

SUPPLEMENTARY APPENDIX A2

DRAFT GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY					
	Original 2015/16	Original 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
	£000	£000	£000	£000	£000
Service Expenditure & Income					
Employees	21,450	22,508	22,567	22,607	23,978
Premises	3,075	2,981	2,912	2,830	2,930
Transport	1,497	1,526	1,593	1,663	1,737
Supplies & Services	7,639	6,629	7,064	6,741	7,129
Third-Parties	1,558	1,548	1,574	1,606	1,638
Transfer Payments	48,249	47,622	47,622	47,622	47,622
Capital Charges & Bad Debts	4,417	4,443	4,448	4,455	4,461
Income	(65,769)	(65,991)	(65,949)	(66,123)	(66,434)
Recharge to HRA	(2,577)	(2,748)	(2,802)	(2,859)	(2,916)
Cummulative Savings	0	0	0	(1,518)	(1,667)
Net Cost Of Services	19,539	18,517	19,029	17,024	18,479
Less:					
Interest Receipts	(199)	(242)	(236)	(287)	(383)
Interest Payments & MRP	975	965	1,052	1,039	1,026
Reversal of Capital Charges	(4,125)	(4,125)	(4,125)	(4,125)	(4,125)
Revenue Contributions to Capital	4,156	5,796	1,189	1,189	1,189
Net movement on Earmarked Reserves	(1,623)	(7,033)	(821)	178	(834)
Budget Requirement General Fund	18,724	13,878	16,088	15,018	15,352
Parish Precepts	641	690	713	735	757
Budget Requirement Including Parishes	19,365	14,569	16,801	15,753	16,109
Funded by:					
Use of General Fund Balance	(151)	0	0	0	0
Revenue Support Grant	(2,070)	(970)	(110)	0	993
Transition Grant	0	0	(126)	(126)	0
Business Rates Retained	(2,533)	(2,553)	(2,606)	(2,658)	(2,767)
New Homes Bonus/Government Grants	(2,611)	(3,491)	(1,214)	(1,214)	(1,214)
Council Tax (Surplus)/Deficit	(80)	(49)	0	0	0
Business Rates (Surplus)/Deficit	(1,453)	3,606	0	0	0
Net Expenditure before Council Tax	10,467	11,112	12,745	11,755	13,121
Demand on the Collection Fund	(10,467)	(10,908)	(11,257)	(11,609)	(11,964)
General Fund Balance B/Fwd	(2,654)	(2,503)	(2,503)	(2,503)	(2,503)
In year use	151	0	0	0	0
General Fund Balance C/Fwd	(2,503)	(2,503)	(2,503)	(2,503)	(2,503)
Savings Requirement	0	0	1,488	146	1,157