

CABINET - 3 NOVEMBER 2004

PORTFOLIO: FINANCE AND SUPPORT/ALL

EXPENDITURE PLAN PROPOSALS

1. INTRODUCTION

- 1.1 The Cabinet considered the latest Financial Strategy on 5 July 2004. 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 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 only be a few issues that have not been considered through this process.
- 1.3 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. The external pressures on the Council continue to grow and some of these are outlined in this report.
- 1.4 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 in the region of 9% assuming that there is no use of revenue balances. There are still four months until the Council sets the tax level for next year and many issues are still to be finalised. It is therefore unlikely that the final tax level will be that which is set out in this report.

2. REVIEW PANELS

- 2.1 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 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 to the Council for consideration.
- 2.3 The final budget should be approved by the Council in February 2005 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 financial position is updated regularly both as part of the Financial Strategy and within the financial monitoring information that is provided to Members. Efficiency gains have regularly been identified as part of the annual budget process, which makes the identification of further proposals that more challenging.

3.2 The main financial issues facing the Council at this point are outlined briefly below:-

3.3 External Issues

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- 3.3.1 The Council has incurred regular increases in the level of contributions it has to make to the Superannuation Fund over recent years. Due to continued falling returns on the investment portfolio, contributions will have to significantly increase over the next three financial years. The level of the enhanced contribution has not yet been finalised but an estimate has been included within the figures contained in Appendix 1 to this report.
 - 3.3.2 2005/06 will be the last year of the three year grant settlement methodology. As in recent years this Council will be 'at the floor' which means that it will receive the minimum increase available.
 - 3.3.3 Following the Gershon 'Efficiency' Review the floor this year may well be lower than previously seen as the Government attempts to create efficiency gains through the grant mechanism. At present an increase in grant funding of 1.5% (£138,000) has been included within Appendix 1. This may however, prove to be over optimistic.
 - 3.3.4 Due to falling investments 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, however, still have a significant impact on the Council's resources.

3.4 Internal Issues

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- 3.4.1 As the Council uses resources to fund the capital programme the level of investment income reduces. The impact of this is shown on the summary page in Appendix 2. Attempts have been made within this budget process to ensure that a significant contribution is made within the revenue budget that will fund a reasonable capital programme in future years.

- 3.4.2 The Council has not yet finalised the pay settlement for 2005/06 but it is likely that the fall back position of applying the national agreement will occur. This will see a settlement of 2.75% for 2004/05 and 2.95% for the two following years. This will provide greater certainty within the medium term financial forecast.
- 3.4.3 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.
- 3.4.4 The on-going impact of single status continues to create additional budgetary pressure on the Council's resources. It is anticipated that the latest bid contained in these papers will be the last.
- 3.4.5 The Pay and Reward strategy is now being implemented and the costs associated with this are included within the attached budget proposals.
- 3.4.6 Members will note that for the first time Housing has been merged with the rest of the capital programme. Resources generated through housing activities have been reinvested within Housing, although Members will be aware that capital receipts are not ring-fenced.
- 3.4.7 As potential resources fall in 2008/09 the Housing programme for that year has been reduced to continue the policy of self-financing.
- 3.4.8 In light of the projected financial position the Council will be applying to DEFRA in order to obtain full funding in relation to the Coastal Works Programme. This has been successful for schemes commencing in 2005/06. The attached figures assume that further requests will also be successful however if they are not the programme will be reviewed.

4. CAPPING

- 4.1 The threat of the council tax level or budget being capped by Central Government has not been of concern for New Forest for some time. With an impending general election and public concerns over council tax levels this may be more of an issue for 2005/06. The Government have not yet announced the capping criteria for 2005/06 but this will be included within future budget reports. Members will need to be mindful of this criteria before setting the budget in February.

5. GEARING EFFECT

- 5.1 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

5.2 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.

6. FINANCIAL STRATEGY

6.1 All expenditure plan proposals (where they are service related) need to demonstrate their link to both the service planning process and the corporate plan.

6.2 The Council set a balanced revenue budget.

6.3 That expenditure plan proposals only be considered if:

- a) the additional cost is unavoidable
- b) There is a very good pay back on the level of investment
- c) The investment will significantly help the Council achieve one of its key priorities

6.4 The officers develop proposals that will reduce on-going revenue costs having consideration of the Council's priorities as part of the Expenditure Planning Process.

6.5 That a thorough review be undertaken of previous expenditure patterns in order to identify and ensure that base budgets reflect the 'real' cost of service delivery.

6.6 Second homes:

6.6.1 The Council agrees to keep the second homes discount at the minimum level of 10%.

6.6.2 The Council continues with the existing policy to direct additional income from the reduction of second homes into Social Housing and works in partnership with the County Council to ensure that the additional income that they received from second homes within the District be retained within the District.

6.6.3 That every effort be made to encourage the Police and Fire Authorities to adopt a similar approach.

- 6.6.4 That a review of the Council's approach to the discount on empty properties be undertaken and be considered by Members in time to affect the council tax for 2005/06.
- 6.7 Capital proposals:
- 6.7.1 Subject to the necessary resources being in place the Council fund the acquisition of equipment and software from the Repairs and Renewals Reserve rather than leasing.
- 6.7.2 Capital investment be considered only where it is deemed to be a corporate priority or an investment to save a scheme that will reduce the Council's on-going revenue expenditure.
- 6.7.3 Provision be made for an affordable capital programme.
- 6.8 Charging policy – the corporate charging policy to continue to be used as the framework for determining charging levels.
- 6.9 General Fund Balance to be a minimum of 10% of net revenue turnover or £2m whichever is the lower.
- 6.10 Any revenue under-spends at the year-end to be allocated to the Capital Reserve.
- 6.11 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.

7. PROPOSALS

- # 7.1 The Appendices to this report summarise all the Expenditure Plan Proposals as follows: -
- Appendix 1 – General Fund Revenue Proposals
Appendix 2 – Capital Proposals
Appendix 3 – Fees and Charges Proposals
- 7.2 Members of Review Panels should have seen the attached proposals as part of the service planning process. This is however, undertaken at a time when the overall level of resources or demands is not known. Further adjustments may therefore be required in relation to existing proposals, or new proposals considered, even though they were not part of the aforementioned service planning process.
- 7.3 Although the Council has freedom to borrow to fund capital expenditure the attached proposals make no provision for new borrowing. The funding of the capital programme is therefore from within the Council's own resources. The revenue impact of these decisions has been allowed for within Appendix 1.

8. USE OF BALANCES

- 8.1 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.
- 8.2 Included within the attached schedules is a proposal to transfer £800,000 from the Capital Reserve to the Repairs and Renewals Reserve. The purpose of this transfer is to enable the Council to discontinue the use of leasing in order to fund IT software and hardware acquisitions. This has led to a reduction in operating costs in the short term and will enable a much more flexible approach to the replacement of existing equipment to be adopted in the future.

9 PORTFOLIO HOLDER COMMENTS

- 9.1 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.

10. EMPLOYEE SIDE COMMENTS

- 10.1 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.

11. RECOMMENDATIONS

It is recommended that:-

- 11.1 Members of the Cabinet consider all the items contained in the Expenditure Plan proposals as contained in the Appendices to this report;
- 11.2 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
- 11.3 Further work continues in order to identify ways of reducing net expenditure.

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NEW FOREST DISTRICT COUNCIL**DRAFT GENERAL FUND FORECAST 2005/06 TO 2008/09 BASED ON 2004/05 BUDGET**

26/10/04	2004/05	2005/06	2006/07	2007/08	2008/09
	£000	£000	£000	£000	£000
Net Portfolio Requirements	19948	18659	19630	21515	22730
Est. Inflation (salary related)		580	600	620	640
Other Inflation		180	190	190	200
Sub Total (A)	19948	19419	20420	22325	23570
Capital Financing Provision	245	555	-100		
Sub Total (B)	20193	19974	20320	22325	23570
Less Interest on Balances(net)	-1170	60	260	200	150
Sub Total (C)	19023	20034	20580	22525	23720
Transfer From MRP/Reg157	-252	142	110		
Budget Requirements Total (D)	18771	20176	20690	22525	23720
Add Expenditure Plan Bids					
Corporate & Finance	0	502	491	268	0
Crime & Disorder	0	118	0	0	0
Economy & Planning	0	291	69	-81	-85
Environment	0	212	106	73	-50
Health & Social Inclusion	0	28	0	0	0
Housing	0	7	2	2	2
Leisure	0	213	19	-13	32
General Purposes & Licensing Committee	0	69	109	0	0
Planning Development Control Committee	0	134	0	-25	0
Standards Committee	0	0	0	0	0
Sub Total Bids	0	1573	795	224	-101
Deduct Expenditure Plan Savings					
Corporate & Finance	0	-564	-69	0	0
Crime & Disorder	0	-15	0	10	-10
Economy & Planning	0	-517	41	-15	0
Environment	0	-186	-3	8	0
Health & Social Inclusion	0	-34	0	0	0
Housing	0	-70	-9	-9	-9
Leisure	0	-507	16	-13	-19
General Purposes & Licensing Committee	0	-47	-5	0	0
Planning Development Control Committee	0	-180	60	0	0
Standards Committee	0	0	0	0	0
Sub Total Savings	0	-2119	31	-20	-38
Transfer from Commercial Services	-112				
Forecast Budget Requirements Total (E)	18659	19630	21515	22730	23581
Transfer to/from(-) Reserves					
Budget Required after Reserve Transfer	18659	19630	21515	22730	23581

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Collection Fund /RSG/ NDR	9455	9571	9712	9855	10000
Council Tax	9204	10058	11803	12875	13581
	18659	19630	21515	22730	23581
Council Tax	130.94	142.82	167.28	182.12	191.74
Council Tax Increase		9.07	17.13	8.87	5.29

FINANCE AND SUPPORT PORTFOLIO
DRAFT GENERAL FUND FORECAST 2005/06 TO 2008/09 BASED ON 2004/05 BUDGET

<u>PORTFOLIO/COMMITTEE</u>	2004/05 ORIGINAL BUDGET	2004/05 REVISED BUDGET	Key	Number	2005/06 £	2006/07 £	2007/08 £	2008/09 £
FINANCE AND SUPPORT								
BIDS								
Superannuation	1,800,000	1,800,000	B	1	200,000	200,000	200,000	
Vehicles and Plant - Replacement Programme	807,280	807,280	B	2	23,000	30,000	25,000	
ICT Equipment / Systems	858,150	707,100	B	3	21,100	10,700	24,200	
Pay and Reward Strategy	19,925,360	19,925,360	B	4	92,000	105,000	19,000	
Information Office BT Telephone rental/calls	122,880	122,880	A	5	5,000			
50% of Leasing costs of Woodworking Machine	0	0	A	6	1,590			
HPSN Soft Changes & Cabling	122,880	122,880	A	7	17,000			
HPSN Service Charge (Increase)	122,880	122,880	A	8	15,000			
ICT 3rd Party Mtce Costs (new programme)	386,580	386,580	A	9	34,000			
Customer Services Additional Half Post	230,850	230,850	A	10	10,000	-10,000		
Catering Sites Equipment Replacement	21,890	21,890	A	11	9,450			
Cash Processing Costs	43,560	43,560	A	12	3,400			
Rent Rebates Overpayments t/f from HRA	0	0	A	13	70,000	70,000		
Week 53 Wages	3,151,890	3,151,890	A	14		85,000		
Sub Total Bids					501,540	490,700	268,200	-
SAVINGS								
Offices and Depots Maintenance savings	179,940	179,940	C	15	-15,000			
Reduction in transfer to Redundancy Fund	79,000	79,000	B	16	-74,000	-5,000		
Hythe Information Office Rental	6,940	6,940	B	17	-6,000			
Dibden - Redecoration of Club House	10,110	10,110	B	18	-10,000			
Dibden - Walk in freezer	10,000	10,000	B	19	-4,500			
Appletree Pantry - Air conditioning replacement	9,890	9,890	B	20	-6,000			
Catering sites - Equipment replacement	21,890	21,890	B	21	-10,000			
Temporary Payroll Officer	17,580	17,580	B	22	-15,000			
Democratic & Electoral Supplies & Services	12,270	12,270	A	23	-2,500			
Valuers salary costs	108,230	108,230	A	24	-7,200			
HR Operation Review	192,480	192,480	A	25		-37000		
Commercial Services reduction in training budget	8,150	8,150	A	26	-500			
Commercial Serv reduction in transport budget	344,320	344,320	A	27	-2,700			
Savings on copier paper contract price reduction	23,000	23,000	A	28	-3,200			
Savings on computer HP consumables	60,930	60,930	A	29	-1,700			
CPU/Stores reduction in Supplies & Services	387,660	387,660	A	30	-1,000			
Property Services Restructuring	261,700	261,700	A	31	-35,000			
ICT Salary Savings	661,460	661,460	A	32	-22,000	-7400		
ICT 3rd Party Maintenance Costs (Re-negotiated)	386,580	386,580	A	33	-25,000			
Savings on Catering Admin Business Unit	38,260	38,260	A	34	-16,000			
Savings on Community Services Admin	393,040	393,040	A	35	-11,500			
Tax & Benefits Service Review	1,733,540	1,733,540	A	36	-100,000	20,000		
Accountancy Business Unit	25,050	25,050	A	37	-23,000			
Citizens' Panel	20,650	20,650	A	38	-4,000			
Community Planning	11,010	11,010	A	39	-3,000			
Democratic Process Costs	639,590	647,590	A	40	-15,000			
Verification Framework Grant (04/5 saving)	-	-	E	41	-150,000			
Sub Total Savings					-563,800	-69,400	-	-
Total Bids					501,540	490,700	268,200	-
Total Savings					-563,800	-69,400	-	-
Net Portfolio Bids/Savings (-)					-62,260	421,300	268,200	-

