

Douglas

Douglas Borough Council

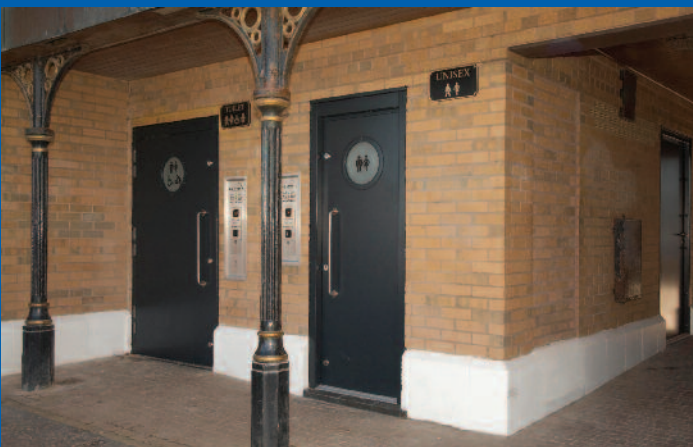
Estimates Year ending
31st March 2013



New state-of-the-art lighting installed in Nelson Street as part of the Douglas Regeneration Scheme. The lighting is low energy, high intensity LED and is the first use of this particular 75 Watt, 64 LED fitting in the British Isles – November 2011



Newly created playground at Balloughton Country Park – November 2011



New award winning Public Conveniences – April 2011



Custodians of the Capital

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ESTIMATES YEAR ENDING 31st MARCH 2013

Responsible Financial Officer's Explanatory Foreword

Introduction

1. The purpose of this set of budget papers is to present the results of deliberations by the Policy and Resources Committee in recommending to the Council the estimated financial requirements for the Council's activities during the coming year. The following paragraphs provide an overview of the proposals submitted, with the supporting detail set out in the documents elsewhere in this Budget Book showing: the Revenue Estimates; Capital Expenditure Programme; Fees and Charges; and the Funds, Reserves, Capital Receipts and Balances.

Capital Expenditure Programme

2. The Capital projects for 2012/13 total £14.924 million. Where (non-Housing) projects are financed by borrowing, they have an immediate effect on the rate levy next year (and future years). Projects which use Funds, Reserves, Capital Receipts or Balances reduce the resources available for the future and are shown on the schedule of Funds, Reserves, Capital Receipts and Balances. Housing items are supported by Government grant towards the revenue costs. The estimated funding is therefore:-

Source of Funding	Estimated Cost 2012/13 £'000
Loan – Housing (Deficiency Grant)	8,979.4
Loan – Lower Douglas regeneration	1,883.0
Loan – Cemetery and Crematorium	1,203.5
Capital Receipts	935.0
Loan – Other Non Housing	563.7
Cremator Renewal Fund	438.5
General Revenue Balances	243.4
Plant Renewals Fund	328.3
ICT Fund	163.1
Housing Community Facilities Reserve	131.0
Derelict Buildings Fund	53.0
Building Maintenance (Commercial) Fund	2.0
Total Sources of Funding	14,923.9

Estimates for Next Year

3. The overall position shown in the Revenue Budget Committee Summary indicates a budget requirement of £10,224,540 (a 0.49% increase). To achieve this requires a rate of 387 pence, which is no change to the rate levy for next year.
4. The Minister for Infrastructure (the Minister responsible for Local Government) did not set any targets, or give any indication of what level of Rate, Local Authorities should set. Last December the Council set targets for each Committee based on a standstill rate. Overall the Committees remained within targets apart from the increase in the Waste Levy. This allowed the Policy and Resources Committee to review priorities for spending at its special budget meeting. During the whole budget process considerable savings and reductions were identified, together with the increase in the Rateable value of the Borough, this has allowed for developments in services, without increasing the Rate.

Changes to the Estimates for Next Year

5. Details of the rate levy are shown in Appendix A. There are a number of issues I would like to draw to Members' attention as follows:-

Increased Net Expenditure in the Budget

- a. The inflationary increase built into next year's estimates is £292,720 (an 11.1p rate increase). The estimated Inflation at 2.9% overall is considerably lower than the national rate for December 2011 (i.e. Manx Retail Price Index of 4.7%; CPI of 5.0%). It can be argued that the relevant rate of inflation is for all items excluding housing, as the Council is not exposed to such housing costs and this index is 5.0%. The effect of changes in interest rates is shown separately. This is a very low rate of inflation and therefore significant Revenue Reserves are being maintained to protect against unforeseen price and pay increases.
- b. The Department of Infrastructure gave notice to all local authorities on 28th November 2011 that the domestic tipping charges (waste levy) will be increased by 13.8% as of 1st April 2012. This will have an impact next year of some £83,000, a 3.1p rate, included in the inflation above.
- c. An increase in car park income was budgeted in 2011/12 as a consequence of the increase in car park fees, e.g. the all day fee was budgeted to increase from £4.50 in December 2010 to £5.00 in April 2011. These income increases did not materialise. The level of income received each month from January to December 2011 was less than the same month in the previous year. The budget for car park income has accordingly been reduced by £47,940. Increased costs of £4,980 are also included in relation to exhibition costs and printing. These items net to a 2p rate increase.

- d. The pooled rate of interest on Loan charges is expected to increase from 4.3% to 4.5% due to the recent downgrade of the Island's credit rating from AAA to AA+ which produces a growth of £31,620 (a 1.2p rate increase).
- e. £25,760 of extra cost is included for Street Cleaning Amenity. This mainly relates to workers previously employed on a seasonal basis who are now employed full-time, and some extra tipping costs. This is offset by savings of £4,000 by changing the method of collecting dog waste (a net 0.8p rate increase).
- f. The anticipated increase in Building Regulations income budgeted in 2011/12 has not materialised and a reduction of £18,880 has been made for 2012/13. The lower level of fees is expected to continue due to the economic downturn affecting the level of construction activity (a 0.7p rate increase).
- g. Leisure Services income (in various services) is budgeted to reduce by £19,880 (a 0.8p rate increase). This is a combination of smaller impacts, e.g. the cessation of Douglas Development Partnership's contribution (£7,350) to the hanging baskets scheme, reduced lettings for Pulrose playing fields due to the Ballafletcher complex completion (£3,820) and reduced Government grants £2,400.
- h. With the sale of Pulrose Manor House (negotiations are nearing completion) the £16,000 rental income in the base budget has been deleted for the 2012/13 budget (a 0.6p rate increase).
- i. The level of occupancy of the Market has continued to decline. An anticipated reduction of £12,860 in market rental income is therefore incorporated into that service (a 0.5p rate increase).
- j. The size of the Parks and Gardens fleet has increased leading to an additional £12,640 in Transport & Plant costs (a 0.5p rate increase).
- k. Garage and Fleet service costs have increased by £11,350. This mainly relates to increased fuel costs, partially off-set by maintenance cost savings (a 0.4p rate increase).
- l. The level of income from Douglas Golf Course has declined despite the introduction of the monthly direct debit payment option. Income is budgeted next year to be £11,000 lower than the 2011/12 budget (a 0.4p rate increase).
- m. As savings outweigh increased expenditure, a balancing contribution has been made into reserves of £12,990 (valued as a 0.5p rate).

6. Savings included in the Budget

- a. The 2011/12 budget included 6 months Kerbside costs of £110,000. The 2012/13 budget is prepared on an integrated basis, so has a budget of nil for Kerbside. A number of changes are being made to the way the Refuse service operates including providing a shared service with Braddan Parish Commissioners including a Kerbside Collection Service. This includes avoiding increased tipping charges by recycling

and income from selling recyclable materials. There are, however, increased vehicle costs (mainly due to fuel costs). The final change is an overall reduction in Tipping Charges of £62,000. In total these changes net out to £137,820, a 5.2p rate reduction.

- b. Net economies have been made in employment costs of £118,470 (a 4.5p rate reduction).
- c. A 0.5% increase in penny rate product is anticipated for the coming year (a 1.9p rate reduction).
- d. Savings of £9,100 in the new contract for cleaning in Shaws Brow and anticipated government grant increase of £39,150 give a 1.8p rate reduction to the Shaws Brow Car Park service.
- e. Reduced Plant saving of £37,780 together with waged savings of £19,470 are offset by increased tipping charges (£2,530) and a reduction in the Department of Infrastructure's Street Cleaning Agency sum by £9,000. These Street Cleaning Agency Service items net to a reduction of £45,720 to the ratepayers (a 1.7p rate reduction). The total rateborne deficit (after adjusting for depreciation, plant renewals costs and inflation) for 2012/13 is estimated at £123,170 (2011/12: £153,320).
- f. The budget for use of Consultants has been reduced by £23,210, a 0.9p rate reduction.
- g. The training provision has been reduced by £20,000, a 0.8p rate reduction.
- h. Reduced claimants on the Manual Workers retirement gratuities scheme valued at £15,730 gives a 0.6p rate reduction.
- i. Net savings from disposals of fridges, freezers and electrical goods of £15,380 at the Civic Amenity Site give a 0.6 rate reduction.
- j. Overtime savings of £15,780 on various Parks and Gardens Services will be made (a 0.6p rate reduction).
- k. A full year of rental income for the Nobles Park restaurant (£13,310 increase) is included in the 2012/13 budget (a 0.5p rate reduction).
- l. A number of small loans are to be repaid early from savings being made during the current year, to save ongoing loan charges of £12,920 (a 0.5 rate reduction).
- m. Additional income is anticipated at the NSC and the KGV Bowl of £11,910 (a 0.5p rate reduction). The Bowl element is covered by an agreement. A written agreement is being drafted for the NSC element
- n. More work internally is intended to reduce the legal fees on the Housing Service by £10,500 (a 0.4p rate reduction).
- o. A reduction in the Groynes maintenance provision of £6,030 and the new contracted Beach Cleaning arrangements will save £4,470, giving a 0.4p rate reduction for the Promenade and Beach service.
- p. Lower costs and increased fees income at the Crematorium total £10,480 (a 0.4p rate reduction).

Additional Issues Arising from the Budget

7. The Crematorium and Chapel upgrade is shown in the Capital Programme as funded in its initial stage from the Cremator Renewals Fund. The comprehensive project has been discussed with the Department of Infrastructure (the Department) and they are monitoring the Capital Procedures stage reports which should achieve approval from the Department as the scheme relies on continuing grant for the loan charges arising from the capital costs. Should this not be forthcoming, the additional revenue cost implications will need to be offset by significant future year cremation fee increases, which would also require approval from the Department. The Capital procedures are progressing and the Council is working in partnership with the Department on this issue.
8. The Capital Programme for 2012/13 makes provision of £2.8 million for the redevelopment of Lower Douglas including provision of a new library, multi-storey car park and public conveniences. The additional revenue costs involved in the development of this site are shown in the revenue estimates. The Council recognises, that once this development commences, it will be committed to further capital and revenue costs in subsequent years to fulfil the development and occupy the facilities on the site.
9. The Department of Social Care (the DSC) has determined the public sector housing rent increase for 2012/13. The increase is 10%. However, the housing administration allowance is frozen at the 2011/12 level. Had the full funding of 7.5% of the rent been allowed the Rate impact would have reduced by £56,170. The approach taken by the DSC results in the following allowances as a percentage of rents for 2012/13:
 - a. Housing Administration - 6.74%
 - b. Maintenance – 28.54%
 - c. Sheltered Communal Facilities – 9.60%
10. It is not clear what allowance arrangements will be in place for local authorities for 2013/14. The Minister hinted that further changes to the funding position will need to be made, in order that social housing can be more “cost-effective and efficient” and “affordable” to taxpayers (whilst remaining affordable for the individuals affected). A consultation process will begin in the New Year
11. The Civic Amenity Site service includes the cost of administering the service, now that the Council administers the Joint Committee. The cost of operating and administering the service is budgeted to recharge to each of the participating eastern authorities, including Douglas. The revenue budget for 2012/13 has been approved by the Joint Committee.
12. The Golf Clubhouse Meadows Pavilion budget for lease rental income has been transferred to the Policy and Resources Commercial Lettings service, in line with all other General Fund rental income. This provides for an annual

10% rental contribution into the Building Maintenance (Commercial) Reserve for future building management and maintenance issues.

13. Apart perhaps from the Tramway buildings and Ballaughton Nursery the Market Hall building is one of the few major Council assets which remain needing further significant investment. There will, at some point be, a need to deal with the basement of the Market Hall. The Council has commissioned a public opinion survey to establish the public's views on the value of the market to Douglas. The results of the research and options for the future of the Market Hall will be considered soon.
14. During the past two years there has been significant use of the Plant Renewals Fund for purchase of new assets. This has made use of the cash flow surplus on the Fund to assist the local economy during the downturn. To allow replacement of these new assets in the future requires the funds to be built up over the life of these new assets. Current contributions are based on the scheduled replacements and the amount already in reserve. There are sufficient funds for the programme but this will need to be kept under review in future years.

Statement on the Robustness of the Budget and Financial Reserves

15. The Chartered Institute of Finance and Accountancy recommend that (as Responsible Financial Officer) the Borough Treasurer should review the robustness of the budget as it progresses through each stage. This includes reviewing the adequacy of the Financial Reserves.
16. The estimates have been drawn up on existing Council Policy and incorporate an adequate estimate for inflation. Large amounts are being committed from the various Funds and Reserves towards expenditure on specific items published as shown on the Funds pages and not for ongoing expenditure.
17. Having reviewed the risks to the budget with the Policy and Resources Committee I consider that the current control actions and levels of Reserves allow the Council to achieve the proposed service developments and investment in the town and are adequate to protect against the risks I have identified.

Geoffrey Bolt
Borough Treasurer
Responsible Financial Officer for Douglas Borough Council

Appendix A

Movement in Rate Levy between 2011/12 and 2012/13

	Budget £'000	Changes %	Rate Levy Pence
2011/12 Total from Rate Income	10,174.2		387.0
Benefit of increased Penny Rate Product (increase product x penny levy)			-1.9
Decreases to Base Budget	-523.2	-5.1%	-19.8
Inflation increases	292.7	2.9%	11.1
Other Increases in Budget	280.8	2.7%	10.6
2012/13 Total Budget	10,224.5	0.5%	387.0

Revenue Budget Committee Summary

	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Public Health and Housing (non HRA)	703,779	840,430	843,980	25,240	869,220
Public Works	2,494,417	3,160,700	2,933,910	207,060	3,140,970
Leisure Services	3,215,679	3,245,210	3,377,390	77,720	3,455,110
Policy and Resources	2,104,607	2,360,980	2,317,310	35,580	2,352,890
General Fund	8,518,482	9,607,320	9,472,590	345,600	9,818,190
Housing Revenue Account	2,653,728	1,947,440	1,759,280	-54,200	1,705,080
Net Cost of Services	11,172,210	11,554,760	11,231,870	291,400	11,523,270
Surplus (-)/Deficit on Sale of Fixed Assets	123,014	0	0	0	0
Interest Payable and Similar Charges	3,033,367	3,304,970	3,645,860	0	3,645,860
Interest and Investment Income	-13,148	-13,000	-15,000	0	-15,000
Non Revenue Service Income	-886,248	0	0	0	0
Dep'n and Impairment of Fixed Assets	-7,980,566	-8,067,880	-8,596,180	0	-8,596,180
Revenue Provision for Capital Finance	3,858,133	3,171,610	3,398,830	0	3,398,830
Capital Expenditure Charged to Revenue	200,404	83,900	243,400	0	243,400
Transfer to or from (-) Earmarked Reserves	620,002	310,960	243,670	450	244,120
Transfer to or from (-) Housing Balances	-100,708	22,330	22,330	1,320	23,650
Transfer to or from (-) Gen Fund Balances	-733,260	-193,420	-243,410	0	-243,410
Final Cont'n to/from (-) Gen Fund Balance	771,480	0	0	0	0
Borough Rate Income Requirement	10,064,680	10,174,230	9,931,370	293,170	10,224,540
<i>Change in Budgets</i>					
Percentage of Original Budget	98.92%	100.00%	97.61%	2.88%	100.49%
Percentage of Base Budget			100.00%	2.95%	102.95%
<i>Effect on the Rates</i>					
Estimated Penny Rate Product	26,080	26,290			26,420
Rate Equivalent	385.92p	387.00p			387.00p
Rate Variation for the Council					0.00p
Percentage Rate Variation					0.00%

Revenue Budget

Summary of All Committees

Summary of all Expenditure and Income

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	9,424,159	9,769,030	9,378,900	187,380	9,566,280
Property & Fixed Plant	B999	13,059,037	12,615,420	13,080,460	203,060	13,283,520
Transport & Plant	C999	1,529,380	1,583,000	1,743,130	71,010	1,814,140
Equip Tools & Consumables	D199	869,534	855,950	924,210	25,230	949,440
Catering Travel & Stationery	D349	72,360	126,900	93,060	2,760	95,820
Professional Services	D399	575,246	535,910	535,930	21,930	557,860
Postage Phone & ICT	D449	393,674	416,480	442,330	20,030	462,360
Ins, Grants, Fees, & Adverts	D699	178,598	251,070	354,440	10,940	365,380
Twinning and Affiliations	D709	4,047	5,430	2,720	0	2,720
Agencies & Contract Services	E999	1,351,200	1,542,570	1,269,290	116,660	1,385,950
Transfer Payments	F999	544,085	496,890	508,490	4,870	513,360
Central Support Services	G199	3,222,896	3,584,350	3,504,590	86,510	3,591,100
Civic	G299	25,950	24,810	24,810	0	24,810
Councillors' Allowances	G399	31,920	42,440	33,510	0	33,510
Capital Finance	H999	5,500	0	0	0	0
REVENUE EXPENDITURE	J999	31,287,588	31,850,250	31,895,870	750,380	32,646,250
Government Income	K999	-3,722,199	-3,622,330	-3,435,310	531,290	-2,904,020
Other Grants & Contributions	L999	-39,227	-65,380	-336,250	-11,510	-347,760
Customer & Client Receipt	M999	-11,175,799	-11,166,650	-11,186,220	-793,930	-11,980,150
Other Income	P999	-84,066	-70,570	-79,410	-9,300	-88,710
Other Recharges	Q999	-4,597,641	-4,997,460	-5,232,520	-162,940	-5,395,460
REVENUE INCOME	R999	-19,618,931	-19,922,390	-20,269,710	-446,390	-20,716,100
Non-Revenue Income	S999	-496,447	-373,100	-394,290	-12,590	-406,880
REVENUE ACCOUNT	U999	11,172,210	11,554,760	11,231,870	291,400	11,523,270

Revenue Budget Summary by Service

Public Health and Housing - General Rate Funded Services Only

Fund Code: GRF, Committee: PHHC, G/L Account Filter: A001..U999

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Architectural Services	SH010	60,719	46,380	46,800	1,440	48,240
Cemetery	SH060	225,657	253,470	246,320	4,660	250,980
Crematorium	SH070	-109,320	-65,730	-11,370	-8,400	-19,770
Lawn Cemetery	SH080	76,488	71,310	73,460	1,440	74,900
Market	SH090	6,063	0	0	0	0
Housing Service - Administration	SH120	355,646	413,370	380,270	23,490	403,760
Public Health & Housing Admin	SH130	88,527	121,630	108,500	2,610	111,110
Totals		703,779	840,430	843,980	25,240	869,220
<i>Change in budgets</i>						
Percentage of Original Budget		83.74%	100.00%	100.42%	3.00%	103.43%
Percentage of Base Budget				100.00%	2.99%	102.99%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,080	26,290			26,420
Rate Equivalent		26.99p	31.97p			32.90p
Rate Variation for this Committee						0.93p
Percentage Rate Variation						2.92%

Revenue Budget

**Public Health and Housing
Architectural Services
SH010**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	126,567	121,780	115,850	2,330	118,180
Transport & Plant	C999	0	0	100	0	100
Equip Tools & Consumables	D199	119	0	100	0	100
Catering Travel & Stationery	D349	68	0	0	0	0
Postage Phone & ICT	D449	409	410	0	0	0
Ins, Grants, Fees, & Adverts	D699	678	690	3,190	120	3,310
Central Support Services	G199	50,719	46,380	46,800	1,440	48,240
REVENUE EXPENDITURE	J999	178,560	169,260	166,040	3,890	169,930
Government Income	K999	-75	0	0	0	0
Other Recharges	Q999	-117,766	-122,880	-119,240	-2,450	-121,690
REVENUE INCOME	R999	-117,841	-122,880	-119,240	-2,450	-121,690
REVENUE ACCOUNT	U999	60,719	46,380	46,800	1,440	48,240

Revenue Budget

**Public Health and Housing
Cemetery
SH060**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	141,066	140,440	136,530	2,730	139,260
Property & Fixed Plant	B999	11,126	42,980	38,790	380	39,170
Transport & Plant	C999	8,140	10,480	9,170	340	9,510
Equip Tools & Consumables	D199	64,164	58,540	65,360	1,780	67,140
Catering Travel & Stationery	D349	16	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	40	50	50	0	50
Agencies & Contract Services	E999	50	1,600	450	10	460
Central Support Services	G199	14,635	14,080	10,980	320	11,300
REVENUE EXPENDITURE	J999	239,237	268,170	261,330	5,560	266,890
Customer & Client Receipt	M999	-13,580	-14,700	-15,010	-900	-15,910
REVENUE INCOME	R999	-13,580	-14,700	-15,010	-900	-15,910
REVENUE ACCOUNT	U999	225,657	253,470	246,320	4,660	250,980

Revenue Budget

**Public Health and Housing
Crematorium
SH070**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	128,664	126,690	121,770	2,270	124,040
Property & Fixed Plant	B999	62,590	109,200	165,260	6,940	172,200
Transport & Plant	C999	397	460	420	10	430
Equip Tools & Consumables	D199	39,536	29,520	32,810	950	33,760
Catering Travel & Stationery	D349	1,291	1,770	1,770	60	1,830
Professional Services	D399	14,358	14,710	14,710	590	15,300
Postage Phone & ICT	D449	108	140	100	0	100
Ins, Grants, Fees, & Adverts	D699	898	1,040	1,040	30	1,070
Central Support Services	G199	15,723	19,900	19,870	610	20,480
REVENUE EXPENDITURE	J999	263,565	303,430	357,750	11,460	369,210
Government Income	K999	-42,693	-42,730	-38,120	0	-38,120
Customer & Client Receipt	M999	-330,192	-326,430	-331,000	-19,860	-350,860
REVENUE INCOME	R999	-372,885	-369,160	-369,120	-19,860	-388,980
REVENUE ACCOUNT	U999	-109,320	-65,730	-11,370	-8,400	-19,770

Revenue Budget

**Public Health and Housing
Lawn Cemetery
SH080**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	47,806	44,310	43,540	870	44,410
Property & Fixed Plant	B999	18,045	15,660	15,810	660	16,470
Transport & Plant	C999	1,570	950	1,600	50	1,650
Equip Tools & Consumables	D199	20,025	20,020	22,550	620	23,170
Catering Travel & Stationery	D349	0	290	290	10	300
Agencies & Contract Services	E999	58	1,560	1,560	60	1,620
Central Support Services	G199	4,050	4,430	4,120	130	4,250
REVENUE EXPENDITURE	J999	91,554	87,220	89,470	2,400	91,870
Customer & Client Receipt	M999	-15,066	-15,910	-16,010	-960	-16,970
REVENUE INCOME	R999	-15,066	-15,910	-16,010	-960	-16,970
REVENUE ACCOUNT	U999	76,488	71,310	73,460	1,440	74,900

Revenue Budget

**Public Health and Housing
Market
SH090**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	34,217	0	0	0	0
Property & Fixed Plant	B999	53,768	0	0	0	0
Transport & Plant	C999	402	0	0	0	0
Equip Tools & Consumables	D199	28	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	327	0	0	0	0
Agencies & Contract Services	E999	1,030	0	0	0	0
Central Support Services	G199	5,415	0	0	0	0
REVENUE EXPENDITURE	J999	95,187	0	0	0	0
Customer & Client Receipt	M999	-89,124	0	0	0	0
REVENUE INCOME	R999	-89,124	0	0	0	0
REVENUE ACCOUNT	U999	6,063	0	0	0	0

Revenue Budget

**Public Health and Housing
Housing Service - Administration
SH120**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	284,751	299,980	268,840	5,380	274,220
Property & Fixed Plant	B999	0	0	70	0	70
Transport & Plant	C999	0	0	800	10	810
Equip Tools & Consumables	D199	2,647	0	0	0	0
Catering Travel & Stationery	D349	2,726	520	1,220	30	1,250
Professional Services	D399	52,797	42,200	31,710	1,270	32,980
Postage Phone & ICT	D449	1,175	5,350	1,190	50	1,240
Ins, Grants, Fees, & Adverts	D699	330	1,450	260	10	270
Central Support Services	G199	475,815	560,200	572,600	16,750	589,350
REVENUE EXPENDITURE	J999	820,240	909,700	876,690	23,500	900,190
Government Income	K999	-75	0	0	0	0
Customer & Client Receipt	M999	-272	-210	-300	-10	-310
Other Recharges	Q999	-464,247	-496,120	-496,120	0	-496,120
REVENUE INCOME	R999	-464,595	-496,330	-496,420	-10	-496,430
REVENUE ACCOUNT	U999	355,646	413,370	380,270	23,490	403,760

