

Estimates

Year ending
31 March 2021

Douglas Borough Council
Cooncil Valley Corpagh Doolish

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ESTIMATES YEAR ENDING 31st MARCH 2021

Director of Finance's Explanatory Foreword

Introduction

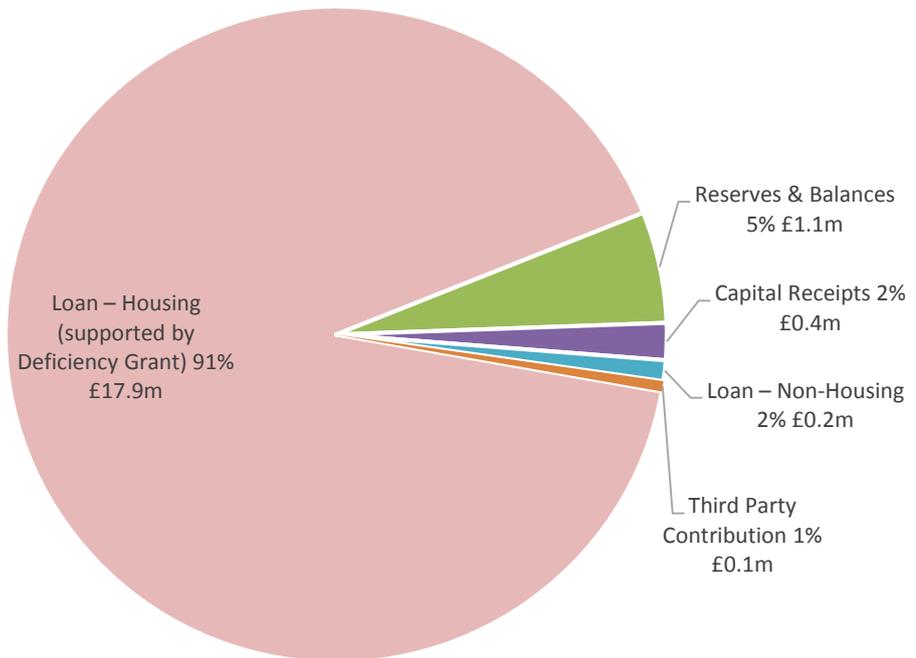
1. The purpose of this set of budget papers is to present the results of deliberations by the various Committees in recommending to the Council the estimated financial requirements for the Council's activities during the coming year. The following paragraphs provide an overview of the proposals submitted, with the supporting detail set out in the documents attached to the report showing: the Capital Expenditure Programme; Revenue Estimates and the Reserves and Capital Receipts.

Capital Expenditure Programme

2. The Capital projects for 2020/21 total £19.6 million (2019/20: £14.6m). 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 Reserves, Capital Receipts or Balances reduce the resources available for the future and are shown on the schedule of Reserves, Capital Receipts and Balances. Housing items are supported by Government Grant towards the revenue costs. The estimated funding is therefore:-

| Source of Funding | Estimated Cost 2020/21 £'000 |
|--|---|
| Loan – Housing (supported by Deficiency Grant) | 17,898.1 |
| Plant Renewals Fund | 557.5 |
| Capital Receipts | 357.2 |
| Information Technology Fund | 203.2 |
| Loan – Other Non-Housing | 200.0 |
| General Revenue Balances | 187.3 |
| Third Party Contribution | 100.0 |
| Building Maintenance (Commercial) Fund | 65.0 |
| Risk Management & Special Projects Fund | 63.5 |
| Total Sources of Funding | 19,631.8 |

2020/21 Capital Expenditure Funding Sources



2020/21 Revenue Estimates

3. The overall position shown in the Revenue Budget Committee Summary indicates a budget requirement of just under £12.1m, a 2.5% increase (2019/20: £11.8m, a 3.5% increase). To achieve this requires a rate of 444 pence, which is an increase of 11 pence in the rate levy for next year or a 2.5% increase (2019/20: 14 pence and a 3.3% increase).

Changes to the Estimates for Next Year

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

| | | Value £ | Penny Rate p | Rate Change % |
|------|---|--------------------|-----------------------------|------------------------------|
| 4.01 | Inflation The inflationary increase built into next year's estimates is analysed below. This compares to Manx Consumer Price Index (CPI) of 3.2% and Manx Retail Price Index (RPI) of 2.6% (both for November 2019). Items 4.02 to 4.05 are all determined by government. | | | |
| 4.02 | Pay award of 2.75% determined as the final element of a previously agreed 3-year deal. | 227,530 | 8.4 | 1.9% |
| 4.03 | Car Park Licence Fees payable to the Department of Infrastructure for Drumgold Street and Chester Street are budgeted to increase by 2.6% and 2.0% respectively with effect from June. | 22,550 | 0.8 | 0.2% |
| 4.04 | Gate Fees indexation of 1.92% for disposals at the Energy from Waste Plant. | 19,980 | 0.7 | 0.2% |
| 4.05 | Housing Act Support resulting from inflationary increase to allowances determined by government being lower than inflation on housing management costs. | 6,930 | 0.3 | 0.1% |
| 4.06 | Other costs inflation. | 113,380 | 4.2 | 1.0% |
| 4.07 | Sub-total Cost Inflation | 390,370 | 14.4 | 3.3% |
| 4.08 | Income inflation. This equates to an average increase of 1% as some fees have been frozen, e.g. most parking and cremation fees. | -47,870 | -1.8 | -0.4% |
| 4.09 | Net Total Inflation Impact on Rate | 342,500 | 12.6 | 2.9% |

5. Other Cost Increases

| | | Value £ | Penny Rate p | Rate Change % |
|------|--|--------------------|-----------------------------|------------------------------|
| 5.01 | <p>Reduced Chester St Car Park Income</p> <p>The number of people parking in Chester Street car park has been significantly impacted by the Prom re-development work and the provision of free parking on the Prom walkway. The budget for pay as you go income has been reduced by £92,000 and for contract space income by £29,000.</p> | 121,000 | 4.5 | 1.0% |
| 5.02 | <p>Single Status</p> <p>The Council must implement a Single Status project in order to comply with the Equality Act 2017 which comes into force in January 2020. This is the estimated rateborne cost of integrating manual workers onto National Joint Council (NJC) terms.</p> | 118,180 | 4.3 | 1.0% |
| 5.03 | <p>Reduced Drumgold St Car Park Pay As You Go Income</p> <p>The budget is being reduced to make the income target budget more realistic.</p> | 32,000 | 1.2 | 0.3% |

6. Decreases included in the budget

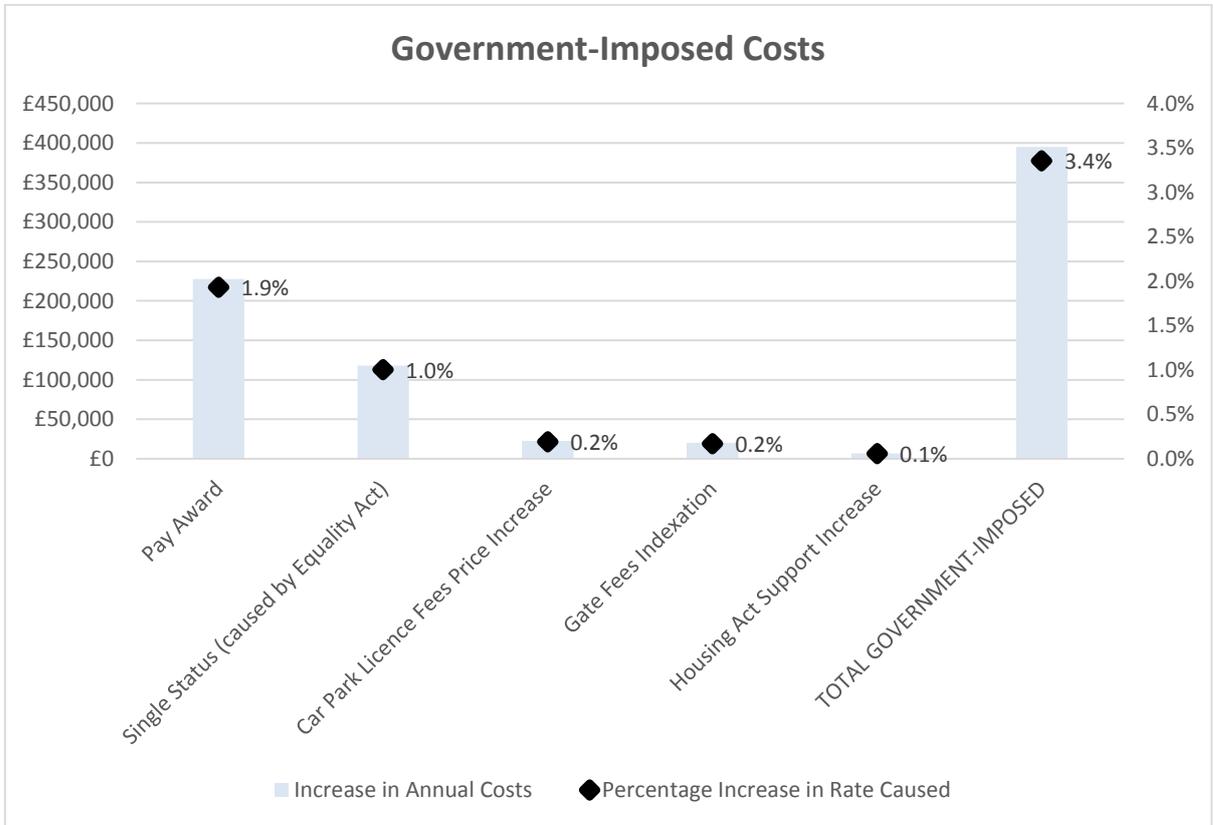
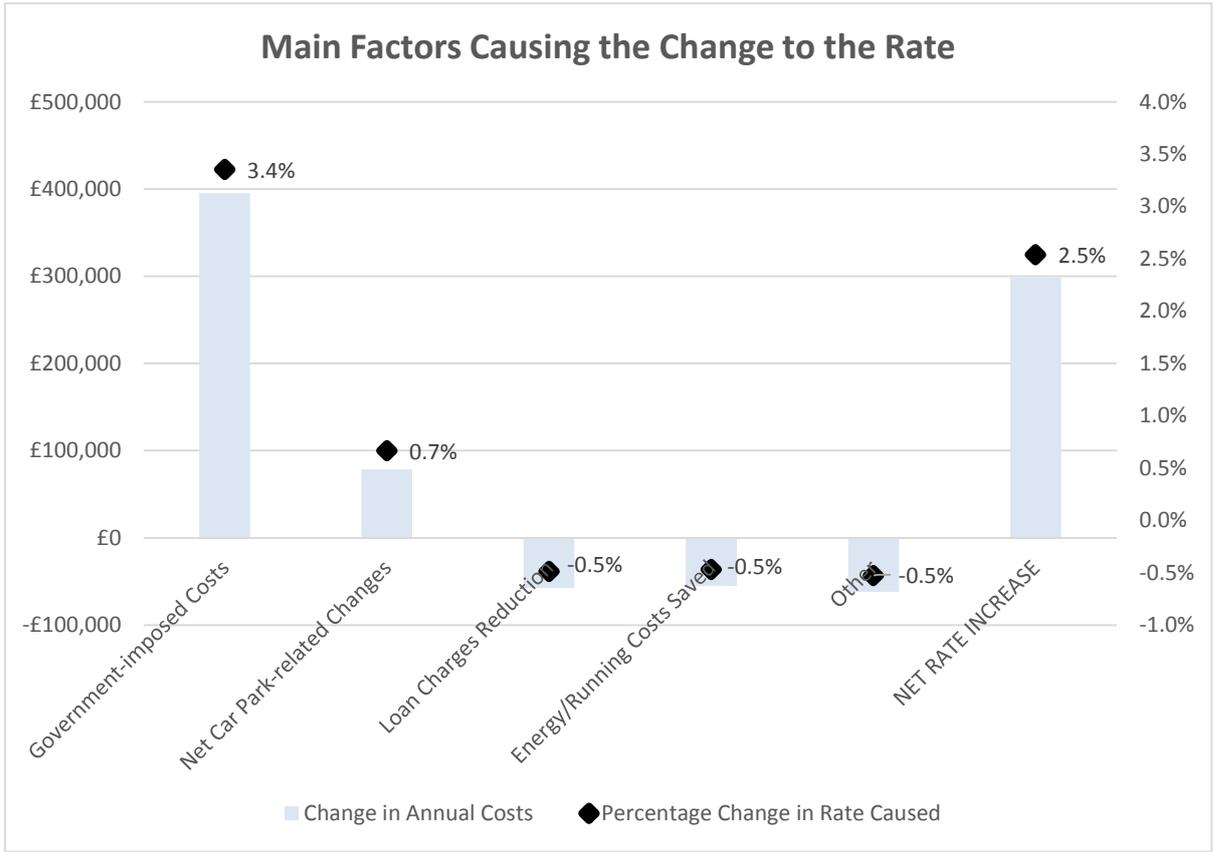
The largest elements are set out below.

| | | Value £ | Penny Rate p | Rate Change % |
|------|--|--------------------|-----------------------------|------------------------------|
| 6.01 | <p>Loan Charges Reduction</p> <p>The average loan interest rate is declining due to the gradual switch of the balance of the outstanding loans pool from old higher fixed rate loans to new lower variable rate loans made possible due to the long term borrowing facility for local authorities guaranteed by The Treasury.</p> | -57,420 | -2.1 | -0.5% |
| 6.02 | <p>Energy/Running Costs Saved by LED Lanterns, etc.</p> <p>The programme of replacing the Council's public lighting lanterns with Light Emitting Diode (LED) lamps will generate further ongoing savings in electricity and materials. These will be supplemented by energy savings on other services, e.g. from installing LEDs in the service centre.</p> | -55,070 | -2.0 | -0.5% |
| 6.03 | <p>Professional Fees</p> <p>Budgets for various professional fees have been reduced including legal, audit and consultancy.</p> | -44,130 | -1.6 | -0.4% |
| 6.04 | <p>Car Park Licence Fees</p> <p>The base budget for licence fees payable in respect of the car parks which the Council operates under licence for the Department of Infrastructure (Chester Street and Drumgold Street car park) reduces due to the inflationary increase applied with effect from June 2019 being lower than budgeted.</p> | -39,980 | -1.5 | -0.3% |

| | | Value £ | Penny Rate p | Rate Change % |
|------|--|--------------------|-----------------------------|------------------------------|
| 6.05 | <p>Increased Shaws Brow Income</p> <p>The income budget for Shaws Brow car park has been increased to reflect the higher receipts being experienced in 2019.</p> | -34,500 | -1.3 | -0.3% |
| 6.06 | <p>Increased Refuse income due to removal of trade waste allowance for business ratepayers</p> <p>Implementation of the Competition Bill in 2020 will mean that the approach taken to charging commercial refuse customers would have to change. The present approach of giving an allowance against the charges reflecting the element already paid within the property's rates would have to be ceased. The Office of Fair Trading (OFT) are expecting that the Bill we come into law in mid-2020. Dropping this allowance from April to achieve compliance in anticipation of the incoming legislation is expected to increase Council income by this value after allowing for the potential loss of some customers.</p> | -19,000 | -0.7 | -0.2% |
| 6.07 | <p>Not Filling Vacant Apprentice Post</p> <p>There are two gardener apprentice posts. It has been decided not to fill one of them which has been vacated.</p> | -17,240 | -0.6 | -0.1% |

| | | Value £ | Penny Rate p | Rate Change % |
|------|--|--------------------|-----------------------------|------------------------------|
| 6.08 | Commercial Rents Rent increases above inflation on Anagh Coar Garages, the Nobles Park Pavilion and the Old Market building (i.e. the Manx Legion). | -12,460 | -0.5 | -0.1% |
| 6.09 | ICT Costs Reduction to the budget for software licences and replacement. | -10,650 | -0.4 | -0.1% |
| 6.10 | Reduction in the Number of Councillors The Council will reduce from 18 to 12 elected Members in April 2020 leading to a reduction in the cost of allowances. | -10,000 | -0.4 | -0.1% |
| 6.11 | Overtime Further overtime reductions have been made within Parks services. | -7,130 | -0.3 | -0.1% |

7. The charts on the next page illustrate the main factors causing the change in the rate. If all other factors remained equal to 2019/20, government-imposed factors on their own would have in themselves led to a 3.4% increase. In other words, had it not been for government-imposed cost increases it would have been possible to decrease the rate. This is due to the level of budget reductions and savings assumed in the 2020/21 budget.



8. Additional Issues Arising from the Budget

- 8.1 As Administering Authority, and following consultation with scheme employers, the Council has taken the decision to freeze the Isle of Man Local Government Superannuation Scheme employer's pension contributions at 27% until after the next valuation as at 31st March 2022. Following the previous statutory triennial actuarial valuation as at 31st March 2016, the contributions were due to increase by 1% to 28% from 1st April 2020. The draft valuation results from the actuary as at 31st March 2019, presented to Council in December, have however indicated a significantly improved funding position, allowing the move to freeze the employer's rate for all scheme employers. This has allowed the Council to avoid an increase in costs for 2020/21 of £71,960 (£57,880 rateborne; £14,080 Housing).
- 8.2 The Isle of Man Government has set the social housing rent increase for 2020/21 at 1.9%, which compares with 3.2% CPI for November 2019. This below inflation increase in the rent may be welcome news to the Council's housing tenants, but it does have a direct impact on the rate, not least because of the differential with the pay award which is fixed at 2.75%. This means that the Council's own rateborne deficiency arising out of the housing function (known as the "Housing Act Support") is set to increase from £15,310 to £22,360 (£7,050 or 0.26 pence in the pound on the Rate). Had the rent been increased by 3.2% then the Housing Act Support would have been £7,600 lower.
- 8.3 There is no formal sub-lease of the Eastern Civic Amenity Site by the Department of Infrastructure to the Council as the administrator of the site. There is therefore a risk to the long term service interests of the Council and the other participating authorities of the site. The Civic Amenity Site Joint Committee is currently considering options for a new potential site. Whilst this process is ongoing and yet to be determined, there is no allowance within this budget for any increased revenue impact arising from the procurement of a site.
- 8.4 The Capital Programme includes expenditure on the implementation of new software for Housing. This project is of fundamental importance to the Council and will still require appropriate resources including officer time to focus efforts over the next year or so to see the project through to completion and to deliver expected service benefits.

9. Statement on the Robustness of the Budget and Financial Reserves

- 9.1 The Chartered Institute of Public Finance and Accountancy (CIPFA) recommend that the Director of Finance should review the robustness of the budget as it progresses through each stage, and its impact upon the resilience of the Council's finances. This includes reviewing the adequacy of the Council's Financial Reserves.

- 9.2 The estimates have been drawn up on existing Council policy and incorporate an adequate estimate for inflation. Large amounts are committed from the various funds and reserves towards expenditure on specific items published, as shown on the Funds pages, and are not for ongoing expenditure. Funds held are sufficient to deal with adverse fluctuations in any ongoing costs in the year.
- 9.3 The Director of Finance should also take account of the strategic, operational and financial risks faced by the Council. Having reviewed in detail the risks to the budget with the Executive Committee I consider that the current control actions chosen and the projected levels of reserves allow the Council to achieve the service developments and investment in the town, and are adequate to protect against the risks that have been identified.

Antony Boyd
Director of Finance

Movement in Rate levy between 2019/20 and 2020/21

| | Budget £'000 | Changes % | Rate Levy pence |
|---|-------------------------|----------------------|----------------------------|
| 2019/20 total from Rate levy income | 11,777.6 | | 433.0 |
| Benefit of increased Penny Rate Product (increased product x penny levy) | | 0.0% | 0.0 |
| Decreases to base budget * | -314.5 | -2.7% | -11.6 |
| Inflation increases * | 342.5 | 2.9% | 12.6 |
| Other increases in budget * | 271.2 | 2.3% | 10.0 |
| 2020/21 Total budget | 12,076.8 | 2.5% | 444.0 |

* These items are explained in the Director of Finance's Foreword.

Revenue Budget Committee Summary

| | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|---|-------------------|-----------------------------|---------------------------|--------------------------------|----------------------------|
| | £ | £ | £ | £ | £ |
| Environmental Services | 4,225,988 | 5,033,930 | 5,120,900 | 145,420 | 5,266,320 |
| Regeneration and Community | 2,043,331 | 2,137,090 | 2,260,040 | 69,210 | 2,329,250 |
| Executive | 3,543,314 | 4,077,060 | 4,140,210 | 114,080 | 4,254,290 |
| Housing | 66,799 | 0 | 0 | 0 | 0 |
| General Fund | 9,879,432 | 11,248,080 | 11,521,150 | 328,710 | 11,849,860 |
| Housing Revenue Account | 694,273 | 837,000 | 1,246,430 | -1,340 | 1,245,090 |
| Net Cost of Services | 10,573,705 | 12,085,080 | 12,767,580 | 327,370 | 13,094,950 |
| Surplus (-)/Deficit on Sale of Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Interest Payable and Similar Charges | 3,220,528 | 3,438,280 | 3,362,500 | 0 | 3,362,500 |
| Interest and Investment Income | -12,146 | -6,000 | -12,000 | 0 | -12,000 |
| Non Revenue Service Income | 0 | 0 | 0 | 0 | 0 |
| Dep'n and Impairment of Fixed Assets | -8,951,844 | -9,828,510 | -10,606,900 | 0 | -10,606,900 |
| Loan Funds Principal Repayments | 5,074,332 | 5,578,830 | 5,767,240 | 0 | 5,767,240 |
| Capital Expenditure Charged to Revenue | 199,919 | 66,400 | 187,300 | 0 | 187,300 |
| Transfer to or from (-) Earmarked Reserves | 784,635 | 491,830 | 485,620 | 13,790 | 499,410 |
| Transfer to or from (-) Housing Balances | 29,771 | 11,130 | 8,450 | 1,340 | 9,790 |
| Transfer to or from (-) Gen Fund Balances | -266,442 | -59,440 | -225,490 | 0 | -225,490 |
| Final Cont'n to/from (-) Gen Fund Balance | 516,781 | 0 | 0 | 0 | 0 |
| Borough Rate Income Requirement | 11,169,239 | 11,777,600 | 11,734,300 | 342,500 | 12,076,800 |
| <i>Change in budget</i> | | | | | |
| Percentage of Original Budget | 94.8% | 100.0% | 99.6% | 2.9% | 102.5% |
| Percentage of Base Budget | | | 100.0% | 2.9% | 102.9% |
| <i>Effect on the Rates</i> | | | | | |
| Estimated Penny Rate Product | 27,308 | 27,200 | | | 27,200 |
| Rate Equivalent (pence) | 409.0 | 433.0 | | | 444.0 |
| Rate Variation for this Committee (pence) | | | | | 11.0 |
| Percentage Rate Variation | | | | | 2.54% |

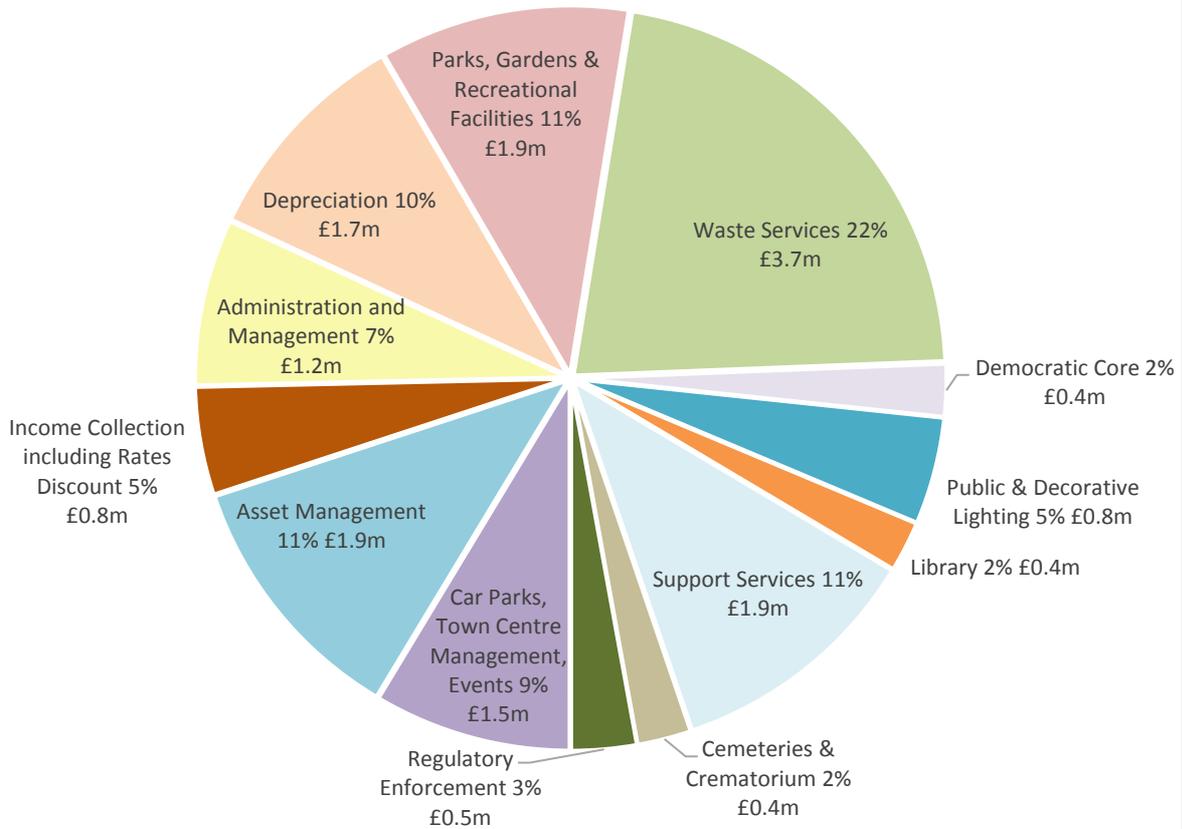
Revenue Budget

Summary of All Committees

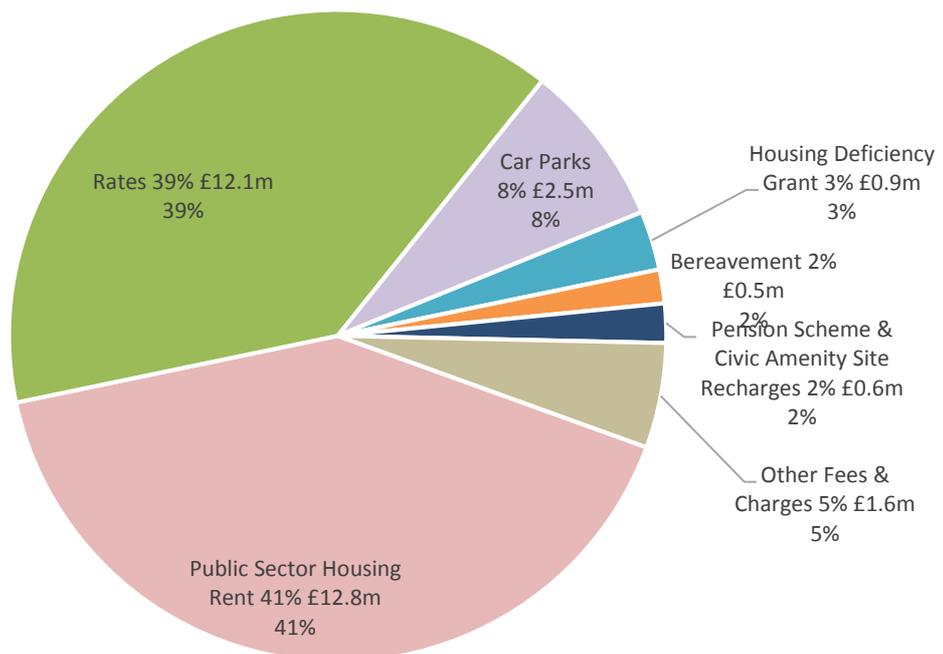
Summary of All Expenditure and Income

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|--------------------|-----------------------------|---------------------------|--------------------------------|----------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 9,495,569 | 10,201,130 | 10,262,570 | 281,880 | 10,544,450 |
| Property & Fixed Plant | B999 | 5,248,190 | 5,074,570 | 5,006,370 | 101,720 | 5,108,090 |
| Transport & Plant | C999 | 660,066 | 553,690 | 550,070 | 11,940 | 562,010 |
| Equip, Tools & Consumables | D199 | 370,290 | 327,950 | 324,260 | 7,940 | 332,200 |
| Catering & Travel | D229 | 11,333 | 16,170 | 14,270 | 350 | 14,620 |
| Printing & Office Supplies | D349 | 36,143 | 36,790 | 32,840 | 810 | 33,650 |
| Professional Services | D399 | 527,227 | 532,120 | 482,940 | 12,090 | 495,030 |
| Postage, Phone & ICT | D449 | 372,412 | 411,020 | 399,450 | 9,970 | 409,420 |
| Ins, Grants, Fees & Adverts | D699 | 1,478,354 | 1,642,980 | 1,595,300 | 27,150 | 1,622,450 |
| Training | D719 | 39,373 | 60,460 | 59,520 | 1,480 | 61,000 |
| Agencies & Contract Services | E999 | 2,126,902 | 2,007,270 | 2,037,740 | 36,540 | 2,074,280 |
| Transfer Payments | F999 | 588,215 | 346,400 | 344,340 | 15,010 | 359,350 |
| Central Support Services | G199 | 487,180 | 82,850 | 88,760 | 1,470 | 90,230 |
| Civic | G299 | 21,616 | 23,140 | 23,140 | 580 | 23,720 |
| Councillors' Allowances | G399 | 45,295 | 45,450 | 35,450 | 0 | 35,450 |
| Capital Finance | H999 | 8,761,174 | 9,828,510 | 10,606,900 | 0 | 10,606,900 |
| REVENUE EXPENDITURE | J999 | 30,269,339 | 31,190,500 | 31,863,920 | 508,930 | 32,372,850 |
| Government Income | K999 | -709,502 | -1,037,250 | -1,112,970 | 122,630 | -990,340 |
| Other Grants & Contributions | L999 | -446,874 | -231,700 | -235,190 | -2,220 | -237,410 |
| Customer & Client Receipt | M999 | -16,675,156 | -16,997,870 | -16,898,940 | -284,950 | -17,183,890 |
| Other Income | P999 | -130,026 | -129,680 | -134,960 | -3,180 | -138,140 |
| Other Recharges | Q999 | -1,094,320 | -336,070 | -344,530 | -8,400 | -352,930 |
| REVENUE INCOME | R999 | -19,055,877 | -18,732,570 | -18,726,590 | -176,120 | -18,902,710 |
| Non-Revenue Income | S999 | -639,756 | -372,850 | -369,750 | -5,440 | -375,190 |
| REVENUE ACCOUNT | U999 | 10,573,705 | 12,085,080 | 12,767,580 | 327,370 | 13,094,950 |

