

MEDIUM TERM FINANCIAL PLAN AND ANNUAL BUDGET 2010/11

1. INTRODUCTION

- 1.1 At the Cabinet meeting of 4 November a Budget Strategy for 2010/11 was agreed within the context of the Medium Term Financial Plan. Following consultation with Review Panels this was subsequently updated at Cabinet on 14 January 2009.
- 1.2 In accordance with the Council's Financial Strategy this report sets out proposals for:
- Efficiency Savings and Budget Developments for 2010/11
 - The General Fund Net Budget Requirement for 2010/11
 - A level of Council Tax for 2010/11
 - The Medium Term Financial Plan
 - An approach for the ongoing Strategic Efficiency Savings Plan
 - The General Fund Capital Programme for 2010/11 onwards
- 1.3 As the budget setting process is not an executive function the proposals agreed by Cabinet will become recommendations for consideration by Council on 22 February 2010.

2. MEDIUM TERM FINANCIAL PLAN – GENERAL FUND UPDATE

2.1 Budget Assumptions

During the Autumn Cabinet agreed a budget strategy based around a number of budget assumptions. The assumptions have been reviewed throughout the budget setting process and various amendments have already been reported to Cabinet in January. Latest predictions of the likely budget position that the Council faces are included in this report.

2.1.1 Base Budget Changes

These are changes to the original budget for 2009/10 of £22.668m, which arise from decisions taken by Council or Government after the budget was set in February 2009. The revised Base Budget is £22.860m a net increase of £192,000, predominately resulting from the removal of a vacancy target which has been delivered through the Savings and Efficiency Plan.

2.1.2 Cost Increases

Previous reports to Cabinet identified an estimated increase in costs of £750,000 through increased pay and prices. No changes have been made to the previous assumptions made, the major elements of which are set out in the following table.

	Autumn Assumptions	Latest Assumptions
Pay	1.0%	1.0%
General Other	1.8.%	1.8%

2.1.3 Income - Fees & Charges

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The Council currently generates approximately £15 million from charges for services, approximately 22% of gross service income. In accordance with the new financial regulations, approved in November, fees and charges for 2010/11 were set by Portfolio holders via decision notices. The implications of any increases are included within the detailed budgets and are set out in the budget savings Appendix A(ii).

In addition, the detailed budget assumes an inflationary 1.9% increase in site licence fees and service charges at Stillwater Park. This needs to be recommended to Council.

Impact of Economic Downturn

In setting the 2009/10 budget a number of income budgets were reduced significantly due to the impact of the economic downturn. While income levels for 2010/11 may still be subject to volatility, current income levels in 2009/10 suggest that some budgets can be increased for 2010/11.

Planning Income

An area directly affected was planning, with fee income dramatically falling in the second half of 2008/9. Budgets for 2009/10 were reduced by £664,000 (34% reduction) but based upon current performance in 2009/10 (Q3) the projection is that £192,000 can be added back into the 2010/11 budget. It should be noted that income levels will remain some 24% below the agreed budget level of 2008/09:

	2009/10 Budget	2010/11 Forecast	Year to year Change
Planning Fees	516,000	516,000	0
Land Charges	351,000	400,000	49,000
Building Control	402,000	545,000	143,000
Total	1,269,000	1,461,000	192,000

Health & Leisure Income

Health & Leisure income, generated from the five Health & Leisure Centres and Dibden Golf Centre, amounts to £4.9 million. For 2009/10 the budgets were reduced by £600,000. However, the Centres have performed better than anticipated and therefore £140,000 can be added back into the budget for 2010/11.

Recycling Income

The economic downturn had an impact on the value of recyclable materials which significantly reduced. Estimated income projections for 2009/10 derived from recyclable materials were reduced by £60,000 but £48,000 has now been added back for 2010/11.

Fees & Charges Summary

In the present climate it is still difficult to be confident over the likely situation in 2010/11, as a level of uncertainty surrounds the pace of recovery. The latest projections for 2010/11 are judgements taking into account latest monitoring reports. A level of budget risk relates to these assumptions.

Interest Earnings

Base Rates reduced to 0.5% in March 2009 and currently remain at this level. While there is a view that interest rates may increase in the 4th quarter of 2010 the budget is based around current rates. Interest earnings are therefore currently predicted to be £550,000 for 2010/11, £50,000 less than the 2009/10 original budget.

