

GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY 2013/14 - 2017/18

ORIGINAL 2013/14	REVISED				
	FORECAST 2013/14	FORECAST 2014/15	FORECAST 2015/16	FORECAST 2016/17	FORECAST 2017/18
£'000 NET REVENUE EXPENDITURE	£'000	£'000	£'000	£'000	£'000
15,171 Continuing Services Budget	15,171	14,863	14,538	14,085	13,206
-803 CSB - Growth Items	-643	-94	34	-296	-97
0 Net saving	0	-700	-700	-700	-200
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14,368 Total C.S.B	14,528	14,069	13,872	13,089	12,909
984 One - off Expenditure	1,557	142	435	31	0
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15,352 Total Net Operating Expenditure	16,085	14,211	14,307	13,120	12,909
-984 Contribution to/from (-) DDF Balances	-1,557	-142	-435	-31	0
-44 Contribution to/from (-) Balances	-204	-690	-1,330	-464	-189
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14,324 Net Budget Requirement	14,324	13,379	12,542	12,625	12,720
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FINANCING					
6,849 Government Support (NNDR+RSG)	6,849	5,915	5,078	4,976	4,877
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6,849 Total External Funding	6,849	5,915	5,078	4,976	4,877
7,464 District Precept	7,464	7,464	7,464	7,649	7,843
11 Collection Fund Adjustment	11	0	0	0	0
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To be met from Government 14,324 Grants and Local Tax Payers	14,324	13,379	12,542	12,625	12,720
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Band D Council Tax	148.77	148.77	148.77	152.46	156.33
Percentage Increase %		0.0	0.0	2.5	2.5

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	REVISED FORECAST 2013/14	FORECAST 2014/15	FORECAST 2015/16	FORECAST 2016/17	FORECAST 2017/18
	£'000	£'000	£'000	£'000	£'000
REVENUE BALANCES					
Balance B/forward	9,670	9,466	8,776	7,446	6,982
Surplus/Deficit(-) for year	-204	-690	-1,330	-464	-189
Balance C/Forward	9,466	8,776	7,446	6,982	6,793
DISTRICT DEVELOPMENT FUND					
Balance B/forward	3,581	2,024	1,882	1,447	1,416
Transfer Out	-1,557	-142	-435	-31	0
Balance C/Forward	2,024	1,882	1,447	1,416	1,416
CAPITAL FUND (inc Cap Receipts)					
Balance B/forward	13,898	8,131	7,475	6,896	6,423
New Usable Receipts	174	234	294	294	294
Use of Capital Receipts	-5,941	-890	-873	-767	-767
Balance C/Forward	8,131	7,475	6,896	6,423	5,950
TOTAL BALANCES	19,621	18,133	15,789	14,821	14,159