

# Douglas



Douglas Borough Council

*Cooncil Valley Corpagh Doolish*

## Estimates Year ending 31 March 2015



Noble's Park – Winner of Green Flag Award - August 2013



Green Flag Award 2013/14 by Keep Britain Tidy

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# ESTIMATES YEAR ENDING 31<sup>st</sup> MARCH 2015

## Responsible Financial Officer's Explanatory Foreword

### Introduction

1. The purpose of this set of budget papers is to present the results of deliberations by the Executive Committee in recommending to the Council the estimated financial requirements for the Council's activities during the coming year. The following paragraphs provide an overview of the proposals submitted, with the supporting detail set out in the documents elsewhere in this Budget Book showing: the Revenue Estimates; Capital Expenditure Programme; Fees and Charges; and the Reserves, Capital Receipts and Balances. The Committee achieved savings of £240,160 from the papers presented.

### Capital Expenditure Programme

2. The Capital projects for 2014/15 total £13.922 million. Where (non-Housing) projects are financed by borrowing, they have an immediate effect on the rate levy next year (and future years). Projects which use 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:-

<b>Source of Funding</b>	<b>Estimated Cost 2014/15 £'000</b>
Loan – Housing (Deficiency Grant)	8,737.8
Loan – Other Non Housing	1,991.4
Loan – Cemetery and Crematorium	1,009.1
General Revenue Balances	850.4
Plant Renewals Fund	653.5
Cremator Renewal Fund	540.9
Housing Community Facilities Reserve	134.3
Capital Receipts	5.0
<b>Total Sources of Funding</b>	<b>13,922.4</b>

### Estimates for Next Year

3. The overall position shown in the Revenue Budget Committee Summary indicates a budget requirement of £10,544,320 (a 0.8% increase). To achieve this requires a rate of 397 pence, which is an increase of 2 pence in the rate levy for next year (a 0.5% increase).
4. The Minister for Infrastructure (the Minister responsible for Local Government) did not set any targets, or give any indication of what level of Rate, Local Authorities should set. Last November the Council set targets for each Committee based on a 4.5% increase in the rate. Overall the Committees remained within targets. This allowed the Executive Committee to review priorities for spending at its Special Budget Meeting. During the whole budget process considerable savings and reductions were identified, together with the increase in the Rateable value of the Borough. This has allowed for some developments in services, whilst not passing the whole of the Waste Levy increase on to the Rate.

### Changes to the Estimates for Next Year

5. There are a number of issues I would like to draw to Members' attention as follows:-

#### Increased Net Expenditure in the Budget

- a. The inflationary increase built into next year's estimates is £358,690 (a 13.5p rate increase). The estimated Inflation at 3.5% overall is considerably higher than the national rate for December 2013 (i.e. Manx Retail Price Index of 2.9%; Manx Consumer Price Index of 1.5%) explained below. The effect of changes in interest rates is shown separately.
- b. The Department of Infrastructure gave notice to all local authorities on 18<sup>th</sup> December 2012 that the domestic tipping charges (waste levy) will be increased each year until 2018. On 1<sup>st</sup> April 2014 there will be an increase of £22.15 (38.62%) per tonne. This will have an impact next year of some £282,860 a 10.6p rate included in the inflation above. (NB: does not include recharged amounts for Braddan and Castletown waste disposal, commercial customers, Civic Amenity Site to other authorities, or for Bring Bank recharges to Government.) The remaining amount of inflation is a very low rate and therefore significant Revenue Reserves are being maintained to protect against unforeseen increases.
- c. The major works planned at the Borough Cemetery arising from the holistic study for next year include works to paths, walls and the cottage incurring Capital Financing costs of £37,530 (a 1.4p rate increase).

- d. The Villa Marina contract was put out to tender. After the 2013/14 budget was complete it was established that the Council was not retained to maintain the grounds. One vacant post was removed from the establishment however other resources used that were charged to the Villa Marina service are now being used in other services. These mainly relate to apportionments of Nursery costs which are spread differently in the 2014/15 budget. The rate impact was £34,050 (a 1.3p rate increase).
- e. In July 2013, the Council entered a five-year lease agreement for twenty-five additional 'Big Belly' solar-powered compactor bins, at a cost of £27,300 per annum (a 1.0p rate increase) approved as committed budget growth. Approval was also given for the release of resources from servicing bins in the current area to be redeployed, in order to assist with the required increase in resources in maintaining the Regeneration Area granite paving.
- f. The cost of Capital Financing for the programme of Public lighting improvements in 2014/15 is an additional £24,780 (a 0.9p rate increase).
- g. There are ongoing talks with the Isle of Man College as to the future of the Market Hall (SP290). There has been a decrease in footfall and usage of the Market Hall in recent years. The budget therefore includes the café and the butchers but only an additional minimal amount for other income reducing income by £9,850 (a 0.4p rate increase). Potential income or savings should arise from the Isle of Man College but are not yet included as the agreement has not yet been completed.
- h. The low rates of interest, and cashflow management to minimise holding bank balances, have reduced the amount of estimated interest by £11,000 (a 0.4p rate increase).
- i. In last year's budget a reduction in site opening hours for the Civic Amenity Site was included. This was not approved by the Eastern Civic Amenity Site Joint Committee and is therefore shown as £8,200 growth in 2014/15 (a 0.3p rate increase).
- j. A contribution to the General Revenue Reserves will be made of £5,470 which has a minor effect on the Rate of 0.2p to make a rounded whole pence figure.

## 6. Savings included in the Budget

- a. The pay award included in the 2013/14 estimates has been restricted to 0.5% increase for salaried staff leading to a saving in 2014/15 of £128,450 (a 4.8p rate reduction). No provision has been made for any pay award during 2014/15.
- b. Electricity costs have been reduced across a number of Services, particularly in the Public Lighting Service due partly to the use of more energy efficient lanterns and lamps. This amounts to £66,430 (a 2.5p rate reduction).
- c. The commencement of the Castletown refuse collection contract required the employment of one operative. This cost, along with the other costs of service provision to Castletown, is covered by the contractual income. The Refuse Service now also runs the bulking-up facility at the Operational Service Centre removing the external rental costs of Snugborough. This also required increases in the Transport & Plant costs as a result of the additional machinery. Additional sales income has been included within the Customer & Client Receipts to reflect extra income expected from the relocation and enhancement of the bulking-up facility. All together this is a reduction in net expenditure of £56,890 (a 2.1p rate reduction).
- d. A reorganisation of the Purchase and Supplies Section has led to the reduction of one post from the establishment a saving of £40,000 (a 1.5p rate reduction).
- e. The removal of the Cambrian place project from the capital programme together with other reduced projects and completed loan repayments results in a net saving of £39,740 (a 1.5p rate reduction).
- f. Reductions have been made in various services to the levels of overtime worked to the value of £35,920 (a 1.3p rate reduction).
- g. A 0.3% increase in penny rate product is anticipated for the coming year (a 1.2p rate reduction).
- h. The nursery automation project will lead to the reduction in manpower resources required at the Nursery saving £23,380 (a 0.9p rate reduction).
- i. The provision for Training of all employees was reduced by £12,650 (a 0.5p rate reduction).
- j. The Garage will be servicing a number of vehicles for other Public Sector organisations providing £12,000 of income (a 0.5p rate reduction).

- k. Capital Financing costs for the Ballaughton Nursery office and welfare facilities have been reduced due to the project commencement being deferred to 2014, a saving of £9,770 (a 0.3p Rate reduction).
- l. The reduction in the Plant and Vehicles is expected to save £6,760 in running costs (a 0.3p rate reduction).

Additional Issues Arising from the Budget

- 7. The Crematorium and Chapel upgrade is shown in the Capital Programme as funded in its initial stage from the Cremator Renewals Fund. The project has been delayed due to the technical assessments required for the replacement cremator. The design team continue to work towards completion of the combined stage I2 and I3 report. The project relies on continuing grant for the loan charges arising from the capital costs and your officers continue to work with the Department in order to achieve this. Should grant not be forthcoming, then the additional revenue cost implications will need to be offset by significant future year cremation fee increases, which would also require approval from the Department.
- 8. In December 2013 the Minister for Social Care announced an increase in Housing Rents by 5% in 2014-15. The Council has also confirmed at its January meeting that from April 2014 the Department of Social Care's revised pointing system will be used for Council Housing properties in Douglas. The budget for the standard rent has therefore been calculated by using the changes to the points system and a 5% increase.
- 9. The Minister has again capped the housing maintenance allowance at 2.4% above the 2013/14 budget (which was restricted to a 5.9% increase on the 2012/13 level), and frozen the housing management allowance for a third year at the 2011/12 value. These allowances were previously a percentage of the rents. The new approach adopted by the Department of Social Care over the last two years has resulted in the percentages changing as follows:-

<b>Allowance</b>	<b>Before Capping</b>	<b>2013/14</b>	<b>2013/14</b>	<b>2014/15</b>	<b>Restricted Amount</b>
Housing Management	7.5%	6.74%	6%	5.6%	£174,000
Housing Maintenance	33.33%	28.54%	25.8%	24.4%	£807,000
Sheltered Communal Facilities	10%	9.6%	8.7%	6.7%	£11,900

- 10. The restricted amount above is the extra amount that would have been retained had the percentages in the 'before capping' column above, still been in place. The restriction in Management cost is equivalent to a 6.6p Rate. The changes to rent income are partly offset by an increase in loan charges. The net impact on the Housing Deficiency grant is an expected decrease in costs to the Government of £102,000.

11. From 1<sup>st</sup> April 2013 the Domestic waste charge increased from £35 to £57.35 per tonne (63.85%) and the Commercial waste charge rose from £106 to £130 per tonne (22.64%). From 1st April 2014 the Domestic waste charge will increase to £79.50 per tonne (38.62%) and the Commercial waste charge to £150 per tonne (15.38%). In order to assist future budget setting processes the Department have already advised that the gate fee for domestic waste will increase by £21 per tonne per annum plus the indexation charge levied by SITA.

The updated table below details the expected gate fees for the next 5 years.

Effective from	Domestic waste per tonne	Commercial waste per tonne
1 <sup>st</sup> April 2014	£79.50	£150
1 <sup>st</sup> April 2015	£100.50 (+Indexation)	£162 (+Indexation)
1 <sup>st</sup> April 2016	£121.50 (+Indexation)	£162 (+Indexation)
1 <sup>st</sup> April 2017	£142.50 (+Indexation)	£162 (+Indexation)
1 <sup>st</sup> April 2018	£163.50 (+Indexation)	£163.50 (+Indexation)

12. The Department of Community Culture and Leisure (DCCL) agency for the National Sports Centre (NSC) and Villa Marina Gardens was subject to competition. The Council only obtained the work for the NSC.
13. The Council administers and operates the Joint Committee for the Eastern Civic Amenity site. The cost of operating and administering the service is recharged to each of the participating authorities, including Douglas, through the SW215 service. The draft revenue budget for 2014/15 which was approved by the Joint Committee, anticipated being charged for; the cost of the lease for the Civic Amenity Middle River site (currently paid by the Department of Infrastructure); and disposal of electrical goods which will now be recharged to customers. The lease cost proportion for Douglas has not been included in the Council's budget as the Joint agreement states that this is to be provided at a nominal rent.
14. The Capital Programme makes reference to a project at Strathallan, however concerns remain about the appearance and condition of the Tramway Terrace properties and Stables Welfare Facilities.
15. During the past two years there has been significant use of General Revenue Balances and use of the Plant Renewals Fund for purchase of new assets. This has made use of the cash flow surplus on the Fund to assist the local economy during the downturn. To allow replacement of these new assets in the future requires the funds to be built up over the life of these new assets. Current contributions are based on the schedules which are monitored at each year end. As there has been little inflation and vehicles are generally in good condition the required fund contributions do not reflect current cost depreciation charges, although this may be needed in future budgets.

## Statement on the Robustness of the Budget and Financial Reserves

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

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

## Revenue Budget Committee Summary

	<b>2012/13 Actual</b> £	<b>2013/14 Annual Budget</b> £	<b>2014/15 Base Budget</b> £	<b>2014/15 Inflation Budget</b> £	<b>2014/15 Total Budget</b> £
Housing & Property (non HRA)	273,546	278,770	284,900	620	285,520
Environmental Services	3,380,084	3,777,540	3,887,230	322,310	4,209,540
Regeneration & Community	3,273,250	3,756,950	3,801,350	8,150	3,809,500
Executive	2,141,414	2,170,010	2,157,990	27,760	2,185,750
General Fund	9,068,294	9,983,270	10,131,470	358,840	10,490,310
Housing Revenue Account	5,729,298	1,832,380	3,395,510	-730	3,394,780
Net Cost of Services	14,797,592	11,815,650	13,526,980	358,110	13,885,090
Surplus (-)/Deficit on Sale of Fixed Assets	-12,894	0	0	0	0
Interest Payable and Similar Charges	3,377,208	4,112,630	4,167,570	0	4,167,570
Interest and Investment Income	-765	-15,000	-4,000	0	-4,000
Non Revenue Service Income	0	0	0	0	0
Dep'n and Impairment of Fixed Assets	-12,042,715	-9,135,610	-11,282,370	0	-11,282,370
Revenue Provision for Capital Finance	3,106,479	3,754,210	3,880,150	0	3,880,150
Capital Expenditure Charged to Revenue	54,504	50,000	850,380	0	850,380
Transfer to or from (-) Earmarked Reserves	365,835	273,960	273,060	0	273,060
Transfer to or from (-) Housing Balances	56,309	24,080	-65,190	580	-64,610
Transfer to or from (-) Gen Fund Balances	-122,034	-420,320	-1,160,950	0	-1,160,950
Final Cont'n to/from (-) Gen Fund Balance	689,176	0	0	0	0
Borough Rate Income Requirement	10,268,695	10,459,600	10,185,630	358,690	10,544,320
<i>Change in Budgets</i>					
Percentage of Original Budget	98.17%	100.00%	97.38%	3.43%	100.81%
Percentage of Base Budget			100.00%	3.52%	103.52%
<i>Effect on the Rates</i>					
Estimated Penny Rate Product	26,530	26,480			26,560
Rate Equivalent	387.06p	395.00p			397.00p
Rate Variation for the Council					2.00p
Percentage Rate Variation					0.51%

## Revenue Budget

### Summary of All Committees

#### Summary of All Expenditure and Income

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	9,268,414	9,246,270	9,092,950	2,970	9,095,920
Property & Fixed Plant	B999	5,017,185	5,114,700	5,375,940	116,670	5,492,610
Transport & Plant	C999	1,353,412	1,445,170	1,443,860	21,540	1,465,400
Equip Tools & Consumables	D199	813,375	923,570	853,480	9,530	863,010
Catering Travel & Stationery	D349	72,505	79,400	74,400	1,420	75,820
Professional Services	D399	625,344	634,510	616,140	12,020	628,160
Postage Phone & ICT	D449	432,308	455,970	443,120	8,820	451,940
Ins, Grants, Fees, & Adverts	D699	394,132	331,290	339,110	4,720	343,830
Twinning and Affiliations	D709	3,604	3,770	3,770	70	3,840
Agencies & Contract Services	E999	1,470,222	1,790,200	1,946,580	472,520	2,419,100
Transfer Payments	F999	691,326	585,210	581,880	25,110	606,990
Central Support Services	G199	3,400,222	3,621,680	3,395,180	25,970	3,421,150
Civic	G299	22,087	25,320	25,320	0	25,320
Councillors' Allowances	G399	33,870	33,510	34,310	1,220	35,530
Capital Finance	H999	12,029,561	9,138,610	11,313,810	0	11,313,810
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>35,627,568</b>	<b>33,429,180</b>	<b>35,539,850</b>	<b>702,580</b>	<b>36,242,430</b>
Government Income	K999	-2,454,853	-2,150,840	-2,421,520	480,070	-1,941,450
Other Grants & Contributions	L999	-418,413	-359,740	-635,980	-96,620	-732,600
Customer & Client Receipt	M999	-12,380,416	-13,021,280	-13,222,510	-621,890	-13,844,400
Other Income	P999	-102,911	-92,170	-91,860	0	-91,860
Other Recharges	Q999	-5,010,097	-5,483,770	-5,139,420	-93,330	-5,232,750
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-20,366,690</b>	<b>-21,107,800</b>	<b>-21,511,290</b>	<b>-331,770</b>	<b>-21,843,060</b>
Non-Revenue Income	S999	-463,286	-505,730	-501,580	-12,700	-514,280
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>14,797,592</b>	<b>11,815,650</b>	<b>13,526,980</b>	<b>358,110</b>	<b>13,885,090</b>

## Revenue Budget Summary by Service

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

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

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Architectural Services	SH010	40,989	48,750	54,750	480	55,230
Housing Management	SH120	343,474	288,220	192,750	3,250	196,000
Housing & Property Cttee Admin	SH130	87,411	112,260	99,410	380	99,790
Commercial Properties	SP255	-216,391	-196,160	-122,510	-3,790	-126,300
Market Hall	SP290	18,062	25,700	60,500	300	60,800
<b>Totals</b>		<b>273,546</b>	<b>278,770</b>	<b>284,900</b>	<b>620</b>	<b>285,520</b>
<i>Change in budgets</i>						
Percentage of Original Budget		98.13%	100.00%	102.20%	0.22%	102.42%
Percentage of Base Budget				100.00%	0.22%	100.22%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,530	26,480			26,560
Rate Equivalent		10.31p	10.53p			10.75p
Rate Variation for this Committee						0.22p
Percentage Rate Variation						2.11%

## Revenue Budget

### Housing and Property Architectural Services SH010

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	100,480	114,580	126,460	20	126,480
Property & Fixed Plant	B999	200	0	0	0	0
Transport & Plant	C999	0	100	70	0	70
Equip Tools & Consumables	D199	0	100	100	0	100
Ins, Grants, Fees, & Adverts	D699	1,846	3,410	1,810	30	1,840
Central Support Services	G199	40,989	48,750	54,750	480	55,230
REVENUE EXPENDITURE	J999	143,516	166,940	183,190	530	183,720
Other Recharges	Q999	-102,526	-118,190	-128,440	-50	-128,490
REVENUE INCOME	R999	-102,526	-118,190	-128,440	-50	-128,490
REVENUE ACCOUNT	U999	40,989	48,750	54,750	480	55,230

## Revenue Budget

### Housing and Property Housing Management SH120

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	246,488	255,920	249,480	0	249,480
Property & Fixed Plant	B999	68	70	70	0	70
Transport & Plant	C999	792	820	820	10	830
Catering Travel & Stationery	D349	784	1,270	1,270	20	1,290
Professional Services	D399	30,960	33,640	33,640	670	34,310
Postage Phone & ICT	D449	577	1,260	450	10	460
Ins, Grants, Fees, & Adverts	D699	3,735	280	270	0	270
Central Support Services	G199	561,179	496,370	408,160	2,550	410,710
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>844,583</b>	<b>789,630</b>	<b>694,160</b>	<b>3,260</b>	<b>697,420</b>
Customer & Client Receipt	M999	-17	-320	-320	-10	-330
Other Recharges	Q999	-501,092	-501,090	-501,090	0	-501,090
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-501,109</b>	<b>-501,410</b>	<b>-501,410</b>	<b>-10</b>	<b>-501,420</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>343,474</b>	<b>288,220</b>	<b>192,750</b>	<b>3,250</b>	<b>196,000</b>

## Revenue Budget

### Housing and Property

### Housing & Property Cttee Admin

### SH130

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	52,544	61,300	57,190	0	57,190
Ins, Grants, Fees, & Adverts	D699	498	1,660	530	10	540
Central Support Services	G199	34,370	49,300	41,690	370	42,060
REVENUE EXPENDITURE	J999	87,411	112,260	99,410	380	99,790
REVENUE ACCOUNT	U999	87,411	112,260	99,410	380	99,790

## Revenue Budget

### Housing and Property Commercial Properties SP255

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	28,152	35,480	33,750	0	33,750
Property & Fixed Plant	B999	81,705	59,060	66,000	840	66,840
Transport & Plant	C999	1,185	2,130	1,870	30	1,900
Equip Tools & Consumables	D199	451	0	0	0	0
Professional Services	D399	12,070	3,780	2,630	50	2,680
Ins, Grants, Fees, & Adverts	D699	314	2,370	1,680	40	1,720
Agencies & Contract Services	E999	860	330	330	10	340
Transfer Payments	F999	25	150	0	0	0
Central Support Services	G199	12,003	13,850	17,180	160	17,340
Capital Finance	H999	0	0	20	0	20
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>136,765</b>	<b>117,150</b>	<b>123,460</b>	<b>1,130</b>	<b>124,590</b>
Government Income	K999	-7,000	0	0	0	0
Customer & Client Receipt	M999	-346,155	-313,310	-245,970	-4,920	-250,890
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-353,155</b>	<b>-313,310</b>	<b>-245,970</b>	<b>-4,920</b>	<b>-250,890</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>-216,391</b>	<b>-196,160</b>	<b>-122,510</b>	<b>-3,790</b>	<b>-126,300</b>

## Revenue Budget

### Housing and Property Market Hall SP290

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	19,436	24,080	17,060	0	17,060
Property & Fixed Plant	B999	22,640	27,590	58,930	420	59,350
Transport & Plant	C999	239	480	460	10	470
Catering Travel & Stationery	D349	1	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	975	350	320	0	320
Agencies & Contract Services	E999	2,098	1,280	1,280	30	1,310
Central Support Services	G199	5,681	6,880	6,330	350	6,680
Capital Finance	H999	0	430	1,610	0	1,610
REVENUE EXPENDITURE	J999	51,069	61,090	85,990	810	86,800
Customer & Client Receipt	M999	-33,007	-35,390	-25,490	-510	-26,000
REVENUE INCOME	R999	-33,007	-35,390	-25,490	-510	-26,000
REVENUE ACCOUNT	U999	18,062	25,700	60,500	300	60,800

## Revenue Budget

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

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	447,100	491,360	483,940	20	483,960
Property & Fixed Plant	B999	104,613	86,720	125,000	1,260	126,260
Transport & Plant	C999	2,216	3,530	3,220	50	3,270
Equip Tools & Consumables	D199	451	100	100	0	100
Catering Travel & Stationery	D349	785	1,270	1,270	20	1,290
Professional Services	D399	43,030	37,420	36,270	720	36,990
Postage Phone & ICT	D449	577	1,260	450	10	460
Ins, Grants, Fees, & Adverts	D699	7,367	8,070	4,610	80	4,690
Agencies & Contract Services	E999	2,958	1,610	1,610	40	1,650
Transfer Payments	F999	25	150	0	0	0
Central Support Services	G199	654,221	615,150	528,110	3,910	532,020
Capital Finance	H999	0	430	1,630	0	1,630
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>1,263,343</b>	<b>1,247,070</b>	<b>1,186,210</b>	<b>6,110</b>	<b>1,192,320</b>
Government Income	K999	-7,000	0	0	0	0
Customer & Client Receipt	M999	-379,179	-349,020	-271,780	-5,440	-277,220
Other Recharges	Q999	-603,619	-619,280	-629,530	-50	-629,580
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-989,797</b>	<b>-968,300</b>	<b>-901,310</b>	<b>-5,490</b>	<b>-906,800</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>273,546</b>	<b>278,770</b>	<b>284,900</b>	<b>620</b>	<b>285,520</b>

## Revenue Budget Summary by Service

### Housing & Property - Housing Revenue Account Services Only

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

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Housing Maintenance	H.MAINT	2,103,103	2,139,390	2,139,540	51,200	2,190,740
Housing Service	SH100	3,626,195	-307,010	1,166,700	-51,930	1,114,770
Housing Service - Sheltered Accom	SH110	0	0	89,270	0	89,270
<b>Totals</b>		<b>5,729,298</b>	<b>1,832,380</b>	<b>3,395,510</b>	<b>-730</b>	<b>3,394,780</b>
<i>Change in budgets</i>						
Percentage of Original Budget		312.67%	100.00%	185.31%	-0.04%	185.27%
Percentage of Base Budget				100.00%	-0.02%	99.98%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,530	26,480			26,560
Rate Equivalent		215.96p	69.20p			127.82p
Rate Variation for this Committee						58.62p
Percentage Rate Variation						84.71%

