

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

	2024/25 Budget	2025/26 Gross Expenditure	2025/26 Income	2025/26 Budget
	£,000	£,000	£,000	£,000
PORTFOLIO REQUIREMENTS				
Community Safety and Wellbeing	3,468	5,453	-2,064	3,389
Environment and Sustainability	8,540	21,674	-9,927	11,747
Finance and Corporate	4,220	35,257	-31,547	3,710
Housing and Homelessness	3,499	8,569	-4,917	3,652
Leader	1,174	3,006	-763	2,243
Planning and Economy	3,997	6,126	-2,148	3,978
	24,898	80,085	-51,366	28,719
Reversal of Depreciation	-2,190	0	-2,768	-2,768
Contribution to/(from) Earmarked Revenue Reserves	-410	174	-1,819	-1,645
NET PORTFOLIO REQUIREMENTS	22,298	80,259	-55,953	24,306
Minimum Revenue Provision	2,269	2,512	0	2,512
Contribution to Capital Programme Financing (RCCO)	1,250	1,100	0	1,100
Interest Costs	150	206	0	206
Interest Earnings	-1,432	0	-1,432	-1,432
Waste Services Grant	0	0	-1,175	-1,175
Other Grants	0	0	-8	-8
GENERAL FUND NET BUDGET REQUIREMENTS	24,535	84,077	-58,568	25,509
<u>COUNCIL TAX CALCULATION</u>				
Budget Requirement	24,535	84,077	-58,568	25,509
Less:				
Settlement Funding Assessment				
Services Grant / Revenue Support Grant	-25	0	-1	-1
New Homes Bonus	-22	0	-36	-36
Employers National Insurance Grant	0	0	-155	-155
Guarantee Grant (MHCLG)	-1,200	0	-676	-676
Business Rates Baseline	-4,330	33,387	-37,765	-4,378
	-5,577	33,387	-38,633	-5,246
Locally Retained Business Rates	-4,320	2,285	-7,292	-5,007
Estimated Collection Fund (Surplus)/Deficit Business Rates	1,305	0	-192	-192
Estimated Collection Fund (Surplus)/Deficit Council Tax	-179	0	-162	-162
Contribution to/(from) Business Rates Equalisation Reserve	-1,305	192	0	192
COUNCIL TAX	14,459	119,941	-104,847	15,094
TAX BASE NUMBER OF PROPERTIES	72,371.50			73,355.00
COUNCIL TAX PER BAND D PROPERTY	£199.79			£205.77
GENERAL FUND BALANCE 31 MARCH	£3M			£3M

NEW FOREST DISTRICT COUNCIL

ANALYSIS OF GROSS PORTFOLIO REQUIREMENTS

	Employees	Premises	Transport	Supplies and Services	Support Services	Capital Charge	Gross Expenditure	Income	Budget
	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
2025/26									
Community Safety and Wellbeing	2,835	798	0	1,316	501	3	5,453	-2,064	3,389
Environment and Sustainability	12,898	2,370	3,651	1,288	925	542	21,674	-9,927	11,747
Finance and Corporate	5,586	361	16	28,870	413	11	35,257	-31,547	3,710
Housing and Homelessness	2,548	329	0	5,293	399	0	8,569	-4,917	3,652
Leader	1,971	11	2	877	145	0	3,006	-763	2,243
Planning and Economy	4,450	22	0	878	776	0	6,126	-2,148	3,978
	30,288	3,891	3,669	38,522	3,159	556	80,085	-51,366	28,719

2024/25									
Community Safety and Wellbeing	2,748	796	0	1,288	468	6	5,306	-1,838	3,468
Environment and Sustainability	10,362	2,291	2,765	1,487	768	435	18,108	-9,568	8,540
Finance and Corporate	5,728	402	17	29,413	402	10	35,972	-31,752	4,220
Housing and Homelessness	2,324	323	0	4,738	397	0	7,782	-4,283	3,499
Leader	699	11	3	493	110	0	1,316	-142	1,174
Planning and Economy	4,474	21	0	843	765	0	6,103	-2,106	3,997
	26,335	3,844	2,785	38,262	2,910	451	74,587	-49,689	24,898

Variation									
Community Safety and Wellbeing	87	2	0	28	33	-3	147	-226	-79
Environment and Sustainability	2,536	79	886	-199	157	107	3,566	-359	3,207
Finance and Corporate	-142	-41	-1	-543	11	1	-715	205	-510
Housing and Homelessness	224	6	0	555	2	0	787	-634	153
Leader	1,272	0	-1	384	35	0	1,690	-621	1,069
Planning and Economy	-24	1	0	35	11	0	23	-42	-19
	3,953	47	884	260	249	105	5,498	-1,677	3,821