

## APPENDIX 3

### BUDGET OUTTURN POSITION

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

Original Budget	16,587				
<b>Financial Monitoring</b>	<b>Savings/Income</b>	<b>Requirements</b>	<b>NET TOTAL</b>	<b>Portfolio/Committee Level Outturn Analysis</b> 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 <hr/> <b>-788</b>  ICT 150 Other -17 <hr/> <b>133</b>	
August	-499	417	-82		
November	-392	25	-367		
April	-1,093	301	-792		
<b>Outturn</b>	<b>-1,984</b>	<b>743</b>	<b>-1,241</b>		
	<b>-3,243</b>	<b>1,214</b>	<b>-2,029</b>		
<b>Outturn Position</b>	<b>14,558</b>				
<b>Rephasings *</b>	<b>Into 17/18</b>	<b>Out of 17/18</b>	<b>NET TOTAL</b>		
August	1,146		1,146		
November		-416	-416		
April		-438	-438		
<b>Outturn</b>	<b>1,146</b>	<b>-854</b>	<b>292</b>		
	<b>1,146</b>	<b>-133</b>	<b>-133</b>		
	<b>1,146</b>	<b>-987</b>	<b>159</b>		

(\*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 Accomodation	-83

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

	GENERAL FUND		HRA		TOTAL	
	Savings/Income	Requirements	Savings/Income	Requirements	NET TOTAL	
<b>Original Budget</b>	4,873		16,393		21,266	
<b>Financial Monitoring</b>						<b>Project Level Outturn Analysis</b> Housing Acquisitions (HRA) 556 Older Persons Scheme Alterations -56 Major Repairs 53 Open Space Projects 99 Public Conveniences from Revenue 324 <hr/> <b>976</b>
August	-214	208	-150		-156	
November					0	
April	-452	2,221	-570	1,350	2,549	
<b>Outturn</b>	<b>-666</b>	<b>2,429</b>	<b>-720</b>	<b>1,350</b>	<b>2,393</b>	
	<b>-21</b>	<b>486</b>	<b>-120</b>	<b>631</b>	<b>976</b>	
	<b>-687</b>	<b>2,915</b>	<b>-840</b>	<b>1,981</b>	<b>3,369</b>	
<b>Rephasings</b>	<b>Into 17/18</b>	<b>Out of 17/18</b>	<b>Into 17/18</b>	<b>Out of 17/18</b>	<b>NET TOTAL</b>	Compton & Sarum New Build -221 S106 Acquisitions -559 Eling Tide Mill 374 Other -70 <hr/> <b>-476</b>
August	1,818		74		1,892	
November					0	
April		-534		-599	-1,133	
<b>Outturn</b>	<b>1,818</b>	<b>-534</b>	<b>74</b>	<b>-599</b>	<b>759</b>	
		<b>338</b>		<b>-814</b>	<b>-476</b>	
	<b>1,818</b>	<b>-196</b>	<b>74</b>	<b>-1,413</b>	<b>283</b>	
<b>Outturn Position</b>					<b>24,918</b>	

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

	Original Budget	Budget Variations via Financial Monitoring	Latest Budget	Outturn Actuals	Outturn Variation against Latest Budget
<b>INCOME</b>					
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
<b>TOTAL INCOME</b>	<b>-27,919</b>	<b>-71</b>	<b>-27,990</b>	<b>-27,965</b>	<b>26</b>
<b>EXPENDITURE</b>					
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
<b>TOTAL EXPENDITURE</b>	<b>27,919</b>	<b>-1,238</b>	<b>26,681</b>	<b>26,153</b>	<b>-528</b>
<b>HRA OPERATING SURPLUS(-) / DEFICIT</b>	<b>0</b>	<b>-1,309</b>	<b>-1,309</b>	<b>-1,812</b>	<b>-502</b>
<b>HRA Total Annual Surplus(-) / Deficit</b>					<b>-1,812</b>
Transfer to ICT Reserve M410 HY001					<b>64</b>
<b>HRA TOTAL ANNUAL SURPLUS(-) / DEFICIT</b>					<b>-1,748</b>