## Revenue Budget

### Housing & Property

#### Housing Maintenance SH020..SH024

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	850,424	881,780	863,010	60	863,070
Property & Fixed Plant	B999	1,167,993	1,100,490	1,131,190	47,650	1,178,840
Transport & Plant	C999	79,863	97,160	84,040	1,690	85,730
Equip Tools & Consumables	D199	10,413	12,430	12,430	230	12,660
Catering Travel & Stationery	D349	1,388	1,200	1,200	20	1,220
Professional Services	D399	8,460	11,720	11,720	230	11,950
Postage Phone & ICT	D449	5,621	7,750	7,750	170	7,920
Ins, Grants, Fees, & Adverts	D699	1,135	2,000	2,100	40	2,140
Agencies & Contract Services	E999	9,341	7,060	7,060	1,080	8,140
Central Support Services	G199	1,250	1,320	1,020	30	1,050
Capital Finance	H999	13,017	16,480	18,020	0	18,020
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>2,148,904</b>	<b>2,139,390</b>	<b>2,139,540</b>	<b>51,200</b>	<b>2,190,740</b>
Customer & Client Receipt	M999	-45,800	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-45,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>2,103,103</b>	<b>2,139,390</b>	<b>2,139,540</b>	<b>51,200</b>	<b>2,190,740</b>

## Revenue Budget

**Housing and Property  
Housing Service  
SH100**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Property & Fixed Plant	B999	1,543,952	1,587,730	1,596,290	31,930	1,628,220
Transfer Payments	F999	254,366	166,000	166,000	8,300	174,300
Central Support Services	G199	818,642	842,870	853,290	2,670	855,960
Capital Finance	H999	11,005,448	7,966,730	9,965,560	0	9,965,560
<b>REVENUE EXPENDITURE</b>	J999	13,622,409	10,563,330	12,581,140	42,900	12,624,040
Government Income	K999	-918,016	-963,560	-1,274,190	412,190	-862,000
Customer & Client Receipt	M999	-9,078,198	-9,906,780	-10,140,250	-507,020	-10,647,270
<b>REVENUE INCOME</b>	R999	-9,996,214	-10,870,340	-11,414,440	-94,830	-11,509,270
<b>REVENUE ACCOUNT</b>	U999	3,626,195	-307,010	1,166,700	-51,930	1,114,770

## Revenue Budget

### Housing and Property

#### Housing Service - Sheltered Accom

#### SH110

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	160,249	174,960	176,020	10	176,030
Property & Fixed Plant	B999	123,161	108,380	196,680	2,070	198,750
Transport & Plant	C999	557	1,220	1,170	20	1,190
Equip Tools & Consumables	D199	5,382	7,070	7,070	140	7,210
Catering Travel & Stationery	D349	29	0	0	0	0
Professional Services	D399	950	0	0	0	0
Postage Phone & ICT	D449	4,124	3,550	3,550	70	3,620
Ins, Grants, Fees, & Adverts	D699	1,925	1,830	1,960	30	1,990
Agencies & Contract Services	E999	19,342	15,910	15,910	320	16,230
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>315,719</b>	<b>312,920</b>	<b>402,360</b>	<b>2,660</b>	<b>405,020</b>
Customer & Client Receipt	M999	-1,690	-1,950	-1,950	-40	-1,990
Other Income	P999	-99,006	-87,380	-87,380	0	-87,380
Other Recharges	Q999	-215,023	-223,590	-223,760	-2,620	-226,380
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-315,719</b>	<b>-312,920</b>	<b>-313,090</b>	<b>-2,660</b>	<b>-315,750</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>89,270</b>	<b>0</b>	<b>89,270</b>

## Revenue Budget

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

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	1,010,674	1,056,740	1,039,030	70	1,039,100
Property & Fixed Plant	B999	2,835,106	2,796,600	2,924,160	81,650	3,005,810
Transport & Plant	C999	80,420	98,380	85,210	1,710	86,920
Equip Tools & Consumables	D199	15,795	19,500	19,500	370	19,870
Catering Travel & Stationery	D349	1,417	1,200	1,200	20	1,220
Professional Services	D399	9,410	11,720	11,720	230	11,950
Postage Phone & ICT	D449	9,744	11,300	11,300	240	11,540
Ins, Grants, Fees, & Adverts	D699	3,059	3,830	4,060	70	4,130
Agencies & Contract Services	E999	28,683	22,970	22,970	1,400	24,370
Transfer Payments	F999	254,366	166,000	166,000	8,300	174,300
Central Support Services	G199	819,891	844,190	854,310	2,700	857,010
Capital Finance	H999	11,018,466	7,983,210	9,983,580	0	9,983,580
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>16,087,031</b>	<b>13,015,640</b>	<b>15,123,040</b>	<b>96,760</b>	<b>15,219,800</b>
Government Income	K999	-918,016	-963,560	-1,274,190	412,190	-862,000
Customer & Client Receipt	M999	-9,125,688	-9,908,730	-10,142,200	-507,060	-10,649,260
Other Income	P999	-99,006	-87,380	-87,380	0	-87,380
Other Recharges	Q999	-215,023	-223,590	-223,760	-2,620	-226,380
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-10,357,733</b>	<b>-11,183,260</b>	<b>-11,727,530</b>	<b>-97,490</b>	<b>-11,825,020</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>5,729,298</b>	<b>1,832,380</b>	<b>3,395,510</b>	<b>-730</b>	<b>3,394,780</b>

## Revenue Budget Summary by Service

### Environmental Services

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

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Civic Amenity Site DLO	DL010	0	0	0	0	0
Bring Bank DLO	DL030	0	0	0	0	0
Cleaner Safer Greener	SP270	169,710	228,030	181,720	1,120	182,840
Building Regulations	SW010	-24,282	24,830	14,050	-3,120	10,930
Planning	SW015	21,038	27,610	23,350	90	23,440
Derelict Buildings	SW020	79,309	89,290	92,840	450	93,290
Pulrose Road Car Park	SW025	8,801	7,200	4,220	-270	3,950
Bottleneck Car Park	SW030	-35,445	-45,260	-61,450	-5,540	-66,990
Shaws Brow Car Park	SW035	-511,699	-591,440	-443,130	34,260	-408,870
Decorative Lighting	SW050	266,459	246,400	251,100	1,730	252,830
Central Electrical Services	SW060	0	0	0	0	0
Public Lighting	SW070	1,017,570	1,076,320	1,123,430	10,270	1,133,700
Engineers Misc Works	SW080	31,699	36,020	0	0	0
Promenade & Beach	SW120	84,543	89,540	85,420	1,450	86,870
Garage & Fleet	SACW10	0	0	0	0	0
Stores & Purchasing	SW180	95,597	97,220	81,570	-210	81,360
Public Conveniences	SW210	168,710	175,650	172,340	3,350	175,690
Civic Amenity Site	SW215	245,522	280,450	280,560	52,030	332,590
Refuse Collection	SW220	1,115,766	1,245,440	1,323,000	208,230	1,531,230
Street Cleaning Agency	SW230	86,349	127,580	115,050	12,520	127,570
Gully Emptying Agency	SW235	0	0	0	0	0
Street Cleaning Amenity	SW240	309,189	362,410	361,330	4,630	365,960
Environmental Services C'ttee Admi	SW280	251,247	300,250	281,830	1,320	283,150
Waste Services - Admin	SW290	0	0	0	0	0
<b>Totals</b>		<b>3,380,084</b>	<b>3,777,540</b>	<b>3,887,230</b>	<b>322,310</b>	<b>4,209,540</b>
<i>Change in budgets</i>						
Percentage of Original Budget		89.48%	100.00%	102.90%	8.53%	111.44%
Percentage of Base Budget				100.00%	8.29%	108.29%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,530	26,480			26,560
Rate Equivalent		127.41p	142.66p			158.49p
Rate Variation for this Committee						15.84p
Percentage Rate Variation						11.10%

## Revenue Budget

**Environmental Services  
Cleaner Safer Greener  
SP270**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	38,910	36,760	29,950	0	29,950
Property & Fixed Plant	B999	41,546	21,420	21,350	220	21,570
Transport & Plant	C999	813	2,040	2,390	30	2,420
Equip Tools & Consumables	D199	4,758	4,320	4,320	80	4,400
Catering Travel & Stationery	D349	4,677	0	0	0	0
Professional Services	D399	3,571	14,130	14,130	0	14,130
Postage Phone & ICT	D449	838	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	7,704	15,230	14,880	290	15,170
Agencies & Contract Services	E999	7,451	16,950	16,950	340	17,290
Central Support Services	G199	15,514	22,270	17,960	160	18,120
Capital Finance	H999	43,934	94,910	59,790	0	59,790
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>169,715</b>	<b>228,030</b>	<b>181,720</b>	<b>1,120</b>	<b>182,840</b>
Customer & Client Receipt	M999	-5	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>169,710</b>	<b>228,030</b>	<b>181,720</b>	<b>1,120</b>	<b>182,840</b>

## Revenue Budget

**Environmental Services  
Building Regulations  
SW010**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	135,895	140,100	133,780	10	133,790
Property & Fixed Plant	B999	7,387	5,510	5,510	110	5,620
Transport & Plant	C999	2,480	4,160	3,010	60	3,070
Equip Tools & Consumables	D199	74	0	0	0	0
Catering Travel & Stationery	D349	76	0	0	0	0
Professional Services	D399	14,106	8,270	8,270	170	8,440
Ins, Grants, Fees, & Adverts	D699	4,075	5,500	3,390	70	3,460
Central Support Services	G199	48,306	68,060	66,860	600	67,460
<b>REVENUE EXPENDITURE</b>	J999	212,400	231,600	220,820	1,020	221,840
Customer & Client Receipt	M999	-236,682	-206,770	-206,770	-4,140	-210,910
<b>REVENUE INCOME</b>	R999	-236,682	-206,770	-206,770	-4,140	-210,910
<b>REVENUE ACCOUNT</b>	U999	-24,282	24,830	14,050	-3,120	10,930

## Revenue Budget

### Environmental Services Planning SW015

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	15,513	19,200	14,170	0	14,170
Central Support Services	G199	5,525	8,410	9,180	90	9,270
REVENUE EXPENDITURE	J999	21,038	27,610	23,350	90	23,440
REVENUE ACCOUNT	U999	21,038	27,610	23,350	90	23,440

## Revenue Budget

### Environmental Services

### Derelict Buildings

### SW020

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	54,152	55,690	54,780	0	54,780
Property & Fixed Plant	B999	933	0	870	0	870
Transport & Plant	C999	200	0	0	0	0
Equip Tools & Consumables	D199	11	0	0	0	0
Professional Services	D399	6,186	10,560	10,560	200	10,760
Postage Phone & ICT	D449	3	0	0	0	0
Central Support Services	G199	19,324	23,040	26,630	250	26,880
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>80,809</b>	<b>89,290</b>	<b>92,840</b>	<b>450</b>	<b>93,290</b>
Customer & Client Receipt	M999	-1,500	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>79,309</b>	<b>89,290</b>	<b>92,840</b>	<b>450</b>	<b>93,290</b>

## Revenue Budget

### Environmental Services Pulrose Road Car Park SW025

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	6,275	5,010	6,160	0	6,160
Property & Fixed Plant	B999	2,968	3,980	2,920	60	2,980
Transport & Plant	C999	5	1,900	1,820	20	1,840
Equip Tools & Consumables	D199	584	660	0	0	0
Catering Travel & Stationery	D349	55	0	0	0	0
Professional Services	D399	411	210	410	10	420
Ins, Grants, Fees, & Adverts	D699	308	320	310	10	320
Central Support Services	G199	0	0	680	0	680
Capital Finance	H999	6,734	6,730	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>17,340</b>	<b>18,810</b>	<b>12,300</b>	<b>100</b>	<b>12,400</b>
Government Income	K999	-2,342	-1,080	-1,110	-20	-1,130
Customer & Client Receipt	M999	-6,196	-10,530	-6,970	-350	-7,320
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-8,538</b>	<b>-11,610</b>	<b>-8,080</b>	<b>-370</b>	<b>-8,450</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>8,801</b>	<b>7,200</b>	<b>4,220</b>	<b>-270</b>	<b>3,950</b>

## Revenue Budget

**Environmental Services  
Bottleneck Car Park  
SW030**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	32,484	34,440	18,380	0	18,380
Property & Fixed Plant	B999	16,394	10,750	12,330	50	12,380
Transport & Plant	C999	2,414	5,060	4,850	50	4,900
Equip Tools & Consumables	D199	846	120	120	0	120
Catering Travel & Stationery	D349	1,972	1,790	1,790	30	1,820
Professional Services	D399	2,226	740	2,150	50	2,200
Ins, Grants, Fees, & Adverts	D699	1,262	330	310	10	320
Agencies & Contract Services	E999	107	0	0	0	0
Central Support Services	G199	10,085	7,670	7,120	60	7,180
Capital Finance	H999	6,734	6,730	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>74,524</b>	<b>67,630</b>	<b>47,050</b>	<b>250</b>	<b>47,300</b>
Customer & Client Receipt	M999	-109,969	-112,890	-108,500	-5,790	-114,290
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-109,969</b>	<b>-112,890</b>	<b>-108,500</b>	<b>-5,790</b>	<b>-114,290</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>-35,445</b>	<b>-45,260</b>	<b>-61,450</b>	<b>-5,540</b>	<b>-66,990</b>

## Revenue Budget

### Environmental Services Shaws Brow Car Park SW035

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	97,973	91,310	89,950	0	89,950
Property & Fixed Plant	B999	124,982	137,190	193,190	1,900	195,090
Transport & Plant	C999	1,145	660	630	10	640
Equip Tools & Consumables	D199	2,122	1,940	890	10	900
Catering Travel & Stationery	D349	2,004	2,560	2,560	50	2,610
Professional Services	D399	5,150	4,620	4,620	100	4,720
Postage Phone & ICT	D449	759	460	460	10	470
Ins, Grants, Fees, & Adverts	D699	647	650	750	20	770
Agencies & Contract Services	E999	840	1,320	1,320	20	1,340
Central Support Services	G199	26,118	29,490	26,500	210	26,710
Capital Finance	H999	131,332	53,530	148,480	0	148,480
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>393,071</b>	<b>323,730</b>	<b>469,350</b>	<b>2,330</b>	<b>471,680</b>
Government Income	K999	-208,979	-198,720	-198,720	70,460	-128,260
Customer & Client Receipt	M999	-695,792	-716,450	-713,760	-38,530	-752,290
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-904,770</b>	<b>-915,170</b>	<b>-912,480</b>	<b>31,930</b>	<b>-880,550</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>-511,699</b>	<b>-591,440</b>	<b>-443,130</b>	<b>34,260</b>	<b>-408,870</b>

## Revenue Budget

**Environmental Services  
Decorative Lighting  
SW050**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	115,409	105,930	100,970	0	100,970
Property & Fixed Plant	B999	68,544	65,790	58,150	1,170	59,320
Transport & Plant	C999	10,823	14,950	14,970	190	15,160
Equip Tools & Consumables	D199	36	0	0	0	0
Agencies & Contract Services	E999	6,690	3,180	3,180	60	3,240
Central Support Services	G199	33,651	32,940	35,180	310	35,490
Capital Finance	H999	31,307	23,610	38,650	0	38,650
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>266,459</b>	<b>246,400</b>	<b>251,100</b>	<b>1,730</b>	<b>252,830</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>266,459</b>	<b>246,400</b>	<b>251,100</b>	<b>1,730</b>	<b>252,830</b>

## Revenue Budget

**Environmental Services  
Central Electrical Services  
SW060**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	7,364	7,170	7,240	0	7,240
Property & Fixed Plant	B999	40,662	47,040	31,730	450	32,180
Transport & Plant	C999	37,235	4,710	1,550	10	1,560
Equip Tools & Consumables	D199	15,904	15,750	15,750	320	16,070
Catering Travel & Stationery	D349	109	20	0	0	0
Postage Phone & ICT	D449	720	750	720	0	720
Ins, Grants, Fees, & Adverts	D699	567	970	1,000	20	1,020
Capital Finance	H999	11,771	28,380	29,410	0	29,410
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>114,332</b>	<b>104,790</b>	<b>87,400</b>	<b>800</b>	<b>88,200</b>
Customer & Client Receipt	M999	-651	0	0	0	0
Other Recharges	Q999	-113,681	-104,790	-87,400	-800	-88,200
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-114,332</b>	<b>-104,790</b>	<b>-87,400</b>	<b>-800</b>	<b>-88,200</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

### Environmental Services

### Public Lighting

### SW070

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	218,597	184,380	199,860	10	199,870
Property & Fixed Plant	B999	463,309	503,900	469,730	9,050	478,780
Transport & Plant	C999	12,406	33,100	35,950	390	36,340
Equip Tools & Consumables	D199	11	1,110	1,110	20	1,130
Catering Travel & Stationery	D349	801	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	1,112	2,330	2,330	50	2,380
Agencies & Contract Services	E999	170	100	100	0	100
Central Support Services	G199	100,271	98,810	91,450	810	92,260
Capital Finance	H999	234,836	255,470	325,880	0	325,880
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>1,031,515</b>	<b>1,079,200</b>	<b>1,126,410</b>	<b>10,330</b>	<b>1,136,740</b>
Customer & Client Receipt	M999	-13,944	-2,880	-2,980	-60	-3,040
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-13,944</b>	<b>-2,880</b>	<b>-2,980</b>	<b>-60</b>	<b>-3,040</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>1,017,570</b>	<b>1,076,320</b>	<b>1,123,430</b>	<b>10,270</b>	<b>1,133,700</b>

## Revenue Budget

**Environmental Services  
Engineers Misc Works  
SW080**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	8,207	10,250	0	0	0
Property & Fixed Plant	B999	11,847	11,800	0	0	0
Transport & Plant	C999	4,690	1,910	0	0	0
Equip Tools & Consumables	D199	2,036	3,770	0	0	0
Catering Travel & Stationery	D349	1,310	430	0	0	0
Postage Phone & ICT	D449	216	230	0	0	0
Ins, Grants, Fees, & Adverts	D699	195	300	0	0	0
Central Support Services	G199	3,198	4,190	0	0	0
Capital Finance	H999	0	3,140	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>31,699</b>	<b>36,020</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>31,699</b>	<b>36,020</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Environmental Services  
Promenade & Beach  
SW120**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	7,920	11,860	9,950	0	9,950
Property & Fixed Plant	B999	24,821	22,370	19,150	380	19,530
Transport & Plant	C999	2,659	2,040	1,950	20	1,970
Equip Tools & Consumables	D199	99	0	0	0	0
Agencies & Contract Services	E999	47,196	51,000	51,000	1,020	52,020
Central Support Services	G199	1,848	2,270	3,370	30	3,400
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>84,543</b>	<b>89,540</b>	<b>85,420</b>	<b>1,450</b>	<b>86,870</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>84,543</b>	<b>89,540</b>	<b>85,420</b>	<b>1,450</b>	<b>86,870</b>

## Revenue Budget

### Environmental Services Garage & Fleet SACW10

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	263,853	295,290	258,360	0	258,360
Property & Fixed Plant	B999	59,869	80,650	108,600	1,440	110,040
Transport & Plant	C999	399,706	425,270	419,370	8,350	427,720
Equip Tools & Consumables	D199	5,062	4,350	4,350	90	4,440
Catering Travel & Stationery	D349	2,826	1,760	2,420	40	2,460
Postage Phone & ICT	D449	17,484	17,730	17,480	350	17,830
Ins, Grants, Fees, & Adverts	D699	2,881	3,830	2,500	50	2,550
Agencies & Contract Services	E999	9,885	2,200	2,200	40	2,240
Central Support Services	G199	33,844	44,510	48,150	400	48,550
Capital Finance	H999	5,377	29,590	9,230	0	9,230
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>800,787</b>	<b>905,180</b>	<b>872,660</b>	<b>10,760</b>	<b>883,420</b>
Government Income	K999	-4,451	0	-12,000	0	-12,000
Customer & Client Receipt	M999	-409	0	0	0	0
Other Recharges	Q999	-795,926	-905,180	-860,660	-10,760	-871,420
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-800,787</b>	<b>-905,180</b>	<b>-872,660</b>	<b>-10,760</b>	<b>-883,420</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Environmental Services  
Stores & Purchasing  
SW180**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	103,562	98,790	65,460	0	65,460
Property & Fixed Plant	B999	32,497	34,910	43,810	590	44,400
Transport & Plant	C999	279	790	760	10	770
Equip Tools & Consumables	D199	-58,981	-60,090	-49,480	-990	-50,470
Catering Travel & Stationery	D349	42	0	0	0	0
Postage Phone & ICT	D449	66	70	70	0	70
Agencies & Contract Services	E999	0	330	330	10	340
Central Support Services	G199	17,720	21,380	19,580	180	19,760
Capital Finance	H999	1,838	1,840	1,840	0	1,840
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>97,023</b>	<b>98,020</b>	<b>82,370</b>	<b>-200</b>	<b>82,170</b>
Customer & Client Receipt	M999	-1,425	-800	-800	-10	-810
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-1,425</b>	<b>-800</b>	<b>-800</b>	<b>-10</b>	<b>-810</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>95,597</b>	<b>97,220</b>	<b>81,570</b>	<b>-210</b>	<b>81,360</b>

## Revenue Budget

**Environmental Services  
Public Conveniences  
SW210**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	4,877	3,240	5,950	0	5,950
Property & Fixed Plant	B999	92,896	96,420	94,720	1,880	96,600
Transport & Plant	C999	148	2,180	2,090	20	2,110
Ins, Grants, Fees, & Adverts	D699	481	210	820	20	840
Agencies & Contract Services	E999	69,712	70,870	71,020	1,420	72,440
Central Support Services	G199	1,753	2,210	1,680	10	1,690
Capital Finance	H999	8,063	12,520	8,060	0	8,060
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>177,930</b>	<b>187,650</b>	<b>184,340</b>	<b>3,350</b>	<b>187,690</b>
Customer & Client Receipt	M999	-9,220	-12,000	-12,000	0	-12,000
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-9,220</b>	<b>-12,000</b>	<b>-12,000</b>	<b>0</b>	<b>-12,000</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>168,710</b>	<b>175,650</b>	<b>172,340</b>	<b>3,350</b>	<b>175,690</b>

## Revenue Budget

**Environmental Services  
Civic Amenity Site  
SW215**

<b>Description</b>	<b>Code</b>	<b>2012/13 Actual £</b>	<b>2013/14 Annual Budget £</b>	<b>2014/15 Base Budget £</b>	<b>2014/15 Inflation Budget £</b>	<b>2014/15 Total Budget £</b>
Ins, Grants, Fees, & Adverts	D699	139,238	108,590	124,720	630	125,350
Agencies & Contract Services	E999	106,285	171,860	155,840	51,400	207,240
REVENUE EXPENDITURE	J999	245,522	280,450	280,560	52,030	332,590
REVENUE ACCOUNT	U999	245,522	280,450	280,560	52,030	332,590

## Revenue Budget

### Environmental Services

### Refuse Collection

### SW220

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	827,155	712,480	836,390	20	836,410
Property & Fixed Plant	B999	46,209	52,940	46,130	670	46,800
Transport & Plant	C999	252,292	262,970	285,890	3,470	289,360
Equip Tools & Consumables	D199	35,487	22,930	24,030	470	24,500
Catering Travel & Stationery	D349	2,080	1,820	2,420	40	2,460
Postage Phone & ICT	D449	8,905	9,930	4,860	100	4,960
Ins, Grants, Fees, & Adverts	D699	10,981	2,380	3,150	70	3,220
Agencies & Contract Services	E999	580,695	816,000	993,280	310,820	1,304,100
Transfer Payments	F999	-87	0	0	0	0
Central Support Services	G199	55,070	67,670	87,640	680	88,320
Capital Finance	H999	98,267	86,770	138,980	0	138,980
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>1,917,053</b>	<b>2,035,890</b>	<b>2,422,770</b>	<b>316,340</b>	<b>2,739,110</b>
Government Income	K999	-15,877	0	-2,000	-310	-2,310
Other Grants & Contributions	L999	-258,066	-179,160	-456,150	-65,900	-522,050
Customer & Client Receipt	M999	-511,778	-599,870	-623,950	-39,020	-662,970
Other Recharges	Q999	-15,566	-11,420	-17,670	-2,880	-20,550
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-801,287</b>	<b>-790,450</b>	<b>-1,099,770</b>	<b>-108,110</b>	<b>-1,207,880</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>1,115,766</b>	<b>1,245,440</b>	<b>1,323,000</b>	<b>208,230</b>	<b>1,531,230</b>

## Revenue Budget

### Environmental Services Street Cleaning Agency SW230

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	389,998	378,890	387,080	0	387,080
Property & Fixed Plant	B999	24,295	25,800	8,200	110	8,310
Transport & Plant	C999	99,498	129,690	122,340	1,420	123,760
Equip Tools & Consumables	D199	1,781	3,420	2,470	40	2,510
Catering Travel & Stationery	D349	8	0	0	0	0
Agencies & Contract Services	E999	15,156	27,230	26,000	10,050	36,050
Central Support Services	G199	41,339	44,560	48,590	900	49,490
Capital Finance	H999	24,449	27,990	30,370	0	30,370
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>596,523</b>	<b>637,580</b>	<b>625,050</b>	<b>12,520</b>	<b>637,570</b>
Government Income	K999	-510,000	-510,000	-510,000	0	-510,000
Customer & Client Receipt	M999	-175	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-510,175</b>	<b>-510,000</b>	<b>-510,000</b>	<b>0</b>	<b>-510,000</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>86,349</b>	<b>127,580</b>	<b>115,050</b>	<b>12,520</b>	<b>127,570</b>