CRIME AND DISORDER PORTFOLIO
DRAFT GENERAL FUND FORECAST 2005/06 TO 2008/09 BASED ON 2004/05 BUDGET

	2004/05 ORIGINAL BUDGET	2004/05 REVISED BUDGET	Key	Number	2005/06 £	2006/07 £	2007/08 £	2008/09 £
BIDS								
Community Safety - Civil Contingencies Bill			A	1	20,000			
CCTV Operators - Training			A	2	4,000			
CCTV Equip. Replace - Contribution to Cap Reserve			A	3	94,000			
Sub Total Bids					118,000	-	-	-
SAVINGS								
Emergency Planning - Prev.yrs underspent (Supplies & Serv)	9,310	9,310	A	4	-5,000			
Community Safety (3 year strategy)	10,000	10,000	B	5	-10,000		10,000	-10,000
Sub Total Savings					-15,000	-	10,000	-10,000
Total Bids					118,000	-	-	-
Total Savings					-15,000	-	10,000	-10,000
NET BIDS / SAVINGS (-)					103,000	-	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 2004/05

Highlighted bids/savings are linked to each other

Bolded bids/savings are linked to capital schemes

ECONOMY & PLANNING PORTFOLIO

Appendix 1

DRAFT GENERAL FUND FORECAST 2005/06 TO 2008/09 BASED ON 2004/05 BUDGET

	2004/05 ORIGINAL BUDGET	2004/05 REVISED BUDGET	Key	Number	2005/06 £	2006/07 £	2007/08 £	2008/09 £
BIDS								
Cont.to District Local Plan Fund re Local Dev.Framework	40,000	40,000	A	1	-	100,000	-20,000	-80,000
Increased take up of Young People's Concessionary Fares	33,470	33,470	A	2	12,000	-	-	-
Increase Cont.to New Forest Dial - a - Ride	3,000	3,000	A	3	8,000	-	-	-
Leader+ Programme Manager	0	0	A	4	13,980	4,660	-	-4,660
Shortfall in Land Charges income	-786,290	-752,290	A	5	75,000	-	-	-
Decriminalisation of On-Street Parking	0	0	A	6	101,700	-39,260	-65,600	-560
Additional Car Park Warden staff costs	150,530	150,530	A	7	10,000	-	-	-
Shortfall in Car Park clock sales income-volume	-340,000	-340,000	A	8	62,800	-	-	-
Replacement of Amenity Car Park Meters	0	0	A	9	7,170	3,250	4,270	-
Sub Total Bids					290,650	68,650	-81,330	-85,220
SAVINGS								
Reduce Cont.to Parish Rural Transport Initiatives	1,580	1,580	A	2	-280	-	-	-
Reduce budget Public Lighting Planned Maint.	54,000	54,000	A	2	-5,500	-	-	-
Reduce budget Measures to Encourage Cycling	5,470	5,470	A	2	-1,420	-	-	-
Reduce budget Green Transport Plan	9,230	9,230	A	2	-1,330	-	-	-
Introduce Charging for Road Closures (Non HCC)	0	0	A	2	-2,290	-	-	-
Delete budget for Highways Tree Planting	1,180	1,180	A	2	-1,180	-	-	-
Additional Income from Land Charges Fee Increases	-786,290	-752,290	A	5	-75,000	-	-	-
Printing the local plan	40,000	40,000	B	10	-40,000	-	-	-
Cont.to NF Heritage Area Transport Officer (3 Years)	6,870	6,870	C	11	-	-6,870	-	-
Car Parks - Parking for Disabled People	46,780	46,780	B	12	-	-	-15,000	-
Planning Delivery Services	0	-138,000	A	13	-48,000	48,000	-	-
Delete Cont.to Parish Rural Transport Initiatives	1,580	1,580	A	14	-1,300	-	-	-
Reduce budget for Low Cost Transport Measures	5,260	5,260	A	14	-1,260	-	-	-
Reduce budget for Calshot Transport Initiatives	5,280	5,280	A	14	-280	-	-	-
Further reduce budget Public Lighting Planned Maint.	54,000	54,000	A	14	-4,900	-	-	-
Further reduce budget Measures to Encourage Cycling	5,470	5,470	A	14	-450	-	-	-
Further reduce budget Green Transport Plan	9,230	9,230	A	14	-1,330	-	-	-
Reduce budget for Temporary Traffic Orders	3,000	3,000	A	14	-1,000	-	-	-
No inflation increase in bus token allowance	384,840	384,840	A	15	-9,620	-	-	-
Deletion of Economic Development post	14,980	14,980	A	16	-15,420	-	-	-
Reduction of Economic Dev.Initiatives budget	103,440	83,440	A	16	-20,000	-	-	-
Additional income from Building Regs Fees	-539,600	-539,600	A	17	-30,000	-	-	-
Additional income from Land Charges Fees	-786,290	-752,290	A	18	-5,000	-	-	-
Savings on Car Parks Postages	12,000	3,000	A	19	-9,000	-	-	-
Addit.income from Town Centre Excess Charges	-13,000	-50,000	A	20	-32,000	-	-	-
Addit.income from Town Centre Car Park Meters	-546,000	-567,000	A	21	-65,000	-	-	-
Increase in price of Town Centre Clocks	-340,000	-340,000	A	22	-46,800	-	-	-
Increase in Amenity Car Park Fees above inflation	-299,320	-299,320	A	23	-12,700	-	-	-
Increase in Town Centre Car Park Fees above inflation	-546,000	-546,000	A	24	-85,600	-	-	-
Sub Total Savings					-516,660	41,130	-15,000	-
Total Bids					290,650	68,650	-81,330	-85,220
Total Savings					-516,660	41,130	-15,000	-
NET BIDS / SAVINGS (-)					-226,010	109,780	-96,330	-85,220

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 2004/05
Highlighted bids/savings are linked to each other
Bolded bids/savings are linked to capital schemes

ENVIRONMENT PORTFOLIO
DRAFT GENERAL FUND FORECAST 2005/06 TO 2008/09 BASED ON 2004/05 BUDGET

	2004/05	2004/05	Key	Number	2005/06	2006/07	2007/08	2008/09
	ORIGINAL	REVISED			£	£	£	£
	BUDGET	BUDGET						
BIDS								
Coastal monitoring - reinstate employee costs	72,340	72,340	B	1	-	-	30,000	-
Pilot kerbside glass collection scheme	0	0	C	2	-	102,850	42,750	-50,000
Extension of Clear Sack Recycling (DEFRA yr1)	-173,200	-145,200	C	3	81,000	28,000	-	-
Recycling Grant	-173,200	-145,200	B	4	64,200	-	-	-
Increase in Cont. to Project Integra Fund	17,420	17,420	A	5	12,000	-	-	-
Structural repairs in Sopley Church Cemetery	15,000	15,000	A	6	5,000	-5,000	-	-
Increase in Grounds Maintenance Costs	253,060	253,060	A	7	10,000	-	-	-
Refuse Collection Sickness	1,562,270	1,558,970	A	8	20,000	-	-	-
Garden Waste-addit.costs assoc.with the pilot scheme	cost neutral	cost neutral	A	9	19,860	-19,860	-	-
Sub Total Bids					212,060	105,990	72,750	-50,000
SAVINGS								
Pilot kerbside glass collection scheme	0	0	C	2	-	-2,500	-2,500	-
Project Integra Income	-47,000	-43,000	B	9	-9,000	-	-	-
Coast Protection Inspection and Maintenance	55,270	55,270	A	10	-10,000	-	10,000	-
Saving on Locking of Public Conveniences(04/05 item)	24,810	14,810	A	11	-10,000	-	-	-
Reduce Public Conv. Materials budget	23,320	23,320	A	12	-2,000	-	-	-
Reduce Public Conv. Planned Maint. budget	48,280	48,280	A	12	-5,000	-	-	-
Reduce Public Conv. Routine Maint. budget	44,470	44,470	A	12	-1,000	-	-	-
Reduce Public Conv. Vandalism Repairs budget	17,500	17,500	A	12	-2,000	-	-	-
Saving on Fuel budgets(04/05 item)	174,800	146,800	A	13	-28,000	-	-	-
Additional income from Recycling Credits	-164,800	-181,800	A	14	-4,000	-	-	-
Savings on pink/clear sack expenditure	325,460	325,460	A	15	-20,000	-	-	-
Savings on Abandoned Vehicles service	49,280	24,280	A	16	-25,280	-	-	-
Deletion of Trainee Engineering Technician Post	14,270	14,270	A	17	-14,690	-	-	-
Increase in Commercial Waste fees&charges	-172,000	-172,000	A	18	-6,000	-	-	-
Increase in Exclusive Right of Burial fees&charges	-32,820	-32,820	A	19	-6,000	-	-	-
Increase in Special Collections fees&charges	-79,300	-79,300	A	20	-35,000	-	-	-
Grounds Maintenance section salary savings	253,060	253,060	A	21	-7,600	-	-	-
Sub Total Savings					-185,570	-2,500	7,500	-
Total Bids					212,060	105,990	72,750	-50,000
Total Savings					-185,570	-2,500	7,500	-
NET BIDS / SAVINGS (-)					26,490	103,490	80,250	-50,000

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 2004/05

Highlighted bids/savings are linked to each other

Bolded bids/savings are linked to capital schemes

HEALTH & SOCIAL INCLUSION PORTFOLIO
DRAFT GENERAL FUND FORECAST 2005/06 TO 2008/09 BASED ON 2004/05 BUDGET

	2004/2005	2004/2005	Key	Number	2005/2006	2006/2007	2007/2008	2008/2009
	ORIGINAL BUDGET	REVISED BUDGET			£	£	£	£
BIDS								
Meals on Wheels - Increase in WRVS subsidy	49,150	49,150	B	1	3,700			
Stray Dogs - Contract for out of hours stray dogs	53,300	53,300	A	2	20,000			
Food Safety Courses no longer run	-6,410	-6,410	A	3	3,500			
Health Commercial - Homeworking	-	-	A	4	1,000			
Sub Total Bids					28,200	-	-	-
SAVINGS								
Env. Health - Grants & Subscriptions reduce budget	1,790	1,790	A	5	-1,000			
Land Pollution - Hired & Contracted reduce budget	24,770	24,770	A	6	-1,000			
Pest Control - Materials reduce budget	8,130	8,130	A	7	-2,000			
Air qilty - lease of nitrogen dioxide monitor reduce base	6,600	6,600	A	8	-4,000			
Health Comm.Downgrade Senior EHO to Technician	41,090	41,090	A	9	-17,000			
Health Comm.Downgrade Senior EHO to EHO	41,090	41,090	A	10	-9,000			
Sub Total Savings					-34,000	-	-	-
NET BIDS / SAVINGS (-)					-5,800	-	-	-

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 2004/05

Highlighted bids/savings are linked to each other

Bolded bids/savings are linked to capital schemes

HOUSING PORTFOLIO
DRAFT GENERAL FUND FORECAST 2005/06 TO 2008/09 BASED ON 2004/05 BUDGET

	2004/05 ORIGINAL BUDGET	2004/05 REVISED BUDGET	Key	Number	2005/06 £	2006/07 £	2007/08 £	2008/09 £
UNAVOIDABLE BIDS								
BIDS								
Cap Charges for Lifeline Rentals to 1.6%	138,410	138,410	A	1	4,500			
Shared Amenities Contribution	114,370	114,370	B	2	2,000	2,000	2,000	2,000
Sub Total Bids					6,500	2,000	2,000	2,000
SAVINGS								
Lifeline Purchasing Budget	37,430	37,430	A	3	-4,500			
Bed and Breakfast Costs	113,190	103,190	A	4	-14,000			
Housing Admin Post	218,110	218,110	A	5	-9,860			
HAL Top Up	29,530	0	A	6	-29,530			
Community Alarm Scheme	145,530	145,530	B	7	-4,000	-4,000	-4,000	-4,000
Community Alarm Scheme - Lifelines	145,530	145,530	B	8	-5,000	-5,000	-5,000	-5,000
Mortgage Administration	4,430	4,430	A	9	-3,000			
Sub Total Savings					-69,890	-9,000	-9,000	-9,000
NET BIDS / SAVINGS (-)					-63,390	-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 1

