

Douglas

Douglas Borough Council



New Douglas Golf Clubhouse renamed "The Meadows Pavilion". Officially opened by the Worshipful the Mayor of Douglas, Mrs D L Pitts, J P on the 31st October 2008

Estimates Year ending 31st March 2010



Glutton Machine



Britain in Bloom Large Town/Small City Silver Award Winner 2008 and RHS Britain in Bloom Tourism Award



Custodians of the Capital

BUDGET REPORT 2009/2010

C O N T E N T S

<u>Reports</u>	<u>Page</u>
Responsible Financial Officer's Explanatory Foreword	(i) - (v)
Committee Revenue Estimates	
Summary of Committees	(1)
Public Health and Housing – General Rate Fund Services	
Service Summary	(2) - (3)
Details	(4) - (8)
Expenditure Summary	(9)
Public Health and Housing – Housing Revenue Account	
Service Summary	(10)
Details	(11) - (15)
Expenditure Summary and Budget Changes	(16) - (17)
Public Works:-	
Service Summary	(18)
Details	(19) - (44)
Expenditure Summary and Budget Changes	(45) - (47)
Leisure Services:-	
Service Summary	(48)
Details	(49) - (61)
Expenditure Summary and Budget Changes	(62) - (64)
Policy and Resources:-	
Service Summary	(65)
Details	(66) - (86)
Expenditure Summary and Budget Changes	(87) - (89)
Revenue Estimates Technical Notes and Capital Programme Notes	(B1) - (B6)
Other Reports	
Capital Expenditure Programme	(C1) - (C9)
Fees and Charges Schedules	(F1) - (F9)
Reserves and Capital Receipts	(P1) - (P15)



DOUGLAS BOROUGH COUNCIL

ESTIMATES YEAR ENDING 31st MARCH 2010

Responsible Financial Officer's Explanatory Foreword

Introduction

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

Capital Expenditure Programme

2. The Capital Projects for 2009/10 total almost £16.4 million. Where projects are financed by borrowing, they have an immediate effect on the rate levy next year (and future years). Projects which use Reserves or Capital Receipts reduce the resources available for the future and are shown on the Blue Pages P1 to P15 towards the back of the book. Housing items are supported by Government Grant towards the Revenue costs. The estimated funding is therefore:-

Source of Funding	Estimated Cost 2009/10 £'000
Loan – Housing (Deficiency Grant)	13,342.3
Loan – Non Housing	1,185.6
Derelict Buildings Fund	138.0
Repairs and Renewals Fund	242.5
Building Maintenance (Commercial) Fund	132.0
Cremator Renewal Fund	329.5
Capital Receipts	72.5
External Contributions	37.5
Revenue Reserves	920.0
Total Sources of Funding	16,399.9

Estimates for Next Year

3. The overall position shown in the Revenue Budget Committee Summary indicates a budget requirement of £9,886,800 (a 4.35% increase). To pay for this, an increased rate levy for next year of 12 pence in the £1 (3.22% increase) is required, making a rate requirement of 385 pence.
4. In October 2008 the Council set targets for each Committee based on a maximum 4% rate increase. A number of changes to these targets were needed in order to comply with the Statement of recommended practice issued by the Treasury which applies to all Local Authority Accounts. All Committees met their targets which allowed the Policy and Resources Committee to review priorities for spending. During this process they included; expenditure of £187,210 to be funded from Reserves (no Rate impact), £213,290 additional growth in the budget, reductions of £206,370, and supported the Rate with a further £26,080 (a 1.0p Rate reduction) use of Reserves ensuring the overall Rate increase stayed within the 4% target.

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: -

Growth in the Budget

- a) The inflationary increase built into next year's estimates is £350,280 (a 13.6p rate increase). The estimated Inflation at 3.70% overall is higher than the national rate for December 2008 (i.e. Manx Retail Price Index of 2.8%). It can be argued however that the relevant rate of inflation is for all items excluding housing which is 5.2%, as the Council is not exposed to such housing costs. The effect of changes in interest rates is shown separately.
- b) The growth arising from the estimated decrease in interest income built into next year's estimates is £204,480 (an 8.0p rate increase). The recent sharp reductions in the base rate set by the Bank of England, culminating in the 1.5% level determined on 8th January 2009, have reduced the projections for the interest rate over the coming year significantly reducing the interest income.
- c) Following the departure of staff in the ICT section, a full independent review has been carried out by the Society of IT Managers who have recommended a new staff structure which was accepted by the Council. In the coming year this is estimated to cost £108,850; however there are two fixed term contracts which are to be financed from Reserves.
- d) Reduced income in the Building Control Service is estimated to be £49,680, due to the downturn in building on the island (a 1.9p rate increase).

- e) The costs for Open Spaces has increased by £45,920 mainly because of increased use of vehicles and their running costs, protective clothing and the new project for Hutchinson Square (a 1.8p rate increase).
- f) Costs of the Electrical work mainly on Public lighting will increase by £42,480 for waged and electricity costs with some associated vehicle and fittings costs. The Capital charges have reduced due to the one off costs and old schemes no longer requiring loan costs (a 1.7p rate increase).
- g) The removal of weeds and chewing gum from the Highway will continue throughout the next year as an extension of the current trial at a cost of £28,320 (an 1.1p rate increase)
- h) Responding to public reaction to changes in the Horse Trams Service during 2008, changes have been made to the working day for 2009 so that the first Tram will start at 11am and with the last Tram leaving at 8pm. This change will cost an additional £13,410 (a 0.5p rate increase).

Savings in the Budget

- i) There has been a useful 1.1% increase in penny rate product for the coming year (a 4.1p rate reduction).
- j) The Car Park at Lord Street is expected to operate for the whole of next year producing anticipated additional net income of £73,480 (a 2.9p rate reduction).
- k) Savings in bin supplies, reduced tipping charges, one less RCV and no longer using a transfer station has saved £60,030 from the Waste Collection Services (a 2.3p rate reduction).
- l) The Project planned to improve the pitch and stadium at the Bowl has been deferred until the Council knows whether matched funding will be made available by Government grant, reducing next years budget by £40,000 (a 1.6p rate reduction).
- m) The change in operator at the Civic Amenity Site is estimated to save £34,870 in the coming year (a 1.4p rate reduction).
- n) The costs of providing Public Conveniences has reduced by £29,780 mainly due to not being able to find a suitable site on North Quay for a new building (a 1.2p rate reduction). The refurbished Market Convenience will now be the provision for this area.
- o) In order to get down to its target the Leisure Services Committee had to reduce the number of cuts for the road verges to the number paid for by the Department of Transport saving £23,830 (0.9p rate reduction).

- p) The arrangements for staffing the Nobles Park during summer 2009 are being reviewed in order to save £18,000 and the wash down area project has been delayed saving £5,360 (together a 0.9p rate reduction).
- q) Following the arrangements made with the Post Office for incoming coins and the increase in Direct Debit customers there has been a saving in Bank charges of £8,740 (0.3p rate reduction).

Additional Issues arising from the Budget

- 6. The New Crematorium is shown in the Capital Programme as funded in its initial stage from the Cremator Renewals Fund. Once there is a comprehensive project, there needs to be approval from the Department of Local Government and the Environment as it relies on continuing grant for the loan charges arising from the Capital costs. Without this approval the costs will fall on Ratepayers of Douglas in future years, unless the fees are increased significantly.
- 7. Further discussions are needed with the Department for Tourism and Leisure as to whether the Summerland site will be available for relocation of the stables. Once this option is clear the Council will be able to decide on the future of Tramway Terrace. Currently there is no provision in the budget for any works to these properties.
- 8. The decision on the Housing rent increase and the percentage of rents allowed for administration and repairs, could affect these Budget papers. I understand that the rent increase and allowances may be announced before the Council meeting; therefore I will update Council of the decision (providing this is prior to the meeting).
- 9. Overall the Council can see that large amounts are being committed from the Revenue Reserve, leaving it well below the 20% (of rate income) maximum. There are a number of reasons for this: some of the spending is intended to make savings that will help to rebuild reserves, other spending is to achieve improvements to Services without increasing the Rates during a economic downturn; the intended works will also assist local employment.

Geoffrey Bolt
Borough Treasurer
Responsible Financial Officer for Douglas Borough Council

APPENDIX A

Movement in Rate Levy between 2008/09 and 2009/10

	Budget £000	Changes %	Rate Levy Pence	Change In Rate Levy Pence
2008/09 Total from Rate Income	9,474.2		373.0	
Benefit of increased Penny Rate Product (increased product x Penny levy)				(4.1)
2009/10 Levy Sufficient for 2008/09 Expenditure	9,474.2		368.9	(4.1)
Additional Rate Income for Balances (% on last year's total)	638.0	6.73%		24.9
Decrease to 2009/10 Base Budget (% on last year's total)	(206.0)	(2.17%)		(8.0)
2009/10 Growth Budget (% on last year's total)	509.0	5.37%		19.8
2009/10 Base Plus Growth	10,415.2		405.6	32.6
Interest Income (% on base budget)	(274.5)	(2.64%)		(10.7)
2009/10 Inflation Budget (% on base budget)	350.3	3.36%		13.6
2009/10 Transfer from Balances	(604.2)	5.80%		(23.5)
2009/10 Total Budget	9,886.8		385.0	12.0

Revenue Budget Committee Summary

Committee	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Public Health and Housing (non HRA)	468,634	505,980	517,360	11,530	528,890
Public Works	2,858,298	3,201,000	3,007,420	171,000	3,178,420
Leisure Services	3,372,319	3,617,150	3,471,200	96,540	3,567,740
Policy and Resources	2,106,946	2,667,840	2,871,920	83,670	2,955,590
Total General Rate Fund	8,806,197	9,991,970	9,867,900	362,740	10,230,640
Housing Revenue Account	564,286	599,180	547,350	-12,460	534,890
Total of all Committees	9,370,483	10,591,150	10,415,250	350,280	10,765,530
Interest and Investment Income	-800,974	-479,000	-274,520	0	-274,520
Transfer to or from (-) Gen Fund balances	548,497	-637,950	-622,230	0	-622,230
Transfer to or from (-) Housing balances	0	0	18,020	0	18,020
Total from Rate Income	9,118,006	9,474,200	9,536,520	350,280	9,886,800
<i>Change in budgets</i>					
Percentage of Original Budget	96.24%	100.00%	100.66%	3.70%	104.35%
Percentage of Base Budget			100.00%	3.67%	103.67%
<i>Effect on the Rates</i>					
Estimated Penny Rate Product	25,398	25,400			25,680
Rate Equivalent	359.00p	373.00p			385.00p
Rate Variation for the Council					12.00p
Percentage Rate Variation					3.22%

Revenue Budget

Summary of All Committees

Summary of All Expenditure and Income

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	8,832,915	9,495,770	9,622,660	307,860	9,930,520
Property & Fixed Plant	B999	4,659,920	4,692,720	4,683,820	250,220	4,934,040
Transport & Plant	C999	1,346,233	1,458,670	1,501,850	60,980	1,562,830
Equip Tools & Consumables	D199	380,796	333,360	307,720	12,300	320,020
Catering Travel & Stationery	D349	113,280	138,310	118,810	4,890	123,700
Professional Services	D399	710,822	458,250	497,740	21,820	519,560
Postage Phone & ICT	D449	405,455	459,430	336,610	10,560	347,170
Ins, Grants, Fees, & Adverts	D699	176,127	176,900	170,800	5,460	176,260
Twinning and Affiliations	D709	5,515	10,450	10,450	420	10,870
Agencies & Contract Services	E999	2,642,998	2,119,800	2,445,030	23,160	2,468,190
Transfer Payments	F999	2,444,109	2,461,550	484,220	22,610	506,830
Central Support Services	G199	3,381,765	3,751,380	3,671,140	137,350	3,808,490
Civic	G299	23,333	25,520	25,520	1,290	26,810
Councillors Allowances	G399	38,760	43,200	41,000	1,440	42,440
Capital Finance	H999	6,495,960	8,183,040	8,261,690	0	8,261,690
REVENUE EXPENDITURE	J999	31,657,989	33,808,350	32,179,060	860,360	33,039,420
Government Grants	K999	-5,488,672	-6,199,080	-6,808,000	142,950	-6,665,050
Other Grants & Contributions	L999	-1,870,526	-1,914,310	-2,000	0	-2,000
Customer & Client Receipt	M999	-10,419,012	-10,137,330	-10,101,830	-464,890	-10,566,720
Interest Income	N999	0	-5,730	0	0	0
Other Income	P999	-4,510	-82,910	-86,760	-5,490	-92,250
Other Recharges	Q999	-4,120,575	-4,506,460	-4,424,630	-168,490	-4,593,120
REVENUE INCOME	R999	-21,903,295	-22,845,820	-21,423,220	-495,920	-21,919,140
Non-Revenue Income	S999	-384,211	-371,380	-340,590	-14,160	-354,750
REVENUE ACCOUNT	U999	9,370,483	10,591,150	10,415,250	350,280	10,765,530

Revenue Budget Summary by Service

Public Health and Housing - General Rate Fund Services Only

Code: SH060|SH070|SH080|SH090|SH130, G/L Account Filter: A001..U999

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Cemetery	SH060	249,053	242,060	295,400	8,880	304,280
Crematorium	SH070	-36,783	0	-40,270	-4,210	-44,480
Lawn Cemetery	SH080	167,626	167,010	166,130	2,310	168,440
Market	SH090	-13,960	-18,620	-5,180	920	-4,260
Public Health & Housing Admin	SH130	102,698	115,530	101,280	3,630	104,910
Totals		468,634	505,980	517,360	11,530	528,890
<i>Change in budgets</i>						
Percentage of Original Budget		92.62%	100.00%	102.25%	2.28%	104.53%
Percentage of Base Budget				100.00%	2.23%	102.23%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		25,398	25,400			25,680
Rate Equivalent		18.45p	19.92p			20.60p
Rate Variation for this Committee						0.67p
Percentage Rate Variation						3.39%

Revenue Budget

**Public Health and Housing
Cemetery
SH060**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	175,418	141,290	176,340	5,290	181,630
Property & Fixed Plant	B999	11,208	15,820	15,880	860	16,740
Transport & Plant	C999	9,351	7,760	7,800	320	8,120
Equip Tools & Consumables	D199	3,915	3,210	3,210	130	3,340
Postage Phone & ICT	D449	549	730	0	0	0
Ins, Grants, Fees, & Adverts	D699	25	0	0	0	0
Agencies & Contract Services	E999	2,784	560	1,500	70	1,570
Transfer Payments	F999	0	0	0	0	0
Central Support Services	G199	63,678	81,260	96,980	3,730	100,710
Capital Finance	H999	32	4,980	5,560	0	5,560
REVENUE EXPENDITURE	J999	266,961	255,610	307,270	10,400	317,670
Customer & Client Receipt	M999	-17,907	-7,820	-11,870	-1,520	-13,390
Interest Income	N999	0	-5,730	0	0	0
REVENUE INCOME	R999	-17,907	-13,550	-11,870	-1,520	-13,390
REVENUE ACCOUNT	U999	249,053	242,060	295,400	8,880	304,280

Revenue Budget

Public Health and Housing Crematorium SH070

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	111,910	112,490	117,840	3,600	121,440
Property & Fixed Plant	B999	81,850	95,550	96,690	2,400	99,090
Transport & Plant	C999	366	480	1,550	30	1,580
Equip Tools & Consumables	D199	6,766	6,170	7,880	310	8,190
Catering Travel & Stationery	D349	1,405	800	800	30	830
Professional Services	D399	9,985	12,920	14,120	590	14,710
Postage Phone & ICT	D449	290	490	130	0	130
Ins, Grants, Fees, & Adverts	D699	936	870	980	40	1,020
Transfer Payments	F999	0	36,780	0	0	0
Central Support Services	G199	21,396	12,170	22,860	910	23,770
Capital Finance	H999	44,632	47,240	44,080	0	44,080
REVENUE EXPENDITURE	J999	279,535	325,960	306,930	7,910	314,840
Government Grants	K999	-44,632	-47,240	-44,080	0	-44,080
Customer & Client Receipt	M999	-271,686	-278,720	-303,120	-12,120	-315,240
REVENUE INCOME	R999	-316,319	-325,960	-347,200	-12,120	-359,320
REVENUE ACCOUNT	U999	-36,783	0	-40,270	-4,210	-44,480

Revenue Budget

**Public Health and Housing
Lawn Cemetery
SH080**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	39,338	39,840	49,690	1,480	51,170
Property & Fixed Plant	B999	13,894	8,860	9,240	460	9,700
Transport & Plant	C999	1,743	640	640	40	680
Equip Tools & Consumables	D199	4,772	4,390	4,390	180	4,570
Catering Travel & Stationery	D349	574	790	790	30	820
Postage Phone & ICT	D449	140	100	100	0	100
Agencies & Contract Services	E999	0	260	0	0	0
Central Support Services	G199	18,780	24,890	23,110	890	24,000
Capital Finance	H999	88,384	98,160	87,810	0	87,810
REVENUE EXPENDITURE	J999	167,626	177,930	175,770	3,080	178,850
Customer & Client Receipt	M999	0	-10,920	-9,640	-770	-10,410
REVENUE INCOME	R999	0	-10,920	-9,640	-770	-10,410
REVENUE ACCOUNT	U999	167,626	167,010	166,130	2,310	168,440

Revenue Budget

**Public Health and Housing
Market
SH090**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	29,947	20,750	24,710	740	25,450
Property & Fixed Plant	B999	23,356	28,520	27,430	1,900	29,330
Transport & Plant	C999	69	170	170	10	180
Equip Tools & Consumables	D199	39	0	0	0	0
Postage Phone & ICT	D449	137	110	0	0	0
Ins, Grants, Fees, & Adverts	D699	318	340	320	10	330
Agencies & Contract Services	E999	655	630	630	20	650
Central Support Services	G199	5,791	6,560	4,550	220	4,770
Capital Finance	H999	8,038	10,110	10,750	0	10,750
REVENUE EXPENDITURE	J999	68,350	67,190	68,560	2,900	71,460
Customer & Client Receipt	M999	-82,311	-85,810	-73,740	-1,980	-75,720
REVENUE INCOME	R999	-82,311	-85,810	-73,740	-1,980	-75,720
REVENUE ACCOUNT	U999	-13,960	-18,620	-5,180	920	-4,260

Revenue Budget

**Public Health and Housing
Public Health & Housing Admin
SH130**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	53,682	59,700	53,000	1,590	54,590
Central Support Services	G199	49,016	55,830	48,280	2,040	50,320
REVENUE EXPENDITURE	J999	102,698	115,530	101,280	3,630	104,910
REVENUE ACCOUNT	U999	102,698	115,530	101,280	3,630	104,910

Revenue Budget

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

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	410,294	374,070	421,580	12,700	434,280
Property & Fixed Plant	B999	130,309	148,750	149,240	5,620	154,860
Transport & Plant	C999	11,529	9,050	10,160	400	10,560
Equip Tools & Consumables	D199	15,492	13,770	15,480	620	16,100
Catering Travel & Stationery	D349	1,979	1,590	1,590	60	1,650
Professional Services	D399	9,985	12,920	14,120	590	14,710
Postage Phone & ICT	D449	1,116	1,430	230	0	230
Ins, Grants, Fees, & Adverts	D699	1,279	1,210	1,300	50	1,350
Agencies & Contract Services	E999	3,439	1,450	2,130	90	2,220
Transfer Payments	F999	0	36,780	0	0	0
Central Support Services	G199	158,661	180,710	195,780	7,790	203,570
Capital Finance	H999	141,087	160,490	148,200	0	148,200
REVENUE EXPENDITURE	J999	885,170	942,220	959,810	27,920	987,730
Government Grants	K999	-44,632	-47,240	-44,080	0	-44,080
Customer & Client Receipt	M999	-371,904	-383,270	-398,370	-16,390	-414,760
Interest Income	N999	0	-5,730	0	0	0
REVENUE INCOME	R999	-416,537	-436,240	-442,450	-16,390	-458,840
REVENUE ACCOUNT	U999	468,634	505,980	517,360	11,530	528,890

Revenue Budget Summary by Service

Public Health and Housing - Housing Revenue Account Only

Code: SH010|SH020|SH100|SH110|SH120, G/L Account Filter: A001..U999

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Architectural Services	SH010	41,217	52,220	45,580	1,970	47,550
Housing Maintenance	SH020	0	0	1,910,840	70,940	1,981,780
Housing Service	SH100	0	0	-1,904,930	-94,870	-1,999,800
Housing Service - Administration	SH120	523,069	546,960	495,860	9,500	505,360
Totals		564,286	599,180	547,350	-12,460	534,890
<i>Change in budgets</i>						
Percentage of Original Budget		94.18%	100.00%	91.35%	-2.08%	89.27%
Percentage of Base Budget				100.00%	-2.28%	97.72%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		25,398	25,400			25,680
Rate Equivalent		22.22p	23.59p			20.83p
Rate Variation for this Committee						-2.76p
Percentage Rate Variation						-11.70%

Revenue Budget

**Public Health and Housing
Architectural Services
SH010**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	100,190	120,220	116,900	4,700	121,600
Equip Tools & Consumables	D199	868	0	0	0	0
Catering Travel & Stationery	D349	4	0	0	0	0
Postage Phone & ICT	D449	2,390	1,170	1,170	0	1,170
Ins, Grants, Fees, & Adverts	D699	1,185	4,580	1,300	40	1,340
Central Support Services	G199	41,217	52,220	45,580	1,970	47,550
REVENUE EXPENDITURE	J999	145,854	178,190	164,950	6,710	171,660
Other Recharges	Q999	-98,402	-119,280	-109,170	-4,330	-113,500
REVENUE INCOME	R999	-98,402	-119,280	-109,170	-4,330	-113,500
Non-Revenue Income	S999	-6,235	-6,690	-10,200	-410	-10,610
REVENUE ACCOUNT	U999	41,217	52,220	45,580	1,970	47,550

Revenue Budget

Public Health and Housing Housing Maintenance SH020

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	734,522	807,110	753,090	22,650	775,740
Property & Fixed Plant	B999	1,010,765	1,014,200	1,034,300	42,810	1,077,110
Transport & Plant	C999	75,089	70,660	79,480	3,560	83,040
Equip Tools & Consumables	D199	6,938	4,690	2,560	90	2,650
Catering Travel & Stationery	D349	681	630	3,100	120	3,220
Professional Services	D399	26,101	1,610	14,820	740	15,560
Postage Phone & ICT	D449	3,334	3,450	3,830	110	3,940
Ins, Grants, Fees, & Adverts	D699	516	3,480	3,740	160	3,900
Agencies & Contract Services	E999	13,056	8,190	15,660	680	16,340
Transfer Payments	F999	1,500	0	0	0	0
Central Support Services	G199	261	260	260	20	280
Capital Finance	H999	0	30	0	0	0
REVENUE EXPENDITURE	J999	1,872,764	1,914,310	1,910,840	70,940	1,981,780
Other Grants & Contributions	L999	-1,870,526	-1,914,310	0	0	0
Customer & Client Receipt	M999	-2,237	0	0	0	0
REVENUE INCOME	R999	-1,872,764	-1,914,310	0	0	0
REVENUE ACCOUNT	U999	0	0	1,910,840	70,940	1,981,780