## Revenue Budget

**Environmental Services  
Gully Emptying Agency  
SW235**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	61,310	58,940	63,800	0	63,800
Property & Fixed Plant	B999	2,941	3,190	1,480	10	1,490
Transport & Plant	C999	36,114	34,690	35,430	720	36,150
Equip Tools & Consumables	D199	796	450	580	0	580
Postage Phone & ICT	D449	130	190	170	0	170
Agencies & Contract Services	E999	831	1,670	1,000	20	1,020
Central Support Services	G199	5,915	4,860	7,870	40	7,910
Capital Finance	H999	11,274	11,270	11,270	0	11,270
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>119,311</b>	<b>115,260</b>	<b>121,600</b>	<b>790</b>	<b>122,390</b>
Government Income	K999	-119,311	-115,260	-121,600	-790	-122,390
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-119,311</b>	<b>-115,260</b>	<b>-121,600</b>	<b>-790</b>	<b>-122,390</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

### Environmental Services Street Cleaning Amenity SW240

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	155,471	199,420	173,460	0	173,460
Property & Fixed Plant	B999	17,758	20,990	18,570	350	18,920
Transport & Plant	C999	62,365	50,800	64,820	420	65,240
Equip Tools & Consumables	D199	13,222	16,060	16,570	330	16,900
Professional Services	D399	125	0	0	0	0
Postage Phone & ICT	D449	631	450	630	10	640
Ins, Grants, Fees, & Adverts	D699	0	0	340	10	350
Agencies & Contract Services	E999	5,910	9,320	9,550	3,690	13,240
Central Support Services	G199	12,856	19,150	16,970	140	17,110
Capital Finance	H999	42,415	46,220	76,420	0	76,420
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>310,754</b>	<b>362,410</b>	<b>377,330</b>	<b>4,950</b>	<b>382,280</b>
Government Income	K999	0	0	-16,000	-320	-16,320
Other Grants & Contributions	L999	-925	0	0	0	0
Customer & Client Receipt	M999	-640	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-1,565</b>	<b>0</b>	<b>-16,000</b>	<b>-320</b>	<b>-16,320</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>309,189</b>	<b>362,410</b>	<b>361,330</b>	<b>4,630</b>	<b>365,960</b>

## Revenue Budget

### Environmental Services

### Environmental Services C'ttee Admin

### SW280

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	73,739	80,730	84,610	0	84,610
Transport & Plant	C999	869	1,580	1,260	30	1,290
Ins, Grants, Fees, & Adverts	D699	0	1,660	1,660	40	1,700
Agencies & Contract Services	E999	4,060	0	0	0	0
Central Support Services	G199	172,652	216,280	194,300	1,250	195,550
REVENUE EXPENDITURE	J999	251,318	300,250	281,830	1,320	283,150
Customer & Client Receipt	M999	-72	0	0	0	0
REVENUE INCOME	R999	-72	0	0	0	0
REVENUE ACCOUNT	U999	251,247	300,250	281,830	1,320	283,150

## Revenue Budget

### Environmental Services Waste Services - Admin SW290

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	2,842	3,250	0	0	0
REVENUE EXPENDITURE	J999	2,842	3,250	0	0	0
Other Recharges	Q999	-2,842	-3,250	0	0	0
REVENUE INCOME	R999	-2,842	-3,250	0	0	0
REVENUE ACCOUNT	U999	0	0	0	0	0

## Revenue Budget

### Environmental Services Committee Summary of Expenditure and Income

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	3,130,195	2,758,070	2,792,830	40	2,792,870
Property & Fixed Plant	B999	1,192,172	1,159,300	1,149,640	18,680	1,168,320
Transport & Plant	C999	995,936	1,006,960	1,030,460	15,750	1,046,210
Equip Tools & Consumables	D199	45,384	18,780	23,200	410	23,610
Catering Travel & Stationery	D349	15,960	8,380	9,190	160	9,350
Professional Services	D399	60,725	39,730	41,340	550	41,890
Postage Phone & ICT	D449	32,269	30,550	25,030	480	25,510
Ins, Grants, Fees, & Adverts	D699	172,692	144,060	157,920	1,320	159,240
Agencies & Contract Services	E999	1,125,811	1,465,210	1,600,090	460,340	2,060,430
Transfer Payments	F999	-87	0	0	0	0
Central Support Services	G199	662,292	739,240	737,520	6,270	743,790
Capital Finance	H999	671,866	699,950	889,630	0	889,630
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>8,105,215</b>	<b>8,070,230</b>	<b>8,456,850</b>	<b>504,000</b>	<b>8,960,850</b>
Government Income	K999	-1,257,073	-899,870	-935,440	68,990	-866,450
Other Grants & Contributions	L999	-401,831	-342,340	-620,160	-96,310	-716,470
Customer & Client Receipt	M999	-1,892,689	-1,745,390	-1,767,730	-87,900	-1,855,630
Other Recharges	Q999	-1,173,537	-1,305,090	-1,246,290	-66,470	-1,312,760
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-4,725,130</b>	<b>-4,292,690</b>	<b>-4,569,620</b>	<b>-181,690</b>	<b>-4,751,310</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>3,380,084</b>	<b>3,777,540</b>	<b>3,887,230</b>	<b>322,310</b>	<b>4,209,540</b>

## Revenue Budget Summary by Service

### Regeneration and Community

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

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Cemetery	SH060	216,685	233,570	275,990	1,130	277,120
Crematorium	SH070	-101,523	-54,410	-64,880	-4,840	-69,720
Lawn Cemetery	SH080	74,091	104,140	85,500	140	85,640
Library	SL010	620,244	680,860	747,160	5,890	753,050
Regen & Community Cttee Admin	SL020	203,567	230,550	267,420	1,000	268,420
Town Squares	SL030	118,110	138,730	145,490	550	146,040
Pulrose Recreational Grounds	SL050	92,630	99,520	95,370	380	95,750
Loch Promenade	SL060	163,744	186,170	170,170	580	170,750
National Sports Centre	SL070	0	0	0	0	0
Nobles Park	SL080	401,175	451,600	395,380	-550	394,830
Nursery	SL100	0	0	0	0	0
Open Spaces	SL110	758,151	886,250	903,280	4,020	907,300
Play Areas and Water Features	SL115	121,501	142,110	111,650	280	111,930
Douglas Golf Course	SL150	196,396	219,220	199,150	-1,920	197,230
Verges Maintenance	SL160	0	0	-80	80	0
Hanging Baskets	SL165	7,539	15,280	22,200	-30	22,170
Floral Decorations	SL170	0	0	-600	-10	-610
Summer Hill Glen	SL180	18,996	18,130	43,490	210	43,700
Horse Trams	SL190	240,927	254,850	247,580	110	247,690
Rechargeable - VM Gardens	SL200	0	0	0	0	0
Public Events	SP100	141,016	150,380	157,080	1,130	158,210
<b>Totals</b>		<b>3,273,250</b>	<b>3,756,950</b>	<b>3,801,350</b>	<b>8,150</b>	<b>3,809,500</b>
<i>Change in budgets</i>						
Percentage of Original Budget		87.13%	100.00%	101.18%	0.22%	101.40%
Percentage of Base Budget				100.00%	0.21%	100.21%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,530	26,480			26,560
Rate Equivalent		123.38p	141.88p			143.43p
Rate Variation for this Committee						1.55p
Percentage Rate Variation						1.09%

## Revenue Budget

### Regeneration and Community

#### Cemetery

#### SH060

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	138,520	140,980	140,030	0	140,030
Property & Fixed Plant	B999	9,737	10,370	9,650	170	9,820
Transport & Plant	C999	5,286	5,710	6,670	100	6,770
Equip Tools & Consumables	D199	54,187	66,950	78,750	640	79,390
Ins, Grants, Fees, & Adverts	D699	71	50	50	0	50
Agencies & Contract Services	E999	1,817	470	470	10	480
Central Support Services	G199	13,785	14,380	17,540	500	18,040
Capital Finance	H999	5,593	10,880	37,390	0	37,390
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>228,994</b>	<b>249,790</b>	<b>290,550</b>	<b>1,420</b>	<b>291,970</b>
Customer & Client Receipt	M999	-12,309	-16,220	-14,560	-290	-14,850
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-12,309</b>	<b>-16,220</b>	<b>-14,560</b>	<b>-290</b>	<b>-14,850</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>216,685</b>	<b>233,570</b>	<b>275,990</b>	<b>1,130</b>	<b>277,120</b>

## Revenue Budget

**Regeneration and Community  
Crematorium  
SH070**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	114,849	131,320	135,900	0	135,900
Property & Fixed Plant	B999	68,351	83,190	80,420	1,580	82,000
Transport & Plant	C999	516	440	380	10	390
Equip Tools & Consumables	D199	25,720	33,480	9,500	190	9,690
Catering Travel & Stationery	D349	1,375	1,860	1,860	30	1,890
Professional Services	D399	14,823	15,610	15,610	310	15,920
Postage Phone & ICT	D449	0	100	0	0	0
Ins, Grants, Fees, & Adverts	D699	353	1,090	790	10	800
Agencies & Contract Services	E999	1,055	0	0	0	0
Central Support Services	G199	16,195	20,080	22,060	190	22,250
Capital Finance	H999	20,744	54,420	64,380	0	64,380
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>263,981</b>	<b>341,590</b>	<b>330,900</b>	<b>2,320</b>	<b>333,220</b>
Government Income	K999	-18,884	-38,120	-37,900	0	-37,900
Customer & Client Receipt	M999	-346,620	-357,880	-357,880	-7,160	-365,040
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-365,504</b>	<b>-396,000</b>	<b>-395,780</b>	<b>-7,160</b>	<b>-402,940</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>-101,523</b>	<b>-54,410</b>	<b>-64,880</b>	<b>-4,840</b>	<b>-69,720</b>

## Revenue Budget

**Regeneration and Community  
Lawn Cemetery  
SH080**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	53,059	45,190	54,360	0	54,360
Property & Fixed Plant	B999	6,652	41,430	9,830	200	10,030
Transport & Plant	C999	1,732	1,690	1,620	10	1,630
Equip Tools & Consumables	D199	17,160	20,860	24,920	190	25,110
Catering Travel & Stationery	D349	54	310	0	0	0
Ins, Grants, Fees, & Adverts	D699	31	0	0	0	0
Agencies & Contract Services	E999	2,710	1,660	1,660	40	1,700
Central Support Services	G199	4,703	5,070	5,180	50	5,230
Capital Finance	H999	5,245	5,240	5,240	0	5,240
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>91,345</b>	<b>121,450</b>	<b>102,810</b>	<b>490</b>	<b>103,300</b>
Customer & Client Receipt	M999	-17,254	-17,310	-17,310	-350	-17,660
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-17,254</b>	<b>-17,310</b>	<b>-17,310</b>	<b>-350</b>	<b>-17,660</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>74,091</b>	<b>104,140</b>	<b>85,500</b>	<b>140</b>	<b>85,640</b>

## Revenue Budget

### Regeneration and Community

#### Library

#### SL010

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	296,376	302,420	302,990	0	302,990
Property & Fixed Plant	B999	177,458	193,240	266,070	3,520	269,590
Transport & Plant	C999	218	1,420	380	10	390
Equip Tools & Consumables	D199	52,929	55,030	54,780	1,090	55,870
Catering Travel & Stationery	D349	2,732	4,560	3,570	70	3,640
Professional Services	D399	300	1,460	1,460	20	1,480
Postage Phone & ICT	D449	16,723	16,560	16,560	330	16,890
Ins, Grants, Fees, & Adverts	D699	2,309	2,970	2,980	50	3,030
Agencies & Contract Services	E999	3,533	3,190	3,190	60	3,250
Central Support Services	G199	83,111	113,740	109,070	1,010	110,080
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>635,688</b>	<b>694,590</b>	<b>761,050</b>	<b>6,160</b>	<b>767,210</b>
Other Grants & Contributions	L999	-1,375	-1,380	-1,650	-30	-1,680
Customer & Client Receipt	M999	-13,739	-11,700	-11,900	-240	-12,140
Other Income	P999	-330	-650	-340	0	-340
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-15,444</b>	<b>-13,730</b>	<b>-13,890</b>	<b>-270</b>	<b>-14,160</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>620,244</b>	<b>680,860</b>	<b>747,160</b>	<b>5,890</b>	<b>753,050</b>

## Revenue Budget

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

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	82,443	96,910	85,910	0	85,910
Catering Travel & Stationery	D349	0	550	550	10	560
Central Support Services	G199	121,123	133,090	180,960	990	181,950
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>203,567</b>	<b>230,550</b>	<b>267,420</b>	<b>1,000</b>	<b>268,420</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>203,567</b>	<b>230,550</b>	<b>267,420</b>	<b>1,000</b>	<b>268,420</b>

## Revenue Budget

**Regeneration and Community  
Town Squares  
SL030**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	75,261	82,200	78,090	0	78,090
Property & Fixed Plant	B999	380	2,730	2,210	50	2,260
Transport & Plant	C999	9,506	11,000	10,540	110	10,650
Equip Tools & Consumables	D199	31,926	36,390	45,050	360	45,410
Central Support Services	G199	0	3,370	5,560	30	5,590
Capital Finance	H999	1,038	3,040	4,040	0	4,040
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>118,110</b>	<b>138,730</b>	<b>145,490</b>	<b>550</b>	<b>146,040</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>118,110</b>	<b>138,730</b>	<b>145,490</b>	<b>550</b>	<b>146,040</b>

## Revenue Budget

**Regeneration and Community  
Pulrose Recreational Grounds  
SL050**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	47,676	47,700	47,370	0	47,370
Property & Fixed Plant	B999	7,853	8,600	8,730	120	8,850
Transport & Plant	C999	8,783	8,890	8,520	90	8,610
Equip Tools & Consumables	D199	19,784	26,720	23,430	190	23,620
Agencies & Contract Services	E999	2,118	810	810	20	830
Central Support Services	G199	5,784	7,850	7,660	60	7,720
Capital Finance	H999	3,862	3,860	3,860	0	3,860
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>95,861</b>	<b>104,430</b>	<b>100,380</b>	<b>480</b>	<b>100,860</b>
Customer & Client Receipt	M999	-3,231	-4,910	-5,010	-100	-5,110
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-3,231</b>	<b>-4,910</b>	<b>-5,010</b>	<b>-100</b>	<b>-5,110</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>92,630</b>	<b>99,520</b>	<b>95,370</b>	<b>380</b>	<b>95,750</b>

## Revenue Budget

### Regeneration and Community

#### Loch Promenade

#### SL060

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	88,203	97,950	98,490	0	98,490
Property & Fixed Plant	B999	5,387	5,380	4,820	90	4,910
Transport & Plant	C999	1,473	1,710	1,640	10	1,650
Equip Tools & Consumables	D199	58,912	69,890	50,520	390	50,910
Central Support Services	G199	8,583	8,890	11,510	90	11,600
Capital Finance	H999	1,187	2,350	3,190	0	3,190
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>163,744</b>	<b>186,170</b>	<b>170,170</b>	<b>580</b>	<b>170,750</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>163,744</b>	<b>186,170</b>	<b>170,170</b>	<b>580</b>	<b>170,750</b>

## Revenue Budget

**Regeneration and Community  
Nobles Park  
SL080**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	181,398	186,390	188,180	0	188,180
Property & Fixed Plant	B999	97,708	108,790	95,620	1,580	97,200
Transport & Plant	C999	12,224	18,370	17,830	250	18,080
Equip Tools & Consumables	D199	99,773	127,960	101,720	820	102,540
Catering Travel & Stationery	D349	182	150	150	0	150
Professional Services	D399	0	1,090	1,090	20	1,110
Ins, Grants, Fees, & Adverts	D699	1,149	3,190	3,250	70	3,320
Agencies & Contract Services	E999	19,605	8,490	15,500	310	15,810
Central Support Services	G199	16,625	18,130	22,250	170	22,420
Capital Finance	H999	30,087	34,460	27,020	0	27,020
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>458,751</b>	<b>507,020</b>	<b>472,610</b>	<b>3,220</b>	<b>475,830</b>
Government Income	K999	-16,355	-20,300	-20,300	-410	-20,710
Customer & Client Receipt	M999	-41,221	-35,120	-56,930	-3,360	-60,290
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-57,576</b>	<b>-55,420</b>	<b>-77,230</b>	<b>-3,770</b>	<b>-81,000</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>401,175</b>	<b>451,600</b>	<b>395,380</b>	<b>-550</b>	<b>394,830</b>

## Revenue Budget

### Regeneration and Community

#### Nursery

#### SL100

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	289,473	287,170	271,710	0	271,710
Property & Fixed Plant	B999	71,833	73,840	77,650	1,380	79,030
Transport & Plant	C999	73,971	103,500	86,440	1,130	87,570
Equip Tools & Consumables	D199	48,622	57,940	55,980	1,110	57,090
Catering Travel & Stationery	D349	1,057	2,200	1,710	30	1,740
Postage Phone & ICT	D449	1,575	2,660	1,010	20	1,030
Ins, Grants, Fees, & Adverts	D699	1,415	850	850	10	860
Agencies & Contract Services	E999	15,094	15,290	15,290	930	16,220
Central Support Services	G199	29,054	48,450	17,230	200	17,430
Capital Finance	H999	49,910	96,740	82,170	0	82,170
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>582,006</b>	<b>688,640</b>	<b>610,040</b>	<b>4,810</b>	<b>614,850</b>
Customer & Client Receipt	M999	-15,519	-10,830	-12,000	-240	-12,240
Other Recharges	Q999	-566,486	-677,810	-598,040	-4,570	-602,610
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-582,006</b>	<b>-688,640</b>	<b>-610,040</b>	<b>-4,810</b>	<b>-614,850</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

### Regeneration and Community

#### Open Spaces

#### SL110

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	407,335	458,370	438,840	10	438,850
Property & Fixed Plant	B999	27,051	55,690	55,370	310	55,680
Transport & Plant	C999	87,750	96,460	97,140	1,000	98,140
Equip Tools & Consumables	D199	194,161	230,100	288,610	2,460	291,070
Catering Travel & Stationery	D349	167	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	80	0	0	0	0
Central Support Services	G199	38,652	39,680	44,840	300	45,140
Capital Finance	H999	8,087	12,550	17,630	0	17,630
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>763,283</b>	<b>892,850</b>	<b>942,430</b>	<b>4,080</b>	<b>946,510</b>
Government Income	K999	-3,000	-3,000	-33,300	0	-33,300
Customer & Client Receipt	M999	-2,132	-3,600	-5,850	-60	-5,910
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-5,132</b>	<b>-6,600</b>	<b>-39,150</b>	<b>-60</b>	<b>-39,210</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>758,151</b>	<b>886,250</b>	<b>903,280</b>	<b>4,020</b>	<b>907,300</b>

## Revenue Budget

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

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	2,980	3,610	4,440	0	4,440
Property & Fixed Plant	B999	33,289	31,340	27,130	220	27,350
Transport & Plant	C999	2,359	2,620	2,510	30	2,540
Equip Tools & Consumables	D199	0	530	530	10	540
Ins, Grants, Fees, & Adverts	D699	31	0	0	0	0
Central Support Services	G199	1,385	3,540	2,750	20	2,770
Capital Finance	H999	81,458	100,470	74,290	0	74,290
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>121,501</b>	<b>142,110</b>	<b>111,650</b>	<b>280</b>	<b>111,930</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>121,501</b>	<b>142,110</b>	<b>111,650</b>	<b>280</b>	<b>111,930</b>

## Revenue Budget

**Regeneration and Community  
Douglas Golf Course  
SL150**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	187,652	188,470	198,570	10	198,580
Property & Fixed Plant	B999	18,300	31,640	60,370	570	60,940
Transport & Plant	C999	19,149	18,820	25,260	320	25,580
Equip Tools & Consumables	D199	42,595	43,340	6,700	140	6,840
Catering Travel & Stationery	D349	786	1,650	1,650	40	1,690
Professional Services	D399	1,211	1,080	1,080	20	1,100
Ins, Grants, Fees, & Adverts	D699	4,303	7,630	6,500	140	6,640
Agencies & Contract Services	E999	1,443	1,640	1,640	30	1,670
Transfer Payments	F999	53	0	0	0	0
Central Support Services	G199	9,963	9,330	11,810	90	11,900
Capital Finance	H999	30,732	34,580	36,330	0	36,330
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>316,185</b>	<b>338,180</b>	<b>349,910</b>	<b>1,360</b>	<b>351,270</b>
Customer & Client Receipt	M999	-119,789	-118,960	-150,760	-3,280	-154,040
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-119,789</b>	<b>-118,960</b>	<b>-150,760</b>	<b>-3,280</b>	<b>-154,040</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>196,396</b>	<b>219,220</b>	<b>199,150</b>	<b>-1,920</b>	<b>197,230</b>

## Revenue Budget

**Regeneration and Community  
Verges Maintenance  
SL160**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	48,518	42,340	54,980	0	54,980
Transport & Plant	C999	2,998	3,470	3,320	70	3,390
Equip Tools & Consumables	D199	8,984	11,700	0	0	0
Ins, Grants, Fees, & Adverts	D699	0	2,490	0	0	0
Central Support Services	G199	0	0	2,120	10	2,130
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>60,500</b>	<b>60,000</b>	<b>60,420</b>	<b>80</b>	<b>60,500</b>
Government Income	K999	-60,500	-60,000	-60,500	0	-60,500
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-60,500</b>	<b>-60,000</b>	<b>-60,500</b>	<b>0</b>	<b>-60,500</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>-80</b>	<b>80</b>	<b>0</b>

## Revenue Budget

### Regeneration and Community

#### Hanging Baskets

SL165

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	5,581	13,630	8,260	0	8,260
Property & Fixed Plant	B999	0	0	12,000	0	12,000
Transport & Plant	C999	1,583	1,370	1,310	20	1,330
Equip Tools & Consumables	D199	6,779	8,350	8,440	60	8,500
Central Support Services	G199	0	0	260	0	260
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>13,943</b>	<b>23,350</b>	<b>30,270</b>	<b>80</b>	<b>30,350</b>
Customer & Client Receipt	M999	-4,464	-5,510	-5,510	-110	-5,620
Other Recharges	Q999	-1,940	-2,560	-2,560	0	-2,560
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-6,404</b>	<b>-8,070</b>	<b>-8,070</b>	<b>-110</b>	<b>-8,180</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>7,539</b>	<b>15,280</b>	<b>22,200</b>	<b>-30</b>	<b>22,170</b>

## Revenue Budget

**Regeneration and Community  
Floral Decorations  
SL170**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Equip Tools & Consumables	D199	3,490	3,150	2,170	50	2,220
Agencies & Contract Services	E999	4,720	7,980	3,740	80	3,820
REVENUE EXPENDITURE	J999	8,210	11,130	5,910	130	6,040
Government Income	K999	-2,895	0	-1,700	-40	-1,740
Customer & Client Receipt	M999	-5,315	-11,130	-4,810	-100	-4,910
REVENUE INCOME	R999	-8,210	-11,130	-6,510	-140	-6,650
REVENUE ACCOUNT	U999	0	0	-600	-10	-610

## Revenue Budget

**Regeneration and Community  
Summer Hill Glen  
SL180**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	5,515	8,980	6,960	0	6,960
Property & Fixed Plant	B999	8,822	2,650	27,780	170	27,950
Transport & Plant	C999	1,055	1,030	2,500	0	2,500
Equip Tools & Consumables	D199	1,859	2,200	3,920	30	3,950
Central Support Services	G199	1,057	2,580	1,640	10	1,650
Capital Finance	H999	688	690	690	0	690
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>18,996</b>	<b>18,130</b>	<b>43,490</b>	<b>210</b>	<b>43,700</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>18,996</b>	<b>18,130</b>	<b>43,490</b>	<b>210</b>	<b>43,700</b>