DRAFT GENERAL FUND FORECAST 2005/06 TO 2008/09 BASED ON 2004/05 BUDGET

	Original Budget	Latest Budget	Key	Number	2005/06 £	2006/07 £	2007/08 £	2008/09 £
BIDS								
Applemore HLC - Extension to Fitness Suite (staffing costs)	69,190	69,190	E	1	4,000			
Applemore HLC - Soft Play Area (staffing costs)	125,340	125,340	E	2	300			
HLC - Energy Management (annual programme of works)	46,000	46,000	B	3	1,000	1,000		
HLC - Energy Management (extension of annual programme)	46,000	46,000	A	4				25,000
Lymington HLC - Café Conversion to Gym (additional costs)	233,400	233,400	E	5	2,040	3,820		
Lymington HLC - Maintenance Technician (additional costs)	80,600	80,600	E	6	500			
New Milton HLC - Maintenance Technician (additional costs)	100,220	100,220	E	7	500			
Lymington HLC - Phase 2 Expenditure			E	8	12,200			
New Milton HLC - Contours (additional staffing & leasing costs)	37,800	37,800	E	9	900	1,000		
New Milton HLC - Replace Sports Hall Lights (one-off item)	4,000	4,000	B	10		2,500	-2,500	
New Milton HLC - Squash Court Refurbishment (one-off item)	4,000	4,000	B	11	3,000	-3,000		
Ringwood HLC - Activity Organiser (staffing costs)	119,770	119,770	E	12		1,000		
Ringwood HLC - Soft Play Area (additional costs)	3,590	3,590	E	13	300			
Sports & Community Development - Active Sport Programme	5,230	5,230	B	14	1,000			
Sports & Community Development - Remove Active Sport Bid	5,230	5,230	A	15	-1,000			
Totton HLC - Loss of Income/Studio Floor Replacement (one-off item)	-838,510	-838,510	B	16	750	-750		
Tourism - Install Photocopiers at Lyndhurst/Lymington VICs	9,600	9,600	C	17	1,710			
Tourism - Replace Tills at all VICs	9,600	9,600	C	18	1,440			
Tourism - Loss of Income	-218,770	-183,720	A	19	16,700			
Sports & Community Development - "Branch Out" Loss of Grant	-11,140	-11,140	A	20	6,900			
Keyhaven River - Telephones	0	0	A	21	1,600			
Part-Time Coastal Warden	27,090	27,090	A	22	2,200			
Keyhaven River - Access Steps (one-off item)	0	0	A	23		8,000	-8,000	
Foreshores & Beaches - Sturt Pond Management	0	0	A	24	4,000			
Dibden Golf Centre - Pond Renovation (one-off item)	5,530	5,530	A	25	6,000	-6,000		
HLC - Planned Preventative Maintenance (addition to programme)	46,680	46,680	A	26	30,000			
HLC - Underwater Repairs (addition to existing programme)	15,000	15,000	A/B	27	15,000	-13,000	2,000	3,000
HLC - Pool Cover Replacement Programme	5,000	5,000	A	28	5,000			
HLC - External Signage	0	0	A	29	8,000		-8,000	
HLC - Marketing Budgets	50,850	50,850	A	30	10,000			
HLC - Telephones	4,770	4,770	A	31	3,000			
HLC - Healthy Horizons Funding	26,090	26,090	A	32	5,000	1,000	1,000	1,000
HLC - Healthy Horizons (PCT provision of grant funding)	0	0	A	33	0	35,000		
HLC - Increase in Net Operating Costs			A	34	53,000			
Totton HLC - "Handyman" Post	100,290	104,290	A	35	3,000			
New Milton HLC - Entrance Safety (one-off item)	4,000	4,000	A	36	2,000	-2,000		
New Milton HLC - Shower Water Supply (one-off item)	4,000	4,000	A	37	6,000	-6,000		
New Milton HLC - Locker Replacment	5,190	3,900	A	38		3,000	3,000	3,000
Ringwood HLC - Playsite Upgrade (one-off item)	0	0	A	39	3,500	-3,500		
Ringwood HLC - Squash Court Refurbishment (one-off item)	0	0	A	40	3,000	-3,000		
Lymington HLC - Replacement Tramapoline	65,690	65,690	A	41	500			
TOTAL ALL BIDS					213,040	19,070	-12,500	32,000

DRAFT GENERAL FUND FORECAST 2005/06 TO 2008/09 BASED ON 2004/05 BUDGET

	Original Budget	Latest Budget	Key	Number	2005/06 £	2006/07 £	2007/08 £	2008/09 £
SAVINGS								
Clayfields - Repairs & Maintenance (removal of one-off item)	1,500	1,500	E	1	-1,500			
Eling Toll Bridge Repairs (Removal of One-off item)	7,340	7,340	E	2	-7,000			
RHLC - EM Lighting Replacement (removal of one-off item)	21,200	21,200	E	3	-15,000			
RHLC - EM Lighting Replacement (ongoing energy savings)	27,650	27,650	E	4	-2,050			
Lymington HLC - Replacement Pool Inflatable (R&R)	5,740	430	E	5	-4,500			
New Milton HLC - Reinstate Income loss from Wetside Tiling	-630,180	-630,180	E	6	-4,000			
New Milton HLC - Safety Works to Car Park Entrance	4,000	4,000	E	7	-4,000			
New Milton HLC - Table Tennis Tables (removal of one-off item)	5,190	3,900	E	8	-1,000			
Ringwood HLC - Fitness Suite Refurbishment Expenditure			E	9	-6,530			
Ringwood HLC - Reinstate Income loss from Wetside Works	-692,400	-692,400	E	10	-40,000			
Ringwood HLC - Replacement & Renewal Funding	5,740	430	E	11	-810	-600		
Totton HLC - Refurbish Sports Hall Floor (removal of one-off item)	7,000	7,000	E	12	-7,000			
Totton HLC -Reinstate Income loss from Sports Hall Refurb	-838,510	-838,510	E	13	-1,000			
Totton HLC - Treatment Room Air Con Unit (removal of one-off item)	24,470	24,470	E	14	-1,000			
Tourism - Lyndhurst VIC Refurb (removal of one-off item)	9,600	9,600	E	15	-8,000			
Tourism - VIC Carpets (removal of one-off item)	9,600	9,600	E	16	-1,600			
Applemore HLC - Extension to Fitness Suite (additional income)	-1,050,790	-1,050,790	E	17	-5,000			
Applemore HLC - Soft Play Area (additional income)	-1,050,790	-1,050,790	E	18	-1,300			
Energy Management - Annual Programme (utilities savings)	257,110	257,110	E	19	-6,000	-6,000		
HLC - Replacement Programme for Air-Con Units (replacment cost)	27,000	27,000	C	20	-7,000		-12,000	-11,000
HLC - Replacement Programme for Air-Con Units (utilities savings)	131,890	131,890	C	21	-3,000		-1,200	-1,100
Lymington HLC - Café Conversion to Gym (additional income)	-456,630	-456,630	E	22	-6,000	-10,100		
Lymington HLC - Phase 2 (additional income)	-456,630	-456,630	E	23	-126,750			
New Milton HLC - Contours (additional income)	-630,180	-630,180	E	24	-6,300	-500		
New Milton HLC - Saving on Leasing Costs	65,690	65,690	B	25	-860			
Ringwood HLC - Activity Organiser (additional income generated)	-692,400	-692,400	E	26		-1,000		
Ringwood HLC - Fitness Suite Refurb (additional income)	-692,400	-692,400	E	27	-14,080	-770	-790	
Ringwood HLC - Squash Court Conversion (additional income)	-692,400	-692,400	E	28	-7,000			
Ringwood HLC - Increased Reception Support (income not lost)	-692,400	-692,400	E	29		-500		
Ringwood HLC - Soft Play Area (additional income)	-692,400	-692,400	E	30	-11,800			
Sports & Community Development - Education Officer (delete funding)	3,160	3,160	E	31	-3,000			
Eling Toll Bridge - various			A	32	-510			
Foreshores & Beaches - various			A	33	-2,500			
Grants - end of Capital Grants	60,830	60,830	A	34	-21,000			
Keyhaven River - income over inflation	-91,210	-91,210	A	35	-4,560			
Open Spaces - various			A	36	-120			
Sports/Comm Dev - delete officer post	33,580	33,580	A	37	-27,250			
Tourism - various			A	38	-8,470			
Holding Accounts - various			A	39	-1,010			

LEISURE PORTFOLIO

APPENDIX 1

DRAFT GENERAL FUND FORECAST 2005/06 TO 2008/09 BASED ON 2004/05 BUDGET

	Original Budget	Latest Budget	Key	Number	2005/06 £	2006/07 £	2007/08 £	2008/09 £
HLC Management - training budget	27,080	27,080	A	40	-2,700			
HLC Management - various			A	41	-750			
HLC PPM - Repairs & Maintenance (unsustainable/one-off)	46,680	46,680	A	42	-4,310	4,310		
DGC - bunker renovation (unsustainable/one-off)	5,530	5,530	A	43	-2,000	2,000		
HLC PPM - plant maintenance/replace (partial one-off item)	211,960	211,960	A	44	-26,000	20,000		
HLC/DGC - electrical testing	22,680	22,680	A	45	-5,200		3,000	-3,000
HLC - energy conservation	46,000	46,000	A	46	-1,800			
HLC - senior leisure attendants (unsustainable/one-off)	20,680	20,680	A	47	-2,500	2,500		
HLC - building cleaning (various sites)	202,830	202,830	A	48	-3,500			
THLC - building cleaning	38,140	38,140	A	49	-5,000			
HLC - equipment & materials (unsustainable/one-off)	60,280	60,280	A	50	-3,700	3,700		
HLC - furniture	14,920	14,920	A	51	-1,500			
HLC - uniforms	13,250	13,250	A	52	-3,500			
HLC - car allowances/vehicles	6,930	6,930	A	53	-6,350			
DGC - income from Power Tee(04/5 item)	-550,530	-550,530	A	54	-17,000	-500	-500	-1,000
HLC/DGC PPM - mechanical/electrical (unsustainable/one-off)	92,900	92,900	A	55	-3,200	3,200		
HLC/DGC PPM - building fabric (unsustainable/one-off)	39,040	39,040	A	56	-6,050	6,050		
HLC - air-conditioning unit replacement	27,000	27,000	A	57	-1,500	1,500		
DGC - wages - 1/2 seasonal post	111,390	111,390	A	58	-2,500			
DGC - building cleaning	4,500	4,500	A	59	-2,000			
DGC - supplies & services	99,230	99,230	A	60	-4,200			
DGC - plant (unsustainable/one-off)	36,710	36,710	A	61	-10,000	10,000		
AHLC/NMHLC - hired & contracted	59,280	59,280	A	62	-3,500			
HLC - instructors	635,500	621,500	A	63	-6,000			
Applemore HLC - Squash Court Conversion (add'l income)	-1,050,790	-1,050,790	A	64	-10,000	-17,000	-1,000	-2,000
New Milton HLC - UV System (utilities saving)	46,360	46,360	A	65	-1,500	-200	-300	-200
Ringwood HLC - Play Site Upgrade (additional income)	-692,400	-692,400	A	66	-1,500	-200	-300	-200
Ringwood HLC - Sauna/Steam Area (additional income)	-692,400	-692,400	A	67	-1,000	-250	-250	-250
TOTAL ALL SAVINGS					-507,260	15,640	-13,340	-18,750
					-294,220	34,710	-25,840	13,250

Note Key

A - New bid/saving

B - Existing bid/saving confirmed

C - Existing bid/saving amended

D - Existing bid/saving not confirmed

E - Existing bid/saving implemented in or before 2004/05

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 2005/06 TO 2008/09 BASED ON 2004/05 BUDGET

	2004/05 ORIGINAL BUDGET	2004/05 REVISED BUDGET	Key	Number	2005/06 £	2006/07 £	2007/08 £	2008/09 £
BIDS								
Liquor Licensing - Enforcement Staffing	651,010	641,010	C	1	24,960	5,460		
Reduction in income from Liquor Licences	-187,470	-106,300	C	2	21,330	103,140		
Legal/Democratic Staffing re Liquor Licensing	430,530	440,530	A	3	15,000			
Training Budget - Liquor Licensing	-	-	A	4	5,000			
Travel Budget - Liquor Licensing	-	-	A	5	3,000			
Sub Total Bids					69,290	108,600	-	-
SAVINGS								
Legal/Democratic Staffing re Liquor Licensing	430,530	440,530	B	3	-15,000			
Health & Safety Newsletter not produced	7,600	7,600	A	6	-7,000			
Liquor Licensing - Consumables bud reductn.	18,090	18,090	C	7	-	-5,000		
Temp Admin post - Liquor licensing	651,010	641,010	C	8	-13,170			
Hackney Carriages - increase fees by 8%	-67,620	-67,620	A	9	-3,000			
Boat Licences - additional income(04/5 item)	-40	-40	A	10	-2,500			
Register of Electors -adjs to individual budgets	14,900	14,900	A	11	-6,400			
Sub Total Savings					-47,070	-5,000	-	-
Total Bids					69,290	108,600	-	-
Total Savings					-47,070	-5,000	-	-
NET BIDS / SAVINGS (-)					22,220	103,600	-	-