Budgeted Gross Non-Housing Revenue Expenditure 2020/21



Income Budgeted for 2020/21



Revenue Budget Summary by Service

Environmental Services

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

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|---|--------|-------------------|-----------------------------|---------------------------|--------------------------------|----------------------------|
| | | £ | £ | £ | £ | £ |
| Refuse Services | REFUSE | 1,054,878 | 1,236,340 | 1,208,860 | 38,660 | 1,247,520 |
| Building Control | BLDG C | -87,527 | -39,230 | -15,620 | -370 | -15,990 |
| Bottleneck Car Park | SW030 | -83,346 | -150,960 | -147,880 | -740 | -148,620 |
| Shaw's Brow Car Park | SW035 | -692,944 | -855,510 | -880,860 | -12,170 | -893,030 |
| Chester Street Car Park | SW036 | -10,244 | -121,640 | -16,660 | 8,030 | -8,630 |
| Drumgold Street Car Park | SW037 | -93,186 | -137,870 | -129,830 | 15,180 | -114,650 |
| Decorative Lighting | SW050 | 171,356 | 151,160 | 148,180 | 3,930 | 152,110 |
| General Electrical Services | SW060 | 0 | 309,690 | 290,660 | 7,920 | 298,580 |
| Public Lighting | SW070 | 623,670 | 601,770 | 578,180 | 14,990 | 593,170 |
| Promenade & Beach | SW120 | 73,372 | 55,000 | 58,500 | 1,460 | 59,960 |
| Fleet & Garage | SACW10 | 717,826 | 733,530 | 737,800 | 19,240 | 757,040 |
| Environmental Senior Mngt & Adm | SW180 | 0 | 610,420 | 572,020 | 15,570 | 587,590 |
| Public Conveniences | SW210 | 133,200 | 118,820 | 127,150 | 200 | 127,350 |
| Civic Amenity Site | SW215 | 354,446 | 387,230 | 385,590 | 3,750 | 389,340 |
| Recycling | RECYCL | 328,136 | 224,780 | 241,040 | 6,710 | 247,750 |
| Street Cleansing | SW230 | 697,950 | 855,670 | 860,440 | 23,060 | 883,500 |
| Gully Emptying | SW235 | 73,264 | 0 | 0 | 0 | 0 |
| Job Contracting - Electrical Servs | SW250 | 0 | 0 | 0 | 0 | 0 |
| Environmental Services C'ttee Adm | SW280 | 92,358 | 0 | 0 | 0 | 0 |
| Environmental Services Depreciat'r | SW300 | 872,779 | 1,054,730 | 1,103,330 | 0 | 1,103,330 |
| Totals | | 4,225,988 | 5,033,930 | 5,120,900 | 145,420 | 5,266,320 |
| <i>Change in budget</i> | | | | | | |
| Percentage of Original Budget | | 84.0% | 100.0% | 101.7% | 2.9% | 104.6% |
| Percentage of Base Budget | | | | 100.0% | 2.8% | 102.8% |
| <i>Effect on the Rates</i> | | | | | | |
| Estimated Penny Rate Product | | 27,308 | 27,200 | | | 27,200 |
| Rate Equivalent (pence) | | 154.8 | 185.1 | | | 193.6 |
| Rate Variation for this Committee (pence) | | | | | | 8.5 |
| Percentage Rate Variation | | | | | | 4.62% |

Revenue Budget

Environmental Services

Refuse Services

REFUSE

| | | 2018/19 | 2019/20 | 2020/21 | 2020/21 | 2020/21 |
|------------------------------|-------------|-------------------|------------------|------------------|------------------|------------------|
| | | Actual | Annual | Base | Inflation | Total |
| | | £ | £ | £ | £ | £ |
| | | | Budget | Budget | Budget | Budget |
| Employee Cost | A999 | 736,904 | 748,740 | 752,260 | 20,690 | 772,950 |
| Property & Fixed Plant | B999 | 5,430 | 10,310 | 10,310 | 260 | 10,570 |
| Transport & Plant | C999 | 42,002 | 49,300 | 49,330 | 1,230 | 50,560 |
| Equip, Tools & Consumables | D199 | 35,453 | 25,830 | 25,780 | 630 | 26,410 |
| Catering & Travel | D229 | 424 | 530 | 530 | 10 | 540 |
| Printing & Office Supplies | D349 | 431 | 1,170 | 1,170 | 30 | 1,200 |
| Postage, Phone & ICT | D449 | 916 | 570 | 570 | 10 | 580 |
| Ins, Grants, Fees & Adverts | D699 | 526 | 220 | 220 | 0 | 220 |
| Agencies & Contract Services | E999 | 1,403,664 | 1,121,470 | 1,109,490 | 21,500 | 1,130,990 |
| Transfer Payments | F999 | 5,659 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 2,231,409 | 1,958,140 | 1,949,660 | 44,360 | 1,994,020 |
| Government Income | K999 | -4,518 | 0 | 0 | 0 | 0 |
| Other Grants & Contributions | L999 | -367,541 | -84,610 | -85,140 | 0 | -85,140 |
| Customer & Client Receipt | M999 | -513,801 | -493,680 | -512,680 | -5,700 | -518,380 |
| Other Income | P999 | -181 | 0 | 0 | 0 | 0 |
| Other Recharges | Q999 | -290,490 | -143,510 | -142,980 | 0 | -142,980 |
| REVENUE INCOME | R999 | -1,176,531 | -721,800 | -740,800 | -5,700 | -746,500 |
| REVENUE ACCOUNT | U999 | 1,054,878 | 1,236,340 | 1,208,860 | 38,660 | 1,247,520 |

Revenue Budget

**Environmental Services
Building Control
BLDG C**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|-----------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 223,346 | 239,170 | 245,070 | 6,740 | 251,810 |
| Property & Fixed Plant | B999 | 15,704 | 0 | 0 | 0 | 0 |
| Transport & Plant | C999 | 1,306 | 3,450 | 3,450 | 80 | 3,530 |
| Equip, Tools & Consumables | D199 | 2,705 | 0 | 0 | 0 | 0 |
| Printing & Office Supplies | D349 | 1,780 | 0 | 0 | 0 | 0 |
| Professional Services | D399 | 19,719 | 18,290 | 18,290 | 460 | 18,750 |
| Ins, Grants, Fees & Adverts | D699 | 2,976 | 1,590 | 1,590 | 40 | 1,630 |
| REVENUE EXPENDITURE | J999 | 267,536 | 262,500 | 268,400 | 7,320 | 275,720 |
| Government Income | K999 | -860 | -15,370 | -15,370 | -380 | -15,750 |
| Customer & Client Receipt | M999 | -354,203 | -286,360 | -268,650 | -7,310 | -275,960 |
| REVENUE INCOME | R999 | -355,063 | -301,730 | -284,020 | -7,690 | -291,710 |
| REVENUE ACCOUNT | U999 | -87,527 | -39,230 | -15,620 | -370 | -15,990 |

Revenue Budget

**Environmental Services
Bottleneck Car Park
SW030**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|----------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 26,174 | 0 | 0 | 0 | 0 |
| Property & Fixed Plant | B999 | 12,094 | 210 | 210 | 0 | 210 |
| Equip, Tools & Consumables | D199 | 0 | 20 | 20 | 0 | 20 |
| Printing & Office Supplies | D349 | 0 | 980 | 0 | 0 | 0 |
| Professional Services | D399 | 3,163 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 41,431 | 1,210 | 230 | 0 | 230 |
| Customer & Client Receipt | M999 | -124,776 | -152,170 | -148,110 | -740 | -148,850 |
| REVENUE INCOME | R999 | -124,776 | -152,170 | -148,110 | -740 | -148,850 |
| REVENUE ACCOUNT | U999 | -83,346 | -150,960 | -147,880 | -740 | -148,620 |

Revenue Budget

**Environmental Services
Shaw's Brow Car Park
SW035**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 64,353 | 0 | 0 | 0 | 0 |
| Property & Fixed Plant | B999 | 106,498 | 22,030 | 19,030 | 470 | 19,500 |
| Equip, Tools & Consumables | D199 | 428 | 100 | 100 | 0 | 100 |
| Printing & Office Supplies | D349 | 522 | 2,940 | 1,470 | 40 | 1,510 |
| Professional Services | D399 | 16,466 | 0 | 0 | 0 | 0 |
| Postage, Phone & ICT | D449 | 808 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees & Adverts | D699 | 1,295 | 0 | 0 | 0 | 0 |
| Agencies & Contract Services | E999 | 14,616 | 0 | 13,620 | 340 | 13,960 |
| REVENUE EXPENDITURE | J999 | 204,986 | 25,070 | 34,220 | 850 | 35,070 |
| Customer & Client Receipt | M999 | -897,930 | -880,580 | -915,080 | -13,020 | -928,100 |
| REVENUE INCOME | R999 | -897,930 | -880,580 | -915,080 | -13,020 | -928,100 |
| REVENUE ACCOUNT | U999 | -692,944 | -855,510 | -880,860 | -12,170 | -893,030 |

Revenue Budget

**Environmental Services
Chester Street Car Park
SW036**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 44,531 | 0 | 0 | 0 | 0 |
| Property & Fixed Plant | B999 | 1,472 | 1,260 | 1,260 | 40 | 1,300 |
| Printing & Office Supplies | D349 | 70 | 1,810 | 1,810 | 50 | 1,860 |
| Professional Services | D399 | 8,547 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees & Adverts | D699 | 587,901 | 630,140 | 614,120 | 7,740 | 621,860 |
| Agencies & Contract Services | E999 | 11,725 | 8,270 | 8,270 | 200 | 8,470 |
| REVENUE EXPENDITURE | J999 | 654,247 | 641,480 | 625,460 | 8,030 | 633,490 |
| Government Income | K999 | -2,271 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -662,219 | -763,120 | -642,120 | 0 | -642,120 |
| REVENUE INCOME | R999 | -664,490 | -763,120 | -642,120 | 0 | -642,120 |
| REVENUE ACCOUNT | U999 | -10,244 | -121,640 | -16,660 | 8,030 | -8,630 |

Revenue Budget

**Environmental Services
Drumgold Street Car Park
SW037**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 29,283 | 0 | 0 | 0 | 0 |
| Property & Fixed Plant | B999 | 1,981 | 1,260 | 1,260 | 40 | 1,300 |
| Equip, Tools & Consumables | D199 | 63 | 0 | 0 | 0 | 0 |
| Printing & Office Supplies | D349 | 0 | 1,700 | 1,700 | 40 | 1,740 |
| Professional Services | D399 | 2,478 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees & Adverts | D699 | 608,072 | 671,380 | 647,420 | 14,810 | 662,230 |
| Agencies & Contract Services | E999 | 18,458 | 11,680 | 11,680 | 290 | 11,970 |
| REVENUE EXPENDITURE | J999 | 660,335 | 686,020 | 662,060 | 15,180 | 677,240 |
| Customer & Client Receipt | M999 | -753,521 | -823,890 | -791,890 | 0 | -791,890 |
| REVENUE INCOME | R999 | -753,521 | -823,890 | -791,890 | 0 | -791,890 |
| REVENUE ACCOUNT | U999 | -93,186 | -137,870 | -129,830 | 15,180 | -114,650 |

Revenue Budget

**Environmental Services
Decorative Lighting
SW050**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|-----------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 115,923 | 85,310 | 88,440 | 2,440 | 90,880 |
| Property & Fixed Plant | B999 | 50,132 | 57,970 | 55,780 | 1,400 | 57,180 |
| Transport & Plant | C999 | 2 | 0 | 0 | 0 | 0 |
| Equip, Tools & Consumables | D199 | 1,743 | 4,050 | 3,940 | 90 | 4,030 |
| Professional Services | D399 | 3,555 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees & Adverts | D699 | 0 | 250 | 20 | 0 | 20 |
| REVENUE EXPENDITURE | J999 | 171,356 | 151,160 | 148,180 | 3,930 | 152,110 |
| REVENUE ACCOUNT | U999 | 171,356 | 151,160 | 148,180 | 3,930 | 152,110 |

Revenue Budget

Environmental Services
General Electrical Services
SW060

| | | 2018/19 | 2019/20 | 2020/21 | 2020/21 | 2020/21 |
|----------------------------|-------------|----------------|----------------|----------------|------------------|----------------|
| | | Actual | Annual | Base | Inflation | Total |
| | | £ | Budget | Budget | Budget | Budget |
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 0 | 271,240 | 263,500 | 7,240 | 270,740 |
| Property & Fixed Plant | B999 | 0 | 38,450 | 27,160 | 680 | 27,840 |
| REVENUE EXPENDITURE | J999 | 0 | 309,690 | 290,660 | 7,920 | 298,580 |
| REVENUE ACCOUNT | U999 | 0 | 309,690 | 290,660 | 7,920 | 298,580 |

Revenue Budget

**Environmental Services
Public Lighting
SW070**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 269,985 | 204,330 | 220,990 | 6,080 | 227,070 |
| Property & Fixed Plant | B999 | 339,155 | 382,740 | 342,490 | 8,560 | 351,050 |
| Transport & Plant | C999 | 3,529 | 0 | 0 | 0 | 0 |
| Equip, Tools & Consumables | D199 | 12,158 | 14,650 | 14,650 | 360 | 15,010 |
| Professional Services | D399 | 45 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees & Adverts | D699 | 999 | 3,550 | 3,550 | 80 | 3,630 |
| Agencies & Contract Services | E999 | 0 | 100 | 100 | 0 | 100 |
| REVENUE EXPENDITURE | J999 | 625,872 | 605,370 | 581,780 | 15,080 | 596,860 |
| Government Income | K999 | -1,952 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -251 | -3,600 | -3,600 | -90 | -3,690 |
| REVENUE INCOME | R999 | -2,203 | -3,600 | -3,600 | -90 | -3,690 |
| REVENUE ACCOUNT | U999 | 623,670 | 601,770 | 578,180 | 14,990 | 593,170 |

Revenue Budget

**Environmental Services
Promenade & Beach
SW120**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 26,435 | 0 | 0 | 0 | 0 |
| Property & Fixed Plant | B999 | 22,764 | 12,550 | 17,550 | 440 | 17,990 |
| Equip, Tools & Consumables | D199 | 475 | 0 | 0 | 0 | 0 |
| Agencies & Contract Services | E999 | 23,698 | 42,450 | 40,950 | 1,020 | 41,970 |
| REVENUE EXPENDITURE | J999 | 73,372 | 55,000 | 58,500 | 1,460 | 59,960 |
| REVENUE ACCOUNT | U999 | 73,372 | 55,000 | 58,500 | 1,460 | 59,960 |

Revenue Budget

**Environmental Services
Fleet & Garage
SACW10**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 285,974 | 328,120 | 331,390 | 9,110 | 340,500 |
| Property & Fixed Plant | B999 | 3,518 | 1,590 | 1,590 | 30 | 1,620 |
| Transport & Plant | C999 | 397,913 | 376,420 | 377,420 | 9,440 | 386,860 |
| Equip, Tools & Consumables | D199 | 9,172 | 5,710 | 5,710 | 130 | 5,840 |
| Catering & Travel | D229 | 0 | 640 | 640 | 10 | 650 |
| Printing & Office Supplies | D349 | 1,573 | 1,470 | 1,470 | 40 | 1,510 |
| Professional Services | D399 | 45 | 0 | 0 | 0 | 0 |
| Postage, Phone & ICT | D449 | 13,054 | 14,530 | 14,530 | 360 | 14,890 |
| Ins, Grants, Fees & Adverts | D699 | 8,311 | 2,500 | 2,500 | 60 | 2,560 |
| Agencies & Contract Services | E999 | 1,375 | 2,550 | 2,550 | 60 | 2,610 |
| REVENUE EXPENDITURE | J999 | 720,935 | 733,530 | 737,800 | 19,240 | 757,040 |
| Government Income | K999 | -1,300 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -1,809 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -3,109 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 717,826 | 733,530 | 737,800 | 19,240 | 757,040 |

Revenue Budget

Environmental Services

Environmental Senior Mngt & Adm

SW180

| | | 2018/19 | 2019/20 | 2020/21 | 2020/21 | 2020/21 |
|----------------------------|-------------|----------|----------------|----------------|---------------|----------------|
| | | Actual | Annual | Base | Inflation | Total |
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 0 | 541,440 | 509,040 | 14,010 | 523,050 |
| Property & Fixed Plant | B999 | 0 | 44,420 | 38,420 | 950 | 39,370 |
| Transport & Plant | C999 | 0 | 1,480 | 1,480 | 40 | 1,520 |
| Equip, Tools & Consumables | D199 | 0 | 7,270 | 7,270 | 180 | 7,450 |
| Catering & Travel | D229 | 0 | 30 | 30 | 0 | 30 |
| Printing & Office Supplies | D349 | 0 | 6,510 | 6,510 | 160 | 6,670 |
| Postage, Phone & ICT | D449 | 0 | 9,270 | 9,270 | 230 | 9,500 |
| REVENUE EXPENDITURE | J999 | 0 | 610,420 | 572,020 | 15,570 | 587,590 |
| REVENUE ACCOUNT | U999 | 0 | 610,420 | 572,020 | 15,570 | 587,590 |

Revenue Budget

**Environmental Services
Public Conveniences
SW210**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 15,978 | 0 | 0 | 0 | 0 |
| Property & Fixed Plant | B999 | 49,628 | 40,390 | 18,160 | 200 | 18,360 |
| Equip, Tools & Consumables | D199 | 22 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees & Adverts | D699 | 1,180 | 0 | 0 | 0 | 0 |
| Agencies & Contract Services | E999 | 76,477 | 87,860 | 118,420 | 0 | 118,420 |
| REVENUE EXPENDITURE | J999 | 143,284 | 128,250 | 136,580 | 200 | 136,780 |
| Customer & Client Receipt | M999 | -10,084 | -9,430 | -9,430 | 0 | -9,430 |
| REVENUE INCOME | R999 | -10,084 | -9,430 | -9,430 | 0 | -9,430 |
| REVENUE ACCOUNT | U999 | 133,200 | 118,820 | 127,150 | 200 | 127,350 |

Revenue Budget

**Environmental Services
Civic Amenity Site
SW215**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 4,560 | 0 | 0 | 0 | 0 |
| Property & Fixed Plant | B999 | 86,060 | 87,050 | 84,470 | 110 | 84,580 |
| Equip, Tools & Consumables | D199 | 7,704 | 0 | 0 | 0 | 0 |
| Professional Services | D399 | 411 | 550 | 550 | 10 | 560 |
| Postage, Phone & ICT | D449 | 758 | 400 | 400 | 10 | 410 |
| Ins, Grants, Fees & Adverts | D699 | 120,787 | 143,510 | 142,980 | 0 | 142,980 |
| Agencies & Contract Services | E999 | 169,802 | 290,470 | 290,470 | 5,570 | 296,040 |
| Central Support Services | G199 | 2,070 | 9,010 | 11,300 | 130 | 11,430 |
| REVENUE EXPENDITURE | J999 | 392,153 | 530,990 | 530,170 | 5,830 | 536,000 |
| Other Grants & Contributions | L999 | -37,707 | -143,760 | -144,580 | -2,080 | -146,660 |
| REVENUE INCOME | R999 | -37,707 | -143,760 | -144,580 | -2,080 | -146,660 |
| REVENUE ACCOUNT | U999 | 354,446 | 387,230 | 385,590 | 3,750 | 389,340 |

Revenue Budget

Environmental Services

Recycling

RECYCL

| | | 2018/19 | 2019/20 | 2020/21 | 2020/21 | 2020/21 |
|------------------------------|-------------|----------------|----------------|----------------|------------------|----------------|
| | | Actual | Annual | Base | Inflation | Total |
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 333,841 | 256,690 | 270,910 | 7,450 | 278,360 |
| Property & Fixed Plant | B999 | 600 | 5,380 | 7,930 | 200 | 8,130 |
| Transport & Plant | C999 | 8,785 | 0 | 0 | 0 | 0 |
| Equip, Tools & Consumables | D199 | 24,344 | 27,730 | 27,730 | 710 | 28,440 |
| Catering & Travel | D229 | 0 | 1,070 | 0 | 0 | 0 |
| Printing & Office Supplies | D349 | 1,577 | 0 | 0 | 0 | 0 |
| Postage, Phone & ICT | D449 | 0 | 1,130 | 1,130 | 20 | 1,150 |
| Ins, Grants, Fees & Adverts | D699 | 0 | 220 | 220 | 0 | 220 |
| Agencies & Contract Services | E999 | 3,204 | 0 | 560 | 10 | 570 |
| REVENUE EXPENDITURE | J999 | 372,352 | 292,220 | 308,480 | 8,390 | 316,870 |
| Government Income | K999 | -24,953 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -19,262 | -67,440 | -67,440 | -1,680 | -69,120 |
| REVENUE INCOME | R999 | -44,215 | -67,440 | -67,440 | -1,680 | -69,120 |
| REVENUE ACCOUNT | U999 | 328,136 | 224,780 | 241,040 | 6,710 | 247,750 |

Revenue Budget

**Environmental Services
Street Cleansing
SW230**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 597,239 | 744,980 | 755,730 | 20,770 | 776,500 |
| Property & Fixed Plant | B999 | 7,961 | 10,820 | 10,820 | 270 | 11,090 |
| Transport & Plant | C999 | 11,032 | 0 | 0 | 0 | 0 |
| Equip, Tools & Consumables | D199 | 43,280 | 37,180 | 38,270 | 950 | 39,220 |
| Catering & Travel | D229 | 856 | 0 | 0 | 0 | 0 |
| Printing & Office Supplies | D349 | 3,249 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees & Adverts | D699 | 5,420 | 5,480 | 500 | 10 | 510 |
| Agencies & Contract Services | E999 | 75,742 | 57,210 | 55,120 | 1,060 | 56,180 |
| Capital Finance | H999 | 6,830 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 751,610 | 855,670 | 860,440 | 23,060 | 883,500 |
| Government Income | K999 | -33,074 | 0 | 0 | 0 | 0 |
| Other Grants & Contributions | L999 | -17,437 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -3,149 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -53,660 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 697,950 | 855,670 | 860,440 | 23,060 | 883,500 |

Revenue Budget

**Environmental Services
Gully Emptying
SW235**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 71,303 | 0 | 0 | 0 | 0 |
| Property & Fixed Plant | B999 | 199 | 0 | 0 | 0 | 0 |
| Equip, Tools & Consumables | D199 | 391 | 0 | 0 | 0 | 0 |
| Printing & Office Supplies | D349 | 14 | 0 | 0 | 0 | 0 |
| Agencies & Contract Services | E999 | 1,357 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 73,264 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 73,264 | 0 | 0 | 0 | 0 |

Revenue Budget

Environmental Services

Job Contracting - Electrical Servs

SW250

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|----------------------------|------|-------------------|-----------------------------|---------------------------|--------------------------------|----------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 3,456 | 0 | 0 | 0 | 0 |
| Property & Fixed Plant | B999 | 15,159 | 0 | 0 | 0 | 0 |
| Equip, Tools & Consumables | D199 | 19 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 18,634 | 0 | 0 | 0 | 0 |
| Government Income | K999 | -18,634 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -18,634 | 0 | 0 | 0 | 0 |

Revenue Budget

Environmental Services
Environmental Services C'ttee Adm
SW280

| | | 2018/19 | 2019/20 | 2020/21 | 2020/21 | 2020/21 |
|----------------------------|-------------|----------------|----------------|----------------|------------------|----------------|
| | | Actual | Annual | Base | Inflation | Total |
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 91,919 | 0 | 0 | 0 | 0 |
| Transport & Plant | C999 | 440 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 92,358 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 92,358 | 0 | 0 | 0 | 0 |

Revenue Budget

Environmental Services
Environmental Services Depreciat'n
SW300

| | | 2018/19 | 2019/20 | 2020/21 | 2020/21 | 2020/21 |
|---------------------|------|----------------|----------------|----------------|------------------|----------------|
| | | Actual | Annual | Base | Inflation | Total |
| | | £ | £ | £ | £ | £ |
| Capital Finance | H999 | 891,390 | 1,054,730 | 1,103,330 | 0 | 1,103,330 |
| REVENUE EXPENDITURE | J999 | 891,390 | 1,054,730 | 1,103,330 | 0 | 1,103,330 |
| Non-Revenue Income | S999 | -18,611 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 872,779 | 1,054,730 | 1,103,330 | 0 | 1,103,330 |

Revenue Budget

Environmental Service Committee Summary of All Expenditure and Income

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|-------------------|-----------------------------|---------------------------|--------------------------------|----------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 2,941,206 | 3,420,020 | 3,437,330 | 94,530 | 3,531,860 |
| Property & Fixed Plant | B999 | 718,355 | 716,430 | 636,440 | 13,650 | 650,090 |
| Transport & Plant | C999 | 465,008 | 430,650 | 431,680 | 10,790 | 442,470 |
| Equip, Tools & Consumables | D199 | 137,957 | 122,540 | 123,470 | 3,050 | 126,520 |
| Catering & Travel | D229 | 1,280 | 2,270 | 1,200 | 20 | 1,220 |
| Printing & Office Supplies | D349 | 9,216 | 16,580 | 14,130 | 360 | 14,490 |
| Professional Services | D399 | 54,428 | 18,840 | 18,840 | 470 | 19,310 |
| Postage, Phone & ICT | D449 | 15,536 | 25,900 | 25,900 | 630 | 26,530 |
| Ins, Grants, Fees & Adverts | D699 | 1,337,468 | 1,458,840 | 1,413,120 | 22,740 | 1,435,860 |
| Agencies & Contract Services | E999 | 1,800,119 | 1,625,640 | 1,651,230 | 30,050 | 1,681,280 |
| Transfer Payments | F999 | 5,659 | 0 | 0 | 0 | 0 |
| Central Support Services | G199 | 2,070 | 9,010 | 11,300 | 130 | 11,430 |
| Capital Finance | H999 | 898,221 | 1,054,730 | 1,103,330 | 0 | 1,103,330 |
| REVENUE EXPENDITURE | J999 | 8,386,523 | 8,901,450 | 8,867,970 | 176,420 | 9,044,390 |
| Government Income | K999 | -87,562 | -15,370 | -15,370 | -380 | -15,750 |
| Other Grants & Contributions | L999 | -422,685 | -228,370 | -229,720 | -2,080 | -231,800 |
| Customer & Client Receipt | M999 | -3,341,006 | -3,480,270 | -3,359,000 | -28,540 | -3,387,540 |
| Other Income | P999 | -181 | 0 | 0 | 0 | 0 |
| Other Recharges | Q999 | -290,490 | -143,510 | -142,980 | 0 | -142,980 |
| REVENUE INCOME | R999 | -4,141,923 | -3,867,520 | -3,747,070 | -31,000 | -3,778,070 |
| Non-Revenue Income | S999 | -18,611 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 4,225,988 | 5,033,930 | 5,120,900 | 145,420 | 5,266,320 |

Revenue Budget Summary by Service

Regeneration and Community

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

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|---|--------|-------------------|-----------------------------|---------------------------|--------------------------------|----------------------------|
| | | £ | £ | £ | £ | £ |
| Bereavement Services | BEREAV | -61,900 | -125,420 | -128,610 | 9,450 | -119,160 |
| Library | SL010 | 434,187 | 359,430 | 362,170 | 9,910 | 372,080 |
| Regen & Community Cttee Admin | SL020 | 100,247 | 0 | 0 | 0 | 0 |
| Town Squares | SL030 | 104,762 | 0 | 0 | 0 | 0 |
| Pulrose Recreational Grounds | SL050 | 38,402 | 0 | 0 | 0 | 0 |
| Marine Gardens | SL060 | 111,896 | 83,910 | 75,770 | 2,080 | 77,850 |
| Noble's Park | SL080 | 251,868 | 139,290 | 142,020 | 3,870 | 145,890 |
| Nursery | SL100 | 426,159 | 485,290 | 486,830 | 13,030 | 499,860 |
| Open Spaces | SL110 | 529,253 | 722,670 | 763,140 | 20,960 | 784,100 |
| Play Areas and Water Features | SL115 | 44,186 | 0 | 0 | 0 | 0 |
| Douglas Golf Course | SL150 | 90,602 | 62,620 | 74,120 | 4,920 | 79,040 |
| Verges' Maintenance | SL160 | 55,724 | 0 | 0 | 0 | 0 |
| Hanging Baskets | SL165 | 13,430 | 0 | 0 | 0 | 0 |
| Floral Decorations | SL170 | -3,778 | 0 | 0 | 0 | 0 |
| Summerhill Glen Decorative Lights | SL180 | 72,601 | 48,980 | 51,420 | 1,400 | 52,820 |
| Regeneration Senior Mngt & Adm | SL220 | 0 | 268,700 | 271,270 | 7,430 | 278,700 |
| Regen Committee Depreciation | SL230 | -183,658 | 271,610 | 353,400 | 0 | 353,400 |
| Public Events | SP100 | 173,401 | 24,940 | 24,940 | 620 | 25,560 |
| Commercial Properties | SP255 | -154,048 | -204,930 | -216,430 | -4,460 | -220,890 |
| Totals | | 2,043,331 | 2,137,090 | 2,260,040 | 69,210 | 2,329,250 |
| <i>Change in budget</i> | | | | | | |
| Percentage of Original Budget | | 95.6% | 100.0% | 105.8% | 3.2% | 109.0% |
| Percentage of Base Budget | | | | 100.0% | 3.1% | 103.1% |
| <i>Effect on the Rates</i> | | | | | | |
| Estimated Penny Rate Product | | 27,308 | 27,200 | | | 27,200 |
| Rate Equivalent (pence) | | 74.8 | 78.6 | | | 85.6 |
| Rate Variation for this Committee (pence) | | | | | | 7.1 |
| Percentage Rate Variation | | | | | | 8.99% |

Revenue Budget

**Regeneration and Community
Bereavement Services
BEREAV**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 318,807 | 272,740 | 277,320 | 7,610 | 284,930 |
| Property & Fixed Plant | B999 | 126,411 | 80,840 | 79,840 | 2,010 | 81,850 |
| Transport & Plant | C999 | 4,675 | 0 | 0 | 0 | 0 |
| Equip, Tools & Consumables | D199 | 18,563 | 12,720 | 12,120 | 290 | 12,410 |
| Catering & Travel | D229 | 336 | 0 | 0 | 0 | 0 |
| Printing & Office Supplies | D349 | 1,317 | 2,090 | 2,090 | 50 | 2,140 |
| Professional Services | D399 | 15,205 | 17,980 | 17,980 | 450 | 18,430 |
| Ins, Grants, Fees & Adverts | D699 | 501 | 720 | 150 | 0 | 150 |
| Agencies & Contract Services | E999 | 2,405 | 1,090 | 1,090 | 20 | 1,110 |
| REVENUE EXPENDITURE | J999 | 488,220 | 388,180 | 390,590 | 10,430 | 401,020 |
| Customer & Client Receipt | M999 | -550,119 | -513,600 | -519,200 | -980 | -520,180 |
| REVENUE INCOME | R999 | -550,119 | -513,600 | -519,200 | -980 | -520,180 |
| REVENUE ACCOUNT | U999 | -61,900 | -125,420 | -128,610 | 9,450 | -119,160 |

