COUNCIL - 27 FEBRUARY 2023

THE 2023/24 COUNCIL TAX

1. RECOMMENDATIONS

The Council is recommended to resolve:

- 1.1 That it be noted that on 7 December 2022 the Council calculated the Council Tax Base for the year 2023/24:
 - (a) for the whole Council area as 72,271.70 [Item T in the formula in Section 31B(1) of the Local Government Finance Act 1992, as amended (the "Act")]; and
 - (b) for dwellings in those parts of its area to which a Parish precept relates as in the attached Appendix 3.
- To calculate that the Council Tax requirement for the Council's own purposes for 2023/24 (excluding Parish Precepts) is £14,019,990.
- 1.3 That the following amounts be calculated for the year 2023/24 in accordance with Sections 31A, 31B and 34 to 36 of the Local Government and Finance Act 1992 as amended by the Localism Act 2011: -
 - (a) £149,333,017 being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(2) of the Act taking into account all precepts issued to it by Parish Councils.
 - (b) £127,765,480 being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act.
 - (c) £21,567,537 being the amount by which the aggregate at 1.3(a) above exceeds the aggregate at 1.3(b) above, calculated by the Council, in accordance with Section 31A(4) of the Act as its Council Tax requirement for the year. (Item R in the formula in Section 31B(1) of the Act).
 - (d) £298.42 being the amount at 1.3(c) above (Item R), all divided by the Council Tax Base, Item T (1.1(a) above), calculated by the Council, in accordance with Section 31B(1) of the Act, as the basic amount of its Council Tax for the year (including Parish precepts).
 - (e) £7,547,547 being the aggregate amount of all special items (Parish precepts) referred to in Section 34(1) of the Act (as per the attached Appendix 3).

(f) £193.99 being the amount at 1.3(d) above less the result given by dividing the amount at 1.3(e) above by Item T (1.1(a) above), calculated by the Council, in accordance with Section 34(2) of the Act, as the basic amount of its Council Tax for the year specifically for the District Council. There are no non-parished areas.

(g)

LOCAL COUNCIL AREA

EOGAL GOONGIL AREA	£
ASHURST & COLBURY	249.18
BEAULIEU	217.25
BOLDRE	222.77
BRAMSHAW	223.11
BRANSGORE	261.84
BREAMORE	224.19
BROCKENHURST	236.48
BURLEY	214.27
COPYTHORNE	215.12
DAMERHAM	236.34
DENNY LODGE	230.61
EAST BOLDRE	235.80
ELLINGHAM HARBRIDGE & IBSLEY	224.33
EXBURY & LEPE	193.99
FAWLEY	338.64
FORDINGBRIDGE	325.03
GODSHILL	250.10
HALE	245.11
HORDLE	258.74
HYDE	216.94
HYTHE & DIBDEN	325.36
LYMINGTON & PENNINGTON	311.68
LYNDHURST	268.29
MARCHWOOD	332.83
MARTIN	241.68
MILFORD-ON-SEA	255.29
MINSTEAD	225.79
NETLEY MARSH	220.47
NEW MILTON	311.31
RINGWOOD	305.49
ROCKBOURNE	280.60
SANDLEHEATH	225.40
SOPLEY	280.19
SWAY	243.48
TOTTON & ELING	346.75
WHITSBURY	215.37
WOODGREEN	234.35

being the amounts given by adding to the amount at 1.3(f) above the amounts of the special item or items relating to dwellings in those parts of the Council's area mentioned above divided in each case by the amount at 1.1(b) above, calculated by the Council, in accordance with Section 34(3) of the Act, as the basic amounts of its Council Tax for the year for dwellings in those parts of its area to which one or more special items relate.

(h) These are the District plus Town/Parish Council elements only. See below and page 5 for the full amounts of Council Tax.

