

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

ORIGINAL 2015/16	ACTUAL 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	13,649	12,714	13,813	13,523	12,910
329 CSB - Growth	546	949	8	515	0
-902 CSB - Savings	-1,142	-411	-464	-1,390	-360
0 Additional Savings Target	0	0	-250	-150	-100
13,348 Total C.S.B	13,053	13,252	13,107	12,498	12,450
1,129 One - off Expenditure	83	1,644	259	639	76
14,477 Total Net Operating Expenditure	13,136	14,896	13,366	13,137	12,526
-2 Contribution to/from (-) Other Res	-75	-171	0	0	0
-1,129 Contribution to/from (-) DDF Balances	143	-1,473	-259	-639	-76
-42 Contribution to/from (-) Balances	979	-36	-345	-31	-3
13,304 Net Budget Requirement	14,183	13,216	12,762	12,467	12,447
FINANCING					
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	788	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
To be met from Government 13,304 Grants and Local Tax Payers	14,183	13,216	12,762	12,467	12,447
Band D Council Tax	148.77	148.77	148.77	148.77	148.77
Percentage Increase %		0	0	0	0

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	ACTUAL 2015/16	FORECAST 2016/17	FORECAST 2017/18	FORECAST 2018/19	FORECAST 2019/20
	£'000	£'000	£'000	£'000	£'000
REVENUE BALANCES					
Balance B/forward	9,293	7,272	7,236	6,891	6,860
RCCO	-3,000	0	0	0	0
Surplus/Deficit(-) for year	979	-36	-345	-31	-3
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Balance C/Forward	7,272	7,236	6,891	6,860	6,857
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DISTRICT DEVELOPMENT FUND					
Balance B/forward	3,599	3,742	2,269	2,010	1,371
Transfer Out	143	-1,473	-259	-639	-76
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Balance C/Forward	3,742	2,269	2,010	1,371	1,295
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CAPITAL FUND (inc Cap Receipts)					
Balance B/forward	19,534	3,790	3,293	978	-745
New Usable Receipts	3,301	7,695	2,733	2,769	2,806
Use of Capital Receipts	-19,045	-8,192	-5,048	-4,492	-2,294
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Balance C/Forward	3,790	3,293	978	-745	-233
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TOTAL BALANCES	14,804	12,798	9,879	7,486	7,919
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