Revenue Budget

**Public Health and Housing
Housing Service
SH100**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Property & Fixed Plant	B999	1,277,836	1,365,220	1,341,680	84,720	1,426,400
Transfer Payments	F999	2,090,706	1,994,700	75,000	0	75,000
Central Support Services	G199	630,131	590,940	579,160	26,100	605,260
Capital Finance	H999	4,793,022	5,728,940	5,806,060	0	5,806,060
REVENUE EXPENDITURE	J999	8,791,695	9,679,800	7,801,900	110,820	7,912,720
Government Grants	K999	-1,749,317	-2,563,680	-2,694,150	161,740	-2,532,410
Customer & Client Receipt	M999	-7,042,379	-7,116,120	-7,012,680	-367,430	-7,380,110
REVENUE INCOME	R999	-8,791,695	-9,679,800	-9,706,830	-205,690	-9,912,520
REVENUE ACCOUNT	U999	0	0	-1,904,930	-94,870	-1,999,800

Revenue Budget

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

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	136,719	150,690	151,470	6,050	157,520
Property & Fixed Plant	B999	94,918	89,410	96,570	6,580	103,150
Transport & Plant	C999	0	520	520	20	540
Equip Tools & Consumables	D199	3,678	3,580	5,070	200	5,270
Postage Phone & ICT	D449	2,932	2,940	2,940	0	2,940
Ins, Grants, Fees, & Adverts	D699	1,290	1,900	2,210	100	2,310
Agencies & Contract Services	E999	6,245	20,680	6,500	260	6,760
Transfer Payments	F999	2,081	740	7,620	0	7,620
REVENUE EXPENDITURE	J999	247,863	270,460	272,900	13,210	286,110
Customer & Client Receipt	M999	-592	-4,540	-1,000	-70	-1,070
Other Income	P999	-3,371	-81,410	-85,060	-5,490	-90,550
Other Recharges	Q999	-243,901	-184,510	-186,840	-7,650	-194,490
REVENUE INCOME	R999	-247,863	-270,460	-272,900	-13,210	-286,110
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

Public Health and Housing Housing Service - Administration SH120

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	271,401	290,760	239,190	7,270	246,460
Property & Fixed Plant	B999	938	990	940	50	990
Catering Travel & Stationery	D349	7,534	4,000	4,290	180	4,470
Professional Services	D399	37,761	46,250	46,250	1,850	48,100
Postage Phone & ICT	D449	4,057	2,720	2,180	20	2,200
Ins, Grants, Fees, & Adverts	D699	4,379	3,950	3,770	150	3,920
Central Support Services	G199	489,003	523,880	483,890	14,160	498,050
REVENUE EXPENDITURE	J999	815,073	872,550	780,510	23,680	804,190
Government Grants	K999	0	-1,300	0	0	0
Customer & Client Receipt	M999	-1,767	-3,350	-1,500	-60	-1,560
Other Recharges	Q999	-287,829	-287,150	-283,150	-14,120	-297,270
REVENUE INCOME	R999	-289,595	-291,800	-284,650	-14,180	-298,830
Non-Revenue Income	S999	-2,409	-33,790	0	0	0
REVENUE ACCOUNT	U999	523,069	546,960	495,860	9,500	505,360

Revenue Budget

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

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	1,242,831	1,368,780	1,260,650	40,670	1,301,320
Property & Fixed Plant	B999	2,384,456	2,469,820	2,473,490	134,160	2,607,650
Transport & Plant	C999	75,089	71,180	80,000	3,580	83,580
Equip Tools & Consumables	D199	11,483	8,270	7,630	290	7,920
Catering Travel & Stationery	D349	8,219	4,630	7,390	300	7,690
Professional Services	D399	63,863	47,860	61,070	2,590	63,660
Postage Phone & ICT	D449	12,714	10,280	10,120	130	10,250
Ins, Grants, Fees, & Adverts	D699	7,370	13,910	11,020	450	11,470
Agencies & Contract Services	E999	19,302	28,870	22,160	940	23,100
Transfer Payments	F999	2,094,287	1,995,440	82,620	0	82,620
Central Support Services	G199	1,160,612	1,167,300	1,108,890	42,250	1,151,140
Capital Finance	H999	4,793,022	5,728,970	5,806,060	0	5,806,060
REVENUE EXPENDITURE	J999	11,873,249	12,915,310	10,931,100	225,360	11,156,460
Government Grants	K999	-1,749,317	-2,564,980	-2,694,150	161,740	-2,532,410
Other Grants & Contributions	L999	-1,870,526	-1,914,310	0	0	0
Customer & Client Receipt	M999	-7,046,974	-7,124,010	-7,015,180	-367,560	-7,382,740
Other Income	P999	-3,371	-81,410	-85,060	-5,490	-90,550
Other Recharges	Q999	-630,131	-590,940	-579,160	-26,100	-605,260
REVENUE INCOME	R999	-11,300,319	-12,275,650	-10,373,550	-237,410	-10,610,960
Non-Revenue Income	S999	-8,644	-40,480	-10,200	-410	-10,610
REVENUE ACCOUNT	U999	564,286	599,180	547,350	-12,460	534,890

Revenue Base Budget Changes for 2009/10

Public Health and Housing

(General Rate Fund and Housing Revenue Account combined)

Included in
2009/10
Base
Budget

Service	Code	Description	£
SH060	A999	Employee costs - increased operational wages	9,710
	M999	Increased fees and charges income levels	(2,770)
		Borough Cemetery Sub Total	6,940
SH080	A999	Employee costs - increased operational wages	8,420
	H999	Capital Finance - reducing loan charges	(10,350)
	M999	Reduced fees and charges income levels	1,280
		Lawn Cemetery Sub Total	(650)
SH090	A999	Employee costs - increased operational wages	6,870
	M999	Reduced income levels (reduced occupancy levels)	12,070
		Market Sub Total	18,940
SH120	A999	Employee costs - Housing Inspector post part-transfer cost to Housing Service (i.e. previously rateborne cost)	(19,490)
		Housing Service - Administration Sub Total	(19,490)
Public Health & Housing Committee Total:			5,740

Revenue Budget Summary by Service

Public Works

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

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Civic Amenity Site DLO	DL010	0	0	-9,320	9,320	0
Kerbside Collection DLO	DL020	0	0	0	0	0
Building Regulations	SW010	-137,691	-40,460	2,590	-5,570	-2,980
Planning	SW015	29,828	30,920	30,740	1,050	31,790
Derelict Buildings	SW020	31,876	31,230	34,690	1,200	35,890
Other Car Parks	SW030	-131,156	-99,040	-172,600	1,900	-170,700
Shaws Brow Car Park	SW035	-181,406	-182,000	-176,040	30	-176,010
Drainage - Maintenance Agency	SW040	0	0	-24,080	24,080	0
Decorative Lighting	SW050	291,802	289,480	268,440	9,020	277,460
Electrical Services Admin	SW060	0	0	0	0	0
Public Lighting	SW070	969,684	949,630	1,019,210	41,950	1,061,160
Engineers Misc Works	SW080	51,971	70,220	63,230	2,090	65,320
Dog Bins	SW100	21,475	20,130	20,900	720	21,620
Promenade & Beach	SW120	37,169	43,510	86,110	3,410	89,520
Service Centre & Depots	SW140	0	0	0	0	0
Garage & Fleet	SACW1	0	0	0	0	0
Stores & Purchasing	SW180	65,918	89,210	76,420	2,120	78,540
Beach Cleaning	SW200	47,468	43,990	0	0	0
Public Conveniences	SW210	143,917	172,100	142,520	6,220	148,740
Civic Amenity Site	SW215	237,559	254,870	220,000	8,800	228,800
Refuse Collection	SW220	688,180	755,800	755,620	20,200	775,820
Commercial Refuse	SW225	69,649	123,970	69,300	0	69,300
Street Cleaning Agency	SW230	112,248	82,770	60,070	24,930	85,000
Gully Emptying Agency	SW235	0	0	0	0	0
Street Cleaning Amenity	SW240	283,886	267,220	288,470	9,780	298,250
Public Works Admin	SW280	225,923	297,450	251,150	9,750	260,900
Totals		2,858,298	3,201,000	3,007,420	171,000	3,178,420
<i>Change in budgets</i>						
Percentage of Original Budget		89.29%	100.00%	93.95%	5.34%	99.29%
Percentage of Base Budget				100.00%	5.69%	105.69%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		25,398	25,400			25,680
Rate Equivalent		112.54p	126.02p			123.77p
Rate Variation for this Committee						-2.25p
Percentage Rate Variation						-1.79%

Revenue Budget

**Public Works
Civic Amenity Site DLO
DL010**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	19,059	0	162,060	6,480	168,540
Property & Fixed Plant	B999	767	0	5,520	390	5,910
Transport & Plant	C999	1,419	13,330	32,320	480	32,800
Equip Tools & Consumables	D199	528	0	510	20	530
Catering Travel & Stationery	D349	74	0	0	0	0
Postage Phone & ICT	D449	0	0	1,050	0	1,050
Ins, Grants, Fees, & Adverts	D699	0	0	1,210	50	1,260
Agencies & Contract Services	E999	0	0	616,790	1,440	618,230
Central Support Services	G199	0	0	11,060	460	11,520
REVENUE EXPENDITURE	J999	21,846	13,330	830,520	9,320	839,840
Government Grants	K999	-21,846	0	-824,840	0	-824,840
Customer & Client Receipt	M999	0	-13,330	-15,000	0	-15,000
REVENUE INCOME	R999	-21,846	-13,330	-839,840	0	-839,840
REVENUE ACCOUNT	U999	0	0	-9,320	9,320	0

Revenue Budget

Public Works

Kerbside Collection DLO

DL020

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	0	414,000	278,030	11,130	289,160
REVENUE EXPENDITURE	J999	0	414,000	278,030	11,130	289,160
Government Grants	K999	0	-414,000	-278,030	-11,130	-289,160
REVENUE INCOME	R999	0	-414,000	-278,030	-11,130	-289,160
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Public Works
Building Regulations
SW010**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	135,194	143,390	145,050	4,390	149,440
Equip Tools & Consumables	D199	566	0	0	0	0
Professional Services	D399	6,271	10,150	7,000	350	7,350
Postage Phone & ICT	D449	780	920	800	0	800
Ins, Grants, Fees, & Adverts	D699	3,018	3,320	3,900	190	4,090
Central Support Services	G199	54,570	61,440	55,840	2,400	58,240
REVENUE EXPENDITURE	J999	200,399	219,220	212,590	7,330	219,920
Customer & Client Receipt	M999	-338,090	-259,680	-210,000	-12,900	-222,900
REVENUE INCOME	R999	-338,090	-259,680	-210,000	-12,900	-222,900
REVENUE ACCOUNT	U999	-137,691	-40,460	2,590	-5,570	-2,980

Revenue Budget

**Public Works
Planning
SW015**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	21,094	20,890	21,980	660	22,640
Central Support Services	G199	8,734	10,030	8,760	390	9,150
REVENUE EXPENDITURE	J999	29,828	30,920	30,740	1,050	31,790
REVENUE ACCOUNT	U999	29,828	30,920	30,740	1,050	31,790

Revenue Budget

**Public Works
Derelict Buildings
SW020**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	21,499	18,360	23,270	700	23,970
Property & Fixed Plant	B999	1,164	0	0	0	0
Transport & Plant	C999	279	0	0	0	0
Equip Tools & Consumables	D199	13	0	0	0	0
Professional Services	D399	0	2,140	2,140	100	2,240
Ins, Grants, Fees, & Adverts	D699	12	0	0	0	0
Central Support Services	G199	8,909	10,730	9,280	400	9,680
REVENUE EXPENDITURE	J999	31,876	31,230	34,690	1,200	35,890
REVENUE ACCOUNT	U999	31,876	31,230	34,690	1,200	35,890

Revenue Budget

**Public Works
Other Car Parks
SW030**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	44,327	30,900	29,350	890	30,240
Property & Fixed Plant	B999	75,594	36,950	85,210	360	85,570
Transport & Plant	C999	494	1,850	1,840	100	1,940
Equip Tools & Consumables	D199	652	280	220	0	220
Catering Travel & Stationery	D349	488	430	440	10	450
Professional Services	D399	3,548	0	280	10	290
Postage Phone & ICT	D449	169	170	30	0	30
Ins, Grants, Fees, & Adverts	D699	255	530	410	20	430
Agencies & Contract Services	E999	4,770	3,410	8,480	340	8,820
Central Support Services	G199	8,257	6,120	3,960	170	4,130
REVENUE EXPENDITURE	J999	138,554	80,640	130,220	1,900	132,120
Customer & Client Receipt	M999	-269,710	-179,680	-302,820	0	-302,820
REVENUE INCOME	R999	-269,710	-179,680	-302,820	0	-302,820
REVENUE ACCOUNT	U999	-131,156	-99,040	-172,600	1,900	-170,700

Revenue Budget

**Public Works
Shaws Brow Car Park
SW035**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	101,024	105,590	82,770	2,480	85,250
Property & Fixed Plant	B999	123,588	114,830	132,830	7,170	140,000
Transport & Plant	C999	9,188	11,640	8,140	410	8,550
Equip Tools & Consumables	D199	2,081	850	900	40	940
Catering Travel & Stationery	D349	1,265	1,380	1,370	60	1,430
Professional Services	D399	11,318	0	910	40	950
Postage Phone & ICT	D449	1,086	1,470	780	0	780
Ins, Grants, Fees, & Adverts	D699	136	1,010	330	20	350
Agencies & Contract Services	E999	15,591	25,750	8,920	360	9,280
Central Support Services	G199	10,780	5,550	9,060	390	9,450
Capital Finance	H999	579,271	618,200	569,850	0	569,850
REVENUE EXPENDITURE	J999	855,327	886,270	815,860	10,970	826,830
Government Grants	K999	-352,162	-418,280	-300,380	0	-300,380
Customer & Client Receipt	M999	-684,571	-649,990	-691,520	-10,940	-702,460
REVENUE INCOME	R999	-1,036,733	-1,068,270	-991,900	-10,940	-1,002,840
REVENUE ACCOUNT	U999	-181,406	-182,000	-176,040	30	-176,010

Revenue Budget

Public Works

Drainage - Maintenance Agency

SW040

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	336,733	356,020	355,790	10,830	366,620
Property & Fixed Plant	B999	188,137	210,500	161,180	6,780	167,960
Transport & Plant	C999	38,768	37,100	38,080	1,440	39,520
Equip Tools & Consumables	D199	22,876	7,580	7,580	300	7,880
Catering Travel & Stationery	D349	383	560	250	10	260
Professional Services	D399	54,038	40,550	37,810	1,890	39,700
Postage Phone & ICT	D449	3,595	3,830	4,500	50	4,550
Ins, Grants, Fees, & Adverts	D699	1,461	1,780	1,610	70	1,680
Agencies & Contract Services	E999	926	1,280	1,010	40	1,050
Central Support Services	G199	55,255	65,470	62,780	2,670	65,450
Capital Finance	H999	199,933	203,770	194,330	0	194,330
REVENUE EXPENDITURE	J999	902,104	928,440	864,920	24,080	889,000
Government Grants	K999	-756,104	-748,440	-739,000	0	-739,000
Customer & Client Receipt	M999	-146,000	-180,000	-150,000	0	-150,000
REVENUE INCOME	R999	-902,104	-928,440	-889,000	0	-889,000
REVENUE ACCOUNT	U999	0	0	-24,080	24,080	0

Revenue Budget

**Public Works
Decorative Lighting
SW050**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	146,353	136,590	135,790	4,080	139,870
Property & Fixed Plant	B999	59,937	58,650	49,950	2,600	52,550
Transport & Plant	C999	22,669	19,480	19,480	980	20,460
Equip Tools & Consumables	D199	1,578	3,100	3,100	120	3,220
Ins, Grants, Fees, & Adverts	D699	9	110	100	0	100
Agencies & Contract Services	E999	2,773	2,060	3,500	140	3,640
Central Support Services	G199	25,687	31,350	30,050	1,100	31,150
Capital Finance	H999	32,797	38,140	26,470	0	26,470
REVENUE EXPENDITURE	J999	291,802	289,480	268,440	9,020	277,460
REVENUE ACCOUNT	U999	291,802	289,480	268,440	9,020	277,460

Revenue Budget

Public Works

Electrical Services Admin

SW060

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	7,475	6,570	6,740	340	7,080
Property & Fixed Plant	B999	47,552	31,760	40,030	1,900	41,930
Transport & Plant	C999	6,721	22,250	23,870	70	23,940
Equip Tools & Consumables	D199	16,418	14,640	14,640	580	15,220
Catering Travel & Stationery	D349	1,236	1,000	1,000	40	1,040
Postage Phone & ICT	D449	4,032	3,540	4,400	80	4,480
Ins, Grants, Fees, & Adverts	D699	1,264	3,610	910	40	950
Agencies & Contract Services	E999	9	0	0	0	0
REVENUE EXPENDITURE	J999	84,706	83,370	91,590	3,050	94,640
Customer & Client Receipt	M999	-3,256	0	0	0	0
Other Recharges	Q999	-81,451	-83,370	-91,590	-3,050	-94,640
REVENUE INCOME	R999	-84,706	-83,370	-91,590	-3,050	-94,640
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Public Works
Public Lighting
SW070**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	150,160	149,520	185,360	5,560	190,920
Property & Fixed Plant	B999	437,640	363,290	388,460	31,880	420,340
Transport & Plant	C999	28,807	21,680	26,000	1,300	27,300
Equip Tools & Consumables	D199	8,978	3,290	3,290	150	3,440
Catering Travel & Stationery	D349	100	0	0	0	0
Professional Services	D399	7	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	642	0	0	0	0
Agencies & Contract Services	E999	569	1,070	150	0	150
Central Support Services	G199	74,466	75,230	86,900	3,060	89,960
Capital Finance	H999	268,314	335,550	329,050	0	329,050
REVENUE EXPENDITURE	J999	969,684	949,630	1,019,210	41,950	1,061,160
REVENUE ACCOUNT	U999	969,684	949,630	1,019,210	41,950	1,061,160

Revenue Budget

**Public Works
Engineers Misc Works
SW080**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	17,910	16,870	18,680	580	19,260
Property & Fixed Plant	B999	18,597	27,450	20,390	710	21,100
Transport & Plant	C999	804	-1,030	5,410	130	5,540
Equip Tools & Consumables	D199	6,259	19,040	10,630	410	11,040
Catering Travel & Stationery	D349	412	0	0	0	0
Postage Phone & ICT	D449	398	380	580	10	590
Ins, Grants, Fees, & Adverts	D699	8	100	100	0	100
Agencies & Contract Services	E999	2,885	1,670	2,600	110	2,710
Central Support Services	G199	6,505	8,340	7,440	320	7,760
REVENUE EXPENDITURE	J999	53,779	72,820	65,830	2,270	68,100
Customer & Client Receipt	M999	-1,808	-2,600	-2,600	-180	-2,780
REVENUE INCOME	R999	-1,808	-2,600	-2,600	-180	-2,780
REVENUE ACCOUNT	U999	51,971	70,220	63,230	2,090	65,320

Revenue Budget

Public Works

Dog Bins

SW100

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	14,853	13,910	14,060	430	14,490
Property & Fixed Plant	B999	1,998	1,280	1,210	40	1,250
Transport & Plant	C999	1,660	2,640	2,640	130	2,770
Equip Tools & Consumables	D199	1,964	1,550	2,550	100	2,650
Central Support Services	G199	1,000	750	440	20	460
REVENUE EXPENDITURE	J999	21,475	20,130	20,900	720	21,620
REVENUE ACCOUNT	U999	21,475	20,130	20,900	720	21,620

Revenue Budget

**Public Works
Promenade & Beach
SW120**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	6,755	4,610	4,230	130	4,360
Property & Fixed Plant	B999	29,504	38,330	81,310	3,250	84,560
Transport & Plant	C999	286	570	570	30	600
Central Support Services	G199	624	0	0	0	0
REVENUE EXPENDITURE	J999	37,169	43,510	86,110	3,410	89,520
REVENUE ACCOUNT	U999	37,169	43,510	86,110	3,410	89,520

Revenue Budget

Public Works

Service Centre & Depots

SW140

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	39,331	53,110	58,110	2,320	60,430
Property & Fixed Plant	B999	78,072	77,590	72,140	4,320	76,460
Transport & Plant	C999	3,817	3,500	-290	-90	-380
Equip Tools & Consumables	D199	17,032	17,240	17,240	690	17,930
Catering Travel & Stationery	D349	1,054	0	0	0	0
Postage Phone & ICT	D449	14,629	7,600	250	0	250
Ins, Grants, Fees, & Adverts	D699	781	790	880	40	920
Agencies & Contract Services	E999	7,147	6,690	5,080	220	5,300
Central Support Services	G199	10,236	15,920	16,080	750	16,830
Capital Finance	H999	5,578	0	0	0	0
REVENUE EXPENDITURE	J999	177,677	182,440	169,490	8,250	177,740
Customer & Client Receipt	M999	-177,677	-182,440	-169,490	-8,250	-177,740
REVENUE INCOME	R999	-177,677	-182,440	-169,490	-8,250	-177,740
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

