Expenditure	2009/2010 Gross Income	2009/2010 Net Expenditure		2010/2011 Gross Expenditure	2010/2011 Gross Income	2010/2011 Net Expenditure
£	£	£		£	£	£
7,565,490	1,827,220	5,738,270	Community and Environment	7,450,610	1,946,820	5,503,790
1,063,340	540,260	523,080	Planning and Development	1,061,230	564,560	496,670
163,890	110,120	53,770	Licensing	146,890	111,200	35,690
20,564,650	16,604,240	3,960,410	Resources	22,910,920	18,849,550	4,061,370
506,690	56,860	449,830	Executive	556,260	53,130	503,130
9,535,140	9,535,140	0	Council Housing	9,397,780	9,397,780	0
112,510	0	112,510	Contingencies	24,850	0	24,850
99,000	0	99,000	Growth	127,960	0	127,960
0	300,000	-300,000	Interest on balances	0	100,000	-100,000
0	658,500	-658,500	Financing adjustment	0	868,350	-868,350
130,000	0	130,000	RCCO (Revenue Contribution to Capital Outlay)	130,000	0	130,000
39,740,710	29,632,340	10,108,370		41,806,500	31,891,390	9,915,110
0	376,250	-376,250	Use of balances	17,310	0	17,310
39,740,710	30,008,590	9,732,120		41,823,810	31,891,390	9,932,420
861,513	0	861,513	Special items - Parish precepts	887,836	0	887,836
40,602,223	30,008,590	10,593,633		42,711,646	31,891,390	10,820,256
		-1,005,638	Revenue Support Grant			-689,372
		-4,356,938	NDR Distribution			-4,747,439
		-40,460	Surplus / Deficit on Collection Fund			-53,000
		<u>5,190,597</u>				<u>5,330,445</u>

GENERAL FUND REVENUE ESTIMATES

YEAR ENDING 31 MARCH 2011

GRAND SUMMARY

GENERAL FUND REQUIREMENTS

Board	2009/2010	2010/2011
	Original Estimate £	Original Estimate £
Community and Environment Board	5,738,270	5,503,790
Executive Board	449,830	503,130
Planning & Development Board	523,080	496,670
Licensing Committee	53,770	35,690
Resources Board	3,960,410	4,061,370
Contingencies	112,510	24,850
Growth	99,000	127,960
	<hr/>	<hr/>
Requirements of Boards	10,936,870	10,753,460
Interest on investments	(300,000)	(100,000)
Financing Adjustment	(658,500)	(868,350)
Revenue Contributions to Capital Expenditure	130,000	130,000
(Use of) / Contribution to Balances	(376,250)	17,310
	<hr/>	<hr/>
Borough Requirement	9,732,120	9,932,420
Special Items – Parish Precepts	861,513	887,836
	<hr/>	<hr/>
Budget Requirement	10,593,633	10, 820,256
	<hr/>	<hr/>
Funded by:		
Revenue Support Grant	1,005,638	689,372
NDR Distribution	4,356,938	4,747,439
Surplus/(Deficit) on Collection Fund	40,460	53,000
Council Tax	5,190,597	5,330,445
	<hr/>	<hr/>
Total Funding	10,593,633	10,820,256
	<hr/>	<hr/>

Revised Budget Strategy

	2009/10 Revised £'000	2010/11 Estimate £'000	2011/12 Estimate £'000	2012/13 Estimate £'000
Board Requirements	10,846	10,625	11,010	11,277
Investment Income	(200)	(100)	(140)	(145)
Financing Adjustment	(886)	(868)	(727)	(718)
Revenue Contribution to capital Spending	130	130	130	130
Net Expenditure	9,890	9,787	10,273	10,544
Council Tax & External Support	(9,732)	(9,932)	(9,889)	(9,874)
Use of Balances	158	(145)	384	670
Savings 2009/10	-	-	-	-
Savings 2010/11	-	-	(280)	(280)
Savings 2011/12	-	-	-	(290)
Growth 2010/11	-	128	68	68
Growth 2010/11	-	-	125	75
Growth 2011/12	-	-	-	75
Adjusted Use of Balances	158	(17)	297	318
Level of Balances	1,951	1,968	1,671	1,353

