

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

ORIGINAL 2012/13	REVISED FORECAST 2012/13	FORECAST 2013/14	FORECAST 2014/15	FORECAST 2015/16	FORECAST 2016/17
£'000 NET REVENUE EXPENDITURE	£'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
14,735 Total C.S.B	14,636	14,906	14,782	14,732	14,582
1,117 One - off Expenditure	1,539	560	260	7	0
15,852 Total Net Operating Expenditure	16,175	15,466	15,042	14,739	14,582
-1,117 Contribution to/from (-) DDF Balances	-1,539	-560	-260	-7	0
13 Contribution to/from (-) Balances	112	-375	-660	-575	-380
14,748 Net Budget Requirement	14,748	14,531	14,122	14,157	14,202
FINANCING					
6,657 Government Support (NNDR+RSG)	6,656	6,363	5,752	5,579	5,412
6,656 Total External Funding	6,656	6,363	5,752	5,579	5,412
8,168 District Precept	8,168	8,168	8,370	8,578	8,790
-76 Collection Fund Adjustment	-76	0	0	0	0
To be met from Government 14,748 Grants and Local Tax Payers	14,748	14,531	14,122	14,157	14,202
Band D Council Tax	148.77	148.77	152.46	156.24	160.11
Percentage Increase %		0.0	2.5	2.5	2.5

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	REVISED FORECAST 2012/13	FORECAST 2013/14	FORECAST 2014/15	FORECAST 2015/16	FORECAST 2016/17
	£'000	£'000	£'000	£'000	£'000
REVENUE BALANCES					
Balance B/forward	9,201	9,313	8,938	8,278	7,703
Surplus/Deficit(-) for year	112	-375	-660	-575	-380
Balance C/Forward	9,313	8,938	8,278	7,703	7,323
DISTRICT DEVELOPMENT FUND					
Balance B/forward	3,457	1,918	1,358	1,098	1,091
Transfer Out	-1,539	-560	-260	-7	0
Balance C/Forward	1,918	1,358	1,098	1,091	1,091
CAPITAL FUND (inc Cap Receipts)					
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
Balance C/Forward	10,075	9,419	8,840	8,367	7,894
TOTAL BALANCES	21,306	19,715	18,216	17,161	16,308