

EXPENDITURE PLAN PROPOSALS

1. INTRODUCTION

- 1.1 The Expenditure Plan process has been amended slightly for the current year. The proposed process and timetable was included within the Financial Strategy that was approved by the Council on 22 July 2002. The process, as agreed, is more streamlined than that of last year but will still engage the Review Panels in the setting of the budget and Expenditure Plan proposals before the Council formally considers them.
- 1.2 Members will recall that during last years review of the Financial Strategy it was made quite clear that the next couple of years were going to be very challenging – even without any proposals for new items of expenditure. A year on the situation outlined then has not improved. In fact the external pressures on the Council have grown and the reasons for this are briefly outlined in this report.
- 1.3 It is very early in the budget setting process and therefore to talk of possible tax increases at this stage is somewhat inappropriate. However if all the proposals contained in this report are approved and no other factors change the financial position of the Council, the council tax increase for next year will be 16% assuming that there is no use of revenue balances.

2. REVIEW PANELS

- 2.1 It is probably worth reminding members of the respective roles that the individual members have in the budget setting process at this juncture. The Council has the overall responsibility for setting the budget. It will do so on the back of information and recommendations it receives from the Cabinet in respect of those services that fall within portfolios and from committees for those services that do not.
- 2.2 The Review Panels are to be consulted on all of the Cabinet's proposals contained within this report and any others that may arise throughout the budget process. Any comments from the Panels will be considered by the Cabinet before any final proposals are recommended by the Cabinet to the Council for consideration.
- 2.3 It is still very early in the budget process and all proposals of the Cabinet will be made available to the review panels for their consideration and comment. These proposals will not be formally considered by the Council until February 2003 alongside the totality of the budget.
- 2.4 It is likely that, in light of the Council's financial position, further proposals will be identified in the coming months. These will also be made available to the Review Panels for their consideration.

3. CURRENT FINANCIAL POSITION

3.1 The size of the financial challenge facing the Council has increased over the last twelve months largely due to factors outside of the Councils direct control. The Council has been under growing financial pressure over a number of years. The forecasts produced as part of last year's expenditure plan demonstrated that 2003/2004 would also be a difficult year in financial terms, and clearly there are some new issues that the Council was unaware of at this time last year which have exacerbated this position.

3.2 There are many individual reasons why the Council is in this financial position. Some are as a result of the pressure on local government generally and some are specific to New Forest District Council.

3.3 External Issues

3.3.1 As part of the Expenditure Plan process last year it was highlighted that the Council would have to make significant additional provision for additional costs arising from National Insurance and Superannuation. Additional provision of £90,000 was made for National Insurance increases following the proposals in the last Budget announcement.

3.3.2 Following reductions to the level of forecast investment returns, on the County Council's pension fund, agreement was made for the employer contributions to be increased annually over a three-year period. We are only in the first year of that process and therefore further increases are due to take effect from the 1 April 2003 and 2004. The full year effect of these additional contributions is £210,000 with a net increase for next year of £70,000. In light of current market trends a further review may still be necessary.

3.3.3 The Government is currently reviewing the methodology used for the distribution of revenue support to local authorities. There is wide acceptance that the current system is complicated. Furthermore it is difficult, if not impossible, to predict or understand how changes to formula or data will impact upon any individual authority.

3.3.4 It is also widely accepted that any changes to the grant mechanism are likely to detrimentally impact on the level of funding for those authorities in the South East of England. The proposals are due to be announced shortly and although a less than inflationary figure has been provided for within the attached figures this may be found to have been too optimistic. Members will be informed of the provisional figures as soon as they are available

3.4 Internal Issues

3.4.1 As part of last year's financial strategy the Council agreed to consolidate the General Fund revenue reserves in to one balance

and then attempt to maintain those levels at 10% of net revenue expenditure. A knock on impact of this decision is that any surplus or deficit that is created by Commercial Services (now in partnership with Test Valley Borough Council) will be transferred directly in to the General Fund at the end of the financial year.

- 3.4.2 The Council has for some time included a transfer of £250,000 a year (reduced to £180,000 in the current year) from the activities of Commercial Services. This has however been in excess of the trading surpluses being made in recent years. In reality the Council has therefore be reducing the revenue balances of the organisation over a number of years. As that balance has now been amalgamated within the General Fund Reserve this cannot continue. Commercial Services made only a small surplus last year, and therefore no contribution has been assumed for 2003/04. As mentioned above any surplus that does accrue will be fed back in to the General Fund (and Housing Revenue Account for some of the building maintenance activity).
- 3.4.3 In addition any surplus or deficit that is generated from both the catering and revenues and benefits services will now automatically flow directly into the General Fund.
- 3.4.4 Single status is another significant cost that the Council has incurred over the last two years. As a good and caring employer the Council is committed to bringing its entire staff on to single terms and conditions and this comes at a cost. There are still some remaining issues to be agreed in respect of single status and therefore other costs are likely to be incurred in respect of this in the period covered by this expenditure plan.
- 3.4.5 Like all Councils, the staffing costs of the organisation continue to rise above the rate of inflation. Due to the labour intensive nature of the business this has a significant impact on the net expenditure of the Council. Members will be aware of the recent pay settlement that has straddled both the current and next financial years. The Council budgeted for a pay award of 3% for both these financial years. The agreement was for a settlement of 3% from April this year, a further 1% with effect from October and 3.5% from April 2003. In addition agreement was made for those lower paid employees to receive a minimum hourly rate of £5. This agreement has added £240k to the base budget for the next financial year.

4. GEARING EFFECT

- 4.1 The funding of local government generally is clearly an issue that affects all authorities. The position is exacerbated because of the gearing effect of local government finance. This is demonstrated by a very simplistic model as follows:

Net Expenditure	£ 100	Net Expenditure	£ 110
Financed by:		Financed by:	
Government Grant	50	Government Grant	50
Council Tax	50	Council Tax	60

- 4.2 As can be seen, a 10% increase in net expenditure leads to a 20% increase in the council tax. This is very difficult to explain to members of the community whose income levels have only increased in line with inflation. The larger the base of tax that is locally generated the less impact that this effect will have. This is why local government has repeatedly made requests for business rates to be returned to local authority control. These requests have been unsuccessful and it is a position that is unlikely to change in the foreseeable future.

5. FINANCIAL STRATEGY

- 5.1 As mentioned above the Council reviewed the Financial Strategy in July of this year. The approved financial strategy is as follows.

The Council should seek, as far as possible, in the lifetime of this financial strategy to have:-

- a) Achieved a balance revenue budget
- b) Made provision within the revenue budget for an affordable capital programme
- c) Ensured that the revenue balances of the Council are no less than 10% of the net revenue budget
- d) Identified where income through fees and charges is not being maximised except as a conscious decision of the Council for strategic reasons
- e) Reviewed all land and property holdings to ensure that they are being efficiently used and needed or held for other strategic purposes
- f) Ensured that there is greater integration of the budget setting process and best value reviews
- g) Developed a process that results in closer links being achieved between the budget setting process and the setting of corporate objectives/targets
- h) Developed a priority based budgeting system which will add clarity to the linking of corporate priorities to the allocation of resources

6. PROPOSALS

6.1 Attached at Appendices A and B to this report are the proposals that have been formulated to date with a brief explanation of each item. The presentation of these proposals is a little different from that of previous years. Rather than including unnecessary financial detail, the figures included show only the marginal impact in each year. Therefore if a sum is included within 2003/04 and is matched by a negative figure in 2004/05 this indicates that the bid is for one year only.

6.2 A summary of the revenue proposals are shown in the following table:-

Portfolio/Committee (Net Growth bids)	2003/04 £000	2004/05 £000	2005/06 £000	2006/07 £000
Policy and Strategy	(89)	81	(66)	0
Crime & Disorder	26	10	(10)	0
Economy and Planning	(10)	(20)	(6)	0
Environment	89	12	0	5
Health and Social Exclusion	(11)	0	0	0
Housing	49	(51)	(6)	(6)
Leisure	57	(132)	(89)	(23)
General Purposes	114	(60)	0	0

6.3 A brief summary of all of these proposals is included within Appendix A to this report. In light of the Council's financial position further proposals will need to be evaluated in order to bring the council tax increase for next year to a more manageable level. Should any such proposals arise they will be presented to the Cabinet for consideration and then be considered by the relevant review panel before a final recommendation to Council is made.

6.4 Proposals for the Capital Programme for the period are included within Appendix B. In order to achieve a fully funded programme revenue contributions have been increased in future years. However the capital programme has historically always suffered a degree of slippage each year and therefore this additional revenue provision may not be required until a later financial year. Furthermore if additional resources are generated from the sale of assets or from additional borrowing powers this position will need to be reviewed.

6.5 The new borrowing freedoms could be in place for the financial year 2004/05 which will enable the Council to borrow to fund part of the Capital Programme. However, this decision will need to be fully evaluated before any commitment is made, as there are other implications of increasing the Council's indebtedness.

7. USE OF BALANCES

7.1 As part of last years financial strategy the Council rationalised and amalgamated the revenue balances that it holds. Scope for utilising revenue

balances to fund revenue expenditure is now limited if the Council wishes to maintain reserves in line with the Financial Strategy that it has approved. Revenue balances are held to safeguard the Council against any significant unforeseen items of expenditure or reduction in income.

7.2 In light of the financial projections contained in this report it is possible that some use of these revenue balances will be required to balance next year's budget. The Council would not wish to cut services unnecessarily to achieve a balanced budget if taking a longer-term perspective could lead to more strategic decisions being taken, and resources allocated in accordance with corporate priorities.

8 PORTFOLIO HOLDER COMMENTS

8.1 It is still very early in the budget cycle, and therefore there are many issues left to be resolved before members can consider the total budget package. Officers and members of the Cabinet will continue to work on proposals throughout the coming months.

9. EMPLOYEE SIDE COMMENTS

9.1 A briefing is to be held with the Employee Side Representatives in the near future. Their comments, with those of the Review Panels will be fed back to the Cabinet at the December meeting.

10. RECOMMENDATIONS

It is recommended that:-

10.1 Members of the Cabinet consider all the items contained in the Expenditure Plan proposals as contained in the Appendices to this report.

10.2 The Expenditure Plan proposals, as agreed by the Cabinet, be considered by the relevant review panels and any comments arising from them be fed back to the December Cabinet meeting.

10.3 Further work continues in order to identify ways of reducing net expenditure.

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NEW FOREST DISTRICT COUNCIL
DRAFT GENERAL FUND FORECAST 2003/04 TO 2006/07 BASED ON 2002/03 BUDGET

<u>29/10/02</u>	2002/03	2003/04	2004/05	2005/06	2006/07
	£000	£000	£000	£000	£000
Net Portfolio Requirements	19403	18670	19813	20350	20905
Transfer To Provisions					
Additional Pay Award	100	140			
Est. Inflation (salary related)		540	560	580	600
Other Inflation		170	180	180	190
Sub Total (A)	19503	19520	20553	21110	21695
Capital Financing Provision	250		300	-300	
Sub Total (B)	19753	19520	20853	20810	21695
Transfer from DSO reserve	0	0	0	0	0
Sub Total (C)	19753	19520	20853	20810	21695
Less Interest on Balances(net)	-1000	100	-100		100
Sub Total (D)	18753	19620	20753	20810	21795
Transfer From Commutation/MRP	-103	-20	49	74	
Budget Requirements Total (E)	18650	19600	20802	20884	21795
Add Expenditure Plan Bids					
Corporate & Finance		390	139	8	0
Crime & Disorder		26	10	-10	0
Economy & Planning		60	15	0	0
Environment		156	-18	0	5
Health & Social Exclusion		0	0	0	0
Housing		57	-43	2	2
Leisure		492	14	-43	-3
General Purposes & Licensing Committee		114	-60	0	0
Planning Development Control Committee		0	0	0	0
Standards Committee		0	0	0	0
Sub Total Bids	0	1294	57	-43	4
Deduct Expenditure Plan Savings					
Corporate & Finance		-479	-58	-74	0
Crime & Disorder		0	0	0	0
Economy & Planning		-70	-35	0	-6
Environment		-66	30	0	0
Health & Social Exclusion		-11	0	0	0
Housing		-8	-8	-8	-8
Leisure		-435	-146	-46	-20
General Purposes & Licensing Committee		0	0	0	0
Planning Development Control Committee		0	0	0	0
Standards Committee		0	0	0	0
Sub Total Savings	0	-1069	-217	-128	-34
Items Already Approved	20	6			
Forecast Budget Requirements Total (F)	18670	19831	20642	20712	21764

CORPORATE AND FINANCE PORTFOLIO
DRAFT GENERAL FUND FORECAST 2003/04 TO 2006/07 BASED ON 2002/03 BUDGET

<u>PORTFOLIO/COMMITTEE</u>	<u>Note</u>	<u>Number</u>	<u>2003/2004</u>	<u>2004/2005</u>	<u>2005/2006</u>	<u>2006/2007</u>
			£	£	£	£
<u>CORPORATE AND FINANCE</u>						
<u>Unavoidable Bids</u>						
Superannuation	E	1	70,000	70,000		
National Insurance		2	90,000			
<u>Bids</u>						
Offices and Depots Maintenance(less energy savings)	C	3	30,000	-8,000	-27,500	
Vehicles and Plant - Replacement Programme	E	4	33,000	33,000	23,000	
ICT	E	5	90,000	49,000	12,000	
Insurances - Premium Increase	C	6	11,190			
Catering Equipment Replacement	C	7	15,000	-5,000		
Pay and Reward Strategy	A	8	*	*	*	*
Members Allowances	A	9	12,000			
Members Allowances Remuneration Panel	A	10	3,000			
Members Computer Equipment Purchase	A	11	4,000			
2 Additional Members	A	12	7,200			
Freedom of Information Act - New Post	A	13	7,850			
Cover For Union Duties	A	14	16,800			
Benefits - Change in Tax Credits System	A	15	*	*	*	*
Total Bids			390,040	139,000	7,500	-

