### Cabinet - 5 February 2025

# Financial Monitoring Report (based on Performance April to December 2024 inclusive)

Purpose	For Decision
Classification	Public
Executive Summary	This report provides the latest budget forecasts for the General Fund, Housing Revenue Account (HRA) and capital programme for the 2024/25 financial year, based on the performance from April 2024 to December 2024 inclusive.
	It confirms that:
	1) despite further variations to the quarter 2 position a balanced budget is forecast in the General Fund overall.
	2) the HRA has improved by £407,000 and now forecasts a £207,000 surplus.
	3) the capital programme for 2024/25 has a net increase in this update of £225,000 and now totals £52.725m.
Recommendation(s)	It is recommended that Cabinet:
	1) note the latest budget forecasts of the General Fund, HRA, and Capital; and
	2) Recommend that Council approve the reallocation of the net residual 2024/25 Pay Award contingency (£496,000) to create a new £150,000 Devolution and Local Government Reorganisation (LGR) reserve, with the remaining £346,000 being applied to the Council's existing Corporate Priority Reserve.
Reasons for recommendation(s)	To comply with accounting codes of practice and best practice which requires councils to regularly monitor the annual budget position and take any action to support the sustainability of the council's financial position ensuring we are being financially responsible.

	To comply with the council's financial regulations regarding budget virements and supplementary budget requests.
Ward(s)	AII
Portfolio Holder(s)	Councillor Jeremy Heron – Finance and Corporate
Strategic Director(s)	Alan Bethune – Strategic Director Corporate Resources and Transformation (Section 151 Officer)
Officer Contact	Paul Whittles Assistant Director - Finance 02380 285766 paul.whittles@nfdc.gov.uk

#### Introduction and background

- 1. Following the approval of the Original Budget for 2024/25 in February 2024 and updates after the first quarter and half year positions, this report provides a further update on the General Fund, Housing Revenue Account and Capital budgets, adjusting for any budget changes now required and recommended as at the quarter three position.
- 2. Financial Monitoring is an important feature in the management of the council's finances as it gives an opportunity to reflect on variations as against the latest set budget and reflect on the impact that these variations may have over the period covered by the council's Medium Term Financial Plan (MTFP).

#### Pay award implications

- 3. As previously reported the 2024/25 pay award for all employees has now been agreed.
- 4. Following a detailed review of the impact across all Council pay budgets this has collectively added an additional £235,000 of salary costs above the original service level budgets in the General Fund and £66,000 in the HRA.
- 5. In the General Fund the £235,000 will be funded by reallocating the centrally held £800,000 pay award contingency to each service. £69,000 of the residual £565,000 balance is being applied first to ensure a balanced budget is achieved in 2024/25. It is then recommended to use the remaining £496,000 to create a new

- £150,000 Devolution and Local Government Reorganisation (LGR) reserve and to top up the existing Corporate Priorities Reserve by £346,000 with an intention for the latter to support the costs of the Waste Strategy Rollout.
- 6. In the HRA the £66,000 will be funded from its £300,000 contingency, leaving £234,000 to contribute towards the current positive outturn position.

#### **General Fund revised projection**

- 7. A General Fund budget of £24.513 million for 2024/25 was agreed by council in February 2024 (£24.898 million at Portfolio analysis level, with other budget elements reducing this to this lower General Fund budget figure).
- 8. The quarter one monitoring report to September Cabinet identified net reduced budget requirements of £4,000. Overall, no additional net budget adjustments in quarter two were reported to Cabinet in November.
- 9. This report again identifies a number of new budget variances but there is no overall change from the quarter 2 position, that being a £4,000 reduction from the original budget approved in February to £24.509 million.
- 10. The latest budget variations include additional net favourable expenditure variations of £40,000 and additional net income decreases of £40,000.
- 11. New major variations are detailed below and can be found in (Appendix 1), with full variations listed in (Appendix 2).

## **Environment and Sustainability (Place, Operations and Sustainability**

- 12. **Waste transition costs £27,000** Various adjustments in year to storage, advice, communication, and project support costs as detailed in the December MTFP Update presented to Cabinet has increased the 2024/25 waste transition costs by a total of £39,000, of which £12,000 falls within the Finance and Corporate portfolio (paragraph 17).
- 13. **Garden waste (£8,000)** Additional licencing costs associated with the Bartec management system supporting the garden waste service totalling £32,000 are being covered by a further £40,000 increase in income from the garden waste service.

14. **Public lighting (£50,000)** – Electricity costs are lower than expected leading to a forecast saving of £50,000 for the year across our public lighting infrastructure network.

