

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

	2022/23 Budget	2023/24 Gross Expenditure	2023/24 Income	2023/24 Budget
	£,000	£,000	£,000	£,000
PORTFOLIO REQUIREMENTS				
Community Safety and Wellbeing	3,242	5,232	-1,637	3,595
Environment and Sustainability	7,481	16,007	-7,924	8,083
Finance and Corporate	3,822	36,972	-33,272	3,700
Housing and Homelessness	2,025	7,913	-4,777	3,136
Leader	496	1,065	-142	923
Planning and Economy	3,052	5,303	-1,889	3,414
	20,118	72,492	-49,641	22,851
Reversal of Depreciation	-1,589	0	-1,823	-1,823
Contribution to/(from) Earmarked Revenue Reserves	-38	61	-344	-283
NET PORTFOLIO REQUIREMENTS	18,491	72,553	-51,808	20,745
Minimum Revenue Provision	1,571	1,876	0	1,876
Contribution to Capital Programme Financing (RCCO)	1,750	700	0	700
Interest Earnings (Net)	-772	0	-837	-837
New Homes Bonus	-366	0	-16	-16
GENERAL FUND NET BUDGET REQUIREMENTS	20,674	75,129	-52,661	22,468
COUNCIL TAX CALCULATION				
Budget Requirement	20,674	75,129	-52,661	22,468
Less:				
Settlement Funding Assessment				
Lower Tier Service Grant	-179	0	0	0
Services Grant	-276	0	-155	-155
Guarantee Grant (MHCLG)	0	0	-699	-699
Business Rates Baseline	-3,997	31,413	-35,560	-4,147
	-4,452	31,413	-36,414	-5,001
Locally Retained Business Rates	-2,185	2,151	-5,726	-3,575
Estimated Collection Fund (Surplus)/Deficit Business Rates	-199	390	0	390
Estimated Collection Fund (Surplus)/Deficit Council Tax	-253	0	-262	-262
COUNCIL TAX	13,585	109,083	-95,063	14,020
TAX BASE NUMBER OF PROPERTIES	72,122.10			72,271.70
COUNCIL TAX PER BAND D PROPERTY	£188.36			£193.99
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
2023/24									
Community Safety and Wellbeing	2,574	560	0	1,660	432	6	5,232	-1,637	3,595
Environment and Sustainability	9,270	2,081	2,514	1,118	669	355	16,007	-7,924	8,083
Finance and Corporate	4,890	414	17	31,273	377	1	36,972	-33,272	3,700
Housing and Homelessness	2,195	313	0	5,029	376	0	7,913	-4,777	3,136
Leader	537	11	3	427	87	0	1,065	-142	923
Planning and Economy	4,185	23	0	378	717	0	5,303	-1,889	3,414
	23,651	3,402	2,534	39,885	2,658	362	72,492	-49,641	22,851
2022/23									
Community Safety and Wellbeing	2,425	596	0	1,379	448	6	4,854	-1,612	3,242
Environment and Sustainability	8,076	2,346	2,197	1,082	644	347	14,692	-7,211	7,481
Finance and Corporate	4,408	291	21	35,800	400	1	40,921	-37,099	3,822
Housing and Homelessness	1,922	274	0	3,063	365	0	5,624	-3,599	2,025
Leader	321	7	3	117	51	0	499	-3	496
Planning and Economy	3,752	20	0	331	711	0	4,814	-1,762	3,052
	20,904	3,534	2,221	41,772	2,619	354	71,404	-51,286	20,118