

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

ORIGINAL 2009/10	REVISED				
	FORECAST 2009/10	FORECAST 2010/11	FORECAST 2011/12	FORECAST 2012/13	FORECAST 2013/14
£'000 NET REVENUE EXPENDITURE	£'000	£'000	£'000	£'000	£'000
17,416 Continuing Services Budget	17,449	18,316	18,171	17,660	17,379
599 CSB - Growth Items	724	-237	-15	0	0
0 Net saving	0	0	-600	-400	-200
18,015 Total C.S.B	18,173	18,079	17,556	17,260	17,179
1,261 One - off Expenditure	294	1,879	934	-39	-102
19,276 Total Net Operating Expenditure	18,467	19,958	18,490	17,221	17,077
0 Contribution to/from (-) Insurance Res	-25	-24	0	0	0
-1,261 Contribution to/from (-) DDF Balances	-294	-1,879	-934	39	102
-704 Contribution to/from (-) Balances	-837	-551	-322	-89	29
17,311 Net Budget Requirement	17,311	17,504	17,234	17,171	17,208
FINANCING					
9,195 Government Support (NNDR+RSG)	9,195	9,379	-5% 8,944	-3% 8,676	-2% 8,502
173 RSG Floor Gains/(-Losses)	173	36	0	0	0
9,368 Total External Funding	9,368	9,415	8,944	8,676	8,502
7,943 District Precept	7,943	8,089	8,289	8,495	8,705
0 Collection Fund Adjustment	0	0	0	0	0
To be met from Government 17,311 Grants and Local Tax Payers	17,311	17,504	17,234	17,171	17,208
Band D Council Tax	146.61	148.77	152.46	156.24	160.11
Percentage Increase %		1.5	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
REVENUE BALANCES	£'000	£'000	£'000	£'000	£'000
Balance B/forward	8,189	7,352	6,801	6,479	6,390
Surplus/Deficit(-) for year	-837	-551	-322	-89	29
Balance C/Forward	7,352	6,801	6,479	6,390	6,419
DISTRICT DEVELOPMENT FUND					
Balance B/forward	3,122	2,828	949	15	54
Transfer Out	-294	-1,879	-934	39	102
Balance C/Forward	2,828	949	15	54	156
CAPITAL FUND (inc Cap Receipts)					
Balance B/forward	24,319	20,108	12,661	10,373	9,263
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	-4,557	-7,720	-2,561	-1,383	-861
Balance C/Forward	20,108	12,661	10,373	9,263	8,675
TOTAL BALANCES	30,288	20,411	16,867	15,707	15,250