

# Douglas

Douglas Borough Council

## Estimates Year ending 31<sup>st</sup> March 2014



### Town Centre Regeneration



Custodians of the Capital

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# ESTIMATES YEAR ENDING 31<sup>st</sup> MARCH 2014

## 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 Executive 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. The Committee achieved savings of £346,470 from the papers presented.

### Capital Expenditure Programme

2. The Capital projects for 2013/14 total £24.34 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:-

<b>Source of Funding</b>	<b>Estimated Cost 2013/14 £'000</b>
Loan – Housing (Deficiency Grant)	10,194.4
Loan – Lower Douglas regeneration	9,051.5
Loan – Other Non Housing	1,264.0
Capital Receipts	1,130.0
Loan – Cemetery and Crematorium	955.7
Plant Renewals Fund	623.9
Cremator Renewal Fund	561.7
General Revenue Balances	457.0
Contribution from Government	87.8
Building Maintenance (Commercial) Fund	10.0
Housing Community Facilities Reserve	3.3
<b>Total Sources of Funding</b>	<b>24,339.3</b>

### Estimates for Next Year

3. The overall position shown in the Revenue Budget Committee Summary indicates a budget requirement of £10,459,600 (a 2.3% increase). To achieve this requires a rate of 395 pence, which is an increase of 8 pence in the rate levy for next year (a 2.1% increase).
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 November the Council set targets for each Committee based on a 2.1% increase in the rate. Overall the Committees remained within targets apart from the increase in the Waste Levy. This allowed the Executive 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, whilst not passing the whole of the Waste Levy increase on to 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 £333,300 (a 12.6p rate increase). The estimated Inflation at 3.3% overall is considerably higher than the national rate for December 2012 (i.e. Manx Retail Price Index of 2.5%; CPI of 1.4%) explained below. The effect of changes in interest rates is shown separately.
- b. The Department of Infrastructure gave notice to all local authorities on 18<sup>th</sup> December 2012 that the domestic tipping charges (waste levy) will be increased by 63.86% as of 1<sup>st</sup> April 2013. This will have an impact next year of some £297,030, a 11.2p rate, included in the inflation above. The remaining amount of inflation is a very low rate and therefore significant Revenue Reserves are being maintained to protect against unforeseen price and pay increases.
- c. The cost of Capital Financing for the Lower Douglas Regeneration Project at Cambrian Place is expected to increase by £210,290 in 2013/14. As that is the development year there will be no income from the new Car Park or saving on Lease costs built into the existing budgets, which will sustain these costs in future years. The entire cost is therefore offset by a contribution from General Revenue reserves avoiding this falling on the Rates (avoiding a 7.9p Rate increase for one year only).

- d. The Department of Infrastructure will deliver the Drainage Service with effect from April 2013. The Council apportions its Central Support costs across all services in accordance with best accounting practice. There is £64,980 (a 2.5p rate) budgeted to be apportioned to Drainage in the 2012/13 budget. This amount has therefore been apportioned over the remaining services in the 2013/14 budget.
- e. The Capital Financing costs for the 2013/14 Public Lighting programme are estimated at £21,820 with Peel Road and Hutchinson Square adding a further £6,410 and £1,720 respectively (together a 1.1p rate increase).
- f. The change in the role of the former Car Park attendants has reduced the grant level available from the Shaw's Brow deficiency grant arrangement by £20,760 (a 0.8p rate increase), although this is offset by the fee increase shown as inflation.
- g. Capital Financing costs for the Ballaughton Nursery office and welfare facilities are estimated at £17,210 (a 0.7p rate increase).
- h. The next phase of resurfacing Shaw's Brow in Levels 4 and 5 will incur Capital Financing costs of £11,700 (a 0.4p rate increase). It is anticipated that a loss of income of £28,000 will be incurred during the works and this will be funded from the General Revenue Reserve (avoiding a 1.1p Rate increase for one year only).
- i. There are £10,370 costs associated with the Ballacottier Service Centre which were previously charged to the Drainage Service that have now become Rateborne (a 0.4p rate increase).
- j. There are £8,370 of Salaries costs which were previously charged to the Drainage Service that have now become Rateborne (a 0.3p rate increase).
- k. In order to improve the appearance of the Town an increase of £8,200 in legal fees for combating Derelict Buildings has been agreed (a 0.3p rate increase).

6. Savings included in the Budget

- a. A restructuring of the Housing and Property Teams is to be carried out to unify the management structure but allow more resources at the front line of the service, in order to deliver on all of the projects included in the Capital Programme. This results in savings on the Housing deficiency grant and £45,270 rate funded (a 1.7p rate reduction).



- b. The running costs of the Civic Amenity Site have been reduced with the share for Douglas amounting to £40,650 (a 1.5p rate reduction).
- c. In advance of the new Library at Cambrian Place the staffing level at the current Henry Bloom Noble library has been reduced by £34,950 (a 1.3p rate reduction).
- d. The Parks permanent staffing will be reduced by £24,730 resulting in a 0.9p rate reduction.
- e. A 0.2% increase in penny rate product is anticipated for the coming year (a 0.9p rate reduction). This is the benefit of the slight net increase in the rateable value of properties in the borough.
- f. A reorganisation of the Income area will result in reduced staffing of £13,680, and £1,500 Consultancy fees, together a 0.6p rate reduction.
- g. A contribution from the General Revenue Reserves has been made of £13,250 which reduces the Rate by 0.5p to a rounded whole pence figure.
- h. Reductions have been made to the levels of overtime worked in Parks £7,600, Bylaws £2,560 and Town Hall £2,270 (together a 0.5p rate reduction).
- i. A restructure of the staff servicing the Town Hall will save £12,000, a 0.5p rate reduction.
- j. A reduction of £10,000 has been made by the Regeneration and Community Advisory Committee to the budget for Receptions and Entertainment in line with recent levels of expenditure (a 0.4p rate reduction).
- k. Savings in the Market Hall Repairs and Maintenance of £10,000 have been identified giving a 0.4p rate reduction.
- l. Energy management savings of £5,000 have been identified across all offices and buildings and £4,500 at the Market Hall (together a 0.4p rate reduction).
- m. The budget for Town Hall Furniture and Equipment has been cut by £4,260 and paper usage (including agendas) by £4,000 (together a 0.3p rate reduction).
- n. A reduction in operating hours at the Civic Amenity Site is to be proposed to the joint Committee saving £8,200, a 0.3p rate reduction.

- o. The cost of Capital Financing for the Public lighting in the Regenerated Town Centre is reduced by £7,680 (a 0.3p rate reduction) due to the changes to the programme of works.
- p. A review of the use of Ballacottier Service Centre has identified the ability to use space for bulking up of the Kerbside recyclables, by reorganising the stores. This will initially save staffing costs of £7,560 (a 0.3p rate reduction).
- q. The Information Communication and Technology Section have improved and revised contracts saving £5,000 and printing costs of £2,000 (together a 0.3p rate reduction).
- r. Reduced claimants on the Manual Workers retirement gratuities scheme valued at £6,780 gives a 0.3p 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 now has approval for Capital Procedures stage I1 by the Department of Infrastructure (the Department) and the design team are working on stages I2 and I3. The project relies on continuing grant for the loan charges arising from the capital costs and the Council continues to work with the Department in order to achieve this. Should grant 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.
- 8. The Minister has capped the housing maintenance allowance at 1.8% above the 2012/13 budget (which was restricted to a 5.9% increase on the 2011/12 level), and frozen the housing management allowance for a second year at the 2011/12 value. These allowances were previously a percentage of the rents. The new approach adopted by the Department of Social Care over the last two years has resulted in the percentages changing as follows:-

<b>Allowance</b>	<b>Before capping</b>	<b>2012/13</b>	<b>2013/14</b>	<b>Restricted amount</b>
Housing Management	7.50%	6.74%	6.0%	£121,000
Housing Maintenance	33.33%	28.54%	25.8%	£626,000
Sheltered Communal Facilities	10.00%	9.60%	8.7%	£3,600

9. The restricted amount above is the extra amount that would have been retained had the percentages in the 'before capping' column above, still been in place. The restriction in Management cost is equivalent to a 4.6p Rate. The changes to rent income are partly offset by an increase in loan charges. The net impact on the Housing Deficiency grant is an expected decrease in cost to the Government of £315,000.
10. From 1<sup>st</sup> April 2013 the Domestic waste charge increases from £35 to £57.35 per tonne and the Commercial waste charge rises from £106 to £130 per tonne (22.64%). In order to assist future budget setting processes the Department have also advised that the gate fee for domestic waste will increase by £21 per tonne per annum plus the indexation charge levied by SITA for the previous year which for 2012 was 2.42%.

The table below details the gate fees for the next 6 years.

Effective from	Domestic waste per tonne	Commercial waste per tonne
1 <sup>st</sup> April 2013	£57.35	£130
1 <sup>st</sup> April 2014	£78.35 (+Indexation)	£148 (+Indexation)
1 <sup>st</sup> April 2015	£99.35 (+Indexation)	£160 (+Indexation)
1 <sup>st</sup> April 2016	£120.35 (+Indexation)	£160 (+Indexation)
1 <sup>st</sup> April 2017	£141.35 (+Indexation)	£160 (+Indexation)
1 <sup>st</sup> April 2018	£161.35 (+Indexation)	£161.35 (+Indexation)

11. The Drainage Agency will cease from 1<sup>st</sup> April 2013 and will be run directly by the Water and Sewerage Authority. This has had considerable impact on the budget for next year as set out in the explanations above. The Department of Community Culture and Leisure (DCCL) agency for the SL070 National Sports Centre and SL200 Villa Marina Gardens is to be subject to competition. Interest by the Council has been submitted and tender details are awaited.
12. The DL010 Civic Amenity Site service includes the cost of administering the service, as 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, through the SW215 service. The draft revenue budget for 2013/14 (prior to the waste levy announcement) has been approved by the Joint Committee. During 2012/13 the Council was also successful in bidding for the Bring Bank sites which is shown as the DL030 Service in the Environmental Services Committee and met by contract income from the Department of Infrastructure.
13. The Burials Act Service (SP280) is increased in 2013/14 for proposed repairs to walls in the sum of £53,400. This will be paid for out of the St. George's Churchyard Fund. Also the Lawn Cemetery Service (SH080) has increased by £30,000 for redecoration of the Chapel. This will be paid for out of the General Revenue Reserves.

14. Apart perhaps from the Tramway buildings 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. Options for improving the management of this historic facility are being explored. Consideration is also being given to the future management of the Strathallan and Tramway buildings.
15. During the past few years there has been significant use of General Revenue Balances and 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 schedules which are monitored at each year end. The required fund contributions do not reflect current cost depreciation charges, however 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

16. The Chartered Institute of Public 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.
17. 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.
18. Having reviewed the risks to the budget with the Executive 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**

## Revenue Budget Committee Summary

	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Housing & Property (non HRA)	299,145	424,830	279,080	-310	278,770
Environmental Services	3,226,778	3,399,180	3,483,830	293,710	3,777,540
Regeneration & Community	3,455,921	3,887,250	3,734,660	21,240	3,755,900
Executive	2,029,397	2,106,930	2,152,310	18,750	2,171,060
General Fund	9,011,241	9,818,190	9,649,880	333,390	9,983,270
Housing Revenue Account	2,172,320	1,705,080	1,832,900	-520	1,832,380
Net Cost of Services	11,183,561	11,523,270	11,482,780	332,870	11,815,650
Surplus (-)/Deficit on Sale of Fixed Assets	-126,340	0	0	0	0
Interest Payable and Similar Charges	3,212,897	3,645,860	4,112,630	0	4,112,630
Interest and Investment Income	-15,963	-15,000	-15,000	0	-15,000
Non Revenue Service Income	0	0	0	0	0
Dep'n and Impairment of Fixed Assets	-7,835,208	-8,596,180	-9,135,610	0	-9,135,610
Revenue Provision for Capital Finance	3,033,223	3,398,830	3,754,210	0	3,754,210
Capital Expenditure Charged to Revenue	544,429	243,400	50,000	0	50,000
Transfer to or from (-) Earmarked Reserves	471,181	244,120	273,960	0	273,960
Transfer to or from (-) Housing Balances	-56,246	23,650	23,650	430	24,080
Transfer to or from (-) Gen Fund Balances	-695,117	-243,410	-420,320	0	-420,320
Final Cont'n to/from (-) Gen Fund Balance	497,815	0	0	0	0
Borough Rate Income Requirement	10,214,232	10,224,540	10,126,300	333,300	10,459,600
<i>Change in Budgets</i>					
Percentage of Original Budget	99.90%	100.00%	99.04%	3.26%	102.30%
Percentage of Base Budget			100.00%	3.29%	103.29%
<i>Effect on the Rates</i>					
Estimated Penny Rate Product	26,390	26,420			26,480
Rate Equivalent	387.05p	387.00p			395.00p
Rate Variation for the Council					8.00p
Percentage Rate Variation					2.07%

## Revenue Budget

### Summary of All Committees

#### Summary of all Expenditure and Income

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	9,363,302	9,572,140	9,192,010	2,890	9,194,900
Property & Fixed Plant	B999	12,411,174	13,277,660	13,742,330	121,200	13,863,530
Transport & Plant	C999	1,627,041	1,814,140	1,795,750	27,210	1,822,960
Equip Tools & Consumables	D199	882,991	946,150	914,090	8,870	922,960
Catering Travel & Stationery	D349	75,117	95,820	77,930	1,470	79,400
Professional Services	D399	714,236	696,720	622,220	12,290	634,510
Postage Phone & ICT	D449	384,365	462,360	453,130	12,420	465,550
Ins, Grants, Fees, & Adverts	D699	264,562	365,670	326,190	5,100	331,290
Twining and Affiliations	D709	1,541	2,720	2,720	0	2,720
Agencies & Contract Services	E999	1,358,714	1,385,950	1,319,200	449,680	1,768,880
Transfer Payments	F999	505,478	513,360	574,050	11,160	585,210
Central Support Services	G199	3,371,261	3,591,100	3,589,990	30,640	3,620,630
Civic	G299	28,293	24,810	24,810	510	25,320
Capital Finance	H999	0	3,000	3,000	0	3,000
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>31,016,844</b>	<b>32,785,110</b>	<b>32,670,930</b>	<b>683,440</b>	<b>33,354,370</b>
Government Income	K999	-3,211,931	-2,904,020	-2,200,830	124,800	-2,076,030
Other Grants & Contributions	L999	-78,514	-347,760	-319,890	-39,850	-359,740
Customer & Client Receipt	M999	-11,139,862	-11,980,150	-12,706,390	-314,890	-13,021,280
Other Income	P999	-80,632	-88,710	-88,870	-3,300	-92,170
Other Recharges	Q999	-4,832,065	-5,395,460	-5,376,240	-107,530	-5,483,770
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-19,343,005</b>	<b>-20,716,100</b>	<b>-20,692,220</b>	<b>-340,770</b>	<b>-21,032,990</b>
Non-Revenue Income	S999	-490,278	-545,740	-495,930	-9,800	-505,730
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>11,183,561</b>	<b>11,523,270</b>	<b>11,482,780</b>	<b>332,870</b>	<b>11,815,650</b>

## Revenue Budget Summary by Service

### Housing and Property - General Rate Fund Services Only

Fund Code: GRF, Committee: PHHC, Actual Budget Filter: OE2013, G/L Account Filter: A001..U999

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Architectural Services	SH010	42,987	48,240	48,160	590	48,750
Housing Management	SH120	283,701	403,760	283,450	4,770	288,220
Housing & Property Cttee Admin	SH130	103,464	111,110	111,690	570	112,260
Commercial Properties	SP255	-146,733	-176,170	-187,950	-6,210	-194,160
Market Hall	SP290	15,727	37,890	23,730	-30	23,700
<b>Totals</b>		<b>299,145</b>	<b>424,830</b>	<b>279,080</b>	<b>-310</b>	<b>278,770</b>
<i>Change in budgets</i>						
Percentage of Original Budget		70.42%	100.00%	65.69%	-0.07%	65.62%
Percentage of Base Budget				100.00%	-0.11%	99.89%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,390	26,420			26,480
Rate Equivalent		11.34p	16.08p			10.53p
Rate Variation for this Committee						-5.55p
Percentage Rate Variation						-34.53%

## Revenue Budget

### Housing and Property Architectural Services SH010

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	99,699	118,180	114,560	20	114,580
Transport & Plant	C999	59	100	100	0	100
Equip Tools & Consumables	D199	53	100	100	0	100
Postage Phone & ICT	D449	51	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	3,335	3,310	3,340	70	3,410
Central Support Services	G199	42,987	48,240	48,160	590	48,750
REVENUE EXPENDITURE	J999	146,183	169,930	166,260	680	166,940
Other Recharges	Q999	-103,196	-121,690	-118,100	-90	-118,190
REVENUE INCOME	R999	-103,196	-121,690	-118,100	-90	-118,190
REVENUE ACCOUNT	U999	42,987	48,240	48,160	590	48,750



## Revenue Budget

### Housing and Property Housing Management SH120

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	254,370	274,220	255,920	0	255,920
Property & Fixed Plant	B999	66	70	70	0	70
Transport & Plant	C999	769	810	810	10	820
Equip Tools & Consumables	D199	214	0	0	0	0
Catering Travel & Stationery	D349	1,656	1,250	1,250	20	1,270
Professional Services	D399	57,930	32,980	32,980	660	33,640
Postage Phone & ICT	D449	527	1,240	1,240	20	1,260
Ins, Grants, Fees, & Adverts	D699	7,730	270	280	0	280
Agencies & Contract Services	E999	1,848	0	0	0	0
Central Support Services	G199	460,048	589,350	492,300	4,070	496,370
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>785,160</b>	<b>900,190</b>	<b>784,850</b>	<b>4,780</b>	<b>789,630</b>
Customer & Client Receipt	M999	-366	-310	-310	-10	-320
Other Recharges	Q999	-501,092	-496,120	-501,090	0	-501,090
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-501,459</b>	<b>-496,430</b>	<b>-501,400</b>	<b>-10</b>	<b>-501,410</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>283,701</b>	<b>403,760</b>	<b>283,450</b>	<b>4,770</b>	<b>288,220</b>

## Revenue Budget

### Housing and Property

### Housing & Property Cttee Admin

### SH130

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	57,958	68,200	61,300	0	61,300
Professional Services	D399	118	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	0	1,620	1,620	40	1,660
Agencies & Contract Services	E999	3,670	0	0	0	0
Central Support Services	G199	41,718	41,290	48,770	530	49,300
REVENUE EXPENDITURE	J999	103,464	111,110	111,690	570	112,260
REVENUE ACCOUNT	U999	103,464	111,110	111,690	570	112,260

## Revenue Budget

### Housing and Property Commercial Properties SP255

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	28,519	32,350	35,480	0	35,480
Property & Fixed Plant	B999	62,854	67,920	59,820	1,240	61,060
Transport & Plant	C999	730	2,080	2,080	50	2,130
Equip Tools & Consumables	D199	556	0	0	0	0
Professional Services	D399	8,018	3,710	3,710	70	3,780
Ins, Grants, Fees, & Adverts	D699	1,826	2,320	2,320	50	2,370
Agencies & Contract Services	E999	910	320	320	10	330
Transfer Payments	F999	199	150	150	0	150
Central Support Services	G199	12,689	13,660	13,690	160	13,850
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>116,301</b>	<b>122,510</b>	<b>117,570</b>	<b>1,580</b>	<b>119,150</b>
Customer & Client Receipt	M999	-263,034	-298,680	-305,520	-7,790	-313,310
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-263,034</b>	<b>-298,680</b>	<b>-305,520</b>	<b>-7,790</b>	<b>-313,310</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>-146,733</b>	<b>-176,170</b>	<b>-187,950</b>	<b>-6,210</b>	<b>-194,160</b>

## Revenue Budget

**Housing and Property  
Market Hall  
SP290**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	22,150	25,810	24,080	0	24,080
Property & Fixed Plant	B999	22,698	39,930	25,460	560	26,020
Transport & Plant	C999	128	470	470	10	480
Professional Services	D399	5,000	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	353	340	340	10	350
Agencies & Contract Services	E999	2,161	1,250	1,250	30	1,280
Central Support Services	G199	6,145	6,710	6,820	60	6,880
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>58,635</b>	<b>74,510</b>	<b>58,420</b>	<b>670</b>	<b>59,090</b>
Customer & Client Receipt	M999	-42,908	-36,620	-34,690	-700	-35,390
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-42,908</b>	<b>-36,620</b>	<b>-34,690</b>	<b>-700</b>	<b>-35,390</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>15,727</b>	<b>37,890</b>	<b>23,730</b>	<b>-30</b>	<b>23,700</b>

## Revenue Budget

### Housing & Property - General Rate Funded Services Only Summary of Expenditure and Income

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	462,696	518,760	491,340	20	491,360
Property & Fixed Plant	B999	85,618	107,920	85,350	1,800	87,150
Transport & Plant	C999	1,687	3,460	3,460	70	3,530
Equip Tools & Consumables	D199	823	100	100	0	100
Catering Travel & Stationery	D349	1,656	1,250	1,250	20	1,270
Professional Services	D399	71,065	36,690	36,690	730	37,420
Postage Phone & ICT	D449	578	1,240	1,240	20	1,260
Ins, Grants, Fees, & Adverts	D699	13,244	7,860	7,900	170	8,070
Agencies & Contract Services	E999	8,589	1,570	1,570	40	1,610
Transfer Payments	F999	199	150	150	0	150
Central Support Services	G199	563,587	699,250	609,740	5,410	615,150
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>1,209,742</b>	<b>1,378,250</b>	<b>1,238,790</b>	<b>8,280</b>	<b>1,247,070</b>
Customer & Client Receipt	M999	-306,308	-335,610	-340,520	-8,500	-349,020
Other Recharges	Q999	-604,289	-617,810	-619,190	-90	-619,280
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-910,597</b>	<b>-953,420</b>	<b>-959,710</b>	<b>-8,590</b>	<b>-968,300</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>299,145</b>	<b>424,830</b>	<b>279,080</b>	<b>-310</b>	<b>278,770</b>

## Revenue Budget Summary by Service

### Housing & Property - Housing Revenue Account Only

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

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Housing Maintenance	H.MAINT	2,101,575	2,101,560	2,101,650	37,740	2,139,390
Housing Service	SH100	70,745	-396,480	-268,750	-38,260	-307,010
Housing Service - Shelt'rd Accom	SH110	0	0	0	0	0
<b>Totals</b>		<b>2,172,320</b>	<b>1,705,080</b>	<b>1,832,900</b>	<b>-520</b>	<b>1,832,380</b>
<i>Change in budgets</i>						
Percentage of Original Budget		127.40%	100.00%	107.50%	-0.03%	107.47%
Percentage of Base Budget				100.00%	-0.03%	99.97%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,390	26,420			26,480
Rate Equivalent		82.32p	64.54p			69.20p
Rate Variation for this Committee						4.66p
Percentage Rate Variation						7.22%

