

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
<u>GROSS BUDGET FOR GF SERVICES</u>	21,054	21,148	20,698	20,248	20,248	20,248
<i>Future changes</i>						
Approved growth			135	30	30	30
Further growth requests		640	945	880	925	970
Winchester Town growth		60	10	10	5	5
Increased income		(653)	(653)	(653)	(653)	(653)
Savings		(220)	(197)	(297)	(292)	(330)
Housing Benefits			23	23	23	23
Pensions Increases			201	380	470	529
Pay Inflation			363	737	1,123	1,520
Inflation on 3rd party payments			158	321	490	663
Inflation on income			(251)	(507)	(768)	(1,034)
Refuse/cleansing costs re new properties			50	100	150	200
Projected Expenditure Ceiling	21,054	20,975	21,482	21,272	21,751	22,171
Capital Financing Charges	(6,851)	(7,190)	(6,740)	(6,290)	(6,290)	(6,290)
Net Interest	(1,569)	(1,402)	(1,216)	(1,126)	(1,095)	(1,088)
Budget Requirement	12,634	12,383	13,526	13,856	14,366	14,793
<i><u>Current Tax level + 3.3% 2005/06</u></i>						
<i>Council Tax</i>	(5,310)	(5,549)	(5,774)	(6,005)	(6,244)	(6,492)
<i>RSG & NNDR</i>	(5,935)	(6,111)	(6,264)	(6,420)	(6,581)	(6,745)
<i>Major Reserves</i>	(870)	(200)	(220)	0	0	0
<i>Earmarked Reserves</i>	0	(36)	(36)	(24)	0	0
<i>Subsidy from Major Investment Reserve</i>	(479)	(473)	(732)	(907)	(1,041)	(1,056)
<i>(Headroom)/Shortfall</i>	40	14	500	500	500	500
<i>Collection Fund (surplus)/deficit</i>	(40)	(14)	0	0	0	0

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