Public Works

SACW10 Garage and Fleet

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	296,541	257,760	264,460	9,170	273,630
Property & Fixed Plant	B999	40,512	43,250	39,020	1,500	40,520
Transport & Plant	C999	343,294	381,510	384,730	19,680	404,410
Equip Tools & Consumables	D199	17,367	18,810	7,720	300	8,020
Catering Travel & Stationery	D349	3,168	1,950	1,950	80	2,030
Postage Phone & ICT	D449	7,989	1,600	9,000	260	9,260
Ins, Grants, Fees, & Adverts	D699	4,781	3,100	4,040	160	4,200
Agencies & Contract Services	E999	127	7,630	2,020	90	2,110
Central Support Services	G199	17,985	29,720	27,130	1,150	28,280
Capital Finance	H999	5,500	5,500	10,770	0	10,770
REVENUE EXPENDITURE	J999	737,263	750,830	750,840	32,390	783,230
Customer & Client Receipt	M999	-1,538	0	0	0	0
Other Recharges	Q999	-735,725	-750,830	-750,840	-32,390	-783,230
REVENUE INCOME	R999	-737,263	-750,830	-750,840	-32,390	-783,230
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Public Works
Stores & Purchasing
SW180**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	92,453	98,170	105,770	3,180	108,950
Property & Fixed Plant	B999	15,300	13,390	12,200	590	12,790
Transport & Plant	C999	7,535	13,170	3,510	130	3,640
Equip Tools & Consumables	D199	-61,833	-51,600	-61,280	-2,460	-63,740
Catering Travel & Stationery	D349	10	0	0	0	0
Professional Services	D399	90	0	0	0	0
Postage Phone & ICT	D449	252	200	350	10	360
Ins, Grants, Fees, & Adverts	D699	0	130	0	0	0
Agencies & Contract Services	E999	453	0	0	0	0
Transfer Payments	F999	-1,539	0	0	0	0
Central Support Services	G199	14,155	16,390	16,620	710	17,330
REVENUE EXPENDITURE	J999	66,877	89,850	77,170	2,160	79,330
Customer & Client Receipt	M999	-959	-640	-750	-40	-790
REVENUE INCOME	R999	-959	-640	-750	-40	-790
REVENUE ACCOUNT	U999	65,918	89,210	76,420	2,120	78,540

Revenue Budget

**Public Works
Beach Cleaning
SW200**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Property & Fixed Plant	B999	47,468	43,990	0	0	0
REVENUE EXPENDITURE	J999	47,468	43,990	0	0	0
REVENUE ACCOUNT	U999	47,468	43,990	0	0	0

Revenue Budget

**Public Works
Public Conveniences
SW210**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	5,715	6,860	7,370	220	7,590
Property & Fixed Plant	B999	125,707	155,180	129,960	5,760	135,720
Transport & Plant	C999	2,052	2,470	2,470	120	2,590
Equip Tools & Consumables	D199	126	0	0	0	0
Central Support Services	G199	2,097	2,810	2,720	120	2,840
Capital Finance	H999	8,278	4,780	0	0	0
REVENUE EXPENDITURE	J999	143,975	172,100	142,520	6,220	148,740
Customer & Client Receipt	M999	-58	0	0	0	0
REVENUE INCOME	R999	-58	0	0	0	0
REVENUE ACCOUNT	U999	143,917	172,100	142,520	6,220	148,740

Revenue Budget

**Public Works
Civic Amenity Site
SW215**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	7,238	0	0	0	0
Property & Fixed Plant	B999	1,621	0	0	0	0
Agencies & Contract Services	E999	941,532	254,870	220,000	8,800	228,800
Central Support Services	G199	7,194	0	0	0	0
REVENUE EXPENDITURE	J999	957,585	254,870	220,000	8,800	228,800
Government Grants	K999	-586,999	0	0	0	0
Customer & Client Receipt	M999	-133,027	0	0	0	0
REVENUE INCOME	R999	-720,026	0	0	0	0
REVENUE ACCOUNT	U999	237,559	254,870	220,000	8,800	228,800

Revenue Budget

**Public Works
Refuse Collection
SW220**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	369,803	389,040	386,460	11,600	398,060
Property & Fixed Plant	B999	34,202	19,940	20,550	990	21,540
Transport & Plant	C999	120,091	150,330	181,160	5,200	186,360
Equip Tools & Consumables	D199	13,246	26,780	19,900	800	20,700
Catering Travel & Stationery	D349	2,903	4,740	5,090	220	5,310
Professional Services	D399	9,047	0	0	0	0
Postage Phone & ICT	D449	1,550	4,530	4,120	150	4,270
Ins, Grants, Fees, & Adverts	D699	3,993	4,390	4,390	190	4,580
Agencies & Contract Services	E999	1,183,461	1,210,910	1,100,000	0	1,100,000
Transfer Payments	F999	-6	0	0	0	0
Central Support Services	G199	28,307	39,470	37,130	1,580	38,710
Capital Finance	H999	50	0	0	0	0
REVENUE EXPENDITURE	J999	1,766,648	1,850,130	1,758,800	20,730	1,779,530
Government Grants	K999	-1,066,365	-1,080,000	-990,000	0	-990,000
Customer & Client Receipt	M999	-12,104	-14,330	-13,180	-530	-13,710
REVENUE INCOME	R999	-1,078,469	-1,094,330	-1,003,180	-530	-1,003,710
REVENUE ACCOUNT	U999	688,180	755,800	755,620	20,200	775,820

Revenue Budget

**Public Works
Commercial Refuse
SW225**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	151,575	165,930	173,240	5,210	178,450
Property & Fixed Plant	B999	8,963	9,780	8,910	430	9,340
Transport & Plant	C999	112,172	128,990	75,040	3,770	78,810
Equip Tools & Consumables	D199	12,860	20,600	15,010	600	15,610
Catering Travel & Stationery	D349	0	320	320	10	330
Professional Services	D399	18,962	0	0	0	0
Postage Phone & ICT	D449	3,898	1,900	4,600	130	4,730
Agencies & Contract Services	E999	194,883	210,180	203,010	720	203,730
Transfer Payments	F999	7,172	0	0	0	0
Central Support Services	G199	23,914	25,230	25,340	1,090	26,430
REVENUE EXPENDITURE	J999	534,401	562,930	505,470	11,960	517,430
Customer & Client Receipt	M999	-453,003	-429,200	-424,210	-11,960	-436,170
Other Recharges	Q999	-11,749	-9,760	-11,960	0	-11,960
REVENUE INCOME	R999	-464,751	-438,960	-436,170	-11,960	-448,130
REVENUE ACCOUNT	U999	69,649	123,970	69,300	0	69,300

Revenue Budget

**Public Works
Street Cleaning Agency
SW230**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	517,425	496,970	493,670	14,810	508,480
Property & Fixed Plant	B999	14,887	10,650	8,700	390	9,090
Transport & Plant	C999	185,164	192,680	201,850	7,800	209,650
Equip Tools & Consumables	D199	139	1,320	1,260	50	1,310
Postage Phone & ICT	D449	55	100	100	0	100
Ins, Grants, Fees, & Adverts	D699	165	0	0	0	0
Agencies & Contract Services	E999	26,071	28,890	3,510	0	3,510
Central Support Services	G199	39,342	46,660	45,480	1,880	47,360
REVENUE EXPENDITURE	J999	783,248	777,270	754,570	24,930	779,500
Government Grants	K999	-671,000	-694,500	-694,500	0	-694,500
REVENUE INCOME	R999	-671,000	-694,500	-694,500	0	-694,500
REVENUE ACCOUNT	U999	112,248	82,770	60,070	24,930	85,000

Revenue Budget

**Public Works
Gully Emptying Agency
SW235**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	43,538	41,600	51,630	1,620	53,250
Property & Fixed Plant	B999	4,443	4,660	4,250	200	4,450
Transport & Plant	C999	37,883	43,360	40,140	1,260	41,400
Agencies & Contract Services	E999	2,457	3,060	760	0	760
Central Support Services	G199	3,633	4,340	5,240	220	5,460
REVENUE EXPENDITURE	J999	91,955	97,020	102,020	3,300	105,320
Government Grants	K999	-91,955	-97,020	-102,020	-3,300	-105,320
REVENUE INCOME	R999	-91,955	-97,020	-102,020	-3,300	-105,320
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Public Works
Street Cleaning Amenity
SW240**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	172,382	150,030	197,590	5,930	203,520
Property & Fixed Plant	B999	25,409	15,670	15,520	640	16,160
Transport & Plant	C999	36,058	44,490	39,940	1,660	41,600
Equip Tools & Consumables	D199	26,357	10,300	10,300	410	10,710
Catering Travel & Stationery	D349	416	0	0	0	0
Postage Phone & ICT	D449	55	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	0	100	100	0	100
Agencies & Contract Services	E999	13,945	38,230	11,270	510	11,780
Central Support Services	G199	13,088	9,520	13,750	630	14,380
REVENUE EXPENDITURE	J999	287,709	268,340	288,470	9,780	298,250
Government Grants	K999	0	-1,120	0	0	0
Customer & Client Receipt	M999	-3,823	0	0	0	0
REVENUE INCOME	R999	-3,823	-1,120	0	0	0
REVENUE ACCOUNT	U999	283,886	267,220	288,470	9,780	298,250

Revenue Budget

**Public Works
Public Works Admin
SW280**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	60,127	73,200	58,030	1,740	59,770
Central Support Services	G199	165,796	224,250	193,120	8,010	201,130
REVENUE EXPENDITURE	J999	225,923	297,450	251,150	9,750	260,900
REVENUE ACCOUNT	U999	225,923	297,450	251,150	9,750	260,900

Revenue Budget

Public Works Committee Summary of Expenditure and Income

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	2,778,946	3,159,880	3,269,540	104,880	3,374,420
Property & Fixed Plant	B999	1,381,058	1,277,140	1,277,340	69,900	1,347,240
Transport & Plant	C999	959,099	1,090,010	1,086,900	44,600	1,131,500
Equip Tools & Consumables	D199	87,208	93,780	53,570	2,110	55,680
Catering Travel & Stationery	D349	11,508	10,380	10,420	430	10,850
Professional Services	D399	103,280	52,840	48,140	2,390	50,530
Postage Phone & ICT	D449	38,487	26,240	30,560	690	31,250
Ins, Grants, Fees, & Adverts	D699	16,526	18,970	17,980	780	18,760
Agencies & Contract Services	E999	2,539,395	1,795,700	2,187,100	12,770	2,199,870
Transfer Payments	F999	5,628	0	0	0	0
Central Support Services	G199	580,535	689,320	668,180	27,520	695,700
Capital Finance	H999	1,099,721	1,205,940	1,130,470	0	1,130,470
REVENUE EXPENDITURE	J999	9,601,390	9,420,200	9,780,200	266,070	10,046,270
Government Grants	K999	-3,546,431	-3,453,360	-3,928,770	-14,430	-3,943,200
Customer & Client Receipt	M999	-2,367,737	-1,911,890	-1,979,570	-44,800	-2,024,370
Other Recharges	Q999	-828,924	-853,950	-864,440	-35,840	-900,280
REVENUE INCOME	R999	-6,743,092	-6,219,200	-6,772,780	-95,070	-6,867,850
REVENUE ACCOUNT	U999	2,858,298	3,201,000	3,007,420	171,000	3,178,420

Revenue Base Budget Changes for 2009/10

Public Works			Included in 2009/10 Base Budget £
Service Code	Description		
SW010	D999	Reduced Consultants fees	(3,150)
	M999	Reduced Building Control fee income	21,600
	M999	Reduced other fee income	28,080
		Building Regulations Sub Total	46,530
SW030	B999	Lord Street rental costs to DoLGE (only part-budgeted in 08/09, and reflects higher surplus)	41,940
	M399	Higher sales and fines income (increased usage and includes full year Lord Street)	(124,000)
		Other Car Parks Sub Total	(82,060)
SW035	J999	Reduced expenditure (mainly loan charges)	(70,410)
	M999	Sales income - increased usage	(41,530)
	K999	Government grants - reduced Deficiency requirement	120,520
		Shaws Brow Car Park Sub Total	8,580
SW040	B999	Maintenance cost savings in order to accommodate freeze in Agency sum for 2009/10	(49,320)
	D999	Consultants and other supplies savings in order to accommodate freeze in Agency Sum	(2,550)
	U999	Other base budget adjustments in order to accommodate freeze in Agency sum	27,790
		Drainage Sub Total	(24,080)
SW050	E999	Service contracts (new disposal requirements)	1,440
	H999	Capital Finance - Reduced loan charges	(11,670)
		Decorative Lighting Sub Total	(10,230)
SW070	A999	Employee costs - increased operational wages	29,490
	B999	Property costs - net increased electricity costs	16,300
	B999	Property costs - fixtures & fittings costs	9,100
	C999	Increased vehicle usage	4,320
	H999	Capital Finance - new street lighting schemes 2009/10	13,500
	H999	Capital Finance - Quarterbridge to Braddan 2008/09 only	(20,000)
		Public Lighting Sub Total	52,710
SW100	D999	Supplies - dog bins	1,000
		Dog Bins Sub Total	1,000
SW180	D999	Supplies - higher stores turnover (offsetting higher usage by miscellaneous services)	(12,680)
		Stores & Purchasing Sub Total	(12,680)

Revenue Base Budget Changes for 2009/10

Public Works			Included in 2009/10 Base Budget £
Service	Code	Description	
SW210	B999	North Quay Toilets rental costs (scheme deferred)	(25,000)
	H999	Capital Finance - North Quay Toilets (scheme deferred)	(1,790)
	H999	Capital Finance - Loan repayments completed	(2,990)
		Public Conveniences Sub Total	(29,780)
SW215	A999	Reduced operational costs following Operator change	(34,870)
		Civic Amenity Site Sub Total	(34,870)
SW220	D999	Supplies - Bins	(10,410)
	E999	Reduced tipping charges (lower waste arisings)	(10,000)
	E999	Transport & Plant - Transfer station costs	(10,910)
		Refuse Collection Sub Total	(31,320)
SW225	C999	Transport & Plant - Net reduction in RCV fleet costs	(23,120)
	D999	Supplies - Bins	(5,590)
		Commercial Refuse Sub Total	(28,710)
SW230	A999	Employee costs - Net reduced operational wages, allowing for £10,000 regrading costs arising from weedkilling duties	(5,300)
	C999	Transport & Plant	9,170
	E999	Contract Services - Transfer station costs	(22,890)
	E999	Reduced tipping charges	(2,490)
	J999	Other budget reductions in order to accommodate freeze in Agency Sum	(1,190)
		Street Cleaning Agency Sub Total	(22,700)
SW240	A999	Employee costs - weedkilling/chewing gum removal 1 year trial (2009/10 only)	51,520
	A999	Employee costs - Other net decreases in operational wages	(4,980)
	C999	Transport & Plant	(3,700)
	E999	Contract Services - Chewing gum removal contract	(24,750)
	E999	Contract Services - Transfer station costs	(2,210)
		Street Cleaning Amenity Sub Total	15,880
		Public Works Committee Total:	(151,730)

Revenue Budget Summary by Service

Leisure Services

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

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Library	SL010	601,092	659,580	643,030	25,860	668,890
Leisure Services Admin	SL020	184,321	220,110	214,490	8,000	222,490
Pulrose Recreational Grounds	SL050	168,402	176,220	220,370	6,060	226,430
Loch Promenade	SL060	166,242	207,360	168,700	5,720	174,420
Nobles Park	SL080	535,364	677,080	636,040	17,590	653,630
Nursery	SL100	165,627	30,000	0	0	0
Open Spaces	SL110	891,908	1,000,940	948,010	26,150	974,160
Playgrounds	SL115	51,786	62,140	64,270	850	65,120
Douglas Golf Course	SL150	253,147	283,410	262,740	-810	261,930
Verges Maintenance	SL160	49,692	24,700	-2,240	2,240	0
Summer Hill Glen	SL180	29,549	36,100	38,420	900	39,320
Horse Trams	SL190	275,190	239,510	280,070	1,280	281,350
Rechargeable - VM Gardens	SL200	0	0	-2,700	2,700	0
Totals		3,372,319	3,617,150	3,471,200	96,540	3,567,740
<i>Change in budgets</i>						
Percentage of Original Budget		93.23%	100.00%	95.97%	2.67%	98.63%
Percentage of Base Budget				100.00%	2.78%	102.78%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		25,398	25,400			25,680
Rate Equivalent		132.78p	142.41p			138.93p
Rate Variation for this Committee						-3.48p
Percentage Rate Variation						-2.44%

Revenue Budget

Leisure Services

Library

SL010

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	264,538	316,020	312,250	9,480	321,730
Property & Fixed Plant	B999	170,667	170,720	172,110	9,370	181,480
Transport & Plant	C999	1,122	0	0	0	0
Equip Tools & Consumables	D199	76,979	61,520	60,560	2,420	62,980
Catering Travel & Stationery	D349	5,142	4,080	3,700	160	3,860
Professional Services	D399	1,009	1,030	1,030	50	1,080
Postage Phone & ICT	D449	4,787	3,470	550	20	570
Ins, Grants, Fees, & Adverts	D699	6,042	6,800	7,040	280	7,320
Agencies & Contract Services	E999	5,998	7,730	4,020	160	4,180
Central Support Services	G199	76,566	99,110	92,670	3,920	96,590
REVENUE EXPENDITURE	J999	612,849	670,480	653,930	25,860	679,790
Other Grants & Contributions	L999	0	0	-2,000	0	-2,000
Customer & Client Receipt	M999	-11,467	-10,400	-8,400	0	-8,400
Other Income	P999	-290	-500	-500	0	-500
REVENUE INCOME	R999	-11,757	-10,900	-10,900	0	-10,900
REVENUE ACCOUNT	U999	601,092	659,580	643,030	25,860	668,890

Revenue Budget

**Leisure Services
Leisure Services Admin
SL020**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	66,677	87,380	79,750	2,390	82,140
Transport & Plant	C999	85	0	0	0	0
Central Support Services	G199	118,059	132,730	134,740	5,610	140,350
REVENUE EXPENDITURE	J999	184,821	220,110	214,490	8,000	222,490
Customer & Client Receipt	M999	-500	0	0	0	0
REVENUE INCOME	R999	-500	0	0	0	0
REVENUE ACCOUNT	U999	184,321	220,110	214,490	8,000	222,490

Revenue Budget

Leisure Services

Pulrose Recreational Grounds

SL050

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	70,741	80,660	89,930	2,700	92,630
Property & Fixed Plant	B999	15,095	14,710	15,050	730	15,780
Transport & Plant	C999	7,027	6,410	7,100	360	7,460
Equip Tools & Consumables	D199	7,655	7,900	7,690	310	8,000
Postage Phone & ICT	D449	26	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	498	0	0	0	0
Agencies & Contract Services	E999	3,120	0	0	0	0
Transfer Payments	F999	0	0	0	0	0
Central Support Services	G199	41,366	52,410	66,250	2,530	68,780
Capital Finance	H999	39,524	38,170	55,000	0	55,000
REVENUE EXPENDITURE	J999	185,050	200,260	241,020	6,630	247,650
Customer & Client Receipt	M999	-16,648	-24,040	-20,650	-570	-21,220
REVENUE INCOME	R999	-16,648	-24,040	-20,650	-570	-21,220
REVENUE ACCOUNT	U999	168,402	176,220	220,370	6,060	226,430

Revenue Budget

**Leisure Services
Loch Promenade
SL060**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	110,562	99,410	100,710	3,030	103,740
Property & Fixed Plant	B999	12,858	7,390	5,830	290	6,120
Transport & Plant	C999	787	790	790	40	830
Equip Tools & Consumables	D199	678	830	700	30	730
Central Support Services	G199	41,521	53,940	60,670	2,330	63,000
Capital Finance	H999	0	45,000	0	0	0
REVENUE EXPENDITURE	J999	166,405	207,360	168,700	5,720	174,420
Customer & Client Receipt	M999	-163	0	0	0	0
REVENUE INCOME	R999	-163	0	0	0	0
REVENUE ACCOUNT	U999	166,242	207,360	168,700	5,720	174,420

Revenue Budget

Leisure Services

Nobles Park

SL080

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	264,701	278,350	247,920	7,320	255,240
Property & Fixed Plant	B999	72,876	104,470	100,570	4,500	105,070
Transport & Plant	C999	14,559	11,870	12,950	690	13,640
Equip Tools & Consumables	D199	15,216	12,780	15,010	610	15,620
Catering Travel & Stationery	D349	150	50	50	0	50
Professional Services	D399	1,015	1,020	1,020	40	1,060
Postage Phone & ICT	D449	137	880	0	0	0
Ins, Grants, Fees, & Adverts	D699	3,335	2,480	2,730	110	2,840
Agencies & Contract Services	E999	2,834	14,070	7,930	300	8,230
Central Support Services	G199	101,833	133,980	139,270	5,300	144,570
Capital Finance	H999	128,211	186,420	185,620	0	185,620
REVENUE EXPENDITURE	J999	604,865	746,370	713,070	18,870	731,940
Customer & Client Receipt	M999	-69,501	-69,290	-77,030	-1,280	-78,310
REVENUE INCOME	R999	-69,501	-69,290	-77,030	-1,280	-78,310
REVENUE ACCOUNT	U999	535,364	677,080	636,040	17,590	653,630

Revenue Budget

Leisure Services

Nursery

SL100

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	343,593	338,590	380,560	11,800	392,360
Property & Fixed Plant	B999	60,898	57,340	57,660	3,270	60,930
Transport & Plant	C999	75,551	71,100	111,400	2,720	114,120
Equip Tools & Consumables	D199	50,871	30,210	32,700	1,310	34,010
Catering Travel & Stationery	D349	2,002	5,120	1,990	90	2,080
Professional Services	D399	17,665	0	0	0	0
Postage Phone & ICT	D449	5,904	6,110	4,870	130	5,000
Ins, Grants, Fees, & Adverts	D699	416	240	100	0	100
Agencies & Contract Services	E999	12,832	1,520	11,030	450	11,480
Central Support Services	G199	23,908	30,120	28,170	1,210	29,380
Capital Finance	H999	21,015	43,230	10,400	0	10,400
REVENUE EXPENDITURE	J999	614,655	583,580	638,880	20,980	659,860
Government Grants	K999	-2,819	0	0	0	0
Customer & Client Receipt	M999	-2,334	0	-15,570	-590	-16,160
Other Recharges	Q999	-443,874	-553,580	-623,310	-20,390	-643,700
REVENUE INCOME	R999	-449,028	-553,580	-638,880	-20,980	-659,860
REVENUE ACCOUNT	U999	165,627	30,000	0	0	0

Revenue Budget

Leisure Services

Open Spaces

SL110

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	466,149	486,370	443,780	13,340	457,120
Property & Fixed Plant	B999	56,947	65,710	25,530	1,020	26,550
Transport & Plant	C999	101,744	92,070	106,220	4,910	111,130
Equip Tools & Consumables	D199	17,761	16,590	32,200	1,280	33,480
Catering Travel & Stationery	D349	1,901	0	0	0	0
Professional Services	D399	275	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	240	6,100	100	0	100
Agencies & Contract Services	E999	1,477	2,070	210	10	220
Central Support Services	G199	208,137	261,950	264,850	5,590	270,440
Capital Finance	H999	39,483	70,600	75,870	0	75,870
REVENUE EXPENDITURE	J999	894,113	1,001,460	948,760	26,150	974,910
Customer & Client Receipt	M999	-2,205	-520	-750	0	-750
REVENUE INCOME	R999	-2,205	-520	-750	0	-750
REVENUE ACCOUNT	U999	891,908	1,000,940	948,010	26,150	974,160

