

## FINANCIAL MONITORING 2022/23

## GENERAL FUND OUTTURN 2022/23

	Feb-22	Feb-23	Outturn 2022/23			
	2022/23 £'000's Original Budget	2022/23 £'000's Updated Budget	2022/23 £'000's New Variations Expend.	2022/23 £'000's New Variations Income	2022/23 £'000's New Variations Rephasings	2022/23 £'000's Outturn Position
<b>PORTFOLIO REQUIREMENTS</b>						
Business, Tourism and High Streets	297	310	-7	0	-5	298
Environment and Coastal Services	4,100	4,372	56	-128	-93	4,207
Finance, Investment and Corporate Services	3,778	3,216	228	-290	-237	2,917
Housing and Homelessness Services	2,025	3,375	-8	-9	-313	3,045
Leader	496	570	-18	0	-92	460
Partnering and Wellbeing	3,013	3,150	-114	-1	-58	2,977
People and Places	3,713	3,997	-14	-49	-66	3,868
Planning, Regeneration and Infrastructure	2,696	2,690	-86	-120	-82	2,402
Multi Portfolio adjustments - To be allocated	0	228	-210	0	-18	0
	20,118	21,908	-173	-597	-964	20,174
Reversal of Depreciation	-1,589	-1,589	46			-1,543
Contribution (from) / to Earmarked Revenue Reserves	-38	-284	-402	71	964	349
<b>NET PORTFOLIO REQUIREMENTS</b>	<b>18,491</b>	<b>20,035</b>	<b>-529</b>	<b>-526</b>	<b>0</b>	<b>18,980</b>
Minimum Revenue Provision	1,571	1,626	-143			1,483
Contribution to Capital Programme Financing (RCCO)	1,750	850	825			1,675
Interest Earnings (Net)	-772	-772	10	-903		-1,665
New Homes Bonus	-366	-366				-366
<b>GENERAL FUND NET BUDGET REQUIREMENTS</b>	<b>20,674</b>	<b>21,373</b>	<b>163</b>	<b>-1,429</b>	<b>0</b>	<b>20,107</b>
<b>COUNCIL TAX CALCULATION</b>						
Budget Requirement	20,674	21,373	163	-1,429		20,107
Less: Settlement Funding Assessment						
Lower Tier Service Grant	-179	-179		-4		-183
Services/Other Grant	-276	-276		-9		-285
Business Rates Baseline	-3,997	-3,997				-3,997
	-4,452	-4,452	0	-13	0	-4,465
Locally Retained Business Rates	-2,185	-2,185		580		-1,605
Estimated Collection Fund (Surplus)/Deficit Business Rates	-199	-199				-199
Estimated Collection Fund (Surplus)/Deficit Council Tax	-253	-253				-253
Use of (-) / Contribution to (+) Variation Reserves	0	-699	-163	862		0
<b>COUNCIL TAX</b>	<b>13,585</b>	<b>13,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,585</b>
<b>TAX BASE NUMBER OF PROPERTIES</b>	<b>72,122.70</b>	<b>72,122.70</b>				<b>72,122.70</b>
<b>COUNCIL TAX PER BAND D PROPERTY</b>	<b>188.36</b>	<b>188.36</b>				<b>188.36</b>
<b>GENERAL FUND BALANCE 31 MARCH</b>	<b>3,000</b>	<b>3,000</b>				<b>3,000</b>

## FINANCIAL MONITORING 2022/23

## VARIATION ANALYSIS GENERAL FUND 2022/23

## PORTFOLIO ADJUSTMENTS

## Business, Tourism and High Streets

Economic Development - Salary /Supplies & Service underspends  
Corporate Allocations re ICT rephasings

Outturn			
2022/23	2022/23	2022/23	2022/23
£'000's	£'000's	£'000's	£'000's
New	New	New	New
Variations	Variations	Variations	Variations
Expend.	Income	Rephasings	Total
-7			-5
-7	0	-5	-12
8			
99			
-66			
14	45		
87			
		-13	
		-1	-20
-83			
	-134		
	-25	-20	
			-53
-20			
17			
56	-128	-93	-165
	-49		
-27	-10		
	-27		
212			
-2	-44		
15	-130		
113	-23		
2	8		
	-15		
-23			
		-188	
-51			
		-49	
-12			
1			
228	-290	-237	-299
-5	-21		
4	15		
		-269	
20			
		-44	
-6			
-21	-3		
-8	-9	-313	-330
		-86	
-24			
		-6	
6			
-18	0	-92	-110

## Environment and Coastal Services

Climate and Nature Action - £8k spend on revenue  
Car Parks - Meter income collection/running costs +£60k, Employees various £30k, other £9k  
Coast Protection - Maintenance underspend  
Keyhaven - Employees costs & Income shortfall  
Refuse Coll. - Transport +£86k (See Rec.), Op. +£38k, Tip Fees +£25k & ICT -£70k, net +£8k  
Refuse Coll. - Special Collections income higher than budgeted  
Refuse Coll. - Vehicle refurbishment underspend/rephase  
Recycling - Non Op. Vacancies -£50k, Op. +£30k, Transport -£83k (see Refuse), other +£20k  
Recycling - income - Glass sales -£68k, Trade Waste -£32k, Project Integra -£26k, other -£8k  
Recycling - Vehicle refurbishment underspend/rephase  
Corporate Allocations re ICT rephasings  
Pension costs allocation  
Net Other