Revenue Budget

**Regeneration and Community
Library
SL010**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 272,129 | 284,550 | 287,290 | 7,900 | 295,190 |
| Property & Fixed Plant | B999 | 92,329 | 7,570 | 6,850 | 170 | 7,020 |
| Equip, Tools & Consumables | D199 | 65,441 | 60,470 | 60,470 | 1,510 | 61,980 |
| Catering & Travel | D229 | 0 | 460 | 460 | 10 | 470 |
| Printing & Office Supplies | D349 | 807 | 1,410 | 1,410 | 30 | 1,440 |
| Professional Services | D399 | 107 | 240 | 240 | 10 | 250 |
| Postage, Phone & ICT | D449 | 1,607 | 940 | 940 | 20 | 960 |
| Ins, Grants, Fees & Adverts | D699 | 13,969 | 11,130 | 11,130 | 270 | 11,400 |
| Agencies & Contract Services | E999 | 2,311 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 448,700 | 366,770 | 368,790 | 9,920 | 378,710 |
| Other Grants & Contributions | L999 | -2,658 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -10,664 | -6,000 | -5,280 | -10 | -5,290 |
| Other Income | P999 | -1,191 | -1,340 | -1,340 | 0 | -1,340 |
| REVENUE INCOME | R999 | -14,513 | -7,340 | -6,620 | -10 | -6,630 |
| REVENUE ACCOUNT | U999 | 434,187 | 359,430 | 362,170 | 9,910 | 372,080 |

Revenue Budget

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

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|-----------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 100,246 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees & Adverts | D699 | 1 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 100,247 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 100,247 | 0 | 0 | 0 | 0 |

Revenue Budget

**Regeneration and Community
Town Squares
SL030**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|-----------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 93,384 | 0 | 0 | 0 | 0 |
| Property & Fixed Plant | B999 | 10,794 | 0 | 0 | 0 | 0 |
| Transport & Plant | C999 | 140 | 0 | 0 | 0 | 0 |
| Equip, Tools & Consumables | D199 | 994 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees & Adverts | D699 | 100 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 105,412 | 0 | 0 | 0 | 0 |
| Government Income | K999 | -650 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -650 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 104,762 | 0 | 0 | 0 | 0 |

Revenue Budget

**Regeneration and Community
Pulrose Recreational Grounds
SL050**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|----------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 40,220 | 0 | 0 | 0 | 0 |
| Property & Fixed Plant | B999 | 2,938 | 0 | 0 | 0 | 0 |
| Equip, Tools & Consumables | D199 | 21 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 43,179 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -4,778 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -4,778 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 38,402 | 0 | 0 | 0 | 0 |

Revenue Budget

**Regeneration and Community
Marine Gardens
SL060**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|----------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 102,463 | 73,720 | 72,740 | 2,000 | 74,740 |
| Property & Fixed Plant | B999 | 7,992 | 10,190 | 3,030 | 80 | 3,110 |
| Transport & Plant | C999 | 1 | 0 | 0 | 0 | 0 |
| Equip, Tools & Consumables | D199 | 1,424 | 0 | 0 | 0 | 0 |
| Printing & Office Supplies | D349 | 16 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 111,896 | 83,910 | 75,770 | 2,080 | 77,850 |
| REVENUE ACCOUNT | U999 | 111,896 | 83,910 | 75,770 | 2,080 | 77,850 |

Revenue Budget

Regeneration and Community

Noble's Park

SL080

| | | 2018/19 | 2019/20 | 2020/21 | 2020/21 | 2020/21 |
|------------------------------|-------------|-----------------|----------------|----------------|---------------|----------------|
| | | Actual | Annual | Base | Inflation | Total |
| | | £ | £ | £ | £ | £ |
| | | | Budget | Budget | Budget | Budget |
| Employee Cost | A999 | 224,845 | 131,210 | 135,730 | 3,730 | 139,460 |
| Property & Fixed Plant | B999 | 119,524 | 59,590 | 59,060 | 1,480 | 60,540 |
| Transport & Plant | C999 | 24 | 640 | 640 | 10 | 650 |
| Equip, Tools & Consumables | D199 | 10,267 | 5,230 | 5,230 | 130 | 5,360 |
| Catering & Travel | D229 | 1,971 | 0 | 0 | 0 | 0 |
| Printing & Office Supplies | D349 | 518 | 150 | 150 | 0 | 150 |
| Professional Services | D399 | 0 | 1,260 | 0 | 0 | 0 |
| Ins, Grants, Fees & Adverts | D699 | 1,106 | 300 | 300 | 0 | 300 |
| Agencies & Contract Services | E999 | 8,756 | 14,170 | 14,170 | 360 | 14,530 |
| REVENUE EXPENDITURE | J999 | 367,012 | 212,550 | 215,280 | 5,710 | 220,990 |
| Government Income | K999 | -52,778 | -43,030 | -44,330 | -1,110 | -45,440 |
| Customer & Client Receipt | M999 | -62,367 | -30,230 | -28,930 | -730 | -29,660 |
| REVENUE INCOME | R999 | -115,145 | -73,260 | -73,260 | -1,840 | -75,100 |
| REVENUE ACCOUNT | U999 | 251,868 | 139,290 | 142,020 | 3,870 | 145,890 |

Revenue Budget

Regeneration and Community

Nursery

SL100

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|-------------------|-----------------------------|---------------------------|--------------------------------|----------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 215,633 | 376,110 | 380,400 | 10,450 | 390,850 |
| Property & Fixed Plant | B999 | 53,378 | 51,700 | 51,700 | 1,280 | 52,980 |
| Transport & Plant | C999 | 96,876 | 4,480 | 4,480 | 110 | 4,590 |
| Equip, Tools & Consumables | D199 | 51,869 | 52,880 | 51,460 | 1,280 | 52,740 |
| Catering & Travel | D229 | 0 | 930 | 100 | 0 | 100 |
| Printing & Office Supplies | D349 | 320 | 1,000 | 500 | 10 | 510 |
| Ins, Grants, Fees & Adverts | D699 | 3,037 | 240 | 240 | 0 | 240 |
| Agencies & Contract Services | E999 | 7,587 | 13,370 | 13,370 | 290 | 13,660 |
| REVENUE EXPENDITURE | J999 | 428,699 | 500,710 | 502,250 | 13,420 | 515,670 |
| Government Income | K999 | -1,160 | -1,170 | -1,170 | -30 | -1,200 |
| Customer & Client Receipt | M999 | -1,380 | -14,250 | -14,250 | -360 | -14,610 |
| REVENUE INCOME | R999 | -2,540 | -15,420 | -15,420 | -390 | -15,810 |
| REVENUE ACCOUNT | U999 | 426,159 | 485,290 | 486,830 | 13,030 | 499,860 |

Revenue Budget

Regeneration and Community

Open Spaces

SL110

| | | 2018/19 | 2019/20 | 2020/21 | 2020/21 | 2020/21 |
|------------------------------|-------------|-----------------|-----------------|----------------|------------------|----------------|
| | | Actual | Annual | Base | Inflation | Total |
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 532,906 | 776,290 | 737,990 | 20,300 | 758,290 |
| Property & Fixed Plant | B999 | 74,434 | 26,820 | 22,220 | 540 | 22,760 |
| Transport & Plant | C999 | 3,465 | 3,370 | 3,370 | 80 | 3,450 |
| Equip, Tools & Consumables | D199 | 24,700 | 21,140 | 20,670 | 510 | 21,180 |
| Catering & Travel | D229 | 837 | 0 | 0 | 0 | 0 |
| Printing & Office Supplies | D349 | 255 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees & Adverts | D699 | 634 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 637,230 | 827,620 | 784,250 | 21,430 | 805,680 |
| Government Income | K999 | -89,223 | -85,960 | -2,120 | 0 | -2,120 |
| Other Grants & Contributions | L999 | -10,000 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -8,754 | -18,990 | -18,990 | -470 | -19,460 |
| REVENUE INCOME | R999 | -107,977 | -104,950 | -21,110 | -470 | -21,580 |
| REVENUE ACCOUNT | U999 | 529,253 | 722,670 | 763,140 | 20,960 | 784,100 |

Revenue Budget

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

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|----------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 21,189 | 0 | 0 | 0 | 0 |
| Property & Fixed Plant | B999 | 22,344 | 0 | 0 | 0 | 0 |
| Equip, Tools & Consumables | D199 | 652 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 44,186 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 44,186 | 0 | 0 | 0 | 0 |

Revenue Budget

**Regeneration and Community
Douglas Golf Course
SL150**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 165,259 | 150,170 | 156,140 | 4,300 | 160,440 |
| Property & Fixed Plant | B999 | 21,337 | 19,390 | 30,390 | 480 | 30,870 |
| Transport & Plant | C999 | 12,722 | 620 | 620 | 10 | 630 |
| Equip, Tools & Consumables | D199 | 8,259 | 7,140 | 6,310 | 140 | 6,450 |
| Printing & Office Supplies | D349 | 995 | 1,930 | 1,930 | 50 | 1,980 |
| Professional Services | D399 | 424 | 170 | 170 | 0 | 170 |
| Ins, Grants, Fees & Adverts | D699 | 3,266 | 3,120 | 3,120 | 80 | 3,200 |
| Agencies & Contract Services | E999 | 29,568 | 35,090 | 30,450 | 760 | 31,210 |
| REVENUE EXPENDITURE | J999 | 241,829 | 217,630 | 229,130 | 5,820 | 234,950 |
| Customer & Client Receipt | M999 | -151,227 | -155,010 | -155,010 | -900 | -155,910 |
| REVENUE INCOME | R999 | -151,227 | -155,010 | -155,010 | -900 | -155,910 |
| REVENUE ACCOUNT | U999 | 90,602 | 62,620 | 74,120 | 4,920 | 79,040 |

Revenue Budget

**Regeneration and Community
Verges' Maintenance
SL160**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|---------------------|------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 55,724 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 55,724 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 55,724 | 0 | 0 | 0 | 0 |

Revenue Budget

**Regeneration and Community
Hanging Baskets
SL165**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|----------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 16,678 | 0 | 0 | 0 | 0 |
| Equip, Tools & Consumables | D199 | 48 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 16,725 | 0 | 0 | 0 | 0 |
| Government Income | K999 | -497 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -2,799 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -3,296 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 13,430 | 0 | 0 | 0 | 0 |

Revenue Budget

**Regeneration and Community
Floral Decorations
SL170**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 1,272 | 0 | 0 | 0 | 0 |
| Equip, Tools & Consumables | D199 | 93 | 0 | 0 | 0 | 0 |
| Agencies & Contract Services | E999 | 2,339 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 3,705 | 0 | 0 | 0 | 0 |
| Government Income | K999 | -1,426 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -6,057 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -7,483 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | -3,778 | 0 | 0 | 0 | 0 |

Revenue Budget

**Regeneration and Community
Summerhill Glen Decorative Lights
SL180**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|----------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 39,868 | 41,180 | 44,330 | 1,220 | 45,550 |
| Property & Fixed Plant | B999 | 32,571 | 7,800 | 7,090 | 180 | 7,270 |
| Equip, Tools & Consumables | D199 | 162 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 72,601 | 48,980 | 51,420 | 1,400 | 52,820 |
| REVENUE ACCOUNT | U999 | 72,601 | 48,980 | 51,420 | 1,400 | 52,820 |

Revenue Budget

**Regeneration and Community
Regeneration Senior Mngt & Adm
SL220**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|----------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 0 | 260,630 | 263,200 | 7,240 | 270,440 |
| Property & Fixed Plant | B999 | 0 | 8,070 | 8,070 | 190 | 8,260 |
| REVENUE EXPENDITURE | J999 | 0 | 268,700 | 271,270 | 7,430 | 278,700 |
| REVENUE ACCOUNT | U999 | 0 | 268,700 | 271,270 | 7,430 | 278,700 |

Revenue Budget

**Regeneration and Community
Regen Committee Depreciation
SL230**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|---------------------|------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Capital Finance | H999 | 105,895 | 271,610 | 353,400 | 0 | 353,400 |
| REVENUE EXPENDITURE | J999 | 105,895 | 271,610 | 353,400 | 0 | 353,400 |
| Non-Revenue Income | S999 | -289,554 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | -183,658 | 271,610 | 353,400 | 0 | 353,400 |

Revenue Budget

Regeneration and Community

Public Events

SP100

| | | 2018/19 | 2019/20 | 2020/21 | 2020/21 | 2020/21 |
|------------------------------|-------------|----------------|----------------|----------------|------------------|----------------|
| | | Actual | Annual | Base | Inflation | Total |
| | | £ | £ | £ | £ | £ |
| | | | Budget | Budget | Budget | Budget |
| Employee Cost | A999 | 117,874 | 3,370 | 3,370 | 90 | 3,460 |
| Property & Fixed Plant | B999 | 457 | 670 | 670 | 10 | 680 |
| Equip, Tools & Consumables | D199 | 642 | 310 | 310 | 0 | 310 |
| Catering & Travel | D229 | 724 | 3,020 | 3,020 | 80 | 3,100 |
| Printing & Office Supplies | D349 | 0 | 480 | 480 | 10 | 490 |
| Professional Services | D399 | 7,293 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees & Adverts | D699 | 42,923 | 9,720 | 9,720 | 250 | 9,970 |
| Agencies & Contract Services | E999 | 15,466 | 14,860 | 14,860 | 370 | 15,230 |
| REVENUE EXPENDITURE | J999 | 185,380 | 32,430 | 32,430 | 810 | 33,240 |
| Customer & Client Receipt | M999 | -11,980 | -7,490 | -7,490 | -190 | -7,680 |
| REVENUE INCOME | R999 | -11,980 | -7,490 | -7,490 | -190 | -7,680 |
| REVENUE ACCOUNT | U999 | 173,401 | 24,940 | 24,940 | 620 | 25,560 |

Revenue Budget

**Regeneration and Community
Commercial Properties
SP255**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 96,540 | 58,680 | 59,840 | 1,640 | 61,480 |
| Property & Fixed Plant | B999 | 40,456 | 45,010 | 45,010 | 1,940 | 46,950 |
| Transport & Plant | C999 | 0 | 280 | 280 | 10 | 290 |
| Equip, Tools & Consumables | D199 | 313 | 0 | 0 | 0 | 0 |
| Professional Services | D399 | 0 | 3,020 | 3,020 | 70 | 3,090 |
| Ins, Grants, Fees & Adverts | D699 | 147 | 500 | 500 | 10 | 510 |
| Agencies & Contract Services | E999 | 1,960 | 390 | 390 | 10 | 400 |
| REVENUE EXPENDITURE | J999 | 139,417 | 107,880 | 109,040 | 3,680 | 112,720 |
| Government Income | K999 | -1,769 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -291,696 | -312,810 | -325,470 | -8,140 | -333,610 |
| REVENUE INCOME | R999 | -293,465 | -312,810 | -325,470 | -8,140 | -333,610 |
| REVENUE ACCOUNT | U999 | -154,048 | -204,930 | -216,430 | -4,460 | -220,890 |

Revenue Budget

Regeneration and Community Summary of All Expenditure and Income

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|-------------------|-----------------------------|---------------------------|--------------------------------|----------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 2,415,038 | 2,428,650 | 2,418,350 | 66,480 | 2,484,830 |
| Property & Fixed Plant | B999 | 604,964 | 317,650 | 313,930 | 8,360 | 322,290 |
| Transport & Plant | C999 | 117,904 | 9,390 | 9,390 | 220 | 9,610 |
| Equip, Tools & Consumables | D199 | 183,449 | 159,890 | 156,570 | 3,860 | 160,430 |
| Catering & Travel | D229 | 3,868 | 4,410 | 3,580 | 90 | 3,670 |
| Printing & Office Supplies | D349 | 4,227 | 7,060 | 6,560 | 150 | 6,710 |
| Professional Services | D399 | 23,029 | 22,670 | 21,410 | 530 | 21,940 |
| Postage, Phone & ICT | D449 | 1,607 | 940 | 940 | 20 | 960 |
| Ins, Grants, Fees & Adverts | D699 | 65,685 | 25,730 | 25,160 | 610 | 25,770 |
| Agencies & Contract Services | E999 | 70,391 | 78,970 | 74,330 | 1,810 | 76,140 |
| Capital Finance | H999 | 105,895 | 271,610 | 353,400 | 0 | 353,400 |
| REVENUE EXPENDITURE | J999 | 3,596,057 | 3,326,970 | 3,383,620 | 82,130 | 3,465,750 |
| Government Income | K999 | -147,503 | -130,160 | -47,620 | -1,140 | -48,760 |
| Other Grants & Contributions | L999 | -12,658 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -1,101,820 | -1,058,380 | -1,074,620 | -11,780 | -1,086,400 |
| Other Income | P999 | -1,191 | -1,340 | -1,340 | 0 | -1,340 |
| REVENUE INCOME | R999 | -1,263,172 | -1,189,880 | -1,123,580 | -12,920 | -1,136,500 |
| Non-Revenue Income | S999 | -289,554 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 2,043,331 | 2,137,090 | 2,260,040 | 69,210 | 2,329,250 |

Revenue Budget Summary by Service

Executive Committee

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

| | | 2018/19 | 2019/20 | 2020/21 | 2020/21 | 2020/21 |
|---|---------|------------------|------------------|------------------|----------------|------------------|
| | | Actual | Annual | Base | Inflation | Total |
| | | £ | £ | £ | £ | £ |
| Central Admin & Secretarial | SP020 | 388,738 | 0 | 0 | 0 | 0 |
| Legal Services | SP030 | 149,793 | 144,460 | 138,440 | 3,610 | 142,050 |
| Human Resources | SP050 | 296,265 | 289,360 | 292,420 | 7,880 | 300,300 |
| Admin Buildings | A.BUILD | 245,554 | 0 | 0 | 0 | 0 |
| Town Hall Facilities | SP062 | 0 | 101,270 | 94,550 | 2,500 | 97,050 |
| Mayoralty | SP110 | 73,035 | 65,820 | 71,840 | 1,930 | 73,770 |
| Corporate Services | SP120 | 288,431 | 375,050 | 370,590 | 10,080 | 380,670 |
| Elections | SP130 | 1,067 | 0 | 0 | 0 | 0 |
| Democratic Services | SP140 | 221,783 | 293,100 | 312,810 | 6,860 | 319,670 |
| Town Centre Management | SP160 | 114,061 | 72,660 | 78,140 | 2,140 | 80,280 |
| Financial Services | SP180 | 187,275 | 532,940 | 521,700 | 14,200 | 535,900 |
| Financial Provisions | SP190 | -651,155 | -55,390 | -74,320 | 7,830 | -66,490 |
| Income Services | SP200 | 138,114 | 755,050 | 766,570 | 20,240 | 786,810 |
| Payment & Payroll | SP210 | 45,791 | 0 | 0 | 0 | 0 |
| Information Technology | SP220 | 629,360 | 724,600 | 705,280 | 18,260 | 723,540 |
| Executive Committee Admin | SP230 | 104,452 | 0 | 0 | 0 | 0 |
| Information & Public Relations | SP240 | 61,518 | 0 | 0 | 0 | 0 |
| Cost of Rate Collection | SP250 | 387,458 | 0 | 0 | 0 | 0 |
| Civic Property | SP260 | 37,034 | 0 | 0 | 0 | 0 |
| Community & Enforcement | SP265 | 104,929 | 184,390 | 190,540 | 5,250 | 195,790 |
| CCTV | SP266 | 29,041 | 11,700 | 11,700 | 290 | 11,990 |
| Burials Act | SP280 | 96,477 | 0 | 0 | 0 | 0 |
| Housing Act | SP285 | 228,100 | 0 | 0 | 0 | 0 |
| Rechargeable TT & Events | SP340 | 0 | 0 | 0 | 0 | 0 |
| Property Maintenance | SP350 | 0 | 455,250 | 457,050 | 13,010 | 470,060 |
| Executive Committee Depreciation | SP480 | 137,337 | 126,800 | 202,900 | 0 | 202,900 |
| Former Manual Workers' Pensions | SP499 | 17,835 | 0 | 0 | 0 | 0 |
| Standards Committee | ST010 | 10,410 | 0 | 0 | 0 | 0 |
| Service Centre & Depots | SW140 | 200,609 | 0 | 0 | 0 | 0 |
| Totals | | 3,543,314 | 4,077,060 | 4,140,210 | 114,080 | 4,254,290 |
| <i>Change in budget</i> | | | | | | |
| Percentage of Original Budget | | 86.9% | 100.0% | 101.5% | 2.8% | 104.3% |
| Percentage of Base Budget | | | | 100.0% | 2.8% | 102.8% |
| <i>Effect on the Rates</i> | | | | | | |
| Estimated Penny Rate Product | | 27,308 | 27,200 | | | 27,200 |
| Rate Equivalent (pence) | | 129.8 | 149.9 | | | 156.4 |
| Rate Variation for this Committee (pence) | | | | | | 6.5 |
| Percentage Rate Variation | | | | | | 4.35% |

Revenue Budget

Executive

Central Admin & Secretarial

SP020

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|-----------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 351,251 | 0 | 0 | 0 | 0 |
| Transport & Plant | C999 | 80 | 0 | 0 | 0 | 0 |
| Equip, Tools & Consumables | D199 | 772 | 0 | 0 | 0 | 0 |
| Printing & Office Supplies | D349 | 11,133 | 0 | 0 | 0 | 0 |
| Postage, Phone & ICT | D449 | 20,443 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees & Adverts | D699 | 5,058 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 388,738 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 388,738 | 0 | 0 | 0 | 0 |

Revenue Budget

**Executive
Legal Services
SP030**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|----------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 40,764 | 62,040 | 62,020 | 1,700 | 63,720 |
| Professional Services | D399 | 109,029 | 82,420 | 76,420 | 1,910 | 78,330 |
| REVENUE EXPENDITURE | J999 | 149,793 | 144,460 | 138,440 | 3,610 | 142,050 |
| REVENUE ACCOUNT | U999 | 149,793 | 144,460 | 138,440 | 3,610 | 142,050 |

Revenue Budget

Executive

Human Resources

SP050

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 260,690 | 242,470 | 246,470 | 6,780 | 253,250 |
| Transport & Plant | C999 | 118 | 0 | 0 | 0 | 0 |
| Catering & Travel | D229 | 1,294 | 1,250 | 1,250 | 30 | 1,280 |
| Printing & Office Supplies | D349 | 738 | 460 | 460 | 10 | 470 |
| Professional Services | D399 | 1,836 | 1,480 | 1,480 | 40 | 1,520 |
| Ins, Grants, Fees & Adverts | D699 | 2,559 | 1,780 | 1,780 | 40 | 1,820 |
| Training | D719 | 37,923 | 60,460 | 59,520 | 1,480 | 61,000 |
| REVENUE EXPENDITURE | J999 | 305,159 | 307,900 | 310,960 | 8,380 | 319,340 |
| Government Income | K999 | -2,559 | -18,540 | -18,540 | -500 | -19,040 |
| Other Grants & Contributions | L999 | -6,334 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -8,893 | -18,540 | -18,540 | -500 | -19,040 |
| REVENUE ACCOUNT | U999 | 296,265 | 289,360 | 292,420 | 7,880 | 300,300 |

Revenue Budget

Executive

Admin Buildings

A.BUILD

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 99,369 | 0 | 0 | 0 | 0 |
| Property & Fixed Plant | B999 | 123,195 | 0 | 0 | 0 | 0 |
| Equip, Tools & Consumables | D199 | 7,797 | 0 | 0 | 0 | 0 |
| Catering & Travel | D229 | 618 | 0 | 0 | 0 | 0 |
| Printing & Office Supplies | D349 | 382 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees & Adverts | D699 | 4,839 | 0 | 0 | 0 | 0 |
| Agencies & Contract Services | E999 | 11,941 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 248,143 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -2,588 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -2,588 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 245,554 | 0 | 0 | 0 | 0 |

Revenue Budget

Executive

Town Hall Facilities

SP062

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|----------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 0 | 53,470 | 53,390 | 1,460 | 54,850 |
| Property & Fixed Plant | B999 | 0 | 41,250 | 35,910 | 900 | 36,810 |
| Equip, Tools & Consumables | D199 | 0 | 7,590 | 6,290 | 160 | 6,450 |
| REVENUE EXPENDITURE | J999 | 0 | 102,310 | 95,590 | 2,520 | 98,110 |
| Customer & Client Receipt | M999 | 0 | -1,040 | -1,040 | -20 | -1,060 |
| REVENUE INCOME | R999 | 0 | -1,040 | -1,040 | -20 | -1,060 |
| REVENUE ACCOUNT | U999 | 0 | 101,270 | 94,550 | 2,500 | 97,050 |

Revenue Budget

**Executive
Mayoralty
SP110**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|-----------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 46,943 | 42,230 | 48,250 | 1,340 | 49,590 |
| Equip, Tools & Consumables | D199 | 1,864 | 450 | 450 | 10 | 460 |
| Catering & Travel | D229 | 906 | 0 | 0 | 0 | 0 |
| Printing & Office Supplies | D349 | 297 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees & Adverts | D699 | 1,409 | 0 | 0 | 0 | 0 |
| Civic | G299 | 21,616 | 23,140 | 23,140 | 580 | 23,720 |
| REVENUE EXPENDITURE | J999 | 73,035 | 65,820 | 71,840 | 1,930 | 73,770 |
| REVENUE ACCOUNT | U999 | 73,035 | 65,820 | 71,840 | 1,930 | 73,770 |

Revenue Budget

Executive

Corporate Services

SP120

| | | 2018/19 | 2019/20 | 2020/21 | 2020/21 | 2020/21 |
|------------------------------|-------------|----------------|----------------|----------------|------------------|----------------|
| | | Actual | Annual | Base | Inflation | Total |
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 177,923 | 321,050 | 323,980 | 8,920 | 332,900 |
| Transport & Plant | C999 | 191 | 210 | 210 | 0 | 210 |
| Equip, Tools & Consumables | D199 | 0 | 380 | 380 | 0 | 380 |
| Catering & Travel | D229 | 776 | 3,810 | 3,810 | 100 | 3,910 |
| Printing & Office Supplies | D349 | 224 | 5,820 | 4,820 | 130 | 4,950 |
| Professional Services | D399 | 92,863 | 15,000 | 11,560 | 290 | 11,850 |
| Postage, Phone & ICT | D449 | 0 | 4,080 | 3,080 | 70 | 3,150 |
| Ins, Grants, Fees & Adverts | D699 | 7,870 | 7,680 | 5,730 | 150 | 5,880 |
| Agencies & Contract Services | E999 | 8,584 | 17,020 | 17,020 | 420 | 17,440 |
| REVENUE EXPENDITURE | J999 | 288,431 | 375,050 | 370,590 | 10,080 | 380,670 |
| REVENUE ACCOUNT | U999 | 288,431 | 375,050 | 370,590 | 10,080 | 380,670 |

Revenue Budget

**Executive
Elections
SP130**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|-----------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 460 | 0 | 0 | 0 | 0 |
| Printing & Office Supplies | D349 | 221 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees & Adverts | D699 | 386 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 1,067 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 1,067 | 0 | 0 | 0 | 0 |

Revenue Budget

Executive

Democratic Services

SP140

| | | 2018/19 | 2019/20 | 2020/21 | 2020/21 | 2020/21 |
|-----------------------------|-------------|----------------|----------------|----------------|------------------|----------------|
| | | Actual | Annual | Base | Inflation | Total |
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 163,493 | 240,350 | 254,860 | 6,680 | 261,540 |
| Property & Fixed Plant | B999 | 0 | 0 | 15,200 | 0 | 15,200 |
| Transport & Plant | C999 | 84 | 0 | 0 | 0 | 0 |
| Catering & Travel | D229 | 903 | 2,310 | 2,310 | 60 | 2,370 |
| Printing & Office Supplies | D349 | 3,958 | 1,390 | 1,390 | 20 | 1,410 |
| Professional Services | D399 | 203 | 0 | 0 | 0 | 0 |
| Postage, Phone & ICT | D449 | 4,797 | 4,050 | 4,050 | 100 | 4,150 |
| Ins, Grants, Fees & Adverts | D699 | 2,400 | 0 | 0 | 0 | 0 |
| Training | D719 | 1,450 | 0 | 0 | 0 | 0 |
| Councillors' Allowances | G399 | 44,495 | 45,000 | 35,000 | 0 | 35,000 |
| REVENUE EXPENDITURE | J999 | 221,783 | 293,100 | 312,810 | 6,860 | 319,670 |
| REVENUE ACCOUNT | U999 | 221,783 | 293,100 | 312,810 | 6,860 | 319,670 |

Revenue Budget

Executive

Town Centre Management

SP160

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|-------------------|-----------------------------|---------------------------|--------------------------------|----------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 80,246 | 50,390 | 51,920 | 1,430 | 53,350 |
| Property & Fixed Plant | B999 | 5,456 | 0 | 3,950 | 0 | 3,950 |
| Transport & Plant | C999 | 163 | 100 | 100 | 0 | 100 |
| Equip, Tools & Consumables | D199 | 4,491 | 5,400 | 5,400 | 130 | 5,530 |
| Catering & Travel | D229 | 114 | 0 | 0 | 0 | 0 |
| Printing & Office Supplies | D349 | 0 | 120 | 120 | 0 | 120 |
| Professional Services | D399 | 45 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees & Adverts | D699 | 27,543 | 16,000 | 16,000 | 390 | 16,390 |
| Agencies & Contract Services | E999 | 9,100 | 8,720 | 8,720 | 220 | 8,940 |
| REVENUE EXPENDITURE | J999 | 127,158 | 80,730 | 86,210 | 2,170 | 88,380 |
| Customer & Client Receipt | M999 | -13,097 | -8,070 | -8,070 | -30 | -8,100 |
| REVENUE INCOME | R999 | -13,097 | -8,070 | -8,070 | -30 | -8,100 |
| REVENUE ACCOUNT | U999 | 114,061 | 72,660 | 78,140 | 2,140 | 80,280 |

Revenue Budget

Executive

Financial Services

SP180

| | | 2018/19 | 2019/20 | 2020/21 | 2020/21 | 2020/21 |
|------------------------------|-------------|----------------|----------------|----------------|------------------|----------------|
| | | Actual | Annual | Base | Inflation | Total |
| | | £ | £ | £ | £ | £ |
| | | | Budget | Budget | Budget | Budget |
| Employee Cost | A999 | 130,682 | 367,670 | 359,310 | 9,880 | 369,190 |
| Property & Fixed Plant | B999 | 0 | 25,430 | 24,860 | 620 | 25,480 |
| Transport & Plant | C999 | 85 | 36,890 | 36,080 | 900 | 36,980 |
| Equip, Tools & Consumables | D199 | 308 | 640 | 640 | 10 | 650 |
| Catering & Travel | D229 | 0 | 30 | 30 | 0 | 30 |
| Professional Services | D399 | 52,158 | 53,130 | 49,960 | 1,250 | 51,210 |
| Ins, Grants, Fees & Adverts | D699 | 9,240 | 105,680 | 106,550 | 2,660 | 109,210 |
| Agencies & Contract Services | E999 | 0 | 4,860 | 4,860 | 120 | 4,980 |
| REVENUE EXPENDITURE | J999 | 192,472 | 594,330 | 582,290 | 15,440 | 597,730 |
| Other Grants & Contributions | L999 | -5,197 | -3,330 | -5,470 | -140 | -5,610 |
| Customer & Client Receipt | M999 | 0 | -55,800 | -55,120 | -1,100 | -56,220 |
| REVENUE INCOME | R999 | -5,197 | -61,390 | -60,590 | -1,240 | -61,830 |
| REVENUE ACCOUNT | U999 | 187,275 | 532,940 | 521,700 | 14,200 | 535,900 |

