

GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY 2010/11 - 2014/15

	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	7,260	6,804	6,046
Surplus/Deficit(-) for year	-632	-408	-456	-758	-426
Balance C/Forward	7,668	7,260	6,804	6,046	5,620
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	19,430	17,692	16,381	15,420