

GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY 2018/19 - 2022/23

ORIGINAL 2018/19	REVISED 2018/19	FORECAST 2019/20	FORECAST 2020/21	FORECAST 2021/22	FORECAST 2022/23
£'000 NET REVENUE EXPENDITURE	£'000	£'000	£'000	£'000	£'000
13,363 Continuing Services Budget	13,023	12,828	13,367	14,102	14,308
1,956 CSB - Growth	2,271	1,340	449	100	0
-3,409 CSB - Savings	-3,020	-2,210	-400	0	0
0 Additional Savings Target	0	0	0	-100	-400
11,910 Total C.S.B	12,274	11,958	13,416	14,102	13,908
4,282 One - off Expenditure	3,018	2,459	272	25	215
16,192 Total Net Operating Expenditure	15,292	14,417	13,688	14,127	14,123
-226 Contribution to/from (-) Other Res	-221	-86	0	0	0
-4,058 Contribution to/from (-) DDF Balances	-2,797	-2,373	-272	-25	-215
994 Contribution to/from (-) Balances	486	1,028	-584	-876	-280
12,902 Net Budget Requirement	12,760	12,986	12,832	13,226	13,628
FINANCING					
186 RSG-Parish Support Grant	207	0	0	0	0
3,359 District Non-Domestic Rates Precept	3,306	3,010	4,300	4,400	4,500
1,541 Section 31 Grant	1,550	1,300		0	0
8,166 District Council Tax Precept	8,166	8,257	8,532	8,826	9,128
-350 Collection Fund Adjustment	-469	419	0	0	0
To be met from Government 12,902 Grants and Local Tax Payers	12,760	12,986	12,832	13,226	13,628
Band D Council Tax	152.46	152.46	156.27	160.18	164.18
Percentage Increase %			2.50	2.50	2.50

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	FORECAST 2018/19	FORECAST 2019/20	FORECAST 2020/21	FORECAST 2021/22	FORECAST 2022/23
REVENUE BALANCES	£'000	£'000	£'000	£'000	£'000
Balance B/forward	6,726	5,912	6,340	5,756	4,880
Transfer out	-1,300	-600	0	0	0
RCCO	0	0	0	0	0
Surplus/Deficit(-) for year	486	1,028	-584	-876	-280
Balance C/Forward	5,912	6,340	5,756	4,880	4,600
DISTRICT DEVELOPMENT FUND					
Balance B/forward	4,220	2,723	950	678	653
Transfer in	1,300	600	0	0	0
Transfer Out	-2,797	-2,373	-272	-25	-215
Balance C/Forward	2,723	950	678	653	438
INVEST TO SAVE					
Balance B/forward	307	86	0	0	0
Transfer in	0	0	0	0	0
Transfer Out	-221	-86	0	0	0
Balance C/Forward	86	0	0	0	0
CAPITAL FUND (inc Cap Receipts)					
Balance B/forward	0	1,602	2,372	2,658	1,827
New Usable Receipts	9,434	4,378	3,510	2,643	2,645
Use of Capital Receipts	-7,832	-3,608	-3,224	-3,474	-523
Balance C/Forward	1,602	2,372	2,658	1,827	3,949
TOTAL BALANCES	10,237	9,662	9,092	7,360	8,987