CORPORATE AND FINANCE PORTFOLIO
DRAFT GENERAL FUND FORECAST 2003/04 TO 2006/07 BASED ON 2002/03 BUDGET

PORTFOLIO/COMMITTEE	Note	Number	2003/2004	2004/2005	2005/2006	2006/2007
			£	£	£	£
Savings						
Employee Restructuring Savings	E	1	-7,000			
New Milton Offices - Rental less running costs	E	2	-28,000			
Reduction in transfer to Redundancy Fund	E	3	-53,000	-58,000	-74,000	
Photovoltaic Scheme - Town Hall	C	4		-200	50	-100
Supporting People Scheme - Housing Benefit	B	5	-125,000			
Single Status - DSO	E	6	-4,100			
Marsh Lane Workshop Lift Installation	E	7	-9,000			
Offices - Business Rate reduction	A	8	-55,000			
Recreation Centre Bar Closures	A	9	-12,000			
Appletree Pantry Conversion to Deli Bar	A	10	-15,500			
Reduction in Luncheon Vouchers	A	11	-21,000			
Citizens Panel - Reduction in number of surveys	A	12	-6,000			
Grants and Subscriptions	A	13	-4,000			
Members Training	A	14	-4,000			
Members Printing	A	15	-10,000			
Member Meals In Lieu	A	16	-2,000			
Chief Executive - Support Post	A	17	-16,800			
Chief Executive - Stationery	A	18	-1,000			
Chief Executive Admin - Meeting Costs	A	19	-1,700			
Contract Management - Redundancy	A	20	-28,850			
Head of Public Services - Net Savings	A	21	-61,600			
Fordingbridge Info. Office - Reduction in Rent/Other Costs	A	22	-13,130			
Sub Total Savings			-478,680	-58,200	-73,950	-100
Net Portfolio Bids/Savings (-)			-88,640	80,800	-66,450	-100

Note Key

A - New bid/saving

B - Existing bid/saving confirmed

C - Existing bid/saving amended

D - Existing bid/saving not confirmed

E - Existing bid/saving implemented in or before 2002/03

highlighted bids/savings are linked to each other

Bolded bids/savings are linked to capital

CRIME & DISORDER PORTFOLIO
DRAFT GENERAL FUND FORECAST 2003/04 TO 2006/07 BASED ON 2002/03 BUDGET

	Key	Number	2003/04 £	2004/05 £	2005/06 £	2006/07 £
BIDS						
CCTV Programme	E	1	19,000			
Continued funding of Domestic Violence Co-ordinator	E	2	6,500			
Community Safety (3 year strategy)	B	3	-	10,000	-10,000	-
Sub Total Bids			25,500	10,000	-10,000	-
SAVINGS						
Sub Total Savings			-	-	-	-
Total Bids			25,500	10,000	-10,000	-
Total Savings			-	-	-	-
NET BIDS / SAVINGS (-)			25,500	10,000	-10,000	-

Key

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Highlighted bids/savings are linked to each other

Bolded bids/savings are linked to capital schemes

ECONOMY & PLANNING PORTFOLIO
DRAFT GENERAL FUND FORECAST 2003/04 TO 2006/07 BASED ON 2002/03 BUDGET

	Key	Number	2003/04 £	2004/05 £	2005/06 £	2006/07 £
UNAVOIDABLE BIDS						
Public Lighting - Column Replacement Programme	C	1		15,000		
Concessionary Travel	B	2	45,000			
Decreased Inspection Fee Income (Section 38 Agreements review each year)	E	3	5,000			
Termination of the Highways Agency	A	4	10,000			
BIDS						
Sub Total Bids			60,000	15,000	-	-
SAVINGS						
Dibden Bay Project Co-Ordinator	E	5	-12,500			
PDI Temporary Contract not being renewed	E	6		-35,000		
Contribution to New Forest Heritage Area Transport Officer (3 Years)	E	7			-5,700	
Increase in Land Charges Fees	A	8	-57,450			
Sub Total Savings			-69,950	-35,000	-5,700	-
Total Bids			60,000	15,000	-	-
Total Savings			-69,950	-35,000	-5,700	-
NET BIDS / SAVINGS (-)			-9,950	-20,000	-5,700	-

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Highlighted bids/savings are linked to each other

Bolded bids/savings are linked to capital schemes

ENVIRONMENT PORTFOLIO
DRAFT GENERAL FUND FORECAST 2003/04 TO 2006/07 BASED ON 2002/03 BUDGET

	Key	Number	2003/04 £	2004/05 £	2005/06 £	2006/07 £
UNAVOIDABLE BIDS						
Abandoned Vehicles - Increase in number of vehicles removed	A	1	12,000			
Air quality review and assessment of the District	A	2	12,000	-5,000	-	5,000
Contaminated Land - Dorset Consortium	A	3	17,000			
BIDS						
Contaminated Land - Purchase of post war land use maps	A	4	13,000	-13,000		
Public Conveniences - Refurbishment of Toilets	C	5	30,000			
Refuse and Recycling - Sacks and Fuel	A	6	63,400			
Part-time Env Health Admin post	A	7	8,200			
Sub Total Bids			155,600	-18,000	-	5,000
SAVINGS						
Dog Waste Bins - Increase the Number of Dog Waste Bins	E	8	-5,000			
Systems and Applications Support officer (Environmental Health)	E	9	-10,000			
Public Conveniences - Routine maintenance	A	10	-8,250			
Public Conveniences - Vandalism repairs	A	11	-5,250			
Public Conveniences - Handwash machines	A	12	-5,000			
Coastal monitoring savings	A	13	-30,000	30,000		
Increase in Cemeteries fees	A	14	-2,870			
Sub Total Savings			-66,370	30,000	-	-
Total Bids			155,600	-18,000	-	5,000
Total Savings			-66,370	30,000	-	-
NET BIDS / SAVINGS (-)			89,230	12,000	-	5,000

Key

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Highlighted bids/savings are linked to each other

Bolded bids/savings are linked to capital schemes

HEALTH & SOCIAL EXCLUSION PORTFOLIO
DRAFT GENERAL FUND FORECAST 2003/04 TO 2006/07 BASED ON 2002/03 BUDGET

	Note	Number	2003/2004	2004/2005	2005/2006	2006/2007
			£	£	£	£
HEALTH & SOCIAL EXCLUSION						
BIDS			-	-	-	-
Sub Total Bids			-	-	-	-
SAVINGS						
Meals on Wheels Subsidy	A	1	-11,200	-	-	-
Sub Total Savings			-11,200	0	0	0
NET BIDS / SAVINGS (-)			-11,200	-	-	-

Note Key

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highlighted bids/savings are linked to each other

Bolded bids/savings are linked to capital schemes

HOUSING PORTFOLIO**DRAFT GENERAL FUND FORECAST 2003/04 TO 2006/07 BASED ON 2002/03 BUDGET**

	Note	Number	2003/04 £	2004/05 £	2005/06 £	2006/07 £
HOUSING PORTFOLIO						
UNAVOIDABLE BIDS						
BIDS						
Shared Amenities Contribution	D	1	2,000	2,000	2,000	2,000
Financial Support For Care & Repair	A	2	10,000			
Private Sector Housing Condition Survey	A	3	45,000	-45,000		
Sub Total Bids			57,000	-43,000	2,000	2,000
SAVINGS						
Community Alarm Scheme	D	4	-8,000	-8,000	-8,000	-8,000
Sub Total Savings			-8,000	-8,000	-8,000	-8,000
NET BIDS / SAVINGS (-)			49,000	-51,000	-6,000	-6,000

Note Key

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LEISURE PORTFOLIO

DRAFT GENERAL FUND FORECAST 2002/03 TO 2005/06 BASED ON 2001/02 BUDGET

	Note	Number	2003/04 £	2004/05 £	2005/06 £	2006/07 £
UNAVOIDABLE BIDS						
Removal of Loan Charge Contribution from HCC	A	1	17,410			
All Centres - Computerised Booking System	A	2	5,000			
DGC - Building Cleaning	A	3	4,000			
Criminal Records Bureau	E	4	3,600			
BIDS						
All Centres - Reinstate Single Status Budgets	A	5	48,200			
All Centres - Plant Maintenance & Replacement	C	6	36,000	-3,000		
All Centres - Continuation of Cardiac Rehabilitation Programme	B	7	27,000			
All Centres - Underwater Repairs	A	8	21,000	-6,000		-15,000
All Centres - PPM M&E Programme	A	9	20,000			
All Centres - Ventilation Ductwork Cleaning	A	10	16,000			
All Centres - DDA Works	A	11	9,000	-9,000		
All Centres - Revenue Costs of New Leasing Items	A/C	12	22,930	4,000		
All Centres - PPM / Other Works Reduction	A	13	-20,000			
ARC - Loss of Income, Sports Hall Refurbishment	A	14	6,000	-6,000		
ARC - Main Hall Roof Repairs	A	15	3,000	-3,000		
NMRC - Pool Hall Roof Preparation Works	A	16		5,000		-5,000
RRC - Refurbish Squash Courts	B	17	8,000	-8,000		
RRC - Replacement of Basketball Boards	A	18	5,000	-5,000		
RRC - Learner Pool Viewing Area Seating	A	19	5,000	-5,000		
RRC - CCTV Upgrade	A	20	4,000	-4,000		
RRC - Loss of Income	A	21		24,000	-24,000	40,000
DGC - Driving Range Refurbishment	C	22	16,000	-16,000		
DGC - Planned Preventative Maintenance	A	23	9,000			
DGC - Plant Replacement	A	24	5,000			
DGC - Storm Shelters	A	25	1,500			
DGC - Tee Renovation	B	26		3,000		
Citizens Advice Bureaux - Additional Funding	A	27	18,500	12,500		
Coastal PPM	E	28	5,000	5,000		
Land Management	A	29	5,000	5,000		
Keyhaven - Support Boat	A	30	3,000	-2,000		
Furniture Replacement	A	31	2,000	-2,000		
Active Sport Programme	A	32	1,000		1,000	
Barton-on-Sea Feasibility Study	D	33			6,000	-6,000
All Centres - Replacement Programme for Air-Conditioning Units	A	34	30,000		-7,000	-23,000
ARC - Additional Reception Cover	A	35	15,000			
ARC - Soft Play Area	A	36	9,100	300	300	
ARC - Extension to Fitness Suite	E	37	3,000	4,000	4,000	
ARC - Reflections Suite	E	38	2,700			
NMRC - Contours - Additional Staffing & Leasing	C	39	36,000	800	900	900
RRC - Soft Play Area	A	40	10,400	300	300	
RRC - Activity Organiser	A	41	8,000	500		1,000
RRC - Increased Reception Support	A	42	7,500			
LRC - Café Conversion to Gym	A	43	42,600	1,700	1,800	3,100
Energy Management - ARC Lighting Replacement	A	44	18,000	-18,000		
Energy M'ment - Annual Programme	A	45	3,000	1,000	1,000	1,000
Energy M'ment - RRC Lighting Replacement	A	46		15,000	-15,000	
Energy M'ment - DGC Driving Range Floodlight Replacement	A	47		12,000	-12,000	
Energy M'ment - All Centres Pool Cover Replacement	A	48		7,250		
			492,440	14,350	-42,700	-3,000

LEISURE PORTFOLIO

DRAFT GENERAL FUND FORECAST 2002/03 TO 2005/06 BASED ON 2001/02 BUDGET

	Note	Number	2003/04 £	2004/05 £	2005/06 £	2006/07 £
SAVINGS						
All Centres - Best Value Review	A	1	-25,000			
All Centres - Fees & Charges	A	2	-22,100			
All Centres - Programme Changes	A	3	-6,000			
All Centres - Savings re. UV Disinfectant System	E	4	-4,000			
ARC - Crèche Closure	A	5	-9,000			
ARC - Additional Income due to NFSSA Amalgamation	E	6	-3,600			
ARC - Water Recycling	E	7	-2,000			
NMRC - Accommodate new Computers on Reception	E	8	-2,000			
NMRC - Solar Heating	E	9	-1,000			
RRC - Replacement of Ceiling Above Learner Pool	E	10	-7,000			
RRC - Water Recycling	E	11		-1,000		
LRC - Ultra-Violet Pool System	A	12	-8,000			
<i>LRC - Phase 2 Additional Income</i>	E	13		-60,000		
LRC - Rollerblade Ramps	E	14		-1,000		
TRC - Lifestyles Additional Income	E	15	-13,000			
TRC - Combined Heat and Power	E	16	-1,000	-2,000		
DGC - Fees & Charges	A	17	-38,000			
Tourism - Service Cost Reduction	A	18	-10,000			
Tourism - Best Value Review	A	19	-4,000			
Tourism - Information and Interpretation Strategy	E	20	-2,500			
Beach Hut Charges	A	21	-17,400			
Keyhaven - Mooring Charges	A	22	-7,500			
Coastal Rents	A	23	-7,000			
Reduction in Catering Compensation - Pool Closures	E	24	-6,000			
Eling Toll Bridge - Fees & Charges	A	25	-5,000			
Utilities / Energy Management	E	26	-5,000			
St. Barbe Museum - Employment of Education Officer	E	27			-3,000	
All Centres - Replacement Programme for Air-Conditioning Units	A	28		-3,000	-3,000	-2,300
ARC - Income generated due to additional receptionist	A	29	-15,000			
<i>ARC - Soft Play Area</i>	A	30	-32,200	-1,400	-1,300	
ARC - Income due to Fitness Suite Extension	E	31	-40,000	-40,000	-5,000	
ARC - Income due to Reflections Refurbishment	E	32	-3,000			
<i>NMRC - Contours Additional Income</i>	C	33	-51,300	-8,500	-6,300	-500
<i>RRC - Soft Play Area</i>	A	34	-20,600	-9,900	-11,800	
RRC - Activity Organiser	A	35	-10,000	-2,000		-1,000
RRC - Increased Reception Support	A	36	-8,000	-500		-500
<i>LRC - Café Conversion to Gym</i>	A	37	-49,000	-6,100	-6,000	-10,100
Energy M'ment - ARC Lighting Replacement	A	38		-2,200		
Energy M'ment - Annual Programme	A	39		-6,000	-6,000	-6,000
Energy M'ment - RRC Lighting Replacement	A	40			-2,050	
Energy M'ment - DGC Driving Range Floodlight Replacement	A	41			-2,000	
Energy M'ment - All Centres Pool Cover Replacement	A	42		-2,500		
			-435,200	-146,100	-46,450	-20,400
NET BIDS / SAVINGS (-)			57,240	-131,750	-89,150	-23,400

