APPENDIX 2A

FINANCIAL MONITORING 2021/22							
GENERAL FUND OUTTURN 2021/22	Feb-21	May-22	Previously	Outturn 2021/22			
	2021/22 £'000's Original Budget	2021/22 £'000's Updated Budget	Reported Items Split across Portfolios	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 Outturn Position
PORTFOLIO REQUIREMENTS							
Business, Tourism and High Streets	296	286	-8	-1	0	0	277
Environment and Coastal Services	3,588	3,698	-85	-75	-5	0	3,533
Finance, Investment and Corporate Services	2,722	1,022	523	177	21	0	1,743
Housing and Homelessness Services	1,791	2,081	-74	-5	0	0	2,002
Leader	435	413	-11	-1	0	0	401
Partnering and Wellbeing	5,345	5,623	-165	311	-12	0	5,757
People and Places	3,573	3,214	-37	-11	0	0	3,166
Planning, Regeneration and Infrastructure	2,512	2,276	-143	-48	-1	0	2,084
	20,262	18,613	0	347	3	0	18,963
Reversal of Depreciation	-1,526	-1,426	0	78			-1,348
Contribution (from) / to Earmarked Revenue Reserves	-815	-297	0	-3	44	0	-256
Contribution to Revenue Reserves	1,250	1,250	0				1,250
NET PORTFOLIO REQUIREMENTS	**19,171**	**18,140**	**0**	422	47	0	**18,609**
Minimum Revenue Provision	1,265	1,165	0	-80			1,085
Interest Earnings (Net)	-569	-600	0	14	-145		-731
Sales/Fees and Charges Grant Reimbursement	-300	-849	0		-114		-963
New Homes Bonus	-276	-276	0				-276
GENERAL FUND NET BUDGET REQUIREMENTS	**19,291**	**17,580**	**0**	356	-212	0	**17,724**

APPENDIX 2B

FINANCIAL MONITORING 2021/22

CAPITAL PROGRAMME OUTTURN 2021/22

	Portfolio	Feb-21 2021/22 £'000 Original Budget	May-22 2021/22 £'000 Updated Budget	Outturn 2021/22 2021/22 £'000 New Variations Expend.	2021/22 £'000 New Variations Rephasing	2021/22 £'000 Outturn Position
Disabled Facilities Grants	HSG (GF)	1,200	830	71		901
South East Regional Coastal Monitoring Prog (22-27)	ENV & COAST	2,300	1,473			1,473
South East Regional Coastal Monitoring Prog (18-21)	ENV & COAST		36			36
South East Regional Coastal Monitoring Prog (12-17)	ENV & COAST		279			279
Barton Drainage Test (19-21)	ENV & COAST	125				
Hurst Spit Tracer Study	ENV & COAST			2		2
Westover Phase 2 Scheme Development	ENV & COAST	275		1		1
Emergency Works - Milford Sea Wall	ENV & COAST		5			5
Public Convenience Modernisation Programme	PEOPLE & PL	300	38			38
Public Convenience Additional Enhancements	PEOPLE & PL	75				
Public Convenience Refurbishment Scheme - Lym Quay	PEOPLE & PL		95			95
Health & Leisure Centres	PART & WELL		386			386
New Depot Site: Hardley	F,I &CS	2,000	16			16
New Depot Site: West	F,I &CS	100				
V&P; Replacement Programme	F,I &CS	3,462	3,084			3,084
Commercial Property Acquisition	F,I &CS		3,266			3,266
Residential Property Acquisition			333			333
Smarter Working; Future Delivery	F,I &CS	250	95			95
Economic Sustainability & Regeneration Projects						
- Crow Lane Ringwood (provisional sum)	F,I &CS	5,000	2,528			2,528
Open Space Schemes	P, R &I	265	220	7		227
Mitigation Schemes	P, R &I	595	19			19
TOTAL GENERAL FUND CAPITAL PROGRAMME		**15,947**	**12,703**	**81**		**12,784**
HRA - Major Repairs	HRA	6,050	5,020	-13		5,007
Fire Risk Assessment Works	HRA		135	7		142
Estate Improvements	HRA	200	49			49
Development Strategy	HRA	13,000	6,790	-7		6,783
Disabled Facilities Grants	HRA	1,000	789	92		881
TOTAL HRA CAPITAL PROGRAMME		**20,250**	**12,783**	**79**		**12,862**
GRAND TOTAL CAPITAL PROGRAMME		**36,197**	**25,486**	**160**		**25,646**

APPENDIX 2C

FINANCIAL MONITORING 2021/22				
REVISED HOUSING REVENUE ACCOUNT BUDGET 2021/22	Feb-21	May-22	Outturn 2021/22	
	2021/22 £'000 Original Budget	2021/22 £'000 Updated Budget	2021/22 £'000 New Variations	2021/22 £'000 Outturn Position
INCOME				
Dwelling Rents	-27,276	-26,989	-4	-26,993
Non Dwelling Rents	-713	-671		-671
Charges for Services & Facilities	-730	-703		-703
Contributions towards Expenditure	-64	-108	4	-104
Interest Receivable	-15	-15	-8	-23
Sales Administration Recharge	-33	-42		-42
Shared Amenities Contribution	-242	-242		-242
TOTAL INCOME	**-29,073**	**-28,770**	**-8**	**-28,778**
EXPENDITURE				
Repairs & Maintenance				
Cyclical Maintenance	1,346	1,335	51	1,386
Reactive Maintenance	3,418	4,062	-22	4,040
Supervision & Management				
General Management	5,546	5,221	-4	5,217
Special Services	1,290	1,229	68	1,297
Homeless Assistance	76	58	3	61
Rents, Rates, Taxes and Other Charges	77	170	-1	169
Provision for Bad Debt	150	169	-119	50
Capital Financing Costs - Settlement Adjustment	8,270	8,270		8,270
Capital Financing Costs - Internal Borrowing	130	130	-48	82
TOTAL EXPENDITURE	**20,303**	**20,644**	**-72**	**20,572**
HRA OPERATING SURPLUS(-)	**-8,770**	**-8,126**	**-80**	**-8,206**
Contribution to Capital - supporting Housing Strategy	9,120	8,290	411	8,701
HRA Total Annual Surplus(-) / Deficit	**350**	**164**	**331**	**495**
Use of HRA Reserve for Major Projects	**-350**	-68	-65	-133
Return to Earmarked Reserves (ICT Rephasing)		79		79
HRA TOTAL ANNUAL SURPLUS(-) / DEFICIT	**0**	**175**	**266**	**441**