Revenue Budget

Public Health and Housing Public Health & Housing Admin SH130

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	49,616	71,320	66,870	1,330	68,200
Ins, Grants, Fees, & Adverts	D699	0	1,570	1,570	50	1,620
Central Support Services	G199	38,911	48,740	40,060	1,230	41,290
REVENUE EXPENDITURE	J999	88,527	121,630	108,500	2,610	111,110
REVENUE ACCOUNT	U999	88,527	121,630	108,500	2,610	111,110

Revenue Budget

Public Health & Housing - General Rate Fund Services Only Summary of Expenditure and Income

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	812,688	804,520	753,400	14,910	768,310
Property & Fixed Plant	B999	145,528	167,840	219,930	7,980	227,910
Transport & Plant	C999	10,510	11,890	12,090	410	12,500
Equip Tools & Consumables	D199	126,519	108,080	120,820	3,350	124,170
Catering Travel & Stationery	D349	4,101	2,580	3,280	100	3,380
Professional Services	D399	67,155	56,910	46,420	1,860	48,280
Postage Phone & ICT	D449	1,691	5,900	1,290	50	1,340
Ins, Grants, Fees, & Adverts	D699	2,272	4,800	6,110	210	6,320
Agencies & Contract Services	E999	1,138	3,160	2,010	70	2,080
Central Support Services	G199	605,268	693,730	694,430	20,480	714,910
REVENUE EXPENDITURE	J999	1,776,870	1,859,410	1,859,780	49,420	1,909,200
Government Income	K999	-42,843	-42,730	-38,120	0	-38,120
Customer & Client Receipt	M999	-448,234	-357,250	-362,320	-21,730	-384,050
Other Recharges	Q999	-582,013	-619,000	-615,360	-2,450	-617,810
REVENUE INCOME	R999	-1,073,090	-1,018,980	-1,015,800	-24,180	-1,039,980
REVENUE ACCOUNT	U999	703,779	840,430	843,980	25,240	869,220

Revenue Base Budget Changes for 2012/13

Public Health and Housing

Service	Code	Description	Included in 2012/13 Base Budget £
SH010	D999	Technical Indexes subscription	2,500
	K999	Offsetting deficiency grant contribution	(2,500)
		Architects Sub total	<u>0</u>
SH060	A999	Employee costs - overtime	(1,000)
	E999	Service contracts	(1,200)
		Borough Cemetery Sub Total	<u>(2,200)</u>
SH070	B999	Energy costs	1,090
	B999	Repairs & Maintenance Contractors	(7,000)
	M999	Fees and charges income	(4,570)
		Crematorium Sub Total	<u>(10,480)</u>
SH080	A999	Employee costs - overtime	(500)
		Lawn Cemetery Sub Total	<u>(500)</u>
SH120	D399	Legal Fees reduction	(10,500)
		Housing Service - Administration Sub Total	<u>(10,500)</u>
Public Health & Housing Committee Total:			<u><u>(23,680)</u></u>

Revenue Budget Summary by Service

Public Health and Housing - Housing Revenue Account Only

Fund Code: HRA, Committee: PHHC, G/L Account Filter: A001..U999

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Housing Maintenance	H.MAINT	2,198,086	1,984,480	2,037,350	64,210	2,101,560
Housing Service	SH100	455,642	-37,040	-278,070	-118,410	-396,480
Housing Service - Shelt'rd Accom	SH110	0	0	0	0	0
Totals		2,653,728	1,947,440	1,759,280	-54,200	1,705,080
<i>Change in budgets</i>						
Percentage of Original Budget		136.27%	100.00%	90.34%	-2.78%	87.55%
Percentage of Base Budget				100.00%	-3.08%	96.92%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,080	26,290			26,420
Rate Equivalent		101.75p	74.08p			64.54p
Rate Variation for this Committee						-9.54p
Percentage Rate Variation						-12.88%

Revenue Budget

Public Health & Housing Housing Maintenance SH020..SH024

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	763,032	826,770	828,300	16,600	844,900
Property & Fixed Plant	B999	1,306,362	1,023,150	1,066,560	42,190	1,108,750
Transport & Plant	C999	100,659	90,120	108,350	4,020	112,370
Equip Tools & Consumables	D199	5,773	3,240	11,970	340	12,310
Catering Travel & Stationery	D349	1,181	1,360	1,170	10	1,180
Professional Services	D399	4,146	6,240	6,240	250	6,490
Postage Phone & ICT	D449	10,111	5,070	7,310	290	7,600
Ins, Grants, Fees, & Adverts	D699	671	11,010	0	0	0
Agencies & Contract Services	E999	9,361	16,410	6,160	490	6,650
Central Support Services	G199	3,158	1,110	1,290	20	1,310
REVENUE EXPENDITURE	J999	2,204,453	1,984,480	2,037,350	64,210	2,101,560
Government Income	K999	-400	0	0	0	0
Other Grants & Contributions	L999	-533	0	0	0	0
Customer & Client Receipt	M999	-5,433	0	0	0	0
REVENUE INCOME	R999	-6,367	0	0	0	0
REVENUE ACCOUNT	U999	2,198,086	1,984,480	2,037,350	64,210	2,101,560

Revenue Budget

**Public Health and Housing
Housing Service
SH100**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Property & Fixed Plant	B999	8,645,891	8,614,570	8,815,350	30,660	8,846,010
Transfer Payments	F999	131,426	80,000	97,500	4,870	102,370
Central Support Services	G199	782,036	833,820	822,990	7,130	830,120
REVENUE EXPENDITURE	J999	9,559,353	9,528,390	9,735,840	42,660	9,778,500
Government Income	K999	-1,425,873	-1,422,800	-1,824,230	539,060	-1,285,170
Customer & Client Receipt	M999	-7,677,839	-8,142,630	-8,189,680	-700,130	-8,889,810
REVENUE INCOME	R999	-9,103,712	-9,565,430	-10,013,910	-161,070	-10,174,980
REVENUE ACCOUNT	U999	455,642	-37,040	-278,070	-118,410	-396,480

Revenue Budget

**Public Health and Housing
Housing Service - Shelt'rd Accom
SH110**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	153,042	155,740	155,740	3,120	158,860
Property & Fixed Plant	B999	101,939	92,250	102,200	9,940	112,140
Transport & Plant	C999	1,197	2,060	2,000	100	2,100
Equip Tools & Consumables	D199	5,394	5,840	5,840	160	6,000
Postage Phone & ICT	D449	3,242	2,520	3,300	130	3,430
Ins, Grants, Fees, & Adverts	D699	1,368	1,870	1,810	50	1,860
Agencies & Contract Services	E999	15,960	23,090	15,000	600	15,600
REVENUE EXPENDITURE	J999	282,142	283,370	285,890	14,100	299,990
Customer & Client Receipt	M999	-3,143	-1,130	-2,000	-120	-2,120
Other Income	P999	-78,975	-67,420	-76,260	-9,300	-85,560
Other Recharges	Q999	-200,024	-214,820	-207,630	-4,680	-212,310
REVENUE INCOME	R999	-282,142	-283,370	-285,890	-14,100	-299,990
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

Public Health and Housing - Housing Revenue Account Services Only Summary of Expenditure and Income

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	916,074	982,510	984,040	19,720	1,003,760
Property & Fixed Plant	B999	10,054,192	9,729,970	9,984,110	82,790	10,066,900
Transport & Plant	C999	101,857	92,180	110,350	4,120	114,470
Equip Tools & Consumables	D199	11,167	9,080	17,810	500	18,310
Catering Travel & Stationery	D349	1,181	1,360	1,170	10	1,180
Professional Services	D399	4,146	6,240	6,240	250	6,490
Postage Phone & ICT	D449	13,353	7,590	10,610	420	11,030
Ins, Grants, Fees, & Adverts	D699	2,039	12,880	1,810	50	1,860
Agencies & Contract Services	E999	25,321	39,500	21,160	1,090	22,250
Transfer Payments	F999	131,426	80,000	97,500	4,870	102,370
Central Support Services	G199	785,194	834,930	824,280	7,150	831,430
REVENUE EXPENDITURE	J999	12,045,949	11,796,240	12,059,080	120,970	12,180,050
Government Income	K999	-1,426,273	-1,422,800	-1,824,230	539,060	-1,285,170
Other Grants & Contributions	L999	-533	0	0	0	0
Customer & Client Receipt	M999	-7,686,415	-8,143,760	-8,191,680	-700,250	-8,891,930
Other Income	P999	-78,975	-67,420	-76,260	-9,300	-85,560
Other Recharges	Q999	-200,024	-214,820	-207,630	-4,680	-212,310
REVENUE INCOME	R999	-9,392,221	-9,848,800	-10,299,800	-175,170	-10,474,970
REVENUE ACCOUNT	U999	2,653,728	1,947,440	1,759,280	-54,200	1,705,080

Revenue Budget Summary by Service

Public Works

Committee: PWC, G/L Account Filter: A001..U999

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Civic Amenity Site DLO	DL010	-40,904	7,730	0	0	0
Kerbside Collection DLO	DL020	-30,539	110,000	0	0	0
Building Regulations	SW010	-6,311	-2,140	1,440	2,440	3,880
Planning	SW015	35,082	23,420	20,470	460	20,930
Derelict Buildings	SW020	43,014	60,750	78,530	1,730	80,260
KGV Bowl Car Park	SW025	893	8,050	7,460	370	7,830
Bottleneck Car Park	SW030	-149,880	-79,990	-28,010	1,050	-26,960
Shaws Brow Car Park	SW035	-605,314	-591,670	-619,530	9,310	-610,220
Drainage - Maintenance Agency	SW040	-6,786	0	-14,600	14,600	0
Decorative Lighting	SW050	226,739	219,020	232,350	6,710	239,060
Electrical Services Admin	SW060	0	0	0	0	0
Public Lighting	SW070	871,858	993,070	981,170	47,200	1,028,370
Engineers Misc Works	SW080	53,655	42,380	35,700	940	36,640
Dog Bins	SW100	14,355	12,800	0	0	0
Promenade & Beach	SW120	82,405	96,870	86,640	1,200	87,840
Service Centre & Depots	SW140	0	0	0	0	0
Garage & Fleet	SACW10	0	0	0	-200	-200
Stores & Purchasing	SW180	84,899	92,360	105,770	2,310	108,080
Public Conveniences	SW210	161,512	174,600	169,260	4,060	173,320
Civic Amenity Site	SW215	267,575	293,940	248,740	18,690	267,430
Refuse Collection	SW220	894,969	959,230	909,030	62,910	971,940
Street Cleaning Agency	SW230	85,869	181,650	118,210	17,500	135,710
Gully Emptying Agency	SW235	-3,726	0	0	0	0
Street Cleaning Amenity	SW240	285,720	290,060	348,340	8,950	357,290
Public Works Admin	SW280	229,332	268,570	252,940	6,830	259,770
Totals		2,494,417	3,160,700	2,933,910	207,060	3,140,970
<i>Change in budgets</i>						
Percentage of Original Budget		78.92%	100.00%	92.82%	6.55%	99.38%
Percentage of Base Budget				100.00%	7.06%	107.06%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,080	26,290			26,420
Rate Equivalent		95.64p	120.22p			118.89p
Rate Variation for this Committee						-1.34p
Percentage Rate Variation						-1.11%

Revenue Budget

**Public Works
Civic Amenity Site DLO
DL010**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	175,031	191,750	192,800	4,160	196,960
Property & Fixed Plant	B999	51,468	13,000	12,120	630	12,750
Transport & Plant	C999	34,971	39,050	37,480	1,650	39,130
Equip Tools & Consumables	D199	1,645	730	850	20	870
Catering Travel & Stationery	D349	9	0	0	0	0
Postage Phone & ICT	D449	537	310	550	20	570
Ins, Grants, Fees, & Adverts	D699	1,632	1,800	1,740	50	1,790
Agencies & Contract Services	E999	175,164	254,480	199,210	22,450	221,660
Central Support Services	G199	11,605	9,350	18,210	540	18,750
REVENUE EXPENDITURE	J999	452,062	510,470	462,960	29,520	492,480
Government Income	K999	-422,276	-502,740	0	0	0
Other Grants & Contributions	L999	0	0	-144,220	-10,830	-155,050
Customer & Client Receipt	M999	-70,691	0	-70,000	0	-70,000
Other Recharges	Q999	0	0	-248,740	-18,690	-267,430
REVENUE INCOME	R999	-492,966	-502,740	-462,960	-29,520	-492,480
REVENUE ACCOUNT	U999	-40,904	7,730	0	0	0

Revenue Budget

Public Works

Kerbside Collection DLO

DL020

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	261,221	288,790	0	0	0
Property & Fixed Plant	B999	162	5,220	0	0	0
Transport & Plant	C999	13,579	21,370	0	0	0
Equip Tools & Consumables	D199	3,185	3,120	0	0	0
Catering Travel & Stationery	D349	41	0	0	0	0
Postage Phone & ICT	D449	211	570	0	0	0
REVENUE EXPENDITURE	J999	278,399	319,070	0	0	0
Government Income	K999	-308,938	-161,490	0	0	0
Other Grants & Contributions	L999	0	-47,580	0	0	0
REVENUE INCOME	R999	-308,938	-209,070	0	0	0
REVENUE ACCOUNT	U999	-30,539	110,000	0	0	0

Revenue Budget

**Public Works
Building Regulations
SW010**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	146,792	145,580	132,600	2,660	135,260
Property & Fixed Plant	B999	7,961	7,780	5,250	0	5,250
Transport & Plant	C999	0	0	4,000	80	4,080
Equip Tools & Consumables	D199	29	0	0	0	0
Professional Services	D399	7,272	7,800	7,800	310	8,110
Postage Phone & ICT	D449	1,185	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	2,804	2,530	5,150	150	5,300
Central Support Services	G199	55,984	53,550	47,140	1,460	48,600
REVENUE EXPENDITURE	J999	222,027	217,240	201,940	4,660	206,600
Government Income	K999	-100	0	0	0	0
Customer & Client Receipt	M999	-228,239	-219,380	-200,500	-2,220	-202,720
REVENUE INCOME	R999	-228,339	-219,380	-200,500	-2,220	-202,720
REVENUE ACCOUNT	U999	-6,311	-2,140	1,440	2,440	3,880

Revenue Budget

**Public Works
Planning
SW015**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	24,997	17,200	15,090	300	15,390
Central Support Services	G199	10,084	6,220	5,380	160	5,540
REVENUE EXPENDITURE	J999	35,082	23,420	20,470	460	20,930
REVENUE ACCOUNT	U999	35,082	23,420	20,470	460	20,930

Revenue Budget

**Public Works
Derelict Buildings
SW020**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	29,073	45,470	52,970	1,060	54,030
Property & Fixed Plant	B999	357	0	0	0	0
Professional Services	D399	1,843	2,230	6,690	90	6,780
Central Support Services	G199	11,741	13,050	18,870	580	19,450
REVENUE EXPENDITURE	J999	43,014	60,750	78,530	1,730	80,260
REVENUE ACCOUNT	U999	43,014	60,750	78,530	1,730	80,260

Revenue Budget

**Public Works
KGV Bowl Car Park
SW025**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	6,032	8,150	5,150	100	5,250
Property & Fixed Plant	B999	4,476	13,280	10,210	240	10,450
Transport & Plant	C999	0	1,800	1,800	60	1,860
Equip Tools & Consumables	D199	758	1,310	510	10	520
Professional Services	D399	31	0	200	10	210
Ins, Grants, Fees, & Adverts	D699	83	70	100	0	100
REVENUE EXPENDITURE	J999	11,380	24,610	17,970	420	18,390
Government Income	K999	-471	-8,880	-1,080	0	-1,080
Customer & Client Receipt	M999	-10,016	-7,680	-9,430	-50	-9,480
REVENUE INCOME	R999	-10,487	-16,560	-10,510	-50	-10,560
REVENUE ACCOUNT	U999	893	8,050	7,460	370	7,830

Revenue Budget

**Public Works
Bottleneck Car Park
SW030**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	30,142	19,500	43,950	870	44,820
Property & Fixed Plant	B999	91,417	18,100	18,000	100	18,100
Transport & Plant	C999	4,817	870	4,820	140	4,960
Equip Tools & Consumables	D199	962	40	120	0	120
Catering Travel & Stationery	D349	1,858	0	1,730	30	1,760
Professional Services	D399	1,732	0	700	30	730
Ins, Grants, Fees, & Adverts	D699	85	80	110	0	110
Agencies & Contract Services	E999	45	0	0	0	0
Central Support Services	G199	4,858	6,730	9,660	300	9,960
REVENUE EXPENDITURE	J999	135,916	45,320	79,090	1,470	80,560
Customer & Client Receipt	M999	-285,796	-125,310	-107,100	-420	-107,520
REVENUE INCOME	R999	-285,796	-125,310	-107,100	-420	-107,520
REVENUE ACCOUNT	U999	-149,880	-79,990	-28,010	1,050	-26,960

Revenue Budget

**Public Works
Shaws Brow Car Park
SW035**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	91,022	115,290	111,500	2,230	113,730
Property & Fixed Plant	B999	176,967	207,310	183,630	5,980	189,610
Transport & Plant	C999	2,654	1,100	1,100	40	1,140
Equip Tools & Consumables	D199	2,692	900	1,900	80	1,980
Catering Travel & Stationery	D349	833	0	2,440	70	2,510
Professional Services	D399	5,463	0	0	0	0
Postage Phone & ICT	D449	333	370	370	10	380
Ins, Grants, Fees, & Adverts	D699	100	160	230	0	230
Agencies & Contract Services	E999	1,016	2,080	2,000	80	2,080
Central Support Services	G199	18,260	21,460	27,060	820	27,880
REVENUE EXPENDITURE	J999	299,340	348,670	330,230	9,310	339,540
Government Income	K999	-209,725	-201,610	-240,760	0	-240,760
Customer & Client Receipt	M999	-694,930	-738,730	-709,000	0	-709,000
REVENUE INCOME	R999	-904,655	-940,340	-949,760	0	-949,760
REVENUE ACCOUNT	U999	-605,314	-591,670	-619,530	9,310	-610,220

Revenue Budget

Public Works

Drainage - Maintenance Agency

SW040

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	340,863	370,750	350,900	7,130	358,030
Property & Fixed Plant	B999	77,488	81,520	77,110	2,960	80,070
Transport & Plant	C999	29,016	30,840	38,570	1,220	39,790
Equip Tools & Consumables	D199	6,267	7,590	8,620	270	8,890
Catering Travel & Stationery	D349	48	0	0	0	0
Professional Services	D399	17,391	12,320	25,150	1,000	26,150
Postage Phone & ICT	D449	2,327	1,740	2,030	70	2,100
Ins, Grants, Fees, & Adverts	D699	1,898	1,560	2,530	60	2,590
Agencies & Contract Services	E999	0	220	220	30	250
Central Support Services	G199	61,837	61,710	63,120	1,860	64,980
REVENUE EXPENDITURE	J999	537,134	568,250	568,250	14,600	582,850
Government Income	K999	-330,920	-467,750	-482,350	0	-482,350
Customer & Client Receipt	M999	-213,000	-100,500	-100,500	0	-100,500
REVENUE INCOME	R999	-543,920	-568,250	-582,850	0	-582,850
REVENUE ACCOUNT	U999	-6,786	0	-14,600	14,600	0

Revenue Budget

**Public Works
Decorative Lighting
SW050**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	98,864	102,560	102,810	1,740	104,550
Property & Fixed Plant	B999	83,808	71,430	82,310	3,500	85,810
Transport & Plant	C999	12,647	13,570	14,000	660	14,660
Equip Tools & Consumables	D199	26	0	0	0	0
Agencies & Contract Services	E999	3,182	3,430	3,000	120	3,120
Central Support Services	G199	28,924	28,030	30,230	690	30,920
REVENUE EXPENDITURE	J999	227,451	219,020	232,350	6,710	239,060
Customer & Client Receipt	M999	-711	0	0	0	0
REVENUE INCOME	R999	-711	0	0	0	0
REVENUE ACCOUNT	U999	226,739	219,020	232,350	6,710	239,060

Revenue Budget

Public Works

Central Electrical Services

SW060

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	2,664	0	0	0	0
Property & Fixed Plant	B999	49,640	39,670	42,960	1,500	44,460
Transport & Plant	C999	31,579	25,520	40,220	40	40,260
Equip Tools & Consumables	D199	11,113	15,460	15,250	450	15,700
Catering Travel & Stationery	D349	41	20	20	0	20
Postage Phone & ICT	D449	2,563	720	720	20	740
Ins, Grants, Fees, & Adverts	D699	210	1,020	920	30	950
Central Support Services	G199	0	1,030	0	0	0
REVENUE EXPENDITURE	J999	97,810	83,440	100,090	2,040	102,130
Government Income	K999	-275	0	0	0	0
Other Recharges	Q999	-97,535	-83,440	-100,090	-2,040	-102,130
REVENUE INCOME	R999	-97,810	-83,440	-100,090	-2,040	-102,130
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Public Works
Public Lighting
SW070**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	166,455	192,840	188,460	3,470	191,930
Property & Fixed Plant	B999	595,660	688,720	671,620	40,200	711,820
Transport & Plant	C999	25,295	30,900	31,000	1,450	32,450
Equip Tools & Consumables	D199	997	1,040	1,040	50	1,090
Professional Services	D399	21	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	922	520	2,200	80	2,280
Agencies & Contract Services	E999	8,022	100	100	0	100
Central Support Services	G199	88,943	78,950	89,570	1,950	91,520
REVENUE EXPENDITURE	J999	886,314	993,070	983,990	47,200	1,031,190
Customer & Client Receipt	M999	-14,456	0	-2,820	0	-2,820
REVENUE INCOME	R999	-14,456	0	-2,820	0	-2,820
REVENUE ACCOUNT	U999	871,858	993,070	981,170	47,200	1,028,370

Revenue Budget

**Public Works
Engineers Misc Works
SW080**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	25,946	10,340	9,590	220	9,810
Property & Fixed Plant	B999	11,587	18,380	13,000	390	13,390
Transport & Plant	C999	2,675	3,770	4,820	60	4,880
Equip Tools & Consumables	D199	6,842	3,670	3,610	120	3,730
Catering Travel & Stationery	D349	684	410	410	10	420
Professional Services	D399	331	0	0	0	0
Postage Phone & ICT	D449	1,072	220	220	10	230
Ins, Grants, Fees, & Adverts	D699	894	840	280	10	290
Central Support Services	G199	8,378	4,750	3,770	120	3,890
REVENUE EXPENDITURE	J999	58,410	42,380	35,700	940	36,640
Government Income	K999	-950	0	0	0	0
Other Recharges	Q999	-3,805	0	0	0	0
REVENUE INCOME	R999	-4,755	0	0	0	0
REVENUE ACCOUNT	U999	53,655	42,380	35,700	940	36,640

Revenue Budget

Public Works

Dog Bins

SW100

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	8,327	6,780	0	0	0
Property & Fixed Plant	B999	2,282	1,800	0	0	0
Transport & Plant	C999	2,298	2,060	0	0	0
Equip Tools & Consumables	D199	1,158	1,630	0	0	0
Central Support Services	G199	290	530	0	0	0
REVENUE EXPENDITURE	J999	14,355	12,800	0	0	0
REVENUE ACCOUNT	U999	14,355	12,800	0	0	0

Revenue Budget

**Public Works
Promenade & Beach
SW120**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	6,845	9,640	11,580	240	11,820
Property & Fixed Plant	B999	21,639	26,850	20,800	790	21,590
Transport & Plant	C999	1,686	1,910	1,910	90	2,000
Equip Tools & Consumables	D199	30	0	0	0	0
Agencies & Contract Services	E999	51,358	58,470	50,000	0	50,000
Central Support Services	G199	847	0	2,350	80	2,430
REVENUE EXPENDITURE	J999	82,405	96,870	86,640	1,200	87,840
REVENUE ACCOUNT	U999	82,405	96,870	86,640	1,200	87,840