Revenue Budget

**Executive
Financial Provisions
SP190**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|-----------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Ins, Grants, Fees & Adverts | D699 | -17,553 | 0 | 0 | 0 | 0 |
| Transfer Payments | F999 | 2,060 | 126,860 | 124,800 | 9,520 | 134,320 |
| REVENUE EXPENDITURE | J999 | -15,493 | 126,860 | 124,800 | 9,520 | 134,320 |
| Customer & Client Receipt | M999 | -54,932 | 0 | 0 | 0 | 0 |
| Other Income | P999 | 0 | 0 | -8,000 | -220 | -8,220 |
| Other Recharges | Q999 | -575,730 | -177,250 | -186,120 | -1,470 | -187,590 |
| REVENUE INCOME | R999 | -630,662 | -177,250 | -194,120 | -1,690 | -195,810 |
| Non-Revenue Income | S999 | -5,000 | -5,000 | -5,000 | 0 | -5,000 |
| REVENUE ACCOUNT | U999 | -651,155 | -55,390 | -74,320 | 7,830 | -66,490 |

Revenue Budget

**Executive
Income Services
SP200**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 136,274 | 368,490 | 396,250 | 10,890 | 407,140 |
| Equip, Tools & Consumables | D199 | 0 | 50 | 50 | 0 | 50 |
| Printing & Office Supplies | D349 | 131 | 1,790 | 1,790 | 50 | 1,840 |
| Professional Services | D399 | 42 | 168,340 | 152,100 | 3,820 | 155,920 |
| Postage, Phone & ICT | D449 | 0 | 5,850 | 5,850 | 150 | 6,000 |
| Ins, Grants, Fees & Adverts | D699 | 367 | 920 | 920 | 20 | 940 |
| Agencies & Contract Services | E999 | 5,389 | 11,290 | 11,290 | 290 | 11,580 |
| Transfer Payments | F999 | 0 | 219,540 | 219,540 | 5,490 | 225,030 |
| REVENUE EXPENDITURE | J999 | 142,203 | 776,270 | 787,790 | 20,710 | 808,500 |
| Customer & Client Receipt | M999 | -4,089 | -21,220 | -21,220 | -470 | -21,690 |
| REVENUE INCOME | R999 | -4,089 | -21,220 | -21,220 | -470 | -21,690 |
| REVENUE ACCOUNT | U999 | 138,114 | 755,050 | 766,570 | 20,240 | 786,810 |

Revenue Budget

**Executive
Payment & Payroll
SP210**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 122,352 | 0 | 0 | 0 | 0 |
| Agencies & Contract Services | E999 | 3,547 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 125,899 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -54,401 | 0 | 0 | 0 | 0 |
| Other Income | P999 | -25,707 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -80,108 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 45,791 | 0 | 0 | 0 | 0 |

Revenue Budget

Executive

Information Technology

SP220

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|-------------------|-----------------------------|---------------------------|--------------------------------|----------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 290,178 | 335,270 | 320,390 | 8,810 | 329,200 |
| Property & Fixed Plant | B999 | 0 | 0 | 6,210 | 0 | 6,210 |
| Transport & Plant | C999 | 0 | 50 | 50 | 0 | 50 |
| Equip, Tools & Consumables | D199 | 88 | 660 | 660 | 10 | 670 |
| Catering & Travel | D229 | 819 | 1,590 | 1,590 | 30 | 1,620 |
| Printing & Office Supplies | D349 | 118 | 0 | 0 | 0 | 0 |
| Professional Services | D399 | 1,688 | 7,240 | 7,240 | 180 | 7,420 |
| Postage, Phone & ICT | D449 | 313,451 | 357,800 | 347,150 | 8,690 | 355,840 |
| Ins, Grants, Fees & Adverts | D699 | 1,658 | 1,630 | 1,630 | 40 | 1,670 |
| Agencies & Contract Services | E999 | 21,365 | 20,360 | 20,360 | 500 | 20,860 |
| REVENUE EXPENDITURE | J999 | 629,365 | 724,600 | 705,280 | 18,260 | 723,540 |
| Customer & Client Receipt | M999 | -5 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -5 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 629,360 | 724,600 | 705,280 | 18,260 | 723,540 |

Revenue Budget

**Executive
Executive Committee Admin
SP230**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|---------------------|------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 104,452 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 104,452 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 104,452 | 0 | 0 | 0 | 0 |

Revenue Budget

Executive

Information & Public Relations

SP240

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|-----------------------------|-------------|-------------------|-----------------------------|---------------------------|--------------------------------|----------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 33,934 | 0 | 0 | 0 | 0 |
| Printing & Office Supplies | D349 | 1,296 | 0 | 0 | 0 | 0 |
| Professional Services | D399 | 19,500 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees & Adverts | D699 | 6,788 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 61,518 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 61,518 | 0 | 0 | 0 | 0 |

Revenue Budget

Executive

Cost of Rate Collection

SP250

| | | 2018/19 | 2019/20 | 2020/21 | 2020/21 | 2020/21 |
|------------------------------|-------------|----------------|----------|----------|-----------|----------|
| | | Actual | Annual | Base | Inflation | Total |
| | | £ | £ | £ | £ | £ |
| | | | Budget | Budget | Budget | Budget |
| Employee Cost | A999 | 132,900 | 0 | 0 | 0 | 0 |
| Printing & Office Supplies | D349 | 728 | 0 | 0 | 0 | 0 |
| Professional Services | D399 | 19,988 | 0 | 0 | 0 | 0 |
| Postage, Phone & ICT | D449 | 5,816 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees & Adverts | D699 | 649 | 0 | 0 | 0 | 0 |
| Agencies & Contract Services | E999 | 4,080 | 0 | 0 | 0 | 0 |
| Transfer Payments | F999 | 247,133 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 411,294 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -23,836 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -23,836 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 387,458 | 0 | 0 | 0 | 0 |

Revenue Budget

**Executive
Civic Property
SP260**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 10,594 | 0 | 0 | 0 | 0 |
| Property & Fixed Plant | B999 | 14,442 | 0 | 0 | 0 | 0 |
| Transport & Plant | C999 | 561 | 0 | 0 | 0 | 0 |
| Equip, Tools & Consumables | D199 | 6,314 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees & Adverts | D699 | 5,028 | 0 | 0 | 0 | 0 |
| Agencies & Contract Services | E999 | 96 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 37,034 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 37,034 | 0 | 0 | 0 | 0 |

Revenue Budget

Executive

Community & Enforcement

SP265

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|-----------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 102,477 | 183,970 | 190,120 | 5,230 | 195,350 |
| Property & Fixed Plant | B999 | 192 | 710 | 710 | 10 | 720 |
| Transport & Plant | C999 | 105 | 0 | 0 | 0 | 0 |
| Equip, Tools & Consumables | D199 | 2,793 | 710 | 710 | 10 | 720 |
| Printing & Office Supplies | D349 | 112 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees & Adverts | D699 | 54 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 105,733 | 185,390 | 191,540 | 5,250 | 196,790 |
| Customer & Client Receipt | M999 | -300 | -1,000 | -1,000 | 0 | -1,000 |
| Other Income | P999 | -504 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -804 | -1,000 | -1,000 | 0 | -1,000 |
| REVENUE ACCOUNT | U999 | 104,929 | 184,390 | 190,540 | 5,250 | 195,790 |

Revenue Budget

**Executive
CCTV
SP266**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|-----------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 17,320 | 0 | 0 | 0 | 0 |
| Property & Fixed Plant | B999 | 9,197 | 11,600 | 11,600 | 290 | 11,890 |
| Professional Services | D399 | 1,524 | 0 | 0 | 0 | 0 |
| Postage, Phone & ICT | D449 | -55 | 100 | 100 | 0 | 100 |
| Ins, Grants, Fees & Adverts | D699 | 1,055 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 29,041 | 11,700 | 11,700 | 290 | 11,990 |
| REVENUE ACCOUNT | U999 | 29,041 | 11,700 | 11,700 | 290 | 11,990 |

Revenue Budget

**Executive
Burials Act
SP280**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|----------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 7,956 | 0 | 0 | 0 | 0 |
| Transfer Payments | F999 | 88,521 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 96,477 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 96,477 | 0 | 0 | 0 | 0 |

Revenue Budget

**Executive
Housing Act
SP285**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|---------------------|------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Transfer Payments | F999 | 228,100 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 228,100 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 228,100 | 0 | 0 | 0 | 0 |

Revenue Budget

Executive

Rechargeable TT & Events

SP340

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|--------------------------|------|-------------------|-----------------------------|---------------------------|--------------------------------|----------------------------|
| | | £ | £ | £ | £ | £ |
| Property & Fixed Plant | B999 | 26,545 | 0 | 0 | 0 | 0 |
| Central Support Services | G199 | 320 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 26,865 | 0 | 0 | 0 | 0 |
| Government Income | K999 | -26,865 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -26,865 | 0 | 0 | 0 | 0 |

Revenue Budget

**Executive
Property Maintenance
SP350**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 0 | 121,160 | 123,670 | 3,400 | 127,070 |
| Property & Fixed Plant | B999 | 0 | 286,470 | 288,660 | 8,510 | 297,170 |
| Equip, Tools & Consumables | D199 | 0 | 13,510 | 13,510 | 320 | 13,830 |
| Agencies & Contract Services | E999 | 0 | 34,110 | 31,210 | 780 | 31,990 |
| REVENUE EXPENDITURE | J999 | 0 | 455,250 | 457,050 | 13,010 | 470,060 |
| REVENUE ACCOUNT | U999 | 0 | 455,250 | 457,050 | 13,010 | 470,060 |

Revenue Budget

Executive

Executive Committee Depreciation

SP480

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|---------------------|------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Capital Finance | H999 | 137,337 | 126,800 | 202,900 | 0 | 202,900 |
| REVENUE EXPENDITURE | J999 | 137,337 | 126,800 | 202,900 | 0 | 202,900 |
| REVENUE ACCOUNT | U999 | 137,337 | 126,800 | 202,900 | 0 | 202,900 |

Revenue Budget

Executive

Former Manual Workers' Pensions

SP499

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|---------------------|------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 17,835 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 17,835 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 17,835 | 0 | 0 | 0 | 0 |

Revenue Budget

**Executive
Standards Committee
ST010**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|----------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 9,862 | 0 | 0 | 0 | 0 |
| Catering & Travel | D229 | 186 | 0 | 0 | 0 | 0 |
| Councillors' Allowances | G399 | 363 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 10,410 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 10,410 | 0 | 0 | 0 | 0 |

Revenue Budget

Executive

Service Centre & Depots

SW140

| | | 2018/19 | 2019/20 | 2020/21 | 2020/21 | 2020/21 |
|------------------------------|-------------|----------------|----------|----------|-----------|----------|
| | | Actual | Annual | Base | Inflation | Total |
| | | | Budget | Budget | Budget | Budget |
| | | £ | | | | |
| Employee Cost | A999 | 69,709 | 0 | 0 | 0 | 0 |
| Property & Fixed Plant | B999 | 102,726 | 0 | 0 | 0 | 0 |
| Transport & Plant | C999 | 280 | 0 | 0 | 0 | 0 |
| Equip, Tools & Consumables | D199 | 17,222 | 0 | 0 | 0 | 0 |
| Catering & Travel | D229 | 235 | 0 | 0 | 0 | 0 |
| Printing & Office Supplies | D349 | 830 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees & Adverts | D699 | 2,137 | 0 | 0 | 0 | 0 |
| Agencies & Contract Services | E999 | 7,470 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 200,609 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 200,609 | 0 | 0 | 0 | 0 |

Revenue Budget

Executive Committee

Summary of All Expenditure and Income

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|-------------------|-----------------------------|---------------------------|--------------------------------|----------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 2,407,665 | 2,388,560 | 2,430,630 | 66,520 | 2,497,150 |
| Property & Fixed Plant | B999 | 281,754 | 365,460 | 387,100 | 10,330 | 397,430 |
| Transport & Plant | C999 | 1,667 | 37,250 | 36,440 | 900 | 37,340 |
| Equip, Tools & Consumables | D199 | 41,648 | 29,390 | 28,090 | 650 | 28,740 |
| Catering & Travel | D229 | 5,851 | 8,990 | 8,990 | 220 | 9,210 |
| Printing & Office Supplies | D349 | 20,170 | 9,580 | 8,580 | 210 | 8,790 |
| Professional Services | D399 | 298,876 | 327,610 | 298,760 | 7,490 | 306,250 |
| Postage, Phone & ICT | D449 | 344,453 | 371,880 | 360,230 | 9,010 | 369,240 |
| Ins, Grants, Fees & Adverts | D699 | 61,486 | 133,690 | 132,610 | 3,300 | 135,910 |
| Training | D719 | 39,373 | 60,460 | 59,520 | 1,480 | 61,000 |
| Agencies & Contract Services | E999 | 71,570 | 96,360 | 93,460 | 2,330 | 95,790 |
| Transfer Payments | F999 | 565,814 | 346,400 | 344,340 | 15,010 | 359,350 |
| Central Support Services | G199 | 320 | 0 | 0 | 0 | 0 |
| Civic | G299 | 21,616 | 23,140 | 23,140 | 580 | 23,720 |
| Councillors' Allowances | G399 | 44,858 | 45,000 | 35,000 | 0 | 35,000 |
| Capital Finance | H999 | 137,337 | 126,800 | 202,900 | 0 | 202,900 |
| REVENUE EXPENDITURE | J999 | 4,344,459 | 4,370,570 | 4,449,790 | 118,030 | 4,567,820 |
| Government Income | K999 | -29,424 | -18,540 | -18,540 | -500 | -19,040 |
| Other Grants & Contributions | L999 | -11,531 | -3,330 | -5,470 | -140 | -5,610 |
| Customer & Client Receipt | M999 | -153,248 | -87,130 | -86,450 | -1,620 | -88,070 |
| Other Income | P999 | -26,211 | -2,260 | -8,000 | -220 | -8,220 |
| Other Recharges | Q999 | -575,730 | -177,250 | -186,120 | -1,470 | -187,590 |
| REVENUE INCOME | R999 | -796,145 | -288,510 | -304,580 | -3,950 | -308,530 |
| Non-Revenue Income | S999 | -5,000 | -5,000 | -5,000 | 0 | -5,000 |
| REVENUE ACCOUNT | U999 | 3,543,314 | 4,077,060 | 4,140,210 | 114,080 | 4,254,290 |

Revenue Budget

Housing Committee
Housing Committee Admin
SH130

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|-----------------------------|------|-------------------|-----------------------------|---------------------------|--------------------------------|----------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 65,820 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees & Adverts | D699 | 979 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 66,799 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 66,799 | 0 | 0 | 0 | 0 |

Revenue Budget Summary by Service

Housing Committee

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

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|--------------------------------|---------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Housing Maintenance | H.MAINT | 2,568,385 | 2,665,660 | 2,667,200 | 49,030 | 2,716,230 |
| Housing Service | SH100 | -10,176,878 | -10,633,920 | -10,802,310 | -67,160 | -10,869,470 |
| Sheltered Accomodation | SHEL | -165,164 | -208,570 | -209,200 | -1,220 | -210,420 |
| Housing Management | SH120 | 860,070 | 659,420 | 659,540 | 18,010 | 677,550 |
| Housing Committee Depreciation | SH170 | 7,607,860 | 8,354,410 | 8,931,200 | 0 | 8,931,200 |
| Totals | | 694,273 | 837,000 | 1,246,430 | -1,340 | 1,245,090 |

Revenue Budget

**Housing Committee
Housing Maintenance
H.MAINT**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 1,019,077 | 1,098,260 | 1,132,110 | 31,130 | 1,163,240 |
| Property & Fixed Plant | B999 | 1,444,035 | 1,417,110 | 1,393,780 | 16,750 | 1,410,530 |
| Transport & Plant | C999 | 72,810 | 75,480 | 71,640 | 10 | 71,650 |
| Equip, Tools & Consumables | D199 | 7,034 | 13,280 | 13,280 | 310 | 13,590 |
| Catering & Travel | D229 | 0 | 260 | 260 | 10 | 270 |
| Printing & Office Supplies | D349 | 51 | 1,090 | 1,090 | 20 | 1,110 |
| Professional Services | D399 | 10,876 | 9,910 | 9,910 | 240 | 10,150 |
| Postage, Phone & ICT | D449 | 3,843 | 2,060 | 2,060 | 50 | 2,110 |
| Ins, Grants, Fees & Adverts | D699 | 5,910 | 14,060 | 13,810 | 220 | 14,030 |
| Agencies & Contract Services | E999 | 3,837 | 13,190 | 13,190 | 290 | 13,480 |
| Transfer Payments | F999 | 148 | 0 | 0 | 0 | 0 |
| Capital Finance | H999 | 11,861 | 20,960 | 16,070 | 0 | 16,070 |
| REVENUE EXPENDITURE | J999 | 2,579,484 | 2,665,660 | 2,667,200 | 49,030 | 2,716,230 |
| Government Income | K999 | -6,041 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -5,058 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -11,099 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 2,568,385 | 2,665,660 | 2,667,200 | 49,030 | 2,716,230 |

Revenue Budget

**Housing Committee
Housing Service
SH100**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|----------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Property & Fixed Plant | B999 | 1,928,513 | 1,982,480 | 1,981,000 | 45,500 | 2,026,500 |
| Transfer Payments | F999 | 16,594 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 1,945,107 | 1,982,480 | 1,981,000 | 45,500 | 2,026,500 |
| Government Income | K999 | -438,972 | -873,180 | -1,031,440 | 124,650 | -906,790 |
| Customer & Client Receipt | M999 | -11,454,913 | -11,727,910 | -11,736,440 | -230,380 | -11,966,820 |
| Other Recharges | Q999 | -228,100 | -15,310 | -15,430 | -6,930 | -22,360 |
| REVENUE INCOME | R999 | -12,121,985 | -12,616,400 | -12,783,310 | -112,660 | -12,895,970 |
| REVENUE ACCOUNT | U999 | -10,176,878 | -10,633,920 | -10,802,310 | -67,160 | -10,869,470 |

Revenue Budget

**Housing Committee
Sheltered Housing
SHEL**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 259,729 | 259,520 | 237,910 | 6,550 | 244,460 |
| Property & Fixed Plant | B999 | 269,680 | 275,440 | 294,120 | 7,130 | 301,250 |
| Transport & Plant | C999 | 86 | 0 | 0 | 0 | 0 |
| Equip, Tools & Consumables | D199 | 202 | 2,750 | 2,750 | 70 | 2,820 |
| Printing & Office Supplies | D349 | 59 | 0 | 0 | 0 | 0 |
| Postage, Phone & ICT | D449 | 3,584 | 4,080 | 4,080 | 110 | 4,190 |
| Ins, Grants, Fees & Adverts | D699 | 4,523 | 5,120 | 5,210 | 140 | 5,350 |
| Agencies & Contract Services | E999 | 18,079 | 14,780 | 14,780 | 370 | 15,150 |
| REVENUE EXPENDITURE | J999 | 555,941 | 561,690 | 558,850 | 14,370 | 573,220 |
| Customer & Client Receipt | M999 | -618,662 | -644,180 | -642,430 | -12,630 | -655,060 |
| Other Income | P999 | -102,443 | -126,080 | -125,620 | -2,960 | -128,580 |
| REVENUE INCOME | R999 | -721,105 | -770,260 | -768,050 | -15,590 | -783,640 |
| REVENUE ACCOUNT | U999 | -165,164 | -208,570 | -209,200 | -1,220 | -210,420 |

Revenue Budget

**Housing Committee
Housing Management
SH120**

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|-----------------------------|-------------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 338,218 | 606,120 | 606,240 | 16,670 | 622,910 |
| Property & Fixed Plant | B999 | 130 | 0 | 0 | 0 | 0 |
| Transport & Plant | C999 | 2,591 | 920 | 920 | 20 | 940 |
| Equip, Tools & Consumables | D199 | 0 | 100 | 100 | 0 | 100 |
| Catering & Travel | D229 | 72 | 30 | 30 | 0 | 30 |
| Printing & Office Supplies | D349 | 2,420 | 2,480 | 2,480 | 70 | 2,550 |
| Professional Services | D399 | 51,931 | 38,730 | 38,730 | 970 | 39,700 |
| Postage, Phone & ICT | D449 | 3,202 | 6,050 | 6,050 | 150 | 6,200 |
| Ins, Grants, Fees & Adverts | D699 | 2,154 | 4,990 | 4,990 | 130 | 5,120 |
| Central Support Services | G199 | 459,800 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 860,518 | 659,420 | 659,540 | 18,010 | 677,550 |
| Customer & Client Receipt | M999 | -448 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -448 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 860,070 | 659,420 | 659,540 | 18,010 | 677,550 |

Revenue Budget

Housing Committee
Housing Committee Depreciation
SH170

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|---------------------|------|---------------------------|--------------------------------------|------------------------------------|---|-------------------------------------|
| | | £ | £ | £ | £ | £ |
| Capital Finance | H999 | 7,607,860 | 8,354,410 | 8,931,200 | 0 | 8,931,200 |
| REVENUE EXPENDITURE | J999 | 7,607,860 | 8,354,410 | 8,931,200 | 0 | 8,931,200 |
| REVENUE ACCOUNT | U999 | 7,607,860 | 8,354,410 | 8,931,200 | 0 | 8,931,200 |

Revenue Budget

Housing Committee Summary of All Expenditure and Income

| | | 2018/19 Actual | 2019/20 Annual Budget | 2020/21 Base Budget | 2020/21 Inflation Budget | 2020/21 Total Budget |
|------------------------------|-------------|--------------------|-----------------------------|---------------------------|--------------------------------|----------------------------|
| | | £ | £ | £ | £ | £ |
| Employee Cost | A999 | 1,617,025 | 1,963,900 | 1,976,260 | 54,350 | 2,030,610 |
| Property & Fixed Plant | B999 | 3,642,358 | 3,675,030 | 3,668,900 | 69,380 | 3,738,280 |
| Transport & Plant | C999 | 75,487 | 76,400 | 72,560 | 30 | 72,590 |
| Equip, Tools & Consumables | D199 | 7,235 | 16,130 | 16,130 | 380 | 16,510 |
| Catering & Travel | D229 | 72 | 290 | 290 | 10 | 300 |
| Printing & Office Supplies | D349 | 2,530 | 3,570 | 3,570 | 90 | 3,660 |
| Professional Services | D399 | 62,807 | 48,640 | 48,640 | 1,210 | 49,850 |
| Postage, Phone & ICT | D449 | 10,629 | 12,190 | 12,190 | 310 | 12,500 |
| Ins, Grants, Fees & Adverts | D699 | 12,587 | 24,170 | 24,010 | 490 | 24,500 |
| Agencies & Contract Services | E999 | 21,916 | 27,970 | 27,970 | 660 | 28,630 |
| Transfer Payments | F999 | 16,742 | 0 | 0 | 0 | 0 |
| Central Support Services | G199 | 459,800 | 0 | 0 | 0 | 0 |
| Capital Finance | H999 | 7,619,721 | 8,375,370 | 8,947,270 | 0 | 8,947,270 |
| REVENUE EXPENDITURE | J999 | 13,548,910 | 14,223,660 | 14,797,790 | 126,910 | 14,924,700 |
| Government Income | K999 | -445,013 | -873,180 | -1,031,440 | 124,650 | -906,790 |
| Customer & Client Receipt | M999 | -12,079,082 | -12,372,090 | -12,378,870 | -243,010 | -12,621,880 |
| Other Income | P999 | -102,443 | -126,080 | -125,620 | -2,960 | -128,580 |
| Other Recharges | Q999 | -228,100 | -15,310 | -15,430 | -6,930 | -22,360 |
| REVENUE INCOME | R999 | -12,854,638 | -13,386,660 | -13,551,360 | -128,250 | -13,679,610 |
| REVENUE ACCOUNT | U999 | 694,273 | 837,000 | 1,246,430 | -1,340 | 1,245,090 |

**Housing Revenue Account: Values within Revenue Budget
Committee Summary**

| | 2020/21 Budget |
|--|---------------------------|
| | £ |
| Executive Committee | 22,360 |
| Housing Revenue Account | <u>1,245,090</u> |
| Net Cost of Services | 1,267,450 |
| Dep'n and Impairment of Fixed Assets | -8,931,200 |
| Interest Payable | 2,848,870 |
| Loan Funds Principal Repayment | 4,827,450 |
| Transfer to or from (-) Housing Balances | <u>9,790</u> |
| Impact on Borough Rate * | <u><u>22,360</u></u> |
| | 0.8 p |

* Included within Executive Committee SP190 Financial Provisions F999 Transfer Payments code.

Summary of Housing Revenue Account Expenditure and Financing

| | 2020/21 | 2020/21 |
|--|----------------|----------------|
| | Budget | Budget |
| | % | £ |
| Expenditure | | |
| Loan Charges | 56.2 | 7,676,320 |
| Housing Maintenance | 19.9 | 2,716,230 |
| General Housing Stock Rates | 14.8 | 2,026,500 |
| Sheltered Rates | 0.8 | 110,920 |
| Housing Management | 5.0 | 677,550 |
| Sheltered Operating Costs | 2.2 | 295,350 |
| Sheltered Heat & Light | 0.9 | 121,820 |
| Sheltered Communal Areas Cleaning | 0.3 | 45,130 |
| Total Expenditure | 100.0 | 13,669,820 |
| Income | | |
| General Housing Tenants | 87.5 | -11,966,820 |
| Sheltered Housing Tenants | 5.7 | -783,640 |
| Sub-total Tenants | 93.3 | -12,750,460 |
| Government Deficiency Grant | 6.6 | -906,790 |
| Net Transfer to Community Facilities Reserve | -0.1 | 9,790 |
| Support from Rates per Housing Act | 0.2 | -22,360 |
| Total Income | 100.0 | -13,669,820 |

Revenue Budget

Executive

IOM Local Govt Pension Admin

SP500

| | | 2018/19 | 2019/20 | 2020/21 | 2020/21 | 2020/21 |
|------------------------------|-------------|----------------|----------------|----------------|--------------|----------------|
| | | Actual | Annual | Base | Inflation | Total |
| | | | Budget | Budget | Budget | Budget |
| | | £ | | | | |
| Employee Cost | A999 | 48,814 | 0 | 0 | 0 | 0 |
| Property & Fixed Plant | B999 | 759 | 0 | 0 | 0 | 0 |
| Catering & Travel | D229 | 262 | 210 | 210 | 10 | 220 |
| Ins, Grants, Fees & Adverts | D699 | 149 | 550 | 400 | 10 | 410 |
| Agencies & Contract Services | E999 | 162,904 | 178,330 | 190,750 | 1,690 | 192,440 |
| REVENUE EXPENDITURE | J999 | 326,592 | 367,850 | 364,750 | 5,440 | 370,190 |
| Non-Revenue Income | S999 | -326,592 | -367,850 | -364,750 | -5,440 | -370,190 |
| REVENUE ACCOUNT | U999 | 0 | 0 | 0 | 0 | 0 |

Revenue Budget Summary by Department - Staffing and Employer Costs

| Description | 2018/19 | 2019/20 | 2020/21 | 2020/21 | 2020/21 | |
|---|------------------|-------------------|-------------------|-----------------|-------------------|----------------|
| | Actual | Annual | Base | Inflation | Total | |
| | £ | £ | £ | £ | £ | |
| Salaried Staff | | | | | | |
| Chief Executive's Department | 1,115,522 | 1,218,920 | 1,224,580 | 33,340 | 1,257,920 | |
| Environment and Regeneration Department | 1,672,010 | 1,833,200 | 1,830,790 | 50,360 | 1,881,150 | |
| Housing and Property Department | 1,012,006 | 1,087,590 | 1,101,500 | 30,290 | 1,131,790 | |
| Finance Department | 1,027,176 | 1,019,830 | 1,024,450 | 28,180 | 1,052,630 | |
| Total Salaries | 4,826,714 | 5,159,540 | 5,181,320 | 142,170 | 5,323,490 | |
| Waged Staff | | | | | | |
| Chief Executive's Department | 64,367 | 78,840 | 84,780 | 2,330 | 87,110 | |
| Environment and Regeneration Department | 3,846,670 | 4,020,650 | 4,057,680 | 111,560 | 4,169,240 | |
| Housing and Property Department | 875,810 | 938,200 | 938,790 | 25,820 | 964,610 | |
| Total Waged | 4,786,847 | 5,037,690 | 5,081,250 | 139,710 | 5,220,960 | |
| Grand Total | 9,613,561 | 10,197,230 | 10,262,570 | 281,880 | 10,544,450 | |
| | 2019/20 | 2019/20 | 2019/20 | 2020/21 | 2020/21 | 2020/21 |
| | Budget | Budget | Budget | Budget | Budget | Budget |
| Full-Time Equivalent Staff | Salaried | Waged | Total | Salaried | Waged | Total |
| | Staff | Staff | Staff | Staff | Staff | Staff |
| | No. | No. | No. | No. | No. | No. |
| Chief Executive's Department | 19.8 | 2.5 | 22.3 | 19.8 | 2.5 | 22.3 |
| Environment and Regen Dept | 31.0 | 119.4 | 150.4 | 31.0 | 117.0 | 148.0 |
| Housing and Property Department | 19.6 | 27.5 | 47.1 | 19.6 | 26.7 | 46.3 |
| Finance Department | 17.4 | 0.0 | 17.4 | 17.6 | 0.0 | 17.6 |
| Total Full-Time Equivalent Staff | 87.8 | 149.4 | 237.2 | 88.0 | 146.2 | 234.2 |

Revenue Budget 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. |
| 2018/19 Actual | The expenditure and income for the financial year 2018/19. |
| 2019/20 Annual Budget | The approved original budget for the current financial year 2019/20. |
| 2020/21 Base Budget | The base budget for the next financial year 2020/21. This expresses the estimated cost of current policy at estimated 2019/20 prices. Generally it is the original estimate for 2019/20, adjusted to take account of approved changes, known adjustment items, changes to prices and differences in volume of income. |
| 2020/21 Inflation Budget | Estimated inflation for 2020/21. Different rates are applied to each type of expenditure and income for the relevant proportion of the new financial year estimated to be appropriate. |
| 2020/21 Total Budget | The total budget for 2020/21, 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.

