

Summary of Outturn 2005/06

	Original Est £m	Revised Est £m	Actual £m	Variance from Org £m	Variance from Rev £m
Net Budget Requirement					
CSB Net Exp.	14.156	13.687	13.323	-0.833	-0.364
CSB Net Growth	0.004	0.118	-0.157	-0.161	-0.275
Total CSB	14.160	13.805	13.166	-0.994	-0.639
Insurance Fund Contribution	0.150	0.150	0.150	0.000	0.000
Contribution from HRA	-0.055	-0.055	-0.055	0.000	0.000
Contribution to Capital	0.000	0.000	0.000	0.000	0.000
Transfers to DDF	0.000	0.055	0.055	0.055	0.000
DDF Net Exp.	0.922	0.215	-0.495	-1.417	-0.710
Total Net Expenditure	15.177	14.170	12.821	-2.356	-1.349
Use of DDF Balances	-0.922	-0.215	0.495	1.417	0.710
Sub Total	14.255	13.955	13.316	-0.939	-0.639
Use of GF Rev Balances	-0.029	-0.329	-0.968	-0.939	-0.639
Net Budget Requirement	14.284	14.284	14.284	0.000	0.000
Balances					
General Fund					
Opening Balance	5.488	5.488	5.488	0.000	0.000
Use of Balances (see above)	-0.029	-0.329	-0.968	-0.939	-0.639
Closing Balance	5.517	5.817	6.456	0.939	0.639
DDF					
Opening Balance	2.457	2.457	2.457	0.000	0.000
Transfers In	0.000	0.055	0.055	0.055	0.000
Use of Balances (see above)	-0.922	-0.215	0.495	1.417	0.710
Closing Balance	1.535	2.297	3.007	1.472	0.710

REVISED GENERAL FUND FOUR YEAR FORECAST 2006/07 - 2009/10

ORIGINAL 2006/07	REVISED FORECAST 2006/07	FORECAST 2007/08	FORECAST 2008/09	FORECAST 2009/10
£'000 NET REVENUE EXPENDITURE	£'000	£'000	£'000	£'000
14,485 Continuing Services Budget	14,480	17,437	18,369	19,046
773 CSB - Growth Items	2,296	116	31	0
<hr/>				
15,258 Total C.S.B	16,776	17,553	18,400	19,046
1,655 One - off Expenditure	3,185	481	155	14
150 Contribution to/from Insurance reserve	150	0	0	0
<hr/>				
17,063 Total Net Operating Expenditure	20,111	18,034	18,555	19,060
-1,655 Contribution to/from (-) DDF Balances	-3,185	-372	0	0
390 Contribution to/from (-) Balances	-1,128	-1,142	-1,534	-1,614
<hr/>				
15,798 Net Budget Requirement	15,798	16,520	17,021	17,446
<hr/> <hr/>				
FINANCING				
9,123 Government Support (NNDR+RSG)	9,123	9,350	9,537	9,728
-490 RSG Floor Gains/(-Losses)	-490	-189	-58	-12
<hr/>				
8,633 Total External Funding	8,633	9,161	9,479	9,716
7,160 District Precept	7,160	7,339	7,522	7,710
5 Collection Fund Adjustment	5	20	20	20
<hr/>				
To be met from Government 15,798 Grants and Local Tax Payers	15,798	16,520	17,021	17,446
<hr/> <hr/>				
Band D Council Tax	134.73	138.10	141.55	145.09
Percentage Increase %		2.50	2.50	2.50

REVISED GENERAL FUND FOUR YEAR FORECAST 2006/07 - 2009/10

	REVISED FORECAST 2006/07	FORECAST 2007/08	FORECAST 2008/09	FORECAST 2009/10
	£'000	£'000	£'000	£'000
REVENUE BALANCES				
Balance B/forward	6,456	5,328	4,186	2,652
Surplus/Deficit(-) for year	-1,128	-1,142	-1,534	-1,614
Balance C/Forward	5,328	4,186	2,652	1,038
DISTRICT DEVELOPMENT FUND				
Balance B/forward	3,007	255	0	0
Income	433	117	0	0
Transfer from Revenue Balances	0	109	155	14
Transfer Out	-3,185	-481	-155	-14
Balance C/Forward	255	0	0	0
CAPITAL FUND (inc Cap Receipts)				
Balance B/forward	20,073	22,076	17,388	14,717
New Usable Receipts	10,565	914	831	819
CR Used to Fund Capital Expenditure				
- Transitional Relief Receipts	-1,672	-50	0	0
- Other Capital Receipts	-6,890	-5,552	-3,502	-1,431
Balance C/Forward	22,076	17,388	14,717	14,105
TOTAL BALANCES	27,659	21,574	17,369	15,143

REVISED GENERAL FUND FOUR YEAR FORECAST 2006/07 - 2009/10

ORIGINAL 2006/07	REVISED FORECAST 2006/07	FORECAST 2007/08	FORECAST 2008/09	FORECAST 2009/10
£'000 NET REVENUE EXPENDITURE	£'000	£'000	£'000	£'000
14,485 Continuing Services Budget	14,480	17,434	18,359	19,021
773 CSB - Growth Items	2,296	116	31	0
<hr/>				
15,258 Total C.S.B	16,776	17,550	18,390	19,021
1,655 One - off Expenditure	3,185	481	155	14
150 Contribution to/from Insurance reserve	150	0	0	0
<hr/>				
17,063 Total Net Operating Expenditure	20,111	18,031	18,545	19,035
-1,655 Contribution to/from (-) DDF Balances	-3,185	-372	0	0
390 Contribution to/from (-) Balances	-1,128	-1,032	-1,302	-1,246
<hr/>				
15,798 Net Budget Requirement	15,798	16,627	17,243	17,789
<hr/> <hr/>				
FINANCING				
9,123 Government Support (NNDR+RSG)	9,123	9,350	9,537	9,728
-490 RSG Floor Gains/(-Losses)	-490	-189	-58	-12
<hr/>				
8,633 Total External Funding	8,633	9,161	9,479	9,716
7,160 District Precept	7,160	7,446	7,744	8,054
5 Collection Fund Adjustment	5	20	20	20
<hr/>				
To be met from Government 15,798 Grants and Local Tax Payers	15,798	16,627	17,243	17,789
<hr/> <hr/>				
Band D Council Tax	134.73	140.12	145.72	151.55
Percentage Increase %		4.00	4.00	4.00

REVISED GENERAL FUND FOUR YEAR FORECAST 2006/07 - 2009/10

	REVISED FORECAST 2006/07	FORECAST 2007/08	FORECAST 2008/09	FORECAST 2009/10
REVENUE BALANCES	£'000	£'000	£'000	£'000
Balance B/forward	6,456	5,328	4,296	2,994
Surplus/Deficit(-) for year	-1,128	-1,032	-1,302	-1,246
Balance C/Forward	5,328	4,296	2,994	1,748
DISTRICT DEVELOPMENT FUND				
Balance B/forward	3,007	255	0	0
Income	433	117	0	0
Transfer from Revenue Balances	0	109	155	14
Transfer Out	-3,185	-481	-155	-14
Balance C/Forward	255	0	0	0
CAPITAL FUND (inc Cap Receipts)				
Balance B/forward	20,073	22,076	17,388	14,717
New Usable Receipts	10,565	914	831	819
CR Used to Fund Capital Expenditure				
- Transitional Relief Receipts	-1,672	-50	0	0
- Other Capital Receipts	-6,890	-5,552	-3,502	-1,431
Balance C/Forward	22,076	17,388	14,717	14,105
TOTAL BALANCES	27,659	21,684	17,711	15,853