## APPENDIX 1

FINANCIAL MONITORING 2020/21										
REVISED GENERAL FUND BUDGET 2020/21	Feb 20	Sept 20	December 20							
	2020/21 £'000's Original Budget	2020/21 £'000's Emergency Budget	2020/21 £'000's New Variations	2020/21 £'000's New Variations	2020/21 £'000's New Variations	2020/21 £'000's Updated Budget				
PORTFOLIO REQUIREMENTS	Duuget	Duuget	Expend.	Income	Rephasings	Duuget				
Community Affairs	1,497	1,612	71	-71		1,612				
Economic Development	-11	-85				-85				
Environment and Regulatory Services	9,177	9,535	-30	28		9,533				
Environment - Income Support Scheme		0				0				
Finance, Corporate Services and Improvement	3,863	3,708	25		-354	3,379				
Finance - New Burdens Funding		-170				-170				
Finance - Emergency Assistance Grant Housing Services	1,847	-134 2,393	140	30	-67	-134 2,496				
Housing Services - Accomodation Support Funding	1,047	-100	140	-338	07	-438				
Leader and Corporate Affairs	68	168	7	550		175				
Leisure and Wellbeing	1,403	6,361	-200	250	-172	6,239				
Leisure and Wellbeing - Income Support Scheme		-2,220				-2,220				
Leisure and Wellbeing - Furlough		-1,100				-1,100				
Planning and Infrastructure	1,361	2,316	10	-35		2,291				
Planning and Infrastructure - Income Support Scheme		-620				-620				
	19,205	21,664	23	-136	-593	20,958				
Reversal of Depreciation	-1,545	-1,535				-1,535				
Contribution to/(from) Earmarked Revenue Reserves	-256	-435			593	158				
Contribution to Revenue Reserves	1,250	5				5				
NET PORTFOLIO REQUIREMENTS	18,654	19,699	23	-136	0	19,586				
Minimum Revenue Provision	1,181	1,204				1,204				
RCCO	375	0				0				
Interest Earnings (Net)	-730	-500				-500				
New Homes Bonus	-286	-286				-286				
GENERAL FUND NET BUDGET REQUIREMENTS	19,194	20,117	23	-136	0	20,004				
COUNCIL TAX CALCULATION										
Budget Requirement	19,194	20,117	23	-136	0	20,004				
Less:						0				
Settlement Funding Assessment						0				
Revenue Support Grant	0	0				0				
Business Rates Funding Target	-3,997 -3,997	-3,997 -3,997	0	0	0	-3,997 -3,997				
Covid Support Funding	-3,337	-3,35/	0	0	0	-3,551				
Public Sector Funding Support - Tranche 2		-1,783				-1,783				
Public Sector Funding Support - Tranche 3		-250				-250				
Public Sector Funding Support - Tranche 4				-204		-204				
	0	-2,033	0	-204	0	-2,237				
Locally Retained Business Rates	-2,398	-2,398				-2,398				
Budget Equalisation Reserve	1,062	1,062	317			1,379				
Estimated Collection Fund (Surplus)/Deficit Business Rates	-892	0				0				
Estimated Collection Fund (Surplus)/Deficit Council Tax	-218	0				0				
Use of General Budget Reserve	0	0				0				
COUNCIL TAX	12,751	12,751	340	-340	0	12,751				
TAX BASE NUMBER OF PROPERTIES	71,492.90	71,492.90				71,492.90				
COUNCIL TAX PER BAND D PROPERTY	178.36	178.36				178.36				
GENERAL FUND BALANCE 31 MARCH	3,000	3,000				3,000				

FINANCIAL MONITORING 2020/21 VARIATION ANALYSIS GENERAL FUND 2020/21 December 20 2020/21 2020/21 2020/21 2020/21 £'000's £'000's £'000's £'000's New New New Updated Variations Variations Variations Budget PORTFOLIO ADJUSTMENTS Expend. Income Rephasings **Community Affairs COVID Marshall Funding** 0 71 -71 **Economic Development** No variations to report **Environment and Regulatory Services** Garden Waste income up -50 Recycling income - Glass Rec Credits up (£60k) and Proj Integra down (£30k) -30 -75 Public Conveniences - £25k above the intial £100k adjustment likely (agency cleaners etc) 25 Cemeteries shortfall in income 23 Pest Control shortfall in income 50 (poss -37) Engineering Works +1 Operative (See also P&I) 20 20 Driver Training Shortfall in income 15 -30 28 0 -2 Finance, Investment and Corporate Services ICT Projects Rephasings (covered in detail in separate report) -354 Post Freeze adj re part streetscene 25 -354 -329 25 0 **Housing Services** Consultation on Stillwater Park maintenance scheme not possible, so rephase to 21/22 -67 Homelessness additional expenditure pressures 140 -338 Houses of Multiple Occupation shortfall in income 30 -67 -235 140 -308 Leader and Corporate Affairs Support Funding to Town and Parish Councils 7 7 Leisure and Wellbeing Additional 1 month HLC closure. Nov impact £220k, with £30k assumed for knock on 250 (poss -188) Lymington STP Replacement Project (will be April Easter Holiday) -172 Asset Maintenance Programme delivery delays -200 -200 -172 -122 250 Planning and Infrastructure 45 (poss -34) -80 Engineering Works +1 Operative (see also Env & Reg) 10 0 -25 10 -35 TOTAL PORTFOLIO ADJUSTMENTS -593 -706 23 -136 NON-PORTFOLIO ADJUSTMENTS Cont to reserves re rephasing 593 -204 TOTAL NON-PORTFOLIO ADJUSTMENTS 0 -204 593 389 GRAND TOTAL ADJUSTMENTS (Credited to (-) / Debited from (+) Budget Reserves) 23 0 -340 -317