## Revenue Budget

### Housing and Property Housing Maintenance - Responsive SH020..SH024

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	822,443	844,900	881,720	60	881,780
Property & Fixed Plant	B999	1,153,312	1,108,750	1,065,630	34,860	1,100,490
Transport & Plant	C999	97,713	112,370	111,760	1,880	113,640
Equip Tools & Consumables	D199	11,059	12,310	12,310	120	12,430
Catering Travel & Stationery	D349	1,289	1,180	1,180	20	1,200
Professional Services	D399	1,795	6,490	11,490	230	11,720
Postage Phone & ICT	D449	6,409	7,600	7,600	150	7,750
Ins, Grants, Fees, & Adverts	D699	1,099	0	2,000	0	2,000
Agencies & Contract Services	E999	6,934	6,650	6,650	410	7,060
Transfer Payments	F999	-48	0	0	0	0
Central Support Services	G199	1,227	1,310	1,310	10	1,320
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>2,103,232</b>	<b>2,101,560</b>	<b>2,101,650</b>	<b>37,740</b>	<b>2,139,390</b>
Government Income	K999	-917	0	0	0	0
Customer & Client Receipt	M999	-739	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-1,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>2,101,575</b>	<b>2,101,560</b>	<b>2,101,650</b>	<b>37,740</b>	<b>2,139,390</b>

## Revenue Budget

### Housing and Property Housing Service SH100

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Property & Fixed Plant	B999	8,429,292	8,846,010	9,510,410	44,050	9,554,460
Transfer Payments	F999	104,190	102,370	163,060	2,940	166,000
Central Support Services	G199	806,986	830,120	842,080	790	842,870
REVENUE EXPENDITURE	J999	9,340,468	9,778,500	10,515,550	47,780	10,563,330
Government Income	K999	-1,105,297	-1,285,170	-1,068,470	104,910	-963,560
Customer & Client Receipt	M999	-8,164,426	-8,889,810	-9,715,830	-190,950	-9,906,780
REVENUE INCOME	R999	-9,269,723	-10,174,980	-10,784,300	-86,040	-10,870,340
REVENUE ACCOUNT	U999	70,745	-396,480	-268,750	-38,260	-307,010



## Revenue Budget

### Housing and Property

#### Housing Service - Shelt'rd Accom

SH110

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	150,762	158,860	174,950	10	174,960
Property & Fixed Plant	B999	99,120	112,140	104,820	3,560	108,380
Transport & Plant	C999	752	2,100	1,200	20	1,220
Equip Tools & Consumables	D199	4,804	6,000	7,030	40	7,070
Postage Phone & ICT	D449	3,412	3,430	3,480	70	3,550
Ins, Grants, Fees, & Adverts	D699	1,531	1,860	1,800	30	1,830
Agencies & Contract Services	E999	19,916	15,600	15,600	310	15,910
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>280,297</b>	<b>299,990</b>	<b>308,880</b>	<b>4,040</b>	<b>312,920</b>
Customer & Client Receipt	M999	-1,713	-2,120	-1,910	-40	-1,950
Other Income	P999	-75,887	-85,560	-84,080	-3,300	-87,380
Other Recharges	Q999	-202,697	-212,310	-222,890	-700	-223,590
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-280,297</b>	<b>-299,990</b>	<b>-308,880</b>	<b>-4,040</b>	<b>-312,920</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

### Housing & Property - Housing Revenue Account Only Summary of Expenditure and Income

Description	Code	2011/12	2012/13	2013/14	2013/14	2013/14
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	973,205	1,003,760	1,056,670	70	1,056,740
Property & Fixed Plant	B999	9,681,724	10,066,900	10,680,860	82,470	10,763,330
Transport & Plant	C999	98,465	114,470	112,960	1,900	114,860
Equip Tools & Consumables	D199	15,863	18,310	19,340	160	19,500
Catering Travel & Stationery	D349	1,289	1,180	1,180	20	1,200
Professional Services	D399	1,795	6,490	11,490	230	11,720
Postage Phone & ICT	D449	9,821	11,030	11,080	220	11,300
Ins, Grants, Fees, & Adverts	D699	2,630	1,860	3,800	30	3,830
Agencies & Contract Services	E999	26,850	22,250	22,250	720	22,970
Transfer Payments	F999	104,143	102,370	163,060	2,940	166,000
Central Support Services	G199	808,212	831,430	843,390	800	844,190
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>11,723,997</b>	<b>12,180,050</b>	<b>12,926,080</b>	<b>89,560</b>	<b>13,015,640</b>
Government Income	K999	-1,106,214	-1,285,170	-1,068,470	104,910	-963,560
Customer & Client Receipt	M999	-8,166,878	-8,891,930	-9,717,740	-190,990	-9,908,730
Other Income	P999	-75,887	-85,560	-84,080	-3,300	-87,380
Other Recharges	Q999	-202,697	-212,310	-222,890	-700	-223,590
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-9,551,677</b>	<b>-10,474,970</b>	<b>-11,093,180</b>	<b>-90,080</b>	<b>-11,183,260</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>2,172,320</b>	<b>1,705,080</b>	<b>1,832,900</b>	<b>-520</b>	<b>1,832,380</b>

## Revenue Budget Summary by Service

### Environmental Services

Committee: PWC, Actual Budget Filter: OE2013, G/L Account Filter: A001..U999

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Civic Amenity Site DLO	DL010	0	0	0	0	0
Kerbside Collection DLO	DL020	93,604	0	0	0	0
Bring Bank DLO	DL030	0	0	0	0	0
Cleaner Safer Greener	SP270	154,792	225,680	226,560	1,470	228,030
Building Regulations	SW010	45,523	3,880	27,410	-2,580	24,830
Planning	SW015	25,140	20,930	27,510	100	27,610
Derelict Buildings	SW020	73,484	80,260	88,800	490	89,290
Pulrose Road Car Park	SW025	12,175	7,830	8,140	-940	7,200
Bottleneck Car Park	SW030	-5,193	-26,960	-40,300	-4,960	-45,260
Shaws Brow Car Park	SW035	-556,583	-610,220	-580,180	-11,260	-591,440
Drainage - Maintenance Agency	SW040	0	0	0	0	0
Decorative Lighting	SW050	231,246	239,060	244,530	1,870	246,400
Central Electrical Services	SW060	0	38,390	0	0	0
Public Lighting	SW070	895,586	1,022,510	1,072,860	3,460	1,076,320
Engineers Misc Works	SW080	25,783	36,640	35,730	290	36,020
Dog Bins	SW100	13,875	0	0	0	0
Promenade & Beach	SW120	81,823	87,840	88,070	1,470	89,540
Garage & Fleet	SACW10	0	-200	0	0	0
Stores & Purchasing	SW180	123,249	108,080	97,790	-570	97,220
Public Conveniences	SW210	168,444	173,320	172,170	3,480	175,650
Civic Amenity Site	SW215	211,476	267,430	218,580	61,870	280,450
Refuse Collection	SW220	898,009	971,940	1,028,600	216,840	1,245,440
Street Cleaning Agency	SW230	103,519	135,710	113,700	13,880	127,580
Gully Emptying Agency	SW235	0	0	-1,410	1,410	0
Street Cleaning Amenity	SW240	347,278	357,290	357,120	5,290	362,410
Environmental Services C'ttee Admi	SW280	283,548	259,770	298,150	2,100	300,250
Waste Services - Admin	SW290	0	0	0	0	0
<b>Totals</b>		<b>3,226,778</b>	<b>3,399,180</b>	<b>3,483,830</b>	<b>293,710</b>	<b>3,777,540</b>
<i>Change in budgets</i>						
Percentage of Original Budget		94.93%	100.00%	102.49%	8.64%	111.13%
Percentage of Base Budget				100.00%	8.43%	108.43%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,390	26,420			26,480
Rate Equivalent		122.27p	128.66p			142.66p
Rate Variation for this Committee						14.00p
Percentage Rate Variation						10.88%

## Revenue Budget

### Environmental Services Civic Amenity Site DLO DL010

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	171,648	196,960	175,900	280	176,180
Property & Fixed Plant	B999	12,462	12,750	11,420	230	11,650
Transport & Plant	C999	38,090	39,130	39,240	470	39,710
Equip Tools & Consumables	D199	3,777	870	3,370	10	3,380
Catering Travel & Stationery	D349	19	0	0	0	0
Professional Services	D399	0	0	1,200	0	1,200
Postage Phone & ICT	D449	655	570	660	10	670
Ins, Grants, Fees, & Adverts	D699	1,370	1,790	1,730	30	1,760
Agencies & Contract Services	E999	164,532	221,660	175,200	96,660	271,860
Central Support Services	G199	15,635	18,750	20,240	180	20,420
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>408,187</b>	<b>492,480</b>	<b>428,960</b>	<b>97,870</b>	<b>526,830</b>
Government Income	K999	-216,117	0	0	0	0
Other Grants & Contributions	L999	-44,626	-155,050	-127,180	-36,000	-163,180
Customer & Client Receipt	M999	-70,704	-70,000	-83,200	0	-83,200
Other Recharges	Q999	-76,740	-267,430	-218,580	-61,870	-280,450
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-408,187</b>	<b>-492,480</b>	<b>-428,960</b>	<b>-97,870</b>	<b>-526,830</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

### Environmental Services Kerbside Collection DLO DL020

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	246,147	0	0	0	0
Property & Fixed Plant	B999	3,310	0	0	0	0
Transport & Plant	C999	24,512	0	0	0	0
Equip Tools & Consumables	D199	20,497	0	0	0	0
Catering Travel & Stationery	D349	427	0	0	0	0
Professional Services	D399	438	0	0	0	0
Postage Phone & ICT	D449	859	0	0	0	0
Agencies & Contract Services	E999	1,257	0	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>297,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Government Income	K999	-178,819	0	0	0	0
Other Grants & Contributions	L999	-20,511	0	0	0	0
Customer & Client Receipt	M999	-4,514	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-203,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>93,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Environmental Services  
Bring Bank DLO  
DL030**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	0	0	48,760	0	48,760
Property & Fixed Plant	B999	0	0	3,000	0	3,000
Equip Tools & Consumables	D199	0	0	600	10	610
Postage Phone & ICT	D449	0	0	70	0	70
Agencies & Contract Services	E999	0	0	20,340	980	21,320
Central Support Services	G199	0	0	1,050	0	1,050
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>0</b>	<b>0</b>	<b>73,820</b>	<b>990</b>	<b>74,810</b>
Government Income	K999	0	0	-73,820	-990	-74,810
<b>REVENUE INCOME</b>	<b>R999</b>	<b>0</b>	<b>0</b>	<b>-73,820</b>	<b>-990</b>	<b>-74,810</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Environmental Services  
Cleaner Safer Greener  
SP270**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	36,518	37,420	36,760	0	36,760
Property & Fixed Plant	B999	60,608	119,780	116,110	220	116,330
Transport & Plant	C999	5,140	2,000	2,000	40	2,040
Equip Tools & Consumables	D199	5,744	4,320	4,320	0	4,320
Catering Travel & Stationery	D349	374	0	0	0	0
Professional Services	D399	10,240	13,850	13,850	280	14,130
Postage Phone & ICT	D449	770	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	4,365	14,930	14,930	300	15,230
Agencies & Contract Services	E999	14,589	16,610	16,610	340	16,950
Central Support Services	G199	17,194	16,770	21,980	290	22,270
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>155,542</b>	<b>225,680</b>	<b>226,560</b>	<b>1,470</b>	<b>228,030</b>
Customer & Client Receipt	M999	-750	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>154,792</b>	<b>225,680</b>	<b>226,560</b>	<b>1,470</b>	<b>228,030</b>

## Revenue Budget

**Environmental Services  
Building Regulations  
SW010**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	137,683	135,260	140,090	10	140,100
Property & Fixed Plant	B999	10,796	5,250	5,250	260	5,510
Transport & Plant	C999	3,923	4,080	4,080	80	4,160
Equip Tools & Consumables	D199	99	0	0	0	0
Professional Services	D399	1,314	8,110	8,110	160	8,270
Postage Phone & ICT	D449	1	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	5,348	5,300	5,390	110	5,500
Central Support Services	G199	59,989	48,600	67,210	850	68,060
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>219,153</b>	<b>206,600</b>	<b>230,130</b>	<b>1,470</b>	<b>231,600</b>
Government Income	K999	-2,215	0	0	0	0
Customer & Client Receipt	M999	-171,415	-202,720	-202,720	-4,050	-206,770
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-173,630</b>	<b>-202,720</b>	<b>-202,720</b>	<b>-4,050</b>	<b>-206,770</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>45,523</b>	<b>3,880</b>	<b>27,410</b>	<b>-2,580</b>	<b>24,830</b>



## Revenue Budget

**Environmental Services  
Planning  
SW015**

<b>Description</b>	<b>Code</b>	<b>2011/12 Actual £</b>	<b>2012/13 Annual Budget £</b>	<b>2013/14 Base Budget £</b>	<b>2013/14 Inflation Budget £</b>	<b>2013/14 Total Budget £</b>
Employee Cost	A999	17,500	15,390	19,200	0	19,200
Central Support Services	G199	7,640	5,540	8,310	100	8,410
REVENUE EXPENDITURE	J999	25,140	20,930	27,510	100	27,610
REVENUE ACCOUNT	U999	25,140	20,930	27,510	100	27,610

## Revenue Budget

### Environmental Services

### Derelict Buildings

### SW020

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	48,622	54,030	55,690	0	55,690
Property & Fixed Plant	B999	145	0	0	0	0
Transport & Plant	C999	55	0	0	0	0
Professional Services	D399	6,932	6,780	10,360	200	10,560
Agencies & Contract Services	E999	1,350	0	0	0	0
Central Support Services	G199	17,730	19,450	22,750	290	23,040
<b>REVENUE EXPENDITURE</b>	J999	74,834	80,260	88,800	490	89,290
Customer & Client Receipt	M999	-1,350	0	0	0	0
<b>REVENUE INCOME</b>	R999	-1,350	0	0	0	0
<b>REVENUE ACCOUNT</b>	U999	73,484	80,260	88,800	490	89,290

## Revenue Budget

### Environmental Services Pulrose Road Car Park SW025

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	4,722	5,250	5,010	0	5,010
Property & Fixed Plant	B999	13,035	10,450	10,660	50	10,710
Transport & Plant	C999	0	1,860	1,860	40	1,900
Equip Tools & Consumables	D199	1,147	520	650	10	660
Catering Travel & Stationery	D349	78	0	0	0	0
Professional Services	D399	134	210	210	0	210
Postage Phone & ICT	D449	53	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	103	100	310	10	320
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>19,273</b>	<b>18,390</b>	<b>18,700</b>	<b>110</b>	<b>18,810</b>
Government Income	K999	0	-1,080	-1,080	0	-1,080
Customer & Client Receipt	M999	-7,098	-9,480	-9,480	-1,050	-10,530
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-7,098</b>	<b>-10,560</b>	<b>-10,560</b>	<b>-1,050</b>	<b>-11,610</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>12,175</b>	<b>7,830</b>	<b>8,140</b>	<b>-940</b>	<b>7,200</b>

## Revenue Budget

**Environmental Services  
Bottleneck Car Park  
SW030**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	30,129	44,820	34,440	0	34,440
Property & Fixed Plant	B999	68,764	18,100	17,310	170	17,480
Transport & Plant	C999	4,004	4,960	4,960	100	5,060
Equip Tools & Consumables	D199	1,066	120	120	0	120
Catering Travel & Stationery	D349	1,783	1,760	1,760	30	1,790
Professional Services	D399	2,247	730	730	10	740
Postage Phone & ICT	D449	53	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	103	110	320	10	330
Central Support Services	G199	6,415	9,960	7,580	90	7,670
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>114,565</b>	<b>80,560</b>	<b>67,220</b>	<b>410</b>	<b>67,630</b>
Customer & Client Receipt	M999	-119,758	-107,520	-107,520	-5,370	-112,890
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-119,758</b>	<b>-107,520</b>	<b>-107,520</b>	<b>-5,370</b>	<b>-112,890</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>-5,193</b>	<b>-26,960</b>	<b>-40,300</b>	<b>-4,960</b>	<b>-45,260</b>

## Revenue Budget

### Environmental Services Shaws Brow Car Park SW035

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	118,975	113,730	91,310	0	91,310
Property & Fixed Plant	B999	188,484	189,610	188,240	2,480	190,720
Transport & Plant	C999	827	1,140	650	10	660
Equip Tools & Consumables	D199	6,263	1,980	1,910	30	1,940
Catering Travel & Stationery	D349	1,807	2,510	2,510	50	2,560
Professional Services	D399	2,877	0	4,620	0	4,620
Postage Phone & ICT	D449	535	380	450	10	460
Ins, Grants, Fees, & Adverts	D699	209	230	640	10	650
Agencies & Contract Services	E999	1,310	2,080	1,300	20	1,320
Transfer Payments	F999	1	0	0	0	0
Central Support Services	G199	25,531	27,880	29,190	300	29,490
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>346,819</b>	<b>339,540</b>	<b>320,820</b>	<b>2,910</b>	<b>323,730</b>
Government Income	K999	-222,159	-240,760	-220,000	21,280	-198,720
Customer & Client Receipt	M999	-681,243	-709,000	-681,000	-35,450	-716,450
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-903,402</b>	<b>-949,760</b>	<b>-901,000</b>	<b>-14,170</b>	<b>-915,170</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>-556,583</b>	<b>-610,220</b>	<b>-580,180</b>	<b>-11,260</b>	<b>-591,440</b>

## Revenue Budget

**Environmental Services  
Drainage - Maintenance Agency  
SW040**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	328,913	358,030	0	0	0
Property & Fixed Plant	B999	47,468	80,070	0	0	0
Transport & Plant	C999	31,372	39,790	0	0	0
Equip Tools & Consumables	D199	7,051	8,890	0	0	0
Professional Services	D399	58,988	26,150	0	0	0
Postage Phone & ICT	D449	1,862	2,100	0	0	0
Ins, Grants, Fees, & Adverts	D699	1,953	2,590	0	0	0
Agencies & Contract Services	E999	240	250	0	0	0
Central Support Services	G199	59,393	64,980	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>537,239</b>	<b>582,850</b>	<b>0</b>	<b>0</b>	<b>0</b>
Government Income	K999	-508,239	-482,350	0	0	0
Customer & Client Receipt	M999	-29,000	-100,500	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-537,239</b>	<b>-582,850</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Environmental Services  
Decorative Lighting  
SW050**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	102,189	104,550	105,930	0	105,930
Property & Fixed Plant	B999	82,849	85,810	88,110	1,290	89,400
Transport & Plant	C999	13,302	14,660	14,660	290	14,950
Equip Tools & Consumables	D199	8	0	0	0	0
Agencies & Contract Services	E999	3,276	3,120	3,120	60	3,180
Central Support Services	G199	29,631	30,920	32,710	230	32,940
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>231,255</b>	<b>239,060</b>	<b>244,530</b>	<b>1,870</b>	<b>246,400</b>
Customer & Client Receipt	M999	-9	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>231,246</b>	<b>239,060</b>	<b>244,530</b>	<b>1,870</b>	<b>246,400</b>

## Revenue Budget

**Environmental Services  
Central Electrical Services  
SW060**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	749	38,390	7,170	0	7,170
Property & Fixed Plant	B999	38,048	44,460	46,550	490	47,040
Transport & Plant	C999	39,688	40,260	33,020	70	33,090
Equip Tools & Consumables	D199	15,492	15,700	15,700	50	15,750
Catering Travel & Stationery	D349	415	20	20	0	20
Postage Phone & ICT	D449	720	740	740	10	750
Ins, Grants, Fees, & Adverts	D699	2,283	950	950	20	970
Agencies & Contract Services	E999	2	0	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>97,395</b>	<b>140,520</b>	<b>104,150</b>	<b>640</b>	<b>104,790</b>
Other Recharges	Q999	-97,395	-102,130	-104,150	-640	-104,790
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-97,395</b>	<b>-102,130</b>	<b>-104,150</b>	<b>-640</b>	<b>-104,790</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>38,390</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Revenue Budget

### Environmental Services

### Public Lighting

### SW070

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	179,841	191,930	184,380	0	184,380
Property & Fixed Plant	B999	598,514	705,960	757,260	2,110	759,370
Transport & Plant	C999	30,728	32,450	32,450	650	33,100
Equip Tools & Consumables	D199	576	1,090	1,090	20	1,110
Professional Services	D399	-14	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	0	2,280	2,280	50	2,330
Agencies & Contract Services	E999	84	100	100	0	100
Central Support Services	G199	88,677	91,520	98,120	690	98,810
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>898,406</b>	<b>1,025,330</b>	<b>1,075,680</b>	<b>3,520</b>	<b>1,079,200</b>
Customer & Client Receipt	M999	-2,820	-2,820	-2,820	-60	-2,880
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-2,820</b>	<b>-2,820</b>	<b>-2,820</b>	<b>-60</b>	<b>-2,880</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>895,586</b>	<b>1,022,510</b>	<b>1,072,860</b>	<b>3,460</b>	<b>1,076,320</b>

## Revenue Budget

**Environmental Services  
Engineers Misc Works  
SW080**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	9,678	9,810	10,240	10	10,250
Property & Fixed Plant	B999	8,269	13,390	11,670	130	11,800
Transport & Plant	C999	3,470	4,880	5,020	30	5,050
Equip Tools & Consumables	D199	2,860	3,730	3,730	40	3,770
Catering Travel & Stationery	D349	256	420	420	10	430
Postage Phone & ICT	D449	216	230	230	0	230
Ins, Grants, Fees, & Adverts	D699	0	290	290	10	300
Central Support Services	G199	3,673	3,890	4,130	60	4,190
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>28,422</b>	<b>36,640</b>	<b>35,730</b>	<b>290</b>	<b>36,020</b>
Customer & Client Receipt	M999	-2,639	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-2,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>25,783</b>	<b>36,640</b>	<b>35,730</b>	<b>290</b>	<b>36,020</b>

## Revenue Budget

### Environmental Services

#### Dog Bins

#### SW100

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	8,587	0	0	0	0
Property & Fixed Plant	B999	1,969	0	0	0	0
Transport & Plant	C999	2,780	0	0	0	0
Equip Tools & Consumables	D199	245	0	0	0	0
Central Support Services	G199	294	0	0	0	0
REVENUE EXPENDITURE	J999	13,875	0	0	0	0
REVENUE ACCOUNT	U999	13,875	0	0	0	0

## Revenue Budget

### Environmental Services Promenade & Beach SW120

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	10,333	11,820	11,860	0	11,860
Property & Fixed Plant	B999	9,303	21,590	21,970	400	22,370
Transport & Plant	C999	2,072	2,000	2,000	40	2,040
Catering Travel & Stationery	D349	38	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	1,564	0	0	0	0
Agencies & Contract Services	E999	63,741	50,000	50,000	1,000	51,000
Central Support Services	G199	1,523	2,430	2,240	30	2,270
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>88,573</b>	<b>87,840</b>	<b>88,070</b>	<b>1,470</b>	<b>89,540</b>
Government Income	K999	-6,750	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-6,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>81,823</b>	<b>87,840</b>	<b>88,070</b>	<b>1,470</b>	<b>89,540</b>