Revenue Budget

Leisure Services

Playgrounds

SL115

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	0	0	2,000	60	2,060
Property & Fixed Plant	B999	260	19,630	23,110	690	23,800
Transport & Plant	C999	0	1,050	1,500	70	1,570
Central Support Services	G199	0	0	600	30	630
Capital Finance	H999	51,526	41,460	37,060	0	37,060
REVENUE EXPENDITURE	J999	51,786	62,140	64,270	850	65,120
REVENUE ACCOUNT	U999	51,786	62,140	64,270	850	65,120

Revenue Budget

Leisure Services Douglas Golf Course SL150

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	189,887	182,040	178,970	5,380	184,350
Property & Fixed Plant	B999	28,321	31,110	31,960	1,700	33,660
Transport & Plant	C999	41,182	47,210	52,560	1,500	54,060
Equip Tools & Consumables	D199	16,132	16,170	13,190	520	13,710
Catering Travel & Stationery	D349	2,080	770	1,400	60	1,460
Professional Services	D399	301	540	540	30	570
Postage Phone & ICT	D449	1,537	1,260	160	0	160
Ins, Grants, Fees, & Adverts	D699	3,495	6,990	6,870	300	7,170
Agencies & Contract Services	E999	1,230	2,570	2,570	110	2,680
Central Support Services	G199	31,441	32,060	37,600	1,460	39,060
Capital Finance	H999	35,672	74,900	69,920	0	69,920
REVENUE EXPENDITURE	J999	351,279	395,620	395,740	11,060	406,800
Customer & Client Receipt	M999	-98,132	-112,210	-133,000	-11,870	-144,870
REVENUE INCOME	R999	-98,132	-112,210	-133,000	-11,870	-144,870
REVENUE ACCOUNT	U999	253,147	283,410	262,740	-810	261,930

Revenue Budget

**Leisure Services
Verges Maintenance
SL160**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	87,713	83,390	57,660	2,310	59,970
Transport & Plant	C999	4,638	-5,520	-5,520	-280	-5,800
Central Support Services	G199	17,662	9,060	5,950	210	6,160
REVENUE EXPENDITURE	J999	110,012	86,930	58,090	2,240	60,330
Government Grants	K999	-60,320	-62,230	-60,330	0	-60,330
REVENUE INCOME	R999	-60,320	-62,230	-60,330	0	-60,330
REVENUE ACCOUNT	U999	49,692	24,700	-2,240	2,240	0

Revenue Budget

**Leisure Services
Summer Hill Glen
SL180**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	10,411	9,620	12,560	370	12,930
Property & Fixed Plant	B999	872	1,160	740	30	770
Transport & Plant	C999	152	240	750	40	790
Equip Tools & Consumables	D199	19	0	0	0	0
Central Support Services	G199	6,152	8,280	6,310	460	6,770
Capital Finance	H999	11,942	16,800	18,060	0	18,060
REVENUE EXPENDITURE	J999	29,549	36,100	38,420	900	39,320
REVENUE ACCOUNT	U999	29,549	36,100	38,420	900	39,320

Revenue Budget

Leisure Services

Horse Trams

SL190

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	262,998	209,470	240,720	7,230	247,950
Property & Fixed Plant	B999	27,885	24,030	36,780	1,710	38,490
Transport & Plant	C999	18,849	22,610	20,160	850	21,010
Equip Tools & Consumables	D199	15,507	17,110	17,110	690	17,800
Catering Travel & Stationery	D349	1,022	1,870	1,330	50	1,380
Professional Services	D399	9,561	12,360	12,360	490	12,850
Postage Phone & ICT	D449	1,388	2,100	700	20	720
Ins, Grants, Fees, & Adverts	D699	526	1,760	1,760	70	1,830
Agencies & Contract Services	E999	0	290	400	20	420
Transfer Payments	F999	2,485	0	0	0	0
Central Support Services	G199	8,322	11,410	11,310	530	11,840
Capital Finance	H999	20,285	21,080	19,980	0	19,980
REVENUE EXPENDITURE	J999	368,828	324,090	362,610	11,660	374,270
Government Grants	K999	-24,425	-19,000	-19,000	0	-19,000
Customer & Client Receipt	M999	-65,333	-61,580	-59,540	-10,380	-69,920
REVENUE INCOME	R999	-89,758	-80,580	-78,540	-10,380	-88,920
Non-Revenue Income	S999	-3,880	-4,000	-4,000	0	-4,000
REVENUE ACCOUNT	U999	275,190	239,510	280,070	1,280	281,350

Revenue Budget

Leisure Services

Rechargeable - VM Gardens

SL200

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	43,345	49,010	45,000	1,800	46,800
Property & Fixed Plant	B999	2,109	200	280	10	290
Transport & Plant	C999	3,116	3,160	3,240	160	3,400
Equip Tools & Consumables	D199	2,651	2,180	2,100	100	2,200
Agencies & Contract Services	E999	2,291	5,310	0	0	0
Central Support Services	G199	18,935	14,510	16,680	630	17,310
REVENUE EXPENDITURE	J999	72,447	74,370	67,300	2,700	70,000
Customer & Client Receipt	M999	-72,447	-74,370	-70,000	0	-70,000
REVENUE INCOME	R999	-72,447	-74,370	-70,000	0	-70,000
REVENUE ACCOUNT	U999	0	0	-2,700	2,700	0

Revenue Budget

Leisure Services Committee Summary of Expenditure and Income

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	2,232,298	2,271,410	2,238,320	69,080	2,307,400
Property & Fixed Plant	B999	448,788	496,470	469,620	23,320	492,940
Transport & Plant	C999	279,367	261,820	320,170	11,510	331,680
Equip Tools & Consumables	D199	210,009	166,220	181,990	7,300	189,290
Catering Travel & Stationery	D349	12,296	11,890	8,470	360	8,830
Professional Services	D399	29,826	14,950	14,950	610	15,560
Postage Phone & ICT	D449	13,779	13,820	6,280	170	6,450
Ins, Grants, Fees, & Adverts	D699	14,552	24,370	18,600	760	19,360
Agencies & Contract Services	E999	39,349	46,060	35,170	1,420	36,590
Transfer Payments	F999	-728	0	0	0	0
Central Support Services	G199	704,541	845,480	877,510	30,220	907,730
Capital Finance	H999	347,657	537,660	471,910	0	471,910
REVENUE EXPENDITURE	J999	4,331,734	4,690,150	4,642,990	144,750	4,787,740
Government Grants	K999	-87,565	-81,230	-79,330	0	-79,330
Other Grants & Contributions	L999	0	0	-2,000	0	-2,000
Customer & Client Receipt	M999	-385,004	-412,140	-434,900	-28,410	-463,310
Other Income	P999	-290	-500	-500	0	-500
Other Recharges	Q999	-482,676	-575,130	-651,060	-19,800	-670,860
REVENUE INCOME	R999	-955,535	-1,069,000	-1,167,790	-48,210	-1,216,000
Non-Revenue Income	S999	-3,880	-4,000	-4,000	0	-4,000
REVENUE ACCOUNT	U999	3,372,319	3,617,150	3,471,200	96,540	3,567,740

Revenue Base Budget Changes for 2009/10

Leisure Services

Service Code	Description	Included in 2009/10 Base Budget £
SL010 A999	Employee costs - reduced budget requirement	(3,900)
D999	Supplies - reduced budget, including books and advertising	(3,120)
E999	Service contracts	(1,590)
L999	Local Authorities Shared Library Provision Scheme	(2,000)
	Library Sub Total	(10,610)
SL050 H999	Capital Finance - KGV Bowl Pitch & Stadium reduced loan charges (scheme deferred)	(38,170)
H990	Capital Finance - KGV Bowl and Groves Road pitch Ground surveys (funded by reserves and 1 year only)	55,000
M999	Reduced playing fields income	3,280
	Pulrose Recreation Grounds Sub Total	20,110
SL080 A999	Employee costs - reduced operational wages	(22,330)
A999	Employee costs - contracted staff	3,960
B999	Electricity savings (tenant usage recharged)	(9,800)
B999	Borough Rates (new building)	1,510
B999	Plants, seeds & fertilizers	1,000
C999	Increased Vehicle usage costs	1,080
E999	Skip hire and tipping charges	(6,140)
M999	Reduced fees and charges income	1,000
	Nobles Park Sub Total	(29,720)
SL100 A999	Restatement of Nursery wages budget (includes regrading)	12,000
B199	Premises costs - maintenance	(3,160)
C999	Vehicles Renewals costs (increased Parks fleet size)	13,960
H999	Capital Finance - loan charges	(2,830)
	Nursery Sub Total (recharged to services)	19,970
SL110 C999	Vehicle usage and running fuel (increased Parks fleet size)	30,900
D999	Protective clothing	8,000
H999	Capital Finance - Hutchinson Square	7,020
	Open Spaces Sub Total	45,920
SL115 B999	Increased maintenance costs	3,480
H999	Capital Finance - Promenade Playground Phase 3	8,860
H999	Capital Finance - Tot Lot Playground Phase 3	2,080
H999	Capital Finance - Nobles Plot Playground Refurbishment	2,080
H999	Capital Finance - Cooil Rd Playground Zaun Fencing	2,610
	Playgrounds Sub Total	19,110

Revenue Base Budget Changes for 2009/10

Leisure Services

Service	Code	Description	Included in 2009/10 Base Budget £
SL150	B999	Property costs - New Clubhouse	1,080
	C999	Vehicle Renewal costs (larger fleet size)	5,930
	H999	Capital Finance - Reduced loan charges	(4,980)
	M999	Golf Club rental income	(15,000)
		Douglas Golf Course Sub Total	<u>(12,970)</u>
SL160	M999	Reduction of Verges maintenance service costs	(23,830)
		Verges Maintenance Sub Total	<u>(23,830)</u>
SL165	M999	Reduced fees and charges income	4,780
		Hanging Baskets Sub Total	<u>4,780</u>
SL190	A999	Employee costs - increased operational wages overtime costs to reflect change in tram times	13,020
	B999	Clypse Rental costs	1,230
	B999	Annual Tram track repairs	11,600
	C999	Reduced Vehicle & Plant costs	(2,450)
	H999	Capital Finance - Reducing loan charges	(1,100)
		Horse Trams Sub Total	<u>22,300</u>
Leisure Services Committee Total:			<u><u>55,060</u></u>

Revenue Budget Summary by Service

Policy and Resources

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

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Support Services	SACP04	0	0	184,820	2,390	187,210
Central Admin & Secretarial	SP020	0	0	0	0	0
Training	SP055	24,196	0	0	0	0
Town Hall	SP060	81,079	447,500	520,000	0	520,000
Strathallan Building	SP070	20,153	33,490	29,790	990	30,780
Public Events	SP100	236,796	283,450	161,900	5,710	167,610
Mayoralty	SP110	0	0	74,640	2,870	77,510
Corporate Management	SP120	428,259	439,710	408,850	12,060	420,910
Elections	SP130	0	36,690	3,900	160	4,060
Member Services	SP140	0	0	133,890	4,640	138,530
Douglas Development Partnership	SP160	126,278	135,370	134,900	3,260	138,160
Financial Provisions	SP190	-46,880	0	-20,000	0	-20,000
Policy & Resources Admin	SP230	311,319	360,080	328,670	9,120	337,790
Information & Public Relations	SP240	28,168	24,770	31,860	1,270	33,130
Cost of Rate Collection	SP250	479,496	529,770	533,650	26,600	560,250
Commercial Properties	SP255	-17,790	-15,310	-31,950	110	-31,840
CCTV & Other Civic Property	SP260	118,437	105,570	91,110	3,020	94,130
Streetscene & Byelaw Enforcement	SP265	190,168	158,920	153,390	5,610	159,000
Burials Act	SP280	80,451	81,260	82,500	3,260	85,760
Grandstand and Campsite Area	SP340	0	0	0	0	0
Pensions Administration	SP500	46,816	46,570	50,000	2,600	52,600
Totals		2,106,946	2,667,840	2,871,920	83,670	2,955,590
<i>Change in budgets</i>						
Percentage of Original Budget		78.98%	100.00%	107.65%	3.14%	110.79%
Percentage of Base Budget				100.00%	2.91%	102.91%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		25,398	25,400			25,680
Rate Equivalent		82.96p	105.03p			115.09p
Rate Variation for this Committee						10.06p
Percentage Rate Variation						9.58%

Revenue Budget

Policy and Resources Support Services

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	780,963	852,180	944,330	29,350	973,680
Property & Fixed Plant	B999	26,142	25,080	23,630	1,340	24,970
Equip Tools & Consumables	D199	4,010	3,930	3,900	160	4,060
Catering Travel & Stationery	D349	11,757	12,960	11,020	470	11,490
Professional Services	D399	107,183	154,020	161,090	6,540	167,630
Postage Phone & ICT	D449	264,339	325,670	258,200	8,470	266,670
Ins, Grants, Fees, & Adverts	D699	20,584	22,290	21,560	890	22,450
Agencies & Contract Services	E999	16,764	33,000	27,500	1,100	28,600
Central Support Services	G199	282,571	321,340	307,280	13,520	320,800
Capital Finance	H999	150	0	105,000	0	105,000
REVENUE EXPENDITURE	J999	1,514,465	1,750,470	1,863,510	61,840	1,925,350
Customer & Client Receipt	M999	-23,939	-25,120	-26,500	-1,060	-27,560
Other Income	P999	-829	-1,000	-1,200	0	-1,200
Other Recharges	Q999	-1,489,697	-1,724,350	-1,650,990	-58,390	-1,709,380
REVENUE INCOME	R999	-1,514,465	-1,750,470	-1,678,690	-59,450	-1,738,140
REVENUE ACCOUNT	U999	0	0	184,820	2,390	187,210

Revenue Budget

Policy and Resources

Central Admin & Secretarial

SP020

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	272,691	299,800	277,220	12,160	289,380
Equip Tools & Consumables	D199	2,828	2,730	3,340	130	3,470
Catering Travel & Stationery	D349	34,308	47,810	39,540	1,580	41,120
Postage Phone & ICT	D449	54,789	61,820	19,000	680	19,680
Ins, Grants, Fees, & Adverts	D699	13,916	14,700	14,300	720	15,020
Agencies & Contract Services	E999	3,651	0	0	0	0
Central Support Services	G199	21,322	24,430	22,030	1,020	23,050
REVENUE EXPENDITURE	J999	403,506	451,290	375,430	16,290	391,720
Other Recharges	Q999	-403,506	-451,290	-375,430	-16,290	-391,720
REVENUE INCOME	R999	-403,506	-451,290	-375,430	-16,290	-391,720
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

Policy and Resources
Training
SP055

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	17,111	0	0	0	0
Central Support Services	G199	7,085	0	0	0	0
REVENUE EXPENDITURE	J999	24,196	0	0	0	0
REVENUE ACCOUNT	U999	24,196	0	0	0	0

Revenue Budget

Policy and Resources

Town Hall

SP060

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	125,480	130,880	120,590	3,610	124,200
Property & Fixed Plant	B999	136,209	115,330	126,370	6,440	132,810
Transport & Plant	C999	15,165	19,500	14,510	600	15,110
Equip Tools & Consumables	D199	38,014	26,760	27,450	1,090	28,540
Postage Phone & ICT	D449	7,069	4,220	1,800	70	1,870
Ins, Grants, Fees, & Adverts	D699	830	870	870	40	910
Agencies & Contract Services	E999	2,674	5,150	3,850	160	4,010
Central Support Services	G199	1,164	1,040	1,150	60	1,210
Capital Finance	H999	34,237	447,500	520,000	0	520,000
REVENUE EXPENDITURE	J999	360,842	751,250	816,590	12,070	828,660
Customer & Client Receipt	M999	-1,007	0	-90	0	-90
Other Recharges	Q999	-278,756	-303,750	-296,500	-12,070	-308,570
REVENUE INCOME	R999	-279,763	-303,750	-296,590	-12,070	-308,660
REVENUE ACCOUNT	U999	81,079	447,500	520,000	0	520,000

Revenue Budget

**Policy and Resources
Strathallan Building
SP070**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	10,596	11,970	7,930	320	8,250
Property & Fixed Plant	B999	11,811	16,760	17,180	780	17,960
Transport & Plant	C999	331	220	160	10	170
Equip Tools & Consumables	D199	1,299	7,310	6,960	290	7,250
Catering Travel & Stationery	D349	745	150	150	0	150
Ins, Grants, Fees, & Adverts	D699	662	1,750	2,420	100	2,520
Agencies & Contract Services	E999	77	530	80	0	80
Central Support Services	G199	1,399	1,500	1,990	90	2,080
Capital Finance	H999	7,283	11,090	10,630	0	10,630
REVENUE EXPENDITURE	J999	34,204	51,280	47,500	1,590	49,090
Customer & Client Receipt	M999	-7,167	-10,740	-10,660	-600	-11,260
Other Recharges	Q999	-6,884	-7,050	-7,050	0	-7,050
REVENUE INCOME	R999	-14,051	-17,790	-17,710	-600	-18,310
REVENUE ACCOUNT	U999	20,153	33,490	29,790	990	30,780

Revenue Budget

Policy and Resources

Public Events

SP100

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	87,069	99,700	75,160	2,260	77,420
Property & Fixed Plant	B999	2,561	1,030	1,690	60	1,750
Transport & Plant	C999	2,583	820	820	40	860
Equip Tools & Consumables	D199	1,503	2,110	1,200	50	1,250
Catering Travel & Stationery	D349	8,387	24,100	20,010	800	20,810
Postage Phone & ICT	D449	2,812	3,600	0	0	0
Ins, Grants, Fees, & Adverts	D699	32,074	12,650	9,470	310	9,780
Twinning and Affiliations	D709	5,515	10,450	10,450	420	10,870
Agencies & Contract Services	E999	600	20,600	20,600	820	21,420
Central Support Services	G199	31,600	39,670	22,500	950	23,450
Civic	G299	23,333	25,520	0	0	0
Councillors Allowances	G399	38,760	43,200	0	0	0
REVENUE EXPENDITURE	J999	236,796	283,450	161,900	5,710	167,610
REVENUE ACCOUNT	U999	236,796	283,450	161,900	5,710	167,610

Revenue Budget

Policy and Resources

Mayoralty

SP110

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	0	0	33,280	1,010	34,290
Transport & Plant	C999	0	0	4,250	60	4,310
Ins, Grants, Fees, & Adverts	D699	0	0	2,250	110	2,360
Central Support Services	G199	0	0	9,340	400	9,740
Civic	G299	0	0	25,520	1,290	26,810
REVENUE EXPENDITURE	J999	0	0	74,640	2,870	77,510
REVENUE ACCOUNT	U999	0	0	74,640	2,870	77,510

Revenue Budget

**Policy and Resources
Corporate Management
SP120**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	265,521	253,460	232,800	7,200	240,000
Equip Tools & Consumables	D199	300	670	1,180	50	1,230
Catering Travel & Stationery	D349	10,384	14,420	8,780	400	9,180
Professional Services	D399	43,461	56,360	71,090	3,030	74,120
Postage Phone & ICT	D449	1,001	350	1,000	0	1,000
Ins, Grants, Fees, & Adverts	D699	8,003	3,830	3,830	150	3,980
Central Support Services	G199	99,590	110,620	90,170	1,230	91,400
REVENUE EXPENDITURE	J999	428,259	439,710	408,850	12,060	420,910
REVENUE ACCOUNT	U999	428,259	439,710	408,850	12,060	420,910

Revenue Budget

Policy and Resources

Elections

SP130

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	0	20,250	1,000	40	1,040
Property & Fixed Plant	B999	0	1,030	250	10	260
Equip Tools & Consumables	D199	0	2,000	0	0	0
Catering Travel & Stationery	D349	0	5,150	500	20	520
Postage Phone & ICT	D449	0	3,500	0	0	0
Ins, Grants, Fees, & Adverts	D699	0	4,760	2,150	90	2,240
REVENUE EXPENDITURE	J999	0	36,690	3,900	160	4,060
REVENUE ACCOUNT	U999	0	36,690	3,900	160	4,060

Revenue Budget

Policy and Resources

Member Services

SP140

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	0	0	60,330	1,810	62,140
Catering Travel & Stationery	D349	0	0	5,210	220	5,430
Postage Phone & ICT	D449	0	0	3,300	130	3,430
Central Support Services	G199	0	0	24,050	1,040	25,090
Councillors Allowances	G399	0	0	41,000	1,440	42,440
REVENUE EXPENDITURE	J999	0	0	133,890	4,640	138,530
REVENUE ACCOUNT	U999	0	0	133,890	4,640	138,530

Revenue Budget

Policy and Resources

Douglas Development Partnership

SP160

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	66,421	70,230	72,130	2,170	74,300
Property & Fixed Plant	B999	13,313	15,930	15,010	760	15,770
Transport & Plant	C999	1,336	1,190	1,190	50	1,240
Postage Phone & ICT	D449	0	1,070	0	0	0
Ins, Grants, Fees, & Adverts	D699	40,000	40,000	40,000	0	40,000
Central Support Services	G199	5,288	6,950	6,570	280	6,850
REVENUE EXPENDITURE	J999	126,358	135,370	134,900	3,260	138,160
Customer & Client Receipt	M999	-80	0	0	0	0
REVENUE INCOME	R999	-80	0	0	0	0
REVENUE ACCOUNT	U999	126,278	135,370	134,900	3,260	138,160

Revenue Budget

**Policy and Resources
Financial Provisions
SP190**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Transport & Plant	C999	0	0	-20,000	0	-20,000
Transfer Payments	F999	-46,880	0	0	0	0
REVENUE EXPENDITURE	J999	-46,880	0	-20,000	0	-20,000
REVENUE ACCOUNT	U999	-46,880	0	-20,000	0	-20,000

Revenue Budget

Policy and Resources

Policy & Resources Admin

SP230

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	107,142	124,950	113,030	3,390	116,420
Catering Travel & Stationery	D349	616	0	0	0	0
Transfer Payments	F999	23	0	0	0	0
Central Support Services	G199	203,537	235,130	215,640	5,730	221,370
REVENUE EXPENDITURE	J999	311,319	360,080	328,670	9,120	337,790
REVENUE ACCOUNT	U999	311,319	360,080	328,670	9,120	337,790

Revenue Budget

Policy and Resources

Information & Public Relations

SP240

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	8,558	8,030	11,780	350	12,130
Property & Fixed Plant	B999	42	0	0	0	0
Equip Tools & Consumables	D199	1,327	0	0	0	0
Catering Travel & Stationery	D349	2,130	0	0	0	0
Professional Services	D399	1,120	11,120	10,810	540	11,350
Ins, Grants, Fees, & Adverts	D699	4,647	2,060	4,580	180	4,760
Agencies & Contract Services	E999	6,800	0	0	0	0
Central Support Services	G199	3,543	3,560	4,690	200	4,890
REVENUE EXPENDITURE	J999	28,168	24,770	31,860	1,270	33,130
REVENUE ACCOUNT	U999	28,168	24,770	31,860	1,270	33,130