NORTH WARWICKSHIRE BOROUGH COUNCIL
COMMUNITY & ENVIRONMENT BOARD
SUMMARY OF GENERAL FUND REVENUE ESTIMATES

Description	Actual 2008/2009 £	Approved Budget 2009/2010 £	Revised Budget 2009/2010 £	Original Budget 2010/2011 £
Pitches and Pavilions	51,837	49,410	49,620	50,070
Polesworth Sport Centre	86,586	101,250	99,340	83,740
Arley Sports Centre	110,172	127,860	131,580	130,440
Coleshill Sport Centre	117,202	108,700	91,400	94,250
Atherstone Leisure Complex	273,800	300,410	307,810	234,910
Arts Centre	5,652	-	-	-
Memorial Hall	70,623	86,220	81,150	80,530
Public Health	268,984	286,870	293,170	291,490
Public Health	-	-	-	-
Refuse Collection - Domestic	918,123	913,560	928,790	929,480
Refuse Collection - Trade	(36,645)	(39,040)	(39,020)	(38,720)
Cesspool Emptying	(43,227)	(50,790)	(55,910)	(56,440)
Recycling	378,011	397,430	342,050	368,710
Animal Control	42,827	39,280	39,790	41,830
Abandoned Vehicles	970	1,390	1,460	1,490
Amenity Cleaning	633,489	689,720	673,990	689,180
Unadopted Roads	5,455	6,750	7,200	7,180
Drain Unblocking Service	42,159	32,320	29,690	29,700
Street Furniture	8,809	9,740	9,850	10,000
Atherstone Market	2,137	2,390	1,800	3,590
Parks, Playing Fields and Open Spaces	362,088	429,120	416,110	376,390
Play Areas	104,943	114,190	111,180	121,260
Public Health(Control of Disease)Act 1984 Burials	(2,034)	70	1,670	70
Sustainable Communities	2,511	2,750	2,750	2,790
Consultation	16,783	16,590	2,520	16,840
Arden Landscape Partnership	(2,270)	-	-	-
Corporate Policy	21,392	28,360	28,360	23,670
Economic Development and Promotion	49,814	64,850	29,830	41,960
Landscape	8,289	8,380	8,380	8,760
Marketing & Market Research	9,104	10,020	7,920	8,040
Support to Voluntary Organisations	97,213	112,180	109,700	96,300
Young People & Intergeneration	17,719	36,820	39,180	40,570
Community Development Environment	31,138	29,930	29,050	29,470
Social Inclusion & Art	32,832	37,820	10,350	10,480
Social Inclusion & Sport	36,769	41,300	35,230	35,450
Community Development Health Improvement	17,117	15,250	14,350	15,130
Community Development Safer Communities	69,075	66,500	50,800	52,070
Activities 4 U	36	-	-	-
Allotments	20,112	20,000	20,000	20,310
Smoke Free Organisation	15	-	-	-
More Time to Play	20	-	-	-
Sports Club Development Officer Programme	-	-	-	-
Net Controllable Expenditure	3,829,630	4,097,600	3,911,140	3,850,990
Departmental Support	742,303	740,550	690,650	682,580
Central Support	537,356	584,270	616,430	589,980
Capital Charges	849,538	364,160	431,780	380,240
Community and Environment Board Total	5,958,827	5,786,580	5,650,000	5,503,790

NORTH WARWICKSHIRE BOROUGH COUNCIL
PLANNING AND DEVELOPMENT BOARD
SUMMARY OF GENERAL FUND REVENUE ESTIMATES

Description	Actual 2008/2009 £	Approved Budget 2009/2010 £	Revised Budget 2009/2010 £	Original Budget 2010/2011 £
Planning Control	111,034	131,110	118,900	94,810
Building Control (Non Fee Earning)	12,304	50,750	50,750	51,510
Conservation and Built Heritage	5,816	8,110	9,940	10,190
Planning Delivery Grant	15	-	-	-
Local Land Charges	(53,584)	(36,020)	(48,550)	(49,300)
Book Town Initiative	(1,350)	-	-	-
Civic Awards	5,758	-	-	-
Street Naming and Numbering	49	-	(210)	(210)
Net Controllable Expenditure	80,042	153,950	130,830	107,000
Departmental Support	201,460	196,570	153,210	149,460
Central Support	143,919	164,470	215,700	218,470
Capital Charges	18,094	18,090	21,740	21,740
Planning and Development Board Total	443,514	533,080	521,480	496,670