## Finance, Investment and Corporate Services

Commercial Investment Properties - net additional rents  
R&B - Housing Benefits Admin (£27k salaries underspend, DCLG £10k variation on budget)  
R&B - Rent Allowances Benefits  
R&B - Rent Rebates  
R&B - NNDR Collection (DCLG Grant £44k & net other -£2k)  
R&B - Council Tax Collection (DCLG Grant -£130k & net other +£15k)  
Corporate Management (external audit fee +£68k, SA10\* +£56k, other £-11k, DCLG Grant -£23k,)  
Treasury Management (HRA Debt Mngt Fee Income)  
Covid-19 NFDC (Department for Business, Energy & Industrial Strategy Grant)  
Pension Increase Act - Added Years Pension (variation to budget)  
Contingency - Corporate Plan Priorities  
Contingency - Other  
Corporate Allocations re ICT rephasings  
Pension costs allocation  
Net Other

## Housing and Homelessness Services

Stillwater Park  
Homelessness  
Homes for Ukraine  
Shared Amenities Contribution  
Corporate Allocations re ICT rephasings  
Pension costs allocation  
Net Other

## Leader

UK Shared Prosperity Fund  
Registration of Electors - Canvasser Salaries Underspend  
Corporate Allocations re ICT rephasings  
Net Other

## FINANCIAL MONITORING 2022/23

## VARIATION ANALYSIS GENERAL FUND 2022/23

## PORTFOLIO ADJUSTMENTS

## Partnering and Wellbeing

	Outturn			
	2022/23 £'000's New Variations Expend.	2022/23 £'000's New Variations Income	2022/23 £'000's New Variations Rephasings	2022/23 £'000's New Variations Total
Air Pollution - Rephase DERFA Grant				-9
Pest Control - income shortfall	-1	24		
Public Lighting - Electricity underspend	-37			
Health & Leisure - AMR Underspends	-317			
Health & Leisure - Contractual Payment Provision	287			
Health & Leisure - Salary Underspends	-11			
Health & Leisure - income		-25		
Community Safety supplies & Services underspends	-13			
Corporate Allocations re ICT rephasings			-49	
Net Other	-22			
	-114	-1	-58	-173

## People and Places

Eling Tide Mill - Running costs grant not paid -£32k & Maintenance underspend -£4k	-36			
Grants - Rephase x 4 grants not completed in 22/23			-43	
Open Spaces - Maint. etc overspend +£15k / DC income -£37k & Other income -£5k	15	-42		
Open Spaces - Committed CIL Maintenance Expenditure - See Reserve below	7			
Corporate Allocations re ICT rephasings			-23	
Net Other		-7		
	-14	-49	-66	-129

## Planning, Regeneration and Infrastructure

S106 Monitoring Income (into reserve)		-69		
Building Control - Overspend salaries/Shortfall income	17	37		
Policy- Underspends Salaries and Supplies& Services/Additional Income	-71	-47		
Policy (Trees/Env Action) Underspends Salaries	-24			
Development Management - Additional Income		-41		
Net Other	-8			
Corporate Allocations re ICT rephasings			-82	
	-86	-120	-82	-288

## Portfolio adjustments - Non Direct

ICT Work Programme			-18	
Reallocated to Services	-210			
	-210	0	-18	-228

## TOTAL PORTFOLIO ADJUSTMENTS

	-173	-597	-964	-1734
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## NON-PORTFOLIO ADJUSTMENTS

Minimum Revenue Provision				
Contribution to Capital Programme Financing (RCCO)				
Contribution to/from(-) Earmarked Reserves	-402	71	964	
TOTAL NON-PORTFOLIO ADJUSTMENTS	-402	71	964	633

## GRAND TOTAL ADJUSTMENTS (Credited to (-) / Debited from (+) Budget Reserves)

	-575	-526	0	-1101
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## FINANCIAL MONITORING 2022/23

