

FINANCIAL MONITORING 2021/22	Feb 21	Sept 21	Nov 21			
REVISED GENERAL FUND BUDGET 2021/22	2021/22 £'000's Original Budget	2021/22 £'000's Updated Budget	2021/22 £'000's New Variations Expend.	2021/22 £'000's New Variations Income	2021/22 £'000's New Variations Rephasings	2021/22 £'000's Updated Budget
<b>PORTFOLIO REQUIREMENTS</b>						
Business, Tourism and High Streets	296	296	-15			281
Environment and Coastal Services	3,588	3,653	-2	-61	65	3,655
Finance, Investment and Corporate Services	2,722	2,938	-68	-65		2,805
Housing and Homelessness Services	1,791	1,918	390	-262		2,046
Leader	435	435				435
Partnering and Wellbeing	5,345	6,010				6,010
People and Places	3,573	3,562	-56			3,506
Planning, Regeneration and Infrastructure	2,512	2,541	38	-14		2,565
	20,262	21,353	287	-402	65	21,303
Reversal of Depreciation	-1,526	-1,526	100			-1,426
Contribution (from) / to Earmarked Revenue Reserves	-815	-1,262		70	-65	-1,257
Contribution to Revenue Reserves	1,250	1,250				1,250
<b>NET PORTFOLIO REQUIREMENTS</b>	<b>19,171</b>	<b>19,815</b>	<b>387</b>	<b>-332</b>	<b>0</b>	<b>19,870</b>
Minimum Revenue Provision	1,265	1,265	-100			1,165
Interest Earnings (Net)	-569	-569				-569
Sales/Fees and Charges Grant Reimbursement	-300	-849				-849
New Homes Bonus	-276	-276				-276
<b>GENERAL FUND NET BUDGET REQUIREMENTS</b>	<b>19,291</b>	<b>19,386</b>	<b>287</b>	<b>-332</b>	<b>0</b>	<b>19,341</b>
<b>COUNCIL TAX CALCULATION</b>						
Budget Requirement	19,291	19,386	287	-332	0	19,341
Less:						
Settlement Funding Assessment						
Lower Tier Service Grant	-170	-170				-170
Council Tax Reduction Support Grant	-209	-209				-209
Business Rates Baseline	-3,997	-3,997				-3,997
	-4,376	-4,376	0	0	0	-4,376
Locally Retained Business Rates	-2,134	-2,134				-2,134
Use of (-) Budget Equalisation & Variation Reserves	-138	-233	45			-188
Estimated Collection Fund (Surplus)/Deficit Business Rates	424	424				424
Estimated Collection Fund (Surplus)/Deficit Council Tax	94	94				94
Irrecoverable Tax Loss Grant	-44	-44				-44
Use of General Budget Reserve	0	0				0
<b>COUNCIL TAX</b>	<b>13,117</b>	<b>13,117</b>	<b>332</b>	<b>-332</b>	<b>0</b>	<b>13,117</b>
<b>TAX BASE NUMBER OF PROPERTIES</b>	<b>71,538.70</b>	<b>71,538.70</b>				<b>71,538.70</b>
<b>COUNCIL TAX PER BAND D PROPERTY</b>	<b>183.36</b>	<b>183.36</b>				<b>183.36</b>
<b>GENERAL FUND BALANCE 31 MARCH</b>	<b>3,000</b>	<b>3,000</b>				<b>3,000</b>