Descriptions Explained – Expenditure

| | |
|-------------------------------------|---|
| Employee Costs | This is generally the cost of employment, including wages, salaries, appropriate for the service. |
| Property and Fixed Plant | The costs of the Council's property and includes the costs of repairs and maintenance, electricity, gas, oil, cleaning, rents, rates and buildings' insurance. |
| Transport and Plant | This shows the costs of vehicles and moveable plant required. It includes fuel, mileage allowances, licences, hired vehicles and repairs. |
| Equipment, Tools and Consumables | Equipment, furniture, bins, stores purchases, protective and other clothing, Parks' supplies, books, etc. |
| Catering & Travel | Costs of catering and travel expenses incurred. |
| Printing and Office Supplies | Printing and stationery costs. |
| Professional Services | Costs of outside consultancies, audit fees, bank charges, court costs and professional fees. |
| Postage, Phone and ICT | Costs of postage, communications, telephones and computer hardware, software and consumables. |
| Insurance, Grants, Fees and Adverts | Car park licence fees payable, conference expenses, membership subscriptions, general insurances, general costs and advertising. This heading includes any annual grant contributions. |
| Twinning and Affiliations | The cost of the Council's twinning and affiliation arrangements. |
| Training | The cost of staff training. |
| Agencies and Contract Services | Use of contractors or agents to carry out services, as well as tipping charges. |
| Transfer Payments | Includes changes to the bad debt provision, rate discounts, Burial Act payments, former manual worker pensions and, in accordance with the Housing Act 1955, the balance of any Housing costs not covered by the rents. |
| Central Support Services | Costs of financial and administrative support services. These are only charged to non-rateborne services, e.g. the Local Government Superannuation Scheme. |

Descriptions Explained – Expenditure (Cont'd)

| | |
|-------------------------|--|
| Civic | Costs of Mayor's allowance. |
| Councillors' Allowances | Allowances paid to Members. |
| Capital Finance | This covers property, vehicle and software depreciation, amortisation of capital contributions and leasing charges. Direct revenue financing costs are shown at a corporate, rather than service, level. |

Descriptions Explained – Income

| | |
|--------------------------------|--|
| Government Income | Government support for services, along with recharged work. |
| Other Grants and Contributions | Grant support, other than Government, and any contributions to service provision from other bodies. Includes charges to other local authorities. |
| Customer and Client Receipts | Income from sales, rents, fines, fees and charges. |
| Other Income | Other small amounts of income. |
| Other Recharges | Recharges to other Council services. |
| Non-Revenue Income | Mainly charges to the Pension Fund. |

Services Explained – Environmental Services Committee

| | | |
|--------|-----------------------------|--|
| REFUSE | Refuse Services | Includes the costs and income from the Council's waste collection service and the costs of operating the Civic Amenity Site. |
| BLDG C | Building Control | Includes the cost of the team dealing with building control applications, consideration of planning applications and unsightly and dangerous buildings. |
| SW030 | Bottleneck Car Park | The provision of parking facilities at the Council-owned Bottleneck site on Loch Promenade, along with associated income. |
| SW035 | Shaw's Brow Car Park | The provision of parking facilities at the Council-owned Shaw's Brow site, off Barrack Street/Church Street, along with associated income. The loan charges relating to the construction of the car park are shown at the corporate level, rather than the service level, and are paid from the large net income amount showing on this service. |
| SW036 | Chester Street Car Park | The operation of parking facilities at the Chester Street site, off Market Street. The responsibility for the operation of this car park was licenced to the Council under the Government's Localisation of Services agenda in June 2015. Ownership, and maintenance costs, remain with the Department of Infrastructure. |
| SW037 | Drumgold Street Car Park | The operation of parking facilities at the Drumgold Street site, off Market Street. The responsibility for the operation of this car park was licenced to the Council under the Government's Localisation of Services agenda in June 2015. Ownership, and maintenance costs, remain with the Department of Infrastructure. |
| SW050 | Decorative Lighting | Covers the cost of providing decorative and festive lighting within the town excluding Summerhill Glen (which is in service SL180). |
| SW060 | General Electrical Services | Covers the Electrical Services Department costs apart from lighting, i.e. maintenance of water features, CCTV repairs, statutory compliance testing (portable appliances, fire alarms, emergency lighting, installation checks), dealing with electrical repairs to the Council's operational buildings and any ad hoc rechargeable work. |
| SW070 | Public Lighting | Shows the cost of lighting the Borough's roads. |

Services Explained – Environmental Services Committee (Cont'd)

| | | |
|--------|---|--|
| SW120 | Promenade & Beach | The Council owns the foreshore between Port Jack and Port Skillion. This service covers the cost of cleaning the beach, maintaining the groynes, re-profiling the beach and storm debris clearance. |
| SACW10 | Garage & Fleet | Is the cost of maintaining and running the Council's fleet of vehicles and plant. |
| SW180 | Environmental Senior Management & Admin | Shows the cost of the management and administration staff of the Environmental Division including Stores. Energy costs of Ballacottier service centre. Maintenance of street furniture and memorials including the War Memorial. Also includes the department's cost of stationery and postage. |
| SW210 | Public Conveniences | This shows the cost of operative public conveniences within the Borough, many of which are now automated. |
| SW215 | Civic Amenity Site | The Council operates the Eastern District Civic Amenity site on behalf of several local authorities, including Douglas. This service shows the administrative and disposal costs of that operation, along with the Council's share of the operational cost. The income reflects the other participating authorities' share of the administration and disposal costs. |
| RECYCL | Recycling | The cost of provision of Kerbside Collection and the Transfer Station which bulks and ships recyclates to various recycling facilities, both on and off Island. |
| SW230 | Street Cleansing | Under the Government's Localisation of Services agenda, the Department of Infrastructure devolved the responsibility of cleaning the Highways and emptying gullies to local authorities. The cost of this function within Douglas, along with the existing cost of cleaning the amenity areas of the Borough, such as pavements and lanes, are shown here. |
| SW235 | Gully Emptying | Used only up to the 2018/19 budget (now covered in the SW230 Street Cleansing service): The responsibility for emptying and maintaining gullies within the Borough was transferred from Government under Localisation of Services. This service showed the cost to the ratepayer of providing that service. |

Services Explained – Environmental Services Committee (Cont'd)

| | | |
|-------|--|---|
| SW250 | Job Contracting - Electrical Services | Used only up to the 2018/19 budget (now covered in the SW060 General Electrical Services): For costs incurred and income collected in relation to rechargeable electrical work, e.g. moving lighting columns for private developers. |
| SW280 | Environmental Services Committee Admin | Used only up to the 2018/19 budget (now covered in SP140 Democratic Services): This was the cost of administering the functions of the Committee, including the Committee's share of the central support costs such as the cost of the Town Hall, ICT, Human Resources, Finance, etc. |
| SW300 | Environmental Services Depreciation | Separate service to record depreciation, impairments and amortisation relating to Environmental Services Committee fixed assets. |

Services Explained – Regeneration and Community Committee

| | | |
|--------|--|--|
| BEREAV | Bereavement Services | This service shows the costs and income of the Council's cemeteries and Crematorium. |
| SL010 | Library | Alongside the traditional function of providing books for loan and reference, the library provides access to the internet and the facility to access books, magazines and comics online. The library also organises events that promote literacy and learning across the age range. |
| SL020 | Regeneration and Community Committee Admin | Used only up to the 2018/19 budget (now covered in SP140 Democratic Services): This was the cost of administering the functions of the Committee, including the Committee's share of the central support costs such as the cost of the Town Hall, ICT, Human Resources, Finance, etc. |
| SL030 | Town Squares | Used only up to the 2018/19 budget (now covered in the SL110 Open Spaces service): The cost of maintaining the town squares in the Borough including Derby Square, Hutchinson Square, Centenary Park, Woodbourne Square, Hilary Square, Glen Falcon and the Rose Garden off Broadway. |
| SL050 | Pulrose Recreational Grounds | Used only up to the 2018/19 budget (now covered in the SL110 Open Spaces service): Was the cost of the provision of recreational playing fields at Pulrose. The facility is enjoyed by several Island football clubs. There is a charge for football pitch hire. It also included the landscape maintenance of the surrounding Pulrose estate. |
| SL060 | Marine Gardens | The cost of maintaining the public areas of the promenade, including the Marine gardens is shown here. |
| SL080 | Noble's Park | Covers the cost of maintaining Noble's Park and income from short-term lettings of pitches and the Community Room. |
| SL100 | Nursery | Shows the cost of the Ballaughton nursery facility that provides support to the Parks Department, including the cultivation of many of the Council's bedding plants. Cleaning of Ballaughton Parks Admin building. |

Services Explained – Regeneration and Community Committee (Cont'd)

| | | |
|-------|-------------------------------------|---|
| SL110 | Open Spaces | This service covers the cost of maintaining the various amenity spaces within the Borough, including planting out and landscaping. Sites include the town's squares, Pulrose Recreational Grounds, Summerhill Glen, St George's Churchyard, Douglas Head, amenity areas within various estates, playgrounds, hanging baskets, highway verges and miscellaneous flower beds. |
| SL115 | Play Areas and Water Features | Used only up to the 2018/19 budget. (The play areas are now covered in the SL110 Open Spaces service and the water features in SW060 General Electrical Services.) This was the cost of providing and maintaining playground equipment and fountains in various locations within the Borough. |
| SL150 | Douglas Golf Course | The Council-owned Golf Course is operated under a contractual arrangement by a third party. The cost of the operation and maintenance of the facility, along with income for use, is shown within this service. |
| SL160 | Verges' Maintenance | Used only up to the 2018/19 budget (now covered in the SL110 Open Spaces service): The responsibility for the mowing of highway verges within the Borough was transferred to the Council under the Government's Localisation of Services agenda. |
| SL165 | Hanging baskets | Used only up to the 2018/19 budget (now covered in the SL110 Open Spaces service): The Council's Parks Department provide and maintain hanging baskets for Council buildings and static floral displays within the town. The Parks Department also provide and maintain hanging baskets to others, for a fee. This service showed the cost of that provision, along with associated income from others. |
| SL170 | Floral Decorations | Used only up to the 2018/19 budget (now covered in the SL100 Nursery service): The Council's Parks Department provide floral decorations for various external bodies. The cost of this facility, along with the associated income, was shown in this service. |
| SL180 | Summerhill Glen Decorative Lighting | This shows the cost of providing seasonal illumination in the glen. Grounds maintenance costs were also included in this service up to 2018/19 but these are now budgeted in the SL110 Open Spaces service. |

Services Explained – Regeneration and Community Committee (Cont'd)

| | | |
|-------|--|--|
| SL220 | Regeneration Senior Management & Admin | Shows the cost of the senior management and administration staff of the Regeneration Division. 13 Church Street energy costs. |
| SL230 | Regeneration & Community Depreciation | Separate service to record depreciation, impairments and amortisation relating to Regeneration & Community Committee fixed assets. |
| SP100 | Public Events | Shows the costs of civic and public events such as Civic Sunday, Fireworks display, the Fun Day, Armistice Day, Remembrance Sunday, Christmas Lights switch on, Twinning and Affiliations. |
| SP255 | Commercial Properties | The Council owns, and lets out on a commercial basis, several properties in the Borough. This shows the cost of maintaining all of these properties and associated rental income. |

Services Explained – Executive Committee

| | | |
|-----------------|-------------------------------|--|
| SP020 | Central Admin and Secretarial | Used only up to the 2018/19 budget (now covered in other services): This service showed the costs of administration and secretarial support in each department and the cost of postage (which is now covered in the Senior Management & Admin service and SP120 Corporate Services). It also included staff-related employer's and public liability insurance cover costs (which is now in SP180 Financial Services). The net cost of this service was recharged to front line services. |
| SP030 | Legal Services | Includes the costs of employing advocates apart from for debt collection work. |
| SP050 | Human Resources Service | Human Resources (HR) costs are mostly the staff employed in HR, including the health and safety function, along with the corporate staff training budget and training and apprenticeship grants receivable. |
| Admin Buildings | (A.BUILD) | Used only up to the 2018/19 budget (now covered in other services): Showed the operational costs for the Town Hall and 13 Church Street. It included the security, repair and maintenance of the buildings and the running costs of manning, energy, rates, and cleaning. Most of these costs are now covered in the SP350 Property Maintenance service. Energy and cleaning of the Town Hall is now in SP062 Town Hall Facilities. 13 Church Street energy is now charged to SL220 Regeneration Senior Management & Admin service. The net cost of this service was recharged to front line services. |
| SP062 | Town Hall Facilities | Costs of running Town Hall functions such as weddings and conference/training lettings including cleaning and energy. |
| SP110 | Mayoralty | This service is the cost of the support of the Mayor, Mayoress, Deputy Mayor and Deputy Mayoress. It includes all catering, travel and accommodation costs associated with mayoral functions and visits. |
| SP120 | Corporate Services | This service shows the costs of Chief Executive's Department senior management, administration and secretarial support. It also includes consultancy, public relations and the Chief Executive's Department cost of stationery and postage. |

Services Explained – Executive Committee (Cont'd)

| | | |
|-------|------------------------------|--|
| SP130 | Elections | Used only up to the 2018/19 budget (now covered in SP140 Democratic Services): The Elections service was only provided with a budget in election years. The cost of bye-elections was then supported by a transfer from reserves. Election costs largely consist of the provision of staffing and accommodation for polling stations. |
| SP140 | Democratic Services | This service incorporates the costs involved in supporting Councillors, including Councillors' Allowances and the cost of Council and Committee record-keeping. |
| SP160 | SP160 Town Centre Management | The cost of promoting the town, as capital of the island, as a commercially vibrant place for entertainment, work and shopping. |
| SP180 | Financial Services | This service shows the staffing costs of those paying wages, salaries, suppliers and Councillors' allowances and those engaged in the budgeting and annual accounts work. It includes the fee for actuarial work on pension accounting requirements together with recharges to other local authorities. It also includes external audit, insurance premiums and brokerage fees. |
| SP190 | Financial Provisions | This service includes a number of sundry financial obligations, including any change to the bad debts provision. The annual contribution from the Housing Revenue Account to cover the cost of Pulrose roads adoption which was paid for from the General Revenue Reserve. The ongoing unfunded pension benefit payments to former employees of Douglas Borough Council, before they were eligible to join the Isle of Man Local Government Superannuation Scheme. The precepts from Onchan and Braddan burial authorities as required by the Burials Act. Although the housing deficiency arrangements with the Department of Infrastructure allow for housing rents contribution towards the cost of this function, there still remains a rateborne element of the Housing Management service in accordance with the Housing Act 1955 which is cross-charged to here from the SH100 Housing Service. |

Services Explained – Executive Committee (Cont'd)

| | | |
|-------|--|--|
| SP200 | Income Services | Covers the cost of the maintenance of the Rating system, printing and distribution of Rate demands, debt recovery and statutory discounts allowed. It also shows the recovery of court costs. This service includes the staff involved in the cashier operation (including work on various Direct Debits), bank charges, internal audit, the sourcing of loan finance and management of bank balances. |
| SP210 | Payroll and Payments | Used only up to the 2018/19 budget (now covered in SP180 Financial Services): This service covered the staffing costs of those paying wages, salaries, suppliers and Councillors' allowances. The net cost of this service was recharged to other services. |
| SP220 | Information & Communication Technology (ICT) | This service shows the cost of the ICT team and the costs of software (including annual licences) and all the Council's hardware (including replacement) 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 mobile phones. |
| SP230 | Executive Committee Admin | Used only up to the 2018/19 budget (now covered in SP140 Democratic Services): This was the cost of administering the functions of the Committee, including the Committee's share of the central support costs such as the cost of the Town Hall, ICT, Human Resources, Finance, etc. |
| SP240 | Information & Public Relations | Used only up to the 2018/19 budget (now covered in SP120 Corporate Services): This service included the cost of producing information for promotion of the Council, through the website www.douglas.im , newsletters and preparation for press briefings. |
| SP250 | Cost of Rate Collection | Used only up to the 2018/19 budget (now covered in SP200 Income Services): Was the cost of the maintenance of the Rating system, printing and distribution of Rate demands, debt recovery and statutory discounts allowed. It also showed the recovery of court costs. |

Services Explained – Executive Committee (Cont'd)

| | | |
|-------|-------------------------|---|
| SP260 | Civic Property | Used only up to the 2018/19 budget (now covered in other services): This service showed the costs of maintaining street furniture, signage, plaques and memorials including maintenance of the Jubilee Clock and War Memorial. Street nameplates and the Jubilee Clock come under SP350 Property Maintenance now. The other items are within the SW180 Senior Management & Admin service. |
| SP265 | Community & Enforcement | Includes provision of all enforcement duties relating to delegated legislations and Byelaws covering the Highways Act, Litter Act, Dogs Act, Public Health Act, Road Traffic Act, Trees and High Hedges Act, Local Government Act and Douglas General Byelaws including but not limited to investigating incidents, evidence gathering and prosecutions. General duties include daily patrols for community assistance/public enquiries and deterrence or recording of incidents under the relevant Acts and Byelaws, inspection of life-saving equipment and other Council-owned infrastructure, car parking enforcement across all areas covered by the Off-street Parking Orders, day to day management of the car parks. Assisting other Council Departments as necessary and being the uniformed presence at civic functions. First response for reported incidents. |
| SP266 | CCTV | Shows the cost of the provision and maintenance of CCTV within the town and other areas. The Council maintains a central control room accessed by Isle of Man Constabulary. |
| SP280 | Burials Act | Used only up to the 2018/19 budget (now covered other services): This service presented the annual statutory payments to both the Braddan and Onchan Burial Authorities which is now covered in the SP190 Financial Provisions service. Also included the cost of maintaining St. George's Churchyard, which is also required under the Burials Act 1986. This grounds maintenance work is now covered in SL110 Open Spaces. |

Services Explained – Executive Committee (Cont'd)

| | | |
|-------|---------------------------------|---|
| SP285 | Housing Act | Used only up to the 2018/19 budget (now covered in the SP190 Financial Provisions service): Although the housing deficiency arrangements with the Department of Infrastructure allow for housing rents contribution towards the cost of this function, there still remains a rateborne element of the Housing Management service in accordance with the Housing Act 1955. This was cross-charged to here from the SH100 Housing Service. It is now charged to the SP190 Financial Provisions service instead. |
| SP340 | Rechargeable TT & Events | Used only up to the 2018/19 budget: Showed the recovery of utility costs associated with the area to the rear of the grandstand. Whilst the area is owned by the Council, the usage is predominantly in relation to government-organised motor sport events. Consequently, the Department of Enterprise are recharged for electricity consumption, amongst other things, in the area. It is intended that these costs will be invoiced direct from the suppliers to the government. |
| SP499 | Former Manual Workers' Pensions | Used only up to the 2018/19 budget (now covered in the SP190 Financial Provisions service): The ongoing unfunded pension benefit payments to former employees of Douglas Borough Council, before they were eligible to join the Isle of Man Local Government Superannuation Scheme. |
| ST010 | Standards Committee | Used only up to the 2018/19 budget (now covered in SP140 Democratic Services): This was the cost of administering the functions of the Committee, including the Committee's share of the central support costs such as the cost of the Town Hall, ICT, Human Resources, Finance, etc. Included the payments allowed to an Independent Member. |
| SW140 | Service Centre & Depots | Used only up to the 2018/19 budget (now covered in other services): Showed the cost of the Council's central works facility at Ballacottier, as well as smaller facilities within the Borough. Repairs & maintenance, cleaning, rates and furniture costs are now covered in the SP350 Property Maintenance service. The cost of energy and the Stores function is now shown in the SW180 Environmental Senior Management & Admin service. The net cost of this service was recharged to front line services. |

Services Explained – Executive Committee (Cont'd)

| | | |
|-------|---------------------------|---|
| SP350 | Property Maintenance | Shows the costs of security, repairs & maintenance, furniture and rates for the Council's operational buildings, e.g. the Town Hall, 13 Church Street, Ballacottier Operational Service Centre, Ballaughton and the Library. Includes the valuation programme, cleaning contracts, the costs of maintaining street nameplates and library rent. |
| SP360 | Executive Depreciation | Separate service to record depreciation, impairments and amortisation relating to Executive Committee fixed assets. |

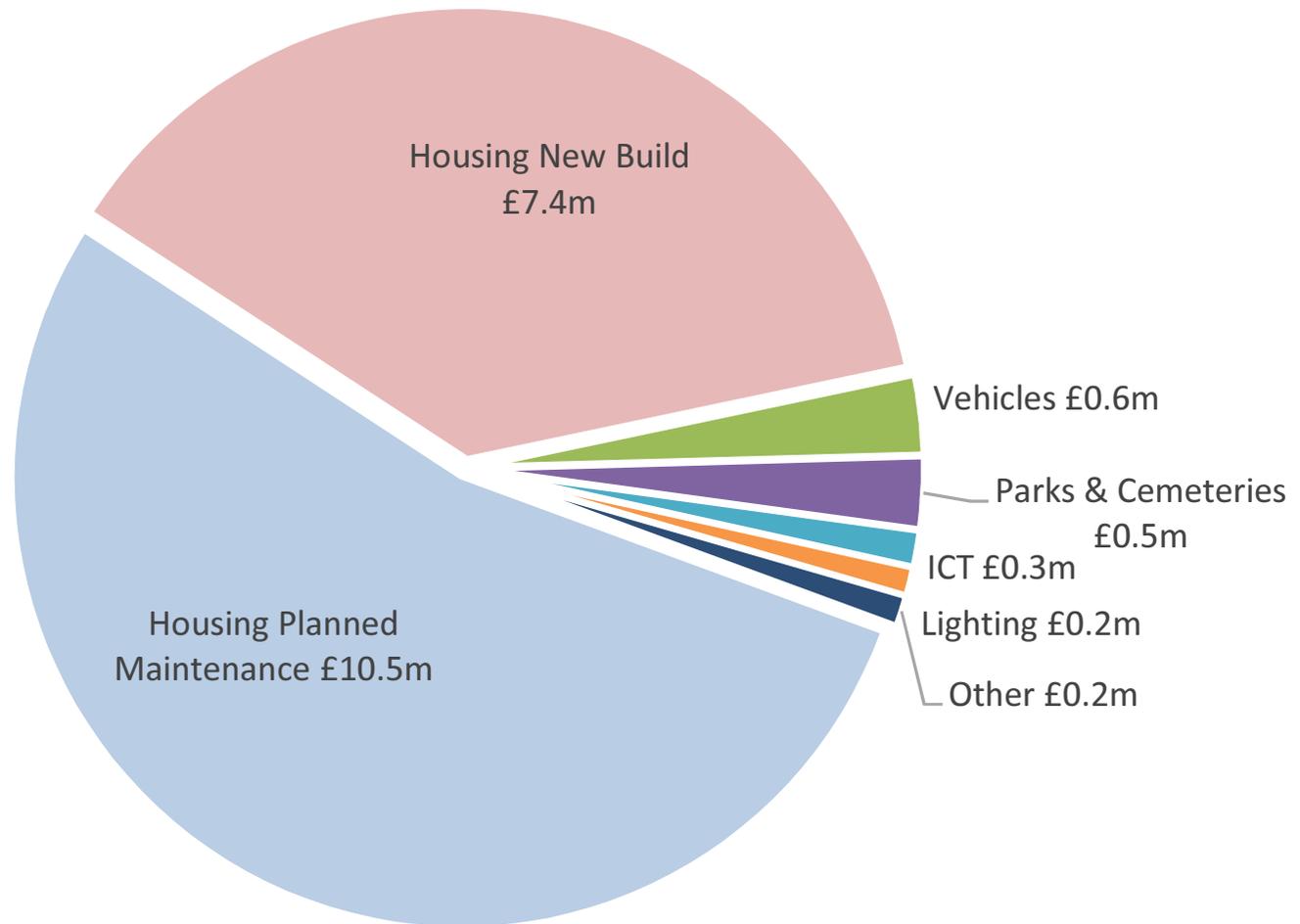
Services Explained – Housing Committee

| | | |
|---------|-------------------------|---|
| H.MAINT | Housing Maintenance | Covers the cost of maintaining all of the Council's public sector housing, excluding capital planned maintenance schemes. |
| SH100 | Housing Service | Shows the rent income and recharge of Rates income, along with associated Rates costs. It also shows the housing deficiency grant from the Department of Infrastructure and the Housing Act support from the Rates appears as Other Recharges. |
| SHEL | Sheltered Housing | This service shows the rent income and recharge of Rates income, along with associated Rates costs and costs of operating the sheltered properties. |
| SH120 | Housing Management | This service shows the cost of the Housing Management function. Includes the department's cost of stationery and postage. Although the housing deficiency arrangements with the Department of Infrastructure allow for housing rents contribution towards the cost of this function, there still remains a rateborne element of this service in accordance with the Housing Act 1955. This is cross-charged to the SP190 Financial Provisions service in the Executive Committee. |
| SH130 | Housing Committee Admin | Used only up to the 2018/19 budget (now covered in SP140 Democratic Services): This was the cost of administering the functions of the Committee, including the Committee's share of the central support costs such as the cost of the Town Hall, ICT, Human Resources, Finance, etc. |
| SH170 | Housing Depreciation | Separate service to record depreciation, impairments and amortisation relating to Housing Committee fixed assets. |

Services Explained – Pensions Committee

| | | |
|-------|---------------------------------|---|
| SP500 | IOM Local Govt Pension Admin | 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 employees in the pension scheme pay a contribution. |
|-------|---------------------------------|---|

Capital Expenditure Budget 2020/21



Capital Expenditure Programme
Estimates for the years ending 2020 to 2025

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|--|---------|--------|---|--------------------------|----------------|------------------------|----------------|----------------|----------------|----------------|----------------|---------|-------------------|
| | Ref. | Status | Estimated Future and Total Actual Expenditure | Pre - 31 March 19 Actual | Estimate 19-20 | Revised Estimate 19-20 | Estimate 20-21 | Estimate 21-22 | Estimate 22-23 | Estimate 23-24 | Estimate 24-25 | Further | Funding (See Key) |
| | | | £k | £k | £k | £k | £k | £k | £k | £k | £k | £k | |
| Housing Committee | | | | | | | | | | | | | |
| <u>New Build Housing Schemes</u> | | | | | | | | | | | | | |
| Willaston apartments complex | PH00109 | 1 | 9,617.2 | 517.2 | 2,500.0 | 250.0 | 2,000.0 | 4,425.0 | 2,425.0 | | | | LN30 |
| Lower Douglas flats' redevelopment | PH00128 | 2 | 6,650.0 | 6.6 | 50.0 | 50.0 | 400.0 | 3,000.0 | 2,500.0 | 693.4 | | | LN30 |
| Ballanard Court/Watterson Close redevelopment | PH00161 | NC | 5,150.0 | | | | 250.0 | 500.0 | 2,500.0 | 1,800.0 | 100.0 | | LN30 |
| Peel Road Development | PH00160 | 2 | 12,760.0 | | | 2,050.0 | 4,725.0 | 4,725.0 | 1,260.0 | | | | LN30 |
| Sub-Total Public Sector Housing - New Build Schemes | | | 34,177.2 | 523.8 | 2,550.0 | 2,350.0 | 7,375.0 | 12,650.0 | 8,685.0 | 2,493.4 | 100.0 | | |

Capital Expenditure Programme
Estimates for the years ending 2020 to 2025

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|--|------------|--------|---|--------------------------|-----------------|------------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-------------------|
| | Ref. | Status | Estimated Future and Total Actual Expenditure | Pre - 31 March 19 Actual | Estimate 19-20 | Revised Estimate 19-20 | Estimate 20-21 | Estimate 21-22 | Estimate 22-23 | Estimate 23-24 | Estimate 24-25 | Further | Funding (See Key) |
| | | | £k | £k | £k | £k | £k | £k | £k | £k | £k | £k | |
| Housing Committee | | | | | | | | | | | | | |
| Planned Maintenance Schemes | | | | | | | | | | | | | |
| Kitchen framework upgrades | | | | | | | | | | | | | |
| Kitchens - Willaston phase 2 | PH00147 | 1 | 3,451.0 | 300.0 | 1,784.9 | 2,360.0 | 791.0 | | | | | | LN15 |
| Kitchens - Lower Pulrose & Tynwald Court (framework agrt) | PH00146 | 2 | 2,250.0 | 3.0 | 552.4 | 15.0 | 745.0 | 745.0 | 742.0 | | | | LN15 |
| External refurbishments | | | | | | | | | | | | | |
| Willaston - external refurb phase 6 & 7 - 72 units | PH00138/9 | 1 | 3,014.2 | 2,805.0 | 41.0 | 168.2 | 41.0 | | | | | | LN30 |
| Willaston - external refurb phase 8 & 9 - 72 units | PH00142/3 | 1 | 3,415.2 | 444.8 | 2,455.6 | 2,628.6 | 321.8 | 20.0 | | | | | LN30 |
| Willaston - external refurb phase 10 - 36 units | PH00154 | 2 | 1,738.0 | | 789.5 | 300.0 | 1,416.0 | 22.0 | | | | | LN30 |
| Willaston - external refurb phase 11 & 12 - 72 units | PH00148/56 | 2 | 3,400.0 | | 50.0 | 50.0 | 2,418.5 | 910.5 | 21.0 | | | | LN30 |
| Willaston - external refurb phase 13 & 14 - 72 units | PH00157/8 | 2 | 3,400.0 | | | | 50.0 | 2,418.5 | 910.5 | 21.0 | | | LN30 |
| Willaston - external refurb phase 15 - 36 units | | 2 | 1,700.0 | | | | | 50.0 | 1,629.0 | 21.0 | | | LN30 |
| Willaston - external refurb phase 16 - 36 units | | 2 | 1,700.0 | | | | | | 789.5 | 889.5 | 21.0 | | LN30 |
| Willaston - external refurb phase 17 - 36 units | | 2 | 1,700.0 | | | | | | 50.0 | 1,629.0 | 21.0 | | LN30 |
| Willaston - external refurb phase 18 - 36 units | | 2 | 1,700.0 | | | | | | | 789.5 | 889.5 | 21.0 | LN30 |
| Willaston - external refurb phase 19 - 36 units | | 2 | 1,700.0 | | | | | | | 50.0 | 1,629.0 | 21.0 | LN30 |
| Anagh Coar - external refurbishment | PH00134 | 3 | 11,040.0 | | | | | | | | | 11,040.0 | LN30 |
| Spring Valley external refurbishment - phase 1 | PH00130 | 1 | 1,746.9 | 114.3 | 1,036.8 | 140.0 | 1,474.3 | 18.3 | | | | | LN15 |
| Spring Valley external refurbishment - future phases | PH00149 | 2 | 12,500.0 | | 1,033.4 | | 500.0 | 2,996.3 | 2,996.3 | 2,996.4 | 2,996.4 | 14.6 | LN15 |
| Westmoreland/Circular Rd external refurbishment | PH00162 | 3 | 10,500.0 | | | | 100.0 | 400.0 | 3,500.0 | 3,500.0 | 2,500.0 | 500.0 | LN15 |
| Refurbishment | | | | | | | | | | | | | |
| Marathon Drive dry rot remedial works | PH00150 | 3 | 1,200.0 | | 230.0 | 50.0 | 230.0 | 230.0 | 230.0 | 230.0 | 230.0 | | LN15 |
| Doors & Windows | | | | | | | | | | | | | |
| Replacement window glazing programme | PH00151 | 3 | 1,500.0 | | 150.0 | 30.0 | 150.0 | 150.0 | 150.0 | 150.0 | 150.0 | 720.0 | LN15 |
| Misc | | | | | | | | | | | | | |
| Bathroom refurbishments | PH00152 | 3 | 14,200.0 | | 600.0 | 75.0 | 600.0 | 600.0 | 600.0 | 600.0 | 620.0 | 11,105.0 | LN15 |
| Willaston - renewal of paths, fences & gates | PH00131 | 3 | 3,650.0 | 19.5 | 500.0 | 30.0 | 500.0 | 500.0 | 500.0 | 500.0 | 500.0 | 1,100.5 | LN15 |
| Willaston garden boundary improvement works | PH00153 | 3 | 226.6 | 5.6 | 132.0 | 85.0 | 107.0 | 29.0 | | | | | LN15 |
| Fire detection and alarm system replacement - James St flats | PH00141 | 2 | 170.0 | 9.0 | | 161.0 | | | | | | | LN15 |
| Upper Pulrose outer ring roof & retaining walls | PH00144 | 3 | 1,012.0 | 3.6 | 125.0 | 55.5 | 478.5 | 474.4 | | | | | LN15 |
| Fire alarms (key framework agreement) | PH00145 | 3 | 1,495.9 | | 300.0 | 75.0 | 300.0 | 295.9 | 300.0 | 300.0 | | 225.0 | LN15 |
| Minor Works 19/20 | PH00155 | 2 | 150.0 | | 150.0 | 150.0 | | | | | | | LN15 |
| Minor Works 20/21 | PH00163 | NC | 150.0 | | | | 150.0 | | | | | | LN15 |
| Replacement nurse call and intercom system, Waverley Court | PH00159 | NC | 185.0 | | | 35.0 | 150.0 | | | | | | LN15 |
| Sub-Total Public Sector Housing Planned Maint. | | | 88,894.8 | 3,704.8 | 9,930.6 | 6,408.3 | 10,523.1 | 9,859.9 | 12,418.3 | 11,676.4 | 9,556.9 | 24,747.1 | |
| Totals for Housing Committee | | | 123,072.0 | 4,228.6 | 12,480.6 | 8,758.3 | 17,898.1 | 22,509.9 | 21,103.3 | 14,169.8 | 9,656.9 | 24,747.1 | |

Note: all loan-funded Housing capital schemes are subject to government approval.