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 2004/05

Highlighted bids/savings are linked to each other

Bolded bids/savings are linked to capital schemes

PLANNING DEVELOPMENT CONTROL COMMITTEE
DRAFT GENERAL FUND FORECAST 2005/06 TO 2008/09 BASED ON 2004/05 BUDGET

	2004/05 ORIGINAL BUDGET	2004/05 REVISED BUDGET	Key	Number	2005/06 £	2006/07 £	2007/08 £	2008/09 £
BIDS								
Additional Advertising costs	-3,550	-3,550	A	1	3,550			
Loss of Planning Fee Income-Reduced applications	-737,640	-737,640	A	2	80,000			
High Hedges Legislation			A	3	50,000	-	-25,000	-
Sub Total Bids					133,550	-	-25,000	-
SAVINGS								
Planning Delivery Services	-150,000	-160,000	A	4	-60,000	60,000		
Increase fees for S106 Planning Agreements	-35,340	-35,340	A	5	-8,000			
Planning Fee Income - 17% Fee Increase	-737,640	-737,640	A	2	-112,000			
Sub Total Savings					-180,000	60,000	-	-
Total Bids					133,550	-	-25,000	-
Total Savings					-180,000	60,000	-	-
NET BIDS / SAVINGS (-)					-46,450	60,000	-25,000	-

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 2004/05

Highlighted bids/savings are linked to each other

Bolded bids/savings are linked to capital schemes

**NEW FOREST DISTRICT COUNCIL
OTHER SERVICES CAPITAL EXPENDITURE
SUMMARY AND RESOURCES 2004/05 TO 2008/09**

APPENDIX 2

Date Prepared :-

26-Oct-04

ESTIMATED EXPENDITURE	2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000	2008/09 £'000	Total £'000
Finance & Support	1,063	196	230	230	-	1,719
Crime & Disorder	33	-	-	-	-	33
Environment - General	297	230	190	200	10	927
Environment - Coast Prot / Land Drainage	1,108	1,471	8,077	11,948	1,398	24,002
Economy & Planning	598	209	-	-	-	807
Housing	7,450	7,200	7,200	7,200	6,540	35,590
Leisure - General	1,809	424	226	170	66	2,695
Leisure - Developers' Contributions	1,341	9	9	-	-	1,359
TOTALS	13,699	9,739	15,932	19,748	8,014	67,132

PROPOSED FINANCING

Major Repairs Subsidy	3,140	3,140	3,140	3,140	3,140	15,700
Revenue Provision HRA	534	1,610	1,610	1,610	1,610	6,974
Grants & Other Contributions	240	240	240	240	240	1,200
Usable Capital Receipts	3,445	2,119	2,119	2,119	1,459	11,261
Revenue Provis. (Gen. Fund. 2nd Homes)	91	91	91	91	91	455
TOTAL HOUSING RESOURCES	7,450	7,200	7,200	7,200	6,540	35,590
Grants & Other Contributions	1,542	1,438	7,909	12,160	1,381	24,430
Developers' Contributions	1,596	103	9	-	-	1,708
Revenue Provision (Gen. Fund.)	154	709	609	609	609	2,690
Advance Grant re Coast P and Land D	-180	-	-	-	-	-180
T/F to R&R Reserve	-800	-	-	-	-	-800
Capital Reserve	3,937	289	205	221	516	3,694
TOTALS	13,699	9,739	15,932	19,748	8,014	67,132

ESTIMATED BALANCES

	01/04/04 £000	01/04/05 £000	01/04/06 £000	01/04/07 £000	01/04/08 £000	01/04/09 £000
CAPITAL RESERVE	5,049	1,112	823	618	839	1,355
CCTV RESERVE			94	188	282	376
DEV. CONTRIBS.	5,643	4,047	3,944	3,935	3,935	3,935

NEW FOREST DISTRICT COUNCIL
FINANCE & SUPPORT PORTFOLIO CAPITAL EXPENDITURE PLANS
2004/2005 TO 2008/2009

PROJECT	Key	No.	Est Total Cost	Actual To 31.3.04	Original Estimate 2004/05	Forecast Capital Expenditure					Future Years
						2004/05	2005/06	2006/07	2007/08	2008/09	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>FINANCE & SUPPORT PORTFOLIO</u>											
<u>APPLETREE COURT</u>											
Refurbishment of Heating System	E		594	418	185	176					
Electrical Testing Remedial Works	E		27	14		13					
TOTAL APPLETREE COURT			621	432	185	189	0	0	0	0	0
<u>TOWN HALL</u>											
Electrical Testing Remedial Works	E		27	9		18					
Refurbish Gents Toilets/Showers	E		11			11					
Carpet Replacement Programme	E		3	2		1					
TOTAL TOWN HALL			41	11	0	30	0	0	0	0	0
<u>NEW MILTON OFFICES</u>											
Provision of New Offices	E		776	766	10	10					
TOTAL NEW MILTON OFFICES			776	766	10	10	0	0	0	0	0
<u>INFORMATION OFFICES</u>											
Refurbishments	E	1	60	37	10	13	10				
Hythe Information Office	A	2	18				18				
TOTAL INFORMATION OFFICES			78	37	10	13	28	0	0	0	0
<u>CLAYMEADOW DEPOT</u>											
Resurfacing Works	E		20	6	0	14					
Planned Maintenance & Refurbishment	E		20		20	20					
TOTAL CLAYMEADOW DEPOT			40	6	20	34	0	0	0	0	0
<u>RINGWOOD DEPOT</u>											
Replacement of existing Portacabins	A	3	18				18				
TOTAL RINGWOOD DEPOT			18	0	0	0	18	0	0	0	0
<u>MARSH LANE DEPOT</u>											
Upgrade CCTV	E		5			5					
TOTAL MARSH LANE DEPOT			5	0	0	5	0	0	0	0	0

NEW FOREST DISTRICT COUNCIL
FINANCE & SUPPORT PORTFOLIO CAPITAL EXPENDITURE PLANS
2004/2005 TO 2008/2009

PROJECT	Key	No.	Est Total Cost £'000	Actual To 31.3.04 £'000	Original Estimate 2004/05 £'000	Forecast Capital Expenditure					Future Years £'000
						2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000	2008/09 £'000	
<u>FINANCE & SUPPORT PORTFOLIO</u>											
<u>OFFICES & DEPOTS</u>											
Disabled Discrimination Act Legislation											
TOTAL OFFICES & DEPOTS											
<u>CATERING</u>											
Lymington Rec. Centre Ph. 2 - Catering Area											
Lymington Rec. Centre - Customer Social Area											
TOTAL CATERING											
<u>INFORMATION TECHNOLOGY</u>											
GROSS TOTAL											
Less Grants											
Information Technology											
NET TOTAL											

KEY

- A New scheme
 B Existing scheme confirmed
 C Existing scheme amended
 D Existing scheme not confirmed
 E Existing scheme implemented in or before 2004/05

Bolded schemes are linked to revenue bids/savings

**NEW FOREST DISTRICT COUNCIL
CRIME AND DISORDER PORTFOLIO CAPITAL EXPENDITURE PLANS
2004/2005 TO 2008/2009**

PROJECT	Key	No.	Est Total Cost £'000	Actual Est. To 31.3.04 £'000	Original Estimate 2004/05 £'000	Forecast Capital Expenditure					Future Years £'000
						2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000	2008/09 £'000	
<u>CRIME & DISORDER PORTFOLIO</u>											
<u>CCTV</u>											
CCTV Programme	E		1,139	1,106	0	33					
TOTAL CCTV			1,139	1,106	0	33	0	0	0	0	0
GROSS TOTAL			1,139	1,106	0	33	0	0	0	0	0
LESS: Grant from Home Office			-985	-985	0						
Grant from Other			-100	-100	0						
NET TOTAL			54	21	0	33	0	0	0	0	0

Key

- A New scheme
 B Existing scheme confirmed
 C Existing scheme amended
 D Existing scheme not confirmed
 E Existing scheme implemented in or before 2004/05

Bolded schemes are linked to revenue bids/savings

NEW FOREST DISTRICT COUNCIL
ECONOMY & PLANNING PORTFOLIO CAPITAL EXPENDITURE PLANS
2004/2005 TO 2008/2009

PROJECT	Key	No.	Est	Actual Est.	Original	Forecast Capital Expenditure					Future
			Total Cost £'000	To 31.3.04 £'000	Estimate 2004/05 £'000	2004/05	2005/06	2006/07	2007/08	2008/09	Years £'000
<u>ECONOMY & PLANNING PORTFOLIO</u>											
<u>CAR PARKS</u>											
St John's Car Park Hythe #	E		130	0	65	130					
Marine Drive 3 Barton on Sea	E		20	0	20	20					
Sturt Pond Milford on Sea	E		13	0	13	13					
Furlong Ringwood	E		50	0	50	50					
Fordingbridge Gateway A338 #	A	1	144	0	0	0	144				
Fordingbridge (Main) Car Park Resurfacing	A	2	65	0	0	0	65				
TOTAL CAR PARKS			422	0	148	213	209	0	0	0	0
<u>ENVIRONMENTAL INITIATIVES</u>											
Fawley Village Centre *	E		228	206	0	22					
Fordingbridge Town Centre	E		186	172	8	14					
Totton Town Centre	E		110	10	100	100					
Marchwood RNAD #	E		216	9	0	207					
TOTAL ENVIRONMENTAL INITIATIVES			740	397	108	343	0	0	0	0	0
<u>MEASURES TO ENCOURAGE CYCLING</u>											
Cycle Route Stopples Lane Hordle	E		48	6	5	42					
TOTAL MEASURES TO ENCOURAGE CYCLING			48	6	5	42	0	0	0	0	0
GROSS TOTAL			1,210	403	261	598	209	0	0	0	0
LESS: Developers Contributions - Hythe #			-14	0	0	-14					
Developers Contributions - Marchwood #			-216	-9	0	-207					
Developers Contributions - Fordingbridge A338 #			-94	0	0	0	-94				
Contributions - Fawley *			-123	-123	0	0					
NET TOTAL			763	271	261	377	115	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 2004/05

Bolded schemes are linked to revenue bids/savings

NEW FOREST DISTRICT COUNCIL
ENVIRONMENT PORTFOLIO CAPITAL EXPENDITURE PLANS
2004/2005 TO 2008/2009

PROJECT	Key	No.	Est	Actual Est.	Original	Forecast Capital Expenditure					Future
			Total Cost	To 31.3.04	Estimate 2004/05	2004/05	2005/06	2006/07	2007/08	2008/09	Years
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>ENVIRONMENT PORTFOLIO</u>											
<u>COAST PROTECTION*</u>											
Barton on Sea	B	1	10,125	0	0	0	65	60	10,000		
Coastal Strategy Plans	E		243	171	60	72					
	E		143	46	105	97					
Saltmarsh Management Demonstration Trials	B	2	750	0	31	0	50	700			
Hurst Spit Beach Management	E		4,899	463	34	49	34	1,315	38	38	2,962
Strategic Regional Coastal Monitoring Programme - Phase 1	C	3	3,439	893	558	650	944	952			
Strategic Regional Coastal Monitoring Programme - Phase 2	B	4	3,400	0	0	0	0	0	800	550	2,050
Christchurch Bay Beach Management Plan	B	5	4,610	0	0	0	0	4,000	110	110	390
Western Solent & Southampton Water Shoreline Mgmt Review	B	6	150	0	0	0	100	50			
Solent Dynamic Coast	E		47	0	0	47					
Strategic Monitoring Southwest England - Phase 1	A	7	4,100	0	0	0	0	1,000	1,000	700	1,400
GROSS COAST PROTECTION			31,906	1,573	788	915	1,193	8,077	11,948	1,398	6,802
Less: Grants/Contributions*			-30,326	-1,363	-720	-843	-1,164	-7,679	-11,930	-1,381	-5,966
NET COAST PROTECTION			1,580	210	68	72	29	398	18	17	836
<u>LAND DRAINAGE</u>											
Ripley Flood Relief	E		99	93	0	6					
Watercourse Imp. Friars Walk*	E		48	46	0	2					
Fordingbridge Prelim Study	E		27	14	0	13					
Normandy Lane & Gore Road Prelim Studies	E		29	7	0	22					
Calmore Prelim Flood Investigation	E		25	8	0	17					
Lyndhurst Flood Relief*	E		208	92	3	116					
Lymington Area Flood Alleviation*	E		110	0	50	10	100				
Rockbourne Flood Alleviation*	A		30	0	0	0	30				
Redbrook Flood Alleviation*	A		25	0	0	0	25				
Bartley Preliminary Study	E		10	0	10	7	3				
Bartley Flood Alleviation*	A		120	0	0	0	120				
GROSS LAND DRAINAGE			731	260	63	193	278	0	0	0	0
Less: Grants/Contributions*			-264	-82	-24	-58	-124	0	0	0	0
NET LAND DRAINAGE			467	178	39	135	154	0	0	0	0

