

CABINET - 5 NOVEMBER 2003

PORTFOLIO: FINANCE AND SUPPORT/ALL

EXPENDITURE PLAN PROPOSALS

1. INTRODUCTION

- 1.1 The Cabinet considered the latest Financial Strategy on 6 August 2003. This set out an overall financial framework for the Council to operate within over the next four years. The Expenditure Plan process is an important part of the budgetary cycle as it sets out, in financial terms, service aspirations, service efficiencies and reductions and other unavoidable financial issues to be faced by the Council.
- 1.2 This is the first year of the new Performance Management framework and nearly all the bids and savings identified in the Appendices of this report will have been included within the service plans that Review Panels considered during September. There will be a few issues that have not been considered through this process but these should be items that fall into the unavoidable category or are cross cutting corporate issues such as the pay and reward strategy.
- 1.3 Each item will be covered by a business case that outlines the item in more detail that will provide information for members when the proposals are considered within the review panels during November.
- 1.4 The financial forecast that was prepared as part of the Financial Strategy outlined that the challenging financial position that the Council has faced over the last few years was due to continue in spite of the additional income that is to be generated from the new traffic management proposals. The external pressures on the Council continue to grow and the reasons for this are briefly outlined in this report.
- 1.5 It is very early in the budget setting process, however if all the proposals contained in this report are approved, and no other factors change, the council tax increase for next year could be slightly in excess of 7% assuming that there is no use of revenue balances. There are still four months to go before the Council set the tax level for next year and as outlined later in this report there are still many issues to be finalised and assessed. It is therefore very unlikely that it will remain at this level.

2. REVIEW PANELS

- 2.1 It is probably worth reminding members of their respective roles in the budget setting process. 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. The final budget should be approved by the Council in February 2004 and therefore there will be other opportunities for the Cabinet and the panels to consider the proposals contained in this report and others that may arise in the coming months.

3. CURRENT FINANCIAL POSITION

- 3.1 The Council's medium term financial position is updated regularly both as part of the Financial Strategy and within the financial monitoring information that is provided to Members. Many efficiency gains have already been built into the base budget which makes the identification of further proposals that more difficult.
- 3.2 The main financial issues facing the Council at this point are outlined briefly below:-

3.3 External Issues

- 3.3.1 The Council has faced regular increases in the level of contributions it has to make to the Superannuation Fund over recent years. 2004/05 is no different as the Fund attempts to return to full funding and reflect the additional demands being placed on it by increasing life expectancies. Notice has also been served that in light of the continued falling return on investments the contributions made will have to significantly increase in 2005/06 and 2007/08. The level of the enhanced contribution is not yet known but an estimate has been made within the forecast shown in Appendix 1 to this report.
- 3.3.2 The Government reviewed the methodology for grant distribution last year and this resulted in local authorities in this region receiving significantly lower increases than other parts of the country. This Council received a settlement that was at 'the floor'. This means that it was the minimum increase that the Government allocated and it is likely to be replicated in 2004/05. It is not expected that the floor for the forthcoming financial year is likely to be at the 3% that was seen for 2003/04 and therefore an increase in grant funding of 2% has been assumed.

- 3.3.3 Due to falling investment and interest rates the Council is now less reliant on this source of income to fund General Fund services. The level of return achieved does still have a significant impact on the Council's resources. It is likely that there will be a base rate rise in November and possible further increases later in the current financial year. Some movement in rates had been built into the forecast and therefore it is not intended to increase the projected return at this stage. Should the level of returns be above that for which provision has been made it will be transferred to the Capital Reserve in order to fund the capital programme in future years in line with the Financial Strategy.
- 3.3.4 The Local Government Act 2003 brings with it the possibility of many new opportunities for local authorities, be that in the field of trading powers, capital finance, and discounts on second homes. The devil will be in the detail and whilst Members will be aware of these issues the regulations have not yet been received. No provision has therefore been included within these papers on those items but Members will receive a full briefing on them as soon as the information is available.

3.4 Internal Issues

- 3.4.1 The Council has been implementing a single status agreement over the last few years. The Council is committed to bringing its entire staff on to single terms and conditions however this does come at a cost. Provision has been made in the attached Expenditure Plan bids for the full implementation of the final elements of the single status and the Pay and Reward Strategy.
- 3.4.2 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. A national agreement was made two years ago that expires at the end of this current financial year and therefore there is a significant amount of uncertainty in the projections for next year. A pay award of 3% has been included within the attached projections.

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 The Financial Strategy of the Council is as follows:

Second homes – the Council agrees in principle that the majority of new income generated from reducing the discount on second homes be parcelled through the Local Strategic Partnership in partnership with the County Council and Police Authority.

Prudential code – that as soon as the framework is agreed the Council consider how to best use the flexibilities allowed in the new code to maximise the potential benefit to the Community but this means of funding be used only where other forms of funding are less appropriate.

Linking resources with priorities – the Council agree to commence an incremental approach to the allocation of resources by using some or all of the tools outlined in paragraph 5 of this report.

Double taxation – the Council consider the introduction of special expenses as part of this budgetary process in order to avoid the issue of double taxation.

Capital proposals –

- Consideration is given to moving away from the leasing of equipment and software subject to the proposals within the prudential code.
- Capital investment be considered only where it is deemed to be a corporate priority or an invest to save scheme that will reduce the Council's on-going revenue expenditure
- A strategy be developed in order to identify the future level of support the Council will provide in relation to Social Housing Grant
- That provision is made for an affordable capital programme.

Charging policy – the corporate charging policy to continue to be used as the framework for determining charging levels.

General Fund Balance to be a minimum of 10% of net revenue turnover or £2m whichever is the lower.

Any revenue under-spends at the year-end to be allocated to the Capital Financing Reserve.

The Council set a balanced revenue budget.

All expenditure plan proposals (where they are service related) need to identify which service plan the issue was covered in and include any comments from the Panel that discussed the plan.

Any capital proposals must clearly identify the timing profile of the scheme and include a risk assessment of not achieving the timetable that has been set. Proposals must also identify a project officer who will become the officer responsible for the scheme.

That attempts be made to ensure that the Council's net expenditure per head of population be increased by no more than the rate of inflation and thereby minimising tax increases.

6. PROPOSALS

6.1 The presentation of the Expenditure Plan proposals is a little different from that of previous years. At the request of Members an attempt has been made to put each bid in context of the total cost of that area of activity. Members' views will be sought after the process to assess whether this has added any value to their decision-making.

6.2 The Appendices to this report summarise all the Expenditure Plan Proposals as follows: -

- Appendix 1 – General Fund Revenue Summary
- Appendix 2 – Items approved during 2003/04 built into base
- Appendix 3 – Bids and Savings by Portfolio
- Appendix 4 – Service Plan Proposals not recommended
- Appendix 5 – Fees and Charges Proposals
- Appendix 6 – Capital Summary
- Appendix 7 – Capital by Portfolio

6.3 When service plans were considered by Review Panels it was in isolation of the Council's overall financial position. Having brought all the proposals together officers are recommending to the Cabinet that those items included within Appendix 4 are not taken forward. The Cabinet may wish to consider adding to or deleting from the items in Appendix 4 with other items included within Appendices 3 and 7.

6.4 The new borrowing freedoms could be in place for the next financial year and will enable the Council to borrow to fund capital expenditure if it wishes. This decision will however 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 Scope for utilising revenue balances to fund revenue expenditure is 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.

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, are considered by the relevant review panels and any comments arising from them be fed back to the December Cabinet meeting; and
- 10.3 Further work continues in order to identify ways of reducing net expenditure.

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Background information

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NEW FOREST DISTRICT COUNCIL**DRAFT GENERAL FUND FORECAST 2004/05 TO 2007/08 BASED ON 2003/04 BUDGET**

03/11/03	2003/04	2004/05	2005/06	2006/07	2007/08
	£000	£000	£000	£000	£000
Net Portfolio Requirements	20055	19140	19740	20758	21876
Est. Inflation (salary related)		560	580	600	620
Other Inflation		180	180	190	190
Sub Total (A)	20055	19880	20500	21548	22686
Capital Financing Provision		50			
Sub Total (B)	20055	19930	20500	21548	22686
Less Interest on Balances(net)		-800			
Sub Total (C)	19255	19930	20500	21548	22686
Transfer From Commutation/MRP		-115	54	61	
Budget Requirements Total (D)	19140	19984	20561	21548	22686
Add Expenditure Plan Bids					
Corporate & Finance		591	464	401	66
Crime & Disorder		10	-10	0	10
Economy & Planning		206	-40	0	0
Environment		146	53	0	30
Health & Social Inclusion		4	4	0	0
Housing		17	-3	-3	-3
Leisure		528	-70	0	-2
General Purposes & Licensing Committee		35	6	0	0
Planning Development Control Committee		117	0	0	0
Standards Committee		0	0	0	0
Sub Total Bids	0	1655	404	398	102
Deduct Expenditure Plan Savings					
Corporate & Finance		-189	-108	-5	0
Crime & Disorder		0	0	0	0
Economy & Planning		-737	0	-6	0
Environment		-52	-3	5	0
Health & Social Inclusion		0	0	0	0
Housing		-50	-4	-4	-4
Leisure		-612	-200	-59	-1
General Purposes & Licensing Committee		-201	129	0	0
Planning Development Control Committee		-250	0	0	0
Standards Committee		0	0	0	0
Sub Total Savings	0	-2090	-185	-69	-5
Other Items (Appendix 2)		271	-22	0	-15
Transfer from Commercial Services		-80			
Forecast Budget Requirements Total (E)	19140	19740	20758	21876	22769
Transfer to/from(-) Reserves		-72			
Budget Required after Reserve Transfer	19068	19740	20758	21876	22769

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Collection Fund /RSG/ NDR	10395	10409	10562	10717	10875
Council Tax	8673	9331	10196	11159	11893
	19068	19740	20758	21876	22769
Council Tax	124.82	133.62	145.28	158.22	167.80
Council Tax Increase		7.05	8.72	8.90	6.05

Items approved during 2003/04 that continue into future years

	2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000
Insurances	68			
Business Rates - Offices & Depots	-35			
Business Rates - Ringwood Rec	-28			
Applemore Creche	9			
Telephones - Rec Centres / VIC's	10			
Eling Tollbridge Income	6			
Civic Expenses	2			
Members Allowances	69			
Members Superannuation	30			
Pay & Reward Strategy	66			
Litter Clearance on Trunk Roads	27			
Project Integra	-22	-9		
Members IT	30			
Annual Cost of Licensing Computer Software (GPL 12/9/3)	11			
Temp. Admin. Post re start up of Liquor Licensing (GPL 12/9/3)	13	-13		
Parking for Disabled People in Council Car Parks	15			-15
	<u>271</u>	<u>-22</u>	<u>0</u>	<u>-15</u>

CORPORATE AND FINANCE PORTFOLIO
DRAFT GENERAL FUND FORECAST 2004/05 TO 2007/08 BASED ON 2003/04 BUDGET

<u>PORTFOLIO/COMMITTEE</u>	2003/04	2003/04	Key	Numbe	2004/05	2005/06	2006/07	2007/08
	ORIGINAL BUDGET	REVISED BUDGET			£	£	£	£
CORPORATE AND FINANCE								
<u>Unavoidable Bids</u>								
Superannuation	1,500,000	1,500,000		1	70,000	300,000	300,000	
<u>Bids</u>								
Open Space Co-ordinator	-	-	A	2	34,000			
Caretaker at New Milton Offices	-	-	A	3	12,000			
Technical Officer	-	-	A	4	25,940			
Environmental Health Manager	-	-	A	5	39,920			
Dibden - Redecoration of Club House	-	-	A	6	10,000	-10,000		
Dibden - Walk in freezer	2,400	2,400	A	7	3,400	-4,500		
Appletree Pantry - Air conditioning replacement	2,390	2,390	A	8	6,000	-6,000		
Catering sites - Equipment replacement	7,950	7,950	A	9	20,000	-10,000		
Public Relations increased use of External Writers	12,660	12,660	A	10	12,000			
New Forest Show Exhibit	-	-	A	11	15,000			
Vehicles and Plant - Replacement Programme	809,000	809,000		12	33,000	23,000	30,000	25,000
ICT				13	70,500	100,500	54,700	25,400
Vehicle Tracking System	12,800	12,800	A	14	400			
Pay and Reward Strategy	20,955,700	20,955,700		15	154,000	86,000	16,000	16,000
Temporary Payroll Officer	126,770	126,770	A	16	15,000	-15,000		
Catering Operational Costs	- 54,300	- 54,300	A	17	50,000			
Training	258,310	258,310	A	18	20,000			
Total Bids					591,160	464,000	400,700	66,400
Savings								
Offices and Depots Maintenance savings	110,100	110,100		19	-8,000	-27,500		
Reduction in transfer to Redundancy Fund	137,000	137,000		20	-58,000	-74,000	-5,000	
Inflation Restriction	740,000	740,000	A	21	-87,000			
Hythe Information Office Rental	6,000	6,000	A	22		-6,000		
Reduction in Members Superannuation	30,000	30,000	A	23	-20,000			
Additional Grant re Benefit Fraud	- 162,880	- 162,880	A	24	-16,000			
Sub Total Savings					-189,000	-107,500	-5,000	-
Net Portfolio Bids/Savings (-)					402,160	356,500	395,700	66,400