NORTH WARWICKSHIRE BOROUGH COUNCIL
LICENSING COMMITTEE SUMMARY
SUMMARY OF GENERAL FUND REVENUE ESTIMATES

Description	Actual 2008/2009 £	Approved Budget 2009/2010 £	Revised Budget 2009/2010 £	Original Budget 2010/2011 £
Licensing Authority	(41,060)	(39,170)	(41,360)	(41,220)
Licences and Registration	(8,595)	(9,340)	(8,460)	(8,600)
Hackney Carriages	(11,515)	(8,000)	(10,150)	(10,230)
Gambling Act Authority	(16,017)	(8,950)	(9,060)	(9,060)
Net Controllable Expenditure	(77,187)	(65,460)	(69,030)	(69,110)
Departmental Support	66,958	73,970	41,620	62,810
Central Support	38,542	43,220	38,240	37,190
Capital Charges	2,036	2,040	2,560	4,800
Licensing Committee Total	30,349	53,770	13,390	35,690

NORTH WARWICKSHIRE BOROUGH COUNCIL

RESOURCES BOARD (REMAINING)

SUMMARY OF GENERAL FUND REVENUE ESTIMATES

Description	Actual 2008/2009 £	Approved Budget 2009/2010 £	Revised Budget 2009/2010 £	Original Budget 2010/2011 £
Cost of Democratic Services	451,146	475,120	458,470	452,360
Election Expenses	6,327	5,720	6,150	4,760
Registration of Electors	12,972	16,150	16,580	15,350
Non Domestic Rates	(85,231)	(79,150)	(62,710)	(57,320)
Council Tax Collection	26,605	32,840	22,660	21,470
Investors in People	5,631	1,930	1,930	1,930
Finance Miscellaneous	(4,952)	2,390	30	30
Compensation and Pension Increases	140,317	145,320	145,320	147,500
Minor Works	12,103	4,590	4,590	4,640
Electricity at Work	59,789	20,560	20,560	20,860
Efficiencies and Value for Money	993	2,340	2,340	2,340
Finance Unused Land	10	-	-	-
Corporate and Democratic Core	82,010	48,340	48,340	48,620
Unallocated Central Support Services	(1,819)	228,280	51,810	172,010
External Funding Consultants	3,710	3,760	3,760	3,800
Coleshill Shops and Flats	(60,495)	(65,310)	(65,270)	(65,590)
The Arcade, Atherstone	(1,325)	-	(9,160)	(4,300)
The Pavilions, Holly Lane	(66,622)	(65,840)	(66,910)	(63,090)
Carlyon Road Industrial Estate	(100,616)	(101,100)	(108,730)	(113,070)
Innage Park Industrial Estate	(117,908)	(120,110)	(74,560)	(69,950)
Polesworth Workspace Units	(8,525)	(8,410)	(7,010)	(6,900)
The Bear and Ragged Staff	(12,775)	(12,740)	(12,970)	(12,960)
Football Stadium	-	-	-	-
Homeless Persons	37,559	38,770	45,650	40,920
Public Conveniences	18,487	18,840	16,890	15,500
Fillongley Kitchens	(1,083)	(1,090)	(840)	(840)
Customer Contact	20,235	23,720	21,140	25,740
Rent Allowances	103,336	(30,190)	40,620	45,310
Housing Benefit Administration and Rent Rebates	(44,615)	7,140	3,160	5,610
Concessionary Fares	314,756	414,510	403,240	409,290
Non Domestic Rates - Discretionary Relief	22,813	21,820	21,820	22,150
Council Tax Benefits	(41,844)	(23,150)	(49,270)	(44,450)
Car Parks	45,774	49,440	54,650	39,790
Business Improvement District	18	-	-	-
Warwickshire Direct Partnership	30,000	-	-	-
Environmental Sustainability	24	-	-	-
Private Sector Housing Assistance	23,457	24,840	26,370	26,200
CCTV	3,835	11,550	7,710	3,770
Community Support	420,771	447,050	448,720	464,060
Atherstone and Polesworth Market Towns	-	-	-	-
Coleshill Market Town	-	-	-	-
North Warwickshire LEADER Partnership	-	-	-	-
Polesworth Better Welcome	-	-	-	-
Providing a Better Welcome for Coleshill	-	-	-	-
Narrowing the Gap	-	-	-	-
Branching Out Bus	-	-	-	-
North Arden Heritage Trail	7,274	110	200	110
Net Controllable Expenditure	1,302,142	1,538,040	1,415,280	1,555,650
Recharge to Services	(71,988)	(75,010)	(87,840)	(79,070)
Departmental Support	976,523	970,860	996,780	997,440
Central Support	1,668,834	1,599,680	1,553,130	1,463,970
Capital	566,603	376,160	509,070	454,950
Resources Board (Remaining) Total	4,442,114	4,409,730	4,386,420	4,392,940

