

# Douglas

Douglas Borough Council



Improved Access to the Marine Gardens,  
Loch Promenade. May 2010

## Estimates Year ending 31st March 2012



Upgraded Street Lighting  
Cronk-y-Berry. April 2010



16 flats at Reayrt-y-Sheear providing public sector homes in  
partnership with the Isle of Man Government. April 2010



Custodians of the Capital

# BUDGET REPORT 2011/2012

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## ESTIMATES YEAR ENDING 31<sup>st</sup> MARCH 2012

### Responsible Financial Officer's Explanatory Foreword

#### Introduction

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

#### Capital Expenditure Programme

2. The Capital projects for 2011/12 total £14.823 million. Where (non Housing) projects are financed by borrowing, they have an immediate effect on the rate levy next year (and future years). Projects which use Funds, Reserves, Capital Receipts or Balances reduce the resources available for the future and are shown on the schedule of Funds, Reserves, Capital Receipts and Balances. Housing items are supported by Government grant towards the revenue costs. The estimated funding is therefore:-

<b>Source of Funding</b>	<b>Estimated Cost 2011/12 £'000</b>
Loan – Housing (Deficiency Grant)	12,256.7
Loan – Non Housing	1,111.1
Plant Renewals Fund	529.0
Cremator Renewal Fund	382.7
ICT Fund	160.0
Housing Community Facilities Reserve	131.0
General Revenue Balances	83.9
Capital Receipts	80.0
Building Maintenance (Commercial) Fund	67.9
External Contributions	20.0
Derelict Buildings Fund	0.7
<b>Total Sources of Funding</b>	<b>14,823.0</b>

### Estimates for Next Year

3. The overall position shown in the Revenue Budget Committee Summary indicates a budget requirement of £10,174,230 (a 1.33% increase). To achieve this, an increased rate levy is required for next year of 2 pence in the £1 (0.52% increase), making a rate requirement of 387 pence.
4. The Minister for Infrastructure (the Minister responsible for Local Government) did not set any targets, or give any indication of what level of Rate, Local Authorities should set. Due to changes in accounting treatment and the additional work required on the published Statement of accounts during September and October the Council were not able to set targets. The change in the accounting requirements have made it very difficult to compare the 2011/12 estimates with estimates for 2010/11; however this is a one year only effect of the accounting changes and there is no rateborne impact.

### Changes to the Estimates for Next Year

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

#### Increased Net Expenditure in the Budget

- a) The inflationary increase built into next year's estimates is £215,710 (an 8.2p rate increase). The estimated Inflation at 2.17% overall is considerably lower than the national rate for December 2010 (i.e. Manx Retail Price Index of 5.5%). It can be argued that the relevant rate of inflation for the Council is all items excluding housing, as the Council is not exposed to such housing costs, and this index is higher at 6.7%. The effect of changes in interest rates is shown separately. This is a very low rate of inflation and therefore significant Revenue Reserves are being maintained to protect against unforeseen price and pay increases.
- b) The Department of Infrastructure gave notice to all local authorities on 29<sup>th</sup> November 2010 that the domestic tipping charges (waste levy) will be increased by 6% as of 1<sup>st</sup> April 2011. This will have an impact next year of £36,760 included in the inflation above.
- c) The Department of Infrastructure have given formal notice that the possession of the Lord Street (former Bus Station) Car Park site will transfer back to the Department on 31<sup>st</sup> March 2011 to allow development of the site to take place. The change is estimated to amount to £122,710 (a 4.7p rate increase).

- d) The Department of Infrastructure has advised the Council that there will be a reduction of 10% in the Street Cleaning Agency sum awarded for 2011/12. This amounts to a cut in the base budget Government income of £75,500 (a 2.9p rate increase), further adding to the rateborne cost of this service, which is provided on behalf of the Government. Due to inflation on the operation's expenditure, including the 6% increase on the waste levy charge (for which no further Agency sum has been allowed), the deficit for 2011/12 is estimated at £181,650 (2010/11: £82,050).
- e) The SW070 Public Lighting and SW050 Decorative Lighting services show an increase of £56,880 (a 2.1p rate increase). This is partly due to a restatement of the electricity cost reflecting higher electricity prices, dating back to the Government's 2010/11 Budget Announcement, and also higher usage, due to additional lampposts through the expansion of the public lighting network into new housing estates within the Borough, and extension of public lighting into previously unlit road areas (e.g. Ballanard Road). A restatement of the waged budget was required to account for the waged costs for that element of the section's workforce previously charging their time directly to capital schemes. As Treasury have indicated that petition approval will no longer be granted to cover such expenditure, the cost of this element is therefore now shown within the revenue estimates.
- f) A review of the Parks section waged costs has resulted in the need to restate the basic employee costs with an increase of £48,580 (1.8p rate increase). This is spread across a number of those services where parks section wages are charged, but mainly within the SL110 Open Spaces service. The increase is a combination of increased employment costs due to over estimated savings on overtime and the need to budget for those posts that were previously either vacant (turnover mainly with seasonal workers) or where post holders had not been charging time to service level due to long term sickness absence. It is also linked to the increased hours worked on open spaces as a result of the recently adopted areas of Linden Grove, Harcroft Estate and Johnny Watterson Estate, and also Governors Hill (which was previously charged to verges).
- g) The reduction in the base rate, set by the Bank of England, to 0.5% has continued all year which is longer than had been expected when last year's rate was set. Under the new accounting requirements specified in the SORP (Statement of Recommended Practice) the historical practice of each year crediting the Council's internal reserves with interest income is no longer possible. Only that interest earned on the Council's external deposits can be counted as interest income. The result of these two issues is a reduction of interest income of £44,350 (a 1.7p rate increase). There is however a corresponding reduction in the interest portion of loan charges (see 5 m below).

- h) There is an increase in the vehicle renewals contributions for 2011/12. This is due to increases in the fleet size, chiefly the new gum removal plant approved for purchase in support of the Street Cleaning Amenity function, but also the Parks Department fleet. A combination of higher fuel costs, increased number of vehicles, and the increase on the vehicle excise duties imposed as a result of the Government's Budget Statement in 2010 have also increased vehicle running costs across the Council's services. The impact of all these changes result in an increase of £34,850 (a 1.3p rate increase).
- i) A review of the lost income arising from the vacant tables at the Market Hall has led to the need to reduce down the budgeted income position by £17,160. Together with other increased premises cost the overall net increase on this service, before inflation, is £18,490 (a 0.7p rate increase).
- j) There is an increase in the budgeted cost of cleaning some of the Council's operational buildings. The current year's budget anticipated the continued use of contract cleaners at Strathallan and possible introduction of contract cleaners at the Town Hall. Due to the poor service experienced, and for cover elsewhere, particularly the Town Hall, the use of the in-house cleaning workforce has remained, including taking over the cleaning at Strathallan, requiring an increase of £13,500 due to overstating savings last year (a 0.6p rate increase).
- k) The cost of the Horse Trams service is set to increase by £15,310 before inflation (a 0.6p rate increase). This is a combination of higher expenditure levels (waged costs reflecting actual shift patterns and maintenance costs), as well as a reduction in income levels (reduced advertising sales income and a reduced Rover Ticket contribution of £3,000 from the Department of Community, Culture and Leisure). The net cost of the service has also increased because expenditure will increase with inflation, but there is a price freeze on all tickets. There is also a noticeable reduction in the income being generated from the Parks leisure facilities. This is especially the case for the Golf Course, and is linked to the economic downturn. As a result it has been necessary to restate the budgeted sales figures for a number of the Leisure services. The result of this is £11,440 (a 0.4p rate increase).
- l) Increases in telephone communications expenditure and postal costs (partly due to the new "Pricing in Proportion" charges levied by Isle of Man Post) have led to increased costs of £10,770 (a 0.4p rate increase).

### Savings included in the Budget

- m) The pooled rate of interest on Loan charges is expected to reduce from 5% to 4.3%, together with the changes in accounting for interest (referred to in paragraph 5 g above), producing a saving of £128,110 (a 4.9p rate reduction).
- n) There are currently a number of vacant posts awaiting reviews of the relevant service to be completed. The budget now anticipates savings in employee costs of £93,900 (a 3.6p rate reduction) to be identified from service reviews or from any other posts that may become vacant during the year.
- o) A 0.8% increase in penny rate product is anticipated for the coming year (a 3.1p rate reduction).
- p) Last year it was anticipated that major capital repairs would be undertaken to Shaw's Brow Car Park. Following review and monitoring it is now apparent that the urgent work required is to resurface and make watertight Level 6. The reduced project will reduce borrowing costs by £46,060 (a 1.8p rate reduction).
- q) Waged savings of £45,300 (a 1.7p rate reduction) has helped to reduce down the impact on the ratepayers of the Department of Infrastructure's reduction in the Street Cleaning Agency sum (referred to in paragraph 5 d above).
- r) Based on the draft Capital Programme (Pages C1 to C10 on the cream coloured pages at the back of this Budget Book), the estimated General Fund loan charges show a reduction of £33,110 (a 1.2p rate decrease). This is chiefly due to the re-profiling of expenditure into future years (Cemetery site works and various leisure initiatives) and the expiry of some old loans, although borrowing costs for new capital projects and maturing loan repayment periods, have reduced down the impact.
- s) The completion of the Housing review and the impacts across all services including the Housing Maintenance service has produced a reduction in cost to Ratepayers of £25,550 (a 1.0p rate reduction) compared to last years estimate.
- t) The intended capital improvements for Hutchinson Square including lighting have been deferred and will be re-assessed in view of the current economic climate reduction in borrowing costs of £25,060 (a 1.0p rate reduction).

- u) A number of capital projects in Noble's Park are to be funded from revenue reserves and the Town Centre regeneration signage is to be funded from Capital Receipts which will avoid the need to borrow saving £23,800 (a 0.9p rate reduction).
- v) The Garage leasing and contract charges have reduced by £21,850 largely due to the end of a leasing agreement and a new radio communication contract (a 0.8p rate reduction).
- w) A reduction of one seasonal worker from workforce at Noble's Park. has been achieved by purchasing a 4 wheel drive all-terrain vehicle. The contribution to the Douglas Development Partnership for projects is also being curtailed in order to focus on the major investment going into the Town Centre regeneration. Each of these is a saving of £10,000 (a 0.7p rate reduction).
- x) The decisions made last March by the Council on a long term agreement on Insurance has directly reduced the costs of premiums by £19,500 (a 0.7p rate reduction).
- y) The changes agreed on the contract with the Golf Club and the Professional over the Golf Clubhouse, together with other commercial rents changes allow for increased income of £18,450 (a 0.7p rate reduction). Following a significant reduction in budgeted Building Control Regulations fee income for the current financial year, it is estimated that a recovery of some £18,190 additional income (a 0.7p rate reduction) will be achieved next year.
- z) Whilst the changes due to the redevelopment of the three seafront Public Conveniences are expected to be achieved within existing cleaning and maintenance budgets, savings will be made from a new cleaning contract for Public Conveniences. Due to the change in the way that Rates are being paid, with more direct debits over ten instalments, there is a saving in the cost of discounts. There is also a reduced demand from Burial Act authorities. All these items together have saved £17,150 (a 0.6p rate reduction).

## Additional Issues Arising from the Budget

6. Savings made to the Crematorium service have kept the fees increase down to 2.6% and also maintained the contribution into the Cremator Renewals Fund. The Crematorium and Chapel upgrade is shown in the Capital Programme as funded in its initial stage from the Cremator Renewals Fund. The comprehensive project has been discussed with the Department of Infrastructure and they are monitoring the Capital Procedures stage reports which should achieve approval from the Department as the scheme relies on continuing grant for the loan charges arising from the capital costs. Should this not be forthcoming, then the additional revenue cost implications will need to be offset by significant future year cremation fee increases, which would also require approval from the Department. If, at that stage, agreement is still not reached with the Department, then this Council would need to reconsider its ongoing provision of a Crematorium Service, in order to avoid the additional costs of this all-Island facility falling on the ratepayers of Douglas. Officers continue to work with the Department on this issue.
7. During the year there has been significant use of General Revenue Balances and use of the Plant Renewals Fund for purchase of new assets. This has allowed use of these reserves to help in continuing to assist the local economy during the downturn. To allow replacement of these new assets in the future will require the reserves to be built up over the life of these new assets. It is intended that the initial contributions into the Plant Renewals Fund (based on depreciation) will be made from any savings made in the current year.
8. In respect of Tramway Terrace, there have been discussions during the year which are making slow progress. Provisions for initial works are shown in the Capital Programme relating to Strathallan, but further consideration will be given to plans for developing both the Tramways Terrace and Strathallan sites.
9. The CCTV infrastructure improvements phase 2 is a project that is subject to the evaluation of the North Quay CCTV project currently being installed and commissioned. Concurrent with this, a bid has been made to the Department of Home Affairs for a 100% grant towards the cost of upgrading the control room at Shaw's Brow Car Park to become the command and control centre for the Borough's CCTV. Upgrading work on the existing CCTV has been completed.
10. The effects of the Department of Social Care's decision on the Housing rent increase and the reduction in the percentage of rents allowed for administration and repairs have been built into the estimates.

11. The SP290 Market Hall service has been moved into Policy and Resources Committee from the Public Health and Housing Committee. The £30,000 rental income in respect of the Old Market Hall (still recognised as a “market building” in the Douglas Market Act 1956), has however been transferred into the SP255 Commercial Properties service. This leaves only what the public would understand as the true rateborne cost of operating the Market facility (a net expenditure of £31,210). Apart perhaps from the Tramway buildings and Ballaughton Nursery this is one of the few major Council asset which remains needing further significant investment.
12. The extension of the Kerbside Collection scheme to 31<sup>st</sup> March 2012 has been included in the budget. The Council’s contract with the Department of Infrastructure for the operation of the scheme is due to end on 30<sup>th</sup> September 2011. The financial impact of this six month extension to the scheme will be met by the participating authorities. The additional cost to the Council will be met from reserves. During the year the arrangements for Kerbside Collection will be reviewed with the partnering authorities. Any ongoing scheme costs will be assessed as part of next years budget.
13. Leaving the estimated rate of interest obtainable at 0.5% is prudent, as inflation is high and it is inevitable that interest rates will increase; it is just the timing that is not certain, with the current rate having endured for nearly two years against all expectations. As the Council’s long term debt is all on fixed interest, increases in interest rates during next year would only affect the investment income not the borrowing costs.
14. Overall 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 future 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. Due to continued concerns about inflation and the economic outlook it has not been considered appropriate to use Reserves to reduce the Rate levy.

**Geoffrey Bolt**  
**Borough Treasurer**  
**Responsible Financial Officer for Douglas Borough Council**

APPENDIX A

**Movement in Rate Levy between 2010/11 and 2011/12**

	<b>Budget £000</b>	<b>Changes %</b>	<b>Rate Levy Pence</b>	<b>Change In Rate Levy Pence</b>
2010/11 Total from Rate Income	10,040.8		385.0	
Benefit of increased Penny Rate Product (increased product x Penny levy)				(3.1)
2011/12 Levy Sufficient for 2010/11 Expenditure	10,040.8		381.9	(3.1)
Decrease to 2011/12 Base Budget (% on last year's total)	(536.0)	(5.34%)		(20.3)
2011/12 Government Increases in Budget (% on last year's total)	206.2	2.05%		7.9
2011/12 Other Increases in Budget (% on last year's total)	203.2	2.02%		7.7
Reduced Interest Income (% on base budget)	44.3	0.44%		1.6
2011/12 Base Budget	9,958.5		378.8	(6.2)
2011/12 Inflation Budget (% on base budget)	215.7	2.17%		8.2
<b>2011/12 Total Budget</b>	<b>10,174.2</b>		<b>387.0</b>	<b>2.0</b>

## Revenue Budget Committee Summary

	<b>2009/10 Actual</b> £	<b>2010/11 Annual Budget</b> £	<b>2011/12 Base Budget</b> £	<b>2011/12 Inflation Budget</b> £	<b>2011/12 Total Budget</b> £
Public Health and Housing (non HRA)	647,951	889,470	833,170	7,260	840,430
Public Works	2,149,303	3,415,010	3,076,690	84,010	3,160,700
Leisure Services	3,198,248	3,392,960	3,177,800	67,410	3,245,210
Policy and Resources	2,474,309	2,586,940	2,303,950	57,030	2,360,980
General Fund	8,469,811	10,284,380	9,391,610	215,710	9,607,320
Housing Revenue Account	2,293,222	-21,360	1,985,250	-37,810	1,947,440
Net Cost of Services	10,763,033	10,263,020	11,376,860	177,900	11,554,760
Surplus (-)/Deficit on Sale of Fixed Assets	-25,663	0	0	0	0
Interest Payable and Similar Charges	3,156,787	0	3,304,970	0	3,304,970
Interest and Investment Income	-63,459	-57,350	-13,000	0	-13,000
Dep'n and Impairment of Fixed Assets	-7,639,020	0	-8,067,880	0	-8,067,880
Revenue Provision for Capital Finance	2,845,254	0	3,171,610	0	3,171,610
Capital Expenditure Charged to Revenue	1,015,987	0	83,900	0	83,900
Transfer to or from (-) Earmarked Reserves	329,949	97,240	310,960	0	310,960
Transfer to or from (-) Housing Balances	115,204	21,360	-15,480	37,810	22,330
Transfer to or from (-) Gen Fund Balances	-1,166,925	-283,470	-193,420	0	-193,420
Final Cont'n to/from (-) Gen Fund Balance	686,482	0	0	0	0
Borough Rate Income Requirement	10,017,629	10,040,800	9,958,520	215,710	10,174,230
<i>Change in Budgets</i>					
Percentage of Original Budget	99.77%	100.00%	99.18%	2.15%	101.33%
Percentage of Base Budget			100.00%	2.17%	102.17%
<i>Effect on the Rates</i>					
Estimated Penny Rate Product	26,020	26,080			26,290
Rate Equivalent	385.00p	385.00p			387.00p
Rate Variation for the Council					2.00p
Percentage Rate Variation					0.52%

## Revenue Budget

### Summary of All Committees

#### Summary of All Expenditure and Income

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	9,503,229	9,701,180	9,572,630	196,400	9,769,030
Property & Fixed Plant	B999	12,295,604	4,946,800	12,449,990	165,430	12,615,420
Transport & Plant	C999	1,570,977	1,466,070	1,525,180	57,820	1,583,000
Equip Tools & Consumables	D199	272,582	874,930	833,400	22,550	855,950
Catering Travel & Stationery	D349	92,433	109,780	122,970	3,930	126,900
Professional Services	D399	699,479	570,270	517,270	18,640	535,910
Postage Phone & ICT	D449	383,387	393,330	401,040	15,440	416,480
Ins, Grants, Fees, & Adverts	D699	259,135	171,900	243,180	7,890	251,070
Twining and Affiliations	D709	1,766	5,430	5,430	0	5,430
Agencies & Contract Services	E999	2,493,026	2,876,820	1,471,140	71,430	1,542,570
Transfer Payments	F999	537,160	542,760	487,300	9,590	496,890
Central Support Services	G199	3,800,202	3,322,370	3,482,650	101,700	3,584,350
Civic	G299	24,759	24,810	24,320	490	24,810
Councillors' Allowances	G399	38,520	42,440	42,440	0	42,440
Capital Finance	H999	5,500	7,189,170	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>31,977,759</b>	<b>32,238,060</b>	<b>31,178,940</b>	<b>671,310</b>	<b>31,850,250</b>
Government Grants	K999	-4,793,809	-5,356,220	-3,789,690	167,360	-3,622,330
Other Grants & Contributions	L999	-14,320	-13,350	-62,870	-2,510	-65,380
Customer & Client Receipt	M999	-11,342,522	-11,473,460	-10,678,600	-488,050	-11,166,650
Other Income	P999	-79,023	-81,640	-67,530	-3,040	-70,570
Other Recharges	Q999	-4,584,762	-4,689,980	-4,843,340	-154,120	-4,997,460
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-20,814,435</b>	<b>-21,614,650</b>	<b>-19,442,030</b>	<b>-480,360</b>	<b>-19,922,390</b>
Non-Revenue Income	S999	-400,292	-360,390	-360,050	-13,050	-373,100
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>10,763,032</b>	<b>10,263,020</b>	<b>11,376,860</b>	<b>177,900</b>	<b>11,554,760</b>

## Revenue Budget Summary by Service

### Public Health and Housing - General Rate Funded Services Only

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

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Architectural Services	SH010	48,848	52,290	45,170	1,210	46,380
Cemetery	SH060	260,106	246,060	249,020	4,450	253,470
Crematorium	SH070	-84,126	-44,390	-65,460	-270	-65,730
Lawn Cemetery	SH080	83,251	149,920	70,240	1,070	71,310
Market	SH090	-6,943	8,400	0	0	0
Housing Service - Administration	SH120	265,555	362,150	415,300	-1,930	413,370
Public Health & Housing Admin	SH130	81,260	115,040	118,900	2,730	121,630
Totals		647,951	889,470	833,170	7,260	840,430
<i>Change in budgets</i>						
Percentage of Original Budget		72.85%	100.00%	93.67%	0.82%	94.49%
Percentage of Base Budget				100.00%	0.87%	100.87%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,020	26,080			26,290
Rate Equivalent		24.90p	34.11p			31.97p
Rate Variation for this Committee						-2.14p
Percentage Rate Variation						-6.27%

## Revenue Budget

**Public Health and Housing  
Architectural Services  
SH010**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	95,868	122,230	119,380	2,400	121,780
Catering Travel & Stationery	D349	237	0	0	0	0
Professional Services	D399	131	0	0	0	0
Postage Phone & ICT	D449	403	260	400	10	410
Ins, Grants, Fees, & Adverts	D699	1,073	730	660	30	690
Central Support Services	G199	48,848	52,290	45,170	1,210	46,380
<b>REVENUE EXPENDITURE</b>	J999	146,560	175,510	165,610	3,650	169,260
Other Recharges	Q999	-97,712	-111,400	-120,440	-2,440	-122,880
<b>REVENUE INCOME</b>	R999	-97,712	-111,400	-120,440	-2,440	-122,880
Non-Revenue Income	S999	0	-11,820	0	0	0
<b>REVENUE ACCOUNT</b>	U999	48,848	52,290	45,170	1,210	46,380

## Revenue Budget

**Public Health and Housing  
Cemetery  
SH060**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	156,348	141,940	137,680	2,760	140,440
Property & Fixed Plant	B999	8,905	13,130	42,590	390	42,980
Transport & Plant	C999	9,075	7,760	10,230	250	10,480
Equip Tools & Consumables	D199	2,991	64,260	57,160	1,380	58,540
Catering Travel & Stationery	D349	42	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	40	50	50	0	50
Agencies & Contract Services	E999	400	1,580	1,600	0	1,600
Central Support Services	G199	95,938	15,720	13,710	370	14,080
Capital Finance	H999	0	14,890	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>273,738</b>	<b>259,330</b>	<b>263,020</b>	<b>5,150</b>	<b>268,170</b>
Customer & Client Receipt	M999	-13,633	-13,270	-14,000	-700	-14,700
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-13,633</b>	<b>-13,270</b>	<b>-14,000</b>	<b>-700</b>	<b>-14,700</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>260,106</b>	<b>246,060</b>	<b>249,020</b>	<b>4,450</b>	<b>253,470</b>

## Revenue Budget

**Public Health and Housing  
Crematorium  
SH070**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	120,085	125,840	124,220	2,470	126,690
Property & Fixed Plant	B999	121,439	75,070	105,810	3,390	109,200
Transport & Plant	C999	324	400	450	10	460
Equip Tools & Consumables	D199	6,642	29,460	28,720	800	29,520
Catering Travel & Stationery	D349	1,371	1,530	1,700	70	1,770
Professional Services	D399	13,950	14,140	14,140	570	14,710
Postage Phone & ICT	D449	114	130	140	0	140
Ins, Grants, Fees, & Adverts	D699	187	1,040	1,010	30	1,040
Transfer Payments	F999	0	0	0	0	0
Central Support Services	G199	22,301	14,310	19,380	520	19,900
Capital Finance	H999	0	43,410	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>286,414</b>	<b>305,330</b>	<b>295,570</b>	<b>7,860</b>	<b>303,430</b>
Government Grants	K999	-42,750	-43,410	-42,730	0	-42,730
Customer & Client Receipt	M999	-327,789	-306,310	-318,300	-8,130	-326,430
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-370,540</b>	<b>-349,720</b>	<b>-361,030</b>	<b>-8,130</b>	<b>-369,160</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>-84,126</b>	<b>-44,390</b>	<b>-65,460</b>	<b>-270</b>	<b>-65,730</b>

## Revenue Budget

**Public Health and Housing  
Lawn Cemetery  
SH080**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	53,385	43,740	43,440	870	44,310
Property & Fixed Plant	B999	16,644	9,860	15,270	390	15,660
Transport & Plant	C999	1,851	1,710	920	30	950
Equip Tools & Consumables	D199	3,764	22,820	19,520	500	20,020
Catering Travel & Stationery	D349	415	530	280	10	290
Postage Phone & ICT	D449	0	100	0	0	0
Agencies & Contract Services	E999	300	0	1,500	60	1,560
Central Support Services	G199	23,559	4,370	4,310	120	4,430
Capital Finance	H999	0	80,380	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>99,917</b>	<b>163,510</b>	<b>85,240</b>	<b>1,980</b>	<b>87,220</b>
Customer & Client Receipt	M999	-16,666	-13,590	-15,000	-910	-15,910
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-16,666</b>	<b>-13,590</b>	<b>-15,000</b>	<b>-910</b>	<b>-15,910</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>83,251</b>	<b>149,920</b>	<b>70,240</b>	<b>1,070</b>	<b>71,310</b>

## Revenue Budget

**Public Health and Housing  
Market  
SH090**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	26,556	27,790	0	0	0
Property & Fixed Plant	B999	40,316	55,590	0	0	0
Transport & Plant	C999	397	350	0	0	0
Equip Tools & Consumables	D199	37	0	0	0	0
Professional Services	D399	500	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	1,302	330	0	0	0
Agencies & Contract Services	E999	1,030	660	0	0	0
Transfer Payments	F999	170	0	0	0	0
Central Support Services	G199	4,401	6,090	0	0	0
Capital Finance	H999	0	17,190	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>74,708</b>	<b>108,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Customer & Client Receipt	M999	-81,651	-99,600	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-81,651</b>	<b>-99,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>-6,943</b>	<b>8,400</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

