

GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY 2017/18 - 2020/21

	ACTUAL 2016/17	FORECAST 2017/18	FORECAST 2018/19	FORECAST 2019/20	FORECAST 2020/21
NET REVENUE EXPENDITURE	£'000	£'000	£'000	£'000	£'000
Continuing Services Budget	12,465	13,567	13,683	13,458	12,831
CSB - Growth	1,395	595	1,097	233	531
CSB - Savings	-823	-1,053	-1,560	-770	-350
Additional Savings Target	0	0	-300	-250	-150
Total C.S.B	13,037	13,109	12,920	12,671	12,862
One - off Expenditure	-227	3,566	959	12	-66
Total Net Operating Expenditure	12,810	16,675	13,879	12,683	12,796
Contribution to/from (-) Other Res	-219	-317	-30	0	0
Contribution to/from (-) DDF Balances	446	-3,249	-929	-12	66
Contribution to/from (-) Balances	-63	-45	-119	-143	-113
Net Budget Requirement	12,974	13,064	12,801	12,528	12,749
FINANCING					
RSG-Parish Support Grant	1,329	610	193	0	0
District Non-Domestic Rates Precept	3,982	3,699	4,600	4,400	4,500
Section 31 Grant	481	856	0	0	0
District Council Tax Precept	7,774	7,889	8,008	8,128	8,249
Collection Fund Adjustment	-592	10	0	0	0
To be met from Government Grants and Local Tax Payers	12,974	13,064	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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	£'000	£'000	£'000	£'000	£'000
REVENUE BALANCES					
Balance B/forward	7,272	6,207	6,162	5,543	5,400
Transfer out	-200	0	-500	0	0
RCCO	-1002	0	0	0	0
Surplus/Deficit(-) for year	137	-45	-119	-143	-113
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Balance C/Forward	6,207	6,162	5,543	5,400	5,287
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DISTRICT DEVELOPMENT FUND					
Balance B/forward	3,742	4,188	939	510	498
Transfer in	446	0	500	0	0
Transfer Out	0	-3,249	-929	-12	66
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Balance C/Forward	4,188	939	510	498	564
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INVEST TO SAVE					
Balance B/forward	425	406	89	59	59
Transfer in	200	0	0	0	0
Transfer Out	-219	-317	-30	0	0
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Balance C/Forward	406	89	59	59	59
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CAPITAL FUND (inc Cap Receipts)					
Balance B/forward	3,788	0	0	0	0
New Usable Receipts	7,924	7,061	1,696	1,733	845
Use of Capital Receipts	-11,712	-7,061	-1,696	-1,733	-845
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Balance C/Forward	0	0	0	0	0
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TOTAL BALANCES	10,395	7,101	6,053	5,898	5,851
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