MEDIUM TERM FINANCE PLAN - FEBRUARY 2006

	EXPENDITURE Salaries and Wages Premises & Unitary Payment PFI Interest Transport Supplies, Services and Other Expenses Benefits and Reliefs Finance Related Expenses Capital Charges & Depreciation Gross Expenditure INCOME Government Grants & Subsidies Sales, Fees, Charges & Rents Other Income Gross Income NET EXPENDITURE PLUS Parish Precepts LESS Interest -Fund Managers Interest - In House	Original Estimate £ 11,914,345 697,493 604,207 1,375,690 6,009,897 21,260,360 133,520 4,210,523 46,206,035 21,780,430 5,375,104 701,830 27,857,364 18,348,671 3,931,000 940,000	Original Estimate £ 12,181,069 718,418 589,940 1,416,961 6,151,669 21,898,171 146,872 4,420,544 47,523,644 22,282,916 5,585,797 701,830 28,570,543 18,953,101 3,931,000	Original Estimate £ 12,464,809 739,970 574,745 1,459,470 6,095,447 22,555,110 161,559 4,672,360 48,723,482 22,753,907 5,753,377 701,830 29,209,102 19,514,380 3,931,000
	Salaries and Wages Premises & Unitary Payment PFI Interest Transport Supplies, Services and Other Expenses Benefits and Reliefs Finance Related Expenses Capital Charges & Depreciation Gross Expenditure INCOME Government Grants & Subsidies Sales, Fees, Charges & Rents Other Income Gross Income NET EXPENDITURE PLUS Parish Precepts LESS Interest -Fund Managers Interest - In House	11,914,345 697,493 604,207 1,375,690 6,009,897 21,260,360 133,520 4,210,523 46,206,035 21,780,430 5,375,104 701,830 27,857,364 18,348,671 3,931,000 940,000	12,181,069 718,418 589,940 1,416,961 6,151,669 21,898,171 146,872 4,420,544 47,523,644 22,282,916 5,585,797 701,830 28,570,543 18,953,101 3,931,000	12,464,809 739,977 574,745 1,459,470 6,095,447 22,555,110 161,559 4,672,360 48,723,482 22,753,907 5,753,377 701,830 29,209,102 19,514,380
	Salaries and Wages Premises & Unitary Payment PFI Interest Transport Supplies, Services and Other Expenses Benefits and Reliefs Finance Related Expenses Capital Charges & Depreciation Gross Expenditure INCOME Government Grants & Subsidies Sales, Fees, Charges & Rents Other Income Gross Income NET EXPENDITURE PLUS Parish Precepts LESS Interest -Fund Managers Interest - In House	697,493 604,207 1,375,690 6,009,897 21,260,360 133,520 4,210,523 46,206,035 21,780,430 5,375,104 701,830 27,857,364 18,348,671 3,931,000 940,000	718,418 589,940 1,416,961 6,151,669 21,898,171 146,872 4,420,544 47,523,644 22,282,916 5,585,797 701,830 28,570,543 18,953,101 3,931,000	739,97(574,74 1,459,47(6,095,447 22,555,11(161,559 4,672,366 48,723,482 22,753,90 5,753,37 701,830 29,209,102 19,514,380
	Premises & Unitary Payment PFI Interest Transport Supplies, Services and Other Expenses Benefits and Reliefs Finance Related Expenses Capital Charges & Depreciation Gross Expenditure INCOME Government Grants & Subsidies Sales, Fees, Charges & Rents Other Income Gross Income NET EXPENDITURE PLUS Parish Precepts LESS Interest -Fund Managers Interest - In House	697,493 604,207 1,375,690 6,009,897 21,260,360 133,520 4,210,523 46,206,035 21,780,430 5,375,104 701,830 27,857,364 18,348,671 3,931,000 940,000	718,418 589,940 1,416,961 6,151,669 21,898,171 146,872 4,420,544 47,523,644 22,282,916 5,585,797 701,830 28,570,543 18,953,101 3,931,000	739,97(574,74 1,459,47(6,095,447 22,555,11(161,559 4,672,366 48,723,482 22,753,90 5,753,37 701,830 29,209,102 19,514,380