## Revenue Budget

### Regeneration and Community

#### Horse Trams

#### SL190

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	242,720	240,750	237,630	0	237,630
Property & Fixed Plant	B999	28,659	36,200	38,640	640	39,280
Transport & Plant	C999	19,341	22,770	21,110	260	21,370
Equip Tools & Consumables	D199	16,833	19,710	19,710	390	20,100
Catering Travel & Stationery	D349	535	1,070	1,070	20	1,090
Professional Services	D399	11,984	13,800	13,800	280	14,080
Postage Phone & ICT	D449	192	230	230	0	230
Ins, Grants, Fees, & Adverts	D699	2,126	2,990	2,990	60	3,050
Agencies & Contract Services	E999	287	340	340	10	350
Transfer Payments	F999	1,792	0	0	0	0
Central Support Services	G199	14,470	16,760	13,930	100	14,030
Capital Finance	H999	12,076	4,540	7,450	0	7,450
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>351,013</b>	<b>359,160</b>	<b>356,900</b>	<b>1,760</b>	<b>358,660</b>
Government Income	K999	-22,567	-17,000	-22,000	0	-22,000
Customer & Client Receipt	M999	-83,019	-82,720	-82,720	-1,650	-84,370
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-105,585</b>	<b>-99,720</b>	<b>-104,720</b>	<b>-1,650</b>	<b>-106,370</b>
Non-Revenue Income	S999	-4,500	-4,590	-4,600	0	-4,600
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>240,927</b>	<b>254,850</b>	<b>247,580</b>	<b>110</b>	<b>247,690</b>

## Revenue Budget

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

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	43,170	40,850	0	0	0
Property & Fixed Plant	B999	360	600	0	0	0
Transport & Plant	C999	256	280	0	0	0
Equip Tools & Consumables	D199	17,346	23,710	0	0	0
REVENUE EXPENDITURE	J999	61,132	65,440	0	0	0
Government Income	K999	-61,132	-65,440	0	0	0
REVENUE INCOME	R999	-61,132	-65,440	0	0	0
REVENUE ACCOUNT	U999	0	0	0	0	0

## Revenue Budget

### Regeneration and Community

#### Public Events

#### SP100

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	70,347	74,850	74,980	0	74,980
Property & Fixed Plant	B999	1,276	600	10,600	10	10,610
Transport & Plant	C999	1,758	1,650	1,580	20	1,600
Equip Tools & Consumables	D199	6,553	5,310	2,440	50	2,490
Catering Travel & Stationery	D349	4,064	6,610	5,880	120	6,000
Ins, Grants, Fees, & Adverts	D699	18,445	7,590	7,590	150	7,740
Twinning and Affiliations	D709	3,604	3,770	3,770	70	3,840
Agencies & Contract Services	E999	24,724	23,870	23,870	480	24,350
Central Support Services	G199	24,261	26,130	26,370	230	26,600
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>155,032</b>	<b>150,380</b>	<b>157,080</b>	<b>1,130</b>	<b>158,210</b>
Customer & Client Receipt	M999	-14,015	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-14,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>141,016</b>	<b>150,380</b>	<b>157,080</b>	<b>1,130</b>	<b>158,210</b>

## Revenue Budget

### Regeneration & Community Committee Summary of Expenditure and Income

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	2,414,675	2,515,470	2,427,690	20	2,427,710
Property & Fixed Plant	B999	563,115	686,290	786,890	10,610	797,500
Transport & Plant	C999	253,591	305,400	288,750	3,440	292,190
Equip Tools & Consumables	D199	713,348	851,150	777,170	8,170	785,340
Catering Travel & Stationery	D349	10,953	18,960	16,440	320	16,760
Professional Services	D399	28,317	33,040	33,040	650	33,690
Postage Phone & ICT	D449	18,490	19,550	17,800	350	18,150
Ins, Grants, Fees, & Adverts	D699	30,312	28,850	25,000	490	25,490
Twinning and Affiliations	D709	3,604	3,770	3,770	70	3,840
Agencies & Contract Services	E999	77,104	63,740	66,510	1,970	68,480
Transfer Payments	F999	1,845	0	0	0	0
Central Support Services	G199	388,750	471,070	502,740	4,050	506,790
Capital Finance	H999	250,705	363,820	363,680	0	363,680
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>4,754,809</b>	<b>5,361,110</b>	<b>5,309,480</b>	<b>30,140</b>	<b>5,339,620</b>
Government Income	K999	-228,301	-241,280	-175,700	-450	-176,150
Other Grants & Contributions	L999	-1,375	-1,380	-1,650	-30	-1,680
Customer & Client Receipt	M999	-678,627	-675,890	-725,240	-16,940	-742,180
Other Income	P999	-330	-650	-340	0	-340
Other Recharges	Q999	-568,426	-680,370	-600,600	-4,570	-605,170
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-1,477,059</b>	<b>-1,599,570</b>	<b>-1,503,530</b>	<b>-21,990</b>	<b>-1,525,520</b>
Non-Revenue Income	S999	-4,500	-4,590	-4,600	0	-4,600
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>3,273,250</b>	<b>3,756,950</b>	<b>3,801,350</b>	<b>8,150</b>	<b>3,809,500</b>

## Revenue Budget Summary by Service

### Executive

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

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Central Admin & Secretarial	SP020	0	-1,050	0	0	0
Legal Services	SP030	0	0	0	0	0
Human Resources	SP050	0	10,000	7,050	0	7,050
Town Hall	SP060	0	0	16,000	0	16,000
Strathallan Building	SP070	34,277	30,550	15,380	110	15,490
Mayoralty	SP110	96,928	95,390	88,090	210	88,300
Corporate Management	SP120	454,275	448,370	436,230	3,080	439,310
Elections	SP130	24,777	5,800	0	0	0
Democratic Services	SP140	128,167	185,130	200,340	1,910	202,250
Douglas Development Partnership	SP160	176,671	160,980	201,320	870	202,190
Licensing Admin	SP165	473	0	0	0	0
Financial Services	SP180	0	0	0	0	0
Financial Provisions	SP190	19,081	-15,000	2,630	0	2,630
Income & Cashiers	SP200	0	0	0	0	0
Payment & Payroll	SP210	0	0	0	0	0
Information Technology	SP220	41,362	10,600	0	0	0
Executive Committee Admin	SP230	351,880	341,500	262,600	1,950	264,550
Information & Public Relations	SP240	44,631	51,710	54,760	530	55,290
Cost of Rate Collection	SP250	528,029	543,020	538,760	16,170	554,930
Civic Property	SP260	22,884	35,580	44,380	400	44,780
Byelaw Enforcement	SP265	102,371	94,970	110,590	220	110,810
Burials Act	SP280	84,257	139,380	141,230	1,560	142,790
Rechargeable TT & Events	SP340	0	0	0	0	0
Pensions Administration	SP500	30,983	26,620	27,610	740	28,350
Standards Committee	ST010	367	6,460	11,020	10	11,030
Service Centre & Depots	SW140	0	0	0	0	0
<b>Totals</b>		<b>2,141,414</b>	<b>2,170,010</b>	<b>2,157,990</b>	<b>27,760</b>	<b>2,185,750</b>
<i>Change in budgets</i>						
Percentage of Original Budget		98.68%	100.00%	99.45%	1.28%	100.73%
Percentage of Base Budget				100.00%	1.29%	101.29%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,530	26,480			26,560
Rate Equivalent		80.72p	81.95p			82.29p
Rate Variation for this Committee						0.35p
Percentage Rate Variation						0.42%

## Revenue Budget

### Executive

### Central Admin & Secretarial

### SP020

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	256,717	303,700	303,740	850	304,590
Transport & Plant	C999	82	50	50	0	50
Equip Tools & Consumables	D199	1,021	2,980	2,480	50	2,530
Catering Travel & Stationery	D349	18,427	25,100	23,660	470	24,130
Postage Phone & ICT	D449	16,922	23,000	19,180	380	19,560
Ins, Grants, Fees, & Adverts	D699	12,220	12,200	14,990	300	15,290
Central Support Services	G199	22,423	24,910	23,920	190	24,110
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>327,811</b>	<b>391,940</b>	<b>388,020</b>	<b>2,240</b>	<b>390,260</b>
Other Recharges	Q999	-327,811	-392,990	-388,020	-2,240	-390,260
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-327,811</b>	<b>-392,990</b>	<b>-388,020</b>	<b>-2,240</b>	<b>-390,260</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>-1,050</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Executive  
Legal Services  
SP030**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	20,750	23,890	29,650	0	29,650
Professional Services	D399	95,173	88,790	86,420	1,730	88,150
Transfer Payments	F999	464	0	0	0	0
Central Support Services	G199	8,490	7,840	6,260	70	6,330
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>124,877</b>	<b>120,520</b>	<b>122,330</b>	<b>1,800</b>	<b>124,130</b>
Customer & Client Receipt	M999	-613	0	0	0	0
Other Recharges	Q999	-124,264	-120,520	-122,330	-1,800	-124,130
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-124,877</b>	<b>-120,520</b>	<b>-122,330</b>	<b>-1,800</b>	<b>-124,130</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Executive  
Human Resources  
SP050**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	273,369	301,570	284,930	1,170	286,100
Transport & Plant	C999	0	420	220	0	220
Equip Tools & Consumables	D199	285	480	240	0	240
Catering Travel & Stationery	D349	5,649	3,560	3,560	70	3,630
Professional Services	D399	12,354	4,120	4,120	80	4,200
Ins, Grants, Fees, & Adverts	D699	1,693	2,130	2,110	40	2,150
Agencies & Contract Services	E999	5,445	3,360	3,360	70	3,430
Central Support Services	G199	73,426	79,740	62,800	690	63,490
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>372,221</b>	<b>395,380</b>	<b>361,340</b>	<b>2,120</b>	<b>363,460</b>
Government Income	K999	-13,769	-3,120	-3,120	-60	-3,180
Customer & Client Receipt	M999	-1,895	0	0	0	0
Other Recharges	Q999	-356,557	-382,260	-351,170	-2,060	-353,230
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-372,221</b>	<b>-385,380</b>	<b>-354,290</b>	<b>-2,120</b>	<b>-356,410</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>10,000</b>	<b>7,050</b>	<b>0</b>	<b>7,050</b>

## Revenue Budget

**Executive  
Town Hall  
SP060**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	117,211	109,620	115,080	0	115,080
Property & Fixed Plant	B999	138,295	132,700	131,320	1,480	132,800
Transport & Plant	C999	6,354	16,190	16,190	330	16,520
Equip Tools & Consumables	D199	10,957	10,560	10,520	210	10,730
Professional Services	D399	160	0	0	0	0
Postage Phone & ICT	D449	247	380	380	10	390
Ins, Grants, Fees, & Adverts	D699	1,249	890	890	20	910
Agencies & Contract Services	E999	7,442	5,740	6,500	130	6,630
Central Support Services	G199	1,814	3,230	2,230	310	2,540
Capital Finance	H999	34,862	35,070	43,000	0	43,000
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>318,591</b>	<b>314,380</b>	<b>326,110</b>	<b>2,490</b>	<b>328,600</b>
Customer & Client Receipt	M999	-110	-530	-430	-10	-440
Other Recharges	Q999	-318,481	-313,850	-309,680	-2,480	-312,160
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-318,591</b>	<b>-314,380</b>	<b>-310,110</b>	<b>-2,490</b>	<b>-312,600</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>

## Revenue Budget

**Executive  
Strathallan Building  
SP070**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	12,279	14,370	0	0	0
Property & Fixed Plant	B999	20,071	18,030	8,320	130	8,450
Transport & Plant	C999	206	320	0	0	0
Equip Tools & Consumables	D199	2,001	1,290	0	0	0
Ins, Grants, Fees, & Adverts	D699	701	690	670	10	680
Agencies & Contract Services	E999	668	820	820	10	830
Central Support Services	G199	3,307	4,830	0	0	0
Capital Finance	H999	7,692	7,690	7,690	0	7,690
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>46,924</b>	<b>48,040</b>	<b>17,500</b>	<b>150</b>	<b>17,650</b>
Government Income	K999	-380	0	0	0	0
Customer & Client Receipt	M999	-6,879	-8,610	-2,120	-40	-2,160
Other Recharges	Q999	-5,388	-8,880	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-12,648</b>	<b>-17,490</b>	<b>-2,120</b>	<b>-40</b>	<b>-2,160</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>34,277</b>	<b>30,550</b>	<b>15,380</b>	<b>110</b>	<b>15,490</b>

## Revenue Budget

**Executive  
Mayoralty  
SP110**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	33,440	50,370	38,110	0	38,110
Transport & Plant	C999	5,673	520	5,950	60	6,010
Equip Tools & Consumables	D199	11,221	0	0	0	0
Catering Travel & Stationery	D349	420	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	1,968	790	770	20	790
Central Support Services	G199	18,865	15,140	14,690	130	14,820
Civic	G299	22,087	25,320	25,320	0	25,320
Capital Finance	H999	3,253	3,250	3,250	0	3,250
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>96,928</b>	<b>95,390</b>	<b>88,090</b>	<b>210</b>	<b>88,300</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>96,928</b>	<b>95,390</b>	<b>88,090</b>	<b>210</b>	<b>88,300</b>

## Revenue Budget

**Executive  
Corporate Management  
SP120**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	244,082	222,650	226,270	40	226,310
Property & Fixed Plant	B999	6,640	0	0	0	0
Transport & Plant	C999	241	200	200	0	200
Equip Tools & Consumables	D199	1,695	530	530	10	540
Catering Travel & Stationery	D349	2,422	7,310	5,440	110	5,550
Professional Services	D399	77,733	89,310	88,110	1,760	89,870
Postage Phone & ICT	D449	266	390	390	0	390
Ins, Grants, Fees, & Adverts	D699	12,742	850	3,260	70	3,330
Agencies & Contract Services	E999	12,950	12,190	7,040	140	7,180
Central Support Services	G199	95,503	114,940	104,990	950	105,940
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>454,275</b>	<b>448,370</b>	<b>436,230</b>	<b>3,080</b>	<b>439,310</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>454,275</b>	<b>448,370</b>	<b>436,230</b>	<b>3,080</b>	<b>439,310</b>

## Revenue Budget

**Executive  
Elections  
SP130**

<b>Description</b>	<b>Code</b>	<b>2012/13 Actual £</b>	<b>2013/14 Annual Budget £</b>	<b>2014/15 Base Budget £</b>	<b>2014/15 Inflation Budget £</b>	<b>2014/15 Total Budget £</b>
Employee Cost	A999	4,532	3,040	0	0	0
Property & Fixed Plant	B999	4,268	210	0	0	0
Equip Tools & Consumables	D199	47	0	0	0	0
Catering Travel & Stationery	D349	7,290	510	0	0	0
Postage Phone & ICT	D449	1,439	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	7,008	2,040	0	0	0
Central Support Services	G199	194	0	0	0	0
REVENUE EXPENDITURE	J999	24,777	5,800	0	0	0
REVENUE ACCOUNT	U999	24,777	5,800	0	0	0

## Revenue Budget

**Executive  
Democratic Services  
SP140**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	50,316	114,540	101,560	0	101,560
Catering Travel & Stationery	D349	2,701	3,920	3,920	70	3,990
Postage Phone & ICT	D449	9,683	6,570	6,570	130	6,700
Ins, Grants, Fees, & Adverts	D699	168	330	0	0	0
Central Support Services	G199	31,669	26,260	54,780	490	55,270
Councillors' Allowances	G399	33,630	33,510	33,510	1,220	34,730
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>128,167</b>	<b>185,130</b>	<b>200,340</b>	<b>1,910</b>	<b>202,250</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>128,167</b>	<b>185,130</b>	<b>200,340</b>	<b>1,910</b>	<b>202,250</b>

## Revenue Budget

### Executive

### Douglas Development Partnership

### SP160

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	96,436	100,940	99,140	0	99,140
Property & Fixed Plant	B999	15,861	12,050	24,800	60	24,860
Transport & Plant	C999	2,146	2,650	2,650	50	2,700
Equip Tools & Consumables	D199	3	0	0	0	0
Catering Travel & Stationery	D349	150	0	0	0	0
Professional Services	D399	125	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	42,351	20,400	30,400	410	30,810
Agencies & Contract Services	E999	0	2,750	5,340	0	5,340
Central Support Services	G199	19,598	22,190	38,990	350	39,340
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>176,671</b>	<b>160,980</b>	<b>201,320</b>	<b>870</b>	<b>202,190</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>176,671</b>	<b>160,980</b>	<b>201,320</b>	<b>870</b>	<b>202,190</b>

## Revenue Budget

**Executive  
Licensing Admin  
SP165**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	1,639	4,770	4,760	0	4,760
Ins, Grants, Fees, & Adverts	D699	1,185	0	0	0	0
Central Support Services	G199	0	0	920	0	920
<b>REVENUE EXPENDITURE</b>	J999	2,823	4,770	5,680	0	5,680
Customer & Client Receipt	M999	-2,350	-4,770	-5,680	0	-5,680
<b>REVENUE INCOME</b>	R999	-2,350	-4,770	-5,680	0	-5,680
<b>REVENUE ACCOUNT</b>	U999	473	0	0	0	0

## Revenue Budget

**Executive  
Financial Services  
SP180**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	127,919	140,070	132,320	10	132,330
Transport & Plant	C999	83	200	200	0	200
Equip Tools & Consumables	D199	-830	1,230	600	10	610
Professional Services	D399	81,308	85,850	83,420	1,670	85,090
Ins, Grants, Fees, & Adverts	D699	15,107	15,970	12,450	250	12,700
Central Support Services	G199	62,211	62,800	39,580	440	40,020
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>285,798</b>	<b>306,120</b>	<b>268,570</b>	<b>2,380</b>	<b>270,950</b>
Other Grants & Contributions	L999	-14,169	-16,020	-14,170	-280	-14,450
Other Recharges	Q999	-271,630	-290,100	-254,400	-2,100	-256,500
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-285,798</b>	<b>-306,120</b>	<b>-268,570</b>	<b>-2,380</b>	<b>-270,950</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Executive  
Financial Provisions  
SP190**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	-10,190	-10,000	-7,050	0	-7,050
Property & Fixed Plant	B999	0	0	14,680	0	14,680
Transfer Payments	F999	29,271	0	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>19,081</b>	<b>-10,000</b>	<b>7,630</b>	<b>0</b>	<b>7,630</b>
Non-Revenue Income	S999	0	-5,000	-5,000	0	-5,000
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>19,081</b>	<b>-15,000</b>	<b>2,630</b>	<b>0</b>	<b>2,630</b>

## Revenue Budget

**Executive  
Income & Cashiers  
SP200**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	136,205	139,750	138,090	10	138,100
Equip Tools & Consumables	D199	439	630	400	10	410
Catering Travel & Stationery	D349	783	520	400	10	410
Professional Services	D399	0	1,700	700	10	710
Ins, Grants, Fees, & Adverts	D699	189	110	110	0	110
Agencies & Contract Services	E999	9,354	10,210	10,210	200	10,410
Central Support Services	G199	66,779	66,040	38,440	430	38,870
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>213,749</b>	<b>218,960</b>	<b>188,350</b>	<b>670</b>	<b>189,020</b>
Customer & Client Receipt	M999	-34	0	0	0	0
Other Recharges	Q999	-213,716	-218,960	-188,350	-670	-189,020
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-213,749</b>	<b>-218,960</b>	<b>-188,350</b>	<b>-670</b>	<b>-189,020</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Executive  
Payment & Payroll  
SP210**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	149,987	152,530	142,010	0	142,010
Transport & Plant	C999	549	200	200	0	200
Catering Travel & Stationery	D349	21	0	0	0	0
Central Support Services	G199	73,110	70,000	43,390	480	43,870
<b>REVENUE EXPENDITURE</b>	J999	223,666	222,730	185,600	480	186,080
Customer & Client Receipt	M999	-33,739	-32,450	-36,000	-720	-36,720
Other Income	P999	-3,555	-4,140	-4,140	0	-4,140
Other Recharges	Q999	-186,372	-186,140	-145,460	240	-145,220
<b>REVENUE INCOME</b>	R999	-223,666	-222,730	-185,600	-480	-186,080
<b>REVENUE ACCOUNT</b>	U999	0	0	0	0	0

## Revenue Budget

**Executive  
Information Technology  
SP220**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	234,942	248,850	236,410	0	236,410
Property & Fixed Plant	B999	26,273	28,090	28,220	520	28,740
Transport & Plant	C999	293	100	50	0	50
Equip Tools & Consumables	D199	1,275	1,600	1,600	20	1,620
Catering Travel & Stationery	D349	1,121	2,220	2,220	40	2,260
Professional Services	D399	8,378	6,280	6,280	120	6,400
Postage Phone & ICT	D449	337,871	354,220	354,220	7,070	361,290
Ins, Grants, Fees, & Adverts	D699	3,768	4,050	3,960	80	4,040
Agencies & Contract Services	E999	16,670	23,970	23,970	480	24,450
Central Support Services	G199	31,107	56,750	22,900	180	23,080
Capital Finance	H999	25,092	26,210	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>686,790</b>	<b>752,340</b>	<b>679,830</b>	<b>8,510</b>	<b>688,340</b>
Customer & Client Receipt	M999	-155	0	0	0	0
Other Recharges	Q999	-645,273	-741,740	-679,830	-8,510	-688,340
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-645,428</b>	<b>-741,740</b>	<b>-679,830</b>	<b>-8,510</b>	<b>-688,340</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>41,362</b>	<b>10,600</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Executive**

**Executive Committee Admin**

**SP230**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	118,237	97,690	78,960	0	78,960
Catering Travel & Stationery	D349	50	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	2,254	3,260	2,940	60	3,000
Central Support Services	G199	231,340	240,550	180,700	1,890	182,590
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>351,880</b>	<b>341,500</b>	<b>262,600</b>	<b>1,950</b>	<b>264,550</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>351,880</b>	<b>341,500</b>	<b>262,600</b>	<b>1,950</b>	<b>264,550</b>

## Revenue Budget

**Executive**

**Information & Public Relations**

**SP240**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	18,143	20,710	23,390	0	23,390
Catering Travel & Stationery	D349	500	3,170	3,170	60	3,230
Professional Services	D399	14,560	13,370	13,370	270	13,640
Postage Phone & ICT	D449	0	1,690	520	10	530
Ins, Grants, Fees, & Adverts	D699	4,005	4,410	4,410	90	4,500
Central Support Services	G199	7,423	8,360	9,900	100	10,000
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>44,631</b>	<b>51,710</b>	<b>54,760</b>	<b>530</b>	<b>55,290</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>44,631</b>	<b>51,710</b>	<b>54,760</b>	<b>530</b>	<b>55,290</b>

## Revenue Budget

### Executive

### Cost of Rate Collection

### SP250

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	123,833	123,570	122,780	0	122,780
Transport & Plant	C999	4	0	0	0	0
Catering Travel & Stationery	D349	1,074	1,330	1,330	30	1,360
Professional Services	D399	19,766	18,630	25,630	510	26,140
Postage Phone & ICT	D449	4,693	6,950	6,950	140	7,090
Ins, Grants, Fees, & Adverts	D699	390	700	700	10	710
Transfer Payments	F999	329,917	342,720	339,720	15,290	355,010
Central Support Services	G199	61,011	61,170	58,700	530	59,230
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>540,688</b>	<b>555,070</b>	<b>555,810</b>	<b>16,510</b>	<b>572,320</b>
Customer & Client Receipt	M999	-12,659	-12,050	-17,050	-340	-17,390
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-12,659</b>	<b>-12,050</b>	<b>-17,050</b>	<b>-340</b>	<b>-17,390</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>528,029</b>	<b>543,020</b>	<b>538,760</b>	<b>16,170</b>	<b>554,930</b>

## Revenue Budget

**Executive  
Civic Property  
SP260**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	11,765	19,700	13,230	0	13,230
Property & Fixed Plant	B999	1,181	4,750	8,040	110	8,150
Transport & Plant	C999	472	1,560	2,620	50	2,670
Equip Tools & Consumables	D199	45	0	3,770	70	3,840
Catering Travel & Stationery	D349	0	0	430	10	440
Postage Phone & ICT	D449	0	0	220	0	220
Ins, Grants, Fees, & Adverts	D699	3,203	0	3,410	70	3,480
Central Support Services	G199	4,824	8,160	9,520	90	9,610
Capital Finance	H999	1,415	1,410	3,140	0	3,140
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>22,904</b>	<b>35,580</b>	<b>44,380</b>	<b>400</b>	<b>44,780</b>
Other Income	P999	-20	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>22,884</b>	<b>35,580</b>	<b>44,380</b>	<b>400</b>	<b>44,780</b>

## Revenue Budget

**Executive  
Byelaw Enforcement  
SP265**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	81,223	62,130	85,680	0	85,680
Property & Fixed Plant	B999	4,374	5,940	4,730	90	4,820
Transport & Plant	C999	3,744	6,180	5,940	60	6,000
Equip Tools & Consumables	D199	114	1,080	1,080	20	1,100
Catering Travel & Stationery	D349	8	0	0	0	0
Central Support Services	G199	13,457	21,630	15,150	130	15,280
Capital Finance	H999	0	1,360	1,360	0	1,360
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>102,921</b>	<b>98,320</b>	<b>113,940</b>	<b>300</b>	<b>114,240</b>
Customer & Client Receipt	M999	-550	-3,350	-3,350	-80	-3,430
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-550</b>	<b>-3,350</b>	<b>-3,350</b>	<b>-80</b>	<b>-3,430</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>102,371</b>	<b>94,970</b>	<b>110,590</b>	<b>220</b>	<b>110,810</b>