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

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	212,290	327,220	294,100	5,880	299,980
Property & Fixed Plant	B999	1,305	0	0	0	0
Equip Tools & Consumables	D199	1,424	0	0	0	0
Catering Travel & Stationery	D349	2,677	620	500	20	520
Professional Services	D399	36,687	40,580	40,580	1,620	42,200
Postage Phone & ICT	D449	12,455	890	5,100	250	5,350
Ins, Grants, Fees, & Adverts	D699	1,902	1,410	1,410	40	1,450
Central Support Services	G199	442,569	464,570	546,310	13,890	560,200
REVENUE EXPENDITURE	J999	711,309	835,290	888,000	21,700	909,700
Customer & Client Receipt	M999	-133	-200	-200	-10	-210
Other Recharges	Q999	-445,621	-472,940	-472,500	-23,620	-496,120
REVENUE INCOME	R999	-445,755	-473,140	-472,700	-23,630	-496,330
REVENUE ACCOUNT	U999	265,555	362,150	415,300	-1,930	413,370

## Revenue Budget

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

<b>Description</b>	<b>Code</b>	<b>2009/10 Actual £</b>	<b>2010/11 Annual Budget £</b>	<b>2011/12 Base Budget £</b>	<b>2011/12 Inflation Budget £</b>	<b>2011/12 Total Budget £</b>
Employee Cost	A999	38,247	64,860	69,920	1,400	71,320
Ins, Grants, Fees, & Adverts	D699	0	1,510	1,510	60	1,570
Central Support Services	G199	43,013	48,670	47,470	1,270	48,740
REVENUE EXPENDITURE	J999	81,260	115,040	118,900	2,730	121,630
REVENUE ACCOUNT	U999	81,260	115,040	118,900	2,730	121,630

## Revenue Budget

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

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	702,779	853,620	788,740	15,780	804,520
Property & Fixed Plant	B999	188,608	153,650	163,670	4,170	167,840
Transport & Plant	C999	11,647	10,220	11,600	290	11,890
Equip Tools & Consumables	D199	14,858	116,540	105,400	2,680	108,080
Catering Travel & Stationery	D349	4,741	2,680	2,480	100	2,580
Professional Services	D399	51,268	54,720	54,720	2,190	56,910
Postage Phone & ICT	D449	12,972	1,380	5,640	260	5,900
Ins, Grants, Fees, & Adverts	D699	4,505	5,070	4,640	160	4,800
Agencies & Contract Services	E999	1,730	2,240	3,100	60	3,160
Transfer Payments	F999	170	0	0	0	0
Central Support Services	G199	680,629	606,020	676,350	17,380	693,730
Capital Finance	H999	0	155,870	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>1,673,907</b>	<b>1,962,010</b>	<b>1,816,340</b>	<b>43,070</b>	<b>1,859,410</b>
Government Grants	K999	-42,750	-43,410	-42,730	0	-42,730
Customer & Client Receipt	M999	-439,873	-432,970	-347,500	-9,750	-357,250
Other Recharges	Q999	-543,333	-584,340	-592,940	-26,060	-619,000
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-1,025,956</b>	<b>-1,060,720</b>	<b>-983,170</b>	<b>-35,810</b>	<b>-1,018,980</b>
Non-Revenue Income	S999	0	-11,820	0	0	0
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>647,951</b>	<b>889,470</b>	<b>833,170</b>	<b>7,260</b>	<b>840,430</b>

## Revenue Base Budget Changes for 2011/12

Public Health and Housing			Included in 2011/12 Base Budget £
Service	Code	Description	
SH010	S999	Removal of officer allocation charge into Housing capital schemes	11,820
	K999	Increased deficiency charge	(9,040)
		Architects Sub total	<b>2,780</b>
SH060	A999	Employee costs	1,490
	E999	Skip hire	(1,580)
	E999	Service contracts (keyholder services)	1,600
		Borough Cemetery Sub Total	<b>1,510</b>
SH070	M999	Fees and charges income	(11,990)
		Crematorium Sub Total (offset by contribution into Cremator Renewals Reserve)	<b>(11,990)</b>
SH080	E999	Service contracts (keyholder services)	1,500
	M999	Increased fees and charges income	(1,410)
		Lawn Cemetery Sub Total	<b>90</b>
SH120	A999	Employee costs - following restructure implementation (transitional non-permanent savings only)	(25,550)
	D449	Postage costs (increased tenant liaison)	4,210
	K999	Decreased deficiency charge	440
		Housing Service - Administration Sub Total	<b>(20,900)</b>
<b>Public Health &amp; Housing Committee Total:</b>			<b>(28,510)</b>

## Revenue Budget Summary by Service

### Public Health and Housing

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

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Housing Maintenance	H.MAINT	1,898,975	2,101,970	1,926,730	57,750	1,984,480
Housing Service	SH100	392,266	-2,123,330	58,520	-95,560	-37,040
Housing Service - Shelt'rd Accom	SH110	1,982	0	0	0	0
<b>Totals</b>		<b>2,293,222</b>	<b>-21,360</b>	<b>1,985,250</b>	<b>-37,810</b>	<b>1,947,440</b>
<i>Change in budgets</i>						
Percentage of Original Budget		-10,736.06%	100.00%	-9,294.24%	177.01%	-9,117.23%
Percentage of Base Budget				100.00%	-1.90%	98.10%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,020	26,080			26,290
Rate Equivalent		88.13p	-0.82p			74.08p
Rate Variation for this Committee						74.89p
Percentage Rate Variation						-9,144.40%

## Revenue Budget

### Public Health and Housing Housing Maintenance - Responsive SH020..SH024

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	726,258	740,630	810,500	16,270	826,770
Property & Fixed Plant	B999	1,046,245	1,224,100	985,610	37,540	1,023,150
Transport & Plant	C999	88,107	82,020	87,910	2,210	90,120
Equip Tools & Consumables	D199	3,046	2,660	3,130	110	3,240
Catering Travel & Stationery	D349	604	3,250	1,310	50	1,360
Professional Services	D399	11,558	15,870	6,000	240	6,240
Postage Phone & ICT	D449	6,189	5,760	4,910	160	5,070
Ins, Grants, Fees, & Adverts	D699	11,336	10,910	10,590	420	11,010
Agencies & Contract Services	E999	10,666	16,490	15,690	720	16,410
Transfer Payments	F999	421	0	0	0	0
Central Support Services	G199	1,104	280	1,080	30	1,110
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>1,905,534</b>	<b>2,101,970</b>	<b>1,926,730</b>	<b>57,750</b>	<b>1,984,480</b>
Customer & Client Receipt	M999	-6,483	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-6,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Non-Revenue Income	S999	-76	0	0	0	0
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>1,898,975</b>	<b>2,101,970</b>	<b>1,926,730</b>	<b>57,750</b>	<b>1,984,480</b>

## Revenue Budget

**Public Health and Housing  
Housing Service  
SH100**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Property & Fixed Plant	B999	8,277,394	1,442,130	8,567,050	47,520	8,614,570
Transfer Payments	F999	89,819	126,120	80,000	0	80,000
Central Support Services	G199	748,654	779,790	802,610	31,210	833,820
Capital Finance	H999	0	5,344,240	0	0	0
<b>REVENUE EXPENDITURE</b>	J999	9,115,867	7,692,280	9,449,660	78,730	9,528,390
Government Grants	K999	-1,363,216	-2,056,280	-1,611,560	188,760	-1,422,800
Customer & Client Receipt	M999	-7,360,386	-7,759,330	-7,779,580	-363,050	-8,142,630
<b>REVENUE INCOME</b>	R999	-8,723,602	-9,815,610	-9,391,140	-174,290	-9,565,430
<b>REVENUE ACCOUNT</b>	U999	392,266	-2,123,330	58,520	-95,560	-37,040

## Revenue Budget

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

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	151,921	152,900	152,680	3,060	155,740
Property & Fixed Plant	B999	98,576	97,830	88,390	3,860	92,250
Transport & Plant	C999	2,252	690	2,000	60	2,060
Equip Tools & Consumables	D199	4,353	5,990	5,620	220	5,840
Professional Services	D399	2,080	0	0	0	0
Postage Phone & ICT	D449	2,307	2,960	2,430	90	2,520
Ins, Grants, Fees, & Adverts	D699	1,311	1,500	1,810	60	1,870
Agencies & Contract Services	E999	21,691	13,650	22,200	890	23,090
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>284,490</b>	<b>275,520</b>	<b>275,130</b>	<b>8,240</b>	<b>283,370</b>
Customer & Client Receipt	M999	-1,345	-1,080	-1,080	-50	-1,130
Other Income	P999	-75,843	-78,990	-64,380	-3,040	-67,420
Other Recharges	Q999	-205,321	-195,450	-209,670	-5,150	-214,820
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-282,508</b>	<b>-275,520</b>	<b>-275,130</b>	<b>-8,240</b>	<b>-283,370</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>1,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

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

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	878,179	893,530	963,180	19,330	982,510
Property & Fixed Plant	B999	9,422,215	2,764,060	9,641,050	88,920	9,729,970
Transport & Plant	C999	90,359	82,710	89,910	2,270	92,180
Equip Tools & Consumables	D199	7,399	8,650	8,750	330	9,080
Catering Travel & Stationery	D349	604	3,250	1,310	50	1,360
Professional Services	D399	13,638	15,870	6,000	240	6,240
Postage Phone & ICT	D449	8,496	8,720	7,340	250	7,590
Ins, Grants, Fees, & Adverts	D699	12,647	12,410	12,400	480	12,880
Agencies & Contract Services	E999	32,357	30,140	37,890	1,610	39,500
Transfer Payments	F999	90,241	126,120	80,000	0	80,000
Central Support Services	G199	749,759	780,070	803,690	31,240	834,930
Capital Finance	H999	0	5,344,240	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>11,305,891</b>	<b>10,069,770</b>	<b>11,651,520</b>	<b>144,720</b>	<b>11,796,240</b>
Government Grants	K999	-1,363,216	-2,056,280	-1,611,560	188,760	-1,422,800
Customer & Client Receipt	M999	-7,368,214	-7,760,410	-7,780,660	-363,100	-8,143,760
Other Income	P999	-75,843	-78,990	-64,380	-3,040	-67,420
Other Recharges	Q999	-205,321	-195,450	-209,670	-5,150	-214,820
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-9,012,593</b>	<b>-10,091,130</b>	<b>-9,666,270</b>	<b>-182,530</b>	<b>-9,848,800</b>
Non-Revenue Income	S999	-76	0	0	0	0
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>2,293,222</b>	<b>-21,360</b>	<b>1,985,250</b>	<b>-37,810</b>	<b>1,947,440</b>

## Revenue Budget Summary by Service

### Public Works

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

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Civic Amenity Site DLO	DL010	-66,565	0	5,250	2,480	7,730
Kerbside Collection DLO	DL020	-33,710	0	104,370	5,630	110,000
Building Regulations	SW010	27,190	34,250	4,390	-6,530	-2,140
Planning	SW015	34,428	34,070	22,920	500	23,420
Derelict Buildings	SW020	39,386	40,280	59,410	1,340	60,750
KGV Bowl Car Park	SW025	0	0	9,090	-1,040	8,050
Other Car Parks	SW030	-151,167	-173,650	-71,490	-8,500	-79,990
Shaws Brow Car Park	SW035	-632,154	-95,760	-557,600	-34,070	-591,670
Drainage - Maintenance Agency	SW040	-190,922	0	-13,610	13,610	0
Decorative Lighting	SW050	245,720	242,000	213,710	5,310	219,020
Electrical Services Admin	SW060	6,317	0	0	0	0
Public Lighting	SW070	856,969	1,055,150	965,210	27,860	993,070
Engineers Misc Works	SW080	46,638	61,690	41,520	860	42,380
Dog Bins	SW100	21,679	17,370	12,470	330	12,800
Promenade & Beach	SW120	75,939	88,910	93,360	3,510	96,870
Service Centre & Depots	SW140	16,649	0	0	0	0
Garage & Fleet	SACW10	2,368	0	0	0	0
Stores & Purchasing	SW180	75,877	78,670	91,340	1,020	92,360
Public Conveniences	SW210	173,036	149,480	173,550	1,050	174,600
Civic Amenity Site	SW215	218,391	285,150	280,830	13,110	293,940
Refuse Collection	SW220	806,381	962,930	932,030	27,200	959,230
Commercial Refuse	SW225	-48,273	0	0	0	0
Street Cleaning Agency	SW230	51,073	82,050	166,240	15,410	181,650
Gully Emptying Agency	SW235	-3,726	0	-2,210	2,210	0
Street Cleaning Amenity	SW240	301,661	274,340	283,610	6,450	290,060
Public Works Admin	SW280	276,119	278,080	262,300	6,270	268,570
<b>Totals</b>		<b>2,149,303</b>	<b>3,415,010</b>	<b>3,076,690</b>	<b>84,010</b>	<b>3,160,700</b>
<i>Change in budgets</i>						
Percentage of Original Budget		62.94%	100.00%	90.09%	2.46%	92.55%
Percentage of Base Budget				100.00%	2.73%	102.73%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,020	26,080			26,290
Rate Equivalent		82.60p	130.94p			120.22p
Rate Variation for this Committee						-10.72p
Percentage Rate Variation						-8.19%

## Revenue Budget

**Public Works  
Civic Amenity Site DLO  
DL010**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	166,914	189,820	187,610	4,140	191,750
Property & Fixed Plant	B999	10,693	6,270	12,460	540	13,000
Transport & Plant	C999	37,084	48,580	37,460	1,590	39,050
Equip Tools & Consumables	D199	218	700	700	30	730
Postage Phone & ICT	D449	300	630	300	10	310
Ins, Grants, Fees, & Adverts	D699	482	1,320	1,800	0	1,800
Agencies & Contract Services	E999	549,799	646,310	242,000	12,480	254,480
Central Support Services	G199	10,694	13,690	9,120	230	9,350
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>776,183</b>	<b>907,320</b>	<b>491,450</b>	<b>19,020</b>	<b>510,470</b>
Government Grants	K999	-244,200	-244,200	-486,200	-16,540	-502,740
Customer & Client Receipt	M999	-598,548	-663,120	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-842,748</b>	<b>-907,320</b>	<b>-486,200</b>	<b>-16,540</b>	<b>-502,740</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>-66,565</b>	<b>0</b>	<b>5,250</b>	<b>2,480</b>	<b>7,730</b>

## Revenue Budget

### Public Works

#### Kerbside Collection DLO

#### DL020

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	254,978	300,180	283,130	5,660	288,790
Property & Fixed Plant	B999	211	170	5,020	200	5,220
Transport & Plant	C999	12,617	12,680	19,310	2,060	21,370
Equip Tools & Consumables	D199	2,170	2,960	3,000	120	3,120
Postage Phone & ICT	D449	500	190	540	30	570
Central Support Services	G199	574	0	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>271,050</b>	<b>316,180</b>	<b>311,000</b>	<b>8,070</b>	<b>319,070</b>
Government Grants	K999	-304,760	-316,180	-160,880	-610	-161,490
Other Grants & Contributions	L999	0	0	-45,750	-1,830	-47,580
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-304,760</b>	<b>-316,180</b>	<b>-206,630</b>	<b>-2,440</b>	<b>-209,070</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>-33,710</b>	<b>0</b>	<b>104,370</b>	<b>5,630</b>	<b>110,000</b>

## Revenue Budget

**Public Works  
Building Regulations  
SW010**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	148,261	154,220	142,720	2,860	145,580
Property & Fixed Plant	B999	38	0	7,550	230	7,780
Catering Travel & Stationery	D349	282	0	0	0	0
Professional Services	D399	8,479	7,500	7,500	300	7,800
Postage Phone & ICT	D449	1,148	1,210	0	0	0
Ins, Grants, Fees, & Adverts	D699	2,478	2,510	2,480	50	2,530
Transfer Payments	F999	0	0	0	0	0
Central Support Services	G199	58,153	58,610	52,130	1,420	53,550
<b>REVENUE EXPENDITURE</b>	J999	218,839	224,050	212,380	4,860	217,240
Customer & Client Receipt	M999	-191,648	-189,800	-207,990	-11,390	-219,380
<b>REVENUE INCOME</b>	R999	-191,648	-189,800	-207,990	-11,390	-219,380
<b>REVENUE ACCOUNT</b>	U999	27,190	34,250	4,390	-6,530	-2,140

## Revenue Budget

**Public Works  
Planning  
SW015**

<b>Description</b>	<b>Code</b>	<b>2009/10 Actual £</b>	<b>2010/11 Annual Budget £</b>	<b>2011/12 Base Budget £</b>	<b>2011/12 Inflation Budget £</b>	<b>2011/12 Total Budget £</b>
Employee Cost	A999	24,562	26,120	16,860	340	17,200
Central Support Services	G199	9,866	7,950	6,060	160	6,220
REVENUE EXPENDITURE	J999	34,428	34,070	22,920	500	23,420
REVENUE ACCOUNT	U999	34,428	34,070	22,920	500	23,420

## Revenue Budget

**Public Works  
Derelict Buildings  
SW020**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	28,091	30,960	44,580	890	45,470
Property & Fixed Plant	B999	505	0	0	0	0
Transport & Plant	C999	35	0	0	0	0
Professional Services	D399	2,081	2,270	2,140	90	2,230
Central Support Services	G199	11,295	7,050	12,690	360	13,050
<b>REVENUE EXPENDITURE</b>	J999	42,005	40,280	59,410	1,340	60,750
Customer & Client Receipt	M999	-2,619	0	0	0	0
<b>REVENUE INCOME</b>	R999	-2,619	0	0	0	0
<b>REVENUE ACCOUNT</b>	U999	39,386	40,280	59,410	1,340	60,750

## Revenue Budget

**Public Works  
KGV Bowl Car Park  
SW025**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	0	0	7,990	160	8,150
Property & Fixed Plant	B999	0	0	13,020	260	13,280
Transport & Plant	C999	0	0	1,800	0	1,800
Equip Tools & Consumables	D199	0	0	1,300	10	1,310
Ins, Grants, Fees, & Adverts	D699	0	0	70	0	70
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>0</b>	<b>0</b>	<b>24,180</b>	<b>430</b>	<b>24,610</b>
Government Grants	K999	0	0	-9,090	210	-8,880
Customer & Client Receipt	M999	0	0	-6,000	-1,680	-7,680
<b>REVENUE INCOME</b>	<b>R999</b>	<b>0</b>	<b>0</b>	<b>-15,090</b>	<b>-1,470</b>	<b>-16,560</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>9,090</b>	<b>-1,040</b>	<b>8,050</b>

## Revenue Budget

**Public Works  
Other Car Parks  
SW030**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	29,379	30,250	19,120	380	19,500
Property & Fixed Plant	B999	89,364	83,220	17,840	260	18,100
Transport & Plant	C999	1,856	2,490	850	20	870
Equip Tools & Consumables	D199	350	70	40	0	40
Catering Travel & Stationery	D349	3,411	410	0	0	0
Professional Services	D399	1,004	1,000	0	0	0
Postage Phone & ICT	D449	5	10	0	0	0
Ins, Grants, Fees, & Adverts	D699	238	310	80	0	80
Agencies & Contract Services	E999	9,631	1,780	0	0	0
Central Support Services	G199	3,966	5,250	6,550	180	6,730
<b>REVENUE EXPENDITURE</b>	J999	139,203	124,790	44,480	840	45,320
Customer & Client Receipt	M999	-290,370	-298,440	-115,970	-9,340	-125,310
<b>REVENUE INCOME</b>	R999	-290,370	-298,440	-115,970	-9,340	-125,310
<b>REVENUE ACCOUNT</b>	U999	-151,167	-173,650	-71,490	-8,500	-79,990

## Revenue Budget

**Public Works  
Shaws Brow Car Park  
SW035**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	83,156	90,390	113,020	2,270	115,290
Property & Fixed Plant	B999	175,702	140,900	202,490	4,820	207,310
Transport & Plant	C999	1,175	1,010	1,060	40	1,100
Equip Tools & Consumables	D199	1,355	870	870	30	900
Catering Travel & Stationery	D349	710	1,300	0	0	0
Professional Services	D399	3,517	3,180	0	0	0
Postage Phone & ICT	D449	375	530	360	10	370
Ins, Grants, Fees, & Adverts	D699	149	370	160	0	160
Agencies & Contract Services	E999	10,817	1,960	2,000	80	2,080
Central Support Services	G199	8,134	5,120	20,910	550	21,460
Capital Finance	H999	0	612,990	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>285,088</b>	<b>858,620</b>	<b>340,870</b>	<b>7,800</b>	<b>348,670</b>
Government Grants	K999	-210,944	-265,530	-201,610	0	-201,610
Customer & Client Receipt	M999	-706,298	-688,850	-696,860	-41,870	-738,730
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-917,242</b>	<b>-954,380</b>	<b>-898,470</b>	<b>-41,870</b>	<b>-940,340</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>-632,154</b>	<b>-95,760</b>	<b>-557,600</b>	<b>-34,070</b>	<b>-591,670</b>

## Revenue Budget

### Public Works

#### Drainage - Maintenance Agency

#### SW040

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	351,980	348,390	363,360	7,390	370,750
Property & Fixed Plant	B999	116,108	76,300	78,460	3,060	81,520
Transport & Plant	C999	25,341	33,450	30,120	720	30,840
Equip Tools & Consumables	D199	10,989	8,250	7,300	290	7,590
Catering Travel & Stationery	D349	82	260	0	0	0
Professional Services	D399	19,218	11,850	11,850	470	12,320
Postage Phone & ICT	D449	2,193	3,530	1,690	50	1,740
Ins, Grants, Fees, & Adverts	D699	1,445	1,810	1,520	40	1,560
Agencies & Contract Services	E999	17	210	210	10	220
Central Support Services	G199	61,162	66,040	60,130	1,580	61,710
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>588,536</b>	<b>550,090</b>	<b>554,640</b>	<b>13,610</b>	<b>568,250</b>
Government Grants	K999	-491,058	-450,090	-467,750	0	-467,750
Customer & Client Receipt	M999	-288,400	-100,000	-100,500	0	-100,500
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-779,458</b>	<b>-550,090</b>	<b>-568,250</b>	<b>0</b>	<b>-568,250</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>-190,922</b>	<b>0</b>	<b>-13,610</b>	<b>13,610</b>	<b>0</b>

## Revenue Budget

**Public Works  
Decorative Lighting  
SW050**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	122,530	126,780	100,540	2,020	102,560
Property & Fixed Plant	B999	74,173	29,250	69,340	2,090	71,430
Transport & Plant	C999	13,697	13,170	13,170	400	13,570
Equip Tools & Consumables	D199	2,351	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	203	50	0	0	0
Agencies & Contract Services	E999	3,256	3,300	3,300	130	3,430
Central Support Services	G199	29,510	32,630	27,360	670	28,030
Capital Finance	H999	0	36,820	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>245,720</b>	<b>242,000</b>	<b>213,710</b>	<b>5,310</b>	<b>219,020</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>245,720</b>	<b>242,000</b>	<b>213,710</b>	<b>5,310</b>	<b>219,020</b>

## Revenue Budget

### Public Works

### Electrical Services Admin

### SW060

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	2,635	6,180	0	0	0
Property & Fixed Plant	B999	39,892	54,420	38,490	1,180	39,670
Transport & Plant	C999	28,778	18,740	25,510	10	25,520
Equip Tools & Consumables	D199	10,284	17,340	14,870	590	15,460
Catering Travel & Stationery	D349	22	20	20	0	20
Professional Services	D399	120	0	0	0	0
Postage Phone & ICT	D449	2,813	3,710	720	0	720
Ins, Grants, Fees, & Adverts	D699	3,992	1,410	980	40	1,020
Central Support Services	G199	1,682	0	1,000	30	1,030
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>90,216</b>	<b>101,820</b>	<b>81,590</b>	<b>1,850</b>	<b>83,440</b>
Customer & Client Receipt	M999	-4	0	0	0	0
Other Recharges	Q999	-83,895	-101,820	-81,590	-1,850	-83,440
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-83,899</b>	<b>-101,820</b>	<b>-81,590</b>	<b>-1,850</b>	<b>-83,440</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>6,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Public Works  
Public Lighting  
SW070**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	179,526	183,590	189,050	3,790	192,840
Property & Fixed Plant	B999	574,010	404,270	667,440	21,280	688,720
Transport & Plant	C999	29,055	30,300	30,000	900	30,900
Equip Tools & Consumables	D199	1,049	2,080	1,000	40	1,040
Ins, Grants, Fees, & Adverts	D699	172	500	500	20	520
Agencies & Contract Services	E999	69	100	100	0	100
Central Support Services	G199	74,754	95,050	77,120	1,830	78,950
Capital Finance	H999	0	339,260	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>858,635</b>	<b>1,055,150</b>	<b>965,210</b>	<b>27,860</b>	<b>993,070</b>
Customer & Client Receipt	M999	-1,666	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-1,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>856,969</b>	<b>1,055,150</b>	<b>965,210</b>	<b>27,860</b>	<b>993,070</b>

## Revenue Budget

**Public Works  
Engineers Misc Works  
SW080**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	21,755	23,920	10,130	210	10,340
Property & Fixed Plant	B999	7,842	13,220	18,070	310	18,380
Transport & Plant	C999	4,803	4,790	3,750	20	3,770
Equip Tools & Consumables	D199	3,060	9,550	3,520	150	3,670
Catering Travel & Stationery	D349	1,308	350	400	10	410
Postage Phone & ICT	D449	926	1,110	220	0	220
Ins, Grants, Fees, & Adverts	D699	2,928	100	810	30	840
Central Support Services	G199	7,943	8,650	4,620	130	4,750
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>50,565</b>	<b>61,690</b>	<b>41,520</b>	<b>860</b>	<b>42,380</b>
Customer & Client Receipt	M999	-3,559	0	0	0	0
Other Recharges	Q999	-368	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-3,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>46,638</b>	<b>61,690</b>	<b>41,520</b>	<b>860</b>	<b>42,380</b>

## Revenue Budget

### Public Works

#### Dog Bins

#### SW100

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	14,823	9,980	6,640	140	6,780
Property & Fixed Plant	B999	2,094	1,970	1,750	50	1,800
Transport & Plant	C999	2,031	2,330	2,000	60	2,060
Equip Tools & Consumables	D199	2,295	2,570	1,560	70	1,630
Central Support Services	G199	436	520	520	10	530
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>21,679</b>	<b>17,370</b>	<b>12,470</b>	<b>330</b>	<b>12,800</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>21,679</b>	<b>17,370</b>	<b>12,470</b>	<b>330</b>	<b>12,800</b>

## Revenue Budget

### Public Works Promenade & Beach SW120

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	6,262	7,690	9,440	200	9,640
Property & Fixed Plant	B999	65,937	34,400	25,850	1,000	26,850
Transport & Plant	C999	840	600	1,850	60	1,910
Equip Tools & Consumables	D199	2,900	0	0	0	0
Agencies & Contract Services	E999	0	46,220	56,220	2,250	58,470
REVENUE EXPENDITURE	J999	75,939	88,910	93,360	3,510	96,870
REVENUE ACCOUNT	U999	75,939	88,910	93,360	3,510	96,870