	PFI Interest Transport Supplies, Services and Other Expenses Benefits and Reliefs Finance Related Expenses Capital Charges & Depreciation Gross Expenditure INCOME Government Grants & Subsidies Sales, Fees, Charges & Rents Other Income Gross Income NET EXPENDITURE PLUS Parish Precepts LESS Interest -Fund Managers Interest - In House	604,207 1,375,690 6,009,897 21,260,360 133,520 4,210,523 46,206,035 21,780,430 5,375,104 701,830 27,857,364 18,348,671 3,931,000 940,000	589,940 1,416,961 6,151,669 21,898,171 146,872 4,420,544 47,523,644 22,282,916 5,585,797 701,830 28,570,543 18,953,101 3,931,000	574,74 1,459,470 6,095,447 22,555,110 161,559 4,672,360 48,723,482 22,753,90 5,753,37 701,830 29,209,102 19,514,380
	Transport Supplies, Services and Other Expenses Benefits and Reliefs Finance Related Expenses Capital Charges & Depreciation Gross Expenditure INCOME Government Grants & Subsidies Sales, Fees, Charges & Rents Other Income Gross Income NET EXPENDITURE PLUS Parish Precepts LESS Interest -Fund Managers Interest - In House	1,375,690 6,009,897 21,260,360 133,520 4,210,523 46,206,035 21,780,430 5,375,104 701,830 27,857,364 18,348,671 3,931,000 940,000	1,416,961 6,151,669 21,898,171 146,872 4,420,544 47,523,644 22,282,916 5,585,797 701,830 28,570,543 18,953,101 3,931,000	1,459,47(6,095,447 22,555,11(161,559 4,672,366 48,723,482 22,753,90 5,753,37 701,830 29,209,102 19,514,386
	Supplies, Services and Other Expenses Benefits and Reliefs Finance Related Expenses Capital Charges & Depreciation Gross Expenditure INCOME Government Grants & Subsidies Sales, Fees, Charges & Rents Other Income Gross Income NET EXPENDITURE PLUS Parish Precepts LESS Interest -Fund Managers Interest - In House	6,009,897 21,260,360 133,520 4,210,523 46,206,035 21,780,430 5,375,104 701,830 27,857,364 18,348,671 3,931,000 940,000	6,151,669 21,898,171 146,872 4,420,544 47,523,644 22,282,916 5,585,797 701,830 28,570,543 18,953,101 3,931,000	6,095,447 22,555,116 161,559 4,672,366 48,723,482 22,753,90 5,753,37 701,830 29,209,102 19,514,386
	Benefits and Reliefs Finance Related Expenses Capital Charges & Depreciation Gross Expenditure INCOME Government Grants & Subsidies Sales, Fees, Charges & Rents Other Income Gross Income NET EXPENDITURE PLUS Parish Precepts LESS Interest -Fund Managers Interest - In House	21,260,360 133,520 4,210,523 46,206,035 21,780,430 5,375,104 701,830 27,857,364 18,348,671 3,931,000 940,000	21,898,171 146,872 4,420,544 47,523,644 22,282,916 5,585,797 701,830 28,570,543 18,953,101 3,931,000	22,555,116 161,555 4,672,366 48,723,482 22,753,90 5,753,37 701,830 29,209,102 19,514,386
	Finance Related Expenses Capital Charges & Depreciation Gross Expenditure INCOME Government Grants & Subsidies Sales, Fees, Charges & Rents Other Income Gross Income NET EXPENDITURE PLUS Parish Precepts LESS Interest -Fund Managers Interest - In House	133,520 4,210,523 46,206,035 21,780,430 5,375,104 701,830 27,857,364 18,348,671 3,931,000 940,000	146,872 4,420,544 47,523,644 22,282,916 5,585,797 701,830 28,570,543 18,953,101 3,931,000	161,555 4,672,360 48,723,483 22,753,90 5,753,37 701,830 29,209,103 19,514,38 0
	Capital Charges & Depreciation Gross Expenditure INCOME Government Grants & Subsidies Sales, Fees, Charges & Rents Other Income Gross Income NET EXPENDITURE PLUS Parish Precepts LESS Interest -Fund Managers Interest - In House	4,210,523 46,206,035 21,780,430 5,375,104 701,830 27,857,364 18,348,671 3,931,000 940,000	4,420,544 47,523,644 22,282,916 5,585,797 701,830 28,570,543 18,953,101 3,931,000	4,672,36 48,723,48 22,753,90 5,753,37 701,83 29,209,10 19,514,38