Note Key

- A - New bid/saving
 - B - Existing bid/saving confirmed
 - C - Existing bid/saving amended
 - D - Existing bid/saving not confirmed
 - E - Existing bid/saving implemented in or before 2002/03
- Highlighted bids/savings are linked to each other
Italicized bids/savings are linked to capital schemes

GENERAL PURPOSES & LICENSING COMMITTEE
DRAFT GENERAL FUND FORECAST 2003/04 TO 2006/07 BASED ON 2002/03 BUDGET

	Key	Number	2003/04 £	2004/05 £	2005/06 £	2006/07 £
UNAVOIDABLE BIDS						
Register of Electors - Postage	A	1	6,000			
Register of Electors - Reduction in income	A	2	4,000			
Liquor Licensing	A	3	16,500			
BIDS						
Health, Safety and Food newsletter	A	4	7,000			
Quadrennial Election	B	5	80,000	-60,000		
Sub Total Bids			113,500	-60,000	-	-
SAVINGS						
Sub Total Savings			-	-	-	-
Total Bids			113,500	-60,000	-	-
Total Savings			-	-	-	-
NET BIDS / SAVINGS (-)			113,500	-60,000	-	-

Key

A - New bid/saving

B - Existing bid/saving confirmed

C - Existing bid/saving amended

D - Existing bid/saving not confirmed

E - Existing bid/saving implemented in or before 2002/03

Highlighted bids/savings are linked to each other

Bolded bids/savings are linked to capital schemes

**REVENUE EXPENDITURE BIDS AND SAVINGS –
CORPORATE AND FINANCE PORTFOLIO**

REVENUE EXPENDITURE BIDS / INCOME REDUCTIONS:

- 1 Superannuation**
This represents the additional cost on top of inflation, which results from the performance of the Superannuation Fund (the performance of the fund itself reflects the adverse conditions experienced nationally/internationally in stock markets).
- 2 National Insurance**
This is the unavoidable additional cost of changes to the level of contributions required from employers to National Insurance.
- 3 Offices and Depots Maintenance**
This covers the cost resulting from the replacement programme for air conditioning units.
- 4 Vehicles and Plant – Replacement Programme**
This bid continues to reflect the additional costs of leasing vehicles and plant, which has been the subject of specific previous reports.
- 5 ICT**
This bid reflects the revenue implications of the ICT work programme and replacement equipment.
- 6 Insurance – Premium Increase**
This is the assumed additional cost, which the Council will incur in 2003/04 for insurance cover in the aftermath of premium increases throughout the insurance market.
- 7 Catering Equipment Replacement**
This bid represents the additional costs, which fall on the revenue budget as a result of replacing catering equipment.
- 8 Pay and Reward Strategy**
Adjustment of pay structure to meet local needs (particularly bands 1 a-c and 2) and to align pay to the market. The proposals take into account the recommendations by a pay consultant and 'Equal Pay' legislation and the potential positive effect of increased staff motivation.
- 9 Members Allowances**
This additional cost represents provision for increases to Members' Allowances in anticipation of the proposals of the independent remuneration panel.
- 10 Members Allowances Remuneration Panel**
This provides for the cost of the independent remuneration panel to advise on Members' Allowances.
- 11 Members Computer Equipment Purchase**
In the past, budget allocations for this have been inadequate and an increase of £4,000 in this budget is therefore suggested.
- 12 Two Additional Members**
This represents the projected annual cost of two additional Members.

13 Freedom of Information Act – New Post

This represents the cost of employing a compliance officer on a part time basis. Main responsibilities of the post holder would be to oversee publications and the implementation of full access rights legislation in January 2005.

14 Cover For Union Duties

The Council is obliged to provide reasonable time off for an employee to undertake union duties. The cost of providing cover for ICT Network Support for time spent on union duties by a Unison Assistant Branch Secretary is covered under this heading.

15 Benefits – Change in Tax Credits System

Due to a change in the benefits system for Tax Credits from April 2003 it is anticipated there will be increased net expenditure.

REVENUE EXPENDITURE SAVINGS / INCREASED INCOME:**1 Employee Restructuring Savings**

This saving reflects the impact of restructuring reports previously approved by the Employee Restructuring Sub-Committee and Policy and Resources Committee.

2 New Milton Offices – Rental less running costs

This represents the rental payment due from the CAB and the Town Council offset by additional running costs of the new office accommodation at New Milton.

3 Reduction in transfer to Redundancy Fund

Last year's report outlined the reduction in the ongoing commitment expected from the redundancy fund over the current expenditure plan duration.

4 Photovoltaic Scheme – Town Hall

The installation of a photovoltaic panel at Lymington is expected to lead to reduced energy costs. The capital cost of the installation of the panel is reported in the section on capital investment.

5 Supporting People Scheme

The introduction of the 'Supporting People' programme by the Government has resulted in additional costs to the Council in the last 2 years. From April 2003 separate funding should be provided by the Government for supporting vulnerable people, and as a result the Council's costs should reduce from the level of the past 2 years.

6 Single Status – DSO

Due to the implementation of Single Status, additional payments for the Queen's Jubilee public holiday offset by an increase in the basic leave entitlement were included for 2002/03 only.

7 Marsh Lane Workshop Lift Installation

The 2002/03 budget includes non recurring costs of £9,000 for the installation of the workshop lift.

8 Offices – Business Rate Reduction

This represents savings resulting from the reassessment of business rates at a number of council buildings.

9 Recreation Centre Bar Closures

An outcome of the current Best Value Review of the Council's catering operation was a decision to close the Recreation Centre bars, which were all losing income.

- 10 Appletree Pantry Conversion to Deli Bar**
An outcome of the current Best Value Review of the Council's catering operation is the conversion of the Appletree Pantry Cafeteria into a Deli Bar. This saving reflects the reduction in running costs that will result from the new operation.
- 11 Luncheon Vouchers**
The Council has traditionally issued luncheon vouchers to employees not working at Appletree Court. The saving put forward represents a reduction in the value of luncheon vouchers offered to employees by half.
- 12 Citizen Panel – Reduction in number of surveys**
This represents the potential savings from a reduction of Citizen Panel surveys.
- 13 Grants and Subscriptions**
This represents the potential reduction of expenditure on grants and subscriptions.
- 14 Members Training**
This budget has been consistently underspent in previous years and a reduction would reflect actual need.
- 15 Members Printing**
The saving reflects the anticipated cost reduction resulting from a change in the printing service.
- 16 Member Meals in Lieu**
These savings are anticipated as a result of the introduction of a different type of catering provision to be made to Members with effect from September 2002.
- 17 Chief Executive - Support Post**
This currently vacant support service post is no longer required.
- 18 Chief Executive – Stationery**
This represents an ongoing reduction in stationery expenditure.
- 19 Chief Executive – Meeting Costs**
It is assumed that meeting costs (including catering expenditure) can be reduced by £1,700.
- 20 Contract Management – Redundancy**
This represents a saving as a result of a redundancy in the contract management section.
- 21 Head of Public Services – Net Savings**
A substantial saving will be achieved as a result of not replacing this post, which has become vacant due to the post holder moving to another authority.
- 22 Fordingbridge Info Office – Reduction in Rent / Other Costs**
These cost savings are expected to arise as a result of the original relocation scheme being replaced with the refurbishment of the existing Fordingbridge Information Office.

CRIME AND DISORDER PORTOFLIO

- 1 CCTV Programme** - As reported to Cabinet 23 October 2001. Additional maintenance costs of £19,000 are estimated for 2003/04 onwards.
- 2 Domestic Violence Co-ordinator** – The Domestic Violence Co-ordinator post is based at Lyndhurst Police Station and performs an essential role in co-ordinating responses to victims' needs. The total cost of this post is £13,000, half of which was previously partnership funded. Negotiations with other partners to continue funding the post, have in part failed, mainly due to changes in circumstance. This has resulted in a bid of £6,500 for 2003/04 onwards.
- 3 Community Safety (3 year strategy)** – This Council is required to produce a community safety strategy and review this on a three year rolling programme. The previous review took place in 2001/02 to support the completion of the crime audit, therefore the next review will take place in 2004/05.

ECONOMY AND PLANNING PORTFOLIO

- 1 **Public Lighting Column Replacement Programme** – Currently £25,000 is in the 2002/03 base budget. This bid of £15,000 for 2004/05 onwards, will result in a total budget of £40,000 for the Replacement Programme per annum.
- 2 **Concessionary Travel** – It is anticipated that from 2003/04, legislation will require the Council to provide the basic minimum concessionary travel scheme to male residents who have reached the age of 60. Based on a 25% take up rate this will increase the budget requirement by £45,000.
- 3 **Decreased Inspection Fee Income** – In 2002/03 estimated income levels were increased by £5,000. This increase was for 2002/03 only. Therefore, a reduction in income of £5,000 is estimated from 2003/04.
- 4 **Termination of the Highways Agency** – As reported to Cabinet 5 June 2002 (Report B). Additional net support services/corporate costs of £10,000 will be incurred, as a consequence of Hampshire County Council terminating the Highways Agency.
- 5 **Dibden Bay Project Co-Ordinator** – The temporary post expired during 2002/03, resulting in full year savings of £12,500.
- 6 **PDI Temporary Contract** – Members may recall that a bid of £35,000 for 5 years is included in the budget for resources to undertake an Area Tree Preservation Order (TPO) review. The contracts for these posts will expire in 2004/05.
- 7 **Contribution to New Forest Heritage Area Transport Officer** – Cabinet on 1 August 2001 considered and approved a report requesting a contribution of up to £5,700 per year for 3 years from 1 April 2002, towards the post of employing a New Forest Transport Officer. This funding will cease in 2005/06.
- 8 **Increase in Land Charges Fees** – A 10% increase in Land Charges fees from 2003/04 onwards, would accumulate an estimated £57,450 additional income a year.

ENVIRONMENT PORTFOLIO

- 1 **Abandoned Vehicles** – Compared with last year the number of abandoned vehicles removed has increased. Due to environmental legislation and behaviour patterns it is expected this activity level will continue. Therefore, a bid of £12,000 is required.
- 2 **Air Quality Review and Assessment of the District** – A bid of £12,000 for 2003/04, reducing to £7,000 in 2004/05 and 2005/06 is required to carry out a review and assessment of Air Quality in the District in line with DEFRA/legislation and maintain existing monitoring stations, including ground rental. If necessary, relocation of stations in line with current pollution issues.
- 3 **Contaminated Land – Dorset Consortium** – This Council has a duty to investigate all contaminated land issues within the District. A bid of £17,000 is required from 2003/04 onwards to enable NFDC to join the Dorset Local Authorities Contaminated Land Consortium, who can provide advice on day to day issues which arise concerning contaminated land.
- 4 **Contaminated Land – Purchase of post war land use maps** - A £13,000 bid is required to purchase post war land use maps. This information would mean we have a complete picture of the use of local land, which will help to ensure that contaminated land within the District is properly dealt with.
- 5 **Public Conveniences – Refurbishment of Toilets** - This £30,000 bid will allow for the refurbishment of two public conveniences per year. A £25,000 annual budget was approved by members in 1999 as part of a 10 year re-build/refurbishment programme. £25,000 was removed from the 2002/03 budget as part of last year's expenditure plan process, this bid is for its reinstatement.
- 6 **Refuse & Recycling – Sacks and Fuel** – In 1999, the Council's computer programme was altered to take account of the 'Year 2000'. However, a fault was inadvertently programmed into the stores account, which lead to an undercosting on a number of items, predominately on the cost of plastic sacks and fuel. The computer programme has now been altered to show the true costs. There is now an estimated shortfall in the budgets of £45,500 (Fuel) and £17,900 (Sacks).
- 7 **Part – time Environmental Health Admin. Post** – The Environmental Protection Service currently has 25 full – time equivalents working in admin., these posts cover 16 professional officers and answer pest control and dog wardening enquiries. A part – time admin. post would assist with the high volume of calls received and therefore help to reduce the number of complaints from both internal and external customers who cannot get through via the telephone.

