

## GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY 2008/09 - 2012/13

ORIGINAL 2008/09	REVISED FORECAST 2008/09	FORECAST 2009/10	FORECAST 2010/11	FORECAST 2011/12	FORECAST 2012/13
£'000 <b>NET REVENUE EXPENDITURE</b>	£'000	£'000	£'000	£'000	£'000
17,173 Continuing Services Budget	16,909	17,433	18,361	18,316	18,341
-344 CSB - Growth Items	-387	641	102	33	0
0 Net saving	0	0	-300	-300	-300
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16,829 Total C.S.B	16,522	18,074	18,163	18,049	18,041
1,078 One - off Expenditure	217	1,181	654	245	0
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17,907 Total Net Operating Expenditure	16,739	19,255	18,817	18,294	18,041
-1,078 Contribution to/from (-) DDF Balances	-217	-1,181	-654	-245	0
218 Contribution to/from (-) Balances	525	-763	-605	-228	84
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17,047 Net Budget Requirement	17,047	17,311	17,558	17,821	18,125
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<b>FINANCING</b>					
9,020 Government Support (NNDR+RSG)	9,020	9,195	9,379	9,473	9,567
302 RSG Floor Gains/(-Losses)	302	173	36	0	0
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9,322 Total External Funding	9,322	9,368	9,415	9,473	9,567
7,725 District Precept	7,725	7,943	8,143	8,348	8,558
0 Collection Fund Adjustment	0	0	0	0	0
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To be met from Government 17,047 Grants and Local Tax Payers	17,047	17,311	17,558	17,821	18,125
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Band D Council Tax	143.01	146.61	150.30	154.08	157.95
<b>Percentage Increase %</b>		2.5	2.5	2.5	2.5

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

	<b>REVISED</b>				
	<b>FORECAST 2008/09</b>	<b>FORECAST 2009/10</b>	<b>FORECAST 2010/11</b>	<b>FORECAST 2011/12</b>	<b>FORECAST 2012/13</b>
	£'000	£'000	£'000	£'000	£'000
<b>REVENUE BALANCES</b>					
Balance B/forward	7,462	7,987	7,224	6,619	6,391
Surplus/Deficit(-) for year	525	-763	-605	-228	84
<b>Balance C/Forward</b>	<b>7,987</b>	<b>7,224</b>	<b>6,619</b>	<b>6,391</b>	<b>6,475</b>
<b>DISTRICT DEVELOPMENT FUND</b>					
Balance B/forward	2,916	2,699	1,518	864	619
Transfer Out	-217	-1,181	-654	-245	0
<b>Balance C/Forward</b>	<b>2,699</b>	<b>1,518</b>	<b>864</b>	<b>619</b>	<b>619</b>
<b>CAPITAL FUND (inc Cap Receipts)</b>					
Balance B/forward	26,823	23,329	16,126	13,168	11,937
New Usable Receipts	227	273	273	273	273
CR Used to Fund Capital Expenditure					
- Transitional Relief Receipts	-500	0	0	0	0
- Other Capital Receipts	-3,221	-7,476	-3,231	-1,504	-914
<b>Balance C/Forward</b>	<b>23,329</b>	<b>16,126</b>	<b>13,168</b>	<b>11,937</b>	<b>11,296</b>
<b>TOTAL BALANCES</b>	<b>34,015</b>	<b>24,868</b>	<b>20,651</b>	<b>18,947</b>	<b>18,390</b>