## Revenue Budget

**Public Works  
Service Centre & Depots  
SW140**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	54,397	118,590	98,640	1,970	100,610
Property & Fixed Plant	B999	88,593	73,220	95,120	3,170	98,290
Transport & Plant	C999	8,260	7,490	1,540	50	1,590
Equip Tools & Consumables	D199	14,816	7,580	8,620	350	8,970
Postage Phone & ICT	D449	445	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	936	910	360	10	370
Agencies & Contract Services	E999	8,517	10,190	10,000	400	10,400
Central Support Services	G199	15,821	36,100	35,050	990	36,040
<b>REVENUE EXPENDITURE</b>	J999	191,786	254,080	249,330	6,940	256,270
Customer & Client Receipt	M999	-175,137	-254,080	-249,330	-6,940	-256,270
<b>REVENUE INCOME</b>	R999	-175,137	-254,080	-249,330	-6,940	-256,270
<b>REVENUE ACCOUNT</b>	U999	16,649	0	0	0	0

## Revenue Budget

### Public Works Garage & Fleet

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	268,617	256,980	285,900	5,710	291,610
Property & Fixed Plant	B999	50,568	48,960	69,200	2,080	71,280
Transport & Plant	C999	405,961	393,210	356,000	29,230	385,230
Equip Tools & Consumables	D199	5,192	7,380	6,330	240	6,570
Catering Travel & Stationery	D349	3,047	6,820	6,720	270	6,990
Professional Services	D399	26	0	0	0	0
Postage Phone & ICT	D449	9,327	10,850	12,020	0	12,020
Ins, Grants, Fees, & Adverts	D699	5,019	2,020	1,500	60	1,560
Agencies & Contract Services	E999	2,334	6,670	2,000	80	2,080
Central Support Services	G199	27,252	26,860	38,110	1,060	39,170
Capital Finance	H999	5,500	17,180	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>782,842</b>	<b>776,930</b>	<b>777,780</b>	<b>38,730</b>	<b>816,510</b>
Customer & Client Receipt	M999	-1,078	0	0	0	0
Other Recharges	Q999	-779,395	-776,930	-777,780	-38,730	-816,510
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-780,474</b>	<b>-776,930</b>	<b>-777,780</b>	<b>-38,730</b>	<b>-816,510</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>2,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Public Works  
Stores & Purchasing  
SW180**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	107,385	105,840	100,890	2,030	102,920
Property & Fixed Plant	B999	12,515	17,560	30,060	900	30,960
Transport & Plant	C999	627	1,460	2,580	20	2,600
Equip Tools & Consumables	D199	-61,400	-64,390	-59,300	-2,370	-61,670
Catering Travel & Stationery	D349	424	0	0	0	0
Professional Services	D399	7	0	0	0	0
Postage Phone & ICT	D449	359	360	70	0	70
Agencies & Contract Services	E999	268	0	300	10	310
Central Support Services	G199	16,761	18,640	17,940	480	18,420
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>76,947</b>	<b>79,470</b>	<b>92,540</b>	<b>1,070</b>	<b>93,610</b>
Customer & Client Receipt	M999	-1,070	-800	-1,200	-50	-1,250
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-1,070</b>	<b>-800</b>	<b>-1,200</b>	<b>-50</b>	<b>-1,250</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>75,877</b>	<b>78,670</b>	<b>91,340</b>	<b>1,020</b>	<b>92,360</b>

## Revenue Budget

**Public Works  
Public Conveniences  
SW210**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	6,651	6,930	4,950	100	5,050
Property & Fixed Plant	B999	160,365	137,220	113,590	850	114,440
Transport & Plant	C999	2,605	2,610	1,120	40	1,160
Equip Tools & Consumables	D199	1,016	0	0	0	0
Agencies & Contract Services	E999	0	0	69,510	0	69,510
Central Support Services	G199	2,463	2,720	2,180	60	2,240
<b>REVENUE EXPENDITURE</b>	J999	173,100	149,480	191,350	1,050	192,400
Customer & Client Receipt	M999	-64	0	-17,800	0	-17,800
<b>REVENUE INCOME</b>	R999	-64	0	-17,800	0	-17,800
<b>REVENUE ACCOUNT</b>	U999	173,036	149,480	173,550	1,050	174,600

## Revenue Budget

**Public Works  
Civic Amenity Site  
SW215**

<b>Description</b>	<b>Code</b>	<b>2009/10 Actual £</b>	<b>2010/11 Annual Budget £</b>	<b>2011/12 Base Budget £</b>	<b>2011/12 Inflation Budget £</b>	<b>2011/12 Total Budget £</b>
Property & Fixed Plant	B999	1,007	1,010	1,010	20	1,030
Ins, Grants, Fees, & Adverts	D699	27,596	15,160	30,000	1,200	31,200
Agencies & Contract Services	E999	474,642	545,880	249,820	11,890	261,710
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>503,245</b>	<b>562,050</b>	<b>280,830</b>	<b>13,110</b>	<b>293,940</b>
Government Grants	K999	-284,855	-276,900	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-284,855</b>	<b>-276,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>218,391</b>	<b>285,150</b>	<b>280,830</b>	<b>13,110</b>	<b>293,940</b>

## Revenue Budget

**Public Works  
Refuse Collection  
SW220**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	423,597	546,430	543,810	10,870	554,680
Property & Fixed Plant	B999	20,291	47,040	21,040	650	21,690
Transport & Plant	C999	225,141	203,680	231,920	4,600	236,520
Equip Tools & Consumables	D199	11,290	24,760	19,610	790	20,400
Catering Travel & Stationery	D349	433	3,170	2,160	80	2,240
Postage Phone & ICT	D449	4,440	11,240	7,070	240	7,310
Ins, Grants, Fees, & Adverts	D699	1,045	1,900	1,050	40	1,090
Agencies & Contract Services	E999	987,412	1,312,090	514,110	30,840	544,950
Transfer Payments	F999	40	0	0	0	0
Central Support Services	G199	32,864	59,480	60,970	1,630	62,600
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>1,706,553</b>	<b>2,209,790</b>	<b>1,401,740</b>	<b>49,740</b>	<b>1,451,480</b>
Government Grants	K999	-890,483	-781,000	0	0	0
Customer & Client Receipt	M999	-9,690	-459,960	-459,960	-22,260	-482,220
Other Recharges	Q999	0	-5,900	-9,750	-280	-10,030
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-900,173</b>	<b>-1,246,860</b>	<b>-469,710</b>	<b>-22,540</b>	<b>-492,250</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>806,381</b>	<b>962,930</b>	<b>932,030</b>	<b>27,200</b>	<b>959,230</b>

## Revenue Budget

**Public Works  
Commercial Refuse  
SW225**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	119,679	0	0	0	0
Property & Fixed Plant	B999	9,680	0	0	0	0
Transport & Plant	C999	63,173	0	0	0	0
Equip Tools & Consumables	D199	17,164	0	0	0	0
Catering Travel & Stationery	D349	485	0	0	0	0
Postage Phone & ICT	D449	20,270	0	0	0	0
Agencies & Contract Services	E999	185,403	0	0	0	0
Transfer Payments	F999	11,554	0	0	0	0
Central Support Services	G199	25,712	0	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>453,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Customer & Client Receipt	M999	-491,811	0	0	0	0
Other Recharges	Q999	-9,580	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-501,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>-48,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Public Works  
Street Cleaning Agency  
SW230**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	491,149	464,080	417,550	8,340	425,890
Property & Fixed Plant	B999	6,907	12,180	21,080	650	21,730
Transport & Plant	C999	202,572	146,220	190,160	4,620	194,780
Equip Tools & Consumables	D199	1,476	2,070	1,630	50	1,680
Ins, Grants, Fees, & Adverts	D699	571	0	0	0	0
Agencies & Contract Services	E999	1,854	25,000	10,290	610	10,900
Central Support Services	G199	41,511	44,750	44,530	1,140	45,670
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>746,040</b>	<b>694,300</b>	<b>685,240</b>	<b>15,410</b>	<b>700,650</b>
Government Grants	K999	-694,500	-612,250	-519,000	0	-519,000
Customer & Client Receipt	M999	-190	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-694,690</b>	<b>-612,250</b>	<b>-519,000</b>	<b>0</b>	<b>-519,000</b>
Non-Revenue Income	S999	-277	0	0	0	0
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>51,073</b>	<b>82,050</b>	<b>166,240</b>	<b>15,410</b>	<b>181,650</b>

## Revenue Budget

**Public Works  
Gully Emptying Agency  
SW235**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	54,385	54,390	54,390	1,090	55,480
Property & Fixed Plant	B999	4,484	4,570	2,660	80	2,740
Transport & Plant	C999	36,765	40,550	39,200	840	40,040
Equip Tools & Consumables	D199	676	0	990	20	1,010
Postage Phone & ICT	D449	128	0	130	0	130
Agencies & Contract Services	E999	847	920	920	60	980
Central Support Services	G199	5,552	4,890	4,820	120	4,940
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>102,836</b>	<b>105,320</b>	<b>103,110</b>	<b>2,210</b>	<b>105,320</b>
Government Grants	K999	-106,562	-105,320	-105,320	0	-105,320
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-106,562</b>	<b>-105,320</b>	<b>-105,320</b>	<b>0</b>	<b>-105,320</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>-3,726</b>	<b>0</b>	<b>-2,210</b>	<b>2,210</b>	<b>0</b>

## Revenue Budget

**Public Works  
Street Cleaning Amenity  
SW240**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	199,649	174,520	173,960	3,490	177,450
Property & Fixed Plant	B999	18,680	18,670	17,840	670	18,510
Transport & Plant	C999	53,971	47,140	65,070	1,290	66,360
Equip Tools & Consumables	D199	11,240	11,620	11,620	460	12,080
Ins, Grants, Fees, & Adverts	D699	0	100	100	0	100
Agencies & Contract Services	E999	6,599	25,000	4,000	240	4,240
Central Support Services	G199	11,521	15,040	11,020	300	11,320
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>301,661</b>	<b>292,090</b>	<b>283,610</b>	<b>6,450</b>	<b>290,060</b>
Government Grants	K999	0	-17,750	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>0</b>	<b>-17,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>301,661</b>	<b>274,340</b>	<b>283,610</b>	<b>6,450</b>	<b>290,060</b>

## Revenue Budget

**Public Works  
Public Works Admin  
SW280**

<b>Description</b>	<b>Code</b>	<b>2009/10 Actual £</b>	<b>2010/11 Annual Budget £</b>	<b>2011/12 Base Budget £</b>	<b>2011/12 Inflation Budget £</b>	<b>2011/12 Total Budget £</b>
Employee Cost	A999	57,710	62,050	73,070	1,460	74,530
Ins, Grants, Fees, & Adverts	D699	10,566	1,510	1,510	60	1,570
Central Support Services	G199	207,843	214,520	187,720	4,750	192,470
REVENUE EXPENDITURE	J999	276,119	278,080	262,300	6,270	268,570
REVENUE ACCOUNT	U999	276,119	278,080	262,300	6,270	268,570

## Revenue Budget

### Public Works Committee Summary of Expenditure and Income

Description	Code	2009/10	2010/11	2011/12	2011/12	2011/12
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	3,218,068	3,320,730	3,250,770	65,580	3,316,350
Property & Fixed Plant	B999	1,529,658	1,204,820	1,529,380	44,350	1,573,730
Transport & Plant	C999	1,156,386	1,010,500	1,054,470	46,570	1,101,040
Equip Tools & Consumables	D199	38,491	33,410	23,660	870	24,530
Catering Travel & Stationery	D349	10,204	12,330	9,300	360	9,660
Professional Services	D399	34,451	25,800	21,490	860	22,350
Postage Phone & ICT	D449	43,230	33,370	23,120	340	23,460
Ins, Grants, Fees, & Adverts	D699	57,819	29,980	42,920	1,550	44,470
Agencies & Contract Services	E999	2,284,908	2,625,630	1,164,780	59,080	1,223,860
Transfer Payments	F999	11,594	0	0	0	0
Central Support Services	G199	665,837	723,560	680,550	17,680	698,230
Capital Finance	H999	5,500	1,006,250	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>9,056,146</b>	<b>10,026,380</b>	<b>7,800,440</b>	<b>237,240</b>	<b>8,037,680</b>
Government Grants	K999	-3,227,361	-3,069,220	-1,949,850	-16,940	-1,966,790
Other Grants & Contributions	L999	0	0	-45,750	-1,830	-47,580
Customer & Client Receipt	M999	-2,803,122	-2,655,050	-1,855,610	-93,530	-1,949,140
Other Recharges	Q999	-876,083	-887,100	-872,540	-40,930	-913,470
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-6,906,566</b>	<b>-6,611,370</b>	<b>-4,723,750</b>	<b>-153,230</b>	<b>-4,876,980</b>
Non-Revenue Income	S999	-277	0	0	0	0
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>2,149,303</b>	<b>3,415,010</b>	<b>3,076,690</b>	<b>84,010</b>	<b>3,160,700</b>

## Revenue Base Budget Changes for 2011/12

### Public Works

Service Code	Description	Included in 2011/12 Base Budget £
DL020	J999 Misc reductions in expenditure	(5,180)
	K999 Cessation of Government Grant	155,300
	L999 Funding contributions from other local authorities	<u>(45,750)</u>
	Kerbside Collection Sub Total (funding from balances and 1 year only - net of Refuse Collection disposal cost benefit savings)	<b>104,370</b>
SW010	M999 Increase in Building Regs fee income compared with 2010/11 estimated levels	<u>(18,190)</u>
	Building Regulations Sub Total	<b>(18,190)</b>
SW030	B999 Removal of Lord St Car Park rental cost	(70,830)
	B999 Bottleneck Car Park now rated-for	6,800
	J999 Removal of other Lord St Car Park costs	(22,300)
	M999 Reduced income from the loss of Lord St Car Park	<u>182,550</u>
	Other Car Parks Sub Total	<b>96,220</b>
SW035	J999 Costs to be absorbed from the loss of Lord St Car Park	33,290
	J999 Other central overhead cost adjustments	(30,520)
	K999 Rateborne impact of reduction of deficiency grant from DoI	12,230
	M999 Fines income removed due to barrier operation	28,020
	M999 Increased sales income	(7,660)
	M999 Increased rental income	<u>(28,370)</u>
	Shaw's Brow Car Park Sub Total	<b>6,990</b>
SW050	A999 Employee costs - reduction in overtime requirement	(8,090)
	A999 Employee costs - vacancy savings	(21,960)
	A999 Employee costs - previously charged to capital & vacant post	4,810
	B999 Increased electricity usage & taxation levy	12,360
	B999 Increase in materials costs	<u>5,960</u>
	Decorative Lighting Sub Total	<b>(6,920)</b>
SW060	D999 Reduced protective clothing requirement	(2,470)
	D999 Tools & equipment savings	(1,520)
	D999 Other miscellaneous savings	<u>(1,900)</u>
	Electrical Services Admin. Sub Total (recharged)	<b>(5,890)</b>
SW070	A999 Employee costs - previously charged to capital & vacant post	46,760
	A999 Employee costs - vacancy savings	(30,200)
	A999 Employee costs - reduction in overtime requirement	(6,000)
	B999 Increased electricity usage & taxation levy	<u>40,250</u>
	Public Lighting Sub Total	<b>50,810</b>

## Revenue Base Budget Changes for 2011/12

### Public Works

Service Code	Description	Included in 2011/12 Base Budget £
SW080 D999	Reduced equipment requirement	(4,800)
	Engineering Misc. Sub Total	<u>(4,800)</u>
SW100 D999	Reduced equipment requirement	(1,000)
J999	Other miscellaneous savings	(480)
	Dog Bins Sub Total	<u>(1,480)</u>
SW140 A999	Employee costs - reduction in overtime requirement	(830)
A999	Employee costs - vacancy savings	(18,780)
B999	Repairs & maintenance contractor costs	2,020
B999	Increased insurance premium	1,910
B999	Other miscellaneous increases	1,760
C999	Decreased vehicle usage	(5,950)
	Service Centre & Depots Sub Total (recharged)	<u>(19,870)</u>
SW160 A999	Employee costs - reduction in overtime requirement	(3,000)
C999	Reduced insurance premium	(5,180)
E999	Reduced service contract requirement	(4,670)
H999	Leasing charges for tracking equipment ended	(17,180)
	Fleet & Garage Sub Total (recharged)	<u>(30,030)</u>
SW180 A999	Employee costs - vacancy savings	(4,780)
	Stores and Purchasing Sub Total	<u>(4,780)</u>
SW210 A999	Employee costs - vacancy savings	(2,010)
B999	Reduced cleaning contractor costs	(33,090)
B999	Reduced maintenance costs	(7,080)
C999	Decreased vehicle usage	(1,490)
E999	New service contract	49,000
M999	Income from new toilets	(15,000)
	Public Conveniences Sub Total	<u>(9,670)</u>
SW215 D998	Increased disposal of fridges, fridge-freezers & TVs	14,840
E999	Decrease in disposal cost	(19,160)
	Civic Amenity Site Sub Total	<u>(4,320)</u>
SW220 A999	Employee costs - increase in overtime requirement	5,000
D998	Reduction in radio communication costs	(2,950)
D998	Reduced advertising	(1,150)
D998	Decreased bin requirement	(4,750)
E999	Decreased service contract requirement	(18,390)
	Refuse Collection Sub Total	<u>(22,240)</u>

## Revenue Base Budget Changes for 2011/12

### Public Works

<b>Service</b>	<b>Code</b>	<b>Description</b>	<b>Included in 2011/12 Base Budget £</b>
SW230	A999	Wages - non replacement of staff and overtime saving	(46,280)
	C999	Vehicle costs higher than anticipated	16,530
	E/K999	Increased tipping charges due to higher usage	3,040
	K999	Reduced Government agency payments	75,500
		Street Cleaning Agency Sub Total	<u>48,790</u>
SW240	A999	Employee costs - overtime saving	(1,030)
	C999	Vehicle costs higher than anticipated	7,840
	E/K999	Tipping charges reduced due to lower usage	(3,250)
		Street Cleaning Amenity Sub Total	<u>3,560</u>
		<b>Public Works Committee total:</b>	<u><u>182,550</u></u>

## Revenue Budget Summary by Service

### Leisure Services Committee

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

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Library	SL010	618,488	665,480	658,700	15,060	673,760
Leisure Services Admin	SL020	220,983	216,670	220,030	5,230	225,260
Town Squares	SL030	0	150,000	118,690	2,510	121,200
KGV Bowl	SL040	0	44,990	0	0	0
Pulrose Recreational Grounds	SL050	230,431	115,360	110,280	2,500	112,780
Loch Promenade	SL060	169,723	145,940	168,660	3,750	172,410
National Sports Centre	SL070	0	0	0	0	0
Nobles Park	SL080	462,197	593,180	416,790	11,400	428,190
Nursery	SL100	-12,549	0	0	0	0
Open Spaces	SL110	950,589	796,080	873,970	19,710	893,680
Play Areas and Water Features	SL115	90,696	101,800	138,020	1,160	139,180
Douglas Golf Course	SL150	183,068	254,970	181,640	-2,860	178,780
Verges Maintenance	SL160	0	0	7,960	1,130	9,090
Hanging Baskets	SL165	0	16,150	8,030	-240	7,790
Summer Hill Glen	SL180	29,503	39,930	18,400	430	18,830
Horse Trams	SL190	255,118	252,410	256,200	8,060	264,260
Rechargeable - VM Gardens	SL200	0	0	430	-430	0
<b>Totals</b>		<b>3,198,248</b>	<b>3,392,960</b>	<b>3,177,800</b>	<b>67,410</b>	<b>3,245,210</b>
<i>Change in budgets</i>						
Percentage of Original Budget		94.26%	100.00%	93.66%	1.99%	95.65%
Percentage of Base Budget				100.00%	2.12%	102.12%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,020	26,080			26,290
Rate Equivalent		122.91p	130.10p			123.44p
Rate Variation for this Committee						-6.66p
Percentage Rate Variation						-5.12%

## Revenue Budget

### Leisure Services

#### Library

#### SL010

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	298,147	319,100	313,770	6,290	320,060
Property & Fixed Plant	B999	165,743	183,010	184,990	4,540	189,530
Transport & Plant	C999	838	1,010	1,010	40	1,050
Equip Tools & Consumables	D199	61,463	63,610	63,660	1,360	65,020
Catering Travel & Stationery	D349	5,743	3,680	4,140	170	4,310
Professional Services	D399	6,439	1,310	1,310	60	1,370
Postage Phone & ICT	D449	4,831	570	3,200	140	3,340
Ins, Grants, Fees, & Adverts	D699	3,307	4,750	2,040	70	2,110
Agencies & Contract Services	E999	1,331	4,220	4,220	170	4,390
Central Support Services	G199	83,759	95,070	93,430	2,570	96,000
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>631,599</b>	<b>676,330</b>	<b>671,770</b>	<b>15,410</b>	<b>687,180</b>
Other Grants & Contributions	L999	-1,250	-1,250	-1,250	-50	-1,300
Customer & Client Receipt	M999	-11,266	-8,950	-11,170	-300	-11,470
Other Income	P999	-595	-650	-650	0	-650
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-13,111</b>	<b>-10,850</b>	<b>-13,070</b>	<b>-350</b>	<b>-13,420</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>618,488</b>	<b>665,480</b>	<b>658,700</b>	<b>15,060</b>	<b>673,760</b>

## Revenue Budget

**Leisure Services  
Leisure Services Admin  
SL020**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	77,068	85,350	91,390	1,830	93,220
Catering Travel & Stationery	D349	100	0	500	20	520
Ins, Grants, Fees, & Adverts	D699	0	2,020	2,020	80	2,100
Central Support Services	G199	144,455	129,300	126,120	3,300	129,420
<b>REVENUE EXPENDITURE</b>	J999	<b>221,623</b>	<b>216,670</b>	<b>220,030</b>	<b>5,230</b>	<b>225,260</b>
Customer & Client Receipt	M999	-640	0	0	0	0
<b>REVENUE INCOME</b>	R999	<b>-640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	U999	<b>220,983</b>	<b>216,670</b>	<b>220,030</b>	<b>5,230</b>	<b>225,260</b>

## Revenue Budget

**Leisure Services  
Town Squares  
SL030**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	0	63,000	65,880	1,320	67,200
Property & Fixed Plant	B999	0	3,520	10,510	90	10,600
Transport & Plant	C999	0	14,140	10,000	300	10,300
Equip Tools & Consumables	D199	0	30,890	32,300	800	33,100
Capital Finance	H999	0	38,450	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>0</b>	<b>150,000</b>	<b>118,690</b>	<b>2,510</b>	<b>121,200</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>150,000</b>	<b>118,690</b>	<b>2,510</b>	<b>121,200</b>

## Revenue Budget

### Leisure Services

#### Pulrose Recreational Grounds

#### SL050

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	84,268	69,760	65,100	1,300	66,400
Property & Fixed Plant	B999	115,978	5,420	12,270	450	12,720
Transport & Plant	C999	8,028	6,360	8,580	260	8,840
Equip Tools & Consumables	D199	5,402	27,980	22,930	560	23,490
Catering Travel & Stationery	D349	352	0	0	0	0
Professional Services	D399	390	0	0	0	0
Agencies & Contract Services	E999	2,658	2,500	250	10	260
Central Support Services	G199	63,997	12,440	9,190	240	9,430
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>281,073</b>	<b>124,460</b>	<b>118,320</b>	<b>2,820</b>	<b>121,140</b>
Government Grants	K999	-36,397	0	0	0	0
Customer & Client Receipt	M999	-14,245	-9,100	-8,040	-320	-8,360
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-50,643</b>	<b>-9,100</b>	<b>-8,040</b>	<b>-320</b>	<b>-8,360</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>230,431</b>	<b>115,360</b>	<b>110,280</b>	<b>2,500</b>	<b>112,780</b>

## Revenue Budget

**Leisure Services  
Loch Promenade  
SL060**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	105,916	89,560	94,250	1,890	96,140
Property & Fixed Plant	B999	4,437	3,130	4,770	160	4,930
Transport & Plant	C999	1,008	1,010	1,010	30	1,040
Equip Tools & Consumables	D199	486	43,500	59,590	1,420	61,010
Central Support Services	G199	57,878	8,740	9,040	250	9,290
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>169,724</b>	<b>145,940</b>	<b>168,660</b>	<b>3,750</b>	<b>172,410</b>
Customer & Client Receipt	M999	-1	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>169,723</b>	<b>145,940</b>	<b>168,660</b>	<b>3,750</b>	<b>172,410</b>

## Revenue Budget

**Leisure Services  
National Sports Centre  
SL070**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	10,094	15,100	12,930	260	13,190
Transport & Plant	C999	5,972	1,980	3,810	110	3,920
Equip Tools & Consumables	D199	0	5,820	6,160	160	6,320
Central Support Services	G199	2,255	0	0	0	0
<b>REVENUE EXPENDITURE</b>	J999	18,321	22,900	22,900	530	23,430
Customer & Client Receipt	M999	-18,321	-22,900	-22,900	-530	-23,430
<b>REVENUE INCOME</b>	R999	-18,321	-22,900	-22,900	-530	-23,430
<b>REVENUE ACCOUNT</b>	U999	0	0	0	0	0

## Revenue Budget

**Leisure Services  
Nobles Park  
SL080**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	254,081	190,060	171,410	3,480	174,890
Property & Fixed Plant	B999	107,034	98,120	119,370	3,930	123,300
Transport & Plant	C999	21,972	19,470	22,570	790	23,360
Equip Tools & Consumables	D199	12,950	132,460	114,910	2,880	117,790
Catering Travel & Stationery	D349	326	50	150	0	150
Professional Services	D399	2,319	1,070	1,000	40	1,040
Ins, Grants, Fees, & Adverts	D699	2,327	2,800	2,880	110	2,990
Agencies & Contract Services	E999	1,727	5,540	3,500	140	3,640
Central Support Services	G199	132,658	17,510	19,220	520	19,740
Capital Finance	H999	0	167,040	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>535,395</b>	<b>634,120</b>	<b>455,010</b>	<b>11,890</b>	<b>466,900</b>
Government Grants	K999	0	0	-6,500	0	-6,500
Customer & Client Receipt	M999	-73,198	-40,940	-31,720	-490	-32,210
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-73,198</b>	<b>-40,940</b>	<b>-38,220</b>	<b>-490</b>	<b>-38,710</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>462,197</b>	<b>593,180</b>	<b>416,790</b>	<b>11,400</b>	<b>428,190</b>

