

## **GENERAL FUND REVENUE BUDGET 2006/07 AND CAPITAL PROGRAMME 2006/10**

### **1. INTRODUCTION**

- 1.1 Members considered an Expenditure Plan report at the November meeting that outlined some initial proposals for new expenditure and suggested savings that had been identified as part of the initial stages of the budget setting process. In light of the financial forecast at that time a slightly different approach had been adopted in that only new bids of an unavoidable nature had been included.
- 1.2 Items that would develop service provision were only to be considered when the full resources available to the Council were known and therefore could be prioritised against the potential savings that would need to be made in order to fund those proposals.
- 1.3 Officers were asked to review many areas of expenditure to ensure that services are provided in the most efficient manner and to ensure that proposals were considered against a backcloth of strategic resource allocation. Much of this work will continue well beyond the budget setting process and will therefore be included within the 2006/07 budget process.
- 1.4 The purpose of this report is to update Members on: the work that has taken place to date; the provisional revenue grant settlement; and service development proposals.

### **2. LOCAL GOVERNMENT FINANCE SETTLEMENT 2006/08**

- 2.1 It must be stressed that the following information is based on the provisional grant settlement announced by the Office of the Deputy Prime Minister and is subject to consultation. It is likely that the final figure will differ but it is hoped, that as in previous years, any changes will not be material.
- 2.2 Total national support from Revenue Support Grant and National Non-domestic Rates for 2006/07 is £10.767m, an increase of £1.238m from 2005/06. After adjusting for Government initiated service change issues, detailed below, the increase in grant distributed by formula is £479,000 (4.7%).
- 2.3 This increase in the settlement is after having taken account of a number of significant changes to the base data, which are still being analysed. The single largest change for 2006/07 is the new full price bus pass which comes into from 1 April 2006. The Government have provided an estimated £715k for this scheme within the overall spending formula. This has been distributed through the Formula Spending Share. Fortunately, for once, this has favoured rural districts at the expense of urban authorities.

The grant received has covered the full implementation of this scheme based on the estimates that the Council have received from consultants advising all districts within the County-wide scheme.

- 2.4 Other additional statutory responsibilities (and changes to the formula base) which have been taken into account in this years settlement include:-

Critical Ordinary Watercourses  
Freedom of Information  
Civil Defence Act  
Promotion of Equality for disabled people  
Electoral Administration

- 2.5 Members will also be aware that the Government is moving towards a three year grant settlement process. This is the first year of that framework but due to the timing of the Fundamental Spending Review (to start next year) the Council has only received notification of the 2007/08 provisional settlement. The FSR will influence the 2008/09 settlement and it is proposed that it will be at this point that the three year settlements will commence.

- 2.6 The following table sets out the provisional grant settlements for 2005/06 to 2007/08.

	2005/06 £000	2006/07 £000	2007/08 £000
RSG	4584	1734	Split not known
NDR	4945	9033	Split not known
<b>TOTAL SETTLEMENT</b>	9529	10767	11193

- 2.7 All the commentary surrounding the Government's financial projections of the economy and being a post election budget led the Council to adopting a prudent approach to the level of grant settlement that it might receive for 2006/07. The only commitment that the Government had given was that in cash terms no Council would receive less than they had in 2005/06. As a result the Council made no provision for extra grant in its financial projections. This was a conscious decision to facilitate discussions around the on-going efficiency agenda.

### **3. EXTERNAL RESOURCES AVAILABLE**

As well as the grants awarded through the grant settlement there are other external resources available to the Council for 2006/07 the major of which are identified below:-

#### **3.1 Coast Protection/Land Drainage Grants (Capital)**

In 2005/06 the Council were successful in attracting 100% funding for the schemes that commenced in that year. The Council has as a result moved to a policy that schemes are included within the rolling capital programme only on the basis that they are fully funded by DEFRA.

Should full funding not be forthcoming, once the detailed proposals have been submitted, Members views will be sought on whether the available funding should be supplemented by the Councils resources.

Grant funding of Land Drainage schemes will continue at 80% of the approved costs.

### **3.2 Planning Delivery Grant**

The Council is anticipating that it will receive £400k of PDG for 2006/07. This compares to a sum of £618k that it received in the current financial year. The reduction in support is largely due to a reduction in the national level of resources being allocated to the programme. It is unclear whether any resources will be allocated to PDG following the FSR next year. If it does not the Council will need to automatically fund that element of the grant that is currently being used for non planning activities and to take a decision over the level of many functions that it currently supports through this programme.

### **3.3 Waste Efficiency Grant**

Notification of the grant the Council receives from DEFRA to support recycling initiatives has just been received. This grant is based partly on population and partly on performance and is to increase by £91k to £147k. At the same time the Council has received a request from Integra that 25% of this increase is ring-fenced in case Integra do not receive the level of WRAP funding that they are anticipating. Although this provision has been made in the attached papers the Director of Commercial Services is proposing that an alternative method of calculating this contribution be developed even if it is required.

## **4. INTERNAL RESOURCES**

### **4.1 Council Tax Base**

The Council tax base represents the number of dwellings within the district, adjusted to take account of those benefiting from discounts and exemptions, expressed in terms of Band D properties. The tax base for 2006/07 has increased to 71,105 and is an increase of 172 from 2005/06.

### **4.2 Collection Fund Surplus**

The Council acts as the collection agent for council tax for the County and local councils, and the Fire and Police Authorities. The Council has achieved a higher than anticipated collection rate and is therefore able to increase the expected surplus on the collection fund from £182k projected for 2005/06 to £220k.

### **4.3 Interest Rates**

It is proposed to increase the projection of the level of interest income that the Council has built into the medium term financial projections. This is partly due to an improved forecast of the cash-flow movements and partly to greater stability in long term interest rate forecasts. The Council had assumed in its forecasts a further base rate cut before the end of the financial year. Due to the current position of the economy this is unlikely to happen before the autumn next year if at all. It is therefore reasonable to strip that proposed base rate cut out of the financial forecast.

## **5. RESERVES**

### **5.1 General Fund Balance**

# The General Fund Balance is used to meet any additional unplanned revenue expenditure. During the last budget process a risk assessment was undertaken to assess the robustness of the Council's proposed balance. This is attached as Appendix 1 to this report.

The Council will face additional income related risks associated with the introduction of decriminalised parking and the new off-street charging proposals from January. This will undoubtedly place increased pressure on the Council's ability to meet the income projections that it has included within the base budget. The concern over this element of the budget has however been negated by the reduction in income targets set for both Health and Leisure Centres and Land Charges. These two significant income generating operations still have a major impact on the Council's ability to achieve the forecast income included within the budget but as these targets have in total reduced by over £300k the level of risk of not achieving within the year has reduced.

The level of income projected from off-street and decriminalised parking is however a major rent stream for 2006/07. With the introduction of new systems and procedures it is possible that the 2006/07 targets will not be met in these areas. However taking all the aforementioned issues into consideration the level of the balance is still appropriate and it is not intended to propose any changes to this during the current budget process.

### **5.2 Capital Reserve**

# The Capital reserve is used as one of the financing tools for the funding of the capital programme. As can be seen from Appendix 4 the Council has a fully funded capital programme for the period. This does however assume that the Housing Programme continues to be funded from within the housing resources generated. Even with a significant transfer of resources from renovation grants, the Council will be unable to fund the level of Social Housing Grant programme that it has supported in previous years.

Members will be aware that the Final Accounts Committee have recently considered a report from the District Auditor regarding the closure of the 2004/05 financial accounts. Most of the DA's comments relate to a very technical accounting issue. The majority of the transactions relating to this issue date back to the early 90's and the Council is unable to verify whether certain transactions were properly accounted for at the time as the detailed supporting documentation is no longer available. Officers have however reviewed items dating back to 1997 and have discovered that certain items were incorrectly treated. It is therefore proposed to make specific one-off provision, in the sum of £219k, for these items within the 2006/07 budget.

The forecast balance on the reserve as at 1<sup>st</sup> April 2006 is £1.984m but this will vary depending upon the timing of actual expenditure and slippage on individual schemes.

