

## 2009/10 Proposed Executive Revenue Budget – Risk Assessment

Item	Budget Assumption £000/%	Possible Variance £000/%	Impact Cost/ (Benefit) £000
<u>Previous Financial Year</u>			
Variance between forecast & actual outturn	(2,264)	-5.0%	113
<u>Potential impact of economic downturn in 2009/10</u>			
- Stockport Market	135	50.0%	67
- Car Parks Income	160	100.0%	160
- Planning & Building Control Income	194	100.0%	194
- Investment Income	8,423 (net)		100
- Other Services	167,615	0.1%	168
<u>Pay &amp; Prices</u>			
Pay Award and the Pay Review	2.0%	0.5%/500	994
Price Inflation (Average)	2.5%	0.5%	634
<u>Income</u>			
Yield from Fees & Charges & Trading Surpluses	3.0%	-1.0%	490
Yield from Airport Dividends & Rents	(1,679)	5.0%	(84)
<u>Demand/Demographics</u>			
Adult Social Care Purchasing Budgets	35,247	1.0%	352
Children's Social Care	18,000	3.0%	540
Winter Maintenance - Weather more severe than Expected	365	50.0%	183
<u>Volumes</u>			
Waste Collection & Disposal	(Covered by Waste Strategy Reserve)		
<u>Capital Programme</u>			
Impact of Capital Receipts Not Being Realised	3,758	94	94
Impact on Capital Financing Costs of Slippage	8,423	(200)	(200)
Potential major projects			500
<u>Efficiencies</u>			
- Retained	2,137	5.0%	107
- Released	2,380	10.0%	238
Debt Charges - Rescheduling Opportunities	Zero	(100)	(100)
<b>Risk Assessment of Budget</b>			<b>4,550</b>
Major Disaster/Emergency	n/a	3,600	1,200
<b>Minimum Level of General Fund Balances</b>			<b>5,750</b>