LOCAL COUNCIL AREA	Α	В	С	D	Е	F	G	Н
	£	£	£	£	£	£	£	£
ACHIEDOT & COLDUDY	100.40	400.00	004.50	040.40	004.50	050.00	445.00	400.00
	166.12	193.80	221.50	249.18	304.56	359.92	415.30	498.36
	144.83	168.97	193.11	217.25	265.53	313.80	362.08	434.50
	148.51	173.26	198.02	222.77	272.28	321.78	371.28	445.54
	148.74	173.53	198.32	223.11	272.69	322.27	371.85	446.22
	174.56	203.65	232.75	261.84	320.03	378.21	436.40	523.68
	149.46	174.37	199.28	224.19	274.01	323.83	373.65	448.38
	157.65	183.93	210.21	236.48	289.03	341.58	394.13	472.96
	142.85	166.65	190.47	214.27	261.89	309.50	357.12	428.54
COPYTHORNE	143.41	167.31	191.22	215.12	262.93	310.73	358.53	430.24
DAMERHAM	157.56	183.82	210.08	236.34	288.86	341.38	393.90	472.68
DENNY LODGE	153.74	179.36	204.99	230.61	281.86	333.10	384.35	461.22
EAST BOLDRE	157.20	183.40	209.60	235.80	288.20	340.60	393.00	471.60
ELLINGHAM HARBRIDGE & IBSLEY	149.55	174.48	199.41	224.33	274.18	324.03	373.88	448.66
EXBURY & LEPE	129.33	150.88	172.44	193.99	237.10	280.20	323.32	387.98
FAWLEY	225.76	263.38	301.02	338.64	413.90	489.14	564.40	677.28
FORDINGBRIDGE	216.69	252.80	288.92	325.03	397.26	469.48	541.72	650.06
GODSHILL	166.73	194.52	222.31	250.10	305.68	361.25	416.83	500.20
HALE	163.41	190.64	217.88	245.11	299.58	354.04	408.52	490.22
HORDLE	172.49	201.24	229.99	258.74	316.24	373.73	431.23	517.48
HYDE	144.63	168.73	192.84	216.94	265.15	313.35	361.57	433.88
HYTHE & DIBDEN	216.91	253.05	289.21	325.36	397.67	469.96	542.27	650.72
LYMINGTON & PENNINGTON	207.79	242.41	277.05	311.68	380.95	450.20	519.47	623.36
LYNDHURST	178.86	208.67	238.48	268.29	327.91	387.53	447.15	536.58
MARCHWOOD	221.89	258.86	295.85	332.83	406.80	480.75	554.72	665.66
	161.12	187.97	214.83	241.68	295.39	349.09	402.80	483.36
	170.19	198.56	226.93	255.29	312.02	368.75	425.48	510.58
	150.53	175.61	200.71	225.79	275.97	326.14	376.32	451.58
	146.98	171.47	195.98	220.47	269.47	318.45	367.45	440.94
	207.54	242.13	276.72	311.31	380.49	449.67	518.85	622.62
	203.66	237.60	271.55	305.49	373.38	441.26	509.15	610.98
	187.07	218.24	249.43	280.60	342.96	405.31	467.67	561.20
	150.27	175.31	200.36	225.40	275.49	325.57	375.67	450.80

LOCAL COUNCIL AREA	Α	В	С	D	Е	F	G	Н
	£	£	£	£	£	£	£	£
SOPLEY	186.79	217.92	249.06	280.19	342.46	404.72	466.98	560.38
SWAY	162.32	189.37	216.43	243.48	297.59	351.69	405.80	486.96
TOTTON & ELING	231.17	269.69	308.23	346.75	423.81	500.86	577.92	693.50
WHITSBURY	143.58	167.51	191.44	215.37	263.23	311.09	358.95	430.74
WOODGREEN	156.23	182.27	208.31	234.35	286.43	338.50	390.58	468.70

being the amounts given by multiplying the amounts at 1.3(g) above by the number which, in the proportion set out in Section 5(1) of the Act is applicable to dwellings listed in a particular valuation band divided by the number which in that proportion is applicable to dwellings listed in valuation Band D, calculated by the Council, in accordance with Section 36(1) of the Act, as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands.