### **5.3 Developers Contributions**

The balance on the reserve for developers' contributions as at 1 April 2006 is forecast to be £3.546m. Utilisation of these resources must be in accordance with the terms of the original section 106 agreement and therefore their use is restricted.

### **5.4 Repairs and Renewals Reserve**

This Reserve has been established to enable the Council to more efficiently use its resources by moving away from the need to finance the acquisition of plant and equipment through leasing. The Reserve is therefore effectively ring-fenced and not available for other purposes.

## **6. FEES AND CHARGES**

- 6.1 The Cabinet have considered all fees and charges proposals which were set against the backcloth of the approved Fees and Charges Policy. This requires the Council to set fees and charges at a level that will maximise the level of income to the Council. Such decisions should take account of market forces for the particular service and comparisons with other local authority and private sector providers. The Cabinet's proposals were considered by the Review Panel's in November and their comments were considered by the Cabinet in December.
- 6.2 The Council have in past years considered many proposals with significant increases in the charges set. As a result there were far fewer substantial price increases in the proposals approved by the Cabinet.
- 6.3 The exception to this was the introduction of a more structured approach to long stay parking in the Council's off-street car parks. Whilst the Council compared the proposed charge to that of some neighbouring authorities, which demonstrated that the charge was significantly lower, the level of percentage increase in long stay parking was substantial.

## **7. EFFICIENCY PROGRAMME**

- 7.1 Members are aware that the Council is required to identify efficiency savings of broadly 2.5% of net revenue expenditure (this excludes grants and benefits but includes the Housing Revenue Account). The target of £680k per annum can be a mixture of cashable and non cashable savings. The latter being where the service has improved in qualitative or quantitative terms but the resource inputs remain the same.
- 7.2 Included within the attached schedules, and those that the Cabinet considered in November, are a number of items of this nature. Work is now on-going in order that the Council can create additional capacity for future years as well as to ensure that the notional target set by the Government is fully achieved. An update on the work programme will be considered by the Cabinet in the New Year.

7.3 As part of the aforementioned efficiency work programme, the Council will undoubtedly have to consider some rationalisation of officer structures. The Council retains a 'Redundancy Fund' from which the up-front costs associated with such changes are resourced. This enables the immediate benefit of the changes to be made within the revenue budget of these services. Due to previous charges made against the fund it is possible that further resources will be required within the next financial year. It is therefore proposed to make provision for an additional one-off contribution of £125k in 2006/07. The Council still retains the policy that any such structural changes must have a financial pay-back of less than five years.

## **8. RISK MANAGEMENT**

# 8.1 As mentioned earlier in this report a risk assessment has been undertaken to determine the adequacy of the General Fund Balance. The Chief Financial Officer is required to provide an assessment of the robustness of the budget in order to give the Council confidence that financial projections included within the budget are achievable and sustainable. This statement is included as Appendix 2 to this report and outlines the confidence that Chief Financial Officer has on the Council's financial position and the robustness of the proposed budget.

8.2 In addition to the above the Risk Management Group have considered those proposals that could potentially have a significant risk attached to them either by the non approval of the bid, the potential impact of the saving, or other associated risk issues. A summary of these concerns are available if members require them and will be highlighted if necessary.

## **9. DRAFT GENERAL FUND BUDGET AND CAPITAL PROGRAMME FOR 2006/07**

# 9.1 The draft net budget for the General Fund, shown in Appendix 3 to this report, is currently £21.033m and includes the following:

- Expenditure Plan bids, savings and additional income considered by the Cabinet and Review Panels in November;
- Additional net bids amounting to £514k for the General Fund, arising since the last forecast considered by Cabinet in November, which are detailed within this report and/or in Appendix 3;
- Inflation has been provided to cover a pay award of 2.95% and increments of 1.6% for employees' salaries from 1 April 2006, inflation of 3.0% has been allowed for on income budgets and 2.5% on most other expenditure items.

# 9.2. The programme for capital expenditure covering the period 2005/06 to 2009/2010 was initially reported to Cabinet in November and subsequently considered by Review Panels in the November cycle of meetings. Variations since the report in November are as follows and are summarised within Appendix 4:

9.2.1 The following variations were reported in the Financial Monitoring report to Cabinet on 7 December 2005

	2005/06 £'000	2006/07 £'000
St John's Car Park	-65	65
Fordingbridge Car Park	-144	144
Ringwood Car Park	-7	7
Renovation Grants	-235	
Cycle Route, Hordle	9	
Footway, Lymington	28	
	-414	216

9.2.2 The 2005/06 original budget included £100,000 for Totton Town Centre. Due to delays in the implementation of the Local Transport Plan, this budget has been rephased to 2006/07. The planned 2006/07 budget of £55,000 has then been rephased into 2007/08.

9.2.3 The November capital schedules included £15,000 as a contribution to the purchase of a bus for the new Forest Tour. This is no longer required, as capital funding is anticipated from other sources.

9.2.4 The November schedules included £30,000 as a contribution to the Brockenhurst Village Hall Trust in 2006/07. This has been increased to £40,000.

9.2.5 The £50,000 Hordle cliff top path Scheme, originally prepared for 2006/07 has been rephased to 2007/08.

9.2.6 The November report identified a shortfall in resources to fund the proposed Housing Capital Programme. The 2006/07 shortfall has been removed by reducing the proposed Private Sector Renewal/Home Repairs budget from £435,000 to £102,000. The anticipated shortfall in resources from 2007/08 will be considered during 2006/07.

9.2.7 The schedules have been updated to reflect the latest capital values for ICT, Vehicles and Equipment purchases. The revenue implications had already been allowed for in the revenue expenditure plants.

9.3 It has been assumed, at this stage, that the Council will not wish to consider new borrowing to fund any part of the proposed Capital Programme.

9.4 The capital programme considered by Cabinet at the November meeting, has also been amended to reflect the implications of the items in paragraph 9.2.1 to 9.2.7.

## 10 PORTFOLIO HOLDER COMMENTS

The Portfolio Holder supports the proposals contained in this budget. He does, however, reserve his final position until the Scrutiny Panels and Committees have had the opportunity to comment further on the changes that have been made.

## 11 EMPLOYEE SIDE COMMENTS

To follow.

## 12 RECOMMENDATIONS

- # 12.1 The amendments to the Expenditure Plan revenue proposals contained in Appendix 3 be agreed.
- # 12.2 The amendments to the Expenditure Plan capital proposals contained in Appendix 4 be agreed.
- 12.3 The Review Panels be asked to consider the proposals contained in this report and their comments be considered by the Cabinet in February before making their final budget recommendations to Council.

### **For Further Information:**

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### **Background Papers:**

Cabinet Report - 2 November 2005  
Revenue Support Grant Settlement  
Financial Strategy 2006-2010



APPENDIX 1

RISK ASSESSMENT OF GENERAL FUND BALANCE – 2005/06

Area of Risk	Value of Activity £	% Error or Likelihood of Event	£000 Reserve	Comment
<b>Inflation</b>				
Salaries and Wages	20,929,700	0.00	0	Due to advance pay award settlement Maintenance minimised in budget  Cash limiting in the past – creating pressure Allow for 10% movement in gross cost
Premises	5,389,830	5.00	260,491	
Transport	3,573,260	3.00	107,198	
Supplies and Services	11,567,550	3.00	347,026	
Council Tax and housing	22,000,000	0.50	110,000	
Benefits				
<b>Income Volatility</b>				
Fees and charges	5,043,240	5.00	252,160	Pressure on Health and Leisure Centres Catering, Land Charges Sales short on preceding year
Car parking clock	700,000	5.00	35,000	
<b>Interest Rates</b>				
Investment returns	22,000,000	1.00	220,000	20% of £1.1m interest earnings at 5%
<b>Other Budgets</b>				
Vacancy factor not achieved	322,036	50.0	161,018	Assumes 1.85% of salary budgets
General Revenue Overspend Additional capital requirement			100,000	
<b>VAT</b>				
Breach of partial exemption limit	208,790	75.00	156,593	Based on 2004/05 activity levels
<b>Emergency Planning</b>				
Belwin Threshold		10.0	38,910	

Risk Based Assessment of General Fund Balance for 2005/06 = £1,888,396

## STATEMENT ON THE GENERAL FUND BUDGET PROPOSALS BY THE CHIEF FINANCIAL OFFICER

Section 25 of the Local Government Act 2003 imposes a duty on the Chief Financial Officer to report to the budget setting Council on the following matters:-

- a. The robustness of the estimates made for the purpose of the calculations (to set the council tax) and;
- b. The adequacy of the proposed financial reserves.

