

GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY 2014/15 - 2018/19

ORIGINAL 2014/15	REVISED FORECAST 2014/15	FORECAST 2015/16	FORECAST 2016/17	FORECAST 2017/18	FORECAST 2018/19
£'000 NET REVENUE EXPENDITURE	£'000	£'000	£'000	£'000	£'000
14,644 Continuing Services Budget	14,644	13,931	13,990	13,523	13,104
-870 CSB - Growth Items	-945	-285	55	0	0
0 Net saving	0	-500	-500	-300	-200
13,774 Total C.S.B	13,699	13,146	13,545	13,223	12,904
1,863 One - off Expenditure	2,269	204	108	66	0
15,637 Total Net Operating Expenditure	15,968	13,350	13,653	13,289	12,904
10 Contribution to/from (-) Insurance Res	10	0	0	0	0
-1,863 Contribution to/from (-) DDF Balances	-2,269	-204	-108	-66	0
-243 Contribution to/from (-) Balances	-100	-258	-736	-471	-194
13,541 Net Budget Requirement	13,609	12,888	12,809	12,752	12,710
FINANCING					
6,095 Government Support (NNDR+RSG)	6,026	5,334	5,067	4,814	4,573
0 RSG Floor Gains/(-Losses)	0	0	0	0	0
6,095 Total External Funding	6,026	5,334	5,067	4,814	4,573
7,540 District Precept	7,540	7,554	7,742	7,938	8,137
-94 Collection Fund Adjustment	43	0	0	0	0
To be met from Government 13,541 Grants and Local Tax Payers	13,609	12,888	12,809	12,752	12,710
Band D Council Tax	148.77	148.77	152.46	156.33	160.24
Percentage Increase %		2.5	2.5	2.5	2.5

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	REVISED FORECAST 2014/15	FORECAST 2015/16	FORECAST 2016/17	FORECAST 2017/18	FORECAST 2018/19
REVENUE BALANCES	£'000	£'000	£'000	£'000	£'000
Balance B/forward	10,054	9,954	9,696	8,960	8,489
Surplus/Deficit(-) for year	-100	-258	-736	-471	-194
Balance C/Forward	9,954	9,696	8,960	8,489	8,295
DISTRICT DEVELOPMENT FUND					
Balance B/forward	4,077	1,808	1,604	1,496	1,430
Transfer Out	-2,269	-204	-108	-66	0
Balance C/Forward	1,808	1,604	1,496	1,430	1,430
CAPITAL FUND (inc Cap Receipts)					
Balance B/forward	17,462	8,913	7,874	6,902	6,306
New Usable Receipts	1,029	1,001	966	958	950
Use of Capital Receipts	-9,578	-2,040	-1,938	-1,554	-1,554
Balance C/Forward	8,913	7,874	6,902	6,306	5,702
TOTAL BALANCES	20,675	19,174	17,358	16,225	15,427