

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

ORIGINAL 2018/19	ACTUAL 2017/18	FORECAST 2018/19	FORECAST 2019/20	FORECAST 2020/21	FORECAST 2021/22
£'000 NET REVENUE EXPENDITURE	£'000	£'000	£'000	£'000	£'000
13,363 Continuing Services Budget	13,432	13,363	13,623	13,477	14,099
1,956 CSB - Growth	555	2,339	583	531	0
-3,409 CSB - Savings	-2,318	-3,652	-2,044	-200	0
0 Additional Savings Target	0	0	0	-300	-300
11,910 Total C.S.B	11,669	12,050	12,162	13,508	13,799
4,282 One - off Expenditure	1,067	5,747	553	-149	-242
16,192 Total Net Operating Expenditure	12,736	17,797	12,715	13,359	13,557
-226 Contribution to/from (-) Other Res	-46	-309	0	0	0
-4,058 Contribution to/from (-) DDF Balances	-968	-5,440	-553	149	242
994 Contribution to/from (-) Balances	1,628	854	527	-695	-866
12,902 Net Budget Requirement	13,350	12,902	12,689	12,813	12,933
FINANCING					
186 RSG-Parish Support Grant	631	186	0	0	0
3,359 District Non-Domestic Rates Precept	3,724	3,359	4,200	4,400	4,600
1,541 Section 31 Grant	1,096	1,541	0	0	0
8,166 District Council Tax Precept	7,889	8,166	8,289	8,413	8,333
-350 Collection Fund Adjustment	10	-350	200	0	0
To be met from Government 12,902 Grants and Local Tax Payers	13,350	12,902	12,689	12,813	12,933
Band D Council Tax	148.77	152.46	152.46	152.46	148.77
Percentage Increase %		2.48	0	0	-2.48

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	FORECAST 2017/18	FORECAST 2018/19	FORECAST 2019/20	FORECAST 2020/21	FORECAST 2021/22
	£'000	£'000	£'000	£'000	£'000
REVENUE BALANCES					
Balance B/forward	6,207	6,835	6,389	6,316	5,621
Transfer out	-1,000	-1,300	-600	0	0
RCCO	0	0	0	0	0
Surplus/Deficit(-) for year	1,628	854	527	-695	-866
Balance C/Forward	6,835	6,389	6,316	5,621	4,755
DISTRICT DEVELOPMENT FUND					
Balance B/forward	4,188	4,220	80	127	276
Transfer in	1,000	1,300	600	149	242
Transfer Out	-968	-5,440	-553	0	0
Balance C/Forward	4,220	80	127	276	518
INVEST TO SAVE					
Balance B/forward	406	307	0	0	0
Transfer in	0	0	0	0	0
Transfer Out	-99	-307	0	0	0
Balance C/Forward	307	0	0	0	0
CAPITAL FUND (inc Cap Receipts)					
Balance B/forward	0	0	0	0	0
New Usable Receipts	5,341	8,662	3,682	2,289	2,289
Use of Capital Receipts	-5,341	-8,662	-3,682	-2,289	-220
Balance C/Forward	0	0	0	0	2,069
TOTAL BALANCES	11,055	6,469	6,443	5,897	7,342