## Revenue Budget

**Executive  
Burials Act  
SP280**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	4,967	6,640	5,960	0	5,960
Property & Fixed Plant	B999	565	53,500	54,350	0	54,350
Transport & Plant	C999	361	370	350	10	360
Equip Tools & Consumables	D199	2,838	2,530	4,110	30	4,140
Transfer Payments	F999	75,525	76,340	76,160	1,520	77,680
Central Support Services	G199	0	0	300	0	300
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>84,257</b>	<b>139,380</b>	<b>141,230</b>	<b>1,560</b>	<b>142,790</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>84,257</b>	<b>139,380</b>	<b>141,230</b>	<b>1,560</b>	<b>142,790</b>

## Revenue Budget

**Executive  
Rechargeable TT & Events  
SP340**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Property & Fixed Plant	B999	29,036	42,210	32,410	600	33,010
Agencies & Contract Services	E999	51	120	120	0	120
Central Support Services	G199	1,228	680	540	0	540
<b>REVENUE EXPENDITURE</b>	J999	30,315	43,010	33,070	600	33,670
Government Income	K999	-30,315	-43,010	-33,070	-600	-33,670
<b>REVENUE INCOME</b>	R999	-30,315	-43,010	-33,070	-600	-33,670
<b>REVENUE ACCOUNT</b>	U999	0	0	0	0	0

## Revenue Budget

### Executive

### Pensions Administration

### SP500

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	59,310	58,910	65,030	740	65,770
Equip Tools & Consumables	D199	20	0	0	0	0
Catering Travel & Stationery	D349	2,648	1,950	1,950	30	1,980
Professional Services	D399	174,306	204,550	185,720	3,720	189,440
Postage Phone & ICT	D449	106	110	110	0	110
Ins, Grants, Fees, & Adverts	D699	70,055	77,230	65,510	1,310	66,820
Agencies & Contract Services	E999	173,719	167,280	187,810	7,510	195,320
Central Support Services	G199	10,659	12,730	13,460	130	13,590
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>490,823</b>	<b>522,760</b>	<b>519,590</b>	<b>13,440</b>	<b>533,030</b>
Other Grants & Contributions	L999	-1,039	0	0	0	0
Customer & Client Receipt	M999	-15	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-1,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Non-Revenue Income	S999	-458,786	-496,140	-491,980	-12,700	-504,680
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>30,983</b>	<b>26,620</b>	<b>27,610</b>	<b>740</b>	<b>28,350</b>

## Revenue Budget

**Executive  
Standards Committee  
ST010**

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	0	6,460	8,750	0	8,750
Catering Travel & Stationery	D349	127	0	220	0	220
Central Support Services	G199	0	0	1,250	10	1,260
Councillors' Allowances	G399	240	0	800	0	800
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>367</b>	<b>6,460</b>	<b>11,020</b>	<b>10</b>	<b>11,030</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>367</b>	<b>6,460</b>	<b>11,020</b>	<b>10</b>	<b>11,030</b>

## Revenue Budget

### Executive

### Service Centre & Depots

### SW140

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	98,659	108,160	100,660	0	100,660
Property & Fixed Plant	B999	75,613	88,310	83,380	1,480	84,860
Transport & Plant	C999	1,041	1,940	1,600	30	1,630
Equip Tools & Consumables	D199	7,266	11,130	8,180	150	8,330
Ins, Grants, Fees, & Adverts	D699	446	430	940	20	960
Agencies & Contract Services	E999	7,477	10,230	10,230	230	10,460
Central Support Services	G199	36,630	44,080	29,090	1,450	30,540
Capital Finance	H999	16,211	16,210	16,850	0	16,850
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>243,343</b>	<b>280,490</b>	<b>250,930</b>	<b>3,360</b>	<b>254,290</b>
Customer & Client Receipt	M999	-243,343	-280,490	-250,930	-3,360	-254,290
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-243,343</b>	<b>-280,490</b>	<b>-250,930</b>	<b>-3,360</b>	<b>-254,290</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

### Executive Committee Summary of Expenditure and Income

Description	Code	2012/13 Actual £	2013/14 Annual Budget £	2014/15 Base Budget £	2014/15 Inflation Budget £	2014/15 Total Budget £
Employee Cost	A999	2,265,770	2,424,630	2,349,460	2,820	2,352,280
Property & Fixed Plant	B999	322,178	385,790	390,250	4,470	394,720
Transport & Plant	C999	21,249	30,900	36,220	590	36,810
Equip Tools & Consumables	D199	38,397	34,040	33,510	580	34,090
Catering Travel & Stationery	D349	43,390	49,590	46,300	900	47,200
Professional Services	D399	483,862	512,600	493,770	9,870	503,640
Postage Phone & ICT	D449	371,228	393,310	388,540	7,740	396,280
Ins, Grants, Fees, & Adverts	D699	180,702	146,480	147,520	2,760	150,280
Agencies & Contract Services	E999	233,776	236,670	255,400	8,770	264,170
Transfer Payments	F999	435,177	419,060	415,880	16,810	432,690
Central Support Services	G199	875,067	952,030	772,500	9,040	781,540
Civic	G299	22,087	25,320	25,320	0	25,320
Councillors' Allowances	G399	33,870	33,510	34,310	1,220	35,530
Capital Finance	H999	88,525	91,200	75,290	0	75,290
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>5,415,280</b>	<b>5,735,130</b>	<b>5,464,270</b>	<b>65,570</b>	<b>5,529,840</b>
Government Income	K999	-44,464	-46,130	-36,190	-660	-36,850
Other Grants & Contributions	L999	-15,208	-16,020	-14,170	-280	-14,450
Customer & Client Receipt	M999	-302,343	-342,250	-315,560	-4,550	-320,110
Other Income	P999	-3,575	-4,140	-4,140	0	-4,140
Other Recharges	Q999	-2,449,492	-2,655,440	-2,439,240	-19,620	-2,458,860
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-2,815,081</b>	<b>-3,063,980</b>	<b>-2,809,300</b>	<b>-25,110</b>	<b>-2,834,410</b>
Non-Revenue Income	S999	-458,786	-501,140	-496,980	-12,700	-509,680
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>2,141,414</b>	<b>2,170,010</b>	<b>2,157,990</b>	<b>27,760</b>	<b>2,185,750</b>

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

Description	2012/2013 Actual	2013/2014 Annual Budget	2014/2015 Base Budget	2014/2015 Inflation Budget	2014/2015 Total Budget
<b>Salaried Staff</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Chief Executives Department	1,529,754	1,702,890	1,661,260	0	1,661,260
Borough Treasurers Department	970,070	1,026,790	1,015,350	0	1,015,350
Borough Engineers Department	1,731,431	1,789,300	1,716,130	0	1,716,130
<b>Total Salaries</b>	<b>4,231,256</b>	<b>4,518,980</b>	<b>4,392,740</b>	<b>0</b>	<b>4,392,740</b>
<b>Waged Staff</b>					
Chief Executives Department	1,928,730	2,003,520	1,910,970	0	1,910,970
Borough Treasurers Department	26,888	23,100	22,490	0	22,490
Borough Engineers Department	3,176,473	2,812,950	2,891,620	0	2,891,620
<b>Total Waged</b>	<b>5,132,091</b>	<b>4,839,570</b>	<b>4,825,080</b>	<b>0</b>	<b>4,825,080</b>
<b>Grand Total Wages &amp; Salaries</b>	<b>9,363,347</b>	<b>9,358,550</b>	<b>9,217,820</b>	<b>0</b>	<b>9,217,820</b>
<b>Permanent Full Time Equivalent Staff</b>	<b>2013/2014 Salaried Staff</b>	<b>2013/2014 Waged Staff</b>		<b>2014/2015 Salaried Staff</b>	<b>2014/2015 Waged Staff</b>
	No.	No.		No.	No.
Chief Executives Department	33.0	70.1		31.8	68.1
Borough Treasurers Department	21.5	1.2		21.5	1.2
Borough Engineers Department	38.0	95.2		38.0	96.2
<b>Total Staff Equivalent</b>	<b>92.5</b>	<b>166.5</b>		<b>91.3</b>	<b>165.5</b>

## Revenue Budget Reports Technical Notes

### Details of Columns

Description	Description of expenditure and income in each service. On the summary page this relates to services.
Code	Identifies the codification in the Council's financial information system.
2012/13 Actual	The expenditure and income for the financial year 2012/13.
2013/14 Annual Budget	The approved original budget for the current financial year 2013/14.
2014/15 Base Budget	The base budget for the next financial year 2014/15. This expresses the estimated cost of current policy at estimated 2013/14 prices. Generally it is the original estimate for 2013/14, adjusted to take account of approved changes, known adjustment items, changes to prices and differences in volume of income.
2014/15 Inflation Budget	Estimated inflation for 2014/15. Different rates are applied to each type of expenditure and income for the relevant proportion of the new financial year estimated to be appropriate.
2014/15 Total Budget	The total budget for 2014/15, which comprises the sum of the two previous columns.

### Other Notes

Credit Notation:	Within the main budget report, all credit or income amounts are distinguished by the use of a minus sign e.g. -35,680.
Revenue Base Budget Changes	Growth and Savings for 2014/15. Where possible known savings have been included in the Base Budget. The amounts are the result of recommendations on items which affect the budget for the first time in 2014/15, together with the removal of one-off items that had been included within the current year's estimates.

## **Descriptions Explained – Expenditure**

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

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

Councillors' Allowances Allowances paid to Members of the Council.

Capital Finance This covers 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.
Customer and Client Receipts	Income from sales, rents, fines, fees and charges.
Other Income	Other small amounts of income.
Other Recharges	Recharges to other Council services.
Non-Revenue Income	Mainly charges to the Pension Fund.

## **Services Explained – Housing and Property Advisory Committee**

SH010 Architects	This service presents the costs of providing an Architects function. For the most part, this is in support of the Housing Revenue Account's capital programme, and so there is a contribution from the Housing deficiency arrangements with the Department of Social Care. The resulting rateborne net expenditure relates to the management costs associated with this service (see SH120 Housing Management below).
SH100 Housing Service	This service amalgamates all of the elements of the Housing Revenue Account, including the expenditure on the Sheltered Accommodation units, together with those elements of the Architects Service and the Housing Management function that are covered under the housing deficiency arrangements. All Housing rents income and the housing deficiency grant from the Department of Social Care is also shown here.
SH120 Housing Management	This service shows the cost of the Housing Management function. Although the housing deficiency arrangements with the Department of Social Care allow for housing rents contribution towards the cost of this function, there still remains a rateborne element of this service.
SP290 Market Hall	This service presents the expenditure and income relating to the Borough's Market Hall only. The rental income received from the Old Market Hall is in the Commercial Lettings Service; although both properties are still recognised as market buildings in the Douglas Market Act 1956.

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

SW220 Refuse Collection	From 2013/14 onwards this service now includes the provision of Kerbside Collection.
SP270 Cleaner Safer Greener	This service presents the cost of the Council's CCTV facilities, cost of the maintenance of street nameplates as well as the expenditure relating to the Council's involvement with environmental campaigns and consultancy services provided by the Keep Britain Tidy Group.

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

SH070 Crematorium	This service shows the costs of the Council's crematorium facility. The fees and charges should be at a level to achieve a break even position for the service, in order that the ratepayers of Douglas are not subsidising this service on behalf of all of the Island's residents. There should be a net income position for this service, in order to match the required annual contribution into the Cremator Renewals Fund, which is designed to fund the eventual replacement of the cremators, and also any loan charges payable.
SL030 Town Squares	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.
SP100 Public Events	Shows the costs of civic and public events such as Civic Sunday, Fireworks display, the Fun Day, Armistice Day, Remembrance Sunday, Christmas Lights switch on, Twinning and Affiliations.

## **Services Explained – Executive Committee**

SP020 Central Admin and Secretarial	This service shows the costs of administration and secretarial support in each department. It also includes the cost of employee and public liability insurance cover and the cost of postage (excluding rates).
SP030 Legal Services	The Legal Service shows the costs of staff time engaged on legal activities (excluding debt collection) together with the costs of employing advocates.
SP050 Human Resources (HR) Service	HR costs are mostly the staff employed in HR, the health and safety function, the corporate staff training budget and associated support service costs of office accommodation and ICT.
SP060 Town Hall	Shows the operational costs for the building. It includes the security, repair and maintenance of the building and the running costs of manning, energy, rates, and cleaning.
SP120 Corporate Management	This service shows the costs of the Council's bank accounts, the external audit, Chief Officers Management Team and corporate developments.

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

SP140 Member Services	This service incorporates the costs involved in supporting Councillors, including Councillors' Allowances and the cost of full Council meetings.
SP180 Financial Services	This service shows the costs of employees engaged in the budgeting and annual accounts work; including the fee for actuarial work on FRS17 accounting requirements together with recharges to other local authorities. It also includes the fees for internal audit work; risk management and insurance work and the cost of supervising both of these contracts.
SP190 Financial Provisions	This service includes any change to the bad debts provision or salaries and wage accruals at year end. Also includes 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.
SP200 Income and Cashiers	The staff involved in the front of house cashier operation (including work on various direct debits) together with the Income Services staff involved in recovery (including court action) of debtors. (Rates collection is shown under SP250 Cost of Rate Collection). The administration of bonds, sourcing of loan finance and management of bank balances is also within this service.
SP210 Payroll and Payments	This service covers the staffing costs of those paying weekly wages, monthly salaries, weekly payments to suppliers and Councillors' allowances.
SP220 Information Technology and Communication (ICT)	This service shows the cost of the ICT team and the costs of all the Council's hardware (including replacement) and software (including annual licences) together with the costs of the Council's website. The ICT team also look after the telephone infrastructure in all the Council's buildings and also mobile phones.
SP240 Information & Public Relations	This service includes the cost of producing information for promotion of the Council, through the website <a href="http://www.douglas.gov.im">www.douglas.gov.im</a> , newsletters and preparation for press briefings.
SP260 Civic Property	This service shows the costs of land under the control of the Executive Committee and the maintenance of the Jubilee Clock and War Memorial.
SP265 Byelaw Enforcement	Previously known as Streetscene and Byelaw Enforcement, this service presents the Byelaw Enforcement function.

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

SP280 Burials Act	This service presents the annual statutory payments to both the Braddan and Onchan Burial Authorities. Also included is the cost of maintaining St. George's Churchyard, which is also required under the Burials Act 1986.
SP500 Pension Administration	This service shows the costs of operating the Isle of Man Local Government Superannuation Scheme including actuarial services, investment consultants, fund managers and contract administration of the scheme. The costs are met from the Pension Fund to which all employers with pension scheme members pay a contribution. The net rateborne cost is for the ongoing unfunded pension benefit payments to former employees of Douglas Borough Council, before they were eligible to join the scheme. This includes benefit payments in respect of those former employees previously working on the Horse Trams Service.

## **Notes on the Basis of Support Service Recharges**

1. Central support overhead costs are accumulated in separate services and need to be recharged out to front-line services which they support rather than having a final rate borne service expenditure value. The basis for recharging each of these services is explained below.
2. The ICT service (SP220) is charged on the basis of administration salaries, as their function is to support the officers of the Council. This also applies to the Central Administration and Secretarial service (SP020) and the Town Hall service (SP060). The HR service (SP050) is charged on the basis of salaries and wages as that function supports all employees. All of these services are therefore charged to all services of the Council.
3. The Income and Cashiers service (SP200) is charged on the basis of income received. Legal Services (SP030) is recharged based on an estimation of which areas of the Council's operations are determining the procurement of legal services from advocates. Payments and Payroll (SP210) is charged based on wage costs. Financial Services (SP180) is based on costs excluding transfers, central support services and depreciation. These are based on costs and income of all services but are only charged to the following:-

Housing and Property Administration (SH130)  
Housing Management (SH120)  
Regeneration and Community Administration (SL020)  
Environmental Services Administration (SW280)  
Executive Administration (SP230)  
Street Sweeping Agency (SW230)  
Gully Emptying Agency (SW235)  
Shaw's Brow Car Park (SW035)  
Civic Amenity Site (DL010)

### **Notes on the Basis of Support Service Recharges (Cont'd)**

4. The cost of the Service Centre and Depots service (SW140) is charged to other services using it, based on square metreage. The open plan office and other shared areas are split based on employment costs of relevant services. The cost recharged is shown as an internal rental under Property and Fixed Plant (B999) in the relevant services.
5. The cost of the Nursery service (SL100) is charged to services receiving plants based on Parks wages. The cost of the Council's Garage and Fleet (SACW10) service is charged based on vehicle usage.

**Capital Expenditure Programme  
Estimates for the years ending 2014 to 2019**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expended	Pre-31 March 2013 Actual	Estimate 13-14	Revised Estimate 13-14	Estimate 14-15	Estimate 15-16	Estimate 16-17	Estimate 17-18	Estimate 18-19	Further	Funding (See Key)
			£k	£k	£k		£k	£k	£k	£k		£k	
<b>Housing &amp; Property Advisory Committee (Non-Public Sector Housing)</b>													
<b>Commercial Property</b>													
Willaston Lodge window refurb (subject to report)	PR00048	3	15.2		10.0	15.2							BMCF
<b>Market Hall</b>													
Basement Refurbishment	NH00014	3	163.0				3.0	160.0					RV/LN15
Roofing Leadwork	NH00012	2	75.3	0.7			72.6	2.0					RV
<b>Totals for Housing &amp; Property Committee (Non - Public Sector Housing)</b>			<b>253.5</b>	<b>0.7</b>	<b>10.0</b>	<b>15.2</b>	<b>75.6</b>	<b>162.0</b>					
<b>Housing &amp; Property Committee (Public Sector Housing)</b>													
<b>New Build Housing Schemes</b>													
Pulrose rebuild phase 5	700814	1	3,707.8	3,601.8	66.1	106.0							LNG30
Pulrose phase 6 drainage	PH00090	1	181.1	178.2		2.9							LNG30
Pulrose phase 8 - 10 fees	PH00103	1	963.3	922.0	84.6	41.3							LNG30
Pulrose phase 8 construction	PH00105	1	5,491.1	5,426.1	154.0	65.0							LNG30
Pulrose phase 9 construction	PH00106	2	5,610.5	2,333.7	2,378.0	3,196.6	80.2						LNG30
Pulrose phase 10 construction	PH00108	3	5,286.4	8.8	1,910.4	2,550.4	2,674.0	53.2					LNG30
Elderly persons' flats - Johnny Watterson's Lane	PH00098	1	2,168.8	2,018.8			150.0						LNG30
Willaston Police Strn/Sheltered Accommodation	PH00109	3	6,500.0				300.0	2,500.0	3,500.0	200.0			LNG30
James St/King St redevelopment		3	4,320.0									4,320.0	LNG30
Pulrose old Police Station development	PH00121	3	350.0		330.0			330.0	20.0				CAPR
<b>Sub-Total Public Sector Housing - New Build Schemes</b>			<b>34,579.0</b>	<b>14,489.4</b>	<b>4,923.1</b>	<b>5,962.2</b>	<b>3,204.2</b>	<b>2,883.2</b>	<b>3,520.0</b>	<b>200.0</b>		<b>4,320.0</b>	

**Capital Expenditure Programme  
Estimates for the years ending 2014 to 2019**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expended	Pre-31 March 2013 Actual	Estimate 13-14	Revised Estimate 13-14	Estimate 14-15	Estimate 15-16	Estimate 16-17	Estimate 17-18	Estimate 18-19	Further	Funding (See Key)
			£k	£k	£k		£k	£k	£k	£k		£k	
<b>Housing &amp; Property Committee (Public Sector Housing)</b>													
<b>Planned Maintenance Schemes</b>													
<b>Water Mains</b>													
Willaston lead water mains - part of main refurb below	PH00112	D			52.3								LNG15
<b>Windows</b>													
Upgrade James/King St	PH00082	C	125.0	125.0									LNG15
Upgrade PVCu windows - various sites	PH00092	C	461.3	461.3									LNG15
<b>Kitchen framework upgrades</b>													
Kitchens - Anagh Coar phase 1	PH00052	C	487.4	467.3		20.1							LNG15
Kitchens - Anagh Coar phase 2	PH00115	C	786.2	765.8		20.4							LNG15
Kitchens - Anagh Coar phase 3	PH00116	C	684.1	629.7		54.4							LNG15
Kitchens - Anagh Coar phase 4	PH00117	C	390.5	374.5		16.0							LNG15
Kitchens - Anagh Coar phase 5 including rewiring	PH00118	1	1,684.2	777.7	1,474.2	906.5							LNG15
Kitchens - other estates part 1 - Spring Valley	PH00119	1	1,100.0		1,200.0	1,100.0							LNG15
Kitchens - other estates parts 2-4	PH00122	3	7,380.0				2,180.0	1,800.0	1,700.0	1,700.0			LNG15
<b>External refurbishments</b>													
Willaston - external refurb phase 1 - 24 units	PH00079	2	1,295.9		1,500.0	455.9	819.7	20.3					LNG30
Willaston - external refurb phase 2 - 36 units	PH00123	2	1,700.0				1,600.0	100.0					LNG30
Willaston - external refurb phase 4 - 36 units		2	1,700.0					1,600.0	100.0				LNG30
Willaston - external refurb phase 5 - 36 units		2	1,700.0						1,600.0	100.0			LNG30
Willaston - external refurb phase 6 - 80 units		2	4,000.0							3,000.0	1,000.0		LNG30
Willaston - external refurb future phases		2	20,000.0								3,000.0	17,000.0	LNG30
Willaston - external refurbishment - pilot scheme	PH00101	1	333.1	197.1	100.1	132.1	3.9						LNG15
<b>Refurbishment</b>													
Westmoreland/Circular/Princes	PH00058	D											LNG15
9 Orry St demolition	PH00114	C	28.8	15.5		13.3							CAPR
Ballanard Court - communal areas refurbishment	PH00100	2	134.3		3.3		134.3						CFR
Pulrose phase 11 & 12 refurbishment of outer ring	PH00120	1	1,223.0	3.3	800.0	728.7	480.0	11.0					LNG15
<b>Insulation</b>													
Willaston wall/loft insul upgrade (Ph1)	PH00078	R	506.3	493.6		12.7							LNG15
Anagh Coar wall/loft insul upgrade (Ph2)	PH00095	R	212.2	206.9		5.3							LNG15
Pulrose/Ballanard/Waverley wall/loft insul upgrade (Ph3)	PH00096	R	371.2	361.9		9.3							LNG15
Willaston Phase 4 upgrades (insulation & wall tie works)	PH00102	R	100.0	97.5		2.5							LNG15
<b>Rewiring</b>													
Anagh Coar rewire ph 3 (142U)	PH00028	R	711.9	688.9	23.0	23.0							LNG15
<b>Doors</b>													
Replacement front/rear doors phase 1 & 2 (1,209 units)	PH00093	1	1,411.0	114.6	451.7	532.1	450.0	314.3					LNG15
Replacement front/rear doors phase 3 (400 units)		D											LNG15
<b>Misc</b>													
Anagh Coar porches		3	To be confirmed									TBC	LNG15
Bathroom refurbishment		3	6,500.0						500.0	500.0	500.0	5,000.0	LNG15
Electrical upgrades		3	1,500.0					200.0	500.0	500.0	300.0		LNG15
<b>Sub-Total Public Sector Housing Planned Maint.</b>			<b>56,526.4</b>	<b>5,780.6</b>	<b>5,604.6</b>	<b>4,032.3</b>	<b>5,667.9</b>	<b>4,045.6</b>	<b>4,400.0</b>	<b>5,800.0</b>	<b>4,800.0</b>	<b>22,000.0</b>	
<b>Totals for Housing &amp; Property Advisory Committee</b>			<b>91,358.9</b>	<b>20,270.7</b>	<b>10,537.7</b>	<b>10,009.7</b>	<b>8,947.7</b>	<b>7,090.8</b>	<b>7,920.0</b>	<b>6,000.0</b>	<b>4,800.0</b>	<b>26,320.0</b>	

