

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	
<b>PORTFOLIO REQUIREMENTS</b>								
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	
<b>NET PORTFOLIO REQUIREMENTS</b>	<b>19,171</b>	<b>18,140</b>	<b>0</b>	<b>422</b>	<b>47</b>	<b>0</b>	<b>18,609</b>	
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	
<b>GENERAL FUND NET BUDGET REQUIREMENTS</b>	<b>19,291</b>	<b>17,580</b>	<b>0</b>	<b>356</b>	<b>-212</b>	<b>0</b>	<b>17,724</b>	

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
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>		<b>15,947</b>	<b>12,703</b>	<b>81</b>		<b>12,784</b>
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
<b>TOTAL HRA CAPITAL PROGRAMME</b>		<b>20,250</b>	<b>12,783</b>	<b>79</b>		<b>12,862</b>
<b>GRAND TOTAL CAPITAL PROGRAMME</b>		<b>36,197</b>	<b>25,486</b>	<b>160</b>		<b>25,646</b>

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
<b>INCOME</b>				
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
<b>TOTAL INCOME</b>	<b>-29,073</b>	<b>-28,770</b>	<b>-8</b>	<b>-28,778</b>
<b>EXPENDITURE</b>				
<b>Repairs &amp; Maintenance</b>				
Cyclical Maintenance	1,346	1,335	51	1,386
Reactive Maintenance	3,418	4,062	-22	4,040
<b>Supervision &amp; Management</b>				
General Management	5,546	5,221	-4	5,217
Special Services	1,290	1,229	68	1,297
Homeless Assistance	76	58	3	61
<b>Rents, Rates, Taxes and Other Charges</b>	77	170	-1	169
<b>Provision for Bad Debt</b>	150	169	-119	50
<b>Capital Financing Costs - Settlement Adjustment</b>	8,270	8,270		8,270
<b>Capital Financing Costs - Internal Borrowing</b>	130	130	-48	82
<b>TOTAL EXPENDITURE</b>	<b>20,303</b>	<b>20,644</b>	<b>-72</b>	<b>20,572</b>
<b>HRA OPERATING SURPLUS(-)</b>	<b>-8,770</b>	<b>-8,126</b>	<b>-80</b>	<b>-8,206</b>
<b>Contribution to Capital - supporting Housing Strategy</b>	9,120	8,290	411	8,701
<b>HRA Total Annual Surplus(-) / Deficit</b>	<b>350</b>	<b>164</b>	<b>331</b>	<b>495</b>
<b>Use of HRA Reserve for Major Projects</b>	<b>-350</b>	-68	-65	-133
<b>Return to Earmarked Reserves (ICT Rephasing)</b>		79		79
<b>HRA TOTAL ANNUAL SURPLUS(-) / DEFICIT</b>	<b>0</b>	<b>175</b>	<b>266</b>	<b>441</b>