2.1.4 Proposals for New Revenue Expenditure

The development of Portfolio Plans has identified the need for new expenditure of £106,000. This is set out for consideration of Cabinet within Appendix A(i). In addition, provision is made for £250,000 of expenditure related to the Council's achievements in securing Local Public Service Agreement (LPSA) 2 Reward Grant, referred to later in this report. A further report will be presented to Cabinet in March or April detailing the success achieved and future plans for any investment of the Reward Grant.

2.1.5 Revenue related cost of Capital investment

The programme includes investment of £2.329m in new/replacement equipment related to maintaining and enhancing services, the summary of which is as follows:

	£'000
Vehicle Fleet	1,293
ICT Hardware & Software	750
Leisure Equipment	248
Other Equipment	38

	2,329

This expenditure is deferred over the life of the assets and is financed from service revenue budgets. In most cases there is no additional revenue impact, as revenue budgets already exist for equipment being replaced. The additional General Fund revenue cost in 2010/11 of the proposed programme is however estimated at £170,000 and is included within New Expenditure Capital items in Appendix A (iii). This is the cost of the element of the ICT Work Programme for which revenue budgets do not already exist. In addition, Section 5 of this report sets out a proposed General Fund Capital Programme which includes projects that need to be funded from the Council's own resources. These are summarised in Appendix B(ii), which highlights a 2010/11 annual capital need of £1.011m to be financed from Revenue Contribution. This is an increase of £200,000 from 2009/10.

2.1.6 Grants/LPSA Expenditure

The Council is anticipating receiving LPSA 2 reward grant of £918,141, to be received over two years and equally split between Capital and Revenue. The revenue element due in 2010/11, together with anticipated Local Authority Business Growth Incentive and Area Based Grant, is estimated at £300,000.

2.1.7 Savings and Efficiencies

Portfolio Plans identified areas of budget saving and efficiency. In total £1,092,000 has been identified for consideration by Cabinet within Appendix A(ii).

2.2 Summary of 2010/11 Proposals and Medium Term Plan

The budget proposals and assumptions set out in section 2.1 above are summarised in the Medium Term Financial Plan Summary, attached as Appendix A(iii). The resulting General Fund net budget requirement for 2010/11 will be £23.104m (Appendix iv), an increase of 1.9%.

Government Grant, including share of business rates will be £11.629m, an increase of 1.4%.

The cost to met from Council Taxpayers will be £11.475m, which after taking into account collection fund performance will result in a Band D Council Tax of £155.76 (2009/10 £152.71), an increase of 2%.

2.3 Risk Management

There remains some risks and uncertainty surrounding the 2010/11 budget, given particularly the current economic conditions. However, the Council's financial standing is good. General Fund Reserves stand at £2.036m.

2.4 Future Budgets

Initial assumptions have also been made about potential budget movements for 2011/12 and 2012/13. These are summarised in Appendix A(iii). While there are many issues, including uncertainties as to future levels of government funding, assumptions have been made and sensitivities assessed as to the scale of future years financial scenarios. The initial assumptions made indicate that the Council could be facing a budget shortfall of c £1.3million in 2011/12, rising to £2.2 million in 2012/13. Given this future outlook, actions need to be maintained to reduce expenditure or generate additional income. It is important therefore that work continues on the Council's Efficiency and Savings programme.

3. **EFFICIENCY AND SAVINGS PROGRAMME**

3.1 The Council has for some time been successful at generating efficiency savings for redeployment to meet service spending pressures, to deliver a balanced budget and to meet central government targets for cashable and non-cashable efficiencies associated with the spending settlement.

- 3.2 The Council is required to publish on Council Tax bills its efficiency performance. The amounts to be presented are determined by central government based upon the Council's responses. The following information with regard to New Forest District Council will appear either on the Council Tax bill or accompanying leaflet.

Efficiency Savings by March 2009	£1,083,000
Forecast cumulative efficiency savings by March 2010	£2,670,000
Proportion of 2007/08 spend	7.8%
Impact of Forecast efficiency savings by March 2010 for Band D – New Forest District Council (Average Hampshire District Council figure is £TBA)	£37
Aggregate impact of forecast efficiency by March 2010 for Band D savings (HCC, NFDC, Hampshire Police & Hampshire Fire Authority)	£175
Impact of Forecast efficiency savings by March 2010 for Band D – Average for District Councils	£TBA

- 3.3 The Government has established a target of 3% per annum cashable efficiency savings for 2008/09 to 2010/11. The Council is on target to meet this.
- 3.4 The Council has made good progress with regard to the savings it has achieved. Since the budget for 2009/10 was set savings of approximately £2.9 million have been achieved with a further £1 million planned to be delivered in 2011/12.