- 8 Dog Waste Bins – Increase the number of dog waste bins** - A bid of £10,000 in 2002/03 was agreed as part of last year's expenditure plans process, for providing new and replacement dog bins, including emptying and maintenance costs. The cost reduces by £5,000 from 2003/04 onwards.
- 9 Systems and Application Support Officer** – A bid of £10,000 in 2002/03 was approved in last year's expenditure plans for the appointment of this post, to ensure the Environmental Health System runs effectively and to provide additional admin. support to the Environmental Protection Team. The savings from 2003/04 onwards represent this post being removed.
- 10 Public Conveniences – Routine Maintenance** – Expenditure on the routine maintenance area of the public conveniences service has declined in recent years. This is mainly due to the effectiveness of the refurbishment and rebuild programme. The £8,250 saving represents the forecast reduction in routine maintenance costs.
- 11 Public Conveniences – Vandalism Repairs** – Expenditure on the vandalism repairs area of the public conveniences service has also declined in recent years. This is partly due to the effectiveness of the refurbishment and rebuild programme and partly due to the over – night locking of public conveniences in those areas prone to vandalism.
- 12 Public Conveniences – Hand Wash Machines** – A budget of £10,000 was established in 1999/00 to replace Wallgate units (soap, water and air dispensers), which are at the end of their working life. The new units are replaced on a priority basis over a four year period. The four year programme ends in 2003/04, however, once the bulk replacements have taken place, a smaller budget of £5,000 is required for ongoing individual replacement.
- 13 Coastal Monitoring Savings** – Some of the monitoring work currently conducted by NFDC Coastal Group staff and funded from revenue budgets, will become integrated within the new regional programme. The same staff will continue to work on similar activities within the new programme, but staff time will be charged to the regional programme capital budget instead of the revenue budget. In effect, the revenue budget will be subsidised from the capital grant/SCA (supplementary credit approval) for the duration of the programme providing a year on year saving of approximately £30,000. At the end of the five years the regional programme will be reviewed, but it is expected to continue. If it was discontinued for any reason, this capital subsidy would be lost and there would no longer be an annual saving. It is recommended that given this slight uncertainty the saving is taken on a year on year basis.
- 14 Increase in Cemeteries Fees** – A 5% increase in cemetery charges from 2003/04 onwards, would accrue approximately £2,870 additional income per annum.

APPENDIX A

REVENUE EXPENDITURE BIDS AND SAVINGS – HEALTH AND SOCIAL EXCLUSION PORTFOLIO

REVENUE EXPENDITURE BIDS / INCOME REDUCTIONS:

1 Meals on Wheels Subsidy

This saving reflects an increase in the charge per meal from £2.25 to £2.45, in line with the charge assumed by Hampshire County Council.

APPENDIX A

REVENUE EXPENDITURE BIDS AND SAVINGS – HOUSING PORTFOLIO

REVENUE EXPENDITURE BIDS / INCOME REDUCTIONS:

1 Shared Amenities Contribution

Costs of service provision, such as estate lighting and grounds maintenance on Council estates are charged to the Housing Revenue Account (HRA). The Shared Amenities Contribution is a contribution from the General Fund to the HRA to reflect the proportion of properties on the estate, which have been sold under the Right to Buy scheme and benefit from the services. The bid therefore covers the increased proportion arising from the additional properties that will be sold in each year of the Expenditure Plan.

2 Financial Support for Care & Repair

To support Care and Repair by covering the anticipated budget shortfall of £10,000 per year.

3 Private Sector Housing Condition Survey

This represents the cost of approximately 1000 private dwellings surveys to inform the Housing Strategy and the Housing Investment Program.

4 Community Alarm Scheme

The base budget includes funding for the purchase and installation of additional Community Alarm Units. The saving therefore reflects the additional income that is generated from the new installations.

APPENDIX A

REVENUE EXPENDITURE BIDS AND SAVINGS – LEISURE PORTFOLIO

REVENUE EXPENDITURE BIDS / INCOME REDUCTIONS:

1 Removal of Loan Charge Contribution from HCC

It was agreed that HCC would make a commuted repayment in 2002/03 for their contribution to the loan charges at Applemore and New Milton recreation centres. This bid is for the annual contribution that will no longer be received.

2 All Centres – Computerised Booking System

The system at the Recreation Centres is used outside normal office hours, which is not covered by our support contract. The Centres require out of office hours office support and the bid is for funding this support.

3 DGC – Building Cleaning

The in-house contractor has recently said that the cleaning of the “golf areas” of the centre will now cost £6,153 and this has been worked out on the same basis as for the recreation centres. The previous charge annually was £1,900. On the basis that this cleaning is directly related to customer service standards and health and safety, it must be continued.

4 Criminal Records Bureau (CRB)

The CRB replaced the old police check process that was necessary for certain employees.

On 1st August 2001, Cabinet approved that a bid of £10,200 be included in this process for 2003/04. This is an increase on the existing budget of £6,600.

5 All Centres - Reinstate Single Status Budgets

Part of the last expenditure plan process included a saving of £45,000 for single status at the recreation centres as it was anticipated that the true cost of single status would not be as significant as originally expected.

However following the outturn for 2001/02 and considering the reasons for variations, it was discovered that single status did approximately cost that original estimate. Therefore it is proposed to reinstate the £45,000 (inflated for two financial years) to reflect the actual cost of single status.

6 All Centres - Plant Maintenance & Replacement

This bid is for the funding required for the four-year programme of works at the recreation centres, which were part of last years expenditure plans and commenced in this financial year.

- 7 All Centres - Continuation of Cardiac Rehabilitation Programme**
The Council runs a very successful GP referral scheme (Healthy Horizons) and has also developed its work in Cardiac Rehab through partnership funding with the PCT. The funding ends this year and may not be renewed. Funds are required to ensure that the schemes are continued and developed.
- 8 All Centres - Underwater Repairs**
This is to carry out repairs to all pools as itemised in surveys completed by specialists. Failure to do this work will mean the pool tiling will continue to deteriorate allowing water to penetrate the pool tank, which could be a health and safety hazard for pool users.
- 9 All Centres - PPM M&E Programme**
This is for additional works, which are required to be carried out to mechanical and electrical equipment following normal service visits during the year. Previously these works have been absorbed within existing budgets but there is no longer sufficient slack to allow this to continue.
- 10 All Centres - Ventilation Ductwork Cleaning**
This is for cleaning throughout all areas of the centres served by mechanical ventilation. This is required to prevent the systems becoming contaminated with dust and grease etc. which may allow the spread of infections and/or fire through the ducting.
- 11 All Centres - DDA Works**
There are three small schemes at Totton Recreation Centre – an Extension to the Reception Desk; Improved Disabled Viewing on Poolside; and Provision of Handrails/Seat in Dryside Shower – which are required to conform to the requirements of the Disability Discrimination Act.
- 12 All Centres - Revenue Costs of Leasing Equipment**
These are the costs associated with the revised existing leasing programme and additional costs for replacement equipment. In addition, the associated leasing costs (£8,330) for new and existing items detailed in the capital programme memorandum items are included within this bid.
- 13 All Centres - PPM / Other Works Reduction**
It was agreed to identify how £20,000 can be removed from within overall repairs and maintenance bids being made.
- 14 ARC - Loss of Income, Sports Hall Refurbishment**
The Sports Hall will close next year for resealing and for the lighting to be replaced and a loss of income will result.
- 15 ARC - Main Hall Roof Repairs**
There is a need to replace some of the felt roofing in order to halt water ingress, which has caused the roof to bubble due to condensation within the covering. If these works are not undertaken the roof will begin to leak rendering half of the sports hall unusable. This will result in both a loss of income from the sports hall and a need to repair the floor itself.

- 16 NMRC - Pool Hall Roof Preparation Works**
Following monitoring and a survey carried out by a specialist roofing contractor, it has been identified that there is a need to undertake alterations to the upstands of existing roof-lights, vents etc. and to re-cover the roof.
- 17 RRC - Refurbish Squash Courts**
This bid covers the refurbishment of the squash courts that require works to the walls and floor if the current standard is to be maintained and levels of income protected. It has been identified that work would be required in this area in order to preserve the current level of income for the past two years. This item has been slipped during this time due to financial restraints; the courts have now further deteriorated and if income is not to be lost the maintenance needs to be carried out.
- 18 RRC – Replacement of Basketball Boards**
The basketball back boards currently need replacement and an inspection by the health and safety unit has concluded they will be unfit and dangerous to use very soon. The bid is for the fitting of wall mounted backboards to replace them.
- 19 RRC - Learner Pool Viewing Area Seating**
This bid is to provide a seating area for those viewing activities i.e. swimming courses, in the learner/teaching pool, as the present system contravenes Health and Safety and Fire Regulations (loose chairs in a fire route).
- 20 RRC - CCTV Upgrade**
The incidence of theft and vandalism has increased recently to the extent that the Crime Prevention Officer has recommended improvements to the CCTV system so that clear images will be provided to aid identification.
- 21 RRC - Loss of Income**
There will be a changing room refurbishment in 2004/05 resulting in loss of income from the pool.
- 22 DGC - Driving Range Refurbishment**
£16,000 currently exists in the programme for the refurbishment of the driving range in order to ensure that the facility remains competitive and protect existing levels of income.
- 23 DGC - Planned Preventative Maintenance**
The current budget for PPM at the Golf Centre is under-funded and the necessary works cannot be completed on a year-to-year basis. The bid is for additional funds to keep the buildings up to the necessary standard.
- 24 DGC - Plant Replacement**
The Golf Centre is not included in the Plant Replacement Programme that exists for the Recreation Centres. Funds are required on an annual basis in order to ensure that the existing plant has major parts replaced as part of a rolling programme.
- 25 DGC - Storm Shelters**
The shelters on the Golf Centre are over 20 years old and currently in a very poor state of repair and will need replacing over the next 2 years.

26 DGC - Tee Renovation

This is part of an ongoing programme of tee renovation in response to adverse customer comment.

27 Citizens Advice Bureaux - Additional Funding

The Council has received a request from the Citizens Advice Bureaux (CAB) to increase the level of funding following the expiry of the current ten-year agreement on 31 March 2003. A request for an increase of £134,000 (for a full year) has been received. Included within the Expenditure Plan proposals is a sum of £31,000 (in a full year) that reflects additional salary and operational inflation and the additional rental to be charged at New Milton. Additional funding has been requested as follows:

	£'000
Additional advisors	7.5
Additional advice supervisors	20.0
Guidance Tutor	20.0
Management & Admin	23.0
Improved IT	12.0
Other operational costs	<u>20.5</u>
	131.0

The CAB have been asked to provide some prioritisation of the above items, but at the time of writing this report nothing had been received. The Leisure Review Panel are asked to consider the request of the CAB in light of the Council's financial position and comment back to Cabinet accordingly.

28 Coastal PPM

This bid enables the continuation of the existing programme of projects, which includes the provision of shelters, steps, water supplies and other items of "hard" works along the costs.

Whilst discretionary, the lack of such a programme could lead to health & safety issues and lead to the area becoming run down in appearance. There are also many sensitive environments along the coast and the proper provision of paths and access points helps manage the passage of people.

29 Land Management

Health and Safety. The council has a legal responsibility to take effective steps to manage its land in a way that does not present a hazard. Currently there is insufficient investment in the proper safety of trees on the Portfolio's land holding

30 Keyhaven - Support Boat

There is no fall back for the River Warden should the launch be out of commission. This would purchase a second work boat that would also be more suitable for other duties and would give more flexibility in the main season.

31 Furniture Replacement

It has been identified that, as a health and safety issue, there is a need to replace the furniture used by the secretaries within Leisure Services.

32 Active Sport Programme

Addition to current budget of £4,000. This covers the cost of the Programme of introducing new clubs for young people into target areas across the District and participation in the Youth Games.

33 Barton-on-Sea Feasibility Study

The cliff top at Barton is an important area for local people and visitors alike. The Coastal Management Plan points to the need to make an assessment of the area. The opportunity will arise when planned work connected with cliff stability takes place. This is likely to mean significant work in any event and so it is prudent to plan this additional assessment at the same time.

34 All Centres – Replacement Programme for Air-Conditioning Units

This is the phased replacement of existing air conditioning/comfort cooling units in the recreation centres and at Dibden.

There are presently 62 units installed at the above sites, nearly half of which are 13 years old and at the end of their economic life. Failure to replace these units will mean some areas will be unusable, resulting in a loss of income. The new units will be more energy efficient and will provide savings on the electricity bill.

35 ARC - Additional Reception Cover

A recent survey has shown that because of the pressure on Reception with the new facilities, 25% of all telephone calls are now unanswered. A calculation based on current levels of business has shown that this leads to lost business valued at, at least £20,000. In addition, Reception Services including telephone answering scored poorly in the recent Sport England benchmarking process showing that customers are not happy with the service overall. The bid is for additional reception cover to ensure that all calls are taken to improve customer service and maximise income.

36 ARC – Soft Play Area

These are the revenue costs associated with the capital bid due to commence in 2002/03. The income generated is shown as savings item number 30.

37 ARC – Extension to Fitness Suite

These are the additional ongoing revenue costs linked to the extension of the fitness suite completed in 2001/02. The associated additional income is shown as savings item number 31.

38 ARC – Reflections Suite

These are the leasing costs of replacing the existing sauna and adding a steam room and jacuzzi. This will provide an improved product that will increase income and usage.

39 NMRC – Contours – Additional Staffing & Leasing

These are the revenue costs associated with the capital bid currently in progress. The income generated is shown as savings item number 33.

40 RRC – Soft Play Area

These are the revenue costs associated with the capital bid referred to in Appendix B, Item 16. The income generated is shown as savings item number 34.