Revenue Budget

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

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	114,012	129,360	143,300	4,290	147,590
Catering Travel & Stationery	D349	3,506	3,420	3,410	140	3,550
Professional Services	D399	7,425	16,060	16,060	640	16,700
Postage Phone & ICT	D449	4,278	6,400	5,650	220	5,870
Ins, Grants, Fees, & Adverts	D699	2,234	2,380	2,820	120	2,940
Transfer Payments	F999	312,986	327,080	327,080	19,630	346,710
Central Support Services	G199	47,702	55,470	45,730	1,980	47,710
REVENUE EXPENDITURE	J999	492,142	540,170	544,050	27,020	571,070
Customer & Client Receipt	M999	-12,646	-10,400	-10,400	-420	-10,820
REVENUE INCOME	R999	-12,646	-10,400	-10,400	-420	-10,820
REVENUE ACCOUNT	U999	479,496	529,770	533,650	26,600	560,250

Revenue Budget

**Policy and Resources
Commercial Properties
SP255**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	29,470	32,640	42,740	1,280	44,020
Property & Fixed Plant	B999	61,295	61,240	62,190	2,990	65,180
Transport & Plant	C999	1,020	1,060	1,060	50	1,110
Professional Services	D399	727	530	530	20	550
Postage Phone & ICT	D449	659	570	0	0	0
Ins, Grants, Fees, & Adverts	D699	2,835	2,150	2,150	80	2,230
Agencies & Contract Services	E999	1,152	0	0	0	0
Transfer Payments	F999	5,401	21,290	0	0	0
Central Support Services	G199	12,343	14,760	17,240	750	17,990
Capital Finance	H999	54,677	71,890	59,300	0	59,300
REVENUE EXPENDITURE	J999	169,579	206,130	185,210	5,170	190,380
Customer & Client Receipt	M999	-187,369	-221,440	-217,160	-5,060	-222,220
REVENUE INCOME	R999	-187,369	-221,440	-217,160	-5,060	-222,220
REVENUE ACCOUNT	U999	-17,790	-15,310	-31,950	110	-31,840

Revenue Budget

Policy and Resources

CCTV & Other Civic Property

SP260

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	47,271	38,660	39,630	1,180	40,810
Property & Fixed Plant	B999	8,799	12,160	12,480	540	13,020
Transport & Plant	C999	803	780	800	50	850
Catering Travel & Stationery	D349	212	0	0	0	0
Professional Services	D399	16,469	5,330	5,330	270	5,600
Postage Phone & ICT	D449	2,255	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	1,563	700	700	40	740
Agencies & Contract Services	E999	6,154	6,440	6,440	260	6,700
Transfer Payments	F999	0	5,000	0	0	0
Central Support Services	G199	19,805	17,000	15,610	680	16,290
Capital Finance	H999	18,126	19,500	10,120	0	10,120
REVENUE EXPENDITURE	J999	121,457	105,570	91,110	3,020	94,130
Customer & Client Receipt	M999	-3,000	0	0	0	0
Other Income	P999	-20	0	0	0	0
REVENUE INCOME	R999	-3,020	0	0	0	0
REVENUE ACCOUNT	U999	118,437	105,570	91,110	3,020	94,130

Revenue Budget

Policy and Resources

Streetscene & Byelaw Enforcement

SP265

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	79,797	94,030	90,430	2,870	93,300
Property & Fixed Plant	B999	1,800	2,170	2,170	60	2,230
Transport & Plant	C999	-280	2,710	1,500	20	1,520
Equip Tools & Consumables	D199	7,322	5,810	5,020	210	5,230
Catering Travel & Stationery	D349	3,705	1,070	1,070	50	1,120
Professional Services	D399	66,667	21,630	21,630	1,080	22,710
Postage Phone & ICT	D449	2,043	350	350	0	350
Ins, Grants, Fees, & Adverts	D699	9,002	10,300	14,800	590	15,390
Central Support Services	G199	20,481	21,890	18,420	830	19,250
REVENUE EXPENDITURE	J999	190,538	159,960	155,390	5,710	161,100
Customer & Client Receipt	M999	-370	-1,040	-2,000	-100	-2,100
REVENUE INCOME	R999	-370	-1,040	-2,000	-100	-2,100
REVENUE ACCOUNT	U999	190,168	158,920	153,390	5,610	159,000

Revenue Budget

Policy and Resources
Burials Act
SP280

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	4,957	3,910	4,150	130	4,280
Property & Fixed Plant	B999	540	1,060	1,060	50	1,110
Transport & Plant	C999	191	330	330	10	340
Transfer Payments	F999	73,390	75,960	74,520	2,980	77,500
Central Support Services	G199	1,373	0	2,440	90	2,530
REVENUE EXPENDITURE	J999	80,451	81,260	82,500	3,260	85,760
REVENUE ACCOUNT	U999	80,451	81,260	82,500	3,260	85,760

Revenue Budget

Policy and Resources

Grandstand and Campsite Area

SP340

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	12,018	10,440	14,620	580	15,200
Property & Fixed Plant	B999	52,797	48,750	52,100	4,190	56,290
Ins, Grants, Fees, & Adverts	D699	50	0	0	0	0
Agencies & Contract Services	E999	3,640	30,000	0	0	0
Central Support Services	G199	4,037	360	1,950	80	2,030
REVENUE EXPENDITURE	J999	72,542	89,550	68,670	4,850	73,520
Government Grants	K999	-60,727	-52,270	-61,670	-4,360	-66,030
Customer & Client Receipt	M999	-11,815	-37,280	-7,000	-490	-7,490
REVENUE INCOME	R999	-72,542	-89,550	-68,670	-4,850	-73,520
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Policy and Resources
Pensions Administration
SP500**

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	139,469	141,140	148,120	6,530	154,650
Catering Travel & Stationery	D349	3,528	740	1,250	60	1,310
Professional Services	D399	260,817	64,630	72,920	3,520	76,440
Postage Phone & ICT	D449	114	110	120	0	120
Agencies & Contract Services	E999	0	152,000	140,000	5,600	145,600
Central Support Services	G199	14,575	14,850	13,980	640	14,620
REVENUE EXPENDITURE	J999	418,503	373,470	376,390	16,350	392,740
Non-Revenue Income	S999	-371,687	-326,900	-326,390	-13,750	-340,140
REVENUE ACCOUNT	U999	46,816	46,570	50,000	2,600	52,600

Revenue Budget Summary by Service - Staffing and Wages

Policy and Resources

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Salaried Staff						
Chief Executives Department	CN010	1,165,364	1,238,800	1,358,130	41,910	1,400,040
Borough Treasurers Department	CN010	935,069	983,560	996,110	30,740	1,026,850
Borough Engineers Department	CN010	1,293,800	1,498,730	1,528,240	47,170	1,575,410
REVENUE EXPENDITURE		3,394,233	3,721,090	3,882,480	119,820	4,002,300
Less Recharges to Services	CN010	-3,394,233	-3,721,090	-3,882,480	-119,820	-4,002,300
REVENUE ACCOUNT		0	0	0	0	0
Waged Staff						
Chief Executives Department	CN020	2,063,360	2,243,410	2,224,980	69,930	2,294,910
Borough Treasurers Department	CN020	0	0	0	0	0
Borough Engineers Department	CN020	3,035,910	3,300,810	3,273,710	102,880	3,376,590
REVENUE EXPENDITURE		5,099,270	5,544,220	5,498,690	172,810	5,671,500
Less Recharges to Services	CN020	-5,099,270	-5,544,220	-5,498,690	-172,810	-5,671,500
REVENUE ACCOUNT		0	0	0	0	0
Permanent Full Time Equivalent Staff			Salaried Staff	Waged Staff		
Chief Executives Department			27.68	78.16		
Borough Treasurers Department			23.25	0		
Borough Engineers Department			32	115		
Total Staff Equivalent			83	193		

Revenue Budget

Policy and Resources Committee Summary of Expenditure and Income

Description	Code	2007/08 Actual £	2008/09 Annual Budget £	2009/10 Base Budget £	2009/10 Inflation Budget £	2009/10 Total Budget £
Employee Cost	A999	2,168,546	2,321,630	2,432,570	80,530	2,513,100
Property & Fixed Plant	B999	315,310	300,540	314,130	17,220	331,350
Transport & Plant	C999	21,149	26,610	4,620	890	5,510
Equip Tools & Consumables	D199	56,604	51,320	49,050	1,980	51,030
Catering Travel & Stationery	D349	79,278	109,820	90,940	3,740	94,680
Professional Services	D399	503,870	329,680	359,460	15,640	375,100
Postage Phone & ICT	D449	339,358	407,660	289,420	9,570	298,990
Ins, Grants, Fees, & Adverts	D699	136,401	118,440	121,900	3,420	125,320
Twinning and Affiliations	D709	5,515	10,450	10,450	420	10,870
Agencies & Contract Services	E999	41,512	247,720	198,470	7,940	206,410
Transfer Payments	F999	344,921	429,330	401,600	22,610	424,210
Central Support Services	G199	777,415	868,570	820,780	29,570	850,350
Civic	G299	23,333	25,520	25,520	1,290	26,810
Councillors Allowances	G399	38,760	43,200	41,000	1,440	42,440
Capital Finance	H999	114,473	549,980	705,050	0	705,050
REVENUE EXPENDITURE	J999	4,966,445	5,840,470	5,864,960	196,260	6,061,220
Government Grants	K999	-60,727	-52,270	-61,670	-4,360	-66,030
Customer & Client Receipt	M999	-247,393	-306,020	-273,810	-7,730	-281,540
Other Income	P999	-849	-1,000	-1,200	0	-1,200
Other Recharges	Q999	-2,178,843	-2,486,440	-2,329,970	-86,750	-2,416,720
REVENUE INCOME	R999	-2,487,812	-2,845,730	-2,666,650	-98,840	-2,765,490
Non-Revenue Income	S999	-371,687	-326,900	-326,390	-13,750	-340,140
REVENUE ACCOUNT	U999	2,106,946	2,667,840	2,871,920	83,670	2,955,590

Revenue Base Budget Changes for 2009/10

Policy and Resources

Service	Code	Description	Included in 2009/10 Base Budget £
SACP04	A999	Employee costs- Relocation expenses	(10,000)
	A999	Employee costs - New ICT staff post	29,030
	A999	Employee costs - New ICT 2 year fixed term staff posts (not recharged - funded from reserves)	79,820
	D999	Professional Services - Legal fees	2,620
	D999	ICT Dev't Plan revenue savings	(100,680)
	D999	Landline Telephone charges (being replaced)	(19,780)
	E999	Reduced cash collection contract costs	(16,500)
	E999	Laserfiche copiers maintenance contract	5,580
	H999	Capital Finance - ICT Virtualisation item	100,000
	H999	Capital Finance - Network and Telecommunications item (2 years only)	5,000
		Support Services Sub Total (recharged)	<u>75,090</u>
SP060	A999	Employee costs - overtime savings (reduced recharge benefit)	(3,130)
	H999	Capital Finance - Town Hall Refurbishment Phase 3 - not recharged and also funded from reserves	72,500
		Town Hall Sub Total	<u>69,370</u>
SP120	D999	Independent Asset Valuation costs - 1 year only (funded from reserves)	20,000
	G999	Reduced Bank Charges	(8,740)
		Corporate Management Sub Total	<u>11,260</u>
SP130	G999	By-election costs only (funded from reserves)	(32,790)
		Elections Sub Total	<u>(32,790)</u>
SP190	C999	Corporate saving on Repairs and Renewals contribution	(20,000)
		Financial Provisions Sub Total	<u>(20,000)</u>
SP255	H999	Reduced loan charges	(12,590)
	M999	Increased rental from Anagh Coar Garages	(8,810)
	M999	Reduced rental from Nobles Park Restaurant	13,330
		Commercial Properties Sub Total	<u>(8,070)</u>
SP260	H999	Reduced loan charges - various schemes	(9,380)
		CCTV & Other Civic Property Sub Total	<u>(9,380)</u>
SP265	D999	Membership of ENCAMS CSG Network	4,500
		Streetscene & Byelaw Enforcement Sub Total	<u>4,500</u>
Policy & Resources Committee Total:			<u><u>89,980</u></u>

Revenue Budget Reports

Technical Notes

Details of Columns

Description	Description of expenditure and income in each service. On the summary page this relates to services.
Code	Identifies the codification in the Council's IT system.
2007/08 Actual	The expenditure and income for the financial year 2007/08.
2008/09 Annual Budget	The approved original budget for the current financial year 2008/09.
2009/10 Base Budget	The base budget for the next financial year 2009/10. This expresses the estimated cost of current policy at estimated 2008/09 prices. Generally it is the original estimate for 2008/09, adjusted to take account of approved changes, known adjustment items (listed separately), changes to prices and differences in volume of income.
2009/10 Inflation Budget	Estimated inflation for 2009/10. Different rates are applied to each type of expenditure and income for the relevant proportion of the new financial year estimated to be appropriate.
2009/10 Total Budget	The total budget for 2009/10, 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.
Growth and Savings	Growth and Savings for 2009/10. The growth that cannot be contained within the Committee target is listed on a separate Appendix. 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 2009/10, 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.
Property & Fixed Plant	This shows the costs of the Council's property and includes the costs of repairs and maintenance, electricity, gas, oil, cleaning, rents, rates and buildings insurances.
Transport & Plant	This shows the costs of vehicles and moveable plant required for each service. It includes fuel, licences, vehicle insurance, hired vehicles, repairs and replacement costs.
Equipment, Tools and Consumables	Equipment, furniture, bins, stores purchases, protective and other clothing, Parks' supplies, books, etc.
Catering, Travel and Stationery	Costs of catering, travel, affiliations, 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 and consumables.
Insurance, Grants, Fees & Adverts	Conference expenses, membership subscriptions, general insurances, general costs and advertising. This heading includes any annual grant contributions.
Twinning & Affiliations	This shows the costs of the Council's twinning and other affiliation arrangements.
Agencies & Contract Services	Use of contractors or agents to carry out the service includes transfer station and tipping charges.
Transfer Payments	Contributions to funds, bad debt provision, rate discounts, and other financial provisions.
Central Support Services	Costs of financial and administrative support services. Also includes the costs of office accommodation and Nursery.
Civic	Costs of Mayor's allowance.
Councillors Allowances	Allowances paid to Members of the Council.
Capital Finance	The revenue costs of the Capital Programme. This includes the costs of borrowing, leasing or funding from revenue.

Descriptions Explained – Income

Government Grants	Government support for services.
Other Grants & Contributions	Grant support other than Government and any contributions to service provision including contributions from funds.
Customer & Client Receipts	Income from sales, rents, fines, fees and charges.
Interest Income	Income from interest received on investments.
Other Income	Other small amounts of income.
Other Recharges	Recharges to other Council services.
Non Revenue Income	Charges to capital or the Pension Fund.

Services Explained – Policy and Resources

SP020 Central Admin & Secretarial	This service shows the costs of administration and secretarial support in each Department. It also includes the cost of employee liability insurance cover, the cost of postage (excluding rates) and the telephone system.
SP100 Public Events	This service contains the cost of civic receptions, affiliations, costs of Town Band and community events. Previously known as Civic and Public, the costs of supporting the Mayoralty and Council Members have now been moved to the next two new services.
SP110 Mayoralty	This new service incorporates all the costs involved in supporting the Mayoral function.
SP140 Member Services	This new service incorporates the costs involved in supporting Councillors, including Member Allowances and the cost of full Council meetings.
SP150 Corporate Management	This service shows the costs of the Council's bank account, the external audit, Chief Officers Management Team and corporate developments.
SP190 Financial Provisions	All interest earned from the Council's cashflow and on various funds held, together with contributions to funds, and receipts from Funds are no longer included here as a service cost. As under the Accounts and Audit Regulations 2007. Such items are now represented "below the line". There is no budgeted change required to the bad debts provision.
SP260 CCTV & Other Civic Property	This service shows the costs of the CCTV around the town, including provision for replacement and service contracts. Land costs under the control of Policy and Resources and the maintenance of the Jubilee Clock. There are also costs for the fountain in Ridgeway Street and the Millennium Water Feature.
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.
SP500 Pension Administration Control Account	This service shows the costs of operating the Isle of Man Local Government Pension 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 cost is for the ongoing Pension payments to former employees of Douglas Borough Council before they were eligible to join the Scheme. This now includes payments in respect of those former employees previously working on the Horse Trams service, which had in previous years been charged to that service.

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. Government, Douglas Development Partnership
CRF	Cremator Renewals Fund
DBF	Derelict Buildings Fund
HRF	Housing Repairs Fund
ITF	IT Fund
LNnn	Loan (nn=length of loan in years)
LSnn	Lease (nn=length of loan in years)
RR	Vehicles and Plant Repairs and Renewals Fund
RSF	Risk Management and Special Projects Fund
RV	Revenue – a direct charge on the rates
SGF	St. George's Churchyard Fund
TBC	To Be Confirmed

Capital Expenditure Programme

Scheme Priority Ratings

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

**Capital Expenditure Programme.
Estimates for the years ending 2008 to 2013.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Committee, Service, Scheme & Project	Ref.	Status	Estimated Future and Total Actual Expended	Pre 31-03-08 Actual	Est 08-09	Revised Est 08-09	Est 09-10	Est 10-11	Est 11-12	Est 12-13	Est 13-14	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k
Committee - Public Health & Housing (Non-Housing)													
<u>Cemetery & Crematorium</u>													
New Cremation facility	NH00002	2	1,500.0		47.5	47.5	329.5	1,100.0	23.0				LN30/CRF
Re-bricking Cremator number 1	610306	2	31.5							31.5			CRF
Re-bricking Cremator number 2	NH00001	2	31.5								31.5		CRF
Cemetery wall repairs (Phase1)	NH00006	2	130.4	1.2			129.2						LN30
Cemetery wall repairs (Phase2)		2	121.0					121.0					LN30
Cemetery wall repairs (Phase3)		2	133.1						133.1				LN30
Cemetery wall repairs (Phase4)		2	146.4							146.4			LN30
Cemetery wall repairs (Phase5)		2	161.1								161.1		LN30
Cemetery - drainage, road & path repairs & replacement		NC	500.0					500.0					LN30
Cem garden of remembrance - drain & path repairs		NC	To be confirmed					TBC	TBC				TBC
Cemetery wall repairs - further areas	NH00010	D			44.1								LN30
Lawn Cemetery slate wall copings	NH00007	D			37.5								LN15
<u>Market Hall</u>													
Windows	NH00008	2	44.6	4.6	26.2		40.0						LN15
Toilets refurbishment	NH00009	2	85.0		53.8		85.0						DBF
Basement Refurbishment		2	To be confirmed					TBC					LN30
Roofing Leadwork		2	To be confirmed					TBC					LN15
Roller shutter replacement	J054523	1	10.0			10.0							RSF
Sub-Total PHHC (Non Housing)			2,894.6	5.8	209.1	57.5	583.7	1,721.0	156.1	177.9	192.6		
Totals For Public Health And Housing Committee (Non Housing) excl Plant & Vehicles			2,894.6	5.8	209.1	57.5	583.7	1,721.0	156.1	177.9	192.6		

**Capital Expenditure Programme.
Estimates for the years ending 2008 to 2013.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Committee, Service, Scheme & Project	Ref.	Status	Estimated Future and Total Actual Expended	Pre 31-03-08 Actual	Est 08-09	Revised Est 08-09	Est 09-10	Est 10-11	Est 11-12	Est 12-13	Est 13-14	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k
Housing Schemes													
Pulrose rebuild phase 2	700808	R	4,963.4	4,860.2			103.2						LNG30
Pulrose dem & rebuild phases 3 & 7	700810	R	8,303.8	8,269.7		0.4	33.7						LNG30
Pulrose rebuild phase 4	700812	R	5,808.4	5,672.2		2.5	133.7						LNG30
Pulrose rebuild phase 5	700814	2	5,000.0	0.0	650.0	250.0	2,520.0	2,120.0	110.0				LNG30
Pulrose fees phase 5	PH00061	1	254.4	77.8		176.6							LNG30
Hanover House	PH00007	R	2,472.2	2,316.4		155.8							LNG30
Queen Street demolish & rebuild	PH00067	2	1,496.8		787.5	244.0	1,210.8	42.0					LNG30
Redevelop 28 - 42 Tynwald Street	PH00060	R	2,350.4	2,257.8		92.6							LNG30
Upper Pulrose demolition phase 1	PH00089	C	138.7	78.3	4.5	60.4							LNG30
Pulrose phases 8 -12	PH00054	3	12,000.0	25.8	1,858.0	50.0	3,000.0	3,000.0	3,000.0	2,924.2			LNG30
Pulrose phase 6 drainage	PH00090	1	350.0	0.5	6.0	50.0	299.5						LNG30
Elderly persons' flats - Johnny Watterson Lane	PH00098	NC	2,186.7			584.9	1,570.3	31.5					LNG30
Willaston Police Stn/Sheltered Accommodation		NC	To be confirmed						TBC				LNG30
Sub-Total PHHC - Housing Schemes			45,324.8	23,558.7	3,306.0	1,667.2	8,871.2	5,193.5	3,110.0	2,924.2			

