

GENERAL FUND REVENUE PROJECTIONS 2005/06 - 2010/11

(updated with Gershon savings)

	2005/06 £000	2006/07 £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	Note
GROSS BUDGET FOR GF SERVICES	21,114	20,664	20,214	20,214	20,214	20,214	1
Gershon savings year 1 (cashable)	(206)	(206)	(206)	(206)	(206)	(206)	4
Gershon savings year 2 (cashable)		(352)	(352)	(352)	(352)	(352)	
Gershon savings year 3 (cashable)			(373)	(373)	(373)	(373)	
Pensions Increases		201	380	470	529	588	5
Pay Inflation		345	701	1,068	1,446	1,835	6
Inflation on 3rd party payments		168	345	523	706	895	7
Inflation on income		(329)	(666)	(1,012)	(1,366)	(1,729)	8
Refuse/cleansing costs re new properties		50	100	150	200	250	9
Projected Expenditure Ceiling	20,908	20,541	20,143	20,482	20,798	21,122	
Capital Financing Charges	(7,190)	(6,740)	(6,290)	(6,290)	(6,290)	(6,290)	10
Net Interest	(1,402)	(1,216)	(1,126)	(1,095)	(1,088)	(1,088)	10
Budget Requirement	<u>12,316</u>	<u>12,585</u>	<u>12,727</u>	<u>13,097</u>	<u>13,420</u>	<u>13,744</u>	
<i>Current Tax level</i>							
Council Tax	(5,549)	(5,774)	(6,005)	(6,244)	(6,492)	(6,750)	11
RSG & NNDR	(6,111)	(6,264)	(6,264)	(6,420)	(6,581)	(6,745)	12
Winchester Town contributions	(64)	(54)	(54)	(54)	(54)	(54)	13
Earmarked Reserves	0	(36)	(24)	0	0	0	14
Contribution from Major Investment Reser (Headroom)/Shortfall	<u>(578)</u>	<u>(220)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	15
Collection Fund (surplus)/deficit	<u>(14)</u>	<u>(16)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<i>Notes:</i>							
see attached list of sources and assumptions for these projections							