MEDIUM TERM FINANCIAL PLAN – GENERAL FUND				
	Original	**Draft**	**Draft**	**Draft**
Original Budget Set in February 2011	**2011/12**	**2012/13**	**2013/14**	**2014/15**
	Original	Draft	Draft	Draft
Council Tax Increase (%)	-0.27	1.98	1.98	1.98
	£	£	£	£
General Fund Balances Brought Forward at 1 April	**6,445,624**	**6,189,000**	**5,763,200**	**0**
Income: Council Tax & Government Grants	12,076,821	11,635,620	11,570,872	0
Less: Net Budgeted Expenditure	(12,333,445)	(12,061,420)	(11,643,736)	0
Revenue Budget Surplus/(Deficit) for Year	*(256,624)*	*(425,800)*	*(72,864)*	*0*
General Fund Balance Carried Forward	**6,189,000**	**5,763,200**	**5,690,336**	**0**
Variances	**2011/12**	**2012/13**	**2013/14**	**2014/15**
Council Tax Increase (%)	0.00	0.00	0.00	0.00
	£	£	£	£
General Fund Balances Brought Forward at 1 April	**1,487,491**	**1,586,243**	**1,438,489**	**7,079,517**
Income: Council Tax & Government Grants	0	23,652	24,242	11,557,807
Less: Net Budgeted Expenditure	0	(23,658)	(24,242)	(12,240,217)
Variances Previously Reported during 2011/12	30,810	(629,990)	(594,280)	0
Variance Reported this Month (Period 8 & 9)	67,942	482,242	544,972	179,737
Revenue Budget Surplus/(Deficit) for Year	98,752	(147,754)	(49,308)	(502,673)
General Fund Balance Carried Forward	**1,586,243**	**1,438,489**	**1,389,181**	**6,576,844**
Projected Out-Turn	**2011/12**	**2012/13**	**2013/14**	**2014/15**
Council Tax Increase (%) as set in February 2011	-0.27	1.98	1.98	1.98
	£	£	£	£
General Fund Balances Brought Forward at 1 April	**7,933,115**	**7,775,243**	**7,201,689**	**7,079,517**
Income: Council Tax & Government Grants	12,076,821	11,659,272	11,595,114	11,557,807
Less: Net Budgeted Expenditure	(12,333,445)	(12,085,078)	(11,667,978)	(12,240,217)
Variances Previously Reported during 2011/12	30,810	(629,990)	(594,280)	0
Variance Reported this Month **(Period 8 & 9)**	67,942	482,242	544,972	179,737
Revenue Budget Surplus/(Deficit) for Year	*(157,872)*	*(573,554)*	*(122,172)*	*(502,673)*
General Fund Balance Carried Forward	**7,775,243**	**7,201,689**	**7,079,517**	**6,576,844**