## Revenue Budget

### Environmental Services Garage & Fleet

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	262,992	291,320	295,290	0	295,290
Property & Fixed Plant	B999	73,751	64,000	79,870	780	80,650
Transport & Plant	C999	396,671	425,140	446,550	8,310	454,860
Equip Tools & Consumables	D199	10,088	4,260	4,260	90	4,350
Catering Travel & Stationery	D349	1,504	1,730	1,730	30	1,760
Postage Phone & ICT	D449	17,105	17,380	17,380	350	17,730
Ins, Grants, Fees, & Adverts	D699	3,504	3,740	3,740	90	3,830
Agencies & Contract Services	E999	109	2,160	2,160	40	2,200
Central Support Services	G199	38,877	38,990	44,000	510	44,510
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>804,602</b>	<b>848,720</b>	<b>894,980</b>	<b>10,200</b>	<b>905,180</b>
Government Income	K999	-755	0	0	0	0
Customer & Client Receipt	M999	-11,976	0	0	0	0
Other Recharges	Q999	-791,870	-848,920	-894,980	-10,200	-905,180
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-804,602</b>	<b>-848,920</b>	<b>-894,980</b>	<b>-10,200</b>	<b>-905,180</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>-200</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

### Environmental Services Stores & Purchasing SW180

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	103,615	105,330	98,790	0	98,790
Property & Fixed Plant	B999	29,863	34,680	34,570	340	34,910
Transport & Plant	C999	1,227	2,620	2,620	10	2,630
Equip Tools & Consumables	D199	-29,645	-52,010	-58,910	-1,180	-60,090
Postage Phone & ICT	D449	72	70	70	0	70
Agencies & Contract Services	E999	230	320	320	10	330
Central Support Services	G199	18,781	17,870	21,130	250	21,380
REVENUE EXPENDITURE	J999	124,142	108,880	98,590	-570	98,020
Customer & Client Receipt	M999	-893	-800	-800	0	-800
REVENUE INCOME	R999	-893	-800	-800	0	-800
REVENUE ACCOUNT	U999	123,249	108,080	97,790	-570	97,220

## Revenue Budget

**Environmental Services  
Public Conveniences  
SW210**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	5,216	6,240	3,240	0	3,240
Property & Fixed Plant	B999	102,770	105,060	106,930	2,010	108,940
Transport & Plant	C999	809	2,130	2,130	50	2,180
Equip Tools & Consumables	D199	41	0	0	0	0
Catering Travel & Stationery	D349	910	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	65	50	210	0	210
Agencies & Contract Services	E999	64,676	69,480	69,480	1,390	70,870
Central Support Services	G199	2,098	2,360	2,180	30	2,210
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>176,585</b>	<b>185,320</b>	<b>184,170</b>	<b>3,480</b>	<b>187,650</b>
Customer & Client Receipt	M999	-8,140	-12,000	-12,000	0	-12,000
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-8,140</b>	<b>-12,000</b>	<b>-12,000</b>	<b>0</b>	<b>-12,000</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>168,444</b>	<b>173,320</b>	<b>172,170</b>	<b>3,480</b>	<b>175,650</b>

## Revenue Budget

**Environmental Services  
Civic Amenity Site  
SW215**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Property & Fixed Plant	B999	1,014	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	36,359	127,120	107,820	770	108,590
Agencies & Contract Services	E999	174,145	140,310	110,760	61,100	171,860
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>211,518</b>	<b>267,430</b>	<b>218,580</b>	<b>61,870</b>	<b>280,450</b>
Customer & Client Receipt	M999	-42	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>211,476</b>	<b>267,430</b>	<b>218,580</b>	<b>61,870</b>	<b>280,450</b>



## Revenue Budget

### Environmental Services

### Refuse Collection

### SW220

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	558,805	661,110	712,470	10	712,480
Property & Fixed Plant	B999	29,867	51,410	51,690	1,250	52,940
Transport & Plant	C999	276,888	345,820	344,590	5,150	349,740
Equip Tools & Consumables	D199	24,323	25,790	22,790	140	22,930
Catering Travel & Stationery	D349	1,709	1,790	1,790	30	1,820
Postage Phone & ICT	D449	8,200	9,590	9,590	340	9,930
Ins, Grants, Fees, & Adverts	D699	234	2,340	2,340	40	2,380
Agencies & Contract Services	E999	466,470	550,390	550,390	265,610	816,000
Transfer Payments	F999	-2,532	0	0	0	0
Central Support Services	G199	59,742	57,680	66,930	740	67,670
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>1,423,706</b>	<b>1,705,920</b>	<b>1,762,580</b>	<b>273,310</b>	<b>2,035,890</b>
Other Grants & Contributions	L999	0	-175,640	-175,640	-3,520	-179,160
Customer & Client Receipt	M999	-509,011	-546,920	-546,920	-52,950	-599,870
Other Recharges	Q999	-16,686	-11,420	-11,420	0	-11,420
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-525,697</b>	<b>-733,980</b>	<b>-733,980</b>	<b>-56,470</b>	<b>-790,450</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>898,009</b>	<b>971,940</b>	<b>1,028,600</b>	<b>216,840</b>	<b>1,245,440</b>

## Revenue Budget

### Environmental Services Street Cleaning Agency SW230

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	401,881	414,840	378,890	0	378,890
Property & Fixed Plant	B999	24,272	22,400	25,540	260	25,800
Transport & Plant	C999	143,053	148,760	155,140	2,540	157,680
Equip Tools & Consumables	D199	2,197	1,720	3,370	50	3,420
Agencies & Contract Services	E999	12,881	15,290	16,620	10,610	27,230
Central Support Services	G199	38,274	42,700	44,140	420	44,560
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>622,559</b>	<b>645,710</b>	<b>623,700</b>	<b>13,880</b>	<b>637,580</b>
Government Income	K999	-519,000	-510,000	-510,000	0	-510,000
Customer & Client Receipt	M999	-39	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-519,039</b>	<b>-510,000</b>	<b>-510,000</b>	<b>0</b>	<b>-510,000</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>103,519</b>	<b>135,710</b>	<b>113,700</b>	<b>13,880</b>	<b>127,580</b>

## Revenue Budget

### Environmental Services Gully Emptying Agency SW235

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	41,930	59,530	58,940	0	58,940
Property & Fixed Plant	B999	2,700	2,820	3,150	40	3,190
Transport & Plant	C999	43,421	44,260	45,280	680	45,960
Equip Tools & Consumables	D199	42	1,030	450	0	450
Postage Phone & ICT	D449	186	130	190	0	190
Agencies & Contract Services	E999	486	1,110	1,020	650	1,670
Central Support Services	G199	3,895	6,380	4,820	40	4,860
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>92,660</b>	<b>115,260</b>	<b>113,850</b>	<b>1,410</b>	<b>115,260</b>
Government Income	K999	-92,660	-115,260	-115,260	0	-115,260
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-92,660</b>	<b>-115,260</b>	<b>-115,260</b>	<b>0</b>	<b>-115,260</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>-1,410</b>	<b>1,410</b>	<b>0</b>

## Revenue Budget

### Environmental Services Street Cleaning Amenity SW240

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	209,285	204,090	199,420	0	199,420
Property & Fixed Plant	B999	15,625	20,090	20,640	350	20,990
Transport & Plant	C999	91,196	93,160	93,020	1,000	94,020
Equip Tools & Consumables	D199	13,607	14,450	15,950	110	16,060
Catering Travel & Stationery	D349	175	0	0	0	0
Professional Services	D399	3	0	0	0	0
Postage Phone & ICT	D449	445	440	440	10	450
Agencies & Contract Services	E999	10,368	5,690	5,690	3,630	9,320
Central Support Services	G199	16,033	16,370	18,960	190	19,150
Capital Finance	H999	0	3,000	3,000	0	3,000
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>356,737</b>	<b>357,290</b>	<b>357,120</b>	<b>5,290</b>	<b>362,410</b>
Government Income	K999	-9,459	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-9,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>347,278</b>	<b>357,290</b>	<b>357,120</b>	<b>5,290</b>	<b>362,410</b>

## Revenue Budget

### Environmental Services

### Environmental Services C'ttee Admin

**SW280**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	73,894	72,130	80,730	0	80,730
Transport & Plant	C999	1,235	1,540	1,540	40	1,580
Catering Travel & Stationery	D349	130	0	0	0	0
Postage Phone & ICT	D449	25	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	0	1,620	1,620	40	1,660
Central Support Services	G199	208,263	184,480	214,260	2,020	216,280
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>283,548</b>	<b>259,770</b>	<b>298,150</b>	<b>2,100</b>	<b>300,250</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>283,548</b>	<b>259,770</b>	<b>298,150</b>	<b>2,100</b>	<b>300,250</b>

## Revenue Budget

### Environmental Services Summary of Expenditure and Income

Description	Code	2011/12	2012/13	2013/14	2013/14	2013/14
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	3,113,318	3,135,520	2,757,700	370	2,758,070
Property & Fixed Plant	B999	1,423,992	1,607,680	1,599,940	12,860	1,612,800
Transport & Plant	C999	1,154,463	1,250,640	1,230,810	19,600	1,250,410
Equip Tools & Consumables	D199	85,477	32,460	19,400	-620	18,780
Catering Travel & Stationery	D349	9,626	8,230	8,230	150	8,380
Professional Services	D399	83,158	55,830	39,080	650	39,730
Postage Phone & ICT	D449	31,787	31,630	29,820	730	30,550
Ins, Grants, Fees, & Adverts	D699	57,460	163,440	142,570	1,490	144,060
Agencies & Contract Services	E999	1,024,689	1,078,570	1,023,110	442,100	1,465,210
Transfer Payments	F999	-1,945	0	0	0	0
Central Support Services	G199	719,288	707,520	731,930	7,310	739,240
Capital Finance	H999	0	3,000	3,000	0	3,000
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>7,701,313</b>	<b>8,074,520</b>	<b>7,585,590</b>	<b>484,640</b>	<b>8,070,230</b>
Government Income	K999	-1,789,887	-1,349,450	-920,160	20,290	-899,870
Other Grants & Contributions	L999	-65,138	-330,690	-302,820	-39,520	-342,340
Customer & Client Receipt	M999	-1,633,147	-1,761,760	-1,646,460	-98,930	-1,745,390
Other Recharges	Q999	-986,364	-1,233,440	-1,232,320	-72,770	-1,305,090
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-4,474,535</b>	<b>-4,675,340</b>	<b>-4,101,760</b>	<b>-190,930</b>	<b>-4,292,690</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>3,226,778</b>	<b>3,399,180</b>	<b>3,483,830</b>	<b>293,710</b>	<b>3,777,540</b>

## Revenue Budget Summary by Service

### Regeneration and Community

Committee: LSC, Actual Budget Filter: OE2013, G/L Account Filter: A001..U999

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Cemetery	SH060	212,352	250,980	232,790	780	233,570
Crematorium	SH070	-109,326	-19,770	-51,030	-3,380	-54,410
Lawn Cemetery	SH080	64,949	74,900	103,900	240	104,140
Library	SL010	663,144	685,660	669,870	10,990	680,860
Regen & Community Cttee Admin	SL020	210,881	214,820	229,320	1,230	230,550
Town Squares	SL030	110,992	125,420	138,090	640	138,730
Pulrose Recreational Grounds	SL050	92,568	126,290	98,880	640	99,520
Loch Promenade	SL060	159,616	186,120	185,280	890	186,170
National Sports Centre	SL070	0	0	0	0	0
Nobles Park	SL080	410,476	470,140	448,390	3,210	451,600
Nursery	SL100	9,623	-32,530	0	0	0
Open Spaces	SL110	881,545	938,880	881,810	4,440	886,250
Play Areas and Water Features	SL115	144,615	150,440	141,790	320	142,110
Douglas Golf Course	SL150	183,457	242,370	219,880	-660	219,220
Verges Maintenance	SL160	0	12,360	-210	210	0
Hanging Baskets	SL165	8,043	17,180	15,290	-10	15,280
Floral Decorations	SL170	0	0	0	0	0
Summer Hill Glen	SL180	26,006	23,580	18,050	80	18,130
Horse Trams	SL190	239,344	261,850	254,350	500	254,850
Rechargeable - VM Gardens	SL200	0	0	0	0	0
Public Events	SP100	147,633	158,560	148,210	1,120	149,330
<b>Totals</b>		<b>3,455,921</b>	<b>3,887,250</b>	<b>3,734,660</b>	<b>21,240</b>	<b>3,755,900</b>
<i>Change in budgets</i>						
Percentage of Original Budget		88.90%	100.00%	96.07%	0.55%	96.62%
Percentage of Base Budget				100.00%	0.57%	100.57%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,390	26,420			26,480
Rate Equivalent		130.96p	147.13p			141.84p
Rate Variation for this Committee						-5.29p
Percentage Rate Variation						-3.60%

## Revenue Budget

### Regeneration and Community

#### Cemetery

#### SH060

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	130,836	139,260	140,980	0	140,980
Property & Fixed Plant	B999	19,465	39,170	17,150	190	17,340
Transport & Plant	C999	7,905	9,510	9,510	110	9,620
Equip Tools & Consumables	D199	56,085	67,140	66,300	650	66,950
Ins, Grants, Fees, & Adverts	D699	40	50	50	0	50
Agencies & Contract Services	E999	1,290	460	460	10	470
Central Support Services	G199	12,218	11,300	14,250	130	14,380
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>227,840</b>	<b>266,890</b>	<b>248,700</b>	<b>1,090</b>	<b>249,790</b>
Customer & Client Receipt	M999	-15,487	-15,910	-15,910	-310	-16,220
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-15,487</b>	<b>-15,910</b>	<b>-15,910</b>	<b>-310</b>	<b>-16,220</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>212,352</b>	<b>250,980</b>	<b>232,790</b>	<b>780</b>	<b>233,570</b>



## Revenue Budget

### Regeneration and Community Crematorium SH070

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	114,867	124,040	131,320	0	131,320
Property & Fixed Plant	B999	83,854	172,200	133,060	2,680	135,740
Transport & Plant	C999	2,770	430	2,300	10	2,310
Equip Tools & Consumables	D199	26,825	33,760	33,090	390	33,480
Catering Travel & Stationery	D349	924	1,830	1,830	30	1,860
Professional Services	D399	14,418	15,300	15,300	310	15,610
Postage Phone & ICT	D449	0	100	100	0	100
Ins, Grants, Fees, & Adverts	D699	302	1,070	1,070	20	1,090
Agencies & Contract Services	E999	795	0	0	0	0
Central Support Services	G199	15,987	20,480	19,880	200	20,080
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>260,741</b>	<b>369,210</b>	<b>337,950</b>	<b>3,640</b>	<b>341,590</b>
Government Income	K999	-43,040	-38,120	-38,120	0	-38,120
Customer & Client Receipt	M999	-327,027	-350,860	-350,860	-7,020	-357,880
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-370,068</b>	<b>-388,980</b>	<b>-388,980</b>	<b>-7,020</b>	<b>-396,000</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>-109,326</b>	<b>-19,770</b>	<b>-51,030</b>	<b>-3,380</b>	<b>-54,410</b>

## Revenue Budget

**Regeneration and Community  
Lawn Cemetery  
SH080**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	43,258	44,410	45,190	0	45,190
Property & Fixed Plant	B999	13,410	16,470	46,470	200	46,670
Transport & Plant	C999	556	1,650	1,650	40	1,690
Equip Tools & Consumables	D199	17,096	23,170	20,620	240	20,860
Catering Travel & Stationery	D349	0	300	300	10	310
Agencies & Contract Services	E999	2,675	1,620	1,620	40	1,660
Central Support Services	G199	3,823	4,250	5,020	50	5,070
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>80,818</b>	<b>91,870</b>	<b>120,870</b>	<b>580</b>	<b>121,450</b>
Customer & Client Receipt	M999	-15,869	-16,970	-16,970	-340	-17,310
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-15,869</b>	<b>-16,970</b>	<b>-16,970</b>	<b>-340</b>	<b>-17,310</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>64,949</b>	<b>74,900</b>	<b>103,900</b>	<b>240</b>	<b>104,140</b>

## Revenue Budget

### Regeneration and Community

#### Library

#### SL010

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	320,304	331,060	302,420	0	302,420
Property & Fixed Plant	B999	180,630	189,210	185,450	7,790	193,240
Transport & Plant	C999	471	1,390	1,390	30	1,420
Equip Tools & Consumables	D199	60,414	53,980	53,980	1,050	55,030
Catering Travel & Stationery	D349	3,013	4,460	4,460	100	4,560
Professional Services	D399	865	1,430	1,430	30	1,460
Postage Phone & ICT	D449	4,446	15,880	15,880	680	16,560
Ins, Grants, Fees, & Adverts	D699	4,338	2,900	2,910	60	2,970
Agencies & Contract Services	E999	3,346	3,130	3,130	60	3,190
Central Support Services	G199	99,702	95,720	112,320	1,420	113,740
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>677,529</b>	<b>699,160</b>	<b>683,370</b>	<b>11,220</b>	<b>694,590</b>
Other Grants & Contributions	L999	-1,300	-1,380	-1,380	0	-1,380
Customer & Client Receipt	M999	-12,500	-11,470	-11,470	-230	-11,700
Other Income	P999	-585	-650	-650	0	-650
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-14,385</b>	<b>-13,500</b>	<b>-13,500</b>	<b>-230</b>	<b>-13,730</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>663,144</b>	<b>685,660</b>	<b>669,870</b>	<b>10,990</b>	<b>680,860</b>

## Revenue Budget

**Regeneration and Community  
Regen & Community Cttee Admin  
SL020**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	87,715	91,280	96,910	0	96,910
Equip Tools & Consumables	D199	20	0	0	0	0
Catering Travel & Stationery	D349	0	540	540	10	550
Ins, Grants, Fees, & Adverts	D699	169	0	0	0	0
Central Support Services	G199	122,978	123,000	131,870	1,220	133,090
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>210,881</b>	<b>214,820</b>	<b>229,320</b>	<b>1,230</b>	<b>230,550</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>210,881</b>	<b>214,820</b>	<b>229,320</b>	<b>1,230</b>	<b>230,550</b>

## Revenue Budget

**Regeneration and Community  
Town Squares  
SL030**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	66,725	72,630	82,200	0	82,200
Property & Fixed Plant	B999	1,325	2,680	5,720	50	5,770
Transport & Plant	C999	9,718	10,780	10,780	220	11,000
Equip Tools & Consumables	D199	30,937	39,330	36,050	340	36,390
Central Support Services	G199	2,286	0	3,340	30	3,370
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>110,992</b>	<b>125,420</b>	<b>138,090</b>	<b>640</b>	<b>138,730</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>110,992</b>	<b>125,420</b>	<b>138,090</b>	<b>640</b>	<b>138,730</b>

## Revenue Budget

**Regeneration and Community  
Pulrose Recreational Grounds  
SL050**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	49,439	51,910	47,700	0	47,700
Property & Fixed Plant	B999	8,650	38,320	12,280	180	12,460
Transport & Plant	C999	8,327	8,720	8,720	170	8,890
Equip Tools & Consumables	D199	24,834	23,800	26,450	270	26,720
Agencies & Contract Services	E999	2,212	790	790	20	810
Central Support Services	G199	6,828	7,560	7,750	100	7,850
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>100,290</b>	<b>131,100</b>	<b>103,690</b>	<b>740</b>	<b>104,430</b>
Customer & Client Receipt	M999	-7,722	-4,810	-4,810	-100	-4,910
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-7,722</b>	<b>-4,810</b>	<b>-4,810</b>	<b>-100</b>	<b>-4,910</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>92,568</b>	<b>126,290</b>	<b>98,880</b>	<b>640</b>	<b>99,520</b>

## Revenue Budget

**Regeneration and Community  
Loch Promenade  
SL060**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	88,181	93,810	97,950	0	97,950
Property & Fixed Plant	B999	4,145	13,150	7,650	80	7,730
Transport & Plant	C999	404	1,670	1,670	40	1,710
Equip Tools & Consumables	D199	59,455	69,490	69,210	680	69,890
Agencies & Contract Services	E999	52	0	0	0	0
Central Support Services	G199	7,380	8,000	8,800	90	8,890
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>159,616</b>	<b>186,120</b>	<b>185,280</b>	<b>890</b>	<b>186,170</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>159,616</b>	<b>186,120</b>	<b>185,280</b>	<b>890</b>	<b>186,170</b>

## Revenue Budget

**Regeneration and Community  
National Sports Centre  
SL070**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	29,063	24,170	25,390	0	25,390
Transport & Plant	C999	1,804	4,120	4,120	80	4,200
Equip Tools & Consumables	D199	6,334	7,050	7,770	60	7,830
REVENUE EXPENDITURE	J999	37,201	35,340	37,280	140	37,420
Government Income	K999	-37,201	-35,340	-37,280	-140	-37,420
REVENUE INCOME	R999	-37,201	-35,340	-37,280	-140	-37,420
REVENUE ACCOUNT	U999	0	0	0	0	0



## Revenue Budget

**Regeneration and Community  
Nobles Park  
SL080**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	176,517	179,640	186,390	0	186,390
Property & Fixed Plant	B999	126,215	181,170	139,780	2,190	141,970
Transport & Plant	C999	19,509	19,290	19,290	360	19,650
Equip Tools & Consumables	D199	114,387	116,090	126,830	1,130	127,960
Catering Travel & Stationery	D349	596	150	150	0	150
Professional Services	D399	750	1,070	1,070	20	1,090
Ins, Grants, Fees, & Adverts	D699	1,638	3,140	3,130	60	3,190
Agencies & Contract Services	E999	19,736	8,320	8,320	170	8,490
Transfer Payments	F999	0	0	0	0	0
Central Support Services	G199	15,014	15,790	17,960	170	18,130
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>474,362</b>	<b>524,660</b>	<b>502,920</b>	<b>4,100</b>	<b>507,020</b>
Government Income	K999	-22,538	-7,000	-20,100	-200	-20,300
Customer & Client Receipt	M999	-41,347	-47,520	-34,430	-690	-35,120
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-63,885</b>	<b>-54,520</b>	<b>-54,530</b>	<b>-890</b>	<b>-55,420</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>410,476</b>	<b>470,140</b>	<b>448,390</b>	<b>3,210</b>	<b>451,600</b>

## Revenue Budget

### Regeneration and Community

#### Nursery

#### SL100

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	311,601	280,860	287,170	0	287,170
Property & Fixed Plant	B999	92,075	101,090	100,150	1,430	101,580
Transport & Plant	C999	112,342	172,200	171,410	1,090	172,500
Equip Tools & Consumables	D199	28,630	56,880	56,880	1,060	57,940
Catering Travel & Stationery	D349	707	2,170	2,170	30	2,200
Postage Phone & ICT	D449	1,368	2,610	2,610	50	2,660
Ins, Grants, Fees, & Adverts	D699	869	840	840	10	850
Agencies & Contract Services	E999	13,400	13,270	13,270	2,020	15,290
Central Support Services	G199	41,244	32,380	47,930	520	48,450
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>602,236</b>	<b>662,300</b>	<b>682,430</b>	<b>6,210</b>	<b>688,640</b>
Customer & Client Receipt	M999	-5,922	-10,610	-10,610	-220	-10,830
Other Recharges	Q999	-586,690	-684,220	-671,820	-5,990	-677,810
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-592,613</b>	<b>-694,830</b>	<b>-682,430</b>	<b>-6,210</b>	<b>-688,640</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>9,623</b>	<b>-32,530</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

