

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

ORIGINAL 2005/06	REVISED 2005/06		FORECAST 2006/07	FORECAST 2007/08	FORECAST 2008/09	FORECAST 2009/10
£'000	£'000	NET REVENUE EXPENDITURE	£'000	£'000	£'000	£'000
14,156	13,700	Continuing Services Budget	14,299	15,569	17,066	17,578
4	58	CBS - Growth Items	817	1,000	0	0
14,160	13,758	Total C.S.B	15,116	16,569	17,066	17,578
922	1,134	One - off Expenditure	1,534	332	61	13
150	150	Contribution to/from Insurance reserve:	150	150	150	150
-55	-55	Contribution to/from HRA	0	0	0	0
15,177	14,987	Total Net Operating Expenditure	16,800	17,051	17,277	17,741
-922	-1,134	Contribution to/from (-) DDF Balances	-1,534	-332	-61	-13
29	431	Contribution to/from (-) Balances	539	-209	-205	-292
14,284	14,284	Net Budget Requirement	15,805	16,510	17,011	17,436
FINANCING						
6,887	6,887	Government Support (NDR+RSG)	9,115	9,340	9,527	9,718
412	412	RSG Floor Gains/(-Losses)	-490	-189	-58	-12
7,299	7,299	Total External Funding	8,625	9,151	9,469	9,706
6,951	6,951	District Precept	7,160	7,339	7,522	7,710
34	34	Collection Fund Adjustment	20	20	20	20
14,284	14,284	To be met from Government Grants and Local Tax Payers	15,805	16,510	17,011	17,436
	131.49	Band D Council Tax	134.73	138.10	141.55	145.09
	Percentage Increase	%	2.46	2.50	2.50	2.50

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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	-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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