

Council Tax Base			1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%
Council Tax - Band D £	3.0%		3.0%	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Contractual Inflation	1.0%		3.5%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Pay Inflation	2.0%		2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Reduction in Income	20.0%		10.0%	5.0%	0.0%							
General Fund Revenue (£m)	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	2021/22	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Funding												
Council Tax (excluding Parish Precepts)	8.517	8.517	8.847	9.190	9.465	9.748	10.040	10.342	10.653	10.974	11.305	11.646
Retained Business Rates	4.918	4.218	4.900	2.527	2.654	2.787	2.787	2.787	2.787	2.787	2.787	2.787
New Homes Bonus	1.963	1.963	0.970									
COVID Tranche 5	0.494	0.494										
Lower Tier Services Grant	0.461	0.461	0.289									
Local Council Tax Support	0.169	0.169										
Damping Forecast				2.469	1.031	0.000						
Other Grants	0.349	0.349	0.349	0.349	0.349	0.349	0.349	0.349	0.349	0.349	0.349	0.349
	16.871	16.171	15.355	14.535	13.499	12.884	13.177	13.478	13.789	14.110	14.441	14.782
Investment Activity	1.876	1.876	1.319	1.203	1.162	1.140	1.118	1.096	1.072	1.048	1.034	0.637
Resources available	18.747	18.047	16.673	15.738	14.661	14.025	14.295	14.574	14.862	15.158	15.475	15.419
Baseline Net Expenditure												
Gross Income	11.627	11.627	13.655	15.808	17.154	17.086	17.216	17.237	17.380	17.397	17.523	17.553
Gross Expenditure	-29.298	-29.298	-30.133	-31.758	-32.557	-33.333	-34.108	-34.921	-35.706	-36.506	-37.327	-38.094
One-off Staffing Support		-0.200										
Growth - project delivery		-0.400	-0.600									
Growth - climate emergency				-0.100	-0.100	-0.100	-0.100	-0.100	-0.100	-0.100	-0.100	-0.100
Provision for Asset Maintenance					-0.250	-0.250	-0.250	-0.250	-0.250	-0.250	-0.250	-0.250
Unavoidable Growth - on-street parking agency				-0.250	-0.250	-0.250	-0.250	-0.250	-0.250	-0.250	-0.250	-0.250
Reduced Car Parking Income - climate change agenda				-0.500	-0.500	-0.500	-0.500	-0.500	-0.500	-0.500	-0.500	-0.500
Central Zone car parking charges			0.050	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100
P&R Bus Subsidy		0.750										
Guildhall Hire		0.300										
Winchester Sport and Leisure Park		0.500										
Additional net garden waste income		0.165	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100
Bar End Depot					0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300
Baseline resource requirements	-17.671	-16.556	-16.928	-16.600	-16.003	-16.847	-17.492	-18.284	-18.926	-19.708	-20.404	-21.141
One-off budgets & Reserve Related Movements	-1.077	-1.077	0.391	-0.175	-0.619	-0.769	-0.769	-0.630	-0.181	-0.177	-0.177	-0.177
Total net resource requirements	-18.748	-17.633	-16.537	-16.775	-16.623	-17.616	-18.261	-18.914	-19.107	-19.886	-20.581	-21.318
Budget Surplus / (Shortfall)	0.000	0.415	0.136	-1.037	-1.962	-3.592	-3.966	-4.339	-4.245	-4.727	-5.107	-5.899
<i>% of Gross Expenditure</i>	<i>0.0%</i>	<i>-1.4%</i>	<i>-0.5%</i>	<i>3.3%</i>	<i>6.0%</i>	<i>10.8%</i>	<i>11.6%</i>	<i>12.4%</i>	<i>11.9%</i>	<i>12.9%</i>	<i>13.7%</i>	<i>15.5%</i>