

## APPENDIX 1

### Medium Term Financial Plan

#### Funding

	2015/16 £000's	2016/17 £000's	2017/18 £000's	2018/19 £000's	2019/20 £000's
Business Rates Baseline	3,628	3,658	3,730	3,840	3,963
Business Rates Tariff Adjustment				-	612
Revenue Support Grant	2,964	1,765	724	92	-
Settlement Funding Assessment	6,592	5,423	4,454	3,932	3,351
New Homes Bonus	1,935	2,196	2,196	1,400	1,300
Other Grants exc Council Tax Freeze	195	-	-	-	-
<b>Total Grant</b>	<b>8,722</b>	<b>7,619</b>	<b>6,650</b>	<b>5,332</b>	<b>4,651</b>
Business Rates Surplus	722	900	800	800	800
<b>Total Resources</b>	<b>9,444</b>	<b>8,519</b>	<b>7,450</b>	<b>6,132</b>	<b>5,451</b>
Cumulative Reduction <i>% Reduction</i>		925 9.8	1,994 21.1	3,312 35.1	3,993 42.3
Council Tax	11,013	11,204	11,459	11,720	11,987
<b>Total Funding</b>	<b>20,457</b>	<b>19,723</b>	<b>18,909</b>	<b>17,852</b>	<b>17,438</b>
Cumulative Reduction <i>% Reduction</i>		734 3.6	1,548 7.6	2,605 12.7	3,019 14.8

## APPENDIX 2

### Medium Term Financial Plan

#### Summary of Estimated Budget Movements

	2016/17 £000's	2017/18 £000's	2018/19 £000's	2019/20 £000's
Budget Requirement 2015/16	20,457	20,457	20,457	20,457
Pay & Prices Analysis				
Pay Award 1%	240	245	245	250
Increments	172	174	176	178
Pension Contributions	102	110	110	110
NI/living wage/contingency (note 1)	-	-	250	100
Apprentice Levy		125	-	-
Prices (fuel, energy & mtce)	115	120	120	125
	629	774	901	763
Cumulative Pay & Prices	629	1,403	2,304	3,067
Ongoing Savings Analysis				
Town & Parish Council Grant	- 100	- 100	-	-
Interest Earnings	- 285	- 100	-	-
Reduction in Asset & Equipment Resources	- 500	- 200	-	-
Beach Hut Income	-	44	-	-
Ongoing savings/budget pressures	2	46	-	-
Senior Management Review	- 480	-	-	-
	- 1,363	- 398	-	-
Cumulative Savings	- 1,363	- 1,761	- 1,761	- 1,761
Budget Requirement	19,723	20,099	21,000	21,763
Total Funding Available (Appendix 1)	19,723	18,909	17,852	17,438
Estimated Cumulative Shortfall	-	- 1,190	- 3,148	- 4,325

## Medium Term Financial Plan

<b>Planned Maintenance and Replacement Work</b>	<b>Budget 2016/17 £'000's</b>	<b>Budget 2017/18* £'000's</b>	<b>Budget 2018/19* £'000's</b>
<u>Asset Management Group</u>			
Health & Leisure Centres	462		
Depots	119		
Office Accommodation	217		
Other Property Including Open Space	95		
Car Park Maintenance	65		
Previously approved project retentions	17		
	975		
<u>ICT Strategy</u>			
Replacement Programme	125		
Existing Systems Developments (One-Off)	60		
Existing Systems Developments (Recurring)	85		
	270		
<u>Equipment Replacement</u>			
Health & Leisure Equipment Replacement	208		
Vehicles & Plant <£10k	23		
	231		-
<u>Operational Vehicles</u>			
Deferred Expenditure	1,149		
<u>Additional Requirement</u>	200		
Less: Proportion allocated to HRA	- 123		
Less 15/16 Programme rephased (Reserves)	- 2		
<b>Total Programme</b>	<b>2,700</b>	<b>2,500</b>	<b>2,500</b>

\* Programmes will be developed within the agreed financial parameters

## Medium Term Financial Plan

<b>Business Development and Third Party Grants</b>	<b>Budget 2016/17 £'000's</b>	<b>Budget 2017/18 £'000's</b>	<b>Budget 2018/19 £'000's</b>
<u>Assets</u>			
Public Conveniences Refurbishment	250	205	
2015/16 Scheme Retentions	12		
	<hr/> 262	205	-
<u>ICT Projects</u>			
In cab Technology(one off)	10		
Extend Mobile Working infrastructure	10		
Digital Services Provision	25		
Security Hardware and Software	10		
Recurring costs from above schemes	41		
	<hr/> 96	-	-
Less Allocation to HRA/Other	-	16	
	<hr/> 80	-	-
<u>Community Grants - Health &amp; Leisure (Building Projects)</u>			
New Schemes	12		
Previously Approved	35	10	
	<hr/> 47	10	-
<b>Total</b>	<hr/> <b>389</b>	<b>215</b>	-