Key

A - New bid/saving

CRIME AND DISORDER PORTFOLIO
DRAFT GENERAL FUND FORECAST 2004/05 TO 2007/08 BASED ON 2003/04 BUDGET

	2003/04 ORIGINAL BUDGET	2003/04 REVISED BUDGET	Key	Number	2004/05 £	2005/06 £	2006/07 £	2007/08 £
BIDS								
Community Safety (3 year strategy)	0	0	A	1	10,000	-10,000		10,000
Sub Total Bids					10,000	-10,000	-	10,000
SAVINGS								
Sub Total Savings					-	-	-	-
Total Bids					10,000	-10,000	-	10,000
Total Savings					-	-	-	-
NET BIDS / SAVINGS (-)					10,000	-10,000	-	10,000

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 2003/04

Highlighted bids/savings are linked to each other

Bolded bids/savings are linked to capital schemes

ECONOMY & PLANNING PORTFOLIO
DRAFT GENERAL FUND FORECAST 2004/05 TO 2007/08 BASED ON 2003/04 BUDGET

	2003/04 ORIGINAL BUDGET	2003/04 REVISED BUDGET	Key	Number	2004/05 £	2005/06 £	2006/07 £	2007/08 £
UNAVOIDABLE BIDS								
Public Lighting - Column replacement programme	22,000	22,000	C	1	10,000			
BIDS								
Tree Management Officer	116,530	116,530	A	2	22,000			
Re-instatement of historic building grant scheme	0	0	A	3	20,000			
Contribution to NF community transport	4,820	15,320	A	4	14,180			
Reduction in land charges income	-873,730	-761,730	A	5	100,000			
Printing the local plan	0	0	A	6	40,000	-40,000		
Sub Total Bids					206,180	-40,000	-	-
SAVINGS								
Area TPO review - end of 4 year programme	116,530	116,530	B	7	-35,000			
Traffic Management	0	39,000	A	8	-650,000			
Cont.to NF Heritage Area Transport Officer (3 Years)	5,840	5,840	B	9			-5,840	
Addit.car parking income due to inflation increase	-277,110	-277,110	A	10	-13,900			
Reduction in the cost of Dial a Ride	3,750	3,750	A	11	-750			
Saving on concessionary travel	240,260	223,260	A	12	-27,000			
Inflation restriction on concessionary travel tokens	465,350	465,350	A	13	-10,000			
Sub Total Savings					-736,650	-	-5,840	-
Total Bids					206,180	-40,000	-	-
Total Savings					-736,650	-	-5,840	-
NET BIDS / SAVINGS (-)					-530,470	-40,000	-5,840	-

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 2003/04

Highlighted bids/savings are linked to each other

Bolded bids/savings are linked to capital schemes

ENVIRONMENT/HEALTH AND SOCIAL INCLUSION PORTFOLIO
DRAFT GENERAL FUND FORECAST 2004/05 TO 2007/08 BASED ON 2003/04 BUDGET

	2003/04 ORIGINAL BUDGET	2003/04 REVISED BUDGET	Key	Number	2004/05 £	2005/06 £	2006/07 £	2007/08 £
BIDS								
Coastal monitoring - reinstate employee costs	69,900	69,900	E	1				30,000
Recycling Extension	391,190	391,190	E	2	55,000			
Voluntary surrender scheme for end of life vehicles	0	0	A	3	14,000			
Pilot kerbside glass collection scheme	0	0	A	4	60,350	50,250		
Increased responsibility for stray dogs out of hours	42,240	42,240	A	5	10,000			
Air qly - lease/maint.of nitrogen dioxide monitor	0	0	A	6	6,600	3,000		
Sub Total Bids					145,950	53,250	-	30,000
SAVINGS								
Air qly review/assess.of the District - reduce budget	12,860	12,860	E	7	-5,000		5,000	
Cont.land post war land use maps - purch.in 2003/04	13,630	13,630	E	8	-13,000			
Voluntary surrender scheme for end of life vehicles	0	0	A	3	-4,000			
Pilot kerbside glass collection scheme	0	0	A	4	-2,500	-2,500		
VAT exemption, special coll.and refuse/garden sacks	-125,910	-221,450	A	9	-20,910			
Removal of sack ties from black sacks	211,570	211,570	A	10	-1,500			
Increase in cemeteries fees above inflation	-120,530	-120,530	A	11	-5,000			
Sub Total Savings					-51,910	-2,500	5,000	-
Total Bids					145,950	53,250	-	30,000
Total Savings					-51,910	-2,500	5,000	-
NET BIDS / SAVINGS (-)					94,040	50,750	5,000	30,000

NOTE: Numbers 5-8 relate to the Health and Social Inclusion Portfolio, all others relate to the Environment Portfolio.

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 2003/04

Highlighted bids/savings are linked to each other

Bolded bids/savings are linked to capital schemes

GENERAL PURPOSES AND LICENSING COMMITTEE
DRAFT GENERAL FUND FORECAST 2004/05 TO 2007/08 BASED ON 2003/04 BUDGET

	2003/04 ORIGINAL BUDGET	2003/04 REVISED BUDGET	Key	Number	2004/05 £	2005/06 £	2006/07 £	2007/08 £
BIDS								
Legal/Democratic Staffing re Liquor Licensing	443,550	443,550	A	1	20,000	-15,000		
Election Storage	0	0	A	2	3,000			
Liquor Licensing - Enforcement Staffing	573,910	573,910	A	3	2,350	25,850		
Liquor Licensing - Consumables	9,760	9,760	A	4	10,000	-5,000		
Sub Total Bids					35,350	5,850	-	-
SAVINGS								
Quadrennial Election - held in 2003/04	80,000	80,000	E	5	-60,000			
Income from Liquor Licences	-45,300	-45,300	A	6	-141,000	129,300		
Sub Total Savings					-201,000	129,300	-	-
Total Bids					35,350	5,850	-	-
Total Savings					-201,000	129,300	-	-
NET BIDS / SAVINGS (-)					-165,650	135,150	-	-

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 2003/04

Highlighted bids/savings are linked to each other

Bolded bids/savings are linked to capital schemes

HEALTH & SOCIAL INCLUSION PORTFOLIO
DRAFT GENERAL FUND FORECAST 2004/05 TO 2007/08 BASED ON 2003/04 BUDGET

	2003/04 ORIGINAL BUDGET	2003/04 REVISED BUDGET	Key	Number	2004/2005 £	2005/2006 £	2006/2007 £	2007/2008 £
BIDS								
Meals on Wheels - Increase in WRVS subsidy	43,720	43,720	A	1	- 4,300	- 3,700	-	-
Sub Total Bids					4,300	3,700	-	-
SAVINGS								
Sub Total Savings					0	0	0	0
NET BIDS / SAVINGS (-)					4,300	3,700	-	-

Key

- A - New bid/saving
- B - Existing bid/saving confirmed
- C - Existing bid/saving amended
- D - Existing bid/saving not confirmed

HOUSING PORTFOLIO
DRAFT GENERAL FUND FORECAST 2004/05 TO 2007/08 BASED ON 2003/04 BUDGET

	2003/04 ORIGINAL BUDGET	2003/04 REVISED BUDGET	Key	Number	2004/05 £	2005/06 £	2006/07 £	2007/08 £
UNAVOIDABLE BIDS								
BIDS								
Shared Amenities Contribution	109,630	109,630	B	1	2,000	2,000	2,000	2,000
Community Alarm Scheme - Lifelines	-30,630	-30,630	A	2	15,000	-5,000	-5,000	-5,000
Sub Total Bids					17,000	-3,000	-3,000	-3,000
SAVINGS								
Community Alarm Scheme	-129,520	-129,520	C	3		-4,000	-4,000	-4,000
Reductions in Bed & Breakfast	167,410	167,410			-50,000			
Sub Total Savings					-50,000	-4,000	-4,000	-4,000
NET BIDS / SAVINGS (-)					-33,000	-7,000	-7,000	-7,000

Key

- A - New bid/saving
- B - Existing bid/saving confirmed
- C - Existing bid/saving amended
- D - Existing bid/saving not confirmed

LEISURE PORTFOLIO

Appendix 3

DRAFT GENERAL FUND FORECAST 2004/05 TO 2007/08 BASED ON 2003/04 BUDGET

	2003/04 ORIGINAL BUDGET	2003/04 REVISED BUDGET	Key	Number	2004/05 £	2005/06 £	2006/07 £	2007/08 £
BIDS								
Applemore RC - Extension to Fitness Suite	79,990	79,990		1	4,000	4,000		
Applemore RC - Soft Play Area	544,650	554,300		2	300	300		
Dibden GC - Tee Renovation	18,530	18,530		3	3,000			
Energy Management - Annual Programme	46,000	46,000		4	1,000	1,000	1,000	
Energy Management - RRC Lighting Replacement	5,600	5,600		5	15,000	-15,000		
Grants - Citizens Advice Bureaux - Additional Funding	213,830	213,830		6	12,500			
Lymington RC - Café Conversion to Gym	194,870	194,870		7	1,820	2,040	3,820	
New Milton RC - Contours Additional Staffing & Leasing	35,730	35,730		8	1,000	900	1,000	
Open Space - Barton-on-Sea Feasibility Study	0	0		9		6,000	-6,000	
Open Space - Land Management	0	0		10	5,000			
Rec Centres - Energy Management	46,000	46,000		11	2,000			
Ringwood RC - Activity Organiser	106,900	103,760		12	500		1,000	
Ringwood RC - Loss of Income	-698,470	-689,870		13	40,000	-40,000		
Ringwood RC - Soft Play Area	3,290	2,100		14	300	300		
Sports & Community Development - Active Sport Programme	5,100	5,100		15		1,000		
TOTAL EXISTING BIDS					86,420	-39,460	820	0
Applemore RC - Additional Leisure Attendant Resource	84,970	84,970	P	16	24,500			
Applemore RC - Increase in Resale Stock Budget	8,460	8,460	P	17	10,000			
Applemore RC - Marketing Budget Increase	11,020	11,020	P	18	2,000	500	1,000	1,000
Clayfields - Repairs & Maintenance	0	0	P	19	1,500	-1,500		
Dibden GC - Reinstate Marketing Budget Reduction	5,900	5,900	P	20	1,500			
Energy Management - Pool Cover Replacement	46,000	46,000	P	21	5,000			
Lymington RC - Phase 2 Expenditure	31,740	28,870	P	22	96,980	12,200		
Lymington RC - Replacement Pool Inflatable (R&R)	4,660	4,660	P	23	6,000	-4,500		
Lymington RC - Maintenance Technician	90,540	90,540	P	24	6,000	500		
Lymington RC - Sky TV Subscription	10,030	10,030		25	3,000			
New Milton RC - Loss of Income/Wetside Tiling	-627,440	-627,440		26	4,000	-4,000		
New Milton RC - Safety Works to Car Park Entrance	19,800	19,800	P	27	4,000	-4,000		
New Milton RC - Maintenance Technician	72,370	72,370	P	28	4,000	500		
New Milton RC - Table Tennis Tables	4,190	4,190		29	1,000	-1,000		
New Milton RC - Squash Court Refurbishment	19,800	19,800	P	30		3,000	-3,000	
New Milton RC - Replace Sports Hall Lights	19,800	19,800	P	31			2,500	-2,500
Eling Tollbridge Repairs	340	340		32	7,000	-7,000		
Open Space - Tree Works	0	0	P	33	20,000			
Rec Centres - Additional Staffing for Sales Partnership	432,540	434,400	P	34	71,500			
Rec Centres - Utilities Funding	1,209,220	1,163,230	P	35	30,000			
Rec Centres - Salaries Savings Removed	1,481,220	1,481,220	P	36	37,170			
Rec Centres - Reinstate PPM Expenditure Plan Savings	1,209,220	1,163,230	P	37	20,000			
Rec Centres/Dibden GC - 1st Aid Cover	23,170	23,170	P	38	6,000			
Ringwood RC - Income Reduction	-698,470	-689,870		39	13,500			
Ringwood RC - Fitness Suite Refurbishment Expenditure	-571,150	-562,550		40	37,200	-6,530		
Ringwood RC - Replacement & Renewal Funding	2,310	2,310	P	41	1,930	-810	-600	
Ringwood RC - Soft Play Ball Cleaner	35,870	35,870	P	42	700			
Tourism - Lyndhurst VIC Refurbishment	0	0	P	43	8,000	-8,000		
Tourism - VIC Carpets	0	0	P	44	1,600	-1,600		
Tourism - Install Photocopiers at Lyndhurst/Lymington VICs	0	0		45				
Tourism - Replace Tills at all VICs	0	0	P	46				
Totton RC - Refurbish Sports Hall Floor	230,680	234,450	P	47	7,000	-7,000		
Totton RC - Cleaning & Domestic Supplies	3,080	5,080	P	48	2,000			
Totton RC - Loss of Income/Sports Hall Floor Refurbishment	-834,510	-834,510		49	1,000	-1,000		
Totton RC - Treatment Room Air Conditioning Unit	19,440	22,440	P	50	1,000	-1,000		
Totton RC - Loss of Income/Studio Floor Replacement	-834,510	-834,510		51		750	-750	
Criminal Records Bureau	13,500	13,500		52	6,500			
TOTAL NEW BIDS					441,580	-30,490	-850	-1,500
TOTAL ALL BIDS					528,000	-69,950	-30	-1,500