**NEW FOREST DISTRICT COUNCIL
ENVIRONMENT PORTFOLIO CAPITAL EXPENDITURE PLANS
2004/2005 TO 2008/2009**

PROJECT	Key	No.	Est	Actual Est.	Original	Forecast Capital Expenditure					Future
			Total Cost	To 31.3.04	Estimate 2004/05	2004/05	2005/06	2006/07	2007/08	2008/09	Years
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>PUBLIC CONVENIENCES</u>											
New Street Lymington	E		191	189	0	2					
Calshot	C	10	210	0	0	15	195				
Milford	E		195	0	189	160	35				
Keyhaven	C	10	200	0	0	0	0	190	10		
Fordingbridge	C	10	200	0	0	0	0	0	190	10	
TOTAL PUBLIC CONVENIENCES			996	189	189	177	230	190	200	10	0
<u>WASTE MANAGEMENT AND RECYCLING</u>											
Recycling Extension#	E		302	182	137	120	0	0	0	0	0
GROSS TOTAL			33,935	2,204	1,177	1,405	1,701	8,267	12,148	1,408	6,802
LESS: Coast Protection* Grant			-27,038	-1,129	-554	-672	-913	-7,104	-11,351	-980	-4,889
Contribution			-3,288	-234	-166	-171	-251	-575	-579	-401	-1,077
Land Drainage* Grant			-229	-47	-24	-58	-124				
Contribution			-35	-35	0	0	0				
Grant (DEFRA) Waste Management and Recycling#			-302	-182	-137	-120					
NET TOTAL			3,043	577	296	384	413	588	218	27	836

Key

- A New scheme
 B Existing scheme confirmed
 C Existing scheme amended
 D Existing scheme not confirmed
 E Existing scheme implemented in or before 2004/05

Bolded schemes are linked to revenue bids/savings

**NEW FOREST DISTRICT COUNCIL
HOUSING PORTFOLIO CAPITAL EXPENDITURE PLANS
2004/2005 TO 2008/2009**

PROJECT	Key	Nos	Est Total Cost £'000	Actual To 31.3.04 £'000	Original Estimate 2004/05 £'000	Forecast Capital Expenditure					Future Years
						2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000	2008/09 £'000	£'000
HOUSING PORTFOLIO											
PRIVATE SECTOR											
Improvement Grants:											
Private Sector Renewal / Home Repairs	C	1	2,610		435	435	435	435	435	435	435
Disabled Facilities Grant	C	2	2,544		460	424	424	424	424	424	424
TOTAL IMPROVEMENT GRANTS			5,154	0	895	859	859	859	859	859	859
Enabling Activities:											
Social Housing Grant	C	3	10,212		2,204	2,917	1,591	1,591	1,591	931	1,591
TOTAL ENABLING ACTIVITIES			10,212	0	2,204	2,917	1,591	1,591	1,591	931	1,591
SUBTOTAL PRIVATE SECTOR			15,366	0	3,099	3,776	2,450	2,450	2,450	1,790	2,450
PUBLIC SECTOR											
Major Repairs	C	4	27,174		3,501	3,424	4,750	4,750	4,750	4,750	4,750
Environmental Enhancements	C		250		250	250					
SUBTOTAL PUBLIC SECTOR			27,424	0	3,751	3,674	4,750	4,750	4,750	4,750	4,750
GROSS TOTAL			42,790	0	6,850	7,450	7,200	7,200	7,200	6,540	7,200
LESS: GRANT INCOME											
Major Repairs Allowance			-18,840		-3,140	-3,140	-3,140	-3,140	-3,140	-3,140	-3,140
Disabled Facilities Grant			-1,440		-276	-240	-240	-240	-240	-240	-240
NET TOTAL			22,510	0	3,434	4,070	3,820	3,820	3,820	3,160	3,820

Key

A	New scheme
B	Existing scheme confirmed
C	Existing scheme amended
D	Existing scheme not confirmed
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Notes

1 - Disabled Facilities Expenditure is partly funded by Government Grant

2 - Major Repairs are partly funded through the Major Repairs Allowance, which is provided as an element of Housing Subsidy

**NEW FOREST DISTRICT COUNCIL
LEISURE PORTFOLIO CAPITAL EXPENDITURE PLANS
2004/2005 TO 2008/2009**

PROJECT	Key	No.	Est	Actual	Original	Forecast Capital Expenditure					Future
			Total Cost £'000	to 31.3.04 £'000	Estimate 2004/05 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000	2008/09 £'000	Years £'000
<u>LEISURE PORTFOLIO</u>											
<u>ALL CENTRES</u>											
Underwater Repairs	E		13			13					
Pool Treatment Plant Replacement Programme	C	1	210		51	51	33	40	42	44	
TOTAL ALL CENTRES			223	0	51	64	33	40	42	44	0
<u>APPLEMORE HEALTH & LEISURE CENTRE</u>											
Lift Replacement	E		22	12		10					
Access Control	E		6			6					
Sports Hall / Dance Studio Refurbishment	B	2	31				31				
Dry Changing Room Refurbishment	B	3	30				30				
Replacement of Pool Sand Media	B	4	16					16			
Squash Court Conversion	A	5	80				80				
TOTAL APPLEMORE HEALTH & LEISURE CENTRE			185	12	0	16	141	16	0	0	0
<u>NEW MILTON HEALTH & LEISURE CENTRE</u>											
Refurbishment of Workshop / Storage Area	E		15			15					
Refurbishment of Contours Extension Toilet	E		11	11							
External Barrier Control	E		17			17					
Replacement of Wetside Tiling	E		30		30	30					
Reception Refurbishment	E		28		28	26	2				
Pool Hall Roof	B	6	88	33				55			
Replacement of Existing CCTV System	B	7	20						20		
TOTAL NEW MILTON HEALTH & LEISURE CENTRE			209	44	58	88	2	55	20	0	0

**NEW FOREST DISTRICT COUNCIL
LEISURE PORTFOLIO CAPITAL EXPENDITURE PLANS
2004/2005 TO 2008/2009**

PROJECT	Key	No.	Est	Actual	Original	Forecast Capital Expenditure					Future
			Total Cost £'000	to 31.3.04 £'000	Estimate 2004/05 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000	2008/09 £'000	Years £'000
<u>RINGWOOD HEALTH & LEISURE CENTRE</u>											
Replacement of Lift	E		21	11		10					
Wet Change Project	E		72		72	72					
Dry Change Refurbishment	E		94	4	90	85	5				
Car Park Security	E		20		20	20					
Sports Hall Floor Refurbishment	E		10		10	10					
Wetside Refurbishment Project	E		141		141	134	7				
Squash Court Conversion to Studio	E		42		42	40	2				
Fitness Suite Refurbishment	E		29		29	29					
Drainage	A	8	18				18				
Replacement P.A. System	B	9	40					40			
Replacement of M.U.G.A. Surface	B	10	42						42		
TOTAL RINGWOOD HEALTH & LEISURE CENTRE			529	15	404	400	32	40	42	0	0
<u>LYMINGTON HEALTH & LEISURE CENTRE</u>											
Extension to Sports Hall Store	E		23			23					
Sports Hall Refurbishment	E		18		18	18					
Phase 2	E	11	420		399	399	21				
Car Park Barriers	B	12	15				15				
Regrout Wetside Tiles	A	13	10				10				
CCTV	A	14	45				45				
TOTAL LYMINGTON HEALTH & LEISURE CENTRE			531	0	417	440	91	0	0	0	0
<u>TOTTON HEALTH & LEISURE CENTRE</u>											
Toilet Refurbishments	E		10		10	10					
Lift Refurbishment	E		29	9	20	20					
Dance Studio Flooring	B	15	10				10				
Reception Refurbishment	A	16	15				15				
Tiling to Poolside Plinths	A	17	11				11				
New Water Tank	A	18	10				10				
TOTAL TOTTON HEALTH & LEISURE CENTRE			85	9	30	30	46	0	0	0	0

**NEW FOREST DISTRICT COUNCIL
LEISURE PORTFOLIO CAPITAL EXPENDITURE PLANS
2004/2005 TO 2008/2009**

PROJECT	Key	No.	Est	Actual	Original	Forecast Capital Expenditure					Future
			Total Cost £'000	to 31.3.04 £'000	Estimate 2004/05 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000	2008/09 £'000	Years £'000
<u>DIBDEN GOLF COURSE</u>											
Replacement of Electrics in Irrigation System	E		53		53	53					
Electrical Remedial Works	E		15	4		11					
Driving Range Refurbishment	E		16			16					
Pipework to 9 Hole Irrigation System	E		35		35	35					
Course Drainage	C	19	48	8		13	12	15			
Course Steps	E		9			9					
Renovation of Pond	E		4		4	4					
Course Enhancements	C	20	112	3	17	28	18	20	21	22	
Toilet Refurbishment	A	21	10				10				
TOTAL DIBDEN GOLF COURSE			302	15	109	169	40	35	21	22	0
<u>COAST</u>											
Milford Promenade	E		199	8	130	191					
Keyhaven Quay	C	22	63			34	29				
TOTAL COAST			262	8	130	225	29	0	0	0	0
<u>DUAL USE / JOINT PROVISION</u>											
Marchwood Youth Centre	C	23	85		40			40	45		
Eling Tide Mill	E		116	9		107					
Minstead Study Centre	E		30		30	30					
Highwood Road	A	24	10				10				
TOTAL DUAL USE / JOINT PROVISION			241	9	70	137	10	40	45	0	0
<u>ARTS</u>											
ArtSway	E		40		40	40					
TOTAL ARTS			40	0	40	40	0	0	0	0	0

**NEW FOREST DISTRICT COUNCIL
LEISURE PORTFOLIO CAPITAL EXPENDITURE PLANS
2004/2005 TO 2008/2009**

PROJECT	Key	No.	Est	Actual	Original	Forecast Capital Expenditure					Future	
			Total Cost £'000	to 31.3.04 £'000	Estimate 2004/05 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000	2008/09 £'000	Years £'000	
OPEN SPACE												
Parish Partnership Programme	C	25	200		100	200						
TOTAL OPEN SPACE			200	0	100	200	0	0	0	0	0	0
SUB TOTAL - Excl. Developers' Contributions Schemes			2,807	112	1,409	1,809	424	226	170	66	0	0
DEVELOPERS CONTRIBUTIONS												
Hythe & Dibden - Hythe Promenade	E		168	24	128	144						
Marchwood - Corkfield	E		21			21						
New Milton - Land Acquisition	E		100			100						
Ringwood - Land at Poulner Lakes	E		21	1		20						
Totton - Rushington Amenity Land	E		14	9	5	5						
Totton - Hangar Farm, Totton, Open Space	E		1,978	1,090	500	888						
Ringwood - Trinity Church	E		10			10						
Fordingbridge - Skateboard Park	E		40			40						
Other - Parish Paths Project	E	26	63	27	9	18	9	9				
Totton - West Totton Centre	E		71	36		35						
Totton - Hangar Farm, Totton, Community Use	E		174	114		60						
TOTAL DEVELOPERS CONTRIBUTIONS			2,660	1,301	642	1,341	9	9	0	0	0	0
GROSS TOTAL			5,467	1,413	2,051	3,150	433	235	170	66	0	0
LESS: Developers' Contributions - DC Schemes			2,660	1,301	642	1,341	9	9				
Developers' Contributions - Milford Promenade				0		34						
Grants & Other Contributions												
NET TOTAL			2,807	112	1,409	1,775	424	226	170	66	0	0

Key

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 E Existing scheme implemented in or before 2004/05

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CORPORATE & FINANCE PORTFOLIO
PROPOSED SCALE OF FEES AND CHARGES FOR 2005/06

		Charges 2004/05 £	Proposed Charges 2005/06 £	% Increase	Review Indicator
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	1.05	5.0	
Offices and Room Hire Charges* (Morning/Afternoon/Evening Session)					
Appletree Court					
Council Chamber	per session	47.00	48.00	2.1	L
Committee Room 1	per session	37.00	38.00	2.7	L
Committee Room 2	per session	26.00	27.00	3.8	L
Committee Room 3	per session	32.00	33.00	3.1	L
Lymington Town Hall					
Council Chamber	per session	38.00	39.00	2.6	L
Committee Room	per session	27.00	28.00	3.7	L
Ringwood Public Offices					
Council Chamber	per session	32.00	33.00	3.1	L
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					
National Non - Domestic Rate / Council Tax for providing information other than to the Ratepayer or Taxpayer concerned :					
First entry in Rating or Banding List		5.75	5.90	2.6	
Each additional entry forming part of the same request		0.67	0.69	3.0	
Credit Card Charges					
Administration fees		5.00	5.15	3.0	

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.