NORTH WARWICKSHIRE BOROUGH COUNCIL
RESOURCES BOARD (RECHARGED)
SUMMARY OF GENERAL FUND REVENUE ESTIMATES

Description	Actual 2008/2009 £	Approved Budget 2009/2010 £	Revised Budget 2009/2010 £	Original Budget 2010/2011 £
Building Maintenance Fund	269,790	278,870	277,200	281,540
The Council Offices	361,788	402,430	329,560	310,360
Central Telephones	38,070	39,700	37,860	37,080
Recruitment	102,052	97,730	51,570	52,970
Printing and Stationery	73,203	77,820	74,630	75,970
Training	22,163	128,230	36,590	129,050
Depot and Stores	60,640	60,830	61,180	60,330
Postage and Franking	106,240	119,100	106,430	92,200
Chief Executive's Directorate	1,302,955	1,289,160	1,274,170	1,302,320
Directorate of Community and Environment	2,239,711	2,222,850	1,938,910	2,006,710
Directorate of Resources	4,294,669	4,283,880	4,243,540	4,274,510
Central Services	205,846	234,060	305,930	301,100
Information Services	862,281	903,080	899,520	890,770
Procurement	59,058	60,070	60,850	62,470
Staff Welfare	21,672	19,220	31,570	22,410
Transport	758,127	768,920	653,430	616,290
Net Controllable Expenditure	10,778,265	10,985,950	10,382,940	10,516,080
Recharge to Services	-13,912,313	-14,161,610	-13,547,910	-13,620,900
Departmental Support	42,650	43,850	39,050	39,770
Central Support	2,145,584	2,191,930	2,234,100	2,170,050
Capital	1,279,793	939,880	891,820	895,000
Resources Board (Recharged) Total	333,979	0	0	0

Resources Board Summary

Description	Approved Budget 2009/10 £	Revised Budget 2009/10 £	Original Budget 2010/11 £
Totals - Recharged Services	-	-	-
Totals - Services Remaining	4,409,730	4,386,420	4,392,940
Central Vacancy Factor	(160,000)	-	(80,000)
FRS17 Pension Adjustments	(251,200)	(251,570)	(251,570)
Use of Earmarked Reserves	(24,120)	-	-
Resources Board Total	3,974,410	4,134,850	4,061,370