#### **Finance and Corporate (Corporate Resources and Transformation)**

- 15. There are variations that impact directly on the reported Finance and Corporate Portfolio summary and other variations under the control of the Portfolio holder which impact all Portfolios or other General Fund budgets:
- 16. **Eling Toll bridge (£40,000)** This was originally approved and included as part of the Asset Maintenance and Replacement budget 2024/25 to support the essential repairs required at Eling Tide Mill toll bridge and quayside. Due to the classification of works being undertaken this has been transferred to capital (paragraph 44) and will supplement an additional request which shall be subject to formal approval as part of the Asset Maintenance and Replacement Programme and General Fund Capital Programme 2025/26 report.
- 17. **Waste transition costs £12,000** Additional storage related budget resulting from increased NNDR and loss of rental income (paragraph 12).
- 18. **Commercial Investment Properties £248,000** Platinum Jubilee Business Park has incurred £60,000 of additional Business Rate costs and generated £100,000 less income than budgeted due to extended void periods. The Queensway site has also experienced additional Business Rate costs totalling £27,000 and due to site dilapidations being required following the surrender of the lease by the previous tenant, no third-party income will be received during the 2024/25 financial year. This site will be used to support the delivery of the new waste service during 2025/26 with that income loss recognised in the latest waste transition costings.

#### Planning and Economy (Place, Operations and Sustainability)

- 19. **Planning Development Management (£30,000)** Ongoing vacancies within the Development Management service has resulted in an additional £30,000 on top of the of £80,000 salary underspends declared as part of the quarter 2 report. Vacancies will continue to be managed throughout the remainder of the year to provide further mitigation to the £150,000 budgeted income shortfall presented as part of the quarter 2 report.
- 20. **Community Infrastructure Levy (CIL) (£90,000)** An additional £90,000 income relating to the administration of CIL

- compared to budget is providing this favourable surplus supporting the costs incurred.
- 21. The revised General Fund Budget for 2024/25 can be seen at (**Appendix 1**), with further details on the variations being reported included within (**Appendix 2**).

#### Other Financial Matters to Note

- 22. The following matters do not affect the council's net revenue position but is included for information and transparency.
- 23. **Cemeteries Safety maintenance** Within the Environment and Sustainability portfolio £41,000 has been allocated from the Asset Maintenance and Replacement contingency to enable safety works to be completed at Sway cemetery.
- 24. **Coastal maintenance** Additional costs relating to coastal maintenance previously anticipated to be capital in nature are creating a £100,000 adverse variance against the revenue budget. An adjustment to the Revenue Contribution to Capital Outlay (RCCO) has been made to reflect this and mitigate the impact.
- 25. **Fleet and Infrastructure** In 2024/25 £80,000 was provided to support the strategic approach of moving the Council's fleet to zero carbon. The service is forecasting expenditure of £10,000 in 2024/25 consequently the remaining £70,000 will be rephased to 2025/26.
- 26. **Local Plan** In 2024/25 £350,000 was provided to support the development of the Local Plan within the Planning and Economy portfolio. The service is forecasting expenditure of £100,000 in 2024/25, consequently the remaining £250,000 will be rephased to 2025/26.

#### **Housing Revenue Account Revised Projection**

- 27. A break-even HRA budget for 2024/25 was agreed in February 2024, with a Revenue Account contribution of £9.700 million supporting the financing of the £32.380 million HRA Capital Programme.
- 28. The quarter one monitoring report to September Cabinet identified additional budget requirements of £122,000 and the quarter two report to November Cabinet identified further additional budget requirements of £78,000.

- 29. This report identifies net budget reductions of £407,000 (£207,000 reduction in year to date). New variations are detailed in the following paragraphs and summarised in Appendix 3.
- 30. **Dwelling Rents (£400,000)** Rental income is exceeding the budget by £400,000. This reflects additional properties arising from the Development Programme Strategy but could be mitigated if additional Right to Buy sales result before year end following the recently announced discount rates.
- 31. **Non-Dwelling Rents £40,000** A reduction in garage income reflects the impact of reduced lettings, largely linked to the ongoing project to provide a full options appraisal of all sites.
- 32. **Contributions Towards Expenditure (£18,000)** The Council has received Government Grant of £17,760 towards the costs of implementing Tenant Satisfaction Measures requirements.
- 33. **Repairs and Maintenance £230,000** This reflects ongoing supplies and services cost requirements of £152,000, largely on void properties, £35,000 for equipment purchase and training for high level working, £25,000 impact of the pay award allocation and an £18,000 additional requirement for a technical gas audit.
- 34. **General Management (£277,000)** This reflects additional pay award cost implications of £23,000 less the removal of the £300,000 pay award contingency detailed in paragraph 6.
- 35. **Other Expenditure £18,000** Pay award allocation implications on Grounds Maintenance and Housing Schemes and Temporary Accommodation are £18,000.
- 36. The updated HRA budget can be seen at (**Appendix 3**).