REVISED HOUSING REVENUE ACCOUNT BUDGET  
2022/23

	Feb-22	Feb-23	Outturn 2022/23	
	2022/23	2022/23	2022/23	2022/23
	£'000	£'000	£'000	£'000
	Original	Updated	New	Outturn
	Budget	Budget	Variations	Position
<b>INCOME</b>				
Dwelling Rents	-28,414	-28,094	-5	-28,099
Non Dwelling Rents	-672	-652	-6	-658
Charges for Services & Facilities	-732	-756	-15	-771
Contributions towards Expenditure	-60	-60		-60
Interest Receivable	-58	-58	-135	-193
Sales Administration Recharge	-33	-33	7	-26
Shared Amenities Contribution	-256	-256	-20	-276
<b>TOTAL INCOME</b>	<b>-30,225</b>	<b>-29,909</b>	<b>-174</b>	<b>-30,083</b>
<b>EXPENDITURE</b>				
<b>Repairs &amp; Maintenance</b>				
Cyclical Maintenance	1,196	1,324	40	1,364
Reactive Maintenance	3,648	4,136	42	4,178
<b>Supervision &amp; Management</b>				
General Management	6,209	6,385	-134	6,251
Special Services	1,377	1,831	-161	1,670
Homeless Assistance	91	131	-18	113
<b>Rents, Rates, Taxes and Other Charges</b>	81	81	61	142
<b>Provision for Bad Debt</b>	150	150	110	260
<b>Capital Financing Costs - Settlement Adjustment</b>	8,156	8,156		8,156
<b>Capital Financing Costs - Development Strategy</b>	397	397	-210	187
<b>TOTAL EXPENDITURE</b>	<b>21,305</b>	<b>22,591</b>	<b>-270</b>	<b>22,321</b>
<b>HRA OPERATING SURPLUS(-)</b>	<b>-8,920</b>	<b>-7,318</b>	<b>-444</b>	<b>-7,762</b>
<b>Contribution to Capital - supporting Housing Strategy</b>	9,120	9,120	0	9,120
<b>HRA Total Annual Surplus(-) / Deficit</b>	<b>200</b>	<b>1,802</b>	<b>-444</b>	<b>1,358</b>
<b>Use of HRA Reserve for Major Projects</b>	<b>-200</b>	<b>-200</b>	26	-174
<b>HRA TOTAL ANNUAL SURPLUS(-) / DEFICIT</b>	<b>0</b>	<b>1,602</b>	<b>-418</b>	<b>1,184</b>

## FINANCIAL MONITORING 2022/23

## CAPITAL PROGRAMME OUTTURN 2022/23

	Portfolio	Feb-22	Feb-23	Outturn 2022/23		
		2022/23 £'000's Original Budget	2022/23 £'000's Updated Budget	2022/23 £'000's New Variations Expend.	2022/23 £'000's New Variations Rephasing	2022/23 £'000's Outturn Position
Sustainability Fund - Unallocated	ENV/ALL	500	300	-300		
Sustainability Fund - Crow Lane Solar Panels	ENV/ALL		200	26		226
Disabled Facilities Grants	HSG (GF)	1,200	900	-37		863
South East Regional Coastal Monitoring Prog (22-27)	ENV & COAST	1,978	1,466		383	1,849
South East Regional Coastal Monitoring Prog (18-21)	ENV & COAST		363		-295	68
South East Regional Coastal Monitoring Prog (12-17)	ENV & COAST		12	-1		11
Barton Horizontal Directional Drilling Trails	ENV & COAST	225	50		-50	
Milford Promenade Handrail	ENV & COAST	115	115	-44	-6	65
Hurst Spit Beach Shingle Source Study	ENV & COAST	100	15		-13	2
Public Convenience Modernisation Programme	PEOPLE & PL	300				
Public Convenience Refurbishment - Lymington Quay	PEOPLE & PL		235			235
Public Convenience Modernisation Programme - Barton on Sea	PEOPLE & PL		32			32
Public Convenience Changing Places - Brockenhurst	PEOPLE & PL				2	2
Public Convenience Changing Places - Hythe	PEOPLE & PL				3	3
Public Convenience Modernisation Programme - Tech. advisor	PEOPLE & PL		15	5		20
Health & Leisure Centres	PART & WELL		2,014		-305	1,709
New Depot Site: Hardley	F,I & CS	4,000	500		-293	207
V&P; Replacement Programme	F,I & CS	3,081	1,800	45	-106	1,739
Smarter Working; Future Delivery (Office 365)	F,I & CS		75	-29		46
Economic Sustainability & Regeneration Projects						
- Crow Lane Ringwood	F,I & CS	4,995	5,667	-653		5,014
Station Road, New Milton	F,I & CS		5,430			5,430
1b Junction Road, Totton (Inv Prop)	F,I & CS			237		237
Unit 800 Ampress Park, Wellworthy Road (Inv Prop)	F,I & CS			2,078		2,078
Appletree Property Holdings	F,I & CS			442		442
Transport Schemes	P, R & I		100	3		103
Open Space / Mitigation Schemes	P, R & I	680	1,410	-25	-125	1,260
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>		<b>17,174</b>	<b>20,699</b>	<b>1,747</b>	<b>-805</b>	<b>21,641</b>
HRA - Major Repairs	HRA	5,500	5,500	-217		5,283
Major Structural Refurbishments	HRA	1,000	1,000		-635	365
Fire Risk Assessment Works	HRA	3,000	3,000		-585	2,415
Estate Improvements	HRA	200	200	16		216
Development Strategy	HRA	14,200	10,200	2,457		12,657
Disabled Facilities Grants	HRA	1,000	1,000	141		1,141
<b>TOTAL HRA CAPITAL PROGRAMME</b>		<b>24,900</b>	<b>20,900</b>	<b>2,397</b>	<b>-1,220</b>	<b>22,077</b>
<b>GRAND TOTAL CAPITAL PROGRAMME</b>		<b>42,074</b>	<b>41,599</b>	<b>4,144</b>	<b>-2,025</b>	<b>43,718</b>