

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

	2021/22 Budget	2022/23 Gross Expenditure	2022/23 Income	2022/23 Budget
	£,000	£,000	£,000	£,000
<b>PORTFOLIO REQUIREMENTS</b>				
Business, Tourism and High Streets	296	299	-2	297
Environment and Coastal Services	3,588	10,438	-6,338	4,100
Finance, Investment and Corporate Services	2,614	40,877	-37,099	3,778
Housing and Homelessness Services	1,791	5,624	-3,599	2,025
Leader	435	499	-3	496
Partnering and Wellbeing	5,153	4,777	-1,764	3,013
People and Places	3,573	4,439	-726	3,713
Planning, Regeneration and Infrastructure	2,512	4,451	-1,755	2,696
	<b>19,962</b>	<b>71,404</b>	<b>-51,286</b>	<b>20,118</b>
Reversal of Depreciation	-1,526	0	-1,589	-1,589
Contribution to/(from) Earmarked Revenue Reserves	-815	204	-242	-38
Contribution to Reserves	1,250	0	0	0
<b>NET PORTFOLIO REQUIREMENTS</b>	<b>18,871</b>	<b>71,608</b>	<b>-53,117</b>	<b>18,491</b>
Minimum Revenue Provision	1,265	1,571	0	1,571
Contribution to Capital Programme Financing (RCCO)	0	1,750	0	1,750
Interest Earnings (Net)	-569	0	-772	-772
New Homes Bonus	-276	0	-366	-366
<b>GENERAL FUND NET BUDGET REQUIREMENTS</b>	<b>19,291</b>	<b>74,929</b>	<b>-54,255</b>	<b>20,674</b>
<b><u>COUNCIL TAX CALCULATION</u></b>				
Budget Requirement	19,291	74,929	-54,255	20,674
Less:				
Settlement Funding Assessment				
Lower Tier Service Grant	-170	0	-179	-179
Services Grant	0	0	-276	-276
Council Tax Reduction Support Grant	-209	0	0	0
Business Rates Baseline	-3,997	25,983	-29,980	-3,997
	<b>-4,376</b>	<b>25,983</b>	<b>-30,435</b>	<b>-4,452</b>
Locally Retained Business Rates	-2,134	1,495	-3,680	-2,185
Budget Equalisation Reserve	-138	0	0	0
Estimated Collection Fund (Surplus)/Deficit Business Rates	424	0	-199	-199
Estimated Collection Fund (Surplus)/Deficit Council Tax	94	0	-253	-253
Irrecoverable Tax Loss Grant	-44	0	0	0
<b>COUNCIL TAX</b>	<b>13,117</b>	<b>102,407</b>	<b>-88,822</b>	<b>13,585</b>
<b>TAX BASE NUMBER OF PROPERTIES</b>	<b>71,538.70</b>			<b>72,122.10</b>
<b>COUNCIL TAX PER BAND D PROPERTY</b>	<b>£183.36</b>			<b>£188.36</b>
<b>GENERAL FUND BALANCE 31 MARCH</b>	<b>£3M</b>			<b>£3M</b>

**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
<b>2022/23</b>									
Business, Tourism and High Streets	209	0	0	51	39	0	299	-2	297
Environment and Coastal Services	5,503	1,538	1,750	982	425	240	10,438	-6,338	4,100
Finance, Investment and Corporate Services	4,403	285	21	35,768	399	1	40,877	-37,099	3,778
Housing and Homelessness Services Leader	1,922	274	0	3,063	365	0	5,624	-3,599	2,025
Partnering and Wellbeing	321	7	3	117	51	0	499	-3	496
People and Places	2,591	800	0	875	480	31	4,777	-1,764	3,013
Planning, Regeneration and Infrastructure	2,440	630	447	646	194	82	4,439	-726	3,713
	3,515	0	0	270	666	0	4,451	-1,755	2,696
	<b>20,904</b>	<b>3,534</b>	<b>2,221</b>	<b>41,772</b>	<b>2,619</b>	<b>354</b>	<b>71,404</b>	<b>-51,286</b>	<b>20,118</b>

<b>2021/22</b>									
Business, Tourism and High Streets	198	0	0	66	34	0	298	-2	296
Environment and Coastal Services	5,027	1,498	1,665	743	343	272	9,548	-5,960	3,588
Finance, Investment and Corporate Services	3,935	260	21	35,358	346	1	39,921	-37,307	2,614
Housing and Homelessness Services Leader	1,868	334	0	2,720	303	0	5,225	-3,434	1,791
Partnering and Wellbeing	288	7	3	101	43	0	442	-7	435
People and Places	7,197	2,186	1	1,395	765	35	11,579	-6,426	5,153
Planning, Regeneration and Infrastructure	2,286	702	427	627	162	82	4,286	-713	3,573
	3,335	0	0	241	571	0	4,147	-1,635	2,512
	<b>24,134</b>	<b>4,987</b>	<b>2,117</b>	<b>41,251</b>	<b>2,567</b>	<b>390</b>	<b>75,446</b>	<b>-55,484</b>	<b>19,962</b>