#### **Capital Expenditure (General Fund and Housing Revenue Account)**

- 37. A Capital Programme budget of £48.959 million for 2024/25 was agreed by council in February 2024.
- 38. Principally due to rephasing from 2023/24, the budget was increased by £3.454 million to £52.413 million in the September Cabinet report.
- 39. The November Cabinet report identified gross programme variations in year totalling £300,000 and rephasing into 2025/26 of £213,000 which resulted in an updated 2024/25 Capital Programme Budget of £52.500 million.

- 40. The latest forecast confirms additional gross programme changes in year totalling £275,000 and rephasing into 2025/26 of £50,000 which results in an updated 2024/25 Capital Programme Budget of £52.725 million (**Appendix 4**).
- 41. Details of the changes and rephasing are provided below:
- 42. **Environment and Sustainability** Expenditure regarding various coastal schemes has been reviewed. This has resulted in £50,000 for the Milford Cliff and Beach Study scheme rephased and rolled forward into 2025/26. Additionally, there is a £75,000 reduction of in year expenditure relating to the Barton Horizontal Directional Drilling Trails and Hurst Spit Shingle Source Study schemes. Furthermore, £100,000 of Sea Wall Construction Works at Milford which were originally expected to be capitalizable are now being expensed to the revenue account as stated earlier at paragraph 12.
- 43. **Finance and Corporate** In November 2023 the Property Investment Panel agreed a provisional sum of £750,000 to cover the dilapidation repairs at Queensway. Following a tender process the amount required is now determined as £610,000 and was agreed via delegated approval in July 2024. It is the Council's expectation that all costs shall be recovered from the former tenant in full.
- 44. Eling Tide Mill now has £40,000 following the reclassification and transfer from revenue to capital resources to support the essential repairs required at Eling Tide Mill toll bridge and quayside (paragraph 16).
- 45. **HRA** Housing Decarbonisation Budget provision of £200,000 for works on Parsonage Barn Lane have been covered within the overall major void refurbishment works project and therefore the specific decarbonisation works budget can be reduced.

#### **Corporate plan priorities**

46. Regular monitoring and reporting of our financial activity including adjusting budgets whilst maintaining a balanced medium term financial plan (MTFP), ensures we are being financially responsible and supports our Future New Forest transformation programme which underpins the delivery of all our priorities.

#### **Options appraisal**

47. In relation to the dilapidation costs regarding Queensway, options were considered as part of the delegated July 2024 decision, including do nothing, selling the freehold, leasing the property in its

- current condition, repairing and reletting the site, and redeveloping the site.
- 48. The decision to forward fund the dilapidation repairs was considered the best course of action to return the property to an income generating asset without further delay and to support our claim to recover the full costs incurred.

#### **Consultation undertaken**

49. Internal consultation between finance officers, service managers and budget holders has determined the forecast data presented in the report.

#### Financial and resource implications

50. This is a financial report with budget implications already detailed and considered in the main body of the report.

#### Legal implications

51. There are no legal implications arising directly from this report.

#### Risk assessment

52. The projected forecast is prepared based on estimates and assumptions in consultation with services. There are key risks in the projections across all service areas and both revenue and capital activity.

#### **Environmental / Climate and nature implications**

53. There are no environmental implications arising directly from this report.

#### **Equalities implications**

54. There are no equality implications arising directly from this report.

#### **Crime and disorder implications**

55. There are no crime and disorder implications arising directly from this report.

#### Data protection / Information governance / ICT implications

56. There are no data protection, information governance or ICT implications arising directly from this report.

#### **Appendices:**

Appendix 1 – Revised General Fund Budget 2024/25

Appendix 2 – Variation Analysis General Fund 2024/25

Appendix 3 – Revised Housing Revenue Account Budget 2024/25

Appendix 4 – Revised Capital Programme 2024/25

Appendix 5 – Variation Analysis General Fund 2024/25

#### **Background Papers:**

Cabinet 6 November 2024:

Financial Monitoring Report -(based on Performance April to September 2024 inclusive)

Cabinet 4 September 2024:

Financial Monitoring Report - (based on Performance April to June 2024 inclusive)

Cabinet 21 February 2024 – Budget Reports 24/25:

Housing Revenue Account Budget and the Housing Public Sector Capital Expenditure Programme 2024/25

