

GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY 2007/08 - 2011/12

	REVISED FORECAST 2007/08	FORECAST 2008/09	FORECAST 2009/10	FORECAST 2010/11	FORECAST 2011/12
	£'000	£'000	£'000	£'000	£'000
REVENUE BALANCES					
Balance B/forward	6,761	6,877	7,096	6,868	6,481
Surplus/Deficit(-) for year	116	219	-228	-387	-371
Balance C/Forward	6,877	7,096	6,868	6,481	6,110
DISTRICT DEVELOPMENT FUND					
Balance B/forward	3,181	2,218	1,140	870	222
Income	1,068	87	0	0	0
Transfer Out	-2,031	-1,165	-270	-648	-153
Balance C/Forward	2,218	1,140	870	222	69
CAPITAL FUND (inc Cap Receipts)					
Balance B/forward	26,425	25,877	20,476	18,241	17,767
New Usable Receipts	7,032	831	819	817	725
CR Used to Fund Capital Expenditure					
- Transitional Relief Receipts	-1,000	0	0	0	0
- Other Capital Receipts	-6,580	-6,232	-3,054	-1,291	-1,172
Balance C/Forward	25,877	20,476	18,241	17,767	17,320
TOTAL BALANCES	34,972	28,712	25,979	24,470	23,499