

BUDGET OUTTURN POSITION

SUMMARY GENERAL FUND OUTTURN INFORMATION 2017/18 (£'000)

Original Budget		16,587		
Financial Monitoring	Savings/Income	Requirements	NET TOTAL	
August	-499	417	-82	
November	-392	25	-367	
April	-1,093	301	-792	
	-1,984	743	-1,241	
Outturn	-1,259	471	-788	
	-3,243	1,214	-2,029	
Outturn Position			14,558	
Rephasings *	Into 17/18	Out of 17/18	NET TOTAL	
August	1,146		1,146	
November		-416	-416	
April		-438	-438	
	1,146	-854	292	
Outturn		-133	-133	
	1,146	-987	159	

Portfolio/Committee Level Outturn Analysis	
Leader & Corporate Affairs	4
Environment and Reg. Services (1)*	-222
Community Affairs	18
Planning & Infrastructure (2)*	-165
Local Econ. Dev., Property & Innovation	-5
Leisure & Wellbeing (3)*	-225
Housing Services	22
Finance, Corp. Servs. & Improvement (4)*	-92
Asset Maintenance & Replacement	-123
	-788

ICT	150
Other	-17
	133

(*transfers from / (to) reserves)

* Service Variations >-£25,000

(1) - Keyhaven River	-42
(1) - Coast Protection	-37
(1) - Street Scene	-43
(1) - Refuse & Recycling	-32
(1) - Environmental Health	-36
(2) - Parking	28
(2) - Highways Agency	-27
(2) - Transportation	-33
(3) - Health & Leisure Centres	-168
(3) - Sports & Comm. Develop.	-50
(4) - Subsidy Reduction	109
(4) - Office Accommodation	-83

SUMMARY CAPITAL PROGRAMME OUTTURN INFORMATION 2017/18 (£'000)

	GENERAL FUND		HRA		TOTAL
Original Budget	4,873		16,393		21,266
Financial Monitoring	Savings/Income	Requirements	Savings/Income	Requirements	NET TOTAL
August	-214	208	-150		-156
November					0
April	-452	2,221	-570	1,350	2,549
	-666	2,429	-720	1,350	2,393
Outturn	-21	486	-120	631	976
	-687	2,915	-840	1,981	3,369
Rephasings	Into 17/18	Out of 17/18	Into 17/18	Out of 17/18	NET TOTAL
August	1,818		74		1,892
November					0
April		-534		-599	-1,133
	1,818	-534	74	-599	759
Outturn		338		-814	-476
	1,818	-196	74	-1,413	283
Outturn Position					24,918

Project Level Outturn Analysis	
Housing Acquisitions (HRA)	556
Older Persons Scheme Alterations	-56
Major Repairs	53
Open Space Projects	99
Public Conveniences from Revenue	324
	976

Compton & Sarum New Build	-221
S106 Acquisitions	-559
Eling Tide Mill	374
Other	-70
	-476

HOUSING REVENUE ACCOUNT OUTTURN INFORMATION 2017/18 (£'000)

	Original Budget	Budget Variations via Financial Monitoring	Latest Budget	Outturn Actuals	Outturn Variation against Latest Budget
INCOME					
Dwelling Rents	-26,077	62	-26,015	-25,992	23
Non Dwelling Rents	-730	-18	-748	-770	-22
Charges for Services & Facilities	-753	11	-742	-741	1
Contributions towards Expenditure	-57	-90	-147	-118	29
Interest Receivable	-76	-36	-112	-102	9
Sales Administration Recharge	-33	0	-33	-42	-9
Shared Amenities Contribution	-194	0	-194	-199	-6
TOTAL INCOME	-27,919	-71	-27,990	-27,965	26
EXPENDITURE					
Repairs & Maintenance					
Cyclical Maintenance	1,472	-100	1,372	1,176	-196
Disabled Facilities	700	-700	0	0	0
Reactive Maintenance	2,789	-87	2,702	2,607	-95
Supervision & Management					
General Management	3,818	6	3,824	3,694	-130
Special Services	1,243	-2	1,240	1,145	-95
Homeless Assistance	62	0	62	59	-3
Rents, Rates, Taxes and Other Charges	11	13	25	34	9
Rent Rebates	0	0	0	0	0
Provision for Bad Debt	150	0	150	131	-19
Capital Financing Costs	8,584	0	8,584	8,584	0
RCCO	9,091	-369	8,722	8,722	0
TOTAL EXPENDITURE	27,919	-1,238	26,681	26,153	-528
HRA OPERATING SURPLUS(-) / DEFICIT	0	-1,309	-1,309	-1,812	-502
HRA Total Annual Surplus(-) / Deficit					-1,812
Transfer to ICT Reserve M410 HY001					64
HRA TOTAL ANNUAL SURPLUS(-) / DEFICIT					-1,748