

## GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY 2015/16 - 2019/20

ORIGINAL 2015/16	REVISED FORECAST 2015/16	FORECAST 2016/17	FORECAST 2017/18	FORECAST 2018/19	FORECAST 2019/20
£'000 <b>NET REVENUE EXPENDITURE</b>	£'000	£'000	£'000	£'000	£'000
13,921 Continuing Services Budget	13,280	12,714	13,813	13,523	12,910
329 CSB - Growth	578	949	8	515	0
-902 CSB - Savings	-1,212	-411	-464	-1,390	-360
0 Additional Savings Target	0	0	-250	-150	-100
<b>13,348 Total C.S.B</b>	<b>12,646</b>	<b>13,252</b>	<b>13,107</b>	<b>12,498</b>	<b>12,450</b>
1,129 One - off Expenditure	1,132	869	259	639	76
<b>14,477 Total Net Operating Expenditure</b>	<b>13,778</b>	<b>14,121</b>	<b>13,366</b>	<b>13,137</b>	<b>12,526</b>
-2 Contribution to/from (-) Other Res	-183	-171	0	0	0
-1,129 Contribution to/from (-) DDF Balances	-949	-698	-259	-639	-76
-42 Contribution to/from (-) Balances	1,449	-36	-345	-31	-3
<b>13,304 Net Budget Requirement</b>	<b>14,095</b>	<b>13,216</b>	<b>12,762</b>	<b>12,467</b>	<b>12,447</b>
<b>FINANCING</b>					
2,204 RSG-Parish Support Grant	2,205	1,329	571	108	-133
3,434 District Non-Domestic Rates Precept	3,616	3,982	4,300	4,350	4,450
0 Section 31 Grant	700	400	0	0	0
7,616 District Council Tax Precept	7,616	7,774	7,891	8,009	8,130
50 Collection Fund Adjustment	-42	-269	0	0	0
<b>To be met from Government 13,304 Grants and Local Tax Payers</b>	<b>14,095</b>	<b>13,216</b>	<b>12,762</b>	<b>12,467</b>	<b>12,447</b>
Band D Council Tax	148.77	148.77	148.77	148.77	148.77
<b>Percentage Increase %</b>		0	0	0	0

## GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY 2015/16 - 2019/20

	REVISED FORECAST 2015/16	FORECAST 2016/17	FORECAST 2017/18	FORECAST 2018/19	FORECAST 2019/20
<b>REVENUE BALANCES</b>	£'000	£'000	£'000	£'000	£'000
Balance B/forward	9,293	7,742	7,706	7,361	7,330
RCCO	-3,000	0	0	0	0
Surplus/Deficit(-) for year	1,449	-36	-345	-31	-3
<b>Balance C/Forward</b>	<b>7,742</b>	<b>7,706</b>	<b>7,361</b>	<b>7,330</b>	<b>7,327</b>
<b>DISTRICT DEVELOPMENT FUND</b>					
Balance B/forward	3,599	2,650	1,952	1,693	1,054
Transfer Out	-949	-698	-259	-639	-76
<b>Balance C/Forward</b>	<b>2,650</b>	<b>1,952</b>	<b>1,693</b>	<b>1,054</b>	<b>978</b>
<b>CAPITAL FUND (inc Cap Receipts)</b>					
Balance B/forward	19,534	7,520	7,023	4,708	2,985
New Usable Receipts	4,359	7,695	2,733	2,769	2,806
Use of Capital Receipts	-16,373	-8,192	-5,048	-4,492	-2,294
<b>Balance C/Forward</b>	<b>7,520</b>	<b>7,023</b>	<b>4,708</b>	<b>2,985</b>	<b>3,497</b>
<b>TOTAL BALANCES</b>	<b>17,912</b>	<b>16,681</b>	<b>13,762</b>	<b>11,369</b>	<b>11,802</b>