

Douglas



Douglas Borough Council

Coonceil Valley Corpagh Doolish

Estimates Year ending 31 March 2017



Green Flag Award 2015/16 - Hutchinson Square



Five Green Flag Awards 2015/16 by Keep Britain Tidy for Noble's Park, Marine Gardens, Douglas Head, Hutchinson Square and Douglas Golf Course

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ESTIMATES YEAR ENDING 31st MARCH 2017

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 and Housing 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.

Capital Expenditure Programme

2. The Capital projects for 2016/17 total £8.0 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:-

Source of Funding	Estimated Cost 2016/17 £'000
Loan – Housing (Supported by Deficiency Grant)	5,960.4
Loan – Other Non Housing	1,243.7
General Revenue Balances	366.5
Plant Renewals Fund	178.9
Capital Receipts	164.3
Derelict Building Fund	81.9
Risk Management & Special Projects Fund	20.0
Building Maintenance (Commercial) Fund	10.0
Total Sources of Funding	8,025.7

Estimates for Next Year

3. The overall position shown in the Revenue Budget Committee Summary indicates a budget requirement of £10,854,000 (a 0.97% increase). To achieve this requires a rate of 402 pence, which is the same as the present (2015/16) level.

Changes to the Estimates for Next Year

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

Increased Net Expenditure in the Budget

- a. The inflationary increase built into next year's estimates is £189,220 (a 7.0p rate increase). The estimated inflation at 1.8% overall compares to the national rates for December 2015 of 2.3% for the Manx Retail Price Index and -1.6% for the Manx Consumer Prices Index. The effect of changes in interest rates is shown separately.
- b. Loan charges will increase by £90,420 (a 3.3p rate) due to new capital schemes to improve public lighting, and to improve play area provision.
- c. An updated Transport & Plant Policy was approved in November. The anticipated years that vehicles and large items of plant will be replaced in has been re-assessed. Provision is also allowed for the replacement of recycling centre equipment and car park barrier equipment. The rate impact is £148,690 (or a 5.5p rate).
- d. The employer's pension contribution will increase by 1% increasing costs across rateborne Council services by £51,790 (a 1.9p rate).
- e. The Council has allocated £24,240 (a 0.9p rate) to a new Economic Development Fund for which it will be requesting authority to create from the Minister for Infrastructure
- f. The Council will be creating five apprenticeships from September 2016 – Electrician, Plumber, Joiner, Mechanic and Gardener. This will increase costs in rateborne services by £22,260 (a 0.8p rate) with the Plumber and Joiner costs being absorbed within the Housing Maintenance budget.
- g. The contribution to the Cremator Renewals Fund has been increased by £16,280 (a 0.6p rate) in order to commence the accumulation of a fund for their eventual replacement.
- h. Usually there is a rounding adjustment to bring the rate to the nearest whole pence value based on the Borough Rate Income Requirement. In 2015/16 this was a use of General Revenue Reserve funds to support the rate. This has been removed this year resulting in an impact of £13,270 (a 0.5p rate).

- i. The sale of Willaston Lodge will result in the end of that rental income source. This has a rate impact of £11,400 (a 0.4p rate). The proceeds of sale have been used to help finance the purchase of 13 Church Street which in turn is leading to rental savings.
5. Savings included in the Budget
- a. The cessation of the Horse Trams service will result in savings of £134,080 (a 5.0p rate) in 2016/17.
 - b. The Library and ICT services will benefit from a total saving of £114,180 (a 4.2p rate) due to relocation. Rent will be substantially lower in the new library premises in Duke Street and the ICT Department will be based in new owned premises in Church Street.
 - c. There is expected to be an increase in the rateable value of the borough which will lead to a 3.9p reduction in the rate in the pound required.
 - d. The cost of tipping charges has reduced by £50,800 (a 1.9p rate) due to decreased volumes.
 - e. The combined effect of the increased permitted charge to the Deficiency Grant in respect of Housing Management of £43,570 (a 1.6p rate) and lower central support charges reduced the Housing Subsidy required.
 - f. The Transport & Plant costs associated with the Street Cleaning service has been reduced leading to a saving of £42,080 (a 1.6p rate).
 - g. The rate discount allowed for payment by the 30th of June will be reduced by 0.5% to 3.5% saving £35,850 (a 1.3p rate).
 - h. The move to Duke Street changes the Library service from having three public floors to two. The number of Library Assistants has therefore been reduced by one, saving £22,680 (a 0.8p rate).
 - i. The Town Centre Management, Byelaws and Building Control services will benefit from a total saving of £12,320 (a 0.5p rate) due to the elimination of rent in July resulting from the move from rented offices in Chesterfield House, Victoria Street to owned premises in Church Street.
 - j. The income from the Building Control service is budgeted to increase by £12,000 (a 0.4p rate).