NORTH WARWICKSHIRE BOROUGH COUNCIL
EXECUTIVE BOARD SUMMARY
SUMMARY OF GENERAL FUND REVENUE ESTIMATES

Description	Actual 2008/2009 £	Approved Budget 2009/2010 £	Revised Budget 2009/2010 £	Original Budget 2010/2011 £
Housing Strategic Service Review	502	1,040	1,040	1,040
Corporate Communication	52,809	79,530	79,070	80,540
Community Strategy	25,219	38,580	32,850	33,500
Greenspace Strategy	0	0	0	0
Communication Group	1,539	1,550	1,550	1,570
Emergency Planning	17,243	16,730	16,730	16,980
North Warwickshire Local Development Framework	69,271	73,560	75,480	77,140
Support to Parishes	10,003	10,450	10,000	10,610
Net Controllable Expenditure	176,586	221,440	216,720	221,380
Departmental Support	173,913	171,000	163,880	154,570
Central Support	105,301	94,080	120,570	127,180
Capital Charges	0	0	0	0
Executive Board Total	455,800	486,520	501,170	503,130

HOUSING REVENUE ACCOUNT

Actual		ORIGINAL	REVISED	ORIGINAL	ORIGINAL	ORIGINAL
2008/09	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2009/10	2009/10	2010/11	2011/12	2012/13
		£	£	£	£	£
	EXPENDITURE					
27,468	Capital Charges	28,450	28,450	29,880	31,620	39,620
10,195	Provision for Bad Debts	20,000	20,000	20,000	20,000	20,000
	Repairs Fund					
307,290	Departmental Support Services	257,790	243,980	290,530	295,940	299,470
110,880	Central Support Services	113,250	128,070	129,660	130,960	124,080
1,893,360	Contribution to Fund	1,938,170	1,938,170	1,952,210	1,983,690	2,015,730
1,710,525	MRA	1,714,710	1,714,710	1,731,860	1,742,830	1,774,420
	Management					
481,088	General Administration	461,270	456,490	445,940	454,830	462,110
158,910	Housing Registor & Lettings	165,160	166,890	167,010	170,920	174,150
203,586	Tenancy & Estate Management	234,390	246,490	252,200	255,210	260,120
233,925	Rent Collection & Arrears	280,470	223,670	225,890	230,550	234,520
44,477	Tenant Participation	44,250	45,390	45,470	46,330	47,060
290,722	Flats & Communal Centres	304,560	314,990	326,440	327,610	335,960
656	Laundries	3,180	2,670	2,810	2,950	3,090
	New computerised diagnostic system and schedule of rates	50,000	50,000	6,000	6,000	6,000
11,057	Cesspools and Management of Shops	12,880	15,550	15,750	15,960	16,250
-	Insurance	-	-	-	-	-
368,385	Revenue Contribution to Capital	392,000	392,000	392,000	392,000	392,000
3,450,535	Transfer to Department for Communities and Local Government (DCLG)	3,312,020	3,030,100	3,331,970	3,873,680	4,191,940
-		-	-	-	-	-
9,301,747	Gross Expenditure	9,332,550	9,017,620	9,365,620	9,981,080	10,396,520
	INCOME					
81,443	Service Charges - Leaseholders	22,570	32,550	32,550	32,550	32,550
-	Service Charges - Window Cleaning	11,400	11,400	11,630	11,860	12,100
-	Service Charges - Cleaning & Caretaking	41,420	41,420	41,690	42,110	42,530
207,807	Garage Rents	237,610	231,850	231,850	231,850	260,650
93,863	Shop Rents	88,230	91,620	93,040	94,390	96,690
1,654	Interest on Sale of Council Houses	1,110	530	440	340	240
69,898	Interest on Balances	50,070	25,730	26,790	32,560	28,650
43,218	Pensions reserve	67,700	67,700	67,700	67,700	67,700
8,518,663	Gross Rents (less voids)	9,015,030	8,757,000	8,892,090	9,333,090	9,781,540
-	Rent constraint allowance (net off subsidy)	-	-	-	-	-
	Subsidies					
-	PRC Dwellings	-	-	-	-	-
9,016,545	Gross Income	9,535,140	9,259,800	9,397,780	9,846,450	10,322,650
285,202	(Surplus)/Deficit for Year	(202,590)	(242,180)	(32,160)	134,630	73,870
(801,854)	Revenue Fund balance at start of year	(672,224)	(516,653)	(758,833)	(790,993)	(656,363)
(516,653)	Revenue Fund balance at end of year	(874,814)	(758,833)	(790,993)	(656,363)	(582,493)
2,807	1st April Stock numbers for Subsidy	2,767	2,777	2,762	2,725	2,720
2,792	Average no. of properties (nwbc calc)	2,747	2,744	2,723	2,718	2,713