### **Robustness of the estimates**

The budget is constructed using numerous estimates that take account of a plethora of different factors and issues some involving quite complex forecasts. By definition the estimates are not facts but are best guesses of expenditure and income some of which will not be expended until 15 months after the budget was first considered by Members.

The key elements of the budget are the provision that is made for inflation on pay and prices, projected levels of income (including investments) achieving the budgeted cost reductions and delivering the service developments within the resources that have been allocated. Particular issues that need to be highlighted are as follows:-

- The Council's budget is constructed in an incremental basis which therefore assumes that the previous year's budget reflected the cost of providing those services. Where this is not the case an expenditure bid/saving is used to adjust the level of resources allocated. This approach is sound especially as the service planning framework requires a more fundamental scrutiny of services on a periodic basis.
- There is no uncertainty over the level of pay award due to the long term agreement.
- Expenditure plan savings are clearly allocated to individual officers
- The only non service specific saving relates to staffing turnover. Although the level of saving was increased in 2004/05 the target was exceeded for that year and the staffing budget is regularly monitored.
- Although there is no contingency within the budget the level of the General Fund Balance has been subject to a risk assessment and is deemed more than adequate. (Please see comment below).

### **Adequacy of proposed financial reserves**

The Council holds a number of specific reserves for issues such as debt write off.

- The General Fund Balance is used to cover general unforeseen items of expenditure that cannot be funded within the base budget (revenue or capital) in any particular year. If drawn upon the Balance is replenished as part of the following budget process.

## APPENDIX 2

- The Council also retains a capital reserve which is used for the funding of the capital programme. It is increased annually by contributions from revenue and by capital receipts. The level of the balance is sufficient to cover the four year capital programme that is included within detailed budget proposals.
- No assumption has been made over future capital receipts that could be generated, save for those generated from sale of council houses. These sales are specifically ear marked for housing purposes and therefore become ring-fenced. The level of the housing capital programme is dependant upon these receipts and therefore could easily be adjusted at any time in the future if these projections do not accurately reflect actual sales.
- There is neither legal definition nor Audit Commission recommendation on the absolute level of reserves that any authority should hold.
- The General Fund Balance has been subject to a risk assessment, which is attached, and Members can clearly see that the current minimum balance approved as part of the Financial Strategy (£2m) could be deemed to be slightly excessive when compared to this risk assessment. However it is not recommended that the Strategy should be amended at this stage.
- Projections of both the General Fund Balance and Capital Reserve are provided for Members and at no time do the above reserves fall into a deficit position.

**NEW FOREST DISTRICT COUNCIL**  
**DRAFT GENERAL FUND FORECAST 2006/07 TO 2009/10**

<u>22/12/05</u>	2005/06	2006/07	2007/08	2008/09	2009/10
	£000	£000	£000	£000	£000
<b>Net Portfolio Requirements</b>	19444	19444	21012	21719	22045
Est. Inflation (salary related)	0	600	620	640	660
Other Inflation	0	218	190	200	200
<b>Sub Total (A)</b>	19444	20262	21822	22559	22905
Capital Financing Provision		0			
<b>Sub Total (B)</b>	19444	20262	21822	22559	22905
Less Interest on Balances(net)		100	90	60	50
<b>Sub Total (C)</b>	19444	20362	21912	22619	22955
Transfer From MRP/Reg157		141			
<b>Budget Requirements Total (D)</b>	19444	20503	21912	22619	22955
<b>Add Expenditure Plan Bids</b>					
Finance & Support	0	996	-204	42	-5
Crime & Disorder	0	48	25	-2	8
Economy & Planning	0	1,127	220	-90	-185
Environment	0	335	37	-34	0
Health & Social Inclusion	0	3	0	0	0
Housing	0	1	51	-49	1
Leisure	0	385	-99	17	-2
General Purposes & Licensing Committee	0	20	-7	-10	0
Planning Development Control Committee	0	177	0	0	0
Standards Committee	0	0	0	0	0
<b>Sub Total Bids</b>	0	3091	23	-126	-183
<b>Deduct Expenditure Plan Savings</b>					
Finance & Support	0	-610	10	0	0
Crime & Disorder	0	0	0	0	0
Economy & Planning	0	-691	-66	-9	12
Environment	0	-355	-7	154	0
Health & Social Inclusion	0	-45	0	0	0
Housing	0	-76	-5	0	0
Leisure	0	-236	-48	-14	-1
General Purposes & Licensing Committee	0	-55	0	0	0
Planning Development Control Committee	0	-515	0	0	0
Standards Committee	0	0	0	0	0
<b>Sub Total Savings</b>	0	-2582	-116	132	11
<b>Forecast Budget Requirements Total (E)</b>	19444	21012	21819	22625	22783
Savings Target(-)		0	-100	-580	-400
Budget Required after Reserve Transfer	19444	21012	21719	22045	22383

## FINANCED

Collection Fund /RSG/ NDR	9711	10987	11375	11375	11375
Council Tax	9733	10025	10344	10670	11008
	<b>19444</b>	<b>21012</b>	<b>21719</b>	<b>22045</b>	<b>22383</b>
Council Tax	137.21	140.99	145.20	149.49	153.94
Council Tax Increase		2.75	2.99	2.96	2.97

**FINANCE AND SUPPORT PORTFOLIO - OTHER BIDS**  
**DRAFT GENERAL FUND FORECAST 2006/07 TO 2009/10 BASED ON 2005/06 BUDGET**

<u>PORTFOLIO/COMMITTEE</u>	<b>2005/06 ORIGINAL BUDGET</b>	<b>2005/06 REVISED BUDGET</b>	<b>Key 1</b>	<b>Number</b>	<b>2006/07 £</b>	<b>2007/08 £</b>	<b>2008/09 £</b>	<b>2009/10 £</b>
<b>FINANCE AND SUPPORT</b>								
<b>BIDS</b>								
Audit - ICT Security/Forensics	475,520	475,520	A	1	10,000			
Totton Information Office	12,340	23,340	A	2	6,000			
Hythe Information Office	2,150	8,150	A	3	6,000			
Depots Maintenance	15,200	15,200	A	4	10,000			
Commercial Services H&S Officer	285,400	285,400	A	5	23,000			
Employee Support Line	2,050	2,050	A	6	7,000			
Resources Business Units	8,358,330	8,358,330	A	7	28,420			
Chief Executive's Business Units	2,638,570	2,638,570	A	8	1,840			
Contribution to Redundancy Provision	41,200	41,200	A	9	125,000	-125,000		
Contribution to Capital Reserve	-	-	A	10	219,000	-219,000		
<b>Sub Total Bids</b>					<b>436,260</b>	<b>-344,000</b>	<b>-</b>	<b>-</b>
<b>SAVINGS</b>								
Community Services Admin	286,240	286,240	A	11	-21,430			
Human Resources (payroll)	268,340	269,090	A	12	-12,480			
Community Services Business Units	15,619,820	15,619,820	A	13	-11,750			
Commercial Services Business Units	7,360,320	7,360,320	A	14	-2,250			
Bank Charges	48,050	48,050	A	15	-5,000			
NIFIA	-53,050	-53,050	A	16	-3,360			
Benefits Admin subsidy	-966,720	-966,720	A	17	-15,790	10,000		
HPSN	106,450	106,450	A	18	-3,000			
Signposting of adverts			A	19	-20,000			
NFNPA Partnership	-	65,000	A	20	-50,000			
CPU - Partnership			A	21	-20,000			
Chief Exec's Admin	227,870	227,870	A	22	-30,000			
Catering Management	286,240	286,240	A	23	-15,000			
Various Small Items			A	24	-12,000			
<b>Sub Total Savings</b>					<b>-222,060</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>Total Bids</b>					<b>436,260</b>	<b>-344,000</b>	<b>-</b>	<b>-</b>
<b>Total Savings</b>					<b>-222,060</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>Net Portfolio Bids/Savings (-)</b>					<b>214,200</b>	<b>-334,000</b>	<b>-</b>	<b>-</b>

