

## GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY 2013/14 - 2017/18

<b>ORIGINAL 2013/14</b>	<b>REVISED FORECAST 2013/14</b>	<b>FORECAST 2014/15</b>	<b>FORECAST 2015/16</b>	<b>FORECAST 2016/17</b>	<b>FORECAST 2017/18</b>
£'000 <b>NET REVENUE EXPENDITURE</b>	£'000	£'000	£'000	£'000	£'000
15,171 Continuing Services Budget	15,161	14,644	14,294	13,838	13,314
-803 CSB - Growth Items	-707	-870	33	55	0
0 Net saving	0	0	-700	-700	-200
<b>14,368 Total C.S.B</b>	<b>14,454</b>	<b>13,774</b>	<b>13,627</b>	<b>13,193</b>	<b>13,114</b>
984 One - off Expenditure	1,321	1,613	54	55	66
<b>15,352 Total Net Operating Expenditure</b>	<b>15,775</b>	<b>15,387</b>	<b>13,681</b>	<b>13,248</b>	<b>13,180</b>
0 Contribution to/from (-) Insurance Res	30	10	0	0	0
-984 Contribution to/from (-) DDF Balances	-1,321	-1,613	-54	-55	-66
-44 Contribution to/from (-) Balances	-160	-243	-931	-465	-340
<b>14,324 Net Budget Requirement</b>	<b>14,324</b>	<b>13,541</b>	<b>12,696</b>	<b>12,728</b>	<b>12,774</b>
<b>FINANCING</b>					
6,849 Government Support (NNDR+RSG)	6,849	6,095	5,156	5,001	4,851
<b>6,849 Total External Funding</b>	<b>6,849</b>	<b>6,095</b>	<b>5,156</b>	<b>5,001</b>	<b>4,851</b>
7,464 District Precept	7,464	7,540	7,540	7,727	7,923
11 Collection Fund Adjustment	11	-94	0	0	0
<b>To be met from Government 14,324 Grants and Local Tax Payers</b>	<b>14,324</b>	<b>13,541</b>	<b>12,696</b>	<b>12,728</b>	<b>12,774</b>
Band D Council Tax	148.77	148.77	148.77	152.46	156.33
<b>Percentage Increase %</b>		0.0	0.0	2.5	2.5

## GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY 2013/14 - 2017/18

	REVISED FORECAST 2013/14	FORECAST 2014/15	FORECAST 2015/16	FORECAST 2016/17	FORECAST 2017/18
<b>REVENUE BALANCES</b>	£'000	£'000	£'000	£'000	£'000
Balance B/forward	9,670	9,510	9,267	8,336	7,871
Surplus/Deficit(-) for year	-160	-243	-931	-465	-340
Balance C/Forward	9,510	9,267	8,336	7,871	7,531
<b>DISTRICT DEVELOPMENT FUND</b>					
Balance B/forward	3,581	2,260	647	593	538
Transfer Out	-1,321	-1,613	-54	-55	-66
Balance C/Forward	2,260	647	593	538	472
<b>CAPITAL FUND (inc Cap Receipts)</b>					
Balance B/forward	13,900	12,741	5,875	4,836	3,864
New Usable Receipts	2,243	1,029	1,001	966	958
Use of Capital Receipts	-3,402	-7,895	-2,040	-1,938	-1,554
Balance C/Forward	12,741	5,875	4,836	3,864	3,268
<b>TOTAL BALANCES</b>	24,511	15,789	13,765	12,273	11,271