

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

Annex 1b

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	5,919	6,458	6,249	6,044
431 Surplus/Deficit(-) for Year	539	-209	-205	-292
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5,919 Balance C/Forward	6,458	6,249	6,044	5,752
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DISTRICT DEVELOPMENT FUND				
2,457 Balance B/Forward	2,343	1,468	1,468	1,407
1,020 Transfer In	659	332	0	0
-1,134 Transfer Out	-1,534	-332	-61	-13
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2,343 Balance C/Forward	1,468	1,468	1,407	1,394
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CAPITAL FUND (inc Cap Receipts)				
21,241 Balance B/Forward	18,864	11,503	9,697	9,090
740 New Usable Receipts	718	713	690	678
895 New Transitional Usable Receipts	427	0	0	0
CR Used to Fund Capital Expenditure				
-1,395 - Transitional Relief Receipts	-927	0	0	0
-2,617 - Other Capital Receipts	-7,579	-2,519	-1,297	0
0 Transfer to Pension Fund Cap Reserve	0	0	0	-932
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18,864 Balance C/Forward	11,503	9,697	9,090	8,836
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27,126 TOTAL BALANCES	19,429	17,414	16,541	15,982
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