**Key 1**

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 2005/06  
Highlighted bids/savings are linked to each other

**CRIME AND DISORDER PORTFOLIO - OTHER BIDS**  
**DRAFT GENERAL FUND FORECAST 2006/07 TO 2009/10 BASED ON 2005/06 BUDGET**

	2005/06 ORIGINAL BUDGET	2005/06 REVISED BUDGET	Key 1	Number	2006/07 £	2007/08 £	2008/09 £	2009/10 £
<b>BIDS</b>								
Community Safety (3 year strategy)	-		B	1		10,000	-10,000	-
Community Safety Officers	44,910	44,910	A	2	48,000			
<b>Sub Total Bids</b>					<b>48,000</b>	<b>10,000</b>	<b>-10,000</b>	<b>-</b>
<b>SAVINGS</b>								
<b>Sub Total Savings</b>					-	-	-	-
<b>Total Bids</b>					<b>48,000</b>	<b>10,000</b>	<b>-10,000</b>	<b>-</b>
<b>Total Savings</b>					-	-	-	-
<b>NET BIDS / SAVINGS ( - )</b>					<b>48,000</b>	<b>10,000</b>	<b>-10,000</b>	<b>-</b>

**Key 1**

A - New bid/saving

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C - Existing bid/saving amended

D - Existing bid/saving not confirmed

E - Existing bid/saving implemented in or before 2005/06

Highlighted bids/savings are linked to each other

**Bolded bids/savings are linked to capital schemes**

**ECONOMY & PLANNING PORTFOLIO - OTHER BIDS**  
**DRAFT GENERAL FUND FORECAST 2006/07 TO 2009/10 BASED ON 2005/06 BUDGET**

	2005/06 ORIGINAL BUDGET	2005/06 REVISED BUDGET	Key 1	Number	2006/07 £	2007/08 £	2008/09 £	2009/10 £
<b>BIDS</b>								
Car Parks no inflation on TC meters	-732,980	-732,980	A	1	22,000			
PUSH Subscription	5,250	5,250	A	2	7,000			
Concessionary Travel	223,960	243,960	A	3	765,000			
New Forest Tour Bus	-	-	A	4	15,000			-15,000
<b>Sub Total Bids</b>					<b>809,000</b>	-	-	<b>-15,000</b>
<b>SAVINGS</b>								
Increase in alloc from HCC for technical/admin support	-93,790	-98,020	A	5	-6,000			
Concessionary Travel Tokens	384,840	384,840	A	6	-73,480			
<b>Sub Total Savings</b>					<b>-79,480</b>	-	-	-
<b>Total Bids</b>					<b>809,000</b>	-	-	<b>-15,000</b>
<b>Total Savings</b>					<b>-79,480</b>	-	-	-
<b>NET BIDS / SAVINGS ( - )</b>					<b>729,520</b>	-	-	<b>-15,000</b>

**Key 1**

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 2005/06

Highlighted bids/savings are linked to each other

**Bolded bids/savings are linked to capital schemes**

**ENVIRONMENT PORTFOLIO - OTHER BIDS**  
**DRAFT GENERAL FUND FORECAST 2006/07 TO 2009/10 BASED ON 2005/06 BUDGET**

	2005/06 ORIGINAL BUDGET	2005/06 REVISED BUDGET	Key 1	Number	2006/07 £	2007/08 £	2008/09 £	2009/10 £
<b>BIDS</b>								
Coastal monitoring - reinstate employee costs	-155,000	-155,000	B	1	-	30,000	-	-
Coast Protection Inspection and Maintenance	46,650	46,380	B	2	-	10,000	-	-
2 new posts of mobile recycling inspectors	-	-	A	3	20,000	-	-	-
Demolition and improvements to PCs	-	-	A	4	10,000	-10,000	-	-
Increase in recycling sacks	139,200	147,200	A	5	5,000	-	-	-
Further shortfall in special collections income	-117,000	-100,000	A	6	17,000	-	-	-
Public Conveniences Water	31,620	31,620	A	7	10,000	-	-	-
Integra bid for Waste Grant	-	-	A	8	23,000	24,000	-24,000	-
<b>Sub Total Bids</b>					<b>85,000</b>	<b>54,000</b>	<b>-24,000</b>	<b>-</b>
<b>SAVINGS</b>								
Waste Performance & Efficiency Grant	-56,000	-56,000	A	9	-97,000	-57,000	154,000	-
Land Drainage	298,630	295,480	A	10	-141,390	-	-	-
<b>Sub Total Savings</b>					<b>-238,390</b>	<b>-57,000</b>	<b>154,000</b>	<b>-</b>
<b>Total Bids</b>					<b>85,000</b>	<b>54,000</b>	<b>-24,000</b>	<b>-</b>
<b>Total Savings</b>					<b>-238,390</b>	<b>-57,000</b>	<b>154,000</b>	<b>-</b>
<b>NET BIDS / SAVINGS ( - )</b>					<b>-153,390</b>	<b>-3,000</b>	<b>130,000</b>	<b>-</b>

**Key 1**

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 2005/06

Highlighted bids/savings are linked to each other

**Bolded bids/savings are linked to capital schemes**



**LEISURE PORTFOLIO - OTHER BIDS**

Appendix 3

**DRAFT GENERAL FUND FORECAST 2006/07 TO 2009/10 BASED ON 2005/06 BUDGET**

	Original Budget	Latest Budget	Key 1	Number	2006/07 £	2007/08 £	2008/09 £	2009/10 £
<b>BIDS</b>								
HLC - Energy Management	31,370	31,000	D	1	1,000			
HLC - Energy Management (extension of annual programme)	31,370	31,000	D	2			25,000	
HLC/DGC - Electrical Testing	18,040	18,000	D	3		3,000	-3,000	
DGC Course - Additional Power Tees	6,200	6,200	A	4	12,000	-12,000		
Dibden Catering Equipment	5,640	3,040	A	5	6,000	-6,000		
Health & Safety Resource	0	0	A	6	30,000			
Retention Co-ordinators	1,544,590	1,511,980	A	7	23,000			
Sport England Benchmarking	0	0	A	8	10,000	-10,000		
AHLC - Vibrogym	34,400	35,710	A	9	2,000			
NMHLC - Purchase of Walkie Talkies	23,660	24,660	A	10	1,500	-1,500		
NMHLC - Spinning Studio	23,660	24,660	A	11	8,000	-8,000		
RHLC - Additional Wellness Console	31,320	32,320	A	12	5,000	-5,000		
RHLC - Purchase of Spinning Bikes	31,320	32,320	A	13	8,000	-8,000		
RHLC - Spinning Bikes Instructor Costs	51,620	51,620	A	14	2,700			
LHLC - Soft Play Equipment	27,360	26,860	A	15	1,500	-1,500		
LHLC - Customer Advisor	309,490	310,930	A	16	13,000			
LHLC - Purchase of Access Tower	27,360	26,860	A	17	6,000	-6,000		
Adult Education Role	0	0	A	18	10,000			
Dibden Catering	-36,680	13,370	A	19	12,000			
<b>TOTAL ALL BIDS</b>					<b>151,700</b>	<b>-55,000</b>	<b>22,000</b>	<b>0</b>
<b>SAVINGS</b>								
Energy Management - Annual Programme (utilities savings)	294,720	294,720	D	20	-6,000			
DGC Course - Additional Power Tees	-133,900	-133,900	A	21	-4,000			
AHLC - Vibrogym	-1,098,610	-1,098,610	A	22		-700	-750	-800
NMHLC - Spinning Studio	-660,030	-665,030	A	23	-6,000			
RHLC - Income from Spinning Bikes	-756,520	-756,520	A	24	-8,000			
LHLC - Soft Play Equipment	-623,080	-629,080	A	25	-400			
Hythe Sailing Club	-150	-150	A	25	-16,660	-3,360		
Tourism Marketing	175,300	175,300	A	26	-25,000			
Health & Leisure Centres	3,410,650	3,465,100	A	27	-40,000			
<b>TOTAL ALL SAVINGS</b>					<b>-106,060</b>	<b>-4,060</b>	<b>-750</b>	<b>-800</b>
					<b>45,640</b>	<b>-59,060</b>	<b>21,250</b>	<b>-800</b>