- 41 RRC – Activity Organiser**
This bid is to employ a permanent person to organise and operate the centre's under five, tiny tumbler, holiday and activity programmes. As there are increasing demands for the activities a post such as this would service, this will generate income for the centre and meet the needs of the local community.
- 42 RRC – Increased Reception Support**
There has been increasing demand and pressure on reception staff during the past years as the usage and activities of the centre have grown. It is estimated that the centre may be losing income up to £8,000 per annum because of calls trying to make bookings or enquiries not being answered. Increasing reception cover by 20 hours will allow these missed calls to be answered.
- 43 LRC - Café Conversion to Gym**
These are the revenue costs associated with the capital bid to convert the cafeteria at Lyminster into a 20 station fitness gym (see saving item number 37). This bid was the subject of a report to Cabinet on 8 July 2002 (Report F; New Forest Caterers – Proposal for bar and café closures).
- 44 Energy Management - ARC Lighting Replacement**
This is to replace the existing lighting that is old-fashioned, poorly controlled and inherently inefficient. Replacement will provide better quality light at much less cost for electricity and maintenance.
- 45 Energy Management - Annual Programme**
This bid is to supplement the existing Energy Management programme to allow continued monitoring and reporting and to improve the cost-effectiveness of energy and water use. This is additional to seeking to meet agreed target reductions in CO₂ emissions.
- 46 Energy Management - RRC Lighting Replacement**
This is to replace the existing lighting that is old-fashioned, poorly controlled and inherently inefficient. Replacement will provide better quality light at much less cost for electricity and maintenance.
- 47 Energy Management - DGC Driving Range Floodlight Replacement**
This is to replace the existing lighting that is old-fashioned, poorly controlled and inherently inefficient. Replacement will provide better quality light at much less cost for electricity and maintenance.
- 48 Energy Management - All Centres Pool Cover Replacement**
Each of the nine swimming pools in the five centres has been fitted with a thermal/vapour night-time cover. The oldest two are now eight years old and approaching the time when replacement rather than repair will be more cost-effective. In subsequent years, seven more covers will be at the same stage.

REVENUE EXPENDITURE SAVINGS / INCREASED INCOME:

1 All Centres – Best Value Review

The Recreation Centre Review has now entered the stage where reasons for differentials in performance, particularly on costs and health and fitness income, are being explored with partners. Although there is no concrete evidence yet, there is an expectation that there will be an income increase/cost reduction of at least £25,000 across the Centres.

2 All Centres – Fees & Charges

The proposal is to increase fees and charges above the level of inflation where the managers feel the market will bear such an increase.

3 All Centres – Programme Changes

This is the additional income that will be generated at the recreation centres should a number of programme changes be considered acceptable and implementable.

4 All Centres – Savings re. UV Disinfectant System

These savings will be achieved as a result of the introduction of the Ultra-Violet systems at Applemore, New Milton and Ringwood.

5 ARC – Crèche Closure

This is the proposed net saving generated as a result of the closure of the crèche at Applemore. The centre manager is currently reviewing this proposal.

6 ARC – Additional Income due to NFSSA Amalgamation

Applemore Swimming Club and the New Forest Schools' Swimming Association have combined this year and this will generate additional income for the centre.

7 ARC – Water Recycling

These are the ongoing savings resulting from the Energy Management scheme in 2001/02 to install water recycling at Applemore.

8 NMRC – Accommodate new Computers on Reception

This is the removal of the budget for the above scheme, which has now been completed.

9 NMRC – Solar Heating

This is the ongoing revenue saving following an energy management scheme to introduce solar heating at New Milton.

10 RRC – Replacement of Ceiling Above Learner Pool

This is the removal of the budget for the above scheme, which was due for completion during 2002/03. However it has been decided to defer the works to coincide with the Wet Change Refurbishment (Appx. B, Item 21) or the Refurbishment of Poolside Tiling (Appx. B, Item 25), in order to minimise the impact on customers and to maximise income by restricting the number of pool closures.

11 RRC – Water Recycling

This is the ongoing revenue saving following an energy management scheme to introduce water recycling at Ringwood.

- 12 LRC – Ultra-Violet Pool System**
The conversion to UV disinfection will yield estimated savings of £8,000 on maintenance and chemicals.
- 13 LRC – Phase 2 Additional Income**
This is the additional projected income as a result of the proposed extension.
- 14 LRC – Rollerblade Ramps**
This is the removal of the budget for the above once the ramps have been purchased.
- 15 TRC – Lifestyles Additional Income**
This is additional income resulting from the fitness suite extension, which opened in 2001/02.
- 16 TRC – Combined Heat and Power**
This is the ongoing revenue saving following an energy management scheme to introduce a CHP unit at Ringwood.
- 17 DGC – Fees & Charges**
The proposal is to increase the fees and charges at Dibden Golf Centre by 7.5% above inflation. Although the season ticket charges are quite close to the membership fees for private clubs, our casual pay & play green fee charges are still very competitive in the market. The price increase will concentrate on that area and is likely to yield the income shown. Estimated income is based on current levels of usage and any adverse customer reaction may reduce the income generated.
- 18 Tourism – Service Cost Reduction**
This is a further tranche of net cost reduction in the Service. The target is to increase income in accordance with the Council's charging policy and the extension of merchandising activities.
- 19 Tourism – Best Value Review**
As a result of the Best Value Review, the Tourism Improvement Plan identified a number of new income generating activities. It was originally intended that these would be achieved in 2002/03. However as a result of the Foot and Mouth Crisis, it is anticipated that the additional income will now be achievable from 2003/04.
- 20 Tourism – Information and Interpretation Strategy**
Part of the expenditure plan bids for 2002/03 included an I&I bid of £6,000, increasing to £7,000 in 2003/04 and £8,000 thereafter. This bid was removed by Cabinet and then reinstated at £2,500 for one-year only. This saving is the removal of the reinstated budget.
- 21 Beach Hut Charges**
The proposal is to increase fees and charges above the level of inflation, which will generate the additional income shown.

- 22 Keyhaven – Mooring Charges**
The proposal is to increase fees and charges above the level of inflation, which will generate the additional income shown.
- 23 Coastal Rents**
This is in respect of rents received from coastal concessions.
- 24 Reduction in Catering Compensation – Pool Closures**
Funds were allocated to cover the cost of compensation to caterers following pool closures at Applemore and Ringwood last year. These will not be required in the current or future years.
- 25 Eling Toll Bridge – Fees & Charges**
This is the additional income resulting from an above-inflation increase to the fees charged for using the Toll Bridge.
- 26 Utilities / Energy Management**
Savings are expected to be made at all centres as a result of the implementation of the leisure energy management strategy and some one off schemes for individual centres.
- 27 St. Barbe Museum – Employment of Education Officer**
This worker is about to be appointed on a three year, Lottery funded, programme to which we are contributing. It will make better use of the Building and involve outreach work into the community. This shows the end of our funding support.
- 28 All Centres – Replacement Programme for Air-Conditioning Units**
This is the reduction in budgets to fund the virement referred to in item 34 on the expenditure bids/income reductions.
- 29 ARC – Income generated due to additional receptionist**
This is the additional income referred to in item 35 on the expenditure bids/income reductions.
- 30 ARC – Soft Play Area**
This is the additional income, which exceeds increased expenditure, associated with the 2002/03 capital scheme.
- 31 ARC – Income due to Fitness Suite Extension**
This is the additional income, which exceeds increased expenditure, associated with the capital scheme that was completed in 2001/02.
- 32 ARC – Income due to Reflections Refurbishment**
This is the additional income referred to in item 38 on the expenditure bids/income reductions.
- 33 NMRC – Contours Additional Income**
This is the additional income, which exceeds increased expenditure, associated with the capital bid currently in progress.

- 34 RRC – Soft Play Area**
This is the additional income, which exceeds increased expenditure, associated with the capital bid referred to in Appendix B, Item 16.
- 35 RRC – Activity Organiser**
This is the additional income referred to in item 41 on the expenditure bids/income reductions.
- 36 RRC – Increased Reception Support**
This is the additional income referred to in item 42 on the expenditure bids/income reductions.
- 37 LRC – Café Conversion to Gym**
This is the additional income referred to in item 43 on the expenditure bids/income reductions.
- 38 Energy Management – ARC Lighting Replacement**
These are the ongoing revenue savings resulting from the implementation of the energy management scheme referred to in item 44 on the expenditure bids/income reductions.
- 39 Energy Management – Annual Programme**
These are the ongoing revenue savings resulting from the continuing energy management works referred to in item 45 on the expenditure bids/income reductions.
- 40 Energy Management – RRC Lighting Replacement**
These are the ongoing revenue savings resulting from the implementation of the energy management scheme referred to in item 46 on the expenditure bids/income reductions.
- 41 Energy Management – DGC Driving Range Floodlight Replacement**
These are the ongoing revenue savings resulting from the implementation of the energy management scheme referred to in item 47 on the expenditure bids/income reductions.
- 42 Energy Management – All Centres Pool Cover Replacement**
These are the ongoing revenue savings resulting from the implementation of the energy management scheme referred to in item 48 on the expenditure bids/income reductions.

GENERAL PURPOSES & LICENSING COMMITTEE

- 1 Register of Electors - Postages** – Increase in postage costs of £6,000 per annum, arising from new legislation relating to the rolling registration.
- 2 Register of Electors - Reduction in Income** – Because of the restricted availability of the full copy of the register, income relating to the sale of the register is estimated to reduce by £4,000 per annum.
- 3 Liquor Licensing** – The function of licensing premises and persons selling alcohol by retail, is to be transferred to Local Authorities from the Licensing Justices. The Bill is likely to be included in the Queen's speech in November 2002, for implementation in 2003. The financial implications for financial year 2003/04 are estimated at £16,500. There is insufficient information available at present to estimate future years implications.
- 4 Health, Safety and Food newsletter** – A bid of £7,000 per annum is required to produce and distribute, in Partnership with Test Valley Borough Council, a newsletter for businesses, to help inform them of various legal requirements in simple terms.
- 5 Quadrennial Election** – The next quadrennial election is scheduled for 2003/04 and is reflected in a bid of £80,000. For future year funding, it is proposed that a provision is set up and annual contributions of £20,000 are made. This will avoid the need for Members to continually approve the four yearly budget.

NEW FOREST DISTRICT COUNCIL
OTHER SERVICES CAPITAL EXPENDITURE
SUMMARY AND RESOURCES 2002/03 TO 2006/07

APPENDIX B

Date Prepared :-

12-Sep-02

ESTIMATED EXPENDITURE	2002/03	2003/04	2004/05	2005/06	2006/07	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate & Finance	586	792	240	10	-	1,628
Crime & Disorder	576	-	-	-	-	576
Environment	2,013	1,356	1,125	3,552	6,189	14,235
Economy & Planning	567	432	-	-	-	999
Leisure	1,775	585	1,013	182	85	3,640
TOTALS	5,517	3,165	2,378	3,744	6,274	21,078

PROPOSED FINANCING

BCA (Loan)	199	199	199	199	199	995
SCA (Coast & Land Drainage)	304	215	203	653	1,152	2,527
Grants & Other Contributions	2,133	1,354	752	2,729	4,867	11,835
Developers' Contributions	762	9	9	9	9	798
Revenue Provision (Gen. Fund.)	250	250	550	250	250	1,550
Usable Capital Receipts						-
Capital Reserve	1,869	1,138	665	96	203	3,373
TOTALS	5,517	3,165	2,378	3,744	6,274	21,078

ESTIMATED BALANCES

	01/04/02	01/04/03	01/04/04	01/04/05	01/04/06	01/04/07
	£000	£000	£000	£000	£000	£000
CAPITAL RESERVE	3,669	1,800	662	3	93	296
DEV. CONTRIBS.	6,330	5,568	5,559	5,550	5,541	5,532

NEW FOREST DISTRICT COUNCIL
CORPORATE AND FINANCE PORTFOLIO CAPITAL EXPENDITURE PLANS
2002/2003 TO 2006/2007

PROJECT	Note	No	Est Total Cost £'000	Actual To 31.3.02 £'000	Original Estimate 2002/03 £'000	Forecast Capital Expenditure					Future Years £'000	G F Rev Exp Full Year £
						2002/03 £'000	2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000		
CORPORATE AND FINANCE PORTFOLIO												
OFFICES & DEPOTS												
Improved Facilities for Disabled			25	23		2						
Disabled Discrimination Act Legislation	B	6	65	12	20	33	20					
TOTAL OFFICES & DEPOTS			90	35	20	35	20	0	0	0	0	0
CATERING												
Lymington Rec. Centre Ph. 2 - Catering Area	B	7	60	0	25		25	35				
Dibden Kitchen Enlargement			35	0	35	35						
Appletree Pantry - Kitchen Extension			15	0	15	15						
Appletree Pantry - Kitchen Ventilation			5	0	5	5						
Equipment Replacement Programme			2	0		2						
Ring. Rec Centre - Alterations to Kitchens and Servery Area	A	8	15	0			15					
Lymington Rec. Centre - Customer Social Area	A	7	14	0			14					
TOTAL CATERING			146	0	80	57	54	35	0	0	0	0
INFORMATION TECHNOLOGY	E	9	471	159	112	112	200	0				
TOTAL GROSS COST			2,221	593	989	586	792	240	10	0	0	0
Less Grants			312	0	112	112	200					
NET COST			1,909	593	877	474	592	240	10	0	0	0
MEMORANDUM ITEMS												
Reprographics	E		30				30					
Information Technology	E		2,979		787	787	865	432	895			
Equipment Machinery	E		58		18	18	28	9	3			
Vehicles	E		3,251		665	665	956	714	916			
Corporate and Finance Portfolio Memorandum Items			6,318	0	1,470	1,470	1,879	1,155	1,814	0	0	0

KEY

New Bid 'N' denotes NEW BID; BLANK denotes existing scheme.
Change 'C' denotes a change (i.e. revised costs/scheme variation/spend b/f) to an existing scheme. The item will be shown in **Bold** on the list.

