

## GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY 2011/12 - 2015/16

ORIGINAL 2011/12	REVISED				
	FORECAST 2011/12	FORECAST 2012/13	FORECAST 2013/14	FORECAST 2014/15	FORECAST 2015/16
£'000 <b>NET REVENUE EXPENDITURE</b>	£'000	£'000	£'000	£'000	£'000
17,090 Continuing Services Budget	17,090	16,190	15,461	15,466	15,110
-1,408 CSB - Growth Items	-1,248	-1,010	305	87	0
0 Net saving	0	-300	-600	-500	0
<b>15,682 Total C.S.B</b>	<b>15,842</b>	<b>14,880</b>	<b>15,166</b>	<b>15,053</b>	<b>15,110</b>
1,104 One - off Expenditure	1,566	763	38	14	0
<b>16,786 Total Net Operating Expenditure</b>	<b>17,408</b>	<b>15,643</b>	<b>15,204</b>	<b>15,067</b>	<b>15,110</b>
0 Contribution to/from (-) Insurance Res	0	0	0	0	0
-1,104 Contribution to/from (-) DDF Balances	-1,566	-763	-38	-14	0
-171 Contribution to/from (-) Balances	-331	-267	-365	-350	-191
<b>15,511 Net Budget Requirement</b>	<b>15,511</b>	<b>14,613</b>	<b>14,801</b>	<b>14,703</b>	<b>14,919</b>
<b>FINANCING</b>					
7,387 Government Support (NNDR+RSG)	7,387	6,453	6,401	6,056	6,056
0 RSG Floor Gains/(-Losses)	0	0	0	0	0
<b>7,387 Total External Funding</b>	<b>7,387</b>	<b>6,453</b>	<b>6,401</b>	<b>6,056</b>	<b>6,056</b>
8,124 District Precept	8,124	8,160	8,400	8,647	8,863
<b>To be met from Government 15,511 Grants and Local Tax Payers</b>	<b>15,511</b>	<b>14,613</b>	<b>14,801</b>	<b>14,703</b>	<b>14,919</b>
Band D Council Tax	148.77	148.77	152.49	156.30	160.21
<b>Percentage Increase %</b>		0.0	2.5	2.5	2.5

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	REVISED FORECAST 2011/12	FORECAST 2012/13	FORECAST 2013/14	FORECAST 2014/15	FORECAST 2015/16
<b>REVENUE BALANCES</b>	£'000	£'000	£'000	£'000	£'000
Balance B/forward	8,570	8,239	7,972	7,607	7,257
Surplus/Deficit(-) for year	-331	-267	-365	-350	-191
Balance C/Forward	8,239	7,972	7,607	7,257	7,066
<b>DISTRICT DEVELOPMENT FUND</b>					
Balance B/forward	3,269	1,703	940	902	888
Transfer Out	-1,566	-763	-38	-14	0
Balance C/Forward	1,703	940	902	888	888
<b>CAPITAL FUND (inc Cap Receipts)</b>					
Balance B/forward	18,694	13,146	9,691	9,118	8,552
New Usable Receipts	201	235	295	294	294
Use of Capital Receipts	-5,749	-3,690	-868	-860	-541
Balance C/Forward	13,146	9,691	9,118	8,552	8,305
<b>TOTAL BALANCES</b>	23,088	18,603	17,627	16,697	16,259