

	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>
	379	769	1,166	1,942	2,936	4,398	4,398	2,800	2,700
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	379	1,148	1,148	1,924	3,694	4,926	6,524	8,824	11,324

Notes:

Figures highlighted in Italics are based on the provisional 2015 settlement amounts, which are subject to the outcome of the consultation which has now closed. An announcement on the results of the NHB consultation is expected in July 2016. 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 six years.

Year	£	RTBs
2015/16	503,514	5
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 19 May 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)	10,680,227	7,673,064	3,007,163
Community Facilities	3,462,308	2,613,838	848,470
Community Halls and Buildings	210,687	41,273	169,414
	3,672,995	2,655,111	1,017,884
Open Space (commuted sum)	168,746	9,746	159,000
Open Space Sport and Recreation	2,166,842	891,570	1,275,272
	2,335,588	901,316	1,434,272
	16,688,810	11,229,491	5,459,319

Dominic Bradley
Head of Finance
31 May 2016