1.4 That it be noted that Hampshire County Council (including Adult Social Care), the Police and Crime Commissioner for Hampshire and Isle of Wight and the Hampshire and Isle of Wight Fire and Rescue Service have issued precepts for 2023/24 to the Council in accordance with Section 40 of the Local Government Finance Act 1992, for each category of dwellings in the Council's area as indicated below:

PRECEPTING AUTHORITY

	A £	B £	C £	D £	E £	F £	G £	H £
Ordinary	845.69	986.63	1,127.58	1,268.53	1,550.43	1,832.32	2,114.22	2,537.06
Adult Social Care	127.81	149.12	170.42	191.72	234.32	276.93	319.53	383.44
HAMPSHIRE COUNTY COUNCIL	973.50	1,135.75	1,298.00	1,460.25	1,784.75	2,109.25	2,433.75	2,920.50
HAMPSHIRE AND ISLE OF WIGHT:-								
POLICE AND CRIME COMMISSIONER	167.64	195.58	223.52	251.46	307.34	363.22	419.10	502.92
FIRE AND RESCUE SERVICE	53.62	62.56	71.49	80.43	98.30	116.18	134.05	160.86
	1.194.76	1.393.89	1.593.01	1.792.14	2.190.39	2.588.65	2.986.90	3.584.28

- 1.5 That the Section 151 Officer be given delegated authority to implement any variation to the overall level of Council Tax arising from the final notification of the Hampshire County Council and the Hampshire and Isle of Wight Fire and Rescue Service precepts.
- 1.6 That, having calculated the aggregate in each case of the amounts at 1.3(h) and 1.4 above, the Council, in accordance with Section 30 of the Local Government Finance Act 1992 (as amended by the Localism Act 2011), hereby sets the following amounts as the amounts of Council Tax for the year 2023/24 for each part of its area and for each of the categories of dwellings shown on the next page:-

LOCAL COUNCIL AREA	Α	В	С	D	Ε	F	G	Н
	£	£	£	£	£	£	£	£
ASHURST & COLBURY	1,360.88	1,587.69	1,814.51	2,041.32	2,494.95	2,948.57	3,402.20	4,082.64
BEAULIEU	1,339.59	1,562.86	1,786.12	2,009.39	2,455.92	2,902.45	3,348.98	4,018.78
BOLDRE	1,343.27	1,567.15	1,791.03	2,014.91	2,462.67	2,910.43	3,358.18	4,029.82
BRAMSHAW	1,343.50	1,567.42	1,791.33	2,015.25	2,463.08	2,910.92	3,358.75	4,030.50
BRANSGORE	1,369.32	1,597.54	1,825.76	2,053.98	2,510.42	2,966.86	3,423.30	4,107.96
BREAMORE	1,344.22	1,568.26	1,792.29	2,016.33	2,464.40	2,912.48	3,360.55	4,032.66
BROCKENHURST	1,352.41	1,577.82	1,803.22	2,028.62	2,479.42	2,930.23	3,381.03	4,057.24
BURLEY	1,337.61	1,560.54	1,783.48	2,006.41	2,452.28	2,898.15	3,344.02	4,012.82
COPYTHORNE	1,338.17	1,561.20	1,784.23	2,007.26	2,453.32	2,899.38	3,345.43	4,014.52
DAMERHAM	1,352.32	1,577.71	1,803.09	2,028.48	2,479.25	2,930.03	3,380.80	4,056.96
DENNY LODGE	1,348.50	1,573.25	1,798.00	2,022.75	2,472.25	2,921.75	3,371.25	4,045.50
EAST BOLDRE	1,351.96	1,577.29	1,802.61	2,027.94	2,478.59	2,929.25	3,379.90	4,055.88
ELLINGHAM HARBRIDGE & IBSLEY	1,344.31	1,568.37	1,792.42	2,016.47	2,464.57	2,912.68	3,360.78	4,032.94
EXBURY & LEPE	1,324.09	1,544.77	1,765.45	1,986.13	2,427.49	2,868.85	3,310.22	3,972.26
FAWLEY	1,420.52	1,657.27	1,894.03	2,130.78	2,604.29	3,077.79	3,551.30	4,261.56
FORDINGBRIDGE	1,411.45	1,646.69	1,881.93	2,117.17	2,587.65	3,058.13	3,528.62	4,234.34
GODSHILL	1,361.49	1,588.41	1,815.32	2,042.24	2,496.07	2,949.90	3,403.73	4,084.48
HALE	1,358.17	1,584.53	1,810.89	2,037.25	2,489.97	2,942.69	3,395.42	4,074.50
HORDLE	1,367.25	1,595.13	1,823.00	2,050.88	2,506.63	2,962.38	3,418.13	4,101.76
HYDE	1,339.39	1,562.62	1,785.85	2,009.08	2,455.54	2,902.00	3,348.47	4,018.16
HYTHE & DIBDEN	1,411.67	1,646.94	1,882.22	2,117.50	2,588.06	3,058.61	3,529.17	4,235.00
LYMINGTON & PENNINGTON	1,402.55	1,636.30	1,870.06	2,103.82	2,571.34	3,038.85	3,506.37	4,207.64
LYNDHURST	1,373.62	1,602.56	1,831.49	2,060.43	2,518.30	2,976.18	3,434.05	4,120.86
MARCHWOOD	1,416.65	1,652.75	1,888.86	2,124.97	2,597.19	3,069.40	3,541.62	4,249.94
MARTIN	1,355.88	1,581.86	1,807.84	2,033.82	2,485.78	2,937.74	3,389.70	4,067.64
MILFORD-ON-SEA			1,819.94			2,957.40	3,412.38	4,094.86
MINSTEAD	1,345.29	1,569.50	1,793.72	2,017.93	2,466.36	2,914.79	3,363.22	4,035.86
NETLEY MARSH	1,341.74	1,565.36	1,788.99	2,012.61	2,459.86	2,907.10	3,354.35	4,025.22
NEW MILTON	1,402.30	1,636.02	1,869.73	2,103.45	2,570.88	3,038.32	3,505.75	4,206.90
RINGWOOD	1,398.42	1,631.49	1,864.56	2,097.63	2,563.77	3,029.91	3,496.05	4,195.26
ROCKBOURNE			1,842.44			2,993.96	3,454.57	4,145.48
SANDLEHEATH			1,793.37			2,914.22	3,362.57	4,035.08
SOPLEY	1,381.55	1,611.81	1,842.07	2,072.33	2,532.85	2,993.37	3,453.88	4,144.66
SWAY	1,357.08	1,583.26	1,809.44	2,035.62	2,487.98	2,940.34	3,392.70	4,071.24
TOTTON & ELING			1,901.24			3,089.51	3,564.82	4,277.78
WHITSBURY					2,453.62	2,899.74	3,345.85	4,015.02
WOODGREEN	1,350.99	1,576.16	1,801.32	2,026.49	2,476.82	2,927.15	3,377.48	4,052.98

