

GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY 2009/10 - 2014/15

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
18,309 Continuing Services Budget	17,935	17,293	16,763	16,118	15,638
-237 CSB - Growth Items	-122	-1,408	-20	205	77
0 Net saving	0	0	-1,300	-750	-500
18,072 Total C.S.B	17,813	15,885	15,443	15,573	15,215
1,884 One - off Expenditure	1,906	1,104	763	38	14
19,956 Total Net Operating Expenditure	19,719	16,989	16,206	15,611	15,229
-24 Contribution to/from (-) Insurance Res	0	0	0	0	0
-1,884 Contribution to/from (-) DDF Balances	-1,906	-1,104	-763	-38	-14
-544 Contribution to/from (-) Balances	-309	-171	-627	-772	-512
17,504 Net Budget Requirement	17,504	15,714	14,816	14,801	14,703
FINANCING					
9,379 Government Support (NNDR+RSG)	9,379	7,387	6,453	6,401	6,056
36 RSG Floor Gains/(-Losses)	36	0	0	0	0
9,415 Total External Funding	9,415	7,387	6,453	6,401	6,056
8,089 District Precept	8,089	8,124	8,160	8,400	8,647
0 Grant for Council tax Freeze	0	203	203	0	0
To be met from Government 17,504 Grants and Local Tax Payers	17,504	15,714	14,816	14,801	14,703
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	7,991	7,820	7,193	6,421
Surplus/Deficit(-) for year	-309	-171	-627	-772	-512
Balance C/Forward	7,991	7,820	7,193	6,421	5,909
DISTRICT DEVELOPMENT FUND					
Balance B/forward	4,041	2,135	1,031	268	230
Transfer Out	-1,906	-1,104	-763	-38	-14
Balance C/Forward	2,135	1,031	268	230	216
CAPITAL FUND (inc Cap Receipts)					
Balance B/forward	21,091	17,661	12,095	10,366	9,742
New Usable Receipts	201	235	295	294	294
Use of Capital Receipts	-3,631	-5,801	-2,024	-918	-860
Balance C/Forward	17,661	12,095	10,366	9,742	9,176
TOTAL BALANCES	27,787	20,946	17,827	16,393	15,301