Community Affairs	FINANCIAL MONITORING 2020/21									
FORTPOLID REQUIREMENTS	GENERAL FUND OUTTURN 2020/21	Feb 20	Sept 20	December 20	April 21	Previously	Outturn 2020/21			
Description Port		2020/21	2020/21	2020/21	2020/21	Reported	2020/21	2020/21	2020/21	2020/21
PORTFOLIO REQUIREMENTS										
PortFolio's Expend Income Rephasings Community Affairs 1,497 1,612 1,612 1,418 -20 -59 37 -5 1,371 Contain Outbreak Management Grant 11 -1818 170 -103		The second second	· · · · · ·							
Contain Outbreak Management Grant Clinically Extremely Vulnerable Grant COVID Compliance/Enforcement COVID Compliance/Enforcement COVID Est Centre Emergency Assistance/Community Response Grant Commic Development	PORTFOLIO REQUIREMENTS	виадет	виадет		ьиадет					Position
Clinically Extremely Vulnerable Grant	Community Affairs	1,497	1,612	1,612	1,418	-20	-59	37	-5	1,371
COVID Compliance/Enforcement COVID Test Centre Emergency Assistance/Community Response Grant Economic Development Entergency Assistance/Community Response Grant Economic Development Environment and Regulatory Services 9,177 9,535 9,533 9,629 1:107 -5 -79 -33 9,405 Environment Income Support Scheme 0 0 0 -98 0 98 0 0 98 0 0 Finance, Corporate Services and Improvement Finance - New Burdens Funding 1:170 -170 -170 -170 -170 -170 -170 -12 -366 -524 Finance - Emergency Assistance Grant -134 -134 -134 -134 -134 -134 -134 -134	Contain Outbreak Management Grant						77	-180		-103
COVID Test Centre Emergency Assistance/Community Response Grant Economic Development Finance - Knew Burdens Funding Finance - Knew Burdens Funding Finance - Knew Burdens Funding Housing Services - Accomodation Support Funding Lesiure and Weilbeing - Fundugh Lesiure and Weilbeing - Fundugh Planning and Infrastructure Lesiure and Weilbeing - Fundugh Planning and Infrastructure Planning and Infrastructure 1,361 2,316 2,316 2,316 2,329 1,329 1,330 2,363 2,363 3,708 3,379 3,178 3,379 3,178 3,370 3,379 3,178 3,370 3,379 3,178 3,370 3,378 3,379 3,178 3,370 3,378 3,379 3,178 3,370	Clinically Extremely Vulnerable Grant						11	-181		-170
Emergency Assistance/Community Response Grant Economic Development Environment and Regulatory Services Environment and Regulatory Services Environment and Regulatory Services Environment Income Support Scheme 9,177 9,535 9,533 9,629 107 15 79 33 9,405 Environment Income Support Scheme 0 0 0 0 98 0 98 0 98 0 0 0 98 0 0 0 98 0 0 0 98 0 0 0 98 0 0 0 98 0 0 0 98 0 0 0 0	COVID Compliance/Enforcement						71	-71		0
Economic Development	COVID Test Centre						54			54
Environment and Regulatory Services 9,177 9,535 9,533 9,629 -107 -5 -79 -33 9,405 Environment - Income Support Scheme 0 0 0 -98 0 98 0 98 0 0 0 98 0 0 98 0 0 98 0 0 0 98 0 0 98 0 0 98 0 0 98 0 0 98 0 0 98 0 0 98 0 0 98 0 0 98 0 0 0 98 0 0 98 0 0 98 0 0 98 0 0 98 0 0 98 0 0 98 0 0 98 0 0 98 0 0 98 0 0 98 0 0 98 0 0 98 0 0 98 0 0 98 0 0 98 0 0 98 0 0 98 0 0 0 98 0 0 98 0 0 0 98 0 0 0 98 0 0 0 98 0 0 0 98 0 0 0 0	Emergency Assistance/Community Response Grant				75		102	-139		38
Environment - Income Support Scheme 0	Economic Development	-11	-85	-85	-130	28	-14	-13	0	-129
Finance Corporate Services and Improvement 3,863 3,708 3,379 3,178 350 842 -955 -10 3,405	Environment and Regulatory Services	9,177	9,535	9,533	9,629	-107	-5	-79	-33	9,405
Finance - New Burdens Funding -170 -17	Environment - Income Support Scheme		0	0	-98	0		98		0
Finance - Emergency Assistance Grant	Finance, Corporate Services and Improvement	3,863	3,708	3,379	3,178	350	842	-955	-10	3,405
Housing Services 1,847 2,393 2,496 2,375 -49 -72 -40 -84 2,130 Housing Services - Accomodation Support Funding	Finance - New Burdens Funding		-170	-170	-170		12	-366		-524
Housing Services - Accomodation Support Funding Leader and Corporate Affairs 68 168 175 175 175 -8 0 0 167	Finance - Emergency Assistance Grant		-134	-134	-134			134		0
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 - Furlough -2,220 -2,220 -2,220 -3,803 3,803 0 Planning and Infrastructure 1,361 2,316 2,991 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 -1,535 -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	Housing Services	1,847	2,393	2,496	2,375	-49	-72	-40	-84	2,130
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 -124 193 -234 -20 1,771 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 1,250 1,250 1,250 1,250 1,250 1,250	Housing Services - Accomodation Support Funding		-100	-438	-438					-438
Leisure and Wellbeing - Income Support Scheme	Leader and Corporate Affairs	68	168	175	175		-8	0	0	167