Medium Term Financial Plan and Annual Budget 2024/25

REVISED GENERAL FUND BUDGET 2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2024/2	FINANCIAL MONITORING 2024/25						74.1.2.1.2.1.7.2
2024/25   2024/25   2024/25   2024/25   2024/25   2024/25   2000's   2000		Feb-24	Nov'24	[	Febru	arv'25	
PORTFOLIO REQUIREMENTS   Sudget   Sudget   Variations   Variations   Variations   Variations   Variations   Variations   Variations   Variations   Sephend.   Variations   Variations   Sephend.   Variations   Variations   Sephend.   Sephend.   Variations   Sephend.   Sephe		2024/25	2024/25	2024/25			2024/25
PORTFOLIO REQUIREMENTS   Budget   Budget   Variations   Variations   Rephasings   Rephasings		£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
Community, Safety and Wellbeing   3,468   3,451   15   0   0   0		Original	Latest	New	New	New	Updated
Community, Safety and Wellbeing   3,468   3,451   15   0   0		Budget	Budget	Variations	Variations	Variations	Budget
Environment and Sustainability	PORTFOLIO REQUIREMENTS			Expend.	Income	Rephasings	
Environment and Sustainability							
Finance and Corporate	Community, Safety and Wellbeing	3,468	3,451	15	0	0	3,466
Housing and Homelessness	Environment and Sustainability	8,540	8,982	299			9,241
Leader						-	3,702
Planning and Economy   3,997   4,201   -22   -90   -250     Multi Portfolio adjustments - To be allocated   0   367   0   0   0   0     24,898   25,893   -436   40   -320   2     Reversal of Deprediation   -2,190   -2,190   -2,190     Contribution (from) / to Earmarked Revenue Reserves   -410   -934   496   0   320     NET PORTFOLIO REQUIREMENTS   22,298   22,769   60   40   0   2     Minimum Revenue Provision   2,269   2,269   -100     Contribution to Capital Programme Financing (RCCO)   1,250   1,175   -100     Interest Costs   150   150   150   150     Interest Earnings   -1,432   -1,832   -1,432   -1,832     Rew Homes Bonus   -22   -22   -22     GENERAL FUND NET BUDGET REQUIREMENTS   24,513   24,509   -40   40   0   2     COUNCIL TAX CALCULATION   Dudget Requirement   24,513   24,509   -40   40   0   2     Less: Settlement Funding Assessment   0   0   0     Less: Settlement Funding Assessment   -25   -28   -28       Guarantee Grant (MHCLG)   -1,200   -1,233   -4,330   -4,330   -4,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,330   -3,3							3,291
Multi Portfolio adjustments - To be allocated  24,898 25,893 -436 40 -320 2  Reversal of Depreciation Contribution (from) / to Earmarked Revenue Reserves -410 -934 496 0 320  REVERSAL FUND REQUIREMENTS 22,298 22,769 60 40 0 22  Minimum Revenue Provision Contribution to Capital Programme Financing (RCCO) Interest Costs Interest Earnings 1-1,432 -1,832 GENERAL FUND NET BUDGET REQUIREMENTS 24,513 24,509 -40 40 0 2  COUNCIL TAX CALCULATION Budget Requirement Lower Tires Fervice Grant -25 -28 GUAGANA GRAND -320 Business Rates Baseline -4,330 -4,330 -5,555 -5,591 0 0 0 0 0 0 1 0 1 0 1 0 1 0 1 0 0 0 0					-		1,271
Reversal of Depreciation							3,839
Reversal of Depreciation	Multi Portfolio adjustments - To be allocated						367
Contribution (from) / to Earmarked Revenue Reserves  NET PORTFOLIO REQUIREMENTS  22,298  22,769  60  40  0  2  Minimum Revenue Provision  2,269  2,269  2,269  2,269  2,269  1,175  -100  Interest Costs  Interest Earnings  New Homes Bonus  62,24513  24,513  24,509  -40  40  0  2  COUNCIL TAX CALCULATION  Budget Requirement  Lower Tier Service Grant  Guarantee Grant (MHCLG)  Business Rates Baseline  -4,330  -4,330  -4,330  Covid Support Funding Public Sector Funding Support - Tranche 2 Public Sector Funding Support - Tranche 4  0  0  0  0  0  0  0  0  0  0  0  0  0		24,898	25,893	-436	40	-320	25,177