The process of reviewing Council services to identify savings and efficiency will need to continue over the course of the Medium Term Financial Plan.

4. CAPITAL PROGRAMME & PROJECT WORKS

- # 4.1 The proposed General Fund capital programme for 2010/11 totals £4.925m. It is summarised by Portfolio in Appendix B(i) and details of the specific schemes are set out in Appendices B(iii) to B(vii).
- 4.2 The programme also includes proposed expenditure of £763,000 on Coast Protection items, financed from Government Grants and £9,000 of schemes financed from Developers' Contributions.
- # 4.3 After allowing for the items in paragraphs 2.1.5 and 4.2 the balance of the programme, which is analysed in Appendix B(ii), is £1.824m. This is financed, in line with the Council's financial strategy, by means of:
- 4.3.1 A Corporate Annual Revenue Contribution - The General Fund Revenue budget contribution to capital expenditure is determined in light of the annual capital need and the overall revenue budget.

4.3.2 A Capital Reserve – This has been generated from surplus revenue funds accumulated in earlier years. As at 1st April 2010 the Capital Reserve is estimated to be £3.9 million with approximately £1 million of this earmarked for the One Site project.

4.3.3 Capital Receipts - Proceeds from the sale of assets are used to support the capital programme. Assumptions over the medium term period assume £200,000 to be generated.

4.4 Every year demand for projects is always in excess of the funds available.

4.5 To help support Cabinet the Asset Management Group has developed a system of project prioritisation for expenditure on the Council's existing assets that addresses the following categories of work:

- a. Statutory
- b. Intended to protect the fabric of the building.
- c. Likely to have a positive impact on income generation.
- d. Desirable to enhance the quality of service.

In light of the pressure on Council resources, the Asset Management Group has only proposed schemes in the first two categories. The individual scheme proposals are set out in Appendices B(iii) to B(vii) with references to the two categories.

4.6 In addition to investment in the Council's own assets, plans are presented related to partnership and community projects. Currently new schemes totalling £140,000 are set out within Appendix B(ii) for consideration by Cabinet. In addition, two schemes totalling £45,000 have been re phased from 2009/10.

5. CRIME AND DISORDER, ENVIRONMENT AND EQUALITY & DIVERSITY

5.1 There are no specific implications arising directly from this report.

6. EMPLOYEE SIDE COMMENTS

6.1 These will be reported orally at the meeting.

7. PORTFOLIO HOLDER COMMENTS

7.1 I would like to thank all Portfolio Holders, Heads of Service and Accountancy for the work they have put into producing the General Fund budget for 2010/11. It has been a difficult budget due to the impact of the wider economic recession and the need that this created to identify significant savings. I believe that our approach and prudent financial management has enabled us to deliver a budget which protects key front line services and provides good value for money, without the need to use reserves. It is important that we do not see the setting of this budget as the end of the process. We have done well to generate another £1 million of savings for 2010/11 but our plans indicate that we still need to do more in the future. I will continue to work on the budget and constantly review all of our expenditure to ensure that council taxpayers and service users both receive value for money.

8. RECOMMENDATIONS

Cabinet is asked to recommend to Council:

- 8.1 That site licence fees and service charges at Stillwater Park be increased by 1.9%;
- 8.2 That a General Fund Net Budget Requirement of £23,103,780 be agreed;
- 8.3 That a Band D Council Tax of £155.76 be agreed; and
- 8.4 That a General Fund Capital Programme for 2010/11 of £4.925m be agreed.

For Further Information Please Contact:

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Background Papers:

NEW REVENUE EXPENDITURE BIDS

	£'000	£'000
Crime & Disorder Portfolio		
Anti Social Behaviour Co-ordinator (grant income removal)		32
Environment Portfolio		
Driver Continuous Professional Competency training	25	
Creation of workshops apprentice post	20	
Chewing gum / litter awareness campaign	<u>5</u>	50
Planning & Transportation Portfolio		
Land Charges Admin Assistant	10	
Historic Buildings Grants	10	
Parking - replacement of handheld devices and printers	<u>4</u>	24
Total Proposed New Expenditure		<u><u>106</u></u>