DRAFT GENERAL FUND FORECAST 2004/05 TO 2007/08 BASED ON 2003/04 BUDGET

	2003/04 ORIGINAL BUDGET	2003/04 REVISED BUDGET	Key Number	2004/05 £	2005/06 £	2006/07 £	2007/08 £
SAVINGS							
All Sites - Furniture Replacement	2,000	2,000	1	-2,000			
Applemore RC - Soft Play Area	-991,630	-991,630	2	-1,400	-1,300		
Applemore RC - Main Hall Roof Repairs	8,400	8,400	3	-3,000			
Applemore RC - Loss of Income, Sports Hall Refurbishment	-991,630	-991,630	4	-6,000			
Applemore RC - Extension to Fitness Suite	-991,630	-991,630	5	-40,000	-5,000		
Dibden GC - Driving Range Refurbishment	18,530	18,530	6	-16,000			
Energy Management - Applemore RC Lighting Replacement	23,600	23,600	7	-2,200			
Energy Management - Annual Programme	46,000	46,000	8	-6,000	-6,000	-6,000	
Energy Management - Applemore RC Lighting Replacement	23,600	23,600	9	-18,000			
Energy Management - Ringwood RC Lighting Replacement	5,600	5,600	10		-2,050		
Keyhaven - Support Boat Purchase	2,140	2,140	11	-2,000			
Lymington RC - Rollerblade Ramps	7,410	7,410	12	-1,000			
Lymington RC - Café Conversion to Gym	-416,220	-416,220	13	-6,100	-6,000	-10,100	
New Milton RC - Contours Additional Income	-627,440	-627,440	14	-8,500	-6,300	-500	
Rec Centres - Replacement Programme for Air-Con Units	135,290	141,640	15	-3,000	-3,000	-2,300	
Rec Centres - Plant Maintenance & Replacement	0	0	16	-3,000			
Rec Centres - Underwater Repairs	0	0	17	-6,000		-15,000	
Rec Centres - DDA Works	14,400	14,400	18	-9,000			
Rec Centres - Replacement Programme for Air-Con Units	0	0	19		-7,000	-23,000	
Ringwood RC - Increased Reception Support	-698,470	-689,870	20	-500		-500	
Ringwood RC - Water Recycling	9,150	9,150	21	-1,000			
Ringwood RC - Activity Organiser	-698,470	-689,870	22	-2,000		-1,000	
Ringwood RC - CCTV Upgrade	42,930	42,930	23	-4,000			
Ringwood RC - Learner Pool Viewing Area Seating	42,930	42,930	24	-5,000			
Ringwood RC - Replacement of Basketball Back Boards	42,930	42,930	25	-5,000			
Ringwood RC - Refurbish Squash Courts	42,930	42,930	26	-8,000			
Ringwood RC - Soft Play Area	-698,470	-689,870	27	-9,900	-11,800		
Sports & Community Development - Employment of Education Officer	3,080	3,080	28		-3,000		
Totton RC - Combined Heat and Power	31,440	31,440	29	-2,000			
TOTAL EXISTING SAVINGS				-170,600	-51,450	-58,400	0
All Centres - Business Rate Reduction	401,720	322,000	30	-62,000			
All Centres - Additional Income from Fees & Charges	-4,581,340	-4,566,780	31	-25,940			
Dibden GC - Savings on Leasing Costs	61,960	61,960	32	-3,500			
Lymington RC - Phase 2 Additional Income	-416,220	-416,220	33	-42,250	-126,750		
Lymington RC - Additional Income from Sky TV Subscription	-416,220	-416,220	34	-3,000			
New Milton RC - Saving on Leasing Costs	72,960	72,960	35	-740	-860		
Rec Centres - Additional Income from Sales Partnership	-3,568,270	-3,559,670	36	-230,000			
Ringwood RC - Income from Squash Court Conversion to Studio	-698,470	-689,870	37	-7,000	-7,000		
Ringwood RC - Fitness Suite Refurbishment Income	-698,470	-689,870	38	-28,580	-14,080	-770	-790
Additional Income from Beach Hut Registrations			39	-38,000			
TOTAL NEW SAVINGS				-441,010	-148,690	-770	-790
TOTAL ALL SAVINGS				-611,610	-200,140	-59,170	-790
				-83,610	-270,090	-59,200	-2,290

NOTE KEY

P - Recommended Priority

PLANNING DEVELOPMENT CONTROL COMMITTEE
DRAFT GENERAL FUND FORECAST 2004/05 TO 2007/08 BASED ON 2003/04 BUDGET

	2003/04 ORIGINAL BUDGET	2003/04 REVISED BUDGET	Key	Number	2004/05 £	2005/06 £	2006/07 £	2007/08 £
BIDS								
Expenditure re: Planning Delivery Grant	0	0	A	1	109,000			
Additional advertising costs for planning applications	28,180	32,180	A	2	8,000			
Sub Total Bids					117,000	-	-	-
SAVINGS								
Additional Development Control Income	-631,890	-674,890	A	3	-100,000			
Additional Planning Delivery Grant	-109,000	-109,000	A	4	-150,000			
Sub Total Savings					-250,000	-	-	-
Total Bids					117,000	-	-	-
Total Savings					-250,000	-	-	-
NET BIDS / SAVINGS (-)					-133,000	-	-	-

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 2003/04

Highlighted bids/savings are linked to each other

Bolded bids/savings are linked to capital schemes

ITEMS REMOVED FROM EXPENDITURE PLAN

The following expenditure bids were included in the Leisure Service Plan but have subsequently been removed, and are no longer included in the expenditure plan for 2004/05.

Revenue bids removed:

	Service Plan Reference	Amount (£)
All Leisure Centres		
Telephone Costs	2	10,000
New Milton R C		
Renew Sports Hall Markings	5	2,000
Applemore R C		
Sectionalise Internal Plumbing	6	5,000
Loss of Income (Refurbishments)	9	2,500
Lymington R C		
Equipment Purchase Costs	31	13,500
Totton R C		
Plant Room Storage Area	41	2,500
Open Space		
Ground Maintenance	45	20,000
Coast		
Coastal Manager	46	26,000
Planned Preventative Maintenance	47	5,000
Cleaving to Beaches	48	22,310
Sport		
Active Sport - Balance reduced lottery funding	49	1,000
Community Coach	50	4,000
Schools Sport Development Officer	51	8,000
Play		
Play Project Worker	54	15,000
Play Inclusion Project	55	15,000
Total Revenue Bids removed		151,810

Capital bids removed:

Lymington		
Sports Hall Store Extension	-	23,000

CORPORATE & FINANCE PORTFOLIO
PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

		Charges 2003/04 £	Proposed Charges 2004/05 £	%	Review Indicator
				Increase	
General Photocopying Charges					
Photocopying - convenience copiers	per copy	0.15	0.15	-	/ /
Fax per sheet (subject to £2.00 min.)	to receive	0.50	0.50	-	/ /
	to send	1.00	1.00	-	/ /
Offices and Room Hire Charges* (Morning/ Afternoon/ Evening Session)					
Appletree Court					
Council Chamber #	per session	46.00	47.00	2.2	/ /
Committee Room 1 #	per session	36.00	37.00	2.8	/ /
Committee Room 2 #	per session	25.00	26.00	4.0	/ /
Committee Room 3 #	per session	31.00	32.00	3.2	/ /
Town Hall					
Council Chamber #	per session	37.00	38.00	2.7	/ /
Committee Room #	per session	26.00	27.00	3.8	/ /
Ringwood Public Offices					
Council Chamber #	per session	31.00	32.00	3.2	/ /
(# Additional charges shall apply when meetings occur after the Caretaking Staff's normal finishing time)					
Special Rate					
Town and Parish Council, New Forest Association of Parish Councils, similar meetings and inquests				Rate determined by Director of Resources	
Data Protection Act*					
Subject Access Requests		10.00	10.00	-	/ / S
NNDR/ Council Tax - Other Charges					
National Non - Domestic Rate / Council Tax for providing information other than to the Ratepayer or Taxpayer concerned :					
First entry in Rating or Banding List		5.60	5.75	2.7	/ /
Each additional entry forming part of the same request		0.65	0.67	3.1	/ /
Credit Card Charges					
Administration fees		-	-	-	/ /

Review Indicator Key	
M	= Market Comparisons undertaken
L	= Local Authority Comparisons undertaken
S	= Statutory Charge Level

NOTE: VAT - Charges are inclusive of 17.5% VAT unless otherwise shown.

Charges which are zero rated or not subject to VAT are marked * either individually or by service.

ECONOMY AND PLANNING PORTFOLIO
PROPOSED SCALE OF FEES AND CHARGES FOR 2004/2005

CAR PARKS**Town Centre Car Parks: Proposed Charges 2004/05**

	Charge Per Hour £		Charge £	Review Indicator
Beaulieu	0.30	7+ hours	2.00	/ L /
Sunday charging will apply between 1st Mar and 31st Oct				
Brockenhurst	0.30	8 hours	2.00	/ L /
Burley	0.50	6+ hours	3.00	/ L /
Sunday charging will apply between 1st Mar and 31st Oct				
Fordingbridge				
Town Centre	0.50	6+ hours	3.00	/ L /
A338 Slip Road	0.30	7+ hours	2.00	/ L /
Hythe				
Jones Lane	0.50	6+ hours	3.00	/ L /
New Road	0.50	6+ hours	3.00	/ L /
St John Street	0.30	7+ hours	2.00	/ L /
Lymington				
Barfields	0.50	6+ hours	3.00	/ L /
Cannon Street East	0.50	6+ hours	3.00	/ L /
Cannon Street West	0.50			/ L /
Emsworth Road	0.50			/ L /
Gosport Street	0.50	6+ hours	3.00	/ L /
Southampton Road	0.30			/ L /
St Thomas Street	0.50	6+ hours	3.00	/ L /
Town Hall (only open to the public weekends and bank holidays)	0.50	6+ hours	3.00	/ L /
Lyndhurst	0.50	6+ hours	3.00	/ L /
Sunday charging will apply between 1st Mar and 31st Oct				
Milford - On - Sea	0.50	per day	5.00	/ L /
Sunday charging will apply between 1st Mar and 31st Oct				
New Milton				
Crossmead Avenue	0.50	6+ hours	3.00	/ L /
Elm Avenue	0.50	6+ hours	3.00	/ L /
Osborne Road	0.50	6 hours	3.00	/ L /
Spencer Road North	0.50			/ L /
Spencer Road South	0.50			/ L /
Ringwood				
Blynkbonnie	0.50	6+ hours	3.00	/ L /
Furlong	0.50	6+ hours	3.00	/ L /
Furlong (Lorry Park)	0.50	6+ hours	3.00	/ L /
Totton				
Civic Centre	0.30	7+ hours	2.00	/ L /
Elingfield	0.50	6 hours	3.00	/ L /
Winsor Road	0.50			/ L /

Charges in the above car parks apply between the hours of 8.00am and 6.00pm

Town Centre Parking Clock (Can be used in any of the above car parks)	5.00	/ /
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Review Indicator Key

M	= Market Comparisons undertaken
L	= Local Authority Comparisons undertaken
S	= Statutory Charge Level

NOTE:

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Proposed

ECONOMY AND PLANNING PORTFOLIO
PROPOSED SCALE OF FEES AND CHARGES FOR 2004/2005

		Charges 2003/04 £	Charges 2004/05 £	% Increase	Review Indicator
Amenity Car Parks :		(1st March - 31st October)			
Bath Road Lymington, The Quay	Up to 2 hours	1.20	1.30	8.3	/ L /
Lymington and Keyhaven	Up to 4 hours	2.40	2.60	8.3	/ L /
	Up to 6 Hours	3.50	3.80	8.6	/ L /
	All Day	5.00	5.40	8.0	/ L /
Other Amenity Car Parks					
	Up to 2 hours	1.10	1.20	9.1	/ L /
	Up to 4 hours	2.20	2.40	9.1	/ L /
	Up to 6 Hours	3.40	3.60	5.9	/ L /
	All Day	4.50	4.80	6.7	/ L /
Amenity Season Tickets :		(1st March - 31st October)			
Residents		35.00	36.50	4.3	/ L /
Non - Residents		40.00	42.00	5.0	/ L /
Additional vehicle registration fee		5.10	5.30	3.9	/ L /
Issue of replacement permit fee		5.10	5.30	3.9	/ L /
Other :					
Excess charge notice*		40.00	40.00	-	/ L /
Discounted payment via ticket machine*		15.00	15.00	-	/ L /
Overstay notice*		15.00	15.00	-	/ L /
HIGHWAYS					
Street Name Plates	Basic	147.00	160.00	8.8	/ /
	Special	<--- Actual Cost --->			
Street Number Plates		125.00	135.00	8.0	/ /
Street Naming and No. Plans (+VAT)	Per Annum	358.00	369.00	3.1	/ /
Annual Licence for placing Tables and chairs on the Highway* (planning permission is required)					
- Where applicant is the only relevant frontager		120.00	124.00	3.3	/ /
- Where applicant is not the only relevant frontager		240.00	247.00	2.9	/ /
Preparation of section 38 Agreements - Standard Charge*		463.00	477.00	3.0	/ L /
Round-about Sponsorship Agreement. (prep/renewal)*		120.00	124.00	3.3	/ /
Temporary Road Closures (3 month) - Road Traffic Regulation Act					
Legal and administrative work# *		230.00	230.00	-	/ /
Advertising costs# *		<--- Actual Cost --->			
Additional work (min charge £25) plus `per hour		25.00	25.00	-	/ /
Temporary Road Closures (5 day) - Road Traffic Regulation Act#					
Legal and administrative work# *		115.00	115.00	-	/ /
Additional work (min charge £25) plus `per hour		25.00	25.00	-	/ /
Temporary Road Closures (5day/3 month combined) - Road Traffic Regulation Act#					
Legal and administrative work# *		345.00	345.00	-	/ /
Advertising costs# *		<--- Actual Cost --->			
Additional work (min charge £25) plus `per hour		25.00	25.00	-	/ /

Charges set by Highway Authorities and Utilities Committee and due for review shortly

Review Indicator Key

M	= Market Comparisons undertaken
L	= Local Authority Comparisons undertaken
S	= Statutory Charge Level

NOTE:

VAT. Charges are inclusive of 17.5% VAT unless otherwise shown.