**Capital Expenditure Programme
Estimates for the years ending 2020 to 2025**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|--|---------|--------|---|--------------------------|----------------|------------------------|----------------|----------------|----------------|----------------|----------------|---------|-------------------|
| | Ref. | Status | Estimated Future and Total Actual Expenditure | Pre - 31 March 19 Actual | Estimate 19-20 | Revised Estimate 19-20 | Estimate 20-21 | Estimate 21-22 | Estimate 22-23 | Estimate 23-24 | Estimate 24-25 | Further | Funding (See Key) |
| | | | £k | £k | £k | £k | £k | £k | £k | £k | £k | £k | |
| Environmental Services Committee | | | | | | | | | | | | | |
| Public Conveniences | | | | | | | | | | | | | |
| Strathallan toilets' external decoration | | 3 | 10.0 | | | | | | 10.0 | | | | RV |
| Sub-Total ESC Sundry | | | 10.0 | | | | | | 10.0 | | | | |
| Electrical Works | | | | | | | | | | | | | |
| Street Lighting | | | | | | | | | | | | | |
| LED lantern replacement five year programme | PW00077 | 1 | 1,476.1 | 1,043.4 | 212.0 | 432.7 | | | | | | | LN15 |
| Column replacement & improvement programme - 19/20 | PW00080 | 3 | | | 148.0 | | | | | | | | LN15 |
| Column replacement & improvement programme - 20/21 | PW00083 | 3 | 200.0 | | | | 200.0 | | | | | | LN15 |
| Column replacement & improvement programme - 21/22 | | 3 | 200.0 | | | | | 200.0 | | | | | LN15 |
| Column replacement & improvement programme - 22/23 | | 3 | 200.0 | | | | | | 200.0 | | | | LN15 |
| Column replacement & improvement programme - 23/24 | | 3 | 200.0 | | | | | | | 200.0 | | | LN15 |
| Column replacement & improvement programme - 24/25 | | 3 | | | | | | | | | 200.0 | | LN15 |
| Sub-Total ESC Street Lighting | | | 2,276.1 | 1,043.4 | 360.0 | 432.7 | 200.0 | 200.0 | 200.0 | 200.0 | 200.0 | | |
| Decorative Lighting | | | | | | | | | | | | | |
| Features and infrastructure for Christmas lights | PW00081 | 3 | | | | 16.0 | | | | | | | RV |
| Sub-Total ESC Decorative Lighting | | | | | | 16.0 | | | | | | | |
| Shaws Brow Car Park | | | | | | | | | | | | | |
| Shaw's Brow Car Park – Waterproofing Repairs | PW00082 | NC | 20.0 | | | | 20.0 | | | | | | RSF |
| Shaw's Brow Car Park – Level 6 Resurfacing | | NC | | | | | | | | | 200.0 | | TBC |
| Sub-Total ESC Shaw's Brow Car Park | | | 20.0 | | | | 20.0 | | | | 200.0 | | |
| Total for Environmental Services Committee | | | 2,306.1 | 1,043.4 | 360.0 | 448.7 | 220.0 | 200.0 | 210.0 | 200.0 | 400.0 | | |

Capital Expenditure Programme
Estimates for the years ending 2020 to 2025

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|--|---------|--------|---|--------------------------|----------------|------------------------|----------------|----------------|----------------|----------------|----------------|---------|-------------------|
| | Ref. | Status | Estimated Future and Total Actual Expenditure | Pre - 31 March 19 Actual | Estimate 19-20 | Revised Estimate 19-20 | Estimate 20-21 | Estimate 21-22 | Estimate 22-23 | Estimate 23-24 | Estimate 24-25 | Further | Funding (See Key) |
| | | | £k | £k | £k | £k | £k | £k | £k | £k | £k | £k | |
| Regeneration & Community Committee | | | | | | | | | | | | | |
| <u>Gardens and Open Spaces</u> | | | | | | | | | | | | | |
| Summerhill Glen decorative LED lighting phase 2 | LS00070 | 1 | 55.0 | 48.3 | | 6.7 | | | | | | | CAPR |
| Summerhill Glen improvements | LS00083 | 1 | 80.9 | 55.9 | | 25.0 | | | | | | | RV |
| Summerhill Glen improvements phase 2 | LS00092 | 3 | | | 25.0 | 23.0 | | | | | | | CAPR |
| Promenade Infrastructure Improvements (including shelters) | | 3 | | | | | | TBC | | | | | TBC |
| Spring Valley Changing Rooms & Club | LS00081 | 3 | 275.0 | | 438.8 | | 275.0 | | | | | | CAPR/CONT |
| New Site Signage | LS00105 | NC | 73.1 | | | | 17.3 | 19.5 | 17.1 | 19.2 | | | RV |
| <u>Playgrounds</u> | | | | | | | | | | | | | |
| Pulrose age related equipment | LS00080 | 3 | | | | | | | TBC | | | | LN15 |
| <u>Noble's Park</u> | | | | | | | | | | | | | |
| New Skateboard Park | LS00088 | 3 | 195.0 | 2.9 | 185.0 | 192.1 | | | | | | | CAPR |
| Water play area circulating water management system | LS00094 | 1 | 65.9 | 37.4 | 65.0 | 28.5 | | | | | | | CAPR |
| Water play equipment | LS00106 | NC | 60.0 | | | | 60.0 | | | | | | RV |
| 9 Hole crazy golf course | LS00095 | 3 | 135.0 | | | | 135.0 | | | | | | CAPR |
| Pavilion 1st floor conversion works | LS00096 | 3 | 75.9 | | 75.9 | 75.9 | | | | | | | BMCF |
| Car Parking Equipment | LS00107 | NC | 10.0 | | | | 10.0 | | | | | | RV |
| <u>Golf Course</u> | | | | | | | | | | | | | |
| Golf Depot internal decoration & remedial works | LS00097 | 3 | 15.0 | | 15.0 | 15.0 | | | | | | | CAPR |
| Stone perimeter pathway | LS00098 | 3 | 30.0 | | 10.0 | 10.0 | 10.0 | 10.0 | | | | | CAPR |
| Sub-Total RCC Parks and Gardens | | | 1,070.8 | 144.5 | 814.7 | 376.2 | 507.3 | 29.5 | 17.1 | 19.2 | | | |
| <u>Cemetery & Crematorium</u> | | | | | | | | | | | | | |
| Lawn Cemetery Chapel internal works | LS00099 | 3 | 15.0 | | 15.0 | 15.0 | | | | | | | CAPR |
| Douglas Borough Cemetery Equipment Store * | LS00089 | 3 | 10.0 | | | | 10.0 | | | | | | RV/CAPR |
| <u>Commercial Property</u> | | | | | | | | | | | | | |
| Anagh Coar garages' roof replacement | LS00102 | 3 | 100.0 | | | | | | 100.0 | | | | LN30 |
| Loch Promenade kiosk roof replacements | LS00100 | 3 | 90.0 | | 90.0 | | | 90.0 | | | | | BMCF |
| Willaston shops' external remedial works | LS00090 | 3 | 100.0 | | | | | | 100.0 | | | | BMCF |
| Pulrose shops' car park | LS00104 | 3 | 90.0 | | | | | 90.0 | | | | | LN15 |
| Hampton Farm properties' external decoration | | 3 | 15.0 | | | | | | 15.0 | | | | BMCF |
| Jubilee kiosk & public toilet external remedial works | LS00101 | 3 | 12.0 | | 12.0 | | | 12.0 | | | | | BMCF |
| Finch Hill Tennis Pavilion Cladding Replacement subject to lease | LS00108 | NC | 35.0 | | | | 35.0 | | | | | | BMCF |
| Nobles Park Pavilion - Boiler Replacement | LS00109 | NC | 30.0 | | | | 30.0 | | | | | | BMCF |
| Sub-Total RCC Miscellaneous | | | 497.0 | | 117.0 | 15.0 | 75.0 | 192.0 | 215.0 | | | | |
| Totals For Regeneration & Community Committee | | | 1,567.8 | 144.5 | 931.7 | 391.2 | 582.3 | 221.5 | 232.1 | 19.2 | | | |

* The Cemetery Equipment Store will be funded from Capital Receipts if the Cemetery Cottage is sold.

Capital Expenditure Programme
Estimates for the years ending 2020 to 2025

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|--|---------|--------|---|--------------------------|----------------|------------------------|----------------|----------------|----------------|----------------|----------------|---------|-------------------|
| | Ref. | Status | Estimated Future and Total Actual Expenditure | Pre - 31 March 19 Actual | Estimate 19-20 | Revised Estimate 19-20 | Estimate 20-21 | Estimate 21-22 | Estimate 22-23 | Estimate 23-24 | Estimate 24-25 | Further | Funding (See Key) |
| | | | £k | £k | £k | £k | £k | £k | £k | £k | £k | £k | |
| Executive Committee | | | | | | | | | | | | | |
| <u>Town Hall</u> | | | | | | | | | | | | | |
| Remedial works - phase 3 (external) | PR00069 | 1 | 176.3 | 111.8 | | 64.5 | | | | | | | CAPR |
| Remedial works - phase 4 (internal) (subject to report) | | 3 | 320.0 | | | | | 320.0 | | | | | LN15 |
| Town Hall Main Reception decoration & remedial works (subject to report) | PR00074 | 3 | 40.0 | | | | 40.0 | | | | | | RV |
| Air Conditioning (Outside Units) Replacement Works | PR00082 | NC | 22.0 | | | | 22.0 | | | | | | RSF |
| Air Source Heat Pumps (ASHP) Installation | | NC | | | | | | | | 15.0 | | | RSF |
| Town Hall – LED Lighting Scheme | | NC | | | | | | | TBC | | | | RSF |
| <u>Other Schemes</u> | | | | | | | | | | | | | |
| Town Centre Regeneration - street lights - phase 3 Castle St | PR00067 | 1 | 411.0 | 207.0 | 60.0 | 204.0 | | | | | | | LN15 |
| Town Centre Regeneration - street lights - phase 4 Duke/Market St | PR00073 | 1 | 398.3 | 101.7 | | 296.6 | | | | | | | LN15 |
| Town Centre Regeneration - Promenade lighting | PR00059 | 1 | 864.0 | 161.6 | | 702.4 | | | | | | | LN15/CAPR |
| Town Centre Regeneration - signage | PR00051 | 1 | 198.8 | 161.7 | | | 37.1 | | | | | | CAPR |
| Operational Service Centre remedial roof works | PR00075 | 2 | 168.0 | | 168.0 | 168.0 | | | | | | | LN15 |
| Operational Service Centre internal remedial works | | 2 | 90.0 | | | | | 90.0 | | | | | CAPR |
| Operational Service Centre – Garage Floor Resurfacing | PR00079 | NC | 21.5 | | | | 21.5 | | | | | | RSF |
| Operational Service Centre – Solar Panel Installation | | NC | | | | | | 60.0 | | | | | LN15 |
| Operational Service Centre – LED Lighting Scheme | | NC | | | | | | | TBC | | | | RSF |
| Ballaughton Nurseries – Battery Storage Units | | NC | | | | | | | 23.0 | | | | RSF |
| Ballaughton Nurseries – Solar Panel Installation | | NC | | | | | | | 65.0 | | | | LN15 |
| Noble Henry Bloom Library – LED Lighting Scheme | | NC | | | | | | | TBC | | | | RSF |
| CCTV Phase 4 | PR00065 | 1 | 30.0 | 14.3 | | 15.7 | | | | | | | RR |
| CCTV Phase 5 | PR00070 | 1 | 25.0 | 10.0 | | 15.0 | | | | | | | RR |
| Fleet software | PR00071 | 3 | 50.0 | | | | 50.0 | | | | | | RV |
| Housing software | PR00072 | 1 | 272.8 | 109.5 | 163.8 | 163.3 | | | | | | | ITF |
| BeeGees statue | PR00076 | 1 | 150.0 | | 150.0 | 150.0 | | | | | | | CAPR |
| Network Windows 10 Update | PR00080 | NC | 25.0 | | | | 25.0 | | | | | | ITF |
| Internet feed and Inter Building Connectivity upgrade | PR00081 | NC | 15.0 | | | | 15.0 | | | | | | ITF |
| Storage Area Network upgrade | | NC | 60.0 | | | | | 60.0 | | | | | ITF |
| Sub-Total Executive Committee Capital Schemes | | | 3,337.7 | 877.6 | 541.8 | 1,616.2 | 373.9 | 530.0 | 88.0 | 15.0 | | | |
| Vehicles & plant | | 3 | 1,030.9 | | 313.5 | 473.4 | 557.5 | | | | | | RR |
| Totals for Executive Committee | | | 4,368.6 | 877.6 | 855.3 | 2,089.6 | 931.4 | 530.0 | 88.0 | 15.0 | | | |

Capital Expenditure Programme
Estimates for the years ending 2020 to 2025

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|------------------------------|------|--------|--|--------------------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|----------------------|
| | Ref. | Status | Estimated Future and Total Actual Expenditure | Pre - 31 March 19 Actual | Estimate 19-20 | Revised Estimate 19-20 | Estimate 20-21 | Estimate 21-22 | Estimate 22-23 | Estimate 23-24 | Estimate 24-25 | Further | Funding (See Key) |
| | | | £k | £k | £k | £k | £k | £k | £k | £k | £k | £k | |
| <u>REPORT SUMMARY</u> | | | | | | | | | | | | | |
| <u>Committee</u> | | | | | | | | | | | | | |
| Housing | | | 123,072.0 | 4,228.6 | 12,480.6 | 8,758.3 | 17,898.1 | 22,509.9 | 21,103.3 | 14,169.8 | 9,656.9 | 24,747.1 | |
| Environmental Services | | | 2,306.1 | 1,043.4 | 360.0 | 448.7 | 220.0 | 200.0 | 210.0 | 200.0 | 400.0 | | |
| Regeneration & Community | | | 1,567.8 | 144.5 | 931.7 | 391.2 | 582.3 | 221.5 | 232.1 | 19.2 | | | |
| Executive | | | 4,368.6 | 877.6 | 855.3 | 2,089.6 | 931.4 | 530.0 | 88.0 | 15.0 | | | |
| Totals | | | 131,314.5 | 6,294.1 | 14,627.6 | 11,687.8 | 19,631.8 | 23,461.4 | 21,633.4 | 14,404.0 | 10,056.9 | 24,747.1 | |

Capital Expenditure Programme Key to Abbreviations

FUNDING SOURCES

| | |
|------|--|
| CAPR | Capital Receipts Funding |
| CFR | Community Facilities Reserve Fund |
| CONT | External Funding Contribution |
| BMCF | Building Maintenance (Commercial) Fund |
| CRF | Cremator Renewal Fund |
| DBF | Derelict Building Fund |
| HRF | Housing Repairs Fund |
| ITF | Information Technology Fund |
| LNnn | Loan (where nn is the length of the loan in years) |
| RSF | Risk Management & Special Projects Fund |
| RR | Plant Renewals Fund |
| RV | Revenue: a direct charge on the rates |
| TBC | To Be Confirmed |

SCHEME PRIORITY RATINGS

| | |
|----|--|
| 1 | Committed/Contracted |
| 2 | Essential |
| 3 | Desirable |
| C | Completed |
| NC | New for Committee/Council |
| D | To be deleted |
| R | Scheme complete - retention only payable |

Schedule of Fees and Charges

HOUSING COMMITTEE

| | VAT | This Year's | | This Year's | | Approved | | Annual Increase 2020-21 % |
|--|-----|------------------------|------------------|----------------------------|----------------|-------------|-----------------|---------------------------------|
| | | No VAT ADD VAT @20% | Approved charges | Approved charges | Net of VAT | VAT | Annual Increase | |
| | | | 2019-20 | 2019-20 | 2020-21 | Inclusive | 2020-21 | |
| | | | £ | £ | £ | £ | £ | |
| | Y | Net of VAT | Inc of VAT | Assumed Rate of Inflation: | | 2.50% | | |
| SHELTERED ACCOMMODATION | | | | | | | | |
| Visitors' Flats per night/week: | | | | | | | | |
| Waverley Court | Y | £18.40/£95.60 | £19.30/£100.40 | £19.04/£98.09 | £20.00/£103.00 | £0.64/£2.49 | 3.47% / 2.6% | |
| Ballanard Court (Bedsit) | Y | £12.05/£60.80 | £12.65/£63.85 | £12.38/£61.90 | £13.00/£65.00 | £0.33/£1.10 | 2.7% / 1.8% | |
| Hazel Court | Y | £18.57/£96.52 | £19.30/£100.40 | £19.04/£98.09 | £20.00/£103.00 | £0.64/£2.49 | 3.47% / 2.6% | |
| Laundrette Tokens | | | | | | | | |
| Washing Machine (1hr 20min cycle) | Y | 1.60 | 2.00 | 1.60 | 2.00 | 0.00 | 0.0% | |
| Tumble Drier (per hour) | Y | 1.60 | 2.00 | 1.60 | 2.00 | 0.00 | 0.0% | |
| Hairdressing Concession | | | | | | | | |
| Waverley Court | Y | 270.70 | 324.80 | 277.50 | 333.00 | 6.80 | 2.5% | |
| HOUSING CALL-OUTS (minimum charge, per call-out)* | | | | | | | | |
| Daytime: 0800 - 1630 Mon - Thurs; 0800-1300 Fri: | | | | | | | | |
| One person | Y | 71.00 | 85.20 | 72.50 | 87.00 | 1.50 | 2.1% | |
| Two people | Y | 127.58 | 153.10 | 130.82 | 157.00 | 3.24 | 2.5% | |
| Weekend: 1800 Sat - 0500 Mon: | | | | | | | | |
| One person | Y | 127.58 | 153.10 | 130.82 | 157.00 | 3.24 | 2.5% | |
| Two people | Y | 239.91 | 287.90 | 245.83 | 295.00 | 5.92 | 2.5% | |
| Nighttime: 0000 - 0500 Mon - Fri | | | | | | | | |
| One person | Y | 127.58 | 153.10 | 130.82 | 157.00 | 3.24 | 2.5% | |
| Two people | Y | 239.91 | 287.90 | 245.83 | 295.00 | 5.92 | 2.5% | |
| All other times | | | | | | | | |
| One person | Y | 112.50 | 135.00 | 115.40 | 138.00 | 2.90 | 2.6% | |
| Two people | Y | 183.20 | 219.90 | 187.80 | 225.00 | 4.60 | 2.5% | |

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

Schedule of Fees and Charges

ENVIRONMENTAL SERVICES COMMITTEE

| | VAT | This Year's | | This Year's | | Net of VAT 2020-21 | VAT Inclusive 2020-21 | Annual Increase 2020-21 | Annual Increase 2020-21 |
|---|-----|-----------------------------|-----------------------------|-----------------|-----------------------------|-----------------------|-----------------------------|----------------------------|----------------------------|
| | | Approved charges 2019-20 | Approved charges 2019-20 | Net of VAT | Approved charges 2019-20 | | | | |
| | | No VAT ADD VAT @20% | N Y | £ Net of VAT | £ Inc of VAT | £ | £ | £ | % 2.50% |
| MISCELLANEOUS | | | | | | | | | |
| Property Search Fees | N | | 150.00 | 150.00 | 155.00 | 155.00 | 5.00 | 3.3% | |
| Copy Documents Search | Y | | 23.25 | 27.90 | 25.00 | 30.00 | 1.75 | 7.5% | |
| Crush Barriers (plus labour & transport) - per day | Y | | 1.75 | 2.10 | 1.80 | 2.20 | 0.05 | 2.9% | |
| Weighbridge - per use | Y | | 7.41 | 8.90 | 7.60 | 9.20 | 0.19 | 2.6% | |
| Hire of Training Room (Mon-Fri only) - Service Centre, Ballacottier | Y | | 89.66 | 107.60 | 92.00 | 110.00 | 2.34 | 2.6% | |
| STREET LIGHTING | | | | | | | | | |
| Advertising - Per Column per Week | Y | | 11.66 | 14.00 | 12.00 | 14.50 | 0.34 | 2.9% | |
| BANNERS | | | | | | | | | |
| NB: The following are prices per site per week :- | | | | | | | | | |
| 1 to 5 sites: per week for 4 week period | Y | | 14.83 | 17.80 | 15.25 | 18.30 | 0.42 | 2.8% | |
| 1 to 5 sites: per week for 8 week period | Y | | 9.58 | 11.50 | 9.85 | 11.90 | 0.27 | 2.8% | |
| 1 to 5 sites: per week for 12 week period | Y | | 7.41 | 8.90 | 7.60 | 9.20 | 0.19 | 2.6% | |
| 1 to 5 sites: per week for 16 week period | Y | | 5.91 | 7.10 | 6.10 | 7.40 | 0.19 | 3.2% | |
| 6 to 10 sites: per week for 4 week period | Y | | 14.33 | 17.20 | 14.70 | 17.70 | 0.37 | 2.6% | |
| 6 to 10 sites: per week for 8 week period | Y | | 9.33 | 11.20 | 9.60 | 11.60 | 0.27 | 2.9% | |
| 6 to 10 sites: per week for 12 week period | Y | | 7.00 | 8.40 | 7.20 | 8.70 | 0.20 | 2.9% | |
| 6 to 10 sites: per week for 16 week period | Y | | 5.58 | 6.70 | 5.75 | 6.90 | 0.17 | 3.0% | |
| 11 to 25 sites: per week for 4 week period | Y | | 13.41 | 16.10 | 13.75 | 16.50 | 0.34 | 2.5% | |
| 11 to 25 sites: per week for 8 week period | Y | | 8.91 | 10.70 | 9.15 | 11.00 | 0.24 | 2.7% | |
| 11 to 25 sites: per week for 12 week period | Y | | 6.83 | 8.20 | 7.00 | 8.40 | 0.17 | 2.5% | |
| 11 to 25 sites: per week for 16 week period | Y | | 5.41 | 6.50 | 5.55 | 6.70 | 0.14 | 2.6% | |
| Over 25 sites: per week for 4 week period | Y | | 12.92 | 15.60 | 13.25 | 15.90 | 0.33 | 2.6% | |
| Over 25 sites: per week for 8 week period | Y | | 8.58 | 10.30 | 8.80 | 10.60 | 0.22 | 2.6% | |
| Over 25 sites: per week for 12 week period | Y | | 6.58 | 7.90 | 6.75 | 8.10 | 0.17 | 2.6% | |
| Over 25 sites: per week for 16 week period | Y | | 5.33 | 6.40 | 5.50 | 6.60 | 0.17 | 3.2% | |

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

Schedule of Fees and Charges

ENVIRONMENTAL SERVICES COMMITTEE

| | | VAT | This Year's | | This Year's | | Net of VAT | | VAT Inclusive | | Annual Increase | | Annual Increase | | | |
|--|--|-----|------------------------|----------|------------------|----------|------------------|---------|---------------|---------|-----------------|---------|-----------------|---------|---------|--|
| | | | No VAT ADD VAT @20% | N Y | Approved charges | | Approved charges | | 2020-21 | | 2020-21 | | 2020-21 | | 2020-21 | |
| | | | | | £ | £ | £ | £ | £ | £ | £ | £ | % | % | | |
| | | | | 2019-20 | 2019-20 | 2020-21 | 2020-21 | 2020-21 | 2020-21 | 2020-21 | 2020-21 | 2020-21 | 2020-21 | 2020-21 | 2020-21 | |
| CAR PARKS | Pay on Foot | | | | | | | | | | | | | | | |
| | Monday - Saturday | | | | | | | | | | | | | | | |
| | Shaws Brow & Bottleneck | | | | | | | | | | | | | | | |
| | <u>Peak period: 0800 - 1800</u> | | | | | | | | | | | | | | | |
| | One hour | | Y | 1.83 | 2.20 | 1.83 | 2.20 | 0.00 | 0.00% | | | | | | | |
| | Two hours | | Y | 2.40 | 2.90 | 2.40 | 2.90 | 0.00 | 0.00% | | | | | | | |
| | Three hours | | Y | 3.30 | 4.00 | 3.30 | 4.00 | 0.00 | 0.00% | | | | | | | |
| | Four hours | | Y | 3.60 | 4.30 | 3.60 | 4.30 | 0.00 | 0.00% | | | | | | | |
| | Five hours | | Y | 3.70 | 4.50 | 3.70 | 4.50 | 0.00 | 0.00% | | | | | | | |
| | Six hours | | Y | 3.90 | 4.70 | 3.90 | 4.70 | 0.00 | 0.00% | | | | | | | |
| | Seven hours | | Y | 4.80 | 5.80 | 4.80 | 5.80 | 0.00 | 0.00% | | | | | | | |
| | Eight hours | | Y | 5.20 | 6.30 | 5.20 | 6.30 | 0.00 | 0.00% | | | | | | | |
| | Nine hours | | Y | 5.40 | 6.50 | 5.40 | 6.50 | 0.00 | 0.00% | | | | | | | |
| | Ten hours | | Y | 5.60 | 6.80 | 5.60 | 6.80 | 0.00 | 0.00% | | | | | | | |
| | Over ten hours | | Y | 5.70 | 6.90 | 5.70 | 6.90 | 0.00 | 0.00% | | | | | | | |
| | <u>Night period</u> | | | | | | | | | | | | | | | |
| | Charge per hour | | Y | 0.70 | 0.90 | 0.70 | 0.90 | 0.00 | 0.00% | | | | | | | |
| | Maximum | | Y | 2.20 | 2.70 | 2.20 | 2.70 | 0.00 | 0.00% | | | | | | | |
| | Pay & Display | | | | | | | | | | | | | | | |
| | Monday - Sunday | | | | | | | | | | | | | | | |
| | Drumgold Street | | | | | | | | | | | | | | | |
| | One hour | | Y | 2.20 | 2.70 | 2.20 | 2.70 | 0.00 | 0.00% | | | | | | | |
| | Two hours | | Y | 2.50 | 3.00 | 2.50 | 3.00 | 0.00 | 0.00% | | | | | | | |
| | Three hours | | Y | 3.50 | 4.20 | 3.50 | 4.20 | 0.00 | 0.00% | | | | | | | |
| | Monday - Friday | | | | | | | | | | | | | | | |
| | Chester Street | | | | | | | | | | | | | | | |
| | <u>Peak period: 0800 - 1800</u> | | | | | | | | | | | | | | | |
| | One hour | | Y | 1.80 | 2.20 | 1.80 | 2.20 | 0.00 | 0.00% | | | | | | | |
| | Two hours | | Y | 2.40 | 2.90 | 2.40 | 2.90 | 0.00 | 0.00% | | | | | | | |
| | Three hours | | Y | 3.30 | 4.00 | 3.30 | 4.00 | 0.00 | 0.00% | | | | | | | |
| | Four hours | | Y | 3.60 | 4.30 | 3.60 | 4.30 | 0.00 | 0.00% | | | | | | | |
| | Five hours | | Y | 3.70 | 4.50 | 3.70 | 4.50 | 0.00 | 0.00% | | | | | | | |
| | Six hours | | Y | 3.90 | 4.70 | 3.90 | 4.70 | 0.00 | 0.00% | | | | | | | |
| | Seven hours | | Y | 4.80 | 5.80 | 4.80 | 5.80 | 0.00 | 0.00% | | | | | | | |
| | Eight hours | | Y | 5.20 | 6.30 | 5.20 | 6.30 | 0.00 | 0.00% | | | | | | | |
| | Nine hours | | Y | 5.40 | 6.50 | 5.40 | 6.50 | 0.00 | 0.00% | | | | | | | |
| | Ten hours | | Y | 5.60 | 6.80 | 5.60 | 6.80 | 0.00 | 0.00% | | | | | | | |
| | Over ten hours | | Y | 5.70 | 6.90 | 5.70 | 6.90 | 0.00 | 0.00% | | | | | | | |
| | Off Peak tariff - 1800-0800 | | Y | N/A | N/A | 0.80 | 1.00 | N/A | N/A | | | | | | | |
| | Saturday | | | | | | | | | | | | | | | |
| | Chester Street | | | | | | | | | | | | | | | |
| | All day: 0800 -1800 - Subject to review | | Y | 2.20 | 2.70 | 2.20 | 2.70 | 0.00 | 0.00% | | | | | | | |
| | Free after three - first two levels only - subject to review | | Y | N/A | N/A | 0.80 | 1.00 | N/A | N/A | | | | | | | |
| | Sunday | | | | | | | | | | | | | | | |
| | Shaws Brow, Bottleneck & Chester Street | | | | | | | | | | | | | | | |
| | All day | | Y | 1.67 | 2.00 | 1.67 | 2.00 | 0.00 | 0.00% | | | | | | | |
| EXCESS CHARGE | All Car Parks | | N | 100.00 | 100.00 | 100.00 | 150.00 | 0.00 | 0.00% | | | | | | | |
| NOTE: | Charge reduced if paid within 14 days to:- | | N | 50.00 | 50.00 | 50.00 | 75.00 | 0.00 | 0.00% | | | | | | | |
| CAR PARK SPACE CONTRACT LEASES | | | | | | | | | | | | | | | | |
| | Contract - Shaw's Brow Annual | | Y | 1,524.33 | 1,829.20 | 1,562.44 | 1,875.00 | 38.11 | 2.50% | | | | | | | |
| | Contract - Chester Street Annual | | Y | 1,180.00 | 1,416.00 | 1,180.00 | 1,416.00 | 0.00 | 0.00% | | | | | | | |
| CAR PARK SPACE CHARITY CAR BOOT SALES | Charity Fee (in advance) | | N | 120.00 | 120.00 | 120.00 | 120.00 | 0.00 | 0.0% | | | | | | | |