### Regeneration and Community

#### Open Spaces

#### SL110

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	492,945	508,160	458,360	10	458,370
Property & Fixed Plant	B999	60,210	53,350	57,150	360	57,510
Transport & Plant	C999	98,237	101,360	105,290	1,900	107,190
Equip Tools & Consumables	D199	207,442	241,860	228,250	1,850	230,100
Catering Travel & Stationery	D349	95	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	1	0	0	0	0
Central Support Services	G199	32,523	40,680	39,290	390	39,680
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>891,453</b>	<b>945,410</b>	<b>888,340</b>	<b>4,510</b>	<b>892,850</b>
Government Income	K999	-4,900	-3,000	-3,000	0	-3,000
Customer & Client Receipt	M999	-5,008	-3,530	-3,530	-70	-3,600
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-9,908</b>	<b>-6,530</b>	<b>-6,530</b>	<b>-70</b>	<b>-6,600</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>881,545</b>	<b>938,880</b>	<b>881,810</b>	<b>4,440</b>	<b>886,250</b>

## Revenue Budget

**Regeneration and Community  
Play Areas and Water Features  
SL115**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	5,224	3,690	3,610	0	3,610
Property & Fixed Plant	B999	133,860	141,820	131,580	230	131,810
Transport & Plant	C999	2,466	2,570	2,570	50	2,620
Equip Tools & Consumables	D199	150	530	530	0	530
Central Support Services	G199	2,915	1,830	3,500	40	3,540
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>144,615</b>	<b>150,440</b>	<b>141,790</b>	<b>320</b>	<b>142,110</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>144,615</b>	<b>150,440</b>	<b>141,790</b>	<b>320</b>	<b>142,110</b>

## Revenue Budget

**Regeneration and Community  
Douglas Golf Course  
SL150**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	173,966	185,470	188,470	0	188,470
Property & Fixed Plant	B999	36,602	58,370	40,130	600	40,730
Transport & Plant	C999	52,728	43,500	43,940	370	44,310
Equip Tools & Consumables	D199	46,791	51,280	42,970	370	43,340
Catering Travel & Stationery	D349	1,399	1,610	1,610	40	1,650
Professional Services	D399	997	1,060	1,060	20	1,080
Ins, Grants, Fees, & Adverts	D699	5,550	7,470	7,470	160	7,630
Agencies & Contract Services	E999	1,305	1,610	1,610	30	1,640
Transfer Payments	F999	309	0	0	0	0
Central Support Services	G199	7,103	8,630	9,250	80	9,330
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>326,751</b>	<b>359,000</b>	<b>336,510</b>	<b>1,670</b>	<b>338,180</b>
Customer & Client Receipt	M999	-143,294	-116,630	-116,630	-2,330	-118,960
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-143,294</b>	<b>-116,630</b>	<b>-116,630</b>	<b>-2,330</b>	<b>-118,960</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>183,457</b>	<b>242,370</b>	<b>219,880</b>	<b>-660</b>	<b>219,220</b>

## Revenue Budget

**Regeneration and Community  
Verges Maintenance  
SL160**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	40,068	41,120	42,340	0	42,340
Transport & Plant	C999	2,495	3,400	3,400	70	3,470
Equip Tools & Consumables	D199	9,076	10,600	11,610	90	11,700
Ins, Grants, Fees, & Adverts	D699	0	0	2,440	50	2,490
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>51,639</b>	<b>55,120</b>	<b>59,790</b>	<b>210</b>	<b>60,000</b>
Government Income	K999	-51,639	-42,760	-60,000	0	-60,000
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-51,639</b>	<b>-42,760</b>	<b>-60,000</b>	<b>0</b>	<b>-60,000</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>12,360</b>	<b>-210</b>	<b>210</b>	<b>0</b>

## Revenue Budget

### Regeneration and Community

#### Hanging Baskets

SL165

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	13,172	15,630	13,630	0	13,630
Transport & Plant	C999	2,059	1,340	1,340	30	1,370
Equip Tools & Consumables	D199	7,497	8,170	8,280	70	8,350
REVENUE EXPENDITURE	J999	22,728	25,140	23,250	100	23,350
Customer & Client Receipt	M999	-11,865	-5,400	-5,400	-110	-5,510
Other Recharges	Q999	-2,820	-2,560	-2,560	0	-2,560
REVENUE INCOME	R999	-14,685	-7,960	-7,960	-110	-8,070
REVENUE ACCOUNT	U999	8,043	17,180	15,290	-10	15,280

## Revenue Budget

### Regeneration and Community Floral Decorations SL170

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Equip Tools & Consumables	D199	2,538	3,140	3,130	20	3,150
Agencies & Contract Services	E999	4,981	7,830	7,830	150	7,980
REVENUE EXPENDITURE	J999	7,519	10,970	10,960	170	11,130
Customer & Client Receipt	M999	-7,519	-10,970	-10,960	-170	-11,130
REVENUE INCOME	R999	-7,519	-10,970	-10,960	-170	-11,130
REVENUE ACCOUNT	U999	0	0	0	0	0



## Revenue Budget

**Regeneration and Community  
Summer Hill Glen  
SL180**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	12,787	8,400	8,980	0	8,980
Property & Fixed Plant	B999	7,417	10,190	3,320	20	3,340
Transport & Plant	C999	1,461	1,010	1,010	20	1,030
Equip Tools & Consumables	D199	2,264	2,240	2,180	20	2,200
Central Support Services	G199	2,076	1,740	2,560	20	2,580
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>26,006</b>	<b>23,580</b>	<b>18,050</b>	<b>80</b>	<b>18,130</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>26,006</b>	<b>23,580</b>	<b>18,050</b>	<b>80</b>	<b>18,130</b>

## Revenue Budget

### Regeneration and Community

#### Horse Trams

#### SL190

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	234,493	241,850	240,750	0	240,750
Property & Fixed Plant	B999	44,592	44,450	39,900	840	40,740
Transport & Plant	C999	22,451	24,840	22,340	430	22,770
Equip Tools & Consumables	D199	20,275	19,320	19,320	390	19,710
Catering Travel & Stationery	D349	1,741	1,050	1,050	20	1,070
Professional Services	D399	10,539	13,520	13,520	280	13,800
Postage Phone & ICT	D449	276	230	230	0	230
Ins, Grants, Fees, & Adverts	D699	1,115	2,930	2,930	60	2,990
Agencies & Contract Services	E999	435	330	330	10	340
Transfer Payments	F999	-1,190	0	0	0	0
Central Support Services	G199	13,246	15,930	16,580	180	16,760
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>347,972</b>	<b>364,450</b>	<b>356,950</b>	<b>2,210</b>	<b>359,160</b>
Government Income	K999	-22,311	-17,000	-17,000	0	-17,000
Customer & Client Receipt	M999	-82,317	-81,100	-81,100	-1,620	-82,720
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-104,628</b>	<b>-98,100</b>	<b>-98,100</b>	<b>-1,620</b>	<b>-99,720</b>
Non-Revenue Income	S999	-4,000	-4,500	-4,500	-90	-4,590
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>239,344</b>	<b>261,850</b>	<b>254,350</b>	<b>500</b>	<b>254,850</b>

## Revenue Budget

**Regeneration and Community  
Rechargeable - VM Gardens  
SL200**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	43,507	46,740	40,850	0	40,850
Property & Fixed Plant	B999	590	590	590	10	600
Transport & Plant	C999	403	280	280	0	280
Equip Tools & Consumables	D199	27,461	20,790	23,530	180	23,710
Ins, Grants, Fees, & Adverts	D699	40	0	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>72,000</b>	<b>68,400</b>	<b>65,250</b>	<b>190</b>	<b>65,440</b>
Government Income	K999	-72,000	-68,400	-65,250	-190	-65,440
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-72,000</b>	<b>-68,400</b>	<b>-65,250</b>	<b>-190</b>	<b>-65,440</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

### Regeneration and Community

#### Public Events

#### SP100

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	73,604	72,030	74,850	0	74,850
Property & Fixed Plant	B999	2,353	590	590	10	600
Transport & Plant	C999	1,262	1,620	1,620	30	1,650
Equip Tools & Consumables	D199	4,975	8,040	5,240	70	5,310
Catering Travel & Stationery	D349	5,466	16,520	6,530	80	6,610
Ins, Grants, Fees, & Adverts	D699	19,342	7,440	7,440	150	7,590
Twinning and Affiliations	D709	1,541	2,720	2,720	0	2,720
Agencies & Contract Services	E999	28,616	23,400	23,400	470	23,870
Central Support Services	G199	23,970	26,200	25,820	310	26,130
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>161,129</b>	<b>158,560</b>	<b>148,210</b>	<b>1,120</b>	<b>149,330</b>
Customer & Client Receipt	M999	-13,496	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-13,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>147,633</b>	<b>158,560</b>	<b>148,210</b>	<b>1,120</b>	<b>149,330</b>

## Revenue Budget

### Regeneration & Community Summary of Expenditure and Income

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	2,508,270	2,556,160	2,515,460	10	2,515,470
Property & Fixed Plant	B999	815,391	1,062,820	920,970	16,860	937,830
Transport & Plant	C999	347,368	409,680	412,630	5,050	417,680
Equip Tools & Consumables	D199	753,487	856,660	842,220	8,930	851,150
Catering Travel & Stationery	D349	13,941	28,630	18,640	320	18,960
Professional Services	D399	27,569	32,380	32,380	660	33,040
Postage Phone & ICT	D449	6,090	18,820	18,820	730	19,550
Ins, Grants, Fees, & Adverts	D699	33,403	25,840	28,280	570	28,850
Twining and Affiliations	D709	1,541	2,720	2,720	0	2,720
Agencies & Contract Services	E999	78,844	60,760	60,760	2,980	63,740
Transfer Payments	F999	-882	0	0	0	0
Central Support Services	G199	409,293	413,490	466,120	4,950	471,070
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>4,994,317</b>	<b>5,467,960</b>	<b>5,319,000</b>	<b>41,060</b>	<b>5,360,060</b>
Government Income	K999	-253,628	-211,620	-240,750	-530	-241,280
Other Grants & Contributions	L999	-1,300	-1,380	-1,380	0	-1,380
Customer & Client Receipt	M999	-689,373	-675,780	-662,680	-13,210	-675,890
Other Income	P999	-585	-650	-650	0	-650
Other Recharges	Q999	-589,510	-686,780	-674,380	-5,990	-680,370
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-1,534,397</b>	<b>-1,576,210</b>	<b>-1,579,840</b>	<b>-19,730</b>	<b>-1,599,570</b>
Non-Revenue Income	S999	-4,000	-4,500	-4,500	-90	-4,590
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>3,455,921</b>	<b>3,887,250</b>	<b>3,734,660</b>	<b>21,240</b>	<b>3,755,900</b>

## Revenue Budget Summary by Service

### Executive

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

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Central Admin & Secretarial	SP020	0	0	0	0	0
Legal Services	SP030	0	0	0	0	0
Human Resources	SP050	20,000	-10,000	10,000	0	10,000
Town Hall	SP060	0	0	0	0	0
Strathallan Building	SP070	26,020	29,790	30,400	150	30,550
Mayoralty	SP110	87,927	98,050	94,660	730	95,390
Corporate Management	SP120	437,107	447,030	444,760	3,610	448,370
Elections	SP130	587	13,000	5,740	60	5,800
Member Services	SP140	112,026	125,130	184,660	470	185,130
Douglas Development Partnership	SP160	152,456	164,930	159,580	1,400	160,980
Licensing Admin	SP165	0	0	0	0	0
Financial Services	SP180	0	0	0	0	0
Financial Provisions	SP190	6,054	-10,000	-15,000	0	-15,000
Income & Cashiers	SP200	0	0	0	0	0
Payment & Payroll	SP210	0	0	0	0	0
Information Technology	SP220	10,230	41,560	10,600	0	10,600
Executive Committee Admin	SP230	354,595	369,390	339,110	2,390	341,500
Information & Public Relations	SP240	43,033	49,220	51,170	540	51,710
Cost of Rate Collection	SP250	534,964	560,660	535,200	7,820	543,020
Civic Property	SP260	32,528	31,220	35,400	180	35,580
Byelaw Enforcement	SP265	92,286	76,580	94,380	590	94,970
Burials Act	SP280	83,557	85,360	137,850	1,530	139,380
Rechargeable TT & Events	SP340	0	0	0	0	0
Pensions Administration	SP500	36,027	35,010	27,340	-720	26,620
Standards Committee	ST010	0	0	6,460	0	6,460
Service Centre & Depots	SW140	0	0	0	0	0
<b>Totals</b>		<b>2,029,397</b>	<b>2,106,930</b>	<b>2,152,310</b>	<b>18,750</b>	<b>2,171,060</b>
<i>Change in budgets</i>						
Percentage of Original Budget		96.32%	100.00%	102.15%	0.89%	103.04%
Percentage of Base Budget				100.00%	0.87%	100.87%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,390	26,420			26,480
Rate Equivalent		76.90p	79.75p			81.99p
Rate Variation for this Committee						2.24p
Percentage Rate Variation						2.81%

## Revenue Budget

### Executive

### Central Admin & Secretarial

### SP020

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	264,937	262,680	302,950	750	303,700
Transport & Plant	C999	37	50	50	0	50
Equip Tools & Consumables	D199	1,860	2,930	2,930	50	2,980
Catering Travel & Stationery	D349	29,914	31,020	24,610	490	25,100
Professional Services	D399	390	0	0	0	0
Postage Phone & ICT	D449	13,731	23,580	23,580	470	24,050
Ins, Grants, Fees, & Adverts	D699	15,373	12,200	11,960	240	12,200
Central Support Services	G199	21,001	27,510	24,610	300	24,910
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>347,242</b>	<b>359,970</b>	<b>390,690</b>	<b>2,300</b>	<b>392,990</b>
Other Recharges	Q999	-347,242	-359,970	-390,690	-2,300	-392,990
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-347,242</b>	<b>-359,970</b>	<b>-390,690</b>	<b>-2,300</b>	<b>-392,990</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Executive  
Legal Services  
SP030**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	16,149	22,250	23,850	40	23,890
Professional Services	D399	113,331	87,050	87,050	1,740	88,790
Central Support Services	G199	7,050	8,350	7,740	100	7,840
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>136,530</b>	<b>117,650</b>	<b>118,640</b>	<b>1,880</b>	<b>120,520</b>
Customer & Client Receipt	M999	-4,041	0	0	0	0
Other Recharges	Q999	-132,488	-117,650	-118,640	-1,880	-120,520
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-136,530</b>	<b>-117,650</b>	<b>-118,640</b>	<b>-1,880</b>	<b>-120,520</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Revenue Budget

**Executive  
Human Resources  
SP050**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	222,592	288,340	299,980	1,590	301,570
Transport & Plant	C999	278	410	410	10	420
Equip Tools & Consumables	D199	181	470	470	10	480
Catering Travel & Stationery	D349	3,731	3,490	3,490	70	3,560
Professional Services	D399	5,841	4,040	4,040	80	4,120
Ins, Grants, Fees, & Adverts	D699	1,170	4,310	2,090	40	2,130
Agencies & Contract Services	E999	2,075	1,080	3,300	60	3,360
Central Support Services	G199	75,184	76,100	78,680	1,060	79,740
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>311,053</b>	<b>378,240</b>	<b>392,460</b>	<b>2,920</b>	<b>395,380</b>
Government Income	K999	-5,870	-3,120	-3,120	0	-3,120
Customer & Client Receipt	M999	-3,594	0	0	0	0
Other Recharges	Q999	-281,589	-385,120	-379,340	-2,920	-382,260
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-291,053</b>	<b>-388,240</b>	<b>-382,460</b>	<b>-2,920</b>	<b>-385,380</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>20,000</b>	<b>-10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>

## Revenue Budget

**Executive  
Town Hall  
SP060**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	128,464	121,220	109,620	0	109,620
Property & Fixed Plant	B999	154,519	179,260	164,830	1,970	166,800
Transport & Plant	C999	12,577	16,840	16,840	320	17,160
Equip Tools & Consumables	D199	8,946	14,700	10,440	120	10,560
Catering Travel & Stationery	D349	811	0	0	0	0
Postage Phone & ICT	D449	455	370	370	10	380
Ins, Grants, Fees, & Adverts	D699	1,376	890	870	20	890
Agencies & Contract Services	E999	7,254	5,420	5,420	320	5,740
Central Support Services	G199	2,032	2,060	2,060	1,170	3,230
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>316,433</b>	<b>340,750</b>	<b>310,450</b>	<b>3,930</b>	<b>314,380</b>
Customer & Client Receipt	M999	-840	-520	-520	-10	-530
Other Recharges	Q999	-315,593	-340,230	-309,930	-3,920	-313,850
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-316,433</b>	<b>-340,750</b>	<b>-310,450</b>	<b>-3,930</b>	<b>-314,380</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Executive  
Strathallan Building  
SP070**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	15,032	13,500	14,370	0	14,370
Property & Fixed Plant	B999	21,577	25,510	25,310	410	25,720
Transport & Plant	C999	177	310	310	10	320
Equip Tools & Consumables	D199	1,069	1,270	1,270	20	1,290
Ins, Grants, Fees, & Adverts	D699	671	680	680	10	690
Agencies & Contract Services	E999	789	810	810	10	820
Central Support Services	G199	4,110	3,710	4,770	60	4,830
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>43,425</b>	<b>45,790</b>	<b>47,520</b>	<b>520</b>	<b>48,040</b>
Government Income	K999	-123	0	0	0	0
Customer & Client Receipt	M999	-8,593	-8,440	-8,440	-170	-8,610
Other Recharges	Q999	-8,689	-7,560	-8,680	-200	-8,880
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-17,405</b>	<b>-16,000</b>	<b>-17,120</b>	<b>-370</b>	<b>-17,490</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>26,020</b>	<b>29,790</b>	<b>30,400</b>	<b>150</b>	<b>30,550</b>

## Revenue Budget

**Executive  
Mayoralty  
SP110**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	40,263	50,200	50,370	0	50,370
Transport & Plant	C999	3,360	3,760	3,760	10	3,770
Ins, Grants, Fees, & Adverts	D699	2,423	780	770	20	790
Central Support Services	G199	13,589	18,500	14,950	190	15,140
Civic	G299	28,293	24,810	24,810	510	25,320
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>87,927</b>	<b>98,050</b>	<b>94,660</b>	<b>730</b>	<b>95,390</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>87,927</b>	<b>98,050</b>	<b>94,660</b>	<b>730</b>	<b>95,390</b>

## Revenue Budget

**Executive  
Corporate Management  
SP120**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	231,617	231,400	222,640	10	222,650
Transport & Plant	C999	72	200	200	0	200
Equip Tools & Consumables	D199	1,050	520	520	10	530
Catering Travel & Stationery	D349	1,906	7,160	7,160	150	7,310
Professional Services	D399	85,454	87,560	87,560	1,750	89,310
Postage Phone & ICT	D449	399	390	390	0	390
Ins, Grants, Fees, & Adverts	D699	7,179	840	840	10	850
Agencies & Contract Services	E999	8,835	11,950	11,950	240	12,190
Central Support Services	G199	100,596	107,010	113,500	1,440	114,940
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>437,107</b>	<b>447,030</b>	<b>444,760</b>	<b>3,610</b>	<b>448,370</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>437,107</b>	<b>447,030</b>	<b>444,760</b>	<b>3,610</b>	<b>448,370</b>

## Revenue Budget

**Executive  
Elections  
SP130**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	133	6,000	3,040	0	3,040
Property & Fixed Plant	B999	0	1,000	200	10	210
Transport & Plant	C999	11	0	0	0	0
Catering Travel & Stationery	D349	0	1,000	500	10	510
Postage Phone & ICT	D449	0	2,500	0	0	0
Ins, Grants, Fees, & Adverts	D699	443	2,500	2,000	40	2,040
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>587</b>	<b>13,000</b>	<b>5,740</b>	<b>60</b>	<b>5,800</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>587</b>	<b>13,000</b>	<b>5,740</b>	<b>60</b>	<b>5,800</b>

## Revenue Budget

**Executive  
Member Services  
SP140**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	52,163	48,790	114,540	0	114,540
Equip Tools & Consumables	D199	5	0	0	0	0
Catering Travel & Stationery	D349	5,528	4,840	3,850	70	3,920
Postage Phone & ICT	D449	2,784	6,500	6,500	70	6,570
Ins, Grants, Fees, & Adverts	D699	5	320	320	10	330
Central Support Services	G199	22,771	31,170	25,940	320	26,260
Councillors' Allowances	G399	28,770	33,510	33,510	0	33,510
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>112,026</b>	<b>125,130</b>	<b>184,660</b>	<b>470</b>	<b>185,130</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>112,026</b>	<b>125,130</b>	<b>184,660</b>	<b>470</b>	<b>185,130</b>

## Revenue Budget

### Executive

#### Douglas Development Partnership SP160

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	88,824	88,720	100,940	0	100,940
Property & Fixed Plant	B999	35,658	11,480	11,480	570	12,050
Transport & Plant	C999	3,237	2,600	2,600	50	2,650
Equip Tools & Consumables	D199	44	0	0	0	0
Catering Travel & Stationery	D349	222	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	30,907	40,000	20,000	400	20,400
Agencies & Contract Services	E999	2,600	2,700	2,700	50	2,750
Central Support Services	G199	20,089	19,430	21,860	330	22,190
REVENUE EXPENDITURE	J999	181,580	164,930	159,580	1,400	160,980
Customer & Client Receipt	M999	-29,124	0	0	0	0
REVENUE INCOME	R999	-29,124	0	0	0	0
REVENUE ACCOUNT	U999	152,456	164,930	159,580	1,400	160,980



## Revenue Budget

**Executive  
Licensing Admin  
SP165**

<b>Description</b>	<b>Code</b>	<b>2011/12 Actual £</b>	<b>2012/13 Annual Budget £</b>	<b>2013/14 Base Budget £</b>	<b>2013/14 Inflation Budget £</b>	<b>2013/14 Total Budget £</b>
Employee Cost	A999	0	0	4,770	0	4,770
REVENUE EXPENDITURE	J999	0	0	4,770	0	4,770
Customer & Client Receipt	M999	0	0	-4,770	0	-4,770
REVENUE INCOME	R999	0	0	-4,770	0	-4,770
REVENUE ACCOUNT	U999	0	0	0	0	0

## Revenue Budget

**Executive  
Financial Services  
SP180**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	133,753	131,360	140,050	20	140,070
Transport & Plant	C999	90	200	200	0	200
Equip Tools & Consumables	D199	1,810	1,200	1,200	30	1,230
Catering Travel & Stationery	D349	39	0	0	0	0
Professional Services	D399	75,511	84,170	84,170	1,680	85,850
Ins, Grants, Fees, & Adverts	D699	14,718	15,660	15,660	310	15,970
Central Support Services	G199	58,311	67,010	62,020	780	62,800
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>284,234</b>	<b>299,600</b>	<b>303,300</b>	<b>2,820</b>	<b>306,120</b>
Other Grants & Contributions	L999	-12,076	-15,690	-15,690	-330	-16,020
Other Recharges	Q999	-272,157	-283,910	-287,610	-2,490	-290,100
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-284,234</b>	<b>-299,600</b>	<b>-303,300</b>	<b>-2,820</b>	<b>-306,120</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Executive  
Financial Provisions  
SP190**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	21,390	-10,000	-10,000	0	-10,000
Transport & Plant	C999	-1,691	0	0	0	0
Equip Tools & Consumables	D199	51	0	0	0	0
Transfer Payments	F999	-5,516	0	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>14,235</b>	<b>-10,000</b>	<b>-10,000</b>	<b>0</b>	<b>-10,000</b>
Non-Revenue Income	S999	-8,181	0	-5,000	0	-5,000
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>6,054</b>	<b>-10,000</b>	<b>-15,000</b>	<b>0</b>	<b>-15,000</b>