Charges which are zero rated or not subject to VAT are marked * either individually or by service.

Charges	Proposed Charges	%	Review
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ECONOMY AND PLANNING PORTFOLIO
PROPOSED SCALE OF FEES AND CHARGES FOR 2004/2005

	2003/04 £	2004/05 £	Increase	Indicator
<u>LOCAL LAND CHARGES</u>				
Form LLC1 *	5.00	6.00	20.0	/ / S
Form LLC1 * (Electronic Copy)	-	4.00	New Chg	/ / S
Form CON29 (1991) *	121.00	126.00	4.1	/ L /
Personal Searches (LLC1 only) *	10.00	11.00	10.0	/ / S
Form CON29 (1994) Optional Enquiries *	8.00	8.40	5.0	/ L /
Written Enquiries *	17.00	17.80	4.7	/ L /
Additional Parcels of Land * (Minimal Income)	14.00	14.60	4.3	/ L /
Duplicate Search " "	13.20	13.80	4.5	/ L /
Document sent by Facsimile " "add	11.00	11.50	4.5	/ L /
<u>PLANNING COPYING CHARGES</u>				
Planning Documents and Plans				
Written confirmation of a Building Control decision	7.20	7.50	4.2	/ L /
Copy of Building Regulations Completion Certificate	7.20	7.50	4.2	/ L /
Copy of a Tree Preservation Order (with Plans)	14.10	14.70	4.3	/ L /
New Forest District Council Local Plan Inquiry				
Copy of an extract from the Plan (+15p per page)	5.60	5.80	3.6	/ L /
Copy of representation(s) received :				
less than 50 pages (+15p per page)	5.60	5.80	3.6	/ L /
more than 50 pages (+15p per page)	17.10	17.90	4.7	/ L /
Schedule summarising all representations made	28.70	30.00	4.5	/ L /
Schedule summarising all representations on a specific section or policy-up to 50 pages (+15p per page)	5.60	5.80	3.6	/ L /
Listed Buildings				
Copy of an entry in the list (plus 15p per page)	5.60	5.80	3.6	/ L /

Review Indicator Key

<i>M</i>	= Market Comparisons undertaken
<i>L</i>	= Local Authority Comparisons undertaken
<i>S</i>	= Statutory Charge Level

NOTE:

VAT. Charges are inclusive of 17.5% VAT unless otherwise shown.

Charges which are zero rated or not subject to VAT are marked * either individually or by service.

ENVIRONMENT PORTFOLIO
PROPOSED SCALE OF FEES AND CHARGES FOR 2004/2005

	Charges 2003/04 £	Proposed Charges 2004/05 £	% Increase	Review Indicator
*CEMETERIES				
Interment Fees				
Interment of ashes	155.00	162.00	4.5	/L /
Still-born child	<-----No Charge----->			
Child not exceeding one month	<-----No Charge----->			
Child not exceeding twelve years	<-----No Charge----->			
Person over twelve years:				
Single depth grave	251.00	262.00	4.4	/L /
Double depth grave	264.00	276.00	4.5	/L /
Treble depth grave	285.00	298.00	4.6	/L /
Non-residents	<-----Double Fees----->			
Burial on Saturday Residents	<-----Double Fees----->			
Non-residents	<-----Quadruple Fees----->			
Purchase of Exclusive Right of Burial				
Any depth	226.00	236.00	4.4	/L /
Single depth (Child up to 12 years)	74.00	77.00	4.1	/L /
Cremated remains section	112.00	117.00	4.5	/L /
Walled graves and vaults	274.00	286.00	4.4	/L /
Assignment	25.00	26.00	4.0	/L /
Non-residents	<-----Double Fees----->			
Memorial Fees				
Fee for permission to erect a memorial	67.00	90.00	34.3	/L /
Fee for permission to place a vase	25.00	35.00	40.0	/L /
Additional inscription	25.00	26.00	4.0	/L /
Non-residents	<-----Double Fees----->			
Sundry Fees				
Use of grass matting	<-----No Charge----->			
Strewing of ashes	66.00	69.00	4.5	/L /
Interment - additional fee where requisite notice is not given	45.00	47.00	4.4	/L /
Woodland burial - purchase and maintenance of a plant	20.00	21.00	5.0	/L /
Searches In Register				
Not more than one year	13.00	20.00	53.8	/L /
Additional years per year	4.00	5.00	25.0	/L /
Copy of an entry of burial	11.60	15.00	29.3	/L /
<u>DRAINS & SEWERS</u>				
Unblocking of Drains and Private Sewers: Service available through New Forest Contract Services				
Other				
Private sewer record search fee - Minimum Chg	15.40	20.00	29.9	/ /
* Private sewer clearance - Minimum Charge	20.50	22.00	7.3	/ /
A4 Copy from sewer record	5.00	15.00	200.0	/ /
A4 Copy of private sewer record	5.00	15.00	200.0	/ /
Engineering Advice	<-----Actual Cost----->			
Review Indicator Key M = Market Comparisons undertaken L = Local Authority Comparisons undertaken S = Statutory Charge Level				

NOTE: VAT. Charges are inclusive of 17.5% VAT unless otherwise shown.

Charges which are zero rated or not subject to VAT are marked * either individually or by service.

The fees highlighted relate to the Health and Social Inclusion Portfolio, all others relate to the Environment Portfolio.

ENVIRONMENT PORTFOLIO
PROPOSED SCALE OF FEES AND CHARGES FOR 2004/2005

	Charges 2003/04 £	Proposed Charges 2004/05 £	% Increase	Review Indicator
<u>HEALTH SERVICES</u>				
Rodent Control				
Domestic Premises	30.00	31.00	3.3	M / /
Business Premises call out	24.00	25.00	4.2	M / /
1 visit (inc. call out)	63.00	70.00	11.1	M / /
2 visits (inc. call out)	103.00	110.00	6.8	M / /
3 visits (inc. call out)	143.00	150.00	4.9	M / /
4 visits (inc. call out)	183.00	190.00	3.8	M / /
Insect Control				
Domestic Cockroaches	<-----No Charge----->			
Call out	21.00	21.00	-	M / /
15 mins visit per operative	13.00	14.00	7.7	/ /
Typical examples :				
Wasps (15 min visit inc call out)	34.00	35.00	2.9	M / /
Fleas# (30 min visit inc call out)	47.00	50.00	6.4	/ /
Max. Domestic charge (inc call out)	64.00	65.00	1.6	/ /
# Reduced fee at discretion of CEHO				
Contracts				
High risk per visit	<---Subject to negotiation--->			
Medium risk per visit	<---Subject to negotiation--->			
Low risk per visit	<---Subject to negotiation--->			
Export Certificates				
Fish & Fish Products and Meat & Meat Products				
Normal working hours - per hour	50.00	51.00	2.0	/ /
Outside working hours - per hour	81.00	83.00	2.5	/ /
Stray Dogs				
*Stray dogs - fixed fee	36.00	36.00	-	/ / S
	+ kenneling costs			
*Dog fouling - fixed penalty fee	50.00	50.00	-	/ / S
Dog Microchipping	15.40	16.50	7.1	/ L /
Contaminated Land				
Contaminated Land Enquiry	38.00	40.00	5.3	/ /
Additional research fee charge per hour	15.00	16.00	6.7	/ /
If nil return (ie. no info available) admin fee charged	10.00	10.50	5.0	/ /

Review Indicator Key

M	= Market Comparisons undertaken
L	= Local Authority Comparisons undertaken
S	= Statutory Charge Level

NOTE: VAT. Charges are inclusive of 17.5% VAT unless otherwise shown.

Charges which are zero rated or not subject to VAT are marked * either individually or by service.

The fees highlighted relate to the Health and Social Inclusion Portfolio, all others relate to the Environment Portfolio.

ENVIRONMENT PORTFOLIO
PROPOSED SCALE OF FEES AND CHARGES FOR 2004/2005

			Charges 2003/04 £	Proposed Charges 2004/05 £	% Increase	Review Indicator
Part B' Air Pollution Consent Information						
Part B/Part A list of addresses			6.00	6.50	8.3	M / L /
Additional research fee charge per hour			15.00	16.00	6.7	/ /
			+ 15p per photocopy			
IMPOUNDING OF LIVESTOCK						
Fixed penalty per animal			<-----Actual Cost----->			
Feeding charge per animal per day			<-----Actual Cost----->			
REFUSE SACKS						
Domestic Sacks	Black*	Per Sack	0.10	0.10	-	M / /
	Clear	Per Sack	0.10	0.10	-	M / /
Garden Refuse*		Per Sack	0.80	0.82	2.5	/ L /
Clinical Waste						
Per Sack		(+ VAT)	4.50	4.60	2.2	/ /
Bulk Collection			<---Prices on Application--->			
Sharps Collection			<---Prices on Application--->			
Commercial Refuse						
Per Sack		(+ VAT)	0.77	0.80	3.9	M / /
Weekly Rate (+VAT)	Chg Band	No. of Sacks				
	A	0 - 14	8.20	8.40	2.4	M / /
	B	15 - 29	13.30	13.70	3.0	M / /
	C	30 - 44	18.50	19.10	3.2	M / /
	D	45 - 59	23.60	24.30	3.0	M / /
	E	60 - 74	29.70	30.60	3.0	M / /
	F	75 - 89	35.00	36.00	2.9	M / /
	G	90 - 104	40.00	41.20	3.0	M / /
	H	105 - 119	45.00	46.40	3.1	M / /
	I	120 - 134	50.20	51.70	3.0	M / /
	J	135 - 149	55.50	57.20	3.1	M / /
	K	150 - 164	60.50	62.30	3.0	M / /
Special Collections*						
Charge per visit (up to 5 items)			15.00	15.50	3.3	/ L /
Per item, over 5 items			3.00	3.00	-	/ L /
Fridge collection charge per item			20.00	20.50	2.5	/ L /
Recycling Stickers (Available to traders only - to be used on the clear domestic sacks) (+ VAT)			0.40	0.40	-	M / /
Commercial Paper Recycling Containers						
Rental charge per week		(+ VAT)	6.00	6.00	-	M / /

Review Indicator Key

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NOTE: VAT. Charges are inclusive of 17.5% VAT unless otherwise shown.

Charges which are zero rated or not subject to VAT are marked * either individually or by service.

The fees highlighted relate to the Health and Social Inclusion Portfolio, all others relate to the Environment Portfolio.