Revenue Budget

**Public Works
Service Centre & Depots
SW140**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	109,138	100,610	97,240	1,940	99,180
Property & Fixed Plant	B999	102,609	98,290	96,570	5,270	101,840
Transport & Plant	C999	3,212	1,590	1,880	30	1,910
Equip Tools & Consumables	D199	8,712	8,970	10,530	310	10,840
Catering Travel & Stationery	D349	695	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	362	370	410	10	420
Agencies & Contract Services	E999	10,796	10,400	9,650	390	10,040
Central Support Services	G199	33,139	36,040	33,440	910	34,350
REVENUE EXPENDITURE	J999	268,663	256,270	249,720	8,860	258,580
Customer & Client Receipt	M999	-268,663	-256,270	-249,720	-8,860	-258,580
REVENUE INCOME	R999	-268,663	-256,270	-249,720	-8,860	-258,580
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

Public Works Garage & Fleet SACW10

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	254,655	291,610	285,790	5,530	291,320
Property & Fixed Plant	B999	60,258	71,280	61,720	2,280	64,000
Transport & Plant	C999	375,233	385,230	397,350	27,790	425,140
Equip Tools & Consumables	D199	5,555	6,570	4,150	110	4,260
Catering Travel & Stationery	D349	536	6,990	1,680	50	1,730
Postage Phone & ICT	D449	21,230	12,020	16,710	670	17,380
Ins, Grants, Fees, & Adverts	D699	3,749	1,560	3,610	130	3,740
Agencies & Contract Services	E999	2,223	2,080	2,080	80	2,160
Central Support Services	G199	32,503	39,170	37,850	1,140	38,990
Capital Finance	H999	5,500	0	0	0	0
REVENUE EXPENDITURE	J999	761,443	816,510	810,940	37,780	848,720
Customer & Client Receipt	M999	-18,475	0	0	0	0
Other Recharges	Q999	-742,967	-816,510	-810,940	-37,980	-848,920
REVENUE INCOME	R999	-761,443	-816,510	-810,940	-37,980	-848,920
REVENUE ACCOUNT	U999	0	0	0	-200	-200

Revenue Budget

**Public Works
Stores & Purchasing
SW180**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	104,123	102,920	103,260	2,070	105,330
Property & Fixed Plant	B999	21,830	30,960	33,490	1,190	34,680
Transport & Plant	C999	717	2,600	2,600	20	2,620
Equip Tools & Consumables	D199	-51,596	-61,670	-50,500	-1,510	-52,010
Professional Services	D399	-37	0	0	0	0
Postage Phone & ICT	D449	302	70	70	0	70
Agencies & Contract Services	E999	469	310	310	10	320
Central Support Services	G199	16,379	18,420	17,340	530	17,870
REVENUE EXPENDITURE	J999	92,185	93,610	106,570	2,310	108,880
Customer & Client Receipt	M999	-1,058	-1,250	-800	0	-800
Other Recharges	Q999	-6,229	0	0	0	0
REVENUE INCOME	R999	-7,287	-1,250	-800	0	-800
REVENUE ACCOUNT	U999	84,899	92,360	105,770	2,310	108,080

Revenue Budget

**Public Works
Public Conveniences
SW210**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	6,734	5,050	6,120	120	6,240
Property & Fixed Plant	B999	149,467	114,440	101,290	3,770	105,060
Transport & Plant	C999	2,032	1,160	2,030	100	2,130
Equip Tools & Consumables	D199	626	0	0	0	0
Professional Services	D399	326	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	10	0	50	0	50
Agencies & Contract Services	E999	0	69,510	69,480	0	69,480
Central Support Services	G199	2,359	2,240	2,290	70	2,360
REVENUE EXPENDITURE	J999	161,553	192,400	181,260	4,060	185,320
Customer & Client Receipt	M999	-41	-17,800	-12,000	0	-12,000
REVENUE INCOME	R999	-41	-17,800	-12,000	0	-12,000
REVENUE ACCOUNT	U999	161,512	174,600	169,260	4,060	173,320

Revenue Budget

**Public Works
Civic Amenity Site
SW215**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Property & Fixed Plant	B999	1,009	1,030	0	0	0
Transport & Plant	C999	145	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	33,606	31,200	122,640	4,480	127,120
Agencies & Contract Services	E999	232,816	261,710	126,100	14,210	140,310
REVENUE EXPENDITURE	J999	267,575	293,940	248,740	18,690	267,430
REVENUE ACCOUNT	U999	267,575	293,940	248,740	18,690	267,430

Revenue Budget

**Public Works
Refuse Collection
SW220**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	533,700	554,680	648,140	12,970	661,110
Property & Fixed Plant	B999	67,828	21,690	49,870	1,540	51,410
Transport & Plant	C999	255,104	236,520	335,750	10,070	345,820
Equip Tools & Consumables	D199	10,626	20,400	25,400	390	25,790
Catering Travel & Stationery	D349	1,443	2,240	1,720	70	1,790
Postage Phone & ICT	D449	9,586	7,310	9,220	370	9,590
Ins, Grants, Fees, & Adverts	D699	948	1,090	2,260	80	2,340
Agencies & Contract Services	E999	455,580	544,950	483,660	66,730	550,390
Transfer Payments	F999	11,253	0	0	0	0
Central Support Services	G199	56,447	62,600	56,030	1,650	57,680
REVENUE EXPENDITURE	J999	1,402,516	1,451,480	1,612,050	93,870	1,705,920
Other Grants & Contributions	L999	0	0	-175,640	0	-175,640
Customer & Client Receipt	M999	-497,970	-482,220	-517,350	-29,570	-546,920
Other Recharges	Q999	-9,577	-10,030	-10,030	-1,390	-11,420
REVENUE INCOME	R999	-507,546	-492,250	-703,020	-30,960	-733,980
REVENUE ACCOUNT	U999	894,969	959,230	909,030	62,910	971,940

Revenue Budget

**Public Works
Street Cleaning Agency
SW230**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	441,527	425,890	407,540	7,300	414,840
Property & Fixed Plant	B999	49,315	21,730	21,640	760	22,400
Transport & Plant	C999	135,294	194,780	142,450	6,310	148,760
Equip Tools & Consumables	D199	1,877	1,680	1,680	40	1,720
Agencies & Contract Services	E999	11,880	10,900	13,430	1,860	15,290
Central Support Services	G199	40,051	45,670	41,470	1,230	42,700
 REVENUE EXPENDITURE	 J999	 679,944	 700,650	 628,210	 17,500	 645,710
 Government Income	 K999	 -594,075	 -519,000	 -510,000	 0	 -510,000
 REVENUE INCOME	 R999	 -594,075	 -519,000	 -510,000	 0	 -510,000
 REVENUE ACCOUNT	 U999	 85,869	 181,650	 118,210	 17,500	 135,710

Revenue Budget

**Public Works
Gully Emptying Agency
SW235**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	54,945	55,480	58,370	1,160	59,530
Property & Fixed Plant	B999	4,630	2,740	2,720	100	2,820
Transport & Plant	C999	42,785	40,040	42,780	1,480	44,260
Equip Tools & Consumables	D199	362	1,010	1,010	20	1,030
Postage Phone & ICT	D449	171	130	130	0	130
Agencies & Contract Services	E999	631	980	980	130	1,110
Central Support Services	G199	4,715	4,940	6,190	190	6,380
REVENUE EXPENDITURE	J999	108,239	105,320	112,180	3,080	115,260
Government Income	K999	-111,964	-105,320	-112,180	-3,080	-115,260
REVENUE INCOME	R999	-111,964	-105,320	-112,180	-3,080	-115,260
REVENUE ACCOUNT	U999	-3,726	0	0	0	0

Revenue Budget

**Public Works
Street Cleaning Amenity
SW240**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	169,137	177,450	200,080	4,010	204,090
Property & Fixed Plant	B999	16,554	18,510	19,480	610	20,090
Transport & Plant	C999	63,293	66,360	90,130	3,030	93,160
Equip Tools & Consumables	D199	20,484	12,080	17,300	150	17,450
Catering Travel & Stationery	D349	51	0	0	0	0
Postage Phone & ICT	D449	432	0	440	0	440
Ins, Grants, Fees, & Adverts	D699	0	100	0	0	0
Agencies & Contract Services	E999	4,502	4,240	5,000	690	5,690
Central Support Services	G199	11,266	11,320	15,910	460	16,370
REVENUE EXPENDITURE	J999	285,720	290,060	348,340	8,950	357,290
REVENUE ACCOUNT	U999	285,720	290,060	348,340	8,950	357,290

Revenue Budget

**Public Works
Public Works Admin
SW280**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	61,613	74,530	70,710	1,420	72,130
Transport & Plant	C999	0	0	1,500	40	1,540
Catering Travel & Stationery	D349	50	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	0	1,570	1,570	50	1,620
Central Support Services	G199	167,669	192,470	179,160	5,320	184,480
REVENUE EXPENDITURE	J999	229,332	268,570	252,940	6,830	259,770
REVENUE ACCOUNT	U999	229,332	268,570	252,940	6,830	259,770

Revenue Budget

Public Works Committee Summary of Expenditure and Income

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	3,149,846	3,316,350	3,098,120	60,770	3,158,890
Property & Fixed Plant	B999	1,648,412	1,573,730	1,523,790	71,810	1,595,600
Transport & Plant	C999	1,039,029	1,101,040	1,196,190	54,360	1,250,550
Equip Tools & Consumables	D199	32,352	24,530	41,470	510	41,980
Catering Travel & Stationery	D349	6,290	9,660	8,000	230	8,230
Professional Services	D399	34,372	22,350	40,540	1,440	41,980
Postage Phone & ICT	D449	39,951	23,460	30,460	1,170	31,630
Ins, Grants, Fees, & Adverts	D699	47,302	44,470	143,800	5,130	148,930
Agencies & Contract Services	E999	1,068,321	1,223,860	965,220	106,780	1,072,000
Transfer Payments	F999	11,255	0	0	0	0
Central Support Services	G199	670,084	698,230	705,040	20,060	725,100
Capital Finance	H999	5,500	0	0	0	0
REVENUE EXPENDITURE	J999	7,752,715	8,037,680	7,752,630	322,260	8,074,890
Government Income	K999	-1,979,694	-1,966,790	-1,346,370	-3,080	-1,349,450
Other Grants & Contributions	L999	0	-47,580	-319,860	-10,830	-330,690
Customer & Client Receipt	M999	-2,418,492	-1,949,140	-1,979,220	-41,120	-2,020,340
Other Recharges	Q999	-860,113	-913,470	-1,173,270	-60,170	-1,233,440
REVENUE INCOME	R999	-5,258,298	-4,876,980	-4,818,720	-115,200	-4,933,920
REVENUE ACCOUNT	U999	2,494,417	3,160,700	2,933,910	207,060	3,140,970

Revenue Base Budget Changes for 2012/13

Public Works

Service	Code	Description	Included in 2012/13 Base Budget £
DL010	E999	Fridges and freezers disposal cost reduction	(50,520)
	R999	Cessation of contractual income Civic Amenity Site DLO	42,790
			<u>(7,730)</u>
DL020	J999	Cessation of service	(319,070)
	R999	Cessation of service	209,070
		Kerbside Collection Sub Total	<u>(110,000)</u>
SW010	D998	Technical index cost	2,500
	M999	Reduced income due to economic downturn	18,880
		Building Regulations Sub Total	<u>21,380</u>
SW020	D998	Increased legal costs due to building regulation enforcement	4,460
		Derelict Buildings Sub Total	<u>4,460</u>
SW030	D998	Conference costs	2,540
	M999	Decreased level of income	18,210
		Other Car Parks Sub Total	<u>20,750</u>
SW035	B999	Reduced cleaning contractor costs	(9,100)
	D998	Increased printing costs	2,440
	K999	Increased Government grant	(39,150)
	M999	Decreased level of income	29,730
		Shaw's Brow Car Park Sub Total	<u>(16,080)</u>
SW050	B999	Increased contractor costs	5,000
	B999	Increased electricity costs	7,100
		Decorative Lighting Sub Total	<u>12,100</u>
SW070	D998	Technical index cost	1,680
	M999	Rental income from microwave transmitters	(2,820)
		Public Lighting Sub Total	<u>(1,140)</u>
SW120	B999	Reduced groynes maintenance	(6,030)
	E999	Reduced contractor cost	(4,470)
		Promenade and Beach Sub Total	<u>(10,500)</u>
SW140	B999	Reduced cleaning contractor costs	(2,000)
	B999	Lower skip hire usage	(950)
		Service Centre & Depots Sub Total (recharged)	<u>(2,950)</u>
SW160	B999	Maintenance cost savings	(650)
	C999	Increased fuel costs	12,000
		Fleet & Garage Sub Total (recharged)	<u>11,350</u>
SW210	B999	Reduced cleaning contractor costs	(4,950)
	M999	Lower than anticipated income	5,800
		Public Conveniences Sub Total	<u>850</u>

Revenue Base Budget Changes for 2012/13

Public Works

Service	Code	Description	Included in 2012/13 Base Budget £
SW215	E999	Electrical goods' disposal cost reduction	(7,650)
		Civic Amenity Site Sub Total	<u>(7,650)</u>
SW220	C999	Increased vehicle costs	16,000
	E999	Increased tipping charges from Kerbside cessation	32,000
	E999	Overestimation of tipping charges in prior year	(62,000)
		Refuse Collection Sub Total	<u>(14,000)</u>
SW230	A999	Increased overtime (transferred from Amenity service)	12,390
	A999	Decreased employment costs - 1 man, part year	(19,470)
	C999	Decreased vehicle costs	(37,780)
	E999	Increased tipping costs	2,530
	K999	Reduced Grant income	9,000
		Street Cleaning Agency Sub Total	<u>(33,330)</u>
SW240	A999	Seasonal workers now full time	25,000
	A999	Decreased overtime (transferred to Agency service)	(12,390)
	E999	Increased tipping costs	760
		Street Cleaning Amenity Sub Total	<u>13,370</u>
		Public Works Committee total:	<u><u>(119,120)</u></u>

Revenue Budget Summary by Service

Leisure Services

Committee: LSC, G/L Account Filter: A001..U999

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Library	SL010	672,268	673,760	668,970	16,690	685,660
Leisure Services Admin	SL020	191,721	225,260	209,380	5,440	214,820
Town Squares	SL030	136,172	121,200	122,370	3,050	125,420
KGV Bowl	SL040	2,466	0	0	0	0
Pulrose Recreational Grounds	SL050	116,868	112,780	123,890	2,400	126,290
Loch Promenade	SL060	161,963	172,410	181,980	4,140	186,120
National Sports Centre	SL070	0	0	-840	840	0
Nobles Park	SL080	441,653	428,190	459,070	11,070	470,140
Nursery	SL100	0	0	0	0	0
Open Spaces	SL110	860,799	893,680	916,580	22,300	938,880
Play Areas and Water Features	SL115	121,715	139,180	149,330	1,110	150,440
Douglas Golf Course	SL150	212,009	178,780	241,180	1,190	242,370
Verges Maintenance	SL160	0	9,090	11,170	1,190	12,360
Hanging Baskets	SL165	27,157	7,790	17,410	-230	17,180
Summer Hill Glen	SL180	24,563	18,830	23,190	390	23,580
Horse Trams	SL190	246,325	264,260	255,210	6,640	261,850
Rechargeable - VM Gardens	SL200	0	0	-1,500	1,500	0
Totals		3,215,679	3,245,210	3,377,390	77,720	3,455,110
<i>Change in budgets</i>						
Percentage of Original Budget		99.09%	100.00%	104.07%	2.39%	106.47%
Percentage of Base Budget				100.00%	2.30%	102.30%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,080	26,290			26,420
Rate Equivalent		123.30p	123.44p			130.78p
Rate Variation for this Committee						7.34p
Percentage Rate Variation						5.94%

Revenue Budget

Leisure Services

Library

SL010

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	302,885	320,060	324,610	6,450	331,060
Property & Fixed Plant	B999	212,909	189,530	183,990	5,220	189,210
Transport & Plant	C999	1,350	1,050	1,350	40	1,390
Equip Tools & Consumables	D199	58,974	65,020	52,690	1,580	54,270
Catering Travel & Stationery	D349	6,202	4,310	4,310	150	4,460
Professional Services	D399	1,853	1,370	1,370	60	1,430
Postage Phone & ICT	D449	7,331	3,340	15,680	200	15,880
Ins, Grants, Fees, & Adverts	D699	4,346	2,110	2,530	80	2,610
Agencies & Contract Services	E999	2,419	4,390	3,010	120	3,130
Central Support Services	G199	89,783	96,000	92,850	2,870	95,720
REVENUE EXPENDITURE	J999	688,052	687,180	682,390	16,770	699,160
Government Income	K999	-75	0	0	0	0
Other Grants & Contributions	L999	-1,250	-1,300	-1,300	-80	-1,380
Customer & Client Receipt	M999	-13,931	-11,470	-11,470	0	-11,470
Other Income	P999	-527	-650	-650	0	-650
REVENUE INCOME	R999	-15,783	-13,420	-13,420	-80	-13,500
REVENUE ACCOUNT	U999	672,268	673,760	668,970	16,690	685,660

Revenue Budget

**Leisure Services
Leisure Services Admin
SL020**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	79,291	93,220	89,490	1,790	91,280
Catering Travel & Stationery	D349	180	520	520	20	540
Ins, Grants, Fees, & Adverts	D699	1,200	2,100	0	0	0
Central Support Services	G199	111,050	129,420	119,370	3,630	123,000
REVENUE EXPENDITURE	J999	191,721	225,260	209,380	5,440	214,820
REVENUE ACCOUNT	U999	191,721	225,260	209,380	5,440	214,820

Revenue Budget

**Leisure Services
Town Squares
SL030**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	72,180	67,200	71,200	1,430	72,630
Property & Fixed Plant	B999	13,335	10,600	2,600	80	2,680
Transport & Plant	C999	9,204	10,300	10,300	480	10,780
Equip Tools & Consumables	D199	32,335	33,100	38,270	1,060	39,330
Professional Services	D399	6,523	0	0	0	0
Central Support Services	G199	2,594	0	0	0	0
REVENUE EXPENDITURE	J999	136,172	121,200	122,370	3,050	125,420
REVENUE ACCOUNT	U999	136,172	121,200	122,370	3,050	125,420

Revenue Budget

Leisure Services

KGV Bowl

SL040

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Property & Fixed Plant	B999	2,172	0	0	0	0
Equip Tools & Consumables	D199	150	0	0	0	0
Agencies & Contract Services	E999	80	0	0	0	0
Central Support Services	G199	63	0	0	0	0
REVENUE EXPENDITURE	J999	2,466	0	0	0	0
REVENUE ACCOUNT	U999	2,466	0	0	0	0

Revenue Budget

Leisure Services

Pulrose Recreational Grounds

SL050

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	63,759	66,400	50,890	1,020	51,910
Property & Fixed Plant	B999	14,235	12,720	37,960	360	38,320
Transport & Plant	C999	8,547	8,840	8,320	400	8,720
Equip Tools & Consumables	D199	25,136	23,490	23,170	630	23,800
Agencies & Contract Services	E999	1,619	260	750	40	790
Central Support Services	G199	10,732	9,430	7,340	220	7,560
REVENUE EXPENDITURE	J999	124,028	121,140	128,430	2,670	131,100
Customer & Client Receipt	M999	-7,160	-8,360	-4,540	-270	-4,810
REVENUE INCOME	R999	-7,160	-8,360	-4,540	-270	-4,810
REVENUE ACCOUNT	U999	116,868	112,780	123,890	2,400	126,290

Revenue Budget

**Leisure Services
Loch Promenade
SL060**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	97,172	96,140	91,970	1,840	93,810
Property & Fixed Plant	B999	10,659	4,930	12,990	160	13,150
Transport & Plant	C999	1,622	1,040	1,620	50	1,670
Equip Tools & Consumables	D199	44,309	61,010	67,640	1,850	69,490
Central Support Services	G199	8,201	9,290	7,760	240	8,000
REVENUE EXPENDITURE	J999	161,963	172,410	181,980	4,140	186,120
REVENUE ACCOUNT	U999	161,963	172,410	181,980	4,140	186,120

Revenue Budget

**Leisure Services
National Sports Centre
SL070**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	13,490	13,190	23,700	470	24,170
Transport & Plant	C999	2,576	3,920	3,940	180	4,120
Equip Tools & Consumables	D199	6,835	6,320	6,860	190	7,050
REVENUE EXPENDITURE	J999	22,901	23,430	34,500	840	35,340
Government Income	K999	-22,901	0	-35,340	0	-35,340
Customer & Client Receipt	M999	0	-23,430	0	0	0
REVENUE INCOME	R999	-22,901	-23,430	-35,340	0	-35,340
REVENUE ACCOUNT	U999	0	0	-840	840	0

Revenue Budget

Leisure Services

Nobles Park

SL080

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	186,255	174,890	176,280	3,360	179,640
Property & Fixed Plant	B999	116,705	123,300	175,920	5,250	181,170
Transport & Plant	C999	18,831	23,360	18,290	1,000	19,290
Equip Tools & Consumables	D199	133,316	117,790	113,000	3,090	116,090
Catering Travel & Stationery	D349	185	150	150	0	150
Professional Services	D399	3,424	1,040	1,040	30	1,070
Ins, Grants, Fees, & Adverts	D699	2,904	2,990	3,060	80	3,140
Agencies & Contract Services	E999	6,985	3,640	8,000	320	8,320
Central Support Services	G199	14,199	19,740	15,340	450	15,790
REVENUE EXPENDITURE	J999	482,804	466,900	511,080	13,580	524,660
Government Income	K999	-6,000	-6,500	-7,000	0	-7,000
Customer & Client Receipt	M999	-35,151	-32,210	-45,010	-2,510	-47,520
REVENUE INCOME	R999	-41,151	-38,710	-52,010	-2,510	-54,520
REVENUE ACCOUNT	U999	441,653	428,190	459,070	11,070	470,140

Revenue Budget

Leisure Services

Nursery

SL100

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	305,804	313,740	307,240	6,150	313,390
Property & Fixed Plant	B999	93,623	82,090	94,490	6,600	101,090
Transport & Plant	C999	139,956	119,840	169,660	2,540	172,200
Equip Tools & Consumables	D199	40,519	37,900	55,210	1,670	56,880
Catering Travel & Stationery	D349	1,915	2,360	2,100	70	2,170
Postage Phone & ICT	D449	5,164	1,370	2,510	100	2,610
Ins, Grants, Fees, & Adverts	D699	2,279	790	820	20	840
Agencies & Contract Services	E999	13,672	15,730	12,520	750	13,270
Central Support Services	G199	31,532	33,480	31,480	900	32,380
REVENUE EXPENDITURE	J999	634,462	607,300	676,030	18,800	694,830
Government Income	K999	-75	0	0	0	0
Customer & Client Receipt	M999	-11,019	-13,530	-10,010	-600	-10,610
Other Recharges	Q999	-623,368	-593,770	-666,020	-18,200	-684,220
REVENUE INCOME	R999	-634,462	-607,300	-676,030	-18,800	-694,830
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

Leisure Services

Open Spaces

SL110

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	478,220	513,530	498,500	9,660	508,160
Property & Fixed Plant	B999	68,945	38,540	52,500	850	53,350
Transport & Plant	C999	88,843	98,130	97,020	4,340	101,360
Equip Tools & Consumables	D199	202,301	209,340	235,370	6,490	241,860
Catering Travel & Stationery	D349	548	0	0	0	0
Professional Services	D399	-6,137	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	666	0	0	0	0
Central Support Services	G199	30,367	37,480	39,530	1,150	40,680
REVENUE EXPENDITURE	J999	863,753	897,020	922,920	22,490	945,410
Government Income	K999	0	0	-3,000	0	-3,000
Customer & Client Receipt	M999	-2,954	-3,340	-3,340	-190	-3,530
REVENUE INCOME	R999	-2,954	-3,340	-6,340	-190	-6,530
REVENUE ACCOUNT	U999	860,799	893,680	916,580	22,300	938,880

Revenue Budget

Leisure Services

Play Areas and Water Features

SL115

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	5,136	5,180	3,620	70	3,690
Property & Fixed Plant	B999	111,626	128,680	140,890	930	141,820
Transport & Plant	C999	2,503	2,570	2,500	70	2,570
Equip Tools & Consumables	D199	1,080	520	520	10	530
Central Support Services	G199	1,371	2,230	1,800	30	1,830
REVENUE EXPENDITURE	J999	121,715	139,180	149,330	1,110	150,440
REVENUE ACCOUNT	U999	121,715	139,180	149,330	1,110	150,440

Revenue Budget

**Leisure Services
Douglas Golf Course
SL150**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	182,964	179,550	181,700	3,770	185,470
Property & Fixed Plant	B999	53,545	37,800	57,230	1,140	58,370
Transport & Plant	C999	33,379	37,390	42,590	910	43,500
Equip Tools & Consumables	D199	51,072	51,900	49,900	1,380	51,280
Catering Travel & Stationery	D349	1,775	1,560	1,560	50	1,610
Professional Services	D399	422	1,020	1,020	40	1,060
Ins, Grants, Fees, & Adverts	D699	5,029	7,480	7,280	190	7,470
Agencies & Contract Services	E999	1,025	1,580	1,540	70	1,610
Central Support Services	G199	7,941	11,530	8,390	240	8,630
REVENUE EXPENDITURE	J999	337,153	329,810	351,210	7,790	359,000
Customer & Client Receipt	M999	-125,144	-151,030	-110,030	-6,600	-116,630
REVENUE INCOME	R999	-125,144	-151,030	-110,030	-6,600	-116,630
REVENUE ACCOUNT	U999	212,009	178,780	241,180	1,190	242,370

