

GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY 2014/15 - 2018/19

ORIGINAL 2014/15	REVISED FORECAST 2014/15	FORECAST 2015/16	FORECAST 2016/17	FORECAST 2017/18	FORECAST 2018/19
£'000 NET REVENUE EXPENDITURE	£'000	£'000	£'000	£'000	£'000
14,644 Continuing Services Budget	14,913	13,921	13,900	13,415	12,985
-870 CSB - Growth Items	-1,089	-573	-410	-117	0
0 Net saving	0	0	-250	-400	-250
13,774 Total C.S.B	13,824	13,348	13,240	12,898	12,735
1,863 One - off Expenditure	1,122	1,129	531	193	0
15,637 Total Net Operating Expenditure	14,946	14,477	13,771	13,091	12,735
10 Contribution to/from (-) Other Res	500	0	0	0	0
-1,863 Contribution to/from (-) DDF Balances	-1,122	-1,129	-531	-193	0
-243 Contribution to/from (-) Balances	-493	-42	-347	-314	-179
13,541 Net Budget Requirement	13,831	13,306	12,893	12,584	12,556
FINANCING					
6,095 Government Support (NNDR+RSG)	6,248	5,638	5,074	4,567	4,338
0 RSG Floor Gains/(-Losses)	0	0	0	0	0
6,095 Total External Funding	6,248	5,638	5,074	4,567	4,338
7,540 District Precept	7,540	7,616	7,819	8,017	8,218
-94 Collection Fund Adjustment	43	52	0	0	0
To be met from Government 13,541 Grants and Local Tax Payers	13,831	13,306	12,893	12,584	12,556
Band D Council Tax	148.77	148.77	152.46	156.33	160.24
Percentage Increase %		0	2.5	2.5	2.5

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REVENUE BALANCES	£'000	£'000	£'000	£'000	£'000
Balance B/forward	9,884	9,391	9,349	9,002	8,688
Surplus/Deficit(-) for year	-493	-42	-347	-314	-179
Balance C/Forward	9,391	9,349	9,002	8,688	8,509
DISTRICT DEVELOPMENT FUND					
Balance B/forward	3,848	2,726	1,597	1,066	873
Transfer Out	-1,122	-1,129	-531	-193	0
Balance C/Forward	2,726	1,597	1,066	873	873
CAPITAL FUND (inc Cap Receipts)					
Balance B/forward	17,467	14,104	7,661	4,679	3,022
New Usable Receipts	4,215	1,559	1,555	1,555	1,555
Use of Capital Receipts	-7,578	-8,002	-4,537	-3,212	-2,811
Balance C/Forward	14,104	7,661	4,679	3,022	1,766
TOTAL BALANCES	26,221	18,607	14,747	12,583	11,148