

GENERAL FUND REVENUE PROJECTIONS 2004/05 - 2009/10

	2004/05 £000	2005/06 £000	2006/07 £000	2007/08 £000	2008/09 £000	2009/10 £000	Note
<u>BASE BUDGET FOR GF SERVICES</u>	12,155	12,155	12,155	12,155	12,155	12,155	1
<u>Financing Transactions</u>	7,279	6,950	6,900	6,848	6,807	6,787	2
<u>GROSS BUDGET FOR GF SERVICES</u>	19,434	19,105	19,055	19,003	18,962	18,942	
<i>Future changes</i>							
Other budgets		(31)	(31)	(31)	(31)	(31)	3
Fall off from Proposed savings		43	13	23	23	23	4
Housing benefit transitional relief		(180)	0	0	0	0	5
Reduced interest to reserves		(181)	(118)	(73)	(62)	(55)	6
Approved growth		321	368	233	233	233	7&8
Further growth requests		679	997	930	964	1,019	9
Increased income		(671)	(671)	(671)	(671)	(671)	10
Savings		(217)	(194)	(294)	(289)	(327)	11
Housing Benefits		23	46	46	46	46	12
Pensions Increases		190	389	599	657	716	13
Pay Inflation		325	684	1,044	1,411	1,778	14
Inflation on 3rd party payments		143	290	442	598	759	15
Inflation on income		(230)	(470)	(710)	(960)	(1,210)	16
Refuse/cleansing costs re new properties		50	100	150	200	250	17
Projected Expenditure Ceiling	19,434	19,369	20,458	20,691	21,081	21,472	
Capital Financing Charges	(6,067)	(5,599)	(5,599)	(5,599)	(5,599)	(5,599)	2
Net Interest	(1,212)	(1,351)	(1,301)	(1,249)	(1,208)	(1,188)	2
Budget Requirement	12,155	12,419	13,558	13,843	14,274	14,685	
<i><u>Current Tax level + 3% pa</u></i>							
Council Tax	(5,310)	(5,541)	(5,774)	(6,005)	(6,243)	(6,491)	18
RSG & NNDR	(5,935)	(5,971)	(6,180)	(6,409)	(6,537)	(6,668)	19
Major Reserves	(870)	(190)	(90)	0	0	0	20
Earmarked Reserves	0	(41)	(41)	(26)	(5)	(5)	
Subsidy from Major Investment Reserve	0	(176)	(973)	(903)	(989)	(1,021)	21
(Headroom)/Shortfall	40	500	500	500	500	500	22
Collection Fund (surplus)/deficit	(40)	0	0	0	0	0	
<i>Notes:</i>							
<i>see attached list of sources and assumptions for these projections</i>							

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