## Revenue Budget

### Leisure Services

### Nursery

### SL100

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	342,730	335,650	307,590	6,150	313,740
Property & Fixed Plant	B999	90,721	67,800	79,150	2,940	82,090
Transport & Plant	C999	78,201	112,300	117,810	2,030	119,840
Equip Tools & Consumables	D199	43,109	38,680	36,450	1,450	37,900
Catering Travel & Stationery	D349	3,385	2,150	2,270	90	2,360
Professional Services	D399	355	0	0	0	0
Postage Phone & ICT	D449	5,805	5,560	1,370	0	1,370
Ins, Grants, Fees, & Adverts	D699	1,625	750	760	30	790
Agencies & Contract Services	E999	9,268	11,490	15,090	640	15,730
Central Support Services	G199	33,145	28,860	32,590	890	33,480
Capital Finance	H999	0	8,190	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>608,343</b>	<b>611,430</b>	<b>593,080</b>	<b>14,220</b>	<b>607,300</b>
Customer & Client Receipt	M999	-12,320	-15,570	-13,010	-520	-13,530
Other Recharges	Q999	-608,572	-595,860	-580,070	-13,700	-593,770
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-620,892</b>	<b>-611,430</b>	<b>-593,080</b>	<b>-14,220</b>	<b>-607,300</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>-12,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

### Leisure Services

### Open Spaces

### SL110

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	546,873	416,620	503,450	10,080	513,530
Property & Fixed Plant	B999	35,170	23,460	37,670	870	38,540
Transport & Plant	C999	112,463	94,630	95,470	2,660	98,130
Equip Tools & Consumables	D199	21,205	190,590	204,210	5,130	209,340
Catering Travel & Stationery	D349	749	0	0	0	0
Professional Services	D399	309	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	255	0	0	0	0
Agencies & Contract Services	E999	0	220	0	0	0
Central Support Services	G199	244,715	32,890	36,510	970	37,480
Capital Finance	H999	0	38,280	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>961,738</b>	<b>796,690</b>	<b>877,310</b>	<b>19,710</b>	<b>897,020</b>
Customer & Client Receipt	M999	-598	-610	-3,340	0	-3,340
Other Recharges	Q999	-10,550	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-11,148</b>	<b>-610</b>	<b>-3,340</b>	<b>0</b>	<b>-3,340</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>950,589</b>	<b>796,080</b>	<b>873,970</b>	<b>19,710</b>	<b>893,680</b>

## Revenue Budget

### Leisure Services

#### Play Areas and Water Features

#### SL115

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	1,969	5,080	5,080	100	5,180
Property & Fixed Plant	B999	86,317	31,290	127,770	910	128,680
Transport & Plant	C999	1,955	2,020	2,500	70	2,570
Equip Tools & Consumables	D199	0	0	500	20	520
Central Support Services	G199	454	840	2,170	60	2,230
Capital Finance	H999	0	62,570	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>90,696</b>	<b>101,800</b>	<b>138,020</b>	<b>1,160</b>	<b>139,180</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>90,696</b>	<b>101,800</b>	<b>138,020</b>	<b>1,160</b>	<b>139,180</b>

## Revenue Budget

### Leisure Services Douglas Golf Course SL150

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	182,751	178,590	175,440	4,110	179,550
Property & Fixed Plant	B999	37,045	29,480	36,730	1,070	37,800
Transport & Plant	C999	26,337	47,370	36,610	780	37,390
Equip Tools & Consumables	D199	15,615	45,960	50,420	1,480	51,900
Catering Travel & Stationery	D349	968	1,500	1,500	60	1,560
Professional Services	D399	384	980	980	40	1,020
Postage Phone & ICT	D449	0	100	0	0	0
Ins, Grants, Fees, & Adverts	D699	4,455	7,240	7,240	240	7,480
Agencies & Contract Services	E999	705	2,690	1,520	60	1,580
Central Support Services	G199	37,524	9,200	11,230	300	11,530
Capital Finance	H999	0	65,050	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>305,785</b>	<b>388,160</b>	<b>321,670</b>	<b>8,140</b>	<b>329,810</b>
Customer & Client Receipt	M999	-122,716	-133,190	-140,030	-11,000	-151,030
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-122,716</b>	<b>-133,190</b>	<b>-140,030</b>	<b>-11,000</b>	<b>-151,030</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>183,068</b>	<b>254,970</b>	<b>181,640</b>	<b>-2,860</b>	<b>178,780</b>

## Revenue Budget

**Leisure Services  
Verges Maintenance  
SL160**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	52,680	47,810	39,520	790	40,310
Transport & Plant	C999	-8,322	-4,840	4,500	130	4,630
Equip Tools & Consumables	D199	0	7,030	8,940	210	9,150
Central Support Services	G199	15,962	0	0	0	0
<b>REVENUE EXPENDITURE</b>	J999	60,320	50,000	52,960	1,130	54,090
Government Grants	K999	-60,320	-50,000	-45,000	0	-45,000
<b>REVENUE INCOME</b>	R999	-60,320	-50,000	-45,000	0	-45,000
<b>REVENUE ACCOUNT</b>	U999	0	0	7,960	1,130	9,090

## Revenue Budget

**Leisure Services  
Hanging Baskets  
SL165**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	25,237	12,500	15,220	310	15,530
Transport & Plant	C999	3,056	3,530	1,010	30	1,040
Equip Tools & Consumables	D199	0	16,620	7,510	180	7,690
Central Support Services	G199	7,530	0	0	0	0
<b>REVENUE EXPENDITURE</b>	J999	35,822	32,650	23,740	520	24,260
Customer & Client Receipt	M999	-14,130	-14,240	-13,070	-580	-13,650
Other Recharges	Q999	-21,692	-2,260	-2,640	-180	-2,820
<b>REVENUE INCOME</b>	R999	-35,822	-16,500	-15,710	-760	-16,470
<b>REVENUE ACCOUNT</b>	U999	0	16,150	8,030	-240	7,790

## Revenue Budget

**Leisure Services  
Summer Hill Glen  
SL180**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	17,027	10,280	9,480	190	9,670
Property & Fixed Plant	B999	3,718	3,040	3,280	90	3,370
Transport & Plant	C999	1,496	1,300	1,300	40	1,340
Equip Tools & Consumables	D199	0	4,450	2,260	50	2,310
Catering Travel & Stationery	D349	478	0	0	0	0
Central Support Services	G199	6,784	2,190	2,080	60	2,140
Capital Finance	H999	0	18,670	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>29,503</b>	<b>39,930</b>	<b>18,400</b>	<b>430</b>	<b>18,830</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>29,503</b>	<b>39,930</b>	<b>18,400</b>	<b>430</b>	<b>18,830</b>

## Revenue Budget

### Leisure Services

#### Horse Trams

#### SL190

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	242,940	237,960	238,280	4,770	243,050
Property & Fixed Plant	B999	40,774	35,080	43,590	1,160	44,750
Transport & Plant	C999	18,266	21,120	24,890	630	25,520
Equip Tools & Consumables	D199	13,703	17,620	19,140	770	19,910
Catering Travel & Stationery	D349	1,154	1,390	980	40	1,020
Professional Services	D399	14,713	12,120	12,500	500	13,000
Postage Phone & ICT	D449	681	720	220	0	220
Ins, Grants, Fees, & Adverts	D699	1,867	1,840	2,730	110	2,840
Agencies & Contract Services	E999	0	430	310	10	320
Transfer Payments	F999	4,807	0	0	0	0
Central Support Services	G199	11,894	11,870	13,440	280	13,720
Capital Finance	H999	0	18,950	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>350,798</b>	<b>359,100</b>	<b>356,080</b>	<b>8,270</b>	<b>364,350</b>
Government Grants	K999	-15,596	-15,000	-12,000	0	-12,000
Customer & Client Receipt	M999	-76,084	-87,690	-83,880	-210	-84,090
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-91,680</b>	<b>-102,690</b>	<b>-95,880</b>	<b>-210</b>	<b>-96,090</b>
Non-Revenue Income	S999	-4,000	-4,000	-4,000	0	-4,000
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>255,118</b>	<b>252,410</b>	<b>256,200</b>	<b>8,060</b>	<b>264,260</b>

## Revenue Budget

### Leisure Services

### Rechargeable - VM Gardens

### SL200

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	40,905	46,670	44,910	910	45,820
Property & Fixed Plant	B999	1,513	290	2,000	80	2,080
Transport & Plant	C999	329	3,440	410	10	420
Equip Tools & Consumables	D199	36	19,600	22,680	560	23,240
Central Support Services	G199	27,218	0	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>1,560</b>	<b>71,560</b>
Government Grants	K999	0	-70,000	-69,570	-1,990	-71,560
Customer & Client Receipt	M999	-70,000	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-70,000</b>	<b>-70,000</b>	<b>-69,570</b>	<b>-1,990</b>	<b>-71,560</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>430</b>	<b>-430</b>	<b>0</b>

## Revenue Budget

### Leisure Services Committee Summary of Expenditure and Income

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	2,282,685	2,136,090	2,153,700	43,780	2,197,480
Property & Fixed Plant	B999	688,450	496,160	662,100	16,290	678,390
Transport & Plant	C999	271,599	328,380	331,480	7,910	339,390
Equip Tools & Consumables	D199	173,969	665,610	654,650	17,100	671,750
Catering Travel & Stationery	D349	13,254	8,770	9,540	380	9,920
Professional Services	D399	24,909	15,480	15,790	640	16,430
Postage Phone & ICT	D449	11,316	6,950	4,790	140	4,930
Ins, Grants, Fees, & Adverts	D699	13,835	19,400	17,670	640	18,310
Agencies & Contract Services	E999	22,570	35,540	31,900	1,310	33,210
Transfer Payments	F999	4,807	0	0	0	0
Central Support Services	G199	873,283	348,910	355,020	9,440	364,460
Capital Finance	H999	0	417,200	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>4,380,677</b>	<b>4,478,490</b>	<b>4,236,640</b>	<b>97,630</b>	<b>4,334,270</b>
Government Grants	K999	-112,313	-135,000	-133,070	-1,990	-135,060
Other Grants & Contributions	L999	-1,250	-1,250	-1,250	-50	-1,300
Customer & Client Receipt	M999	-423,458	-346,510	-337,160	-14,300	-351,460
Other Income	P999	-595	-650	-650	0	-650
Other Recharges	Q999	-640,814	-598,120	-582,710	-13,880	-596,590
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-1,178,430</b>	<b>-1,081,530</b>	<b>-1,054,840</b>	<b>-30,220</b>	<b>-1,085,060</b>
Non-Revenue Income	S999	-4,000	-4,000	-4,000	0	-4,000
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>3,198,248</b>	<b>3,392,960</b>	<b>3,177,800</b>	<b>67,410</b>	<b>3,245,210</b>

## Revenue Base Budget Changes for 2011/12

Leisure Services			Included in 2011/12 Base Budget £
Service	Code	Description	
SL010	D449	Book security/RFID hardware maintenance contract	2,450
	D998	Advertising costs	(2,900)
	M999	Increased income	(2,220)
		Library Sub Total	<b>(2,670)</b>
SL030	A999	Overtime wages	3,000
	B999	Repairs and maintenance - Glen Falcon waterway (1 year only and funded from reserves)	8,000
		Town Squares Sub Total	<b>11,000</b>
SL040	A999	Bowl overtime wages	(1,000)
	M999	Loss of Bowl playing fields income	2,210
		KGV Bowl Sub Total	<b>1,210</b>
SL050	B999	Property and maintenance costs	4,000
	E999	Skip hire	(2,250)
	M999	Playing field income	1,090
		Pulrose Recreation Grounds Sub Total	<b>2,840</b>
SL060	B999	Maintenance contractors (railings)	1,500
		Loch Promenade Sub Total	<b>1,500</b>
SL080	A999	Overtime wages	3,760
	A999	Employee costs savings	(12,000)
	A999	Kiosk cash collection retainer	(2,000)
	B999	New vehicle growth costs	2,000
	B999	Vehicle fuel costs	1,050
	E999	Skip hire	(1,580)
	K/M999	Fees and charges and ground rental income	2,720
		Nobles Park Sub Total	<b>(6,050)</b>
SL100	D998	Radio communications	(2,170)
	D998	Plant equipment	(1,550)
	E999	Service contracts (cleaning contractors)	4,470
		Nursery Sub Total (recharged to services)	<b>750</b>
SL110	A999	Employee costs restatement (net of all Parks services)	48,580
	B999	Cleaning materials	1,690
	C999	Vehicle and plant running costs	(4,940)
	D998	Supplies	(3,320)
	M999	Allotment rental income	(2,730)
		Open Spaces Sub Total	<b>39,280</b>

## Revenue Base Budget Changes for 2011/12

<b>Leisure Services</b>			<b>Included in 2011/12 Base Budget £</b>
<b>Service</b>	<b>Code</b>	<b>Description</b>	
SL115	B/D999	Maintenance inspections & equipment	3,000
		Play Areas and Water Features Sub Total	<b>3,000</b>
SL150	A999	Contracted staff	(1,210)
	A999	Employee costs - salaried staff savings	(1,200)
	E999	Service contracts	(1,170)
	M999	Rental income	(15,000)
	M999	Sales income	8,150
		Douglas Golf Course Sub Total	<b>(10,430)</b>
SL160	C999	Net increased vehicle costs	3,020
	K999	Reduced Government agency income	5,000
		Verges Maintenance Sub Total	<b>8,020</b>
SL165	M999	Reduced fees and charges income	1,170
		Hanging Baskets Sub Total	<b>1,170</b>
SL190	A999	Employee costs (net of savings)	1,660
	B999	Commonwealth Youth Games 1 week extended season (1 year only and funded from reserves)	6,000
	B999	Repairs & maintenance contractors	2,880
	D999	Supplies	890
	K999	Reduction in Rover Ticket contribution	3,000
	H999	Advertising and other sales income	3,790
		Horse Trams Sub Total	<b>18,220</b>
<b>Leisure Services Committee Total:</b>			<b>67,840</b>

## Revenue Budget Summary by Service

### Policy and Resources

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

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Central Admin & Secretarial	SP020	0	0	0	0	0
Legal Services	SP030	0	0	0	0	0
Human Resources	SP050	0	0	20,000	0	20,000
Town Hall	SP060	73,144	17,500	0	0	0
Strathallan Building	SP070	23,593	28,520	37,530	1,610	39,140
Public Events	SP100	167,283	163,390	189,130	4,160	193,290
Mayoralty	SP110	88,762	88,470	95,410	1,960	97,370
Corporate Management	SP120	593,469	472,980	446,830	10,390	457,220
Elections	SP130	0	4,060	4,060	140	4,200
Member Services	SP140	128,809	113,690	132,750	2,180	134,930
Douglas Development Partnership	SP160	135,704	127,590	129,750	2,120	131,870
Financial Services	SP180	0	0	0	0	0
Financial Provisions	SP190	-81,699	0	-30,630	-220	-30,850
Income & Cashiers	SP200	0	0	0	0	0
Payment & Payroll	SP210	0	0	0	0	0
Information Technology	SP220	94,055	268,500	10,030	200	10,230
Policy & Resources Admin	SP230	316,507	357,120	373,190	9,490	382,680
Information & Public Relations	SP240	38,061	42,750	46,640	1,440	48,080
Cost of Rate Collection	SP250	542,203	552,410	557,730	11,990	569,720
Commercial Properties	SP255	-87,178	-38,450	-124,460	-1,510	-125,970
Civic Property	SP260	157,193	49,550	43,870	710	44,580
Byelaw Enforcement	SP265	154,014	99,930	96,280	2,000	98,280
Cleaner Safer Greener	SP270	0	108,380	117,010	3,570	120,580
Burials Act	SP280	82,333	84,420	80,210	3,080	83,290
Market Hall	SP290	0	0	29,740	1,470	31,210
Grandstand and Campsite Area	SP340	0	0	0	0	0
Pensions Administration	SP500	48,055	46,130	48,880	2,250	51,130
<b>Totals</b>		<b>2,474,309</b>	<b>2,586,940</b>	<b>2,303,950</b>	<b>57,030</b>	<b>2,360,980</b>
<i>Change in budgets</i>						
Percentage of Original Budget		95.65%	100.00%	89.06%	2.20%	91.27%
Percentage of Base Budget				100.00%	2.48%	102.48%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,020	26,080			26,290
Rate Equivalent		95.09p	99.19p			89.81p
Rate Variation for this Committee						-9.39p
Percentage Rate Variation						-9.46%

## Revenue Budget

**Policy and Resources  
Central Admin & Secretarial  
SP020**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	278,451	301,080	277,540	6,050	283,590
Equip Tools & Consumables	D199	2,026	3,500	3,320	130	3,450
Catering Travel & Stationery	D349	42,304	35,420	33,820	1,350	35,170
Postage Phone & ICT	D449	14,166	18,860	19,000	950	19,950
Ins, Grants, Fees, & Adverts	D699	14,718	15,170	11,900	240	12,140
Central Support Services	G199	20,751	21,020	27,260	660	27,920
<b>REVENUE EXPENDITURE</b>	J999	372,416	395,050	372,840	9,380	382,220
Other Recharges	Q999	-372,406	-395,050	-372,840	-9,380	-382,220
<b>REVENUE INCOME</b>	R999	-372,406	-395,050	-372,840	-9,380	-382,220
Non-Revenue Income	S999	-10	0	0	0	0
<b>REVENUE ACCOUNT</b>	U999	0	0	0	0	0

## Revenue Budget

**Policy and Resources**  
**Legal Services**  
**SP030**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	15,480	15,720	16,900	370	17,270
Catering Travel & Stationery	D349	15	0	0	0	0
Professional Services	D399	72,282	80,480	80,480	3,220	83,700
Ins, Grants, Fees, & Adverts	D699	1,310	0	0	0	0
Central Support Services	G199	6,217	6,000	6,540	170	6,710
<b>REVENUE EXPENDITURE</b>	J999	95,303	102,200	103,920	3,760	107,680
Other Recharges	Q999	-95,303	-102,200	-103,920	-3,760	-107,680
<b>REVENUE INCOME</b>	R999	-95,303	-102,200	-103,920	-3,760	-107,680
<b>REVENUE ACCOUNT</b>	U999	0	0	0	0	0

## Revenue Budget

### Policy and Resources

### Human Resources

### SP050

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	168,171	218,180	314,480	7,640	322,120
Equip Tools & Consumables	D199	0	480	450	10	460
Catering Travel & Stationery	D349	3,064	3,850	3,250	120	3,370
Professional Services	D399	1,872	5,210	2,510	100	2,610
Postage Phone & ICT	D449	5,020	250	0	0	0
Ins, Grants, Fees, & Adverts	D699	5,190	1,060	5,300	80	5,380
Agencies & Contract Services	E999	0	0	1,000	40	1,040
Central Support Services	G199	58,360	79,500	79,980	2,120	82,100
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>241,677</b>	<b>308,530</b>	<b>406,970</b>	<b>10,110</b>	<b>417,080</b>
Government Grants	K999	0	0	-3,000	-120	-3,120
Other Recharges	Q999	-241,677	-308,530	-383,970	-9,990	-393,960
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-241,677</b>	<b>-308,530</b>	<b>-386,970</b>	<b>-10,110</b>	<b>-397,080</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>

## Revenue Budget

### Policy and Resources

#### Town Hall

#### SP060

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	144,755	106,010	113,600	2,260	115,860
Property & Fixed Plant	B999	191,509	139,390	179,410	4,480	183,890
Transport & Plant	C999	22,717	19,080	16,540	470	17,010
Equip Tools & Consumables	D199	17,331	22,840	17,070	680	17,750
Catering Travel & Stationery	D349	55	0	0	0	0
Postage Phone & ICT	D449	948	1,890	360	0	360
Ins, Grants, Fees, & Adverts	D699	1,420	920	890	20	910
Agencies & Contract Services	E999	4,512	4,050	5,000	210	5,210
Central Support Services	G199	1,869	750	2,000	60	2,060
Capital Finance	H999	0	17,500	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>385,116</b>	<b>312,430</b>	<b>334,870</b>	<b>8,180</b>	<b>343,050</b>
Customer & Client Receipt	M999	-583	-90	-400	0	-400
Other Income	P999	-623	0	0	0	0
Other Recharges	Q999	-308,677	-294,840	-334,470	-8,180	-342,650
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-309,883</b>	<b>-294,930</b>	<b>-334,870</b>	<b>-8,180</b>	<b>-343,050</b>
Non-Revenue Income	S999	-2,088	0	0	0	0
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>73,144</b>	<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Policy and Resources  
Strathallan Building  
SP070**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	6,731	7,300	14,850	290	15,140
Property & Fixed Plant	B999	25,420	18,380	25,120	680	25,800
Transport & Plant	C999	507	170	170	0	170
Equip Tools & Consumables	D199	2,935	4,340	3,460	150	3,610
Catering Travel & Stationery	D349	0	150	0	0	0
Postage Phone & ICT	D449	13	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	664	2,520	2,520	80	2,600
Agencies & Contract Services	E999	248	300	750	30	780
Central Support Services	G199	1,007	2,080	4,870	130	5,000
Capital Finance	H999	0	9,980	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>37,525</b>	<b>45,220</b>	<b>51,740</b>	<b>1,360</b>	<b>53,100</b>
Customer & Client Receipt	M999	-6,386	-10,600	-6,500	100	-6,400
Other Recharges	Q999	-7,545	-6,100	-7,710	150	-7,560
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-13,931</b>	<b>-16,700</b>	<b>-14,210</b>	<b>250</b>	<b>-13,960</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>23,593</b>	<b>28,520</b>	<b>37,530</b>	<b>1,610</b>	<b>39,140</b>

## Revenue Budget

### Policy and Resources

#### Public Events

#### SP100

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	70,446	80,760	83,480	1,670	85,150
Property & Fixed Plant	B999	14,871	1,520	600	20	620
Transport & Plant	C999	1,490	1,510	1,500	40	1,540
Equip Tools & Consumables	D199	4,846	8,030	6,050	210	6,260
Catering Travel & Stationery	D349	1,630	15,320	39,570	620	40,190
Ins, Grants, Fees, & Adverts	D699	22,259	8,850	7,250	100	7,350
Twinning and Affiliations	D709	1,766	5,430	5,430	0	5,430
Agencies & Contract Services	E999	20,972	21,630	21,630	870	22,500
Central Support Services	G199	25,027	20,340	23,620	630	24,250
Civic	G299	5,640	0	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>168,946</b>	<b>163,390</b>	<b>189,130</b>	<b>4,160</b>	<b>193,290</b>
Customer & Client Receipt	M999	-1,663	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-1,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>167,283</b>	<b>163,390</b>	<b>189,130</b>	<b>4,160</b>	<b>193,290</b>

## Revenue Budget

**Policy and Resources**  
**Mayoralty**  
**SP110**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	52,270	46,290	46,590	930	47,520
Transport & Plant	C999	478	3,040	4,010	20	4,030
Catering Travel & Stationery	D349	60	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	4,770	2,450	3,110	60	3,170
Central Support Services	G199	12,066	11,880	17,380	460	17,840
Civic	G299	19,119	24,810	24,320	490	24,810
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>88,762</b>	<b>88,470</b>	<b>95,410</b>	<b>1,960</b>	<b>97,370</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>88,762</b>	<b>88,470</b>	<b>95,410</b>	<b>1,960</b>	<b>97,370</b>

## Revenue Budget

**Policy and Resources  
Corporate Management  
SP120**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	233,788	247,570	224,270	4,520	228,790
Property & Fixed Plant	B999	1,984	0	0	0	0
Transport & Plant	C999	1,162	0	0	0	0
Equip Tools & Consumables	D199	598	1,050	750	30	780
Catering Travel & Stationery	D349	5,190	8,710	8,510	340	8,850
Professional Services	D399	265,429	101,100	99,310	2,420	101,730
Postage Phone & ICT	D449	1,653	1,710	0	0	0
Ins, Grants, Fees, & Adverts	D699	4,670	1,350	1,330	50	1,380
Agencies & Contract Services	E999	0	11,050	11,050	440	11,490
Central Support Services	G199	89,906	100,480	101,640	2,590	104,230
<b>REVENUE EXPENDITURE</b>	J999	604,380	473,020	446,860	10,390	457,250
Customer & Client Receipt	M999	-10,911	-40	-30	0	-30
<b>REVENUE INCOME</b>	R999	-10,911	-40	-30	0	-30
<b>REVENUE ACCOUNT</b>	U999	593,469	472,980	446,830	10,390	457,220

## Revenue Budget

### Policy and Resources

### Elections

### SP130

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	0	1,040	1,040	20	1,060
Property & Fixed Plant	B999	0	260	260	10	270
Catering Travel & Stationery	D349	0	520	520	20	540
Ins, Grants, Fees, & Adverts	D699	0	2,240	2,240	90	2,330
REVENUE EXPENDITURE	J999	0	4,060	4,060	140	4,200
REVENUE ACCOUNT	U999	0	4,060	4,060	140	4,200

## Revenue Budget

### Policy and Resources

### Member Services

### SP140

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	60,306	41,890	48,130	960	49,090
Property & Fixed Plant	B999	0	0	2,300	0	2,300
Equip Tools & Consumables	D199	170	0	0	0	0
Catering Travel & Stationery	D349	2,661	5,480	4,530	170	4,700
Postage Phone & ICT	D449	2,582	6,470	6,470	260	6,730
Ins, Grants, Fees, & Adverts	D699	350	0	300	10	310
Central Support Services	G199	24,221	17,410	28,580	780	29,360
Councillors' Allowances	G399	38,520	42,440	42,440	0	42,440
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>128,809</b>	<b>113,690</b>	<b>132,750</b>	<b>2,180</b>	<b>134,930</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>128,809</b>	<b>113,690</b>	<b>132,750</b>	<b>2,180</b>	<b>134,930</b>

## Revenue Budget

### Policy and Resources

#### Douglas Development Partnership

#### SP160

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	70,904	72,770	77,280	1,550	78,830
Property & Fixed Plant	B999	13,118	15,770	11,250	0	11,250
Transport & Plant	C999	657	1,920	2,400	0	2,400
Equip Tools & Consumables	D199	65	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	40,000	30,000	20,000	0	20,000
Agencies & Contract Services	E999	0	0	2,500	100	2,600
Central Support Services	G199	10,960	7,130	16,320	470	16,790
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>135,704</b>	<b>127,590</b>	<b>129,750</b>	<b>2,120</b>	<b>131,870</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>135,704</b>	<b>127,590</b>	<b>129,750</b>	<b>2,120</b>	<b>131,870</b>