## Revenue Budget

**Executive  
Income & Cashiers  
SP200**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	140,799	156,040	139,740	10	139,750
Equip Tools & Consumables	D199	376	620	620	10	630
Catering Travel & Stationery	D349	152	510	510	10	520
Professional Services	D399	0	3,120	1,660	40	1,700
Ins, Grants, Fees, & Adverts	D699	368	110	110	0	110
Agencies & Contract Services	E999	9,206	10,010	10,010	200	10,210
Central Support Services	G199	61,308	75,470	65,220	820	66,040
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>212,209</b>	<b>245,880</b>	<b>217,870</b>	<b>1,090</b>	<b>218,960</b>
Customer & Client Receipt	M999	-186	0	0	0	0
Other Recharges	Q999	-212,024	-245,880	-217,870	-1,090	-218,960
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-212,209</b>	<b>-245,880</b>	<b>-217,870</b>	<b>-1,090</b>	<b>-218,960</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Executive  
Payment & Payroll  
SP210**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	149,045	148,650	152,530	0	152,530
Transport & Plant	C999	349	200	200	0	200
Catering Travel & Stationery	D349	22	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	32	0	0	0	0
Central Support Services	G199	65,010	74,050	69,120	880	70,000
<b>REVENUE EXPENDITURE</b>	J999	214,458	222,900	221,850	880	222,730
Customer & Client Receipt	M999	-32,813	-32,450	-32,450	0	-32,450
Other Income	P999	-4,140	-2,500	-4,140	0	-4,140
Other Recharges	Q999	-177,505	-187,950	-185,260	-880	-186,140
<b>REVENUE INCOME</b>	R999	-214,458	-222,900	-221,850	-880	-222,730
<b>REVENUE ACCOUNT</b>	U999	0	0	0	0	0

## Revenue Budget

**Executive  
Information Technology  
SP220**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	277,667	281,470	246,240	0	246,240
Property & Fixed Plant	B999	45,309	48,190	47,200	1,110	48,310
Transport & Plant	C999	259	100	100	0	100
Equip Tools & Consumables	D199	1,418	1,590	1,590	10	1,600
Catering Travel & Stationery	D349	1,888	2,180	2,180	40	2,220
Professional Services	D399	2,995	6,160	6,160	120	6,280
Postage Phone & ICT	D449	312,351	357,770	352,860	9,960	362,820
Ins, Grants, Fees, & Adverts	D699	4,652	4,020	3,970	80	4,050
Agencies & Contract Services	E999	23,429	17,190	23,500	470	23,970
Central Support Services	G199	52,794	39,740	56,240	510	56,750
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>722,761</b>	<b>758,410</b>	<b>740,040</b>	<b>12,300</b>	<b>752,340</b>
Government Income	K999	-8,971	0	0	0	0
Customer & Client Receipt	M999	-1,641	0	0	0	0
Other Recharges	Q999	-701,919	-716,850	-729,440	-12,300	-741,740
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-712,531</b>	<b>-716,850</b>	<b>-729,440</b>	<b>-12,300</b>	<b>-741,740</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>10,230</b>	<b>41,560</b>	<b>10,600</b>	<b>0</b>	<b>10,600</b>

## Revenue Budget

**Executive  
Executive Committee Admin  
SP230**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	128,010	122,300	97,690	0	97,690
Catering Travel & Stationery	D349	360	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	644	3,220	3,220	40	3,260
Central Support Services	G199	225,581	243,870	238,200	2,350	240,550
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>354,595</b>	<b>369,390</b>	<b>339,110</b>	<b>2,390</b>	<b>341,500</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>354,595</b>	<b>369,390</b>	<b>339,110</b>	<b>2,390</b>	<b>341,500</b>

## Revenue Budget

**Executive  
Information & Public Relations  
SP240**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	17,356	19,140	20,710	0	20,710
Property & Fixed Plant	B999	40	0	0	0	0
Catering Travel & Stationery	D349	2,203	3,110	3,110	60	3,170
Professional Services	D399	14,100	13,110	13,110	260	13,370
Postage Phone & ICT	D449	0	1,660	1,660	30	1,690
Ins, Grants, Fees, & Adverts	D699	1,758	4,320	4,320	90	4,410
Central Support Services	G199	7,576	7,880	8,260	100	8,360
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>43,033</b>	<b>49,220</b>	<b>51,170</b>	<b>540</b>	<b>51,710</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>43,033</b>	<b>49,220</b>	<b>51,170</b>	<b>540</b>	<b>51,710</b>



## Revenue Budget

**Executive  
Cost of Rate Collection  
SP250**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	130,084	139,930	123,570	0	123,570
Catering Travel & Stationery	D349	9	1,300	1,300	30	1,330
Professional Services	D399	16,810	18,270	18,270	360	18,630
Postage Phone & ICT	D449	6,271	6,770	6,770	180	6,950
Ins, Grants, Fees, & Adverts	D699	520	690	690	10	700
Agencies & Contract Services	E999	450	0	0	0	0
Transfer Payments	F999	334,639	336,000	336,000	6,720	342,720
Central Support Services	G199	56,786	69,510	60,410	760	61,170
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>545,568</b>	<b>572,470</b>	<b>547,010</b>	<b>8,060</b>	<b>555,070</b>
Customer & Client Receipt	M999	-10,604	-11,810	-11,810	-240	-12,050
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-10,604</b>	<b>-11,810</b>	<b>-11,810</b>	<b>-240</b>	<b>-12,050</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>534,964</b>	<b>560,660</b>	<b>535,200</b>	<b>7,820</b>	<b>543,020</b>

## Revenue Budget

**Executive  
Civic Property  
SP260**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	16,740	16,620	19,700	0	19,700
Property & Fixed Plant	B999	7,452	6,110	6,110	50	6,160
Transport & Plant	C999	996	1,530	1,530	30	1,560
Equip Tools & Consumables	D199	74	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	2,364	0	0	0	0
Central Support Services	G199	7,368	6,960	8,060	100	8,160
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>34,995</b>	<b>31,220</b>	<b>35,400</b>	<b>180</b>	<b>35,580</b>
Government Income	K999	-2,447	0	0	0	0
Other Income	P999	-20	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-2,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>32,528</b>	<b>31,220</b>	<b>35,400</b>	<b>180</b>	<b>35,580</b>

## Revenue Budget

**Executive  
Byelaw Enforcement  
SP265**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	62,084	50,250	62,130	0	62,130
Property & Fixed Plant	B999	8,088	5,670	5,670	270	5,940
Transport & Plant	C999	4,015	7,420	7,420	120	7,540
Equip Tools & Consumables	D199	1,257	1,060	1,060	20	1,080
Catering Travel & Stationery	D349	334	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	1,042	0	0	0	0
Central Support Services	G199	16,748	15,450	21,370	260	21,630
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>93,567</b>	<b>79,850</b>	<b>97,650</b>	<b>670</b>	<b>98,320</b>
Customer & Client Receipt	M999	-1,282	-3,270	-3,270	-80	-3,350
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-1,282</b>	<b>-3,270</b>	<b>-3,270</b>	<b>-80</b>	<b>-3,350</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>92,286</b>	<b>76,580</b>	<b>94,380</b>	<b>590</b>	<b>94,970</b>

## Revenue Budget

**Executive  
Burials Act  
SP280**

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	6,421	6,640	6,640	0	6,640
Property & Fixed Plant	B999	156	100	53,500	0	53,500
Transport & Plant	C999	200	360	360	10	370
Equip Tools & Consumables	D199	1,941	3,420	2,510	20	2,530
Transfer Payments	F999	74,840	74,840	74,840	1,500	76,340
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>83,557</b>	<b>85,360</b>	<b>137,850</b>	<b>1,530</b>	<b>139,380</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>83,557</b>	<b>85,360</b>	<b>137,850</b>	<b>1,530</b>	<b>139,380</b>

## Revenue Budget

### Executive

### Rechargeable TT & Events

### SP340

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Property & Fixed Plant	B999	39,634	53,180	41,350	860	42,210
Professional Services	D399	908	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	50	0	0	0	0
Agencies & Contract Services	E999	49	220	120	0	120
Central Support Services	G199	633	1,260	680	0	680
REVENUE EXPENDITURE	J999	41,274	54,660	42,150	860	43,010
Government Income	K999	-41,274	-54,660	-42,150	-860	-43,010
REVENUE INCOME	R999	-41,274	-54,660	-42,150	-860	-43,010
REVENUE ACCOUNT	U999	0	0	0	0	0

## Revenue Budget

### Executive

### Pensions Administration

### SP500

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	62,594	63,260	58,910	0	58,910
Transport & Plant	C999	12	0	0	0	0
Catering Travel & Stationery	D349	1,465	1,920	1,920	30	1,950
Professional Services	D399	215,308	261,850	200,560	3,990	204,550
Postage Phone & ICT	D449	99	100	110	0	110
Ins, Grants, Fees, & Adverts	D699	71,728	75,720	75,720	1,510	77,230
Agencies & Contract Services	E999	150,743	163,380	164,000	3,280	167,280
Central Support Services	G199	12,175	10,020	12,550	180	12,730
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>514,124</b>	<b>576,250</b>	<b>513,770</b>	<b>8,990</b>	<b>522,760</b>
Non-Revenue Income	S999	-478,097	-541,240	-486,430	-9,710	-496,140
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>36,027</b>	<b>35,010</b>	<b>27,340</b>	<b>-720</b>	<b>26,620</b>

## Revenue Budget

**Executive  
Standards Committee  
ST010**

<b>Description</b>	<b>Code</b>	<b>2011/12 Actual £</b>	<b>2012/13 Annual Budget £</b>	<b>2013/14 Base Budget £</b>	<b>2013/14 Inflation Budget £</b>	<b>2013/14 Total Budget £</b>
Employee Cost	A999	0	0	6,460	0	6,460
REVENUE EXPENDITURE	J999	0	0	6,460	0	6,460
REVENUE ACCOUNT	U999	0	0	6,460	0	6,460

## Revenue Budget

### Executive

### Service Centre & Depots

### SW140

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	99,693	99,180	108,160	0	108,160
Property & Fixed Plant	B999	92,016	101,840	102,560	1,960	104,520
Transport & Plant	C999	1,079	1,910	1,910	30	1,940
Equip Tools & Consumables	D199	7,261	10,840	11,020	110	11,130
Catering Travel & Stationery	D349	21	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	405	420	420	10	430
Agencies & Contract Services	E999	8,465	10,040	10,040	190	10,230
Central Support Services	G199	40,168	34,350	43,620	460	44,080
REVENUE EXPENDITURE	J999	249,107	258,580	277,730	2,760	280,490
Customer & Client Receipt	M999	-249,107	-258,580	-277,730	-2,760	-280,490
REVENUE INCOME	R999	-249,107	-258,580	-277,730	-2,760	-280,490
REVENUE ACCOUNT	U999	0	0	0	0	0



## Revenue Budget

### Executive Committee Summary of Expenditure and Income

Description	Code	2011/12 Actual £	2012/13 Annual Budget £	2013/14 Base Budget £	2013/14 Inflation Budget £	2013/14 Total Budget £
Employee Cost	A999	2,305,812	2,357,940	2,419,600	2,420	2,422,020
Property & Fixed Plant	B999	404,449	432,340	458,210	7,210	465,420
Transport & Plant	C999	25,058	35,890	35,890	590	36,480
Equip Tools & Consumables	D199	27,341	38,620	33,630	410	34,040
Catering Travel & Stationery	D349	48,604	56,530	48,630	960	49,590
Professional Services	D399	530,649	565,330	502,580	10,020	512,600
Postage Phone & ICT	D449	336,089	399,640	392,240	10,720	402,960
Ins, Grants, Fees, & Adverts	D699	157,825	166,670	143,640	2,840	146,480
Agencies & Contract Services	E999	213,895	222,800	231,850	4,820	236,670
Transfer Payments	F999	403,963	410,840	410,840	8,220	419,060
Central Support Services	G199	870,880	939,410	939,860	12,170	952,030
Civic	G299	28,293	24,810	24,810	510	25,320
Councillors' Allowances	G399	28,770	33,510	33,510	0	33,510
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>5,381,628</b>	<b>5,684,330</b>	<b>5,675,290</b>	<b>60,890</b>	<b>5,736,180</b>
Government Income	K999	-58,686	-57,780	-45,270	-860	-46,130
Other Grants & Contributions	L999	-12,076	-15,690	-15,690	-330	-16,020
Customer & Client Receipt	M999	-341,824	-315,070	-338,990	-3,260	-342,250
Other Income	P999	-4,160	-2,500	-4,140	0	-4,140
Other Recharges	Q999	-2,449,206	-2,645,120	-2,627,460	-27,980	-2,655,440
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-2,865,952</b>	<b>-3,036,160</b>	<b>-3,031,550</b>	<b>-32,430</b>	<b>-3,063,980</b>
Non-Revenue Income	S999	-486,278	-541,240	-491,430	-9,710	-501,140
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>2,029,397</b>	<b>2,106,930</b>	<b>2,152,310</b>	<b>18,750</b>	<b>2,171,060</b>

## Revenue Budget Summary by Service - Staffing and Employer Costs

Description	Code	2011/2012 Actual	2012/2013 Annual Budget	2013/2014 Base Budget	2013/2014 Inflation Budget	2013/2014 Total Budget
		£	£	£	£	£
<b>Salaried Staff</b>						
Chief Executives Department	CN010	1,214,686	1,244,060	1,607,560	0	1,607,560
Borough Treasurers Department	CN010	1,028,812	1,085,640	1,030,780	0	1,030,780
Borough Engineers Department	CN010	1,996,824	2,003,550	1,797,980	0	1,797,980
REVENUE EXPENDITURE		4,240,322	4,333,250	4,436,320	0	4,436,320
Less Recharges to Services	CN010	-4,240,322	-4,333,250	-4,436,320	0	-4,436,320
REVENUE ACCOUNT	U999	0	0	0	0	0
<b>Waged Staff</b>						
Chief Executives Department	CN020	1,959,310	2,007,030	2,003,520	0	2,003,520
Borough Treasurers Department	CN020	0	0	23,100	0	23,100
Borough Engineers Department	CN020	3,182,470	3,259,980	2,836,640	0	2,836,640
REVENUE EXPENDITURE		5,141,780	5,267,010	4,863,260	0	4,863,260
Less Recharges to Services	CN020	-5,141,780	-5,267,010	-4,863,260	0	-4,863,260
REVENUE ACCOUNT	U999	0	0	0	0	0
<b>Permanent Full Time Equivalent Staff</b>						
		2012/2013 Salaried Staff number	2012/2013 Waged Staff number		2013/2014 Salaried Staff number	2013/2014 Waged Staff number
Chief Executives Department		26.7	71.0		32.0	69.5
Borough Treasurers Department		23.3	0.0		21.5	1.2
Borough Engineers Department		43.0	112.4		38.0	98.4
Total Staff Equivalent		93.0	183.4		91.5	167.9

## 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.
2011/12 Actual	The expenditure and income for the financial year 2011/12.
2012/13 Annual Budget	The approved original budget for the current financial year 2012/13.
2013/14 Base Budget	The base budget for the next financial year 2013/14. This expresses the estimated cost of current policy at estimated 2012/13 prices. Generally it is the original estimate for 2012/13, adjusted to take account of approved changes, known adjustment items (listed separately), changes to prices and differences in volume of income.
2013/14 Inflation Budget	Estimated inflation for 2013/14. Different rates are applied to each type of expenditure and income for the relevant proportion of the new financial year estimated to be appropriate.
2013/14 Total Budget	The total budget for 2013/14, 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 2013/14. 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 2012/13, 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 and 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 and 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 and Consumables	Equipment, furniture, bins, stores purchases, protective and other clothing, Parks' supplies, books, etc. Also includes the costs of the Nursery.
Catering, Travel and 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 and ICT	Costs of postage, communications, telephones and computer hardware, software, software depreciation and consumables.
Insurance, Grants, Fees and Adverts	Conference expenses, membership subscriptions, general insurances, general costs and advertising. This heading includes any annual grant contributions.
Twinning and Affiliations	The cost of the Council's various twinning and affiliation arrangements.
Agencies and 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-Housing Revenue Account 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 covers leasing charges alone; direct revenue financing costs are shown at a corporate, rather than service, level.

## **Descriptions Explained – Income**

Government Income	Government support for services, along with recharged work.
Other Grants and Contributions	Grant support, other than Government, and any contributions to service provision from other bodies.
Customer and Client Receipts	Income from sales, rents, fines, fees and charges.
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 – Housing and Property Advisory Committee

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 Management below).
SH060 Cemetery	As of 2012/13, this service is now included within the Regeneration and Community Advisory Committee's list of services.
SH070 Crematorium	As of 2012/13, this service is now included within the Regeneration and Community Advisory Committee's list of services.
SH080 Lawn Cemetery	As of 2012/13, this service is now included within the Regeneration and Community Advisory 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 Management 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 Management	This service shows the cost of the Housing Management function. Although the housing deficiency arrangements with the Department of Social Care allow for housing rents contribution towards the cost of this function, there still remains a rateborne element of this service.
SP290 Market Hall	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 in the Commercial Lettings Service; although both properties are still recognised as market buildings in the Douglas Market Act 1956.

## **Services Explained – Environmental Services Advisory Committee**

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.
SW140 Service Centre & Depots	As of 2012/13 this service is included within the Executive Committee's list of services.
SW220 Refuse Collection	From 2012/13 onwards this service now includes the provision of Kerbside Collection, above.
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.

## **Services Explained – Regeneration and Community Advisory Committee**

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 any loan charges payable.
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.



## Services Explained – Executive Committee

SP020 Central Admin and 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, the health and safety function, the corporate staff training budget and associated support service costs of office accommodation and ICT.
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	As of 2012/13, this service is now included within the Regeneration and Community Advisory Committee's list of services.
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.
SP190 Financial Provisions	This service includes any change to the bad debts provision or salaries and wage accruals at year end.

## Services Explained – Executive Committee (Cont'd)

SP200 Income and 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 and Payments	This service covers the staffing costs of those paying weekly wages, monthly salaries, weekly payments to suppliers and Councillors' allowances.
SP220 Information Technology and 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. The balance on this service will be funded from revenue reserves.
SP255 Commercial Properties	As of 2012/13, this service is now included within the Housing and Property Advisory Committee's list of services.
SP260 Civic Property	This service shows the costs of land under the control of the Executive Committee 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	As of 2012/13, this service is now included within the Environmental Services Advisory Committee's list of services.

## Services Explained – Executive Committee (Cont'd)

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.
SP290 Market Hall	As of 2012/13, this service is now included within the Housing and Property Advisory Committee's list of services.
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:-

Housing and Property Administration  
Housing Management  
Regeneration and Community Administration  
Environmental Services Administration  
Executive Administration  
Drainage Services Agency  
Street Sweeping Agency  
Gully Emptying Agency

**Capital Expenditure Programme  
Estimates for the years ending 2013 to 2018**

	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expended £k	Pre 31-03-12 Actual £k	Est 12-13 £k	Revised Est 12-13 £k	Est 13-14 £k	Est 14-15 £k	Est 15-16 £k	Est 16-17 £k	Est 17-18 £k	Further £k	Funding (See Key)
<b>Housing &amp; Property Advisory Committee (Non-Public Sector Housing)</b>													
<b>Commercial Property</b>													
Willaston shop windows	NH00003	D	45.1	45.1	1.0								BMCF
Willaston shops flat roof/railing repairs	PR00034	R	38.7	37.8	1.0	0.9							BMCF
Willaston Lodge window refurb (subject to report)	PR00048	3	10.0				10.0						BMCF
<b>Market Hall</b>													
Basement Refurbishment		3	175.0					175.0					LN30
Roofing Leadwork	NH00012	2	75.0					73.0	2.0				LN15
<b>Totals for Housing &amp; Property Committee (Non-Public Sector Housing)</b>			<b>343.8</b>	<b>82.9</b>	<b>2.0</b>	<b>0.9</b>	<b>10.0</b>	<b>248.0</b>	<b>2.0</b>				
<b>Housing &amp; Property Committee (Public Sector Housing)</b>													
<b>New Build Housing Schemes</b>													
Queen Street demolish & rebuild	PH00067	1	1,993.8	1,957.8	34.0	36.0							LNG30
Pulrose phase 5 & 6 design fees	PH00110	1	168.2	165.2		3.0							LNG30
Pulrose rebuild phase 5	700814	1	3,966.8	2,716.7	1,563.5	1,184.0	66.1						LNG30
Pulrose phase 6 drainage	PH00090	1	210.0	166.2	9.0	43.8							LNG30
Pulrose phase 8 - 10 fees	PH00103	1	1,013.3	820.0	401.9	108.7	84.6						LNG30
Pulrose phase 8 construction	PH00105	1	5,682.9	4,185.1	975.7	1,343.8	154.0						LNG30
Pulrose phase 9 construction	PH00106	2	5,685.5	16.5	2,755.1	2,714.8	2,378.0	576.2					LNG30
Pulrose phase 10 construction	PH00108	3	5,216.8				1,910.4	3,114.0	192.4				LNG30
Elderly persons' flats - Johnny Watterson's Lane	PH00098	1	2,186.7	2,018.4		168.3							LNG30
Willaston Police Str/Sheltered Accommodation	PH00109	3	6,565.0									6,565.0	LNG30
James St/King St redevelopment		3	4,320.0									4,320.0	LNG30
Pulrose old Police Station development	PH00121	3	350.0				330.0	20.0					CAPR
<b>Sub-Total Public Sector Housing - New Build Schemes</b>			<b>37,359.0</b>	<b>12,045.9</b>	<b>5,739.2</b>	<b>5,602.4</b>	<b>4,923.1</b>	<b>3,710.2</b>	<b>192.4</b>			<b>10,885.0</b>	