PORTFOLIO PLAN BUDGET SAVINGS

	£'000	£'000
Crime & Disorder Portfolio		
CCTV - Reduce cost of maintenance through tendering process	10	10
Environment Portfolio		
Refuse & Recycling - sacks costs	20	
Revision of refuse collection rounds	100	
Review management, supervisory and admin arrangements	50	
Increase grounds maintenance income from outside agencies	25	
Fitters and fleet - reduced insurance costs and various other minor savings	20	
Reduce dog and litter bin replacement programme	10	
Building cleaning - savings in employee costs	8	
Cemeteries fee increases	8	
Reduction in previously declared additional recycling income	-42	199
Environmental Health & Wellbeing Portfolio		
Employment and Tourism	9	
Environmental Health	25	34
Finance & Efficiency Portfolio		
ICT - Full year effect of previously declared employee saving	9	
Property Services - Employee cost reductions	21	
Accountancy - Savings from various supplies and services budgets	10	
Legal & Democratic - Reduction in employee costs	10	
Customer Servs - savings in employee and postages costs	100	
Review of civic and function catering at ATC	40	190
Housing Portfolio		
Review of the Strategic Housing Service	5	5
Leisure Portfolio		
Re-structure of Health & Leisure Centre Management	450	
Review operation of Dibden Golf Centre	30	
Additional usage of Dibden Golf Centre	30	
Review operation of the Coast	11	
Health & Leisure Centre fee increases	80	
Foreshores & Keyhaven fee increases	13	
Dibden Golf Centre fee increases	15	629
Planning & Transportation Portfolio		
Planning - full year effect of previously reported employee savings	13	
Reduction in Tour Bus Grant	5	18
Policy & Resources Portfolio		
Recruitment & Payroll - savings in supplies & services costs.	5	
Reduction in Citizen's/Young People's Panel budget	2	7
Total Proposed Budget Savings		<u><u>1,092</u></u>

Medium Term Financial Plan Summary 2010/11 to 2012/13

	2010/11 January Draft £000's	2010/11 Latest Draft £000's	2011/12 £000's	2012/13 £000's
General Fund Revenue Budget				
Initial Budget	23,044	22,860	23,104	24,421
Pay and Prices	750	750	947	906
Changes in Income	220	160	-300	-300
New Expenditure				
Revenue	106	106	150	150
LPSA Related	150	250	-250	0
Capital - additional annual costs	466	370	540	169
Savings & Efficiency - Portfolio Plans Grants (LPSA/LABGI etc)				
	-1,092	-1,092		
	-500	-300	230	0
NET BUDGET REQUIREMENT	23,144	23,104	24,421	25,346
Financed from:				
Government Grant	11,629	11,629	11,629	11,629
Council Tax (tax base & collection fund only)	11,289	11,253	11,475	11,475
Council Tax Increase 2%	226	222		
	23,144	23,104	23,104	23,104
Estimated Cumulative Budget Shortfall	0	0	1,317	2,242

Scenario Sensitivity (Cumulative)

Impact of Change in Assumptions of 1%

- General Grant	116	232
- Pay Award	260	520
- Prices	140	280
- Council Tax	111	222
- Specific Grants	16	32
- Interest Earnings	300	300
Housing Benefit Admin Grant (net of staffing)	85	

NEW FOREST DISTRICT COUNCIL
GENERAL FUND REVENUE BUDGET SUMMARIES
SUMMARY OF NET BUDGET REQUIREMENT WITH FINANCE

	2009/10 Budget	2010/11 Gross Expenditure	2010/11 Income	2010/11 Budget
	£,000	£,000	£,000	£,000
PORTFOLIO REQUIREMENTS				
Finance & Efficiency	4,777	57,682	-52,651	5,031
Crime & Disorder	652	775	-55	721
Planning & Transportation	2,263	6,326	-4,465	1,860
Environment	7,441	8,755	-1,398	7,357
Housing	1,470	2,495	-1,056	1,439
Employment, Health & Wellbeing	2,262	3,068	-806	2,262
Leisure, Culture & Youth Matters	4,160	10,028	-6,566	3,462
General Purposes & Licensing Committee	724	1,025	-277	748
Planning Development Control Committee	1,296	1,936	-682	1,253
Provision for LPSA related expenditure		250	0	250
	25,043	92,340	-67,956	24,382
Deduct - Asset Rental Income	-3,391	0	-3,298	-3,298
NET PORTFOLIO REQUIREMENTS	21,652	92,340	-71,254	21,084
ADD - Capital Financing Provision	811	1,011	0	1,011
- Minimum Revenue Provision	1,780	1,859	0	1,859
	24,243	95,210	-71,254	23,954
DEDUCT - Interest Earnings (Net)	-600	0	-550	-550
- Grants	0	0	-300	-300
	23,643	95,210	-72,104	23,104
Transfer from Capital Programme Reserve	-975	0	0	0
Transfer to/(from) General Fund	0	0	0	0
GENERAL FUND NET BUDGET REQUIREMENT	22,668	95,210	-72,104	23,104
COUNCIL TAX CALCULATION				
Budget Requirement	22,668	95,210	-72,104	23,104
Less:				
Estimated Collection Fund Surplus	-151	0	-131	-131
Revenue Support Grant	-2,151	0	-1,475	-1,475
Non Domestic Rate Redistribution	-9,317	0	-10,154	-10,154
COUNCIL TAX	11,049	95,210	-83,864	11,344
TAX BASE NUMBER OF PROPERTIES	72,350.90			72,826.00
COUNCIL TAX PER BAND D PROPERTY	£152.71			£155.76
GENERAL FUND BALANCE 31 MARCH	£1.5M - £2M			£1.5M - £2M

