

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	14,808	13,873	13,839	13,372	12,933
-870 CSB - Growth Items	-1,089	-585	-392	-125	0
0 Net saving	0	0	-250	-400	-250
13,774 Total C.S.B	13,719	13,288	13,197	12,847	12,683
1,863 One - off Expenditure	1,153	976	97	55	0
15,637 Total Net Operating Expenditure	14,872	14,264	13,294	12,902	12,683
10 Contribution to/from (-) Insurance Res	0	0	0	0	0
-1,863 Contribution to/from (-) DDF Balances	-1,153	-976	-97	-55	0
-243 Contribution to/from (-) Balances	112	30	-304	-263	-127
13,541 Net Budget Requirement	13,831	13,318	12,893	12,584	12,556
FINANCING					
6,095 Government Support (NNDR+RSG)	6,248	5,638	5,074	4,567	4,338
0 RSG Floor Gains/(-Losses)	0	0	0	0	0
6,095 Total External Funding	6,248	5,638	5,074	4,567	4,338
7,540 District Precept	7,540	7,630	7,819	8,017	8,218
-94 Collection Fund Adjustment	43	50	0	0	0
To be met from Government 13,541 Grants and Local Tax Payers	13,831	13,318	12,893	12,584	12,556
Band D Council Tax	148.77	148.77	152.46	156.33	160.24
Percentage Increase %		0	2.5	2.5	2.5

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REVENUE BALANCES	£'000	£'000	£'000	£'000	£'000
Balance B/forward	9,884	9,996	10,026	9,722	9,459
Surplus/Deficit(-) for year	112	30	-304	-263	-127
Balance C/Forward	9,996	10,026	9,722	9,459	9,332
DISTRICT DEVELOPMENT FUND					
Balance B/forward	3,848	2,695	1,719	1,622	1,567
Transfer Out	-1,153	-976	-97	-55	0
Balance C/Forward	2,695	1,719	1,622	1,567	1,567
CAPITAL FUND (inc Cap Receipts)					
Balance B/forward	17,467	14,104	7,861	4,879	3,222
New Usable Receipts	4,215	1,559	1,555	1,555	1,555
Use of Capital Receipts	-7,578	-7,802	-4,537	-3,212	-2,811
Balance C/Forward	14,104	7,861	4,879	3,222	1,966
TOTAL BALANCES	26,795	19,606	16,223	14,248	12,865