NORTH WARWICKSHIRE BOROUGH COUNCIL

COUNCIL TAX INCREASES

	Original 2009/10	2010/11	2010/11	2010/11	2010/11	2010/11
Council Tax - Band D	204.48	207.55	208.57	209.39	209.59	210.61
Council Tax Increase		1.5%	2.0%	2.4%	2.5%	3.0%
Council Tax Base	21,171.79	21,216.92	21,216.92	21,216.92	21,216.92	21,216.92
Net Expenditure	10,108	9,916	9,916	9,916	9,916	9,916
External Funding	(5,363)	(5,437)	(5,437)	(5,437)	(5,437)	(5,437)
Collection Fund (Surplus)/Deficit	(40)	(53)	(53)	(53)	(53)	(53)
Council Tax	(4,329)	(4,403)	(4,425)	(4,443)	(4,447)	(4,468)
Use of Balances	376	23	1	(17)	(21)	(42)
Balances 1 April 2010		1,951	1,951	1,951	1,951	1,951
Use of Balances		(23)	(1)	17	21	42
Balances 1 April 2011		1,928	1,950	1,968	1,972	1,993
Use of Balances		(338)	(316)	(297)	(293)	(272)
Balances 1 April 2012		1,590	1,634	1,671	1,679	1,721
Use of Balances		(360)	(337)	(318)	(314)	(292)
Balances 1 April 2013		1,230	1,297	1,353	1,365	1,429

3 year Capital Programme 2010/2011- 2012/13

Name of the Scheme	2010/11 Year 1	2011/12 Year 2	2012/13 Year 3	3 YEAR TOTAL
HOUSING REVENUE ACCOUNT				
Roofing at Flats	140,000	-	-	140,000
Pain/gain and final profit and overheads on Lovells contract	48,280	-	-	48,280
Contingency	349,110	-	-	349,110
External works	38,000	-	-	38,000
Staffing	170,000	170,000	170,000	510,000
Garage refurbishments	40,000	-	-	40,000
Coleshill Shops	20,000	-	-	20,000
Kitchens and Bathrooms	119,410	153,000	153,000	425,410
Heating	142,520	70,000	73,500	286,020
Heating	-	46,500	46,500	93,000
Roofing	-	183,600	108,000	291,600
Electrics	224,000	158,000	158,000	540,000
Chimney stacks	-	25,500	25,500	51,000
Flat entrance Doors	-	235,000	-	235,000
Electric heaters to gas boilers	-	427,500	463,500	891,000
Loft insulation	-	75,000	75,000	150,000
Wall insulation	-	231,000	600,000	831,000
Asbestos	-	50,000	50,000	100,000
Fascias and gutters	-	-	75,000	75,000
Community Centres	125,000	46,000	46,000	217,000
DFG adaptations	175,000	175,000	175,000	525,000
Unadopted roads	-	20,000	20,000	40,000
Structural repairs	-	15,000	15,000	30,000
Gardens Piccadilly	-	70,000	-	70,000
Renewal of entrance doors Drayton Court	-	20,350	-	20,350
New Build Council Houses	2,222,120	-	-	2,222,120
HRA Total	3,813,440	2,171,450	2,254,000	8,238,890
GENERAL FUND				
Other Council Owned Buildings Electrical Installations	15,000	15,000	15,000	45,000
Play Areas (not completed in 2009/10)	8,390	-	-	8,390
Disability Discrimination Act	204,220	150,000	-	354,220
Tenants removal expenses (not used in 2009/10)	20,000	-	-	20,000
The Council House-Replace Electrical Installation	30,000	30,000	-	60,000
Home Safety Check Scheme (funded from DHS below)	7,500	7,500	7,500	22,500
Decent Homes/Fuel Poverty (Private Sector)	229,900	57,500	57,500	344,900
Home Improvement Agency	11,600	-	-	11,600
Decent Homes Assistance-Temporary Officer	27,000	24,750	-	51,750
Disabled Facilities Grants-Private Sector	442,000	252,000	252,000	946,000
Ground Source Heating at Hill Top (not used in 2009/10)	50,000	-	-	50,000
Borough Care Lifelines	12,000	12,000	12,000	36,000
Computer hardware & software purchase & replacement	40,000	30,000	30,000	100,000
EDRMS (not used in 2009/10)	11,000	-	-	11,000
Warwickshire Direct Partnership	10,000	10,350	10,710	31,060
ICT Infrastructure Development	20,000	20,000	20,000	60,000
Leisure Equipment	20,000	20,000	20,000	60,000
Capital Salaries - Management	54,000	30,000	30,000	114,000
Improvements to the Arcade	193,000	-	-	193,000
Improvements to the Memorial Hall car park wall	20,000	-	-	20,000
battery	50,000	-	2,500	52,500
IT Exchange email and archive upgrade	30,000	-	-	30,000
IT Back up and disaster recovery	-	30,000	-	30,000
IT Replacement of Planning and Land Charges server	-	15,000	-	15,000
IT Replacement of Leisure Booking System	50,000	-	-	50,000
New telephone system	65,000	-	-	65,000
New switch gear system	55,000	-	-	55,000
General Fund Total	1,675,610	704,100	457,210	2,836,920
Grand Total	5,489,050	2,875,550	2,711,210	11,075,810