Additional Issues Arising from the Budget

6. Discussions commenced in 2014 on Localisation involving the Department of Infrastructure (DoI) and local authorities. Through written agreements the DoI grants for street cleaning, gully emptying and verges maintenance were ceased reducing Council income with effect from April 2015. In return the DoI froze the Energy from Waste Plant Gate Fee and the Council commenced operating the Chester Street and Drumgold Street car parks under licence for the DoI with effect from June 2015, creating a new net income stream in relation to Pay & Display spaces for the Council.
7. There was a shortfall which was expected to be eradicated over the course of two years due to the full year operation of Pay & Display and the contract spaces being let at Council prices. A Tapering Payment was agreed in order to ensure there was no impact on the rate from these changes. This payment reduces by £125,000 for 2016/17.
8. The Council will commence the letting of the contract spaces in Chester Street car park with effect from April 2016. These will be let at the Council's Shaw's Brow contract space prices. The difference between these prices and the element of the operating licence fee that relates to them on the old DoI fees provides additional income of £76,280.
9. The Council commenced operating the Drumgold Street and Chester Street car parks in June 2015. So 2016/17 will benefit from the income associated with April and May as well, providing additional income of £40,170. The net impact of all these changes in 2016/17 is £8,550.
10. In December 2015 the Minister for Infrastructure announced an increase in Housing Rents by 2.6% in 2016/17. The Minister has again capped the Maintenance Allowance and the Community Reserve at the current monetary value uplifted by 2.6% inflation, but with an adjustment for stock levels. This equates to a Maintenance Allowance of 24.7% of rent income and a decrease in the Community Facilities Allowance to 8.2%. The Housing Management Allowance equates to an Administration Allowance of 5.5% of rent income.
11. These allowances were previously a percentage of the rents. The approach adopted by the Department of Social Care over the last few years has resulted in the percentages changing as follows:-

Allowance	Before Capping	2012/13	2013/14	2014/15	2015/16	2016/17	Restricted Amount
Housing Management	7.5%	6.7%	6.0%	5.6%	5.2%	5.5%	£198,060
Housing Maintenance	33.33%	28.5%	25.8%	24.4%	24.8%	24.7%	£854,960
Sheltered Communal Facilities	10.0%	9.6%	8.7%	6.7%	8.3%	8.2%	£8,730

12. 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 7.3p rate. Due to the adjustment for stock levels, there is an additional Housing Management Allowance of £30,540; a decrease in the Maintenance Allowance of £3,300 and an additional Community Reserve contribution of £1,290.
13. The increase in rent income and the favourable interest rates have led to an expected decrease in costs to the Government relating to the Housing Deficiency Grant of £347,240.
14. Douglas Town Centre Management now resides with the Council's Executive Committee, resulting from the winding up of the Douglas Development Partnership. It is also important to note that residual funds remaining following the winding up of the Partnership over £49,000 has been transferred to the Council to cover town centre management running costs for the remainder of the 2015/16 financial year and for investment in future Promenade and town centre management related projects.
15. The Department of Infrastructure's Energy from Waste Plant currently charges users a gate fee on a rate per tonne basis for different classes of waste. It had announced its plan to cover the plant's costs by increasing these gate fees every April from 2013 to 2018. This would have resulted in the domestic waste gate fee increasing by 384% from £35 per tonne to £169.50 per tonne.
16. In April 2015 instead of increasing the gate fee for the year 2015/16 the Department of Infrastructure grant funding of street cleaning, gully emptying and verge maintenance was removed and a number of Services passed to the Council under Localisation agreements.