**Key 1**

- 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 2005/06
- Highlighted bids/savings are linked to each other
- Bolded bids/savings are linked to capital schemes**

**PLANNING DEVELOPMENT CONTROL COMMITTEE - OTHER BIDS**  
**DRAFT GENERAL FUND FORECAST 2006/07 TO 2009/10 BASED ON 2005/06 BUDGET**

	2005/06 ORIGINAL BUDGET	2005/06 REVISED BUDGET	Key 1	Number	2006/07 £	2007/08 £	2008/09 £	2009/10 £
<b>BIDS</b>								
Development Control Staffing	1,024,080	1,027,880	A	1	55,000			
Planning Delivery Grant Reduction	-522,000	-618,000	A	2	122,000			
<b>Sub Total Bids</b>					<b>177,000</b>	-	-	-
<b>SAVINGS</b>								
Planning Fees - Additional Income	-769,640	-869,640	A	3	-55,000			
Planning Delivery expenditure	268,000	364,000	A	4	-122,000			
<b>Sub Total Savings</b>					<b>-177,000</b>	-	-	-
<b>Total Bids</b>					<b>177,000</b>	-	-	-
<b>Total Savings</b>					<b>-177,000</b>	-	-	-
<b>NET BIDS / SAVINGS ( - )</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Key 1**

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 2005/06

Highlighted bids/savings are linked to each other

**Bolded bids/savings are linked to capital schemes**

**NEW FOREST DISTRICT COUNCIL**  
**CAPITAL EXPENDITURE**  
**SUMMARY AND RESOURCES 2005/06 TO 2009/10**

APPENDIX 4

**Date Prepared :-**

22-Dec-05

<b>ESTIMATED EXPENDITURE</b>	<b>2005/06 £'000</b>	<b>2006/07 £'000</b>	<b>2007/08 £'000</b>	<b>2008/09 £'000</b>	<b>2009/10 £'000</b>	<b>Total £'000</b>
Finance & Support	1,848	2,163	1,480	1,512	1,793	8,796
Crime & Disorder	22	-	205	-	-	227
Environment - General	351	227	237	17	-	832
Environment - Coast Prot / Land Drainage	939	3,371	10,290	984	1,092	16,676
Economy & Planning	376	523	110	169	55	1,233
Housing - Public Sector	4,550	5,279	5,279	5,279	5,279	25,666
Housing - Private Sector	3,893	2,117	954	954	954	8,872
Leisure - General	1,271	811	554	519	239	3,394
Leisure - Developers' Contributions	531	9	-	-	-	540
<b>TOTALS</b>	<b>13,781</b>	<b>14,500</b>	<b>19,109</b>	<b>9,434</b>	<b>9,412</b>	<b>66,236</b>

**PROPOSED FINANCING**

Major Repairs Subsidy	3,297	3,299	3,299	3,299	3,299	16,493
Revenue Provision HRA	1,253	1,980	1,980	1,980	1,980	9,173
Total Ringfenced Hsg Public Sector	4,550	5,279	5,279	5,279	5,279	25,666
Grants & Other Contributions	240	254	254	254	254	1,256
Usable Capital Receipts	3,562	1,863	700	700	700	7,525
Revenue Provis. (Gen. Fund.)	91					91
<b>TOTAL HOUSING RESOURCES</b>	<b>8,443</b>	<b>7,396</b>	<b>6,233</b>	<b>6,233</b>	<b>6,233</b>	<b>34,538</b>
Grants & Other Contributions	1,162	3,334	10,259	984	1,092	16,831
Developers' Contributions	766	161	-	-	-	927
Revenue Provision (Gen. Fund.)	678	769	769	769	769	3,754
Usable Capital Receipts	240	17	17	16	-	290
Loan	1,630	1,983	1,662	2,046	2,009	9,330
Capital Reserve	862	840	169	614	691	566
<b>TOTALS</b>	<b>13,781</b>	<b>14,500</b>	<b>19,109</b>	<b>9,434</b>	<b>9,412</b>	<b>66,236</b>

**ESTIMATED BALANCES**

	<b>01/04/05 £000</b>	<b>01/04/06 £000</b>	<b>01/04/07 £000</b>	<b>01/04/08 £000</b>	<b>01/04/09 £000</b>	<b>01/04/10 £000</b>
<b>CAPITAL RESERVE</b>	2,846	1,984	1,144	975	1,589	2,280
<b>DEV. CONTRIBS.</b>	4,312	3,546	3,385	3,385	3,385	3,385

Note: The Housing Private Sector expenditure figures above are net of reductions in the programme which have still to be identified. To achieve a programme that balances with resources generated from Housing, the proposed programme needs to be reduced by £1.496m from 07/8 onwards. The position will be reviewed during 2006/7.

**NEW FOREST DISTRICT COUNCIL**  
**FINANCE & SUPPORT PORTFOLIO CAPITAL EXPENDITURE PLANS**  
**2005/2006 TO 2009/2010**

PROJECT	Key	No.	Est	Actual	Original	Forecast Capital Expenditure					Future
			Total	To	Estimate	2005/06	2006/07	2007/08	2008/09	2009/10	Years
			Cost	31.3.05	2005/06	2005/06	2006/07	2007/08	2008/09	2009/10	£'000
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b><u>CIVIC BUILDINGS</u></b>											
Health & Safety Compliance	A	1	48				48				
<b>TOTAL CIVIC BUILDINGS</b>			48	0	0	0	48	0	0	0	0
<b><u>APPLETREE COURT</u></b>											
Electrical Testing Remedial Works	E		27	16	0	11					
Rebuild roof to North Wing	A	2	26				23	3			
Combined Reception South Wing	A	3	42				38	4			
Remodel Council Chamber	A	4	45				3	37	5		
Install Sound System in Council Chamber	A		40					35	5		
<b>TOTAL APPLETREE COURT</b>			180	16	0	11	64	79	10	0	0
<b><u>TOWN HALL</u></b>											
Electrical Testing Remedial Works	E		27	17	0	10					
Refurbish Gents Toilets/Showers	E		11	0	0	11					
Electrical Circuits	A	5	16				14	2			
Replace Suspended Floor in ICT	A	6	12				11	1			
<b>TOTAL TOWN HALL</b>			66	17	0	21	25	3	0	0	0
<b><u>NEW MILTON OFFICES</u></b>											
Provision of New Offices	E		782	775	0	7					
<b>TOTAL NEW MILTON OFFICES</b>			782	775	0	7	0	0	0	0	0
<b><u>INFORMATION OFFICES</u></b>											
Refurbishments	E		60	38	10	22					
Hythe Information Office	D		0		18	0					
<b>TOTAL INFORMATION OFFICES</b>			60	38	28	22	0	0	0	0	0
<b><u>MARSH LANE DEPOT</u></b>											
Accommodation Improvements & Additions	A	7	276	0			276				
<b>TOTAL MARSH LANE DEPOT</b>			276	0	0	0	276	0	0	0	0
<b><u>RINGWOOD DEPOT</u></b>											
Replacement Portacabins			20	5	0	15					
<b>TOTAL RINGWOOD DEPOT</b>			20	5	0	15	0	0	0	0	0