NEW FOREST DISTRICT COUNCIL
CAPITAL EXPENDITURE - GENERAL FUND
SUMMARY AND RESOURCES 2009/10 TO 2012/13

Date Prepared :- 25-Jan-10

<u>ESTIMATED EXPENDITURE</u>	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
Crime & Disorder	393	-	-	-	393
Employment, Health & Wellbeing	-	7	-	-	7
Environment - Coast Protection	1,163	763	609	-	2,535
Environment - General	283	350	175	175	983
Finance & Efficiency/Policy & Resources	1,881	2,464	1,770	2,313	8,428
Leisure - Developers' Contributions	336	9	9	-	354
Leisure - General	1,444	1,275	1,083	666	4,468
Planning & Transportation	409	57	-	-	466
TOTALS	5,909	4,925	3,646	3,154	17,634

PROPOSED FINANCING

Grants & Other Contributions	1,178	763	609	-	2,550
LPSA 2	230	229	-	-	459
Developers' Contributions	425	9	9	-	443
Revenue Provision (Gen. Fund.)	811	1,011	1,340	1,340	4,502
Usable Capital Receipts	100	100	-	-	200
Internal Financing	2,082	2,329	1,951	2,506	8,868
Capital Reserve	1,083	484	- 263	- 692	612
TOTALS	5,909	4,925	3,646	3,154	17,634

ESTIMATED BALANCES

	01/04/09 £000	01/04/10 £000	01/04/11 £000	01/04/12 £000	Total £000
CAPITAL RESERVE B/FWD	5,993	2,936	2,452	2,715	5,993
Allocation to Major Projects	- 1,000	-	-	-	- 1,000
T/F to Efficiency Reserve	- 974	-	-	-	- 974
In Year Use	- 1,083	- 484	263	692	- 612
CAPITAL RESERVE C/FWD	2,936	2,452	2,715	3,407	3,407
DEV. CONTRIBS.	4,548	4,123	4,114	4,105	4,548
In Year Use	- 425	- 9	- 9	-	- 443
	4,123	4,114	4,105	4,105	4,105

Capital Programme - (Inhouse non housing Capital Resources)

	2010/11 £000's
Asset Management Group	
Statutory	354
Fabric of Building	1123
	<u>1477</u>
Partnership Funding	
Youth Projects	50
Noadswood School	20
Ringwood Community Association	30
Barton Methodist Church	10
Waterside Theatre	30
	<u>140</u>
Schemes rephased from 2009/10	207
TOTAL EXPENDITURE	<u><u>1824</u></u>
Funding	
Funding rephased from 2009/10	207
Capital Receipts	100
LPSA Grant (Capital Element)	229
One Site Reserve	277
FUNDS CURRENTLY EARMARKED	<u><u>813</u></u>
FUNDING REQUIREMENT (Revenue Contribution)	<u><u>1011</u></u>

NEW FOREST DISTRICT COUNCIL
EMPLOYMENT, HEALTH AND WELLBEING PORTFOLIO CAPITAL EXPENDITURE PLANS
2009/10 TO 2012/13

PROJECT	Key	Original Estimate 2009/10 £'000	Forecast Capital Expenditure				Future Years £'000
			2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	
<u>EMPLOYMENT, HEALTH AND WELLBEING</u>							
Replacement noise monitoring equipment		0	0	7			
TOTAL		0	0	7	0	0	0