**NEW FOREST DISTRICT COUNCIL**  
**GENERAL FUND REVENUE BUDGET SUMMARIES**  
**SUMMARY OF NET BUDGET REQUIREMENTS WITH FINANCE**

	2015/16 Budget	2016/17 Gross Expenditure	2016/17 Income	2016/17 Budget	
	£,000	£,000	£,000	£,000	
<b>PORTFOLIO REQUIREMENTS</b>					
Environment	9,356	11,698	-2,473	9,225	
Finance and Efficiency	5,001	51,383	-46,501	4,882	
General Purposes and Licensing Committee	533	928	-394	534	
Health and Leisure	3,194	9,019	-6,165	2,854	
Housing and Communities	1,837	4,344	-2,319	2,025	
Leader's	553	763	-246	517	
Planning and Transportation	834	4,551	-4,305	246	
Planning Development Control Committee	1,136	1,745	-618	1,127	
	<b>22,444</b>	<b>84,431</b>	<b>-63,021</b>	<b>21,410</b>	
Asset Rental Income	-2,031	0	-2,029	-2,029	
Contribution to/(from) Earmarked Revenue Reserves	-893	86	-392	-306	
<b>NET PORTFOLIO REQUIREMENTS</b>	<b>19,520</b>	<b>84,517</b>	<b>-65,442</b>	<b>19,075</b>	
Contributions to Town and Parish Council Tax	200	100	0	100	
Minimum Revenue Provision	1,052	1,149	0	1,149	
Interest Earnings (Net)	-315	0	-600	-600	
New Homes Bonus	-1,935	0	-2,196	-2,196	
Other Grants	-195	0	0	0	
<b>GENERAL FUND NET BUDGET REQUIREMENTS</b>	<b>18,327</b>	<b>85,766</b>	<b>-68,238</b>	<b>17,528</b>	
<b>COUNCIL TAX CALCULATION</b>					
Budget Requirement	18,327	85,766	-68,238	17,528	
Less:					
Settlement Funding Assessment					
Revenue Support Grant	-2,964	0	-1,765	-1,765	
Business Rates Funding Target	-3,628	22,383	-26,041	-3,658	
	-6,592	22,383	-27,806	-5,423	
Locally Retained Business Rates	-722	702	-1,603	-901	
Estimated Collection Fund Surplus	-235	0	-141	-141	
<b>COUNCIL TAX</b>	<b>10,778</b>	<b>108,851</b>	<b>-97,788</b>	<b>11,063</b>	<b>0</b>
<b>TAX BASE NUMBER OF PROPERTIES</b>	<b>69,194.00</b>			<b>69,632.30</b>	
<b>COUNCIL TAX PER BAND D PROPERTY</b>	<b>£155.76</b>			<b>£158.88</b>	
<b>GENERAL FUND BALANCE 31 MARCH</b>	<b>£1.5M - £2M</b>			<b>£1.5M - £2M</b>	

## GENERAL FUND CAPITAL PROGRAMME AND FINANCING

	Budget 2016/17 £000's	Budget 2017/18 £000's	Budget 2018/19 £000's	Financing
Disabled Facilities Grants	566	566	566	Better Care Fund
Disabled Facilities Grants(NFDC resources)	74	74	74	Hsg Cap Rec
Private Sector Renewal/Home Repairs	102	102	102	Hsg Cap Rec
Social Housing Grant	100	100	100	Hsg Cap Rec
Total Private Sector Housing	<u>842</u>	<u>842</u>	<u>842</u>	
Coast Protection	155	190	687	Grant
Eling Tide Mill	463	9		Grant
Leisure Developers' Contributions	559	40		D Conts
Transport Developers' Contributions	300			D Conts
Beach Huts	430			Licence Holders
<b>TOTAL EXTERNAL RESOURCES</b>	<u>2,749</u>	<u>1,081</u>	<u>1,529</u>	
<u>Previously Approved</u>				
Eling Tide Mill	52	1		
Beach Huts	524			
Major Coastal Project Scheme Development Hurst Spit	50	50		Pre Grant Recovery
<b>TOTAL INTERNAL RESOURCES</b>	<u>626</u>	<u>51</u>	<u>0</u>	
<b>TOTAL CAPITAL RESOURCES PROGRAMME</b>	<u>3,375</u>	<u>1,132</u>	<u>1,529</u>	
Vehicles & Plant (Capital Value)	758	2,034	550	
<b>TOTAL PROGRAMME</b>	<u><u>4,133</u></u>	<u><u>3,166</u></u>	<u><u>2,079</u></u>	