

## GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY 2008/09 - 2011/12

ORIGINAL 2008/09	REVISED FORECAST 2008/09	FORECAST 2009/10	FORECAST 2010/11	FORECAST 2011/12
£'000 <b>NET REVENUE EXPENDITURE</b>	£'000	£'000	£'000	£'000
17,173 Continuing Services Budget	17,173	17,567	17,834	18,075
-344 CSB - Growth Items	-344	144	113	0
0 Net saving	0	-100	-200	-200
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16,829 Total C.S.B	16,829	17,611	17,747	17,875
1,165 One - off Expenditure	1,808	270	648	153
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17,994 Total Net Operating Expenditure	18,637	17,881	18,395	18,028
-1,165 Contribution to/from (-) DDF Balances	-1,808	-270	-648	-153
218 Contribution to/from (-) Balances	218	-324	-213	-79
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17,047 Net Budget Requirement	17,047	17,287	17,534	17,796
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<b>FINANCING</b>				
9,020 Government Support (NNDR+RSG)	9,020	9,195	9,379	9,473
302 RSG Floor Gains/(-Losses)	302	173	36	0
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9,322 Total External Funding	9,322	9,368	9,415	9,473
7,725 District Precept	7,725	7,919	8,119	8,323
0 Collection Fund Adjustment	0	0	0	0
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To be met from Government 17,047 Grants and Local Tax Payers	17,047	17,287	17,534	17,796
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Band D Council Tax	143.01	146.61	150.30	154.08
<b>Percentage Increase %</b>		2.5	2.5	2.5

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	REVISED FORECAST 2008/09	FORECAST 2009/10	FORECAST 2010/11	FORECAST 2011/12
	£'000	£'000	£'000	£'000
<b>REVENUE BALANCES</b>				
Balance B/forward	7,462	7,680	7,356	7,143
Surplus/Deficit(-) for year	218	-324	-213	-79
Balance C/Forward	7,680	7,356	7,143	7,064
<b>DISTRICT DEVELOPMENT FUND</b>				
Balance B/forward	2,916	1,195	925	277
Income	87	0	0	0
Transfer Out	-1,808	-270	-648	-153
Balance C/Forward	1,195	925	277	124
<b>CAPITAL FUND (inc Cap Receipts)</b>				
Balance B/forward	26,823	20,153	17,374	16,358
New Usable Receipts	275	275	275	275
CR Used to Fund Capital Expenditure				
- Transitional Relief Receipts	0	0	0	0
- Other Capital Receipts	-6,945	-3,054	-1,291	-1,172
Balance C/Forward	20,153	17,374	16,358	15,461
<b>TOTAL BALANCES</b>	<b>29,028</b>	<b>25,655</b>	<b>23,778</b>	<b>22,649</b>