2. INTRODUCTION

- 2.1 Members are required to calculate and set the Council Tax for 2023/24.
- 2.2 The level of tax is determined by the spending needs of this Council, Hampshire County Council, the Police and Crime Commissioner for Hampshire and Isle of Wight, Hampshire and Isle of Wight Fire and Rescue Service and the Town and Parish Councils. Although the District Council has no control over the expenditure of the other organisations, it has to ensure that the Council Tax is set at the right level to meet the combined budgets.

- 2.3 Members will have considered earlier in this agenda the recommended General Fund revenue budget for 2023/24, which is outlined in Section 4 below. Any changes made at that stage could change the Council Tax figures shown in this report.
- 2.4 The recommended Council Tax for every District Council area is shown in paragraph 1.6 of this report.
- # 2.5 Appendix 1 attached to this report supplements the prescribed layout of the recommendations by showing how the figures used in paragraph 1.3 have been arrived at.

3. THE 2023/24 COUNCIL TAX BILL

- 3.1 This report recommends a Council Tax level of £2,090.56 for 2023/24. This is an average figure based on a band 'D' property and is an increase of £102.57 (5.16%) over the equivalent figure for 2022/23.
- # 3.2 Each dwelling falls into one of eight valuation bands (A to H) for tax purposes. More details are given in Appendix 2.
 - 3.3 The tax level is based upon the 2023/24 budgets of all precepting authorities in this area. The District, County Council, Police and Crime Commissioner and Fire and Rescue Service elements of the total tax bill are the same throughout the area but the Town/Parish Councils each determine their own tax levels. There are 8 bands of Council Tax for each of the 37 Town/Parish areas, giving 296 separate tax figures.
 - 3.4 If the recommendations in this report are accepted there will be a range of Band D Council Tax levies from £1,986.13 to £2,138.89. The average figures are as follows:-