## Revenue Budget

### Policy and Resources

### Financial Services

### SP180

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	156,115	141,120	133,680	2,690	136,370
Equip Tools & Consumables	D199	0	1,110	1,110	50	1,160
Catering Travel & Stationery	D349	472	780	710	30	740
Professional Services	D399	78,092	77,350	77,410	3,090	80,500
Ins, Grants, Fees, & Adverts	D699	15,211	13,960	14,140	560	14,700
Central Support Services	G199	61,704	57,130	67,930	1,850	69,780
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>311,594</b>	<b>291,450</b>	<b>294,980</b>	<b>8,270</b>	<b>303,250</b>
Other Grants & Contributions	L999	-13,070	-12,100	-15,870	-630	-16,500
Other Recharges	Q999	-298,524	-279,350	-279,110	-7,640	-286,750
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-311,594</b>	<b>-291,450</b>	<b>-294,980</b>	<b>-8,270</b>	<b>-303,250</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Policy and Resources  
Financial Provisions  
SP190**

<b>Description</b>	<b>Code</b>	<b>2009/10 Actual £</b>	<b>2010/11 Annual Budget £</b>	<b>2011/12 Base Budget £</b>	<b>2011/12 Inflation Budget £</b>	<b>2011/12 Total Budget £</b>
Employee Cost	A999	-10,637	0	-30,630	-220	-30,850
Postage Phone & ICT	D449	2,002	0	0	0	0
Transfer Payments	F999	16,907	0	0	0	0
REVENUE EXPENDITURE	J999	8,272	0	-30,630	-220	-30,850
Non-Revenue Income	S999	-89,971	0	0	0	0
REVENUE ACCOUNT	U999	-81,699	0	-30,630	-220	-30,850

## Revenue Budget

**Policy and Resources  
Income & Cashiers  
SP200**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	157,349	164,970	150,940	3,070	154,010
Equip Tools & Consumables	D199	444	280	280	10	290
Catering Travel & Stationery	D349	158	1,420	1,420	60	1,480
Professional Services	D399	0	2,890	2,890	120	3,010
Postage Phone & ICT	D449	21	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	99	110	110	0	110
Agencies & Contract Services	E999	13,233	9,260	9,260	370	9,630
Central Support Services	G199	62,553	65,400	75,200	2,050	77,250
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>233,858</b>	<b>244,330</b>	<b>240,100</b>	<b>5,680</b>	<b>245,780</b>
Customer & Client Receipt	M999	-37	0	0	0	0
Other Recharges	Q999	-233,821	-244,330	-240,100	-5,680	-245,780
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-233,858</b>	<b>-244,330</b>	<b>-240,100</b>	<b>-5,680</b>	<b>-245,780</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Policy and Resources  
Payment & Payroll  
SP210**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	186,653	156,970	144,680	2,900	147,580
Central Support Services	G199	69,855	64,720	74,040	2,010	76,050
<b>REVENUE EXPENDITURE</b>	J999	<b>256,508</b>	<b>221,690</b>	<b>218,720</b>	<b>4,910</b>	<b>223,630</b>
Customer & Client Receipt	M999	-28,236	-28,350	-29,500	-1,180	-30,680
Other Income	P999	-1,942	-2,000	-2,500	0	-2,500
Other Recharges	Q999	-226,330	-191,340	-186,720	-3,730	-190,450
<b>REVENUE INCOME</b>	R999	<b>-256,508</b>	<b>-221,690</b>	<b>-218,720</b>	<b>-4,910</b>	<b>-223,630</b>
<b>REVENUE ACCOUNT</b>	U999	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Policy and Resources  
Information Technology  
SP220**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	250,439	276,150	247,770	4,960	252,730
Property & Fixed Plant	B999	45,837	24,060	46,620	300	46,920
Transport & Plant	C999	16	100	100	0	100
Equip Tools & Consumables	D199	439	2,010	1,480	50	1,530
Catering Travel & Stationery	D349	355	4,040	2,020	80	2,100
Professional Services	D399	1,107	5,690	5,690	230	5,920
Postage Phone & ICT	D449	274,187	306,610	327,570	12,910	340,480
Ins, Grants, Fees, & Adverts	D699	3,752	3,630	3,780	100	3,880
Agencies & Contract Services	E999	3,011	11,560	11,560	470	12,030
Central Support Services	G199	49,839	52,880	40,080	990	41,070
Capital Finance	H999	0	185,000	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>628,982</b>	<b>871,730</b>	<b>686,670</b>	<b>20,090</b>	<b>706,760</b>
Other Recharges	Q999	-534,928	-603,230	-676,640	-19,890	-696,530
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-534,928</b>	<b>-603,230</b>	<b>-676,640</b>	<b>-19,890</b>	<b>-696,530</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>94,055</b>	<b>268,500</b>	<b>10,030</b>	<b>200</b>	<b>10,230</b>

## Revenue Budget

**Policy and Resources  
Policy & Resources Admin  
SP230**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	110,022	133,130	126,920	2,530	129,450
Catering Travel & Stationery	D349	92	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	0	3,000	3,000	120	3,120
Central Support Services	G199	206,392	220,990	243,270	6,840	250,110
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>316,507</b>	<b>357,120</b>	<b>373,190</b>	<b>9,490</b>	<b>382,680</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>316,507</b>	<b>357,120</b>	<b>373,190</b>	<b>9,490</b>	<b>382,680</b>

## Revenue Budget

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

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	12,962	15,630	17,460	350	17,810
Catering Travel & Stationery	D349	2,432	3,500	3,500	140	3,640
Professional Services	D399	11,579	11,580	12,600	510	13,110
Postage Phone & ICT	D449	1,458	1,500	1,500	80	1,580
Ins, Grants, Fees, & Adverts	D699	4,424	4,040	4,040	160	4,200
Central Support Services	G199	5,206	6,500	7,540	200	7,740
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>38,061</b>	<b>42,750</b>	<b>46,640</b>	<b>1,440</b>	<b>48,080</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>38,061</b>	<b>42,750</b>	<b>46,640</b>	<b>1,440</b>	<b>48,080</b>

## Revenue Budget

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

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	138,985	140,160	138,160	2,760	140,920
Catering Travel & Stationery	D349	504	2,210	1,210	50	1,260
Professional Services	D399	12,760	16,870	17,870	720	18,590
Postage Phone & ICT	D449	4,406	5,150	5,150	250	5,400
Ins, Grants, Fees, & Adverts	D699	1,395	640	640	30	670
Transfer Payments	F999	337,567	340,000	335,000	6,700	341,700
Central Support Services	G199	54,844	58,200	70,520	1,910	72,430
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>550,461</b>	<b>563,230</b>	<b>568,550</b>	<b>12,420</b>	<b>580,970</b>
Customer & Client Receipt	M999	-8,257	-10,820	-10,820	-430	-11,250
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-8,257</b>	<b>-10,820</b>	<b>-10,820</b>	<b>-430</b>	<b>-11,250</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>542,203</b>	<b>552,410</b>	<b>557,730</b>	<b>11,990</b>	<b>569,720</b>

## Revenue Budget

**Policy and Resources  
Commercial Properties  
SP255**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	34,835	46,660	32,530	650	33,180
Property & Fixed Plant	B999	79,220	64,960	78,940	1,970	80,910
Transport & Plant	C999	997	1,120	1,120	40	1,160
Equip Tools & Consumables	D199	4,037	0	0	0	0
Professional Services	D399	5,658	550	550	20	570
Ins, Grants, Fees, & Adverts	D699	1,321	2,020	2,020	80	2,100
Agencies & Contract Services	E999	14	0	300	10	310
Transfer Payments	F999	0	0	150	0	150
Central Support Services	G199	14,356	19,630	19,900	540	20,440
Capital Finance	H999	0	53,130	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>140,437</b>	<b>188,070</b>	<b>135,510</b>	<b>3,310</b>	<b>138,820</b>
Customer & Client Receipt	M999	-227,616	-226,520	-259,970	-4,820	-264,790
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-227,616</b>	<b>-226,520</b>	<b>-259,970</b>	<b>-4,820</b>	<b>-264,790</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>-87,178</b>	<b>-38,450</b>	<b>-124,460</b>	<b>-1,510</b>	<b>-125,970</b>

## Revenue Budget

### Policy and Resources

### Civic Property

### SP260

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	37,700	28,380	16,060	320	16,380
Property & Fixed Plant	B999	45,217	5,970	15,030	130	15,160
Transport & Plant	C999	6,237	1,210	4,870	40	4,910
Equip Tools & Consumables	D199	155	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	48,041	750	0	0	0
Agencies & Contract Services	E999	11,826	0	0	0	0
Central Support Services	G199	15,672	13,240	7,910	220	8,130
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>164,849</b>	<b>49,550</b>	<b>43,870</b>	<b>710</b>	<b>44,580</b>
Customer & Client Receipt	M999	-7,636	0	0	0	0
Other Income	P999	-20	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-7,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>157,193</b>	<b>49,550</b>	<b>43,870</b>	<b>710</b>	<b>44,580</b>

## Revenue Budget

**Policy and Resources  
Byelaw Enforcement  
SP265**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	87,647	79,730	73,750	1,470	75,220
Property & Fixed Plant	B999	3,439	2,220	400	10	410
Transport & Plant	C999	6,552	5,770	6,220	150	6,370
Equip Tools & Consumables	D199	4,790	1,000	1,000	40	1,040
Catering Travel & Stationery	D349	3,683	0	0	0	0
Professional Services	D399	25,760	0	0	0	0
Postage Phone & ICT	D449	840	350	0	0	0
Ins, Grants, Fees, & Adverts	D699	734	0	0	0	0
Central Support Services	G199	21,859	12,960	17,470	430	17,900
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>155,304</b>	<b>102,030</b>	<b>98,840</b>	<b>2,100</b>	<b>100,940</b>
Customer & Client Receipt	M999	-1,290	-2,100	-2,560	-100	-2,660
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-1,290</b>	<b>-2,100</b>	<b>-2,560</b>	<b>-100</b>	<b>-2,660</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>154,014</b>	<b>99,930</b>	<b>96,280</b>	<b>2,000</b>	<b>98,280</b>

## Revenue Budget

**Policy and Resources  
Cleaner Safer Greener  
SP270**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	0	29,990	34,430	680	35,110
Property & Fixed Plant	B999	0	3,510	8,750	240	8,990
Equip Tools & Consumables	D199	0	4,040	4,040	160	4,200
Professional Services	D399	0	19,820	16,460	660	17,120
Ins, Grants, Fees, & Adverts	D699	0	12,330	12,660	470	13,130
Agencies & Contract Services	E999	0	24,420	24,420	980	25,400
Central Support Services	G199	0	14,270	16,250	380	16,630
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>0</b>	<b>108,380</b>	<b>117,010</b>	<b>3,570</b>	<b>120,580</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>108,380</b>	<b>117,010</b>	<b>3,570</b>	<b>120,580</b>

## Revenue Budget

### Policy and Resources

#### Burials Act

#### SP280

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	3,802	4,280	4,660	90	4,750
Property & Fixed Plant	B999	35	1,120	1,130	40	1,170
Transport & Plant	C999	173	340	340	10	350
Equip Tools & Consumables	D199	0	2,040	1,930	50	1,980
Transfer Payments	F999	75,874	76,640	72,150	2,890	75,040
Central Support Services	G199	2,449	0	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>82,333</b>	<b>84,420</b>	<b>80,210</b>	<b>3,080</b>	<b>83,290</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>82,333</b>	<b>84,420</b>	<b>80,210</b>	<b>3,080</b>	<b>83,290</b>

## Revenue Budget

### Policy and Resources

#### Market Hall

#### SP290

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	0	0	32,690	640	33,330
Property & Fixed Plant	B999	0	0	35,630	1,500	37,130
Transport & Plant	C999	0	0	450	10	460
Ins, Grants, Fees, & Adverts	D699	0	0	320	10	330
Agencies & Contract Services	E999	0	0	800	40	840
Central Support Services	G199	0	0	7,740	210	7,950
<b>REVENUE EXPENDITURE</b>	J999	0	0	77,630	2,410	80,040
Customer & Client Receipt	M999	0	0	-47,890	-940	-48,830
<b>REVENUE INCOME</b>	R999	0	0	-47,890	-940	-48,830
<b>REVENUE ACCOUNT</b>	U999	0	0	29,740	1,470	31,210

## Revenue Budget

### Policy and Resources

### Grandstand and Campsite Area

### SP340

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	498	0	0	0	0
Property & Fixed Plant	B999	46,024	50,950	48,350	2,320	50,670
Agencies & Contract Services	E999	15,000	0	200	10	210
Central Support Services	G199	1,609	1,360	930	20	950
REVENUE EXPENDITURE	J999	63,131	52,310	49,480	2,350	51,830
Government Grants	K999	-48,168	-52,310	-49,480	-2,350	-51,830
Customer & Client Receipt	M999	-14,963	0	0	0	0
REVENUE INCOME	R999	-63,131	-52,310	-49,480	-2,350	-51,830
REVENUE ACCOUNT	U999	0	0	0	0	0

## Revenue Budget

**Policy and Resources  
Pensions Administration  
SP500**

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	153,847	141,430	74,980	2,780	77,760
Equip Tools & Consumables	D199	28	0	0	0	0
Catering Travel & Stationery	D349	956	1,350	1,280	60	1,340
Professional Services	D399	100,675	136,860	103,500	3,620	107,120
Postage Phone & ICT	D449	79	120	100	0	100
Ins, Grants, Fees, & Adverts	D699	0	0	70,000	2,800	72,800
Agencies & Contract Services	E999	82,644	101,000	145,000	5,800	150,800
Central Support Services	G199	13,974	9,940	10,070	240	10,310
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>352,203</b>	<b>390,700</b>	<b>404,930</b>	<b>15,300</b>	<b>420,230</b>
Customer & Client Receipt	M999	-278	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Non-Revenue Income	S999	-303,870	-344,570	-356,050	-13,050	-369,100
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>48,055</b>	<b>46,130</b>	<b>48,880</b>	<b>2,250</b>	<b>51,130</b>

## Revenue Budget Summary by Service - Staffing and Wages

### Policy and Resources

Description	Code	2009/2010	2010/2011	2011/2012	2011/2012	2011/2012
		Actual	Annual Budget	Base Budget	Inflation Budget	Total Budget
		£	£	£	£	£
<b>Salaried Staff</b>						
Chief Executives Department	CN010	1,388,920	1,503,360	1,187,330	23,860	1,211,190
Borough Treasurers Department	CN010	956,960	1,035,810	1,076,460	21,620	1,098,080
Borough Engineers Department	CN010	1,454,890	1,574,760	1,986,590	39,920	2,026,510
REVENUE EXPENDITURE		3,800,770	4,113,930	4,250,380	85,400	4,335,780
Less Recharges to Services	CN010	-3,800,770	-4,113,930	-4,250,380	-85,400	-4,335,780
REVENUE ACCOUNT		0	0	0	0	0
<b>Waged Staff</b>						
Chief Executives Department	CN020	2,266,780	2,213,150	2,040,130	40,810	2,080,930
Borough Treasurers Department	CN020	0	0	0	0	0
Borough Engineers Department	CN020	3,326,580	3,247,450	3,264,200	65,290	3,329,500
REVENUE EXPENDITURE		5,593,360	5,460,600	5,304,330	106,100	5,410,430
Less Recharges to Services	CN020	-5,593,360	-5,460,600	-5,304,330	-106,100	-5,410,430
REVENUE ACCOUNT		0	0	0	0	0
<b>Permanent Full Time Equivalent Staff</b>		<b>2010/2011</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2011/2012</b>	
		<b>Salaried Staff</b>	<b>Waged Staff</b>	<b>Salaried Staff</b>	<b>Waged Staff</b>	
		no. .)	no.	no.	no.	
Chief Executives Department		30.7	77	25.7	70.2	
Borough Treasurers Department		24.3	0	23.3	0.0	
Borough Engineers Department		33.0	113	43.0	112.4	
Total Staff Equivalent		88.0	190	92.0	182.6	

## Revenue Budget

### Policy and Resources Committee Summary of Expenditure and Income

Description	Code	2009/10 Actual £	2010/11 Annual Budget £	2011/12 Base Budget £	2011/12 Inflation Budget £	2011/12 Total Budget £
Employee Cost	A999	2,421,517	2,497,210	2,416,240	51,930	2,468,170
Property & Fixed Plant	B999	466,673	328,110	453,790	11,700	465,490
Transport & Plant	C999	40,987	34,260	37,720	780	38,500
Equip Tools & Consumables	D199	37,865	50,720	40,940	1,570	42,510
Catering Travel & Stationery	D349	63,630	82,750	100,340	3,040	103,380
Professional Services	D399	575,214	458,400	419,270	14,710	433,980
Postage Phone & ICT	D449	307,374	342,910	360,150	14,450	374,600
Ins, Grants, Fees, & Adverts	D699	170,329	105,040	165,550	5,060	170,610
Twining and Affiliations	D709	1,766	5,430	5,430	0	5,430
Agencies & Contract Services	E999	151,460	183,270	233,470	9,370	242,840
Transfer Payments	F999	430,348	416,640	407,300	9,590	416,890
Central Support Services	G199	830,695	863,810	967,040	25,960	993,000
Civic	G299	24,759	24,810	24,320	490	24,810
Councillors' Allowances	G399	38,520	42,440	42,440	0	42,440
Capital Finance	H999	0	265,610	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>5,561,138</b>	<b>5,701,410</b>	<b>5,674,000</b>	<b>148,650</b>	<b>5,822,650</b>
Government Grants	K999	-48,168	-52,310	-52,480	-2,470	-54,950
Other Grants & Contributions	L999	-13,070	-12,100	-15,870	-630	-16,500
Customer & Client Receipt	M999	-307,856	-278,520	-357,670	-7,370	-365,040
Other Income	P999	-2,586	-2,000	-2,500	0	-2,500
Other Recharges	Q999	-2,319,211	-2,424,970	-2,585,480	-68,100	-2,653,580
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-2,690,890</b>	<b>-2,769,900</b>	<b>-3,014,000</b>	<b>-78,570</b>	<b>-3,092,570</b>
Non-Revenue Income	S999	-395,939	-344,570	-356,050	-13,050	-369,100
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>2,474,309</b>	<b>2,586,940</b>	<b>2,303,950</b>	<b>57,030</b>	<b>2,360,980</b>

## Revenue Base Budget Changes for 2011/12

Policy and Resources			Included in 2011/12 Base Budget £
Service	Code	Description	
SP020	A999	Employers liability insurance	(14,470)
	D399	Postage costs ("Pricing in Proportion" change)	1,140
	D998	Public liability and other miscellaneous insurances	(3,270)
		Central Admin & Secretarial Sub Total (recharged)	<u>(16,600)</u>
SP050	K999	Government (DED) training grant	(3,000)
		Human Resources Sub Total (recharged)	<u>(3,000)</u>
SP060	A999	Employee costs - waged (cleaners)	8,460
	A999	Employee costs - waged overtime (cleaners)	6,370
	D415	Radio communications saving	(1,530)
		Town Hall Sub Total	<u>13,300</u>
SP070	A999	Employee costs - wages (cleaners)	1,790
	M999	Rental income - reduced levels	4,100
		Strathallan Sub Total	<u>5,890</u>
SP100	D349	Commonwealth Youth Games hosting reception (1 year only and funded from reserves)	24,000
		Public Events Sub Total	<u>24,000</u>
SP160	D999	Annual Council grant contribution saving	(10,000)
		Douglas Development Partnership Sub Total	<u>(10,000)</u>
SP180	D399	Actuarial fees (FRS17)	(640)
	L999	Actuarial fees (FRS17) recharged to other local authorities	(3,770)
		Financial Services Sub Total (recharged)	<u>(4,410)</u>
SP190	A999	Employee costs - waged employees savings	(10,850)
		Financial Provisions	<u>(10,850)</u>
SP210	M/P999	Miscellaneous income	(1,650)
		Payments and Payroll Sub Total (recharged)	<u>(1,650)</u>
SP220	D499	Telephone charges	5,360
	D499	Software maintenance contract	(2,580)
		Information Technology Sub Total (recharged)	<u>2,780</u>
SP240	D998	Public relations contract	1,020
		Information and Public Relations Sub Total	<u>1,020</u>

## Revenue Base Budget Changes for 2011/12

<b>Policy and Resources</b>			<b>Included in 2011/12 Base Budget</b>
<b>Service</b>	<b>Code</b>	<b>Description</b>	
SP250	F999	Rates discounts	(5,000)
		Cost of Rate Collection Sub Total	<u>(5,000)</u>
SP255	A999	Employee costs - salaried employees savings	(14,050)
	B999	Property insurance	1,510
	M999	Increased income	(3,450)
		Commercial Properties Sub Total	<u>(15,990)</u>
SP270	D999	Professional fees - DLEQS study (included in 2010/11 for 1 year only and funded from reserves)	(3,360)
		Cleaner Safer Greener Sub Total	<u>(3,360)</u>
SP280	F999	Burials Act payments	(4,490)
		Burials Act Sub Total	<u>(4,490)</u>
SP290	D999	Miscellaneous premises costs	1,330
	M999	Reduced income (vacant tables)	17,160
		Market Hall Sub Total	<u>18,490</u>
SP500	A999	Manual workers retirement gratuities	2,750
		Pensions Administration Sub Total	<u>2,750</u>
<b>Policy &amp; Resources Committee Total:</b>			<u><u>(7,120)</u></u>

## Revenue Budget Reports

### Technical Notes

#### Details of Columns

Description	Description of expenditure and income in each service. On the summary page this relates to services.
Code	Identifies the codification in the Council's financial information system.
2009/10 Actual	The expenditure and income for the financial year 2009/10.
2010/11 Annual Budget	The approved original budget for the current financial year 2010/11.
2011/12 Base Budget	The base budget for the next financial year 2011/12. This expresses the estimated cost of current policy at estimated 2010/11 prices. Generally it is the original estimate for 2010/11, adjusted to take account of approved changes, known adjustment items (listed separately), changes to prices and differences in volume of income.
2011/12 Inflation Budget	Estimated inflation for 2011/12. Different rates are applied to each type of expenditure and income for the relevant proportion of the new financial year estimated to be appropriate.
2011/12 Total Budget	The total budget for 2011/12, which comprises the sum of the two previous columns.

#### Other Notes

Credit Notation:	Within the main budget report, all credit or income amounts are distinguished by the use of a minus sign e.g. –35,680.
Revenue Base Budget Changes	Growth and Savings for 2011/12. 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 2010/11, together with the removal of one-off items that had been included within the current year's estimates.

## Descriptions Explained – Expenditure

Employee Costs	This is generally the cost of employment, including wages and salaries, appropriate for the service, although it also includes training.
Property & Fixed Plant	The costs of the Council's property and includes the costs of repairs and maintenance, buildings property depreciation, electricity, gas, oil, cleaning, rents, rates and buildings insurances. Also includes the costs of the Operational Services Centre. This includes depreciation budgeted for 2011/12.
Transport & Plant	This shows the costs of vehicles and moveable plant required for each service. It includes fuel, licences, vehicle insurance, hired vehicles, repairs and also vehicle depreciation costs (previously vehicle replacement costs).
Equipment, Tools & Consumables	Equipment, furniture, bins, stores purchases, protective and other clothing, Parks' supplies, books, etc. Also includes the costs of the Nursery.
Catering, Travel & Stationery	Costs of catering, travel, printing, stationery etc.
Professional Services	Costs of outside consultancies, audit fees, bank charges, court costs and professional fees.
Postage, Phone & ICT	Costs of postage, communications, telephones and computer hardware, software, software depreciation and consumables.
Insurance, Grants, Fees & Adverts	Conference expenses, membership subscriptions, general insurances, general costs and advertising. This heading includes any annual grant contributions.
Twinning & Affiliations	The cost of the Council's various twinning and affiliation arrangements.
Agencies & Contract Services	Use of contractors or agents to carry out services including transfer station and tipping charges.
Transfer Payments	Includes prior year changes to the bad debt provision, rate discounts, Burial Act payments and rental losses from vacant non-HRA residential properties.
Central Support Services	Costs of financial and administrative support services. Also includes the costs of office accommodation; mainly the Town Hall.
Civic	Costs of Mayor's allowance.

## **Descriptions Explained – Expenditure (Cont'd)**

Councillors' Allowances      Allowances paid to Members of the Council.

Capital Finance      Loan Charges were budgeted under this category in 2010/11. This now covers leasing charges alone, as loan charges and direct revenue financing costs are now shown at a corporate rather than service level.

## Descriptions Explained – Income

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

## Services Explained – Public Health and Housing

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

## Services Explained – Policy and Resources

SP020 Central Admin & Secretarial	This service shows the costs of administration and secretarial support in each department. It also includes the cost of employee and public liability insurance cover and the cost of postage (excluding rates).
SP030 Legal Services	The Legal Service shows the costs of staff time engaged on legal activities (excluding debt collection) together with the costs of employing advocates.
SP050 Human Resources (HR) Service	HR costs are mostly the staff employed in HR, (as of 2010/11) the health and safety function and associated support service costs of office accommodation and ICT. The corporate staff training budget is also fully retained here as of 2011/12. Also as of 2011/12, contingency budgets for both the recruitment of agency staff and recruitment advertising expenditure are retained here. These are not recharged to services, as they are offset by budgeted staff turnover and paybill savings within the Financial Provisions service (SP190).
SP060 Town Hall	Shows the operational costs for the building. It includes; the security, repair and maintenance of the building and the running costs of manning, energy, rates, and cleaning. In prior years, this service was not fully recharged as capital financing costs were funded from balances.
SP120 Corporate Management	This service shows the costs of the Council's bank account, the external audit, Chief Officers Management Team and corporate developments.
SP140 Member Services	This service incorporates the costs involved in supporting Councillors, including Councillors' Allowances and the cost of full Council meetings.
SP180 Financial Services	This service shows the costs of employees engaged in the budgeting and annual accounts work; including the fee for actuarial work on FRS17 accounting requirements together with recharges to other local authorities. It also includes the fees for internal audit work; risk management and insurance work and the cost of supervising both of these contracts.
SP190 Financial Provisions	This service includes a budgeted turnover and paybill saving, designed to offset the budgeted recruitment advertising expenditure and also cost of hiring temporary agency staff cover, which are showing within the Human Resources service budget (SP050). This service would also include any change to the Bad Debts provision or salaries and wage accruals at year end, but no budgeted change is required for 2011/12.