Leisure and Wellbeing - Furlough -1,100 -1,100 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,059 -1,044 -1,0	Leisure and Wellbeing	1,403	6,361	6,239	6,825	-78	-354	132	-32	6,493
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 -286 1,250 -379 277 184 946 NET PORTFOLIO REQUIREMENTS 18,654 19,699 19,586 19,833 -40 602 2,808 0 23,203 Minimum Revenue Provision 1,181 1,204 1,204 1,164 40 -110 1,094 RCCO 375 0 0	Leisure and Wellbeing - Income Support Scheme		-2,220	-2,220	-3,803			3,803		0
Planning and Infrastructure - Income Support Scheme	Leisure and Wellbeing - Furlough		-1,100	-1,100	-1,059					-1,059
19,205 21,664 20,958 19,214 0 850 2,531 -184 22,411	Planning and Infrastructure	1,361	2,316	2,291	1,956	-124	193	-234	-20	1,771
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	Planning and Infrastructure - Income Support Scheme		-620	-620	-585	0		585		0
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 1,250 NET PORTFOLIO REQUIREMENTS 18,654 19,699 19,586 19,833 -40 602 2,808 0 23,203 Minimum Revenue Provision 1,181 1,204 1,204 1,164 40 -110 1,094 RCCO 375 0 0 0 0 0 Interest Earnings (Net) -730 -500 -500 -500 19 -330 -811 New Homes Bonus -286 -286 -286 -286 -286 -286		19,205	21,664	20,958	19,214	0	850	2,531	-184	22,411
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 1,250 NET PORTFOLIO REQUIREMENTS 18,654 19,699 19,586 19,833 -40 602 2,808 0 23,203 Minimum Revenue Provision 1,181 1,204 1,204 1,164 40 -110 1,094 RCCO 375 0 0 0 0 0 Interest Earnings (Net) -730 -500 -500 -500 19 -330 -811 New Homes Bonus -286 -286 -286 -286 -286 -286	Reversal of Depreciation	-1,545	-1,535	-1,535	-1,495	-40	131			-1,404
NET PORTFOLIO REQUIREMENTS 18,654 19,699 19,586 19,833 -40 602 2,808 0 23,203 Minimum Revenue Provision 1,181 1,204 1,204 1,164 40 -110 1,094 RCCO 375 0 0 0 0 0 Interest Earnings (Net) -730 -500 -500 -500 19 -330 -811 New Homes Bonus -286 -286 -286 -286 -286 -286 -286		-256	-435	158	864		-379	277	184	946
NET PORTFOLIO REQUIREMENTS 18,654 19,699 19,586 19,833 -40 602 2,808 0 23,203 Minimum Revenue Provision 1,181 1,204 1,204 1,164 40 -110 1,094 RCCO 375 0 0 0 0 0 Interest Earnings (Net) -730 -500 -500 -500 19 -330 -811 New Homes Bonus -286 -286 -286 -286 -286 -286 -286 -286	Contribution to Revenue Reserves	1,250	5	5	1,250					1,250
RCCO 375 0 0 0 0 0 Interest Earnings (Net) -730 -500 -500 -500 19 -330 -811 New Homes Bonus -286 -286 -286 -286 -286 -286 -286	NET PORTFOLIO REQUIREMENTS	18,654	19,699	19,586			602	2,808	0	
RCCO 375 0 0 0 0 0 Interest Earnings (Net) -730 -500 -500 -500 19 -330 -811 New Homes Bonus -286 -286 -286 -286 -286 -286 -286										
Interest Earnings (Net) -730 -500 -500 -500 19 -330 -811 New Homes Bonus -286							-110			
New Homes Bonus -286										
		-730	-500	-500			19	-330		
GENERAL FUND NET BUDGET REQUIREMENTS 19,194 20,117 20,004 20,211 0 511 2,478 0 23,200	New Homes Bonus									-286
	GENERAL FUND NET BUDGET REQUIREMENTS	19,194	20,117	20,004	20,211	0	511	2,478	0	23,200

FINANCIAL MONITORING 2020/21							
CAPITAL PROGRAMME OUTTURN 2020/21	Portfolio	Feb 20 2020/21 Original Budget	Apr 20 2020/21 Updated Budget	2020/21 New Variations Expend.	Outturn 2020/21 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	
Commecial 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	
TOTAL GENERAL FUND CAPITAL PROGRAMME		9,894,000	10,738,000	-396,000	-117,000	10,225,000	
LIDA Major Popaire	HRA	E COO 000	E (00,000	15.000		E F0F 000	
HRA - Major Repairs	HRA	5,600,000	5,600,000	-15,000		5,585,000	
Estate Improvements Council Dwallings Stratogy Polivony	HRA	9,000,000	200,000	-69,000 276,000		131,000	
Council Dwellings - Strategy Delivery			10,000,000	376,000		10,376,000	
Disabled Facilities Grants TOTAL HRA CAPITAL PROGRAMME	HRA	1,000,000 15,800,000	700,000 16,500,000	-58,000 234,000		642,000 16,734,000	
TOTAL HIRA CAPITAL PROGRAIVIIVIE		13,800,000	10,300,000	254,000		10,734,000	
GRAND TOTAL CAPITAL PROGRAMME		25,694,000	27,238,000	-162,000	-117,000	26,959,000	

FINANCIAL MONITORING 2020/21					
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	Updated	New	Outturn	
	Budget	Budget	Variations	Position	
INCOME					
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	
TOTAL INCOME	-28,199	-28,077	-54	-28,131	
EXPENDITURE					
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					
TOTAL EXPENDITURE	19,726	19,690	128	19,818	
HRA OPERATING SURPLUS(-)	-8,473	-8,387	74	-8,313	
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	0	86	2	88	