**Capital Expenditure Programme  
Estimates for the years ending 2013 to 2018**

	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expended £k	Pre 31-03-12 Actual £k	Est 12-13 £k	Revised Est 12-13 £k	Est 13-14 £k	Est 14-15 £k	Est 15-16 £k	Est 16-17 £k	Est 17-18 £k	Further £k	Funding (See Key)
<b>Housing &amp; Property Committee (Public Sector Housing)</b>													
<b>Planned Maintenance Schemes</b>													
<b>Water Mains</b>													
Willaston lead water mains	PH00112	2	680.0				52.3	69.7	87.2	122.0	122.0	226.8	LNG15
<b>Windows</b>													
Upgrade James/King St	PH00082	R	128.0	125.0		3.0							LNG15
Upgrade PVCu windows - various sites	PH00092	1	473.3	461.3	11.6	12.0							LNG15
<b>Kitchen framework upgrades</b>													
Kitchens - Anagh Coar phase 1	PH00052	1	504.8	467.3		37.5							LNG15
Kitchens - Anagh Coar phase 2	PH00115	1	810.6	632.9		177.7							LNG15
Kitchens - Anagh Coar phase 3	PH00116	1	564.5	12.5		552.0							LNG15
Kitchens - Anagh Coar phase 4	PH00117	1	400.0			400.0							LNG15
Kitchens - Anagh Coar phase 5 including rewiring	PH00118	1	1,684.2			210.0	1,474.2						LNG15
Kitchens - other estates part 1	PH00119	3	3,700.0		1,492.6		1,200.0	2,500.0					LNG15
Kitchens - other estates parts 2-4		3	8,800.0						3,000.0	3,000.0	2,800.0		LNG15
<b>External refurbishments</b>													
Willaston - external refurbishment	PH00079	2	19,500.0				1,500.0	2,000.0	2,500.0	3,500.0	3,500.0	6,500.0	LNG15
Willaston - external refurbishment - pilot scheme	PH00101	1	333.1	25.2	272.0	199.7	100.1	8.1					LNG15
<b>Committee - Public Health &amp; Housing (Housing)</b>													
<b>Planned Maintenance Schemes</b>													
<b>Refurbishment</b>													
Westmoreland/Circular/Princes Regeneration properties	PH00058	2	657.6		170.0			290.0	367.6				LNG15
9 Orry St demolition	PH00083	D	812.4	812.4	10.0								LNG15
Ballanard Court - communal areas refurbishment	PH00114	1	86.6	11.6	194.5	75.0							CAPR
Pulrose phase 11 & 12 refurbishment of outer ring	PH00100	2	3.3		131.0		3.3						CFR
	PH00120	NC	1,836.0				800.0	800.0	236.0				LNG15
<b>Insulation</b>													
Willaston wall/loft insul upgrade (Ph1)	PH00078	R	506.3	493.6		12.7							LNG15
Anagh Coar wall/loft insul upgrade (Ph2)	PH00095	R	212.2	206.9		5.3							LNG15
Pulrose/Ballanard/Waverley wall/loft insul upgrade (Ph3)	PH00096	R	371.2	361.9		9.3							LNG15
Willaston Phase 4 upgrades (insulation & wall tie works)	PH00102	R	100.0	97.5		2.5							LNG15
<b>Rewiring</b>													
Anagh Coar rewire ph 3 (142U)	PH00028	R	711.9	688.9			23.0						LNG15
Anagh Coar rewire ph 4	PH00029	D			834.0								LNG15
<b>Doors</b>													
Replacement front/rear doors phase 1 (609 units)	PH00093	2	653.1	1.4	255.5	200.0	451.7						LNG15
Replacement front/rear doors phase 2 (600 units)		2	764.3					450.0	314.3				LNG15
Replacement front/rear doors phase 3 (400 units)		2	451.0						369.0	70.7	11.3		LNG15
<b>Misc</b>													
Anagh Coar porches		3	To be confirmed									TBC	LNG15
Bathroom refurbishment		3	1,500.0							500.0	500.0	500.0	LNG15
Electrical upgrades		3	1,500.0						200.0	500.0	500.0	300.0	LNG15
<b>Sub-Total Public Sector Housing Planned Maintenance</b>			47,744.4	4,398.4	3,371.2	1,896.7	5,604.6	6,117.8	7,074.1	7,692.7	7,433.3	7,526.8	
<b>(Public Sector Housing)</b>			85,103.4	16,444.3	9,110.4	7,499.1	10,527.7	9,828.0	7,266.5	7,692.7	7,433.3	18,411.8	

**Capital Expenditure Programme  
Estimates for the years ending 2013 to 2018**

	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expended £k	Pre 31-03-12 Actual £k	Est 12-13 £k	Revised Est 12-13 £k	Est 13-14 £k	Est 14-15 £k	Est 15-16 £k	Est 16-17 £k	Est 17-18 £k	Further	Funding (See Key)
<b>Environmental Services Committee</b>													
<b>Public Conveniences</b>													
Strathallan, Bottleneck & Loch Promenade	PW00066	R	200.0	195.0	5.0	5.0							RV
<b>Car Parks</b>													
Shaw's Brow Level 6 Resurfacing	PW00062	1	125.2	0.3	151.1	121.9	3.0						LN15
Shaw's Brow repairs - Levels 4-5	PW00070	2	170.0				170.0						LN15
Shaw's Brow repairs - Levels 1-3		3	255.0					255.0					LN15
<b>Sub-Total ESAC Sundry</b>			<b>750.2</b>	<b>195.3</b>	<b>156.1</b>	<b>126.9</b>	<b>173.0</b>	<b>255.0</b>					
<b>Electrical Works</b>													
<b>Street Lighting</b>													
Hutchinson Square Perimeter	PW00058	2	25.0				25.0						LN15
Class 4 columns & bracket arms 2010-11	PW00064	1	141.0	128.1	3.4	12.9							RV
Class 4 columns & bracket arms 2011-12	PW00067	1	156.0	133.4	3.9	22.6							LN15
Columns & bracket arms 2012-13 - incl class 4s Ph 1	PW00068	2	172.9	0.4	168.9	168.5	4.0						LN15
Columns & bracket arms 2012-13 - incl class 4s Ph 2	PW00069	2	187.1		182.1	182.1	5.0						LN15
Peel Rd - with DoI works (plus LED upgrade)	PW00071	2	70.0			70.0							LN15
Brunswick Rd, Cooil Est, Eleanora Dr, Fenella Ave, Greeba Rd, High View Rd, Keppel Rd, Kingswood Gr, Selborne Dr, Sydney St, First, Second and Third Aves	PW00072	3	317.0				317.0						LN15
Future lighting programme		3	1,800.0					360.0	360.0	360.0	360.0	360.0	LN15
<b>Sub-Total ESAC Street Lighting</b>			<b>2,869.0</b>	<b>261.9</b>	<b>358.3</b>	<b>456.1</b>	<b>351.0</b>	<b>360.0</b>	<b>360.0</b>	<b>360.0</b>	<b>360.0</b>	<b>360.0</b>	
<b>Decorative Lighting</b>													
Promenade feature lighting	PW00065	3	55.0		55.0		55.0						RV
<b>Sub-Total ESAC Decorative Lighting</b>			<b>55.0</b>		<b>55.0</b>		<b>55.0</b>						
<b>Total for Environmental Services Advisory Committee</b>			<b>3,674.2</b>	<b>457.2</b>	<b>569.4</b>	<b>583.0</b>	<b>579.0</b>	<b>615.0</b>	<b>360.0</b>	<b>360.0</b>	<b>360.0</b>	<b>360.0</b>	

**Capital Expenditure Programme  
Estimates for the years ending 2013 to 2018**

	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expended £k	Pre 31-03-12 Actual £k	Est 12-13 £k	Revised Est 12-13 £k	Est 13-14 £k	Est 14-15 £k	Est 15-16 £k	Est 16-17 £k	Est 17-18 £k	Further £k	Funding (See Key)
<b>Regeneration &amp; Community Advisory Committee</b>													
<b><u>Nursery</u></b>													
Ballaughton Nurseries offices and welfare facilities	LS00045	2	250.0				250.0						LN15
Ballaughton Nurseries greenhouse heating	LS00072	3					80.0						RV
<b><u>Gardens and OpenSpaces</u></b>													
Hutchinson Square structural works	LS00011	3	150.0				100.0	50.0					RV
Summerhill Glen decorative LED lighting	LS00050	1	51.5	35.1		16.4							LN10
Summerhill Glen decorative LED lighting phase 2	LS00070	NC	55.0				55.0						RV
Loch Promenade Gardens No 2 Green Living Initiative	LS00033	1	30.0	21.9		8.1							RV
Allotments - Johnny Watterson's Lane ph 2	LS00067	3	30.0		30.0	30.0							RV
Promenade fitness equipment		NC	To be confirmed					TBC					RV
Living Promenade	LS00071	NC	50.0				50.0						RV
Kensington Road sports surface		3	To be confirmed							TBC			TBC
Pulrose changing rooms/depot		3	To be confirmed						TBC		TBC		TBC
<b><u>Playgrounds</u></b>													
Willaston & Ballaughton playgrounds + Nobles kickabout	LS00031	R	250.0	248.0		2.0							LN10
Anagh Coar kick-about area	LS00057	3	20.0			20.0							CONT
Noble's Plot playground equipment	LS00061	2	30.0	21.0		9.0							CONT
<b><u>Nobles' Park</u></b>													
Pathways Lighting		3	To be confirmed					TBC					TBC
BMX Track extension & improvement	LS00049	R	24.7	24.5		0.2							RV
BMX Track enhancements		NC	To be confirmed					TBC					RV
Tennis courts resurfacing	LS00054	R	45.0	44.8		0.2							RV
Bowling Green #1 - clubhouse refurbishment	LS00068	3	23.0		23.0	23.0							RV
Crazy Golf Course	LS00069	3	150.0					150.0					RV
Playground Zaun fencing	LS00062	3	18.5			18.5							RSF
Fitness trail equipment	LS00063	3	20.0	17.2		2.8							RSF
Tot-lot equipment (subject to report)	LS00064	3	10.0		10.0	10.0							RV
Skatepark equipment	LS00065	3	51.7	11.7				20.0		20.0			RV
Multi-purpose building (subject to report)		3	To be confirmed							TBC			LN15
Amphitheatre		NC	To be confirmed								TBC		TBC
<b>Sub-Total RCAC Parks and Gardens</b>			<b>1,259.4</b>	<b>424.2</b>	<b>63.0</b>	<b>140.2</b>	<b>535.0</b>	<b>220.0</b>		<b>20.0</b>			

**Capital Expenditure Programme  
Estimates for the years ending 2013 to 2018**

	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expended £k	Pre 31-03-12 Actual £k	Est 12-13 £k	Revised Est 12-13 £k	Est 13-14 £k	Est 14-15 £k	Est 15-16 £k	Est 16-17 £k	Est 17-18 £k	Further £k	Funding (See Key)
<b>Regeneration &amp; Community Advisory Committee</b>													
<b>Cemetery &amp; Crematorium</b>													
Crematorium chapel upgrade (equipment and building)	NH00002	2	1,873.0	59.2	358.5	69.2	1,227.4	426.9	90.3				CRF & LNG30
Crematorium upgrade	NH00014	D			511.2								
Cemetery site works - paths (re: Holistic study)	NH00011	2	743.3	3.3	250.0		250.0	490.0					LN30
Cemetery site works - walls (re: Holistic study)		2	300.0					300.0					LN30
Cemetery site works - cottage (re: Holistic study)		2	75.0					75.0					LN30
Re-bricking Cremator number 1	NH00015	2	40.0		40.0	40.0							CRF
Re-bricking Cremator number 2	NH00001	2	40.0		40.0		40.0						CRF
<b>Trams</b>													
Tramway Terrace demolition, erection of wall in place		3	To be confirmed						TBC				TBC
Redevelop/relocate stables/Strathallan works	LS00018	3	To be confirmed					TBC					LN30
Strathallan tramsheds and welfare		3	To be confirmed					TBC					TBC
<b>Sub-Total RCAC Miscellaneous</b>			3,071.3	62.5	1,199.7	109.2	1,517.4	1,291.9	90.3				
<b>Totals For Regeneration &amp; Community Advisory Committee</b>			4,330.7	486.7	1,262.7	249.4	2,052.4	1,511.9	90.3	20.0			



**Capital Expenditure Programme  
Estimates for the years ending 2013 to 2018**

	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expended £k	Pre 31-03-12 Actual £k	Est 12-13 £k	Revised Est 12-13 £k	Est 13-14 £k	Est 14-15 £k	Est 15-16 £k	Est 16-17 £k	Est 17-18 £k	Further £k	Funding (See Key)
<b>Executive Committee</b>													
<b>    Town Hall</b>													
Town Hall ph 3 int/ext refurb works	PR00014	R	835.8	825.3		10.5							RV
Mayor's Parlour	PR00033	3	10.0					10.0					RV
Basement damp prevention		3	85.0					85.0					RV
<b>    Other Schemes</b>													
Loch Prom War Memorial Restoration	PR00028	3	38.8		53.0	38.8							DBF
Town Centre Regeneration - street lights	PR00045	3	1,700.0	19.1	500.0	47.1	490.0	570.0	573.8				RV/LN15
Town Centre Regeneration - signage	PR00051	3	170.0	14.1	135.0	155.9							CAPR
Lower Douglas Regeneration - library/car park/toilets	PR00053	3	12,989.0		2,800.0		9,968.5	3,020.5					LN30/RV/CAPR
<b>    Information &amp; Communication Technology</b>													
CCTV - infrastructure improvements phase 2	PR00031	1	261.0	65.2	108.3	97.9	97.9						RR
CCTV - Control room	PR00054	3	87.8				87.8						CONT
ICT - Networks & Telecommunications	PR00037	2	5.6			5.6							ITF
<b>Sub-Total Executive Committee Capital Schemes</b>			<b>16,183.0</b>	<b>923.7</b>	<b>3,596.3</b>	<b>355.8</b>	<b>10,644.2</b>	<b>3,685.5</b>	<b>573.8</b>				
<b>Vehicles &amp; Plant</b>			<b>1,118.7</b>	<b>346.8</b>	<b>220.0</b>	<b>245.9</b>	<b>526.0</b>						RR
<b>Totals for Executive Committee</b>			<b>17,301.7</b>	<b>1,270.5</b>	<b>3,816.3</b>	<b>601.7</b>	<b>11,170.2</b>	<b>3,685.5</b>	<b>573.8</b>				

**Capital Expenditure Programme  
Estimates for the years ending 2013 to 2018**

	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expended £k	Pre 31-03-12 Actual £k	Est 12-13 £k	Revised Est 12-13 £k	Est 13-14 £k	Est 14-15 £k	Est 15-16 £k	Est 16-17 £k	Est 17-18 £k	Further	Funding (See Key) £k
<b>REPORT SUMMARY</b>													
<b>Committee</b>													
Housing & Property (Non-Public Sector Housing)			343.8	82.9	2.0	0.9	10.0	248.0	2.0				
Housing & Property (Public Sector Housing)			85,103.4	16,444.3	9,110.4	7,499.1	10,527.7	9,828.0	7,266.5	7,692.7	7,433.3	18,411.8	
Environmental Services			3,674.2	457.2	569.4	583.0	579.0	615.0	360.0	360.0	360.0	360.0	
Regeneration & Community			4,330.7	486.7	1,262.7	249.4	2,052.4	1,511.9	90.3	20.0			
Executive			17,301.7	1,270.5	3,816.3	601.7	11,170.2	3,685.5	573.8				
<b>Totals</b>			<b>110,753.8</b>	<b>18,741.6</b>	<b>14,760.8</b>	<b>8,934.1</b>	<b>24,339.3</b>	<b>15,888.4</b>	<b>8,292.6</b>	<b>8,072.7</b>	<b>7,793.3</b>	<b>18,771.8</b>	

## Capital Expenditure Programme

### Funding Sources

#### Key to Abbreviations

<u>CODE</u>	<u>DESCRIPTION</u>
BMCF	Building Maintenance (Commercial) Fund
CAPR	Capital Receipts Funding
CFR	Housing Community Facilities Reserve
CONT	Contribution from third party, e.g. Property developer, 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 lease in years)
RR	Vehicles and Plant Repairs and Renewals Fund
RSF	Risk Management and Special Projects Fund
RV	Revenue Reserve Fund
SGF	St. George's Churchyard Fund
TBC	To Be Confirmed

## Capital Expenditure Programme

### Funding Sources

#### Scheme Priority Ratings

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

## Schedule of Fees and Charges

HOUSING & PROPERTY ADVISORY COMMITTEE			This Year's	This Year's		Approved		
STATUS	Recommended to HPAC October 2012	VAT	Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
	Approved at Executive Committee October 2012		2012-13	2012-13	2013-14	2013-14	2013-14	2013-14
		No VAT	£	£	£	£	£	%
		ADD VAT @20%	Net of VAT	Inc of VAT		Assumed Rate of Inflation:		2.00%
<b>SHELTERED ACCOMODATION</b>								
Visitors' Flats per night/week:								
	Waverley Court	Y	£14.52/£75.24	£15.25/£79.00	£14.81/£77.14	£15.55/£81.00	£0.29/£1.90	2%/2.5%
	Ballanard Court (Bedsit)	Y	£9.52/£48.10	£10.00/£50.50	£9.71/£49.05	£10.20/£51.50	£0.19/£3.10	2%/2%
Laundrette Tokens								
	Washing Machine (1hr 20min cycle)	Y	1.33	1.60	1.37	1.65	0.04	3.0%
	Tumble Drier (per hour)	Y	1.33	1.60	1.37	1.65	0.04	3.0%
Hairdressing Concession								
	Waverley Court	Y	222.50	267.00	227.00	272.40	4.50	2.0%
<b>HOUSING CALL-OUTS (minimum charge, per call-out)</b>								
Daytime: 0800 - 1630 Mon - Thurs; 0800-1300 Fri:								
	One man	Y	60.00	72.00	61.21	73.45	1.21	2.0%
	Two men	Y	107.91	129.50	110.08	132.10	2.17	2.0%
Weekend: 1800 Sat - 0500 Mon:								
	One man	Y	107.91	129.50	110.08	132.10	2.17	2.0%
	Two men	Y	202.92	243.50	207.08	248.50	4.16	2.1%
Nighttime: 0000 - 0500 Mon - Fri								
	One man	Y	107.91	129.50	110.08	132.10	2.17	2.0%
	Two men	Y	202.92	243.50	207.08	248.50	4.16	2.1%
All other times								
	One man	Y	95.00	114.00	96.91	116.30	1.91	2.0%
	Two men	Y	155.00	186.00	158.12	189.75	3.12	2.0%

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

## Schedule of Fees and Charges

### ENVIRONMENTAL SERVICES ADVISORY COMMITTEE

STATUS	Recommended to ESAC October 2012 Approved at Executive Committee October 2012 Car parking fees amended by Exec Cttee Jan 2013	VAT	This Year's	This Year's	Approved			
			charges	charges	Net of VAT	Inclusive	Increase	Increase
			2012-13	2012-13	2013-14	2013-14	2013-14	2013-14
	No VAT	N	£	£	£	£	£	%
	ADD VAT @20%	Y	Net of VAT	Inc of VAT	Assumed Rate of Inflation:			2.00%
<b>MISCELLANEOUS</b>								
	Planning Fees and Charges	N	100.00	100.00	100.00	100.00	0.00	0.0%
	Copy Documents Search	Y	16.66	20.00	17.08	20.50	0.42	2.5%
	Crush Barriers (plus labour & transport) - per day	Y	1.33	1.60	1.37	1.65	0.04	3.0%
	Select tender application admin fee - per application	N	58.00	58.00	59.00	59.00	1.00	1.7%
	- Additional fee for subsequent categories	N	2.50	2.50	2.55	2.55	0.05	2.0%
<b>SEFTON ISLAND</b>								
	Advertising - per item, per week	Y	N/A	N/A	20.83	25.00		
<b>STREET LIGHTING</b>								
	Advertising - Per Column per Week	Y	9.04	10.85	9.25	11.10	0.21	2.3%
<b>Banners</b>								
<u>NB: The following are prices per site per week:-</u>								
	1 to 5 sites: per week for 4 week period	Y	11.62	13.95	11.87	14.25	0.25	2.2%
	1 to 5 sites: per week for 8 week period	Y	7.50	9.00	7.66	9.20	0.16	2.1%
	1 to 5 sites: per week for 12 week period	Y	5.62	6.75	5.75	6.90	0.13	2.3%
	1 to 5 sites: per week for 16 week period	Y	4.54	5.45	4.62	5.55	0.08	1.8%
	6 to 10 sites: per week for 4 week period	Y	11.12	13.35	11.33	13.60	0.21	1.9%
	6 to 10 sites: per week for 8 week period	Y	7.16	8.60	7.33	8.80	0.17	2.4%
	6 to 10 sites: per week for 12 week period	Y	5.37	6.45	5.50	6.60	0.13	2.4%
	6 to 10 sites: per week for 16 week period	Y	4.33	5.20	4.41	5.30	0.08	1.8%
	11 to 25 sites: per week for 4 week period	Y	10.37	12.45	10.58	12.70	0.21	2.0%
	11 to 25 sites: per week for 8 week period	Y	6.87	8.25	7.00	8.40	0.13	1.9%
	11 to 25 sites: per week for 12 week period	Y	5.21	6.25	5.33	6.40	0.12	2.3%
	11 to 25 sites: per week for 16 week period	Y	4.16	5.00	4.25	5.10	0.09	2.2%
	Over 25 sites: per week for 4 week period	Y	10.12	12.15	10.33	12.40	0.21	2.1%
	Over 25 sites: per week for 8 week period	Y	6.71	8.05	6.83	8.20	0.12	1.8%
	Over 25 sites: per week for 12 week period	Y	5.12	6.15	5.25	6.30	0.13	2.5%
	Over 25 sites: per week for 16 week period	Y	4.08	4.90	4.16	5.00	0.08	2.0%
<b>Note:</b> All above prices are exclusive of labour & transport costs which are to be agreed beforehand.								
<b>CAR PARKS</b>								
<b>Pay on Foot</b>								
<b>Shaws Brow and Bottleneck</b>								
<u>Peak period: 0800 - 1800</u>								
	One hour	Y	1.25	1.50	1.33	1.60	0.08	6.4%
	Two hours	Y	1.75	2.10	1.83	2.20	0.08	4.6%
	Six hours	Y	2.50	3.00	2.67	3.20	0.17	6.8%
	Seven hours	Y	3.75	4.50	3.92	4.70	0.17	4.5%
	Full period	Y	4.16	5.00	4.41	5.30	0.25	6.0%
<u>Night period</u>								
	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%
<b>Pay &amp; Display</b>								
<b>Pulrose Road</b>								
	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		
<b>Pay on Foot</b>								
<b>Pulrose Road</b>								
	All day: 0800 -1800	Y	1.66	2.00	1.75	2.10	0.09	5.4%
<b>EXCESS CHARGE All Car Parks</b>								
		N	100.00	100.00	100.00	100.00	0.00	0.0%
<b>NOTE:</b>	Charge reduced if paid within 14 days to:-	N	50.00	50.00	50.00	50.00	0.00	0.0%
<b>CAR PARK SPACE CONTRACT LEASES</b>								
	Contract - Annual	Y	1,194.16	1,433.00	1,254.16	1,505.00	60.00	5.0%
	Staff - Annual	Y	146.30	175.56	153.60	184.32	7.30	5.0%
	<b>Pulrose Rd</b> Contract spaces - up to 15 spaces. Rates are per car, per month, by prior agreement.	Y	29.16	35.00	30.62	36.75	1.46	5.0%

## Schedule of Fees and Charges

### ENVIRONMENTAL SERVICES ADVISORY COMMITTEE

STATUS	Recommended to ESAC October 2012 Approved at Executive Committee October 2012 Car parking fees amended by Exec Cttee Jan 2013	VAT	This Year's	This Year's	Approved			
			charges	charges	Net of VAT	Inclusive	Increase	Increase
			2012-13	2012-13	2013-14	2013-14	2013-14	2013-14
			£	£	£	£	£	%
			Net of VAT	Inc of VAT	Assumed Rate of Inflation: 2.00%			

### BULK REFUSE

Collection from premises: (Douglas residents and businesses only)

#### Commercial (Subject to surcharge, dependant on weight and type of waste)

	full lorry	N	220.40	220.40	224.80	224.80	4.40	2.0%
	half lorry (minimum)	N	135.60	135.60	137.70	137.70	2.10	1.5%
Domestic	full lorry	N	96.00	96.00	97.95	97.95	1.95	2.0%
	half lorry	N	77.20	77.20	78.75	78.75	1.55	2.0%
	quarter lorry	N	45.20	45.20	46.10	46.10	0.90	2.0%
	removal of single or small items.	N	12.20	12.20	12.45	12.45	0.25	2.0%
	Refrigerator disposal	N	41.50	41.50	42.50	42.50	1.00	2.4%
	Television disposal	N	28.50	28.50	29.10	29.10	0.60	2.1%
	Personal computer	N	22.50	22.50	22.95	22.95	0.45	2.0%