Schedule of Fees and Charges

ENVIRONMENTAL SERVICES COMMITTEE

| | | VAT | This Year's | | This Year's | | Net of VAT 2020-21 | VAT Inclusive 2020-21 | Annual Increase | | |
|---|--|--------|-----------------------------|-----------------------------|-------------|-----------------------------|-----------------------|-----------------------------|-----------------------------|---------|---------|
| | | | Approved charges 2019-20 | Approved charges 2019-20 | Net of VAT | Approved charges 2019-20 | | | Approved charges 2019-20 | 2020-21 | 2020-21 |
| | | | £ | £ | £ | £ | | | £ | £ | % |
| | No VAT ADD VAT @20% | N Y | Net of VAT | Inc of VAT | | | | | | 2.50% | |
| BULK REFUSE | | | | | | | | | | | |
| Collection from premises: (Douglas residents only) | | | | | | | | | | | |
| Domestic (Subject to surcharge, dependant on weight and type of waste) | | | | | | | | | | | |
| | full lorry | N | 120.00 | 120.00 | 123.00 | 123.00 | 3.00 | 2.50% | | | |
| | half lorry | N | 97.50 | 97.50 | 99.95 | 99.95 | 2.45 | 2.51% | | | |
| | quarter lorry | N | 57.00 | 57.00 | 58.45 | 58.45 | 1.45 | 2.54% | | | |
| | removal of single or small items. | N | 15.30 | 15.30 | 16.50 | 16.50 | 1.20 | 7.84% | | | |
| | Refrigerator/freezer disposal - Extra large | N | 80.00 | 80.00 | 82.00 | 82.00 | 2.00 | 2.50% | | | |
| | Refrigerator/freezer disposal - Large | N | 52.00 | 52.00 | 53.30 | 53.30 | 1.30 | 2.50% | | | |
| | Refrigerator/freezer disposal - Small | N | 41.50 | 41.50 | 42.55 | 42.55 | 1.05 | 2.53% | | | |
| | Television disposal | N | 42.00 | 42.00 | 43.05 | 43.05 | 1.05 | 2.50% | | | |
| | Personal computer | N | 40.00 | 40.00 | 41.00 | 41.00 | 1.00 | 2.50% | | | |
| | (all domestic collections to be prepaid) | | | | | | | | | | |
| WHEELED BINS | | | | | | | | | | | |
| Purchase extra bin | | | | | | | | | | | |
| | Domestic Properties | | | | | | | | | | |
| | 240 litre | N | 47.00 | 47.00 | 48.20 | 48.20 | 1.20 | 2.55% | | | |
| | 360 litre | N | 82.00 | 82.00 | 84.05 | 84.05 | 2.05 | 2.50% | | | |
| | Domestic 360L in lieu of 240L | N | 34.50 | 34.50 | 35.40 | 35.40 | 0.90 | 2.61% | | | |
| | Commercial Properties | | | | | | | | | | |
| | 240 litre | Y | 47.58 | 57.10 | 48.80 | 58.60 | 1.22 | 2.56% | | | |
| | 360 litre | Y | 82.83 | 99.40 | 85.00 | 102.00 | 2.17 | 2.62% | | | |
| | 660 litre | Y | 231.50 | 277.80 | 237.30 | 284.80 | 5.80 | 2.51% | | | |
| | 1100 litre (flat lid) | Y | 231.50 | 277.80 | 237.30 | 284.80 | 5.80 | 2.51% | | | |
| | 1100 litre (domed lid) | Y | 379.25 | 455.10 | 388.80 | 466.60 | 9.55 | 2.52% | | | |
| | 1100 litre Metal | Y | 390.75 | 468.90 | 400.60 | 480.80 | 9.85 | 2.52% | | | |
| | Gravity lock for any size bin (fitted or unfitted) extra | Y | 39.66 | 47.60 | 40.60 | 48.80 | 0.94 | 2.37% | | | |
| Hire of bins | | | | | | | | | | | |
| | Daily hire of bin for event | Y | 5.75 | 6.90 | 5.90 | 7.10 | 0.15 | 2.61% | | | |
| | Additional delivery cost of per 4 bins | Y | 39.00 | 46.80 | 40.00 | 48.00 | 1.00 | 2.56% | | | |
| | Emptying charges extra | Y | Charged at cost | | | | | | | | |
| | Surcharge for premises to be agreed at management discretion | | | | | | | | | | |
| PUBLIC CONVENIENCES (where applicable) | | | | | | | | | | | |
| | | Y | 0.17 | 0.20 | 0.17 | 0.20 | 0.00 | 0.00% | | | |

Schedule of Fees and Charges

REGENERATION & COMMUNITY COMMITTEE

| | | VAT | 2017-18 | 2018-19 | 2019-20 | This Year's | This Year's | Net of VAT | VAT Inclusive | Annual | Annual |
|--|--------------|-----|---------------------------------|---------|---------|------------------|------------------|---|---------------|----------|----------|
| | | | | | | Approved charges | Approved charges | 2020-21 | 2020-21 | Increase | Increase |
| | No VAT | N | | | | £ | £ | £ | £ | £ | % |
| | ADD VAT @20% | Y | | | | Net of VAT | Inc of VAT | | | | 2.50% |
| NOBLES PARK | | | Season April to December | | | | | | | | |
| Bowls | | | | | | | | | | | |
| Season ticket adults | | Y | 12 | 16 | 20 | 56.25 | 67.50 | 57.50 | 69.00 | 1.25 | 2.2% |
| Season ticket senior citizens | | Y | 38 | 34 | 31 | 33.33 | 40.00 | 34.17 | 41.00 | 0.84 | 2.5% |
| Season ticket juniors | | Y | - | - | 2 | | | Free when accompanied by a fee paying adult | | | |
| Winter season ticket - adult | | Y | 153 | 136 | 120 | 29.17 | 35.00 | 30.00 | 36.00 | 0.83 | 2.8% |
| Winter season ticket - junior | | Y | 8 | 5 | 6 | 14.58 | 17.50 | 15.00 | 18.00 | 0.42 | 2.9% |
| Visiting teams' rate | | Y | 7 | 6 | 7 | 46.67 | 56.00 | 46.67 | 56.00 | 0.00 | 0.0% |
| Hourly ticket - adult | | Y | 0 | 0 | 0 | 3.33 | 4.00 | 3.33 | 4.00 | 0.00 | 0.0% |
| Hourly ticket - children/senior citizens | | Y | 0 | 0 | 0 | 2.08 | 2.50 | 2.08 | 2.50 | 0.00 | 0.0% |
| Flat fee hire rate for Bowls Festival | | Y | 1 | 1 | 1 | 7,569.58 | 9,083.50 | 7,569.58 | 9,083.50 | 0.00 | 0.0% |

Schedule of Fees and Charges

REGENERATION & COMMUNITY COMMITTEE

| | VAT | 2017-18 | 2018-19 | 2019-20 | This Year's | This Year's | Net of VAT | VAT Inclusive | Annual Increase | Annual Increase |
|--|-----|----------|------------|-------------|------------------|------------------|------------|---------------|-----------------|-----------------|
| | | | | | Approved charges | Approved charges | | | | |
| | | | | | 2019-20 | 2019-20 | 2020-21 | 2020-21 | 2020-21 | 2020-21 |
| | | | | | £ | £ | £ | £ | £ | % |
| | | | | | Net of VAT | Inc of VAT | | | | 5.50% |
| DOUGLAS GOLF COURSE | | | | | | | | | | |
| Annual Tickets | | | Season to: | | | | | | | |
| | | 31/03/18 | 31/03/19 | To 30/11/19 | | | | | | |
| Adults | Y | 183 | 186 | 178 | 389.50 | 467.50 | 389.50 | 467.50 | 0.00 | 0.0% |
| Senior citizens/full time students over 30 | Y | 95 | 95 | 84 | 275.00 | 330.00 | 275.00 | 330.00 | 0.00 | 0.0% |
| Juniors (U/18) - Membership free with full paying adult | Y | 24 | 23 | 28 | 32.00 | 38.50 | 32.00 | 38.50 | 0.00 | 0.0% |
| Colt (18-21) | Y | 11 | 11 | 17 | 69.00 | 83.00 | 69.00 | 83.00 | 0.00 | 0.0% |
| Intermediate (22-30) | Y | 30 | 29 | 57 | 208.50 | 250.00 | 208.50 | 250.00 | 0.00 | 0.0% |
| The above charges to be subject to monthly bank payment option (plus additional administration fee of £12) | | | | | | | | | | |
| Weekday membership | Y | 10 | 4 | 12 | 275.00 | 330.00 | 275.00 | 330.00 | 0.00 | 0.0% |
| There is no monthly bank payment option with this rate. | | | | | | | | | | |
| Daily Ticket - Summer - Buy Five get One free | | | | | | | | | | |
| Adult rate | Y | 900 | 792 | 950 | 19.17 | 23.00 | 19.17 | 23.00 | 0.00 | 0.0% |
| Junior rate (under 18) | Y | 48 | 27 | 16 | 9.58 | 11.50 | 9.58 | 11.50 | 0.00 | 0.0% |
| Large party (>8) discount rate | Y | 522 | 528 | 585 | 14.17 | 17.00 | 14.17 | 17.00 | 0.00 | 0.0% |
| Daily Ticket 1st November to 31st March - Buy Five get One free | | | | | | | | | | |
| All users - winter | Y | 43 | 33 | 23 | 9.58 | 11.50 | 9.58 | 11.50 | 0.00 | 0.0% |
| Junior rate (under 18) | Y | 1 | 1 | 0 | 4.58 | 5.50 | 4.58 | 5.50 | 0.00 | 0.0% |
| INDIVIDUAL DAILY RATE TICKETS REFUNDABLE IF A FULL SEASON TICKET IS LATER PURCHASED (PROOF OF DAY TICKETS REQUIRED) | | | | | | | | | | |
| Tee Marker Sponsorship | | | | | | | | | | |
| Per hole per year | Y | 7 | 6 | 4 | 109.58 | 131.50 | 112.28 | 135.00 | 2.70 | 2.5% |
| One-off sign production cost | Y | 0 | 0 | 0 | 61.67 | 74.00 | 62.50 | 75.00 | 0.83 | 1.3% |
| Winter Season Ticket 1st October to 31st March | Y | N/A | 17 | N/A | 190.83 | 229.00 | 190.83 | 229.00 | 0.00 | 0.0% |
| Annual tickets can be pro-rata'd until 31st March. | | | | | | | | | | |
| Full pro-rata fee is payable when this option is taken. | | | | | | | | | | |

Schedule of Fees and Charges

REGENERATION & COMMUNITY COMMITTEE

| | | VAT | This Year's | This Year's | Net of VAT | VAT Inclusive | Annual | Annual |
|--|----------------------------------|--------------|-------------|------------------------------------|------------|---------------|-----------|----------|
| | | | Approved | Approved | 2020-21 | 2020-21 | Increase | Increase |
| | | | charges | charges | | | | |
| | | | 2019-20 | 2019-20 | | | 2020-21 | 2020-21 |
| | | | £ | £ | £ | £ | £ | % |
| | | | Net of VAT | Inc of VAT | | | | 2.50% |
| | | No VAT | | | | | | |
| | | ADD VAT @20% | | | | | | |
| LIBRARY | Adult: | | | | | | | |
| Fines: | Per item per day | N | 0.08 | 0.10 | | | No charge | |
| | Up to a maximum of | N | 4.17 | 5.00 | | | No charge | |
| | Senior Citizens: | | | | | | | |
| | Per item per day | N | 0.05 | 0.05 | | | No charge | |
| | Up to a maximum of | N | 2.50 | 2.50 | | | No charge | |
| | Children up to 18: | | No charge | | | | No charge | |
| NOTE: Postage is charged in addition, where applicable | | | | | | | | |
| Lost book | | | | Replacement cost plus admin charge | | | | |
| Lost/Damaged Computer Card | | N | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.0% |
| Reservations (free for children) | | N | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.0% |
| Stationery Charges | C4 Envelopes (white) each | Y | 0.08 | 0.10 | 0.08 | 0.10 | 0.00 | 0.0% |
| | C5 Envelopes (white) each | Y | 0.08 | 0.10 | 0.08 | 0.10 | 0.00 | 0.0% |
| | Plastic Wallet (each) | Y | 0.16 | 0.20 | 0.16 | 0.20 | 0.00 | 0.0% |
| Photocopy Charges | A4 One sided (B&W) | Y | 0.08 | 0.10 | 0.08 | 0.10 | 0.00 | 0.0% |
| | A4 Two sided (B&W) | Y | 0.16 | 0.20 | 0.16 | 0.20 | 0.00 | 0.0% |
| | A3 One sided (B&W) | Y | 0.16 | 0.20 | 0.16 | 0.20 | 0.00 | 0.0% |
| | A3 Two sided (B&W) | Y | 0.32 | 0.40 | 0.32 | 0.40 | 0.00 | 0.0% |
| | A4 One sided (Colour) | Y | 0.24 | 0.30 | 0.24 | 0.30 | 0.00 | 0.0% |
| | A4 Two sided (Colour) | Y | 0.48 | 0.60 | 0.48 | 0.60 | 0.00 | 0.0% |
| | A3 One sided (Colour) | Y | 0.48 | 0.60 | 0.48 | 0.60 | 0.00 | 0.0% |
| | A3 Two sided (Colour) | Y | 0.96 | 1.20 | 0.96 | 1.20 | 0.00 | 0.0% |
| Printer Charges | A4 Sheet (B&W) | Y | 0.08 | 0.10 | 0.08 | 0.10 | 0.00 | 0.0% |
| | A4 Two sided (B&W) | Y | 0.16 | 0.20 | 0.16 | 0.20 | 0.00 | 0.0% |
| | A4 Sheet (Colour) | Y | 0.24 | 0.30 | 0.24 | 0.30 | 0.00 | 0.0% |
| | A4 Two Side A3 One Side (Colour) | Y | 0.48 | 0.60 | 0.48 | 0.60 | 0.00 | 0.0% |
| Bag | Plant-based reusable bag | Y | 0.00 | 0.00 | 0.42 | 0.05 | N/A | N/A |
| Computer Usage (all users must sign the internet access policy) | Every 15 minutes | Y | 0.63 | 0.75 | 0.63 | 0.75 | 0.00 | 0.0% |
| (SENIOR CITIZEN MEMBERS FREE MON - TUES, THURS-FRI: 9.15AM TO 1PM WEDS: 10 AM TO 1PM: SUBJECT TO LIBRARIAN'S PERMISSION) | | | | | | | | |
| (Members of the library will not be charged for up to 2 hours usage per day: subject to availability.) | | | | | | | | |
| Room Hire (non-commercial/community groups) per two hour session - subject to Librarian's permission. | | Y | 16.66 | 20.00 | 16.66 | 20.00 | 0.00 | 0.0% |

Schedule of Fees and Charges

REGENERATION & COMMUNITY COMMITTEE

| | VAT | This Year's | This Year's | Net of VAT | VAT Inclusive | Annual | Annual |
|---|-----|---------------------|-------------------|---|---------------|----------|--------------|
| | | Approved | Approved | 2020-21 | 2020-21 | Increase | Increase |
| | | charges | charges | | | 2020-21 | 2020-21 |
| | | 2019-20 | 2019-20 | | | 2020-21 | 2020-21 |
| | | £ | £ | £ | £ | £ | % |
| | | <i>Net of VAT</i> | <i>Inc of VAT</i> | | | | <i>2.50%</i> |
| | | <i>No VAT</i> | | | | | |
| | | <i>ADD VAT @20%</i> | | | | | |
| MISCELLANEOUS | | | | | | | |
| NOBLES PARK | | | | | | | |
| Netball per court | Y | 12.50 | 15.00 | 12.50 | 15.00 | 0.00 | 0.0% |
| Multi-sport all weather pitch (block bookings only - by prior arrangement) | Y | TBC | TBC | TBC | TBC | TBC | TBC |
| Events plot lettings per m ² | | | | | | | |
| Tarmac/grass plot per m ² per day | N | | | At the discretion of the Regeneration & Community Committee | | | |
| Charity Events | N | | | At the discretion of the Regeneration & Community Committee | | | |
| Note: <u>All</u> area hire above is liable to additional reinstatement etc. costs. | | | | | | | |
| Campervan parking - annual permit to park | Y | 12.92 | 15.50 | N/A | N/A | N/A | N/A |
| Main pay & display (per 24 hours) | Y | N/A | N/A | 0.83 | 1.00 | N/A | N/A |
| Motorhome area (per 24 hours) | Y | N/A | N/A | 8.33 | 10.00 | N/A | N/A |
| PITCH HIRE | | | | | | | |
| Standard Football game (including Saturday games, changing rooms, excluding provision of nets & flags and no grounds staff on call) | Y | 61.67 | 74.00 | 63.33 | 76.00 | 1.66 | 2.7% |
| Junior games | Y | 21.25 | 25.50 | 21.67 | 26.00 | 0.42 | 2.0% |
| MEMORIAL SEATS: | | | | | | | |
| Provided by Borough | Y | | | (By Agreement) | | | |
| Existing Seat | Y | 268.75 | 322.50 | 275.00 | 330.00 | 6.25 | 2.3% |
| (Both Options Plus Fitting and Plaque) | Y | | | (By Agreement) | | | |

Schedule of Fees and Charges

REGENERATION & COMMUNITY COMMITTEE

| | | | This Year's Approved charges 2019-20 | This Year's Approved charges 2019-20 | Net of VAT 2020-21 | VAT Inclusive 2020-21 | Annual Increase 2020-21 | Annual Increase 2020-21 |
|--|------------------------|---------------|---|---|-----------------------|--------------------------|-------------------------------|-------------------------------|
| | No VAT ADD VAT @20% | VAT N Y | £ Net of VAT | £ Inc of VAT | £ | £ | £ | % 2.50% |
| EVENTS FEES & CHARGES | | | | | | | | |
| Application Fees | | | | | | | | |
| Small Events (not greater than 17 days) | | N | N/A | N/A | 0.00 | 0.00 | N/A | N/A |
| Medium Events (not greater than 17 days) | | N | N/A | N/A | 0.00 | 0.00 | N/A | N/A |
| Small Events (greater than 17 days) | | N | N/A | N/A | 68.00 | 68.00 | N/A | N/A |
| Medium Events (greater than 17 days) | | N | N/A | N/A | 68.00 | 68.00 | N/A | N/A |
| Large Events | | N | N/A | N/A | 79.00 | 79.00 | N/A | N/A |
| Major Events | | N | N/A | N/A | 90.00 | 90.00 | N/A | N/A |
| Planning Application Administration Fees (applications made by Douglas Borough Council for events greater than 17 days) | | | | | | | | |
| Small Events - up to 500 attendees | | Y | N/A | N/A | 84.00 | 101.00 | N/A | N/A |
| Medium Events - 501 to 2,000 attendees | | Y | N/A | N/A | 270.00 | 324.00 | N/A | N/A |
| Large Events - 2,001 to 10,000 attendees | | Y | N/A | N/A | 450.00 | 540.00 | N/A | N/A |
| Major Events - greater than 10,000 attendees | | Y | N/A | N/A | 630.00 | 756.00 | N/A | N/A |
| Administration Charges | | | | | | | | |
| Small Events - up to 500 attendees | | Y | N/A | N/A | 230.00 | 276.00 | N/A | N/A |
| Medium Events - 501 to 2,000 attendees | | Y | N/A | N/A | 326.00 | 391.00 | N/A | N/A |
| Large Events - 2,001 to 10,000 attendees | | Y | N/A | N/A | 444.00 | 533.00 | N/A | N/A |
| Major Events - greater than 10,000 attendees | | Y | N/A | N/A | 698.00 | 837.50 | N/A | N/A |

Schedule of Fees and Charges

REGENERATION & COMMUNITY COMMITTEE

| | VAT | This Year's | This Year's | Net of VAT | VAT Inclusive | Annual | Annual |
|--|------------------------|-------------|-------------|------------|---------------|----------|----------|
| | | Approved | Approved | 2020-21 | 2020-21 | Increase | Increase |
| | | charges | charges | | | 2020-21 | 2020-21 |
| | | 2019-20 | 2019-20 | | | | |
| | | £ | £ | £ | £ | £ | % |
| | | Net of VAT | Inc of VAT | | | | 2.50% |
| | No VAT ADD VAT @20% | | | | | | |
| Ground Rent Charges | | | | | | | |
| Hire of grassland / glen area per 1,000m² | | | | | | | |
| Minimum 5 day charge | N | N/A | N/A | 290.00 | 290.00 | N/A | N/A |
| Daily charge thereafter up to 30 days | N | N/A | N/A | 59.00 | 59.00 | N/A | N/A |
| Deposits for grassland / glen area up to 2,000m ² | N | N/A | N/A | 1,000.00 | 1,000.00 | N/A | N/A |
| Deposits for grassland / glen area from 2,001m ² to 5,000m ² | N | N/A | N/A | 5,000.00 | 5,000.00 | N/A | N/A |
| Deposits for grassland / glen area greater than 5,000m ² | N | N/A | N/A | 10,000.00 | 10,000.00 | N/A | N/A |
| Hire of Stoned Area per 1,000m² | | | | | | | |
| Minimum 5 day charge | N | N/A | N/A | 240.00 | 240.00 | N/A | N/A |
| Daily charge thereafter up to 30 days | N | N/A | N/A | 48.00 | 48.00 | N/A | N/A |
| Deposit for stoned area | N | N/A | N/A | 1,000.00 | 1,000.00 | N/A | N/A |
| Hire of car park area per 1,000m² | | | | | | | |
| Minimum 5 day charge | N | N/A | N/A | 200.00 | 200.00 | N/A | N/A |
| Daily charge thereafter up to 30 days | N | N/A | N/A | 40.00 | 40.00 | N/A | N/A |
| Deposit for car park | N | N/A | N/A | 500.00 | 500.00 | N/A | N/A |
| Ground Rent Charges (Registered Charities) | | | | | | | |
| Hire of grassland / glen area per 1,000m² | | | | | | | |
| Minimum 5 day charge | N | N/A | N/A | 120.00 | 120.00 | N/A | N/A |
| Daily charge thereafter up to 30 days | N | N/A | N/A | 24.00 | 24.00 | N/A | N/A |
| Deposits for grassland / glen area up to 2,000m ² | N | N/A | N/A | 1,000.00 | 1,000.00 | N/A | N/A |
| Deposits for grassland / glen area from 2,001m ² to 5,000m ² | N | N/A | N/A | 5,000.00 | 5,000.00 | N/A | N/A |
| Deposits for grassland / glen area greater than 5,000m ² | N | N/A | N/A | 10,000.00 | 10,000.00 | N/A | N/A |
| Hire of Stoned Area per 1,000m² | | | | | | | |
| Minimum 5 day charge | N | N/A | N/A | 95.00 | 95.00 | N/A | N/A |
| Daily charge thereafter up to 30 days | N | N/A | N/A | 19.00 | 19.00 | N/A | N/A |
| Deposit for stoned area | N | N/A | N/A | 1,000.00 | 1,000.00 | N/A | N/A |
| Hire of car park area per 1,000m² | | | | | | | |
| Minimum 5 day charge | N | N/A | N/A | 80.00 | 80.00 | N/A | N/A |
| Daily charge thereafter up to 30 days | N | N/A | N/A | 16.00 | 16.00 | N/A | N/A |
| Deposit for car park | N | N/A | N/A | 500.00 | 500.00 | N/A | N/A |

Schedule of Fees and Charges

REGENERATION & COMMUNITY COMMITTEE

| | | This Year's Approved charges 2019-20 £ <i>Net of VAT</i> | This Year's Approved charges 2019-20 £ <i>Inc of VAT</i> | Net of VAT 2020-21 £ | VAT Inclusive 2020-21 £ | Annual Increase 2020-21 £ | Annual Increase 2020-21 % |
|--|-------------------------------|---|---|----------------------------|-------------------------------|------------------------------------|------------------------------------|
| | No VAT <i>ADD VAT @20%</i> | VAT N Y | | | | | |
| MISCELLANEOUS | | | | | | | |
| ALLOTMENTS | | | | | | | |
| Annual charge in advance (discounted) | | N | 133.50 | 133.50 | 137.00 | 137.00 | 3.50 2.6% |
| Half allotment fee | | N | 67.00 | 67.00 | 69.00 | 69.00 | 2.00 3.0% |
| Quarterly charge <u>by Direct Debit only</u> | | N | 40.50 | 40.50 | 42.00 | 42.00 | 1.50 3.7% |
| Half quarterly charge <u>by Direct Debit only</u> | | N | 20.50 | 20.50 | 21.00 | 21.00 | 0.50 2.4% |
| HANGING BASKETS | | | | | | | |
| Season's hire charge (small) | | Y | 44.58 | 53.50 | 45.83 | 55.00 | 1.25 2.8% |
| Season's hire charge (large) | | Y | 68.75 | 82.50 | 70.83 | 85.00 | 2.08 3.0% |
| Season's maintenance charge (prices per basket) | | Y | 31.67 | 38.00 | 32.50 | 39.00 | 0.83 2.6% |
| PROVISION OF FLORAL DECORATIONS | | | | | | | |
| Nine items of floral decorations | | Y | 218.33 | 262.00 | 224.17 | 269.00 | 5.84 2.7% |
| Each additional Item (maximum of 16 items) | | Y | 17.92 | 21.50 | 18.33 | 22.00 | 0.41 2.3% |
| Flower Tower | | Y | 35.42 | 42.50 | 36.67 | 44.00 | 1.25 3.5% |
| Delivery free within Douglas | | | | | | | |
| Pick up available | | | | | | | |
| Delivery up to the radius of Castletown, St John's & Laxey | | Y | 57.08 | 68.50 | 59.17 | 71.00 | 2.09 3.7% |
| All other delivery | | Y | 114.17 | 137.00 | 117.50 | 141.00 | 3.33 2.9% |

Schedule of Fees and Charges

REGENERATION & COMMUNITY COMMITTEE

| | | This Year's Approved charges 2019-20 | This Year's Approved charges 2019-20 | Net of VAT 2020-21 | VAT Inclusive 2020-21 | Annual Increase 2020-21 | Annual Increase 2020-21 |
|--|------------------------|---|---|-----------------------|--------------------------|-------------------------------|-------------------------------|
| | No VAT ADD VAT @20% | £ Net of VAT | £ Inc of VAT | £ | £ | £ | % |
| | VAT N Y | | | | | | 2.50% |
| CEMETERIES | | | | | | | |
| Plots | | | | | | | |
| Purchase of Grave Space - Borough residents | N | 338.00 | 338.00 | 347.00 | 347.00 | 9.00 | 2.7% |
| Purchase of Grave Space - <u>non</u> Borough residents (both include permission for headstones etc.) | N | 541.00 | 541.00 | 555.00 | 555.00 | 14.00 | 2.6% |
| Purchase of Burial Space for Ashes - Borough residents | N | 135.50 | 135.50 | 139.00 | 139.00 | 3.50 | 2.6% |
| Purchase of Burial Space for Ashes - <u>non</u> Borough residents | N | 242.50 | 242.50 | 250.00 | 250.00 | 7.50 | 3.1% |
| <u>Lawn Cemetery only</u> - Purchase small plot for 5yr old or younger (single use only). Includes interment cost. | N | 174.50 | 174.50 | 180.00 | 180.00 | 5.50 | 3.2% |
| Labour (Mon-Fri only excl bank holidays) | | | | | | | |
| Interment of Stillborn Infant/Foetal Remains | N | | | | | (No charge) | |
| First Interment, Adult | N | 462.00 | 462.00 | 475.00 | 475.00 | 13.00 | 2.8% |
| First Interment, under age 16 | N | | | | | (No charge) | |
| Subsequent Interment, same grave, adult | N | 320.00 | 320.00 | 330.00 | 330.00 | 10.00 | 3.1% |
| Subsequent Interment, same grave, under age 16 | N | | | | | | (No charge) |
| Additional charge for Saturdays | N | 184.00 | 184.00 | 190.00 | 190.00 | 6.00 | 3.3% |
| Additional charge for Sundays | N | 248.00 | 248.00 | 254.00 | 254.00 | 6.00 | 2.4% |
| Additional charge for Bank Holidays | N | 430.50 | 430.50 | 442.00 | 442.00 | 11.50 | 2.7% |
| Burial of Ashes after Cremation, earth grave/kerb grave | N | 54.50 | 54.50 | 56.00 | 56.00 | 1.50 | 2.8% |
| Placing Soil on Grave | Y | 51.13 | 61.50 | 52.50 | 63.00 | 1.37 | 2.7% |
| Extra charge for Saturday interment of ashes | N | 51.50 | 51.50 | 53.00 | 53.00 | 1.50 | 2.9% |
| Borough Cemetery Only: | | | | | | | |
| Constructing Brick Grave | Y | | | | | (By Agreement) | |
| Turfing and Maintaining Grave (per annum) | Y | 47.25 | 56.50 | 48.33 | 58.00 | 1.08 | 2.3% |
| Planting Grave (per annum) | Y | 58.80 | 70.50 | 60.83 | 73.00 | 2.03 | 3.5% |
| Fees | | | | | | | |
| Historical searches - each. (NB: management reserve the right to charge £30, should inadequate information be provided) | Y | 12.60 | 15.00 | 13.33 | 16.00 | 0.73 | 5.8% |
| Special Headstone, Monuments or Tombs - old cemetery only | Y | | | (By Agreement) | | | |
| Medical Referees' fees | N | 33.00 | 33.00 | 34.00 | 34.00 | 1.00 | 3.0% |
| Supply and plant tree, plus plaque | Y | 463.05 | 555.50 | 475.00 | 570.00 | 11.95 | 2.6% |
| Supply and attach plaque to existing tree (NB. Trees guaranteed to survive 15 years) | Y | 279.30 | 335.00 | 287.50 | 345.00 | 8.20 | 2.9% |

Schedule of Fees and Charges

REGENERATION & COMMUNITY COMMITTEE

| | No VAT <i>ADD VAT @20%</i> | VAT N Y | This Year's Approved charges 2019-20 £ <i>Net of VAT</i> | This Year's Approved charges 2019-20 £ <i>Inc of VAT</i> | Net of VAT 2020-21 £ | VAT Inclusive 2020-21 £ | Annual Increase 2020-21 £ | Annual Increase 2020-21 % |
|--|-------------------------------|---------------|---|---|----------------------------|-------------------------------|------------------------------------|------------------------------------|
| CREMATORIUM | | | | | | | | |
| Cremation of Remains (Wed, Thur, Fri only - excl bank holidays) - includes 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. | | | | | | | | |
| A Person aged 16 years or more (under age 16 - Free) | | N | 814.00 | 814.00 | 814.00 | 814.00 | 0.00 | 0.0% |
| Cremation of Remains - Saturdays (including all of the above) | | N | 975.50 | 975.50 | 975.50 | 975.50 | 0.00 | 0.0% |
| Cremation of Remains only (Wed, Thur, Fri only - excl bank holidays) | | | | | | | | |
| A Person aged 16 years or more (under age 16 - Free) | | N | N/A | N/A | 647.50 | 647.50 | N/A | N/A |
| Cremation of Remains only - Saturdays | | N | N/A | N/A | 809.00 | 809.00 | N/A | N/A |
| Crematorium Chapel | | | | | | | | |
| Use of Chapel For Burial Service | | N | 114.50 | 114.50 | 114.50 | 114.50 | 0.00 | 0.0% |
| Entry in Book of Remembrance | | | | | | | | |
| Two-line entry | | Y | 56.25 | 67.50 | 57.50 | 69.00 | 1.25 | 2.2% |
| Each additional line entry | | Y | 27.50 | 33.00 | 28.33 | 34.00 | 0.83 | 3.0% |
| Floral emblem (Service Badges & Heraldic Devices are extra and specially quoted) | | Y | N/A | N/A | 16.66 | 20.00 | N/A | N/A |
| Strewing of Ashes | | | | | | | | |
| In the Garden of Remembrance when the Cremation has taken place elsewhere | | N | 51.00 | 51.00 | 52.00 | 52.00 | 1.00 | 2.0% |
| Extra charge for Saturdays | | N | 27.00 | 27.00 | 28.00 | 28.00 | 1.00 | 3.7% |
| Memorials | | | | | | | | |
| Certified extract from Cremations Register | | Y | 17.08 | 20.50 | 17.50 | 21.00 | 0.42 | 2.5% |
| Bronze Memorial Plaque | | Y | 136.67 | 164.00 | 140.00 | 168.00 | 3.33 | 2.4% |
| Memorial Seats (to be teak only and obtained from the Borough) | | Y | | | | | | |
| Roses | | | | | | | | |
| Planting Memorial Rose | | Y | 14.58 | 17.50 | 15.00 | 18.00 | 0.42 | 2.9% |
| Plaque for memorial rose (inc 10 years upkeep) | | Y | 43.33 | 52.00 | 45.00 | 54.00 | 1.67 | 3.9% |
| Bronze plaque for memorial rose (inc 10 yrs upkeep) | | Y | 136.25 | 163.50 | 140.00 | 168.00 | 3.75 | 2.8% |

