

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	13,138	13,567	13,683	13,458	12,831
949 CSB - Growth	1,408	595	1,097	233	531
-411 CSB - Savings	-778	-1,053	-1,560	-770	-350
0 Additional Savings Target	0	0	-300	-250	-150
13,252 Total C.S.B	13,768	13,109	12,920	12,671	12,862
810 One - off Expenditure	1,416	2,100	959	12	-66
14,062 Total Net Operating Expenditure	15,184	15,209	13,879	12,683	12,796
-112 Contribution to/from (-) Other Res	-320	-210	-30	0	0
-698 Contribution to/from (-) DDF Balances	-1,096	-1,890	-929	-12	66
-36 Contribution to/from (-) Balances	-577	-100	-119	-143	-113
13,216 Net Budget Requirement	13,191	13,009	12,801	12,528	12,749
FINANCING					
1,329 RSG-Parish Support Grant	1,380	610	193	0	0
3,982 District Non-Domestic Rates Precept	3,979	4,500	4,600	4,400	4,500
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	13,009	12,801	12,528	12,749
Band D Council Tax	148.77	148.77	148.77	148.77	148.77
Percentage Increase %		0	0	0	0

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	ACTUAL 2016/17	FORECAST 2017/18	FORECAST 2018/19	FORECAST 2019/20	FORECAST 2020/21
REVENUE BALANCES	£'000	£'000	£'000	£'000	£'000
Balance B/forward	7,272	6,495	6,395	5,776	5,633
Transfer out	-200	0	-500	0	0
Surplus/Deficit(-) for year	-577	-100	-119	-143	-113
Balance C/Forward	6,495	6,395	5,776	5,633	5,520
DISTRICT DEVELOPMENT FUND					
Balance B/forward	3,742	2,646	756	327	315
Transfer in	0	0	500	0	66
Transfer Out	-1,096	-1,890	-929	-12	0
Balance C/Forward	2,646	756	327	315	381
CAPITAL FUND (inc Cap Receipts)					
Balance B/forward	3,788	4,136	198	299	1,368
New Usable Receipts	5,425	7,061	1,696	1,733	845
Use of Capital Receipts	-5,077	-10,999	-1,595	-664	-512
Balance C/Forward	4,136	198	299	1,368	1,701
TOTAL BALANCES	13,277	7,349	6,402	7,316	7,602