(all domestic collections to be prepaid)

### WHEELED BINS

#### Purchase extra bin

##### Domestic Properties

	240 litre	N	37.50	37.50	38.25	38.25	0.75	2.0%
	360 litre	N	65.00	65.00	66.30	66.30	1.30	2.0%
	Domestic 360L in lieu of 240L	N	27.50	27.50	28.00	28.00	0.50	1.8%

##### Commercial Properties

	240 litre	Y	37.50	45.00	38.33	46.00	0.83	2.2%
	360 litre	Y	65.41	78.50	66.75	80.10	1.34	2.0%
	660 litre	Y	182.91	219.50	186.58	223.90	3.67	2.0%
	1100 litre (flat lid)	Y	182.91	219.50	186.58	223.90	3.67	2.0%
	1100 litre (domed lid)	Y	300.00	360.00	306.00	367.20	6.00	2.0%
	1100 litre Metal	Y	309.16	371.00	315.37	378.45	6.21	2.0%
	Gravity lock for any size bin (fitted or unfitted) extra	Y	31.50	37.80	32.12	38.55	0.62	2.0%

#### Hire of bins

	Daily hire of bin for event	Y	4.42	5.30	4.50	5.40	0.08	1.8%
	Additional delivery cost of per 4 bins	Y	30.91	37.10	31.54	37.85	0.63	2.0%
	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	3.55	3.55	3.65	3.65	0.10	2.8%
	240 litre	N	3.55	3.55	3.65	3.65	0.10	2.8%
	360 litre	N	4.80	4.80	4.90	4.90	0.10	2.1%
	660 litre	N	8.55	8.55	8.75	8.75	0.20	2.3%
	1100 litre	N	13.10	13.10	13.40	13.40	0.30	2.3%

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%		

### PUBLIC CONVENIENCES (where applicable)

	Y	0.17	0.20	0.17	0.20	0.00	0.0%
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## Schedule of Fees and Charges

### REGENERATION & COMMUNITY ADVISORY COMMITTEE

Status: Recommended at RAC October 2012 Approved at Executive Committee October 2012	Previous Ticket Sales			This Year's		Approved				
	VAT	2010/11	2011/12	2012/13	Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
					2012-13 £	2012-13 £	2013-14 £	2013-14 £	2013-14 £	2013-14 %
	No VAT	N			Net of VAT	Inc of VAT	Assumed Rate of Inflation:			2.00%
	ADD VAT @20%	Y								

### NOBLES PARK

#### Season April to September

Bowls										
Season ticket adults	Y	4	23	26	44.16	53.00	45.00	54.00	0.84	1.9%
Season ticket senior citizens	Y	24	42	41	26.50	31.80	27.04	32.45	0.54	2.0%
Season ticket juniors	Y	2	3	1	22.08	26.50	Free when accompanied by a fee paying adult			
Winter season ticket - adult	Y	0	0	0	22.08	26.50	22.50	27.00	0.42	1.9%
Winter season ticket - junior	Y	0	0	0	11.04	13.25	11.25	13.50	0.21	1.9%
Visiting teams' rate	Y	0	0	0	35.33	42.40	36.04	43.25	0.71	2.0%
Hourly ticket - adult	Y	55	1	14	2.08	2.50	2.08	2.50	0.00	0.0%
Hourly ticket - children/senior citizens	Y	92	9	17	1.67	2.00	1.67	2.00	0.00	0.0%
Flat fee hire rate for Bowls Festival	Y				5,758.33	6,910.00	5,875.00	7,050.00	116.67	2.0%
Tennis										
Hourly ticket	Y						1.67	2.00	1.67	
Events plot lettings per m <sup>2</sup>										
Tarmac/grass plot per m <sup>2</sup> per day	N				2.50	2.50	At the discretion of the Regeneration & Community Committee			
Charity Events										
At the discretion of Regeneration & Community Committee	N									
Campervan parking - annual permit to park	Y				10.00	12.00	10.42	12.50	0.42	4.2%
<b>Note: All area hire above is liable to additional reinstatement etc. costs.</b>										
<b>Community Facility - hire</b>										
Commercial rates										
Mon - Thurs (per five hour session)	Y				66.25	79.50	69.17	83.00	2.92	4.4%
Fri - Sun (per five hour session)	Y				84.79	101.75	88.33	106.00	3.54	4.2%
Charity/education rate	Y				33.54	40.25	35.00	42.00	1.46	4.4%
Birthday Parties - child under 12 yrs	Y				55.62	66.75	58.33	70.00	2.71	4.9%
<b>(To be paid in advance)</b>										

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



## Schedule of Fees and Charges

### REGENERATION & COMMUNITY ADVISORY COMMITTEE

Status:	Previous Ticket Sales			This Year's		Approved					
	Approved at Executive Committee October 2012	VAT	2010/11	2011/12	2012/13	Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
	No VAT	N	2012-13	2012-13	2012-13	£	£	£	£	£	%
<b>ADD VAT @20%</b>	<b>Y</b>				<b>Net of VAT</b>	<b>Inc of VAT</b>	<b>Assumed Rate of Inflation:</b>		<b>2.00%</b>		

### DOUGLAS GOLF COURSE

		Season to									
		31/03/2011	31/03/2012	31/12/2012							
Annual Tickets											
Adults	Y	211	260	324	291.67	350.00	297.50	357.00	5.83	2.0%	
Senior citizens/full time students	Y	104	96	77	175.00	210.00	178.50	214.20	3.50	2.0%	
Juniors (U/16)	Y	74	56	34	43.75	52.50	44.58	53.50	0.83	1.9%	
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	5	5	204.16	245.00	208.33	250.00	4.17	2.0%	
There is no monthly bank payment option with this rate.											
Daily Ticket - Summer											
Adults											
	Weekend rate	Y	733	255	258	20.00	24.00	20.00	24.00	0.00	0.0%
	Weekday rate	Y	1,128	800	488	14.58	17.50	14.58	17.50	0.00	0.0%
	Concession rate	Y	0	0	0	12.50	15.00	12.50	15.00	0.00	0.0%
Junior (U16)	Junior rate	Y	162	111	93	7.50	9.00	7.50	9.00	0.00	0.0%
Large party (>8) discount rate	Y	561	343	327	10.42	12.50	10.42	12.51	0.00	0.0%	
Daily Ticket 1st November to 31st March											
All users - winter	Y	194	384	28	10.42	12.50	10.42	12.51	0.00	0.0%	
Junior rate	Y	21	39	0	7.08	8.50	7.08	8.50	0.00	0.0%	
Tee Marker Sponsorship											
Per hole per year	Y						83.33	100.00	83.33		
One-off sign production cost	Y						45.00	54.00	45.00		

### MISCELLANEOUS

#### PITCH HIRE

Standard Football game (including Saturday games, changing rooms, excluding provision of nets & flags and no grounds staff on call)										
	Y				49.16	59.00	50.16	60.20	1.00	2.0%
Junior games	Y				16.66	20.00	17.08	20.50	0.42	2.5%

#### Memorial Seats:

Provided by Borough										
Existing Seat	Y				212.50	(By Agreement) 255.00	216.66	260.00	4.16	2.0%
( Both Options Plus Fitting and Plaque )										
						(By Agreement)				

#### Allotments:

Annual charge in advance (discounted)										
	N				106.00	106.00	108.00	108.00	2.00	1.9%
Quarterly charge <u>by Direct Debit only</u>	N				32.00	32.00	32.65	32.65	0.65	2.0%

### HANGING BASKETS

Season's hire charge (small)										
	Y				35.00	42.00	35.71	42.85	0.71	2.0%
Season's hire charge (large)	Y				54.16	65.00	55.25	66.30	1.09	2.0%
Season's maintenance charge	Y				25.00	30.00	25.50	30.60	0.50	2.0%
(prices per basket)										

### FLORAL DECORATIONS

Provision of floral decorations										
	Y				Quoted individually - please contact Parks Dept. for details					

## Schedule of Fees and Charges

### REGENERATION & COMMUNITY ADVISORY COMMITTEE

Status:	Previous Ticket Sales					This Year's		This Year's		Approved		
	Approved at Executive Committee October 2012	VAT	2010/11	2011/12	2012/13	Approved charges	Approved charges	Net of VAT	VAT	Annual	Annual	
						2012-13	2012-13	2013-14	Inclusive	Increase	Increase	
						£	£	£	£	£	%	
		<b>ADD VAT @20%</b>				<b>Net of VAT</b>	<b>Inc of VAT</b>	<b>Assumed Rate of Inflation:</b>			<b>2.00%</b>	
<b>LIBRARY</b>												
			(Part year)									
Annual Subscriptions												
		N	57	60	42	25.00	25.00	25.00	25.00	0.00	0.0%	
		N	84	105	73	12.50	12.50	12.50	12.50	0.00	0.0%	
		N	53	45	18	2.00	2.00	2.00	2.00	0.00	0.0%	
		N										
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.												
Annual full lump sum membership arrangements for other local authorities by agreement on application												
		N	1	1	1	275.00	275.00	275.00	275.00	0.00	0.0%	
		N	2	2	2	550.00	550.00	550.00	550.00	0.00	0.0%	
Fines:												
Adult:												
		N				0.10	0.10	0.10	0.10	0.00	0.0%	
		N				1.25	1.25	1.25	1.25	0.00	0.0%	
		N				3.10	3.10	3.10	3.10	0.00	0.0%	
		N				6.50	6.50	6.50	6.50	0.00	0.0%	
		N				10.00	10.00	10.00	10.00	0.00	0.0%	
Senior Citizens:												
		N				0.10	0.10	0.10	0.10	0.00	0.0%	
		N				0.75	0.75	0.75	0.75	0.00	0.0%	
		N				1.50	1.50	1.50	1.50	0.00	0.0%	
		N				3.00	3.00	3.00	3.00	0.00	0.0%	
		N				5.00	5.00	5.00	5.00	0.00	0.0%	
(*i.e. full charge, depending on week the item is returned)												
						No charge	No charge	No charge	No charge			
Children up to 16 and full-time students up to 18: NB £0.50 charge for each reminder issued still applies												
<b>NOTE:</b> Postage is charged in addition, where applicable												
Lost book Replacement cost plus admin charge												
		N				1.00	1.00	1.00	1.00	0.00	0.0%	
		N				0.50	0.50	0.50	0.50	0.00	0.0%	
Photocopy Charges												
		Y				0.17	0.20	0.17	0.20	0.00	0.0%	
		Y				0.34	0.40	0.34	0.40	0.00	0.0%	
		Y				0.34	0.40	0.34	0.40	0.00	0.0%	
		Y				0.67	0.80	0.67	0.80	0.00	0.0%	
		Y				1.33	1.60	1.33	1.60	0.00	0.0%	
		Y				2.66	3.20	2.66	3.20	0.00	0.0%	
		Y				2.66	3.20	2.66	3.20	0.00	0.0%	
		Y				5.33	6.40	5.33	6.40	0.00	0.0%	
Printer Charges												
		Y				0.17	0.20	0.17	0.20	0.00	0.0%	
		Y				0.34	0.40	0.34	0.40	0.00	0.0%	
		Y				1.33	1.60	1.33	1.60	0.00	0.0%	
		Y				2.66	3.20	2.66	3.20	0.00	0.0%	
Computer Usage (all users must sign the internet access policy)												
		Y				0.63	0.75	0.63	0.75	0.00	0.0%	
		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: <i>subject to availability.</i> )												
		Y				16.66	20.00	16.66	20.00	0.00	0.0%	

Room Hire (non-commercial/community groups) per two hour session - *subject to Librarian's permission.*

## Schedule of Fees and Charges

### REGENERATION & COMMUNITY ADVISORY COMMITTEE

Status: Recommended at RAC October 2012 Approved at Executive Committee October 2012	Previous Ticket Sales			This Year's		This Year's		Approved			
	VAT	2010/11	2011/12	2012/13	Approved charges	Approved charges	Net of VAT	VAT	Annual	Annual	
					2012-13	2012-13	2013-14	Inclusive	Increase	Increase	
					£	£	£	£	£	%	
ADD VAT @20%			Net of VAT	Inc of VAT	Assumed Rate of Inflation:		2.00%				
<b>HORSE TRAMS</b>											
Per single journey:											
Adult	N	10,201	9,115	10,911	3.00	3.00	3.00	3.00	0.00	0.0%	
Child under 16	N	1,335	1,167	1,177	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	6,515	6,484	5,141	5.50	5.50	5.60	5.60	0.10	1.8%	
Child under 16	N	736	868	663	2.80	2.80	2.90	2.90	0.10	3.6%	
Child under 5, with paying adult	N				Free	Free	Free	Free			
Residents' Tickets											
Adult - Douglas resident	N	141	163	209	20.00	20.00	20.00	20.00	0.00	0.0%	
Adult - non-Douglas resident	N						25.00	25.00	25.00		
Senior citizen	N	N/A	127	111	15.00	15.00	15.00	15.00	0.00	0.0%	
Child	N	52	49	57	10.00	10.00	10.00	10.00	0.00	0.0%	
School children and teachers/assistants	N		93	105	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	668.96	0.00	0.0%	
Private Hire - Single Journey											
Corporate Rates:											
Normal Tram	Y				116.67	140.00	120.83	145.00	4.16	3.6%	
Double Decker Tram	Y				141.66	170.00	145.83	175.00	4.17	2.9%	
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	1	0	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				39.00	39.00	Remove	Remove			
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				4,500.00	4,500.00	4,600.00	4,600.00	100.00	2.2%	

**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

## Schedule of Fees and Charges

### REGENERATION & COMMUNITY ADVISORY COMMITTEE

	VAT	Previous Ticket Sales			This Year's		Approved				
		2010/11	2011/12	2012/13	Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase	
		2012-13	2012-13	2012-13	2012-13	2012-13	2013-14	2013-14	2013-14	2013-14	
Status: Recommended at RAC October 2012											
Approved at Executive Committee October 2012											
	No VAT				£	£	£	£	£	£	%
	ADD VAT @20%	Y			Net of VAT	Inc of VAT	Assumed Rate of Inflation:			2.00%	
<b>CEMETERIES</b>											
Plots											
Purchase of Grave Space - Borough residents	N				265.00	265.00	270.00	270.00	5.00	1.9%	
Purchase of Grave Space - non Borough residents	N				424.00	424.00	432.50	432.50	8.50	2.0%	
(both include permission for headstones etc.)											
Purchase of Burial Space for Ashes - Borough residents	N				106.00	106.00	108.00	108.00	2.00	1.9%	
Purchase of Burial Space for Ashes - non Borough residents	N				190.00	190.00	194.00	194.00	4.00	2.1%	
New Cemetery only - Purchase small plot for 5yr old or younger (single use only). Includes interment cost.	N				136.00	136.00	139.00	139.00	3.00	2.2%	
Labour (Mon-Fri only excl bank holidays)											
Interment of Stillborn Infant/Foetal Remains	N						(No charge)				
First Interment, Adult	N				361.75	361.75	369.00	369.00	7.25	2.0%	
First Interment, under age 16	N				361.75	361.75	No charge				
Subsequent Interment, same grave, adult	N				250.50	250.50	255.50	255.50	5.00	2.0%	
Subsequent Interment, same grave, under age 16	N				250.50	250.50	No charge				
Additional charge for Saturdays	N				143.70	143.70	146.60	146.60	2.90	2.0%	
Additional charge for Sundays	N				194.00	194.00	198.00	198.00	4.00	2.1%	
Additional charge for Bank Holidays	N				337.00	337.00	343.75	343.75	6.75	2.0%	
Burial of Ashes after Cremation, earth grave	N				42.40	42.40	43.25	43.25	0.85	2.0%	
Placing Soil on Grave	Y				39.75	47.70	40.54	48.65	0.79	2.0%	
Extra charge for Saturday interment of ashes	N				40.30	40.30	41.00	41.00	0.70	1.7%	
Old Cemetery Only:											
Constructing Brick Grave	Y						(By Agreement)				
Turfing and Maintaining Grave (per annum)	Y				37.08	44.50	37.83	45.40	0.75	2.0%	
Planting Grave (per annum)	Y				45.92	55.10	46.83	56.20	0.91	2.0%	
Fees											
Historical searches - each.	Y				9.75	11.70	9.96	11.95	0.21	2.2%	
(NB: management reserve the right to charge £30, should inadequate information be provided)											
Special Headstone, Monuments or Tombs - old cemetery only	Y						(By Agreement)				
Medical Referees' fees	N				27.50	27.50	27.50	27.50	0.00	0.0%	
Supply and plant tree, plus plaque	Y				362.50	435.00	369.75	443.70	7.25	2.0%	
Supply and attach plaque to existing tree	Y				218.33	262.00	222.71	267.25	4.38	2.0%	
NB. Trees guaranteed to survive 15 years											
<b>CREMATORIUM</b>											
Cremation of Remains (Wed, Thur, Fri only - excl bank holidays)											
A Person whose age exceeded 16 years (under age 16 - Free)	N				636.00	636.00	649.00	649.00	13.00	2.0%	
Cremation of Remains - Saturdays	N				763.00	763.00	778.00	778.00	15.00	2.0%	
<b>NOTE:</b> 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				90.00	90.00	92.00	92.00	2.00	2.2%	
Entry in Book of Remembrance											
Two-line entry	Y				44.17	53.00	45.00	54.00	0.83	1.9%	
Each additional line entry	Y				22.08	26.50	22.50	27.00	0.42	1.9%	
(Service Badges & Heraldic Devices are extra and specially quoted)											
Strewing of Ashes											
In the Garden of Remembrance when the Cremation has taken place elsewhere	N				40.00	40.00	41.00	41.00	1.00	2.5%	
Extra charge for Saturdays	N				21.25	21.25	21.70	21.70	0.45	2.1%	
Memorials											
Certified extract from Cremations Register	Y				13.33	16.00	13.58	16.30	0.25	1.9%	
Bronze Memorial Plaque	Y				108.33	130.00	110.50	132.60	2.17	2.0%	
Memorial Seats (to be teak only and obtained from the Borough)	Y										
Roses											
Planting Memorial Rose (including 10 years upkeep)	Y				11.66	13.99	11.87	14.24	0.21	1.8%	
Plaque for memorial rose (inc 10 years upkeep)	Y				33.42	40.10	34.08	40.90	0.66	2.0%	
Bronze plaque for memorial rose (inc 10 yrs upkeep)	Y				107.82	129.38	110.00	132.00	2.18	2.0%	

## Schedule of Fees and Charges

EXECUTIVE COMMITTEE			This Year's Approved charges	This Year's Approved charges	Net of VAT	Approved		
STATUS	Recommended at Exec Committee Oct 2012		2012-13	2012-13	2013-14	VAT Inclusive	Annual Increase	Annual Increase
	Approved at Executive Committee October 2012	VAT	£	£	£	£	£	%
	No VAT	N	£	£	£	£	£	%
	ADD VAT @20%	Y	Net of VAT	Inc of VAT	Assumed Rate of inflation:		2.00%	
<b>TOWN HALL</b>								
	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	50.00	50.00	0.00	0.0%
	Statement of Accounts (per copy)	N	25.00	25.00	25.00	25.00	0.00	0.0%
	Standing Orders (per copy)	N	10.50	10.50	11.50	11.50	1.00	9.5%
	<b>(alternatively, documents can be downloaded for free from the Council's website: <a href="http://www.douglas.gov.im">www.douglas.gov.im</a>)</b>							
	Hire of Committee Room (Mon - Fri only)	Y	70.83	85.00	72.25	86.70	1.42	2.0%
	<b>NOTE: 25% discount available on Committee Room hire for corporate members of the Douglas Development Partnership</b>							
	Hire of Council Chamber (Mon - Fri only)							
	Per 4 hour session -Morning (9-1)	Y	172.25	206.70	175.71	210.86	3.46	2.0%
	Registered Charity Rate	Y	86.13	103.35	87.83	105.40	1.70	2.0%
	-Afternoon (1-5)	Y	172.25	206.70	175.71	210.85	3.46	2.0%
	Registered Charity Rate	Y	86.13	103.35	87.83	105.40	1.70	2.0%
	-Evening (after 5pm)	Y	198.75	238.50	202.71	243.25	3.96	2.0%
	Registered Charity Rate	Y	99.38	119.25	101.37	121.65	1.99	2.0%
	-Morning and Afternoon	Y	256.16	307.40	261.29	313.55	5.13	2.0%
	Registered Charity Rate	Y	128.08	153.70	130.62	156.75	2.54	2.0%
	-Afternoon and Evening	Y	256.16	307.40	261.29	313.55	5.13	2.0%
	Registered Charity Rate	Y	128.08	153.70	130.62	156.75	2.54	2.0%
	(Prices include Staffing and Insurance)							
	<b>Solemnisation of civil marriages/partnerships</b>							
	Additional fee - weekdays	Y	N/A	N/A	208.33	250.00		
	Weekend	Y	N/A	N/A		To be negotiated		
	Provision of Floral Decorations by negotiation							
	<b>NOTE: Charity rate for <u>Manx Registered Charities</u>.</b>							
	50% of Hire							
	<b>NOTE: 25% discount available on Council Chamber hire for corporate members of the Douglas Development Partnership</b>							
<b>STRATHALLAN</b>								
	Hire of Strathallan Council Suite (Mon - Fri only)							
	Per 4 hour session -Morning (9-1)	Y	123.33	148.00	125.83	151.00	2.50	2.0%
	Registered Charity Rate	Y	61.67	74.00	62.92	75.50	1.25	2.0%
	-Afternoon (1-5)	Y	123.33	148.00	125.83	151.00	2.50	2.0%
	Registered Charity Rate	Y	61.67	74.00	62.92	75.50	1.25	2.0%
	-Evening (after 5pm)	Y	139.50	167.40	142.29	170.75	2.79	2.0%
	Registered Charity Rate	Y	69.75	83.70	71.16	85.40	1.41	2.0%
	-Morning and Afternoon	Y	190.00	228.00	193.79	232.55	3.79	2.0%
	Registered Charity Rate	Y	95.00	114.00	96.91	116.30	1.91	2.0%
	-Afternoon and Evening	Y	190.00	228.00	193.79	232.55	3.79	2.0%
	Registered Charity Rate	Y	95.00	114.00	96.91	116.30	1.91	2.0%
	(Prices incl opening & closing costs and Insurance)							
	Provision of Floral Decorations by negotiation							
	<b>NOTE: Charity rate for <u>Manx Registered Charities</u>.</b>							
	50% of Hire							
	Daily Hire of Strathallan <u>Office</u> Only	Y	80.00	96.00	81.66	98.00	1.66	2.1%
	<b>NOTE: 25% discount available on Strathallan Council Suite hire for corporate members of the Douglas Development Partnership</b>							
<b>HIGHWAY LICENSING</b>								
	Three yearly charges for:							
	A' boards on pavements	N	110.00	110.00	110.00	110.00	0.00	0.0%
	Pavement café licensing							
	Application before annual deadline	N	190.00	190.00	190.00	190.00	0.00	0.0%
	Renewal before annual deadline	N	110.00	110.00	110.00	110.00	0.00	0.0%
	Applications at all other times	N	240.00	240.00	240.00	240.00	0.00	0.0%
<b>GRANDSTAND SITE</b>								
	Standard Rally Events:							
	Daily charge	Y	125.00	150.00	127.50	153.00	2.50	2.0%

