

GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY 2016/17 - 2020/21

ORIGINAL 2016/17	REVISED 2016/17	FORECAST 2017/18	FORECAST 2018/19	FORECAST 2019/20	FORECAST 2020/21
£'000 NET REVENUE EXPENDITURE	£'000	£'000	£'000	£'000	£'000
12,714 Continuing Services Budget	12,950	13,475	13,637	13,413	12,786
949 CSB - Growth	1,408	595	1,097	233	531
-411 CSB - Savings	-747	-1,008	-1,560	-770	-350
0 Additional Savings Target	0	0	-300	-250	-150
13,252 Total C.S.B	13,611	13,062	12,874	12,626	12,817
810 One - off Expenditure	1,479	2,204	959	12	-66
14,062 Total Net Operating Expenditure	15,090	15,266	13,833	12,638	12,751
-112 Contribution to/from (-) Other Res	-320	-210	-30	0	0
-698 Contribution to/from (-) DDF Balances	-1,159	-1,994	-929	-12	66
-36 Contribution to/from (-) Balances	-420	-108	-112	-139	-78
13,216 Net Budget Requirement	13,191	12,954	12,762	12,487	12,739
FINANCING					
1,329 RSG-Parish Support Grant	1,380	610	193	0	0
3,982 District Non-Domestic Rates Precept	3,979	4,445	4,561	4,359	4,490
400 Section 31 Grant	650	0	0	0	0
7,774 District Council Tax Precept	7,774	7,889	8,008	8,128	8,249
-269 Collection Fund Adjustment	-592	10	0	0	0
To be met from Government 13,216 Grants and Local Tax Payers	13,191	12,954	12,762	12,487	12,739
Band D Council Tax	148.77	148.77	148.77	148.77	148.77
Percentage Increase %		0	0	0	0

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REVENUE BALANCES	£'000	£'000	£'000	£'000	£'000
Balance B/forward	7,272	6,652	6,544	5,932	5,793
Transfer out	-200	0	-500	0	0
Surplus/Deficit(-) for year	-420	-108	-112	-139	-78
Balance C/Forward	6,652	6,544	5,932	5,793	5,715
DISTRICT DEVELOPMENT FUND					
Balance B/forward	3,742	2,583	589	160	148
Transfer in	0	0	500	0	66
Transfer Out	-1,159	-1,994	-929	-12	0
Balance C/Forward	2,583	589	160	148	214
CAPITAL FUND (inc Cap Receipts)					
Balance B/forward	3,788	5,169	198	299	1,368
New Usable Receipts	5,425	7,061	1,696	1,733	845
Use of Capital Receipts	-4,044	-12,032	-1,595	-664	-512
Balance C/Forward	5,169	198	299	1,368	1,701
TOTAL BALANCES	14,404	7,331	6,391	7,309	7,630