Contribution (from) / to Earmarked Revenue Reserves  NET PORTFOLIO REQUIREMENTS  22,298  22,769  60  40  0  2  Minimum Revenue Provision  2,269  2,269  2,269  2,269  2,269  1,175  -100  Interest Costs  Interest Earnings  New Homes Bonus  62,24513  24,513  24,509  -40  40  0  2  COUNCIL TAX CALCULATION  Budget Requirement  Lower Tier Service Grant  Guarantee Grant (MHCLG)  Business Rates Baseline  -4,330  -4,330  -4,330  Covid Support Funding Public Sector Funding Support - Tranche 2 Public Sector Funding Support - Tranche 4  0  0  0  0  0  0  0  0  0  0  0  0  0	Deviaged of Democratica	2 100	2 100				2 100
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Contribution to Capital Programme Financing (RCCO)   1,250   1,175   -100	Minimum Revenue Provision	2 269	2 269				2,269
Interest Costs   150				-100			1,075
Interest Earnings			, ,	100			150
New Homes Bonus			-1,832				-1,832
COUNCIL TAX CALCULATION							-22
Budget Requirement   24,513   24,509   -40   40   0   24			24,509	-40	40	0	24,509
Budget Requirement   24,513   24,509   -40   40   0   24							
Less: Settlement Funding Assessment  Lower Tier Service Grant  Services Grant  Guarantee Grant (MHCLG)  Business Rates Baseline  -1,200  -1,233  Business Rates Baseline  -4,330  -4,330  -4,330  -5,555  -5,591  0  0  0  0  Covid Support Funding Public Sector Funding Support - Tranche 2 Public Sector Funding Support - Tranche 3 Public Sector Funding Support - Tranche 4  0  0  0  0  0  0  0  0  0  0  0  0  0	COUNCIL TAX CALCULATION						
Lower Tier Service Grant   0   0   0		24,513	24,509	-40	40	0	24,509
Services Grant   -25   -28							
Covid Support Funding							0
Business Rates Baseline							-28
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Covid Support Funding Public Sector Funding Support - Tranche 2 Public Sector Funding Support - Tranche 3 Public Sector Funding Support - Tranche 4  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Business Rates Baseline						-4,330
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Public Sector Funding Support - Tranche 3 Public Sector Funding Support - Tranche 4  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0				0
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0   0   0   0   0							0
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Estimated Collection Fund (Surplus)/Deficit Business Rates 1,305 1,305  Contribution from Business Rates Equalisation Reserve -1,305 -1,305			Ü	0	-	J	
Estimated Collection Fund (Surplus)/Deficit Business Rates 1,305 1,305  Contribution from Business Rates Equalisation Reserve -1,305 -1,305	Locally Retained Business Rates	-4,320	-4,320				-4,320
Contribution from Business Rates Equalisation Reserve -1,305 -1,305							1,305
Estimated Collection Fund (Surplus)/Deficit Council Tax -179 -179	Contribution from Business Rates Equalisation Reserve	-1,305	-1,305				-1,305
	Estimated Collection Fund (Surplus)/Deficit Council Tax	-179	-179				-179
Contribution to/ from(-) Variation Reserves 0 40 40 -40 0	Contribution to/ from(-) Variation Reserves	0	40	40	-40	0	40
COUNCIL TAX 14,459 14,459 0 0 0 1	COUNCIL TAX	14,459	14,459	0	0	0	14,459
TAX BASE NUMBER OF PROPERTIES         72,371.50         72,371.50         72,	TAX BASE NUMBER OF PROPERTIES	72,371.50	72,371.50				72,371.50
COUNCIL TAX PER BAND D PROPERTY 199.79 199.79	COUNCIL TAX PER BAND D PROPERTY	199.79	199.79				199.79
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3,000 3,000	SERENCE FORD BREAKER ST WARREN	3,000	3,000				3,000