Schedule of Fees and Charges

EXECUTIVE COMMITTEE

| | VAT | This Year's | This Year's | Net of VAT | VAT | Annual | Annual |
|--|--------------|------------------|-------------|------------------|----------------------------|----------|----------|
| | | Approved | Approved | | Inclusive | Increase | Increase |
| | | charges | charges | | 2020-21 | 2020-21 | 2020-21 |
| | No VAT | 2019-20 | 2019-20 | 2020-21 | 2020-21 | 2020-21 | 2020-21 |
| | ADD VAT @20% | £ | £ | £ | £ | £ | % |
| | Y | Net of VAT | Inc of VAT | | Assumed Rate of inflation: | | 2.50% |
| TOWN HALL | | | | | | | |
| Estimates Book (per copy) | N | 64.30 | 64.30 | N/A | N/A | N/A | N/A |
| Statement of Accounts (per copy) | N | 32.80 | 32.80 | N/A | N/A | N/A | N/A |
| Constitution (per copy) | N | 14.10 | 14.10 | N/A | N/A | N/A | N/A |
| (Documents can be downloaded for free from the Council's website: www.douglas.gov.im and are also available at HBN Library) | | | | | | | |
| Hire of Committee Room (Mon - Fri only) | Y | 86.25 | 103.50 | 89.16 | 107.00 | 2.91 | 3.4% |
| Hire of Council Chamber (Mon - Fri only) | | | | | | | |
| Per 4 hour session -Morning (9-1) | Y | 209.50 | 251.40 | 215.00 | 258.00 | 5.50 | 2.6% |
| Registered Charity Rate | Y | 104.91 | 125.90 | 108.33 | 130.00 | 3.42 | 3.3% |
| -Afternoon (1-5) | Y | 209.50 | 251.40 | 215.00 | 258.00 | 5.50 | 2.6% |
| Registered Charity Rate | Y | 104.91 | 125.90 | 108.33 | 130.00 | 3.42 | 3.3% |
| -Evening (after 5pm) | Y | 241.75 | 290.10 | 248.33 | 298.00 | 6.58 | 2.7% |
| Registered Charity Rate | Y | 121.00 | 145.20 | 124.16 | 149.00 | 3.16 | 2.6% |
| -Morning and Afternoon | Y | 311.33 | 373.60 | 320.00 | 384.00 | 8.67 | 2.8% |
| Registered Charity Rate | Y | 155.75 | 186.90 | 160.00 | 192.00 | 4.25 | 2.7% |
| -Afternoon and Evening | Y | 311.33 | 373.60 | 320.00 | 384.00 | 8.67 | 2.8% |
| Registered Charity Rate | Y | 155.75 | 186.90 | 160.00 | 192.00 | 4.25 | 2.7% |
| (Prices include Staffing and Insurance) | | | | | | | |
| Solemnisation of civil marriages/partnerships | | | | | | | |
| Additional fee - weekdays | Y | 262.91 | 315.50 | 270.00 | 324.00 | 7.09 | 2.7% |
| Weekend | Y | To be negotiated | | To be negotiated | | | |
| Provision of Floral Decorations by negotiation | | | | | | | |
| NOTE: Charity rate for <u>Manx Registered Charities</u> | | | | | | | |
| Staff - Annual Car Parking Fee | Y | 233.00 | 279.60 | 240.00 | 288.00 | 7.00 | 3.0% |

Schedule of Fees and Charges

EXECUTIVE COMMITTEE

| | | VAT | This Year's | This Year's | Net of VAT | VAT | Annual | Annual |
|--|--------------|-----|-------------|-------------|------------|----------------------------|----------|----------|
| | | | Approved | Approved | | Inclusive | Increase | Increase |
| | | | charges | charges | | | | |
| | No VAT | N | 2019-20 | 2019-20 | 2020-21 | 2020-21 | 2020-21 | 2020-21 |
| | | | £ | £ | £ | £ | £ | % |
| | ADD VAT @20% | Y | Net of VAT | Inc of VAT | | Assumed Rate of inflation: | | 2.50% |
| HIGHWAY LICENSING | | | | | | | | |
| Pavement café licensing | | | | | | | | |
| Initial Application Fee | | N | 202.70 | 202.70 | 210.00 | 210.00 | 7.30 | 3.6% |
| Renewal Fee | | N | 150.70 | 150.70 | 155.00 | 155.00 | 4.30 | 2.9% |
| GRANDSTAND SITE | | | | | | | | |
| Standard Rally Events: | | | | | | | | |
| Daily charge | | Y | 152.16 | 182.60 | 156.66 | 188.00 | 4.50 | 3.0% |
| Advance Film Company Charges: TO BE AGREED AND PAID IN FULL PRIOR TO LOCATION USAGE | | | | | | | | |
| TOWN CENTRE MARKETS & STALLS | | | | | | | | |
| Daily Hire Charges | | | | | | | | |
| Gazebo Hire | | Y | 29.17 | 35.00 | 29.17 | 35.00 | 0.00 | 0.0% |
| Gazebo Hire (Charity rate) | | Y | 20.83 | 25.00 | 20.83 | 25.00 | 0.00 | 0.0% |
| Table Hire | | Y | 2.50 | 3.00 | 2.50 | 3.00 | 0.00 | 0.0% |

Summary of Usable Reserves

| Reserve | Balances as at 1-Apr-19 £ | Estimated Contributions 19/20 £ | Estimated Expenditure 19/20 £ | Balances as at 31-Mar-20 £ | Estimated contributions 20/21 £ | Estimated expenditure 20/21 £ | Estimated Balances as at 31-Mar-21 £ |
|---|------------------------------------|--|--|-------------------------------------|--|--|--|
| General Revenue Reserve | -1,444,927 | -11,560 | 312,851 | -1,143,636 | -13,960 | 339,449 | -818,147 |
| Specific Earmarked Reserves | | | | | | | |
| Plant Renewals Fund | -942,996 | -443,740 | 504,074 | -882,662 | -454,810 | 563,710 | -773,762 |
| Cremator Renewals Fund | -130,010 | -22,250 | 0 | -152,260 | -22,810 | 0 | -175,070 |
| Library Bequests | -480 | 0 | 480 | 0 | 0 | 0 | 0 |
| Derelict Buildings Fund | -250,505 | 0 | 0 | -250,505 | 0 | 0 | -250,505 |
| Building Maintenance (Commercial) | -321,123 | -34,650 | 86,600 | -269,173 | -36,810 | 65,000 | -240,983 |
| Information Technology Fund | -263,263 | 0 | 0 | -263,263 | 0 | 203,263 | -60,000 |
| St George's Churchyard Fund | -56,204 | 0 | 0 | -56,204 | 0 | 0 | -56,204 |
| Graves Maintenance Fund | -90,105 | 0 | 8,810 | -81,295 | 0 | 8,810 | -72,485 |
| Risk Management & Special Projects Fund | -177,183 | 0 | 0 | -177,183 | 0 | 63,500 | -113,683 |
| Total Specific Reserves | -2,231,869 | -500,640 | 599,964 | -2,132,545 | -514,430 | 904,283 | -1,742,692 |
| General Capital Receipts | -1,038,683 | 0 | 553,988 | -484,695 | 0 | 357,115 | -127,580 |
| Housing Capital Receipts | -58,069 | 0 | -15,351 | -73,420 | 0 | 0 | -73,420 |
| Capital Receipts Reserve | -1,096,752 | 0 | 538,637 | -558,115 | 0 | 357,115 | -201,000 |
| Housing Revenue Account | | | | | | | |
| Housing Repairs Fund | -142,388 | -2,665,660 | 2,665,660 | -142,388 | -2,716,230 | 2,716,230 | -142,388 |
| Community Facilities Reserve | -153,794 | -56,130 | 54,180 | -155,744 | -54,920 | 45,130 | -165,534 |
| Total Housing Reserves | -296,182 | -2,721,790 | 2,719,840 | -298,132 | -2,771,150 | 2,761,360 | -307,922 |
| Total Usable Reserves | -5,069,730 | -3,233,990 | 4,171,292 | -4,132,428 | -3,299,540 | 4,362,207 | -3,069,761 |

General Revenue Balances

| Reference | Receipts and commitments | Budget 2019-20 | Budget 2020-21 | Budget 2021-22 | Budget future years | Total |
|------------|--|-------------------|-------------------|-------------------|---------------------------|-------------------|
| | | £ | £ | £ | £ | £ |
| | Brought forward April 2019 | | | | | -1,444,927 |
| | Year end transfers between balances | | | | | |
| | Transfer from Housing Maintenance re Pulrose road adoptions | -5,000 | -5,000 | -5,000 | -30,000 | -45,000 |
| | Balancing contribution into reserve | -6,560 | -8,960 | | | -15,520 |
| | Total estimated transfers | -11,560 | -13,960 | -5,000 | -30,000 | -60,520 |
| | <i>Capital programme commitments</i> | | | | | |
| LS00083 | Summerhill Glen improvements | 25,000 | | | | 25,000 |
| | Strathallan toilets' external decoration (2022/23) | | | | 10,000 | 10,000 |
| PR00068 | Town Hall - level access | -197 | | | | -197 |
| PR00074 | Town Hall - main reception decoration & remedial works | | 40,000 | | | 40,000 |
| LS00089 | Borough Cemetery equipment store * | | 10,000 | | | 10,000 |
| PR00071 | Fleet software | | 50,000 | | | 50,000 |
| PW00081 | 2019 Christmas Lights Infrastructure | 16,000 | | | | 16,000 |
| LS00105 | New Parks Signage | | 17,300 | 19,500 | 36,300 | 73,100 |
| LS00106 | Noble's Park Water play equipment | | 60,000 | | | 60,000 |
| LS00107 | Car parking equipment for Noble's Park | | 10,000 | | | 10,000 |
| | Sub-totals Capital Programme commitments | 40,803 | 187,300 | 19,500 | 46,300 | 293,903 |
| | <i>Revenue commitments</i> | | | | | |
| SW221 B136 | Promotional banners for vehicle advertising system | 1,945 | | | | 1,945 |
| SP160 B136 | Reprint the Douglas Heritage Trail leaflets and repair signs | 684 | | | | 684 |
| SP160 B136 | Douglas Promenade Design Framework | 35,000 | | | | 35,000 |
| | Sub-totals Revenue Commitments (carried over page) | 37,629 | 0 | 0 | 0 | 37,629 |

* If the Cemetery Cottage is sold then this item will be funded from Capital Receipts.

General Revenue Balances

| Reference | Receipts and commitments | Budget 2019-20 | Budget 2020-21 | Budget 2021-22 | Budget future years | Total |
|-------------|---|-------------------|-------------------|-------------------|---------------------------|---------|
| | | £ | £ | £ | £ | £ |
| | Sub-totals Revenue Commitments (from previous page) | 37,629 | 0 | 0 | 0 | 37,629 |
| SP160 B136 | Promenade & town centre improvement projects | | 3,949 | | | 3,949 |
| SL110 B136 | Ballaughton adventure play area | 42,000 | | | | 42,000 |
| SP352 B136 | Re-configuration of former Housing office | 861 | | | | 861 |
| SW210 B136 | Sealing off old Queen's Prom toilets | | 10,000 | | | 10,000 |
| SL110 B136 | Cinder Path environmental improvements | 8,100 | | | | 8,100 |
| SL150 B136 | Golf Course marketing strategy | | 8,000 | | | 8,000 |
| SL150 B136 | Golf Course 'FootGolf' course | | 3,000 | | | 3,000 |
| SL150 B136 | Golf Course fairways 1,2,12,13 & 18 drainage assessment | 3,768 | | | | 3,768 |
| SW120 B136 | Promenade water bottle filler fountains | 19,800 | | | | 19,800 |
| SL150 B136 | Golf Course drainage works to three fairways | 60,000 | | | | 60,000 |
| SL110 B136 | Glen Falcon replacement lighting | 10,000 | | | | 10,000 |
| SP180 D460 | Chartered Inst of Public Finance & Accountancy conference fee | 1,290 | | | | 1,290 |
| SP062 D660 | Scrolls update (roll forward from 2018/19) | 11,000 | | | | 11,000 |
| SW221 A125 | Bin chipping (roll forward from 2018/19) | 3,000 | | | | 3,000 |
| SW160 D105 | Garage equipment (roll forward from 2018/19) | 6,750 | | | | 6,750 |
| SP200 D385 | Internal audit (roll forward from 2018/19) | 6,350 | | | | 6,350 |
| SP050 D711 | Single Status project (roll forward from 2018/19) | 6,350 | | | | 6,350 |
| SP360 D375 | Rent negotiation fee (roll forward from 2018/19) | 3,700 | | | | 3,700 |
| SP100 B136 | Provision of additional Fun Day attractions | 3,500 | | | | 3,500 |
| SP100 B136 | 2019 Christmas Lights Ceremony | 3,000 | | | | 3,000 |
| SW222 B136 | Kerbside vehicles artwork | 4,425 | | | | 4,425 |
| SP120 B136 | Carbon impact calculation | 7,525 | | | | 7,525 |
| SB010/SW036 | Income impact of Prom Re-development Scheme | | 100,000 | | | 100,000 |
| SP140 B136 | 2020 election costs | | 27,200 | | | 27,200 |
| | Single Status | 33,000 | | | | 33,000 |
| | Sub-totals Revenue Commitments | 272,048 | 152,149 | 0 | 0 | 424,197 |

General Revenue Balances

| Reference | Receipts and commitments | Budget 2019-20 | Budget 2020-21 | Budget 2021-22 | Budget future years | Total |
|-----------|--|-------------------|-------------------|----------------------------|---------------------------|-----------------|
| | | £ | £ | £ | £ | £ |
| | Total estimated commitments | 312,851 | 339,449 | 19,500 | 46,300 | 718,100 |
| | Balances carried forward at March | -1,143,636 | -818,147 | Uncommitted balance | | -787,347 |
| | | | | | | 12,076,800 |
| | | | | | | 6.5% |

Plant Renewals Fund

| Reference | Commitments | Budget 2019-20 £ | Budget 2020-21 £ | Budget 2021-22 £ | Budget future years £ | Total £ |
|------------|--|------------------------|------------------------|----------------------------|--------------------------------|------------------|
| | Brought forward April 2019 | | | | | -942,996 |
| | <i>Contributions</i> | | | | | |
| | Vehicle renewals | -270,230 | -276,990 | | | -547,220 |
| | Car Park plant | -51,280 | -52,570 | | | -103,850 |
| | iPads | -1,550 | -1,550 | | | -3,100 |
| | Other Plant contribution | -120,680 | -123,700 | | | -244,380 |
| | Total estimated contributions | -443,740 | -454,810 | 0 | 0 | -898,550 |
| | Plant & vehicles renewals programme | 473,395 | 557,500 | | | 1,030,895 |
| | <i>Other capital programme</i> | | | | | |
| PR00065 | CCTV infrastructure improvements phase 4 | 15,679 | | | | 15,679 |
| PR00070 | CCTV infrastructure improvements phase 5 | 15,000 | | | | 15,000 |
| | Total est capital commitments | 504,074 | 557,500 | 0 | 0 | 1,061,574 |
| | <i>Revenue commitments</i> | | | | | |
| B136 SP220 | iPads | | 6,210 | | | 6,210 |
| | Total est revenue commitments | 0 | 6,210 | 0 | 0 | 6,210 |
| | Total estimated commitments | 504,074 | 563,710 | 0 | 0 | 1,067,784 |
| | Balances carried forward at March | -882,662 | -773,762 | Uncommitted balance | | -773,762 |

Cremator Renewals Fund

| Reference | Receipts and commitments | Budget 2019-20 £ | Budget 2020-21 £ | Budget 2021-22 £ | Budget future years £ | Total £ |
|------------|--|------------------------|------------------------|----------------------------|--------------------------------|-----------------|
| | Brought forward April 2019 | | | | | -130,010 |
| | Contribution from revenue | -22,250 | -22,810 | -23,270 | | -68,330 |
| | Total estimated contributions | -22,250 | -22,810 | -23,270 | 0 | -68,330 |
| | <i>Capital programme commitments</i> | | | | | |
| | Cremators replacement | | | | | 0 |
| | Total est capital commitments | 0 | 0 | 0 | 0 | 0 |
| | <i>Revenue commitments</i> | | | | | |
| SH070 B135 | Relining Cremator #1 (22/23) | | | | 40,000 | 40,000 |
| | Total est revenue commitments | 0 | 0 | 0 | 40,000 | 40,000 |
| | Balances carried forward at March | -152,260 | -175,070 | Uncommitted balance | | -158,340 |

Derelict Buildings Fund

| Reference | Commitments | Budget 2019-20 £ | Budget 2020-21 £ | Budget 2021-22 £ | Budget future years £ | Total £ |
|-----------|--|------------------------|------------------------|----------------------------|--------------------------------|------------------------|
| | Brought forward April 2019 | | | | | -250,505 |
| | <i>Estimated Contributions</i> | | | | | |
| | None | | | | | 0 |
| | Total estimated contributions | 0 | 0 | 0 | 0 | 0 |
| | <i>Capital programme commitments</i> | | | | | |
| | None | | | | | |
| | Total estimated capital commitments | 0 | 0 | 0 | 0 | 0 |
| | <i>Revenue Commitments</i> | | | | | |
| | None | | | | | 0 |
| | Total estimated revenue commitments | 0 | 0 | 0 | 0 | 0 |
| | Balances carried forward at March | <u>-250,505</u> | <u>-250,505</u> | Uncommitted balance | | <u>-250,505</u> |

Building Maintenance (Commercial) Fund

| Reference | Receipts and commitments | Budget 2019-20 £ | Budget 2020-21 £ | Budget 2021-22 £ | Budget future years £ | Total £ |
|------------|--|------------------------|------------------------|----------------------------|--------------------------------|-----------------|
| | Brought forward April 2019 | | | | | -321,123 |
| | Estimated Contributions | -34,650 | -36,810 | -37,730 | | -109,190 |
| | Total estimated contributions | -34,650 | -36,810 | -37,730 | 0 | -109,190 |
| | <i>Capital programme commitments</i> | | | | | |
| LS00090 | Willaston shops external remedial (22/23) | | | | 100,000 | 100,000 |
| | Hampton Farm properties' external decoration (22/23) | | | | 15,000 | 15,000 |
| LS00101 | Jubilee kiosk & public toilet external works | | | 12,000 | | 12,000 |
| LS00096 | Noble's Pavilion 1st floor conversion works | 75,900 | | | | 75,900 |
| LS00100 | Loch Promenade Kiosks roof replacements | | | 90,000 | | 90,000 |
| LS00108 | Finch Hill Tennis Pavilion cladding replacement subject to lease | | 35,000 | | | 35,000 |
| LS00109 | Noble's Park Pavilion boiler replacement | | 30,000 | | | 30,000 |
| | Total estimated capital commitments | 75,900 | 65,000 | 102,000 | 115,000 | 357,900 |
| | <i>Revenue Commitments</i> | | | | | |
| B135 SL110 | Finch Hill repairs | 469 | | | | 469 |
| B135 SP255 | Ballaughton Lodge replacement kitchen and remedial works | 10,231 | | | | 10,231 |
| | Total estimated revenue commitments | 10,700 | 0 | 0 | 0 | 10,700 |
| | Total estimated commitments | 86,600 | 65,000 | 102,000 | 115,000 | 368,600 |
| | Balances carried forward at March | -269,173 | -240,983 | Uncommitted balance | | -61,713 |

Information Technology Fund

| Reference | Commitments | Budget 2019-20 £ | Budget 2020-21 £ | Budget 2021-22 £ | Budget future years £ | Total £ |
|-----------|---|------------------------|------------------------|----------------------------|-----------------------------|-----------------|
| | Brought forward April 2019 | | | | | -263,263 |
| | <i>Contributions</i> | | | | | |
| | None | | | | | 0 |
| | Total estimated contributions | 0 | 0 | 0 | 0 | 0 |
| | <i>Capital programme commitments</i> | | | | | |
| PR00072 | Housing software | | 163,263 | | | 163,263 |
| PR00080 | Network Windows 10 Update | | 25,000 | | | 25,000 |
| PR00081 | Internet feed and inter-building connectivity upgrade | | 15,000 | | | 15,000 |
| | Storage area network upgrade | | | 60,000 | | 60,000 |
| | Total estimated capital commitments | 0 | 203,263 | 60,000 | 0 | 263,263 |
| | <i>Revenue Commitments</i> | | | | | |
| | None | | | | | 0 |
| | Total estimated revenue commitments | 0 | 0 | 0 | 0 | 0 |
| | Balances carried forward at March | -263,263 | -60,000 | Uncommitted balance | | 0 |

St. George's Churchyard Fund

| Reference | Receipts and commitments | Budget 2019-20 £ | Budget 2020-21 £ | Budget 2021-22 £ | Budget future years £ | Total £ |
|-----------|--|------------------------|------------------------|----------------------------|-----------------------------|----------------|
| | Brought forward April 2019 | | | | | -56,204 |
| | <i>Contributions</i> | | | | | |
| | None budgeted | | | | | 0 |
| | Total estimated contributions | 0 | 0 | 0 | 0 | 0 |
| | <i>Revenue commitments</i> | | | | | |
| | None | | | | | 0 |
| | Total estimated Commitments | 0 | 0 | 0 | 0 | 0 |
| | Balances carried forward at March | -56,204 | -56,204 | Uncommitted balance | | -56,204 |

Note: This balance will be used to finance any significant repairs like walls or drives in future.

Graves Maintenance Fund

| Reference | Receipts and commitments | Budget 2019-20 £ | Budget 2020-21 £ | Budget 2021-22 £ | Budget future years £ | Total £ |
|-----------|--|------------------------|------------------------|----------------------------|-----------------------------|----------------|
| | Brought forward April 2019 | | | | | -90,105 |
| | <i>Contributions</i> | | | | | |
| | None budgeted | | | | | 0 |
| | Total estimated contributions | 0 | 0 | 0 | 0 | 0 |
| | <i>Revenue commitments</i> | | | | | |
| | Contribution to Cemetery service | 8,810 | 8,810 | 8,810 | 63,675 | 90,105 |
| | Total estimated Commitments | 8,810 | 8,810 | 8,810 | 63,675 | 90,105 |
| | Balances carried forward at March | -81,295 | -72,485 | Uncommitted balance | | 0 |

Risk Management and Special Projects Fund

| Reference | Commitments | Budget 2019-20 £ | Budget 2020-21 £ | Budget 2021-22 £ | Future years £ | Total £ |
|-----------|---|------------------------|------------------------|----------------------------|----------------------|-----------------|
| | Brought forward April 2019 | | | | | -177,183 |
| | <i>Contributions</i> | | | | | |
| | None | | | | | 0 |
| | Total estimated contributions | 0 | 0 | 0 | 0 | 0 |
| | <i>Capital programme commitments</i> | | | | | |
| PW00082 | Shaws Brow Car Park Waterproofing Repairs | | 20,000 | | | 20,000 |
| PR00082 | Air con. (outside units) replacement works | | 22,000 | | | 22,000 |
| | Air source heat pumps installation (23/24) | | | | 15,000 | 15,000 |
| | Town Hall LED lighting scheme (22/23) | | | | TBC | 0 |
| PR00079 | Op Service Centre garage floor resurfacing | | 21,500 | | | 21,500 |
| | Op Service Centre LED lighting (22/23) | | | | TBC | 0 |
| | B'ton Nurseries battery storage units (22/23) | | | | 23,000 | 23,000 |
| | HBN Library LED lighting scheme (22/23) | | | | TBC | 0 |
| | Total estimated capital commitments | 0 | 63,500 | 0 | 38,000 | 101,500 |
| | <i>Revenue Commitments</i> | | | | | |
| | None | | | | | 0 |
| | Total estimated revenue commitments | 0 | 0 | 0 | 0 | 0 |
| | Total estimated commitments | 0 | 63,500 | 0 | 38,000 | 101,500 |
| | Balances carried forward at March | -177,183 | -113,683 | Uncommitted balance | | -75,683 |

Capital Receipts - General

| Reference | Receipts and commitments | Budget 2019-20 £ | Budget 2020-21 £ | Budget 2021-22 £ | Budget future years £ | Total £ |
|-----------|--|------------------------|------------------------|----------------------------|--------------------------------|-------------------|
| | Brought forward April 2019 | | | | | -1,038,683 |
| | <i>Receipts from sales</i> | | | | | |
| | None | | | | | 0 |
| | Total receipts from sales | 0 | 0 | 0 | 0 | 0 |
| | <i>Capital programme commitments</i> | | | | | |
| PR00051 | Town centre masterplan - signage | | 37,115 | | | 37,115 |
| LS00084 | Noble's Park water play equipment | 4,686 | | | | 4,686 |
| LS00081 | Spring Valley changing rooms & clubhouse * | | 175,000 | | | 175,000 |
| LS00088 | Skatepark | 192,130 | | | | 192,130 |
| LS00097 | Golf Course depot internal decor & remedial works | 15,000 | | | | 15,000 |
| LS00099 | Lawn Cemetery Chapel internal works | 15,000 | | | | 15,000 |
| | Operational Service Centre internal remedial works | | | 90,000 | | 90,000 |
| PW00079 | Queen's Promenade Toilets | 2,417 | | | | 2,417 |
| LS00070 | Summerhill Glen decorative LED lighting phase 2 | 6,715 | | | | 6,715 |
| PR00076 | BeeGees statue | 150,000 | | | | 150,000 |
| LS00092 | Summerhill Glen improvements phase 2 | 23,000 | | | | 23,000 |
| LS00094 | Water play area water circulating mnqt system | 28,500 | | | | 28,500 |
| LS00095 | Noble's Park 9 Hole crazy golf course | | 135,000 | | | 135,000 |
| LS00098 | Golf course stone perimeter pathway | 10,000 | 10,000 | 10,000 | | 30,000 |
| PR00069 | Town Hall Remedial works - phase 3 (external) | 106,540 | | | | 106,540 |
| | Total estimated commitments | 553,988 | 357,115 | 100,000 | 0 | 1,011,103 |
| | Balances carried forward at March | -484,695 | -127,580 | Uncommitted balance | | -27,580 |

* This commitment depends on partial external funding.

Capital Receipts - Housing

| Reference | Receipts and commitments | Budget 2019-20 £ | Budget 2020-21 £ | Budget 2021-22 £ | Budget future years £ | Total £ |
|-----------|---|------------------------|------------------------|----------------------------|-----------------------------|----------------|
| | Brought forward April 2019 | | | | | -58,069 |
| | <i>Receipts from sales</i> | | | | | |
| | None | | | | | 0 |
| | Total receipts from sales | 0 | 0 | 0 | 0 | 0 |
| | <i>Capital programme</i> | | | | | |
| | <i>Use of receipts without conditions</i> | | | | | |
| | None | | | | | 0 |
| | <i>Use of other receipts</i> | | | | | |
| PH00109 | Design fees Willaston apts - guarantee * | -15,351 | | | | -15,351 |
| | Total estimated commitments | -15,351 | 0 | 0 | 0 | -15,351 |
| | Balances carried forward at March | -73,420 | -73,420 | Uncommitted balance | | -73,420 |

* Petition approval was received for this after the Loans Pool had been closed for the 2018/19 accounts so the temporary funding from Capital Receipts in 2018/19 is being reversed here in 2019/20.

Housing Repairs Fund

| Reference | Receipts and commitments | Budget 2019-20 £ | Budget 2020-21 £ | Budget 2021-22 £ | Budget future years £ | Total £ |
|-----------|--|------------------------|------------------------|----------------------------|--------------------------------|-------------------|
| | Brought forward April 2019 | | | | | -142,388 |
| | <i>Contributions</i> | | | | | |
| | Allowed rent retention | -2,665,660 | -2,716,230 | -5,000 | -30,000 | -5,416,890 |
| | Total estimated contributions | -2,665,660 | -2,716,230 | -5,000 | -30,000 | -5,416,890 |
| | <i>Revenue Commitments</i> | | | | | |
| | Maintenance funding for year | 2,660,660 | 2,711,230 | | | 5,371,890 |
| | Pulrose roads adoption * | 5,000 | 5,000 | 5,000 | 30,000 | 45,000 |
| | Total estimated commitments | 2,665,660 | 2,716,230 | 5,000 | 30,000 | 5,416,890 |
| | Balances carried forward at March | -142,388 | -142,388 | Uncommitted balance | | -142,388 |

Uncommitted balance as a percentage of next financial year's allowance 5.2%

* In 2013/14 £75,000 was paid from the General Rate Fund for adoption of Pulrose roads and will be repaid over the course of up to 15 years at the rate of at least £5,000 per annum. £30,000 had been repaid up to 31st of March 2019.

Housing Community Facilities Reserve

| Reference | Receipts and commitments | Budget 2019-20 £ | Budget 2020-21 £ | Budget 2021-22 £ | Budget future years £ | Total £ |
|-------------------|--|------------------------|------------------------|----------------------------|--------------------------------|-----------------|
| | Brought forward April 2019 | | | | | -153,794 |
| | <i>Contributions</i> | | | | | |
| | Allowed rent retention | -45,630 | -46,500 | | | -92,130 |
| SH110 M315 & P105 | Vending machine and fees income | -10,500 | -8,420 | | | -18,920 |
| | Total estimated contributions | -56,130 | -54,920 | 0 | 0 | -111,050 |
| | <i>Capital programme commitments</i> | | | | | |
| | None Budgeted | | | | | 0 |
| | Total estimated capital commitments | 0 | 0 | 0 | 0 | 0 |
| | <i>Revenue Commitments</i> | | | | | |
| SH110 B133 | General running costs | 45,000 | 45,130 | | | 90,130 |
| SH110 B133 | Waverley Court Entrance Automation | 9,180 | | | | 9,180 |
| | Total estimated revenue commitments | 54,180 | 45,130 | 0 | 0 | 99,310 |
| | Balances carried forward at March | -155,744 | -165,534 | Uncommitted balance | | -165,534 |