APPENDIX 2

FINANCIAL MONITORING 2020/21						APPEND
REVISED CAPITAL PROGRAMME 2020/21	Portfolio	Feb 20 2020/21 £'000 Original Budget	Sept 20 2020/21 £'000's Emergency Budget	2020/21 £'000's New Variations Expend.	Dec 20 2020/21 £'000's New Variations Rephasing	2020/21 £'000 Updated Budget
Disabled Facilities Grants	HSG (GF)	1,200,000	1,200,000	-580,000		620,000
Strategic Regional Coastal Monitoring (15-21) Hurst Spit	ENV ENV	1,495,000	1,495,000			1,495,000
Barton Drainage Test (19-21) Public Convenience Modernisation Programme Public Convenience Additional Enhancements Lymington Sea Wall	ENV ENV ENV/LEADERS ENV	50,000 300,000 75,000 400,000	225,000			225,000
Emergency Works - Milford Sea Wall Emergency Works - Milford Sea Wall S151 Contingency		,	1,500,000	325,000 300,000		1,825,000 300,000
New Depot Site	F,CS&I	3,000,000	2,000,000		-1,750,000	250,000
'&P Replacement Programme	F,CS&I	1,682,000	1,490,000		-649,000	841,000
marter Working; Future Delivery	F,CS&I	500,000	500,000		-250,000	250,000
ommecial Property Acquisitions	F,CS&I		3,000,000			3,000,000
esidential Property Acquisitions	F,CS&I		1,500,000			1,500,000
)pen Space Schemes	P&I	292,000	155,000			155,000
ransport Schemes	P&I	265,000	150,000			150,000
Aitigation Schemes	P&I	635,000	199,000			199,000
OTAL GENERAL FUND CAPITAL PROGRAMME		9,894,000	13,414,000	45,000	-2,649,000	10,810,000
IRA - Major Repairs	HRA	5,600,000	5,600,000			5,600,000
state Improvements	HRA	200,000	200,000			200,000
ouncil Dwellings - Strategy Delivery	HRA	9,000,000	9,000,000			9,000,000
isabled Facilities Grants	HRA	1,000,000	1,000,000	-500,000		500,000
OTAL HRA CAPITAL PROGRAMME		15,800,000	15,800,000	-500,000		15,300,000
GRAND TOTAL CAPITAL PROGRAMME		25,694,000	29,214,000	-455,000	-2,649,000	26,110,000

## **APPENDIX 4**

	APPENDI
FINANCIAL MONITORING 2020/21	
SUPPORT PAYMENT TO TOWN & PARISH COUNCILS	
	£1.50 per
	2021/22 Band D
	£
ASHURST & COLBURY	1,389
BEAULIEU	770
BOLDRE	1,590
BRAMSHAW	511
BRANSGORE	2,738
BREAMORE	270
BROCKENHURST	2,844
BURLEY	1,189
COPYTHORNE	1,832
DAMERHAM	359
DENNY LODGE	247
EAST BOLDRE	575
ELLINGHAM HARBRIDGE & IBSLEY	930
EXBURY & LEPE	179
FAWLEY	6,905
FORDINGBRIDGE	3,530
GODSHILL	342
HALE	398
HORDLE	3,627
HYDE	769
HYTHE & DIBDEN	11,109
LYMINGTON & PENNINGTON	11,225
LYNDHURST	2,209
MARCHWOOD	3,087
MARTIN	296
MILFORD-ON-SEA	4,281
MINSTEAD	558
NETLEY MARSH	1,224
NEW MILTON	15,773
RINGWOOD	8,106
ROCKBOURNE	251
SANDLEHEATH	415
SOPLEY	587
SWAY	2,559
TOTTON & ELING	14,108
WHITSBURY	152
WOODGREEN	377
	107,308