Annex 5 (a)

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	13,104	13,364	13,273	12,905	13,518
595	CSB - Growth	792	1,730	233	531	0
-1,053	CSB - Savings	-1,472	-3,380	-2,083	-200	0
0	Additional Savings Target	0	0	0	-300	-300
13,109	Total C.S.B	12,424	11,714	11,423	12,936	13,218
2,100	One - off Expenditure	2,153	4,095	366	-614	-642
15,209	Total Net Operating Expenditure	14,577	15,809	11,789	12,322	12,576
-210	Contribution to/from (-) Other Res	-218	-226	0	0	0
-1,890	Contribution to/from (-) DDF Balances	-2,028	-3,871	-366	614	642
-100	Contribution to/from (-) Balances	767	1,143	866	-326	-285
13,009	Net Budget Requirement	13,098	12,855	12,289	12,610	12,933
	FINANCING					
610	RSG-Parish Support Grant	610	186	0	0	0
3,699	District Non-Domestic Rates Precept	3,699	4,700	4,200	4,400	4,600
801	Section 31 Grant	890	0	0	0	0
7,889	District Council Tax Precept	7,889	7,969	8,089	8,210	8,333
10	Collection Fund Adjustment	10	0	0	0	0
13,009	To be met from Government Grants and Local Tax Payers	13,098	12,855	12,289	12,610	12,933
	Band D Council Tax	148.77	148.77	148.77	148.77	148.77
	Percentage Increase %		0	0	0	0

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	5,975	6,318	6,884	6,558
Transfer out	-1,000	-800	-300	0	0
RCCO	0	0	0	0	0
Surplus/Deficit(-) for year	767	1,143	866	-326	-285
Balance C/Forward	5,975	6,318	6,884	6,558	6,273
DISTRICT DEVELOPMENT FUND					
Balance B/forward	4,188	3,160	89	23	637
Transfer in	1,000	800	300	614	642
Transfer Out	-2,028	-3,871	-366	0	0
Balance C/Forward	3,160	89	23	637	1,279
INVEST TO SAVE					
Balance B/forward	406	281	57	57	57
Transfer in	0	0	0	0	0
Transfer Out	-125	-224	0	0	0
Balance C/Forward	281	57	57	57	57
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	9,135	10,437	6,907	7,195	9,621