

REVISED GENERAL FUND FOUR YEAR FORECAST 2007/08 - 2010/11

ORIGINAL 2007/08	REVISED FORECAST 2007/08	FORECAST 2008/09	FORECAST 2009/10	FORECAST 2010/11
£'000 NET REVENUE EXPENDITURE	£'000	£'000	£'000	£'000
16,842 Continuing Services Budget	16,842	17,639	18,444	19,128
138 CSB - Growth Items	170	-13	45	37
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16,980 Total C.S.B	17,012	17,626	18,489	19,165
876 One - off Expenditure	1,996	186	13	0
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17,856 Total Net Operating Expenditure	19,008	17,812	18,502	19,165
-876 Contribution to/from (-) DDF Balances	-1,996	-186	-13	0
-321 Contribution to/from (-) Balances	-353	-460	-893	-1,164
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16,659 Net Budget Requirement	16,659	17,166	17,596	18,001
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FINANCING				
9,350 Government Support (NNDR+RSG)	9,350	9,537	9,728	9,922
-189 RSG Floor Gains/(-Losses)	-189	-58	-12	0
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9,161 Total External Funding	9,161	9,479	9,716	9,922
7,498 District Precept	7,498	7,687	7,880	8,078
0 Collection Fund Adjustment	0	0	0	0
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To be met from Government 16,659 Grants and Local Tax Payers	16,659	17,166	17,596	18,001
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Band D Council Tax	139.50	143.01	146.61	150.30
Percentage Increase %		2.5	2.5	2.5

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	REVISED FORECAST 2007/08	FORECAST 2008/09	FORECAST 2009/10	FORECAST 2010/11
REVENUE BALANCES	£'000	£'000	£'000	£'000
Balance B/forward	6,761	6,408	5,948	5,055
Surplus/Deficit(-) for year	-353	-460	-893	-1,164
Balance C/Forward	6,408	5,948	5,055	3,891
DISTRICT DEVELOPMENT FUND				
Balance B/forward	3,181	1,502	1,316	1,303
Income	317	0	0	0
Transfer Out	-1,996	-186	-13	0
Balance C/Forward	1,502	1,316	1,303	1,303
CAPITAL FUND (inc Cap Receipts)				
Balance B/forward	26,425	25,132	20,595	18,452
New Usable Receipts	7,032	831	819	817
CR Used to Fund Capital Expenditure				
- Transitional Relief Receipts	-1,000	0	0	0
- Other Capital Receipts	-7,325	-5,368	-2,962	-1,141
Balance C/Forward	25,132	20,595	18,452	18,128
TOTAL BALANCES	33,042	27,859	24,810	23,322

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ORIGINAL 2007/08	REVISED FORECAST 2007/08	FORECAST 2008/09	FORECAST 2009/10	FORECAST 2010/11
£'000 NET REVENUE EXPENDITURE	£'000	£'000	£'000	£'000
16,842 Continuing Services Budget	16,842	17,527	18,110	18,556
138 CSB - Growth Items	170	-13	45	37
0 Target saving	-100	-200	-200	-200
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16,980 Total C.S.B	16,912	17,314	17,955	18,393
876 One - off Expenditure	1,996	186	13	0
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17,856 Total Net Operating Expenditure	18,908	17,500	17,968	18,393
-876 Contribution to/from (-) DDF Balances	-1,996	-186	-13	0
-321 Contribution to/from (-) Balances	-253	-148	-359	-392
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16,659 Net Budget Requirement	16,659	17,166	17,596	18,001
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FINANCING				
9,350 Government Support (NDR+RSG)	9,350	9,537	9,728	9,922
-189 RSG Floor Gains/(-Losses)	-189	-58	-12	0
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9,161 Total External Funding	9,161	9,479	9,716	9,922
7,498 District Precept	7,498	7,687	7,880	8,078
0 Collection Fund Adjustment	0	0	0	0
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To be met from Government 16,659 Grants and Local Tax Payers	16,659	17,166	17,596	18,001
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Band D Council Tax	139.50	143.01	146.61	150.30
Percentage Increase %		2.5	2.5	2.5

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	REVISED FORECAST 2007/08	FORECAST 2008/09	FORECAST 2009/10	FORECAST 2010/11
REVENUE BALANCES	£'000	£'000	£'000	£'000
Balance B/forward	6,761	6,508	6,360	6,001
Surplus/Deficit(-) for year	-253	-148	-359	-392
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Balance C/Forward	6,508	6,360	6,001	5,609
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DISTRICT DEVELOPMENT FUND				
Balance B/forward	3,181	1,502	1,316	1,303
Income	317	0	0	0
Transfer Out	-1,996	-186	-13	0
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Balance C/Forward	1,502	1,316	1,303	1,303
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CAPITAL FUND (inc Cap Receipts)				
Balance B/forward	26,425	25,132	20,595	18,452
New Usable Receipts	7,032	831	819	817
CR Used to Fund Capital Expenditure				
- Transitional Relief Receipts	-1,000	0	0	0
- Other Capital Receipts	-7,325	-5,368	-2,962	-1,141
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Balance C/Forward	25,132	20,595	18,452	18,128
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TOTAL BALANCES	33,142	28,271	25,756	25,040
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