**NEW FOREST DISTRICT COUNCIL  
FINANCE & SUPPORT PORTFOLIO CAPITAL EXPENDITURE PLANS  
2005/2006 TO 2009/2010**

PROJECT	Key	No.	Est	Actual	Original	Forecast Capital Expenditure					Future
			Total Cost	To 31.3.05	Estimate 2005/06	2005/06	2006/07	2007/08	2008/09	2009/10	Years
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b><u>CLAYMEADOW DEPOT</u></b>											
Planned Maintenance & Refurbishment	E		13	7	0	6					
<b>TOTAL CLAYMEADOW DEPOT</b>			13	7	0	6	0	0	0	0	0
<b><u>OFFICES &amp; DEPOTS</u></b>											
Disabled Discrimination Act Legislation	E		64	42	20	22					
<b>TOTAL OFFICES &amp; DEPOTS</b>			64	42	20	22	0	0	0	0	0
<b><u>INFORMATION TECHNOLOGY</u></b>											
	C		3,214		150	310	559	368	886	1,091	0
<b><u>VEHICLES &amp; PLANT</u></b>											
Replacement Brake Tester	A	8	4,827		1,030	1,367	1,131	1,030	597	702	
<b>TOTAL VEHICLES &amp; PLANT</b>			4,867	0	1,030	1,367	1,171	1,030	597	702	0
<b><u>ADMINISTRATIVE EQUIPMENT</u></b>											
			106		65	67	20	0	19	0	
<b>GROSS TOTAL</b>			9,696	900	1,293	1,848	2,163	1,480	1,512	1,793	0
Grant - Information Technology			-362	-52	-200	-310	0	0	0	0	0
<b>NET TOTAL</b>			9,334	848	1,093	1,538	2,163	1,480	1,512	1,793	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 2005/06  
**Bolded schemes are linked to revenue bids/savings**

**NEW FOREST DISTRICT COUNCIL  
CRIME AND DISORDER PORTFOLIO CAPITAL EXPENDITURE PLANS  
2005/2006 TO 2009/2010**

PROJECT	Key	No.	Est Total Cost £'000	Actual Est. To 31.3.05 £'000	Original Estimate 2005/06 £'000	Forecast Capital Expenditure					Future Years 2012/13 £'000
						2005/06 £'000	2006/07 £'000	2007/08 £'000	2008/09 £'000	2009/10 £'000	
<b><u>CRIME &amp; DISORDER PORTFOLIO</u></b>											
<b><u>CCTV</u></b>											
CCTV Programme	E	1	1,719	1,117	0	22		205			375
<b>TOTAL CCTV</b>			1,719	1,117	0	22	0	205	0	0	375
<b>GROSS TOTAL</b>			<b>1,719</b>	<b>1,117</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>205</b>	<b>0</b>	<b>0</b>	<b>375</b>
<b>LESS:</b> Grant from Home Office			-985	-985	0						
Grant from Other			-100	-100	0						
<b>NET TOTAL</b>			<b>634</b>	<b>32</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>205</b>	<b>0</b>	<b>0</b>	<b>375</b>

**Key**

- A New scheme
- B Existing scheme confirmed
- C Existing scheme amended
- D Existing scheme not confirmed
- E Existing scheme implemented in or before 2005/06

**Bolded schemes are linked to revenue bids/savings**

**NEW FOREST DISTRICT COUNCIL**  
**ENVIRONMENT PORTFOLIO CAPITAL EXPENDITURE PLANS**  
**2005/2006 TO 2009/2010**

PROJECT	Key	No.	Est Total Cost £'000	Actual Est. To 31.3.05 £'000	Original Estimate 2005/06 £'000	Forecast Capital Expenditure					Future Years £'000
						2005/06 £'000	2006/07 £'000	2007/08 £'000	2008/09 £'000	2009/10 £'000	
<b><u>ENVIRONMENT PORTFOLIO</u></b>											
<b><u>COAST PROTECTION*</u></b>											
Barton on Sea	C		7,220	0	65	30	1,310	0	0	0	5,880
Coastal Strategy Plans	E		207	194	42	13					
	E		117	96	53	21					
Lymington Flood Protection	C	1	750	0	50	0	50	700			
Hurst Spit Beach Management	C		15,221	465	34	34	50	1,540	34	42	13,056
Strategic Regional Coastal Monitoring Programme - Phase 1	C		3,439	1,616	944	512	911	400			
Strategic Regional Coastal Monitoring Programme - Phase 2	C	2	3,900	0	0	0	0	800	550	550	2,000
Christchurch Bay Beach Management Plan	C	3	22,350	0	0	0	50	6,400	0	100	15,800
Solent Mainland SMP Review	C		300	0	100	50	200	50			
Solent Dynamic Coast	E		47	4	32	43					
Strategic Monitoring Southwest England - Phase 1	C	4	2,400	0	0	0	800	400	400	400	400
<b>GROSS COAST PROTECTION</b>			<b>55,951</b>	<b>2,375</b>	<b>1,320</b>	<b>703</b>	<b>3,371</b>	<b>10,290</b>	<b>984</b>	<b>1,092</b>	<b>37,136</b>
<b>Less: Grants/Contributions*</b>			<b>-55,596</b>	<b>-2,123</b>	<b>-1,265</b>	<b>-668</b>	<b>-3,334</b>	<b>-10,259</b>	<b>-984</b>	<b>-1,092</b>	<b>-37,136</b>
<b>NET COAST PROTECTION</b>			<b>355</b>	<b>252</b>	<b>55</b>	<b>35</b>	<b>37</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>LAND DRAINAGE</u></b>											
Lymington Area Flood Alleviation*	E		110	0	110	110					
Bartley Preliminary Study	E		10	7	3	3					
Bartley Flood Alleviation*	E		120	0	120	120					
Rockbourne Flood Alleviation*	E		0	0	30						
Redbrook Flood Alleviation*	E		0	0	25						
Ashurst Flood Relief	E		76	73	0	3					
<b>GROSS LAND DRAINAGE</b>			<b>316</b>	<b>80</b>	<b>288</b>	<b>236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Less: Grants/Contributions*</b>			<b>-184</b>	<b>0</b>	<b>-228</b>	<b>-184</b>					
<b>NET LAND DRAINAGE</b>			<b>132</b>	<b>80</b>	<b>60</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>PUBLIC CONVENIENCES</u></b>											
Calshot	E		210	7	198	203					
Milford	E		207	59	83	148					
Ringwood	A	5	237	0	0	0	227	10			
Waitrose, Lymington	A	6	237	0	0	0	0	227	10		
Toilet Unit	A	7	7	0	0	0	0	0	7		
<b>TOTAL PUBLIC CONVENIENCES</b>			<b>898</b>	<b>66</b>	<b>281</b>	<b>351</b>	<b>227</b>	<b>237</b>	<b>17</b>	<b>0</b>	<b>0</b>
<b>GROSS TOTAL</b>			<b>57,165</b>	<b>2,521</b>	<b>1,889</b>	<b>1,290</b>	<b>3,598</b>	<b>10,527</b>	<b>1,001</b>	<b>1,092</b>	<b>37,136</b>
<b>LESS:</b> Coast Protection* Grant			<b>-54,779</b>	<b>-1,732</b>	<b>-1,010</b>	<b>-522</b>	<b>-3,121</b>	<b>-10,192</b>	<b>-984</b>	<b>-1,092</b>	<b>-37,136</b>
Contribution			<b>-817</b>	<b>-391</b>	<b>-255</b>	<b>-146</b>	<b>-213</b>	<b>-67</b>			
Land Drainage* Grant			<b>-184</b>	<b>0</b>	<b>-228</b>	<b>-184</b>					
<b>NET TOTAL</b>			<b>1,385</b>	<b>398</b>	<b>396</b>	<b>438</b>	<b>264</b>	<b>268</b>	<b>17</b>	<b>0</b>	<b>0</b>

Key	
A	New scheme
B	Existing scheme confirmed
C	Existing scheme amended
D	Existing scheme not confirmed
E	Existing scheme implemented in or before 2005/06
<b>Bolded schemes are linked to revenue bids/savings</b>	

**NEW FOREST DISTRICT COUNCIL**  
**ECONOMY & PLANNING PORTFOLIO CAPITAL EXPENDITURE PLANS**  
**2005/2006 TO 2009/2010**

