

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 NET REVENUE EXPENDITURE	£'000	£'000	£'000	£'000	£'000
17,090 Continuing Services Budget	17,393	15,968	15,612	15,390	14,908
-1,408 CSB - Growth Items	-1,750	-1,233	77	109	45
0 Net saving	0	0	-450	-450	0
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
15,682 Total C.S.B	15,643	14,735	15,239	15,049	14,953
1,104 One - off Expenditure	350	1,117	378	108	7
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
16,786 Total Net Operating Expenditure	15,993	15,852	15,617	15,157	14,960
-1,104 Contribution to/from (-) DDF Balances	-350	-1,117	-378	-108	-7
-171 Contribution to/from (-) Balances	69	13	-411	-464	-153
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
15,511 Net Budget Requirement	15,712	14,748	14,828	14,585	14,800
<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
FINANCING					
7,387 Government Support (NNDR+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
0 Collection Fund Adjustment	-2	-76	0	0	0
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
To be met from Government 15,511 Grants and Local Tax Payers	15,712	14,748	14,828	14,585	14,800
<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Band D Council Tax	148.77	148.77	152.49	156.30	160.21
Percentage Increase %		0.0	2.5	2.5	2.5

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

	REVISED FORECAST 2011/12	FORECAST 2012/13	FORECAST 2013/14	FORECAST 2014/15	FORECAST 2015/16
REVENUE BALANCES	£'000	£'000	£'000	£'000	£'000
Balance B/forward	8,570	8,639	8,652	8,241	7,777
Surplus/Deficit(-) for year	69	13	-411	-464	-153
Balance C/Forward	8,639	8,652	8,241	7,777	7,624
DISTRICT DEVELOPMENT FUND					
Balance B/forward	3,269	2,919	1,802	1,424	1,316
Transfer Out	-350	-1,117	-378	-108	-7
Balance C/Forward	2,919	1,802	1,424	1,316	1,309
CAPITAL FUND (inc Cap Receipts)					
Balance B/forward	18,694	14,612	9,876	9,220	8,635
New Usable Receipts	155	174	234	294	294
Use of Capital Receipts	-4,237	-4,910	-890	-879	-773
Balance C/Forward	14,612	9,876	9,220	8,635	8,156
TOTAL BALANCES	26,170	20,330	18,885	17,728	17,089