

GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY 2009/10 - 2013/14

ORIGINAL 2009/10	REVISED FORECAST FORECAST FORECAST FORECAST FORECAST 2009/10 2010/11 2011/12 2012/13 2013/14				
£'000 NET REVENUE EXPENDITURE	£'000	£'000	£'000	£'000	£'000
17,416 Continuing Services Budget	17,416	18,517	18,255	17,750	17,469
599 CSB - Growth Items	599	102	33	0	0
0 Net saving	0	-300	-600	-400	-200
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18,015 Total C.S.B	18,015	18,319	17,688	17,350	17,269
1,236 One - off Expenditure	1,541	819	270	0	0
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19,251 Total Net Operating Expenditure	19,556	19,138	17,958	17,350	17,269
-1,236 Contribution to/from (-) DDF Balances	-1,541	-819	-270	0	0
-704 Contribution to/from (-) Balances	-704	-761	-396	-117	5
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17,311 Net Budget Requirement	17,311	17,558	17,292	17,233	17,274
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FINANCING					
9,195 Government Support (NNDP+RSG)	9,195	9,379	8,944	8,676	8,502
173 RSG Floor Gains/(-Losses)	173	36	0	0	0
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9,368 Total External Funding	9,368	9,415	8,944	8,676	8,502
7,943 District Precept	7,943	8,143	8,348	8,558	8,772
0 Collection Fund Adjustment	0	0	0	0	0
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To be met from Government 17,311 Grants and Local Tax Payers	17,311	17,558	17,292	17,233	17,274
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Band D Council Tax	146.61	150.30	154.08	157.95	161.91
Percentage Increase %		2.5	2.5	2.5	2.5

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	REVISED FORECAST 2009/10	FORECAST 2010/11	FORECAST 2011/12	FORECAST 2012/13	FORECAST 2013/14
	£'000	£'000	£'000	£'000	£'000
REVENUE BALANCES					
Balance B/forward	8,189	7,485	6,724	6,328	6,211
Surplus/Deficit(-) for year	-704	-761	-396	-117	5
Balance C/Forward	7,485	6,724	6,328	6,211	6,216
DISTRICT DEVELOPMENT FUND					
Balance B/forward	3,122	1,581	762	492	492
Transfer Out	-1,541	-819	-270	0	0
Balance C/Forward	1,581	762	492	492	492
CAPITAL FUND (inc Cap Receipts)					
Balance B/forward	24,319	19,325	14,288	12,284	11,507
New Usable Receipts	346	273	273	273	273
CR Used to Fund Capital Expenditure					
- Transitional Relief Receipts	0	0	0	0	0
- Other Capital Receipts	-5,340	-5,310	-2,277	-1,050	-850
Balance C/Forward	19,325	14,288	12,284	11,507	10,930
TOTAL BALANCES	28,391	21,774	19,104	18,210	17,638