**Capital Expenditure Programme  
Estimates for the years ending 2014 to 2019**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expended	Pre-31 March 2013 Actual	Estimate 13-14	Revised Estimate 13-14	Estimate 14-15	Estimate 15-16	Estimate 16-17	Estimate 17-18	Estimate 18-19	Further	Funding Key) (See Key)
			£k	£k	£k		£k	£k	£k	£k		£k	
<b>Environmental Services Committee</b>													
<b>Car Parks</b>													
Shaw's Brow Level 6 Resurfacing	PW00062	R	124.6	121.6	3.0	3.0							LN15
Shaw's Brow repairs - Levels 4-5	PW00070	2	170.0		170.0		170.0						LN15
Shaw's Brow repairs - Levels 1-3		3	255.0					255.0					LN15
<b>Sub-Total ESAC Sundry</b>			<b>549.6</b>	<b>121.6</b>	<b>173.0</b>	<b>3.0</b>	<b>170.0</b>	<b>255.0</b>					
<b>Electrical Works</b>													
<b>Street Lighting</b>													
Hutchinson Square Perimeter	PW00058	2	25.0		25.0	25.0							LN15
Class 4 columns & bracket arms 2011-12	PW00067	1	156.0	147.8		8.2							LN15
Columns & bracket arms 2012-13 - incl class 4s Ph 1	PW00068	1	123.0	2.0	4.0	121.0							LN15
Columns & bracket arms 2012-13 - incl class 4s Ph 2	PW00069	D			5.0								LN15
Peel Rd - with Dol works (plus LED upgrade)	PW00071	1	70.0	1.1		68.9							LN15
Brunswick Rd, Cooil Est, Eleanora Dr, Fenella Ave, Greeba Rd, High View Rd, Keppel Rd, Kingswood Gr, Selborne Dr, Sydney St, First, Second and Third Aves	PW00072	3	262.0	1.1	317.0	260.9							LN15
Baldwin, Peveril, Sulby, Tynwald Rds, Cambridge Ter, Castleward Grn, Douglas Head Rd, Highcroft Rd, Little Switzerland, Murray's Rd, Park Ave, Norwood Dr, Peel Rd, Poplar Rd, Falcon Cliff Ter, Terrance Ave.	PW00073	3	360.0				360.0						LN15
Future lighting programme		3	1,800.0					360.0	360.0	360.0	360.0	360.0	LN15
<b>Sub-Total ESAC Street Lighting</b>			<b>2,796.0</b>	<b>152.0</b>	<b>351.0</b>	<b>484.0</b>	<b>360.0</b>	<b>360.0</b>	<b>360.0</b>	<b>360.0</b>	<b>360.0</b>	<b>360.0</b>	
<b>Decorative Lighting</b>													
Promenade feature lighting	PW00065	3	55.0		55.0	55.0							RV
<b>Sub-Total ESAC Decorative Lighting</b>			<b>55.0</b>		<b>55.0</b>	<b>55.0</b>							
<b>Total for Environmental Services Advisory Committee</b>			<b>3,400.6</b>	<b>273.6</b>	<b>579.0</b>	<b>542.0</b>	<b>530.0</b>	<b>615.0</b>	<b>360.0</b>	<b>360.0</b>	<b>360.0</b>	<b>360.0</b>	

**Capital Expenditure Programme  
Estimates for the years ending 2014 to 2019**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expended	Pre-31 March 2013 Actual	Estimate 13-14	Revised Estimate 13-14	Estimate 14-15	Estimate 15-16	Estimate 16-17	Estimate 17-18	Estimate 18-19	Further	Funding Key) (See Key)
			£k	£k	£k		£k	£k	£k	£k		£k	
<b>Regeneration &amp; Community Advisory Committee</b>													
<b><u>Nursery</u></b>													
Ballaughton Nurseries offices and welfare facilities	LS00045	2	250.0		250.0		50.0	200.0					LN30
Ballaughton Nurseries greenhouse heating	LS00072	3	80.0		80.0		80.0						RV
Nursery automation	LS00073	3	64.0				64.0						RV
<b><u>Gardens and OpenSpaces</u></b>													
Hutchinson Square structural works	LS00011	3	150.0	6.5	100.0	2.5	141.0						RV
Hutchinson Square phase 2 (internal features)		3	72.5					72.5					RV
Summerhill Glen decorative LED lighting	LS00050	1	51.5	51.4		0.1							LN10
Summerhill Glen decorative LED lighting phase 2	LS00070	3	55.0		55.0	55.0							RV
Loch Promenade Gardens No 2 Green Living Initiative	LS00033	1	22.2	21.9		0.3							RV
Allotments - Johnny Watterson's Lane ph 2	LS00067	1	30.0	22.3		7.7							RV
Living Promenade	LS00071	3	50.0		50.0		50.0						RV
Kensington Road sports surface		3	To be confirmed						TBC				TBC
Pulrose changing rooms/depot		3	To be confirmed						TBC				TBC
<b><u>Playgrounds</u></b>													
Willaston & Ballaughton playgrounds + Nobles kickabout	LS00031	R	250.0	248.0		2.0							LN10
Anagh Coar kick-about area	LS00057	3	20.0			20.0							CONT
Noble's Plot playgorund equipment	LS00061	1	30.0	26.3		3.7							CONT
<b><u>Nobles' Park</u></b>													
BMX Track extension & improvement	LS00049	R	24.7	24.5		0.2							RV
BMX Track enhancements	LS00075	3	22.0			22.0							RV
Tennis courts resurfacing	LS00054	R	45.0	44.8		0.2							RV
Bowling Green #1 - clubhouse refurbishment	LS00068	3	51.9			51.9							RV
Tot-lot equipment (subject to report)	LS00064	3	10.0			10.0							RV
Skatepark equipment	LS00065	3	51.7	11.7			20.0		20.0				RV
Multi-purpose building (subject to report)		3	To be confirmed						TBC				LN15
<b>Sub-Total RCAC Parks and Gardens</b>			<b>1,330.5</b>	<b>457.4</b>	<b>535.0</b>	<b>175.6</b>	<b>405.0</b>	<b>272.5</b>	<b>20.0</b>				

**Capital Expenditure Programme  
Estimates for the years ending 2014 to 2019**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expended	Pre-31 March 2013 Actual	Estimate 13-14	Revised Estimate 13-14	Estimate 14-15	Estimate 15-16	Estimate 16-17	Estimate 17-18	Estimate 18-19	Further	Funding (See Key)
			£k	£k	£k		£k	£k	£k	£k		£k	
<b>Regeneration &amp; Community Advisory Committee</b>													
<b>Cemetery &amp; Crematorium</b>													
Crematorium chapel upgrade (equipment and building)	NH00002	2	2,495.0	95.0	1,227.4	50.0	1,550.0	740.0	60.0				CRF & LNG30
Cemetery site works - paths	NH00011	2	743.3	3.3	250.0	20.0	720.0						LN30
Cemetery site works - walls	NH00016	2	300.0				300.0						LN30
Cemetery site works - cottage	NH00017	2	75.0				75.0						LN30
Re-bricking Cremator number 1	NH00015	1	33.5			33.5							CRF
Re-bricking Cremator number 2	NH00001	1	15.0		40.0	15.0							CRF
<b>Trams</b>													
Tramway Terrace demolition, erection of wall in place		3	To be confirmed					TBC					TBC
Redevelop/relocate stables/Strathallan works	LS00018	3	To be confirmed					TBC					LN30
Strathallan tramsheds and welfare		3	To be confirmed					TBC					TBC
<b>Sub-Total RCAC Miscellaneous</b>			3,661.8	98.3	1,517.4	118.5	2,645.0	740.0	60.0				
<b>Totals For Regeneration &amp; Community Advisory Committee</b>			4,992.3	555.7	2,052.4	294.1	3,050.0	1,012.5	80.0				

**Capital Expenditure Programme  
Estimates for the years ending 2014 to 2019**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expended	Pre-31 March 2013 Actual	Estimate 13-14	Revised Estimate 13-14	Estimate 14-15	Estimate 15-16	Estimate 16-17	Estimate 17-18	Estimate 18-19	Further	Funding Key) (See Key)
			£k	£k	£k		£k	£k	£k	£k		£k	
<b>Executive Committee</b>													
<b><u>Town Hall</u></b>													
Town Hall ph 3 int/ext refurb works	PR00014	1	835.8	825.3		10.5							RV
Mayor's Parlour/Committee Room & Council Chamber	PR00033	3	24.7			24.7							RV
Basement damp prevention	PR00011	3	85.0				85.0						RV
Remedial works	PR00055	3	250.0				250.0						RV
<b><u>Other Schemes</u></b>													
Loch Prom War Memorial Restoration	PR00028	1	38.8	29.9		8.9							DBF
Town Centre Regeneration - street lights	PR00045	3	1,700.0	34.6	490.0	205.2	316.4	570.0	573.8				RV/LN15
Town Centre Regeneration - signage	PR00051	3	170.0	37.3		127.7	5.0						CAPR
Lower Douglas Regeneration - library/car park/toilets	PR00053	D			9,968.5								LN30/RV/CAPR
Market St depot modernisation	PR00056	3	30.0				30.0						RV
Anagh Coar estate parking improvements	PR00057	3	54.8				54.8						RV
<b><u>Information &amp; Communication Technology</u></b>													
CCTV - infrastructure improvements phase 2	PR00031	1	261.0	75.4	97.9	185.6							RR
CCTV - Control room	PR00054	C	71.7	71.7	87.8								CONT
<b>Sub-Total Executive Committee Capital Schemes</b>			<b>3,521.8</b>	<b>1,074.2</b>	<b>10,644.2</b>	<b>562.6</b>	<b>741.2</b>	<b>570.0</b>	<b>573.8</b>				
<b>Vehicles &amp; Plant</b>			<b>1,692.0</b>		<b>526.0</b>	<b>512.5</b>	<b>653.5</b>						RR
<b>Totals for Executive Committee</b>			<b>5,213.8</b>	<b>1,074.2</b>	<b>11,170.2</b>	<b>1,075.1</b>	<b>1,394.7</b>	<b>570.0</b>	<b>573.8</b>				

**Capital Expenditure Programme  
Estimates for the years ending 2014 to 2019**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expended	Pre- 31 March 2013 Actual	Estimate 13-14	Revised Estimate 13-14	Estimate 14-15	Estimate 15-16	Estimate 16-17	Estimate 17-18	Estimate 18-19	Further	Funding Key) (See
			£k	£k	£k		£k	£k	£k	£k		£k	
<b>REPORT SUMMARY</b>													
<b>Committee</b>													
Housing & Property (Non - Public Sector Housing)			253.5	0.7	10.0	15.2	75.6	162.0					
Housing & Property (Public Sector Housing)			91,105.4	20,270.0	10,527.7	9,994.5	8,872.1	6,928.8	7,920.0	6,000.0	4,800.0	26,320.0	
Environmental Services			3,400.6	273.6	579.0	542.0	530.0	615.0	360.0	360.0	360.0	360.0	
Regeneration & Community			4,992.3	555.7	2,052.4	294.1	3,050.0	1,012.5	80.0				
Executive			5,213.8	1,074.2	11,170.2	1,075.1	1,394.7	570.0	573.8				
<b>Totals</b>			<b>104,965.6</b>	<b>22,174.2</b>	<b>24,339.3</b>	<b>11,920.9</b>	<b>13,922.4</b>	<b>9,288.3</b>	<b>8,933.8</b>	<b>6,360.0</b>	<b>5,160.0</b>	<b>26,680.0</b>	

## Capital Expenditure Programme

### Funding Sources

#### Key to Abbreviations

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

## Capital Expenditure Programme

### Funding Sources

#### Scheme Priority Ratings

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

## Schedule of Fees and Charges

### HOUSING & PROPERTY ADVISORY COMMITTEE

STATUS	Submitted to HPAC October 2013 Approved at Executive Committee October 2013	VAT	This Year's	This Year's	Net of VAT	Approved	Annual	Annual
			Approved charges	Approved charges		VAT	Increase	Increase
			2013-14	2013-14	2014-15	2014-15	2014-15	2014-15
		No VAT	£	£	£	£	£	%
		ADD VAT @20%	Net of VAT	Inc of VAT		Assumed Rate of Inflation:		2.00%
<b>SHELTERED ACCOMODATION</b>								
Visitors' Flats per night/week:								
	Waverley Court	Y	£14.81/£77.14	£15.55/£81.00	£15.10/£78.67	£15.85/£82.60	£0.29/£1.53	2%/2%
	Ballanard Court (Bedsit)	Y	£9.71/£49.05	£10.20/£51.50	£9.90/£50.05	£10.40/£52.55	£0.20/£2.50	2%/2%
Laundrette Tokens								
	Washing Machine (1hr 20min cycle)	Y	1.37	1.65	1.41	1.70	0.04	2.9%
	Tumble Drier (per hour)	Y	1.37	1.65	1.41	1.70	0.04	2.9%
Hairdressing Concession								
	Waverley Court	Y	227.00	272.40	231.54	277.85	4.54	2.0%
<b>HOUSING CALL-OUTS (minimum charge, per call-out)</b>								
Daytime: 0800 - 1630 Mon - Thurs; 0800-1300 Fri:								
	One man	Y	61.21	73.45	62.46	74.95	1.25	2.0%
	Two men	Y	110.08	132.10	112.29	134.75	2.21	2.0%
Weekend: 1800 Sat - 0500 Mon:								
	One man	Y	110.08	132.10	112.29	134.75	2.21	2.0%
	Two men	Y	207.08	248.50	211.25	253.50	4.17	2.0%
Nighttime: 0000 - 0500 Mon - Fri								
	One man	Y	110.08	132.10	112.29	134.75	2.21	2.0%
	Two men	Y	207.08	248.50	211.25	253.50	4.17	2.0%
All other times								
	One man	Y	96.91	116.30	98.87	118.65	1.96	2.0%
	Two men	Y	158.12	189.75	161.29	193.55	3.17	2.0%

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

## Schedule of Fees and Charges

### ENVIRONMENTAL SERVICES ADVISORY COMMITTEE

STATUS

Submitted to ESAC October 2013

Approved at Executive Committee October 2013

Car parking fees amended by Exec Cttee Jan 2014

	VAT	This Year's	This Year's	Approved			Annual Increase	Annual Increase
		Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase		
		2013-14	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15
		£	£	£	£	£	£	%
		Net of VAT	Inc of VAT	Assumed Rate of Inflation:			2.00%	
<b>MISCELLANEOUS</b>								
Property Search Fees	N	100.00	100.00	100.00	100.00	0.00	0.0%	
Copy Documents Search	Y	17.08	20.50	17.50	21.00	0.42	2.5%	
Crush Barriers (plus labour & transport) - per day	Y	1.37	1.65	1.41	1.70	0.04	2.9%	
Select tender application admin fee - per application	N	59.00	59.00	60.00	60.00	1.00	1.7%	
- Additional fee for subsequent categories	N	2.55	2.55	2.60	2.60	0.05	2.0%	
Weighbridge - per use	Y	N/A	N/A	6.00	7.20			
<b>SEFTON ISLAND</b>								
Advertising - per item, per week	Y	20.83	25.00	21.25	25.50	0.42	2.0%	
<b>STREET LIGHTING</b>								
Advertising - Per Column per Week	Y	9.25	11.10	9.50	11.40	0.25	2.7%	
<b>Banners</b>								
<u>NB: The following are prices per site per week:-</u>								
1 to 5 sites: per week for 4 week period	Y	11.87	14.25	12.12	14.55	0.25	2.1%	
1 to 5 sites: per week for 8 week period	Y	7.66	9.20	7.83	9.40	0.17	2.2%	
1 to 5 sites: per week for 12 week period	Y	5.75	6.90	5.88	7.05	0.13	2.2%	
1 to 5 sites: per week for 16 week period	Y	4.62	5.55	4.71	5.65	0.09	1.8%	
6 to 10 sites: per week for 4 week period	Y	11.33	13.60	11.58	13.90	0.25	2.2%	
6 to 10 sites: per week for 8 week period	Y	7.33	8.80	7.50	9.00	0.17	2.3%	
6 to 10 sites: per week for 12 week period	Y	5.50	6.60	5.63	6.75	0.13	2.3%	
6 to 10 sites: per week for 16 week period	Y	4.41	5.30	4.50	5.40	0.09	2.0%	
11 to 25 sites: per week for 4 week period	Y	10.58	12.70	10.79	12.95	0.21	2.0%	
11 to 25 sites: per week for 8 week period	Y	7.00	8.40	7.16	8.60	0.16	2.3%	
11 to 25 sites: per week for 12 week period	Y	5.33	6.40	5.46	6.55	0.13	2.4%	
11 to 25 sites: per week for 16 week period	Y	4.25	5.10	4.33	5.20	0.08	1.9%	
Over 25 sites: per week for 4 week period	Y	10.33	12.40	10.54	12.65	0.21	2.0%	
Over 25 sites: per week for 8 week period	Y	6.83	8.20	6.96	8.35	0.13	1.8%	
Over 25 sites: per week for 12 week period	Y	5.25	6.30	5.38	6.46	0.13	2.5%	
Over 25 sites: per week for 16 week period	Y	4.16	5.00	4.25	5.10	0.09	2.2%	

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

## Schedule of Fees and Charges

### ENVIRONMENTAL SERVICES ADVISORY COMMITTEE

STATUS

Submitted to ESAC October 2013

Approved at Executive Committee October 2013

Car parking fees amended by Exec Cttee Jan 2014

			This Year's Approved charges 2013-14 £ Net of VAT	This Year's Approved charges 2013-14 £ Inc of VAT	Net of VAT 2014-15 £	Approved VAT Inclusive 2014-15 £	Annual Increase 2014-15 £	Annual Increase 2014-15 %
		No VAT ADD VAT @20%	N Y					
		Approved Assumed Rate of Inflation: 2.00%						
<b>CAR PARKS</b>								
<u>Pay on Foot</u>								
<b>Shaws Brow and Bottleneck</b>								
<u>Peak period: 0800 - 1800</u>								
One hour		Y	1.33	1.60	1.42	1.70	0.09	6.8%
Two hours		Y	1.83	2.20	1.92	2.30	0.09	4.9%
Six hours		Y	2.67	3.20	2.83	3.40	0.16	6.0%
Seven hours		Y	3.92	4.70	4.08	4.90	0.16	4.1%
Full period		Y	4.41	5.30	4.67	5.60	0.26	5.9%
<u>Night period</u>								
Charge per hour		Y	0.42	0.50	0.42	0.50	0.00	0.0%
Maximum		Y	1.66	2.00	1.67	2.00	0.00	0.0%
<u>Pay on Foot</u>								
<b>Pulrose Road</b>								
All day: 0800 -1800		Y	1.75	2.10	1.83	2.20	0.08	4.6%
<b>EXCESS CHARGE</b>	All Car Parks	N	100.00	100.00	100.00	100.00	0.00	0.0%
<b>NOTE:</b>	Charge reduced if paid within 14 days to:-	N	50.00	50.00	50.00	50.00	0.00	0.0%
<b>CAR PARK SPACE CONTRACT LEASES</b>								
Contract - Annual		Y	1,254.16	1,505.00	1,316.87	1,580.25	62.71	5.0%
Staff - Annual		Y	153.60	184.32	161.30	193.56	7.70	5.0%
<b>Pulrose Rd</b>	Contract spaces - up to 15 spaces. Rates are per car, per month, by prior agreement.	Y	30.62	36.75	32.20	38.64	1.58	5.2%

## Schedule of Fees and Charges

### ENVIRONMENTAL SERVICES ADVISORY COMMITTEE

STATUS

Submitted to ESAC October 2013

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Car parking fees amended by Exec Cttee Jan 2014

	VAT	This Year's	This Year's	Approved			Annual Increase	Annual Increase
		Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase		
		2013-14	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15
		£	£	£	£	£	£	%
		Net of VAT	Inc of VAT	Assumed Rate of Inflation:			2.00%	

### BULK REFUSE

Collection from premises: (**Douglas** residents and businesses **only**)

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

full lorry	N	224.80	224.80	229.30	229.30	4.50	2.0%	
half lorry (minimum)	N	137.70	137.70	140.45	140.45	2.75	2.0%	
<b>Domestic</b> full lorry	N	97.95	97.95	99.90	99.90	1.95	2.0%	
half lorry	N	78.75	78.75	80.35	80.35	1.60	2.0%	
quarter lorry	N	46.10	46.10	47.00	47.00	0.90	2.0%	
removal of single or small items.	N	12.45	12.45	12.70	12.70	0.25	2.0%	
Refrigerator disposal	N	42.50	42.50	43.35	43.35	0.85	2.0%	
Television disposal	N	29.10	29.10	29.70	29.70	0.60	2.1%	
Personal computer	N	22.95	22.95	23.40	23.40	0.45	2.0%	
<b>(all domestic collections to be prepaid)</b>								

### WHEELED BINS

#### Purchase extra bin

#### Domestic Properties

240 litre	N	38.25	38.25	39.00	39.00	0.75	2.0%
360 litre	N	66.30	66.30	67.65	67.65	1.35	2.0%
Domestic 360L in lieu of 240L	N	28.00	28.00	28.60	28.60	0.60	2.1%

#### Commercial Properties

240 litre	Y	38.33	46.00	39.08	46.90	0.75	2.0%
360 litre	Y	66.75	80.10	68.08	81.70	1.33	2.0%
660 litre	Y	186.58	223.90	190.33	228.40	3.75	2.0%
1100 litre (flat lid)	Y	186.58	223.90	190.33	228.40	3.75	2.0%
1100 litre (domed lid)	Y	306.00	367.20	312.12	374.55	6.12	2.0%
1100 litre Metal	Y	315.37	378.45	321.66	386.00	6.29	2.0%
Gravity lock for any size bin (fitted or unfitted) extra	Y	32.12	38.55	32.75	39.30	0.63	2.0%

## Schedule of Fees and Charges

### ENVIRONMENTAL SERVICES ADVISORY COMMITTEE

STATUS

Submitted to ESAC October 2013

Approved at Executive Committee October 2013

Car parking fees amended by Exec Cttee Jan 2014

	VAT	This Year's	This Year's	Approved			Annual Increase 2014-15	Annual Increase 2014-15 %
		Approved charges 2013-14	Approved charges 2013-14	Net of VAT 2014-15	VAT Inclusive 2014-15	Annual Increase 2014-15		
	No VAT ADD VAT @20%	£ Net of VAT	£ Inc of VAT	£	£	£	£	%
				Assumed Rate of Inflation:			2.00%	
<b><u>Hire of bins</u></b>								
Daily hire of bin for event	Y	4.50	5.40	4.58	5.50	0.08	1.8%	
Additional delivery cost of per 4 bins	Y	31.54	37.85	32.16	38.60	0.62	2.0%	
Emptying charges extra	Y			Charged at cost				
Surcharge for premises to be agreed at management discretion								
<b>COMMERCIAL COLLECTION CHARGES - Service Charge per collection (first lift free of charge)</b>								
120 litre	N	3.65	3.65	3.70	3.70	0.05	1.4%	
240 litre	N	3.65	3.65	3.70	3.70	0.05	1.4%	
360 litre	N	4.90	4.90	5.00	5.00	0.10	2.0%	
660 litre	N	8.75	8.75	8.95	8.95	0.20	2.3%	
1100 litre	N	13.40	13.40	13.65	13.65	0.25	1.9%	
Any Government waste levy will be invoiced as an additional charge to the above, based on actual waste collected								
Surcharges (on service element only)								
Less than 8 weeks		20%	20%	20%	20%			
Less than 4 weeks		30%	30%	30%	30%			
<b>PUBLIC CONVENIENCES (where applicable)</b>	Y	0.17	0.20	0.17	0.20	0.00	0.0%	
<b>HIGHWAY LICENSING</b>								
Three yearly charges for:								
A' boards on pavements	N	110.00	110.00	110.00	110.00	0.00	0.0%	
Pavement café licensing								
Application before annual deadline	N	190.00	190.00	190.00	190.00	0.00	0.0%	
Renewal before annual deadline	N	110.00	110.00	110.00	110.00	0.00	0.0%	
Applications at all other times	N	240.00	240.00	240.00	240.00	0.00	0.0%	

## Schedule of Fees and Charges

### REGENERATION & COMMUNITY ADVISORY COMMITTEE

Status: Submitted at RAC October 2013 Approved at Executive Committee October 2013	Previous Ticket Sales			This Year's	This Year's	Approved					
	No VAT	VAT	2011/12	2012/13	2013/14	Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
						2013-14	2013-14	2014-15	2014-15	2014-15	2014-15
	£	£	£	£	£	£	£	£	£	%	
ADD VAT @20%	Y				Net of VAT	Inc of VAT		Assumed Rate of Inflation:		2.00%	

### NOBLES PARK

#### Season April to September

Bowls											
Season ticket adults	Y	23	26	8	45.00	54.00	45.91	55.10	0.91	2.0%	
Season ticket senior citizens	Y	42	41	20	27.04	32.45	27.58	33.10	0.54	2.0%	
Season ticket juniors	Y	3	1	0	Free when accompanied by a fee paying adult		Free when accompanied by a fee paying adult				
Winter season ticket - adult	Y	118	117	117	22.50	27.00	22.96	27.55	0.45	2.0%	
Winter season ticket - junior	Y	1	1	1	11.25	13.50	11.46	13.75	0.21	1.8%	
Visiting teams' rate	Y	8	8	9	36.04	43.25	36.75	44.10	0.71	2.0%	
Hourly ticket - adult	Y	1	14	0	2.08	2.50	2.13	2.55	0.04	2.0%	
Hourly ticket - children/senior citizens	Y	9	17	0	1.67	2.00	1.71	2.05	0.04	2.6%	
Flat fee hire rate for Bowls Festival	Y				5,875.00	7,050.00	5,991.67	7,190.00	116.67	2.0%	