NEW FOREST DISTRICT COUNCIL
ENVIRONMENT PORTFOLIO CAPITAL EXPENDITURE PLANS
2009/10 TO 2012/13

PROJECT	Key	Original Estimate	Forecast Capital Expenditure				Future Years
		2009/10	2009/10	2010/11	2011/12	2012/13	
		£'000	£'000	£'000	£'000	£'000	£'000
ENVIRONMENT PORTFOLIO							
COAST PROTECTION*							
Hurst Spit Beach Management		0	20				
Solent Dynamic Project		0	5	20			
North Solent SMP Review		0	77				
Strategic Regional Coastal Monitoring Programme - Phase 2		675	680	700	609		
Milford on Sea Emergency Works Phase 2			376	43			
Barton on Sea		0	5				
GROSS COAST PROTECTION		675	1,163	763	609	0	0
Less: Grants/Contributions*		-675	-1,163	-763	-609	0	0
NET COAST PROTECTION		0	0	0	0	0	0
CEMETERIES							
Eling Cemetery - setting out new land	S	100	50	50			
TOTAL CEMETERIES		100	50	50	0	0	0
PUBLIC CONVENIENCES							
Rolling programme of replacement PCs	F	175	202	300	175	175	
TOTAL PUBLIC CONVENIENCES		175	202	300	175	175	0
OTHER							
Green Waste Holding Bays		15	15				
Boat Engines		0	16				
TOTAL OTHER		15	31	0	0	0	0
GROSS TOTAL		965	1,446	1,113	784	175	0
LESS: Coast Protection* Grant		-675	-1,163	-763	-609	0	0
TOTAL GRANTS & CONTRIBUTIONS		-675	-1,163	-763	-609	0	0
NET TOTAL		290	283	350	175	175	0

£20k only in 2010/11.

Ringwood £300k in 2010/11 only.

Priority key

S = Statutory (H&S / Legislative etc)

F = Fabric of Building

NEW FOREST DISTRICT COUNCIL
FINANCE & EFFICIENCY/POLICY & RESOURCES PORTFOLIOS CAPITAL EXPENDITURE PLANS
2009/10 TO 2012/13

PROJECT	Key	Original Estimate	Forecast Capital Expenditure				Future Years
		2009/10	2009/10	2010/11	2011/12	2012/13	
		£'000	£'000	£'000	£'000	£'000	£'000
<u>CIVIC BUILDINGS</u>							
Installation of Electronic Access Control System	F			22			
TOTAL CIVIC BUILDINGS		0	0	22	0	0	0
<u>APPLETREE COURT</u>							
Combined Reception South Wing		0	3				
Pantry Equipment Replacement		0	2				
Replace Gravel Path		5	0				
Stair lift North Wing	S			50			
North Wing Windows Replacement	F			18			
ICT Data Centre	F			60			
TOTAL APPLETREE COURT		5	5	128	0	0	0
<u>TOWN HALL</u>							
Electrical Circuits		0	2				
Light Alarms		2	0				
ICT Server Room Air Conditioning			23				
Resurface flat roof Old Block					95	3	
Windows Replacement	F			70	59	4	
Boilers Replacement	F			107	3		
TOTAL TOWN HALL		2	25	177	157	7	0
<u>RINGWOOD PUBLIC OFFICES</u>							
Light Alarms		2	0				
DDA		2	0				
TOTAL RINGWOOD PUBLIC OFFICES		4	0	0	0	0	0
<u>INFORMATION OFFICES</u>							
DDA works Fawley Information Office		0	15				
TOTAL INFORMATION OFFICES		0	15	0	0	0	0
<u>MARSH LANE DEPOT</u>							
Accommodation Improvements & Additions		0	20				
H&S works		0	5				
Replace Main Stores Roof		60	60				
Replacement Heaters in Main Store		11	11				
Interceptor Replacements			40				
Replace vehicle workshop lighting	S			18			
Re-organise parking	S			5	28		
Replace Building Works roof	F			51	2		
Repair tarmac surfaces	F			20	20		
TOTAL MARSH LANE DEPOT		71	136	94	50	0	0

NEW FOREST DISTRICT COUNCIL
FINANCE & EFFICIENCY/POLICY & RESOURCES PORTFOLIOS CAPITAL EXPENDITURE PLANS
2009/10 TO 2012/13

PROJECT	Key	Original Estimate	Forecast Capital Expenditure				Future Years
		2009/10	2009/10	2010/11	2011/12	2012/13	
		£'000	£'000	£'000	£'000	£'000	£'000
<u>INFORMATION TECHNOLOGY</u>							
Hardware/Software		483	751	730	515	430	0
Consultancy/Training		15	42	20	20	20	
TOTAL INFORMATION TECHNOLOGY		498	793	750	535	450	0
<u>VEHICLES & PLANT - Replacement</u>		818	907	1,293	1,028	1,856	
		818	907	1,293	1,028	1,856	0
GROSS TOTAL		1,398	1,881	2,464	1,770	2,313	0
NET TOTAL		1,398	1,881	2,464	1,770	2,313	0