**Capital Expenditure Programme.
Estimates for the years ending 2008 to 2013.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Committee, Service, Scheme & Project	Ref.	Status	Estimated	Pre	Est	Revised	Est	Est	Est	Est	Est	Further	Funding
			Future and Total Actual Expended	31-03-08 Actual		Est							
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	(See Key)
Committee - Public Health & Housing (Housing)													
<u>Planned Maintenance Schemes</u>													
<u>Fence Repairs</u>													
Willaston phases 7 & 8	PH00017	1	220.9	1.7	213.7	50.0	169.2						LNG15
Willaston phases 9 - 20	PH00019	3	900.0				300.0	300.0	300.0				LNG15
<u>Central Heating</u>													
Anagh Coar ph1 (60 U)	PH00038	R	156.6	148.3		8.3							LNG15
Anagh Coar ph 3	PH00010	R	438.0	434.9		3.1							LNG15
Anagh Coar ph 4	PH00025	R	555.3	554.1		1.2							LNG15
Lower Douglas flats	PH00020	R	306.6	298.6		8.0							LNG15
Upper Pulrose - Phase 1	PH00073	R	526.5	525.4		1.1							LNG15
Willaston ph 1 (25U)	710042	R	85.0	71.4		13.6							LNG15
Willaston ph 2 (23U)	PH00041	R	199.9	178.1		21.8							LNG15
Willaston ph 3 (30U)	PH00042	R	270.4	266.9		3.5							LNG15
Willaston ph 4	PH00062	R	339.5	293.6		45.9							LNG15
Willaston ph 5	PH00064	R	482.8	480.1		2.7							LNG15
Willaston ph 6	PH00065	R	333.5	314.9		18.6							LNG15
Willaston ph 7 & 8	PH00045	R	503.7	501.8		1.9							LNG15
Upper Pulrose ph2	PH00085	R	85.0	76.7		8.3							HRF
Hillside Estate	PH00086	1	636.0	16.4	318.0	120.0	499.6						LNG15
Lheannag & Ballavargher	PH00088	2	342.0		274.0		342.0						LNG15
Future schemes	PH00091	NC	2,386.0	2.2	750.0			1,193.0	1,190.8				LNG15
Waverley Court	PH00099	NC	200.0			15.0	185.0						LNG15
<u>Windows</u>													
Anagh Coar phs 6 (130U)	PH00056	R	336.0	331.8		4.2							LNG15
Willaston phases 14 & 15	PH00021	R	333.0	321.5		11.5							LNG15
Willaston Windows Phase 16	PH00023	C	0.1			0.1							LNG15
Coronation Ter.windws/doors ph2 (28U)	PH00031	R	78.0	70.5	2.0	7.5							LNG15
Spring Valley phases 1 & 2	PH00046	2	518.0		604.5	259.0	259.0						LNG15
Ballanard/Heather/Bridge Rd	PH00071	R	73.0	66.1		6.9							LNG15
Upgrade James/King St	PH00082	2	131.3		120.0	50.0	81.3						LNG15
Upgrade PVCu windows - various sites	PH00092	2	150.0		50.0			50.0	100.0				LNG15
<u>Bathrooms and Kitchens</u>													
Willaston (600U)	PH00050	3	4,710.0					160.0	1,575.0	1,575.0	1,400.0		LNG15
Spring Valley (100U)	PH00051	3	830.0						262.5	210.0	357.5		LNG15
Olympia (60U)	PH00052	3	550.0					157.5	157.5	235.0			LNG15
Special needs shower installations 1	PH00063	C	1.4	1.4									LNG15
Special needs shower installations 2	PH00075	C	23.3	19.0		4.3							HRF
Special needs shower installations 3 +	PH00094	2	318.0		52.5		53.0	53.0	53.0	53.0	53.0	53.0	LNG15
Disabled facilities - level access shower 3	PH00087	R	25.0	24.5		0.5							HRF
<u>Reroofing</u>													
Spring Valley phs 3 & 4 (52U)	PH00055	R	325.7	311.8		13.9							LNG15
Willaston phase 1	PH00079	2	570.0		200.0		200.0	200.0	170.0				LNG15
Willaston phase 2	PH00080	2	370.0					200.0	170.0				LNG15
Repl asbestos gutters/fasc Will. ph 8 & 9	PH00011	2	191.1	1.1	180.0		90.0	100.0					LNG15
Repl asbestos gutters/fasc Will. ph10+	PH00013	2	580.0		70.0		70.0	130.0	150.0	230.0			LNG15
Anagh Coar repl gutters/fasc (390U)	PH00097	2	1,060.0				50.0	350.0	300.0	360.0			LNG15
Planned Maintenance Schemes continued overleaf													

**Capital Expenditure Programme.
Estimates for the years ending 2008 to 2013.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Committee, Service, Scheme & Project	Ref.	Status	Estimated Future and Total Actual Expended	Pre 31-03-08 Actual	Est 08-09	Revised Est 08-09	Est 09-10	Est 10-11	Est 11-12	Est 12-13	Est 13-14	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k
Committee - Public Health & Housing (Housing)													
Planned Maintenance Schemes													
Refurbishment													
Int refurb Westmoreland/Circ Rd (14U)	PH00057	3	545.0					150.0	395.0				LNG15
Int refurb Princes St (7U)	PH00058	3	195.0				50.0	145.0					LNG15
Random properties	PH00032	1	521.0	455.8	13.0	65.2							LNG15
Lord Street communal phase 2	PH00077	2	70.0		70.0	35.0	35.0						LNG15
Waverley Court communal ph 1	PH00081	R	117.8	9.6		108.2							CFR
Regeneration properties	PH00083	1	1,160.0	20.0	387.1	50.0	800.0	290.0					LNG15
Ballanard Court - communal areas refurbishment	PH00100	NC	120.0				120.0						LNG15
Insulation													
Upgrade loft insulation - Upper Pulrose	PH00059	R	93.6	84.9		8.7							LNG15
Loft Insulation - Hillside Estate	PH00084	R	84.4	80.3		4.1							LNG15
Willaston wall/loft insul upgrade (1100U)	PH00078	1	521.9		200.0	521.9							LNG15
Anagh Coar wall/loft insul upgrade (Ph2)	PH00095	2	231.0			231.0							LNG15
Pulrose/Ballanard/Waverley wall/loft insul upgrade (Ph3)	PH00096	2	1,060.0			795.0	265.0						LNG15
Misc													
Ballanard Court asbestos survey & works	PH00074	2	52.3	1.9	22.0	50.4							CFR
Lord St lifts	PH00101	3	180.0				90.0	90.0					LNG15
Coronation St/Lord St Fire Escapes		NC	140.0					140.0					LNG15
Anagh Coar rewire ph 3 (142U)	PH00028	1	681.7	64.7	559.1	500.0	117.0						LNG05
Anagh Coar rewire ph 4 (136U)	PH00029	2	845.1	0.1	100.0	50.0	500.0	295.0					LNG05
Anagh Coar yards phase 2 resurfacing	PH00076	2	105.0		100.0		105.0						LNG15
Various repl front/rear doors (1600U)	PH00093	2	1,500.0		500.0		250.0	250.0	250.0	250.0	250.0	250.0	LNG15
Total PHHC Planned Maint			28,365.4	6,030.1	4,785.9	3,100.4	4,471.1	4,183.5	5,153.8	2,833.0	2,290.5	303.0	
Totals For Public Health And Housing Committee excl Plant & Vehicles (Housing only)													
			73,690.2	29,588.8	8,091.9	4,767.6	13,342.3	9,377.0	8,263.8	5,757.2	2,290.5	303.0	

**Capital Expenditure Programme.
Estimates for the years ending 2008 to 2013.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Committee, Service, Scheme & Project	Ref.	Status	Estimated Future and Total Actual Expended	Pre 31-03-08 Actual	Est 08-09	Revised Est 08-09	Est 09-10	Est 10-11	Est 11-12	Est 12-13	Est 13-14	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k
Committee - Public Works													
Public Conveniences													
New toilets - set up costs	627002	3	To be confirmed		23.5			TBC					LN15
Strathallan Internal Refurbishment		3	55.0						55.0				LN15
Car Parks													
Shaw's Brow reline	PW00053	2	70.0		46.0			70.0					LN05
Shaws Brow Level 3 barrier	J052154	2	10.0			10.0							CONT
Depots													
Operational Service Centre compound fencing	PW00054	2	35.0		35.0	35.0							CAPR
Sub-Total PWC Sundry			170.0		104.5	45.0		70.0	55.0				
Committee - Public Works													
Electrical Works													
Street Lighting													
Cool Road	PW00038	C	20.0	19.5	0.5	0.5							LN15
Quarterbridge Road	PW00039	C	133.2	122.5	3.0	10.7							LN15
Tromode Park	PW00040	C	145.0	142.1	3.5	2.9							LN15
Glencrutchery Road	PW00042	1	162.5	36.2	4.0	126.3							LN15
Anagh Coar estate	PW00043	C	153.4	75.5	3.5	77.9							LN15
Rear Lanes 2007-08	PW00044	2	20.0			20.0							RV
Ballanard Rd	PW00046	R	10.0	9.7		0.3							RV
Glen Park estate	PW00045	1	84.5	68.1	2.1	16.4							LN15
Allan /Orry /Tywnald /Peveiril Streets	PW00047	1	60.0	3.6	1.5	56.4							LN15
Bottleneck & Sea Terminal phase 1	PW00049	D			50.0								LN15
Ballaquark estate	PW00050	1	113.4		54.9	54.9	57.1	1.4					LN15
Other lighting schemes	PW00055	D			143.6								LN15
Quarterbridge to Braddan	PW00051	C	20.0		20.0	20.0							RV
Rear Lanes	PW00057	2	180.0				30.0	30.0	30.0	30.0	30.0	30.0	LN15
Hutchinson Square Perimeter	PW00058	2	25.0				25.0						LN15
Peel Road	PW00059	2	225.0				225.0						LN15
Cronk-y-Berry Estate	PW00060	2	103.0				103.0						LN15
Willaston Estate - Part & Port-e-Chee Ave	PW00056	1	186.0			186.0							LN15
Future lighting programme - for approval		3	967.5					301.9	306.2	359.4			LN15
Sub-Total PWC St. Lighting			2,608.5	477.2	286.6	572.3	440.1	333.3	336.2	389.4	30.0	30.0	
Decorative Lighting													
Christmas LV features	PW00048	3	60.0		30.0	60.0							RV
Promenade column features - landside	PW00052	3	104.3		70.0			104.3					LN15
Summerhill Glen Features		3	55.0					55.0					LN15
Sub-Total PWC Decorative Lighting			219.3		100.0	60.0		159.3					
Public Works (excl Plant & Vehicles)			2,997.8	477.2	491.1	677.3	440.1	562.6	391.2	389.4	30.0	30.0	

**Capital Expenditure Programme.
Estimates for the years ending 2008 to 2013.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Committee, Service, Scheme & Project	Ref.	Status	Estimated Future and Total Actual Expended	Pre 31-03-08 Actual	Est 08-09	Revised Est 08-09	Est 09-10	Est 10-11	Est 11-12	Est 12-13	Est 13-14	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k
Committee - Leisure Services													
Parks Section													
Nursery													
Ballaughton Nurseries development ph2	PR00026	D			56.0								LN15
Staff facilities' design fees	LS00045	D			30.0								RV/LN15
Ballaughton Nurseries Regeneration	LS00045	NC	To be confirmed			30.0		TBC	TBC				RV/LN30
Red diesel satellite fuel tanks	LS00032	NC	30.0			30.0							RV
Composting facility	PW00024	1	85.0	80.5		4.5							LN15
Gardens and OpenSpaces													
Hutchinson Square refurbishment	LS00011	2/3	619.2	0.6	250.0		359.4	138.5	120.7				LN15
Hilary Park refurbishment	LS00010	3	50.0						50.0				LN10
Centenary Square refurbishment		3	111.5							111.5			LN10
Queens Promenade railings refurb.		3	80.0							80.0			LN10
Glen Falcon refurb - phase 2 (waterway)		3	65.0					65.0					LN10
Summerhill Glen trash screen	LS00014	2	61.4	11.4	50.0		50.0						LN10
Summerhill Glen kiosk & toilet		3							TBC				LN10
Summerhill Glen old dam wall repairs		3							TBC				LN15
Loch Promenade fountain repairs	LS00021	R	85.0	77.1		7.9							RSF
Loch Promenade coping repairs	LS00022	3	35.0					35.0					LN10
Loch Promenade gardens disabled access	LS00043	2	50.0		45.0	50.0							RV
Loch Promenade Gardens No 2 Green Living Initiative	LS00033	NC	55.0				55.0						RV/CONT
Green Living Initiative M&S Grant (25.0)		NC											
Loch Promenade resurfacing		NC	To be confirmed						TBC				TBC
Loch Promenade Kiosk - railing redecoration		NC	To be confirmed						TBC				TBC
Victoria Crescent wall	LS00030	3	200.0							200.0			LN15
Finch Hill pathway and water piping	LS00044	1	28.0		28.0	28.0							LN10
Ballaughton Country Pk development ph1	PR00005	R	369.2	309.9		59.3							LN15
Playgrounds													
Loch Prom Playground Ph3	LS00036	3	120.0				120.0						LN05/CONT
Loch Prom Playg'd Ph3 - Gov grant (12.5)		3											
Willaston playground	LS00031	NC	100.0						100.0				LN05/CONT
Willaston playground - Gov grant (25.0)		NC											
Cool Road playground	LS00020	R	50.0	45.1		4.9							LN05/CONT
Cool Road playground - Gov grant (12.8)													
Cool Road playground - Zaun fencing	LS00042	C	25.0		25.0	25.0							LN10
Anagh Coar kickabout area		3	60.0					60.0					LN10
Ballaughton Country Park playground		3	100.0					100.0					LN05/CONT
Ballaughton playground - Gov grant (25.0)		3											
Nobles Plot Playground refurbishment	LS00046	3					10.0	TBC					TBC
Nobles Plot Playground fencing	J034417	1	19.8			19.8							RSF
Parks Section Schemes continued overleaf													

**Capital Expenditure Programme.
Estimates for the years ending 2008 to 2013.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Committee, Service, Scheme & Project	Ref.	Status	Estimated Future and Total Actual Expended	Pre 31-03-08 Actual	Est 08-09	Revised Est 08-09	Est 09-10	Est 10-11	Est 11-12	Est 12-13	Est 13-14	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k
Committee - Leisure Services. Parks Section													
<u>Nobles' Park</u>													
Tot-Lot development phase 3	LS00015	3	20.0				10.0	10.0					LN05
Refurbish toilets (Grandstand)	LS00006	C	26.4	0.9		25.5							RV
Kick about Ball Wall		NC	30.0					30.0					LN10
Dog walking area	LS00035	C	23.0	1.0		22.0							RSF
Bowling green kiosk #1 replacement	LS00037	2	To be confirmed					TBC					LN10
Bowling green kiosk #3 replacement		2	To be confirmed						TBC				LN10
New compound & wash down area	LS00034	3	To be confirmed		45.0			TBC					LN10
Visitor signage		NC	20.0					20.0					LN05
Leisure amenity improvements		NC	To be confirmed						TBC				TBC
Pathways Lighting		NC	To be confirmed						TBC				TBC
Skatepark Replacement Ramps		NC	To be confirmed					TBC					TBC
BMX Track Refurbishment		3	To be confirmed					TBC					TBC
Water playground		3	100.0					100.0					LN15/CONT
Water playground - Gov grant (25.0)		3											
<u>Douglas Golf Course</u>													
Depot relocation	PR00007	R	343.1	321.3		21.8							CAPR
Drainage works 2nd fairway	LS00047	3	23.2			23.2							CONT/RSF
<u>Pulrose Recreation Grounds</u>													
Springfield Rd changing facilities		3	To be confirmed					TBC					LN15
Groves Rd pitch/Bowl ground surveys phases 1 & 2	LS00029	1	125.0			70.0	55.0						RV
Sub Total: Leisure Services - Parks			3,149.8	847.8	529.0	421.9	659.4	558.5	270.7	391.5			
Committee - Leisure Services. Miscellaneous													
<u>Tramways</u>													
Redevelop/relocate stables	LS00018	2	To be confirmed		45.0	0.5		TBC	TBC				TBC
Strathallan Tram Sheds		NC	To be confirmed					TBC					TBC
<u>Library</u>													
Dumb waiter - basement	LS00039	3	46.0					46.0					LN15
Facility improvements	LS00040	3	60.0					60.0					RV
Sub Total: Leisure Services - Miscellaneous			106.5		45.0	0.5		106.0					
Totals For Leisure Services (excl Plant & Vehicles)			3,256.3	847.8	574.0	422.4	659.4	664.5	270.7	391.5			

**Capital Expenditure Programme.
Estimates for the years ending 2008 to 2013.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Committee, Service, Scheme & Project	Ref.	Status	Estimated Future and Total Actual Expended	Pre 31-03-08 Actual	Est 08-09	Revised Est 08-09	Est 09-10	Est 10-11	Est 11-12	Est 12-13	Est 13-14	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k
Committee - Policy & Resources													
 Town Hall													
Town Hall/Old Library Refurbish	PR00002	C	0.8			0.8							
Town Hall ph 3 int/ext refurb works	PR00014	2	859.0	41.5	447.5	300.0	500.0	17.5					RV
Mayor's Parlour	PR00033	NC	To be confirmed				20.0						RV
 Commercial Property													
Willaston Lodge - leadworks & landscaping	PR00042	NC	10.0			10.0							BMCF
Willaston shop windows	NH00003	2	53.8		53.8	53.8							BMCF
Willaston shops flat roof/railing repairs	PR00034	2	38.0				38.0						BMCF
Anagh Coar garages repairs	NH00005	C	27.5	1.4		26.1							BMCF
Pulrose Farm cottage	PR00020	1	60.2	55.1		5.1							BMCF
Pulrose Manor House roof works	PR00027	2	95.0	0.1		0.9	94.0						BMCF
Quines Corner 1 - 6 central heating installation		3	20.0						20.0				BMCF
 Other Schemes													
Golf Course community facility & clubhouse	635006	1	1,524.3	677.4	444.6	809.4	37.5						LN30/CAPR
Nobles Park Main building	PR00006	R	2,627.0	2,260.6	253.3	327.0	39.4						LN30
Operations Service Centre	622501	R	4,176.3	4,154.7		21.6							CAPR
Bowl pitch & stadium improvements	LS00038	3	To be confirmed		500.0			TBC	TBC				LN15/TBC
St Georges Churchyard tarmacing	PR00012	R	52.5	52.1		0.4							SGF
St Georges Churchyard wall repairs/rebuild	PR00023	2	174.0					64.0	110.0				SGF/LN15
Strathallan Suite improvements	PR00013	R	105.5	96.5	2.6	9.0							LN15
Strathallan front external doors		NC	To be confirmed					TBC					TBC
Strathallan welfare facilities refurbishment (int & ext)		3	280.0					280.0					TBC
Jubilee Clock Area Refurbishment		NC	To be confirmed					TBC					TBC
Loch Prom War Memorial Restoration	PR00028	NC	53.0		50.0		53.0						DBF
North Quay phase 2	PR00018	1	34.5	13.0		21.5							RSF/CONT
North Quay phase 2 - DDP cont (12.5)		1											
North Quay phase 3	PR00029	2	34.5		34.5	34.5							RSF/CONT
North Quay phase 3 - DDP cont (12.5)		2											
Town centre masterplan pre contract fees	PR00030	NC	35.0		35.0		35.0						CAPR
Town centre masterplan - improvements		NC	To be confirmed					TBC	TBC	TBC	TBC	TBC	LN15
Library New Build		NC	To be confirmed					TBC	TBC				LN30
 Information & Communication Technology													
CCTV - infrastructure improvements phase 1 Nth Quay	PR00032	1	137.5				137.5						RR
CCTV - infrastructure improvements phase 2	PR00031	1	262.5		105.0		105.0	157.5					RR/CONT
ICT - Virtualisation/desktops	PR00036	1	155.0				100.0	50.0	5.0				RV
ICT - Networks & Telecommunications	PR00037	1	20.0				10.0	5.0	5.0				RV
ICT - Electronic document management (EDM)/workflow	PR00038	1	250.0				125.0	75.0	50.0				RV
ICT - Human resources & Payroll	PR00039	1	100.0				60.0	40.0					RV
ICT - Geographical Information System (GIS)	PR00040	1	30.0				10.0	10.0	10.0				RV
ICT - Self service/Web	PR00041	1	40.0				10.0	20.0	10.0				RV
Sub-Total P & R Capital Schemes			11,275.9	7,352.4	1,926.3	1,620.1	1,374.4	719.0	190.0	20.0			
Totals For Policy and Resources Committee (excl Plant & Vehicles)			11,275.9	7,352.4	1,926.3	1,620.1	1,374.4	719.0	190.0	20.0			

**Capital Expenditure Programme.
Estimates for the years ending 2008 to 2013.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Committee, Service, Scheme & Project	Ref.	Status	Estimated Future and Total Actual Expended	Pre 31-03-08 Actual	Est 08-09	Revised Est 08-09	Est 09-10	Est 10-11	Est 11-12	Est 12-13	Est 13-14	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
REPORT SUMMARY													
Committee													
Public Health & Housing (Non Housing)			2,894.6	5.8	209.1	57.5	583.7	1,721.0	156.1	177.9	192.6		
Public Health & Housing (Housing)			73,690.2	29,588.8	8,091.9	4,767.6	13,342.3	9,377.0	8,263.8	5,757.2	2,290.5	303.0	
Public Works			2,997.8	477.2	491.1	677.3	440.1	562.6	391.2	389.4	30.0	30.0	
Leisure Services			3,256.3	847.8	574.0	422.4	659.4	664.5	270.7	391.5			
Policy & Resources			11,275.9	7,352.4	1,926.3	1,620.1	1,374.4	719.0	190.0	20.0			
Totals			94,114.8	38,272.0	11,292.4	7,544.9	16,399.9	13,044.1	9,271.8	6,736.0	2,513.1	333.0	

PUBLIC HEALTH & HOUSING COMMITTEE

STATUS Approved at PHHC September 2008

STATUS	VAT	This Year's		Recommended		
		Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
		2008-09	2009-10	2009-10	2009-10	2009-10
		£	£	£	£	%
		Net of VAT		Assumed Rate of Inflation:		4.00%

CEMETERIES

Plots

Purchase of Grave Space - Borough residents	N	229.00	238.00	238.00	9.00	3.9%
Purchase of Grave Space - <u>non</u> Borough residents (both include permission for headstones etc.)	N	286.00	297.00	297.00	11.00	3.8%
Purchase of Burial Space for Ashes - Borough residents	N	74.50	77.50	77.50	3.00	4.0%
Purchase of Burial Space for Ashes - <u>non</u> Borough residents	N	93.00	97.00	97.00	4.00	4.3%
<u>New Cemetery only</u> - Purchase small plot for 5yr old or younger (single use only). Includes interment cost.	N	130.00	130.00	130.00	0.00	0.0%

Labour (Mon-Fri only excl bank holidays)

Interment of Stillborn Infant/Foetal Remains	N	(No Charge)				
First Interment, Adult or Child	N	235.00	295.00	295.00	60.00	25.5%
Subsequent Interment, same grave	N	163.00	205.00	205.00	42.00	25.8%
Additional charge for Saturdays	N	106.00	117.00	117.00	11.00	10.4%
Additional charge for Sundays	N	144.00	158.00	158.00	14.00	9.7%
Additional charge for Bank Holidays	N	250.00	275.00	275.00	25.00	10.0%
Burial of Ashes after Cremation, earth grave	N	37.00	38.50	38.50	1.50	4.1%
Placing Soil on Grave	Y	32.34	34.04	39.15	1.70	5.3%
Extra charge for Saturday interment of ashes	N	34.50	35.90	35.90	1.40	4.1%

Old Cemetery Only:

Constructing Brick Grave	Y	(By Agreement)				
Turfing and Maintaining Grave (per annum)	Y	31.49	32.74	37.65	1.25	4.0%
Planting Grave (per annum)	Y	39.15	40.72	46.83	1.57	4.0%

Fees

Permission to Erect: Special Headstone, Monuments or Tombs - Old Cemetery Only	N	(By Agreement)				
Medical Referees Fees	N	24.00	25.00	25.00	1.00	4.2%
Supply and plant tree, plus plaque	Y	310.81	323.24	371.73	12.43	4.0%
Supply and attach plaque to existing tree NB. Trees guaranteed to survive 15 years	Y	186.81	194.28	223.42	7.47	4.0%

PUBLIC HEALTH & HOUSING COMMITTEE

STATUS	Approved at PHHC September 2008	VAT	This Year's		Recommended		Annual Increase	Annual Increase
			Approved charges	Net of VAT	VAT Inclusive	Annual Increase		
			2008-09	2009-10	2009-10	2009-10	2009-10	2009-10
			£	£	£	£	£	%
		No VAT						
		ADD VAT @15%	Net of VAT			Assumed Rate of Inflation:		4.00%

CREMATORIUM

Cremation of Remains (Tue, Thur, Fri only - excl bank holidays)								
A Person whose age exceeded 16 years (under age 16 - Free)	N		557.00	579.00	579.00	22.00	3.9%	

NOTE: The above fees and charges include Medical Referee's Fee, provision of recorded music and the strewing of ashes in the Garden of Remembrance. They also include the right to use the Chapel Organ.

