

**GENERAL FUND REVENUE PROJECTIONS 2008/09 - 2012/13**

	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<b><i>(Headroom)/Shortfall per CAB 1536</i></b>	<b>674</b>	<b>841</b>	<b>1,028</b>	<b>1,197</b>	<b>1,282</b>
<b>Revenue Support Grant to cover new responsibilities</b>	<b>(30)</b>	<b>(30)</b>	<b>(30)</b>	<b>(30)</b>	<b>(30)</b>
<b><u>Potential Recurring Revenue Savings &amp; increased Income</u></b>					
Economic Prosperity	(30)	(30)	(30)	(30)	(30)
Safe & Strong Communities	(67)	(67)	(67)	(67)	(67)
High Quality Environment	(398)	(423)	(423)	(423)	(423)
An Efficient & Effective Council	(268)	(273)	(273)	(273)	(273)
<b>Total</b>	<b>(763)</b>	<b>(793)</b>	<b>(793)</b>	<b>(793)</b>	<b>(793)</b>
<b><i>(Headroom)/Shortfall before unavoidable growth</i></b>	<b>(119)</b>	<b>18</b>	<b>205</b>	<b>374</b>	<b>459</b>
<b><u>Unavoidable Growth items</u></b>					
Economic Prosperity	-	-	-	-	-
Safe & Strong Communities	-	-	-	-	-
High Quality Environment	160	160	160	160	160
An Efficient & Effective Council	112	105	85	85	85
<b>Total</b>	<b>272</b>	<b>265</b>	<b>245</b>	<b>245</b>	<b>245</b>
<b><i>(Headroom)/Shortfall before capital growth</i></b>	<b>153</b>	<b>283</b>	<b>450</b>	<b>619</b>	<b>704</b>
Interest cost of capital growth bids	41	87	104	114	115
<b><i>(Headroom)/Shortfall</i></b>	<b>194</b>	<b>370</b>	<b>554</b>	<b>733</b>	<b>819</b>
<b><u>One -off costs associated with savings (to be funded from reserves)</u></b>					
Economic Prosperity	54				
Safe & Strong Communities					
High Quality Environment					
An Efficient & Effective Council					
<b>Total</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**GENERAL FUND REVENUE - SAVINGS & INCOME GROWTH PROPOSALS**

<b>Corporate Priority</b>		<b>Proposal</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>
			<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b><u>Economic Prosperity</u></b>							
Organisational Development	Review of the structure of Cultural Services Division to improve service delivery.		(30)	(30)	(30)	(30)	(30)
	<i>less</i> potential associated one off costs		54				
<b>Total Economic Prosperity</b>			<b>24</b>	<b>(30)</b>	<b>(30)</b>	<b>(30)</b>	<b>(30)</b>
<b><u>Safe &amp; Strong Communities</u></b>							
Strategic Housing	Increased income and reduced costs in improvement grant administration.		(30)	(30)	(30)	(30)	(30)
HRA Support	General Fund providing communication and environmental services to HRA.		(30)	(30)	(30)	(30)	(30)
Accredited properties inspection scheme	Partner contribution to costs of inspection scheme.		(7)	(7)	(7)	(7)	(7)
<b>Total Safe &amp; Strong Communities</b>			<b>(67)</b>	<b>(67)</b>	<b>(67)</b>	<b>(67)</b>	<b>(67)</b>
<b><u>High Quality Environment</u></b>							
Planning Fee income	Increases in grant receivable		(100)	(100)	(100)	(100)	(100)
Recycling credits	Income from sale of recyclables following ABC implementation.		(100)	(100)	(100)	(100)	(100)
Environment Division	Environment Division organisational development.		(40)	(40)	(40)	(40)	(40)
Discovery Centre car parking	Income from re-opening of car park.		(35)	(35)	(35)	(35)	(35)
Public Notices	Reduced space required through consolidation of Public Notices, and improved terms with supplier following negotiation.		(30)	(30)	(30)	(30)	(30)
Development Control	Hampshire & Isle of Wight Authorities (HIOWA) project: shared specialist services and improved admin. support.		(25)	(50)	(50)	(50)	(50)
Planning advice	Commence charging for pre-application planning advice (excluding individual households).		(20)	(20)	(20)	(20)	(20)
Licensing	Higher number of licences are predicted based on experience in 2007/08		(18)	(18)	(18)	(18)	(18)
Planning - neighbour notifications	Reduced administration costs from revised scheme.		(10)	(10)	(10)	(10)	(10)
CCTV	Reduced costs of monitoring contract following tender.		(20)	(20)	(20)	(20)	(20)
<b>Total High Quality Environment</b>			<b>(398)</b>	<b>(423)</b>	<b>(423)</b>	<b>(423)</b>	<b>(423)</b>
<b><u>An Efficient &amp; Effective Council</u></b>							
	Long Term Vacancies - review across divisions.		(75)	(75)	(75)	(75)	(75)
	Business Management - deletion of vacant post and redistribution of work.		(33)	(33)	(33)	(33)	(33)
	Design & Print review		(25)	(25)	(25)	(25)	(25)
Organisational Development	Review of admin. support to directors.		(20)	(20)	(20)	(20)	(20)
	Office Support review		(20)	(20)	(20)	(20)	(20)
	<i>less</i> potential associated one off costs						
Insurance	Tender of insurance contract expected to reduce costs		(25)	(25)	(25)	(25)	(25)
Court Order Charges	Increase in charges in respect of court orders issued for non-payment of Council Tax & Business Rates.		(20)	(20)	(20)	(20)	(20)
Postal service provider	Tender of postal service provider		(15)	(15)	(15)	(15)	(15)
Reduced postal costs	Council-wide reduction in mail volumes.		(10)	(10)	(10)	(10)	(10)
Training	Shared provision with Winchester & Eastleigh Hospital Trust		(5)	(10)	(10)	(10)	(10)
Member Training	HIOWA Government funded project for member training across several authorities will provide additional opportunities for members and will allow for a small reduction in the Council's budget.		(3)	(3)	(3)	(3)	(3)
Procurement	Reduced utility costs as a result of tender		(17)	(17)	(17)	(17)	(17)
Hampshire & Isle of Wight Authorities (HIOWA)	Programme of work for 2008/09 under discussion, may identify opportunities for savings.		-	-	-	-	-
<b>Total Efficient &amp; Effective Council</b>			<b>(268)</b>	<b>(273)</b>	<b>(273)</b>	<b>(273)</b>	<b>(273)</b>
<b>Total</b>			<b>(709)</b>	<b>(793)</b>	<b>(793)</b>	<b>(793)</b>	<b>(793)</b>
of which:							
Recurring			<b>(763)</b>	<b>(793)</b>	<b>(793)</b>	<b>(793)</b>	<b>(793)</b>
One -off - to be funded from reserves			<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**GENERAL FUND REVENUE - GROWTH PRESSURES**