Revenue Budget

**Leisure Services
Verges Maintenance
SL160**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	48,250	40,310	40,310	810	41,120
Transport & Plant	C999	3,318	4,630	3,300	100	3,400
Equip Tools & Consumables	D199	8,932	9,150	10,320	280	10,600
REVENUE EXPENDITURE	J999	60,500	54,090	53,930	1,190	55,120
Government Income	K999	-60,500	-45,000	-42,760	0	-42,760
REVENUE INCOME	R999	-60,500	-45,000	-42,760	0	-42,760
REVENUE ACCOUNT	U999	0	9,090	11,170	1,190	12,360

Revenue Budget

**Leisure Services
Hanging Baskets
SL165**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	25,751	15,530	15,530	100	15,630
Transport & Plant	C999	893	1,040	1,300	40	1,340
Equip Tools & Consumables	D199	15,687	7,690	7,950	220	8,170
REVENUE EXPENDITURE	J999	42,331	24,260	24,780	360	25,140
Customer & Client Receipt	M999	-12,914	-13,650	-5,000	-400	-5,400
Other Recharges	Q999	-2,260	-2,820	-2,370	-190	-2,560
REVENUE INCOME	R999	-15,174	-16,470	-7,370	-590	-7,960
REVENUE ACCOUNT	U999	27,157	7,790	17,410	-230	17,180

Revenue Budget

**Leisure Services
Summer Hill Glen
SL180**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	9,480	9,670	8,230	170	8,400
Property & Fixed Plant	B999	9,848	3,370	10,110	80	10,190
Transport & Plant	C999	977	1,340	980	30	1,010
Equip Tools & Consumables	D199	2,255	2,310	2,180	60	2,240
Central Support Services	G199	2,003	2,140	1,690	50	1,740
REVENUE EXPENDITURE	J999	24,563	18,830	23,190	390	23,580
REVENUE ACCOUNT	U999	24,563	18,830	23,190	390	23,580

Revenue Budget

Leisure Services

Horse Trams

SL190

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	245,394	243,050	237,110	4,740	241,850
Property & Fixed Plant	B999	30,234	44,750	43,080	1,370	44,450
Transport & Plant	C999	21,990	25,520	23,900	940	24,840
Equip Tools & Consumables	D199	17,061	19,910	18,760	560	19,320
Catering Travel & Stationery	D349	1,765	1,020	1,020	30	1,050
Professional Services	D399	13,457	13,000	13,000	520	13,520
Postage Phone & ICT	D449	628	220	220	10	230
Ins, Grants, Fees, & Adverts	D699	1,071	2,840	2,840	90	2,930
Agencies & Contract Services	E999	302	320	320	10	330
Transfer Payments	F999	234	0	0	0	0
Central Support Services	G199	13,493	13,720	15,550	380	15,930
REVENUE EXPENDITURE	J999	345,630	364,350	355,800	8,650	364,450
Government Income	K999	-15,550	-12,000	-17,000	0	-17,000
Customer & Client Receipt	M999	-79,756	-84,090	-79,590	-1,510	-81,100
REVENUE INCOME	R999	-95,306	-96,090	-96,590	-1,510	-98,100
Non-Revenue Income	S999	-4,000	-4,000	-4,000	-500	-4,500
REVENUE ACCOUNT	U999	246,325	264,260	255,210	6,640	261,850

Revenue Budget

Leisure Services
Rechargeable - VM Gardens
SL200

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	43,395	45,820	45,820	920	46,740
Property & Fixed Plant	B999	325	2,080	570	20	590
Transport & Plant	C999	206	420	270	10	280
Equip Tools & Consumables	D199	26,074	23,240	20,240	550	20,790
REVENUE EXPENDITURE	J999	70,000	71,560	66,900	1,500	68,400
Government Income	K999	-70,000	-71,560	-68,400	0	-68,400
REVENUE INCOME	R999	-70,000	-71,560	-68,400	0	-68,400
REVENUE ACCOUNT	U999	0	0	-1,500	1,500	0

Revenue Budget

Leisure Services Committee Summary of Expenditure and Income

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	2,159,425	2,197,480	2,166,200	42,750	2,208,950
Property & Fixed Plant	B999	738,161	678,390	812,330	22,060	834,390
Transport & Plant	C999	334,193	339,390	385,340	11,130	396,470
Equip Tools & Consumables	D199	669,763	671,750	705,140	19,700	724,840
Catering Travel & Stationery	D349	12,569	9,920	9,660	320	9,980
Professional Services	D399	19,542	16,430	16,430	650	17,080
Postage Phone & ICT	D449	13,123	4,930	18,410	310	18,720
Ins, Grants, Fees, & Adverts	D699	17,496	18,310	16,530	460	16,990
Agencies & Contract Services	E999	32,801	33,210	33,430	1,850	35,280
Transfer Payments	F999	234	0	0	0	0
Central Support Services	G199	323,329	364,460	341,100	10,160	351,260
REVENUE EXPENDITURE	J999	4,320,637	4,334,270	4,504,570	109,390	4,613,960
Government Income	K999	-175,101	-135,060	-173,500	0	-173,500
Other Grants & Contributions	L999	-1,250	-1,300	-1,300	-80	-1,380
Customer & Client Receipt	M999	-298,453	-351,460	-279,340	-12,700	-292,040
Other Income	P999	-527	-650	-650	0	-650
Other Recharges	Q999	-625,628	-596,590	-668,390	-18,390	-686,780
REVENUE INCOME	R999	-1,100,958	-1,085,060	-1,123,180	-31,170	-1,154,350
Non-Revenue Income	S999	-4,000	-4,000	-4,000	-500	-4,500
REVENUE ACCOUNT	U999	3,215,679	3,245,210	3,377,390	77,720	3,455,110

Revenue Base Budget Changes for 2012/13

Leisure Services

Service Code	Description	Included in 2012/13 Base Budget £
SL010 B999	Electricity	(2,740)
B999	Rental costs	(2,780)
E999	Reduced service costs	(1,380)
	Library Sub Total	<u>(6,900)</u>
SL030 A999	Overtime reduction	(1,500)
B999	Repairs and maintenance - Glen Falcon waterway (1 year only and funded from reserves)	(8,000)
	Town Squares Sub Total	<u>(9,500)</u>
SL050 A999	Overtime reduction	(1,500)
M999	Reduced level of playing fields income	3,820
	Pulrose Recreation Grounds Sub Total	<u>2,320</u>
SL060 A999	Overtime reduction	(3,000)
	Loch Promenade Sub Total	<u>(3,000)</u>
SL070 D999	Additional other non employee costs	540
K999	Additional agency income re Bowl/NSC estate	(11,910)
	National Sports Centre Sub Total	<u>(11,370)</u>
SL080 A999	Ticket income agency saving	(2,080)
B999	Maintenance contracts	(1,700)
E999	Service contracts - main building cleaning	4,360
M999	Lease rental income	(13,310)
K/M999	Reduced income levels	510
	Nobles Park Sub Total	<u>(12,220)</u>
SL100 C999	Increased vehicle costs (increased fleet size)	11,500
D998	Radio communications (increased fleet size)	1,140
D998	General supplies	1,670
E999	Tipping charges	820
	Nursery Sub Total (recharged to services)	<u>15,130</u>
SL110 A999	Overtime reduction	(3,500)
K999	Government income (Lord Street Planters)	(3,000)
	Open Spaces Sub Total	<u>(6,500)</u>
SL115 B999	Electricity (fountains)	(1,120)
	Play Areas and Water Features Sub Total	<u>(1,120)</u>
SL150 C999	Transport and plant materials	2,090
M999	Reduced fees and charges income expectations	11,000
	Douglas Golf Course Sub Total	<u>13,090</u>

Revenue Base Budget Changes for 2012/13

Leisure Services

Service	Code	Description	Included in 2012/13 Base Budget £
SL160	K999	Reduced Governement agency sum	2,240
		Verges Maintenance Sub Total	<u>2,240</u>
SL165	M999	Reduced income level from businesses	1,300
	M999	Douglas Development Partnership contribution	7,350
		Hanging Baskets Sub Total	<u>8,650</u>
SL190	A999	Employee costs (review of overtime working)	(4,980)
	B999	2011 Commonwealth Youth Games 1 week extended season (1 year only and funded from reserves)	(6,000)
	M999	Fees and charges and sales income	4,500
		Horse Trams Sub Total	<u>(6,480)</u>
SL200	K999	Government income	3,160
		Villa Marina Gardens Sub Total	<u>3,160</u>
Leisure Services Committee Total:			<u><u>(12,500)</u></u>

Revenue Budget Summary by Service

Policy and Resources

Committee: PR, G/L Account Filter: A001..U999

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Central Admin & Secretarial	SP020	0	0	0	0	0
Legal Services	SP030	0	0	0	0	0
Human Resources	SP050	0	20,000	-9,220	-780	-10,000
Town Hall	SP060	0	0	0	0	0
Strathallan Building	SP070	24,782	39,140	28,820	970	29,790
Public Events	SP100	163,975	193,290	154,800	3,760	158,560
Mayoralty	SP110	108,353	97,370	96,500	1,550	98,050
Corporate Management	SP120	441,064	457,220	434,830	12,200	447,030
Elections	SP130	0	4,200	12,960	40	13,000
Member Services	SP140	91,898	134,930	122,690	2,440	125,130
Douglas Development Partnership	SP160	133,600	131,870	162,120	2,810	164,930
Financial Services	SP180	0	0	0	0	0
Financial Provisions	SP190	-130,078	-30,850	-10,000	0	-10,000
Income & Cashiers	SP200	0	0	0	0	0
Payment & Payroll	SP210	0	0	0	0	0
Information Technology	SP220	80,656	10,230	40,750	810	41,560
Policy & Resources Admin	SP230	334,140	382,680	359,680	9,710	369,390
Information & Public Relations	SP240	38,331	48,080	48,320	900	49,220
Cost of Rate Collection	SP250	528,842	569,720	555,280	5,380	560,660
Commercial Properties	SP255	-107,110	-125,970	-163,450	-12,720	-176,170
Civic Property	SP260	87,290	44,580	30,530	690	31,220
Byelaw Enforcement	SP265	102,857	98,280	75,120	1,460	76,580
Cleaner Safer Greener	SP270	78,013	120,580	222,180	3,500	225,680
Burials Act	SP280	82,462	83,290	85,130	230	85,360
Market Hall	SP290	0	31,210	35,940	1,950	37,890
Grandstand and Campsite Area	SP340	0	0	0	0	0
Pensions Administration	SP500	45,532	51,130	34,330	680	35,010
Totals		2,104,607	2,360,980	2,317,310	35,580	2,352,890
<i>Change in budgets</i>						
Percentage of Original Budget		89.14%	100.00%	98.15%	1.51%	99.66%
Percentage of Base Budget				100.00%	1.54%	101.54%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,080	26,290			26,420
Rate Equivalent		80.70p	89.81p			89.06p
Rate Variation for this Committee						-0.75p
Percentage Rate Variation						-0.83%

Revenue Budget

Policy and Resources
Central Admin & Secretarial
SP020

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	280,146	283,590	257,060	5,620	262,680
Transport & Plant	C999	0	0	50	0	50
Equip Tools & Consumables	D199	1,193	3,450	2,860	70	2,930
Catering Travel & Stationery	D349	28,274	35,170	30,110	910	31,020
Professional Services	D399	221	0	0	0	0
Postage Phone & ICT	D449	16,412	19,950	22,450	1,130	23,580
Ins, Grants, Fees, & Adverts	D699	11,930	12,140	11,960	240	12,200
Central Support Services	G199	22,826	27,920	26,710	800	27,510
REVENUE EXPENDITURE	J999	361,003	382,220	351,200	8,770	359,970
Government Income	K999	-375	0	0	0	0
Other Recharges	Q999	-360,628	-382,220	-351,200	-8,770	-359,970
REVENUE INCOME	R999	-361,003	-382,220	-351,200	-8,770	-359,970
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

Policy and Resources

Legal Services

SP030

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	15,077	17,270	21,780	470	22,250
Professional Services	D399	87,026	83,700	83,700	3,350	87,050
Postage Phone & ICT	D449	277	0	0	0	0
Central Support Services	G199	5,906	6,710	8,110	240	8,350
REVENUE EXPENDITURE	J999	108,287	107,680	113,590	4,060	117,650
Customer & Client Receipt	M999	-20,982	0	0	0	0
Other Recharges	Q999	-87,305	-107,680	-113,590	-4,060	-117,650
REVENUE INCOME	R999	-108,287	-107,680	-113,590	-4,060	-117,650
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

Policy and Resources

Human Resources

SP050

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	205,029	322,120	281,570	6,770	288,340
Transport & Plant	C999	0	0	400	10	410
Equip Tools & Consumables	D199	22	460	460	10	470
Catering Travel & Stationery	D349	2,509	3,370	3,370	120	3,490
Professional Services	D399	3,468	2,610	3,890	150	4,040
Postage Phone & ICT	D449	822	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	5,076	5,380	4,160	150	4,310
Agencies & Contract Services	E999	2,010	1,040	1,040	40	1,080
Central Support Services	G199	76,725	82,100	73,810	2,290	76,100
REVENUE EXPENDITURE	J999	295,662	417,080	368,700	9,540	378,240
Government Income	K999	-200	-3,120	-3,120	0	-3,120
Other Grants & Contributions	L999	-647	0	0	0	0
Customer & Client Receipt	M999	-750	0	0	0	0
Other Recharges	Q999	-294,065	-393,960	-374,800	-10,320	-385,120
REVENUE INCOME	R999	-295,662	-397,080	-377,920	-10,320	-388,240
REVENUE ACCOUNT	U999	0	20,000	-9,220	-780	-10,000

Revenue Budget

Policy and Resources

Town Hall

SP060

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	112,367	115,860	118,840	2,380	121,220
Property & Fixed Plant	B999	169,461	183,890	172,810	6,450	179,260
Transport & Plant	C999	18,887	17,010	16,370	470	16,840
Equip Tools & Consumables	D199	11,165	17,750	14,260	440	14,700
Postage Phone & ICT	D449	636	360	360	10	370
Ins, Grants, Fees, & Adverts	D699	1,393	910	870	20	890
Agencies & Contract Services	E999	5,323	5,210	5,210	210	5,420
Central Support Services	G199	1,520	2,060	2,060	0	2,060
REVENUE EXPENDITURE	J999	320,750	343,050	330,780	9,970	340,750
Customer & Client Receipt	M999	-1,089	-400	-500	-20	-520
Other Recharges	Q999	-319,661	-342,650	-330,280	-9,950	-340,230
REVENUE INCOME	R999	-320,750	-343,050	-330,780	-9,970	-340,750
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Policy and Resources
Strathallan Building
SP070**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	10,636	15,140	13,270	230	13,500
Property & Fixed Plant	B999	25,527	25,800	24,570	940	25,510
Transport & Plant	C999	452	170	300	10	310
Equip Tools & Consumables	D199	1,041	3,610	1,200	70	1,270
Ins, Grants, Fees, & Adverts	D699	673	2,600	670	10	680
Agencies & Contract Services	E999	651	780	780	30	810
Central Support Services	G199	1,713	5,000	3,590	120	3,710
REVENUE EXPENDITURE	J999	40,692	53,100	44,380	1,410	45,790
Customer & Client Receipt	M999	-6,890	-6,400	-8,000	-440	-8,440
Other Recharges	Q999	-9,020	-7,560	-7,560	0	-7,560
REVENUE INCOME	R999	-15,910	-13,960	-15,560	-440	-16,000
REVENUE ACCOUNT	U999	24,782	39,140	28,820	970	29,790

Revenue Budget

Policy and Resources

Public Events

SP100

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	88,088	85,150	70,720	1,310	72,030
Property & Fixed Plant	B999	2,432	620	570	20	590
Transport & Plant	C999	1,186	1,540	1,540	80	1,620
Equip Tools & Consumables	D199	6,889	6,260	7,830	210	8,040
Catering Travel & Stationery	D349	2,902	40,190	16,140	380	16,520
Ins, Grants, Fees, & Adverts	D699	19,641	7,350	7,350	90	7,440
Twinning and Affiliations	D709	4,047	5,430	2,720	0	2,720
Agencies & Contract Services	E999	22,369	22,500	22,500	900	23,400
Central Support Services	G199	19,110	24,250	25,430	770	26,200
Civic	G299	-571	0	0	0	0
REVENUE EXPENDITURE	J999	166,092	193,290	154,800	3,760	158,560
Government Income	K999	-75	0	0	0	0
Customer & Client Receipt	M999	-2,042	0	0	0	0
REVENUE INCOME	R999	-2,117	0	0	0	0
REVENUE ACCOUNT	U999	163,975	193,290	154,800	3,760	158,560

Revenue Budget

Policy and Resources

Mayoralty

SP110

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	48,614	47,520	49,220	980	50,200
Property & Fixed Plant	B999	10,290	0	0	0	0
Transport & Plant	C999	3,739	4,030	3,750	10	3,760
Catering Travel & Stationery	D349	486	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	3,277	3,170	760	20	780
Central Support Services	G199	15,426	17,840	17,960	540	18,500
Civic	G299	26,522	24,810	24,810	0	24,810
REVENUE EXPENDITURE	J999	108,353	97,370	96,500	1,550	98,050
REVENUE ACCOUNT	U999	108,353	97,370	96,500	1,550	98,050

Revenue Budget

**Policy and Resources
Corporate Management
SP120**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	232,488	228,790	226,850	4,550	231,400
Property & Fixed Plant	B999	11,399	0	0	0	0
Transport & Plant	C999	196	0	200	0	200
Equip Tools & Consumables	D199	489	780	500	20	520
Catering Travel & Stationery	D349	841	8,850	6,920	240	7,160
Professional Services	D399	80,569	101,730	83,770	3,790	87,560
Postage Phone & ICT	D449	1,510	0	370	20	390
Ins, Grants, Fees, & Adverts	D699	2,445	1,380	800	40	840
Agencies & Contract Services	E999	10,480	11,490	11,490	460	11,950
Central Support Services	G199	100,648	104,230	103,930	3,080	107,010
REVENUE EXPENDITURE	J999	441,064	457,250	434,830	12,200	447,030
Customer & Client Receipt	M999	0	-30	0	0	0
REVENUE INCOME	R999	0	-30	0	0	0
REVENUE ACCOUNT	U999	441,064	457,220	434,830	12,200	447,030

Revenue Budget

Policy and Resources

Elections

SP130

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	0	1,060	5,960	40	6,000
Property & Fixed Plant	B999	0	270	1,000	0	1,000
Catering Travel & Stationery	D349	0	540	1,000	0	1,000
Postage Phone & ICT	D449	0	0	2,500	0	2,500
Ins, Grants, Fees, & Adverts	D699	0	2,330	2,500	0	2,500
REVENUE EXPENDITURE	J999	0	4,200	12,960	40	13,000
REVENUE ACCOUNT	U999	0	4,200	12,960	40	13,000

Revenue Budget

Policy and Resources

Member Services

SP140

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	33,261	49,090	47,830	960	48,790
Property & Fixed Plant	B999	0	2,300	0	0	0
Catering Travel & Stationery	D349	3,138	4,700	4,700	140	4,840
Postage Phone & ICT	D449	2,674	6,730	6,130	370	6,500
Ins, Grants, Fees, & Adverts	D699	262	310	310	10	320
Central Support Services	G199	20,643	29,360	30,210	960	31,170
Councillors' Allowances	G399	31,920	42,440	33,510	0	33,510
REVENUE EXPENDITURE	J999	91,898	134,930	122,690	2,440	125,130
REVENUE ACCOUNT	U999	91,898	134,930	122,690	2,440	125,130

Revenue Budget

Policy and Resources

Douglas Development Partnership

SP160

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	75,023	78,830	86,980	1,740	88,720
Property & Fixed Plant	B999	18,667	11,250	11,250	230	11,480
Transport & Plant	C999	3,559	2,400	2,500	100	2,600
Professional Services	D399	450	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	30,080	20,000	40,000	0	40,000
Agencies & Contract Services	E999	3,031	2,600	2,600	100	2,700
Central Support Services	G199	13,733	16,790	18,790	640	19,430
REVENUE EXPENDITURE	J999	144,543	131,870	162,120	2,810	164,930
Customer & Client Receipt	M999	-10,943	0	0	0	0
REVENUE INCOME	R999	-10,943	0	0	0	0
REVENUE ACCOUNT	U999	133,600	131,870	162,120	2,810	164,930

Revenue Budget

Policy and Resources

Financial Services

SP180

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	138,056	136,370	128,760	2,600	131,360
Transport & Plant	C999	0	0	200	0	200
Equip Tools & Consumables	D199	1,418	1,160	1,160	40	1,200
Catering Travel & Stationery	D349	512	740	0	0	0
Professional Services	D399	97,366	80,500	80,340	3,830	84,170
Ins, Grants, Fees, & Adverts	D699	14,022	14,700	14,920	740	15,660
Agencies & Contract Services	E999	868	0	0	0	0
Central Support Services	G199	53,953	69,780	64,950	2,060	67,010
REVENUE EXPENDITURE	J999	306,195	303,250	290,330	9,270	299,600
Other Grants & Contributions	L999	-36,796	-16,500	-15,090	-600	-15,690
Customer & Client Receipt	M999	-159	0	0	0	0
Other Recharges	Q999	-269,241	-286,750	-275,240	-8,670	-283,910
REVENUE INCOME	R999	-306,195	-303,250	-290,330	-9,270	-299,600
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Policy and Resources
Financial Provisions
SP190**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	942	-30,850	-10,000	0	-10,000
Transport & Plant	C999	1,691	0	0	0	0
Transfer Payments	F999	3,130	0	0	0	0
REVENUE EXPENDITURE	J999	5,762	-30,850	-10,000	0	-10,000
Government Income	K999	-33,387	0	0	0	0
REVENUE INCOME	R999	-33,387	0	0	0	0
Non-Revenue Income	S999	-102,453	0	0	0	0
REVENUE ACCOUNT	U999	-130,078	-30,850	-10,000	0	-10,000

Revenue Budget

Policy and Resources

Income & Cashiers

SP200

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	155,882	154,010	152,920	3,120	156,040
Equip Tools & Consumables	D199	236	290	600	20	620
Catering Travel & Stationery	D349	561	1,480	500	10	510
Professional Services	D399	0	3,010	3,000	120	3,120
Ins, Grants, Fees, & Adverts	D699	304	110	110	0	110
Agencies & Contract Services	E999	8,977	9,630	9,630	380	10,010
Central Support Services	G199	61,360	77,250	73,160	2,310	75,470
REVENUE EXPENDITURE	J999	227,320	245,780	239,920	5,960	245,880
Government Income	K999	-75	0	0	0	0
Customer & Client Receipt	M999	-120	0	0	0	0
Other Recharges	Q999	-227,125	-245,780	-239,920	-5,960	-245,880
REVENUE INCOME	R999	-227,320	-245,780	-239,920	-5,960	-245,880
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Policy and Resources
Payment & Payroll
SP210**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	148,173	147,580	145,730	2,920	148,650
Transport & Plant	C999	0	0	200	0	200
Central Support Services	G199	59,298	76,050	71,780	2,270	74,050
REVENUE EXPENDITURE	J999	207,471	223,630	217,710	5,190	222,900
Government Income	K999	-75	0	0	0	0
Customer & Client Receipt	M999	-29,906	-30,680	-32,450	0	-32,450
Other Income	P999	-4,533	-2,500	-2,500	0	-2,500
Other Recharges	Q999	-172,956	-190,450	-182,760	-5,190	-187,950
REVENUE INCOME	R999	-207,471	-223,630	-217,710	-5,190	-222,900
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Policy and Resources
Information Technology
SP220**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	253,660	252,730	275,950	5,520	281,470
Property & Fixed Plant	B999	46,361	46,920	46,900	1,290	48,190
Transport & Plant	C999	60	100	100	0	100
Equip Tools & Consumables	D199	1,483	1,530	1,530	60	1,590
Catering Travel & Stationery	D349	1,178	2,100	2,100	80	2,180
Professional Services	D399	5,404	5,920	5,920	240	6,160
Postage Phone & ICT	D449	295,883	340,480	341,610	16,160	357,770
Ins, Grants, Fees, & Adverts	D699	2,778	3,880	3,920	100	4,020
Agencies & Contract Services	E999	13,958	12,030	16,530	660	17,190
Central Support Services	G199	50,151	41,070	38,710	1,030	39,740
REVENUE EXPENDITURE	J999	670,916	706,760	733,270	25,140	758,410
Government Income	K999	-75	0	0	0	0
Customer & Client Receipt	M999	-323	0	0	0	0
Other Recharges	Q999	-589,862	-696,530	-692,520	-24,330	-716,850
REVENUE INCOME	R999	-590,260	-696,530	-692,520	-24,330	-716,850
REVENUE ACCOUNT	U999	80,656	10,230	40,750	810	41,560