	2022/23 AVERAGE	2023/24 AVERAGE	INCRE	ASE
	£	£	£	%
New Forest District Council	188.36	193.99	5.63	2.99
Ordinary	1226.95	1,268.53	41.58	3.39
Adult Social Care	163.91	191.72	27.81	16.97
Hampshire County Council	1,390.86	1,460.25	69.39	4.99
Hampshire and Isle of Wight:-				
Police and Crime Commissioner	236.46	251.46	15.00	6.34
Fire and Rescue Service	75.43	80.43	5.00	6.63
	1,891.11	1,986.13	95.02	5.02
Parish/Town Councils	96.88	104.43	7.55	7.79
	1,987.99	2,090.56	102.57	5.16

- 3.5 The proposed 2023/24 Council Tax for all areas is shown in paragraph 1.6 of this report.
- 3.6 There is a discount of 25% where only one adult lives in a dwelling, reductions for disabled persons whose homes have certain facilities, and a Council Tax Reduction scheme for persons with low incomes.
- 3.7 Council Tax bills can be payable by instalments from 1 April. The date of the first instalment only may have to be delayed slightly to ensure that there is a statutory period of 14 days between the date the bills are issued and the date the first payment becomes due.
- 3.8 More detailed information on the Council Tax, including a summary of how it is spent is available on our website: www.newforest.gov.uk/counciltax.

4. NEW FOREST DISTRICT COUNCIL

4.1 The proposed 2023/24 General Fund budget requirement, elsewhere on this agenda, totals £22,468,250. After deducting retained Business Rates, Government support and collection fund adjustments of £8,448,260, the District Council needs to raise £14,019,990 through Council Tax. This requires a District Council Tax of £193.99 for a Band D property, which means there is an increase of £5.63 (2.99%) over the equivalent figure for 2022/23.

5. HAMPSHIRE COUNTY COUNCIL

Hampshire County Council met on the 23 February 2023 and set its precept upon this Council at £105,534,750 (including the precept element relating to Adult Social Care). This results in a Band D Council Tax of £1,460.25 (£1,268.53 'ordinary' precept, and £191.72 Adult Social Care precept), which represents an overall increase of £69.39 (4.99%) over the equivalent 2022/23 figure.

6. POLICE AND CRIME COMMISSIONER FOR HAMPSHIRE AND ISLE OF WIGHT

6.1 The Police and Crime Commissioner for Hampshire and Isle of Wight set a precept of £18,173,442 upon this Council. This results in a Band D Council Tax of £251.46, which represents an increase of £15.00 (6.34%) over the equivalent 2022/23 figure.

7. HAMPSHIRE AND ISLE OF WIGHT FIRE AND RESCUE SERVICE

7.1 Hampshire and Isle of Wight Fire and Rescue Service met on the 21 February 2023 and set its precept upon this Council at £5,812,813. This results in a Band D Council Tax of £80.43, which represents an increase of £5.00 (6.63%) over the equivalent 2022/23 figure.

8. TOWN AND PARISH COUNCILS

8.1 The Town and Parish Council precepts (Council Tax Requirements) for 2023/24 are detailed in Appendix 3 and total £7,547,547. This is an increase of £560,411 from 2022/23 and results in an average Band D Council Tax for 2023/24 of £104.43, an increase of £7.55 (7.79%) from 2022/23.

For Further Information:

Background Papers

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Published Documents

APPENDIX 1

SOURCE OF FIGURES SHOWN IN PARAGRAPH 1.3 OF THE REPORT

(a) (b) (c)

For the purposes of the recommendation, the estimated total net revenue expenditure of the Council for 2023/24 has to be shown i.e. including General Fund and Housing Revenue Account (HRA) budgets and Town/Parish Council precepts: -

	Expenditure	Income	Council Tax Requirement
	£	£	£
General Fund	109,082,640	95,062,650	14,019,990
HRA	32,702,830	32,702,830	0
Town/Parish Precept	7,547,547 149,333,017 (a)	0 127,765,480 (b)	7,547,547 21,567,537 (c)

(d) This is the combined District Council and Town/Parish Council Tax at Band D: -

	£
District	193.99
Average Town/Parish	104.43
	298.42

- (e) £7,547,547 is the total of the Town/Parish Council precepts as shown in Appendix 3.
- (f) £193.99 is the District Council Tax at Band D. The sequence of figures in 1.3 (a) to (f) is intended to start from estimated total net 2023/24 expenditure, deduct grants and precepts and arrive at the net District Council Tax figure.
- (g) This shows the Combined District and Town/Parish Council Tax for each area at Band D.
- (h) Shows the figures in (g) for each valuation band.