FINANCIAL MONITORING 2021/22					
VARIATION ANALYSIS GENERAL FUND 2021/22		Sept'21	Nov-21		
	2021/22	2021/22	2021/22	2021/22	2021/22
	£'000's	£'000's	£'000's	£'000's	£'000's
	Updated	New	New	New	Updated
	Budget	Variations	Variations	Variations	Budget
		Expend.	Income	Rephasings	
<b>PORTFOLIO ADJUSTMENTS</b>					
<b>Business, Tourism and High Streets</b>					
Removal NF Show Budget		-15			
	0	-15	0	0	-15
<b>Environment and Coastal Services</b>					
Previously Reported	65				
Senior Management Review		-45			
Car Parks - Amenity Meter Income up £140k/PCN's income down £60k			-80		
Coast Protection - Groyne repair works at Milford budget b/f 22/23		25		65	
Foreshores - additional rental income			-25		
Recycling - Garden Waste suspension - income loss etc		10	194		
Recycling - Project Integra recyclables income projection			-150		
Recycling - V&P Capital rephasings revenue savings		-44			
Refuse & Recycling - Fuel projected overspend (price)		30			
Refuse & Recycling - Projected Operational overspend - Agency/Overtime		80			
Refuse and Recycling - Transport insurance saving		-75			
Refuse and Recycling - Transport insurance virement from Contingency		17			
	65	-2	-61	65	67
<b>Finance, Investment and Corporate Services</b>					
Previously Reported	216				
Contingency - Transport insurance virement - Env. and Coastal		-17			
Corporate Management - Communications review		14			
Test & Trace New Burdens Admin Grant			-49		
Lymington Town Hall - AMR Replace Lift Cables no longer required		-12			
Contingency Virement to Private Sector Leasing re COVID impact on voids		-70			
Queensway Industrial Estate - Lease income			-16		
Asbestos Surveys 2021/22		17			
	216	-68	-65	0	83
<b>Housing and Homelessness Services</b>					
Previously Reported	127				
Private Sector Leasing - COVID impact on voids virement from Contingency		70			
Private Sector Leasing - Fire Doors and general turnaround impact on voids		30			
Homelessness - Emergency Accommodation/Support/Move on Grant		130	-130		
Homelessness -Rough Sleeping Initiative Programme		90	-132		
Homelessness - Bed and breakfast costs		70			
	127	390	-262	0	255
<b>Leader</b>					
	0	0	0	0	0

FINANCIAL MONITORING 2021/22					
VARIATION ANALYSIS GENERAL FUND 2021/22		Sept'21	Nov'21		
		2021/22	2021/22	2021/22	2021/22
		£'000's	£'000's	£'000's	£'000's
		Updated	New	New	Updated
		Budget	Variations	Variations	Budget
PORTFOLIO ADJUSTMENTS			Expend.	Income	Rephasings
Partnering and Wellbeing					
Previously Reported		116			
People and Places		116	0	0	0
Previously Reported		-11			116
Streetscene/Cems/Open Spaces - V&P Capital rephasings revenue savings			-56		
		-11	-56	0	0
Planning, Regeneration and Infrastructure					
Previously Reported		29			
Policy - Air Quality Monitoring Survey Legislative requirement			63	-4	
Policy - Air Quality Monitoring income				-10	
Policy - Savings re Vacant Post			-25		
		29	38	-14	0
<b>TOTAL PORTFOLIO ADJUSTMENTS</b>		<b>542</b>	<b>287</b>	<b>-402</b>	<b>65</b>
<b>NON-PORTFOLIO ADJUSTMENTS</b>					
Contribution to/from(-) Earmarked Reserves - Rephased Projects		-447		70	-65
<b>TOTAL NON-PORTFOLIO ADJUSTMENTS</b>		<b>-447</b>	<b>0</b>	<b>70</b>	<b>-65</b>
<b>GRAND TOTAL ADJUSTMENTS (Credited to (-) / Debited from (+) Budget Reserves)</b>		<b>95</b>	<b>287</b>	<b>-332</b>	<b>0</b>
					<b>50</b>

