

GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY 2017/18 - 2021/22

ORIGINAL 2017/18	REVISED 2017/18	FORECAST 2018/19	FORECAST 2019/20	FORECAST 2020/21	FORECAST 2021/22
£'000 NET REVENUE EXPENDITURE	£'000	£'000	£'000	£'000	£'000
13,567 Continuing Services Budget	13,370	13,363	13,475	13,269	13,890
595 CSB - Growth	792	1,956	583	531	0
-1,053 CSB - Savings	-1,473	-3,409	-2,283	-200	0
0 Additional Savings Target	0	0	0	-300	-300
13,109 Total C.S.B	12,689	11,910	11,775	13,300	13,590
2,100 One - off Expenditure	2,123	4,432	581	-399	-642
15,209 Total Net Operating Expenditure	14,812	16,342	12,356	12,901	12,948
-210 Contribution to/from (-) Other Res	-215	-226	0	0	0
-1,890 Contribution to/from (-) DDF Balances	-2,001	-4,208	-581	399	642
-100 Contribution to/from (-) Balances	527	994	814	-387	-557
13,009 Net Budget Requirement	13,123	12,902	12,589	12,913	13,033
FINANCING					
610 RSG-Parish Support Grant	610	186	0	0	0
3,699 District Non-Domestic Rates Precept	3,724	3,359	4,300	4,500	4,700
801 Section 31 Grant	890	1,541	0	0	0
7,889 District Council Tax Precept	7,889	8,166	8,289	8,413	8,333
10 Collection Fund Adjustment	10	-350	0	0	0
To be met from Government 13,009 Grants and Local Tax Payers	13,123	12,902	12,589	12,913	13,033
Band D Council Tax	148.77	152.46	152.46	152.46	148.77
Percentage Increase/(Decrease) %		2.48	0	0	-2.4

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	FORECAST 2017/18	FORECAST 2018/19	FORECAST 2019/20	FORECAST 2020/21	FORECAST 2021/22
REVENUE BALANCES	£'000	£'000	£'000	£'000	£'000
Balance B/forward	6,208	5,735	5,429	5,893	5,506
Transfer out	-1,000	-1,300	-350	0	0
RCCO	0	0	0	0	0
Surplus/Deficit(-) for year	527	994	814	-387	-557
Balance C/Forward	5,735	5,429	5,893	5,506	4,949
DISTRICT DEVELOPMENT FUND					
Balance B/forward	4,188	3,187	279	48	447
Transfer in	1,000	1,300	350	399	642
Transfer Out	-2,001	-4,208	-581	0	0
Balance C/Forward	3,187	279	48	447	1,089
INVEST TO SAVE					
Balance B/forward	406	284	60	60	60
Transfer in	0	0	0	0	0
Transfer Out	-122	-224	0	0	0
Balance C/Forward	284	60	60	60	60
CAPITAL FUND (inc Cap Receipts)					
Balance B/forward	0	0	4,030	0	0
New Usable Receipts	5,341	8,662	3,682	2,289	2,289
Use of Capital Receipts	-5,341	-4,632	-7,712	-2,289	-220
Balance C/Forward	0	4,030	0	0	2,069
TOTAL BALANCES	8,922	9,738	5,941	5,953	8,107