VALUATION BANDS

All dwellings have been valued by the Inland Revenue for the purpose of Council Tax. Valuations are based on property prices at April 1991. There are eight valuation bands and each dwelling has been placed into one of these bands according to its assessed value at that time. Band A is the lowest. The higher the band, the higher the charge will be. See the table below: -

BAND	RANGE OF VALUES	PROPORTION
Α	Values not exceeding £40,000	£1.00
В	Values exceeding £40,000 but not exceeding £52,000	£1.17
С	Values exceeding £52,000 but not exceeding £68,000	£1.33
D	Values exceeding £68,000 but not exceeding £88,000	£1.50
Е	Values exceeding £88,000 but not exceeding £120,000	£1.83
F	Values exceeding £120,000 but not exceeding £160,000	£2.17
G	Values exceeding £160,000 but not exceeding £320,000	£2.50
Н	Values exceeding £320,000	£3.00

For every £1.00 of Council Tax for a band 'A' property, a band 'B' property will be charged £1.17 - and so on. Any discounts and reductions would make the difference less than this.

Taxpayers in band 'A' who fulfil the criteria for a reduction under the Disability Reduction Regulations will receive a reduction on their bill equivalent to the difference between the band 'A' and band 'B' charge.

SUMMARY OF LOCAL COUNCIL REQUIREMENTS

APPENDIX 3

	2023/24					
LOCAL COUNCIL	COUNCIL	TAX BASE	COUNCIL	COUNCIL		
	TAX		TAX PER	TAX		
	REQUIREMENT		BAND D	INC. / (-) DEC.		
				FROM		
				2022/23		
	£	PROPERTIES	£	£		
ASHURST AND COLBURY	51,730	937.30	55.19	6.82		
BEAULIEU	12,000	516.00	23.26	7.82		
BOLDRE	30,493	1,059.70	28.78	1.35		
BRAMSHAW	10,000	343.40	29.12	0.14		
BRANSGORE	124,011	1,827.60	67.85	6.41		
BREAMORE	5,566	184.30	30.20	-0.02		
BROCKENHURST	80,995	1,906.00	42.49	0.00		
BURLEY	16,295	803.60	20.28	1.71		
COPYTHORNE	25,779	1,219.90	21.13	1.00		
DAMERHAM	10,541	248.90	42.35	0.73		
DENNY LODGE	5,859	160.00	36.62	1.22		
EAST BOLDRE	16,000	382.70	41.81	0.54		
ELLINGHAM HARBRIDGE AND IBSLEY	19,175	632.00	30.34	-0.22		
EXBURY AND LEPE	0	116.10	0.00	0.00		
FAWLEY	673,458	4,655.90	144.65	5.44		
FORDINGBRIDGE	318,152	2,427.90	131.04	12.88		
GODSHILL	12,771	227.60	56.11	5.28		
HALE	13,700	268.00	51.12	-0.36		
HORDLE HYDE	158,000	2,440.10	64.75 22.95	14.68		
HYTHE AND DIBDEN	11,800	514.20	131.37	0.10 10.45		
LYMINGTON AND PENNINGTON	984,573 886,365	7,494.80 7,531.10	117.69	4.30		
LYNDHURST	110,000	1,480.40	74.30	2.71		
MARCHWOOD	287,057	2,067.60	138.84	19.80		
MARTIN	9,466	198.50	47.69	9.07		
MILFORD-ON-SEA	179,874	2,934.20	61.30	10.73		
MINSTEAD	12,000	377.30	31.80	-0.31		
NETLEY MARSH	21,510	812.20	26.48	1.42		
NEW MILTON	1,246,391	10,624.00	117.32	5.65		
RINGWOOD	610,429	5,474.90	111.50	10.14		
ROCKBOURNE	14,274	164.80	86.61	6.03		
SANDLEHEATH	8,913	283.80	31.41	1.50		
SOPLEY	33,600	389.80	86.20	4.55		
SWAY	85,665	1,730.80	49.49	-0.45		
TOTTON AND ELING	1,448,855	9,484.40	152.76	11.92		
WHITSBURY	2,200	102.90	21.38	-0.42		
WOODGREEN	10,050	249.00	40.36	1.98		
	7,547,547	72,271.70	104.43			