

	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
2011/12	379	379	379	379	379	379	<i>379</i>		
2012/13		390	390	390	390	390	<i>390</i>		
2013/14			397	397	397	397	<i>397</i>		
2014/15				776	776	776	<i>776</i>		
2015/16					994	994	<i>994</i>	<i>700</i>	
2016/17						1,462	<i>1,462</i>	<i>700</i>	<i>700</i>
2017/18								<i>700</i>	<i>700</i>
2018/19								<i>700</i>	<i>700</i>
2019/20									<i>600</i>
	<b>379</b>	<b>769</b>	<b>1,166</b>	<b>1,942</b>	<b>2,936</b>	<b>4,398</b>	<b>4,398</b>	<b>2,800</b>	<b>2,700</b>
Used to fund revenue	-	-	1,166	1,166	1,166	1,166	800	500	200
Used for BBH						2,000	2,000		
Added to Reserves	379	769	-	776	1,770	1,232	1,598	2,300	2,500
Total Reserve figure	<b>379</b>	<b>1,148</b>	<b>1,148</b>	<b>1,924</b>	<b>3,694</b>	<b>4,926</b>	<b>6,524</b>	<b>8,824</b>	<b>11,324</b>

**Notes:**

Figures highlighted in Italics are based on the provisional 2015 settlement amounts, which are subject to consultation. In the proposal, indicative fixed amounts have been set based on current performance and reduced. It assumes that NHB payments reduce significantly in 2018/19 when payments fall from 6 years to 4 years or fewer depending on the outcome of the consultation, and in the per home payment that district councils will receive from that date. Actual amounts for the future years 2017/18 to 2019/20 will be confirmed once the consultation on the allocation of NHB is completed.

The Council's reliance on NHB reserve to fund revenue is shown to taper off over the three years from 2017/18 to 2019/20.

It also assumes that £2m of the NHB reserve is used to fund the capital project of Broadbridge Heath (BBH) leisure centre in 2016/17 and also in 2017/18; the latter being subject to agreement of the recommendation in the report.

**Monies arising from Right to Buy**

HDC has retained the historical right to a portion of the monies received by Saxon Weald when a property is purchased under Right To Buy. The table sets out the sums received over the last five years and the estimate for 2015/16, confirmation of the exact total will be notified at year-end.

Year	£	RTBs
2015/16	400,000	8
2014/15	298,690	6
2013/14	992,990	13
2012/13	314,419	7
2011/12	57,161	1
2010/11	425,503	4

## Section 106 monies and Commuted Sums

The table below sets out the position as at 31 January 2016 of the Section 106 monies and the commuted sums as derived from the new S106 database.

Allocation	Collected	Spent	Available
Affordable Housing (commuted sum) - HDC:91001	<b>10,645,227</b>	<b>7,673,064</b>	<b>2,972,163</b>
Community Facilities - HDC:91005	3,436,035	2,597,046	838,989
Community Halls and Buildings - HDC:91004	212,651	41,273	171,378
	<b>3,648,686</b>	<b>2,638,319</b>	<b>1,010,367</b>
Open Space (commuted sum) - HDC:91002	168,746	9,746	159,000
Open Space Sport and Recreation - HDC:91003	2,074,044	868,595	1,205,449
	<b>2,242,790</b>	<b>878,341</b>	<b>1,364,449</b>
Total	<b>16,536,703</b>	<b>11,189,724</b>	<b>5,346,979</b>

Dominic Bradley  
 Head of Finance  
 2 February 2016