### HORSE TRAMS

Per single journey:											
Adult	N	9,115	10,911	10,352	3.00	3.00	3.00	3.00	0.00	0.0%	
Child under 16	N	1,167	1,177	1,184	2.00	2.00	2.00	2.00	0.00	0.0%	
Child under 5, with paying adult	N				Free	Free	Free	Free			
All day ticket:											
Adult	N	6,484	5,141	4,967	5.60	5.60	5.70	5.70	0.10	1.8%	
Child under 16	N	868	663	647	2.90	2.90	2.90	2.90	0.00	0.0%	
Child under 5, with paying adult	N				Free	Free	Free	Free			
Residents' Tickets											
Adult - Douglas resident	N	163	209	105	20.00	20.00	20.00	20.00	0.00	0.0%	
Adult - non-Douglas resident	N			68	25.00	25.00	30.00	30.00	5.00	20.0%	
Senior citizen	N	127	111	133	15.00	15.00	18.00	18.00	3.00	20.0%	
Child	N	49	57	85	10.00	10.00	10.00	10.00	0.00	0.0%	
School children and teachers/assistants	N	93	105	75	5.00	5.00	5.00	5.00	0.00	0.0%	
Tramways Experience days	Y	0	0	0	125.00	150.00	125.00	150.00	0.00	0.0%	

## Schedule of Fees and Charges

### REGENERATION & COMMUNITY ADVISORY COMMITTEE

Status: Submitted at RAC October 2013 Approved at Executive Committee October 2013	Previous Ticket Sales			This Year's	This Year's	Approved						
	No VAT ADD VAT @20%	VAT	2011/12	2012/13	2013/14	Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase	
		N				2013-14	2013-14	2014-15	2014-15	2014-15	2014-15	
		Y				£	£	£	£	£	%	
					Net of VAT	Inc of VAT		Assumed Rate of Inflation:		2.00%		
<b>DOUGLAS GOLF COURSE</b>												
Season to:												
Annual Tickets			31/03/12	31/03/13	31/03/14							
Adults	Y		260	324	228	297.50	357.00	312.50	375.00	15.00	5.0%	
Senior citizens/full time students	Y		96	77	114	178.50	214.20	183.33	220.00	4.83	2.7%	
Juniors (U/16)	Y		56	34	31	44.58	53.50	45.50	54.60	0.92	2.1%	
The above charges to be subject to monthly bank payment option as of April 2011 (plus additional administration fee of £12)												
Weekday membership	Y		5	5	1	208.33	250.00	212.50	255.00	4.17	2.0%	
There is no monthly bank payment option with this rate.												
Daily Ticket - Summer												
Adults												
		Weekend rate	Y	255	258	242	20.00	24.00	20.41	24.50	0.41	2.1%
		Weekday rate	Y	800	488	709	14.58	17.50	14.87	17.85	0.29	2.0%
		Concession rate	Y	0	0	0	12.50	15.00	12.75	15.30	0.25	2.0%
Junior rate		( under 16)	Y	111	93	50	7.50	9.00	7.66	9.20	0.16	2.1%
Large party (>8) discount rate	Y		343	327	618	10.42	12.50	10.62	12.75	0.20	1.9%	
Daily Ticket 1st November to 31st March												
All users - winter	Y		384	28	134	10.42	12.50	10.62	12.75	0.20	1.9%	
Junior rate	Y		39	0	13	7.08	8.50	7.25	8.70	0.17	2.4%	
Tee Marker Sponsorship												
Per hole per year	Y				12	83.33	100.00	85.00	102.00	1.67	2.0%	
One-off sign production cost	Y				12	45.00	54.00	45.91	55.10	0.91	2.0%	
<b>LIBRARY</b>												
(Part year)												
Annual Subscriptions												
Non-Borough residents: adult	N		60	42	33	25.00	25.00	25.00	25.00	0.00	0.0%	
Non-Borough residents:senior citizens (60 & over)	N		105	73	46	12.50	12.50	12.50	12.50	0.00	0.0%	
Non-Borough residents: children	N		45	18	31	2.00	2.00	2.00	2.00	0.00	0.0%	
Temporary, non resident, visitor: either deposit home library card or £15 refundable deposit. Allows maximum loan of 2 items at a time. Internet charges apply at the standard rate.												
Annual full lump sum membership arrangements for other local authorities by agreement on application												
Local authorities with population less than 1,500	N		1	1	2	275.00	275.00	275.00	275.00	0.00	0.0%	
Local authorities with population of 1,500 or more	N		2	2	2	550.00	550.00	550.00	550.00	0.00	0.0%	

## Schedule of Fees and Charges

### REGENERATION & COMMUNITY ADVISORY COMMITTEE

Status: Submitted at RAC October 2013 Approved at Executive Committee October 2013		VAT	This Year's	This Year's	Net of VAT	Approved		
			Approved charges	Approved charges		VAT Inclusive	Annual Increase	Annual Increase
		No VAT	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15
		ADD VAT @20%	£	£	£	£	£	%
			Net of VAT	Inc of VAT		Assumed Rate of Inflation:		2.00%
<b>LIBRARY</b>	Adult:							
Fines:	1st week, per item, per day	N	0.10	0.10	0.10	0.10	0.00	0.0%
	2nd week, per item for week*	N	1.25	1.25	1.25	1.25	0.00	0.0%
	3rd week, per item for week*	N	3.10	3.10	3.10	3.10	0.00	0.0%
	4th week, per item for week*	N	6.50	6.50	6.50	6.50	0.00	0.0%
	5th week or later, per item for week*	N	10.00	10.00	10.00	10.00	0.00	0.0%
	Senior Citizens:	N						
	1st week, per item, per day	N	0.10	0.10	0.10	0.10	0.00	0.0%
	2nd week, per item for week*	N	0.75	0.75	0.75	0.75	0.00	0.0%
	3rd week, per item for week*	N	1.50	1.50	1.50	1.50	0.00	0.0%
	4th week, per item for week*	N	3.00	3.00	3.00	3.00	0.00	0.0%
	5th week or later, per item for week*	N	5.00	5.00	5.00	5.00	0.00	0.0%
	(*i.e. full charge, depending on week the item is returned)							
	Children up to 16 and full-time students up to 18:		No charge	No charge	No charge	No charge		
	NB £0.50 charge for each reminder issued still applies							
<b>NOTE:</b>	Postage is charged in addition, where applicable							
	Lost book		Replacement cost plus admin charge					
	Lost/Damaged Computer Card	N	1.00	1.00	1.00	1.00	0.00	0.0%
Reservations (free for children)		N	0.50	0.50	0.50	0.50	0.00	0.0%
Photocopy Charges	A4 One sided (B&W)	Y	0.17	0.20	0.17	0.20	0.00	0.0%
	A4 Two sided (B&W)	Y	0.34	0.40	0.34	0.40	0.00	0.0%
	A3 One sided (B&W)	Y	0.34	0.40	0.34	0.40	0.00	0.0%
	A3 Two sided (B&W)	Y	0.67	0.80	0.67	0.80	0.00	0.0%
	A4 One sided (Colour)	Y	1.33	1.60	1.33	1.60	0.00	0.0%
	A4 Two sided (Colour)	Y	2.66	3.20	2.66	3.20	0.00	0.0%
	A3 One sided (Colour)	Y	2.66	3.20	2.66	3.20	0.00	0.0%
	A3 Two sided (Colour)	Y	5.33	6.40	5.33	6.40	0.00	0.0%
Printer Charges	A4 Sheet (B&W)	Y	0.17	0.20	0.17	0.20	0.00	0.0%
	A4 Two sided (B&W)	Y	0.34	0.40	0.34	0.40	0.00	0.0%
	A4 Sheet (Colour)	Y	1.33	1.60	1.33	1.60	0.00	0.0%
	A4 Two Side A3 One Side (Colour)	Y	2.66	3.20	2.66	3.20	0.00	0.0%
Computer Usage (all users must sign the internet access policy)	after first hour: per half hour	Y	0.63	0.75	0.63	0.75	0.00	0.0%
	Every 15 minutes	Y	0.46	0.55	0.46	0.55	0.00	0.0%
(SENIOR CITIZEN MEMBERS FREE MON - TUES, THURS-FRI: 9.15AM TO 1PM WEDS: 10 AM TO 1PM: SUBJECT TO LIBRARIAN'S PERMISSION)								
(Members of the library will not be charged for up to 2 hours usage per day: <i>subject to availability.</i> )								
Room Hire (non-commercial/community groups) per two hour session - <i>subject to Librarian's permission.</i>		Y	16.66	20.00	16.66	20.00	0.00	0.0%

## Schedule of Fees and Charges

### REGENERATION & COMMUNITY ADVISORY COMMITTEE

Status: Submitted at RAC October 2013  
Approved at Executive Committee October 2013

	VAT	This Year's	This Year's	Net of VAT	Approved		
		Approved	Approved		VAT Inclusive	Annual Increase	Annual Increase
		charges	charges		2014-15	2014-15	2014-15
		2013-14	2013-14		2014-15	2014-15	2014-15
No VAT	N	£	£	£	£	£	%
ADD VAT @20%	Y	Net of VAT	Inc of VAT		Assumed Rate of Inflation:		2.00%

### MISCELLANEOUS

#### NOBLES PARK

Tennis - hourly ticket	Y	1.67	2.00	0.00	0.00	0.00	0.0%
Netball per court	Y	10.00	12.00	10.21	12.25	0.21	2.1%
Events plot lettings per m <sup>2</sup>							
Tarmac/grass plot per m <sup>2</sup> per day	N	At the discretion of the Regeneration & Community Committee					
Charity Events							
At the discretion of Regeneration & Community Committee	N						
Campervan parking - annual permit to park	Y	10.42	12.50	10.63	12.75	0.21	2.0%

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

#### Community Facility - hire

Commercial rates							
Mon - Thurs (per five hour session)	Y	69.17	83.00	70.83	85.00	1.66	2.4%
Fri - Sun (per five hour session)	Y	88.33	106.00	90.00	108.00	1.67	1.9%
Charity/education rate	Y	35.00	42.00	35.83	43.00	0.83	2.4%
Birthday Parties - child under 12 yrs	Y	58.33	70.00	59.58	71.50	1.25	2.1%

*(To be paid in advance)*

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

#### PITCH HIRE

Standard Football game (including Saturday games, changing rooms, excluding provision of nets & flags and no grounds staff on call)	Y	50.16	60.20	51.16	61.40	1.00	2.0%
Junior games	Y	17.08	20.50	17.41	20.90	0.33	1.9%

#### MEMORIAL SEATS:

Provided by Borough	Y			(By Agreement)			
Existing Seat	Y	216.66	260.00	220.83	265.00	4.17	1.9%
( Both Options Plus Fitting and Plaque )				(By Agreement)			

## Schedule of Fees and Charges

### REGENERATION & COMMUNITY ADVISORY COMMITTEE

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 Approved at Executive Committee October 2013

	VAT	This Year's	This Year's	Net of VAT	Approved			
		Approved	Approved		VAT Inclusive	Annual Increase	Annual Increase	
		charges	charges		2014-15	2014-15	2014-15	
		2013-14	2013-14		2014-15	2014-15	2014-15	
No VAT	N	£	£	£	£	£	%	
ADD VAT @20%	Y	Net of VAT	Inc of VAT		Assumed Rate of Inflation:		2.00%	
<b>MISCELLANEOUS</b>								
<b>ALLOTMENTS</b>								
Annual charge in advance (discounted)	N	108.00	108.00	110.00	110.00	2.00	1.9%	
Quarterly charge <u>by Direct Debit only</u>	N	32.65	32.65	33.30	33.30	0.65	2.0%	
<b>HANGING BASKETS</b>								
Season's hire charge (small)	Y	35.71	42.85	36.42	43.70	0.71	2.0%	
Season's hire charge (large)	Y	55.25	66.30	56.37	67.65	1.12	2.0%	
Season's maintenance charge (prices per basket)	Y	25.50	30.60	26.00	31.20	0.50	2.0%	
<b>FLORAL DECORATIONS</b>								
Provision of floral decorations	Y				Quoted individually - please contact Parks Dept. for details			
<b>HORSE TRAMS</b>								
Advertisements								
Bulkhead	Y	1,672.37	2,006.85	1,672.37	2,006.85	0.00	0.0%	
Toastrack	Y	557.46	668.95	557.46	668.96	0.00	0.0%	
Roof	Y			557.46	668.96			
Private Hire - Single Journey								
Corporate Rates:								
Normal Tram	Y	120.83	145.00	125.00	150.00	4.17	3.5%	
Double Decker Tram	Y	145.83	175.00	150.00	180.00	4.17	2.9%	
School Rates:								
Normal Tram	Y	37.50	45.00	37.50	45.00	0.00	0.0%	
Double Decker Tram	Y	40.00	48.00	40.00	48.00	0.00	0.0%	
Santa Trams								
All tickets (under twos free)	Y	6.25	7.50	6.25	7.50	0.00	0.0%	
Family rate (2 adults & 2 children - under twos free)	Y			16.66	20.00			
Sale of retiring horses to rest home	Y	0.83	1.00	0.83	1.00	0.00	0.0%	
Manure charge to Nursery	N	4,600.00	4,600.00	4,695.00	4,695.00	95.00	2.1%	

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

## Schedule of Fees and Charges

### REGENERATION & COMMUNITY ADVISORY COMMITTEE

Status: Submitted at RAC October 2013 Approved at Executive Committee October 2013		VAT	This Year's	This Year's	Net of VAT	Approved		
			Approved charges	Approved charges		VAT Inclusive	Annual Increase	Annual Increase
No VAT		2013-14	2013-14	2014-15	2014-15	2014-15	2014-15	
ADD VAT @20%	Y	£	£	£	£	£	%	
		Net of VAT	Inc of VAT		Assumed Rate of Inflation:		2.00%	
<b>CEMETERIES</b>								
Plots								
		N	270.00	270.00	275.40	275.40	5.40	2.0%
	Purchase of Grave Space - Borough residents	N	432.50	432.50	441.15	441.15	8.65	2.0%
	Purchase of Grave Space - <u>non</u> Borough residents (both include permission for headstones etc.)	N	108.00	108.00	110.15	110.15	2.15	2.0%
	Purchase of Burial Space for Ashes - Borough residents	N	194.00	194.00	198.00	198.00	4.00	2.1%
	Purchase of Burial Space for Ashes - <u>non</u> Borough residents	N	139.00	139.00	141.75	141.75	2.75	2.0%
	<u>Lawn Cemetery only</u> - Purchase small plot for 5yr old or younger (single use only).							
Labour (Mon-Fri only excl bank holidays)								
	Interment of Stillborn Infant/Foetal Remains	N			(No charge)			
	First Interment, Adult	N	369.00	361.75	376.40	376.40	7.40	2.0%
	First Interment, under age 16	N			No charge			
	Subsequent Interment, same grave, adult	N	255.50	255.50	260.60	260.60	5.10	2.0%
	Subsequent Interment, same grave, under age 16	N			No charge			
	Additional charge for Saturdays	N	146.60	146.60	149.55	149.55	2.95	2.0%
	Additional charge for Sundays	N	198.00	198.00	202.00	202.00	4.00	2.0%
	Additional charge for Bank Holidays	N	343.75	343.75	350.65	350.65	6.90	2.0%
	Burial of Ashes after Cremation, earth grave	N	43.25	43.25	44.10	44.10	0.85	2.0%
	Placing Soil on Grave	Y	40.54	48.65	41.38	49.65	0.84	2.1%
	Extra charge for Saturday interment of ashes	N	41.00	41.00	41.80	41.80	0.80	2.0%
Borough Cemetery Only:								
	Constructing Brick Grave	Y			(By Agreement)			
	Turfing and Maintaining Grave (per annum)	Y	37.83	45.40	38.58	46.30	0.75	2.0%
	Planting Grave (per annum)	Y	46.83	56.20	47.75	57.30	0.92	2.0%
Fees								
	Historical searches - each. (NB: management reserve the right to charge £30, should inadequate information be provided)	Y	9.96	11.95	10.17	12.20	0.21	2.1%
	Special Headstone, Monuments or Tombs - old cemetery only	Y			(By Agreement)			
	Medical Referees' fees	N	27.50	27.50	27.50	27.50	0.00	0.0%
	Supply and plant tree, plus plaque	Y	369.75	443.70	377.17	452.60	7.42	2.0%
	Supply and attach plaque to existing tree NB. Trees guaranteed to survive 15 years	Y	222.71	267.25	227.17	272.60	4.46	2.0%

## Schedule of Fees and Charges

### REGENERATION & COMMUNITY ADVISORY COMMITTEE

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			Approved charges	Approved charges		VAT Inclusive	Annual Increase	Annual Increase
No VAT	N	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15	
ADD VAT @20%	Y	£	£	£	£	£	%	
		Net of VAT	Inc of VAT		Assumed Rate of Inflation:		2.00%	
<b>CREMATORIUM</b>								
Cremation of Remains (Wed, Thur, Fri only - excl bank holidays)								
A Person aged 16 years or more	N	649.00	649.00	662.00	662.00	13.00	2.0%	
(under age 16 - Free)								
Cremation of Remains - Saturdays	N	778.00	778.00	794.00	794.00	16.00	2.1%	
<b>NOTE:</b>								
The above fees and charges include Medical Referee's Fee, provision of recorded music								
Crematorium Chapel								
Use of Chapel For Burial Service	N	92.00	92.00	93.85	93.85	1.85	2.0%	
Entry in Book of Remembrance								
Two-line entry	Y	45.00	54.00	45.92	55.10	0.92	2.0%	
Each additional line entry	Y	22.50	27.00	22.96	27.55	0.46	2.0%	
(Service Badges & Heraldic Devices are extra and specially quoted)								
Strewing of Ashes								
In the Garden of Remembrance when the Cremation has taken place elsewhere	N	41.00	41.00	41.80	41.80	0.80	2.0%	
Extra charge for Saturdays	N	21.70	21.70	22.15	22.15	0.45	2.1%	
Memorials								
Certified extract from Cremations Register	Y	13.58	16.30	13.88	16.65	0.30	2.2%	
Bronze Memorial Plaque	Y	110.50	132.50	112.71	135.25	2.21	2.0%	
Memorial Seats (to be teak only and obtained from the Borough)	Y							
Roses								
Planting Memorial Rose (including 10 years upkeep)	Y	11.87	14.24	12.13	14.55	0.26	2.1%	
Plaque for memorial rose (inc 10 years upkeep)	Y	34.08	40.90	34.75	41.70	0.67	2.0%	
Bronze plaque for memorial rose (inc 10 yrs upkeep)	Y	110.00	132.00	112.21	134.65	2.21	2.0%	

## Schedule of Fees and Charges

### EXECUTIVE COMMITTEE

STATUS Approved at Executive Committee October 2013

	VAT	This Year's	This Year's	Net of VAT	Approved		Annual Increase	Annual Increase
		Approved charges	Approved charges		VAT Inclusive	Annual Increase		
		2013-14	2013-14		2014-15	2014-15		
		£	£		£	£		
No VAT	N	Net of VAT	Inc of VAT	Assumed Rate of inflation:			2.00%	
ADD VAT @20%	Y							
<b>TOWN HALL</b>								
Photocopying -per copy								
A4 One sided (B&W)	Y	0.17	0.20	0.17	0.20	0.00	0.0%	
A4 Two sided (B&W)	Y	0.34	0.40	0.34	0.40	0.00	0.0%	
A3 One sided (B&W)	Y	0.34	0.40	0.34	0.40	0.00	0.0%	
A3 Two sided (B&W)	Y	0.67	0.80	0.67	0.80	0.00	0.0%	
A4 One sided (Colour)	Y	1.33	1.60	1.33	1.60	0.00	0.0%	
A4 Two sided (Colour)	Y	2.66	3.20	2.66	3.20	0.00	0.0%	
A3 One sided (Colour)	Y	2.66	3.20	2.66	3.20	0.00	0.0%	
A3 Two sided (Colour)	Y	5.33	6.40	5.33	6.40	0.00	0.0%	
Estimates Book (per copy)	N	50.00	50.00	55.00	55.00	5.00	10.0%	
Statement of Accounts (per copy)	N	25.00	25.00	28.00	28.00	3.00	12.0%	
Standing Orders (per copy)	N	11.50	11.50	12.00	12.00	0.50	4.3%	
<b>(alternatively, documents can be downloaded for free from the Council's website: <a href="http://www.douglas.gov.im">www.douglas.gov.im</a>)</b>								

## Schedule of Fees and Charges

### EXECUTIVE COMMITTEE

STATUS Approved at Executive Committee October 2013

	VAT	This Year's	This Year's	Net of VAT	Approved		Annual Increase	Annual Increase
		Approved charges	Approved charges		VAT Inclusive	Annual Increase		
		2013-14	2013-14		2014-15	2014-15		
		£	£		£	£		
No VAT	N	Net of VAT	Inc of VAT	Assumed Rate of inflation:			2.00%	
ADD VAT @20%	Y							
Hire of Committee Room (Mon - Fri only)	Y	72.25	86.70	73.71	88.45	1.46	2.0%	
<b>NOTE:</b> 25% discount available on Committee Room hire for corporate members of the Douglas Development Partnership								
Hire of Council Chamber (Mon - Fri only)								
Per 4 hour session -Morning (9-1)	Y	175.71	210.86	179.25	215.10	3.54	2.0%	
Registered Charity Rate	Y	87.83	105.40	89.58	107.50	1.75	2.0%	
-Afternoon (1-5)	Y	175.71	210.85	179.25	215.10	3.54	2.0%	
Registered Charity Rate	Y	87.83	105.40	89.58	107.50	1.75	2.0%	
-Evening (after 5pm)	Y	202.71	243.25	206.75	248.10	4.04	2.0%	
Registered Charity Rate	Y	101.37	121.65	103.41	124.10	2.04	2.0%	
-Morning and Afternoon	Y	261.29	313.55	266.54	319.85	5.25	2.0%	
Registered Charity Rate	Y	130.62	156.75	133.25	159.90	2.63	2.0%	
-Afternoon and Evening	Y	261.29	313.55	266.54	319.85	5.25	2.0%	
Registered Charity Rate	Y	130.62	156.75	133.25	159.90	2.63	2.0%	
(Prices include Staffing and Insurance)								
<b>Solemnisation of civil marriages/partnerships</b>								
Additional fee - weekdays	Y	208.33	250.00	212.50	255.00	4.17	2.0%	
Weekend	Y		To be negotiated		To be negotiated			
Provision of Floral Decorations by negotiation								

**NOTE:** Charity rate for Manx Registered Charities. 50% of Hire

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

## Schedule of Fees and Charges

### EXECUTIVE COMMITTEE

STATUS	Approved at Executive Committee October 2013	VAT	This Year's	This Year's	Net of VAT	Approved		Annual Increase	Annual Increase
			Approved charges	Approved charges		VAT Inclusive	Annual Increase		
			2013-14	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15
		No VAT	£	£	£	£	£	£	%
		ADD VAT @20%	Net of VAT	Inc of VAT			Assumed Rate of inflation:		2.00%

### STRATHALLAN

Hire of Strathallan Council Suite (Mon - Fri only)

Per 4 hour session	-Morning (9-1)	Y	125.83	151.00	128.38	154.05	2.55	2.0%
	Registered Charity Rate	Y	62.92	75.50	64.17	77.00	1.25	2.0%
	-Afternoon (1-5)	Y	125.83	151.00	128.38	154.05	2.55	2.0%
	Registered Charity Rate	Y	62.92	75.50	64.17	77.00	1.25	2.0%
	-Evening (after 5pm)	Y	142.29	170.75	145.12	174.15	2.83	2.0%
	Registered Charity Rate	Y	71.16	85.40	72.58	87.10	1.42	2.0%
	-Morning and Afternoon	Y	193.79	232.55	197.66	237.20	3.87	2.0%
	Registered Charity Rate	Y	96.91	116.30	98.83	118.60	1.92	2.0%
	-Afternoon and Evening	Y	193.79	232.55	197.66	237.20	3.87	2.0%
	Registered Charity Rate	Y	96.91	116.30	98.83	118.60	1.92	2.0%

(Prices incl opening & closing costs and Insurance)

Provision of Floral Decorations by negotiation

**NOTE:** Charity rate for Manx Registered Charities. 50% of Hire

Daily Hire of Strathallan <u>Office</u> Only	Y	81.66	98.00	83.29	99.95	1.63	2.0%
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**NOTE:** 25% discount available on Strathallan Council Suite hire for corporate members of the Douglas Development Partnership

