

GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY 2012/13 - 2016/17

ORIGINAL 2012/13	PROBABLE OUTTURN 2012/13	ESTIMATE 2013/14	FORECAST 2014/15	FORECAST 2015/16	FORECAST 2016/17
£'000 NET REVENUE EXPENDITURE	£'000	£'000	£'000	£'000	£'000
15,968 Continuing Services Budget	16,180	15,171	14,640	14,525	14,289
-1,233 CSB - Growth Items	-1,403	-803	80	34	-7
0 Net saving	0	0	-500	-500	-300
14,735 Total C.S.B	14,777	14,368	14,220	14,059	13,982
1,117 One - off Expenditure	470	984	307	134	55
15,852 Total Net Operating Expenditure	15,247	15,352	14,527	14,193	14,037
-1,117 Contribution to/from (-) DDF Balances	-470	-984	-307	-134	-55
13 Contribution to/from (-) Balances	-29	-44	-646	-412	-255
14,748 Net Budget Requirement	14,748	14,324	13,574	13,647	13,727
FINANCING					
6,657 Government Support (NNDR+RSG+LC)	6,656	6,849	5,924	5,806	5,689
6,656 Total External Funding	6,656	6,849	5,924	5,806	5,689
8,168 District Precept/Support Grant	8,168	7,464	7,650	7,841	8,038
-76 Collection Fund Adjustment	-76	11	0	0	0
To be met from Government 14,748 Grants and Local Tax Payers	14,748	14,324	13,574	13,647	13,727
Band D Council Tax	148.77	148.77	152.49	156.30	160.21
Percentage Increase %		0.0	2.5	2.5	2.5

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	REVISED FORECAST 2012/13	FORECAST 2013/14	FORECAST 2014/15	FORECAST 2015/16	FORECAST 2016/17
	£'000	£'000	£'000	£'000	£'000
REVENUE BALANCES					
Balance B/forward	9,201	9,172	9,128	8,482	8,070
Surplus/Deficit(-) for year	-29	-44	-646	-412	-255
Balance C/Forward	9,172	9,128	8,482	8,070	7,815
DISTRICT DEVELOPMENT FUND					
Balance B/forward	3,457	2,987	2,003	1,696	1,562
Transfer Out	-470	-984	-307	-134	-55
Balance C/Forward	2,987	2,003	1,696	1,562	1,507
CAPITAL FUND (inc Cap Receipts)					
Balance B/forward	15,842	13,715	10,153	8,705	8,272
New Usable Receipts	754	753	776	865	952
Use of Capital Receipts	-2,881	-4,315	-2,224	-1,298	-1,419
Balance C/Forward	13,715	10,153	8,705	8,272	7,805
TOTAL BALANCES	25,874	21,284	18,883	17,904	17,127