PROJECT	Key	No.	Est	Actual	Original	Forecast Capital Expenditure					Future
			Total	to	Estimate	2005/06	2006/07	2007/08	2008/09	2009/10	Years
			Cost	31.3.05	2005/06	2005/06	2006/07	2007/08	2008/09	2009/10	2009/10
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b><u>ECONOMY &amp; PLANNING PORTFOLIO</u></b>											
<b><u>CAR PARKS</u></b>											
St John's Car Park Hythe #	E		130	0	65	0	130				
Furlong Ringwood	E		50	43	0	0	7				
Fordingbridge Gateway A338 #	E		144	0	144	0	144				
Fordingbridge (Main) Car Park Resurfacing Equipment	E		65	0	65	65					
Elm Avenue New Milton Resurfacing	A	1	167	0	22	13	40	0	114	0	
Cannon Street Lymington Additional Spaces #	A	2	21	0	0	0	21				
Ringwood Long Stay Additional Spaces #	A	3	24	0	0	0	24				
			57	0	0	0	57				
<b>TOTAL CAR PARKS</b>			<b>658</b>	<b>43</b>	<b>296</b>	<b>78</b>	<b>423</b>	<b>0</b>	<b>114</b>	<b>0</b>	<b>0</b>
<b><u>ENVIRONMENTAL INITIATIVES</u></b>											
Fordingbridge Town Centre	E		186	182	0	4					
Totton Town Centre	E		110	10	100	0	100				
Marchwood RNAD #	E		216	9	207	207					
Totton Town Centre Regeneration	A	4	220	0	0	0	0	110	55	55	
New Street Lymington #			28	0	0	28					
<b>TOTAL ENVIRONMENTAL INITIATIVES</b>			<b>760</b>	<b>201</b>	<b>307</b>	<b>239</b>	<b>100</b>	<b>110</b>	<b>55</b>	<b>55</b>	<b>0</b>
<b><u>MEASURES TO ENCOURAGE CYCLING</u></b>											
Cycle Route Stopples Lane Hordle	E		68	9	0	59					
<b>TOTAL MEASURES TO ENCOURAGE CYCLING</b>			<b>68</b>	<b>9</b>	<b>0</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GROSS TOTAL</b>			<b>1,486</b>	<b>253</b>	<b>603</b>	<b>376</b>	<b>523</b>	<b>110</b>	<b>169</b>	<b>55</b>	<b>0</b>
<b>LESS:</b> Developers Contributions - Hythe #			-14	0	-14	0	-14				
Developers Contributions - Fordingbridge A338 #			-94	0	-94	0	-94				
Developers Contributions - Marchwood #			-216	-9	-207	-207					
Developers Contributions - Cannon Street #			-24	0	0	0	-24				
Developers Contributions - Ringwood #			-20	0	0	0	-20				
Developers Contributions - New Street #			-28	0	0	-28					
<b>NET TOTAL</b>			<b>1,090</b>	<b>244</b>	<b>288</b>	<b>141</b>	<b>371</b>	<b>110</b>	<b>169</b>	<b>55</b>	<b>0</b>

**Key**

- A New scheme
- B Existing scheme confirmed
- C Existing scheme amended
- D Existing scheme not confirmed
- E Existing scheme implemented in or before 2005/06

**Bolded schemes are linked to revenue bids/savings**



**NEW FOREST DISTRICT COUNCIL  
HOUSING PORTFOLIO CAPITAL EXPENDITURE PLANS  
2005/2006 TO 2009/2010**

PROJECT	Key	Nos	Est Total Cost £'000	Actual To 31.3.05 £'000	Original Estimate 2005/06 £'000	Forecast Capital Expenditure					Future Years
						2005/06 £'000	2006/07 £'000	2007/08 £'000	2008/09 £'000	2009/10 £'000	£'000
<b>HOUSING PORTFOLIO</b>											
<b>PRIVATE SECTOR</b>											
Reductions in programme to be identified								-1,496	-1,496	-1,496	-1,496
<b>Improvement Grants:</b>											
Private Sector Renewal / Home Repairs	C	1	2,042		435	200	102	435	435	435	435
Disabled Facilities Grant	C	2	2,544		424	424	424	424	424	424	424
<b>TOTAL IMPROVEMENT GRANTS</b>			<b>4,586</b>	N/A	<b>859</b>	<b>624</b>	<b>526</b>	<b>859</b>	<b>859</b>	<b>859</b>	<b>859</b>
<b>Enabling Activities:</b>											
Social Housing Grant	C	3	11,224		3,269	3,269	1,591	1,591	1,591	1,591	1,591
<b>TOTAL ENABLING ACTIVITIES</b>			<b>11,224</b>	N/A	<b>3,269</b>	<b>3,269</b>	<b>1,591</b>	<b>1,591</b>	<b>1,591</b>	<b>1,591</b>	<b>1,591</b>
<b>SUBTOTAL PRIVATE SECTOR</b>			<b>15,810</b>	N/A	<b>4,128</b>	<b>3,893</b>	<b>2,117</b>	<b>2,450</b>	<b>2,450</b>	<b>2,450</b>	<b>2,450</b>
<b>PUBLIC SECTOR</b>											
Major Repairs	C	4	30,895		4,750	4,500	5,279	5,279	5,279	5,279	5,279
Environmental Enhancements	C		50		50	50					
<b>SUBTOTAL PUBLIC SECTOR</b>			<b>30,945</b>	N/A	<b>4,800</b>	<b>4,550</b>	<b>5,279</b>	<b>5,279</b>	<b>5,279</b>	<b>5,279</b>	<b>5,279</b>
<b>GROSS TOTAL</b>			<b>46,755</b>	N/A	<b>8,928</b>	<b>8,443</b>	<b>7,396</b>	<b>6,233</b>	<b>6,233</b>	<b>6,233</b>	<b>6,233</b>
<b>LESS: GRANT INCOME</b>											
Major Repairs Allowance			-19,792		-3,297	-3,297	-3,299	-3,299	-3,299	-3,299	-3,299
Disabled Facilities Grant			-1,510		-240	-240	-254	-254	-254	-254	-254
<b>NET TOTAL</b>			<b>25,453</b>	N/A	<b>5,391</b>	<b>4,906</b>	<b>3,843</b>	<b>2,680</b>	<b>2,680</b>	<b>2,680</b>	<b>2,680</b>

Key	
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<b>Bolded schemes are linked to revenue bids/savings</b>	

- 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  
2005/2006 TO 2009/2010**

PROJECT	Key	No.	Est Total Cost £'000	Actual to 31.3.05 £'000	Original Estimate 2005/06 £'000	Forecast Capital Expenditure					Future Years £'000
						2005/06 £'000	2006/07 £'000	2007/08 £'000	2008/09 £'000	2009/10 £'000	
<b><u>LEISURE PORTFOLIO</u></b>											
<b><u>ALL CENTRES</u></b>											
Pool Treatment Plant Replacement Programme	D		159		33	33	40	42	44	??	
Laminate Flooring	A		80				40	40			
Underwater Repairs	A		0							??	
Equipment			1,279		259	183	193	264	423	216	
<b>TOTAL ALL CENTRES</b>			<b>1,518</b>	<b>0</b>	<b>292</b>	<b>216</b>	<b>273</b>	<b>346</b>	<b>467</b>	<b>216</b>	<b>0</b>
<b><u>APPLEMORE HEALTH &amp; LEISURE CENTRE</u></b>											
Sports Hall / Dance Studio Refurbishment	D		31		31	31					
Dry Changing Room Refurbishment	D		30		30	30					
Replacement of Pool Sand Media	D		16				16				
Squash Court Conversion	D		80		80	80					
Sports Hall Floors	D		17			17					
<b>TOTAL APPLEMORE HEALTH &amp; LEISURE CENTRE</b>			<b>174</b>	<b>0</b>	<b>141</b>	<b>158</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>NEW MILTON HEALTH &amp; LEISURE CENTRE</u></b>											
Refurbishment of Workshop / Storage Area	D		35			35					
Replacement of Wetside Tiling	D		30			30					
Reception Refurbishment	D		28		2	28					
Pool Hall Roof	D		88	33			55				
Replacement of Existing CCTV System	D		20					20			
Spinning Studio	A		13				13				
<b>TOTAL NEW MILTON HEALTH &amp; LEISURE CENTRE</b>			<b>214</b>	<b>33</b>	<b>2</b>	<b>93</b>	<b>68</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Key**