Revenue Budget

Policy and Resources

Policy & Resources Admin

SP230

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	123,899	129,450	119,910	2,390	122,300
Catering Travel & Stationery	D349	390	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	1,341	3,120	3,120	100	3,220
Central Support Services	G199	208,511	250,110	236,650	7,220	243,870
REVENUE EXPENDITURE	J999	334,140	382,680	359,680	9,710	369,390
REVENUE ACCOUNT	U999	334,140	382,680	359,680	9,710	369,390

Revenue Budget

**Policy and Resources
Information & Public Relations
SP240**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	14,692	17,810	18,770	370	19,140
Equip Tools & Consumables	D199	142	0	0	0	0
Catering Travel & Stationery	D349	2,810	3,640	3,010	100	3,110
Professional Services	D399	14,100	13,110	13,110	0	13,110
Postage Phone & ICT	D449	0	1,580	1,580	80	1,660
Ins, Grants, Fees, & Adverts	D699	580	4,200	4,200	120	4,320
Central Support Services	G199	6,007	7,740	7,650	230	7,880
REVENUE EXPENDITURE	J999	38,331	48,080	48,320	900	49,220
REVENUE ACCOUNT	U999	38,331	48,080	48,320	900	49,220

Revenue Budget

**Policy and Resources
Cost of Rate Collection
SP250**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	137,301	140,920	137,200	2,730	139,930
Catering Travel & Stationery	D349	919	1,260	1,260	40	1,300
Professional Services	D399	14,535	18,590	17,560	710	18,270
Postage Phone & ICT	D449	5,594	5,400	6,460	310	6,770
Ins, Grants, Fees, & Adverts	D699	507	670	670	20	690
Transfer Payments	F999	325,784	341,700	336,000	0	336,000
Central Support Services	G199	54,936	72,430	67,380	2,130	69,510
REVENUE EXPENDITURE	J999	539,575	580,970	566,530	5,940	572,470
Customer & Client Receipt	M999	-10,733	-11,250	-11,250	-560	-11,810
REVENUE INCOME	R999	-10,733	-11,250	-11,250	-560	-11,810
REVENUE ACCOUNT	U999	528,842	569,720	555,280	5,380	560,660

Revenue Budget

**Policy and Resources
Commercial Properties
SP255**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	35,721	33,180	31,710	640	32,350
Property & Fixed Plant	B999	65,599	80,910	66,310	1,610	67,920
Transport & Plant	C999	1,496	1,160	2,000	80	2,080
Equip Tools & Consumables	D199	89	0	0	0	0
Professional Services	D399	5,018	570	3,570	140	3,710
Ins, Grants, Fees, & Adverts	D699	952	2,100	2,260	60	2,320
Agencies & Contract Services	E999	250	310	310	10	320
Transfer Payments	F999	108	150	150	0	150
Central Support Services	G199	16,849	20,440	13,250	410	13,660
REVENUE EXPENDITURE	J999	126,083	138,820	119,560	2,950	122,510
Customer & Client Receipt	M999	-233,194	-264,790	-283,010	-15,670	-298,680
REVENUE INCOME	R999	-233,194	-264,790	-283,010	-15,670	-298,680
REVENUE ACCOUNT	U999	-107,110	-125,970	-163,450	-12,720	-176,170

Revenue Budget

Policy and Resources

Civic Property

SP260

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	27,014	16,380	16,300	320	16,620
Property & Fixed Plant	B999	64,773	15,160	5,980	130	6,110
Transport & Plant	C999	4,088	4,910	1,500	30	1,530
Ins, Grants, Fees, & Adverts	D699	599	0	0	0	0
Central Support Services	G199	11,561	8,130	6,750	210	6,960
REVENUE EXPENDITURE	J999	108,035	44,580	30,530	690	31,220
Government Income	K999	-20,715	0	0	0	0
Other Income	P999	-30	0	0	0	0
REVENUE INCOME	R999	-20,745	0	0	0	0
REVENUE ACCOUNT	U999	87,290	44,580	30,530	690	31,220

Revenue Budget

**Policy and Resources
Byelaw Enforcement
SP265**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	82,732	75,220	49,260	990	50,250
Property & Fixed Plant	B999	509	410	5,660	10	5,670
Transport & Plant	C999	5,866	6,370	7,240	180	7,420
Equip Tools & Consumables	D199	665	1,040	1,040	20	1,060
Postage Phone & ICT	D449	991	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	1,695	0	0	0	0
Central Support Services	G199	15,494	17,900	15,020	430	15,450
REVENUE EXPENDITURE	J999	107,952	100,940	78,220	1,630	79,850
Customer & Client Receipt	M999	-5,095	-2,660	-3,100	-170	-3,270
REVENUE INCOME	R999	-5,095	-2,660	-3,100	-170	-3,270
REVENUE ACCOUNT	U999	102,857	98,280	75,120	1,460	76,580

Revenue Budget

**Policy and Resources
Cleaner Safer Greener
SP270**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	25,890	35,110	36,690	730	37,420
Property & Fixed Plant	B999	13,294	8,990	119,210	570	119,780
Transport & Plant	C999	1,911	0	2,000	0	2,000
Equip Tools & Consumables	D199	2,969	4,200	4,200	120	4,320
Catering Travel & Stationery	D349	698	0	0	0	0
Professional Services	D399	8,960	17,120	13,320	530	13,850
Postage Phone & ICT	D449	651	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	11,884	13,130	14,480	450	14,930
Agencies & Contract Services	E999	0	25,400	15,970	640	16,610
Central Support Services	G199	11,756	16,630	16,310	460	16,770
REVENUE EXPENDITURE	J999	78,013	120,580	222,180	3,500	225,680
REVENUE ACCOUNT	U999	78,013	120,580	222,180	3,500	225,680

Revenue Budget

Policy and Resources
Burials Act
SP280

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	5,305	4,750	6,510	130	6,640
Property & Fixed Plant	B999	2,415	1,170	100	0	100
Transport & Plant	C999	661	350	350	10	360
Equip Tools & Consumables	D199	1,933	1,980	3,330	90	3,420
Transfer Payments	F999	72,148	75,040	74,840	0	74,840
REVENUE EXPENDITURE	J999	82,462	83,290	85,130	230	85,360
REVENUE ACCOUNT	U999	82,462	83,290	85,130	230	85,360

Revenue Budget

Policy and Resources

Market Hall

SP290

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	0	33,330	25,320	490	25,810
Property & Fixed Plant	B999	0	37,130	37,410	2,520	39,930
Transport & Plant	C999	0	460	460	10	470
Ins, Grants, Fees, & Adverts	D699	0	330	330	10	340
Agencies & Contract Services	E999	0	840	1,200	50	1,250
Central Support Services	G199	0	7,950	6,570	140	6,710
REVENUE EXPENDITURE	J999	0	80,040	71,290	3,220	74,510
Customer & Client Receipt	M999	0	-48,830	-35,350	-1,270	-36,620
REVENUE INCOME	R999	0	-48,830	-35,350	-1,270	-36,620
REVENUE ACCOUNT	U999	0	31,210	35,940	1,950	37,890

Revenue Budget

Policy and Resources

Grandstand and Campsite Area

SP340

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Property & Fixed Plant	B999	42,017	50,670	48,530	4,650	53,180
Ins, Grants, Fees, & Adverts	D699	50	0	0	0	0
Agencies & Contract Services	E999	2,028	210	210	10	220
Central Support Services	G199	1,189	950	1,230	30	1,260
REVENUE EXPENDITURE	J999	45,283	51,830	49,970	4,690	54,660
Government Income	K999	-43,311	-51,830	-49,970	-4,690	-54,660
Customer & Client Receipt	M999	-1,972	0	0	0	0
REVENUE INCOME	R999	-45,283	-51,830	-49,970	-4,690	-54,660
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Policy and Resources
Pensions Administration
SP500**

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	136,129	77,760	62,030	1,230	63,260
Catering Travel & Stationery	D349	3,002	1,340	1,840	80	1,920
Professional Services	D399	132,915	107,120	118,120	4,870	122,990
Postage Phone & ICT	D449	104	100	100	0	100
Ins, Grants, Fees, & Adverts	D699	0	72,800	72,800	2,920	75,720
Agencies & Contract Services	E999	153,674	150,800	160,000	3,380	163,380
Central Support Services	G199	9,707	10,310	9,730	290	10,020
REVENUE EXPENDITURE	J999	435,532	420,230	424,620	12,770	437,390
Customer & Client Receipt	M999	-7	0	0	0	0
REVENUE INCOME	R999	-7	0	0	0	0
Non-Revenue Income	S999	-389,993	-369,100	-390,290	-12,090	-402,380
REVENUE ACCOUNT	U999	45,532	51,130	34,330	680	35,010

Revenue Budget Summary by Service - Staffing and Employer Costs

Policy and Resources

Description	Code	2010/2011	2011/2012	2012/2013	2012/2013	2012/2013
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Salaried Staff						
Chief Executives Department	CN010	1,351,810	1,211,190	1,219,620	24,440	1,244,060
Borough Treasurers Department	CN010	951,350	1,098,080	1,064,310	21,330	1,085,640
Borough Engineers Department	CN010	1,752,990	2,026,510	1,964,190	39,360	2,003,550
REVENUE EXPENDITURE		4,056,150	4,335,780	4,248,120	85,130	4,333,250
Less Recharges to Services	CN010	-4,056,150	-4,335,780	-4,248,120	-85,130	-4,333,250
REVENUE ACCOUNT	U999	0	0	0	0	0
Waged Staff						
Chief Executives Department	CN020	2,063,120	2,080,930	1,969,020	38,010	2,007,030
Borough Treasurers Department	CN020	0	0	0	0	0
Borough Engineers Department	CN020	3,303,350	3,329,500	3,198,240	61,740	3,259,980
REVENUE EXPENDITURE		5,366,470	5,410,430	5,167,260	99,750	5,267,010
Less Recharges to Services	CN020	-5,366,470	-5,410,430	-5,167,260	-99,750	-5,267,010
REVENUE ACCOUNT	U999	0	0	0	0	0
Permanent Full Time Equivalent Staff						
		2011/2012	2011/2012	2012/2013	2012/2013	
		Salaried	Waged	Salaried	Waged	
		Staff	Staff	Staff	Staff	
		number	number	number	number	
Chief Executives Department		25.7	70.2	26.7	69.2	
Borough Treasurers Department		23.3	0.0	23.3	0.0	
Borough Engineers Department		43.0	112.4	43.0	112.4	
Total Staff Equivalent		92.0	182.6	93.0	181.6	

Revenue Budget

Policy and Resources Committee Summary of Expenditure and Income

Description	Code	2010/11 Actual £	2011/12 Annual Budget £	2012/13 Base Budget £	2012/13 Inflation Budget £	2012/13 Total Budget £
Employee Cost	A999	2,386,126	2,468,170	2,377,140	49,230	2,426,370
Property & Fixed Plant	B999	472,745	465,490	540,300	18,420	558,720
Transport & Plant	C999	43,791	38,500	39,160	990	40,150
Equip Tools & Consumables	D199	29,733	42,510	38,970	1,170	40,140
Catering Travel & Stationery	D349	48,219	103,380	70,950	2,100	73,050
Professional Services	D399	450,032	433,980	426,300	17,730	444,030
Postage Phone & ICT	D449	325,555	374,600	381,560	18,080	399,640
Ins, Grants, Fees, & Adverts	D699	109,488	170,610	186,190	5,090	191,280
Twining and Affiliations	D709	4,047	5,430	2,720	0	2,720
Agencies & Contract Services	E999	223,619	242,840	247,470	6,870	254,340
Transfer Payments	F999	401,170	416,890	410,990	0	410,990
Central Support Services	G199	839,022	993,000	939,740	28,660	968,400
Civic	G299	25,950	24,810	24,810	0	24,810
Councillors' Allowances	G399	31,920	42,440	33,510	0	33,510
REVENUE EXPENDITURE	J999	5,391,418	5,822,650	5,719,810	148,340	5,868,150
Government Income	K999	-98,288	-54,950	-53,090	-4,690	-57,780
Other Grants & Contributions	L999	-37,444	-16,500	-15,090	-600	-15,690
Customer & Client Receipt	M999	-324,204	-365,040	-373,660	-18,130	-391,790
Other Income	P999	-4,563	-2,500	-2,500	0	-2,500
Other Recharges	Q999	-2,329,864	-2,653,580	-2,567,870	-77,250	-2,645,120
REVENUE INCOME	R999	-2,794,363	-3,092,570	-3,012,210	-100,670	-3,112,880
Non-Revenue Income	S999	-492,447	-369,100	-390,290	-12,090	-402,380
REVENUE ACCOUNT	U999	2,104,607	2,360,980	2,317,310	35,580	2,352,890

Revenue Base Budget Changes for 2012/13

Policy and Resources			Included in 2012/13 Base Budget £
Service	Code	Description	
SP020	A999	Insurance premiums	(4,410)
	D399	Printing, stationery and office supplies	(5,060)
	D998	Misc office supplies	(7,050)
		Central Admin & Secretarial Sub Total (recharged)	(16,520)
SP050	A999	Reduction in contract staff budget (offset by reduced paybill savings in SP190 Financial Provisions service)	(5,000)
	A999	Reduction in recruitment advertising budget (offset by reduced paybill savings in SP190 Financial Provisions service)	(5,000)
	A999	Reduction in staff training budget	(4,600)
		Human Resources Sub Total (recharged)	(14,600)
SP060	D199	Furniture, equipment and general supplies	(2,990)
		Town Hall Sub Total (recharged)	(2,990)
SP070	B999	Reduced energy costs	(1,260)
	D998	Removal of equipment & advertising budgets	(4,020)
	M999	Increased income	(1,600)
		Strathallan Sub Total	(6,880)
SP100	D349	2011 Commonwealth Youth Games hosting reception (1 year only and funded from reserves)	(24,000)
	D709	Twinning budget reduced	(2,710)
		Public Events Sub Total	(26,710)
SP120	D349	Reduced travel costs (procurement saving)	(1,930)
	D399	Reduction in Consultants' budgets	(23,210)
	D399	Audit fees - 2010/11 and 2011/12 inflationary increases	5,250
		Corporate Management Sub Total	(19,890)
SP130	D998	Local Authority Elections (1 year only and funded from reserves)	6,800
		Elections Sub Total	6,800
SP140	D999	Members allowances expenditure	(8,930)
		Members Services Sub Total	(8,930)
SP160	A999	Employee costs - increased salaried post hours	8,150
	D999	Increase projects grant (1 year only and funded from reserves)	20,000
		Douglas Development Partnership Sub Total	28,150
SP180	A/D999	Professional development and travel costs	(840)
	D999	Internal audit fees (2011/12 inflationary increase)	1,510
		Financial Services Sub Total (recharged)	670
SP190	A999	Reduced paybill savings provision (offset by reduced contract staff and recruitment advertising budgets in SP050 Human Resources service)	10,000
	A999	Transfer of corporate waged post savings to Market Hall (SP290) and Byelaw Enforcement (SP265) services	10,850
		Financial Provisions	20,850
SP210	M999	Increased creditors payments discounts	(1,770)
		Payments and Payroll Sub Total (recharged)	(1,770)

Revenue Base Budget Changes for 2012/13

Policy and Resources			Included in 2012/13 Base Budget
Service	Code	Description	
SP220	A999	Fixed term projects staffing (funded from reserves and not recharged)	30,520
		Information Technology Sub Total (recharged)	<u>30,520</u>
SP250	F999	Rates discounts	(5,700)
		Cost of Rate Collection Sub Total	<u>(5,700)</u>
SP255	D999	Estate agents/valuers professional fees	3,000
	M999	No rent on Pulrose Manor House due to sale	16,000
	M999	Insurance recharge to commercial tenants	(5,000)
		Commercial Properties Sub Total	<u>14,000</u>
SP265	A999	Waged employee savings (transferred from SP190 Financial Provisions service)	(4,150)
SP265	B999	Office rental and service charges (1 year trial and funded from reserves)	5,250
		Byelaw Enforcement Sub Total	<u>1,100</u>
SP270	D999	Reduction in call down days - Keep Britain Tidy	(3,800)
		Cleaner Safer Greener Sub Total	<u>(3,800)</u>
SP280	B999	St Georges Churchyard Contractors	(1,070)
		Burials Act Sub Total	<u>(1,070)</u>
SP290	A999	Waged employee savings (transferred from SP190 Financial Provisions service)	(6,230)
	M999	Reduced rental income	12,860
		Market Hall Sub Total	<u>6,630</u>
SP500	A999	Manual workers' retirement gratuities	(15,730)
		Pensions Administration Sub Total	<u>(15,730)</u>
Policy & Resources Committee Total:			<u><u>(15,870)</u></u>

Revenue Budget Reports Technical Notes

Details of Columns

Description	Description of expenditure and income in each service. On the summary page this relates to services.
Code	Identifies the codification in the Council's financial information system.
2010/11 Actual	The expenditure and income for the financial year 2010/11.
2011/12 Annual Budget	The approved original budget for the current financial year 2011/12.
2012/13 Base Budget	The base budget for the next financial year 2012/13. This expresses the estimated cost of current policy at estimated 2011/12 prices. Generally it is the original estimate for 2011/12, adjusted to take account of approved changes, known adjustment items (listed separately), changes to prices and differences in volume of income.
2012/13 Inflation Budget	Estimated inflation for 2012/13. Different rates are applied to each type of expenditure and income for the relevant proportion of the new financial year estimated to be appropriate.
2012/13 Total Budget	The total budget for 2012/13, which comprises the sum of the two previous columns.

Other Notes

Credit Notation:	Within the main budget report, all credit or income amounts are distinguished by the use of a minus sign e.g. -35,680.
Revenue Base Budget Changes	Growth and Savings for 2012/13. Where possible known savings have been included in the Base Budget. The amounts are the result of recommendations on items which affect the budget for the first time in 2011/12, together with the removal of one-off items that had been included within the current year's estimates.

Descriptions Explained – Expenditure

Employee Costs	This is generally the cost of employment, including wages and salaries, appropriate for the service, although it also includes training.
Property & Fixed Plant	The costs of the Council's property and includes the costs of repairs and maintenance, buildings' property depreciation, electricity, gas, oil, cleaning, rents, rates and buildings' insurance. Also includes the costs of the Operational Services Centre.
Transport & Plant	This shows the costs of vehicles and moveable plant required for each service. It includes fuel, licences, vehicle insurance, hired vehicles, repairs and also vehicle depreciation costs.
Equipment, Tools & Consumables	Equipment, furniture, bins, stores purchases, protective and other clothing, Parks' supplies, books, etc. Also includes the costs of the Nursery.
Catering, Travel & Stationery	Costs of catering, travel, printing, stationery etc.
Professional Services	Costs of outside consultancies, audit fees, bank charges, court costs and professional fees.
Postage, Phone & ICT	Costs of postage, communications, telephones and computer hardware, software, software depreciation and consumables.
Insurance, Grants, Fees & Adverts	Conference expenses, membership subscriptions, general insurances, general costs and advertising. This heading includes any annual grant contributions.
Twinning & Affiliations	The cost of the Council's various twinning and affiliation arrangements.
Agencies & Contract Services	Use of contractors or agents to carry out services as well as tipping charges.
Transfer Payments	Includes prior year changes to the bad debt provision, rate discounts, Burial Act payments and rental losses from vacant non-HRA residential properties.
Central Support Services	Costs of financial and administrative support services. Also includes the costs of office accommodation; mainly the Town Hall.
Civic	Costs of Mayor's allowance.

Descriptions Explained – Expenditure (Cont'd)

Councillors' Allowances Allowances paid to Members of the Council.

Capital Finance This now covers leasing charges alone, as loan charges and direct revenue financing costs are now shown at a corporate, rather than service, level.

Descriptions Explained – Income

Government Grants	Government support for services.
Other Grants & Contributions	Grant support, other than Government, and any contributions to service provision from other bodies.
Customer & Client Receipts	Income from sales, rents, fines, fees and charges.
Interest Income	Income from interest received on investments, which is now shown as a corporate rather than service level item.
Other Income	Other small amounts of income.
Other Recharges	Recharges to other Council services.
Non Revenue Income	Mainly charges to the Pension Fund.

Services Explained – Public Health and Housing

SH010 Architects	This service presents the costs of providing an Architects function. For the most part, this is in support of the Housing Revenue Account's capital programme, and so there is a contribution from the Housing deficiency arrangements with the Department of Social Care. The resulting rateborne net expenditure relates to the administration costs associated with this service (see SH120 Housing Administration below).
SH070 Crematorium	This service shows the costs of the Council's crematorium facility. The fees and charges should be at a level to achieve a break even position for the service, in order that the ratepayer's of Douglas are not subsidising this service on behalf of all of the Island's residents. There should be a net income position for this service, in order to match the required annual contribution into the Cremator Renewals Fund, which is designed to fund the eventual replacement of the cremators, and also (as of 2011/12) any loan charges payable.
SH090 Market	As of 2011/12, this service is now included within the Policy and Resources Committee's list of services.
SH100 Housing Service	This service amalgamates all of the elements of the Housing Revenue Account, including the expenditure on the Sheltered Accommodation units, together with those elements of the Architects Service and the Housing Administration function that are covered under the housing deficiency arrangements. All Housing rents income and housing deficiency grant from the Department of Social Care is also shown here.
SH120 Housing Administration	This service shows the cost of the Housing Administration function. Although the housing deficiency arrangements with the Department of Social Care allow for housing rents contribution allowance towards the cost of this function, there still remains a rateborne element of this service.

Services Explained – Public Works

DL020 Kerbside Collection	As of 2012/13, this service is now amalgamated with SW220 Refuse Collection, following a restructure of waste services
SW100 Dog Bins	This service is now amalgamated with SW240 Street Cleaning Amenity, which also includes the emptying of litter bins.
SW220 Refuse Collection	From 2012/13 onwards this service now includes the provision of Kerbside Collection, above.
SW240 Street Cleaning Amenity	This service now includes the provision and emptying of dog bins, previously shown separately as a service SW100 Dog Bins, above.

Services Explained – Policy and Resources

SP020 Central Admin & Secretarial	This service shows the costs of administration and secretarial support in each department. It also includes the cost of employee and public liability insurance cover and the cost of postage (excluding rates).
SP030 Legal Services	The Legal Service shows the costs of staff time engaged on legal activities (excluding debt collection) together with the costs of employing advocates.
SP050 Human Resources (HR) Service	HR costs are mostly the staff employed in HR, (as of 2010/11) the health and safety function and associated support service costs of office accommodation and ICT. The corporate staff training budget is also fully retained here as of 2011/12. Also as of 2011/12, contingency budgets for both the recruitment of agency staff and recruitment advertising expenditure are retained here. These are not recharged to services, as they are offset by budgeted staff turnover and paybill savings within the Financial Provisions service (SP190).
SP060 Town Hall	Shows the operational costs for the building. It includes; the security, repair and maintenance of the building and the running costs of manning, energy, rates, and cleaning. In prior years, this service was not fully recharged as capital financing costs were funded from balances.
SP100 Public Events	Shows the costs of civic and public events such as Civic Sunday, Fireworks display, the Fun Day, Armistice Day, Remembrance Sunday, Christmas Lights switch on, Twinning and Affiliations.
SP120 Corporate Management	This service shows the costs of the Council's bank account, the external audit, Chief Officers Management Team and corporate developments.
SP140 Member Services	This service incorporates the costs involved in supporting Councillors, including Councillors' Allowances and the cost of full Council meetings.
SP180 Financial Services	This service shows the costs of employees engaged in the budgeting and annual accounts work; including the fee for actuarial work on FRS17 accounting requirements together with recharges to other local authorities. It also includes the fees for internal audit work; risk management and insurance work and the cost of supervising both of these contracts.