**ECONOMY AND PLANNING PORTFOLIO
PROPOSED SCALE OF FEES AND CHARGES FOR 2005/2006**

	Charges 2004/05 £	Proposed Charges 2005/06 £	% Increase	Review Indicator	
CAR PARKS					
Town Centre Car Parks :					
Beaulieu**, Brockenhurst, A338 Slip Road.	Up to 1 hour	0.30	0.30	0.0	/ L /
	Up to 2 hours	0.60	0.70	16.7	/ L /
	Up to 3 hours	0.90	1.10	22.2	/ L /
	Up to 4 hours	1.20	1.90	58.3	/ L /
	Up to 5 hours	1.50	2.40	60.0	/ L /
	Up to 6 hours	1.80	2.90	61.1	/ L /
	7 + hours	2.00	3.30	65.0	/ L /
Fordingbridge Town Centre, Jones Lane, New Rd, St. Johns Street, Barfields, Cannon St East&West, Gosport St, Emsworth Rd. St Thomas Street, Lymington Town Hall#, Lyndhurst**, Crossmead Ave, Elm Ave, Blynkbonnie, Furlong & Lorry Park, Elingfield, Winsor Rd, Osbourne Rd, Southampton Rd, Spencer Rd North & South, Milford - On - Sea**.	Up to 1 hour	0.50	0.50	0.0	/ L /
	Up to 2 hours	1.00	1.10	10.0	/ L /
	Up to 3 hours	1.50	1.70	13.3	/ L /
	Up to 4 hours	2.00	2.40	20.0	/ L /
	Up to 5 hours	2.50	3.00	20.0	/ L /
	6 + hours	3.00	3.50	16.7	/ L /
Milford - On - Sea** Only	Up to 7 hours	3.50	4.00	14.3	/ L /
	Up to 8 hours	4.00	4.50	12.5	/ L /
	Up to 9 hours	4.50	5.30	17.8	/ L /
	10 + hours	5.00	6.00	20.0	/ L /
Burley**	Up to 1 hour	0.50	1.00	100.0	/ L /
	Up to 2 hours	1.00	2.00	100.0	/ L /
	Up to 3 hours	1.50	3.00	100.0	/ L /
	Up to 4 hours	2.00	4.00	100.0	/ L /
	5 + hours	2.50	5.00	100.0	/ L /

** Sunday Charging will apply between 1st Mar and 31st Oct

Saturdays Only

Town Centre Parking Clock (Can be used in any of the above car parks)	5.00	6.00	20.0	/ /
--	------	------	------	-----

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

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 2005/2006

		Charges 2004/05 £	Proposed Charges 2005/06 £	% Increase	Review Indicator
Amenity Car Parks :		(1st March - 31st October)			
Bath Road Lymington, The Quay	Up to 2 hours	1.30	1.50	15.4	/ L /
Lymington and Keyhaven	Up to 4 hours	2.60	3.00	15.4	/ L /
	Up to 6 Hours	3.80	4.50	18.4	/ L /
	All Day	5.40	6.00	11.1	/ L /
Other Amenity Car Parks					
	Up to 2 hours	1.20	1.20	-	/ L /
	Up to 4 hours	2.40	2.40	-	/ L /
	Up to 6 Hours	3.60	3.60	-	/ L /
	All Day	4.80	4.80	-	/ L /
Amenity Season Tickets :		(1st March - 31st October)			
Residents		36.50	38.00	4.1	/ /
Non - Residents		42.00	44.00	4.8	/ /
Additional vehicle registration fee		5.30	5.50	3.8	/ /
Issue of replacement permit fee		5.30	5.50	3.8	/ /
Other :					
Excess charge notice*		40.00	40.00	-	/ /
Discounted payment via ticket machine*		15.00	15.00	-	/ /
Overstay notice*		15.00	15.00	-	/ /
<u>ON STREET PARKING</u>					
Fees yet to be confirmed.		-	0.00	-	/ /
<u>HIGHWAYS</u>					
Street Name Plates	Basic	160.00	165.00	3.1	/ /
	Special	<--- Actual Cost --->			
Street Number Plates		135.00	139.00	3.0	/ /
Street Naming and No. Plans (+VAT)	Per Annum	369.00	400.00	8.4	/ /
Annual Licence for placing Tables and chairs on the Highway* (planning permission is required)					
- Where applicant is the only relevant frontager		124.00	128.00	3.2	/ /
- Where applicant is not the only relevant frontager		247.00	254.00	2.8	/ /
Round-about Sponsorship Agreement*	Agreement (5yrs)#	124.00	250.00	101.6	/ /
# Payable in advance	Renewal	100.00	100.00	-	/ /
Temporary Road Closures (3 month) - Road Traffic Regulation Act					
Legal and administrative work# *		230.00	230.00	-	/ / S
Advertising costs# *		<--- Actual Cost --->			
Additional work (min charge £50) + VAT	per hour	25.00	26.00	4.0	/ / S

Review Indicator Key

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

NOTE:

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ECONOMY AND PLANNING PORTFOLIO
PROPOSED SCALE OF FEES AND CHARGES FOR 2005/2006

	Charges 2004/05 £	Proposed Charges 2005/06 £	% Increase	Review Indicator
Temporary Road Closures (5 day) - Road Traffic Regulation Act#				
Legal and administrative work# *	115.00	115.00	-	/ / S
Additional work (min charge £50) + VAT per hour	25.00	26.00	4.0	/ / S
Temporary Road Closures (5day/3 month combined) - Road Traffic Regulation Act#				
Legal and administrative work# *	345.00	345.00	-	/ / S
Advertising costs# *	<--- Actual Cost --->			
Additional work (min charge £50) + VAT per hour	25.00	26.00	4.0	/ / S
# Charges set by Highway Authorities and Utilities Committee and due for review shortly				
Road Closures for Special Events etc. - Town Police Clauses Act				
Legal and administrative work# *	-	115.00	NEW FEE	/ L / S
Additional work (min charge £50) + VAT per hour	-	26.00	NEW FEE	/ L / S
# No charge for churches or linked national celebrations				
<u>LOCAL LAND CHARGES</u>				
Form LLC1 *	6.00	6.00	-	/ / S
Form LLC1 * (Electronic Copy)	4.00	4.00	-	/ / S
Form CON29 (1991) *	126.00	146.00	15.9	/ L /
Personal Searches (LLC1 only) *	11.00	11.00	-	/ / S
Personal Searches (Building Control Records) *	-	10.00	NEW FEE	/ L /
Printout of Personal Search Entries *	-	1.50	NEW FEE	/ L /
Form CON29 (1994) Optional Enquiries *	8.40	9.00	7.1	/ L /
Written Enquiries *	17.80	19.00	6.7	/ L /
Additional Parcels of Land * (Minimal Income)	14.60	15.00	2.7	/ L /
Duplicate Search " "	13.80	14.20	2.9	/ L /
Document sent by Facsimile " "add	11.50	12.00	4.3	/ L /
<u>PLANNING COPYING CHARGES</u>				
<u>Planning Documents and Plans</u>				
Written confirmation of a Building Control decision Pre 1990	7.50	8.00	6.7	/ L /
Copy of Building Regulations Completion Certificate Pre 1990	7.50	8.00	6.7	/ L /
Copy of a Tree Preservation Order (with Plans)	14.70	15.10	2.7	/ /
<u>New Forest District Council Local Plan Inquiry</u>				
Copy of an extract from the Plan (+15p per page)	5.80	6.00	3.4	/ /
Copy of representation(s) received :				
less than 50 pages (+15p per page)	5.80	6.00	3.4	/ /
more than 50 pages (+15p per page)	17.90	18.40	2.8	/ /
Schedule summarising all representations made	30.00	30.90	3.0	/ /
Schedule summarising all representations on a specific section or policy-up to 50 pages (+15p per page)	5.80	6.00	3.4	/ /
<u>Listed Buildings</u>				
Copy of an entry in the list (plus 15p per page)	5.80	6.00	3.4	/ /
<u>Review Indicator Key</u>				
M	= Market Comparisons undertaken			
L	= Local Authority Comparisons undertaken			
S	= Statutory Charge Level			

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ENVIRONMENT PORTFOLIO
PROPOSED SCALE OF FEES AND CHARGES FOR 2005/2006

	Charges 2004/05 £	Proposed Charges 2005/06 £	% Increase	Review Indicator
<u>ABANDONED VEHICLES*</u>				
Removal	105.00	105.00	-	/ / S
Storage	<-----Actual Cost----->			
Disposal	85.00	85.00	-	/ / S
<u>CEMETERIES*</u>				
Interment Fees				
Interment of ashes	162.00	167.00	3.1	/ 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	262.00	270.00	3.1	/ L /
Double depth grave	276.00	284.00	2.9	/ L /
Treble depth grave	298.00	307.00	3.0	/ L /
Non-residents	<-----Double Fees----->			
Burial on Saturday Residents	<-----Double Fees----->			
Non-residents	<-----Quadruple Fees----->			
Purchase of Exclusive Right of Burial				
Any depth	236.00	290.00	22.9	/ L /
Any depth - Selected by purchaser additional cost	-	60.00	100.0	/ L /
Single depth (Child up to 12 years)	77.00	79.00	2.6	/ L /
Cremated remains section	117.00	130.00	11.1	/ L /
Assignment	26.00	26.00	-	/ L /
Non-residents	<-----Double Fees----->			
Memorial Fees				
Fee for permission to erect a memorial	90.00	93.00	3.3	/ L /
Additional inscription	26.00	27.00	3.8	/ L /
Non-residents	<-----Double Fees----->			
Sundry Fees				
Use of grass matting	<-----No Charge----->			
Strewing of ashes	69.00	71.00	2.9	/ L /
Interment - additional fee where requisite notice is not given	47.00	48.00	2.1	/ L /
Woodland burial - purchase and maintenance of a plant	21.00	21.50	2.4	/ L /
Searches In Register				
Not more than one year	20.00	20.60	3.0	/ L /
Additional years per year	5.00	5.10	2.0	/ L /
Copy of an entry of burial	15.00	15.50	3.3	/ L /

DRAINS & SEWERS

Unblocking of Drains and Private Sewers: Service available through Engineering Works at Marsh Lane

Review Indicator Key

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ENVIRONMENT PORTFOLIO
PROPOSED SCALE OF FEES AND CHARGES FOR 2005/2006

		Charges 2004/05 £	Proposed Charges 2005/06 £	% Increase	Review Indicator	
REFUSE SACKS						
Domestic Sacks	Pink*	Per Sack	0.10	0.10	-	M / /
	Clear	Per Sack	0.10	0.10	-	M / /
Dog Waste Bags		Per 100 Sacks	1.80	1.80	-	M / /
Garden Refuse*		Per Sack	0.82	0.84	2.4	/ L /
Clinical Waste						
Per Sack	(+ VAT)	4.60	4.70	2.2	M / /	
Bulk Collection		<---Prices on Application--->				
Sharps Collection		<---Prices on Application--->				
Commercial Refuse						
Per Sack	(+ VAT)	0.80	0.85	6.3	M / /	
Weekly Rate (+VAT)						
	Chg Band	No. of Sacks				
	A	0 - 14	8.40	8.90	6.0	M / /
	B	15 - 29	13.70	14.50	5.8	M / /
	C	30 - 44	19.10	20.20	5.8	M / /
	D	45 - 59	24.30	25.80	6.2	M / /
	E	60 - 74	30.60	32.40	5.9	M / /
	F	75 - 89	36.00	38.20	6.1	M / /
	G	90 - 104	41.20	43.70	6.1	M / /
	H	105 - 119	46.40	49.20	6.0	M / /
	I	120 - 134	51.70	54.80	6.0	M / /
	J	135 - 149	57.20	60.60	5.9	M / /
	K	150 - 164	62.30	66.00	5.9	M / /
Special Collections*#						
Charge per visit (up to 5 items)		15.50	N/A	-	/ L /	
Per item, over 5 items		3.00	N/A	-	/ L /	
Fridge collection charge per Item		20.50	21.00	-	/ L /	
Special Collection (1 item)		N/A	15.00	-	/ L /	
Special Collection (2 items)		N/A	20.00	-	/ L /	
Per item over 2 items		N/A	3.00	-	/ L /	
#	48 hours notice must be given to qualify for refund.					
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	6.50	8.3	M / /	