VARIATION MANAYSIS CINEMAR FUND 1020/22						APPENDIX 2
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New Items; Eling Toll Bridge - remove maintenance scheme budget, see Capital Waste Transition expenditure review - Queensway Implications of the 24/25 pay award Pay award 24/25 implications funded by Contingency Release of residual Pay Award Contingency Contingency used to fund Sway cemetery safety works Commercial Investment Property Voids Fleet and Infrastructure Strategy - rephase into 25/26  Housing and Homelessness Previously Reported - September Cabinet; Homeless Assistance - Homes for Ukraine Grant New Items; Implications of the 24/25 pay award  Leader Previously Reported - September Cabinet; Prosperity Funds - UKSPF Schemes - Rephased into 2024/25 Previously Reported - November Cabinet; Prosperity Funds - UKSPF Schemes - Rephased into 2024/25 Previously Reported - November Cabinet; Resident Insight - rephasing into 25/26 New Items; Implications of the 24/25 pay award  10						
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Release of residual Pay Award Contingency Contingency used to fund Sway cemetery safety works Commercial Investment Property Voids Fleet and Infrastructure Strategy - rephase into 25/26  140 -758 170 -70 -658  Housing and Homelessness Previously Reported - September Cabinet; Homeless Assistance - Homes for Ukraine Grant New Items; Implications of the 24/25 pay award  Leader Previously Reported - September Cabinet; Prosperity Funds - UKSPF Schemes - Rephased into 2024/25 Previously Reported - November Cabinet; Resident Insight - rephasing into 25/26 New Items; Implications of the 24/25 pay award  10						
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Commercial Investment Property Voids Fleet and Infrastructure Strategy - rephase into 25/26    140						
Fleet and Infrastructure Strategy - rephase into 25/26    140				161		
Housing and Homelessness Previously Reported - September Cabinet; Homeless Assistance - Homes for Ukraine Grant New Items; Implications of the 24/25 pay award  Leader Previously Reported - September Cabinet; Prosperity Funds - UKSPF Schemes - Rephased into 2024/25 Previously Reported - November Cabinet; Resident Insight - rephasing into 25/26 New Items; Implications of the 24/25 pay award  Housing and Homelessness  -228  -228  -20  0  0  20  10  112  12  12  13  14  15  16  17  18  18  19  10  10  10					-70	
Housing and Homelessness Previously Reported - September Cabinet; Homeless Assistance - Homes for Ukraine Grant New Items; Implications of the 24/25 pay award  Leader Previously Reported - September Cabinet; Prosperity Funds - UKSPF Schemes - Rephased into 2024/25 Previously Reported - November Cabinet; Resident Insight - rephasing into 25/26 New Items; Implications of the 24/25 pay award  Housing and Homelessness  -228  -228  -20  0  0  20  10  112  12  12  13  14  15  16  17  18  18  19  10  10  10		140	-758	170	-70	-658
Homeless Assistance - Homes for Ukraine Grant  New Items; Implications of the 24/25 pay award  20  -228  20  0  20  Leader Previously Reported - September Cabinet; Prosperity Funds - UKSPF Schemes - Rephased into 2024/25 Previously Reported - November Cabinet; Resident Insight - rephasing into 25/26 New Items; Implications of the 24/25 pay award  10	Housing and Homelessness		,,,,	2,0		
New Items; Implications of the 24/25 pay award  20  -228 20 0 20  Leader Previously Reported - September Cabinet; Prosperity Funds - UKSPF Schemes - Rephased into 2024/25 Previously Reported - November Cabinet; Resident Insight - rephasing into 25/26 New Items; Implications of the 24/25 pay award  10						
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Prosperity Funds - UKSPF Schemes - Rephased into 2024/25  Previously Reported - November Cabinet; Resident Insight - rephasing into 25/26  New Items; Implications of the 24/25 pay award  10	Leader					
Previously Reported - November Cabinet; Resident Insight - rephasing into 25/26 New Items; Implications of the 24/25 pay award  10						
Resident Insight - rephasing into 25/26  New Items; Implications of the 24/25 pay award  10		112				
New Items; Implications of the 24/25 pay award  10		-25				
Implications of the 24/25 pay award 10		-25				
87 10 0 0 10			10			
		87	10	n	n	10
		, , , , , , , , , , , , , , , , , , ,			0	10

