

GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY 2013/14 - 2017/18

ORIGINAL 2013/14	REVISED FORECAST 2013/14	FORECAST 2014/15	FORECAST 2015/16	FORECAST 2016/17	FORECAST 2017/18
£'000 NET REVENUE EXPENDITURE	£'000	£'000	£'000	£'000	£'000
15,171 Continuing Services Budget	15,161	14,644	14,294	13,838	13,314
-803 CSB - Growth Items	-707	-870	33	55	0
0 Net saving	0	0	-700	-700	-200
14,368 Total C.S.B	14,454	13,774	13,627	13,193	13,114
984 One - off Expenditure	671	1,863	54	55	66
15,352 Total Net Operating Expenditure	15,125	15,637	13,681	13,248	13,180
0 Contribution to/from (-) Insurance Res	30	10	0	0	0
-984 Contribution to/from (-) DDF Balances	-671	-1,863	-54	-55	-66
-44 Contribution to/from (-) Balances	-160	-243	-931	-465	-340
14,324 Net Budget Requirement	14,324	13,541	12,696	12,728	12,774
FINANCING					
6,849 Government Support (NNDR+RSG)	6,849	6,095	5,156	5,001	4,851
6,849 Total External Funding	6,849	6,095	5,156	5,001	4,851
7,464 District Precept	7,464	7,540	7,540	7,727	7,923
11 Collection Fund Adjustment	11	-94	0	0	0
To be met from Government 14,324 Grants and Local Tax Payers	14,324	13,541	12,696	12,728	12,774
Band D Council Tax	148.77	148.77	148.77	152.46	156.33
Percentage Increase %		0.0	0.0	2.5	2.5

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	REVISED FORECAST 2013/14	FORECAST 2014/15	FORECAST 2015/16	FORECAST 2016/17	FORECAST 2017/18
REVENUE BALANCES	£'000	£'000	£'000	£'000	£'000
Balance B/forward	9,670	9,510	9,267	8,336	7,871
Surplus/Deficit(-) for year	-160	-243	-931	-465	-340
Balance C/Forward	9,510	9,267	8,336	7,871	7,531
DISTRICT DEVELOPMENT FUND					
Balance B/forward	3,581	2,910	1,047	993	938
Transfer Out	-671	-1,863	-54	-55	-66
Balance C/Forward	2,910	1,047	993	938	872
CAPITAL FUND (inc Cap Receipts)					
Balance B/forward	13,900	12,630	5,613	4,662	3,733
New Usable Receipts	2,243	1,029	1,001	966	958
Use of Capital Receipts	-3,513	-8,046	-1,952	-1,895	-1,564
Balance C/Forward	12,630	5,613	4,662	3,733	3,127
TOTAL BALANCES	25,050	15,927	13,991	12,542	11,530