Services Explained – Policy and Resources (Cont'd)

SP190 Financial Provisions	This service includes a budgeted turnover and paybill saving, designed to offset the budgeted recruitment advertising expenditure and also cost of hiring temporary agency staff cover, which are showing within the Human Resources service budget (SP050). This service would also include any change to the Bad Debts provision or salaries and wage accruals at year end.
SP200 Income & Cashiers	The staff involved in the front of house cashier operation (including work on various direct debits) together with the Income Services staff involved in recovery (including court action) of debtors (rates collection is shown under SP250 Cost of Rate Collection). The administration of bonds, sourcing of loan finance and management of bank balances is also within this service.
SP210 Payroll & Payments	This service covers the staffing costs of those paying weekly wages, monthly salaries, monthly pensioners, weekly payments to suppliers and Councillors' allowances.
SP220 Information Technology & Communication (ICT)	This service shows the cost of the ICT team and the costs of all the Council's hardware (including replacement) and software (including annual licences) together with the costs of the Council's website. The ICT team also look after the telephone infrastructure in all the Council's buildings and also mobile phones (latter as of 2011/12). The balance on this service will be funded from revenue reserves.
SP260 Civic Property	This service shows the costs of land under the control of Policy and Resources and the maintenance of the Jubilee Clock and War Memorial.
SP265 Byelaw Enforcement	Previously known as Streetscene and Byelaw Enforcement, this service presents the Byelaw Enforcement function
SP270 Cleaner Safer Greener	This service presents the cost of the Council's CCTV facilities, cost of the maintenance of street nameplates as well as the expenditure relating to the Council's involvement with environmental campaigns and consultancy services provided by the Keep Britain Tidy Group.
SP280 Burials Act	This service presents the annual statutory payments to both the Braddan and Onchan Burial Authorities. Also included is the cost of maintaining St. George's Churchyard, which is also required under the Burials Act 1986.

Services Explained – Policy and Resources (Cont'd)

SP290 Market Hall	Previously presented within the Public Health and Housing Committee's list of functions, this service presents the expenditure and income relating to the Borough's Market Hall only. The rental income received from the Old Market Hall is now in the Commercial Lettings Service although both properties are still recognised as market buildings in the Douglas Market Act 1956.
SP500 Pension Administration	This service shows the costs of operating the Isle of Man Local Government Superannuation Scheme including actuarial services, investment consultants, fund managers and contract administration of the scheme. The costs are met from the Pension Fund to which all employers with pension scheme members pay a contribution. The net rateborne cost is for the ongoing unfunded pension benefit payments to former employees of Douglas Borough Council, before they were eligible to join the scheme. This includes benefit payments in respect of those former employees previously working on the Horse Trams Service.

Notes on the Basis of Support Service Recharges

1. Central support overhead costs need to be recharged out to front-line services rather than having a final rate borne service expenditure value. Each of these services is explained below
2. The ICT Service is charged on the basis of administration salaries, as their function is to support the officers of the Council. This also applies to the Central Administration and Secretarial Service and the Town Hall Service. The HR Service is charged on the basis of salaries and wages as that function supports all employees. All of these services are therefore charged to all services of the Council.
3. The Income and Cashiers Service is charged on the basis of income received. Legal Services is recharged based on an estimation of which areas of the Council's operations are determining the procurement of services from advocates. The Financial Services and Payroll and Payments Services are charged on the basis of gross expenditure on all services but are only charged to the following:-

Public Health and Housing Administration
Housing Service Administration
Leisure Services Administration
Public Works Administration
Policy and Resources Administration
Drainage Services Agency
Street Sweeping Agency
Gully Emptying Agency

Capital Expenditure Programme Technical Notes

Funding Sources

Key to Abbreviations

CODE	DESCRIPTION
BMCF	Building Maintenance (Commercial) Fund
CAPR	Capital Receipts Funding
CFR	Housing Community Facilities Reserve
CONT	Contribution from third party, e.g. Government, Douglas Development Partnership
CRF	Cremator Renewals Fund
DBF	Derelict Buildings Fund
HRF	Housing Repairs Fund
ITF	IT Fund
LNnn	Loan (nn=length of loan in years)
LNGnn	Loan funded by Government Grant (nn=length of loan in years)
LSnn	Lease (nn=length of loan in years)
RR	Vehicles and Plant Repairs and Renewals Fund
RSF	Risk Management and Special Projects Fund
RV	Revenue – a direct charge on the rates
SGF	St. George's Churchyard Fund
TBC	To Be Confirmed

Project Priority Ratings

Status	Description
1	Committed/contracted
2	Essential
3	Desirable
R	Retention
C	Completed
D	Project deleted
NC	New for Committee
TBC	To Be Confirmed

**Capital Expenditure Programme.
Estimates for the years ending 2012 to 2017.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Committee, Service, Scheme & Project	Ref.	Status	Estimated Future and Total Actual Expended £k	Pre 31-03-11 Actual £k	Est 11-12 £k	Revised Est 11-12 £k	Est 12-13 £k	Est 13-14 £k	Est 14-15 £k	Est 15-16 £k	Est 16-17 £k	Further £k	Funding (See Key)
Committee - Public Health & Housing (Non-Housing)													
Cemetery & Crematorium													
Crematorium chapel upgrade (subject to report)	NH00002	2	650.1	10.1	382.7	98.0	358.5	158.0	25.5	TBC			} CRF & LN 30 LN30 LN30 LN30 CRF CRF TBC
Crematorium upgrade	NH00014	2	519.0				511.2	7.8					
Cemetery site works - paths (re: Holistic study)	NH00011	2	742.6	2.6	371.0		250.0	490.0					
Cemetery site works - walls (re: Holistic study)		2	300.0						300.0				
Cemetery site works - cottage (re: Holistic study)		2	75.0						75.0				
Re-bricking Cremator number 1	NH00015	2	40.0				40.0						
Re-bricking Cremator number 2	NH00001	2	40.0				40.0						
Lawn cemetery - internal & external redecoration		3	30.0					30.0					
Sub-Total PHHC (Non Housing)			2,396.7	12.7	753.7	98.0	1,199.7	685.8	400.5				
Totals For Public Health And Housing Committee (Non Housing)			2,396.7	12.7	753.7	98.0	1,199.7	685.8	400.5				

**Capital Expenditure Programme.
Estimates for the years ending 2012 to 2017.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
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Committee - Public Health & Housing (Housing) Housing Schemes													
Queen Street demolish & rebuild	PH00067	1	1,971.1	1,124.6	978.6	812.5	34.0						LNG30
Pulrose phase 5 & 6 design fees	PH00110	1	204.7	165.2	39.5	39.5							LNG30
Pulrose rebuild phase 5	700814	1	3,377.8	118.2	3,259.4	1,630.0	1,563.5	66.1					LNG30
Pulrose phase 6 drainage	PH00090	1	210.0	9.0		192.0	9.0						LNG30
Pulrose phase 8 - 10 fees	PH00103	1	2,272.6	502.4	322.0	596.5	401.9	444.1	316.2	11.5			LNG30
Pulrose phase 3 demolition	PH00104	D			158.0								LNG30
Pulrose phase 8 construction	PH00105	1	5,050.8	625.6	4,017.1	3,295.5	975.7	154.0					LNG30
Pulrose phase 9 construction	PH00106	2	5,113.4	41.5	613.0	4.3	2,755.1	2,175.7	136.8				LNG30
Pulrose phase 10 construction	PH00108	3	4,923.1		157.0			2,021.6	2,799.1	102.4			LNG30
Elderly persons' flats - Johnny Watterson's Lane	PH00098	R	2,006.3	1,985.9	20.4	20.4							LNG30
Willaston Police Stn/Sheltered Accommodation	PH00109	3	6,565.0									6,565.0	LNG30
James St/King St redevelopment		3	4,320.0									4,320.0	LNG30
Sub-Total PHHC - Housing Schemes			36,014.8	4,572.4	9,565.0	6,590.7	5,739.2	4,861.5	3,252.1	113.9		10,885.0	

Borough of Douglas

Capital Expenditure Programme.
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Committee - Public Health & Housing (Housing)													
Planned Maintenance Schemes													
Fence Repairs													
Willaston lead water mains, fences & paths	PH00112	3	250.4					250.4					LNG15
Central Heating													
Hillside estate	PH00086	R	1.3			1.3							LNG15
Windows													
Upgrade James/King St	PH00082	R	128.0	125.0	3.0	3.0							LNG15
Upgrade PVCu windows - various sites	PH00092	1	474.9	309.6	289.7	153.7	11.6						LNG15
Kitchen framework agreement													
Kitchens - Anagh Coar phase 1	PH00052	1	504.8			504.8							LNG15
Kitchens - Anagh Coar phase 2	PH00115	1	811.0			811.0							LNG15
Kitchens - various locations	PH00116	3	4,492.6		985.1		1,492.6	1,500.0	1,500.0				LNG15
External refurbishments													
Willaston - external refurbishment	PH00079	3	7,447.2		74.1			582.0	1,420.0	1,800.0	1,800.0	1,845.2	LNG15
Willaston - external refurbishment - pilot scheme	PH00101	1	304.2	7.2	240.4	20.0	272.0	5.0					LNG15
Refurbishment													
Westmoreland/Circular/Princes	PH00058	2	847.7	5.1	60.4	15.0	170.0	290.0	367.6				LNG15
Regeneration properties	PH00083	1	796.3	661.9	174.3	124.4	10.0						LNG15
9 & 15 Orry St	PH00114	1	319.0			119.0	194.5	5.5					LNG15
Ballanard Court - communal areas refurbishment	PH00100	2	134.3		131.0		131.0	3.3					CFR
Insulation													
Willaston wall/loft insul upgrade (Ph1)	PH00078	R	506.3	493.6	12.7	12.7							LNG15
Anagh Coar wall/loft insul upgrade (Ph2)	PH00095	R	212.2	206.9	5.3	5.3							LNG15
Pulrose/Ballanard/Waverley wall/loft insul upgrade (Ph3)	PH00096	R	371.3	362.0	9.3	9.3							LNG15
Willaston Phase 4 upgrades (insulation & wall tie works)	PH00102	R	97.5	95.0	2.8	2.5							LNG15
Rewiring													
Anagh Coar rewire ph 3 (142U)	PH00028	R	688.9	684.0	2.2	4.9							LNG15
Anagh Coar rewire ph 4	PH00029	2	899.2	10.2	338.4	32.0	834.0	23.0					LNG15
Misc													
Various repl front/rear doors (1600U)	PH00093	2	1,203.9	0.4	492.6	200.0	255.5	250.0	249.0	249.0			LNG15
Coronation Ter/Lord St fire escapes	PH00111	R	57.9	56.5	1.4	1.4							LNG15
Anagh Coar porches		3	To be confirmed									TBC	LNG15
Total PHHC Planned Maint			20,548.9	3,017.4	2,822.7	2,020.3	3,371.2	2,909.2	3,536.6	2,049.0	1,800.0	1,845.2	
Totals For Public Health And Housing Committee (Housing only)			56,563.7	7,589.8	12,387.7	8,611.0	9,110.4	7,770.7	6,788.7	2,162.9	1,800.0	12,730.2	

**Capital Expenditure Programme.
Estimates for the years ending 2012 to 2017.**

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Committee - Public Works													
Public Conveniences													
Strathallan, Bottleneck & Loch Promenade	PW00066	1	200.0	43.4		151.6	5.0						RV
Car Parks													
Car park management systems	PW00061	2	195.0	32.9		162.1							RR
Shaw's Brow Level 6 Resurfacing	PW00062	1	157.5	3.4	140.0		151.1	3.0					LN15
Shaw's Brow repairs - Level 5	PW00070	Subject to further report						150.0					LN15
Shaw's Brow repairs - further levels		Subject to further report						TBC	TBC				LN15
Beach & Foreshore													
Promenade steps - remedial works		3	To be confirmed					TBC					TBC
Sub-Total PWC Sundry			552.5	79.7	140.0	313.7	156.1	153.0					
Electrical Works													
Street Lighting													
Hutchinson Square Perimeter	PW00058	2	25.0					25.0					LN15
Replace class 4 columns	PW00059	R	147.8	145.6		2.2							LN15
Cronk-y-Berry Estate	PW00060	R	65.3	63.1		2.2							LN15
Class 4 columns & bracket arms 2010-11	PW00064	1	141.0	0.8		136.8	3.4						RV
Class 4 columns & bracket arms 2011-12	PW00067	1	156.0	2.1	306.2	150.0	3.9						LN15
Columns & bracket arms 2012-13 - incl class 4s Ph 1	PW00068	2	172.9				168.9	4.0					LN15
Columns & bracket arms 2012-13 - incl class 4s Ph 2	PW00069	2	187.1				182.1	5.0					LN15
Future lighting programme - for approval		2	1,791.0					351.0	360.0	360.0	360.0	360.0	LN15
Sub-Total PWC St. Lighting			2,686.1	211.6	306.2	291.2	358.3	385.0	360.0	360.0	360.0	360.0	
Decorative Lighting													
Decorative lighting Promenade catenary replacements	PW00052	1	12.0			12.0							RV
Promenade feature lighting	PW00065	3	55.0				55.0						RV
Sub-Total PWC Decorative Lighting			67.0			12.0	55.0						
Total for Public Works Committee			3,305.6	291.3	446.2	616.9	569.4	538.0	360.0	360.0	360.0	360.0	

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Committee - Leisure Services													
Parks Section													
<u>Nursery</u>													
Ballaughton Nurseries Regeneration	LS00045	3	To be confirmed						TBC				LN15
Red diesel satellite fuel tanks	LS00032	C	30.0	0.3		29.7							RV
<u>Gardens and OpenSpaces</u>													
Hutchinson Square structural works	LS00011	3	365.2	7.8				347.4	10.0				LN15
Hilary Park refurbishment - further works		3	75.0					75.0					RV
Woodbourne Square refurbishment	LS00009	3	60.0		100.0	60.0							RV
Summerhill Glen decorative LED lighting	LS00050	1	51.5	0.4		51.1							LN10
Loch Promenade coping repairs	LS00022	3	50.0					50.0					RV
Loch Promenade gardens disabled access	LS00043	D	40.0	40.0									RV
Loch Promenade Gardens No 2 Green Living Initiative	LS00033	1	30.0	21.7		8.3							RV
Victoria Crescent wall	LS00030	3	70.0					70.0					RV
Finch Hill pathway and water piping	LS00044	R	23.0	17.7	0.5	5.3							LN10
Allotments - Johnny Watterson's Lane ph 1	LS00048	C	3.0			3.0							RV
Allotments - Johnny Watterson's Lane ph 2	LS00067	3					30.0						RV
<u>Playgrounds</u>													
Willaston & Ballaughton playgrounds + Nobles kickabout	LS00031	C	250.0	9.7		240.3							LN10
Anagh Coar kick-about area	LS00057	3	20.0		20.0	20.0							CONT
Noble's Plot playgorund equipment	LS00061	C	20.0			20.0							CONT
<u>Nobles' Park</u>													
Pathways Lighting		3	To be confirmed						TBC				TBC
Security equipment	LS00053	D					40.0						RV
BMX Track extension & improvement	LS00049	C	24.7	21.3		3.4							RV
BMX Track fencing and completion works	LS00060	1	50.7	40.7		10.0							RV
BMX Track starting gate & berms		3	To be confirmed					TBC					RV
Tennis courts' resurfacing	LS00054	3	45.0	1.3		43.7							RV
Bowling Grn #1 - clubhouse - demolition	LS00068	3	23.0				23.0						RV
Crazy Golf Course	LS00069	3	150.0					150.0					RV
Playground Zaun fencing	LS00062	3	12.4			12.4							RSF
Fitness trail equipment	LS00063	3	20.0			20.0							RSF
Tot-lot equipment (subject to report)	LS00064	3	10.0				10.0						RV
Skatepark equipment	LS00065	3	91.7			11.7		20.0	20.0	20.0	20.0		RV
Multi-sport building (subject to report)		3	To be confirmed					TBC					LN15
<u>Pulrose Recreation Grounds</u>													
Spring Valley fencing	LS00055	R	17.7	16.8		0.9							RV
Groves Rd pitch remediation	LS00059	1	142.1	33.1	43.9	109.0							RV
Pitch drainage		3	To be confirmed					TBC	TBC				TBC
Sub Total: Leisure Services - Parks			1,675.0	210.8	204.4	648.8	63.0	712.4	30.0	20.0	20.0		

Borough of Douglas

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Committee - Leisure Services. Miscellaneous													
<u>Library</u>													
External/internal decoration	LS00056	R	27.3	26.6	0.7	0.7							DBF
New carpets		3	20.0					20.0					RV
Replace AC units		2	60.0						60.0				RV
Sub Total: Leisure Services - Miscellaneous			107.3	26.6	0.7	0.7		20.0	60.0				
Totals For Leisure Services Committee			1,782.3	237.4	205.1	649.5	63.0	732.4	90.0	20.0	20.0		

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Committee - Policy & Resources													
 Town Hall													
Town Hall ph 3 int/ext refurb works	PR00014	R	834.7	816.7		18.0							RV
Mayor's Parlour	PR00033	3	10.0						10.0				RV
Basement damp prevention		3	85.0						85.0				RV
 Commercial Property													
Willaston shop windows	NH00003	R	54.5	40.6	0.9	12.9	1.0						BMCF
Willaston shops flat roof/railing repairs	PR00034	1	39.0	2.2	1.0	35.8	1.0						BMCF
Pulrose Manor House roof works	PR00027	R	51.5	48.1	1.0	3.4							BMCF
Willaston Lodge window refurb (subject to report)	PR00048	3	10.0					10.0					BMCF
Loch Promenade kiosk extension	PR00049	D			65.0								BMCF
 Market Hall													
Windows	NH00008	1	24.6	24.2	0.4	0.4							LN15
Basement Refurbishment		3	175.0					175.0					LN30
Roofing Leadwork	NH00012	2	75.7	0.7	73.0			73.0	2.0				LN15
 Other Schemes													
St Georges Churchyard wall repairs/rebuild	PR00023	3	57.1	2.3				53.4	1.4				SGF
Redevelop/relocate stables/Strathallan	LS00018	3	To be confirmed					30.0	TBC				LN15
Jubilee Clock Area Refurbishment		3	15.0					15.0					TBC
Loch Prom War Memorial Restoration	PR00028	3	53.0				53.0						DBF
Town Centre Regeneration - street lights	PR00045	3	1,700.0		120.0	30.0	500.0	600.0	570.0				LN15
Town Centre Regeneration - signage	PR00051	3	170.0		80.0	35.0	135.0						CAPR
Planters - boundary improvements at Lord St car park	PR00046	C	22.6	20.7		1.9							CONT
Lower Douglas Regeneration - library/car park/toilets	PR00053	3	12,740.0				2,800.0	9,940.0					LN30/RV/CAPR
 Information & Communication Technology													
CCTV - infrastructure improvements phase 2	PR00031	1	261.0	42.7	220.0	110.0	108.3						RR
ICT - Networks & Telecommunications	PR00037	1	20.0	14.4		5.6							ITF
ICT - Council electronic work management	PR00038	1	73.1		75.0		73.1						ITF
ICT - Human Resources	PR00039	1	20.0				20.0						ITF
ICT - Payroll & Timesheets	PR00052	2	40.0		40.0			40.0					ITF
ICT - Geographical Information System (GIS)	PR00040	1	30.0		25.0		30.0						ITF
ICT - Self service/Web	PR00041	1	40.0		20.0		40.0						ITF
Sub-Total P & R Capital Schemes			16,601.8	1,012.6	721.3	253.0	3,761.4	10,936.4	668.4				
Totals For Policy and Resources Committee (excl Plant & Vehicles)			16,601.8	1,012.6	721.3	253.0	3,761.4	10,936.4	668.4				
Vehicles & Plant - Policy & Resources Committee					309.0	371.1	220.0						RR
Totals For Policy and Resources Committee			16,601.8	1,012.6	1,030.3	624.1	3,981.4	10,936.4	668.4				

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REPORT SUMMARY													
Committee													
Public Health & Housing (Non Housing)			2,396.7	12.7	753.7	98.0	1,199.7	685.8	400.5				
Public Health & Housing (Housing)			56,563.7	7,589.8	12,387.7	8,611.0	9,110.4	7,770.7	6,788.7	2,162.9	1,800.0	12,730.2	
Public Works			3,305.6	291.3	446.2	616.9	569.4	538.0	360.0	360.0	360.0	360.0	
Leisure Services			1,782.3	237.4	205.1	649.5	63.0	732.4	90.0	20.0	20.0		
Policy & Resources			16,601.8	1,012.6	1,030.3	624.1	3,981.4	10,936.4	668.4				
Totals			80,650.1	9,143.8	14,823.0	10,599.5	14,923.9	20,663.3	8,307.6	2,542.9	2,180.0	13,090.2	

PUBLIC HEALTH & HOUSING COMMITTEE

STATUS	Recommended at PHHC October 2011 Approved at P&R Committee January 2012	VAT	This Year's	This Year's	Net of VAT	Approved		Annual Increase	Annual Increase
			Approved charges	Approved charges		VAT Inclusive	Annual Increase		
			2011-12	2011-12	2012-13	2012-13	2012-13	2012-13	2012-13
		No VAT	£	£	£	£	£	£	%
		ADD VAT @20%	Net of VAT	Inc of VAT			Assumed Rate of Inflation:		6.00%

CEMETERIES

Plots

Purchase of Grave Space - Borough residents	N		250.00	250.00	265.00	265.00	15.00	6.0%
Purchase of Grave Space - <u>non</u> Borough residents (both include permission for headstones etc.)	N		400.00	400.00	424.00	424.00	24.00	6.0%
Purchase of Burial Space for Ashes - Borough residents	N		100.00	100.00	106.00	106.00	6.00	6.0%
Purchase of Burial Space for Ashes - <u>non</u> Borough residents	N		180.00	180.00	190.00	190.00	10.00	5.6%
<u>New Cemetery only</u> - Purchase small plot for 5yr old or younger (single use only). Includes interment cost.	N		136.00	136.00	136.00	136.00	0.00	0.0%

Labour (Mon-Fri only excl bank holidays)

Interment of Stillborn Infant/Foetal Remains	N			(No charge)				
First Interment, Adult or Child	N		341.25	341.25	361.75	361.75	20.50	6.0%
Subsequent Interment, same grave	N		236.25	236.25	250.50	250.50	14.25	6.0%
Additional charge for Saturdays	N		135.50	135.50	143.70	143.70	8.20	6.1%
Additional charge for Sundays	N		183.00	183.00	194.00	194.00	11.00	6.0%
Additional charge for Bank Holidays	N		318.00	318.00	337.00	337.00	19.00	6.0%
Burial of Ashes after Cremation, earth grave	N		40.00	40.00	42.40	42.40	2.40	6.0%
Placing Soil on Grave	Y		37.50	45.00	39.75	47.70	2.25	6.0%
Extra charge for Saturday interment of ashes	N		38.00	38.00	40.30	40.30	2.30	6.1%

Old Cemetery Only:

Constructing Brick Grave	Y			(By Agreement)				
Turfing and Maintaining Grave (per annum)	Y		35.00	42.00	37.08	44.50	2.08	5.9%
Planting Grave (per annum)	Y		43.33	52.00	45.92	55.10	2.59	6.0%

Fees

Historical searches - each. (NB: management reserve the right to charge £30, should inadequate information be provided)	Y		9.17	11.00	9.75	11.70	0.58	6.3%
Special Headstone, Monuments or Tombs - old cemetery only	Y			(By Agreement)				
Medical Referees' fees	N		26.80	26.80	27.50	27.50	0.70	2.6%
Supply and plant tree, plus plaque	Y		342.25	410.70	362.50	435.00	20.25	5.9%
Supply and attach plaque to existing tree NB. Trees guaranteed to survive 15 years	Y		206.00	247.20	218.33	262.00	12.33	6.0%

PUBLIC HEALTH & HOUSING COMMITTEE			This Year's	This Year's		Approved		
STATUS	Recommended at PHHC October 2011	VAT	Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
	Approved at P&R Committee January 2012		2011-12	2011-12	2012-13	2012-13	2012-13	2012-13
		No VAT	£	£	£	£	£	%
		ADD VAT @20%	Net of VAT	Inc of VAT		Assumed Rate of Inflation:		6.00%
CREMATORIUM								
Cremation of Remains (Wed, Thur, Fri only - excl bank holidays)								
	A Person whose age exceeded 16 years (under age 16 - Free)	N	600.00	600.00	636.00	636.00	36.00	6.0%
	Cremation of Remains - Saturdays	N	720.00	720.00	763.00	763.00	43.00	6.0%
NOTE: The above fees and charges include Medical Referee's Fee, provision of recorded music and the strewing of ashes in the Garden of Remembrance. They also include the right to use the chapel organ.								
Crematorium Chapel								
	Use of Chapel For Burial Service	N	85.00	85.00	90.00	90.00	5.00	5.9%
Entry in Book of Remembrance								
	Two-line entry	Y	41.67	50.00	44.17	53.00	2.50	6.0%
	Each additional line entry (Service Badges & Heraldic Devices are extra and specially quoted)	Y	20.83	25.00	22.08	26.50	1.25	6.0%
Strewing of Ashes								
	In the Garden of Remembrance when the Cremation has taken place elsewhere	N	37.80	37.80	40.00	40.00	2.20	5.8%
	Extra charge for Saturdays	N	20.00	20.00	21.25	21.25	1.25	6.3%
Memorials								
	Certified extract from Cremations Register	Y	12.60	12.60	13.33	16.00	0.73	5.8%
	Bronze Memorial Plaque	Y	101.71	122.05	108.33	130.00	6.62	6.5%
	Memorial Seats (to be teak only and obtained from the Borough)	Y						
Roses								
	Planting Memorial Standard Rose (inc plaque)	Y	45.13	54.15 - see separate charges below:				
	Planting Memorial Rose (including 10 years upkeep)	Y			11.66	13.99	2.79	6.2%
	Plaque for memorial rose (inc 10 years upkeep)	Y			33.42	40.10	2.79	6.2%
	Bronze plaque for memorial rose (inc 10 yrs upkeep)	Y			107.82	129.38	2.79	6.2%
SHELTERED ACCOMODATION								
Visitors' Flats per night/week:								
	Waverley Court	Y	£13.50/£67.00	£14.20/£70.35	£14.52/£75.24	£15.25/£79.00	£1.02/£8.24	7.6%/12.3%
	Ballanard Court (Bedsit)	Y	£9.00/£45.00	£9.45/£47.25	£9.52/£48.10	£10.00/£50.50	£0.52/£3.10	5.6%/6.9%
Laundrette Tokens								
	Washing Machine (1hr 20min cycle)	Y	1.25	1.50	1.33	1.60	0.08	6.4%
	Tumble Drier (per hour)	Y	1.25	1.50	1.33	1.60	0.08	6.4%
Hairdressing Concession								
	Waverley Court	Y	210.00	252.00	222.50	267.00	12.50	6.0%
HOUSING CALL-OUTS (minimum charge, per call-out)								
Daytime: 0800 - 1630 Mon - Thurs; 0800-1300 Fri:								
	One man	Y	56.38	67.65	60.00	72.00	3.62	6.4%
	Two men	Y	101.29	121.55	107.91	129.50	6.62	6.5%
Weekend: 1800 Sat - 0500 Mon:								
	One man	Y	101.28	121.55	107.91	129.50	6.63	6.5%
	Two men	Y	191.08	229.30	202.92	243.50	11.84	6.2%
Nighttime: 0000 - 0500 Mon - Fri								
	One man	Y	101.28	121.55	107.91	129.50	6.63	6.5%
	Two men	Y	191.08	229.30	202.92	243.50	11.84	6.2%
All other times								
	One man	Y	88.96	106.75	95.00	114.00	6.04	6.8%
	Two men	Y	146.21	175.45	155.00	186.00	8.79	6.0%

Note: Materials extra. Management also reserve the right to charge higher fees, should the actual cost incurred be in excess of the above.