1100 34 1150 -80 0	2024/25 £'000's New Variations Expend.	Februs 2024/25 £'000's New Variations Income	ary'25 2024/25 £'000's New Variations Rephasings	2024/25 £'000's Updated Budget
100 34 150 -80 0	-30 8	Income	Rephasings	
34 150 -80 0	8			
150 -80 0	8			
-80 0	8			
-80 0	8			
0	8			
204				
204				
204	-22			
204	-22	-90		
204	-22	-90	-250	
				-36
34				
93				
95				
105				
70				
-30				
367	0	0	0	
995	-436	40	-320	-71
4				
26				
	400		220	
			320	
	-100			
400				
	396	0	320	71
035	40	40	0	
	-36 -524 -75 -400 <b>-1035</b>	-524 496 -75 -100	-524 496 -75 -100 -400 -1035 396 0	-524 496 320 -75 -100 -400 -1035 396 0 320

FINANCIAL MONITORING 2024/25				
REVISED HOUSING REVENUE ACCOUNT BUDGET	Feb-24	Nov-24	Februa	ry-25
2024/25	2024/25	2024/25	2024/25	2024/25
	£'000's	£'000's	£'000's	£'000's
	Original	Latest	New	Updated
	Budget	Budget	Variations	Budget
INCOME				
Dwelling Rents	-33,396	-33,396	-400	-33,796
Non Dwelling Rents	-775	-775	40	-735
Charges for Services & Facilities	-1,169	-1,169		-1,169
Contributions towards Expenditure	-60	-60	-18	-78
Interest Receivable	-441	-441		-441
Sales Administration Recharge	-33	-33		-33
Shared Amenities Contribution	-313	-313		-313
TOTAL INCOME	-36,187	-36,187	-378	-36,565
EXPENDITURE				
Repairs & Maintenance				
Cyclical Maintenance	1,886	1,886	53	1,939
Reactive Maintenance - General	3,400	3,400	52	3,452
Reactive Maintenance - Voids	1,521	1,521	125	1,646
Supervision & Management				
General Management	7,766	7,937	-277	7,660
Grounds Maintenance and Trees	936	1,026	11	1,037
Housing Schemes and Temporary Accommodation	1,150	1,150	7	1,157
Rents, Rates, Taxes and Other Charges	0	0		0
Provision for Bad Debt	150	150		150
Capital Financing Costs - Interest/Debt Management	5,137	5,137 0		5,137
Capital Financing Costs - Internal Borrowing	0	U		0
TOTAL EXPENDITURE	21,946	22,207	-29	22,178
TO THE EXILENSITIONE	22,540	22,207		22,170
HRA OPERATING SURPLUS(-)	-14,241	-13,980	-407	-14,387
THE OF ENFIRM SOME ESS( )	14)242	13,300	407	14,507
Contribution to Capital - supporting Housing Strategy	9,700	9,700		9,700
Capital Financing Costs - Principal	4,541	4,541		4,541
				•
HRA Total Annual Surplus(-) / Deficit	0	261	-407	-146
			7.07	1-10
Contribution to/from(-) Earmarked Reserves		-61		-61
Contribution to/from(-) Earmarked Reserves		-01		-01
LIDA TOTAL ANNUAL CURRUISCA A PERIOD				
HRA TOTAL ANNUAL SURPLUS(-) / DEFICIT	0	200	-407	-207

REVISED CAPITAL PROGRAMME 2024/25		Feb-24 Nov-24		February'25			
	Portfolio	2024/25 £'000's Original Budget	2024/25 £'000's Latest Budget	2024/25 £'000's New Variations	2024/25 £'000's New Variations	2024/25 £'000's Updated Budget	
				Expend.	Rephasing		
UK Shared Prosperity Fund	LEADER/ALL	208	230			2	
Rural England Prosperity Fund	LEADER/ALL	300	531			5	
Disabled Facilities Grants	HSG (GF)	1,500	1,500			1,5	
Sustainability Fund - Unallocated	ENV & SUSTAIN	250	100			1	
Strategic Regional Coastal Monitoring (22-27)	ENV & SUSTAIN	2,667	2,925			2,9	
Barton Horizontal Directional Drilling Trials	ENV & SUSTAIN	260	200	-50		1	
Hurst Spit Beach Shingle Source Study	ENV & SUSTAIN	100	50	-25			
Milford Beach and Cliff Study	ENV & SUSTAIN	100	50		-50		
Milford - Sea Wall Construction Works	ENV & SUSTAIN	100	100	-100			
Waste Strategy Containers	ENV & SUSTAIN	1,025	1,088			1,0	
St Georges Hall, Calshot	ENV & SUSTAIN		375			3	
Asset Modernisation Programme - Public Convenience	F&C/E&S	300	225			2	
New Depot Site: Hardley	FIN & CORP	4,372	6,349			6,3	
Ringwood Depot: Extension and Works	FIN & CORP	250	250			2	
V&P Replacement Programme	FIN & CORP	2,102	3,102			3,1	
V&P Replacement Programme - Waste Strategy Vehicles	FIN & CORP	885	885			8	
ATC East Wing Boiler Replacement	FIN & CORP	160	160			1	
Commercial Property - Queensway - addit.works	FIN & CORP			610		6	
Eling Toll Bridge and Quayside Repairs	FIN & CORP			40			
Mitigation Schemes	PLAN & ECON	1,000	1,000			1,0	
Infrastructure Projects	PLAN & ECON	1,000	1,000			1,0	
TOTAL GENERAL FUND CAPITAL PROGRAMME		16,579	20,120	475	-50	20,54	
Fire Piels Assessment Words	LIDA	1.000	1 000			1.0	
Fire Risk Assessment Works	HRA	1,000	1,000			1,0	
Major Structural Refurbishments	HRA	1,260	1,260			1,2	
HRA - Major Repairs	HRA	8,600	8,600	20-		8,6	
Decarbonisation	HRA	2,170	2,170	-200		1,9	
Estate Improvements	HRA	200	200			2	
Council Dwellings - Strategy Delivery	HRA	18,200	18,200			18,2	
Disabled Facilities Grants	HRA	950	950			9	
TOTAL HRA CAPITAL PROGRAMME		32,380	32,380	-200		32,1	
GRAND TOTAL CAPITAL PROGRAMME		48,959	52,500	275	-50	52,72	

