

GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY 2014/15 - 2018/19

ORIGINAL 2015/16	REVISED FORECAST 2015/16	FORECAST 2016/17	FORECAST 2017/18	FORECAST 2018/19	FORECAST 2019/20
£'000 NET REVENUE EXPENDITURE	£'000	£'000	£'000	£'000	£'000
13,921 Continuing Services Budget	13,921	13,563	13,564	13,714	13,788
-573 CSB - Growth Items	-573	-410	-117	0	0
0 Net saving	0	-150	-150	-350	-350
13,348 Total C.S.B	13,348	13,003	13,297	13,364	13,438
1,129 One - off Expenditure	1,844	550	203	0	0
14,477 Total Net Operating Expenditure	15,192	13,553	13,500	13,364	13,438
-2 Contribution to/from (-) Other Res	-2	0	0	0	0
-1,129 Contribution to/from (-) DDF Balances	-1,844	-550	-203	0	0
-42 Contribution to/from (-) Balances	49	-151	-110	-88	-48
13,304 Net Budget Requirement	13,395	12,852	13,187	13,276	13,390
FINANCING					
2,204 Government Support (NNDR+RSG)	2,205	1,985	1,786	1,607	1,447
3,434 District Non-Domestic Rates Precept	3,616	3,239	3,271	3,304	3,337
7,616 District Council Tax Precept	7,616	7,897	8,129	8,365	8,606
50 Collection Fund Adjustment	-42	-269	0	0	0
To be met from Government 13,304 Grants and Local Tax Payers	13,395	12,852	13,187	13,276	13,390
Band D Council Tax	148.77	152.46	156.33	160.24	164.25
Percentage Increase %		2.5	2.5	2.5	2.5

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	REVISED FORECAST 2015/16	FORECAST 2016/17	FORECAST 2017/18	FORECAST 2018/19	FORECAST 2019/20
REVENUE BALANCES	£'000	£'000	£'000	£'000	£'000
Balance B/forward	9,293	9,342	9,191	9,081	8,993
Surplus/Deficit(-) for year	49	-151	-110	-88	-48
Balance C/Forward	9,342	9,191	9,081	8,993	8,945
DISTRICT DEVELOPMENT FUND					
Balance B/forward	3,599	1,755	1,205	1,002	1,002
Transfer Out	-1,844	-550	-203	0	0
Balance C/Forward	1,755	1,205	1,002	1,002	1,002
CAPITAL FUND (inc Cap Receipts)					
Balance B/forward	19,534	0	0	0	0
New Usable Receipts	1,559	1,555	1,555	1,555	1,555
Use of Capital Receipts	-21,093	-1,555	-1,555	-1,555	-1,555
Balance C/Forward	0	0	0	0	0
TOTAL BALANCES	11,097	10,396	10,083	9,995	9,947