Crematorium Chapel								
Use of Chapel For Burial Service	N		71.00	74.00	74.00	3.00	4.2%	

Entry in Book of Remembrance								
Two-line entry	Y		36.60	36.61	42.10	0.01	0.0%	
Each additional line entry	Y		17.87	17.87	20.55	0.00	0.0%	
(Service Badges & Heraldic Devices are extra and specially qu								

Strewing of Ashes								
In the Garden of Remembrance when the Cremation has taken place elsewhere	N		35.50	35.50	35.50	0.00	0.0%	
Extra charge for Saturdays	N		17.25	17.25	17.25	0.00	0.0%	

Memorials								
Certified extract from Cremations Register	N		11.50	11.50	11.50	0.00	0.0%	
Bronze Memorial Plaque	Y		91.91	95.59	109.93	3.68	4.0%	
Memorial Seats (to be teak only and obtained from the Corporation)	Y			(By Agreement)				

Roses								
Planting Memorial Standard Rose	Y		40.85	42.48	48.85	1.63	4.0%	
Planting Memorial Rose	Y		37.45	38.95	44.80	1.50	4.0%	

SHELTERED ACCOMODATION

Visitors' Flats per night/week:								
Waverley Court	N		£12.00/£60.00	£12.50/£62.50	£12.50/£62.50	£0.50/£2.50	4.2%/4.2%	
Ballanard Court (Bedsit)	N		£7.80/£39.00	£8.10/£40.50	£8.10/£40.50	£0.30/£1.50	3.8%/3.8%	
Laundrette Tokens								
Washing Machine (1hr 20min cycle)	Y		1.11	1.15	1.30	0.04	3.6%	
Tumble Drier (per hour)	Y		1.11	1.15	1.30	0.04	3.6%	
Hairdressing Concession								
Waverley Court	Y		190.21	197.82	227.50	7.61	4.0%	

HOUSING CALL-OUTS (per call-out)

Daytime: 0800 - 1630 Mon - Thurs; 0800-1300 Fri:								
One man	Y		50.62	52.65	60.55	2.03	4.0%	
Two men	Y		90.93	94.57	108.75	3.64	4.0%	
Weekend: 1800 Sat - 0500 Mon:								
One man	Y		90.93	94.57	108.75	3.64	4.0%	
Two men	Y		171.55	178.41	205.15	6.86	4.0%	
Nighttime: 0000 - 0500 Mon - Fri								
One man	Y		90.93	94.57	108.75	3.64	4.0%	
Two men	Y		171.55	178.41	205.15	6.86	4.0%	
All other times								
One man	Y		79.86	83.04	95.50	3.18	4.0%	
Two men	Y		131.24	136.48	156.95	5.24	4.0%	

Note: Materials extra

PUBLIC WORKS COMMITTEE

STATUS Approved at PWC September 2008

STATUS	Approved at PWC September 2008	VAT	This Year's		Recommended			
			Approved charges		Net of VAT	VAT	Annual	Annual
			2008/09	2009/10	Inclusive	Increase	Increase	
		No VAT	2008/09	2009/10	2009/10	2009/10	2009/10	
			£	£	£	£	%	
		ADD VAT @15%	Net of VAT		Assumed Rate of Inflation:		4.00%	
MISCELLANEOUS								
	Planning Fees and Charges	N	77.00	80.00	80.00	3.00	3.9%	
	Copy Documents Search	Y	65.53	68.13	78.35	2.60	4.0%	
	Crush Barriers (plus labour & transport) - per day	Y	0.85	0.87	1.00	0.02	2.4%	
STREET LIGHTING								
	Advertising - Per Column per Week	Y	8.51	8.51	9.79	0.00	0.0%	
	Banners							
	<u>NB: The following are prices per site per week:-</u>							
	1 to 5 sites: per week for 4 week period	Y	10.98	10.98	12.63	0.00	0.0%	
	1 to 5 sites: per week for 8 week period	Y	7.02	7.02	8.07	0.00	0.0%	
	1 to 5 sites: per week for 12 week period	Y	5.32	5.32	6.12	0.00	0.0%	
	1 to 5 sites: per week for 16 week period	Y	4.26	4.26	4.90	0.00	0.0%	
	6 to 10 sites: per week for 4 week period	Y	10.47	10.47	12.04	0.00	0.0%	
	6 to 10 sites: per week for 8 week period	Y	6.77	6.77	7.79	0.00	0.0%	
	6 to 10 sites: per week for 12 week period	Y	5.06	5.06	5.82	0.00	0.0%	
	6 to 10 sites: per week for 16 week period	Y	4.08	4.08	4.69	0.00	0.0%	
	11 to 25 sites: per week for 4 week period	Y	9.74	9.74	11.20	0.00	0.0%	
	11 to 25 sites: per week for 8 week period	Y	6.47	6.47	7.44	0.00	0.0%	
	11 to 25 sites: per week for 12 week period	Y	4.89	4.89	5.62	0.00	0.0%	
	11 to 25 sites: per week for 16 week period	Y	3.91	3.91	4.50	0.00	0.0%	
	Over 25 sites: per week for 4 week period	Y	9.52	9.52	10.95	0.00	0.0%	
	Over 25 sites: per week for 8 week period	Y	6.30	6.30	7.25	0.00	0.0%	
	Over 25 sites: per week for 12 week period	Y	4.81	4.81	5.53	0.00	0.0%	
	Over 25 sites: per week for 16 week period	Y	3.83	3.83	4.40	0.00	0.0%	
CAR PARKS								
	Long Stay All day - 0800 - 1700	Y	3.83	3.91	4.50	0.08	2.1%	
	Short Stay One Hour	Y	0.85	0.87	1.00	0.02	2.4%	
	Two Hours	Y	1.70	1.74	2.00	0.04	2.4%	
	Three Hours	Y	2.55	2.61	3.00	0.06	2.4%	
	Four Hours	Y	3.40	3.48	4.00	0.08	2.4%	
EXCESS CHARGE	All Pay & Display Car Parks	N	75.00	75.00	75.00	0.00	0.0%	
NOTE:	Charge reduced if paid within 14 days to:-	N	30.00	30.00	30.00	0.00	0.0%	
CAR PARK SPACE CONTRACT LEASES								
	Contract - Annual	Y	1,114.89	1,148.35	1,320.60	33.46	3.0%	
	Staff - Annual	Y	127.56	131.48	151.20	3.92	3.1%	

PUBLIC WORKS COMMITTEE

STATUS Approved at PWC September 2008

STATUS	Approved at PWC September 2008	This Year's		Net of VAT	Recommended		
		Approved charges			VAT Inclusive	Annual Increase	Annual Increase
		No VAT	2008/09				
		ADD VAT @15%	£		£	£	£

Assumed Rate of Inflation: 4.00%

BULK REFUSE

Collection from premises: (Douglas residents and businesses only)

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

full lorry	Y	189.79	197.39	227.00	7.60	4.0%
half lorry (minimum)	Y	116.60	121.26	139.45	4.66	4.0%
Domestic full lorry	N	83.00	86.00	86.00	3.00	3.6%
half lorry	N	66.00	69.00	69.00	3.00	4.5%
quarter lorry	N	38.50	40.05	40.05	1.55	4.0%
removal of single or small items.	N	10.00	10.50	10.50	0.50	5.0%
Refrigerator disposal	N	37.50	39.00	39.00	1.50	4.0%
Television disposal	N	27.00	27.00	27.00	0.00	0.0%
Personal computer	N	21.00	21.00	21.00	0.00	0.0%
<u>(all domestic collections to be prepaid)</u>						

WHEELED BINS

Purchase extra bin

Domestic Properties						
240 litre	N	34.00	34.00	34.00	0.00	0.0%
360 litre	N	59.00	59.00	59.00	0.00	0.0%
Domestic 360L in lieu of 240L	N	25.00	25.00	25.00	0.00	0.0%
Gravity lock for any size bin (fitted or unfitted) extra	N	30.00	30.00	30.00	0.00	0.0%
Commercial Properties						
240 litre	Y	34.00	34.00	39.10	0.00	0.0%
360 litre	Y	59.00	59.00	67.85	0.00	0.0%
660 litre	Y	159.15	165.52	190.35	6.37	4.0%
1100 litre (flat lid)	Y	165.96	166.00	190.90	0.04	0.0%
1100 litre (domed lid)	Y	266.30	266.30	306.25	0.00	0.0%
1100 litre Metal	Y	280.64	280.65	322.75	0.01	0.0%
Gravity lock for any size bin (fitted or unfitted) extra	Y	30.00	30.00	34.50	0.00	0.0%

COMMERCIAL COLLECTION CHARGES - Service Charge per collection (first lift free of charge)

120 litre	Y	3.02	3.17	3.65	0.15	5.0%
240 litre	Y	3.02	3.17	3.65	0.15	5.0%
360 litre	Y	4.09	4.30	4.95	0.21	5.1%
660 litre	Y	7.28	7.65	8.80	0.37	5.1%
1100 litre	Y	11.15	11.71	13.47	0.56	5.0%
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%	0.00	0.0%
Less than 4 weeks		30%	30%	30%	0.00	0.0%

DRAINAGE

Unblocking private sewer (excluding civil works):						
Weekdays Daytime (0800-1630 Mon & Tues and 0800-1530 Wed to Fri)	Y	51.79	53.87	61.95	2.08	4.0%
Weekends (1800 Sat to 0600 Mon)	Y	178.72	185.87	213.75	7.15	4.0%
Nighttime (0000 to 0600 Mon to Fri)	Y	178.22	185.87	213.75	7.65	4.3%
All other times <u>not</u> above - evening & early morning	Y	136.34	141.78	163.05	5.44	4.0%
Extras:						
Use of jetter	Y	23.02	23.04	26.50	0.02	0.1%
Use of camera	Y	23.02	23.04	26.50	0.02	0.1%

LEISURE SERVICES COMMITTEE		Previous Ticket Sales			This Year's		Recommended			
Status: Approved at LSC September 2008					Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase	
	No VAT	2006/07	2007/08	2008/09	2008/09	2009/10	2009/10	2009/10	2009/10	2009/10
	ADD VAT @15%				£	£	£	£	%	%
					Net of VAT		Assumed Rate of Inflation:			4.00%
NOBLES PARK										
Season April to September										
Bowls										
	Y	349	420	139	2.55	3.04	3.50	0.49	19.2%	
	Y			222	1.70	1.78	2.05	0.08	4.7%	
	Y	19	21	18	51.06	56.52	65.00	5.46	10.7%	
	Y	50	15	51	40.00	41.61	47.85	1.61	4.0%	
	Y	15	12	23	19.57	20.35	23.40	0.78	4.0%	
	Y				22.55	23.48	27.00	0.93	4.1%	
	Y				11.49	11.96	13.75	0.47	4.1%	
Bowls Festivals										
	Y				5.11	5.30	6.10	0.19	3.7%	
	Y				48.51	50.44	58.00	1.93	4.0%	
	Y				4,978.72	5,167.50	5,942.63	188.78	3.8%	
Tennis										
	Y	181	159	173	3.83	1.74	2.00	-2.09	-54.6%	
	Y	0	1	0	11.49	N/A	N/A			
	Y	79	99	110	0.85	1.74	2.00	0.89	104.7%	
	Y	6	1	23	0.85	0.87	1.00	0.02	2.4%	
	Y	0	0	0	39.57	21.74	25.00	-17.83	-45.1%	
	Y	0	0	0	19.57	4.35	5.00	-15.22	-77.8%	
Tot-lot										
	Y	2621	3102	2716	1.35	1.48	1.70	0.13	9.6%	
	Y	443	347	337	8.85	9.22	10.60	0.37	4.2%	
	Y	226	212	205	13.28	13.83	15.90	0.55	4.1%	
Pitch Hire										
	Y				75.23	78.26	90.00	3.03	4.0%	
	Y				-34.81	-34.78	-40.00	0.03	-0.1%	
	Y				-15.49	-16.09	-18.50	-0.60	3.9%	
	Y				15.40	16.00	18.40	0.60	3.9%	
	Y				47.66	49.57	57.00	1.91	4.0%	
	Y				9.02	9.39	10.80	0.37	4.1%	
Surcharges										
					19.06	19.83	22.80	0.77	4.0%	
	Y									
	Y				33.19	34.52	39.70	1.33	4.0%	
Events plot lettings per m ²										
	N				1.52	1.58	1.58	0.06	3.9%	
Charity Events										
	N									
Note: All area hire above is liable to additional reinstatement etc. costs.										
Community Facility - hire										
Commercial rates										
	Y				70.00					
	Y				90.00					
	Y				35.00					
	Y				35.00					

NOTE: Charity rate for Manx Registered Charities.
50% of Hire + £40 Staff (+VAT) + 10% Ins.

See below for new charge structure

As of 2009/10 Community Facility hire charges to mirror those set by Policy and Resources for Strathallan Suite (Monday to Friday only. Saturday and Sunday rates to include a 25% surcharge on those rates.

LEISURE SERVICES COMMITTEE		Previous Ticket Sales			This Year's		Recommended			
Status: Approved at LSC September 2008					Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase	
	VAT	2006/07	2007/08	2008/09	2008/09	2009/10	2009/10	2009/10	2009/10	
	No VAT				£	£	£	£	%	
	ADD VAT @15%				Net of VAT		Assumed Rate of Inflation:		4.00%	
DOUGLAS GOLF COURSE										
		31/03/2007	Season to 31/03/2008	07/12/2008						
Annual Tickets										
Adults	Y	237	219	242	234.04	260.87	300.00	26.83	11.5%	
Senior Citizens/Full Time Students	Y	85	89	99	119.15	130.44	150.00	11.29	9.5%	
Juniors (U/16)	Y	54	44	75	29.78	30.44	35.00	0.65	2.2%	
Daily Ticket - Summer										
Adults										
Weekend Rate	Y	834	782	845	14.47	16.52	19.00	2.05	14.2%	
Weekday Rate	Y	1531	1671	1519	11.91	13.04	15.00	1.13	9.5%	
Concession Rate	Y	3	0	2	9.79	10.65	12.25	0.86	8.8%	
Junior (U16)										
Junior rate	Y	6	6	5	7.57	6.96	8.00	-0.61	-8.1%	
With Adult Player	Y	170	206	299	5.79	N/A	N/A			
Large Party (>8) Discount rate	Y	169	531	418	8.43	9.13	10.50	0.70	8.3%	
Competition fees	Y	0	0	4	8.85	N/A	N/A			
Daily Ticket 1st November to 31st March										
All Users - Winter	Y	455	164	34	8.51	9.57	11.00	1.06	12.4%	
9 Holes (after 1.00 pm)	Y	23	7	4	5.53	6.09	7.00	0.56	10.0%	
Junior rate	Y	38	19	4	5.53	6.09	7.00	0.56	10.0%	
CHARITY RATE (Registered)	Y	0	0	0	6.81	N/A	N/A			
Subject to agreement of Leisure Services Committee										

LEISURE SERVICES COMMITTEE		Previous Ticket Sales			This Year's		Recommended		
Status: Approved at LSC September 2008					Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
	VAT	2006/07	2007/08	2008/09	2008/09	2009/10	2009/10	2009/10	2009/10
	No VAT				£	£	£	£	%
	ADD VAT @15%				Net of VAT		Assumed Rate of Inflation:		4.00%
LIBRARY									
Annual Subscriptions									
Non-Borough Residents: Adult	N				23.00	23.00	23.00	0.00	0.0%
Non-Borough Residents:Senior Citizens (60 & over)	N				11.50	11.50	11.50	0.00	0.0%
Non-Borough Residents: Children	N				2.00	2.00	2.00	0.00	0.0%
Temporary, non resident, visitor: either deposit home library card or £15 refundable deposit. Allows maximum loan of 2 items at a time.	N								
Annual full lump sum membership arrangements for other local authorities by agreement on application									
Local Authorities with population less than 1,500	N				250.00	250.00	250.00	0.00	0.0%
Local Authorities with population of 1,500 or more	N				500.00	500.00	500.00	0.00	0.0%
Fines:									
Adult:									
1st week, per item, per day	N				0.10	0.10	0.10	0.00	0.0%
2nd week, per item for week*	N				1.20	1.20	1.20	0.00	0.0%
3rd week, per item for week*	N				3.00	3.00	3.00	0.00	0.0%
4th week, per item for week*	N				6.20	6.20	6.20	0.00	0.0%
5th week or later, per item for week*	N				10.00	10.00	10.00	0.00	0.0%
Senior Citizens:									
1st week, per item, per day	N				0.10	0.10	0.10	0.00	0.0%
2nd week, per item for week*	N				0.75	0.75	0.75	0.00	0.0%
3rd week, per item for week*	N				1.50	1.50	1.50	0.00	0.0%
4th week, per item for week*	N				3.00	3.00	3.00	0.00	0.0%
5th week or later, per item for week*	N				5.00	5.00	5.00	0.00	0.0%
(*i.e. full charge, depending on week the item is returned)									
Children up to 16 and full-time students up to 18:									
NB £0.50 charge for each reminder issued still applies					No charge	No charge	No charge		
NOTE: Postage is charged in addition, where applicable									
Lost book									
Lost/Damaged Computer Card	N				Replacement cost plus admin charge				
					1.00	1.00	1.00	0.00	0.0%
Reservations (free for children)	N				0.50	0.50	0.50	0.00	0.0%
Foreign Language tapes									
Charge (2 months hire)									
Photocopy Charges									
A4 One sided (B&W)	Y				0.13	0.17	0.20	0.04	30.8%
A4 Two sided (B&W)	Y				0.26	0.35	0.40	0.09	34.6%
A3 One sided (B&W)	Y				0.26	0.35	0.40	0.09	34.6%
A3 Two sided (B&W)	Y				N/A	0.52	0.60		
A4 One sided (Colour)	Y				N/A	1.35	1.55		
A4 Two sided (Colour)	Y				N/A	2.70	3.10		
A3 One sided (Colour)	Y				N/A	2.65	3.05		
A3 Two sided (Colour)	Y				N/A	5.30	6.10		
Printer Charges									
A4 Sheet (B&W)	Y				0.13	0.17	0.20	0.04	30.8%
A4 Sheet (Colour)	Y				1.09	1.35	1.55	0.26	23.9%
A4 Two Side A3 One Side (Colour)	Y				2.13	2.65	3.05	0.52	24.4%
Computer Usage									
after first hour: per half hour	Y				0.43	0.43	0.50	0.00	0.0%
Internet Charges (<i>all users must sign the internet access policy</i>)									
1st two hours free then:									
per quarter Hour	Y				0.65	0.65	0.75	0.00	0.0%
per half hour	Y				1.30	1.30	1.50	0.00	0.0%
(NB up to and including 2008/09, only 1st half hour free of charge)									
(SENIOR CITIZENS FREE MON - TUES, THURS-FRI: 9.15AM TO 1PM WEDS: 10 AM TO 1PM, SUBJECT TO LIBRARIAN'S PERMISSION)									
(Non-residents of the Borough, who are not members of the library, will be charged the standard quarter/half hour rates)									
Room Hire (non-commercial/community groups) per two hour session - <i>subject to Librarian's agreement.</i>	Y				21.30	21.30	24.50	0.00	0.0%

LEISURE SERVICES COMMITTEE		Previous Ticket Sales			This Year's		Recommended		
Status: Approved at LSC September 2008					Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
	VAT	2006/07	2007/08	2008/09	2008/09	2009/10	2009/10	2009/10	2009/10
	No VAT				£	£	£	£	%
	ADD VAT @15%				Net of VAT		Assumed Rate of Inflation:		4.00%
KING GEORGE V PARK									
Pitch Hire									
					75.23	78.26	90.00	3.03	4.0%
	Y				-34.04	-34.78	-40.00	-0.74	2.2%
	Y				-15.49	-16.09	-18.50	-0.60	3.9%
	Y				15.40	16.00	18.40	0.60	3.9%
	Y				132.78	132.78	152.70	0.00	0.0%
Surcharges									
					19.06	19.83	22.80	0.77	4.0%
	Y				33.19	34.52	39.70	1.33	4.0%
	Y								
Parking									
	Y				1.30	1.30	1.50	0.00	0.0%
	Y				12.78	13.04	15.00	0.26	2.0%
	Y				21.28	22.13	25.45	0.85	4.0%
Rates are per car, per month, by prior agreement.									
MISCELLANEOUS									
Department of Education									
	Y				964.77	1,003.35	1,153.85	38.58	4.0%
For Sports Facilities									
Memorial Seats:									
	Y					(By Agreement)			
	Y				262.98	273.52	314.55	10.54	4.0%
(Both Options Plus Fitting and Plaque)									
						(By Agreement)			
HANGING BASKETS									
	Y				29.36	30.52	35.10	1.16	4.0%
	Y				29.36	47.83	55.00	18.47	62.9%
	Y				14.47	21.28	24.47	6.81	47.1%
(prices per basket. NB prior to 2009/10 no price differentiation between basket sizes)									
HORSE TRAMS									
Per single journey:									
	N	27,320	16,736	14,170	2.00	2.50	2.50	0.50	25.0%
	N				N/A	1.50	1.50		
	N	18,582	16,878	18,544	1.00	N/A	N/A		
					Free	Free			
All day ticket:									
	N				N/A	5.00			
	N				N/A	2.50			
(NB: Return journey tickets only applied for 2007-08)									
Residents' Tickets									
	N	71	75	107	18.50	20.00	20.00	1.50	8.1%
	N					10.00	10.00		
	N	116	121	132	9.50	N/A	N/A		
Advertisements									
	Y				1,531.91	1,593.17	1,832.15	61.26	4.0%
	Y				510.64	531.09	610.75	20.45	4.0%
Private Hire - Single Journey									
Corporate Rates:									
	N				100.00	110.00	110.00	10.00	10.0%
	N				125.00	130.00	130.00	5.00	4.0%
School Rates:									
	N				32.00	35.00	35.00	3.00	9.4%
	N				35.00	37.50	37.50	2.50	7.1%
Stables Tour:									
(By prior arrangement only)									
					Free	Free	Free		
					Free	Free	Free		
Schools:									
	N				35.00	35.00	35.00	0.00	N/A
	Y				0.87	0.87	1.00	0.00	0.0%

NOTE: Children are those under 16 years of age; Students are those in full time education and can present student ID.