GENERAL PURPOSES AND LICENSING COMMITTEE
PROPOSED SCALE OF FEES AND CHARGES FOR 2004/2005

	Charges 2003/04 £	Proposed Charges 2004/05 £	%	Review Indicator
			Increase	
<u>HACKNEY CARRIAGE & PRIVATE HIRE LICENCE FEES*</u>				
Hackney Carriage / Private Hire Drivers Joint Licence				
new 1 year (includes drivers badge)	52.00	54.00	3.8	/ /
renewal 3 years	61.00	63.00	3.3	/ /
Private Hire Operator's Licences				
new 1 year	226.00	233.00	3.1	/ /
renewal per annum	113.00	116.00	2.7	/ /
Vehicle Licence (50% of fees payable in default on annual inspection) Please see note below				
Hackney Carriage per annum	137.00	146.00	6.6	/ /
Private Hire per annum	137.00	146.00	6.6	/ /
Hackney Carriage/Private Hire (Over 8 years old) per annum	170.00	180.00	5.9	/ /
Duplicate driver's badge	10.00	10.00	-	/ /
Vehicle plate - replacement	15.00	15.00	-	/ /
<u>HEALTH SERVICE LICENCE FEES</u>				
* Breeding of Dogs Act new Licence per annum (+ vets' fees)	111.00	114.00	2.7	/ /
* Breeding of Dogs Act Licence renewal per annum	111.00	114.00	2.7	/ /
* Pet Animals Act Licence per annum (+ vets' fees)	109.00	112.00	2.8	/ /
* Pet Animals Act - Bird & Animal Auctions per annum (+ vets' fees)	109.00	112.00	2.8	/ /
* Animal Boarding Establishments Licence per annum	162.00	167.00	3.1	/ /
* Smaller Animal Boarding Estab. Licence per annum	37.00	38.00	2.7	/ /
* Riding Establishments Act Licence				
annual fee (+ vets' fees)	140.00	144.00	2.9	/ /
per horse (+ vets' fees)	16.00	16.00	-	/ /
renewal of provisional licence (+ vets' fees)	53.00	55.00	3.8	/ /

Note

Vehicle Licence - Due to an above inflation increase in the charge for inspecting vehicles, it is necessary to increase the fee to Hackney Carriage and Private Hire drivers by approx. 6%.

Review Indicator Key

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NOTE:

VAT. Charges are inclusive of 17.5% VAT unless otherwise shown.

Charges which are zero rated or not subject to VAT are marked*either individually or by service.

GENERAL PURPOSES AND LICENSING COMMITTEE
PROPOSED SCALE OF FEES AND CHARGES FOR 2004/2005

	Charges 2003/04 £	Proposed Charges 2004/05 £	%	Review Indicator
			Increase	
* Dangerous Wild Animals Acts Licence (+ vets' fees)	91.00	94.00	3.3	/ /
* Zoo Licence	<-----Actual Cost----->			
Skin Piercing				
registration of premises	96.00	99.00	3.1	/ /
registration of persons	45.00	46.00	2.2	/ /
* Registration of Food Premises				
full copy of register	700.00	721.00	3.0	/ /
copy of individual register entry	5.00	5.00	-	/ /
* Butcher Shop Licence per annum	100.00	100.00	-	/ / S
<u>OTHER LICENCE FEES*</u>				
Late Night Refreshment Houses Act 1969	119.00	123.00	3.4	/ /
Theatre Act 1968				
full	145.00	149.00	2.8	/ /
occasional	123.00	127.00	3.3	/ /
Cinematography Act 1985				
cinema & video	145.00	149.00	2.8	/ /
Public Entertainment - Indoor				
grant / renewal / variation				
up to 100 persons	209.00	215.00	2.9	/ /
101 to 200 persons	272.00	280.00	2.9	/ /
201 to 300 persons	334.00	344.00	3.0	/ /
301 to 400 persons	396.00	408.00	3.0	/ /
401 to 500 persons	461.00	475.00	3.0	/ /
501 to 1000 persons	526.00	542.00	3.0	/ /
1001 + persons	3,446.00	3,549.00	3.0	/ /
transfer during licensing year	<-----50% of Fee----->			
occasional				
under 1000 persons	<-----75% of Fee----->			
over 1000 persons	<-----100% of Fee----->			

Review Indicator Key

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NOTE:

VAT. Charges are inclusive of 17.5% VAT unless otherwise shown.

Charges which are zero rated or not subject to VAT are marked*either individually or by service.

GENERAL PURPOSES AND LICENSING COMMITTEE
PROPOSED SCALE OF FEES AND CHARGES FOR 2004/2005

	Charges 2003/04 £	Proposed Charges 2004/05 £	%	Review Indicator
Public Entertainment in the Open Air (wholly or mainly) on Private Land				
Annual / Occasional (payable on application) up to 300 persons	350.00	361.00	3.1	/ /
301 to 1000 persons	350.00	361.00	3.1	/ /
1001 + persons	350.00	361.00	3.1	/ /
+ 30p per person in excess of 300				
+ 30p per person in excess of 300				
A# + 10p per person in excess of 1000				
B# + 40p per person in excess of 1000				
C# + £1 per person in excess of 1000				
+20% site premium#				

#A=An event where the entertainment finishes no later than 11pm, and is open for public admission no earlier than 5 hours before the finishing time.

#B=An event where the entertainment finishes no later than 11pm, and is open for public admission for more than 5 hours before the finishing time.

#C=Events where entertainment ends after 11pm.

Site Premium=This shall apply where a site does not have an existing and well established appropriate on-site road network to cater for the attendees and any emergency vehicles.

Transfer during licensing year <-----50% of Normal Fee----->

Charitable or Like Purposes/Educational or other Like Character remitted at discretion of the Assistant Director (Environmental Health)

Public Entertainment - Indoor and Outdoor on Private Land

Simultaneous Applications up to 300 persons (payable on application)	Indoor Fee +10% of Outdoor Licence Fee			
transfer during licensing year	<-----50% of Normal Fee----->			
Joint Public Entertainment / Theatre / Cinema	145.00	149.00	2.8	/ /
+ appropriate PE scale				
Joint Public Entertainment / Theatre / Cinema where exempt from PE	145.00	149.00	2.8	/ /
Gaming Act 1968 registration / renewal	32.00	32.00	-	/ / S

Review Indicator Key

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NOTE:

VAT. Charges are inclusive of 17.5% VAT unless otherwise shown.

Charges which are zero rated or not subject to VAT are marked*either individually or by service.

GENERAL PURPOSES AND LICENSING COMMITTEE
PROPOSED SCALE OF FEES AND CHARGES FOR 2004/2005

	Charges 2003/04 £	Proposed Charges 2004/05 £	%	Review Indicator
			Increase	
Lotteries & Amusements Act 1976				
registration	35.00	35.00	-	/ / S
renewal	17.50	17.50	-	/ / S
Game Dealers				
licence per annum	39.00	40.00	2.6	/ /
pads each	3.00	3.00	-	/ /
Public Health (Amendments) Act 1907				
Pleasure Boat per annum	43.00	44.00	2.3	M / L /
<u>REGISTER OF ELECTORS</u>				
Copies of Names etc				
per 1,000 names	5.00	5.00	-	/ / S
plus transaction fee	10.00	10.00	-	/ / S
Computer Disc				
per 1,000 names	1.50	1.50	-	/ / S
plus transaction fee	20.00	20.00	-	/ / S
<u>LIQUOR LICENCES</u>				
Awaiting Government decision				/ /

Review Indicator Key

- M*** = Market Comparisons undertaken
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S = Statutory Charge Level

NOTE:

VAT. Charges are inclusive of 17.5% VAT unless otherwise shown.
Charges which are zero rated or not subject to VAT are marked*either individually or by service.

HOUSING PORTFOLIO**PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05**

	Current Charge £	Proposed Charge £	Increase %	Review Indicator
Lifeline Charge - Hire per week	3.13	3.20	2.2	M / L
Lifeline Charge - Link to Central Ctrl for private units per year	74.00	76.30	3.1	M / L
Sheltered Housing - Guestroom Charge	6.00	6.25	4.2	M / L

Charges are inclusive of 17¹/₂ % VAT.

Review Indicator Key

- M*** = Market Comparisons undertaken
L = Local Authority Comparisons undertaken
S = Statutory Charge Level

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

DIBDEN GOLF CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
Charges for April to October						
Green Fees - 18 Hole Course						
Weekday	Restricted Use		9.70	10.20	5.2	M / L
	Adult		14.00	15.00	7.1	M / L
	Senior		10.00	10.50	5.0	M / L
	Junior		5.00	5.50	10.0	M / L
	Adult Day Ticket		25.00	27.00	8.0	M / L
Weekend	Restricted Use		11.50	12.50	8.7	M / L
	Adult		16.00	17.50	9.4	M / L
	Junior		6.00	6.50	8.3	M / L
Green Fees - 9 Hole Course						
Weekday	Restricted Use		6.00	6.00	0.0	M / L
	Senior - before 12pm		4.50	4.50	0.0	M / L
	Senior		5.00	5.00	0.0	M / L
	Junior		2.50	2.50	0.0	M / L
Weekend	Adult		7.00	7.00	0.0	M / L
	Junior		4.00	4.00	0.0	M / L
Driving Range						
Adult	per token	(30 balls)	1.50	1.50	0.0	M / L
	two tokens	(60 balls)	2.80	2.80	0.0	M / L
	three tokens	(90 balls)	3.80	3.80	0.0	M / L
	four tokens	(120 balls)	4.90	4.90	0.0	M / L
Junior	per token	(30 balls)	0.50	0.50	0.0	M / L

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

DIBDEN GOLF CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
Charges for November - March						
Green Fees - 18 Hole Course						
Weekday	Restricted Use		9.00	9.50	5.6	M / L
	Adult		12.75	13.50	5.9	M / L
	Senior		8.80	9.00	2.3	M / L
	Junior		5.00	5.50	10.0	M / L
	Adult Day Ticket		21.00	22.00	4.8	M / L
Weekend	Restricted Use		10.75	11.75	9.3	M / L
	Adult		15.30	16.00	4.6	M / L
	Junior		6.00	6.50	8.3	M / L
Green Fees - 9 Hole Course						
Weekday	Restricted Use		5.40	5.40	0.0	M / L
	Senior - before 12pm		3.70	3.70	0.0	M / L
	Senior		4.30	4.30	0.0	M / L
	Junior		2.50	2.50	0.0	M / L
Weekend	Adult		6.50	6.50	0.0	M / L
	Junior		3.90	3.90	0.0	M / L
Driving Range						
Adult	per token	(30 balls)	1.50	1.50	0.0	M / L
	two tokens	(60 balls)	2.80	2.80	0.0	M / L
	three tokens	(90 balls)	3.80	3.80	0.0	M / L
	four tokens	(120 balls)	4.70	4.70	0.0	M / L
Junior	per token	(30 balls)	0.50	0.50	0.0	M / L
Season Ticket			80.00	80.00	0.0	M / L

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

DIBDEN GOLF CENTRE

		Current Charge £	Proposed Charge £	Increase %	Review Indicator
Charges for Full Year (unless stated)					
Season Ticket Packages					
7 Day Season Ticket	Platinum	615.00	640.00	4.1	M / L
	Gold	495.00	515.00	4.0	M / L
	Silver	450.00	470.00	4.4	M / L
	Bronze	230.00	240.00	4.3	M / L
5 Day Season Ticket	Platinum	405.00	420.00	3.7	M / L
	Gold	335.00	350.00	4.5	M / L
	Silver	310.00	320.00	3.2	M / L
	Bronze	160.00	165.00	3.1	M / L
	Senior (Silver)	295.00	310.00	5.1	M / L
Junior Season Ticket		70.00	75.00	7.1	M / L
9-Hole Senior Season Ticket		125.00	130.00	4.0	M / L
Bronze Package Green Fee					
	April - October	5.60	5.80	3.6	M / L
	November - March	4.00	4.10	2.5	M / L

Review Indicator Key

M - Market comparisons undertaken
L - Local Authority comparisons undertaken
S - Statutory Charge Level

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

ELING TOLL BRIDGE

		Current Charge £	Proposed Charge £	Increase %	Review Indicator
With effect from 1st April 2004					
Cars, Lorries, 3 Wheelers	per day	0.80	1.00	25.0	M / L
	per week	4.00	5.00	25.0	M / L
Motor Cycles	per day	0.50	0.70	40.0	M / L
Residents' Replacement Exemption Permit		7.00	7.00	0.0	M / L

Review Indicator Key

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LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

BEACH HUTS

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
With effect from 1st April 2004						
Registration Fee (sale of private huts)						
Milford-on-Sea			19.50	450.00	2207.7%	M / L
Barton-on-Sea			19.50	100.00	412.8%	M / L
Calshot			19.50	600.00	2976.9%	M / L
Hordle Cliff	Sq. Feet	up to 75	19.50	300.00	1438.5%	M / L
		76 - 125	19.50	400.00	1951.3%	M / L
		over 125	19.50	500.00	2464.1%	M / L
Site Rent Residents						
Milford-on-Sea	concrete	per annum	249.00	256.00	2.8%	M / L
	wooden	"	244.00	251.00	2.9%	M / L
Barton-on-Sea			217.00	224.00	3.2%	M / L
Calshot			254.00	262.00	3.1%	M / L
Hordle Cliff	Sq. Feet	up to 50	207.00	213.00	2.9%	M / L
		50 - 75	218.00	224.00	2.8%	M / L
		76 - 125	233.00	240.00	3.0%	M / L
		over 125	244.00	251.00	2.9%	M / L
Site Rent Non - Residents						
Milford-on-Sea	concrete	per annum	328.00	338.00	3.0%	M / L
	wooden	"	323.00	333.00	3.1%	M / L
Barton-on-Sea			297.00	306.00	3.0%	M / L
Calshot			334.00	344.00	3.0%	M / L
Hordle Cliff	Sq. Feet	up to 50	286.00	295.00	3.1%	M / L
		50 - 75	297.00	306.00	3.0%	M / L
		76 - 125	312.00	321.00	2.9%	M / L
		over 125	323.00	333.00	3.1%	M / L