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GENERAL PURPOSES AND LICENSING COMMITTEE
PROPOSED SCALE OF FEES AND CHARGES FOR 2005/2006

	Charges 2004/05 £	Proposed Charges 2005/06 £	%	Review Indicator
			Increase	
<u>HACKNEY CARRIAGE & PRIVATE HIRE LICENCE FEES*</u>				
Hackney Carriage / Private Hire Drivers Joint Licence				
new 1 year (includes drivers badge)	54.00	58.00	7.4	/ L /
renewal 3 years	63.00	68.00	7.9	/ L /
Private Hire Operator's Licences				
new 1 year	233.00	252.00	8.2	/ L /
renewal per annum	116.00	125.00	7.8	/ L /
Vehicle Licence (50% of fees payable in default on annual inspection)				
Hackney Carriage per annum	146.00	158.00	8.2	/ L /
Private Hire per annum	146.00	158.00	8.2	/ L /
Hackney Carriage/Private Hire (Over 8 years old) per annum	180.00	194.00	7.8	/ L /
Duplicate driver's badge	10.00	11.00	10.0	/ L /
Vehicle plate - replacement	15.00	16.00	6.7	/ L /
<u>HEALTH SERVICE LICENCE FEES</u>				
* Breeding of Dogs Act new Licence per annum (+ vets' fees)	114.00	117.00	2.6	/ L /
* Breeding of Dogs Act Licence renewal per annum	114.00	117.00	2.6	/ L /
* Pet Animals Act Licence per annum (+ vets' fees)	112.00	115.00	2.7	/ L /
* Pet Animals Act - Bird & Animal Auctions per annum (+ vets' fees)	112.00	115.00	2.7	/ L /
* Animal Boarding Establishments Licence per annum	167.00	172.00	3.0	/ L /
* Smaller Animal Boarding Estab. Licence per annum	38.00	39.00	2.6	/ L /
* Riding Establishments Act Licence				
annual fee (+ vets' fees)	144.00	148.00	2.8	/ L /
per horse (+ vets' fees)	16.00	16.00	-	/ L /
renewal of provisional licence (+ vets' fees)	55.00	57.00	3.6	/ L /

Review Indicator Key

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NOTE:

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GENERAL PURPOSES AND LICENSING COMMITTEE
PROPOSED SCALE OF FEES AND CHARGES FOR 2005/2006

	Charges 2004/05 £	Proposed Charges 2005/06 £	% Increase	Review Indicator
* Dangerous Wild Animals Acts Licence (+ vets' fees)	94.00	97.00	3.2	/ L /
* Zoo Licence	<-----Actual Cost----->			
Skin Piercing				
registration of premises	99.00	102.00	3.0	/ L /
registration of persons	46.00	47.00	2.2	/ L /
<u>OTHER LICENCE FEES*</u>				
Late Night Refreshment Houses Act 1969	123.00	127.00	3.3	/ L /
Theatre Act 1968				
full	149.00	153.00	2.7	/ L /
occasional	127.00	131.00	3.1	/ L /
Cinematography Act 1985				
cinema & video	149.00	153.00	2.7	/ L /
Sex Shop Licence	6,000.00	6,180.00	3.0	/ /
Public Entertainment - Indoor				
grant / renewal / variation				
up to 100 persons	215.00	221.00	2.8	/ L /
101 to 200 persons	280.00	288.00	2.9	/ L /
201 to 300 persons	344.00	354.00	2.9	/ L /
301 to 400 persons	408.00	420.00	2.9	/ L /
401 to 500 persons	475.00	489.00	2.9	/ L /
501 to 1000 persons	542.00	558.00	3.0	/ L /
1001 + persons	3,459.00	3,563.00	3.0	/ L /
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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GENERAL PURPOSES AND LICENSING COMMITTEE
PROPOSED SCALE OF FEES AND CHARGES FOR 2005/2006

	Charges 2004/05 £	Proposed Charges 2005/06 £	%	Review Indicator
Public Entertainment in the Open Air (wholly or mainly) on Private Land				
Annual / Occasional (payable on application) up to 300 persons	361.00	372.00	3.0	/ L /
301 to 1000 persons	361.00	372.00	3.0	/ L /
1001 + persons	361.00	372.00	3.0	/ L /
		+ 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	149.00	153.00	2.7	/ L /
		+ appropriate PE scale		
Joint Public Entertainment / Theatre / Cinema where exempt from PE	149.00	153.00	2.7	/ L /
Gaming Act 1968 registration / renewal	32.00	32.00	-	/ / S

Review Indicator Key

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GENERAL PURPOSES AND LICENSING COMMITTEE
PROPOSED SCALE OF FEES AND CHARGES FOR 2005/2006

	Charges 2004/05 £	Proposed Charges 2005/06 £	% Increase	Review Indicator
Lotteries & Amusements Act 1976				
registration	35.00	35.00	-	/ / S
renewal	17.50	17.50	-	/ / S
Game Dealers				
licence per annum	40.00	41.00	2.5	/ L /
pads each	3.00	3.00	-	/ L /
Public Health (Amendments) Act 1907				
Pleasure Boat per annum including plate	70.00	72.00	2.9	/ L /
Boatman Licences	55.00	57.00	3.6	/ L /
Registration of Motor Salvage Operators		100.00	NEW FEE	/ /
<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

LIQUOR LICENCES

Awaiting Government decision		-		/ /
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Review Indicator Key

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**HEALTH AND SOCIAL INCLUSION PORTFOLIO
PROPOSED SCALE OF FEES AND CHARGES FOR 2005/2006**

	Charges 2004/05 £	Proposed Charges 2005/06 £	%	Review Indicator
			Increase	
HEALTH SERVICES				
Rodent Control				
Domestic Premises	31.00	32.00	3.2	/ /
Business Premises call out	25.00	26.00	4.0	/ /
1 visit (inc. call out)	70.00	72.00	2.9	/ /
2 visits (inc. call out)	110.00	113.00	2.7	/ /
3 visits (inc. call out)	150.00	154.00	2.7	/ /
4 visits (inc. call out)	190.00	195.00	2.6	/ /
Insect Control				
Domestic Cockroaches	<-----No Charge----->			
Call out	21.00	21.50	2.4	/ /
15 mins visit per operative	14.00	14.50	3.6	/ /
Typical examples :				
Wasps (15 min visit inc call out)	35.00	36.00	2.9	/ /
Fleas# (30 min visit inc call out)	50.00	50.50	1.0	/ /
Max. Domestic charge (inc call out)	65.00	65.00	-	/ /
# 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	51.00	53.00	3.9	/ L /
Outside working hours - per hour	83.00	85.00	2.4	/ L /
Stray Dogs				
*Stray dogs - fixed fee	36.00	36.00	-	/ / S
+ kennelling costs				
*Dog fouling - fixed penalty fee	50.00	50.00	-	/ / S
# Dog Microchipping	16.50	14.00	-15.2	M / L /
# Reduced fee at the discretion of CEHO to coincide with responsible dog ownership initiatives.				
Food Safety				
* Registration of Food Premises				
full copy of register	721.00	743.00	3.1	/ L /
copy of individual register entry	5.00	5.00	-	/ L /
* Butcher Shop Licence per annum	100.00	100.00	-	/ / S
Contaminated Land				
CL Enquiry - Residential premises - per hour	40.00	50.00	25.0	/ L /
*CL Enquiry -Business premises - per hour		80.00		/ L /
Additional research fee charge per hour	16.00	16.00	-	/ /
* No previous charge				

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Part B' Air Pollution Consent Information

Part B/Part A list of addresses	6.50	6.70	3.1	/ /
Additional research fee charge per hour	16.00	16.00	-	/ /

+ 15p per photocopy

IMPOUNDING OF LIVESTOCK

Fixed penalty per animal	<-----Actual Cost----->
Feeding charge per animal per day	<-----Actual Cost----->

DRAINS & SEWERS

Unblocking of Drains and Private Sewers: Service available through New Forest Contract Services

Other

* Private sewer clearance - Minimum Charge	22.00	23.00	4.5	/ /
A4 Copy from sewer record	15.00	15.00	-	/ /
A4 Copy of private sewer record	15.00	15.00	-	/ /

Review Indicator Key	
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HOUSING PORTFOLIO**PROPOSED SCALE OF FEES AND CHARGES FOR 2005/06**

	Charges 2004/05 £	Proposed Charges 2005/06 £	% Increase	Review Indicator
Lifeline Charge - Hire per week	3.20	3.25	1.6	M / L
Lifeline Charge - Link to Central Ctrl for private units per year	76.30	78.60	3.0	M / L
Sheltered Housing - Guestroom Charge	6.25	6.45	3.2	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 2005/06

DIBDEN GOLF CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
Charges for April to October						
Green Fees - 18 Hole Course						
Weekday	Restricted Use		10.20	11.00	7.8	M / L
	Adult		15.00	16.00	6.7	M / L
	Senior		10.50	11.00	4.8	M / L
	Junior		5.50	6.00	9.1	M / L
	Adult Day Ticket		27.00	30.00	11.1	M / L
Weekend	Restricted Use		12.50	13.00	4.0	M / L
	Adult		17.50	19.00	8.6	M / L
	Junior		6.50	7.00	7.7	M / L
Green Fees - 9 Hole Course						
Weekday	Restricted Use		6.00	6.30	5.0	M / L
	Senior - before 12pm		4.50	4.75	5.6	M / L
	Senior		5.00	5.25	5.0	M / L
	Junior		2.50	2.60	4.0	M / L
Weekend	Adult		7.00	7.50	7.1	M / L
	Junior		4.00	4.50	12.5	M / L
Driving Range						
Adult	per token	(30 balls)	1.65	1.70	3.0	M / L
	two tokens	(60 balls)	3.10	3.20	3.2	M / L
	three tokens	(90 balls)	4.30	4.50	4.7	M / L
	four tokens	(120 balls)	5.40	5.60	3.7	M / L
	digicard	(150 balls)	6.40	6.70	4.7	M / L
Junior	per token	(30 balls)	0.50	0.50	0.0	M / L

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2005/06

DIBDEN GOLF CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
Charges for November - March						
Green Fees - 18 Hole Course						
Weekday	Restricted Use		9.50	10.00	5.3	M / L
	Adult		13.50	14.25	5.6	M / L
	Senior		9.00	9.50	5.6	M / L
	Junior		5.50	6.00	9.1	M / L
	Adult Day Ticket		22.00	24.00	9.1	M / L
Weekend	Restricted Use		11.75	12.50	6.4	M / L
	Adult		16.00	17.00	6.3	M / L
	Junior		6.50	7.00	7.7	M / L
Green Fees - 9 Hole Course						
Weekday	Restricted Use		5.40	5.50	1.9	M / L
	Senior - before 12pm		3.70	3.80	2.7	M / L
	Senior		4.30	4.40	2.3	M / L
	Junior		2.50	2.60	4.0	M / L
Weekend	Adult		6.50	6.75	3.8	M / L
	Junior		3.90	4.00	2.6	M / L
Driving Range						
Adult	per token	(30 balls)	1.65	1.70	3.0	M / L
	two tokens	(60 balls)	3.10	3.20	3.2	M / L
	three tokens	(90 balls)	4.30	4.50	4.7	M / L
	four tokens	(120 balls)	5.40	5.60	3.7	M / L
	digicard	(150 balls)	6.40	6.70	4.7	M / L
Junior	per token	(30 balls)	0.50	0.50	0.0	M / L
Season Ticket			80.00	85.00	6.3	M / L

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2005/06

DIBDEN GOLF CENTRE

		Current Charge £	Proposed Charge £	Increase %	Review Indicator
Charges for Full Year (unless stated)					
Season Ticket Packages					
7 Day Season Ticket	Platinum	640.00	675.00	5.5	M / L
	Gold	515.00	540.00	4.9	M / L
	Silver	470.00	495.00	5.3	M / L
	Bronze	240.00	255.00	6.3	M / L
5 Day Season Ticket	Platinum	420.00	440.00	4.8	M / L
	Gold	350.00	370.00	5.7	M / L
	Silver	320.00	335.00	4.7	M / L
	Bronze	165.00	175.00	6.1	M / L
	Senior (Silver)	310.00	325.00	4.8	M / L
Junior Season Ticket		75.00	80.00	6.7	M / L
9-Hole Senior Season Ticket		130.00	135.00	3.8	M / L
Bronze Package Green Fee					
	April - October	5.80	6.10	5.2	M / L
	November - March	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 2005/06

ELING TOLL BRIDGE

		Current Charge £	Proposed Charge £	Increase %	Review Indicator
With effect from 1st April 2005					
Cars, Lorries, 3 Wheelers	per day	1.00	1.00	0.0	
	per week	5.00	5.00	0.0	
Motor Cycles	per day	0.70	0.70	0.0	
Residents' Replacement Exemption Permit		7.00	7.00	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 2005/06

