

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

	2023/24 Budget	2024/25 Gross Expenditure	2024/25 Income	2024/25 Budget
	£,000	£,000	£,000	£,000
<b>PORTFOLIO REQUIREMENTS</b>				
Community Safety and Wellbeing	3,595	5,306	-1,838	3,468
Environment and Sustainability	8,083	18,108	-9,568	8,540
Finance and Corporate	3,700	35,972	-31,752	4,220
Housing and Homelessness	3,136	7,782	-4,283	3,499
Leader	923	1,316	-142	1,174
Planning and Economy	3,414	6,103	-2,106	3,997
	<b>22,851</b>	<b>74,587</b>	<b>-49,689</b>	<b>24,898</b>
Reversal of Depreciation	-1,823	0	-2,190	-2,190
Contribution to/(from) Earmarked Revenue Reserves	-283	259	-669	-410
<b>NET PORTFOLIO REQUIREMENTS</b>	<b>20,745</b>	<b>74,846</b>	<b>-52,548</b>	<b>22,298</b>
Minimum Revenue Provision	1,876	2,269	0	2,269
Contribution to Capital Programme Financing (RCCO)	700	1,250	0	1,250
Interest Costs	0	150	0	150
Interest Earnings	-837	0	-1,432	-1,432
New Homes Bonus	-16	0	-22	-22
<b>GENERAL FUND NET BUDGET REQUIREMENTS</b>	<b>22,468</b>	<b>78,515</b>	<b>-54,002</b>	<b>24,513</b>
<b><u>COUNCIL TAX CALCULATION</u></b>				
Budget Requirement	22,468	78,515	-54,002	24,513
Less:				
Settlement Funding Assessment				
Services Grant	-155	0	-25	-25
Guarantee Grant (MHCLG)	-699	0	-1,200	-1,200
Business Rates Baseline	-4,147	32,992	-37,322	-4,330
	<b>-5,001</b>	<b>32,992</b>	<b>-38,547</b>	<b>-5,555</b>
Locally Retained Business Rates	-3,575	2,150	-6,470	-4,320
Estimated Collection Fund (Surplus)/Deficit Business Rates	390	1,305	0	1,305
Estimated Collection Fund (Surplus)/Deficit Council Tax	-262	0	-179	-179
Contribution from Business Rates Equalisation Reserve	0	0	-1,305	-1,305
<b>COUNCIL TAX</b>	<b>14,020</b>	<b>114,962</b>	<b>-100,503</b>	<b>14,459</b>
<b>TAX BASE NUMBER OF PROPERTIES</b>	<b>72,271.70</b>			<b>72,371.50</b>
<b>COUNCIL TAX PER BAND D PROPERTY</b>	<b>£193.99</b>			<b>£199.79</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>2024/25</b>									
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
	<b>26,335</b>	<b>3,844</b>	<b>2,785</b>	<b>38,262</b>	<b>2,910</b>	<b>451</b>	<b>74,587</b>	<b>-49,689</b>	<b>24,898</b>

<b>2023/24</b>									
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
	<b>23,651</b>	<b>3,402</b>	<b>2,534</b>	<b>39,885</b>	<b>2,658</b>	<b>362</b>	<b>72,492</b>	<b>-49,641</b>	<b>22,851</b>

<b>Variation</b>									
Community Safety and Wellbeing	174	236	0	-372	36	0	74	-201	-127
Environment and Sustainability	1,092	210	251	369	99	80	2,101	-1,644	457
Finance and Corporate	838	-12	0	-1,860	25	9	-1,000	1,520	520
Housing and Homelessness	129	10	0	-291	21	0	-131	494	363
Leader	162	0	0	66	23	0	251	0	251
Planning and Economy	289	-2	0	465	48	0	800	-217	583
	<b>2,684</b>	<b>442</b>	<b>251</b>	<b>-1,623</b>	<b>252</b>	<b>89</b>	<b>2,095</b>	<b>-48</b>	<b>2,047</b>