PRUDENTIAL INDICATORS

CAPITAL EXPENDITURE INDICATORS

	Actual 2008/09 £000	Revised 2009/10 £000	Original 2010/11 £000	Forecast 2011/12 £000	Forecast 2012/13 £000
General Fund	940	1,810	1,676	704	457
Housing Revenue Account	6,385	6,115	3,813	2,171	2,254
Total	7,325	7,925	5,489	2,875	2,711

CAPITAL FINANCING REQUIREMENT INDICATORS

	Actual 2008/09 £000	Revised 2009/10 £000	Original 2010/11 £000	Forecast 2011/12 £000	Forecast 2012/13 £000
General Fund	11,017	11,501	11,349	11,200	11,076
Housing Revenue Account	(4,451)	(1,051)	218	618	1,018
Total	6,566	10,450	11,567	11,818	12,094

CAPITAL FINANCING COST INDICATORS

	Actual 2008/09 £000	Revised 2009/10 £000	Original 2010/11 £000	Forecast 2011/12 £000	Forecast 2012/13 £000
General Fund	(6.37)	0.25	1.99	1.52	1.17
Housing Revenue Account	(0.81)	(0.28)	2.03	1.92	1.92

INCREMENTAL IMPACT INDICATORS

General Fund	Original 2009/10 £000	Forecast 2010/11 £000	Forecast 2011/12 £000
Council Tax at Band D	1.82	3.89	.4.86
Council Tax at Band D - aggregate	-	5.71	10.57

Housing Revenue Account	Original 2009/10 £000	Forecast 2010/11 £000	Forecast 2011/12 £000
Average Weekly Rent	-	-	-
Average Weekly Rent – aggregate	-	-	-

EXTERNAL DEBT INDICATORS

	Original 2010/11 £000	Forecast 2011/12 £000	Forecast 2012/13 £000
Authorised Limit	23,085	23,547	24,018
Operational Boundary	11,673	11,921	12,173

TREASURY MANAGEMENT INDICATORS

The Council should continue to follow the CIPFA Code of Practice for Treasury Management in the Public Services.

	Original 2009/10 £000	Forecast 2010/11 £000	Forecast 2010/11 £000
Upper Limit for Fixed Interest Rate Exposure	9,600	9,600	9,600
Upper Limit for Variable Interest Rate Exposure	10,100	10,100	10,100
Upper Limit for total principal sums invested for over 364 days (per maturity date)	50%	50%	50%

Maturity structure of new fixed rate borrowing during 2010/11	Upper Limit	Lower Limit
Under 12 months	100%	0%
12 months and within 24 months	100%	0%
24 months and within 5 years	100%	0%
5 years and within 10 years	100%	0%
10 years and above	100%	0%