

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	13,663	Continuing Services Budget	14,416	15,629	17,128	17,642
4	110	CSB - Growth Items	758	1,000	0	0
14,160	13,773	Total C.S.B	15,174	16,629	17,128	17,642
922	1,200	One - off Expenditure	1,490	341	61	13
150	150	Contribution to/from Insurance reserve:	150	150	150	150
15,232	15,123	Total Net Operating Expenditure	16,814	17,120	17,339	17,805
-922	-1,200	Contribution to/from (-) DDF Balances	-1,490	-341	-61	-13
29	361	Contribution to/from (-) Balances	481	-269	-267	-356
14,339	14,284	Net Budget Requirement	15,805	16,510	17,011	17,436
FINANCING						
6,887	6,887	Government Support (NNDR+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	5,849	6,330	6,061	5,794
361 Surplus/Deficit(-) for year	481	-269	-267	-356
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5,849 Balance C/Forward	6,330	6,061	5,794	5,438
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DISTRICT DEVELOPMENT FUND				
2,457 Balance B/forward	2,332	1,501	1,492	1,431
1,075 Transfer In	659	332	0	0
-1,200 Transfer Out	-1,490	-341	-61	-13
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2,332 Balance C/Forward	1,501	1,492	1,431	1,418
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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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27,045 TOTAL BALANCES	19,334	17,250	16,315	15,692
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