Priority key

S = Statutory (H&S / Legislative etc)

F = Fabric of Building

**NEW FOREST DISTRICT COUNCIL
LEISURE, CULTURE & YOUTH MATTERS PORTFOLIO CAPITAL EXPENDITURE PLANS
2009/10 TO 2012/13**

PROJECT	SITE REF	KEY	Original Estimate	Forecast Capital Expenditure				Future Years
			2009/10	2009/10	2010/11	2011/12	2012/13	£'000
			£'000	£'000	£'000	£'000	£'000	£'000
<u>LEISURE PORTFOLIO</u>								
<u>ASSET MANAGEMENT</u>								
Pool Treatment Plant Replacement Programme	ALL	F	54	54	50	49		
Feasibility/Design Boiler Parts; Totton, NM & Town Hall	ALL		10	10				
CCTV/Lighting	ALL	S	30	30	30			
Lift Power Supplies	ALL					30	30	
Centre Waste Plumbing	AHLC		11	11				
Tanking and Re-tiling of Wet Change	AHLC		26	26				
DDA - Changing Room Compliance	AHLC		118	127				
Profiles Air Conditioning	AHLC		20	1				
Chair Lift and Lift Power Supply	AHLC		15	35				
Relocation of 816 Gym	AHLC		0	12				
Replace Pool Hall Lighting	AHLC	S			25			
Renew Roofing Over Gym Hall	AHLC	F			35	1		
Partial Replacement of Boilers	AHLC	F			53	2		
Renew Tarmac to Driveways	AHLC					20		
Replacement PA System	NMHLC		8	0				
Replace Main Flat Roof	NMHLC		125	125				
Bike Racking	NMHLC		9	2				
Boilers Replacement	NMHLC						97	
Extension for 816 gym	RHLC		5	0				
Replacement of M.U.G.A. Surface	RHLC		46	46				
Poolside Walls Recovering	RHLC		12	6				
External Main Steels/Roof Profile/Guttering	RHLC	F			21			
Extension for 816 Gym	LHLC		5	0				
Extension for 816 Gym Equipment	LHLC							
Studio 2 Refurbishment	LHLC		8	8				
New Entrance Doors	LHLC		11	11				
Replace Bi-flow channel in Pool Hall	LHLC	F			124	4		
DDA Refurbishment to Wet Village Changing Room	LHLC	S			130	5		
Replace Bi-flow channel in Pool Hall	THLC					112	2	
DDA Refurbishment to Wet Village Changing Room	THLC					78	2	
Replacement Main Hall Lighting	THLC	S	15	0	16			
Heat Pump Replacement	THLC		70	70				
Ladies Wet Side Toilet Refurbishments	THLC		19	14				
DDA Accessible Parking	THLC					15		
Boilers Replacement	THLC					107	3	
Extension for Accessible Gym	THLC						255	
Course Drainage	DGC	F	25	15	36	27	27	
Course Enhancements	DGC			4				
Clubhouse Roof and External Redecorations	DGC		30	31				
Replacement Dwelling	DGC			6				
Keyhaven Quay	COAST			6				
Hordle - Cliff Top Path (Macadam Spec)	COAST			6				
Hordle - Steps	COAST	S	37	37	50	50	50	
Barton - Steps	COAST					50		
Calshot Pedestrian scheme	COAST		17	0	16			
Beach Huts Replacement	COAST		0	23				
DDA Works Across Coast	COAST		6	9				
Connection of Services - Keyhaven Quay	COAST		7	7				
Gully at Back of Beach Huts	COAST		75	30	45			
Eling Tide Mill	DU / JP		21	5	32			
Eling Tide Mill Causeway	DU / JP	F	40	40	40			
Eling Experience	DU / JP	F			50			
Ringwood Meeting House	DU / JP	F	50	0	50			
Safety Signage	OS	S	14	15	19	10		
Works from Barton Management Plan	OS		20	0	20			
TOTAL ASSET MANAGEMENT			959	822	842	560	466	0

£10k 2010/11 &
£10k 2011/12 only.

