

## 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	17,396	15,994	15,682	15,451	14,919
-1,408 CSB - Growth Items	-1,745	-1,189	116	109	45
0 Net saving	0	0	-500	-500	0
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15,682 Total C.S.B	15,651	14,805	15,298	15,060	14,964
1,104 One - off Expenditure	567	851	377	108	7
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16,786 Total Net Operating Expenditure	16,218	15,656	15,675	15,168	14,971
-1,104 Contribution to/from (-) DDF Balances	-567	-851	-377	-108	-7
-171 Contribution to/from (-) Balances	63	19	-470	-475	-164
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15,511 Net Budget Requirement	15,714	14,824	14,828	14,585	14,800
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<b>FINANCING</b>					
7,387 Government Support (NND+RSG)	7,590	6,656	6,456	6,004	6,004
8,124 District Precept	8,124	8,168	8,372	8,581	8,796
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To be met from Government 15,511 Grants and Local Tax Payers	15,714	14,824	14,828	14,585	14,800
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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	8,633	8,652	8,182	7,707
Surplus/Deficit(-) for year	63	19	-470	-475	-164
Balance C/Forward	8,633	8,652	8,182	7,707	7,543
<b>DISTRICT DEVELOPMENT FUND</b>					
Balance B/forward	3,269	2,702	1,851	1,474	1,366
Transfer Out	-567	-851	-377	-108	-7
Balance C/Forward	2,702	1,851	1,474	1,366	1,359
<b>CAPITAL FUND (inc Cap Receipts)</b>					
Balance B/forward	18,694	14,795	9,877	9,221	8,642
New Usable Receipts	155	174	234	294	294
Use of Capital Receipts	-4,054	-5,092	-890	-873	-768
Balance C/Forward	14,795	9,877	9,221	8,642	8,168
<b>TOTAL BALANCES</b>	26,130	20,380	18,877	17,715	17,070