FINANCIAL MONITORNIC 2024 OF					APPENDIX
FINANCIAL MONITORING 2024/25 VARIATION ANALYSIS GENERAL FUND 2024/25	Nov'24 2024/25 £'000's Previous Variations	2024/25 £'000's New Variations	Februa 2024/25 £'000's New Variations	ary'25 2024/25 £'000's New Variations	2024/25 £'000's Latest Budget
DIRECTORATE ADJUSTMENTS		Expend.	Income	Rephasings	
Corporate Resources & Transformation					
Previously Reported - September Cabinet;					
Grants - Rephased into 24/25	25				
Health and Leisure Centres AMR funding vired to ATC East Wing Roof Sustainability and Regen. Assets - Salisbury Road, Totton Scheme	-127 215				
AMR Scheme - North Wing Appletree Court. Rephased into 24/25	34				
AMR Scheme - East Wing Appletree Court. Rephased into 24/25  AMR Scheme - East Wing Appletree Court, virement from Comm. Safety and Wellbeing	93 95				
Previously Reported - November Cabinet;					
Revenue and Benefits Service - salary underspends  Human Resources - Transforming HR report EMT March'24	-75 52				
Above funded by Contingency	-52				
Resident Insight - rephasing into 25/26	-25 105				
ICT - Azure - additional cloud storage costs Insurance Premium Implications	70				
Support Services - salary underspends	-30				
New Items; Implications of the 24/25 pay award		43			
Waste Transition expenditure review - Queensway		3	9		
Pay award 24/25 implications funded by Contingency Release of residual Pay Award Contingency		-235 -565			
Contingency used to fund Sway cemetery safety works		-565			
Commercial Investment Property Voids		87	161		
TOTAL Corporate Resources & Transformation	380	-708	170	0	-538
Housing & Communities					
Previously Reported - September Cabinet;  CCTV - Rephased into 24/25 (Proposed spend from £284k in reserve)	85				
Homeless Assistance - Homes for Ukraine Grant	-228				
New Items;					
Implications of the 24/25 pay award		35			
TOTAL Housing & Communities	-143	35	0	0	35
Place, Operations & Sustainability					
Previously Reported - September Cabinet;					
Cemeteries - Maintenance budget rephased into 24/25 Climate and Nature Action - spend relates to Revenue not Capital	29 150				
Open Spaces - projected Trees overspend	50				
Recycling - additional Glass sales income - partially used to fund temporary posts  Recycling - additional Garden Waste income, partially offset by new round costs	-150 -50				
Waste Strategy - Temporary posts met from Corporate Plan Priorities	153				
Prosperity Funds - UKSPF Schemes - Rephased into 2024/25	112				
Policy - Digital Planning Grant (DLUHC) - rephased into 24/25  Economic Development - Initiatives budget rephased into 24/25	100 34				
Previously Reported - November Cabinet;					
Car Parks - Projected income shortfall after new fees from Jan'25 Street Scene - Operational issues - vehicle hire, sickness cover etc	200 90				
Waste and Recycling - fuel underspends due to price per litre	-30				
Planning Fees Development Management - shortfall in income	150				
Planning Development Management - salary underspends Planning Skills Delivery Grant spend/income	-80 0				
New Items;					
Implications of the 24/25 pay award  Eling Toll Bridge - remove maintenance scheme budget, see Capital		157 -40			
Waste Transition expenditure review - Refuse & Recycling		27			
Cemeteries- Sway cemetery safety works - funded by Contingency  Coastal - maintenance spend in Revenue not Capital		41 100			
Recycling - Garden Waste income - higher than anticipated		100	-40		
Bartec - Licence cost implications following project implementation Public Lighting - Electricity costs not as high as expected		32 -50			
Public Lighting - Electricity costs not as high as expected  Fleet and Infrastructure Strategy - rephase into 25/26		-50		-70	
Planning Development Management - salary underspends		-30			
Planning - Surplus CIL Admin income Policy - Local Plan Rephasing			-90	-250	
TOTAL Place, Operations & Sustainability	758	237	-130	-320	-213
- To MET face, operations a sustainability	/36	25/	-120	-520	-213
TOTAL DIRECTORATE ADJUSTMENTS	995	-436	40	-320	-716
NON-DIRECTORATE ADJUSTMENTS					
Central Government Grants  Contribution to/from(-) Earmarked Reserves	-36 -524	496		320	
Contribution to Capital Programme Financing (RCCO)	-75	-100		520	
Interest Earnings	-400				
TOTAL NON-DIRECTORATE ADJUSTMENTS	-1,035	396	0	320	716
GRAND TOTAL ADJUSTMENTS (Credited to (-) / Debited from (+) Budget Reserves)	-40	-40	40	0	0