**NEW FOREST DISTRICT COUNCIL
CRIME & DISORDER PORTFOLIO CAPITAL EXPENDITURE PLANS
2002/2003 TO 2006/2007**

PROJECT	Key	Pri'ty	Est	Actual Est.	Original	Forecast Capital Expenditure					Future	GF
			Total Cost £'000	To 31.3.02 £'000	Estimate 2002/03 £'000	2002/003 £'000	2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	Years £'000	Rev Exp Full Year £
CRIME & DISORDER PORTFOLIO												
CCTV												
CCTV Programme	E		1,139	572	358	567						
TOTAL CCTV			1,139	572	358	567	0	0	0	0	0	0
EMERGENCY PLANNING												
Community Radio	E		10	1	0	9						
TOTAL EMERGENCY PLANNING			10	1	0	9	0	0	0	0	0	0
GROSS TOTAL			1,149	573	358	576	0	0	0	0	0	0
LESS: Grants and Other Contributions			-1,076	-496	-304	-537	-43					
NET TOTAL			73	77	54	39	-43	0	0	0	0	0

Key

- A New scheme
- B Existing scheme confirmed
- C Existing scheme amended
- D Existing scheme not confirmed
- E Existing scheme implemented in or before 2002/03

Bolded schemes are linked to revenue bids/savings

**NEW FOREST DISTRICT COUNCIL
ENVIRONMENT PORTFOLIO CAPITAL EXPENDITURE PLANS
2002/2003 TO 2006/2007**

APPENDIX B

PROJECT	Key	num	Est	Actual Est.	Original	Forecast Capital Expenditure					Future	G F
			Total Cost	To 31.3.02	Estimate 2002/03	2002/03	2003/04	2004/05	2005/06	2006/07	Years	Rev Exp Full Year
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£
<u>COAST PROTECTION</u>												
Barton on Sea*	B	1	5,125	0	0	0	0	65	60	5,000		
Coastal Strategy Plans*	E		243	36	87	207						
Christchurch Bay	B	2	55	0	30	0	30	25				
Saltmarshes	E	3	241	7	53	110	124					
Western Solent	E	4	4,808	400	84	84	67	47	47	47	4,116	
Hurst Spit Beach Management*	E		535	502	8	33						
Lymington Quay Wall & Surfaces*	E	5	3,029	95	0	3	91	60	2,760	20		
Milford on Sea*	E	6	3,475	39	700	814	561	558	515	988		
Regional Monitoring*	E		17,511	1,079	962	1,251	873	755	3,382	6,055	4,116	0
TOTAL COAST PROTECTION												
<u>LAND DRAINAGE</u>												
Ashurst Flood Relief	E		73	70	0	3						
Fordingbridge Preliminary Study	E		25	0	25	25						
Great Ballard Lake#	E		87	85	0	2						
Lyndhurst Flood Relief*	E		75	0	58	75						
Lyndhurst Investigations	E		13	10	0	3						
Portmore Flood Relief*	E		104	1	47	103						
Ripley Flood Relief	E		94	93	0	1						
S.E.Ringwood Investigations and Flood Relief#	E		117	15	102	102						
Watercourse Imp. Friars Walk to Farm Lane*	E		50	9	32	41						
Normandy Lane and Gore Road Preliminary Studies	B	7	29	1	0	0	28					
Normandy Lane and Gore Road Flood Alleviation*	A	7	100	0	0	0	0	100				
Fordingbridge Flood Alleviation*	A	8	100	0	0	0	100					
Calmore Preliminary Flood Investigations	A	9	25	0	0	0	25					
Calmore Flood Relief Scheme*	A	9	100	0	0	0	0	100				
TOTAL LAND DRAINAGE			992	284	264	355	153	200	0	0	0	0
<u>LYMINGTON QUAY PROJECT</u>												
Fees and Contingencies	E		156	146	5	10						
Principal Environmental Enhancements	E		420	344	15	76						
Public Conveniences	E		138	126	15	12						
TOTAL LYMINGTON QUAY PROJECT			714	616	35	98	0	0	0	0	0	0

APPENDIX B

NEW FOREST DISTRICT COUNCIL
ENVIRONMENT PORTFOLIO CAPITAL EXPENDITURE PLANS
2002/2003 TO 2006/2007

APPENDIX B

PROJECT	Key	num	Est Total Cost £'000	Actual Est. To 31.3.02 £'000	Original Estimate 2002/03 £'000	Forecast Capital Expenditure					Future Years £'000	G F Rev Exp Full Year £
						2002/03 £'000	2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000		
PUBLIC CONVENIENCES												
Feasibility Study	E		6	1	0	5						
Rebuilding New Street Lymington	E		165	11	137	154						
Brockenhurst	E		150	0	150	150						
Calshot (see external funding)	C	10	330	0	0	0	330					
Milford	C	11	170	0	0	0	0	170				
Keyhaven	C	11	170	0	0	0	0	0	170			
Fordingbridge	C	11	170	0	0	0	0	0	170			
TOTAL PUBLIC CONVENIENCES			1,161	12	287	309	330	170	170	170	0	0
GROSS TOTAL			20,378	1,991	1,548	2,013	1,356	1,125	3,552	6,225	4,116	0
LESS:												
Developers' Contributions#			-178	-74	-102	-104						
Contribution from Harbour Com (Lym Quay Project)			-11	-11	0							
Contribution from HCC (Lyndhurst Investigations)			-6	-6	0							
Contribution from HCC (Principal Env Enh)			-170	-170	0							
Contribution from NM Town Council (Great Ballard Lake)			-26	-26	0							
Grant (Coast Protection)*			-14,055	-808	-781	-1,143	-786	-702	-2,729	-4,903	-2,984	
Grant (Land Drainage)*			-132	-2	-40	-55	-25	-50				
Possible external funding for PC at Calshot			-150	0	0	0	-150					
NET TOTAL			5,650	894	625	711	395	373	823	1,322	1,132	0

Key

- A New scheme
- B Existing scheme confirmed
- C Existing scheme amended
- D Existing scheme not confirmed
- E Existing scheme implemented in or before 2002/03

Bolded schemes are linked to revenue bids/savings

APPENDIX B

**NEW FOREST DISTRICT COUNCIL
ECONOMY & PLANNING PORTFOLIO CAPITAL EXPENDITURE PLANS
2002/2003 TO 2006/2007**

PROJECT	Key	num	Est	Actual Est.	Original	Forecast Capital Expenditure					Future	G F
			Total Cost £'000	To 31.3.02 £'000	Estimate 2002/03 £'000	2002/03 £'000	2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	Years £'000	Rev Exp Full Year £
<u>ECONOMY & PLANNING PORTFOLIO</u>												
<u>CAR PARKS</u>												
Special Improvements	E		50	1	0	49						
Special Improvements Beaulieu	E		3	0	0	3						
St John's Car Park Hythe #	C	1	130	0	130		130					
TOTAL CAR PARKS			183	1	130	52	130	0	0	0	0	0
<u>ENVIRONMENTAL INITIATIVES</u>												
Fawley Village Centre	E		112	1	100	111						
Fordingbridge Town Centre	E		186	172	0	14						
Milford Sea Front*	C	2	200	0	0	0	200					
Totton Town Centre	B	3	110	10	97	0	100					
TOTAL ENVIRONMENTAL INITIATIVES			608	183	197	125	300	0	0	0	0	0
<u>HIGHWAYS AGENCY</u>												
Highways Agency Works	E		627	341	398	286						
TOTAL HIGHWAYS AGENCY			627	341	398	286	0	0	0	0	0	0
<u>MEASURES TO ENCOURAGE CYCLING</u>												
Cycle Route Stopples Lane Hordle	E	4	48	3	43	43	2					
TOTAL MEASURES TO ENCOURAGE CYCLING			48	3	43	43	2	0	0	0	0	0
<u>PUBLIC LIGHTING</u>												
Footway Lighting Column Replacement Programme	E		39	2	0	37						
Footway Lighting Improvements	E		33	9	0	24						
TOTAL PUBLIC LIGHTING			72	11	0	61	0	0	0	0	0	0
GROSS TOTAL			1,538	539	768	567	432	0	0	0	0	0
LESS: Developers Contributions #			-14	0	-14	-14						
Grants and Other Contributions*			-150	0	0	0	-150					
Reimbursement from HCC (Highways Agency)			-627	-341	-398	-286						
NET TOTAL			747	198	356	267	282	0	0	0	0	0

Key	
A	New scheme
B	Existing scheme confirmed
C	Existing scheme amended
D	Existing scheme not confirmed
E	Existing scheme implemented in or before 2002/03
Bolded schemes are linked to revenue bids/savings	

**NEW FOREST DISTRICT COUNCIL
LEISURE PORTFOLIO CAPITAL EXPENDITURE PLANS
2002/2003 TO 2006/2007**

PROJECT	Note	Number	Est Total Cost £'000	Actual to 31/03/02 £'000	Original Estimate 2002/03 £'000	Forecast Capital Expenditure					Future Years £'000	G F Rev Exp Full Year £
						2002/03 £'000	2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000		
<u>LEISURE PORTFOLIO</u>												
<u>ALL CENTRES</u>												
Replacement of Covers to Swimming Pool Bi-Flow Channel	E		13		13	13						
Underwater Pool Repairs	E		13		13	13						
Electrical Testing Remedial Works	E		82	53		29						
Works to Comply with DDA	A	1	21				21					
TOTAL ALL CENTRES			129	53	26	55	21	0	0	0	0	0
<u>APPLEMORE</u>												
Extension to Health and Fitness Suite	E		167	162	5	5						
Reflections Sauna Refurbishment	E	2	56	2	1	28	26					
Alteration to Balance Tanks	E		3	2		1						
Works to Comply with Statutory Disability Act	E		14	4		10						
External Wall Repairs	E		9	8		1						
CCTV	E		6			6						
Soft Play Conversion	A		47			47						-23,100
Ultra Violet Pool Disinfectant Installation	C	3	24				24					
Lift Replacement	A	4	22				22					
Office Renovation directly linked to Soft Play	A	5	20				20					
Air Conditioning Heat Pump	A	6	18				18					6,000
Extension to CCTV System	A	7	14				14					
Replacement of Pool Sand Media	A	8	16							16		
TOTAL APPLEMORE			416	178	6	98	124	0	0	16	0	-17,100

**NEW FOREST DISTRICT COUNCIL
LEISURE PORTFOLIO CAPITAL EXPENDITURE PLANS
2002/2003 TO 2006/2007**

PROJECT	Note	Number	Est Total Cost £'000	Actual to 31/03/02 £'000	Original Estimate 2002/03 £'000	Forecast Capital Expenditure					Future Years £'000	G F Rev Exp Full Year £
						2002/03 £'000	2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000		
NEW MILTON												
Extension to Contours	E		120		120	120						-15,300
Pool Hall Roof	C	9	88	30	1	3			55			
Squash Court Refurbishment	E		5		5	5						
Installation of Automatic Doors	E		11	4		7						
Access Control	E		9			9						
Refurbishment of Centre Filters	A	10	16				16					
Replacement of Workshop / Storage Area	A	11	15				15					
Refurbishment of Contours Extension Toilet	A	12	14				14					
External Barrier Control	A	13	12				12					
Replacement of Wetside Tiles	A	14	18					18				
Reception Refurbishment	A	15	17					17				
TOTAL NEW MILTON			325	34	126	144	57	35	55	0	0	-15,300
RINGWOOD												
Replace Emergency Lighting	E		22		22	22						
Installation of Automatic Doors	E		15		15	15						
Extension of Car Park, Lighting and CCTV	E		16	9		7						
Pool Hall Stanchion Repair	E		7	6		1						
Conversion of Bar Area in Soft Play	A	16	50				50					-10,168
Refurbish Main Reception	B	17	30				30					
Refurbishment of Sand Pool Filter	A	18	10				10					
Dry Change Refurbishment	C	19	90		90			90				
Replacement of Swimming Pool Ozone Generator	B	20	80					80				
Wet Change Refurbishment	C	21	72					72				24,000
Refurbishment of Pool Surround	A	22	30					30				part £24k above
Replacement of Lift	C	23	30					30				
Pool Water Recycling Scheme	B	24	12					12				
Refurbishment of Poolside Tiling	A	25	40							40		40,000
TOTAL RINGWOOD			504	15	127	45	90	314	0	40	0	53,832