<b>Corporate Priority</b>	<b>Proposal</b>	<b><u>2008/09</u></b>	<b><u>2009/10</u></b>	<b><u>2010/11</u></b>	<b><u>2011/12</u></b>	<b><u>2012/13</u></b>
		<b><u>£000</u></b>	<b><u>£000</u></b>	<b><u>£000</u></b>	<b><u>£000</u></b>	<b><u>£000</u></b>
<b><u>High Quality Environment</u></b>						
Concessionary travel scheme	Additional costs of scheme based on experience in 2007/08 (this does not include any impact of the changes to a national scheme in 2008/09 which is assumed to be fully funded by additional RSG)	100	100	100	100	100
Environment Client Review	Assumed in 2007/08 budget but not achievable.	30	30	30	30	30
Stray Dogs - provision of out of hours service	Legislative changes effective from April 2008, making Local Authorities responsible to provide a place to which a stray dog can be taken and accepted out of office hours, to be funded through the main RSG settlement.	20	20	20	20	20
Electoral registration/ elections	Increased costs of administering postal votes. Direct Govt. grant to be replaced with incorporation into RSG	10	10	10	10	10
<b><u>Total High Quality Environment</u></b>		<b><u>160</u></b>	<b><u>160</u></b>	<b><u>160</u></b>	<b><u>160</u></b>	<b><u>160</u></b>
<b><u>An Efficient &amp; Effective Council</u></b>						
Benefits administration subsidy	Grant received from DWP will reduce by 5% in real terms (after adjusting for inflation)	32	45	45	45	45
Cemeteries Income (Winchester Town Account)	Reduced income as a result of lower volumes	10	10	10	10	10
Customer Service Centre	Delays in savings due to delayed transfers of staff and unrealised staff reductions.	80	60	40	40	40
<b><u>Total Efficient &amp; Effective Council</u></b>		<b><u>122</u></b>	<b><u>115</u></b>	<b><u>95</u></b>	<b><u>95</u></b>	<b><u>95</u></b>
<b>Total</b>		<b>282</b>	<b>275</b>	<b>255</b>	<b>255</b>	<b>255</b>
of which:						
<b>General Fund</b>		<b>272</b>	<b>265</b>	<b>245</b>	<b>245</b>	<b>245</b>
<b>Winchester Town Account</b>		<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>