

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 | 2,423 | 4,282 | 581 | -399 | -642 |
| 15,209 Total Net Operating Expenditure | 15,112 | 16,192 | 12,356 | 12,901 | 12,948 |
| -210 Contribution to/from (-) Other Res | -215 | -226 | 0 | 0 | 0 |
| -1,890 Contribution to/from (-) DDF Balances | -2,301 | -4,058 | -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 | -2.40 |

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

| | 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 | 5,743 | 5,356 |
| Transfer out | -1,000 | -1,300 | -500 | 0 | 0 |
| RCCO | 0 | 0 | 0 | 0 | 0 |
| Surplus/Deficit(-) for year | 527 | 994 | 814 | -387 | -557 |
| Balance C/Forward | 5,735 | 5,429 | 5,743 | 5,356 | 4,799 |
| DISTRICT DEVELOPMENT FUND | | | | | |
| Balance B/forward | 4,188 | 2,887 | 129 | 48 | 447 |
| Transfer in | 1,000 | 1,300 | 500 | 399 | 642 |
| Transfer Out | -2,301 | -4,058 | -581 | 0 | 0 |
| Balance C/Forward | 2,887 | 129 | 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 | 8,622 | 9,588 | 5,791 | 5,803 | 7,957 |