

## LIST OF APPENDICES

|                |  |
|----------------|--|
| Appendix A (i) | 2012/13 Latest Revenue Budget Compared with Forecast Outturn       |
| (ii)           | Budget Virements 2012/13 – Quarter 3                               |
| Appendix B     | 2013/14 Revenue Budget   |
| Appendix C     | Service Area Budget Summary  |
| Appendix D (i) | Service Cost Pressures   |
| (ii)           | Analysis of Savings Items within Service Area Budgets              |
| (iii)          | Analysis of Adjustments to Service Area Budgets                    |
| (iv)           | Grants   |
| (v)            | One Council Savings  |
| (vi)           | Fees & Charges   |
| Appendix E     | First Report of the Budget & Finance Overview & Scrutiny Committee |
| Appendix F     | Central Items  |
| Appendix G (i) | Council Tax Property Valuation Bands                               |
| (ii)           | Council Tax and NNDR Instalment Dates and Collection Policy        |
| (iii)          | Business Rates System  |
| (iv)           | Local Discounts  |
| Appendix H     | Financial Forecast 2013/14 - 2016/17                               |
| Appendix I     | Recommended Schools Budget 2013/14                                 |
| Appendix J     | Housing Revenue Account Objective/Subjective Analysis              |
| Appendix K (i) | Capital Programme 2012/13 – Expenditure and Income                 |
| (ii)           | Capital Programme 2013/14 – 2016/17 – Expenditure and Income       |
| Appendix L (i) | Annual Investment Strategy 2013/14 – Council’s Credit Criteria     |
| (ii)           | Local Government Investments – Non -Specified                      |
| (iii)          | Policies and Objectives of Treasury Management Activities          |
| Appendix M     | Advice from the Director of Legal and Procurement                  |
| Appendix N     | Scheme of Virements and Transfers Under Standing Order 17(a)       |
| Appendix O     | Background Information   |