

GENERAL FUND FOUR YEAR FORECAST 2006/07 - 2009/10

Annex 3b

REVISED 2005/06	FORECAST 2006/07	FORECAST 2007/08	FORECAST 2008/09	FORECAST 2009/10
£' 000 REVENUE BALANCES	£' 000	£' 000	£' 000	£' 000
5,488 Balance B/Forward	6,317	5,968	5,464	4,798
829 Surplus/Deficit(-) for Year	-349	-504	-666	-836
<hr/> 6,317 Balance C/Forward	<hr/> 5,968	<hr/> 5,464	<hr/> 4,798	<hr/> 3,962
<hr/> <hr/>				
DISTRICT DEVELOPMENT FUND				
2,457 Balance B/Forward	948	608	408	208
0 Transfer In	0	0	0	0
-1,509 Transfer Out	-340	-200	-200	-200
<hr/> 948 Balance C/Forward	<hr/> 608	<hr/> 408	<hr/> 208	<hr/> 8
<hr/> <hr/>				
CAPITAL FUND (inc Cap Receipts)				
22,559 Balance B/Forward	16,553	13,179	13,189	13,074
1,200 New Usable Receipts	1,171	1,062	1,032	900
1,560 New Transitional Usable Receipts	755	0	0	0
CR Used to Fund Capital Expenditure				
-2,060 - Transitional Relief Receipts	-1,255	0	0	0
-6,706 - Other Capital Receipts	-4,045	-1,052	-1,147	-1,000
0 Transfer to Pension Fund Cap Reserve	0	0	0	0
<hr/> 16,553 Balance C/Forward	<hr/> 13,179	<hr/> 13,189	<hr/> 13,074	<hr/> 12,974
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<hr/> 23,818 TOTAL BALANCES	<hr/> 19,755	<hr/> 19,061	<hr/> 18,080	<hr/> 16,944
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