PUBLIC WORKS COMMITTEE

STATUS	Recommended at PWC October 2011 Approved at P&R Committee January 2012	VAT	This Year's	This Year's	Approved			
			Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
		No VAT	2011-12	2011-12	2012-13	2012-13	2012-13	2012-13
		ADD VAT @20%	£	£	£	£	£	%
			Net of VAT	Inc of VAT	Assumed Rate of Inflation:			6.00%

MISCELLANEOUS

Planning Fees and Charges	N	95.00	95.00	100.00	100.00	5.00	5.3%
Copy Documents Search	Y	79.16	95.00	16.66	20.00	-62.50	-79.0%
Crush Barriers (plus labour & transport) - per day	Y	1.25	1.50	1.33	1.60	0.08	6.4%
Select tender application admin fee - per application	N	58.00	58.00	58.00	58.00	0.00	0.0%
- Additional fee for subsequent categories	N	2.50	2.50	2.50	2.50	0.00	0.0%

STREET LIGHTING

Advertising - Per Column per Week	Y	9.04	10.85	9.04	10.85	0.00	0.0%
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Banners

NB: The following are prices per site per week:-

1 to 5 sites: per week for 4 week period	Y	11.62	13.95	11.62	13.95	0.00	0.0%
1 to 5 sites: per week for 8 week period	Y	7.50	9.00	7.50	9.00	0.00	0.0%
1 to 5 sites: per week for 12 week period	Y	5.62	6.75	5.62	6.75	0.00	0.0%
1 to 5 sites: per week for 16 week period	Y	4.54	5.45	4.54	5.45	0.00	0.0%
6 to 10 sites: per week for 4 week period	Y	11.12	13.35	11.12	13.35	0.00	0.0%
6 to 10 sites: per week for 8 week period	Y	7.16	8.60	7.16	8.60	0.00	0.0%
6 to 10 sites: per week for 12 week period	Y	5.37	6.45	5.37	6.45	0.00	0.0%
6 to 10 sites: per week for 16 week period	Y	4.33	5.20	4.33	5.20	0.00	0.0%
11 to 25 sites: per week for 4 week period	Y	10.37	12.45	10.37	12.45	0.00	0.0%
11 to 25 sites: per week for 8 week period	Y	6.87	8.25	6.87	8.25	0.00	0.0%
11 to 25 sites: per week for 12 week period	Y	5.21	6.25	5.21	6.25	0.00	0.0%
11 to 25 sites: per week for 16 week period	Y	4.16	5.00	4.16	5.00	0.00	0.0%
Over 25 sites: per week for 4 week period	Y	10.12	12.15	10.12	12.15	0.00	0.0%
Over 25 sites: per week for 8 week period	Y	6.71	8.05	6.71	8.05	0.00	0.0%
Over 25 sites: per week for 12 week period	Y	5.12	6.15	5.12	6.15	0.00	0.0%
Over 25 sites: per week for 16 week period	Y	4.08	4.90	4.08	4.90	0.00	0.0%

Note: All above prices are exclusive of labour & transport costs which are to be agreed beforehand.

CAR PARKS

Pay & Display

Shaw's Brow, Bottleneck & Lord St car parks

Long Stay All day - 0800 - 1700	Y	4.16	5.00	N/A	N/A		
Short Stay One hour	Y	1.25	1.50	N/A	N/A		
Two hours	Y	2.91	3.50	N/A	N/A		
Three hours	Y	3.75	4.50	N/A	N/A		
Four hours	Y	4.16	5.00	N/A	N/A		

Pay on Foot

Shaws Brow and Bottleneck

Peak period: 0800 - 1800

One hour	Y	1.25	1.50	1.25	1.50	0.00	0.0%
Two hours	Y	1.75	2.10	1.75	2.10	0.00	0.0%
Six hours	Y	2.50	3.00	2.50	3.00	0.00	0.0%
Seven hours	Y	3.75	4.50	3.75	4.50	0.00	0.0%
Full period	Y	4.16	5.00	4.16	5.00	0.00	0.0%

Night period

Charge per hour	Y	0.42	0.50	0.42	0.50	0.00	0.0%
Maximum	Y	1.66	2.00	1.66	2.00	0.00	0.0%

Pay & Display

Pulrose Road

24 Hours	Y	1.66	2.00	N/A	N/A		
24 Hours - motorhomes (at TT)	Y	15.33	18.40	N/A	N/A		

Pay on Foot

Pulrose Road

All day: 0800 -1800	Y	1.66	2.00	1.66	2.00	0.00	0.0%
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EXCESS CHARGE

All Pay & Display Car Parks	N	100.00	100.00	100.00	100.00	0.00	0.0%
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NOTE: Charge reduced if paid within 14 days to:-	N	50.00	50.00	50.00	50.00	0.00	0.0%
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CAR PARK SPACE CONTRACT LEASES

Contract - Annual	Y	1,194.16	1,433.00	1,194.16	1,433.00	0.00	0.0%
Staff - Annual	Y	138.00	165.60	146.30	175.56	8.30	6.0%
Pulrose Rd Contract spaces - up to 15 spaces. Rates are per car, per month, by prior agreement.	Y	29.16	35.00	29.16	35.00	0.00	0.0%

PUBLIC WORKS COMMITTEE			This Year's	This Year's	Approved			
STATUS	Recommended at PWC October 2011		Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
	Approved at P&R Committee January 2012	VAT	2011-12	2011-12	2012-13	2012-13	2012-13	2012-13
		No VAT	£	£	£	£	£	%
		ADD VAT @20%	Net of VAT	Inc of VAT	Assumed Rate of Inflation:			6.00%
BULK REFUSE								
Collection from premises: (Douglas residents and businesses only)								
Commercial (Subject to surcharge, dependant on weight and type of waste)								
	full lorry	N	208.00	249.60	220.40	220.40	12.40	6.0%
	half lorry (minimum)	N	127.91	153.50	135.60	135.60	7.69	6.0%
Domestic	full lorry	N	90.50	90.50	96.00	96.00	5.50	6.1%
	half lorry	N	72.80	72.80	77.20	77.20	4.40	6.0%
	quarter lorry	N	42.65	42.65	45.20	45.20	2.55	6.0%
	removal of single or small items.	N	11.50	11.50	12.20	12.20	0.70	6.1%
	Refrigerator disposal	N	41.50	41.50	41.50	41.50	0.00	0.0%
	Television disposal	N	28.50	28.50	28.50	28.50	0.00	0.0%
	Personal computer	N	22.50	22.50	22.50	22.50	0.00	0.0%
	(all domestic collections to be prepaid)							
WHEELED BINS								
<u>Purchase extra bin</u>								
Domestic Properties								
	240 litre	N	35.50	35.50	37.50	37.50	2.00	5.6%
	360 litre	N	61.50	61.50	65.00	65.00	3.50	5.7%
	Domestic 360L in lieu of 240L	N	26.00	26.00	27.50	27.50	1.50	5.8%
Commercial Properties								
240	litre	Y	35.41	42.50	37.50	45.00	2.09	5.9%
360	litre	Y	61.66	74.00	65.41	78.50	3.75	6.1%
	660 litre	Y	172.50	207.00	182.91	219.50	10.41	6.0%
	1100 litre (flat lid)	Y	172.50	207.00	182.91	219.50	10.41	6.0%
	1100 litre (domed lid)	Y	283.33	340.00	300.00	360.00	16.67	5.9%
	1100 litre Metal	Y	291.66	350.00	309.16	371.00	17.50	6.0%
	Gravity lock for any size bin (fitted or unfitted) extra	Y	33.33	40.00	31.50	37.80	-1.83	-5.5%
<u>Hire of bins</u>								
	Daily hire of bin for event	Y	4.17	5.00	4.42	5.30	0.25	6.1%
	Additional delivery cost of per 4 bins	Y	29.16	35.00	30.91	37.10	1.75	6.0%
	Emptying charges extra	Y			Charged at cost			
	Surcharge for premises to be agreed at management discretion							
COMMERCIAL COLLECTION CHARGES - Service Charge per collection (first lift free of charge)								
	120 litre	N	3.33	4.00	3.55	3.55	0.22	6.6%
	240 litre	N	3.33	4.00	3.55	3.55	0.22	6.6%
	360 litre	N	4.54	5.45	4.80	4.80	0.26	5.7%
	660 litre	N	8.04	9.65	8.55	8.55	0.51	6.3%
	1100 litre	N	12.33	14.80	13.10	13.10	0.77	6.2%
	Any Government waste levy will be invoiced as an additional charge to the above, based on actual waste collected							
	Surcharges (on service element only)							
	Less than 8 weeks		20%	20%	20%	20%		
	Less than 4 weeks		30%	30%	30%	30%		
DRAINAGE								
Unblocking private sewer (excluding civil works):								
	Weekdays Daytime (0800-1630 Mon & Tues and 0800-1530 Wed to Fri)	Y	57.16	68.60	60.58	72.70	3.42	6.0%
	Weekends (1800 Sat to 0600 Mon)	Y	197.16	236.60	209.00	250.80	11.84	6.0%
	Night time (0000 to 0600 Mon to Fri)	Y	197.16	236.60	209.00	250.80	11.84	6.0%
	All other times <u>not</u> above - evening & early morning	Y	150.46	180.55	159.50	191.40	9.04	6.0%
Extras:								
	Use of jetter	Y	24.46	29.35	25.92	31.10	1.46	6.0%
	Use of camera	Y	24.46	29.35	25.92	31.10	1.46	6.0%
PUBLIC CONVENIENCES (where applicable)								
		Y	0.17	0.20	0.17	0.20	0.00	0.0%

LEISURE SERVICES COMMITTEE

Previous Ticket Sales

This Year's

This Year's

Approved

Status: Recommended at LSC October 2011

Approved at P&R January 2012

VAT

2009/10

2010/11

2011/12

Approved

Approved

Net of VAT

VAT

Annual

Annual

No VAT

N

2011-12

2011-12

2012-13

2012-13

2012-13

2012-13

ADD VAT @20%

Y

£

£

£

£

£

%

Net of VAT

Inc of VAT

Assumed Rate of Inflation:

6.00%

NOBLES PARK

Season April to September

Bowls

Adult - per hour

Y

155

55

1

2.08

2.50

N/A

N/A

Senior citizen/child - per hour

Y

136

92

0

1.66

2.00

N/A

N/A

Season ticket adults

Y

20

4

20

41.66

50.00

44.16

53.00

2.50

6.0%

Season ticket senior citizens

Y

48

24

46

25.00

30.00

26.50

31.80

1.50

6.0%

Season ticket juniors

Y

8

2

4

20.83

25.00

22.08

26.50

1.25

6.0%

Winter season ticket - adult

Y

0

0

0

20.83

25.00

22.08

26.50

1.25

6.0%

Winter season ticket - junior

Y

0

0

0

10.42

12.50

11.04

13.25

0.62

6.0%

Visiting teams' rate

Y

0

0

0

33.33

40.00

35.33

42.40

2.00

6.0%

Flat fee hire rate for Bowls Festival

Y

5,434.58

6,521.50

5,758.33

6,910.00

323.75

6.0%

Tennis

Court hire per court

Y

145

50

0

1.75

2.10

N/A

N/A

Racquet hire deposit

Y

0

0

0

1.67

2.00

N/A

N/A

Ball deposit (2)

Y

0

0

0

0.84

1.00

N/A

N/A

Season tickets adults

Y

0

0

0

22.17

26.60

N/A

N/A

Season tickets juniors

Y

0

0

0

4.46

5.35

N/A

N/A

Netball per court

Y

0

0

0

9.75

11.70

N/A

N/A

Events plot lettings per m²Tarmac/grass plot per m² per day

N

2.00

2.00

2.50

2.50

0.50

25.0%

Charity Events

At the discretion of Leisure Services

Committee

N

Campervan parking - annual permit to park

Y

N/A

N/A

10.00

12.00

Note: All area hire above is liable to additional reinstatement etc. costs.

Community Facility - hire

Commercial rates

Mon - Thurs (per five hour session)

Y

62.50

75.00

66.25

79.50

3.75

6.0%

Fri - Sun (per five hour session)

Y

80.00

96.00

84.79

101.75

4.79

6.0%

Charity/education rate

Y

31.67

38.00

33.54

40.25

1.87

5.9%

Birthday Parties - child under 12 yrs

Y

52.50

63.00

55.62

66.75

3.12

5.9%

(To be paid in advance)

NOTE: 25% discount available on Community Facility hire for corporate members of the Douglas Development Partnership

Douglas Borough Council

Schedule of Fees and Charges

LEISURE SERVICES COMMITTEE

Status: Recommended at LSC October 2011
Approved at P&R January 2012

Previous Ticket Sales

**This Year's
Approved
charges**

**This Year's
Approved
charges**

Net of VAT

Approved

**VAT
Inclusive**

**Annual
Increase**

**Annual
Increase**

VAT
No VAT N
ADD VAT @20% Y

2009/10 **2010/11** **2011/12**

2011-12
£

2011-12
£

2012-13
£

2012-13
£

2012-13
£

2012-13
%

Net of VAT

Inc of VAT

Assumed Rate of Inflation:

6.00%

DOUGLAS GOLF COURSE

Season to
31/03/2010 **31/03/2011** **30/09/2011**

Annual Tickets

Adults	Y	193	211	201	275.00	330.00	291.67	350.00	16.67	6.1%
Senior citizens/full time students	Y	107	104	99	166.67	200.00	175.00	210.00	8.33	5.0%
Juniors (U/16)	Y	52	74	67	41.66	50.00	43.75	52.50	2.09	5.0%

The above charges to be subject to monthly bank payment option as of April 2011 (plus additional administration fee of £12)

Weekday membership	Y	0	0	0	191.67	230.00	204.16	245.00	12.49	6.5%
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There is no monthly bank payment option with this rate.

Lockers	Y	N/A	52	52	20.83	25.00	25.00	30.00	4.17	20.0%
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Daily Ticket - Summer Adults

Weekend rate	Y	679	733	670	18.33	22.00	20.00	24.00	1.67	9.1%
Weekday rate	Y	1,277	1,128	1036	13.75	16.50	14.58	17.50	0.83	6.0%
Concession rate	Y	0	0	0	11.66	14.00	12.50	15.00	0.84	7.2%

Junior (U16)

Junior rate	Y	15	12	9	7.08	8.50	7.50	9.00	0.42	5.9%
With adult player	Y	175	150	141	N/A	N/A	N/A	N/A		

Large party (>8) discount rate	Y	604	561	492	9.58	11.50	10.42	12.50	0.84	8.8%
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Competition fees	Y	0	0	0	N/A	N/A	N/A	N/A		
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Daily Ticket 1st November to 31st March

All users - winter	Y	331	194		9.75	11.70	10.42	12.50	0.67	6.9%
Junior rate	Y	14	21		6.66	8.00	7.08	8.50	0.42	6.3%

MISCELLANEOUS

PITCH HIRE

Standard Football game (including Saturday games, changing rooms, excluding provision of nets & flags and no grounds staff on call)	Y				45.83	55.00	49.16	59.00	3.33	7.3%
Junior games	Y				16.66	20.00	16.66	20.00	0.00	0.0%

Memorial Seats:

Provided by Borough	Y					(By Agreement)				
Existing Seat	Y				200.00	240.00	212.50	255.00	12.50	6.3%
(Both Options Plus Fitting and Plaque)						(By Agreement)				

Allotments:

Annual charge in advance (discounted)	N				100.00	100.00	106.00	106.00	6.00	6.0%
Quarterly charge <u>by Direct Debit only</u>	N				30.00	30.00	32.00	32.00	2.00	6.7%

HANGING BASKETS

Season's hire charge (small)	Y				32.42	38.90	35.00	42.00	2.58	8.0%
Season's hire charge (large)	Y				50.96	61.15	54.16	65.00	3.20	6.3%
Season's maintenance charge	Y				22.62	27.15	25.00	30.00	2.38	10.5%

(prices per basket)

FLORAL DECORATIONS

Provision of floral decorations	Y									Quoted individually - please contact Parks Dept. for details
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LEISURE SERVICES COMMITTEE		Previous Ticket Sales			This Year's	This Year's	Approved				
Status:	Recommended at LSC October 2011				Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase	
	Approved at P&R January 2012	VAT	2009/10	2010/11	2011/12	2011-12	2011-12	2012-13	2012-13	2012-13	
		No VAT				£	£	£	£	£	
		ADD VAT @20%				Net of VAT	Inc of VAT	Assumed Rate of Inflation:		6.00%	
LIBRARY											
Annual Subscriptions											
	Non-Borough residents: adult	N	61	57	95	25.00	25.00	25.00	25.00	0.00	0.0%
	Non-Borough residents:senior citizens (60 & over)	N	93	84	143	12.50	12.50	12.50	12.50	0.00	0.0%
	Non-Borough residents: children	N	21	53	86	2.00	2.00	2.00	2.00	0.00	0.0%
	Temporary, non resident, visitor: either deposit home library card or £15 refundable deposit. Allows maximum loan of 2 items at a time. Internet charges apply at the standard rate.	N									
Annual full lump sum membership arrangements for other local authorities by agreement on application											
	Local authorities with population less than 1,500	N	1	1	1	260.00	260.00	275.00	275.00	15.00	5.8%
	Local authorities with population of 1,500 or more	N	3	2	2	520.00	520.00	550.00	550.00	30.00	5.8%
Fines:											
Adult:											
	1st week, per item, per day	N			0.10		0.10	0.10	0.10	0.00	0.0%
	2nd week, per item for week*	N			1.25		1.25	1.25	1.25	0.00	0.0%
	3rd week, per item for week*	N			3.10		3.10	3.10	3.10	0.00	0.0%
	4th week, per item for week*	N				6.50	6.50	6.50	6.50	0.00	0.0%
	5th week or later, per item for week*	N				10.00	10.00	10.00	10.00	0.00	0.0%
Senior Citizens:											
	1st week, per item, per day	N			0.10		0.10	0.10	0.10	0.00	0.0%
	2nd week, per item for week*	N			0.75		0.75	0.75	0.75	0.00	0.0%
	3rd week, per item for week*	N				1.50	1.50	1.50	1.50	0.00	0.0%
	4th week, per item for week*	N				3.00	3.00	3.00	3.00	0.00	0.0%
	5th week or later, per item for week*	N				5.00	5.00	5.00	5.00	0.00	0.0%
(*i.e. full charge, depending on week the item is returned)											
Children up to 16 and full-time students up to 18:						No charge	No charge	No charge	No charge		
NB £0.50 charge for each reminder issued still applies											
NOTE: Postage is charged in addition, where applicable											
Lost book						Replacement cost plus admin charge					
	Lost/Damaged Computer Card	N				1.00	1.00	1.00	1.00	0.00	0.0%
	Reservations (free for children)	N				0.50	0.50	0.50	0.50	0.00	0.0%
Photocopy Charges											
	A4 One sided (B&W)	Y				0.17	0.20	0.17	0.20	0.00	0.0%
	A4 Two sided (B&W)	Y				0.34	0.40	0.34	0.40	0.00	0.0%
	A3 One sided (B&W)	Y				0.34	0.40	0.34	0.40	0.00	0.0%
	A3 Two sided (B&W)	Y				0.67	0.80	0.67	0.80	0.00	0.0%
	A4 One sided (Colour)	Y				1.33	1.60	1.33	1.60	0.00	0.0%
	A4 Two sided (Colour)	Y				2.66	3.20	2.66	3.20	0.00	0.0%
	A3 One sided (Colour)	Y				2.66	3.20	2.66	3.20	0.00	0.0%
	A3 Two sided (Colour)	Y				5.33	6.40	5.33	6.40	0.00	0.0%
Printer Charges											
	A4 Sheet (B&W)	Y				0.17	0.20	0.17	0.20	0.00	0.0%
	A4 Two sided (B&W)	Y				0.34	0.40	0.34	0.40	0.00	0.0%
	A4 Sheet (Colour)	Y				1.33	1.60	1.33	1.60	0.00	0.0%
	A4 Two Side A3 One Side (Colour)	Y				2.66	3.20	2.66	3.20	0.00	0.0%
Computer Usage (all users must sign the internet access policy)											
	after first hour: per half hour	Y				0.63	0.75	0.63	0.75	0.00	0.0%
	Every 15 minutes	Y				0.46	0.55	0.46	0.55	0.00	0.0%
(SENIOR CITIZEN MEMBERS FREE MON - TUES, THURS-FRI: 9.15AM TO 1PM WEDS: 10 AM TO 1PM: SUBJECT TO LIBRARIAN'S PERMISSION)											
(Members of the library will not be charged for up to 2 hours usage per day: subject to availability.)											
	Room Hire (non-commercial/community groups) per two hour session - subject to Librarian's permission.	Y				16.66	20.00	16.66	20.00	0.00	0.0%

