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	-2.64	0.00	0.00
	£	£	£	£
General Fund Balances Brought Forward at 1 April	**1,487,491**	**1,587,223**	**1,333,800**	**6,750,064**
Income: Council Tax & Government Grants	0	(171,797)	(176,722)	11,351,332
Less: Net Budgeted Expenditure	0	(23,658)	(24,242)	(11,606,340)
Variances Previously Reported during 2011/12	118,292	(57,968)	(73,108)	0
Variance Reported this Month (11)	(18,560)	0	0	0
Revenue Budget Surplus/(Deficit) for Year	99,732	(253,423)	(274,072)	(255,008)
General Fund Balance Carried Forward	**1,587,223**	**1,333,800**	**1,059,728**	**6,495,056**
Projected Out-Turn	**2011/12**	**2012/13**	**2013/14**	**2014/15**
Council Tax Increase (%) as set in February 2012	-0.27	-0.66	1.98	1.98
	£	£	£	£
General Fund Balances Brought Forward at 1 April	**7,933,115**	**7,776,223**	**7,097,000**	**6,750,064**
Income: Council Tax & Government Grants	12,076,821	11,463,823	11,394,150	11,351,332
Less: Net Budgeted Expenditure	(12,333,445)	(12,085,078)	(11,667,978)	(11,606,340)
Variances Previously Reported during 2011/12	118,292	(57,968)	(73,108)	0
Variance Reported this Month **(11)**	(18,560)	0	0	0
Revenue Budget Surplus/(Deficit) for Year	*(156,892)*	*(679,223)*	*(346,936)*	*(255,008)*
General Fund Balance Carried Forward	**7,776,223**	**7,097,000**	**6,750,064**	**6,495,056**