

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

ORIGINAL 2010/11	REVISED				
	FORECAST 2010/11	FORECAST 2011/12	FORECAST 2012/13	FORECAST 2013/14	FORECAST 2014/15
£'000 NET REVENUE EXPENDITURE	£'000	£'000	£'000	£'000	£'000
18,314 Continuing Services Budget	18,033	18,510	17,897	16,620	16,337
-237 CSB - Growth Items	127	151	-35	0	0
0 Net saving	0	-1,000	-1,500	-500	-400
18,077 Total C.S.B	18,160	17,661	16,362	16,120	15,937
1,879 One - off Expenditure	2,389	909	194	-13	0
19,956 Total Net Operating Expenditure	20,549	18,570	16,556	16,107	15,937
-24 Contribution to/from (-) Insurance Res	-24	0	0	0	0
-1,879 Contribution to/from (-) DDF Balances	-2,389	-909	-194	13	0
-549 Contribution to/from (-) Balances	-632	-1,005	-391	-577	-187
17,504 Net Budget Requirement	17,504	16,656	15,971	15,543	15,750
FINANCING					
9,379 Government Support (NNDP+RSG)	9,379	-9% 8,568	-8% 7,882	-8% 7,252	7,252
36 RSG Floor Gains/(-Losses)	36	0	0	0	0
9,415 Total External Funding	9,415	8,568	7,882	7,252	7,252
8,089 District Precept	8,089	8,089	8,089	8,291	8,498
0 Collection Fund Adjustment	0	0	0	0	0
To be met from Government 17,504 Grants and Local Tax Payers	17,504	16,656	15,971	15,543	15,750
Band D Council Tax	148.77	148.77	148.77	152.49	156.30
Percentage Increase %		0.0	0.0	2.5	2.5

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	REVISED FORECAST 2010/11	FORECAST 2011/12	FORECAST 2012/13	FORECAST 2013/14	FORECAST 2014/15
	£'000	£'000	£'000	£'000	£'000
REVENUE BALANCES					
Balance B/forward	8,300	7,668	6,663	6,272	5,695
Surplus/Deficit(-) for year	-632	-1,005	-391	-577	-187
Balance C/Forward	7,668	6,663	6,272	5,695	5,508
DISTRICT DEVELOPMENT FUND					
Balance B/forward	4,041	1,652	743	549	562
Transfer Out	-2,389	-909	-194	13	0
Balance C/Forward	1,652	743	549	562	562
CAPITAL FUND (inc Cap Receipts)					
Balance B/forward	21,091	13,753	11,427	10,339	9,773
New Usable Receipts	201	235	295	295	295
CR Used to Fund Capital Expenditure					
- Transitional Relief Receipts	0	0	0	0	0
- Other Capital Receipts	-7,539	-2,561	-1,383	-861	-830
Balance C/Forward	13,753	11,427	10,339	9,773	9,238
TOTAL BALANCES	23,073	18,833	17,160	16,030	15,308