**NEW FOREST DISTRICT COUNCIL
LEISURE PORTFOLIO CAPITAL EXPENDITURE PLANS
2002/2003 TO 2006/2007**

PROJECT	Note	Number	Est	Actual	Original	Forecast Capital Expenditure					Future	G F
			Total Cost £'000	to 31/03/02 £'000	Estimate 2002/03 £'000	2002/03 £'000	2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	Years £'000	Rev Exp Full Year £
LYMINGTON												
Netball Court - Replace Perimeter Fencing and Resurface	E		11	4	11	7						
Extension to Sports Hall Store	E		23		23	23						
Ultra Violet Pool Disinfectant Installation	E		11		11	11						
Installation of Automatic Doors	E		7	6		1						
Contribution to Refurbishment of School Sports Hall Floor	E		7			7						
Swimming Pool Heat Pump & Heat Transfer Coil	A	26	23				23					
Refurbishment of Sand Pool Filters (x2)	A	27	20				20					
Phase 2	B	28	420					420				-60,000
Replacement of STP Carpet	B	29	100							100		
TOTAL LYMINGTON			622	10	45	49	43	420	0	0	100	-60,000
TOTTON												
Car Park Barrier	E		12		12	12						
Wet Change Refurbishment	E		96	2	80	94						
Fitness Suite Extension	E		192	149	6	43						
Refurbishment of Sand Pool Filters (x2)	A	30	20				20					
Filtration System	A	31	16				16					
Re-Tiling of Poolside Plinths	A	32	10				10					
Toilet Refurbishments	A	33	10				10					
Car Parking Spaces in Water Lane	A	34	10					10				
Ozone Filtration System Refurbishment	A	35	10					10				
TOTAL TOTTON			376	151	98	149	56	20	0	0	0	0

**NEW FOREST DISTRICT COUNCIL
LEISURE PORTFOLIO CAPITAL EXPENDITURE PLANS
2002/2003 TO 2006/2007**

PROJECT	Note	Number	Est Total Cost £'000	Actual to 31/03/02 £'000	Original Estimate 2002/03 £'000	Forecast Capital Expenditure					Future Years £'000	G F Rev Exp Full Year £
						2002/03 £'000	2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000		
<u>DIBDEN GOLF CENTRE</u>												
Resurface 9-Hole Car Park	C		0		20	0						
Electrical Remedial Works	E		15			15						
Bunker Refurbishment	E		2	1		1						
Tee renovation	E		4	3		1						
Construction of New Practice Area	E		10			10						
Course Drainage	C/D	36	22			8	14					
Extension to CCTV	C/A	37	24			12	12					
Course Enhancements	A	38	70				15	17	18	20		
Course Steps	A	39	10				10					
Replacement of Electrics in Irrigation System	B	40	53					53				
Pipework to 9 Hole Irrigation System	B	41	35					35				
Renovation of / Drainage to Pond	A	42	10					10				
TOTAL DIBDEN GOLF CENTRE			255	4	20	47	51	115	18	20	0	0
<u>COAST</u>												
Lymington Quay	E		32	26		6						
Coast Amenities PPM	E		127	87		40						
Milford Promenade	E		20			20						
Keyhaven Quay	A	43	34				34					
TOTAL COAST			213	113	0	66	34	0	0	0	0	0
<u>TOURISM</u>												
Information & Interpretation Strategy	E		55	53		2						
Remote Areas Management	E		8			8						
TOTAL TOURISM			63	53	0	10	0	0	0	0	0	0

**NEW FOREST DISTRICT COUNCIL
LEISURE PORTFOLIO CAPITAL EXPENDITURE PLANS
2002/2003 TO 2006/2007**

PROJECT	Note	Number	Est	Actual	Original	Forecast Capital Expenditure					Future	G F
			Total Cost £'000	to 31/03/02 £'000	Estimate 2002/03 £'000	2002/03 £'000	2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	Years £'000	Rev Exp Full Year £
<u>DUAL USE/JOINT PROVISION</u>												
Marchwood Youth Centre	E		85		85	85						
Hanger Farm	E		170		170	170						
Eling Tide Mill	E		116		116	116						
Ninth Centenary Trust	E		25			25						
Forest Arts Extension to Building	E		17			17						
TOTAL DUAL USE/JOINT PROVISION			413	0	371	413	0	0	0	0	0	0
<u>OPEN SPACE</u>												
Jubilee Field, Sway - Partner Development	E		111	56		55						
Parish Partnership Programme	A	44	300				100	100	100			
TOTAL OPEN SPACE			411	56	0	55	100	100	100	0	0	0
SUB TOTAL - Excl. Developers' Contributions Schemes			3,727	667	819	1,131	576	1,004	173	76	100	-38,568
<u>DEVELOPERS' CONTRIBUTION SCHEMES</u>												
Fernhill Lane	E		711	511	200	200						
Bartley Park	E		828	799		29						
Marl Lane/Allen Water Drive Cycleway	E		10	5		5						
Corkfield, Marchwood	E		21			21						
Land Acquisition at New Milton	E		100			100						
Land at Poulner Lakes	E		21	1		20						
Totton & Eling T.C. Feasibility Work	E		15	8		7						
Hangar Farm, Totton, Open Space	E		30			30						
Play Development at Forest Front	E		75			75						
Parish Paths Project	E/A	45	63	18		9	9	9	9	9		
West Totton Centre	E		71	36		35						
Hangar Farm, Totton, Community Use	E		114	1		113						
TOTAL DEVELOPERS' CONTRIBUTION SCHEMES			2,059	1,379	200	644	9	9	9	9	0	0
GROSS TOTAL			5,786	2,046	1,019	1,775	585	1,013	182	85	100	-38,568
LESS: Developers' Contributions			-2,059	-1,379	-200	-644	-9	-9	-9	-9		
Grants and Other Contributions			0									
NET TOTAL			3,727	667	819	1,131	576	1,004	173	76	100	-38,568

**NEW FOREST DISTRICT COUNCIL
LEISURE PORTFOLIO CAPITAL EXPENDITURE PLANS
2002/2003 TO 2006/2007**

PROJECT	Note	Number	Est Total Cost £'000	Actual to 31/03/02 £'000	Original Estimate 2002/03 £'000	Forecast Capital Expenditure					Future Years £'000	G F Rev Exp Full Year £
						2002/03 £'000	2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000		
MEMORANDUM ITEMS												
Applemore Recreation Centre			166		67	67	17	53	29			
New Milton Recreation Centre			130		101	101	8	14	7			
<i>NMRC - Pool Inflatable</i>	A						4					
<i>NMRC - Gym Mats</i>	A						3					
<i>NMRC - Walkie Talkies</i>	A						1					
Ringwood Recreation Centre			149		34	34	57	46	12			
Lymington Recreation Centre			16		7	7	2	4	3			
<i>LRC - Pool Inflatable</i>	A						4					
<i>LRC - Poolside Steps</i>	A						3					
<i>LRC - Walkie Talkies</i>	A						1					
Totton Recreation Centre			58		41	41	4		13			
All Centres			6		6	6						
Dibden Golf Course			60		10	10	28	22				
<i>DGC - Range Dispenser & Ball Washer</i>	A						20					
LEISURE PORTFOLIO MEMORANDUM ITEMS			585	0	266	266	152	139	64	0	0	0

Note Key

- A - New bid/saving
 - B - Existing bid/saving confirmed
 - C - Existing bid/saving amended
 - D - Existing bid/saving not confirmed
 - E - Existing bid/saving implemented in or before 2002/03
- Items in italics are linked to revenue bids/savings*
- Bolded bids/savings are new items yet to be considered**

**NEW FOREST DISTRICT COUNCIL
LEISURE PORTFOLIO CAPITAL EXPENDITURE PLANS
2002/2003 TO 2006/2007**

PROJECT	Note	Number	Est	Actual	Original	Forecast Capital Expenditure					Future	G F	
			Total Cost £'000	to 31/03/02 £'000	Estimate 2002/03 £'000	2002/03 £'000	2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	Years £'000	Rev Exp Full Year £	
<u>MEMORANDUM ITEMS - ADDENDUM</u>													
<u>DIBDEN GOLF CENTRE - PLANT EQUIPMENT</u>													
Ride-on 72" Rotary Mower			11		11	11							
John Deere Pro Gator			16		16	16							
Top Dresser			5		5	5							
Slitter			2		2	2							
Fair Way Unit			36		36	36							
955 Tractor			16		16	16							
Hardi Sprayer			7		7	7							
Iseki Coremaster			7				7						
Lloyds Pallidin Mower (x2)			5				5						
John Deere Tripple Mower			36					18	18				
Tipping Trailer			2					2					
Sisis Aerator			2					2					
3.5T Tipping Trailer			3					3					
Rotary Slit Seeder			6					6					
Greens King Mower			24						24				
Hydraulic Gang Mower			20						20				
Ball Collector			4						4				
All Minor Plant			8		2	2	2	2	2				
TOTAL DIBDEN GOLF CENTRE - PLANT EQUIPMENT			210		95	95	14	33	68		0	0	
TOTAL MEMORANDUM ITEMS INCLUDING PLANT			795		361	361	166	172	132		0	0	

NOTE: The Plant Equipment items highlighted above are consider by the Corporate & Finance Portfolio and are included for Members' information only.

**CAPITAL EXPENDITURE BIDS –
CORPORATE AND FINANCE PORTFOLIO**

- 1 APPLETREE COURT**
The scheme to refurbish the heating system was started in 1998/99. The ongoing work represents the final phase of the scheme, which is expected to be fully completed in 2004/05.
- 2 TOWN HALL LYMINGTON**
The proposed installation of a photovoltaic panel is designed to generate electricity from sunlight and to provide hands-on experience in the use and economic implications of the use of this technology. It would start to replace the use of fossil fuels, represents the first use of renewable energy to power a Council building and provide energy savings in the future.
- 3 NEW MILTON OFFICES**
In the last financial year Cabinet recommended a scheme for the replacement of offices at Stannington, New Milton, and this was subsequently approved by the Council. The costs shown represent the capital cost of the scheme, which are expected to arise until the financial year 2004/05.
- 4 INFORMATION OFFICES**
This represents the ongoing cost of refurbishment of 'Information Offices' in order to provide up-to-date facilities, following a period of underinvestment.
- 5 CLAYMEADOW DEPOT**
It is proposed to lay a tarmac surface over an area nearest to a neighbouring property. Complaints have in the past been received about dust from the depot blowing into the property.
- 6 OFFICES AND DEPOTS – DISABLED DISCRIMINATION ACT (DDA)**
This shows the expected expenditure in 2003/04 in order to address the need for Council buildings to comply with DDA requirements.
- 7 CATERING – LYMINGTON RECREATION CENTRE**
Changes to the catering facilities and the customer social area at Lymington Recreation centre are expected to be completed in 2004/05 with costs of £39,000 and £35,000 respectively anticipated in the next 2 financial years.
- 8 CATERING – RINGWOOD RECREATION CENTRE**
The proposed capital expenditure will improve catering facilities. This should generate substantial additional business in the cafeteria and the projected payback on the scheme is five years.
- 9 INFORMATION TECHNOLOGY**
This bid reflects the capital costs of proposed ICT work, which will be funded through Government grants in support of the 'Implementing Electronic Governance' initiative.

ENVIRONMENT PORTFOLIO

- 1 Coast Protection Barton on Sea** – The aim of this scheme is to implement recommendations of the Christchurch Bay Coastal Strategy Plan. It will provide continued coastal protection to the Barton frontage and ensure the objectives of English Nature for the management of the SSSI (Site of Special Scientific Interest) are maintained. The scheme is dependant on the recommendations to be made in the Christchurch Bay Strategy Study and subsequent DEFRA approval, who along with Hampshire County Council grant and an allocation of supplementary credit approval will fund the scheme.
- 2 Coast Protection - Coastal Strategy Plans Saltmarshes** - The objectives of this scheme are to ensure the continued viability of harbours, provide continued protection from flooding and ensure the objectives of English Nature for the management of the conservation areas are maintained. The scheme costs commencing in 2003/04 will be met by DEFRA grant, assuming DEFRA approval received, Hampshire County Council grant and an allocation of supplementary credit approval.
- 3 Coast Protection – Coastal Strategy Plan Western Solent** – This existing scheme has an estimated total gross cost of £241,000. Assuming DEFRA approval is received for the remainder of the scheme, the whole scheme cost will be funded by DEFRA and Hampshire County Council grant and an allocation of supplementary credit approval.
- 4 Coast Protection - Hurst Spit Beach Management** - This existing scheme provides protection against flooding and coastal protection to residential property, historical monuments, recreational areas and conservation sites. The scheme with a current estimated total gross cost of £4,808,000 will be funded by DEFRA and Hampshire County Council grant and an allocation of supplementary credit approval.
- 5 Coast Protection – Milford On Sea** – The aim of this scheme is to optimise and implement alternative beach management methods identified within a preliminary study. The estimated gross cost of £3,029,000 will be met by DEFRA and Hampshire County Council grant and an allocation of supplementary credit approval.

- 6 Coast Protection – Regional Monitoring** – It was resolved at cabinet on 7 August 2002 that approval in principle be given to proceed with the establishment of the Channel Coastal Observatory and recruitment of appropriate fixed term staff, subject to DEFRA approval. If approval is received the scheme will be funded by DEFRA and Hampshire County Council grant, other Council contributions and an allocation of supplementary credit approval.
- 7 Land Drainage - Normandy Lane and Gore Road Flood Investigation and Alleviation** – A bid of £28,000 is required for 2003/04 to investigate the causes of flooding and options for remedying it in Gore Road, New Milton and Normandy Lane, Lymington. The resulting identified Flood Alleviation works, will be carried out during 2004/05.
- 8 Land Drainage - Fordingbridge Flood Alleviation** – Carry out works identified by investigation undertaken in this financial year into flooding of properties. DEFRA grant of 25% is payable on approved schemes. Supplementary Credit Approval is available on the remaining 75%.
- 9 Land Drainage - Calmore Preliminary Flooding Investigation and Relief Works** – An investigation into causes and possible remedies for flooding in the area of Calmore Road and Michigan Way is estimated to cost £25,000 in 2003/04. It is estimated that £100,000 will be required for 2004/05 to carry out works identified by the investigation.
- 10 Public Conveniences – Rebuilding Calshot** – Calshot Spit £330,000 2003/04, this scheme originally consisted of rebuilding the toilets on the Spit. However, it is now proposed to combine this with rebuilding the café to provide one joint facility. Private funding is being sought for the enhanced scheme.
- 11 Public Conveniences – Rebuilding** – Originally, in 1999 the following rebuilding schemes were estimated to cost £150,000, taking into account the inflationary increase in tender prices, the proposed costs are now £170,000.