### GRANDSTAND SITE

Standard Rally Events:

Daily charge	Y	127.50	153.00	130.04	156.05	2.54	2.0%
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**Advance Film Company Charges: TO BE AGREED AND PAID IN FULL PRIOR TO LOCATION USAGE**

### Summary Overview of all Reserves, Capital Receipts and Balances

RESERVES:	Balances as at 1-Apr-13	Contributions 13-14	Revenue Expenditure 13-14	Capital Expenditure 13-14	Balances as at 31-Mar-14	Estimated Future contributions	Est. Known committed 14-15	Est. Known committed 15-16	Est. Known committed future years	Estimated Uncommitted balances
	£	£	£	£		£	£	£	£	£
<b>Revaluation Reserve</b>	<b>(140,181,099)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(140,181,099)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(140,181,099)</b>
General Capital Receipts	(543,131)	(645,000)	0	772,700	(415,431)	0	4,951	0	0	(410,480)
Housing Capital Receipts	0	(950,000)	0	13,300	(936,700)	(350,000)	0	350,000	0	(936,700)
<b>Capital Receipts Reserve</b>	<b>(543,131)</b>	<b>(1,595,000)</b>	<b>0</b>	<b>786,000</b>	<b>(1,352,131)</b>	<b>(350,000)</b>	<b>4,951</b>	<b>350,000</b>	<b>0</b>	<b>(1,347,180)</b>
<b>Pensions Reserve (FRS 17)</b>	<b>12,845,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,845,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,845,000</b>
<b>General Revenue Balances</b>	<b>(3,390,400)</b>	<b>20,516</b>	<b>570,255</b>	<b>452,477</b>	<b>(2,347,152)</b>	<b>24,530</b>	<b>1,171,421</b>	<b>91,500</b>	<b>34,285</b>	<b>(1,025,416)</b>
<b>Specific Earmarked Reserves:</b>										
Plant Renewals Fund	(898,995)	(278,550)	0	698,081	(479,464)	(378,550)	653,500	0	204,514	0
Cremator Renewals Fund	(657,788)	(49,200)	2,840	98,500	(605,648)	(49,200)	540,920	0	0	(113,928)
Library Bequests	(480)	0	0	0	(480)	0	0	0	0	(480)
Derelict Buildings Fund	(291,556)	0	29,260	8,877	(253,419)	0	0	0	0	(253,419)
Building Maintenance (Commercial)	(185,408)	(30,020)	0	15,200	(200,228)	(31,560)	0	0	0	(231,788)
Information Technology Fund	(274,046)	0	10,600	0	(263,446)	0	0	0	0	(263,446)
St George's Churchyard Fund	(56,204)	0	0	0	(56,204)	0	54,250	0	0	(1,954)
Graves Maintenance Fund	(100,105)	0	2,000	0	(98,105)	0	2,000	2,000	94,105	0
Risk Management & Special Projects Fund	(103,645)	(6,700)	35,345	0	(75,000)	0	30,000	0	0	(45,000)
<b>Total General Rate Fund</b>	<b>(2,568,227)</b>	<b>(364,470)</b>	<b>80,045</b>	<b>820,658</b>	<b>(2,031,994)</b>	<b>(459,310)</b>	<b>1,280,670</b>	<b>2,000</b>	<b>298,619</b>	<b>(910,015)</b>
<b>Tramways Undertaking</b>										
Tramways Renewals Fund	(49,255)	(5,566)	0	0	(54,821)	0	0	0	0	(54,821)
Stocks & Stores fund	(24,725)	0	0	0	(24,725)	0	0	0	0	(24,725)
<b>Total Tramways Reserves</b>	<b>(73,980)</b>	<b>(5,566)</b>	<b>0</b>	<b>0</b>	<b>(79,546)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(79,546)</b>
<b>Total Specific Reserves</b>	<b>(2,642,207)</b>	<b>(370,036)</b>	<b>80,045</b>	<b>820,658</b>	<b>(2,111,540)</b>	<b>(459,310)</b>	<b>1,280,670</b>	<b>2,000</b>	<b>298,619</b>	<b>(989,561)</b>
<b>Housing Revenue Account</b>										
Housing Repairs fund	(101,436)	(2,139,390)	2,139,390	0	(101,436)	(2,255,730)	2,190,730	5,000	60,000	(101,436)
Community Facilities Reserve	(245,680)	(24,080)	18,239	0	(251,521)	(24,660)	223,572	0	0	(52,609)
<b>Total Housing Reserves</b>	<b>(347,116)</b>	<b>(2,163,470)</b>	<b>2,157,629</b>	<b>0</b>	<b>(352,957)</b>	<b>(2,280,390)</b>	<b>2,414,302</b>	<b>5,000</b>	<b>60,000</b>	<b>(154,045)</b>
<b>Total Reserves:</b>	<b>(134,258,953)</b>	<b>(4,107,990)</b>	<b>2,807,929</b>	<b>2,059,135</b>	<b>(133,499,879)</b>	<b>(3,065,170)</b>	<b>4,871,344</b>	<b>448,500</b>	<b>392,904</b>	<b>(130,852,301)</b>

## Capital Receipts - General

Job No.	Receipts and commitments	Budget 2013-14 £	Budget 2014-15 £	Budget 2015-16 £	Budget future years £	Total £
	<b>Brought forward April 2013</b>					<b>(543,131)</b>
	<i>Receipts from sales</i>					
	Vehicle, plant & equipment disposals' receipts	0				0
	Pulrose Farmhouse & Cottages	(645,000)				(645,000)
	<b>Total receipts from sales</b>	<b>(645,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(645,000)</b>
	<i>Capital programme commitments</i>					
PR00051	Town centre masterplan - signage	127,700	4,951			132,651
	Pulrose Farmhouse & Cottages Replacements	645,000				645,000
	<b>Total estimated commitments</b>	<b>772,700</b>	<b>4,951</b>	<b>0</b>	<b>0</b>	<b>777,651</b>
	<b>Balances carried forward at March</b>	<b>(415,431)</b>	<b>(410,480)</b>	<b>Uncommitted balance</b>		<b>(410,480)</b>

The sale and development for the Pulrose Farmhouse & Cottages and the replacements are inextricably linked.

## Capital Receipts - Housing

Job No.	Receipts and commitments	Budget 2013-14 £	Budget 2014-15 £	Budget 2015-16 £	Budget future years £	Total £
	<b>Brought forward April 2013</b>					<b>0</b>
	<i>Estimated receipts from sales</i>					
	Bridge Road flats *		(350,000)			(350,000)
	34 & 56 Allan St and 8 Orry St #	(550,000)				(550,000)
	58 Allan St and 9 & 15 Orry St #	(400,000)				(400,000)
	<b>Total receipts from sales</b>	<b>(950,000)</b>	<b>(350,000)</b>	<b>0</b>	<b>0</b>	<b>(1,300,000)</b>
	<i>Capital programme commitments</i>					
PH00121	Pulrose - old police station redevelopment			330,000	20,000	350,000
PH00114	9 Orry St demolition	13,300				13,300
	<b>Total estimated commitments</b>	<b>13,300</b>	<b>0</b>	<b>330,000</b>	<b>20,000</b>	<b>363,300</b>
	<b>Balances carried forward at March</b>	<b>(936,700)</b>	<b>(1,286,700)</b>	<b>Uncommitted balance</b>		<b>(936,700)</b>

\* This is subject to a new petition.

# This has not yet received petition approval.

## General Revenue Balances

Job No.	Receipts and commitments	Budget 2013-14 £	Budget 2014-15 £	Budget 2015-16 £	Budget future years £	Total £
	<b>Brought forward April 2013</b>					<b>(3,390,400)</b>
	<b>Year end transfers between balances</b>					
	Transfer to Risk Management & Special Projects Fund	6,700				6,700
	Transfer to Plant Renewals Fund (lighting columns)		100,000			100,000
	Transfer from Housing maintenance re Pulrose road adopts	(5,000)	(5,000)	(5,000)	(60,000)	(75,000)
	Transfer Rover tickets variance to Trams Renewal Fund	5,566				5,566
	Estimate to support the Rate	13,250	(5,470)			7,780
	<b>Total estimated transfers</b>	<b>20,516</b>	<b>89,530</b>	<b>(5,000)</b>	<b>(60,000)</b>	<b>45,046</b>
	<i>Capital programme commitments</i>					
LS00072	Ballaughton Nurseries greenhouse heating ^		80,000			80,000
LS00011	Hutchinson Sq structural works	9,023	140,977			150,000
	Hutchinson Sq phase 2 (internal features)			72,500		72,500
LS00070	Summerhill Glen decorative LED lighting phase 2	55,000				55,000
LS00033	M&S Green Living initiative	300				300
LS00067	Allotments at Johnny Watterson's Lane Phase 2	7,748				7,748
LS00049	BMX track extension and improvement works	168				168
LS00075	BMX Track enhancements	22,000				22,000
LS00054	Nobles Park Tennis Courts Resurfacing	235				235
LS00064	Tot-lot equipment	10,000				10,000
LS00065	Skatepark equipment		20,000		20,000	40,000
	Sub-totals Capital Programme (carried over page)	<b>104,474</b>	<b>240,977</b>	<b>72,500</b>	<b>20,000</b>	<b>437,951</b>

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

## General Revenue Balances

Job No.	Receipts and commitments	Budget 2013-14 £	Budget 2014-15 £	Budget 2015-16 £	Budget future years £	Total £
	Sub-totals Capital Programme (from previous page)	104,474	240,977	72,500	20,000	437,951
PR00033	Mayor's Parlour, Committee Room & Council Chamber	24,700				24,700
PR00011	Town Hall Basement damp prevention		85,000			85,000
PR00045	Town centre regeneration - Nelson & Wellington St lighting	31,200				31,200
LS00068	Bowling Green #1 Clubhouse refurbishment	51,857				51,857
PW00065	Promenade feature lighting	55,000				55,000
LS00071	Living Promenade		50,000			50,000
PR00045	Lower Douglas Regeneration - lighting & CCTV	174,000				174,000
LS00073	Nursery automation		64,000			64,000
PR00014	Town Hall phase 3 int/ext refurb works' retention	10,500				10,500
PR00056	Market Street Depot Modernisation		30,000			30,000
NH00014	Market Hall basement refurbishment		3,000			3,000
NH00012	Market Hall roofing leadwork	746	72,600	2,000		75,346
PR00057	Anagh Coar estate parking improvements		54,800			54,800
PR00055	Town Hall remedial works		250,000			250,000
	Sub-totals Capital Programme commitments	452,477	850,377	74,500	20,000	1,397,354

## General Revenue Balances

Job No.	Receipts and commitments	Budget 2013-14 £	Budget 2014-15 £	Budget 2015-16 £	Budget future years £	Total £
	<i>Revenue commitments</i>					
SP130	Elections - provision for elections	3,760				3,760
J053380	Shaw's Brow professional fees and structural monitoring	76,459				76,459
SP120 B136	Lower Douglas Regeneration - consultant's fees	79,868				79,868
SP190 B136	Pulrose road adoption	75,000				75,000
SL110 B136	Summerland disaster memorial	20,000				20,000
SL110 B136	Anagh Coar shops' car park	20,107				20,107
SP190 B136	Municipal Mutual insolvency		14,684			14,684
SP270 B136	Street nameplates	3,502				3,502
SW035 M999	Loss of Income during Shaws Brow Level 4&5 re-surfacing		28,000			28,000
SP160 B136	Douglas Development Partnership town centre programme	20,000	10,000			30,000
SH080 B136	Lawn Cemetery internal and external redecoration	6,888				6,888
SW140 B136	Recycling Centre works - Ballacottier	25,000				25,000
SW070 B136	Painting public lighting columns	17,000	17,000	17,000	14,285	65,285
SL080 B136	BMX track berms and Noble's Park signage	32,011				32,011
SW240 B136	Increase in revenue expenditure due to big belly bins	12,900				12,900
SW220 B136	Purchase & installation of bin microchips	40,000				40,000
SL020 B136	Pulrose Bridge Sign	3,900				3,900
SL190 B136	Strathallan/Stables Combination Feasibility Study	20,000				20,000
SL060 B136	Arichibald Knox 150th Anniversary of Birth **	16,000				16,000
SP060 B136	Town Hall - design fees for remedial works re damp problems	17,030				17,030
	Sub-totals Revenue Commitments (carried over page)	<u>489,425</u>	<u>69,684</u>	<u>17,000</u>	<u>14,285</u>	<u>590,394</u>

\*\* Plus £4,000 from existing revenue budget savings

## General Revenue Balances

Job No.	Receipts and commitments	Budget 2013-14 £	Budget 2014-15 £	Budget 2015-16 £	Budget future years £	Total £
	Sub-totals Revenue Commitments (from previous page)	489,425	69,684	17,000	14,285	590,394
SP160 E105	Shopmobility		5,340			5,340
SW035 B136	Shaw's Brow repainting		63,300			63,300
SP290 B136	Market Hall décor		33,000			33,000
SL010 B136	Library remedial works		81,720			81,720
SL060 B136	Replacement hanging baskets - promenade		12,000			12,000
SL110 B136	Governor's Hill play area tarmac		30,000			30,000
SP100 B136	Carnival		10,000			10,000
SP060 B136	Town Hall reception painting		16,000			16,000
SB020 H105	Early repayment of loan charges	80,830				80,830
	Sub-totals Revenue Commitments	570,255	321,044	17,000	14,285	922,584
	<b>Total estimated commitments</b>	<b>1,022,732</b>	<b>1,171,421</b>	<b>91,500</b>	<b>34,285</b>	<b>2,319,938</b>
	<b>Balances carried forward at March</b>	<b>(2,347,152)</b>	<b>(1,086,201)</b>	<b>Uncommitted balance</b>		<b>(1,025,416)</b>

*Note: The uncommitted balance represents 9.7% of Rate income.*

## Plant Renewals Fund

Job No.	Commitments	Budget 2013-14 £	Budget 2014-15 £	Budget 2015-16 £	Budget future years £	Total £
	<b>Brought forward April 2013</b>					<b>(898,995)</b>
	Vehicle renewals contribution	(235,000)	(235,000)			(470,000)
	Car Park plant	(19,550)	(19,550)			(39,100)
	Lighting contribution from balances		(100,000)			(100,000)
	CCTV contribution	(24,000)	(24,000)			(48,000)
	<b>Total estimated contributions</b>	<b>(278,550)</b>	<b>(378,550)</b>	<b>0</b>	<b>0</b>	<b>(657,100)</b>
	<i>Plant &amp; vehicles renewals programme</i>					
	Executive Committee	362,500	583,500		104,514	1,050,514
	<i>Other capital programme</i>					
PR00031	CCTV replacement - phase 2	185,581				185,581
Various	Recycling Centre equipment - Ballacottier	150,000	70,000			220,000
	Lighting columns				100,000	100,000
	<b>Total estimated commitments</b>	<b>698,081</b>	<b>653,500</b>	<b>0</b>	<b>204,514</b>	<b>1,556,095</b>
	<b>Balances carried forward at March</b>	<b>(479,464)</b>	<b>(204,514)</b>	<b>Uncommitted balance</b>		<b>0</b>

## Cremator Renewals Fund

Job No.	Receipts and commitments	Budget 2013-14 £	Budget 2014-15 £	Budget 2015-16 £	Budget future years £	Total £
	<b>Brought forward April 2013</b>					<b>(657,788)</b>
	Contribution from revenue	(49,200)	(49,200)			(98,400)
	<b>Total estimated contributions</b>	<b>(49,200)</b>	<b>(49,200)</b>	<b>0</b>	<b>0</b>	<b>(98,400)</b>
	<i>Revenue commitments</i>					
	Specialist assessment of tenders	2,840				2,840
	<b>Total estimated commitments</b>	<b>2,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,840</b>
	<i>Capital programme commitments</i>					
NH00002	Crematorium chapel upgrade *	50,000	540,920			590,920
NH00015	Re-bricking Cremator number 1	33,500				33,500
NH00001	Re-bricking Cremator number 2	15,000				15,000
	<b>Total estimated commitments</b>	<b>98,500</b>	<b>540,920</b>	<b>0</b>	<b>0</b>	<b>639,420</b>
	<b>Balances carried forward at March</b>	<b>(605,648)</b>	<b>(113,928)</b>	<b>Uncommitted balance</b>		<b>(113,928)</b>

\* Note NH00002: The total cost budgeted is £2.5 million. The balance relies on Department of Infrastructure Grant support.

## Derelict Buildings Fund

Job No.	Commitments	Budget 2013-14 £	Budget 2014-15 £	Budget 2015-16 £	Budget future years £	Total £
	<b>Brought forward April 2013</b>					<b>(291,556)</b>
	<i>Revenue Commitments</i>					
SW020 D380	Legal Fees	4,460				4,460
SW020 B135	72 Derby Road dry rot	24,800				24,800
	<b>Total estimated revenue commitments</b>	<b>29,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,260</b>
	<i>Capital programme commitments</i>					
PR00028	Loch Prom war memorial restoration	8,877				8,877
	<b>Total estimated capital commitments</b>	<b>8,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,877</b>
	<b>Balances carried forward at March</b>	<b>(253,419)</b>	<b>(253,419)</b>	<b>Uncommitted balance</b>		<b>(253,419)</b>

## Building Maintenance (Commercial) Fund

Job No.	Receipts and commitments	Budget 2013-14 £	Budget 2014-15 £	Budget 2015-16 £	Budget future years £	Total £
	<b>Brought forward April 2013</b>					<b>(185,408)</b>
	Estimated Contributions	(30,020)	(31,560)			(61,580)
	<b>Total estimated contributions</b>	<b>(30,020)</b>	<b>(31,560)</b>	<b>0</b>	<b>0</b>	<b>(61,580)</b>
	<i>Capital programme commitments</i>					
PR00048	Willaston Lodge window refurbishment	15,200				15,200
	<b>Total estimated commitments</b>	<b>15,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,200</b>
	<b>Balances carried forward at March</b>	<b>(200,228)</b>	<b>(231,788)</b>	<b>Uncommitted balance</b>		<b>(231,788)</b>

## Information Technology Fund

Job No.	Commitments	Budget 2013-14 £	Budget 2014-15 £	Budget 2015-16 £	Budget future years £	Total £
	<b>Brought forward April 2013</b>					<b>(274,046)</b>
	<i>Revenue Commitments</i>					
SP220	Fixed term staffing cost	10,600				10,600
	<b>Total estimated revenue commitments</b>	<b>10,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,600</b>
	<i>Capital programme commitments</i>					
	None					0
	<b>Total estimated capital commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Balances carried forward at March</b>	<b>(263,446)</b>	<b>(263,446)</b>	<b>Uncommitted balance</b>		<b>(263,446)</b>

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

## St. George's Churchyard Fund

Job No.	Receipts and commitments	Budget 2013-14 £	Budget 2014-15 £	Budget 2015-16 £	Budget future years £	Total £
	<b>Brought forward April 2013</b>					<b>(56,204)</b>
	Contributions					
	<b>Total estimated contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Revenue commitments</i>					
SP280 B135	Wall repairs		54,250			54,250
	<b>Total estimated Commitments</b>	<u>0</u>	<u>54,250</u>	<u>0</u>	<u>0</u>	<u>54,250</u>
	<b>Balances carried forward at March</b>	<u><u>(56,204)</u></u>	<u><u>(1,954)</u></u>	<b>Uncommitted balance</b>		<u><u>(1,954)</u></u>

## Graves Maintenance Fund

Receipts and commitments	Budget 2013-14 £	Budget 2014-15 £	Budget 2015-16 £	Budget future years £	Total £
<b>Brought forward April 2013</b>					<b>(100,105)</b>
Contributions					
<b>Total estimated contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Revenue commitments</i>					
Contribution to Cemetery	2,000	2,000	2,000	94,105	100,105
<b>Total estimated Commitments</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>94,105</b>	<b>100,105</b>
<b>Balances carried forward at March</b>	<b>(98,105)</b>	<b>(96,105)</b>	<b>Uncommitted balance</b>		<b>0</b>

### Risk Management and Special Projects Fund

Job No.	Commitments	Budget 2013-14 £	Budget 2014-15 £	Budget 2015-16 £	Future years £	Total £
	<b>Brought forward April 2013</b>					<b>(103,645)</b>
	<i>Contributions</i>					
	Transfer from General Revenue Balances	(6,700)				(6,700)
	<b>Total estimated contributions</b>	<b>(6,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,700)</b>
	<i>Revenue Commitments</i>					
SL110 B135	Glen Falcon waterway minor works	8,000				8,000
SP260 B135	Legionella risk assessments and sampling	14,445				14,445
SL080 B135	LED lighting for dog walking area - Noble's Park	6,200				6,200
SP260 B135	Structural Survey of Swingbridge Control Tower	6,700				6,700
SL150 B135	Golf Course perimeter fencing		30,000			30,000
	<b>Total estimated revenue commitments</b>	<b>35,345</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>65,345</b>
	<b>Total estimated commitments</b>	<b>35,345</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>65,345</b>
	<b>Balances carried forward at March</b>	<b>(75,000)</b>	<b>(45,000)</b>	<b>Uncommitted balance</b>		<b>(45,000)</b>

## Tramways Renewals Fund

Job No.	Commitments	Budget 2013-14 £	Budget 2014-15 £	Budget 2015-16 £	Budget future years £	Total £
	<b>Brought Forward April 2013</b>					<b>(49,255)</b>
	Rover ticket income variance	(5,566)				(5,566)
	<b>Total estimated contributions</b>	<b>(5,566)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,566)</b>
	<i>Revenue Commitments</i>					
	None					0
	<b>Total estimated commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Balances carried forward at March</b>	<b>(54,821)</b>	<b>(54,821)</b>	<b>Uncommitted balance</b>		<b>(54,821)</b>

## Provision for Stocks and Stores

Job No.	Commitments	Budget 2013-14 £	Budget 2014-15 £	Budget 2015-16 £	Budget future years £	Total £
	<b>Brought Forward April 2013</b>					<b>(24,725)</b>
	Increase in Stable Stock Value	0				
	<b>Total estimated contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Revenue Commitments</i>					
	Decrease in stables stock value					0
	<b>Total estimated commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Balances carried forward at March</b>	<b>(24,725)</b>	<b>(24,725)</b>	<b>Uncommitted balance</b>		<b>(24,725)</b>

## Housing Repairs Fund

Job No.	Receipts and commitments	Budget 2013-14 £	Budget 2014-15 £	Budget 2015-16 £	Budget future years £	Total £
	<b>Brought forward April 2013</b>					<b>(101,436)</b>
SB040	Allowed rent retention	(2,139,390)	(2,190,730)	(5,000)	(60,000)	(4,395,120)
	<b>Total estimated contributions</b>	<b>(2,139,390)</b>	<b>(2,190,730)</b>	<b>(5,000)</b>	<b>(60,000)</b>	<b>(4,395,120)</b>
	<i>Revenue Commitments</i>					
SB040	Maintenance funding for year	2,134,390	2,185,730	0	0	4,320,120
SB040	Pulrose road adoption	5,000	5,000	5,000	60,000	75,000
	<b>Total estimated commitments</b>	<b>2,139,390</b>	<b>2,190,730</b>	<b>5,000</b>	<b>60,000</b>	<b>4,395,120</b>
	<b>Balances carried forward at March</b>	<b>(101,436)</b>	<b>(101,436)</b>	<b>Uncommitted balance</b>		<b>(101,436)</b>

## Housing Community Facilities Reserve

Job No.	Receipts and commitments	Budget 2013-14 £	Budget 2014-15 £	Budget 2015-16 £	Budget future years £	Total £
	<b>Brought forward April 2013</b>					<b>(245,680)</b>
	Allowed rent retention	(24,080)	(24,660)			(48,740)
	<b>Total estimated contributions</b>	<b>(24,080)</b>	<b>(24,660)</b>	<b>0</b>		<b>(48,740)</b>
	<i>Capital programme commitments</i>					
PH00100	Ballanard Court communal areas refurb		134,300			134,300
	<b>Total estimated capital commitments</b>	<b>0</b>	<b>134,300</b>	<b>0</b>	<b>0</b>	<b>134,300</b>
	<i>Revenue Commitments</i>					
SH110 B133	Waverley Court heating system modification	13,969				13,969
SH110 B133	Removal of Waverley Ct Water Feature	4,270				4,270
SH110 B133	Pulrose Sheltered Complex Sprinklers		89,272			89,272
	<b>Total estimated revenue commitments</b>	<b>18,239</b>	<b>89,272</b>	<b>0</b>	<b>0</b>	<b>107,511</b>
	<b>Balances carried forward at March</b>	<b>(251,521)</b>	<b>(52,609)</b>	<b>Uncommitted balance</b>		<b>(52,609)</b>



Marine Gardens, Loch Promenade - Winner of Green Flag Award - August 2013



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