Review Indicator Key

M - Market comparisons undertaken
L - Local Authority comparisons undertaken
S - Statutory Charge Level

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR JANUARY 2004

KEYHAVEN RIVER

		Current Charge £	Proposed Charge £	Increase %	Review Indicator
All increases with effect from 1st January 2004:					
Waiting Lists (inc. VAT)					
Waiting List Fee	Moorings	20.00	20.00	0.0	
	Dinghy Park	15.00	20.00	33.3	
Licence Fees - Private Moorings (excl. VAT)		55.17	56.55	2.5	
Mooring Fees [including Licence Fee] (excl. VAT)					
Drying	Small Boats	189.93	194.68	2.5	M
	Large Boats	209.39	216.72	3.5	M
Part Drying		239.14	249.90	4.5	M
Deep Water		381.00	398.15	4.5	M
Wall Moorings		114.41	118.41	3.5	M
Non-Residents		<i>As above plus 50%</i>			
Dinghy Park (excl. VAT)					
Dinghy Park	per space per annum	114.41	118.41	3.5	M
Grass Bank	"	53.25	55.11	3.5	
Non-Residents		<i>As above plus 50%</i>			

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR JANUARY 2004

KEYHAVEN RIVER

		Current Charge £	Proposed Charge £	Increase %	Review Indicator
All increases with effect from 1st January 2004:					
Other Charges (incl. VAT)					
Temporary Dinghy Park	per space per week	12.50	13.00	4.0	
Launching Fees - Single Launch					
	Under 12 Feet	5.00	5.00	0.0	M
	12 - 16 Feet	10.00	10.00	0.0	M
	16 - 20 Feet	15.00	15.00	0.0	M
	Over 20 Feet	20.00	20.00	0.0	M
Launching Fees - Season Ticket					
	Under 12 Feet	25.00	25.00	0.0	
	12 - 16 Feet	50.00	50.00	0.0	
	16 - 20 Feet	75.00	75.00	0.0	
	Over 20 Feet	100.00	100.00	0.0	
Non-Residents		<i>As above plus 50%</i>			
Temporary Mooring Fees					
Anchorage/Visitor Moorings (dependant upon location)					
per night	from	5.00	5.00	0.0	M
	to	10.00	10.00	0.0	M
per week	from	12.00	12.00	0.0	M
	to	20.00	20.00	0.0	M
short stay	from	3.00	3.00	0.0	M
	to	5.50	5.50	0.0	M
New Charges					
Fisherman Association	Trot mooring	30.00	31.05	3.5	
Keyhaven Sea Scouts	Seasons launching	0.00	0.00	0.0	

Review Indicator Key

M - Market comparisons undertaken
L - Local Authority comparisons undertaken
S - Statutory Charge Level

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

APPLEMORE RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2004:						
Memberships						
Family			58.00	50.00	-13.8	M / L
Adult	(18 and over)		29.00	25.00	-13.8	M / L
Junior	(under 18)		16.00	13.50	-15.6	M / L
Senior	(60 +)		22.50	19.00	-15.6	M / L
Concessionary	(Six Months)		3.00	3.00	0.0	M / L
Centre Based Clubs						
Number of Members:		Under 20	110.00	115.00	4.5	M / L
		20 - 49	220.00	225.00	2.3	M / L
		50 - 100	310.00	315.00	1.6	M / L
		101 +	440.00	445.00	1.1	M / L
Centre Based Junior Clubs						
Number of Members:		Under 50	110.00	115.00	4.5	M / L
		50 - 75	165.00	170.00	3.0	M / L
		76 +	220.00	225.00	2.3	M / L
Swimming Charges						
Adult		per hour	2.10	2.30	9.5	M / L
Junior	(under 18)	"	1.05	1.20	14.3	M / L
Senior	(60 +)	"	1.20	1.35	12.5	M / L
Concessionary	Adult	"	1.20	1.25	4.2	M / L
	Junior	"	0.80	0.85	6.2	M / L
Area Hire - Pool Hall		"	51.50	53.00	2.9	M / L

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

APPLEMORE RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2004:						
Dryside Activities Charges						
Badminton	Peak	per hour	5.70	6.00	5.3	M / L
	Off Peak	"	4.30	4.30	0.0	M / L
Creche		per hour	1.80	2.40	33.3	M / L
Sports Hall (Four Courts)	Peak	per hour	27.50	30.00	9.1	M / L
	Off Peak	"	19.00	20.00	5.3	M / L
Sports Hall (Six Courts)	Peak	per hour	48.00	52.00	8.3	M / L
	Off Peak	"	25.00	26.00	4.0	M / L
Squash Court	Peak	per 40 mins	3.90	4.10	5.1	M / L
	Off Peak	"	3.50	3.70	5.7	M / L
Fitness Suite						
Profiles	Fitness Direct	Individual	36.00	37.00	2.8	M / L
		Joint	66.00	68.00	3.0	M / L
Annual		Individual	360.00	370.00	2.8	M / L
		Joint	660.00	680.00	3.0	M / L
Casual Use			4.10	4.40	7.3	M / L

Review Indicator Key

M - Market comparisons undertaken
L - Local Authority comparisons undertaken
S - Statutory Charge Level

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

NEW MILTON RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2004:						
Memberships						
Family			58.00	50.00	-13.8	M / L
Adult	(18 and over)		29.00	25.00	-13.8	M / L
Junior	(under 18)		16.00	13.50	-15.6	M / L
Senior	(60 +)		22.50	19.00	-15.6	M / L
Concessionary	(Six Months)		3.00	3.00	0.0	M / L
Centre Based Clubs						
Number of Members:	Under 20		110.00	115.00	4.5	M / L
	20 - 49		220.00	225.00	2.3	M / L
	50 - 100		310.00	315.00	1.6	M / L
	101 +		440.00	445.00	1.1	M / L
Centre Based Junior Clubs						
Number of Members:	Under 50		110.00	115.00	4.5	M / L
	50 - 75		165.00	170.00	3.0	M / L
	76 +		220.00	225.00	2.3	M / L
Swimming Charges						
Adult		per hour	2.15	2.30	7.0	M / L
Junior	(under 18)	"	1.05	1.20	14.3	M / L
Senior	(60 +)	"	1.40	1.50	7.1	M / L
Concessionary	Adult	"	1.30	1.35	3.8	M / L
	Junior	"	0.80	0.85	6.2	M / L
Area Hire - Pool Hall		"	47.00	49.00	4.3	M / L

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

NEW MILTON RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2004:						
Dryside Activities Charges						
Badminton	Peak	per hour	6.20	6.50	4.8	M / L
	Off Peak	"	4.25	4.25	0.0	M / L
Sports Hall	Peak	per hour	29.00	31.00	6.9	M / L
	Off Peak	"	17.00	17.50	2.9	M / L
Squash Court	Peak	per 40 mins	4.85	5.00	3.1	M / L
	Off Peak	"	3.85	4.00	3.9	M / L
Fitness Suite						
Direct Debit Option 1	Individual		36.00	37.00	2.8	M / L
	Joint		61.00	61.00	0.0	M / L
Direct Debit Option 2	Individual		33.00	34.00	3.0	M / L
	Joint		55.00	56.50	2.7	M / L
Direct Debit Option 3	Individual		23.00	24.00	4.3	M / L
Direct Debit Option 4	Individual		24.00	25.00	4.2	M / L
	Joint		40.00	41.00	2.5	M / L
Contours			4.00	4.20	5.0	M / L
Foundry			2.65	2.75	3.8	M / L

Review Indicator Key

M - Market comparisons undertaken
L - Local Authority comparisons undertaken
S - Statutory Charge Level

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

RINGWOOD RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2004:						
Memberships						
Family			58.00	50.00	-13.8	M / L
Adult	(18 and over)		29.00	25.00	-13.8	M / L
Junior	(under 18)		16.00	13.50	-15.6	M / L
Senior	(60 +)		22.50	19.00	-15.6	M / L
Concessionary	(Six Months)		3.00	3.00	0.0	M / L
Centre Based Clubs						
Number of Members:	Under 20		110.00	115.00	4.5	M / L
	20 - 49		220.00	225.00	2.3	M / L
	50 - 100		310.00	315.00	1.6	M / L
	101 +		440.00	445.00	1.1	M / L
Centre Based Junior Clubs						
Number of Members:	Under 50		110.00	115.00	4.5	M / L
	50 - 75		165.00	170.00	3.0	M / L
	76 +		220.00	225.00	2.3	M / L
Swimming Charges						
Adult		per hour	2.15	2.30	7.0	M / L
Junior	(under 18)	"	1.05	1.20	14.3	M / L
Senior	(60 +)	"	1.40	1.55	10.7	M / L
Concessionary	Adult	"	1.30	1.35	3.8	M / L
	Junior	"	0.80	0.85	6.2	M / L
Area Hire - Pool Hall		"	51.50		-100.0	M / L
Block Booking Hire						
Peak - Band A		per hour	62.50		-100.0	M / L
Peak - Band B		"	59.00		-100.0	M / L
Off Peak - Band C		"	56.00		-100.0	M / L
Off Peak - Band D		"	54.00		-100.0	M / L

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

RINGWOOD RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2004:						
Dryside Activities Charges						
Badminton	Peak	per hour	6.40	6.50	1.6	M / L
	Off Peak	"	4.60	4.60	0.0	M / L
Creche		per hour	1.95	2.00	2.6	M / L
Sports Hall	Peak	per hour	32.00	33.00	3.1	M / L
	Off Peak	"	23.00	23.00	0.0	M / L
Squash Court	Peak	per 40 mins	4.10	4.25	3.7	M / L
	Off Peak	"	3.90	4.00	2.6	M / L
Fitness Suite						
Bodyline	Monthly	Individual	33.00	33.00	0.0	M / L
		Joint	55.00	53.00	-3.6	M / L
	Monthly - All Inclusive	Individual	36.00	36.00	0.0	M / L
		Joint	64.00	60.00	-6.3	M / L
	Monthly - Off Peak	Individual	N/A	24.00	N/A	M / L
		Joint	N/A	40.00	N/A	M / L
Annual		Individual	325.00	330.00	1.5	M / L
		Joint	540.00	530.00	-1.9	M / L
Annual - All Inclusive		Individual	360.00	360.00	0.0	M / L
		Joint	640.00	600.00	-6.3	M / L
Annual - Off Peak		Individual	N/A	240.00	N/A	M / L
		Joint	N/A	400.00	N/A	M / L
Fitness	Peak	Per Session	4.10	4.30	4.9	M / L

Review Indicator Key

M - Market comparisons undertaken
L - Local Authority comparisons undertaken
S - Statutory Charge Level

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

LYMINGTON RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2004:						
Memberships						
Family			58.00	50.00	-13.8	M / L
Adult	(18 and over)		29.00	25.00	-13.8	M / L
Junior	(under 18)		16.00	13.50	-15.6	M / L
Senior	(60 +)		22.50	19.00	-15.6	M / L
Concessionary	(Six Months)		3.00	3.00	0.0	M / L
Centre Based Clubs						
Number of Members:		Under 20	110.00	115.00	4.5	M / L
		20 - 49	220.00	225.00	2.3	M / L
		50 - 100	310.00	315.00	1.6	M / L
		101 +	440.00	445.00	1.1	M / L
Centre Based Junior Clubs						
Number of Members:		Under 50	110.00	115.00	4.5	M / L
		50 - 75	165.00	170.00	3.0	M / L
		76 +	220.00	225.00	2.3	M / L
Swimming Charges						
Adult		per hour	2.15	2.30	7.0	M / L
Junior	(under 18)	"	1.05	1.20	14.3	M / L
Senior	(60 +)	"	1.40	1.50	7.1	M / L
Concessionary	Adult	"	1.30	1.35	3.8	M / L
	Junior	"	0.80	0.85	6.2	M / L
Area Hire - Pool Hall		"	51.00	49.00	-3.9	M / L

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

LYMINGTON RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2004:						
Dryside Activities Charges						
Badminton	Peak	per hour	6.00	6.50	8.3	M / L
	Off Peak	"	4.25	4.25	0.0	M / L
Sports Hall	Peak	per hour	27.50	31.00	12.7	M / L
	Off Peak	"	17.00	17.50	2.9	M / L
Fitness Suite						
Direct Debit Option 1	Individual		36.00	37.00	2.8	M / L
	Joint		61.00	61.00	0.0	M / L
Direct Debit Option 2	Individual		33.00	34.00	3.0	M / L
	Joint		55.00	56.50	2.7	M / L
Direct Debit Option 3	Individual		23.00	24.00	4.3	M / L
Direct Debit Option 4	Individual		24.00	25.00	4.2	M / L
	Joint		40.00	41.00	2.5	M / L
Contours			4.00	4.20	5.0	M / L

Review Indicator Key

M - Market comparisons undertaken
L - Local Authority comparisons undertaken
S - Statutory Charge Level