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**Bolded schemes are linked to revenue bids/savings**

**NEW FOREST DISTRICT COUNCIL  
LEISURE PORTFOLIO CAPITAL EXPENDITURE PLANS  
2005/2006 TO 2009/2010**

PROJECT	Key	No.	Est	Actual	Original	Forecast Capital Expenditure					Future
			Total Cost	to 31.3.05	Estimate 2005/06	2005/06	2006/07	2007/08	2008/09	2009/10	Years
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b><u>RINGWOOD HEALTH &amp; LEISURE CENTRE</u></b>											
Dry Change Refurbishment	D		9	4	5	5					
Wetside Refurbishment Project	D		7		7	7					
Squash Court Conversion to Studio	D		2		2	2					
Drainage	D		18		18	18					
Replacement P.A. System	D		40				40				
Replacement of M.U.G.A. Surface	D		42					42			
Sports Hall Floors	D		17			17					
Plant Room Roof	A		12				12				
<b>TOTAL RINGWOOD HEALTH &amp; LEISURE CENTRE</b>			<b>147</b>	<b>4</b>	<b>32</b>	<b>49</b>	<b>52</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>LYMINGTON HEALTH &amp; LEISURE CENTRE</u></b>											
Extension to Sports Hall Store	D		34			34					
Phase 2	D		21		21	21					
Car Park Barriers	D		15		15	15					
Renovate Tiled Flooring	D		10		10	10					
CCTV	D		45		45	45					
Swimming Pool & Hall Refurbishment	A		58				58				
<b>TOTAL LYMINGTON HEALTH &amp; LEISURE CENTRE</b>			<b>183</b>	<b>0</b>	<b>91</b>	<b>125</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TOTTEN HEALTH &amp; LEISURE CENTRE</u></b>											
Toilet Refurbishments	D		10			10					
Dance Studio Flooring	D		10		10	10					
Reception Refurbishment	D		15		15	15					
Poolside Plinths Tiling	D		11		11	11					
New Water Tank	D		10		10	10					
Sports Hall Floors	D		17			17					
Ladies Wet Side Toilet Refurbishments	A		20				20				
Café / Bar Conversion	A		20				20				
<b>TOTAL TOTTEN HEALTH &amp; LEISURE CENTRE</b>			<b>113</b>	<b>0</b>	<b>46</b>	<b>73</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**NEW FOREST DISTRICT COUNCIL  
LEISURE PORTFOLIO CAPITAL EXPENDITURE PLANS  
2005/2006 TO 2009/2010**

PROJECT	Key	No.	Est	Actual	Original	Forecast Capital Expenditure					Future
			Total Cost	to 31.3.05	Estimate 2005/06	2005/06	2006/07	2007/08	2008/09	2009/10	Years
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b><u>DIBDEN GOLF COURSE</u></b>											
Replacement of Electrics in Irrigation System	D		53			53					
Pipework to 9 Hole Irrigation System	D		35			35					
Course Drainage	B		35	8	12	12	15				
Renovation of Pond	D		4			4					
Course Enhancements	C		107	3	18	18	20	21	22	23	
Toilet Refurbishment	D		10		10	10					
Catering: New Conservatory; Spike Bar Refurbishment	A		25				25				
Catering: Clubhouse Improvements	A		13				13				
<b>TOTAL DIBDEN GOLF COURSE</b>			<b>282</b>	<b>11</b>	<b>40</b>	<b>132</b>	<b>73</b>	<b>21</b>	<b>22</b>	<b>23</b>	<b>0</b>
<b><u>COAST</u></b>											
Keyhaven Quay	D		63		29	63					
Beach Huts - Calshot	D		31		28	31					
Beach Huts - Milford	D		22			22					
Keyhaven River - Warden's Accomodation Refurbishment	A		0								
Keyhaven River - Warden's Accomodation Improvements	A		0								
Keyhaven - Access Road Study	A		0								
Keyhaven - Access Road Works	A		0								
Hordle - Cliff Top Path	A		50					50			
DDA Works Across VICs and Coast	A		45				15	15	15		
<b>TOTAL COAST</b>			<b>211</b>	<b>0</b>	<b>57</b>	<b>116</b>	<b>15</b>	<b>65</b>	<b>15</b>	<b>0</b>	<b>0</b>
<b><u>TOURISM</u></b>											
Lyndhurst VIC Re-fit	A		0								
DDA Works Across VICs and Coast	A		45				15	15	15		
<b>TOTAL TOURISM</b>			<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>0</b>

**NEW FOREST DISTRICT COUNCIL  
LEISURE PORTFOLIO CAPITAL EXPENDITURE PLANS  
2005/2006 TO 2009/2010**

PROJECT	Key	No.	Est	Actual	Original	Forecast Capital Expenditure					Future
			Total Cost	to 31.3.05	Estimate 2005/06	2005/06	2006/07	2007/08	2008/09	2009/10	Years
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b><u>DUAL USE / JOINT PROVISION</u></b>											
Marchwood Youth Centre	D		85				40	45			
Eling Tide Mill	D		67	9		58					
Minstead Study Centre	D		30			30					
Brockenhurst - Village Hall Trust (Highwood Road)	A/D		50		10	10	40				
CODA - Walkford Community Music Organisation	A		5				5				
Bransgore Parish Council - Village Hall Remodelling	A		70				70				
Lyndhurst - Replacement Scout Hall	A		0								
Rockbourne - Completion of Village Hall	A		20				20				
Whitsbury - Village Hall Phase 2	A		15				15				
Lymington Community Association - New Hall	A		0								
Pennington Community Association - New Hall	A		0								
Testwood House Farm	A		0								?
Testwood Lakes	A		0								
<b>TOTAL DUAL USE / JOINT PROVISION</b>			342	9	10	98	190	45	0	0	0
<b><u>OPEN SPACE</u></b>											
Parish Partnership Programme	D		161			161					
Boldre Parish Council - Play Area	A		5				5				
Netley Marsh Parish Council - Basketball / Youth Provision	A		6				6				
<b>TOTAL OPEN SPACE</b>			172	0	0	161	11	0	0	0	0
<b><u>OTHER</u></b>											
Testwood School	D		50		50	50					
<b>TOTAL OTHER</b>			50	0	50	50	0	0	0	0	0
<b>SUB TOTAL - Excl. Developers' Contributions Schemes</b>			3,451	57	761	1,271	811	554	519	239	0

**NEW FOREST DISTRICT COUNCIL  
LEISURE PORTFOLIO CAPITAL EXPENDITURE PLANS  
2005/2006 TO 2009/2010**

PROJECT	Key	No.	Est	Actual	Original	Forecast Capital Expenditure					Future
			Total Cost	to 31.3.05	Estimate 2005/06	2005/06	2006/07	2007/08	2008/09	2009/10	Years
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>DEVELOPERS CONTRIBUTIONS</b>											
Hythe & Dibden - Hythe Promenade	D		208	24		184					
New Milton - Land Acquisition	D		100			100					
Ringwood - Land at Poulner Lakes	D		21	1		20					
Totton - Rushington Amenity Land	D		14	9		5					
Ringwood - Trinity Church	D		10			10					
Ringwood - North Poulner Monitoring	D		3			3					
Ringwood - Bickerley	D		16			16					
Ashurst - Play Area	D		6			6					
Marchwood - Admiralty Quay Promenade Proposals	D		14			14					
Lymington - Lymington Health & Leisure Phase 2 STP	D		100			100					
Ringwood - Long Lane	D		8			8					
New Milton - Old Milton Green	D		5			5					
Other - Parish Paths Project	D		54	27	9	18	9				
Totton - West Totton Centre	D		71	36		35					
Totton - Hangar Farm, Totton, Community Use	D		121	114		7					
<b>TOTAL DEVELOPERS CONTRIBUTIONS</b>			751	211	9	531	9	0	0	0	0
<b>GROSS TOTAL</b>			4,202	268	770	1,802	820	554	519	239	0
<b>LESS: Developers' Contributions - DC Schemes</b>			751	211	9	531	9	0			
<b>NET TOTAL</b>			3,451	57	761	1,271	811	554	519	239	0