

## FINANCIAL MONITORING 2020/21

## GENERAL FUND OUTTURN 2020/21

GENERAL FUND OUTTURN 2020/21	Feb 20	Sept 20	December 20	April 21	Previously	Outturn 2020/21			
	2020/21 £'000's Original Budget	2020/21 £'000's Emergency Budget	2020/21 £'000's Updated Budget	2020/21 £'000's Updated Budget	Reported Item Split across Portfolio's	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 Outturn Position
<b>PORTFOLIO REQUIREMENTS</b>									
Community Affairs	1,497	1,612	1,612	1,418	-20	-59	37	-5	1,371
Contain Outbreak Management Grant						77	-180		-103
Clinically Extremely Vulnerable Grant						11	-181		-170
COVID Compliance/Enforcement						71	-71		0
COVID Test Centre						54			54
Emergency Assistance/Community Response Grant				75		102	-139		38
Economic Development	-11	-85	-85	-130	28	-14	-13	0	-129
Environment and Regulatory Services	9,177	9,535	9,533	9,629	-107	-5	-79	-33	9,405
Environment - Income Support Scheme		0	0	-98	0		98		0
Finance, Corporate Services and Improvement	3,863	3,708	3,379	3,178	350	842	-955	-10	3,405
Finance - New Burdens Funding		-170	-170	-170		12	-366		-524
Finance - Emergency Assistance Grant		-134	-134	-134			134		0
Housing Services	1,847	2,393	2,496	2,375	-49	-72	-40	-84	2,130
Housing Services - Accomodation Support Funding		-100	-438	-438					-438
Leader and Corporate Affairs	68	168	175	175		-8	0	0	167
Leisure and Wellbeing	1,403	6,361	6,239	6,825	-78	-354	132	-32	6,493
Leisure and Wellbeing - Income Support Scheme		-2,220	-2,220	-3,803			3,803		0
Leisure and Wellbeing - Furlough		-1,100	-1,100	-1,059					-1,059
Planning and Infrastructure	1,361	2,316	2,291	1,956	-124	193	-234	-20	1,771
Planning and Infrastructure - Income Support Scheme		-620	-620	-585	0		585		0
	19,205	21,664	20,958	19,214	0	850	2,531	-184	22,411
Reversal of Depreciation	-1,545	-1,535	-1,535	-1,495	-40	131			-1,404
Contribution (from) / to Earmarked Revenue Reserves	-256	-435	158	864		-379	277	184	946
Contribution to Revenue Reserves	1,250	5	5	1,250					1,250
<b>NET PORTFOLIO REQUIREMENTS</b>	<b>18,654</b>	<b>19,699</b>	<b>19,586</b>	<b>19,833</b>	<b>-40</b>	<b>602</b>	<b>2,808</b>	<b>0</b>	<b>23,203</b>
Minimum Revenue Provision	1,181	1,204	1,204	1,164	40	-110			1,094
RCCO	375	0	0	0					0
Interest Earnings (Net)	-730	-500	-500	-500		19	-330		-811
New Homes Bonus	-286	-286	-286	-286					-286
<b>GENERAL FUND NET BUDGET REQUIREMENTS</b>	<b>19,194</b>	<b>20,117</b>	<b>20,004</b>	<b>20,211</b>	<b>0</b>	<b>511</b>	<b>2,478</b>	<b>0</b>	<b>23,200</b>

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## CAPITAL PROGRAMME OUTTURN 2020/21