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

TOTTEN RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2004:						
Memberships						
Family			58.00	50.00	-13.8	M / L
Adult	(18 and over)		29.00	25.00	-13.8	M / L
Junior	(under 18)		16.00	13.50	-15.6	M / L
Senior	(60 +)		22.50	19.00	-15.6	M / L
Concessionary	(Six Months)		3.00	3.00	0.0	M / L
Centre Based Clubs						
Number of Members:		Under 20	110.00	115.00	4.5	M / L
		20 - 49	220.00	225.00	2.3	M / L
		50 - 100	310.00	315.00	1.6	M / L
		101 +	440.00	445.00	1.1	M / L
Centre Based Junior Clubs						
Number of Members:		Under 50	110.00	115.00	4.5	M / L
		50 - 75	165.00	170.00	3.0	M / L
		76 +	220.00	225.00	2.3	M / L
Swimming Charges						
Adult		per hour	2.10	2.30	9.5	M / L
Junior	(under 18)	"	1.05	1.20	14.3	M / L
Senior	(60 +)	"	1.20	1.35	12.5	M / L
Concessionary	Adult	"	1.20	1.25	4.2	M / L
	Junior	"	0.80	0.85	6.2	M / L
Area Hire - Pool Hall		"	51.50	53.00	2.9	M / L

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2004/05

TOTTEN RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2004:						
Dryside Activities Charges						
Badminton	Peak	per hour	6.00	6.20	3.3	M / L
	Off Peak	"	4.60	5.00	8.7	M / L
Creche		per 90 mins	2.60	2.70	3.8	M / L
Sports Hall	Peak	per hour	31.50	33.00	4.8	M / L
	Off Peak	"	19.00	20.00	5.3	M / L
Fitness Suite						
Lifestyles Direct	Monthly	Individual	36.00	37.00	2.8	M / L
		Joint	66.00	68.00	3.0	M / L
	Annual	Individual	360.00	370.00	2.8	M / L
		Joint	660.00	680.00	3.0	M / L
Casual			4.30	4.50	4.7	M / L

Review Indicator Key

M - Market comparisons undertaken
L - Local Authority comparisons undertaken
S - Statutory Charge Level

PLANNING DEVELOPMENT CONTROL COMMITTEE
PROPOSED SCALE OF FEES AND CHARGES FOR 2004/2005

	Charges 2003/04 £	Proposed Charges 2004/05 £	%	Review Indicator
			Increase	
<u>PLANNING APPLICATION COPYING CHARGES</u>				
Planning Documents and Plans				
Copy of a Planning Decision	7.20	7.50	4.2	/ L /
Copy of a Planning Application (Excluding supporting plans)	7.20	7.50	4.2	/ L /
Copy of a Planning Enforcement Notice	14.10	14.70	4.3	/ L /
Copy of a Planning, Legal, Road Making Agree (+cost of plans)	14.10	14.70	4.3	/ L /
Copy of an extract from a Local Plan (historical info.) (plus 15p per page)	5.60	5.80	3.6	/ L /
Copy of supporting plan/draw to planning applications (where allowed by law)				
A4 size	3.90	4.00	2.6	/ L /
A3 size	7.20	7.50	4.2	/ L /
A2 size	9.60	10.00	4.2	/ L /
A1 size	11.90	12.40	4.2	/ L /
A0 size	17.60	18.40	4.5	/ L /

Ordinance Survey Maps

Maps may only be provided for the purposes of making formal applications to this authority, e.g. Planning and building Regulations, Hedgerow Regulations, Entertainment licences etc..

Five copies of an extract from an OS map
(for submission with a planning application)

23.00	24.00	4.3	/ L /
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Two copies of an extract from an OS map
(for submission with a building control application)

21.00	22.00	4.8	/ L /
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Further details of the above are available upon request.

PLANNING APPLICATIONS FEES

<---Prices on Application--->

/ / S

SECTION 106 AGREEMENTS (Please see note below)

Legal Fees	Per Hour	70.00	75.00	7.1	/ L /
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Section 106 Agreements - Although legal are still processing the same number of agreements, due to their efficiency the time actually taken per agreement is being reduced. Therefore the total income received is not estimated to increase above inflation (3%).

Review Indicator Key

M	= Market Comparisons undertaken
L	= Local Authority Comparisons undertaken
S	= Statutory Charge Level

NOTE:

VAT. Charges are inclusive of 17.5% VAT unless otherwise shown.

Charges which are zero rated or not subject to VAT are marked * either individually or by service.

NEW FOREST DISTRICT COUNCIL
OTHER SERVICES CAPITAL EXPENDITURE
SUMMARY AND RESOURCES 2003/04 TO 2007/08

Appendix 6

Date Prepared :-

03-Nov-03

ESTIMATED EXPENDITURE	2003/04	2004/05	2005/06	2006/07	2007/08	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate & Finance	887	415	208	100	-	1,610
Crime & Disorder	33	-	100	-	-	133
Environment - General	653	189	181	180	5	1,208
Environment - Coast Prot / Land Drainage	1,780	1,027	1,107	9,207	10,928	24,049
Economy & Planning	449	148	-	-	-	597
Leisure - General	1,047	1,409	368	76	20	2,920
Leisure - Developers' Contributions	2,289	9	9	9	-	2,316
TOTALS	7,138	3,197	1,973	9,572	10,953	32,833

PROPOSED FINANCING

BCA (Loan)	153	153	153	153	153	765
SCA (Coast & Land Drainage)	246	182	176	1,731	2,315	4,650
SCA Commutation	262	251				513
Minimum Revenue Provision						-
Grants & Other Contributions	1,981	990	1,111	7,576	8,613	20,271
Developers' Contributions	2,308	9	9	9	-	2,335
Revenue Provision (Gen. Fund.)	-	50	250	250	250	800
Usable Capital Receipts		200				200
Advance Grant re Coast P and Land D	-416					-416
Capital Reserve	2,604	1,362	274	147	378	3,715
TOTALS	7,138	3,197	1,973	9,572	10,953	32,833

ESTIMATED BALANCES

	01/04/03	01/04/04	01/04/05	01/04/06	01/04/07	01/04/08
	£000	£000	£000	£000	£000	£000
CAPITAL RESERVE	5,778	3,174	1,812	1,538	1,685	2,063
DEV. CONTRIBS.	6,591	4,283	4,274	4,265	4,256	4,256

NEW FOREST DISTRICT COUNCIL
CORPORATE AND FINANCE PORTFOLIO CAPITAL EXPENDITURE PLANS
2003/2004 TO 2007/2008

Appendix 7

PROJECT	Key	No	Est	Actual	Original	Forecast Capital Expenditure					Future
			Total Cost £'000	To 31.3.03 £'000	Estimate 2003/04 £'000	2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000	Years £'000
<u>CORPORATE AND FINANCE PORTFOLIO</u>											
<u>APPLETREE COURT</u>											
Refurbishment of Heating System	C	1	594	366	50	43	185				
Resurface Lower Car Park	B		30	27		3					
Electrical Testing Remedial Works	B		27	14		13					
Rain Water Recycling Scheme	B		4	0		4					
TOTAL APPLETREE COURT			655	407	50	63	185	0	0	0	0
<u>TOWN HALL</u>											
Electrical Testing Remedial Works	B		27	4		23					
Refurbish gents GF toilets/add Showers	B		11	0		11					
Carpet Replacement Programme	B		3	2		1					
TOTAL TOWN HALL			41	6	0	35	0	0	0	0	0
<u>NEW MILTON OFFICES</u>											
Provision of New Offices	B	2	615	228	428	377	10				
TOTAL NEW MILTON OFFICES			615	228	428	377	10	0	0	0	0
<u>INFORMATION OFFICES</u>											
Refurbishments	B	3	60	29	10	11	10	10			
Hythe Information Office	A	4	18					18			
TOTAL INFORMATION OFFICES			60	29	10	11	10	28	0	0	0
<u>CLAYMEADOW DEPOT</u>											
Grounds Maintenance	B		2	0		2					
Resurfacing Works	B		20	0	20	20					
Planned Maintenance & Refurbishment	A	5	20				20				
TOTAL CLAYMEADOW DEPOT			42	0	20	22	20	0	0	0	0
<u>MARSH LANE DEPOT</u>											
Fuel Tank Wall Repairs	B		7	3		4					
Upgrade CCTV System	B		5	0		5					
TOTAL MARSH LANE DEPOT			12	3	0	9	0	0	0	0	0

**NEW FOREST DISTRICT COUNCIL
CORPORATE AND FINANCE PORTFOLIO CAPITAL EXPENDITURE PLANS
2003/2004 TO 2007/2008**

Appendix 7

PROJECT	Key	No	Est Total Cost £'000	Actual To 31.3.03 £'000	Original Estimate 2003/04 £'000	Forecast Capital Expenditure					Future Years £'000
						2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000	
<u>CORPORATE AND FINANCE PORTFOLIO</u>											
<u>OFFICES & DEPOTS</u>											
Improved Facilities for Disabled	B		25	24		1					
Disabled Discrimination Act Legislation	B		65	21	20	44					
TOTAL OFFICES & DEPOTS			90	45	20	45	0	0	0	0	0
<u>CATERING</u>											
Lymington Rec. Centre Ph. 2 - Catering Area	B	6	60	0	25	25	35				
Ring. Rec Centre - Alterations to Kitchens and Servery Area	B		15	0	15	15					
Lymington Rec. Centre - Customer Social Area	B		14	0	14	14					
TOTAL CATERING			89	0	54	54	35	0	0	0	0
<u>INFORMATION TECHNOLOGY</u>											
	E/A	7	833	198	200	271	155	180	100		
TOTAL GROSS COST			2,437	916	782	887	415	208	100	0	0
Less Grants			0	0	-200	-200	-155	-180	-100		
NET COST			2,437	916	582	687	260	28	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 2003/04

Bolded schemes are linked to revenue bids/savings

NEW FOREST DISTRICT COUNCIL
 CRIME AND DISORDER PORTFOLIO CAPITAL EXPENDITURE PLANS
 2003/2004 TO 2007/2008

Appendix 7

PROJECT	Key	Num	Est Total Cost £'000	Actual Est. To 31.3.03 £'000	Original Estimate 2003/04 £'000	Forecast Capital Expenditure					Future Years £'000
						2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000	
CRIME & DISORDER PORTFOLIO											
CCTV											
CCTV Programme	E		1,139	1,106	11	33					
Provision for CCTV for New Milton & Hythe	A		100	0	0			100			
TOTAL CCTV			1,239	1,106	11	33	0	100	0	0	0
GROSS TOTAL			1,239	1,106	11	33	0	100	0	0	0
LESS: Grant from Home Office			-985	-985	0						
Grant from Other			-100	-57	-43	-43					
NET TOTAL			154	64	-32	-10	0	100	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 2003/04

Bolded schemes are linked to revenue bids/savings

NEW FOREST DISTRICT COUNCIL
ECONOMY & PLANNING PORTFOLIO CAPITAL EXPENDITURE PLANS
2003/2004 TO 2007/2008

PROJECT	Key	Num	Est Total Cost £'000	Actual Est. To 31.3.03 £'000	Original Estimate 2003/04 £'000	Forecast Capital Expenditure					Future Years £'000
						2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000	
<u>ECONOMY & PLANNING PORTFOLIO</u>											
<u>CAR PARKS</u>											
Special Improvements Beaulieu	E		3	0	0	3					
St John's Car Park Hythe #	E	1	130	0	65	65	65				
Marine Drive 3 Barton on Sea	A	2	20	0	0	0	20				
Sturt Pond Milford on Sea	A	3	13	0	0	0	13				
Furlong Ringwood	A	4	50	0	0	0	50				
TOTAL CAR PARKS			216	0	65	68	148	0	0	0	0
<u>ENVIRONMENTAL INITIATIVES</u>											
Fawley Village Centre*	E		228	5	40	223					
Fordingbridge Town Centre	E		186	172	0	14					
Totton Town Centre	E		110	10	100	100					
TOTAL ENVIRONMENTAL INITIATIVES			524	187	140	337	0	0	0	0	0
<u>MEASURES TO ENCOURAGE CYCLING</u>											
Cycle Route Stopples Lane Hordle	E		48	4	44	44					
TOTAL MEASURES TO ENCOURAGE CYCLING			48	4	44	44	0	0	0	0	0
GROSS TOTAL			788	191	249	449	148	0	0	0	0
LESS: Developers Contributions #			-14	0	-14	-14					
Contribution from HCC - Fawley*			-110	0	0	-110					
Contribution from Parish - Fawley*			-10	0	0	-10					
Contribution from ESSO - Fawley*			-3	0	0	-3					
NET TOTAL			651	191	235	312	148	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 2003/04