APPLEMORE RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2005:						
Memberships						
Family			50.00	50.00	0.0	M / L
Adult	(18 and over)		25.00	25.00	0.0	M / L
Junior	(under 18)		13.50	13.50	0.0	M / L
Senior	(60 +)		19.00	19.00	0.0	M / L
Concessionary	(Six Months)		3.00	3.00	0.0	M / L
Centre Based Clubs						
Number of Members:	Under 20		115.00	120.00	4.3	M / L
	20 - 49		225.00	230.00	2.2	M / L
	50 - 100		315.00	325.00	3.2	M / L
	101 +		445.00	460.00	3.4	M / L
Centre Based Junior Clubs						
Number of Members:	Under 50		115.00	120.00	4.3	M / L
	50 - 75		170.00	175.00	2.9	M / L
	76 +		225.00	230.00	2.2	M / L
Swimming Charges						
Adult		per hour	2.90	3.00	3.4	M / L
Junior	(under 18)	"	1.80	1.85	2.8	M / L
Senior	(60 +)	"	1.95	2.00	2.6	M / L
Concessionary	Adult	"	1.25	1.30	4.0	M / L
	Junior	"	0.85	0.90	5.9	M / L
Area Hire - Pool Hall		"	53.00	55.00	3.8	M / L

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2005/06

APPLEMORE RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2005:						
Dryside Activities Charges						
Badminton	Peak	per hour	7.20	7.40	2.8	M / L
	Off Peak	"	4.30	4.40	2.3	M / L
Creche		per hour	2.40	2.40	0.0	M / L
Sports Hall (Four Courts)	Peak	per hour	33.00	34.00	3.0	M / L
	Off Peak	"	23.00	24.00	4.3	M / L
Sports Hall (Six Courts)	Peak	per hour	52.00	54.00	3.8	M / L
	Off Peak	"	26.00	27.00	3.8	M / L
Squash Court	Peak	per 40 mins	4.70	4.90	4.3	M / L
	Off Peak	"	4.30	4.50	4.7	M / L
Fitness Suite						
Profiles	Fitness Direct	Individual	37.00	38.50	4.1	M / L
		Joint	68.00	71.00	4.4	M / L
Annual		Individual	370.00	385.00	4.1	M / L
		Joint	680.00	710.00	4.4	M / L
Casual Use			5.00	5.20	4.0	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 2005/06

NEW MILTON RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2005:						
Memberships						
Family			50.00	50.00	0.0	M / L
Adult	(18 and over)		25.00	25.00	0.0	M / L
Junior	(under 18)		13.50	13.50	0.0	M / L
Senior	(60 +)		19.00	19.00	0.0	M / L
Concessionary	(Six Months)		3.00	3.00	0.0	M / L
Centre Based Clubs						
Number of Members:	Under 20		115.00	120.00	4.3	M / L
	20 - 49		225.00	235.00	4.4	M / L
	50 - 100		315.00	325.00	3.2	M / L
	101 +		445.00	465.00	4.5	M / L
Centre Based Junior Clubs						
Number of Members:	Under 50		115.00	120.00	4.3	M / L
	50 - 75		170.00	175.00	2.9	M / L
	76 +		225.00	235.00	4.4	M / L
Swimming Charges						
Adult		per hour	2.90	3.00	3.4	M / L
Junior	(under 18)	"	1.80	1.85	2.8	M / L
Senior	(60 +)	"	2.10	2.20	4.8	M / L
Concessionary	Adult	"	1.35	1.40	3.7	M / L
	Junior	"	0.85	0.90	5.9	M / L
Area Hire - Pool Hall		"	49.00	51.00	4.1	M / L

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2005/06

NEW MILTON RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2005:						
Dryside Activities Charges						
Badminton	Peak	per hour	7.60	7.90	3.9	M / L
	Off Peak	"	5.65	5.90	4.4	M / L
Sports Hall	Peak	per hour	34.00	36.00	5.9	M / L
	Off Peak	"	20.00	21.00	5.0	M / L
Squash Court	Peak	per 40 mins	5.55	5.70	2.7	M / L
	Off Peak	"	4.00	4.20	5.0	M / L
Fitness Suite						
Direct Debit Option 1	Individual		37.00	38.00	2.7	M / L
	Joint		61.00	63.00	3.3	M / L
Direct Debit Option 2	Individual		34.00	35.00	2.9	M / L
	Joint		56.50	58.50	3.5	M / L
Direct Debit Option 3	Individual		24.00	25.00	4.2	M / L
Direct Debit Option 4	Individual		25.00	26.00	4.0	M / L
	Joint		41.00	42.00	2.4	M / L
Contours			4.90	5.10	4.1	M / L
Foundry			2.75	2.85	3.6	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 2005/06

RINGWOOD RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2005:						
Memberships						
Family			50.00	50.00	0.0	M / L
Adult	(18 and over)		25.00	25.00	0.0	M / L
Junior	(under 18)		13.50	13.50	0.0	M / L
Senior	(60 +)		19.00	19.00	0.0	M / L
Concessionary	(Six Months)		3.00	3.00	0.0	M / L
Centre Based Clubs						
Number of Members:	Under 20		115.00	115.00	0.0	M / L
	20 - 49		225.00	225.00	0.0	M / L
	50 - 100		315.00	315.00	0.0	M / L
	101 +		445.00	445.00	0.0	M / L
Centre Based Junior Clubs						
Number of Members:	Under 50		115.00	115.00	0.0	M / L
	50 - 75		170.00	170.00	0.0	M / L
	76 +		225.00	225.00	0.0	M / L
Swimming Charges						
Adult		per hour	2.90	3.00	3.4	M / L
Junior	(under 18)	"	1.80	1.85	2.8	M / L
Senior	(60 +)	"	2.15	2.20	2.3	M / L
Concessionary	Adult	"	1.35	1.40	3.7	M / L
	Junior	"	0.85	0.90	5.9	M / L
Area Hire - Pool Hall		"	51.50	53.30	3.5	M / L
Block Booking Hire						
Peak - Band A		per hour	65.00	67.00	3.1	M / L
Peak - Band B		"	61.00	62.00	1.6	M / L
Off Peak - Band C		"	57.00	58.00	1.8	M / L
Off Peak - Band D		"	55.00	55.00	0.0	M / L

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2005/06

RINGWOOD RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2005:						
Dryside Activities Charges						
Badminton	Peak	per hour	7.40	7.65	3.4	M / L
	Off Peak	"	5.70	5.90	3.5	M / L
Creche		90 minutes	2.00	2.50	25.0	M / L
Playsite		per session	2.50	2.75	10.0	M / L
Sports Hall	Peak	per hour	33.00	35.00	6.1	M / L
	Off Peak	"	23.00	23.50	2.2	M / L
Fitness Suite						
Monthly - All Inclusive		Individual	36.00	37.00	2.8	M / L
		Joint	60.00	62.00	3.3	M / L
Monthly - Off Peak		Individual	24.00	25.50	6.3	M / L
		Joint	40.00	42.50	6.3	M / L
Annual - All Inclusive		Individual	360.00	370.00	2.8	M / L
		Joint	600.00	620.00	3.3	M / L
Annual - Off Peak		Individual	240.00	255.00	6.3	M / L
		Joint	400.00	425.00	6.3	M / L
Fitness	Peak	Per Session	4.90	5.10	4.1	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 2005/06

LYMINGTON RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2005:						
Memberships						
Family			50.00	50.00	0.0	M / L
Adult	(18 and over)		25.00	25.00	0.0	M / L
Junior	(under 18)		13.50	13.50	0.0	M / L
Senior	(60 +)		19.00	19.00	0.0	M / L
Concessionary	(Six Months)		3.00	3.00	0.0	M / L
Centre Based Clubs						
Number of Members:		Under 20	115.00	120.00	4.3	M / L
		20 - 49	225.00	235.00	4.4	M / L
		50 - 100	315.00	325.00	3.2	M / L
		101 +	445.00	465.00	4.5	M / L
Centre Based Junior Clubs						
Number of Members:		Under 50	115.00	120.00	4.3	M / L
		50 - 75	170.00	175.00	2.9	M / L
		76 +	225.00	235.00	4.4	M / L
Swimming Charges						
Adult		per hour	2.90	3.00	3.4	M / L
Junior	(under 18)	"	1.80	1.85	2.8	M / L
Senior	(60 +)	"	2.10	2.20	4.8	M / L
Concessionary	Adult	"	1.35	1.40	3.7	M / L
	Junior	"	0.85	0.90	5.9	M / L
Area Hire - Pool Hall		"	49.00	51.00	4.1	M / L

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2005/06

LYMINGTON RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2005:						
Dryside Activities Charges						
Badminton	Peak	per hour	7.40	7.70	4.1	M / L
	Off Peak	"	5.65	5.90	4.4	M / L
Sports Hall	Peak	per hour	32.00	33.00	3.1	M / L
	Off Peak	"	20.00	21.00	5.0	M / L
Fitness Suite						
Direct Debit Option 1	Individual		37.00	38.00	2.7	M / L
	Joint		61.00	63.00	3.3	M / L
Direct Debit Option 2	Individual		34.00	35.00	2.9	M / L
	Joint		56.50	58.50	3.5	M / L
Direct Debit Option 3	Individual		24.00	25.00	4.2	M / L
Direct Debit Option 4	Individual		25.00	26.00	4.0	M / L
	Joint		41.00	42.00	2.4	M / L
Contours			4.90	5.10	4.1	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 2005/06

TOTTEN RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2005:						
Memberships						
Family			50.00	50.00	0.0	M / L
Adult	(18 and over)		25.00	25.00	0.0	M / L
Junior	(under 18)		13.50	13.50	0.0	M / L
Senior	(60 +)		19.00	19.00	0.0	M / L
Concessionary	(Six Months)		3.00	3.00	0.0	M / L
Centre Based Clubs						
Number of Members:		Under 20	115.00	120.00	4.3	M / L
		20 - 49	225.00	230.00	2.2	M / L
		50 - 100	315.00	325.00	3.2	M / L
		101 +	445.00	460.00	3.4	M / L
Centre Based Junior Clubs						
Number of Members:		Under 50	115.00	120.00	4.3	M / L
		50 - 75	170.00	175.00	2.9	M / L
		76 +	225.00	230.00	2.2	M / L
Swimming Charges						
Adult		per hour	2.90	3.00	3.4	M / L
Junior	(under 18)	"	1.80	1.85	2.8	M / L
Senior	(60 +)	"	1.95	2.00	2.6	M / L
Concessionary	Adult	"	1.25	1.30	4.0	M / L
	Junior	"	0.85	0.90	5.9	M / L
Area Hire - Pool Hall		"	53.00	55.00	3.8	M / L

LEISURE PORTFOLIO

PROPOSED SCALE OF FEES AND CHARGES FOR 2005/06

TOTTON RECREATION CENTRE

			Current Charge £	Proposed Charge £	Increase %	Review Indicator
All Increases with effect from 1st January 2005:						
Dryside Activities Charges						
Badminton	Peak	per hour	7.60	7.80	2.6	M / L
	Off Peak	"	6.40	6.60	3.1	M / L
Creche		per 90 mins	2.70	2.80	3.7	M / L
Sports Hall	Peak	per hour	33.00	34.00	3.0	M / L
	Off Peak	"	20.00	21.00	5.0	M / L
Fitness Suite						
Lifestyles Direct	Monthly	Individual	37.00	38.50	4.1	M / L
		Joint	68.00	71.00	4.4	M / L
	Annual	Individual	370.00	385.00	4.1	M / L
		Joint	680.00	710.00	4.4	M / L
Casual			5.10	5.20	2.0	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 2005/2006

	Charges 2004/05 £	Proposed Charges 2005/06 £	% Increase
<u>PLANNING APPLICATION COPYING CHARGES</u>			
Planning Documents and Plans			
Copy of a Planning Decision	7.50	7.70	2.7
Copy of a Planning Application (Excluding supporting plans)	7.50	7.70	2.7
Copy of a Planning Enforcement Notice	14.70	15.10	2.7
Copy of a Planning, Legal, Road Making Agree (+cost of plans)	14.70	15.10	2.7
Copy of supporting plan/draw to planning applications (where allowed by law)			
A4 size	4.00	4.00	-
A3 size	7.50	7.70	2.7
A2 size	10.00	10.00	-
A1 size	12.40	12.80	3.2
A0 size	18.40	19.00	3.3

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)

24.00	25.00	4.2
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Two copies of an extract from an OS map
(for submission with a building control application)

22.00	23.00	4.5
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Further details of the above are available upon request.

PLANNING APPLICATIONS FEES

<---Prices on Application--->

SECTION 106 AGREEMENTS (Please see note below)

Legal Fees* Per Hour

100.00	125.00	25.0
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Review Indicator Key	
M	= Market Comparisons undertaken
L	= Local Authority Comparisons used
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.

**Review
Indicator**

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