	Gross Expenditure INCOME Government Grants & Subsidies Sales, Fees, Charges & Rents Other Income Gross Income NET EXPENDITURE PLUS Parish Precepts LESS Interest -Fund Managers Interest - In House	46,206,035 21,780,430 5,375,104 701,830 27,857,364 18,348,671 3,931,000 940,000	47,523,644 22,282,916 5,585,797 701,830 28,570,543 18,953,101 3,931,000	48,723,48 22,753,90 5,753,37 701,83 29,209,10 19,514,38
	Government Grants & Subsidies Sales, Fees, Charges & Rents Other Income Gross Income NET EXPENDITURE PLUS Parish Precepts LESS Interest -Fund Managers Interest - In House	5,375,104 701,830 27,857,364 18,348,671 3,931,000 940,000	5,585,797 701,830 28,570,543 18,953,101 3,931,000	5,753,37 701,83 29,209,10 19,514,38
	Government Grants & Subsidies Sales, Fees, Charges & Rents Other Income Gross Income NET EXPENDITURE PLUS Parish Precepts LESS Interest -Fund Managers Interest - In House	5,375,104 701,830 27,857,364 18,348,671 3,931,000 940,000	5,585,797 701,830 28,570,543 18,953,101 3,931,000	5,753,37 701,83 29,209,10 19,514,38
	Sales, Fees, Charges & Rents Other Income <u>Gross Income</u> <u>NET EXPENDITURE</u> PLUS Parish Precepts LESS Interest -Fund Managers Interest - In House	5,375,104 701,830 27,857,364 18,348,671 3,931,000 940,000	5,585,797 701,830 28,570,543 18,953,101 3,931,000	5,753,37 701,83 29,209,10 19,514,38
	Other Income <u>Gross Income</u> <u>NET EXPENDITURE</u> PLUS Parish Precepts LESS Interest -Fund Managers Interest - In House	701,830 27,857,364 18,348,671 3,931,000 940,000	701,830 28,570,543 18,953,101 3,931,000	701,83 29,209,10 19,514,38
	Gross Income NET EXPENDITURE PLUS Parish Precepts LESS Interest -Fund Managers Interest - In House	27,857,364 18,348,671 3,931,000 940,000	28,570,543 18,953,101 3,931,000	29,209,10 19,514,38
	NET EXPENDITURE PLUS Parish Precepts LESS Interest -Fund Managers Interest - In House	18,348,671 3,931,000 940,000	18,953,101 3,931,000	19,514,38
	PLUS Parish Precepts LESS Interest -Fund Managers Interest - In House	3,931,000 940,000	3,931,000	
	LESS Interest -Fund Managers Interest - In House	940,000		3,931,00
	Interest - In House		062 500	
		004.000	963,500	1,152,58
		224,000	341,600	341,60
	Adjustment for Capital Charges PLUS	4,298,523	4,470,464	4,649,28
	Appropriation Accounts	453,560	510,916	593,35
	Additional Pressures	17,270,708	17,619,453	17,895,26
	LESS			
	Revenue Support Grant	7,666,000	7,977,000	7,977,00
	Non Domestic Rates			
	Expenditure yet to be Funded	9,604,708	9,642,453	9,918,26
	Expenditure yet to be Funded	9,604,708	9,642,453	9,918,26
l	Plus Council Tax Collection Fund	-,,	-,,	-,,
	Total Requirement	9,604,708	9,642,453	9,918,26
	Less Council Tax Yield	-9,694,818	-9,720,143	-9,749,00
	Surplus Deficit to be met from/added to reserves	-90,110	-77,690	169,26
	Council Tax 3% Increase	-172,915	-345,830	-518,74
	Total Requirement	-263,025	-423,519	-349,48
ote	General Fund Position Statement			
	Minimum Balances Required	1,466,763	1,506,861	1,542,59
	Actual/Estimated Closing Position			
	Less Prior Year Adjustment			
	Actual/Estimated Closing Position	4,758,025	5,181,544	5,531,02
	Surplus/Deficit over			
	Minimum Balances Required	3,291,262	3,674,683	3,988,429