Bolded schemes are linked to revenue bids/savings

NEW FOREST DISTRICT COUNCIL
ENVIRONMENT PORTFOLIO CAPITAL EXPENDITURE PLANS
2003/2004 TO 2007/2008

PROJECT	Key	Num	Est Total Cost	Actual Est. To 31.03.03	Original Estimate 2003/04	Forecast Capital Expenditure					Future Years
						2003/04	2004/05	2005/06	2006/07	2007/08	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
COAST PROTECTION*											
Barton on Sea	C	1	10,430	0	0	0	0	250	50	10,130	
Coastal Strategy Plans	E		243	140	21	103					
	B	2	243	13	106	130	100				
Saltmarsh Management Demonstration Trials	B	3	57	0	30	0	31	26			
Hurst Spit Beach Management	C	4	4,924	454	67	49	34	34	1,315	38	3,000
Milford on Sea	C	5	3,091	95	91	0	94	62	2,840		
Strategic Regional Coastal Monitoring Programme - Phase 1	B	6	3,439	331	561	1,083	558	515	952		
Strategic Regional Coastal Monitoring Programme - Phase 2	A	7	3,400	0	0	0	0	0	0	650	2,750
Christchurch Bay Beach Management Plan	A	8	4,610	0	0	0	0	0	4,000	110	500
Western Solent & Southampton Water Shoreline Mgmt Review	A	9	150	0	0	0	0	100	50		
GROSS COAST PROTECTION			30,587	1,033	876	1,365	817	987	9,207	10,928	6,250
Less: Grants/Contributions/SCA(loan)*			-30,587	-1,033	-876	-1,365	-817	-987	-9,207	-10,928	-6,250
NET COAST PROTECTION			0	0	0	0	0	0	0	0	0
LAND DRAINAGE											
Fordingbridge Preliminary Study	E		25	0	25	25					
Lyndhurst Flood Relief*	E		208	20	0	188					
Portmore Flood Relief*	E		104	5	0	99					
Ripley Flood Relief	E		99	93	0	6					
S.E.Ringwood Investigations and Flood Relief#	E		82	77	0	5					
Watercourse Imp. Friars Walk to Farm Lane*	E		49	10	0	39					
Normandy Lane and Gore Road Preliminary Studies	E		29	1	28	28					
Lymington Area Flood Alleviation*	C	10	110	0	0	0	50	60			
Fordingbridge Flood Alleviation*	C	11	110	0	100	0	50	60			
Calmore Preliminary Flood Investigations	E		25	0	25	25					
Calmore Flood Relief*	B	12	100	0	0	0	100				
Bartley Preliminary Study	A	13	10	0	0	0	10				
GROSS LAND DRAINAGE			951	206	178	415	210	120	0	0	0
Less: Grants/Contributions/SCA(loan)*			-681	-35	-100	-326	-200	-120	0	0	0
NET LAND DRAINAGE			270	171	78	89	10	0	0	0	0
LYMINGTON QUAY PROJECT											
Principal Environmental Enhancements (see funding)	E		378	352	0	26					
Public Conveniences	E		138	126	0	12					
TOTAL LYMINGTON QUAY PROJECT			516	478	0	38	0	0	0	0	0

NEW FOREST DISTRICT COUNCIL
ENVIRONMENT PORTFOLIO CAPITAL EXPENDITURE PLANS
2003/2004 TO 2007/2008

PROJECT	Key	Num	Est	Actual Est.	Original	Forecast Capital Expenditure					Future
			Total Cost	To 31.03.03	Estimate 2003/04	2003/04	2004/05	2005/06	2006/07	2007/08	Years
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>PUBLIC CONVENIENCES</u>											
Rebuilding: New Street Lymington	E		185	61	0	124					
Brockenhurst	E		175	34	150	141					
Calshot	E		180	0	330	180					
Milford	C	14	195	0	0	0	189	6			
Keyhaven	C	14	180	0	0	0	0	175	5		
Fordingbridge	C	14	180	0	0	0	0	0	175	5	
TOTAL PUBLIC CONVENIENCES			1,095	95	480	445	189	181	180	5	0
<u>WASTE MANAGEMENT AND RECYCLING</u>											
Recycling Extension (see funding)	E		170	0	170	170	0	0	0	0	0
GROSS TOTAL			33,319	1,812	1,704	2,433	1,216	1,288	9,387	10,933	6,250
LESS:											
Coast Protection* Grant			-23,177	-743	-628	-967	-585	-730	-7,204	-8,427	-4,521
Contribution			-1,968	-97	-162	-319	-160	-147	-272	-186	-787
SCA (loan)			-5,442	-193	-86	-79	-72	-110	-1,731	-2,315	-942
Land Drainage* Grant			-293	-13	-25	-136	-90	-54			
Contribution			-30	-7	0	-23					
SCA (loan)			-358	-15	-75	-167	-110	-66			
Developers' Contributions#			-82	-77	0	-5					
Contribution from HCC Principal Environmental Enh.			-170	-170	0						
Possible external funding for PC at Calshot			0	0	-150						
Grant (DEFRA) Waste Management and Recycling			-170	0	-170	-170					
NET TOTAL			1,629	497	408	567	199	181	180	5	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 2003/04

Bolded schemes are linked to revenue bids/savings

**LEISURE PORTFOLIO CAPITAL EXPENDITURE PLANS
2003/2004 TO 2007/2008**

PROJECT	Note	Number	Est Total Cost	Actual to 31/03/03	Original Estimate 2003/04	Forecast Capital Expenditure					Future Years
						2003/04	2004/05	2005/06	2006/07	2007/08	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>LEISURE PORTFOLIO</u>											
<u>ALL CENTRES</u>											
Electrical Testing Remedial Works	S		82	79		3					
Underwater Pool Repairs	S		13			13					
Works to Comply with DDA	E		21		21						
Pool Treatment Plant Replacement Programme	N	1	140				51	33	40		16
Flooring/Carpet Replacement	N	2	0								
TOTAL ALL CENTRES			256	79	21	37	51	33	40	0	16
<u>APPLEMORE</u>											
Reflections Sauna Refurbishment	E		59	28	26	31					
Bar Conversion to Soft Play Area	S		55	27		28					
Office Renovation directly linked to Soft Play	E		20	12	20	8					
Lift Replacement	E		22		22	22					
Extension to CCTV System	E		14		14	14					
CCTV System	S		6			6					
Ultra Violet Pool Disinfectant Installation	E		24		24	24					
Air Conditioning Heat Pump	E		0		18	0					
Sports Hall / Dance Studio Refurbishment	N	3	31				0	31			
Dry Side Changing Room Refubishment	N	4	30				0	30			
Replacement of Pool Sand Media	E	5	16						16		
TOTAL APPLEMORE			277	67	124	133	0	61	16	0	0

**LEISURE PORTFOLIO CAPITAL EXPENDITURE PLANS
2003/2004 TO 2007/2008**

PROJECT	Note	Number	Est Total Cost	Actual to 31/03/03	Original Estimate 2003/04	Forecast Capital Expenditure					Future Years
						2003/04	2004/05	2005/06	2006/07	2007/08	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
NEW MILTON											
Extension to Contours	S		160	109		51					
Refurbishment of Workshop / Storage Area	E		15		15	15					
Refurbishment of Contours Extension Toilet	E		14		14	14					
External Barrier Control	E		12		12	12					
Refurbishment of Centre Filters	E		16		16	16					
Reception Refurbishment	Ea	6	28				28				
Replacement of Wetside Tiles	Ea	7	30				30				
Pool Hall Roof	E	8	85	30				55			
Replacement of Existing CCTV System	N	9	20							20	
TOTAL NEW MILTON			360	139	57	108	58	55	0	0	0
RINGWOOD											
Installation of Automatic Doors	E		15	1		14					
Replacement of Lift	E		30			30					
Refurbish Main Reception	E		30		30	30					
Conversion of Bar Area in Soft Play	E		65		50	65					
Refurbishment of Sand Pool Filter	E		0		10	0					
Dry Change Refurbishment	Ea	10	94	4			90				
Wet Change Refurbishment	E	11	72				72				
Wetside Refurbishment Project	N	12	141				141				
Squash Court Conversion to Studio	N	13	42				42				
Fitness Suite Refurbishment	N	14	29				29				
Car Park Security	N	15	20				20				
Sports Hall Floor Refurbishment	N	16	10					10			
TOTAL RINGWOOD			548	5	90	139	394	10	0	0	0

**LEISURE PORTFOLIO CAPITAL EXPENDITURE PLANS
2003/2004 TO 2007/2008**

PROJECT	Note	Number	Est Total Cost	Actual to 31/03/03	Original Estimate 2003/04	Forecast Capital Expenditure					Future Years
						2003/04	2004/05	2005/06	2006/07	2007/08	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>LYMINGTON</u>											
Catering Area Conversion to Gym	S		22	17		5					
Swimming Pool Heat Pump & Heat Transfer Coil	E		23		23	23					
Refurbishment of Sand Pool Filters (x2)	E		20		20	20					
Phase 2	E	17	420				399	21			
Sports Hall Refurbishment	N	18	18				18				
Car Park Barriers	N	19	15				0	15			
Reception Control	N	20	10				10				
TOTAL LYMINGTON			528	17	43	48	427	36	0	0	0
<u>TOTTON</u>											
Re-Tiling of Poolside Plinths	E		10		10	10					
Refurbishment of Sand Pool Filters (x2)	E		17		20	17					
Filtration System	E		13		16	13					
Access Control	E		6		0	6					
Toilet Refurbishments	E	21	10				10				
Lift Refurbishment	N	22	20				20				
Dance Studio Flooring	N	23	10					10			
TOTAL TOTTON			86	0	46	46	30	10	0	0	0

**LEISURE PORTFOLIO CAPITAL EXPENDITURE PLANS
2003/2004 TO 2007/2008**

PROJECT	Note	Number	Est Total Cost	Actual to 31/03/03	Original Estimate 2003/04	Forecast Capital Expenditure					Future Years
						2003/04	2004/05	2005/06	2006/07	2007/08	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>DIBDEN GOLF CENTRE</u>											
Electrical Remedial Works	E		15			15					
Extension to CCTV	E		24	12	12	12					
Course Drainage	E		14		14	14					
Course Steps	E		10		10	10					
Course Enhancements	E	24	70		15	15	17	18	20		
Replacement of Electrics in Irrigation System	E	25	53				53				
Pipework to 9 Hole Irrigation System	E	26	35				35				
Renovation of Pond	E	27	4				4				
TOTAL DIBDEN GOLF CENTRE			225	12	51	66	109	18	20	0	0
<u>COAST</u>											
Coast Amenities PPM	S		127	104		23					
Milford Promenade / Sea Front Phase 1	E/N	28	150			20	130				
Keyhaven Quay	E		34		34	34					
TOTAL COAST			311	104	34	77	130	0	0	0	0
<u>TOURISM</u>											
Remote Areas Management	S		7			7					
TOTAL TOURISM			7	0	0	7	0	0	0	0	0

**LEISURE PORTFOLIO CAPITAL EXPENDITURE PLANS
2003/2004 TO 2007/2008**

PROJECT	Note	Number	Est Total Cost	Actual to 31/03/03	Original Estimate 2003/04	Forecast Capital Expenditure					Future Years
						2003/04	2004/05	2005/06	2006/07	2007/08	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>DUAL USE/JOINT PROVISION</u>											
Marchwood Youth Centre	Ea	29	85				40	45			
Hanger Farm	E		170		170	170					
Eling Tide Mill	S		116			116					
Minstead Study Centre	N	30	30				30				
TOTAL DUAL USE/JOINT PROVISION			401	0	170	286	70	45	0	0	0
<u>ARTS</u>											
ArtSway	N	31	40				40				
TOTAL ARTS			40	0	0	0	40	0	0	0	0
<u>OPEN SPACE</u>											
Parish Partnership Programme	E	32	300		100	100	100	100			
TOTAL OPEN SPACE			300	0	100	100	100	100	0	0	0
SUB TOTAL - Excl. Developers' Contributions Schemes			3,359	423	736	1,047	1,409	368	76	20	16

**LEISURE PORTFOLIO CAPITAL EXPENDITURE PLANS
2003/2004 TO 2007/2008**

PROJECT	Note	Number	Est	Actual	Original	Forecast Capital Expenditure					Future
			Total Cost	to 31/03/03	Estimate 2003/04	2003/04	2004/05	2005/06	2006/07	2007/08	Years
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>DEVELOPERS' CONTRIBUTION SCHEMES</u>											
Bartley Park	S		817	807		10					
Hythe Promenade	S		168	10		158					
Corkfield, Marchwood	S		21			21					
Land Acquisition at New Milton	S		100			100					
Land at Poulner Lakes	S		21	1		20					
Rushington Amenity Land	S		14	9		5					
Hangar Farm, Totton, Open Space	S		1,838	66	1,346	1,772					
Ringwood - Trinity Church	E		40			40					
Fordingbridge - Skateboard Park	E		10			10					
Parish Paths Project	E	33	63	27	9	9	9	9	9		
West Totton Centre	S		71	36		35					
Hangar Farm, Totton, Community Use	S		114	5	113	109					
TOTAL DEVELOPERS' CONTRIBUTION SCHEMES			3,277	961	1,468	2,289	9	9	9	0	0
GROSS TOTAL			6,636	1,384	2,204	3,336	1,418	377	85	20	16
LESS: Developers' Contributions			-3,277	-961	-1,468	-2,289	-9	-9	-9	0	0
Grants and Other Contributions			0								
NET TOTAL			3,359	423	736	1,047	1,409	368	76	20	16

Note Key

E - Bid/Saving from Existing Programme

Ea- Amended Bid/Saving from Existing Programme

N - New bid or saving

S - Slipped bid brought forward from 2002/03