	Portfolio	Feb 20 2020/21 Original Budget	Apr 20 2020/21 Updated Budget	Outturn 2020/21		
				2020/21 New Variations Expend.	2020/21 New Variations Rephasing	2020/21 Outturn Budget
Disabled Facilities Grants	HSG (GF)	1,200,000	590,000	-45,000		545,000
Strategic Regional Coastal Monitoring (15-21)	ENV	1,495,000	1,739,000	19,000	-100,000	1,658,000
Hurst Spit	ENV			15,000		15,000
Barton Drainage Test (19-21)	ENV	50,000				
Public Convenience Modernisation Programme	ENV	300,000		8,000		8,000
Public Convenience Additional Enhancements	ENV/LEADERS	75,000				
Lymington Sea Wall	ENV	400,000				
Emergency Works - Milford Sea Wall			1,825,000			1,825,000
Emergency Works - Milford Sea Wall S151 Contingency			300,000	-216,000	-15,000	69,000
Westover Seawal Scheme Appraisal and Development					10,000	10,000
New Depot Site	F,CS&I	3,000,000	170,000		-10,000	160,000
V&P; Replacement Programme	F,CS&I	1,682,000	242,000		-36,000	206,000
Smarter Working; Future Delivery	F,CS&I	500,000	250,000	-255,000		-5,000
Commercial Property Acquisitions	F,CS&I		3,400,000	33,000		3,433,000
Residential Property Acquisitions	F,CS&I		1,850,000	-2,000		1,848,000
Open Space Schemes	P&I	292,000	56,000	47,000	67,000	170,000
Transport Schemes	P&I	265,000	172,000			172,000
Mitigation Schemes	P&I	635,000	144,000		-33,000	111,000
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>		<b>9,894,000</b>	<b>10,738,000</b>	<b>-396,000</b>	<b>-117,000</b>	<b>10,225,000</b>
HRA - Major Repairs	HRA	5,600,000	5,600,000	-15,000		5,585,000
Estate Improvements	HRA	200,000	200,000	-69,000		131,000
Council Dwellings - Strategy Delivery	HRA	9,000,000	10,000,000	376,000		10,376,000
Disabled Facilities Grants	HRA	1,000,000	700,000	-58,000		642,000
<b>TOTAL HRA CAPITAL PROGRAMME</b>		<b>15,800,000</b>	<b>16,500,000</b>	<b>234,000</b>		<b>16,734,000</b>
<b>GRAND TOTAL CAPITAL PROGRAMME</b>		<b>25,694,000</b>	<b>27,238,000</b>	<b>-162,000</b>	<b>-117,000</b>	<b>26,959,000</b>

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HOUSING REVENUE ACCOUNT OUTTURN 2020/21	Feb 20	Apr 20	Outturn 2020/21	
	2020/21	2020/21	2020/21	2020/21
	£'000	£'000	£'000	£'000
	Original Budget	Updated Budget	New Variations	Outturn Position
<b>INCOME</b>				
Dwelling Rents	-26,354	-26,354	-5	-26,359
Non Dwelling Rents	-786	-724		-724
Charges for Services & Facilities	-660	-660	-1	-661
Contributions towards Expenditure	-64	-64	-69	-133
Interest Receivable	-78	-18		-18
Sales Administration Recharge	-32	-32	14	-18
Shared Amenities Contribution	-225	-225	7	-218
<b>TOTAL INCOME</b>	<b>-28,199</b>	<b>-28,077</b>	<b>-54</b>	<b>-28,131</b>
<b>EXPENDITURE</b>				
Repairs & Maintenance				
Cyclical Maintenance	1,337	1,257	65	1,322
Reactive Maintenance	3,356	3,610	102	3,712
Supervision & Management				
General Management	5,095	4,885	64	4,949
Special Services	1,222	1,222	-54	1,168
Homeless Assistance	64	64	3	67
Rents, Rates, Taxes and Other Charges	54	54	36	90
Provision for Bad Debt	150	150	-42	108
Capital Financing Costs - Settlement Adjustment	8,376	8,376	-15	8,361
MRP	72	72	-31	41
Capital Financing Costs - New Borrowing				
<b>TOTAL EXPENDITURE</b>	<b>19,726</b>	<b>19,690</b>	<b>128</b>	<b>19,818</b>
<b>HRA OPERATING SURPLUS(-)</b>	<b>-8,473</b>	<b>-8,387</b>	<b>74</b>	<b>-8,313</b>
Contribution to Capital - supporting Housing Strategy	8,473	8,473	0	8,473
Contribution to/from(-) Earmarked Reserves			-72	-72
Transfer to Acquisitions/Development reserve	<b>0</b>	<b>86</b>	<b>2</b>	<b>88</b>