

## GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY 2017/18 - 2021/22

<b>ORIGINAL 2018/19</b>	<b>ACTUAL 2017/18</b>	<b>FORECAST 2018/19</b>	<b>FORECAST 2019/20</b>	<b>FORECAST 2020/21</b>	<b>FORECAST 2021/22</b>
£'000 <b>NET REVENUE EXPENDITURE</b>	£'000	£'000	£'000	£'000	£'000
13,363 Continuing Services Budget	13,432	13,363	13,623	13,477	14,099
1,956 CSB - Growth	555	2,339	583	531	0
-3,409 CSB - Savings	-2,318	-3,652	-2,044	-200	0
0 Additional Savings Target	0	0	0	-300	-300
<b>11,910 Total C.S.B</b>	<b>11,669</b>	<b>12,050</b>	<b>12,162</b>	<b>13,508</b>	<b>13,799</b>
4,282 One - off Expenditure	1,067	5,747	553	-149	-242
<b>16,192 Total Net Operating Expenditure</b>	<b>12,736</b>	<b>17,797</b>	<b>12,715</b>	<b>13,359</b>	<b>13,557</b>
-226 Contribution to/from (-) Other Res	-46	-309	0	0	0
-4,058 Contribution to/from (-) DDF Balances	-968	-5,440	-553	149	242
994 Contribution to/from (-) Balances	1,628	854	527	-695	-866
<b>12,902 Net Budget Requirement</b>	<b>13,350</b>	<b>12,902</b>	<b>12,689</b>	<b>12,813</b>	<b>12,933</b>
<b>FINANCING</b>					
186 RSG-Parish Support Grant	631	186	0	0	0
3,359 District Non-Domestic Rates Precept	3,724	3,359	4,200	4,400	4,600
1,541 Section 31 Grant	1,096	1,541	0	0	0
8,166 District Council Tax Precept	7,889	8,166	8,289	8,413	8,333
-350 Collection Fund Adjustment	10	-350	200	0	0
<b>To be met from Government 12,902 Grants and Local Tax Payers</b>	<b>13,350</b>	<b>12,902</b>	<b>12,689</b>	<b>12,813</b>	<b>12,933</b>
Band D Council Tax	148.77	152.46	152.46	152.46	148.77
<b>Percentage Increase %</b>		2.48	0	0	-2.48

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	FORECAST 2017/18	FORECAST 2018/19	FORECAST 2019/20	FORECAST 2020/21	FORECAST 2021/22
<b>REVENUE BALANCES</b>	£'000	£'000	£'000	£'000	£'000
Balance B/forward	6,207	6,835	6,389	6,316	5,621
Transfer out	-1,000	-1,300	-600	0	0
RCCO	0	0	0	0	0
Surplus/Deficit(-) for year	1,628	854	527	-695	-866
<b>Balance C/Forward</b>	<b>6,835</b>	<b>6,389</b>	<b>6,316</b>	<b>5,621</b>	<b>4,755</b>
<b>DISTRICT DEVELOPMENT FUND</b>					
Balance B/forward	4,188	4,220	80	127	276
Transfer in	1,000	1,300	600	149	242
Transfer Out	-968	-5,440	-553	0	0
<b>Balance C/Forward</b>	<b>4,220</b>	<b>80</b>	<b>127</b>	<b>276</b>	<b>518</b>
<b>INVEST TO SAVE</b>					
Balance B/forward	406	307	0	0	0
Transfer in	0	0	0	0	0
Transfer Out	-99	-307	0	0	0
<b>Balance C/Forward</b>	<b>307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL FUND (inc Cap Receipts)</b>					
Balance B/forward	0	0	0	0	0
New Usable Receipts	5,341	8,662	3,682	2,289	2,289
Use of Capital Receipts	-5,341	-8,662	-3,682	-2,289	-220
<b>Balance C/Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,069</b>
<b>TOTAL BALANCES</b>	<b>11,055</b>	<b>6,469</b>	<b>6,443</b>	<b>5,897</b>	<b>7,342</b>