

APPENDIX A

<i>Council Tax calculation</i>	Total 2003/2004 £ 000's	Band D Council Tax 2003/2004	Total 2004/2005 £ 000's	Band D Council Tax 2004/2005	% change of Band D tax over 2003/2004
<b>Net expenditure</b>	15,343	<b>£365.96</b>	14,690	<b>£349.79</b>	-4.4%
National Non-Domestic Rate Government Grant	-4,078	497.26	-3,171	<b>-£75.50</b>	-22.4%
Revenue Support Grant	-5,115	<b>-£122.00</b>	-5,078	<b>-£120.91</b>	-0.9%
Total Formula Grant	-9,193	-5219.26	-8,249	<b>-£196.41</b>	-10.4%
Sub-total	6,150	<b>£146.70</b>	6,441	<b>£153.38</b>	4.6%
Deficit on Council Tax Collection Fund	2	<b>£0.05</b>	8	<b>£0.19</b>	N/A
Surplus on Community Charge Collection Fund	-134	<b>-£3.20</b>	-71	<b>-£1.69</b>	N/A
<b>NET EXPENDITURE</b>	6,018	<b>£143.55</b>	6,378	<b>£151.88</b>	5.8%
County Council Tax		<b>£844.56</b>		<b>£840.15</b>	
Fire Authority Tax				<b>£51.30</b>	
Police Authority Tax		<b>£97.29</b>		<b>£108.36</b>	
Total Band D Tax		<b>£1,085.40</b>		<b>£1,151.69</b>	
<b>Taxbase</b>	41,925		41,997		

*Note: In 2004/2005 the government grant has been reduced in respect of council tax and housing benefits and support for those benefits has transferred to a direct grant. Based on comparative & w-e for the budget for 2003/2004 of £14,158,000 the budget increase is 3.8%.*

APPENDIX B

	Budget £ million	% budget increase	Govt. grant/ NNDR £ million	% grant increase	% Council Tax increase
1993/94	12.370		8.466		
1994/95	12.586	1.7%	8.925	5.4%	-19.3%
1995/96	12.649	0.5%	8.689	- 2.6%	0.4%
1996/97	12.736	0.7%	8.533	- 1.8%	6.3%
1997/98	12.806	0.5%	8.255	- 3.3%	- 3.4%
1998/99	12.806	0	8.214	- 0.5%	- 2.3%
1999/2000	13.064	2.0%	8.288	0.2%	4.5%
2000/2001	13.407	2.6%	8.362	1.6%	4.5%
2001/2002	14.116	5.3%	8.830	5.6%	5.7%
2002/2003	14.751	4.5%	9.081	2.8%	6.9%
2003/2004	15.343	4.0%	9.193	1.2%	9.0%
2004/2005	14.690	3.8%	8.249	2.9%	5.8%

*Note: Increase of government grant and budget for 2004/2005 above are calculated on a comparative basis taking into account the change in the way that government grant for Council Tax and Benefits is paid*

2004/05 Hampshire Council Taxes	Status	Confidential? Yes/No	Council Tax		Council Tax 2003/04 £/band D	Indicative C Tax 2003/04 £/band D	Council Tax increase %	Apparant Council Tax Increase
	Provisional I Rec from/to / Council decision		average over area £ /band D	excluding parishes & special exp £ /band D				
Basingstoke & Deane	Recommendation	No	103.19	89.84	99.90		3.3%	
East Hampshire	Recommendation	No	161.06	121.52	154.79		4.1%	
Eastleigh	Recommendation	No	163.10	109.21	158.32		3.0%	
<b>Fareham</b>	Recommendation	No	123.30	123.30	120.24		2.5%	
<b>Gosport</b>	Recommendation	Yes			156.30			
Hart	Recommendation	No	<b>n/a</b>	121.26	162.85			
Havant	Recommendation	No	151.66	151.88	143.55		5.8%	
New Forest	Recommendation	No	179.65	130.94	169.59		5.9%	
<b>Rushmoor</b>	Recommendation	No	152.07	152.07	147.73		2.9%	
Test Valley	Recommendation	No	118.75	94.41	110.50		7.5%	
Winchester	Recommendation	No	147.56	104.40	141.14		4.6%	
Portsmouth	AGREED	No	<b>n/a</b>	907.92	901.06	856.99	5.9%	0.8%
Southampton	Recommendation	No	<b>1,016.76</b>	<b>1,016.76</b>	987.77	945.00	7.6%	2.9%
Isle of Wight	Provisional	Yes			<b>1,036.73</b>			
Hampshire County Council	Recommendation	No	840.15	840.15	844.56	802.39	4.7%	-0.5%
Hampshire Fire Authority	AGREED BY HFRA	No	51.30	51.30		42.17	21.7%	
Hampshire Police Authority	AGREED BY HPA	No	108.36	108.36	97.29		11.4%	11.4%

APPENDIX D

<b>RESERVES AND DEVELOPERS CONTRIBUTIONS</b>	<b>31<sup>st</sup> March 2003 Actual</b>	<b>31<sup>st</sup> March 2004 Estimate</b>	<b>31<sup>st</sup> March 2005 Estimate</b>
Revenue Reserves	£1,842,000	£1,600,000	£1,500,000
Insurance Reserve	£248,000	£250,000	£250,000
Capital Reserves and Receipts	£2,547,000	£2,700,000	£1,700,000
Contributions from Developers for specific purposes	£418,000	£450,000	£250,000
<b>TOTAL RESERVES AT END OF YEAR</b>	<b>£3,055,000</b>	<b>£5,000,000</b>	<b>£3,700,000</b>