POLICY AND RESOURCES COMMITTEE

Status: Approved at P&R September 2008

	VAT	This Year's		Recommended			
		Approved charges		Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
		2008/09	2009/10	2009/10	2009/10	2009/10	
No VAT	£	£	£	£	%		
ADD VAT @15%	Y	Net of VAT		Assumed Rate of inflation:	4.00%		
CAMPSITE							
Per site per night	Y	8.68	9.57	11.00	0.89	10.2%	
Washing Machines/Tumble Driers - tokens	Y	1.28	1.30	1.50	0.02	1.6%	
TOWN HALL							
Photocopying -per copy							
A4 One sided (B&W)	Y	0.13	0.17	0.20	0.04	30.8%	
A4 Two sided (B&W)	Y	0.26	0.35	0.40	0.09	34.6%	
A3 One sided (B&W)	Y	0.26	0.35	0.40	0.09	34.6%	
A3 Two sided (B&W)	Y	0.43	0.52	0.60	0.09	20.9%	
A4 One sided (Colour)	Y	N/A	1.35	1.55			
A4 Two sided (Colour)	Y	N/A	2.70	3.10			
A3 One sided (Colour)	Y	N/A	2.65	3.05			
A3 Two sided (Colour)	Y	N/A	5.30	6.10			
Estimates Book (per copy)	N	11.90	13.00	13.00	1.10	9.2%	
Statement of Accounts (per copy)	N	11.90	13.00	13.00	1.10	9.2%	
Standing Orders (per copy)	N	5.90	6.10	6.10	0.20	3.4%	
(alternatively, either can be downloaded for free from Council website (www.douglas.gov.im))							
Hire of Committee Room (Mon - Fri only)	Y	44.26	52.17	60.00	7.91	17.9%	
Hire of Council Chamber (Mon - Fri only)							
Per session							
-Morning	Y	165.70	173.91	200.00	8.21	5.0%	
Registered Charity Rate	Y	82.85	86.96	100.00	4.11	5.0%	
-Afternoon	Y	165.70	173.91	200.00	8.21	5.0%	
Registered Charity Rate	Y	82.85	86.96	100.00	4.11	5.0%	
-Evening	Y	181.36	191.30	220.00	9.94	5.5%	
Registered Charity Rate	Y	90.68	95.65	110.00	4.97	5.5%	
-Morning and Afternoon	Y	230.12	243.48	280.00	13.36	5.8%	
Registered Charity Rate	Y	115.06	121.74	140.00	6.68	5.8%	
-Afternoon and Evening	Y	230.12	243.48	280.00	13.36	5.8%	
Registered Charity Rate	Y	115.06	121.74	140.00	6.68	5.8%	
(Prices include Staffing and Insurance)							
Provision of Floral Decorations by negotiation							
NOTE: Charity rate for <u>Manx Registered Charities</u> . 50% of Hire + £40 Staff + 10% Ins.							
STRATHALLAN							
Hire of Strathallan Council Suite (Mon - Fri only)							
Per session							
-Morning	Y	119.66	124.48	143.15	4.82	4.0%	
Registered Charity Rate	Y	59.83	62.24	71.58	2.41	4.0%	
-Afternoon	Y	119.66	124.48	143.15	4.82	4.0%	
Registered Charity Rate	Y	59.83	62.24	71.58	2.41	4.0%	
-Evening	Y	135.32	140.75	161.86	5.43	4.0%	
Registered Charity Rate	Y	67.66	70.38	80.93	2.72	4.0%	
-Morning and Afternoon	Y	184.08	191.44	220.15	7.35	4.0%	
Registered Charity Rate	Y	92.04	95.72	110.08	3.68	4.0%	
-Afternoon and Evening	Y	184.08	191.44	220.15	7.35	4.0%	
Registered Charity Rate	Y	92.04	95.72	110.08	3.68	4.0%	
(Prices incl opening & closing costs and Insurance)							
Provision of Floral Decorations by negotiation							
NOTE: Charity rate for <u>Manx Registered Charities</u> . 50% of Hire							
Daily Hire of Strathallan <u>Office</u> Only	Y	73.19	76.13	87.55	2.94	4.0%	

Advance Film Company Charges:

TO BE AGREED AND PAID IN FULL PRIOR TO LOCATION USAGE

Estimated Reserves and Capital Receipts.

	Balances as at 1-Apr-08	Estimated Contributions 08-09	Estimated Committed 08-09	Estimated Future Contributions	Est. Known Committed 09-10	Est. Known Committed 10-11	Est. Known Committed Future Years	Estimated Uncommitted Balances
	£	£	£	£	£	£	£	£
RESERVES:								
Housing Maintenance Reserve	(122,458)	(4,641)	13,115	(2,850)				(116,834)
Housing Community Facility Reserve	(326,124)	(32,750)	166,221	(22,840)				(215,493)
Housing Reserves	(448,582)	(37,391)	179,336	(25,690)	NIL	NIL	NIL	(332,327)
Cremator Renewals Fund	(519,063)	(56,452)	62,307	(107,300)	329,500	173,000	63,000	(55,009)
Tramways Renewals Fund	(84,324)	(3,196)		(4,881)				(92,402)
Tramways Stocks & Stores	(29,953)							(29,953)
Bequests	(480)							(480)
Derelict Building Provision	(459,045)		50,000		138,000			(271,045)
Building Maintenance (Commercial)	(228,566)	(16,170)	100,940	(41,280)	132,000		20,000	(33,076)
Information Technology Fund	(166,152)		115,500					(50,652)
St George's Churchyard Fund	(13,976)	(42,000)	348			64,000		8,372
Graves Maintenance Fund	(104,105)							(104,105)
Reserved Funds	(1,605,664)	(117,818)	329,095	(153,461)	599,500	237,000	83,000	(628,349)
Revenue Reserve Fund	(3,465,985)	(151,000)	1,327,041		912,350	273,240		(1,104,354)
Plant Renewals Fund	(1,401,710)	(427,650)	576,100	(886,630)	225,000	618,500	1,294,100	(2,290)
Risk Management & Special Projects Fund	(299,779)	(23,157)	246,716					(76,220)
Other Funds	(5,167,474)	(601,807)	2,149,857	(886,630)	1,137,350	891,740	1,294,100	(1,182,863)
Totals:	(7,221,719)	(757,016)	2,658,288	(1,065,781)	1,736,850	1,128,740	1,377,100	(2,143,539)
Pensions Reserve (FRS 17)	4,149,000							4,149,000
Balance (Net of Housing):	(2,624,137.79)	(719,625.04)	2,478,952	(1,040,091)	1,736,850	1,128,740	1,377,100	2,337,787.68
Capital Receipts	(629,576)	(21,459)	565,234	NIL	72,500	NIL	NIL	(13,301)

Borough Treasurer's
Department.

Housing Maintenance Reserve.

Job No.	Receipts and Commitments	Est 2008-09 £	Budget 2009-10 £	Budget 2010-11 £	Budget Future Years £	Total £
	Brought Forward April 2008					(122,458)
	Contributions & Interest	<u>(4,641)</u>	<u>(2,850)</u>			<u>(7,491)</u>
	<i>Capital Programme Commitments</i>					
PH00075	Disabled facilities - level access showers 2	4,300				4,300
PH00087	Disabled facilities - level access showers 3	541				541
PH00085	Upper Pulrose Central heating	8,274				8,274
	Total Estimated Commitments	<u>13,115</u>				<u>13,115</u>
	Carried Forward March 2009	<u>(113,984)</u>			Uncommitted balance	<u>(116,834)</u>

Borough Treasurer's
Department.

Housing Community Facilities Reserve.

Job No.	Receipts and Commitments	Est 2008-09 £	Budget 2009-10 £	Budget 2010-11 £	Budget Future Years £	Total £
	Brought Forward April 2008					(326,124)
	Contributions & Interest	<u>(32,750)</u>	<u>(22,840)</u>			<u>(55,590)</u>
	<i>Capital Programme Commitments</i>					
PH00074	Ballanard Ct Asbestos Survey & works	50,400				50,400
PH00081	Waverley Court Communal refurb ph 1	108,200				108,200
	Ballanard Ct Car Park spaces	6,542				6,542
	Waverley Ct washing machines	1,079				1,079
	Total Estimated Commitments	<u>166,221</u>				<u>166,221</u>
	Carried Forward March 2009	<u><u>(192,653)</u></u>			Uncommitted balance	<u><u>(215,493)</u></u>

Borough Treasurer's
Department.

Cremator Renewal Fund.

Job No.	Receipts and Commitments	Est 2008-09 £	Budget 2009-10 £	Budget 2010-11 £	Budget Future Years £	Total £
	Brought Forward April 2008					(519,063)
	Estimated Contributions & Interest	(56,452)	(57,310)	(49,990)		(163,752)
	<i>Capital Programme Commitments</i>					
610306	Re brick Cremator #1				31,500	31,500
NH00001	Re brick Cremator #2				31,500	31,500
NH00002	New Cremation facility *	47,500	329,500	173,000		550,000
D430 SH070	Cremator computer controls	12,186				12,186
	Emergency infrastructure repairs	2,621				2,621
	Total Estimated Commitments	62,307	329,500	173,000	63,000	627,807
	Carried Forward March 2009	(513,209)			Uncommitted balance	(55,009)

* Note NH00002: The total cost is £1.5 million. The balance of £950,000 therefore requires Department of Local Government and Environment Grant support, most likely as a loan charge subsidy, before commencement.

Borough Treasurer's
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Tramways Renewal Fund.

Job No.	Commitments	Est 2008-09 £	Budget 2009-10 £	Budget 2010-11 £	Budget Future Years £	Total £
	Brought Forward April 2008					(84,324)
	Estimated Interest	<u>(3,196)</u>	<u>(2,190)</u>	<u>(2,691)</u>		<u>(8,077)</u>
	Total Estimated Commitments					
	Carried Forward March 2009	<u>(87,520)</u>			Uncommitted balance	<u>(92,402)</u>

Borough Treasurer's
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Derelict Building Fund.

Job No.	Commitments	Est 2008-09 £	Budget 2009-10 £	Budget 2010-11 £	Budget Future Years £	Total £
	Brought Forward April 2008					(459,045)
	Boundary Wall costs	50,000				50,000
NH00009	Market Toilet refurbishment		85,000			85,000
PR00028	Loch Prom War Memorial restoration		53,000			53,000
	Total Estimated Commitments	50,000	138,000			188,000
	Carried Forward March 2009	(409,045)			Uncommitted balance	(271,045)

Building Maintenance (Commercial) Fund.

Job No.	Receipts and Commitments	Est 2008-09 £	Budget 2009-10 £	Budget 2010-11 £	Budget Future Years £	Total £
	Brought Forward April 2008					(228,566)
	Estimated Contributions	<u>(16,170)</u>	<u>(20,640)</u>	<u>(20,640)</u>		<u>(57,450)</u>
	<i>Capital Programme Commitments</i>					
PR00042	Willaston Lodge leadwork	10,000				10,000
NH00005	Anagh Coar Estate Garages	26,100				26,100
NH00003	Willaston Shop Windows	53,800				53,800
PR00034	Willaston shops flat roofing repairs		38,000			38,000
PR00020	Pulrose Farmhouse Cottage	5,100				5,100
PR00027	Pulrose Manor House roof works	900	94,000			94,900
	Quines Corner 1 - 6 central heating				20,000	20,000
	<i>Revenue Commitments</i>					
	Quines Corner retail units' glazing	5,040				5,040
	Total Estimated Commitments	<u>100,940</u>	<u>132,000</u>		<u>20,000</u>	<u>252,940</u>
	Carried Forward March 2009	<u><u>(143,796)</u></u>		Uncommitted balance		<u><u>(33,076)</u></u>

Information Technology Fund.

Job No. Commitments	Est 2008-09 £	Budget 2009-10 £	Budget 2010-11 £	Budget Future Years £	Total £
Brought Forward April 2008					(166,152)
Estimated Contributions					
Microsoft licence upgrade	25,500				25,500
SocITM	90,000				90,000
Total Estimated Commitments	115,500				115,500
Carried Forward March 2009	(50,652)			Uncommitted balance	(50,652)

Job No.	Receipts and Commitments	Est 2008-09 £	Budget 2009-10 £	Budget 2010-11 £	Budget Future Years £	Total £
	Brought Forward April 2008					(13,976)
	Estimated Contributions	(42,000)				(42,000)
	<i>Capital and Revenue Commitments</i>					
PR00012	Driveway & Boundary Repairs	348				348
PR00023	Wall repairs*			64,000		64,000
	Total Estimated Commitments	348		64,000		64,348
	Carried Forward March 2009	(55,628)		Uncommitted balance		8,372

* Note: Wall Repairs Scheme, costing an estimated £174,000, is due to be funded by a combination of contribution from this Fund, together with loan financing. This scheme cannot therefore commence without Loan Approval.

Borough Treasurer's
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Revenue Reserve Fund.

Job No.	Receipts and Commitments	Est 2008-09 £	Budget 2009-10 £	Budget 2010-11 £	Budget Future Years £	Total £
	Brought Forward April 2008					(3,465,985)
	Year end contribution into balances					
	Contribution from Plant & Renewals Fund	(151,000)				(151,000)
	Total Transfers	(151,000)				(151,000)
	<i>Capital Programme Commitments</i>					
LS00006	Grandstand toilets - Art Deco	25,500				25,500
LS00040	Library Facility Improvements			60,000		60,000
LS00043	Loch Prom gardens disabled access ramps	50,000				50,000
LS00045	Ballaughton Nursery Regeneration	30,000				30,000
LS00032	Ballaughton Nursery Red deisel satellite tanks	30,000				30,000
LS00029	Bowl/Groves Road Site Surveys #1	60,000				60,000
	Bowl/Groves Road Site Surveys #2	10,000	55,000			65,000
LS00033	M&S Green Living Initiative	30,000				30,000
PW00044	Rear Lanes 2007-08 Public Lighting	20,000				20,000
PW00046	Ballanard Rd Public Lighting	292				292
PW00048	Christmas illuminations at Town Hall	60,000				60,000
PW00051	Quarterbridge to Braddan Public Lighting	20,000				20,000
PR00014	Town Hall - Phase 3 int/ext refurbishment	300,000	500,000	17,500		817,500
PR00033	Mayor's Parlour		20,000			20,000
PR00036	ICT - Virtualisation/desktops		100,000	50,000	5,000	155,000
PR00037	ICT - Networks & Telecommunications	5,000	5,000	5,000	5,000	20,000
PR00038	ICT - Electronic document management (EDW)/workflow		125,000	75,000	50,000	250,000
PR00039	ICT - Human Resources & Payroll		60,000	40,000		100,000
PR00040	ICT - Geographical Information System (GIS)		10,000	10,000	10,000	30,000
PR00041	ICT - Self service/Web		10,000	20,000	10,000	40,000
	Less amounts included in base budget		(105,000)	(105,000)	(80,000)	(290,000)
	Sub-totals Carried Forward	640,792	780,000	172,500		1,593,292

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Revenue Reserve Fund.

Job No.	Receipts and Commitments	Est 2008-09 £	Budget 2009-10 £	Budget 2010-11 £	Budget Future Years £	Total £
	Sub-totals Brought Forward	640,792	780,000	172,500		1,593,292
	<i>Revenue Commitments</i>					
	Estimate to support the Rate	(6,240)	26,080			19,840
	Library display equipment & signage	2,000				2,000
	Fire alarm bowling green #1 pavilion/kiosk	1,500				1,500
	Hanging baskets purchase	12,000				12,000
	Asbestos surveys	3,060				3,060
	Contribution to Community Events Committee	5,000				5,000
	General environmental improvements	20,500				20,500
	Elections - Provison for by-elections		4,060	4,060		8,120
	Elections - General election costs	6,239				6,239
	Britain in Bloom	40,000				40,000
	Twinning & Affiliations - balance c/fwd from 07/08	4,635				4,635
	Community events - bal c/fwd fr 07/08 for Library events	320				320
	Solace Housing Review	18,468				18,468
	Douglas Community Safety Partnership	11,200				11,200
	Contribution to Risk Management Fund	23,157				23,157
	Contribution to CCTV in the Plant Renewals Fund	105,000				105,000
	Contribution to St Georges churchyard	42,000				42,000
	Streetscene weedkilling - jet spraying Town centre	50,000				50,000
	ENCAMs - Street Cleansing light touch review - growth bid			19,040		19,040
	ENCAMs - Open Space survey - growth bid			38,080		38,080
	ENCAMs - DLEQs study comparisons - growth bid			3,360		3,360
	ENCAMs- Developing a Streetscene Strategy - growth bid			11,200		11,200
	Provision for employment settlement	20,200				20,200
	Groves Rd football pitch fencing off	125,000				125,000
	Shaw's Brow professional fees	120,000				120,000
	Commonwealth Youth Games - associated costs			25,000		25,000
	ICT fixed term staffing	82,210	82,210			164,420
	FRS5 Fixed asset revaluations		20,000			20,000
	Total Estimated Commitments	1,327,041	912,350	273,240		2,512,631
	Carried Forward March 2009	(2,289,944)		Uncommitted balance		(1,104,354)

Note: This Balance represents 11.47% of Rate Income

Borough Treasurer's
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Plant Renewals Fund.

Job No.	Commitments	Est 2008-09 £	Budget 2009-10 £	Budget 2010-11 £	Budget Future Years £	Total £
Brought Forward April 2008						(1,401,710)
Contributions		(427,650)	(284,210)	(284,210)	(318,210)	(1,314,280)
<i>Plant & Vehicles Renewals Programme</i>						
	Public Health & Housing	71,000		30,000	53,000	154,000
	Public Works	318,400		326,500	927,400	1,572,300
	Leisure Services	35,700		242,500	306,300	584,500
	Policy & Resources			19,500	7,400	26,900
<i>Other Capital Programme</i>						
PR00032	CCTV Replacement - phase 1		137,500			137,500
PR00031	CCTV Replacement - phase 2 *		87,500			87,500
	Contribution to Revenue Reserve	151,000				151,000
Total Estimated Commitments		576,100	225,000	618,500	1,294,100	2,713,700
Carried Forward March 2009		(1,253,260)			Uncommitted balance	(2,290)

* Note: CCTV Phase 2 is due to be funded by a combination of contribution from this Fund, and grant from Dept. of Home Affairs. Therefore this cannot commence without grant approval.

Borough Treasurer's
Department.

Risk Management and Special Projects Fund.

Job No.	Description of Commitments	Est 2008-09 £	Budget 2009-10 £	Budget 2010-11 £	Future Years £	Total £
Brought Forward April 2008						(299,779)
Contributions into the Fund from Revenue Reserves		<hr/>				(23,157)
<i>Uncompleted Schemes Carried Forward from 2007-08</i>						
Various	Photocopier/scanning equipment	15,220				15,220
PR00018	North Quay enhanced lighting - phase 2	21,500				21,500
LS00021	Promenade Fountain	7,924				7,924
LS00035	Nobles Park dog area	22,030				22,030
J045192	Street cleaning - weekend trial	4,353				4,353
	Book security RFID system	24,135				24,135
PR00029	North Quay enhanced lighting - phase 3	34,500				34,500
J048858	Business Risk Management training	8,800				8,800
	John Street paving replacement	10,000				10,000
J034482	Tram track repairs	11,558				11,558
Uncompleted Schemes Carried Forward to 2008-09		<hr/>				66,674

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Borough Treasurer's
Department.

Risk Management and Special Projects Fund.

Job No.	Description of Commitments	Est 2008-09	Budget 2009-10	Budget 2010-11	Future Years	Total
	Uncompleted Schemes Brought Forward from 2007-08	160,020				66,674
	<i>Schemes approved 2008-09</i>					
	Market Hall roller shutters	10,000				10,000
	Executive Officer's office redecoration	5,000				5,000
J050594	Nursery access road resurfacing	8,750				8,750
	Douglas Head path resurface	8,286				8,286
	Nobles Park Shower block	20,000				20,000
	Groves Road - overgrown area clearance	4,125				4,125
J034417	Nobles Plot fencing	19,760				19,760
J052661	Bottleneck relining	3,300				3,300
J053639	Market Hall internal decoration works	4,325				4,325
J054917	Drainage works @ 2nd fairway	3,150				3,150
		246,716				153,370
	Balance Carried Forward March 2009	(76,220)			Uncommitted balance	(76,220)

**Borough Treasurer's
Department.**

Capital Receipts.

Job No.	Receipts and Commitments	Est 2008-09 £	Budget 2009-10 £	Budget 2010-11 £	Budget Future Years £	Total £
	Brought Forward April 2008					(629,576)
	<i>Estimated Receipts from Sales</i>					
	Plot of Land @ Devonshire Cr/Qbridge	(15,559)				(15,559)
**	125m ² Land @ Johnny Watterson's Lane	(900)				(900)
	Sale of Curators Lodge					
**	Land at Kione Droghad, Castle Hill	(5,000)				(5,000)
	Total Estimated Receipts from Sales	(21,459)				(21,459)
	<i>Capital Programme Commitments</i>					
PR00007	Golf Course Depot Relocation	21,776				21,776
622501	Operations Service Centre	21,600				21,600
PW00054	Ops Service Centre compound fence	35,000				35,000
635006	New Golf Clubhouse	486,858	37,500			524,358
PR00030	Town centre masterplan pre contract fees		35,000			35,000
	Total Estimated Commitments	565,234	72,500			637,734
	Carried Forward March 2009	(85,801)			Uncommitted balance	(13,301)

** Note: Not yet received.



New Noble's Park Pavilion.
Officially opened by the Worshipful the
Mayor of Douglas, Mr Councillor C L H Cain, J P
on the 19th April 2008



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