## Services Explained – Policy and Resources (Cont'd)

SP200 Income & Cashiers	The staff involved in the front of house cashier operation (including work on various direct debits) together with the Income Services staff involved in recovery (including court action) of debtors (rates collection is shown under SP250 Cost of Rate Collection). The administration of bonds, sourcing of loan finance and management of bank balances is also within this service.
SP210 Payroll & Payments	This service covers the staffing costs of those paying weekly wages, monthly salaries, monthly pensioners, weekly payments to suppliers and Councillors' allowances.
SP220 Information Technology & Communication (ICT)	This service shows the cost of the ICT team and the costs of all the Council's hardware (including replacement) and software (including annual licences) together with the costs of the Council's website. The ICT team also look after the telephone infrastructure in all the Council's buildings and also mobile phones (latter as of 2011/12). The balance on this service will be funded from revenue reserves.
SP260 Civic Property	This service shows the costs of land under the control of Policy and Resources and the maintenance of the Jubilee Clock and War Memorial.
SP265 Byelaw Enforcement	Previously known as Streetscene and Byelaw Enforcement, this service presents the Byelaw Enforcement function
SP270 Cleaner Safer Greener	This service presents the cost of the Council's CCTV facilities, cost of the maintenance of street nameplates as well as the expenditure relating to the Council's involvement with environmental campaigns and consultancy services provided by the Keep Britain Tidy Group (previously referred to as Streetscene and combined with the Byelaw Enforcement expenditure).
SP280 Burials Act	This service presents the annual statutory payments to both the Braddan and Onchan Burial Authorities. Also included is the cost of maintaining St. George's Churchyard, which is also required under the Burials Act 1986.
SP290 Market Hall	Previously presented within the Public Health and Housing Committee's list of functions, this service presents the expenditure and income relating to the Borough's Market Hall only. The rental income received from the Old Market Hall is now in the Commercial Lettings Service although both properties are still recognised as market buildings in the Douglas Market Act 1956.

## **Services Explained – Policy and Resources (Cont'd)**

SP500 Pension Administration	This service shows the costs of operating the Isle of Man Local Government Superannuation Scheme including actuarial services, investment consultants, fund managers and contract administration of the scheme. The costs are met from the Pension Fund to which all employers with pension scheme members pay a contribution. The net rateborne cost is for the ongoing unfunded pension benefit payments to former employees of Douglas Borough Council, before they were eligible to join the scheme. This includes benefit payments in respect of those former employees previously working on the Horse Trams Service.
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## **Notes on the Basis of Support Service Recharges**

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

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

## Capital Expenditure Programme

### Funding Sources

#### Key to Abbreviations

<b>CODE</b>	<b>DESCRIPTION</b>
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

### Project Priority Ratings

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

**Capital Expenditure Programme.  
Estimates for the years ending 2010 to 2016.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Committee, Service, Scheme & Project	Ref.	Status	Estimated Future and Total Actual Expended £k	Pre 31-03-10 Actual £k	Est 10-11 £k	Revised Est 10-11 £k	Est 11-12 £k	Est 12-13 £k	Est 13-14 £k	Est 14-15 £k	Est 15-16 £k	Further	Funding (See Key)
<b>Committee - Public Health &amp; Housing (Non-Housing)</b>													
<u>Cemetery &amp; Crematorium</u>													
Crematorium & chapel upgrade	NH00002	2	1,286.7	10.1	104.5	128.6	382.7	765.3					CRF/LN30
Cemetery site works (re: Holistic study)	NH00011	2	1,115.0		371.7		371.0	349.0	383.4	11.6			LN30
Cremator ashes room equipment	NH00013	2	19.0			19.0							CRF
Re-bricking Cremator number 1	610306	2	40.0					40.0					CRF
Re-bricking Cremator number 2	NH00001	2	40.0					40.0					CRF
Lawn cemetery - internal & external redecoration		NC	30.0					30.0					TBC
<b>Sub-Total PHHC (Non Housing)</b>			2,530.7	10.1	476.2	147.6	753.7	1,224.3	383.4	11.6			
<b>Totals For Public Health And Housing Committee (Non Housing)</b>			2,530.7	10.1	476.2	147.6	753.7	1,224.3	383.4	11.6			

**Capital Expenditure Programme.  
Estimates for the years ending 2010 to 2016.**

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 31-03-10 Actual	Est 10-11	Revised Est 10-11	Est 11-12	Est 12-13	Est 13-14	Est 14-15	Est 15-16	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k
<b>Committee - Public Health &amp; Housing (Housing) Housing Schemes</b>													
Pulrose rebuild phase 2	700808	R	4,963.4	4,860.2		103.2							LNG30
Queen Street demolish & rebuild	PH00067	1	2,125.0	238.1	1,479.9	884.7	978.6	23.6					LNG30
Upper Pulrose demolition phase 1	PH00089	C	138.7	131.9		6.8							LNG30
Pulrose phase 2 demolition	PH00054	C	93.7	73.0		20.7							LNG30
Pulrose phase 5 & 6 design fees	PH00110	1	168.2	14.4		92.3	39.5	22.0					LNG30
Pulrose rebuild phase 5	700814	2	4,994.4		590.0	105.4	3,259.4	1,563.5	66.1				LNG30
Pulrose phase 6 drainage	PH00090	2	335.0		35.0			326.0	9.0				LNG30
Pulrose phase 8 - 10 fees	PH00103	1	963.0	206.8	320.0	273.2	322.0	161.0					LNG30
Pulrose phase 3 demolition	PH00104	3	158.0				158.0						LNG30
Pulrose phase 8 construction	PH00105	3	6,025.4	7.9		600.0	4,017.1	1,300.0	100.4				LNG30
Pulrose phase 9 construction	PH00106	3	6,012.0	38.6		130.4	613.0	3,745.0	1,381.0	104.0			LNG30
Pulrose phase 4 demolition	PH00107	3	80.0					80.0					LNG30
Pulrose phase 10 construction	PH00108	3	5,576.0				157.0	585.0	3,690.0	1,046.0	98.0		LNG30
Elderly persons' flats - Johnny Watterson's Lane	PH00098	R	2,186.7	1,981.0	350.0	185.3	20.4						LNG30
Willaston Police Stn/Sheltered Accommodation	PH00109	3	6,570.1	5.1					429.0	2,991.0	2,992.0	153.0	LNG30
James St/King St redevelopment		3	4,320.0									4,320.0	LNG30
<b>Sub-Total PHHC - Housing Schemes</b>			<b>44,709.6</b>	<b>7,557.0</b>	<b>2,774.9</b>	<b>2,402.0</b>	<b>9,565.0</b>	<b>7,726.1</b>	<b>5,755.5</b>	<b>4,141.0</b>	<b>3,090.0</b>	<b>4,473.0</b>	

**Capital Expenditure Programme.  
Estimates for the years ending 2010 to 2016.**

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 31-03-10 Actual	Est 10-11	Revised Est 10-11	Est 11-12	Est 12-13	Est 13-14	Est 14-15	Est 15-16	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k
<b>Committee - Public Health &amp; Housing (Housing)</b>													
<b><u>Planned Maintenance Schemes</u></b>													
<b><u>Fence Repairs</u></b>													
Willaston lead water mains, fences & paths	PH00112	3	254.6	4.2					250.4				LNG15
<b><u>Central Heating</u></b>													
Anagh Coar ph 4	PH00025	R	555.3	554.7		0.6							LNG15
Lower Douglas flats	PH00020	R	306.6	299.8		6.8							LNG15
Upper Pulrose - Phase 1	PH00073	R	526.5	525.4		1.1							LNG15
Willaston ph 5	PH00064	R	482.7	480.1		2.6							LNG15
Willaston ph 6	PH00065	R	333.5	316.6		16.9							LNG15
Willaston ph 7 & 8	PH00045	R	503.7	501.8		1.9							LNG15
Hillside Estate	PH00086	C	406.4	310.0	9.0	96.4							LNG15
Lheannag & Ballavagher	PH00088	C	341.5	324.0		17.5							LNG15
Future schemes	PH00091	D	2.2	2.2	325.0								LNG15
Change boilers from oil to gas at sheltered accom.	PH00113	C	32.9			32.9							CFR
<b><u>Windows</u></b>													
Spring Valley phases 1 & 2	PH00046	C	510.9	498.5	12.0	12.4							LNG15
Upgrade James/King St	PH00082	R	128.9	119.3	3.0	6.6	3.0						LNG15
Upgrade PVCu windows - various sites	PH00092	1	474.6	1.8	600.0	171.5	289.7	11.6					LNG15
<b><u>Kitchen framework agreement</u></b>													
Kitchens - various locations	PH00052	3	3,982.9			5.2	985.1	1,492.6	1,500.0				LNG15
<b><u>External refurbishments</u></b>													
Willaston - external refurbishment	PH00079	NC	7,529.0	3.3		4.0	74.1	1,082.0	920.4	1,800.0	1,800.0	1,845.2	LNG15
Willaston - external refurbishment - pilot scheme	PH00101	NC	254.0	4.0		4.0	240.4	5.6					LNG15
Planned Maintenance Schemes continued overleaf													

**Capital Expenditure Programme.  
Estimates for the years ending 2010 to 2016.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Committee, Service, Scheme & Project	Ref.	Status	Estimated Future and Total Actual Expended £k	Pre 31-03-10 Actual £k	Est 10-11 £k	Revised Est 10-11 £k	Est 11-12 £k	Est 12-13 £k	Est 13-14 £k	Est 14-15 £k	Est 15-16 £k	Further	Funding (See Key) £k
<b>Committee - Public Health &amp; Housing (Housing)</b>													
<b>Planned Maintenance Schemes</b>													
<b>Refurbishment</b>													
Westmoreland/Circular/Princes	PH00058	2	893.1	5.1			60.4	170.0	290.0	367.6			LNG15
Lord Street communal phase 2	PH00077	R	57.0	55.9	1.0	1.1							LNG15
Regeneration properties	PH00083	1	1,010.8	118.7	967.0	707.7	174.3	10.1					LNG15
Ballanard Court - communal areas refurbishment	PH00100	2	135.0				131.0	4.0					CFR
<b>Insulation</b>													
Willaston wall/loft insul upgrade (Ph1)	PH00078	1	506.3	480.9		12.7	12.7						LNG15
Anagh Coar wall/loft insul upgrade (Ph2)	PH00095	R	213.1	201.6	11.0	6.2	5.3						LNG15
Pulrose/Ballanard/Waverley wall/loft insul upgrade (Ph3)	PH00096	1	373.7	321.6	9.0	42.8	9.3						LNG15
Phase 4 upgrades	PH00102	1	114.2		288.0	111.4	2.8						LNG15
<b>Rewiring</b>													
Anagh Coar rewire ph 3 (142U)	PH00028	1	713.1	603.7	15.0	107.2	2.2						LNG15
Anagh Coar rewire ph 4 & Bridge Road flats	PH00029	2	887.1	10.2	685.0	35.6	338.4	491.9	11.0				LNG15
<b>Misc</b>													
Ballanard Court asbestos removal	PH00074	R	57.0	51.3	1.0	5.7							CFR
Coronation St/Lord St Fire Escapes	PH00111	1	58.7			57.3	1.4						LNG15
Various repl front/rear doors (1600U)	PH00093	2	1,500.0			3.9	492.6	255.5	250.0	249.0	249.0		LNG15
Anagh Coar porches	PH00115	3										TBC	LNG15
<b>Total PHHC Planned Maint</b>			<b>23,145.3</b>	<b>5,794.7</b>	<b>2,926.0</b>	<b>1,472.0</b>	<b>2,822.7</b>	<b>3,523.3</b>	<b>3,221.8</b>	<b>2,416.6</b>	<b>2,049.0</b>	<b>1,845.2</b>	
<b>Totals For Public Health And Housing Committee (Housing only)</b>			<b>67,854.9</b>	<b>13,351.7</b>	<b>5,700.9</b>	<b>3,874.0</b>	<b>12,387.7</b>	<b>11,249.4</b>	<b>8,977.3</b>	<b>6,557.6</b>	<b>5,139.0</b>	<b>6,318.2</b>	

**Capital Expenditure Programme.  
Estimates for the years ending 2010 to 2016.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Committee, Service, Scheme & Project	Ref.	Status	Estimated Future and Total Actual Expended £k	Pre 31-03-10 Actual £k	Est 10-11 £k	Revised Est 10-11 £k	Est 11-12 £k	Est 12-13 £k	Est 13-14 £k	Est 14-15 £k	Est 15-16 £k	Further	Funding (See Key) £k
<b>Committee - Public Works</b>													
<u>Public Conveniences</u>													
Strathallan, Bottleneck & Loch Promenade	PW00066	1	200.0			200.0							RV
<u>Car Parks</u>													
Car park management systems	PW00061	2	195.0		70.0	195.0							RR
Shaw's Brow Level 6 Resurfacing	PW00062	1	150.0			10.0	140.0						LN15
Shaw's Brow repairs		Subject to further report			1,125.0			TBC	TBC				LN15
<u>Depots</u>													
Operational Service Centre decorative works		NC	To be confirmed					TBC					TBC
<u>Beach &amp; Foreshore</u>													
Promenade steps - remedial works		NC	To be confirmed					TBC					TBC
<b>Sub-Total PWC Sundry</b>			<b>545.0</b>		<b>1,195.0</b>	<b>405.0</b>	140.0						
<u>Electrical Works</u>													
<u>Street Lighting</u>													
Glencrutchery Road	PW00042	R	98.8	92.5		6.3							LN15
Anagh Coar estate	PW00043	R	237.1	234.6		2.5							LN15
Glen Park estate	PW00045	R	79.9	77.4		2.5							LN15
Allan /Orry /Tywnald /Peveiril Streets	PW00047	R	100.1	97.6		2.5							LN15
Ballaquark estate	PW00050	1	113.4	95.1		18.3							LN15
Hutchinson Square Perimeter	PW00058	2	25.0		25.0			25.0					LN15
Replace class 4 columns	PW00059	1	159.0	2.2		156.8							LN15
Cronk-y-Berry Estate	PW00060	1	106.0	4.6		101.4							LN15
Willaston Estate - Part & Port-e-Chee Ave	PW00056	1	186.0	158.1		27.9							LN15
Main roads to be identified	PW00063	2	156.0		175.0			156.0					LN15
Class 4 columns & bracket arms 2010-11	PW00064	2	217.0		150.0	217.0							RV
Class 4 columns & bracket arms 2011-12	PW00066	2	306.2				306.2						LN15
Future lighting programme - for approval		2	1,439.4					359.4	360.0	360.0	360.0		LN15
<b>Sub-Total PWC St. Lighting</b>			<b>3,223.9</b>	<b>762.1</b>	<b>350.0</b>	<b>535.2</b>	<b>306.2</b>	<b>540.4</b>	<b>360.0</b>	<b>360.0</b>	<b>360.0</b>		
<u>Decorative Lighting</u>													
Decorative lighting Promenade catenary replacements	PW00052	3	12.0		100.0	12.0							RV
Promenade Decorative Features	PW00065	3	55.0		55.0			55.0					LN05
<b>Sub-Total PWC Decorative Lighting</b>			<b>67.0</b>		<b>155.0</b>	<b>12.0</b>		<b>55.0</b>					
<b>Total for Public Works Committee</b>			<b>3,835.9</b>	<b>762.1</b>	<b>1,700.0</b>	<b>952.2</b>	<b>446.2</b>	<b>595.4</b>	<b>360.0</b>	<b>360.0</b>	<b>360.0</b>		

**Capital Expenditure Programme.  
Estimates for the years ending 2010 to 2016.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Committee, Service, Scheme & Project	Ref.	Status	Estimated Future and Total Actual Expended £k	Pre 31-03-10 Actual £k	Est 10-11 £k	Revised Est 10-11 £k	Est 11-12 £k	Est 12-13 £k	Est 13-14 £k	Est 14-15 £k	Est 15-16 £k	Further	Funding (See Key) £k
<b>Committee - Leisure Services</b>													
<b>Parks Section</b>													
<b><u>Nursery</u></b>													
Ballaughton Nurseries Regeneration	LS00045	3	To be confirmed					TBC					LN15
Red diesel satellite fuel tanks	LS00032	2	30.0			30.0							RV
<b><u>Gardens and OpenSpaces</u></b>													
Hutchinson Square structural works	LS00011	3	358.7	1.3	358.7			347.4	10.0				LN15
Hilary Park refurbishment - paths	LS00010	R	30.0	29.7		0.3							RSF
Hilary Park refurbishment - further works		3	75.0					75.0					LN10
Woodbourne Square refurbishment	LS00009	NC	100.0				100.0						LN10
Summerhill Glen trash screen	LS00014	C	61.4	13.2	24.3	48.2							LN10
Summerhill Glen decorative LED lighting	LS00050	3	51.5		55.0	51.5							LN10
Loch Promenade coping repairs	LS00022	3	50.0					50.0					LN10
Loch Promenade gardens disabled access	LS00043	1	50.0	33.5		16.5							RV
Loch Promenade Gardens No 2 Green Living Initiative	LS00033	3	30.0			30.0							RV
Victoria Crescent wall	LS00030	3	70.0					70.0					LN15
Finch Hill pathway and water piping	LS00044	1	25.8	2.8	44.0	22.5	0.5						LN10
Allotments - Johnny Watterson's Lane	LS00048	C	18.9	2.9	7.0	16.0							RV
Allotments - Johnny Watterson's Lane ph 2		NC	To be confirmed					TBC					TBC
<b><u>Playgrounds</u></b>													
Loch Prom Ph3/Noble's Plot/Tot-lot Ph3 playgrounds	LS00036	3	140.0	60.0		80.0							LN10
Willaston playground	LS00031	1	150.0		150.0	150.0							LN10
Anagh Coar kick-about area	LS00057	3	20.0				20.0						CONT
Ballaughton Country Park playground	LS00051	1	60.0		60.0	60.0							LN10
<b><u>Douglas Golf Course</u></b>													
Drainage 1st & 2nd fairways	LS00047	1	1.5			1.5							RSF
Parks Section Schemes continues overleaf													

**Capital Expenditure Programme.  
Estimates for the years ending 2010 to 2016.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Committee, Service, Scheme & Project	Ref.	Status	Estimated Future and Total Actual Expended £k	Pre 31-03-10 Actual £k	Est 10-11 £k	Revised Est 10-11 £k	Est 11-12 £k	Est 12-13 £k	Est 13-14 £k	Est 14-15 £k	Est 15-16 £k	Further	Funding (See Key) £k
<b>Committee - Leisure Services.</b>													
Parks Section continued													
<b><u>Nobles' Park</u></b>													
Kick-about Ball Wall	LS00052	1	40.0		40.0	40.0							RV
Pathways Lighting		3	To be confirmed					TBC					TBC
Security equipment	LS00053	3	40.0		40.0		40.0						RV
BMX Track extension & improvement	LS00049	C	15.0	8.9		6.1		TBC					RV
BMX Track fencing and completion works	LS00060	3				53.0							RV
Tennis courts' resurfacing	LS00054	3	37.9		37.9	37.9							RV
Water playground	LS00058	3	140.0					140.0					LN15
Bowling Grn #1 - refurb kiosk/toilets/clubhouse		NC	250.0					125.0	125.0				LN15
Bowling Grn #3 - renew irrigation system		NC	50.0					50.0					LN15
New attraction		NC	To be confirmed					TBC	TBC				TBC
<b><u>Pulrose Recreation Grounds</u></b>													
Groves Rd pitch/Bowl ground surveys phases 1 & 2	LS00029	C	108.0	99.5		8.5							RV
Spring Valley fencing	LS00055	C	17.1			17.1							RV
Spring Valley playing fields cordon off	J053414	C	85.7	85.2		0.5							RV
Groves Rd pitch remediation	LS00059	1	60.0			16.1	43.9						RV
Pitch drainage		NC	To be confirmed					TBC	TBC				TBC
<b>Sub Total: Leisure Services - Parks</b>			<b>2,166.5</b>	<b>337.0</b>	<b>816.9</b>	<b>685.7</b>	<b>204.4</b>	<b>857.4</b>	<b>135.0</b>				
<b>Committee - Leisure Services. Miscellaneous</b>													
<b><u>Library</u></b>													
External/internal decoration	LS00056	R	27.3		10.0	26.6	0.7						DBF
New carpets		NC	20.0					20.0					RV
Replace AC units		NC	80.0							80.0			RV
<b>Sub Total: Leisure Services - Miscellaneous</b>			<b>127.3</b>		<b>10.0</b>	<b>26.6</b>	<b>0.7</b>	<b>20.0</b>		<b>80.0</b>			
<b>Totals For Leisure Services Committee</b>			<b>2,293.8</b>	<b>337.0</b>	<b>826.9</b>	<b>712.3</b>	<b>205.1</b>	<b>877.4</b>	<b>135.0</b>	<b>80.0</b>			

**Capital Expenditure Programme.  
Estimates for the years ending 2010 to 2016.**

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 31-03-10 Actual	Est 10-11	Revised Est 10-11	Est 11-12	Est 12-13	Est 13-14	Est 14-15	Est 15-16	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k
<b>Committee - Policy &amp; Resources</b>													
<b><u>Town Hall</u></b>													
Town Hall ph 3 int/ext refurb works	PR00014	R	843.4	816.7	17.5	26.7							RV
Mayor's Parlour	PR00033	3	10.0						10.0				RV
Basement damp prevention		NC	85.0						85.0				RV
<b><u>Commercial Property</u></b>													
Willaston shop windows	NH00003	1	53.8	4.6		48.3	0.9						BMCF
Willaston shops flat roof/railing repairs	PR00034	2	38.0	2.2	19.0	34.8	1.0						BMCF
Pulrose Manor House roof works	PR00027	C	51.5	2.5		48.0	1.0						BMCF
Pulrose Manor House central heating	PR00047	1	15.0			15.0							BMCF
Willaston Lodge window refurbishment	PR00048	NC	10.0					10.0					BMCF
Loch Promenade kiosk extension	PR00049	2	65.0					65.0					BMCF
<b><u>Market Hall</u></b>													
Windows	NH00008	R	25.0	6.6		18.0	0.4						LN15
Toilets refurbishment	NH00009	C	85.0	82.5		2.5							DBF
Basement Refurbishment		3	175.0						175.0				LN30
Roofing Leadwork	NH00012	2	75.0		75.0			73.0		2.0			LN15
<b><u>Other Schemes</u></b>													
Golf Course community facility & clubhouse	635006	R	1,483.2	1,475.6		7.6							LN30/CAPR
Nobles Park Main building	PR00006	R	2,480.7	2,451.1		29.6							LN30
St Georges Churchyard wall repairs/rebuild	PR00023	3	57.1		57.1	2.3			53.4	1.4			SGF
Redevelop/relocate stables	LS00018	3	To be confirmed						TBC				TBC
Strathallan front external doors		3	156.0						156.0				TBC
Strathallan tramshed & welfare facilities refurb (int & ext)	PR00050	3	410.0						30.0	380.0			LN15
Jubilee Clock Area Refurbishment		3	15.0						15.0				TBC
Loch Prom War Memorial Restoration	PR00028	3	53.0		28.0	53.0							DBF
Town centre masterplan pre contract fees	PR00030	1	30.0	15.4		14.6							CAPR
Town Centre Regeneration - street lights	PR00045	3	1,700.0		100.0			120.0	500.0	600.0	480.0		LN15
Town Centre Regeneration - signage	PR00051	3	300.0					80.0	170.0	50.0			CAPR
Planters - boundary improvements at Lord St car park	PR00046	1	29.0			29.0							CONT
Library New Build		3	To be confirmed							TBC			LN30
<b><u>Information &amp; Communication Technology</u></b>													
CCTV - infrastructure improvements phase 1 Nth Quay	PR00032	1	137.8	85.5		52.3							RR
CCTV - infrastructure improvements phase 2	PR00031	1	261.0	1.0	260.0	40.0	220.0						RR
ICT - Networks & Telecommunications	PR00037	1	20.0	14.4		5.6							ITF
ICT - Council electronic work management	PR00038	1	125.0		75.0	50.0	75.0						ITF
ICT - Human Resources	PR00039	1	20.0		40.0	20.0							ITF
ICT - Payroll & Timesheets	PR00052	2	40.0				40.0						ITF
ICT - Geographical Information System (GIS)	PR00040	1	30.0		30.0	5.0	25.0						ITF
ICT - Self service/Web	PR00041	1	40.0		40.0	20.0	20.0						ITF
ICT - Rates system	PR00043	1	10.5	10.0		0.5							ITF
Council Chamber conference & voting system	PR00044	C	11.5			11.5							RSF
<b>Sub-Total P &amp; R Capital Schemes</b>			<b>8,941.5</b>	<b>4,968.1</b>	<b>741.6</b>	<b>534.3</b>	<b>721.3</b>	<b>1,111.4</b>	<b>1,126.4</b>	<b>480.0</b>			
<b>Totals For Policy and Resources Committee (excl Plant &amp; Vehicles)</b>			<b>8,941.5</b>	<b>4,968.1</b>	<b>741.6</b>	<b>534.3</b>	<b>721.3</b>	<b>1,111.4</b>	<b>1,126.4</b>	<b>480.0</b>			
<b>Vehicles &amp; Plant - Policy &amp; Resources Committee</b>					607.0	487.1	309.0						RR
<b>Totals For Policy and Resources Committee</b>			<b>8,941.5</b>	<b>4,968.1</b>	<b>1,348.6</b>	<b>1,021.4</b>	<b>1,030.3</b>	<b>1,111.4</b>	<b>1,126.4</b>	<b>480.0</b>			

**Capital Expenditure Programme.  
Estimates for the years ending 2010 to 2016.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Committee, Service, Scheme & Project	Ref.	Status	Estimated Future and Total Actual Expended £k	Pre 31-03-10 Actual £k	Est 10-11 £k	Revised Est 10-11 £k	Est 11-12 £k	Est 12-13 £k	Est 13-14 £k	Est 14-15 £k	Est 15-16 £k	Further	Funding (See Key) £k
<b>REPORT SUMMARY</b>													
<b>Committee</b>													
Public Health & Housing (Non Housing)			2,530.7	10.1	476.2	147.6	753.7	1,224.3	383.4	11.6			
Public Health & Housing (Housing)			67,854.9	13,351.7	5,700.9	3,874.0	12,387.7	11,249.4	8,977.3	6,557.6	5,139.0	6,318.2	
Public Works			3,835.9	762.1	1,700.0	952.2	446.2	595.4	360.0	360.0	360.0		
Leisure Services			2,293.8	337.0	826.9	712.3	205.1	877.4	135.0	80.0			
Policy & Resources			8,941.5	4,968.1	1,348.6	1,021.4	1,030.3	1,111.4	1,126.4	480.0			
<b>Totals</b>			<b>85,456.8</b>	<b>19,429.0</b>	<b>10,052.6</b>	<b>6,707.5</b>	<b>14,823.0</b>	<b>15,057.9</b>	<b>10,982.1</b>	<b>7,489.2</b>	<b>5,499.0</b>	<b>6,318.2</b>	