**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-12	Estimated Contributions 12-13	Estimated Revenue Expenditure 12-13	Estimated Capital Expenditure 12-13	Estimated Balances as at 31-Mar-13	Estimated Future contributions	Est. Known committed 13-14	Est. Known committed 14-15	Est. Known committed future years	Estimated Uncommitted balances
	£	£	£	£		£	£	£	£	£
<b>Revaluation Reserve</b>	<b>(135,310,803)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(135,310,803)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(135,310,803)</b>
General Capital Receipts	(537,380)	(500,000)	0	155,900	(881,480)	0	800,000	0	0	(81,480)
Housing Capital Receipts	0	(350,000)	0	75,000	(275,000)	(950,000)	330,000	20,000	0	(875,000)
<b>Capital Receipts Reserve</b>	<b>(537,380)</b>	<b>(850,000)</b>	<b>0</b>	<b>230,900</b>	<b>(1,156,480)</b>	<b>(950,000)</b>	<b>1,130,000</b>	<b>20,000</b>	<b>0</b>	<b>(956,480)</b>
<b>Pensions Reserve (FRS 17)</b>	<b>10,411,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,411,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,411,000</b>
<b>General Revenue Balances</b>	<b>(2,823,257)</b>	<b>22,869</b>	<b>278,549</b>	<b>149,821</b>	<b>(2,372,018)</b>	<b>(56,111)</b>	<b>894,050</b>	<b>329,684</b>	<b>20,000</b>	<b>(1,184,395)</b>
<b>Specific Earmarked Reserves:</b>										
Plant Renewals Fund	(948,713)	(278,610)	0	431,200	(796,123)	(259,000)	623,900	0	431,223	0
Cremator Renewals Fund	(644,433)	(49,200)	0	109,200	(584,433)	(49,200)	561,720	0	0	(71,913)
Library Bequests	(480)	0	0	0	(480)	0	0	0	0	(480)
Derelict Buildings Fund	(297,197)	0	4,460	38,800	(253,937)	0	0	0	0	(253,937)
Building Maintenance (Commercial)	(153,195)	(27,160)	0	900	(179,455)	(30,020)	10,000	0	0	(199,475)
Information Technology Fund	(313,908)	(1,500)	46,060	5,643	(263,705)	(1,500)	10,600	0	0	(254,605)
St George's Churchyard Fund	(56,754)	0	0	0	(56,754)	0	53,400	1,400	0	(1,954)
Graves Maintenance Fund	(102,105)	0	2,000	0	(100,105)	0	2,000	2,000	96,105	0
Risk Management & Special Projects Fund	(132,604)	(43,499)	56,549	45,193	(74,361)	(639)	0	0	0	(75,000)
<b>Total General Rate Fund</b>	<b>(2,649,389)</b>	<b>(399,969)</b>	<b>109,069</b>	<b>630,936</b>	<b>(2,309,353)</b>	<b>(340,359)</b>	<b>1,261,620</b>	<b>3,400</b>	<b>527,328</b>	<b>(857,364)</b>
<b>Tramways Undertaking</b>										
Tramways Renewals Fund	(49,255)	0	0	0	(49,255)	0	0	0	0	(49,255)
Stocks & Stores fund	(26,516)	0	0	0	(26,516)	0	0	0	0	(26,516)
<b>Total Tramways Reserves</b>	<b>(75,771)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(75,771)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(75,771)</b>
<b>Total Specific Reserves</b>	<b>(2,725,160)</b>	<b>(399,969)</b>	<b>109,069</b>	<b>630,936</b>	<b>(2,385,124)</b>	<b>(340,359)</b>	<b>1,261,620</b>	<b>3,400</b>	<b>527,328</b>	<b>(933,135)</b>
<b>Housing Revenue Account</b>										
Housing Repairs fund	(68,894)	(2,101,560)	2,101,560	0	(68,894)	(2,204,390)	2,139,390	5,000	60,000	(68,894)
Community Facilities Reserve	(221,912)	(23,650)	0	0	(245,562)	(24,080)	3,300	0	0	(266,342)
<b>Total Housing Reserves</b>	<b>(290,806)</b>	<b>(2,125,210)</b>	<b>2,101,560</b>	<b>0</b>	<b>(314,456)</b>	<b>(2,228,470)</b>	<b>2,142,690</b>	<b>5,000</b>	<b>60,000</b>	<b>(335,236)</b>
<b>Total Reserves:</b>	<b>(131,276,406)</b>	<b>(3,352,310)</b>	<b>2,489,178</b>	<b>1,011,657</b>	<b>(131,127,881)</b>	<b>(3,574,940)</b>	<b>5,428,360</b>	<b>358,084</b>	<b>607,328</b>	<b>(128,309,049)</b>

## Capital Receipts - General

Job No.	Receipts and commitments	Budget 2012-13 £	Budget 2013-14 £	Budget 2014-15 £	Budget future years £	Total £
	<b>Brought forward April 2012</b>					<b>(537,380)</b>
	<i>Estimated receipts from sales</i>					
	Pulrose Manor	(500,000)				(500,000)
	<b>Total receipts from sales</b>	<b>(500,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500,000)</b>
	<i>Capital programme commitments</i>					
PR00051	Town centre masterplan - signage	155,900				155,900
PR00053	Lower Douglas Regeneration - library/car park/toilets		800,000			800,000
	<b>Total estimated commitments</b>	<b>155,900</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>955,900</b>
	<b>Balances carried forward at March</b>	<b>(881,480)</b>	<b>(81,480)</b>	<b>Uncommitted balance</b>		<b>(81,480)</b>

## Capital Receipts - Housing

Job No.	Receipts and commitments	Budget 2012-13 £	Budget 2013-14 £	Budget 2014-15 £	Budget future years £	Total £
	<b>Brought forward April 2012</b>					<b>0</b>
	<i>Estimated receipts from sales</i>					
	Bridge Road flats *	(350,000)				(350,000)
	Upper Douglas properties		(950,000)			(950,000)
	<b>Total receipts from sales</b>	<b>(350,000)</b>	<b>(950,000)</b>	<b>0</b>	<b>0</b>	<b>(1,300,000)</b>
	<i>Capital programme commitments</i>					
PH00121	Pulrose - old police station redevelopment		330,000	20,000		350,000
PH00114	9 Orry St demolition	75,000				75,000
	<b>Total estimated commitments</b>	<b>75,000</b>	<b>330,000</b>	<b>20,000</b>	<b>0</b>	<b>425,000</b>
	<b>Balances carried forward at March</b>	<b>(275,000)</b>	<b>(895,000)</b>	<b>Uncommitted balance</b>		<b>(875,000)</b>

\* Note: This petition has been approved.



## General Revenue Balances

Job No.	Receipts and commitments	Budget 2012-13 £	Budget 2013-14 £	Budget 2014-15 £	Budget future years £	Total £
	<b>Brought forward April 2012</b>					<b>(2,823,257)</b>
	<b>Year end transfers into balances</b>					
	Transfer to Risk Management & Special Projects Fund	43,499	639			44,138
	Saving from early payment of software licence	(2,640)				(2,640)
	Transfer from Housing maintenance re Pulrose road adopts	(5,000)	(5,000)	(5,000)	(60,000)	(75,000)
	Estimate to support the Rate	(12,990)	13,250			260
	<b>Total estimated transfers</b>	<b>22,869</b>	<b>8,889</b>	<b>(5,000)</b>	<b>(60,000)</b>	<b>(33,242)</b>
	<i>Capital programme commitments</i>					
PW00066	Replacement of public toilet facilities	5,000				5,000
PR00053	Lower Douglas Regeneration - library/car park/toilets *		117,000			117,000
PW00064	Class 4 columns & bracket arms 2010-11	12,900				12,900
PW00052	Promenade decorative catenary replacements	2,762				2,762
LS00072	Ballaughton Nurseries greenhouse heating ^		80,000			80,000
LS00011	Hutchinson Sq structural works		100,000	50,000		150,000
LS00070	Summerhill Glen decorative LED lighting phase 2		55,000			55,000
LS00033	M&S Green Living initiative	8,176				8,176
LS00067	Allotments @ Johnny Watterson's Lane Phase 2	30,000				30,000
LS00049	BMX track extension and improvement works	168				168
	BMX Track enhancements			TBC		0
LS00054	Nobles Park Tennis Courts Resurfacing	235				235
LS00064	Tot-lot equipment (subject to report)	10,000				10,000
LS00065	Skatepark equipment			20,000	20,000	40,000
	Sub-totals Capital Programme (carried over page)	<b>69,241</b>	<b>352,000</b>	<b>70,000</b>	<b>20,000</b>	<b>511,241</b>

\* This amount had been allocated for Snakepit Toilets. These will now be provided as part of the Lower Douglas Regeneration scheme. Should that larger project not proceed for some reason then this sum will be used for Snakepit Toilets.

^ Invest to save: An initial £80,000 has been approved for replacing the heating system at Ballaughton Nursery. The savings in oil costs are expected to repay this investment over three years.

## General Revenue Balances

Job No.	Receipts and commitments	Budget 2012-13 £	Budget 2013-14 £	Budget 2014-15 £	Budget future years £	Total £
	Sub-totals Capital Programme (from previous page)	69,241	352,000	70,000	20,000	511,241
PR00014	Town Hall - phase 3 int/ext refurbishment	10,500				10,500
PR00033	Mayor's Parlour			10,000		10,000
	Town Hall Basement damp prevention			85,000		85,000
PR00045	Town centre regeneration - Nelson & Wellington St lighting	47,080				47,080
LS00068	Bowling Green #1 Clubhouse refurbishment	23,000				23,000
LS00069	Crazy Golf Course			150,000		150,000
PW00065	Promenade feature lighting		55,000			55,000
LS00071	Living Promenade		50,000			50,000
	Sub-totals Capital Programme commitments	149,821	457,000	315,000	20,000	941,821

## General Revenue Balances

Job No.	Receipts and commitments	Budget 2012-13 £	Budget 2013-14 £	Budget 2014-15 £	Budget future years £	Total £
	<i>Revenue commitments</i>					
SP130	Elections - provision for elections	16,620	3,760			20,380
J053380	Shaw's Brow professional fees and structural monitoring	77,054				77,054
SW220 D105	New bulking-up recycling bailer	1,000				1,000
SW035 D105	Shaw's Brow additional barrier level 5	3,000				3,000
SW035 B130	Savings on loan charges to fund Shaw's Brow decoration	4,885				4,885
SW070 B130	Public Lighting savings contribution to painting of columns	17,000				17,000
SP100 D665	Contribution to Community Events publicity	3,574				3,574
SP120 B136	Lower Douglas Regeneration - consultant's fees	44,180				44,180
SP120 B136	Lower Douglas Regeneration - oversight fees		125,000			125,000
SB020	Cambrian Place - 1st year loan charges not met by income		210,290			210,290
SP190 B136	Pulrose road adoption	75,000				75,000
SL110 B136	Summerland disaster memorial		20,000			20,000
SL110 B136	Anagh Coar shops' car park	20,107				20,107
	Municipal Mutual insolvency			14,684		14,684
SP270 B136	Street nameplates	11,000				11,000
SP220 B136	Voice Over Internet Protocol recording system	5,129				5,129
SW035 M999	Loss of Income during Shaws Brow Level 4&5 re-surfacing		28,000			28,000
SP160 B136	Douglas Development Partnership town centre programme		20,000			20,000
SH080 B136	Lawn Cemetery internal and external redecoration		30,000			30,000
	Sub-totals Revenue Commitments	<u>278,549</u>	<u>437,050</u>	<u>14,684</u>	<u>0</u>	<u>730,283</u>
	<b>Total estimated commitments</b>	<u><b>428,370</b></u>	<u><b>894,050</b></u>	<u><b>329,684</b></u>	<u><b>20,000</b></u>	<u><b>1,672,104</b></u>
	<b>Balances carried forward at March</b>	<u><b>(2,372,018)</b></u>	<u><b>(1,469,079)</b></u>	<b>Uncommitted balance</b>		<u><b>(1,184,395)</b></u>

*Note: The uncommitted balance represents 11% of Rate income.*

## Plant Renewals Fund

Job No.	Commitments	Budget 2012-13 £	Budget 2013-14 £	Budget 2014-15 £	Budget future years £	Total £
	<b>Brought forward April 2012</b>					<b>(948,713)</b>
	Vehicle renewals contribution	(235,060)	(235,000)			(470,060)
	Car Park plant	(19,550)	0			(19,550)
	CCTV contribution	(24,000)	(24,000)			(48,000)
	<b>Total estimated contributions</b>	<b>(278,610)</b>	<b>(259,000)</b>	<b>0</b>	<b>0</b>	<b>(537,610)</b>
	<i>Plant &amp; vehicles renewals programme</i>					
	Executive Committee	248,300	526,000		431,223	1,205,523
	<i>Other capital programme</i>					
PR00031	CCTV replacement - phase 2	97,900	97,900			195,800
Various	Replace bin weighing equipment	85,000				85,000
	<b>Total estimated commitments</b>	<b>431,200</b>	<b>623,900</b>	<b>0</b>	<b>431,223</b>	<b>1,486,323</b>
	<b>Balances carried forward at March</b>	<b>(796,123)</b>	<b>(431,223)</b>	<b>Uncommitted balance</b>		<b>0</b>

## Cremator Renewals Fund

Job No.	Receipts and commitments	Budget 2012-13 £	Budget 2013-14 £	Budget 2014-15 £	Budget future years £	Total £
	<b>Brought forward April 2012</b>					<b>(644,433)</b>
	Contribution from revenue	(49,200)	(49,200)			(98,400)
	<b>Total estimated contributions</b>	<b>(49,200)</b>	<b>(49,200)</b>	<b>0</b>	<b>0</b>	<b>(98,400)</b>
	<i>Capital programme commitments</i>					
NH00002	Crematorium chapel upgrade *	69,200	521,720			590,920
NH00015	Re-bricking Cremator number 1	40,000				40,000
NH00001	Re-bricking Cremator number 2		40,000			40,000
	<b>Total estimated commitments</b>	<b>109,200</b>	<b>561,720</b>	<b>0</b>	<b>0</b>	<b>670,920</b>
	<b>Balances carried forward at March</b>	<b>(584,433)</b>	<b>(71,913)</b>	<b>Uncommitted balance</b>		<b>(71,913)</b>

\* Note NH00002: The total cost budgeted is £1.9 million. The balance relies on Department of Infrastructure Grant support.

## Derelict Buildings Fund

Job No.	Commitments	Budget 2012-13 £	Budget 2013-14 £	Budget 2014-15 £	Budget future years £	Total £
	<b>Brought forward April 2012</b>					<b>(297,197)</b>
	Estimated Contributions					0
	<b>Total estimated contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SW020 D380	Legal Fees	4,460				4,460
	<b>Total estimated revenue commitments</b>	<b>4,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,460</b>
PR00028	Loch Prom war memorial restoration	38,800				38,800
	<b>Total estimated capital commitments</b>	<b>38,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,800</b>
	<b>Balances carried forward at March</b>	<b>(253,937)</b>	<b>(253,937)</b>	<b>Uncommitted balance</b>		<b>(253,937)</b>

## Building Maintenance (Commercial) Fund

Job No.	Receipts and commitments	Budget 2012-13 £	Budget 2013-14 £	Budget 2014-15 £	Budget future years £	Total £
	<b>Brought forward April 2012</b>					<b>(153,195)</b>
	Estimated Contributions	(27,160)	(30,020)			(57,180)
	<b>Total estimated contributions</b>	<b>(27,160)</b>	<b>(30,020)</b>	<b>0</b>	<b>0</b>	<b>(57,180)</b>
	<i>Capital programme commitments</i>					
PR00034	Willaston shops flat roofing repairs	900				900
PR00048	Willaston Lodge window refurbishment		10,000			10,000
	<b>Total estimated commitments</b>	<b>900</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,900</b>
	<b>Balances carried forward at March</b>	<b>(179,455)</b>	<b>(199,475)</b>	<b>Uncommitted balance</b>		<b>(199,475)</b>

## Information Technology Fund

Job No.	Commitments	Budget 2012-13 £	Budget 2013-14 £	Budget 2014-15 £	Budget future years £	Total £
	<b>Brought forward April 2012</b>					<b>(313,908)</b>
	Contributions (Library)	(1,500)	(1,500)			(3,000)
	<b>Total estimated contributions</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>0</b>	<b>0</b>	<b>(3,000)</b>
SL010	Library computers	4,500				4,500
SP220	Fixed term staffing cost	41,560	10,600			52,160
	<b>Total estimated revenue commitments</b>	<b>46,060</b>	<b>10,600</b>	<b>0</b>	<b>0</b>	<b>56,660</b>
PR00037	ICT - Networks & telecommunications	5,643				5,643
	<b>Total estimated capital commitments</b>	<b>5,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,643</b>
	<b>Balances carried forward at March</b>	<b>(263,705)</b>	<b>(254,605)</b>	<b>Uncommitted balance</b>		<b>(254,605)</b>

Note: Projects have been identified, with an estimated value of £200,000, for; Electronic Work Management, Payroll & Timesheets, Human Resources, Geographical Information Systems and developing Self Service Web Enabled Technology. These projects will be the subject of reports over the next two years to clarify the exact commitment of resources for each project.



## St. George's Churchyard Fund

Job No.	Receipts and commitments	Budget 2012-13 £	Budget 2013-14 £	Budget 2014-15 £	Budget future years £	Total £
	<b>Brought forward April 2012</b>					<b>(56,754)</b>
	Contributions					
	<b>Total estimated contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Revenue commitments</i>					
SP280 B135	Wall repairs		53,400	1,400		54,800
	<b>Total estimated Commitments</b>	<u>0</u>	<u>53,400</u>	<u>1,400</u>	<u>0</u>	<u>54,800</u>
	<b>Balances carried forward at March</b>	<u><u>(56,754)</u></u>	<u><u>(3,354)</u></u>	<b>Uncommitted balance</b>		<u><u>(1,954)</u></u>

## Graves Maintenance Fund

Receipts and commitments	Budget 2012-13 £	Budget 2013-14 £	Budget 2014-15 £	Budget future years £	Total £
<b>Brought forward April 2012</b>					<b>(102,105)</b>
Contributions					
<b>Total estimated contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Revenue commitments</i>					
Contribution to Cemetery	2,000	2,000	2,000	96,105	102,105
<b>Total estimated Commitments</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>96,105</b>	<b>102,105</b>
<b>Balances carried forward at March</b>	<b>(100,105)</b>	<b>(98,105)</b>	<b>Uncommitted balance</b>		<b>0</b>

## Risk Management and Special Projects Fund

Job No.	Commitments	Budget 2012-13 £	Budget 2013-14 £	Budget 2014-15 £	Future years £	Total £
	<b>Brought forward April 2012</b>					<b>(132,604)</b>
	<i>Contributions</i>					
	Transfer from General Revenue Balances	(43,499)	(639)			(44,138)
	<b>Total estimated contributions</b>	<b>(43,499)</b>	<b>(639)</b>	<b>0</b>	<b>0</b>	<b>(44,138)</b>
	<i>Capital schemes aproved</i>					
LS00062	Playground Zaun fencing	18,500				18,500
LS00063	Fitness trail equipment	15,016				15,016
LS00065	Stakepark equipment	11,677				11,677
	<b>Total estimated capital commitments</b>	<b>45,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,193</b>

### Risk Management and Special Projects Fund

Job No.	Commitments	Budget 2012-13 £	Budget 2013-14 £	Budget 2014-15 £	Future years £	Total £
	<i>Revenue items approved</i>					
	Glen Falcon waterway minor works	8,000				8,000
SL100 B135	Ballaughton Nursery – car parking & portakabin work	3,877				3,877
SP160 D510	Douglas Development Partnership add'l grant	20,000				20,000
SL080	Nobles Park picnic tables	2,700				2,700
SL110 B135	Centenary Garden Springers	3,266				3,266
SL080 B130	Playground equipment painting	4,535				4,535
J086423	Saddle Road footpath lighting	8,000				8,000
SL190	Tram sheds condition report	5,000				5,000
SP100	Party in the Park	1,171				1,171
	<b>Total estimated revenue commitments</b>	<b>56,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,549</b>
	<b>Total estimated commitments</b>	<b>101,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,742</b>
	<b>Balances carried forward at March</b>	<b>(74,361)</b>	<b>(75,000)</b>	<b>Uncommitted balance</b>		<b>(75,000)</b>

## Tramways Renewals Fund

Job No.	Commitments	Budget 2012-13 £	Budget 2013-14 £	Budget 2014-15 £	Budget future years £	Total £
	Brought Forward April 2012					<b>(49,255)</b>
	Total estimated contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total estimated commitments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Balances carried forward at March	<u><u>(49,255)</u></u>	<u><u>(49,255)</u></u>	Uncommitted balance		<u><u>(49,255)</u></u>

## Provision for Stocks and Stores

Job No.	Commitments	Budget 2012-13 £	Budget 2013-14 £	Budget 2014-15 £	Budget future years £	Total £
	Brought Forward April 2012					(26,516)
	Total estimated contributions	0	0	0	0	0
	Total estimated commitments	0	0	0	0	0
	Balances carried forward at March	<u>(26,516)</u>	<u>(26,516)</u>	Uncommitted balance		<u>(26,516)</u>

## Housing Repairs Fund

Job No.	Receipts and commitments	Budget 2012-13 £	Budget 2013-14 £	Budget 2014-15 £	Budget future years £	Total £
	<b>Brought forward April 2011</b>					<b>(68,894)</b>
SB040	Allowed rent retention	(2,101,560)	(2,139,390)	(5,000)	(60,000)	(4,305,950)
	<b>Total estimated contributions</b>	<b>(2,101,560)</b>	<b>(2,139,390)</b>	<b>(5,000)</b>	<b>(60,000)</b>	<b>(4,305,950)</b>
	<i>Revenue Commitments</i>					
SB040	Maintenance funding for year	2,101,560	2,139,390	5,000	60,000	4,305,950
	<b>Total estimated commitments</b>	<b>2,101,560</b>	<b>2,139,390</b>	<b>5,000</b>	<b>60,000</b>	<b>4,305,950</b>
	<b>Balances carried forward at March</b>	<b>(68,894)</b>	<b>(68,894)</b>	<b>Uncommitted balance</b>		<b>(68,894)</b>

## Housing Community Facilities Reserve

Job No.	Receipts and commitments	Budget 2012-13 £	Budget 2013-14 £	Budget 2014-15 £	Budget future years £	Total £
	<b>Brought forward April 2012</b>					<b>(221,912)</b>
	Allowed rent retention	(23,650)	(24,080)			(47,730)
	<b>Total estimated contributions</b>	<b>(23,650)</b>	<b>(24,080)</b>	<b>0</b>		<b>(47,730)</b>
	<i>Capital programme commitments</i>					
PH00100	Ballanard Court communal areas refurb		3,300			3,300
	<b>Total estimated commitments</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>3,300</b>
	<b>Balances carried forward at March</b>	<b>(245,562)</b>	<b>(266,342)</b>	<b>Uncommitted balance</b>		<b>(266,342)</b>





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