

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

	2018/19 Budget	2019/20 Gross Expenditure	2019/20 Income	2019/20 Budget
	£,000	£,000	£,000	£,000
PORTFOLIO REQUIREMENTS				
Community Affairs	1,540	2,194	-490	1,704
Environment and Regulatory Services	9,476	12,096	-3,275	8,821
Finance, Corporate Services and Improvement	4,860	44,145	-38,958	5,187
Housing Services	1,605	4,028	-2,358	1,670
Leader and Corporate Affairs	42	42	0	42
Leisure and Wellbeing	2,071	8,475	-7,489	986
Local Economic Development, Property and Innovation	96	818	-879	-61
Planning and Infrastructure	708	6,749	-5,841	908
	20,398	78,547	-59,290	19,257
Capital Financing Provision	0	350	0	350
Asset Rental Income	-2,037	0	-1,736	-1,736
Contribution to/(from) Earmarked Revenue Reserves	-891	90	-437	-347
NET PORTFOLIO REQUIREMENTS	17,470	78,987	-61,463	17,524
Minimum Revenue Provision	1,198	1,225	0	1,225
Interest Earnings (Net)	-730	0	-730	-730
New Homes Bonus	-695	0	-526	-526
GENERAL FUND NET BUDGET REQUIREMENTS	17,243	80,212	-62,719	17,493
<u>COUNCIL TAX CALCULATION</u>				
Budget Requirement	17,243	80,212	-62,719	17,493
Less:				
Settlement Funding Assessment				
Revenue Support Grant	-92	0	0	0
Business Rates Funding Target	-3,845	23,952	-27,886	-3,934
	-3,937	23,952	-27,886	-3,934
Locally Retained Business Rates	-1,353	1,163	-2,763	-1,600
Contribution to Business Rates Equalisation Reserve	840	748	0	748
Estimated Collection Fund (Surplus)/Deficit Business Rates	-667	0	-166	-166
Estimated Collection Fund (Surplus)/Deficit Council Tax	-236	0	-220	-220
COUNCIL TAX	11,890	106,075	-93,754	12,321
TAX BASE NUMBER OF PROPERTIES	70,621.00			71,074.40
COUNCIL TAX PER BAND D PROPERTY	£168.36			£173.36
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
2019/20									
Community Affairs	992	11	3	992	196	0	2,194	-490	1,704
Environment and Regulatory Services	7,212	860	2,191	768	647	418	12,096	-3,275	8,821
Finance, Corporate Services and Improvement	5,400	85	21	38,289	350	0	44,145	-38,958	5,187
Housing Services	1,434	152	0	2,180	262	0	4,028	-2,358	1,670
Leader and Corporate Affairs	14	0	0	25	3	0	42	0	42
Leisure and Wellbeing	5,087	1,863	1	1,079	427	18	8,475	-7,489	986
Local Economic Development, Property and Innovation	446	157	0	130	84	1	818	-879	-61
Planning and Infrastructure	4,176	1,139	0	677	732	25	6,749	-5,841	908
	24,761	4,267	2,216	44,140	2,701	462	78,547	-59,290	19,257
2018/19									
Community Affairs	994	132	3	744	187	0	2,060	-520	1,540
Environment and Regulatory Services	6,973	1,286	2,201	914	608	716	12,698	-3,222	9,476
Finance, Corporate Services and Improvement	5,189	57	21	45,389	343	0	50,999	-46,139	4,860
Housing Services	1,204	168	1	2,298	226	0	3,897	-2,292	1,605
Leader and Corporate Affairs	15	0	0	25	2	0	42	0	42
Leisure and Wellbeing	5,375	2,027	1	765	462	33	8,663	-6,592	2,071
Local Economic Development, Property and Innovation	358	42	0	190	68	1	659	-563	96
Planning and Infrastructure	3,734	1,224	0	736	641	25	6,360	-5,652	708
	23,842	4,936	2,227	51,061	2,537	775	85,378	-64,980	20,398