

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 | 13,131 | 12,901 | 13,407 | 14,143 | 14,349 |
| 1,956 CSB - Growth | 2,271 | 1,340 | 449 | 100 | 0 |
| -3,409 CSB - Savings | -3,020 | -2,245 | -400 | 0 | 0 |
| 0 Additional Savings Target | 0 | 0 | 0 | -100 | -300 |
| 11,910 Total C.S.B | 12,382 | 11,996 | 13,456 | 14,143 | 14,049 |
| 4,282 One - off Expenditure | 3,018 | 2,459 | 272 | 25 | 215 |
| 16,192 Total Net Operating Expenditure | 15,400 | 14,455 | 13,728 | 14,168 | 14,264 |
| -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 | 378 | 1,388 | -624 | -917 | -421 |
| 12,902 Net Budget Requirement | 12,760 | 13,384 | 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 | 3,008 | 4,300 | 4,400 | 4,500 |
| 1,541 Section 31 Grant | 1,550 | 1,700 | | 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 | 13,384 | 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 | 5,804 | 6,592 | 5,968 | 5,051 |
| Transfer out | -1,300 | -600 | 0 | 0 | 0 |
| RCCO | 0 | 0 | 0 | 0 | 0 |
| Surplus/Deficit(-) for year | 378 | 1,388 | -624 | -917 | -421 |
| Balance C/Forward | 5,804 | 6,592 | 5,968 | 5,051 | 4,630 |
| 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 | 10,129 | 9,914 | 9,304 | 7,531 | 9,017 |