**PUBLIC HEALTH & HOUSING COMMITTEE**

STATUS	Recommended at PHHC October 2010 Approved at P&R Committee January 2011	VAT	This Year's	This Year's	Net of VAT	Approved		
			Approved charges	Approved charges		VAT Inclusive	Annual Increase	Annual Increase
			2010-11	2010-11	2011-12	2011-12	2011-12	2011-12
		No VAT	£	£	£	£	£	%
		ADD VAT @20%	Net of VAT	Inc of VAT		Assumed Rate of Inflation:		4.00%

**CEMETERIES**

Plots

Purchase of Grave Space - Borough residents	N		240.00	240.00	250.00	250.00	10.00	4.2%
Purchase of Grave Space - <u>non</u> Borough residents (both include permission for headstones etc.)	N		350.00	350.00	400.00	400.00	50.00	14.3%
Purchase of Burial Space for Ashes - Borough residents	N		78.50	78.50	100.00	100.00	21.50	27.4%
Purchase of Burial Space for Ashes - <u>non</u> Borough residents	N		150.00	150.00	180.00	180.00	30.00	20.0%
<u>New Cemetery only</u> - Purchase small plot for 5yr old or younger (single use only). Includes interment cost.	N		131.00	131.00	136.00	136.00	5.00	3.8%

Labour (Mon-Fri only excl bank holidays)

Interment of Stillborn Infant/Foetal Remains	N			(No charge)				
First Interment, Adult or Child	N		325.00	325.00	341.25	341.25	16.25	5.0%
Subsequent Interment, same grave	N		225.00	225.00	236.25	236.25	11.25	5.0%
Additional charge for Saturdays	N		129.00	129.00	135.50	135.50	6.50	5.0%
Additional charge for Sundays	N		174.00	174.00	183.00	183.00	9.00	5.2%
Additional charge for Bank Holidays	N		303.00	303.00	318.00	318.00	15.00	5.0%
Burial of Ashes after Cremation, earth grave	N		39.00	39.00	40.00	40.00	1.00	2.6%
Placing Soil on Grave	Y		34.38	40.40	37.50	45.00	3.12	9.1%
Extra charge for Saturday interment of ashes	N		36.50	36.50	38.00	38.00	1.50	4.1%

Old Cemetery Only:

Constructing Brick Grave	Y			(By Agreement)				
Turfing and Maintaining Grave (per annum)	Y		33.19	39.00	35.00	42.00	1.81	5.5%
Planting Grave (per annum)	Y		41.28	48.50	43.33	52.00	2.05	5.0%

Fees

Historical searches - each. (NB: management reserve the right to charge £30, should inadequate information be provided)	Y		8.51	10.00	9.17	11.00	0.66	7.8%
Special Headstone, Monuments or Tombs - Old Cemetery Only	N			(By Agreement)				
Medical Referees Fees	N		25.50	25.50	26.80	26.80	1.30	5.1%
Supply and plant tree, plus plaque	Y		325.96	383.00	342.25	410.70	16.29	5.0%
Supply and attach plaque to existing tree NB. Trees guaranteed to survive 15 years	Y		196.17	230.50	206.00	247.20	9.83	5.0%

PUBLIC HEALTH & HOUSING COMMITTEE		VAT	This Year's	This Year's	Net of VAT	Approved		Annual Increase	Annual Increase
			Approved charges	Approved charges		VAT Inclusive	Annual Increase		
STATUS	Recommended at PHHC October 2010		2010-11	2010-11	2011-12	2011-12	2011-12	2011-12	2011-12
	Approved at P&R Committee January 2011		£	£	£	£	£	£	%
		No VAT							
		ADD VAT @20%	Net of VAT	Inc of VAT			Assumed Rate of Inflation:		4.00%
<b>CREMATORIUM</b>									
Cremation of Remains (Wed, Thur, Fri only - excl bank holidays)									
	A Person whose age exceeded 16 years (under age 16 - Free)	N	585.00	585.00	600.00	600.00	15.00	2.6%	
	Cremation of Remains - Saturdays	N	N/A	N/A	720.00	720.00	N/A	N/A	
<b>NOTE:</b> The above fees and charges include Medical Referee's Fee, provision of recorded music and the strewing of ashes in the Garden of Remembrance. They also include the right to use the Chapel Organ.									
Crematorium Chapel									
	Use of Chapel For Burial Service	N	75.00	75.00	85.00	85.00	10.00	13.3%	
Entry in Book of Remembrance									
	Two-line entry	Y	37.02	43.50	41.67	50.00	4.65	12.6%	
	Each additional line entry (Service Badges & Heraldic Devices are extra and specially quoted)	Y	18.04	21.20	20.83	25.00	2.79	15.5%	
Strewing of Ashes									
	In the Garden of Remembrance when the Cremation has taken place elsewhere	N	36.00	36.00	37.80	37.80	1.80	5.0%	
	Extra charge for Saturdays	N	17.50	17.50	20.00	20.00	2.50	14.3%	
Memorials									
	Certified extract from Cremations Register	N	12.00	12.00	12.60	12.60	0.60	5.0%	
	Bronze Memorial Plaque	Y	96.85	113.80	101.71	122.05	4.86	5.0%	
	Memorial Seats (to be teak only and obtained from the Corporation)	Y							
Roses									
	Planting Memorial Standard Rose	Y	42.98	50.50	45.13	54.15	2.15	5.0%	
	Planting Memorial Rose	Y	39.32	46.20	41.29	49.55	1.97	5.0%	
<b>SHELTERED ACCOMODATION</b>									
Visitors' Flats per night/week:									
	Waverley Court	N	£12.75/£63.75	£12.75/£63.75	£13.50/£67.00	£13.50/£67.00	£0.75/£3.25	6%/5%	
	Ballanard Court (Bedsit)	N	£8.25/£41.25	£8.25/£41.25	£9.00/£45.00	£9.00/£45.00	£0.75/£3.25	9%/8%	
Laundrette Tokens									
	Washing Machine (1hr 20min cycle)	Y	1.19	1.40	1.25	1.50	0.06	5.0%	
	Tumble Drier (per hour)	Y	1.19	1.40	1.25	1.50	0.06	5.0%	
Hairdressing Concession									
	Waverley Court	Y	200.00	235.00	210.00	252.00	10.00	5.0%	
<b>HOUSING CALL-OUTS (minimum charge, per call-out)</b>									
Daytime: 0800 - 1630 Mon - Thurs; 0800-1300 Fri:									
	One man	Y	53.70	63.10	56.38	67.65	2.68	5.0%	
	Two men	Y	96.46	113.35	101.29	121.55	4.83	5.0%	
Weekend: 1800 Sat - 0500 Mon:									
	One man	Y	96.46	113.35	101.28	121.55	4.82	5.0%	
	Two men	Y	182.00	213.85	191.08	229.30	9.08	5.0%	
Nighttime: 0000 - 0500 Mon - Fri									
	One man	Y	96.46	113.35	101.28	121.55	4.82	5.0%	
	Two men	Y	182.00	213.85	191.08	229.30	9.08	5.0%	
All other times									
	One man	Y	84.72	99.55	88.96	106.75	4.24	5.0%	
	Two men	Y	139.23	163.60	146.21	175.45	6.98	5.0%	

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

PUBLIC WORKS COMMITTEE				This Year's	This Year's	Approved			
STATUS	Recommended at PWC October 2010 Approved at P&R Committee January 2011		VAT	Approved charges 2010-11	Approved charges 2010-11	Net of VAT 2011-12	VAT Inclusive 2011-12	Annual Increase 2011-12	Annual Increase 2011-12
	No VAT ADD VAT @20%		N Y	£ Net of VAT	£ Inc of VAT	£	£	£	%
				Assumed Rate of Inflation:			4.00%		
<b>MISCELLANEOUS</b>									
	Planning Fees and Charges		N	89.00	89.00	95.00	95.00	6.00	6.7%
	Copy Documents Search		Y	75.75	89.00	79.16	95.00	3.41	4.5%
	Crush Barriers (plus labour & transport) - per day		Y	0.85	1.00	1.25	1.50	0.40	47.1%
<b>STREET LIGHTING</b>									
	Advertising - Per Column per Week		Y	8.59	10.10	9.04	10.85	0.45	5.2%
<b>Banners</b>									
<u>NB: The following are prices per site per week:-</u>									
	1 to 5 sites: per week for 4 week period		Y	11.06	13.00	11.62	13.95	0.56	5.1%
	1 to 5 sites: per week for 8 week period		Y	7.11	8.35	7.50	9.00	0.39	5.5%
	1 to 5 sites: per week for 12 week period		Y	5.36	6.30	5.62	6.75	0.26	4.9%
	1 to 5 sites: per week for 16 week period		Y	4.30	5.05	4.54	5.45	0.24	5.6%
	6 to 10 sites: per week for 4 week period		Y	10.60	12.45	11.12	13.35	0.52	4.9%
	6 to 10 sites: per week for 8 week period		Y	6.81	8.00	7.16	8.60	0.35	5.1%
	6 to 10 sites: per week for 12 week period		Y	5.11	6.00	5.37	6.45	0.26	5.1%
	6 to 10 sites: per week for 16 week period		Y	4.13	4.85	4.33	5.20	0.20	4.8%
	11 to 25 sites: per week for 4 week period		Y	9.87	11.60	10.37	12.45	0.50	5.1%
	11 to 25 sites: per week for 8 week period		Y	6.55	7.70	6.87	8.25	0.32	4.9%
	11 to 25 sites: per week for 12 week period		Y	4.94	5.80	5.21	6.25	0.27	5.5%
	11 to 25 sites: per week for 16 week period		Y	3.96	4.65	4.16	5.00	0.20	5.1%
	Over 25 sites: per week for 4 week period		Y	9.62	11.30	10.12	12.15	0.50	5.2%
	Over 25 sites: per week for 8 week period		Y	6.38	7.50	6.71	8.05	0.33	5.2%
	Over 25 sites: per week for 12 week period		Y	4.85	5.70	5.12	6.15	0.27	5.6%
	Over 25 sites: per week for 16 week period		Y	3.87	4.55	4.08	4.90	0.21	5.4%
<b>Note:</b> All above prices are exclusive of labour & transport costs which are to be agreed beforehand.									
<b>CAR PARKS</b>									
<b>Shaw's Brow, Bottleneck &amp; Lord St car parks</b>									
	Long Stay All day - 0800 - 1700		Y	3.83	4.50	4.16	5.00	0.33	8.6%
	Short Stay One Hour		Y	0.85	1.00	1.25	1.50	0.40	47.1%
	Two Hours		Y	1.70	2.00	2.91	3.50	1.21	71.2%
	Three Hours		Y	2.55	3.00	3.75	4.50	1.20	47.1%
	Four Hours		Y	3.40	4.00	4.16	5.00	0.76	22.4%
<b>Subject to change upon installation of new ticket machines</b>									
<b>Pulrose Road pay &amp; display car park</b>									
	24 Hours - cars		Y	1.28	1.50	1.66	2.00	0.38	29.7%
	24 Hours - motorhomes (at TT)		Y	12.77	15.00	15.33	18.40	2.56	20.0%
	Contract spaces - up to 15 spaces. Rates are per car, per month, by prior agreement.		Y	23.40	27.50	29.16	35.00	5.76	24.6%
<b>NOTE:</b>	All pay & display charges were increased in line with the VAT rise from 4 Jan 2010								
<b>EXCESS CHARGE</b>	All Pay & Display Car Parks		N	80.00	80.00	100.00	100.00	20.00	25.0%
<b>NOTE:</b>	Charge reduced if paid within 14 days to:-		N	40.00	40.00	50.00	50.00	10.00	25.0%
<b>CAR PARK SPACE CONTRACT LEASES</b>									
	Contract - Annual		Y	1,148.35	1,349.31	1,194.16	1,433.00	45.81	4.0%
	Staff - Annual		Y	132.77	156.00	138.00	165.60	5.23	3.9%
<b>Queen St</b>	Annual contract		Y	2,007.21	2,358.50	2,087.50	2,505.00	80.29	4.0%

## PUBLIC WORKS COMMITTEE

STATUS	Recommended at PWC October 2010 Approved at P&R Committee January 2011	VAT	This Year's	This Year's	Approved			Annual Increase	Annual Increase
			Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase		
			2010-11	2010-11	2011-12	2011-12	2011-12	2011-12	
		No VAT	£	£	£	£	£	£	%
		ADD VAT @20%	Net of VAT	Inc of VAT	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	200.00	235.00	208.00	249.60	8.00	4.0%	
half lorry (minimum)	Y	122.98	144.50	127.91	153.50	4.93	4.0%	
<b>Domestic</b> full lorry	N	87.00	87.00	90.50	90.50	3.50	4.0%	
half lorry	N	70.00	70.00	72.80	72.80	2.80	4.0%	
quarter lorry	N	41.00	41.00	42.65	42.65	1.65	4.0%	
removal of single or small items.	N	11.00	11.00	11.50	11.50	0.50	4.5%	
Refrigerator disposal	N	40.00	40.00	41.50	41.50	1.50	3.8%	
Television disposal	N	27.50	27.50	28.50	28.50	1.00	3.6%	
Personal computer	N	21.50	21.50	22.50	22.50	1.00	4.7%	
<b>(all domestic collections to be prepaid)</b>								

## WHEELED BINS

Purchase extra bin

Domestic Properties								
240 litre	N	34.00	34.00	35.50	35.50	1.50	4.4%	
360 litre	N	59.00	59.00	61.50	61.50	2.50	4.2%	
Domestic 360L in lieu of 240L	N	25.00	25.00	26.00	26.00	1.00	4.0%	
Gravity lock for any size bin (fitted or unfitted) extra	N	30.00	30.00	31.50	31.50	1.50	5.0%	
Commercial Properties								
240 litre	Y	34.00	39.95	35.41	42.50	1.41	4.1%	
360 litre	Y	59.00	69.33	61.66	74.00	2.66	4.5%	
660 litre	Y	165.53	194.50	172.50	207.00	6.97	4.2%	
1100 litre (flat lid)	Y	165.96	195.00	172.50	207.00	6.54	4.0%	
1100 litre (domed lid)	Y	266.30	312.90	283.33	340.00	17.03	6.4%	
1100 litre Metal	Y	280.64	329.75	291.66	350.00	11.02	4.0%	
Gravity lock for any size bin (fitted or unfitted) extra	Y	30.00	35.25	33.33	40.00	3.33	11.1%	

Hire of bins

Daily hire of bin for event	Y	2.98	3.50	4.17	5.00	1.19	39.8%
Additional delivery cost of per 4 bins	Y	25.53	30.00	29.16	35.00	3.63	14.2%
Emptying charges extra	Y				Charged at cost		

Surcharge for premises to be agreed at management discretion

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

120 litre	Y	3.19	3.75	3.33	4.00	0.14	4.4%
240 litre	Y	3.19	3.75	3.33	4.00	0.14	4.4%
360 litre	Y	4.34	5.10	4.54	5.45	0.20	4.6%
660 litre	Y	7.74	9.10	8.04	9.65	0.30	3.9%
1100 litre	Y	11.83	13.90	12.33	14.80	0.50	4.2%

Any Government waste levy will be invoiced as an additional charge to the above, based on actual waste collected

## Surcharges (on service element only)

Less than 8 weeks	20%	20%	20%	20%
Less than 4 weeks	30%	30%	30%	30%

## DRAINAGE

Unblocking private sewer (excluding civil works):

Weekdays Daytime (0800-1630 Mon & Tues and 0800-1530 Wed to Fri)	Y	54.94	64.55	57.16	68.60	2.22	4.0%
Weekends (1800 Sat to 0600 Mon)	Y	189.57	222.75	197.16	236.60	7.59	4.0%
Night time (0000 to 0600 Mon to Fri)	Y	189.57	222.75	197.16	236.60	7.59	4.0%
All other times <u>not</u> above - evening & early morning	Y	144.64	169.95	150.46	180.55	5.82	4.0%

Extras:

Use of jetter	Y	23.49	27.60	24.46	29.35	0.97	4.1%
Use of camera	Y	23.49	27.60	24.46	29.35	0.97	4.1%

## PUBLIC CONVENIENCES (where applicable)

	Y	0.17	0.20	0.17	0.20	0.00	0.0%
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LEISURE SERVICES COMMITTEE		Previous Ticket Sales			This Year's	This Year's	Approved				
Status: Recommended at PWC October 2010					Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase	
Approved at P&R January 2011	VAT	2008/09	2009/10	2010/11	2010-11	2010-11	2011-12	2011-12	2011-12	2011-12	
	No VAT				£	£	£	£	£	%	
	ADD VAT @20%				Net of VAT	Inc of VAT	Assumed Rate of Inflation:			4.00%	
<b>DOUGLAS GOLF COURSE</b>											
		Season to									
		31/03/2009	31/03/2010	30/09/2010							
Annual Tickets											
Adults	Y	242	193	201	263.83	310.00	275.00	330.00	11.17	4.2%	
Senior citizens/full time students	Y	99	107	99	131.91	155.00	166.67	200.00	34.76	26.4%	
Juniors (U/16)	Y	75	52	67	30.64	36.00	41.66	50.00	11.02	36.0%	
The above charges to be subject to monthly bank payment option as of April 2011 (plus additional administration fee of £12)											
Weekday membership	Y				191.49	225.00	191.67	230.00	0.18	0.1%	
There is no monthly bank payment option with this rate.											
Lockers	Y			52	21.28	25.00	20.83	25.00	-0.45	-2.1%	
Daily Ticket - Summer											
Adults											
	Weekend rate	Y	845	679	670	17.02	20.00	18.33	22.00	1.31	7.7%
	Weekday rate	Y	1,519	1,277	1,036	13.19	15.50	13.75	16.50	0.56	4.2%
	Concession rate	Y	2	0		11.06	13.00	11.66	14.00	0.60	5.4%
Junior (U16)											
	Junior rate	Y	5	15	9	6.81	8.00	7.08	8.50	0.27	4.0%
	With adult player	Y	299	175	141	N/A	N/A	N/A	N/A		
	Large party (>8) discount rate	Y	418	604	492	9.15	10.75	9.58	11.50	0.43	4.7%
	Competition fees	Y	4	0	0	N/A	N/A	N/A	N/A		
Daily Ticket 1st November to 31st March											
	All users - winter	Y	355	331		9.36	11.00	9.75	11.70	0.39	4.2%
	Junior rate	Y	27	14		6.38	7.50	6.66	8.00	0.28	4.4%
<b>MISCELLANEOUS</b>											
<b>PITCH HIRE</b>											
	Standard Football game (including Saturday games, changing rooms, excluding provision of nets & flags and no grounds staff on call)	Y				N/A	N/A	45.83	55.00	N/A	
	Department of Education For Sports Facilities	Y				1,012.77	1,190.00	1,051.08	1,261.30	38.31	3.8%
<b>Memorial Seats:</b>											
	Provided by Corporation	Y					(By Agreement)				
	Existing Seat	Y				276.60	325.00	200.00	240.00	-76.60	-27.7%
	( Both Options Plus Fitting and Plaque )						(By Agreement)				
<b>Allotments:</b>											
	Annual charge in advance	N				100.00	100.00	100.00	100.00	0.00	0.0%
	Quarterly charge by Direct Debit only	N				30.00	30.00	30.00	30.00	0.00	0.0%
<b>HANGING BASKETS</b>											
	Season's hire charge (small)	Y				30.89	36.30	32.42	38.90	1.53	5.0%
	Season's hire charge (large)	Y				48.51	57.00	50.96	61.15	2.45	5.1%
	Season's maintenance charge	Y				21.53	25.30	22.62	27.15	1.09	5.1%
(prices per basket. NB prior to 2009/10 no price differentiation between basket sizes)											
<b>FLORAL DECORATIONS</b>											
	Provision of floral decorations	Y									Quoted individually - please contact Parks Dept. for details

LEISURE SERVICES COMMITTEE		Previous Ticket Sales			This Year's	This Year's	Approved			
Status: Recommended at PWC October 2010					Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
Approved at P&R January 2011	VAT	2008/09	2009/10	2010/11	2010-11	2010-11	2011-12	2011-12	2011-12	2011-12
	No VAT				£	£	£	£	£	%
	ADD VAT @20%				Net of VAT	Inc of VAT	Assumed Rate of Inflation:			4.00%
<b>LIBRARY</b>										
Annual Subscriptions										
Non-Borough residents: adult	N		61	44	24.00	24.00	25.00	25.00	1.00	4.2%
Non-Borough residents:senior citizens (60 & over)	N		93	74	12.00	12.00	12.50	12.50	0.50	4.2%
Non-Borough residents: children	N		21	39	2.00	2.00	2.00	2.00	0.00	0.0%
Temporary, non resident, visitor: either deposit home library card or £15 refundable deposit. Allows maximum loan of 2 items at a time. Internet charges apply at the standard rate.	N									
Annual full lump sum membership arrangements for other local authorities by agreement on application										
Local authorities with population less than 1,500	N	2	1	1	250.00	250.00	260.00	260.00	10.00	4.0%
Local authorities with population of 1,500 or more	N	2	3	2	500.00	500.00	520.00	520.00	20.00	4.0%
Fines:										
Adult:										
1st week, per item, per day	N				0.10	0.10	0.10	0.10	0.00	0.0%
2nd week, per item for week*	N				1.20	1.20	1.25	1.25	0.05	4.2%
3rd week, per item for week*	N				3.00	3.00	3.10	3.10	0.10	3.3%
4th week, per item for week*	N				6.20	6.20	6.50	6.50	0.30	4.8%
5th week or later, per item for week*	N				10.00	10.00	10.00	10.00	0.00	0.0%
Senior Citizens:										
1st week, per item, per day	N				0.10	0.10	0.10	0.10	0.00	0.0%
2nd week, per item for week*	N				0.75	0.75	0.75	0.75	0.00	0.0%
3rd week, per item for week*	N				1.50	1.50	1.50	1.50	0.00	0.0%
4th week, per item for week*	N				3.00	3.00	3.00	3.00	0.00	0.0%
5th week or later, per item for week*	N				5.00	5.00	5.00	5.00	0.00	0.0%
(*i.e. full charge, depending on week the item is returned)										
Children up to 16 and full-time students up to 18:										
					No charge		No charge	No charge		
NB £0.50 charge for each reminder issued still applies										
<b>NOTE:</b> Postage is charged in addition, where applicable										
Lost book										
					Replacement cost plus admin charge					
Lost/Damaged Computer Card	N				1.00	1.00	1.00	1.00	0.00	0.0%
Reservations (free for children)	N				0.50	0.50	0.50	0.50	0.00	0.0%
Photocopy Charges										
A4 One sided (B&W)	Y				0.17	0.20	0.17	0.20	0.00	0.0%
A4 Two sided (B&W)	Y				0.34	0.40	0.34	0.40	0.00	0.0%
A3 One sided (B&W)	Y				0.34	0.40	0.34	0.40	0.00	0.0%
A3 Two sided (B&W)	Y				0.51	0.60	0.67	0.80	0.16	31.4%
A4 One sided (Colour)	Y				1.36	1.60	1.33	1.60	-0.03	-2.2%
A4 Two sided (Colour)	Y				2.72	3.20	2.66	3.20	-0.06	-2.2%
A3 One sided (Colour)	Y				2.68	3.15	2.66	3.20	-0.02	-0.7%
A3 Two sided (Colour)	Y				5.36	6.30	5.33	6.40	-0.03	-0.6%
Printer Charges										
A4 Sheet (B&W)	Y				0.17	0.20	0.17	0.20	0.00	0.0%
A4 Two sided (B&W)	Y				0.34	0.40	0.34	0.40	0.00	0.0%
A4 Sheet (Colour)	Y				1.36	1.60	1.33	1.60	-0.03	-2.2%
A4 Two Side A3 One Side (Colour)	Y				2.72	3.20	2.66	3.20	-0.06	-2.2%
Computer Usage (all users must sign the internet access policy)										
after first hour: per half hour	Y				0.43	0.50	0.46	0.55	0.03	7.0%
Every 15 minutes	Y				N/A	N/A	0.63	0.75	N/A	N/A
(SENIOR CITIZEN MEMBERS FREE MON - TUES, THURS-FRI: 9.15AM TO 1PM WEDS: 10 AM TO 1PM: SUBJECT TO LIBRARIAN'S PERMISSION)										
<b>(Members of the library will not be charged for up to 2 hours usage per day: subject to availability.)</b>										
Room Hire (non-commercial/community groups) per two hour session - subject to Librarian's permission.	Y				21.28	25.00	16.66	20.00	-4.62	-21.7%

LEISURE SERVICES COMMITTEE		Previous Ticket Sales			This Year's	This Year's	Approved			
Status: Recommended at PWC October 2010					Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
Approved at P&R January 2011		2008/09	2009/10	2010/11	2010-11	2010-11	2011-12	2011-12	2011-12	2011-12
	No VAT				£	£	£	£	£	%
	ADD VAT @20%				Net of VAT	Inc of VAT	Assumed Rate of Inflation:			4.00%
	VAT									
	N									
	Y									
<b>HORSE TRAMS</b>										
Per single journey:										
Adult	N	14,170	14,568	10,201	3.00	3.00	3.00	3.00	0.00	0.0%
Child under 16	N	N/A	2,286	1,335	2.00	2.00	2.00	2.00	0.00	0.0%
Child / Senior Citizen	N	18,544	N/A	N/A	N/A	N/A	N/A	N/A		
Child under 5, with paying adult					Free	Free	Free			
All day ticket:										
Adult	N	N/A	3,544	6,515	5.00	5.00	5.00	5.00	0.00	0.0%
Child under 16	N	N/A	544	736	2.50	2.50	2.50	2.50	0.00	0.0%
(NB: Return journey tickets only applied for 2007-08)										
Residents' Tickets										
Adult	N	107	168	141	20.00	20.00	20.00	20.00	0.00	0.0%
Senior citizen	N	N/A	N/A	N/A	15.00	15.00	15.00	15.00	0.00	0.0%
Child	N	N/A	28	52	10.00	10.00	10.00	10.00	0.00	0.0%
Child/Senior Citizen	N	132	N/A	N/A	N/A	N/A	N/A			
Advertisements										
Bulkhead	Y				1,608.51	1,890.00	1,672.37	2,006.85	63.86	4.0%
Toastrack	Y				536.17	630.00	557.46	668.95	21.29	4.0%
Private Hire - Single Journey										
Corporate Rates:										
Normal Tram	Y				110.64	130.00	114.91	137.90	4.27	3.9%
Double Decker Tram	Y				131.91	155.00	137.04	164.45	5.13	3.9%
School Rates:										
Normal Tram	Y				36.17	42.50	37.50	45.00	1.33	3.7%
Double Decker Tram	Y				38.30	45.00	40.00	48.00	1.70	4.4%
Stables Tour:										
(By prior arrangement only)										
Adult					Free	Free	Free	Free		
Child & Senior Citizen					Free	Free	Free	Free		
Tramways Experience days	Y				212.77	250.00	125.00	150.00	-87.77	-41.3%
Santa Trams										
All tickets	Y				6.38	7.50	6.25	7.50	-0.13	-2.0%
Schools:										
Tour and single journey per party	N	11	10		35.35	35.35	36.75	36.75	1.40	4.0%
Sale of retiring horses to rest home	Y				0.85	1.00	0.83	1.00	-0.02	-2.4%

