

## GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY 2012/13 - 2016/17

| ORIGINAL<br>2012/13   | REVISED<br>FORECAST<br>2012/13 | FORECAST<br>2013/14 | FORECAST<br>2014/15 | FORECAST<br>2015/16 | FORECAST<br>2016/17 |
|---|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| £'000 <b>NET REVENUE EXPENDITURE</b>                                    | £'000                          | £'000               | £'000               | £'000               | £'000               |
| 15,968 Continuing Services Budget                                       | 15,968                         | 15,580              | 15,073              | 15,087              | 14,782              |
| -1,233 CSB - Growth Items   | -1,332                         | -424                | 109                 | 45                  | 0                   |
| 0 Net saving  | 0                              | -250                | -400                | -400                | -200                |
| <b>14,735 Total C.S.B</b>   | <b>14,636</b>                  | <b>14,906</b>       | <b>14,782</b>       | <b>14,732</b>       | <b>14,582</b>       |
| 1,117 One - off Expenditure   | 1,539                          | 560                 | 260                 | 7                   | 0                   |
| <b>15,852 Total Net Operating Expenditure</b>                           | <b>16,175</b>                  | <b>15,466</b>       | <b>15,042</b>       | <b>14,739</b>       | <b>14,582</b>       |
| -1,117 Contribution to/from (-) DDF Balances                            | -1,539                         | -560                | -260                | -7                  | 0                   |
| 13 Contribution to/from (-) Balances                                    | 112                            | -291                | -521                | -481                | -281                |
| <b>14,748 Net Budget Requirement</b>                                    | <b>14,748</b>                  | <b>14,615</b>       | <b>14,261</b>       | <b>14,251</b>       | <b>14,301</b>       |
| <b>FINANCING</b>  |                                |                     |                     |                     |                     |
| 6,657 Government Support (NND+RSG)                                      | 6,656                          | 6,363               | 5,752               | 5,579               | 5,412               |
| <b>6,656 Total External Funding</b>                                     | <b>6,656</b>                   | <b>6,363</b>        | <b>5,752</b>        | <b>5,579</b>        | <b>5,412</b>        |
| 8,168 District Precept  | 8,168                          | 8,252               | 8,459               | 8,672               | 8,889               |
| -76 Collection Fund Adjustment  | -76                            | 0                   | 0                   | 0                   | 0                   |
| <b>To be met from Government<br/>14,748 Grants and Local Tax Payers</b> | <b>14,748</b>                  | <b>14,615</b>       | <b>14,211</b>       | <b>14,251</b>       | <b>14,301</b>       |
| Band D Council Tax  | 148.77                         | 150.30              | 154.08              | 157.95              | 161.91              |
| <b>Percentage Increase %</b>  |                                | 1.0                 | 2.5                 | 2.5                 | 2.5                 |

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|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|
|  | £'000                          | £'000               | £'000               | £'000               | £'000               |
| <b>REVENUE BALANCES</b>                |                                |                     |                     |                     |                     |
| Balance B/forward                      | 9,201                          | 9,313               | 9,022               | 8,501               | 8,020               |
| Surplus/Deficit(-) for year            | 112                            | -291                | -521                | -481                | -281                |
| <b>Balance C/Forward</b>               | <b>9,313</b>                   | <b>9,022</b>        | <b>8,501</b>        | <b>8,020</b>        | <b>7,739</b>        |
| <b>DISTRICT DEVELOPMENT FUND</b>       |                                |                     |                     |                     |                     |
| Balance B/forward                      | 3,457                          | 1,918               | 1,358               | 1,098               | 1,091               |
| Transfer Out                           | -1,539                         | -560                | -260                | -7                  | 0                   |
| <b>Balance C/Forward</b>               | <b>1,918</b>                   | <b>1,358</b>        | <b>1,098</b>        | <b>1,091</b>        | <b>1,091</b>        |
| <b>CAPITAL FUND (inc Cap Receipts)</b> |                                |                     |                     |                     |                     |
| Balance B/forward                      | 15,842                         | 10,075              | 9,419               | 8,840               | 8,367               |
| New Usable Receipts                    | 174                            | 234                 | 294                 | 294                 | 294                 |
| Use of Capital Receipts                | -5,941                         | -890                | -873                | -767                | -767                |
| <b>Balance C/Forward</b>               | <b>10,075</b>                  | <b>9,419</b>        | <b>8,840</b>        | <b>8,367</b>        | <b>7,894</b>        |
| <b>TOTAL BALANCES</b>                  | <b>21,306</b>                  | <b>19,799</b>       | <b>18,439</b>       | <b>17,478</b>       | <b>16,724</b>       |