Hurst Road, Milford on Sea
Car Park, Keyhaven
Car Park, Fordingbridge

ECONOMY AND PLANNING PORTFOLIO

- 1 St Johns Car Park Hythe** – Due to Hampshire County Council not proceeding with the construction of a new road, this scheme has been rephased into 2003/04.
- 2 Milford Sea Front** – This scheme has been brought forward from 2004/05 into 2003/04. The priority area for improvement is that part of the sea front from the White House to the Marine Café. The estimated cost of the scheme is £220,000 before external contributions. Leisure has allocated £20,000 in its programme for 2002/03.
- 3 Environmental Initiatives – Totton Town Centre** – The aim of this scheme is to create a transport and urban design framework that attracts people to use Totton Town Centre as a destination rather than a through route, with an estimated total cost to this Council of £110,000. The majority of this scheme's budget was originally expected to be spent in 2001/02. However, the budget has been rephased, firstly into 2002/03 and now 2003/04, this is to coincide with funding from Hampshire County Council, Southampton Area Transport Strategy and Regeneration of Older Urban Areas.
- 4 Measures to Encourage Cycling – Cycle Route Stopples Lane Hordle** – Originally it was thought that the land, which provides access for this cycle route, would be readily available. However, whilst the land owner is supportive of the proposals, her legal adviser has still not progressed the matter despite numerous requests from the Council. The main works costs are presently in the programme for 2002/03, with a small budget of £2,000 in 2003/04 to cover potential defect work that may arise. If negotiations are not concluded soon, then the scheme will again need to be rephased.

APPENDIX B

CAPITAL EXPENDITURE BIDS – LEISURE PORTFOLIO

- 1 All Centres – Disability Discrimination Act Compliance**
This is the expenditure identified through a detailed survey, which is necessary in order to bring all centres in line with the requirements of the Disability Discrimination Act.
- 2 Applemore – Reflections Sauna Refurbishment**
The recent survey of the ventilation system has revealed that it will need replacing if the appropriate conditions are to be maintained in the area and users are to enjoy relative comfort. It is expected that the investment will lead to a 3-year pay back as a result of increased income.
- 3 Applemore – Ultraviolet Treatment**
This scheme will replace the antiquated Hypochloride pool disinfectant system with a new installation using ultra-violet disinfection, which will lead to much improved water quality. As a result there will also be some revenue saving on the use of chemicals.
- 4 Applemore – Lift Replacement**
A survey of recreation centres has revealed that the lift at Applemore will need replacing. A lift to the first floor is also a requirement of the Disability Discrimination Act and provides a valuable facility in many instances – including use for mothers with pushchairs or for deliveries.
- 5 Applemore - Office Renovation**
In order to accommodate the new soft play area and associated party areas, it is necessary to relocate the existing office accommodation in the area formerly occupied by the bar and servery.
- 6 Applemore – Air Conditioning Heat Pump**
This is to remove the insitu redundant heat pump on the centre roof and replace it with a new pump. This will allow greater air turnover capacity to support the new steam room and sauna.
- 7 Applemore - Extension Of CCTV System**
This will involve installing additional cameras. The picture quality from the current system is very poor, making identification almost impossible, with a new digital quality system, cameras stills will clearly show car registration numbers and the faces of customers entering and leaving the building.

There have been a significant number of thefts at the centre in the last year or two and the main target areas have been changing rooms and the car park. The Centre has generally been targeted by professional thieves rather than opportunists and the Police feel that an upgraded CCTV system would act as a strong deterrent.

- 8 Applemore – Replacement Of Pool Sand Media**
This is to remove the sand and gravel media - one in the teaching pool primary filter and two in the main pool primary filters – in order to replace them and recommission the pool system.
- 9 New Milton – Pool Hall Roof**
Due to the high corrosive nature of chlorine in the swimming pool, the ceiling will be due for replacement within the life of this programme. There are additional health and safety concerns associated with this ceiling due to its height.
- 10 New Milton – Refurbishment Of Filters**
This scheme is to remove the sand and gravel media from the primary pool filters, shot-blast the internal metal surfaces of the filter, respray and reload the filter and recommission the pool system.
- 11 New Milton – Workshop/Storage Area**
An inspection by the Health and Safety Unit concluded that the current workshop arrangements have contravened Health and Safety regulations. The work is therefore necessary to allow the maintenance technician to continue to fulfil his duties.
- 12 New Milton – Refurbishment Of Contours Extension Toilet**
Adjacent to the fitness suite, which is being extended are some toilets, which are extensively used. The standard of these is well below that, which would be reached by those in the fitness area and refurbishment is required in order to bring them up to the required standard.
- 13 New Milton – External Barrier Control**
There is a serious car-parking problem at New Milton, not least because the car park is extensively used by the school despite numerous discussions with the head teacher. Lack of parking space is a constant problem for users of the centre, which will become worse as a result of increased use following the creation of the new fitness facility. The barrier would address those problems, allowing free entry, but exit only via a token, which can be obtained from reception.
- 14 New Milton – Replacement Of Wetside Tiles**
The tiling in the wet side changing rooms is in a poor state – including cracked tiles and sharp edges, which lead to cuts and injuries. Changing facilities of a reasonable standard are a critical factor in attracting users to our facilities.
- 15 New Milton – Reception Refurbishment**
The current reception is not conducive to efficient customer flow or customer service. Queuing time is increasing and this will worsen when the gym extension opens. The proposal is to create a new reception layout with a fast track till, which will help to improve throughput and increase income.
- 16 Ringwood – Conversion Of Bar Area To Soft Play Area**
One of the outcomes of the Best Value review was the closure of all bars and use of the space for other purposes. The proposal at Ringwood is the installation of a purpose built soft play area with a forecast payback of 3 years.

- 17 Ringwood – Main Reception Refurbishment**
Following recent security problems, a review of customer access has revealed the need for a redesign of the reception area, including the installation of an access barrier. The Crime Prevention Officer supports the proposals. In addition the area is unwelcoming and not conducive to effective customer service and throughput.
- 18 Ringwood – Refurbishment Of Sand Pool Filter**
This scheme is to remove the sand and gravel media from the primary pool filters, shot-blast the internal metal surfaces of the filter, respray and reload the filter and recommission the pool system.
- 19 Ringwood – Dry Change Refurbishment**
This scheme is part of an ongoing programme of major refurbishments, which the Council has already agreed as necessary if the centres are to continue to be competitive and retain and improve usage levels.
- 20 Ringwood – Swimming Pool Ozone Generator**
The current pool disinfectant system is ozone based and requires replacement in 2004/05. Should the use of an ultraviolet-based system at Lymington prove as effective as Ozone then it may be used to replace Ozone at Ringwood. The estimated cost of UV installation is £30,000, which would represent a substantial saving on the planned programme.
- 21 Ringwood – Wet Change Refurbishment**
The present changing rooms have become unsightly and unwelcoming because of age and use. The changing trends at the centre and local competition mean that the present facility we now offer, neither meets the needs or expectations of our customers.
- 22 Ringwood – Refurbishment Of Pool Surround**
A recent survey showed a need for refurbishment next year. Grouting between tiles has deteriorated and left a number of chipped and sharp edges with an increasing danger of minor injuries. The proposal is to undertake the refurbishment to coincide with the changing room refurbishment in order to keep the number of closures to a minimum.
- 23 Ringwood – Replacement Of Lift**
The lift is nearing its lifespan and spares to repair the existing lift may soon no longer be available. The lift is essential to comply with Disability Discrimination Act requirements and for the safe movement of supplies, equipment and pushchairs.
- 24 Ringwood – Pool Water Recycling**
Funds were originally approved for this scheme to be installed at Totton Recreation Centre. A review of the scheme has shown that greater savings would be achieved if the plant were installed at Ringwood. The scheme involves a change in the regime for pool water treatment, which will result in a stream of revenue costs savings resulting from:
- More efficient use of supply and waste water
 - More efficient use of chemicals
 - Reduced energy consumption
- The proposal is in line with the Audit Commission's recommendations on more efficient use of water and results in improved water quality.

- 25 Ringwood – Refurbishment Of Pool Side Tiling**
Following a survey carried out by Property Services and the recreation centre maintenance staff, it has been identified that there is a need to replace all of the poolside tiling around the main and learner pools in order to provide a safe area for users around the edge of both pools.
- 26 Lymington – Heat Pump And Transfer Coil**
This is to remove and replace the existing swimming pool air-conditioning heat pump with new, as well as replacing the heat transfer coil.
- 27 Lymington – Refurbishment Of Sand Pool Filters**
This scheme is to remove the sand and gravel media from the primary pool filters, shot-blast the internal metal surfaces of the filter, respray and reload the filter and recommission the pool system.
- 28 Lymington – Phase 2**
This is the continuation of an existing scheme and represents our contribution to a joint partnership scheme totalling a £2.4 million investment. Phase 1 approval has been granted in the past.
- 29 Lymington – Replacement Of STP Carpet**
The Lymington Recreation Centre Phase 2 proposals include a synthetic turf pitch to be used mainly for hockey. Funds will be required to replace the carpet approximately every ten years. Funding will be in partnership with the school.
- 30 Totton – Refurbishment Of Sand Pool Filters**
This scheme is to remove the sand and gravel media from the primary pool filters, shot-blast the internal metal surfaces of the filter, respray and reload the filter and recommission the pool system.
- 31 Totton – Filtration System**
This scheme is to refurbish and replenish the ozone generator, which has been in use at the centre since 1989.
- 32 Totton – Re-Tiling Of Pool Side Plinths**
The plinths to the pool side seating which house essential duct works, are deteriorating rapidly and need to be replaced before water damage causes major structural problems, requiring much more substantial remedial work and expenditure in the future.
- 33 Totton – Toilet Refurbishments**
The refurbishment works currently being undertaken in the swimming pool changing rooms have brought them up to the standard required by users. The adjacent toilets now require refurbishment to bring them up to the same standard.
- 34 Totton – Car Parking Spaces**
There is currently a serious car-parking problem at the centre, which leads to frequent customer complaints. This affects the use of the centre and is reflected in the Sports England Benchmarking results. The proposals result from a recent Focus group and suggest the extension of the car park onto an area adjacent to the swimming pool on which customers are already parking on busy evenings. This should go a long way to the alleviation of the parking problems.

- 35 Totton – Ozone Filtration System Refurbishment**
The ozone water treatment filters will require refurbishment if the system is to continue operation correctly and efficiently and if the centre is to continue to offer the same standard of bathing water that the customers have come to expect.
- 36 Dibden Golf Centre – Course Drainage**
Further drainage is required on the 18-hole course in order to improve the availability of the course during the winter and continue to attract existing levels of income. The improvements to the existing drainage system have proven successful in improving course availability during and following periods of wet weather.
- 37 Dibden Golf Centre – CCTV Extension**
The incidence of theft from cars at the golf centre has reached such a level that it has become a deterrent to use and lead to the cancellation of bookings. A recent Focus Group identified increased security as an issue and the police have also indicated that they would like to install surveillance cameras at another location on the course for a short period. The proposal is to extend the current 1st phase installation to cover all the car parks next year.
- 38 Dibden Golf Centre – Course Enhancements**
The golf centre yields a substantial profit each year and to protect business levels the quality of the course needs to be maintained. Funds are required for enhancements to the course on an annual basis, to include tees, bunkers, paths and tree planting – all critical factors to the golfers' enjoyment and use of the facilities.
- 39 Dibden Golf Centre – Course Steps**
Steps are required at two locations on the course as a requirement of the Health and Safety Unit.
- 40 Dibden Golf Centre – Replacement Of Electrics (Irrigation)**
The state of the irrigation system is critical if the standards of tees, greens and surrounds are to be maintained to acceptable levels. The electrics will be more than 10 years old in 2003/04 and require urgent replacement.
- 41 Dibden Golf Centre – Pipework (9 Hole Irrigation)**
A recent survey has shown that the pipework displays signs of wear with a number of small leaks occurring. These are likely to get worse and it is expected that replacement will be necessary in 2004/05.
- 42 Dibden Golf Centre – Renovation Of Pond Drainage**
The existing pond at the third hole, which is a major feature of the course, has become unsightly, overgrown and infested with algae. The proposal is to renovate and improve the drainage and reduce the depth to make it less of a hazard to local young children. It is expected that the operation will yield a substantial number of golf balls that contribute to some of the cost of the scheme.
- 43 Coast – Keyhaven Quay**
Inspection of Keyhaven Quay has shown there is a need for works to be undertaken to ensure its integrity

44 Open Space – Parish Partnership Programme

There are a number of schemes in the pipeline where NFDC could play a significant part in bringing about new open space projects. Fawley, Ringwood and Fordingbridge are all in preparation, and this would follow schemes like New Milton, Sway and Bransgore.

45 Developers Contribution Schemes– Parish Paths Project

This three-year project has promoted new footpath routes/establish Healthy Walks networks/involved a wide range of Community Actions. Its project funding is coming to an end in 2002/03 but partner funders – Hampshire County Council and the Countryside Agency – are keen for it to continue. This will continue our current contribution.