

REVISED GENERAL FUND FOUR YEAR FORECAST 2006/07 - 2010/11

	REVISED FORECAST 2006/07	FORECAST 2007/08	FORECAST 2008/09	FORECAST 2009/10	FORECAST 2010/11
REVENUE BALANCES	£'000	£'000	£'000	£'000	£'000
Balance B/forward	6,456	5,954	5,633	4,708	3,439
Surplus/Deficit(-) for year	-502	-321	-925	-1,269	-1,449
Balance C/Forward	5,954	5,633	4,708	3,439	1,990
DISTRICT DEVELOPMENT FUND					
Balance B/forward	3,007	1,567	1,008	822	809
Income	733	317	0	0	0
Transfer Out	-2,173	-876	-186	-13	0
Balance C/Forward	1,567	1,008	822	809	809
CAPITAL FUND (inc Cap Receipts)					
Balance B/forward	20,073	22,318	17,920	16,667	16,055
New Usable Receipts	10,565	914	831	819	817
CR Used to Fund Capital Expenditure					
- Transitional Relief Receipts	-1,722	0	0	0	0
- Other Capital Receipts	-6,598	-5,312	-2,084	-1,431	-1,137
Balance C/Forward	22,318	17,920	16,667	16,055	15,735
TOTAL BALANCES	29,839	24,561	22,197	20,303	18,534