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

POLICY AND RESOURCES COMMITTEE		This Year's	This Year's	Approved			
Status: Approved at P&R Committee January 2011		Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
	VAT	2010-11	2010-11	2011-12	2011-12	2011-12	2011-12
	No VAT	£	£	£	£	£	%
	ADD VAT @20%	Net of VAT	Inc of VAT	Assumed Rate of inflation:			4.00%
<b>TOWN HALL</b>							
Photocopying -per copy							
	Y	0.17	0.20	0.17	0.20	0.00	0.0%
	Y	0.34	0.40	0.34	0.40	0.00	0.0%
	Y	0.34	0.40	0.34	0.40	0.00	0.0%
	Y	0.51	0.60	0.67	0.80	0.16	31.4%
	Y	1.36	1.60	1.33	1.60	-0.03	-2.2%
	Y	2.72	3.20	2.66	3.20	-0.06	-2.2%
	Y	2.68	3.15	2.66	3.20	-0.02	-0.7%
	Y	5.36	6.30	5.33	6.40	-0.03	-0.6%
	N	20.00	20.00	50.00	50.00	30.00	150.0%
	N	20.00	20.00	25.00	25.00	5.00	25.0%
	N	10.00	10.00	10.50	10.50	0.50	5.0%
<b>(alternatively, documents can be downloaded for free from the Council's website: <a href="http://www.douglas.gov.im">www.douglas.gov.im</a>)</b>							
	Y	63.83	75.00	66.38	79.66	2.55	4.0%
<b>NOTE: 25% discount available on Committee Room hire for corporate members of the Douglas Development Partnership</b>							
Hire of Council Chamber (Mon - Fri only)							
Per 4 hour session	Y	165.96	195.00	162.50	195.00	-3.46	-2.1%
Registered Charity Rate	Y	82.98	97.50	81.25	97.50	-1.73	-2.1%
-Afternoon (1-5)	Y	165.96	195.00	162.50	195.00	-3.46	-2.1%
Registered Charity Rate	Y	82.98	97.50	81.25	97.50	-1.73	-2.1%
-Evening (after 5pm)	Y	191.49	225.00	187.50	225.00	-3.99	-2.1%
Registered Charity Rate	Y	95.75	112.50	93.75	112.50	-2.00	-2.1%
-Morning and Afternoon	Y	246.81	290.00	241.66	290.00	-5.15	-2.1%
Registered Charity Rate	Y	123.41	145.00	120.83	145.00	-2.58	-2.1%
-Afternoon and Evening	Y	246.81	290.00	241.66	290.00	-5.15	-2.1%
Registered Charity Rate	Y	123.41	145.00	120.83	145.00	-2.58	-2.1%
(Prices include Staffing and Insurance)							
Provision of Floral Decorations by negotiation							
<b>NOTE: Charity rate for <u>Manx Registered Charities</u>.</b>							
50% of Hire							
<b>NOTE: 25% discount available on Council Chamber hire for corporate members of the Douglas Development Partnership</b>							
<b>STRATHALLAN</b>							
Hire of Strathallan Council Suite (Mon - Fri only)							
Per 4 hour session	Y	125.96	148.00	123.33	148.00	-2.63	-2.1%
Registered Charity Rate	Y	62.98	74.00	61.67	74.00	-1.31	-2.1%
-Afternoon (1-5)	Y	125.96	148.00	123.33	148.00	-2.63	-2.1%
Registered Charity Rate	Y	62.98	74.00	61.67	74.00	-1.31	-2.1%
-Evening (after 5pm)	Y	142.47	167.40	139.50	167.40	-2.97	-2.1%
Registered Charity Rate	Y	71.24	83.70	69.75	83.70	-1.49	-2.1%
-Morning and Afternoon	Y	194.04	228.00	190.00	228.00	-4.04	-2.1%
Registered Charity Rate	Y	97.02	114.00	95.00	114.00	-2.02	-2.1%
-Afternoon and Evening	Y	194.04	228.00	190.00	228.00	-4.04	-2.1%
Registered Charity Rate	Y	97.02	114.00	95.00	114.00	-2.02	-2.1%
(Prices incl opening & closing costs and Insurance)							
Provision of Floral Decorations by negotiation							
<b>NOTE: Charity rate for <u>Manx Registered Charities</u>.</b>							
50% of Hire							
Daily Hire of Strathallan <u>Office</u> Only	Y	77.02	90.50	75.42	90.50	-1.60	-2.1%
<b>NOTE: 25% discount available on Strathallan Council Suite hire for corporate members of the Douglas Development Partnership</b>							
<b>HIGHWAY LICENSING</b>							
Annual charges for:							
A' boards on pavements	N	100.00	100.00	100.00	100.00	0.00	0.0%
Pavement café	N	240.00	240.00	240.00	240.00	0.00	0.0%
<b>GRANDSTAND SITE</b>							
Standard Rally Events:							
Half day	Y	N/A	N/A	104.17	125.00		
Daily charge	Y	N/A	N/A	208.33	250.00		

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

Summary Overview of all Reserves and Capital Receipts.

RESERVES:	Balances as at 1-Apr-10 £	Est Contributions 10-11 £	Est Expended 10-11 £	Est Balances as at 31-Mar-11	Estimated Future contributions £	Est. Known committed 11-12 £	Est. Known committed 12-13 £	Est. Known committed future years £	Estimated Uncommitted balances £
Revaluation Reserve	(143,285,958)	NIL	NIL	(143,285,958)	NIL	NIL	NIL	NIL	(143,285,958)
Capital Receipts Reserve	(366,336)	(6,000)	22,163	(350,173)	NIL	80,000	170,000	50,000	(50,173)
Pensions Reserve (FRS 17)	15,118,553	NIL	NIL	15,118,553	NIL	NIL	NIL	NIL	15,118,553
General Revenue Balances	(2,771,764)	177,523	1,088,334	(1,505,907)	(19,910)	213,330	20,000	175,000	(1,117,487)
<b>Specific Earmarked Reserves:</b>									
Plant Renewals Fund	(1,270,567)	(227,960)	774,400	(724,127)	(518,120)	529,000	456,000	257,247	NIL
Cremator Renewals Fund	(618,570)	(44,390)	147,585	(515,375)	(98,400)	382,700	217,800		(13,275)
Library Bequests	(480)			(480)					(480)
Derelict Buildings Fund	(324,495)		82,060	(242,435)		700			(241,735)
Building Maintenance (Commercial)	(235,727)	(22,470)	146,137	(112,060)	(46,960)	67,900	10,000		(81,120)
Information Technology Fund	(64,852)	(262,143)	101,143	(225,852)	(3,000)	160,000	4,500		(64,352)
St George's Churchyard Fund	(56,754)		2,300	(54,454)			53,400	1,054	NIL
Graves Maintenance Fund	(104,105)			(104,105)					(104,105)
Risk Management & Special Projects Fund	(180,627)	(41,760)	104,304	(118,083)		8,000			(110,083)
<b>Total General Rate Fund</b>	<b>(2,856,177)</b>	<b>(598,723)</b>	<b>1,357,929</b>	<b>(2,096,971)</b>	<b>(666,480)</b>	<b>1,148,300</b>	<b>741,700</b>	<b>258,301</b>	<b>(615,150)</b>
<b>Tramways Undertaking</b>									
Tramways Renewals Fund	(58,794)		2,000	(56,794)					(56,794)
Stocks & Stores fund	(25,560)			(25,560)					(25,560)
<b>Total Tramways Reserves</b>	<b>(84,354)</b>	<b>NIL</b>	<b>2,000</b>	<b>(82,354)</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>(82,354)</b>
<b>Total Specific Reserves</b>	<b>(2,940,531)</b>	<b>(598,723)</b>	<b>1,359,929</b>	<b>(2,179,325)</b>	<b>(666,480)</b>	<b>1,148,300</b>	<b>741,700</b>	<b>258,301</b>	<b>(697,504)</b>
<b>Housing Revenue Account</b>									
Housing Repairs fund	(275,808)	(2,101,970)	2,201,970	(175,808)	(1,984,480)	1,984,480			(175,808)
Community Facilities Reserve	(211,354)	(21,360)	38,600	(194,114)	(44,660)	131,000	4,000		(103,774)
<b>Total Housing Reserves</b>	<b>(487,162)</b>	<b>(2,123,330)</b>	<b>2,240,570</b>	<b>(369,922)</b>	<b>(2,029,140)</b>	<b>2,115,480</b>	<b>4,000</b>	<b>NIL</b>	<b>(279,582)</b>
<b>Total Reserves:</b>	<b>(134,733,198)</b>	<b>(2,550,530)</b>	<b>4,710,996</b>	<b>(132,572,732)</b>	<b>(2,715,530)</b>	<b>3,557,110</b>	<b>935,700</b>	<b>483,301</b>	<b>(130,312,151)</b>

Borough Treasurer's  
Department.

Capital Receipts.

Receipts and commitments	Estimated Actual 2010-11 £	Budget 2011-12 £	Budget 2012-13 £	Budget future years £	Total £
<b>Brought forward April 2010</b>					<b>(366,336)</b>
<i>Estimated receipts from sales</i>					
125m <sup>2</sup> Land @ Johnny Watterson's Lane	(900)				(900)
Land at Kione Droghad, Castle Hill	(5,100)				(5,100)
Pulrose Farm			TBC #1		NIL
<b>Total receipts from sales</b>	<b>(6,000)</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>(6,000)</b>
<i>Capital programme commitments</i>					
Town centre masterplan pre contract fees	14,563				14,563
Town centre masterplan - signage		80,000	170,000	50,000	300,000
New Clubhouse - Douglas Golf Course	7,600				7,600
<b>Total estimated commitments</b>	<b>22,163</b>	<b>80,000</b>	<b>170,000</b>	<b>50,000</b>	<b>322,163</b>
<b>Balances carried forward at March</b>	<b>(350,173)</b>	<b>(270,173)</b>	<b>Uncommitted balance</b>		<b>(50,173)</b>

#1The additional receipt for Pulrose Farm is dependant on planning permission

Borough Treasurer's  
Department.

General Revenue Balances.

Job No.	Receipts and commitments	Estimated Actual 2010-11 £	Budget 2011-12 £	Budget 2012-13 £	Budget future years £	Total £
	<b>Brought forward April 2010</b>					<b>(2,771,764)</b>
	<b>Year end transfers into balances</b>					
	Support for ICT staff and projects from rates	(56,500)				(56,500)
	Estimate to support the Rate		(19,910)			(19,910)
	Year end outturn savings to be generated	(68,380)				(68,380)
	Transfer to ICT fund	260,643				260,643
	Transfer to Risk Management & Special Projects Fund	41,760				41,760
	<b>Total estimated transfers</b>	<b>177,523</b>	<b>(19,910)</b>	<b>NIL</b>	<b>NIL</b>	<b>157,613</b>
	<i>Capital programme commitments</i>					
LS00043	Loch Prom gardens disabled access ramps	16,466				16,466
LS00032	Ballaughton Nursery red deisel satellite tanks	30,000				30,000
LS00029	Bowl/Groves Road site surveys #1&2	8,500				8,500
LS00033	M&S Green Living initiative	30,000				30,000
PR00014	Town Hall - phase 3 int/ext refurbishment	26,694				26,694
PR00033	Mayor's Parlour				10,000	10,000
	Town Hall Basement damp prevention				85,000	85,000
J053414	Groves Rd football pitch fencing off	500				500
LS00049	BMX track extension and improvement works	6,074				6,074
LS00055	Springfield Rd football pitches fencing	17,100				17,100
LS00048	Allotments @ Johnny Watterson's Lane (initial groundworks)	16,000				16,000
LS00059	Groves Road pitch remediation	16,100	43,900			60,000
LS00060	BMX Track fencing and further improvement works	53,000				53,000
PW00064	Replacement of corroded public lighting columns	217,000				217,000
PW00052	Prom Decorative Catenary Replacements	12,000				12,000
PW00066	Replacement of public toilet facilities	200,000				200,000
	New carpets at 10 Victoria Street			20,000		20,000
	Replace air conditioning units at 10 Victoria Street				80,000	80,000
LS00052	Nobles Park Kick About Ball Wall	40,000				40,000
LS00054	Nobles Park Tennis Courts Resurfacing	37,900				37,900
LS00053	Nobles Park Security equipment		40,000			40,000
	Sub-totals carried forward (continued over page)	<b>727,334</b>	<b>83,900</b>	<b>20,000</b>	<b>175,000</b>	<b>1,006,234</b>

Borough Treasurer's  
Department.

General Revenue Balances.

Job No.	Receipts and commitments	Estimated Actual 2010-11 £	Budget 2011-12 £	Budget 2012-13 £	Budget future years £	Total £
	Sub-totals brought forward (from previous page)	727,334	83,900	20,000	175,000	1,006,234
	<i>Revenue commitments</i>					
	Elections - provision for by-elections		4,200			4,200
	Commonwealth Youth Games - Horse Trams' extension		6,000			6,000
	Commonwealth Youth Games other associated costs		24,000			24,000
	ICT fixed term staffing	75,000	10,230			85,230
	IOM Government Budget additional electricity cost	32,000				32,000
	IOM Government Budget additional vehicle excise duty	2,000				2,000
	Promenade street furniture painting	52,000				52,000
	Shaw's Brow professional fees and structural monitoring	96,540				96,540
	Civic Amenity Site surplus distribution	11,920				11,920
	Loans pool financing - misc Public Lighting Schemes	23,160				23,160
	Loan repayment (Glen Falcon Refurbishment)	20,780				20,780
	Loan repayment (Paddock Wall Rebuild)	15,720				15,720
	Loan repayment (Stables Repair)	10,360				10,360
	Loan repayment (Tower of Refuge decorative lighting)	20,020				20,020
	Kerbside collection 6 months extension (net)		85,000			85,000
	Library ICT contribution	1,500				1,500
	<b>Total estimated commitments</b>	<b>1,088,334</b>	<b>213,330</b>	<b>20,000</b>	<b>175,000</b>	<b>1,496,664</b>
	<b>Balances carried forward at March</b>	<b>(1,505,907)</b>	<b>(1,312,487)</b>	<b>Uncommitted balance</b>		<b>(1,117,487)</b>

Notes: The uncommitted balance represents 10.98% of Rate income.

Depending on the 2010/11 revenue outturn position, the Borough Treasurer may reassess the need for additional contributions from revenue into the Plant Renewals Fund in respect of CCTV equipment and car park barrier systems.

Borough Treasurer's  
Department.

Plant Renewals Fund.

Job No.	Commitments	Estimated Actual 2010-11 £	Budget 2011-12 £	Budget 2012-13 £	Budget future years £	Total £
	<b>Brought Forward April 2010</b>					<b>(1,270,567)</b>
	Vehicle renewals contribution	(203,960)	(235,060)	(235,060)		(674,080)
	CCTV contribution	(24,000)	(24,000)	(24,000)		(72,000)
	<b>Total estimated contributions</b>	<b>(227,960)</b>	<b>(259,060)</b>	<b>(259,060)</b>	NIL	<b>(746,080)</b>
	<i>Plant &amp; vehicles renewals programme</i>					
	Policy & Resources	487,100	309,000	456,000	257,247	1,509,347
	<i>Other capital programme</i>					
	Car park management systems	195,000				195,000
PR00032	CCTV replacement - phase 1	52,300				52,300
PR00031	CCTV replacement - phase 2 *	40,000	220,000			260,000
	<b>Total estimated commitments</b>	<b>774,400</b>	<b>529,000</b>	<b>456,000</b>	<b>257,247</b>	<b>2,016,647</b>
	<b>Balances carried forward at March</b>	<b>(724,127)</b>	<b>(454,187)</b>	<b>Uncommitted balance</b>		<b>NIL</b>

**Notes:** \* This project is subject to the evaluation of the North Quay CCTV project currently being installed and commissioned. Concurrent with this, a bid has been made to the Department of Home Affairs for a 100% grant towards the cost of upgrading the control room at Shaw's Brow Car park to become the command and control centre for the Borough's CCTV. The phase 2 project for CCTV infrastructure will be reappraised subsequent to the outcome of these two items.

Depending on the 2010/11 revenue outturn position, the Borough Treasurer may reassess the need for additional contributions from revenue into the Plant Renewals Fund in respect of CCTV equipment, Library ICT equipment and car park barrier systems.

Borough Treasurer's  
Department.

Cremator Renewals Fund.

Job No.	Receipts and commitments	Estimated Actual 2010-11 £	Budget 2011-12 £	Budget 2012-13 £	Budget future years £	Total £
	<b>Brought forward April 2010</b>					<b>(618,570)</b>
	Contribution from revenue	(44,390)	(49,200)	(49,200)		
	<b>Total estimated contributions</b>	<b>(44,390)</b>	<b>(49,200)</b>	<b>(49,200)</b>	<b>NIL</b>	<b>(142,790)</b>
	<i>Capital programme commitments</i>					
NH00002	Crematorium & chapel upgrade	128,635	382,700	137,800		649,135
	Replace equipment	18,950				18,950
610306	Re-bricking Cremator number 1			40,000		40,000
NH00001	Re-bricking Cremator number 2			40,000		40,000
	<b>Total estimated commitments</b>	<b>147,585</b>	<b>382,700</b>	<b>217,800</b>	<b>NIL</b>	<b>748,085</b>
	<b>Balances carried forward at March</b>	<b>(515,375)</b>	<b>(181,875)</b>		<b>Uncommitted balance</b>	<b>(13,275)</b>

\* Note NH00002: The total cost is £1.3 million. The balance of £650,000 therefore requires Department of Infrastructure Grant support, most likely as a loan charge subsidy, before commencement.

Borough Treasurer's  
Department.

Derelict Buildings Fund.

Job No.	Commitments	Estimated Actual 2010-11 £	Budget 2011-12 £	Budget 2012-13 £	Budget future years £	Total £
	<b>Brought forward April 2010</b>					<b>(324,495)</b>
NH00009	Market toilet refurbishment	2,460				2,460
	Library internal/external decoration	26,600	700			27,300
PR00028	Loch Prom war memorial restoration	53,000				53,000
	<b>Total estimated commitments</b>	<b>82,060</b>	<b>700</b>	<b>NIL</b>	<b>NIL</b>	<b>82,760</b>
	<b>Balances carried forward at March</b>	<b>(242,435)</b>	<b>(241,735)</b>	<b>Uncommitted balance</b>		<b>(241,735)</b>

**Building Maintenance (Commercial) Fund.**

Job No.	Receipts and commitments	Estimated Actual 2010-11 £	Budget 2011-12 £	Budget 2012-13 £	Budget future years £	Total £
	<b>Brought forward April 2010</b>					<b>(235,727)</b>
	Estimated Contributions	(22,470)	(23,480)	(23,480)		
	<b>Total estimated contributions</b>	<b>(22,470)</b>	<b>(23,480)</b>	<b>(23,480)</b>		<b>(69,430)</b>
	<i>Capital programme commitments</i>					
NH00003	Willaston shop windows	48,328	900			49,228
PR00034	Willaston shops flat roofing repairs	34,809	1,000			35,809
PR00027	Pulrose Manor house roof works	48,000	1,000			49,000
	Pulrose Manor central heating	15,000				15,000
	Willaston Lodge window refurbishment			10,000		10,000
	Loch Promenade Kiosk Extension		65,000			65,000
	<b>Total estimated commitments</b>	<b>146,137</b>	<b>67,900</b>	<b>10,000</b>	<b>NIL</b>	<b>224,037</b>
	<b>Balances carried forward at March</b>	<b>(112,060)</b>	<b>(67,640)</b>		<b>Uncommitted balance</b>	<b>(81,120)</b>

Borough Treasurer's  
Department.

Information Technology Fund.

Job No.	Commitments	Estimated Actual 2010-11 £	Budget 2011-12 £	Budget 2012-13 £	Budget future years £	Total £
	<b>Brought forward April 2010</b>					<b>(64,852)</b>
	Contributions (Library)	(1,500)	(1,500)	(1,500)		(4,500)
	Transfer from General Revenue Balances	(260,643)				(260,643)
	<b>Total estimated contributions</b>	<b>(262,143)</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>NIL</b>	<b>(265,143)</b>
	Rates software	500				500
	Library computers			4,500		4,500
PR00037	ICT - Networks & telecommunications	5,643				5,643
PR00038	ICT - Council Electronic work management	50,000	75,000			125,000
	ICT - Payroll and timesheets		40,000			40,000
PR00039	ICT - Human Resources	20,000				20,000
PR00040	ICT - Geographical Information System (GIS)	5,000	25,000			30,000
PR00041	ICT - Self service/web	20,000	20,000			40,000
	<b>Total estimated commitments</b>	<b>101,143</b>	<b>160,000</b>	<b>4,500</b>	<b>NIL</b>	<b>265,643</b>
	<b>Balances carried forward at March</b>	<b>(225,852)</b>	<b>(67,352)</b>	<b>Uncommitted balance</b>		<b>(64,352)</b>

Job No.	Receipts and commitments	Estimated Actual 2010-11 £	Budget 2011-12 £	Budget 2012-13 £	Budget future years £	Total £
	<b>Brought Forward April 2010</b>					<b>(56,754)</b>
	Contributions					
	<b>Total estimated contributions</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<i>Capital and revenue commitments</i>					
PR00023	Wall repairs*	2,300		53,400	1,054	56,754
	<b>Total estimated Commitments</b>	<b>2,300</b>	<b>NIL</b>	<b>53,400</b>	<b>1,054</b>	<b>56,754</b>
	<b>Balances carried forward at March</b>	<b>(54,454)</b>	<b>(54,454)</b>	<b>Uncommitted balance</b>		<b>NIL</b>

\* Note: Wall repairs scheme, originally 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. A further contribution of £346 will also be required to match estimated costs.

Job No.	Commitments	Estimated Actual 2010-11 £	Budget 2011-12 £	Budget 2012-13 £	Future years £	Total £
	<b>Brought forward April 2010</b>					<b>(180,627)</b>
	Contributions	NIL				NIL
	Transfer from General Revenue Balances	(41,760)				(41,760)
	<b>Total estimated contributions</b>	<b>(41,760)</b>	NIL	NIL	NIL	<b>(41,760)</b>
	<i>Schemes approved 2009-10</i>					
LS00010	Hillary Square footpaths	290				290
LS00047	Golf Course drainage 1st & 2nd fairways	1,534				1,534
	<i>Schemes approved 2010-11</i>					
	Community Events promotions	3,000				3,000
	Business risk management training Phase 2	10,697				10,697
PR00044	Council Chamber conference and voting system	11,541				11,541
	Streetscene extended service provision	28,830				28,830
	Mayoress chain, by bequest	10,888				10,888
	Solace housing review	7,900				7,900
	ENCAMs - DLEQs study comparisons - growth bid	3,360				3,360
	Decorative lighting October extension	2,500				2,500
	Replacement of Promenade banners	20,000				20,000
	Rose Garden vandalism	3,764				3,764
	Glen Falcon waterway minor works		8,000			8,000
		<b>104,304</b>	<b>8,000</b>	<b>NIL</b>	<b>NIL</b>	<b>112,304</b>
	<b>Balances carried forward at March</b>	<b>(118,083)</b>	<b>(110,083)</b>	<b>Uncommitted balance</b>		<b>(110,083)</b>

Borough Treasurer's  
Department.

Tramways Renewals Fund.

Job No.	Commitments	Estimated Actual 2010-11 £	Budget 2011-12 £	Budget 2012-13 £	Budget future years £	Total £
	Brought Forward April 2010					(58,794)
	<b>Total estimated contributions</b>	NIL	NIL	NIL	NIL	NIL
SL190 B130	Renewal of tram springs	2,000				
	<b>Total estimated commitments</b>	<b>2,000</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>2,000</b>
	<b>Balances carried forward at March</b>	<b>(56,794)</b>	<b>(56,794)</b>	<b>Uncommitted balance</b>		<b>(56,794)</b>

Borough Treasurer's  
Department.

Housing Repairs Fund.

Job No.	Receipts and commitments	Estimated Actual 2010-11 £	Budget 2011-12 £	Budget 2012-13 £	Budget future years £	Total £
	<b>Brought forward April 2010</b>					<b>(275,808)</b>
	% funding	(2,101,970)	(1,984,480)			(4,086,450)
	<b>Total estimated contributions</b>	<b>(2,101,970)</b>	<b>(1,984,480)</b>	<b>NIL</b>	<b>NIL</b>	<b>(4,086,450)</b>
	<i>Capital programme commitments</i>					
		NIL				NIL
	<i>Revenue Commitments</i>					
	Maintenance funding for year	2,101,970	1,984,480			4,086,450
	Damp alleviation @ Willaston	50,000				50,000
	Occupational Health adaptations	50,000				50,000
	<b>Total estimated commitments</b>	<b>2,201,970</b>	<b>1,984,480</b>	<b>NIL</b>	<b>NIL</b>	<b>4,186,450</b>
	<b>Balances carried forward at March</b>	<b>(175,808)</b>	<b>(175,808)</b>		<b>Uncommitted balance</b>	<b>(175,808)</b>

Housing Community Facilities Reserve.

Job No.	Receipts and commitments	Estimated Actual 2010-11 £	Budget 2011-12 £	Budget 2012-13 £	Budget future years £	Total £
	<b>Brought forward April 2010</b>					<b>(211,354)</b>
	10% funding	(21,360)	(22,330)	(22,330)		
	<b>Total estimated contributions</b>	<b>(21,360)</b>	<b>(22,330)</b>	<b>(22,330)</b>		<b>(66,020)</b>
	<i>Capital programme commitments</i>					
PH00074	Ballanard Ct asbestos survey & works	5,700				5,700
PH00081	Waverley Court communal refurb ph 1					NIL
PH00100	Ballanard Court communal areas refurb		131,000	4,000		135,000
	<i>Revenue Commitments</i>					
	Gas boilers @ sheltered properties	32,900				32,900
	<b>Total estimated commitments</b>	<b>38,600</b>	<b>131,000</b>	<b>4,000</b>	<b>NIL</b>	<b>173,600</b>
	<b>Balances carried forward at March</b>	<b>(194,114)</b>	<b>(85,444)</b>	<b>Uncommitted balance</b>		<b>(103,774)</b>



New Council Allotments  
August 2010



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