PROJECT	SITE REF	KEY	Original Estimate 2009/10 £'000	Forecast Capital Expenditure					Future Years £'000
				2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	
<u>DUAL USE / JOINT PROVISION FUNDING</u>									
Lyndhurst Scout Hall			35	40					
Youth Facilities			40	40	50				
Pennington Children's Centre - Community Facility				40					
Brockenhurst Village Hall Phase 2				10					
Hurst Castle Sailing Club			20	0	20				
Ibsley Village Hall Refurb				5					
St Barbe Works against Vandalism				16					
Calshot - St Georges Hall				0					
Sway Village Hall				15					
Lyndhurst Community Association			30	30					
Milford-on-Sea Community Association			50	25	25				
Breamore Village Hall			25	25		50			
Parish Partnership Programme				1					
Ringwood Community Association					30				
Waterside Theatre					30				
Noadswood School					20				
Barton Methodist Church					10				
Marchwood Youth Centre						85			
Hythe Challenger Way (NFDC Cont. £22k + External)				32					
TOTAL DUAL USE / JOINT PROVISION FUNDING			200	279	185	135	0	0	
<u>EQUIPMENT REPLACEMENT</u>									
Equipment Replacement	ALL		11	0	10	8	0		
Equipment Replacement	AHLC		93	124	59	57	80		
Pool Hoists; Applemore Equipment	AHLC		5	0	5				
Equipment Replacement	NMHLC		11	12	14	44	26		
Replacement PA System Equipment	NMHLC		7	15					
Pool Hoists; New Milton Equipment	NMHLC		5	0	5				
Equipment Replacement	RHLC		13	18	36	194	16		
Equipment Replacement	LHLC		134	138	42	12	12		
Studio 2 Refurbishment Equipment	LHLC			10					
DDA Refurbishment to Wet Village Changing Room Equipment	LHLC				24				
Equipment Replacement	THLC		3	10	13	51	31		
Pool Hoists; Totton Equipment	THLC		5	0	5				
Equipment Replacement	DGC		21	16	35	22	35		
TOTAL EQUIPMENT REPLACEMENT			308	343	248	388	200	0	
SUB TOTAL - Excl. Developers' Contributions Schemes			1,467	1,444	1,275	1,083	666	0	
<u>DEVELOPER CONTRIBUTIONS</u>									
Hythe Promenade									
Hythe Challenger Way				110					
Ringwood - North Poulner Monitoring			1	1					
Ringwood - Bickerley			29	29					
Marchwood - Admiralty Quay Promenade Proposals			14	0					
Marchwood - Public Information Board				2					
Other - Parish Paths Project			9	9	9	9			
Totton - Rushington Amenity Land			5	0					
Fordingbridge - Enhancing Facilities Rec Ground				6					
Fawley - Acquisition & Prep of Land				41					
New Milton - MUGA at Ashley Rec				27					
Totton - New Forest Park				74					
Hordle - Acquisition and Prep of Land Tiptoe				35					
Ringwood - Improved Access to Carvers Rec				2					
TOTAL DEVELOPER CONTRIBUTIONS			58	336	9	9	0	0	
GROSS TOTAL			1,525	1,780	1,284	1,092	666	0	
LESS: Developers' Contributions - DC Schemes			58	336	9	9			
Capital Receipt				15					
NET TOTAL			1,467	1,429	1,275	1,083	666	0	

Priority key

S = Statutory (H&S / Legislative etc)

F = Fabric of Building

NEW FOREST DISTRICT COUNCIL
PLANNING & TRANSPORTATION PORTFOLIO CAPITAL EXPENDITURE PLANS
2009/10 TO 2012/13

PROJECT	Key	Original Estimate 2009/10 £'000	Forecast Capital Expenditure				Future Years £'000
			2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	
<u>PLANNING & TRANSPORTATION PORTFOLIO</u>							
<u>CAR PARKS</u>							
Resurface Furlong Long Stay	F	0	0	26			
Equipment		0	0	31			
TOTAL CAR PARKS		0	0	57	0	0	0
<u>ENVIRONMENTAL INITIATIVES</u>							
Totton Town Centre		100	100				
Totton Town Centre Regeneration		220	220				
TOTAL ENVIRONMENTAL INITIATIVES		320	320	0	0	0	0
<u>OTHER</u>							
Ampress Enhance Public Transport #		34	75				
Ampress to Lymington Cycle Route #		0	14				
TOTAL OTHER		34	89	0	0	0	0
GROSS TOTAL		354	409	57	0	0	0
LESS: Developers Contributions - Public Transport #							
		-34	-75				
Developers Contributions - Cycle Route #							
		0	-14				
TOTAL DEVELOPERS CONTRIBUTIONS		-34	-89	0	0	0	0
NET TOTAL		320	320	57	0	0	0

Priority key

S = Statutory (H&S / Legislative etc)

F = Fabric of Building