## FINANCIAL MONITORING 2021/22

## REVISED CAPITAL PROGRAMME 2021/22

		Feb 21 2021/22 £'000 Original Budget	Sept 21 2021/22 £'000 Updated Budget	2021/22 £'000's New Variations Expend.	Nov 21 2021/22 £'000's New Variations Rephasing	2021/22 £'000 Updated Budget
	Portfolio					
Disabled Facilities Grants	HSG (GF)	1,200,000	1,200,000			1,200,000
South East Regional Coastal Monitoring Prog (22-27)	ENV & COAST	2,300,000	2,118,000			2,118,000
South East Regional Coastal Monitoring Prog (18-21)	ENV & COAST		399,000			399,000
South East Regional Coastal Monitoring Prog (12-17)	ENV & COAST		291,000			291,000
Barton Drainage Test (19-21)	ENV & COAST	125,000	200,000			200,000
Westover Phase 2 Scheme Development	ENV & COAST	275,000				
Emergency Works - Milford Sea Wall	ENV & COAST		15,000			15,000
Public Convenience Modernisation Programme	PEOPLE & PL	300,000	30,000			30,000
Public Convenience Additional Enhancements	PEOPLE & PL	75,000				
Public Convenience Refurbishment Scheme - Lym Quay	PEOPLE & PL		150,000			150,000
Health & Leisure Centres	PART & WELL		2,400,000			2,400,000
New Depot Site: Hardley	F,I & CS	2,000,000	2,000,000		-1,900,000	100,000
New Depot Site: West	F,I & CS	100,000	100,000			100,000
V&P; Replacement Programme	F,I & CS	3,462,000	4,052,000		-907,000	3,145,000
Commercial Property Acquisition	F,I & CS			1,300,000		1,300,000
Smarter Working; Future Delivery	F,I & CS	250,000	250,000			250,000
Economic Sustainability & Regeneration Projects - Crow Lane Ringwood (provisional sum)	F,I & CS	5,000,000	5,000,000		-1,000,000	4,000,000
Open Space Schemes	P, R & I	265,000	265,000			265,000
Transport Schemes	P, R & I					
Mitigation Schemes	P, R & I	595,000	595,000			595,000
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>		<b>15,947,000</b>	<b>19,065,000</b>	<b>1,300,000</b>	<b>-3,807,000</b>	<b>16,558,000</b>
HRA - Major Repairs	HRA	6,050,000	6,050,000			6,050,000
Estate Improvements	HRA	200,000	200,000			200,000
Development Strategy	HRA	13,000,000	13,000,000			13,000,000
Disabled Facilities Grants	HRA	1,000,000	1,000,000			1,000,000
<b>TOTAL HRA CAPITAL PROGRAMME</b>		<b>20,250,000</b>	<b>20,250,000</b>			<b>20,250,000</b>
<b>GRAND TOTAL CAPITAL PROGRAMME</b>		<b>36,197,000</b>	<b>39,315,000</b>	<b>1,300,000</b>	<b>-3,807,000</b>	<b>36,808,000</b>

FINANCIAL MONITORING 2021/22				
REVISED HOUSING REVENUE ACCOUNT BUDGET 2021/22	Feb 21	Sept 21	Nov-21	
	2021/22 £'000 Original Budget	2021/22 £'000 Updated Budget	2021/22 £'000 New Variations	2021/22 £'000 Updated Budget
<b>INCOME</b>				
Dwelling Rents	-27,276	-27,096		-27,096
Non Dwelling Rents	-713	-713		-713
Charges for Services & Facilities	-730	-730		-730
Contributions towards Expenditure	-64	-64		-64
Interest Receivable	-15	-15		-15
Sales Administration Recharge	-33	-33		-33
Shared Amenities Contribution	-242	-242		-242
<b>TOTAL INCOME</b>	<b>-29,073</b>	<b>-28,893</b>	<b>0</b>	<b>-28,893</b>
<b>EXPENDITURE</b>				
Repairs & Maintenance				
Cyclical Maintenance	1,346	1,346	45	1,391
Reactive Maintenance	3,418	3,718		3,718
<b>Supervision &amp; Management</b>				
General Management	5,546	5,671		5,671
Special Services	1,290	1,290		1,290
Homeless Assistance	76	76		76
<b>Rents, Rates, Taxes and Other Charges</b>	<b>77</b>	<b>77</b>		<b>77</b>
<b>Provision for Bad Debt</b>	<b>150</b>	<b>150</b>		<b>150</b>
<b>Capital Financing Costs - Settlement Adjustment</b>	<b>8,270</b>	<b>8,270</b>		<b>8,270</b>
<b>Capital Financing Costs - Internal Borrowing</b>	<b>130</b>	<b>130</b>		<b>130</b>
<b>TOTAL EXPENDITURE</b>	<b>20,303</b>	<b>20,728</b>	<b>45</b>	<b>20,773</b>
<b>HRA OPERATING SURPLUS(-)</b>	<b>-8,770</b>	<b>-8,165</b>	<b>45</b>	<b>-8,120</b>
Contribution to Capital - supporting Housing Strategy	9,120	9,120		9,120
<b>HRA Total Annual Surplus(-) / Deficit</b>	<b>350</b>	<b>955</b>	<b>45</b>	<b>1,000</b>
Use of HRA Reserve for Major Projects	-350	-350		-350
<b>HRA TOTAL ANNUAL SURPLUS(-) / DEFICIT</b>	<b>0</b>	<b>605</b>	<b>45</b>	<b>650</b>