

**INDEX TO BUDGET DOCUMENT PACK COMPRISING
REPORT FROM CABINET MEETING OF 9th FEBRUARY 2011**

Budget Document	Document Pack page number
Report from the Cabinet meeting of 9 th February 2011	Page 1
• Annex 1	
○ Budget Motion from Councillor Alibor Choudhury, Cabinet Member for Resources	Page 11
○ Appendix A to the Motion above: Budget and Council Tax Statutory Calculations	Page 16
• Annex 2	
○ General Fund Revenue Budget and Medium Term Financial Plan 2011/12 – 2013/14: Report of the Corporate Director, Resources	Page 19
○ Appendix A: Base Budget and Base Directorate Targets 2011/12	Page 47
○ Appendix B: Potential Committed Growth 2011/12 – 2013/14	Page 49
○ Appendix C: Medium Term Financial Plan 2011/12 – 2013/14	Page 51
○ Appendix D: Savings summary and detail	Page 53
○ Appendix E: Strategic and Corporate Risks	Page 291
○ Appendix F: Reserves & Balances	Page 305
○ Appendix G: General Fund Reserves	Page 311
○ Appendix H: Budget Consultation	Page 313
○ Appendix I: Overview and Scrutiny Committee advice and comments	Page 317
• Annex 3	
○ Capital Programme 2011/12 to 2013/14: Report of the Corporate Director, Resources	Page 321
○ Appendix 1: Mainstream Capital Programme 2010/11 to 2013/14	Page 333
○ Appendix 2: Local Priorities Programme 2010/11 to 2013/14	Page 339
• Annex 4	
○ Treasury Management Strategy Statement, Minimum Revenue Provision Policy Statement and Annual Investment Strategy 2011/12: Report of the Corporate Director, Resources	Page 343
○ Appendix 1: Prudential and Treasury Indicators	Page 357
○ Appendix 2: Definition of Credit Ratings	Page 359
○ Appendix 3: Adoption of the revised CIPFA Treasury Management Code of Practice 2009	Page 361
○ Appendix 4: Treasury Management Policy Statement	Page 362
○ Appendix 5: Treasury Management Scheme of Delegation	Page 363
○ Appendix 6: Treasury Management Reporting Arrangement	Page 364