LEISURE SERVICES COMMITTEE		Previous Ticket Sales			This Year's	This Year's	Approved				
					Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase	
Status:	Recommended at LSC October 2011				2011-12	2011-12	2012-13	2012-13	2012-13	2012-13	
	Approved at P&R January 2012	VAT	2009/10	2010/11	2011/12	2011-12	2011-12	2012-13	2012-13	2012-13	
		No VAT				£	£	£	£	£	
		ADD VAT @20%				Net of VAT	Inc of VAT	Assumed Rate of Inflation:		6.00%	
HORSE TRAMS											
Per single journey:											
	Adult	N	14,568	10,201	9,115	3.00	3.00	3.00	3.00	0.00	0.0%
	Child under 16	N	2,286	1,335	1,167	2.00	2.00	2.00	2.00	0.00	0.0%
	Child under 5, with paying adult	N		Free			Free	Free	Free		
All day ticket:											
	Adult	N	3,544	6,515	6,484	5.00	5.00	5.50	5.50	0.50	10.0%
	Child under 16	N	544	736	868	2.50	2.50	2.80	2.80	0.30	12.0%
	Child under 5, with paying adult	N				Free	Free	Free	Free		
Residents' Tickets											
	Adult	N	168	141	163	20.00	20.00	20.00	20.00	0.00	0.0%
	Senior citizen	N	N/A	N/A	127	15.00	15.00	15.00	15.00	0.00	0.0%
	Child	N	28	52	49	10.00	10.00	10.00	10.00	0.00	0.0%
	School children and teachers/assistants	N			93	5.00	5.00	5.00	5.00	0.00	0.0%
Advertisements											
	Bulkhead	Y				1,672.37	2,006.85	1,672.37	2,006.85	0.00	0.0%
	Toastrack	Y				557.46	668.95	557.46	668.95	0.00	0.0%
Private Hire - Single Journey											
Corporate Rates:											
	Normal Tram	Y			1	114.91	137.90	116.67	140.00	1.76	1.5%
	Double Decker Tram	Y				137.04	164.45	141.66	170.00	4.62	3.4%
School Rates:											
	Normal Tram	Y				37.50	45.00	37.50	45.00	0.00	0.0%
	Double Decker Tram	Y				40.00	48.00	40.00	48.00	0.00	0.0%
	Tramways Experience days	Y	0	1	0	125.00	150.00	125.00	150.00	0.00	0.0%
Santa Trams											
	All tickets	Y				6.25	7.50	6.25	7.50	0.00	0.0%
Schools:											
	Tour and single journey per party	N	10	12	12	36.75	36.75	39.00	39.00	2.25	6.1%
	Sale of retiring horses to rest home	Y				0.83	1.00	0.83	1.00	0.00	0.0%
	Manure charge to Nursery	N				4,000.00	4,000.00	4,500.00	4,500.00	500.00	12.5%

NOTES: Children are those under 16 years of age: Students are those in full time education and can present student ID.
25% discount available on Tram Hire and Tramways Experience days for corporate members of the Douglas Development Partnership

POLICY AND RESOURCES COMMITTEE			This Year's	This Year's	Approved			
STATUS	Recommended at P&R Committee Oct 2011		Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
	Approved at P&R Committee January 2012	VAT	2011-12	2011-12	2012-13	2012-13	2012-13	2012-13
		No VAT	£	£	£	£	£	%
		ADD VAT @20%	Net of VAT	Inc of VAT	Assumed Rate of inflation:			6.00%
TOWN HALL								
	Photocopying -per copy							
	A4 One sided (B&W)	Y	0.17	0.20	0.17	0.20	0.00	0.0%
	A4 Two sided (B&W)	Y	0.34	0.40	0.34	0.40	0.00	0.0%
	A3 One sided (B&W)	Y	0.34	0.40	0.34	0.40	0.00	0.0%
	A3 Two sided (B&W)	Y	0.67	0.80	0.67	0.80	0.00	0.0%
	A4 One sided (Colour)	Y	1.33	1.60	1.33	1.60	0.00	0.0%
	A4 Two sided (Colour)	Y	2.66	3.20	2.66	3.20	0.00	0.0%
	A3 One sided (Colour)	Y	2.66	3.20	2.66	3.20	0.00	0.0%
	A3 Two sided (Colour)	Y	5.33	6.40	5.33	6.40	0.00	0.0%
	Estimates Book (per copy)	N	50.00	50.00	53.00	53.00	3.00	6.0%
	Statement of Accounts (per copy)	N	25.00	25.00	26.50	26.50	1.50	6.0%
	Standing Orders (per copy)	N	10.50	10.50	11.50	11.50	1.00	9.5%
	(alternatively, documents can be downloaded for free from the Council's website: www.douglas.gov.im)							
	Hire of Committee Room (Mon - Fri only)	Y	66.38	79.66	70.83	85.00	4.45	6.7%
	NOTE: 25% discount available on Committee Room hire for corporate members of the Douglas Development Partnership							
	Hire of Council Chamber (Mon - Fri only)							
	Per 4 hour session -Morning (9-1)	Y	162.50	195.00	172.25	206.70	9.75	6.0%
	Registered Charity Rate	Y	81.25	97.50	86.13	103.35	4.88	6.0%
	-Afternoon (1-5)	Y	162.50	195.00	172.25	206.70	9.75	6.0%
	Registered Charity Rate	Y	81.25	97.50	86.13	103.35	4.88	6.0%
	-Evening (after 5pm)	Y	187.50	225.00	198.75	238.50	11.25	6.0%
	Registered Charity Rate	Y	93.75	112.50	99.38	119.25	5.63	6.0%
	-Morning and Afternoon	Y	241.66	290.00	256.16	307.40	14.50	6.0%
	Registered Charity Rate	Y	120.83	145.00	128.08	153.70	7.25	6.0%
	-Afternoon and Evening	Y	241.66	290.00	256.16	307.40	14.50	6.0%
	Registered Charity Rate	Y	120.83	145.00	128.08	153.70	7.25	6.0%
	(Prices include Staffing and Insurance)							
	Provision of Floral Decorations by negotiation							
	NOTE: Charity rate for <u>Manx Registered Charities</u>.							
	50% of Hire							
	NOTE: 25% discount available on Council Chamber hire for corporate members of the Douglas Development Partnership							
STRATHALLAN								
	Hire of Strathallan Council Suite (Mon - Fri only)							
	Per 4 hour session -Morning (9-1)	Y	123.33	148.00	123.33	148.00	0.00	0.0%
	Registered Charity Rate	Y	61.67	74.00	61.67	74.00	0.00	0.0%
	-Afternoon (1-5)	Y	123.33	148.00	123.33	148.00	0.00	0.0%
	Registered Charity Rate	Y	61.67	74.00	61.67	74.00	0.00	0.0%
	-Evening (after 5pm)	Y	139.50	167.40	139.50	167.40	0.00	0.0%
	Registered Charity Rate	Y	69.75	83.70	69.75	83.70	0.00	0.0%
	-Morning and Afternoon	Y	190.00	228.00	190.00	228.00	0.00	0.0%
	Registered Charity Rate	Y	95.00	114.00	95.00	114.00	0.00	0.0%
	-Afternoon and Evening	Y	190.00	228.00	190.00	228.00	0.00	0.0%
	Registered Charity Rate	Y	95.00	114.00	95.00	114.00	0.00	0.0%
	(Prices incl opening & closing costs and Insurance)							
	Provision of Floral Decorations by negotiation							
	NOTE: Charity rate for <u>Manx Registered Charities</u>.							
	50% of Hire							
	Daily Hire of Strathallan <u>Office</u> Only	Y	75.42	90.50	80.00	96.00	4.58	6.1%
	NOTE: 25% discount available on Strathallan Council Suite hire for corporate members of the Douglas Development Partnership							
HIGHWAY LICENSING								
	Three yearly charges for:							
	A' boards on pavements	N	100.00	100.00	110.00	110.00	10.00	10.0%
	Pavement café	N	240.00	240.00	260.00	260.00	20.00	8.3%
GRANDSTAND SITE								
	Standard Rally Events:							
	Daily charge	Y	125.00	150.00	125.00	150.00	0.00	0.0%

Advance Film Company Charges: TO BE AGREED AND PAID IN FULL PRIOR TO LOCATION USAGE

Summary Overview of all Reserves and Capital Receipts

RESERVES:	Balances as at 1-Apr-11	Estimated Contributions 11-12	Estimated Expenditure 11-12	Estimated Balances as at 31-Mar-12	Estimated Future contributions	Est. Known committed 12-13	Est. Known committed 13-14	Est. Known committed future years	Estimated Uncommitted balances
	£ £		£		£	£	£	£	£
Revaluation Reserve	(138,090,025)	0		(138,090,025)	0	0	0	0	(138,090,025)
Capital Receipts Reserve	(397,923)	(631,250)	35,000	(994,173)	0	935,000	0	0	(59,173)
Pensions Reserve (FRS 17)	8,372,000			8,372,000	0	0	0	0	8,372,000
General Revenue Balances	(2,993,331)	26,782	977,167	(1,989,382)	30,509	256,400	385,000	215,000	(1,102,473)
Specific Earmarked Reserves:									
Plant Renewals Fund	(1,141,174)	(259,060)	643,200	(757,034)	(283,060)	328,300	0	711,794	0
Cremator Renewals Fund	(644,310)	(49,200)	98,000	(595,510)	(98,400)	438,500	158,000	25,500	(71,910)
Library Bequests	(480)			(480)					(480)
Derelict Buildings Fund	(297,879)	0	700	(297,179)	0	57,460	0	0	(239,719)
Building Maintenance (Commercial)	(165,542)	(23,480)	52,100	(136,922)	(27,160)	2,000	10,000	0	(152,082)
Information Technology Fund	(320,995)	(7,143)	15,873	(312,265)	(1,500)	209,160	50,390	0	(54,215)
St George's Churchyard Fund	(56,754)	0	0	(56,754)	0	0	53,400	1,400	(1,954)
Graves Maintenance Fund	(104,105)	0	2,000	(102,105)	0	2,000	2,000	98,105	0
Risk Management & Special Projects Fund	(164,690)	(41,049)	143,738	(62,001)	(43,499)	30,500			(75,000)
Total General Rate Fund	(2,895,929)	(379,932)	955,611	(2,320,250)	(453,619)	1,067,920	273,790	836,799	(595,360)
Tramways Undertaking									
Tramways Renewals Fund	(56,519)	0	7,250	(49,269)	0	0	0	0	(49,269)
Stocks & Stores fund	(25,326)		234	(25,092)		0	0	0	(25,092)
Total Tramways Reserves	(81,845)	0	7,484	(74,361)	0	0	0	0	(74,361)
Total Specific Reserves	(2,977,774)	(379,932)	963,095	(2,394,611)	(453,619)	1,067,920	273,790	836,799	(669,721)
Housing Revenue Account									
Housing Repairs fund	(147,584)	(1,984,480)	2,032,480	(99,584)	(2,101,560)	2,101,560			(99,584)
Community Facilities Reserve	(199,468)	(22,330)	0	(221,798)	(23,650)	131,000	3,300	0	(111,148)
Total Housing Reserves	(347,052)	(2,006,810)	2,032,480	(321,382)	(2,125,210)	2,232,560	3,300	0	(210,732)
Total Reserves:	(136,434,105)	(2,991,210)	4,007,742	(135,417,573)	(2,548,320)	4,491,880	662,090	1,051,799	(131,760,124)

Capital Receipts

Job No.	Receipts and commitments	Budget 2011-12 £ £	Budget 2012-13	Budget 2013-14 £	Budget future years £	Total £
	Brought forward April 2011					(397,923)
	<i>Estimated receipts from sales</i>					
	Pulrose Farm site	(131,250)				(131,250)
	Pulrose Manor	(500,000)				(500,000)
	Total receipts from sales	(631,250)	0	0	0	(631,250)
	<i>Capital programme commitments</i>					
PR00051	Town centre masterplan - signage	35,000	135,000	0	0	170,000
	Lower Douglas Regeneration - library/car park/toilets		800,000			800,000
	Total estimated commitments	35,000	935,000	0	0	970,000
	Balances carried forward at March	(994,173)	(59,173)	Uncommitted balance		(59,173)

General Revenue Balances

Job No.	Receipts and commitments	Budget 2011-12 £	Budget 2012-13 £	Budget 2013-14 £	Budget future years £	Total £
	Brought forward April 2011					(2,993,331)
	Year end transfers into balances					
	Estimate to support the Rate	(19,910)	(12,990)			(32,900)
	Transfer to ICT fund	5,643				5,643
	Transfer to Risk Management & Special Projects Fund	41,049	43,499			84,548
	Total estimated transfers	26,782	30,509	0	0	57,291
	<i>Capital programme commitments</i>					
PW00066	Replacement of public toilet facilities	151,600	5,000			156,600
	Lower Douglas Regeneration - library/car park/toilets *		117,000			117,000
PW00064	Class 4 columns & bracket arms 2010-11	136,800	3,400			140,200
PW00052	Prom Decorative Catenary Replacements	12,000				12,000
LS00032	Ballaughton Nursery red deisel satellite tanks	29,700				29,700
	Hilary Park refurbishment - further works			75,000		75,000
LS00009	Woodbourne Square refurbishment	60,000				60,000
LS00022	Loch Promenade coping repairs			50,000		50,000
LS00033	M&S Green Living initiative	8,326				8,326
LS00030	Victoria Crescent wall			70,000		70,000
LS00048	Allotments @ Johnny Watterson's Lane Phase 1	3,000				3,000
	Allotments @ Johnny Watterson's Lane Phase 2		30,000			30,000
LS00049	BMX track extension and improvement works	3,400				3,400
LS00060	BMX Track fencing and further improvement works	10,000				10,000
	BMX Track starting gate & berms			TBC		0
LS00054	Nobles Park Tennis Courts Resurfacing	43,700				43,700
	Tot-lot equipment (subject to report)		10,000			10,000
	Skatepark equipment			20,000	60,000	80,000
LS00055	Springfield Rd football pitches fencing	900				900
LS00059	Groves Road pitch remediation additional costs	109,000				109,000
	New carpets at 10 Victoria Street			20,000		20,000
	Sub-totals Capital Programme (carried over page)	568,426	165,400	235,000	60,000	1,028,826

General Revenue Balances

Job No.	Receipts and commitments	Budget 2011-12 £	Budget 2012-13 £	Budget 2013-14 £	Budget future years £	Total £
	Sub-totals Capital Programme (from previous page)	568,426	165,400	235,000	60,000	1,028,826
	Replace air conditioning units at 10 Victoria Street				60,000	60,000
PR00014	Town Hall - phase 3 int/ext refurbishment	18,000				18,000
PR00033	Mayor's Parlour				10,000	10,000
	Town Hall Basement damp prevention				85,000	85,000
PR00045	Town centre regeneration - Nelson St lighting	35,000				35,000
	Bowling Green #1 Clubhouse demolition		23,000			23,000
	Crazy Golf Course			150,000		150,000
PW00065	Promenade feature lighting		55,000			55,000
	Sub-totals Capital Programme commitments	621,426	243,400	385,000	215,000	1,464,826
<p>* This amount had been allocated for Snakepit Toilets. These will now be provided as part of the Lower Douglas Regeneration scheme. Should that larger not proceed for some reason then this sum will be used for Snakepit Toilets.</p>						
<i>Revenue commitments</i>						
	Elections - provision for elections	4,200	13,000			17,200
	Commonwealth Youth Games - Horse Trams' extension	6,000				6,000
	Commonwealth Youth Games - extra planters	4,700				4,700
	Commonwealth Youth Games other associated costs	19,000				19,000
	Shaw's Brow professional fees and structural monitoring	78,542				78,542
	New bulking-up recycling bailer	30,539				30,539
	Kerbside collection 6 months extension (net)	85,000				85,000
	DDP additional capital grant	10,000				10,000
	2011/12 On cost deficit provision	50,000				50,000
	Loan repayment (Grandstand car park)	39,440				39,440
	Higher annual contract sums due to RPI increases	10,000				10,000
	Sub-totals Revenue Commitments (carried over page)	337,421	13,000	0	0	350,421

General Revenue Balances

Job No.	Receipts and commitments	Budget 2011-12 £	Budget 2012-13 £	Budget 2013-14 £	Budget future years £	Total £
	Sub-totals Revenue Commitments (from previous page)	337,421	13,000	0	0	350,421
	War Memorial and Jubilee Clock all-risks insurance	2,400				2,400
	Shaw's Brow additional barrier level 5	3,000				3,000
	Balance of 2002 Market Hall External Refurb loan charges	7,360				7,360
	Balance of 2002/03 Decor. Lighting scheme loan charges	5,560				5,560
	Sub-totals Revenue Commitments	355,741	13,000	0	0	368,741
	Total estimated commitments	977,167	256,400	385,000	215,000	1,833,567
	Balances carried forward at March	(1,989,382)	(1,702,473)	Uncommitted balance		(1,102,473)

Notes: The uncommitted balance represents 10.78% of Rate income.

£18,530 of loan charge savings are ring-fenced for Shaws Brow repairs and maintenance.

Plant Renewals Fund

Job No.	Commitments	Budget 2011-12 £	Budget 2012-13 £	Budget 2013-14 £	Budget future years £	Total £
	Brought Forward April 2011					(1,141,174)
	Vehicle renewals contribution	(235,060)	(235,060)			(470,120)
	CCTV contribution	(24,000)	(24,000)	(24,000)		(72,000)
	Total estimated contributions	(259,060)	(259,060)	(24,000)	0	(542,120)
	<i>Plant & vehicles renewals programme</i>					
	Policy & Resources	371,100	220,000		711,794	1,302,894
	<i>Other capital programme</i>					
PW00061	Car park management systems	162,100				162,100
PR00031	CCTV replacement - phase 2	110,000	108,300			218,300
	Total estimated commitments	643,200	328,300	0	711,794	1,683,294
	Balances carried forward at March	(757,034)	(687,794)	Uncommitted balance		0

Cremator Renewals Fund

Job No.	Receipts and commitments	Budget 2011-12 £	Budget 2012-13 £	Budget 2013-14 £	Budget future years £	Total £
	Brought forward April 2011					(644,310)
	Contribution from revenue	(49,200)	(49,200)	(49,200)		
	Total estimated contributions	(49,200)	(49,200)	(49,200)	0	(147,600)
	<i>Capital programme commitments</i>					
NH00002	Crematorium chapel upgrade *	98,000	358,500	158,000	25,500	640,000
610306	Re-bricking Cremator number 1		40,000			40,000
NH00001	Re-bricking Cremator number 2		40,000			40,000
	Total estimated commitments	98,000	438,500	158,000	25,500	720,000
	Balances carried forward at March	(595,510)	(206,210)	Uncommitted balance		(71,910)

* Note NH00002: The total cost budgeted is £1.3 million. The balance relies Department of Infrastructure Grant support, most likely as a loan charge subsidy, before commencement.

Derelict Buildings Fund

Job No.	Commitments	Budget 2011-12 £	Budget 2012-13 £	Budget 2013-14 £	Budget future years £	Total £
	Brought forward April 2011					(297,879)
	Estimated Contributions					
	Total estimated contributions	0	0	0	0	0
	Library internal/external decoration	700				700
PR00028	Loch Prom war memorial restoration		53,000			53,000
	Legal Fees		4,460			4,460
	Total estimated commitments	700	57,460	0	0	58,160
	Balances carried forward at March	(297,179)	(239,719)	Uncommitted balance		(239,719)

Building Maintenance (Commercial) Fund

Job No.	Receipts and commitments	Budget 2011-12 £	Budget 2012-13 £	Budget 2013-14 £	Budget future years £	Total £
	Brought forward April 2011					(165,542)
	Estimated Contributions	(23,480)	(27,160)			
	Total estimated contributions	(23,480)	(27,160)	0	0	(50,640)
	<i>Capital programme commitments</i>					
NH00003	Willaston shop windows	12,900	1,000			13,900
PR00034	Willaston shops flat roofing repairs	35,800	1,000			36,800
PR00027	Pulrose Manor house roof works	3,400				3,400
PR00048	Willaston Lodge window refurbishment			10,000		10,000
	Total estimated commitments	52,100	2,000	10,000	0	64,100
	Balances carried forward at March	(136,922)	(162,082)		Uncommitted balance	(152,082)

Information Technology Fund

Job No.	Commitments	Budget 2011-12 £	Budget 2012-13 £	Budget 2013-14 £	Budget future years £	Total £
	Brought forward April 2011					(320,995)
	Contributions (Library)	(1,500)	(1,500)			(3,000)
	Transfer from General Revenue Balances	(5,643)	0			(5,643)
	Total estimated contributions	(7,143)	(1,500)	0	0	(8,643)
	Library computers		4,500			4,500
	Fixed term staffing cost	10,230	41,560	10,390		62,180
PR00037	ICT - Networks & telecommunications	5,643				5,643
PR00038	ICT - Council Electronic work management		73,100			73,100
PR00039	ICT - Human Resources		20,000			20,000
PR00052	ICT - Payroll and timesheets			40,000		40,000
PR00040	ICT - Geographical Information System (GIS)		30,000			30,000
PR00041	ICT - Self service/web		40,000			40,000
	Total estimated commitments	15,873	209,160	50,390	0	275,423
	Balances carried forward at March	(312,265)	(104,605)	Uncommitted balance		(54,215)

St. George's Churchyard Fund

Job No.	Receipts and commitments	Budget 2011-12 £	Budget 2012-13 £	Budget 2013-14 £	Budget future years £	Total £
	Brought Forward April 2011					(56,754)
	Contributions					
	Total estimated contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital and revenue commitments</i>					
PR00023	Wall repairs			53,400	1,400	54,800
	Total estimated Commitments	<u>0</u>	<u>0</u>	<u>53,400</u>	<u>1,400</u>	<u>54,800</u>
	Balances carried forward at March	<u><u>(56,754)</u></u>	<u><u>(56,754)</u></u>	Uncommitted balance		<u><u>(1,954)</u></u>

Graves Maintenance Fund

Receipts and commitments	Budget 2011-12 £	Budget 2012-13 £	Budget 2013-14 £	Budget future years £	Total £
Brought Forward April 2011					(104,105)
Contributions					
Total estimated contributions	0	0	0	0	0
<i>Capital and revenue commitments</i>					
Contribution to Cemetery	2,000	2,000	2,000	98,105	104,105
Total estimated Commitments	2,000	2,000	2,000	98,105	104,105
Balances carried forward at March	(102,105)	(100,105)	Uncommitted balance		0

Risk Management and Special Projects Fund

Job No.	Commitments	Budget 2011-12 £	Budget 2012-13 £	Budget 2013-14 £	Future years £	Total £
	Brought forward April 2011					(164,690)
	Contributions					0
	Transfer from General Revenue Balances	(41,049)	(43,499)			(84,548)
	Total estimated contributions	(41,049)	(43,499)	0	0	(84,548)
	<i>Capital schemes approved</i>					
	Playground Zaun fencing	12,394				12,394
	Playground equipment painting	4,535				4,535
	Fitness trail equipment	20,000				20,000
	<i>Revenue items approved</i>					
	Community Events promotions	3,000				3,000
	Waste Services Review	7,589				7,589
	ENCAMs - DLEQs study comparisons - growth bid	3,360				3,360
	Replacement of Promenade banners	20,000				20,000
	Glen Falcon waterway minor works	8,000				8,000
	Ballaughton Nursery – car parking & portakabin work	13,500				13,500
	Fireworks display - hire of barge	5,000				5,000
	Streetscene weedkilling seasonal extension	22,980				22,980
	Douglas Development Partnership add'l grant		20,000			20,000
	Office move to Chesterfield House		10,500			10,500
	Nobles Park picnic tables	2,700				2,700
	Christmas light decorations	4,000				4,000
	Skate Park	11,680				11,680
	Centenary Garden Springers	5,000				5,000
		143,738	30,500	0	0	174,238
	Balances carried forward at March	(62,001)	(75,000)	Uncommitted balance		(75,000)

Tramways Renewals Fund

Job No.	Commitments	Budget 2011-12 £	Budget 2012-13 £	Budget 2013-14 £	Budget future years £	Total £
	Brought Forward April 2011					(56,519)
	Total estimated contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SL190 D105	Sweeping equipment	3,250				3,250
SL190 B130	Re-tyring of wheels	4,000				4,000
	Total estimated commitments	<u>7,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,250</u>
	Balances carried forward at March	<u><u>(49,269)</u></u>	<u><u>(49,269)</u></u>	Uncommitted balance		<u><u>(49,269)</u></u>

Housing Repairs Fund

Job No.	Receipts and commitments	Budget 2011-12 £	Budget 2012-13 £	Budget 2013-14 £	Budget future years £	Total £
	Brought forward April 2011					(147,584)
	30% funding	(1,984,480)	(2,101,560)			(4,086,040)
	Total estimated contributions	(1,984,480)	(2,101,560)	0	0	(4,086,040)
	<i>Revenue Commitments</i>					
	Maintenance funding for year	1,984,480	2,101,560			4,086,040
	Damp alleviation @ Willaston	20,000				20,000
	Occupational Health adaptations	18,000				18,000
	Boiler adoptions	10,000				10,000
	Total estimated commitments	2,032,480	2,101,560	0	0	4,134,040
	Balances carried forward at March	(99,584)	(99,584)	Uncommitted balance		(99,584)

Housing Community Facilities Reserve

Job No.	Receipts and commitments	Budget 2011-12 £	Budget 2012-13 £	Budget 2013-14 £	Budget future years £	Total £
	Brought forward April 2011					(199,468)
	10% funding	(22,330)	(23,650)			
	Total estimated contributions	(22,330)	(23,650)	0		(45,980)
	<i>Capital programme commitments</i>					
PH00100	Ballanard Court communal areas refurb	0	131,000	3,300		134,300
	Total estimated commitments	0	131,000	3,300	0	134,300
	Balances carried forward at March	(221,798)	(114,448)	Uncommitted balance		(111,148)



Hanover House Phase 2 - August 2011 providing 12 public sector flats complementing the 15 flats constructed previously in Phase 1



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