

## 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 Expend.	2020/21 £'000's New Variations Income	2020/21 £'000's New Variations Rephasings	2020/21 £'000's Updated Budget
<b>PORTFOLIO REQUIREMENTS</b>						
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		-134				-134
Housing Services	1,847	2,393	140	30	-67	2,496
Housing Services - Accomodation Support Funding		-100		-338		-438
Leader and Corporate Affairs	68	168	7			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
<b>NET PORTFOLIO REQUIREMENTS</b>	<b>18,654</b>	<b>19,699</b>	<b>23</b>	<b>-136</b>	<b>0</b>	<b>19,586</b>
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
<b>GENERAL FUND NET BUDGET REQUIREMENTS</b>	<b>19,194</b>	<b>20,117</b>	<b>23</b>	<b>-136</b>	<b>0</b>	<b>20,004</b>
<b>COUNCIL TAX CALCULATION</b>						
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	-3,997	0	0	0	-3,997
Covid Support Funding						
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
<b>COUNCIL TAX</b>	<b>12,751</b>	<b>12,751</b>	<b>340</b>	<b>-340</b>	<b>0</b>	<b>12,751</b>
<b>TAX BASE NUMBER OF PROPERTIES</b>	<b>71,492.90</b>	<b>71,492.90</b>				<b>71,492.90</b>
<b>COUNCIL TAX PER BAND D PROPERTY</b>	<b>178.36</b>	<b>178.36</b>				<b>178.36</b>
<b>GENERAL FUND BALANCE 31 MARCH</b>	<b>3,000</b>	<b>3,000</b>				<b>3,000</b>



## FINANCIAL MONITORING 2020/21

## REVISED CAPITAL PROGRAMME 2020/21

		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)	ENV	1,495,000	1,495,000			1,495,000
Hurst Spit	ENV					
Barton Drainage Test (19-21)	ENV	50,000	225,000			225,000
Public Convenience Modernisation Programme	ENV	300,000				
Public Convenience Additional Enhancements	ENV/LEADERS	75,000				
Lymington Sea Wall	ENV	400,000				
Emergency Works - Milford Sea Wall			1,500,000	325,000		1,825,000
Emergency Works - Milford Sea Wall S151 Contingency				300,000		300,000
New Depot Site	F,CS&I	3,000,000	2,000,000		-1,750,000	250,000
V&P; Replacement Programme	F,CS&I	1,682,000	1,490,000		-649,000	841,000
Smarter Working; Future Delivery	F,CS&I	500,000	500,000		-250,000	250,000
Commercial Property Acquisitions	F,CS&I		3,000,000			3,000,000
Residential Property Acquisitions	F,CS&I		1,500,000			1,500,000
Open Space Schemes	P&I	292,000	155,000			155,000
Transport Schemes	P&I	265,000	150,000			150,000
Mitigation Schemes	P&I	635,000	199,000			199,000
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>		<b>9,894,000</b>	<b>13,414,000</b>	<b>45,000</b>	<b>-2,649,000</b>	<b>10,810,000</b>
HRA - Major Repairs	HRA	5,600,000	5,600,000			5,600,000
Estate Improvements	HRA	200,000	200,000			200,000
Council Dwellings - Strategy Delivery	HRA	9,000,000	9,000,000			9,000,000
Disabled Facilities Grants	HRA	1,000,000	1,000,000	-500,000		500,000
<b>TOTAL HRA CAPITAL PROGRAMME</b>		<b>15,800,000</b>	<b>15,800,000</b>	<b>-500,000</b>		<b>15,300,000</b>
<b>GRAND TOTAL CAPITAL PROGRAMME</b>		<b>25,694,000</b>	<b>29,214,000</b>	<b>-455,000</b>	<b>-2,649,000</b>	<b>26,110,000</b>

## FINANCIAL MONITORING 2020/21

## SUPPORT PAYMENT TO TOWN &amp; 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
HYPHE & 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
	<b>107,308</b>