17. During 2015 a Waste Working Group was formed at which further discussions took place. This initially led to the Minister stating that the gate fee would remain frozen in April 2016. In December 2015 the Minister for Infrastructure announced his intention to introduce a new approach to charging for the Energy from Waste Plant based on a new Availability Fee based on the amount of waste delivered to the Plant. The Minister has clarified that this new approach in its first year will present a Gate Fee equivalent to the current £79.50 per tonne of domestic waste. The main concern to the Council is that the incentives to recycle should support the economic case for the investment made to date in Kerbside recycling and the Material Recovery Facility.
18. In late December 2015 local authorities were informed of a meeting that had taken place during December 2015 involving the Manx Industrial Relations Officer and both sides of the Public Service Commission Manual and Craft Workers (former Whitley Council) in relation to a pay award from 1st April 2015. As the Council is no longer represented on this body (despite a written request to be involved), Council Officers were unaware that these discussions were taking place.
19. The Employers' Side have stated that they will offer a pay increase of 2% back dated to April 2015 and the Employers' Side will ballot employees with a recommendation from both sides to accept. The ballot results will be known near the end of January 2016 and will be conducted through the Manx Industrial Relations Service.
20. No pay rise was budgeted for in 2015/16 but current indications are that sufficient savings have been made from within the Employee budgets to be able to cover the cost within this year's rate income. The 2016/17 Budget is drafted based on the current rates of pay plus a 2% inflation provision. It is not known whether the ballot will result in the pay rise being applied. If 2% is applied to all employees from April 2015 then there would be no budget in 2016/17 for a pay rise from April 2016. Any such pay rise would therefore need to be met from savings during the year, or from General Revenue Reserves if this is not possible.

Statement on the Robustness of the Budget and Financial Reserves

21. The Chartered Institute of Public Finance and Accountancy recommend that (as Responsible Financial Officer) the Director of Finance should review the robustness of the budget as it progresses through each stage. This includes reviewing the adequacy of the Financial Reserves.
22. 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.

23. 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
Director of Finance
Responsible Financial Officer for Douglas Borough Council

APPENDIX A**Movement in Rate levy between 2015/16 and 2016/17**

	Budget £'000	Changes %	Rate Levy pence
2015/16 Total from Rate Levy Income	10,749.5		402.0
Benefit of Increased Penny Rate Product (increased product x penny levy)		-1.0%	-3.9
Decreases to Base Budget*	-481.7	-4.4%	-17.8
Inflation Increases*	189.2	1.7%	7.0
Other Increases in Budget*	397.0	3.7%	14.7
2016/17 Total Budget	10,854.0	Nil	402.0

* These items are explained in the 'Responsible Financial Officer's Explanatory Foreword'.

Revenue Budget Committee Summary

	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Environmental Services	4,042,484	4,481,760	4,445,140	102,920	4,548,060
Regeneration & Community	3,567,766	3,508,000	3,183,430	54,400	3,237,830
Executive	2,106,864	2,508,860	2,366,330	31,900	2,398,230
General Fund	9,717,114	10,498,620	9,994,900	189,220	10,184,120
Housing Revenue Account	3,825,954	1,722,690	847,570	-980	846,590
Net Cost of Services	13,543,068	12,221,310	10,842,470	188,240	11,030,710
Surplus (-)/Deficit on Sale of Fixed Assets	-614,211	0	0	0	0
Interest Payable and Similar Charges	3,422,393	3,888,400	3,759,490	0	3,759,490
Interest and Investment Income	-2,556	-4,000	-4,000	0	-4,000
Non Revenue Service Income	0	0	0	0	0
Dep'n and Impairment of Fixed Assets	-9,998,365	-10,009,740	-8,874,780	0	-8,874,780
Loan Funds Principal Repayments	3,836,023	4,379,570	4,465,860	0	4,465,860
Capital Expenditure Charged to Revenue	623,243	393,470	366,420	0	366,420
Transfer to or from (-) Earmarked Reserves	460,712	339,070	520,510	0	520,510
Transfer to or from (-) Housing Balances	5,267	44,690	38,770	980	39,750
Transfer to or from (-) Gen Fund Balances	-1,118,187	-503,290	-449,960	0	-449,960
Final Cont'n to/from (-) Gen Fund Balance	497,449	0	0	0	0
Borough Rate Income Requirement	10,654,836	10,749,480	10,664,780	189,220	10,854,000
<i>Change in Budgets</i>					
Percentage of Original Budget	99.12%	100.00%	99.21%	1.76%	100.97%
Percentage of Base Budget			100.00%	1.77%	101.77%
<i>Effect on the Rates</i>					
Estimated Penny Rate Product	26,838	26,740			27,000
Rate Equivalent	397.01p	402.00p			402.00p
Rate Variation for the Council					0.00p
Percentage Rate Variation					0.00%

Revenue Budget

Summary of All Committees

Summary of All Expenditure and Income

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	8,821,436	9,083,900	8,934,630	169,240	9,103,870
Property & Fixed Plant	B999	5,596,317	5,646,870	5,460,610	176,000	5,636,610
Transport & Plant	C999	1,521,863	1,433,930	1,371,880	26,720	1,398,600
Equip, Tools & Consumables	D199	897,339	921,340	848,890	14,590	863,480
Catering, Travel & Stationery	D349	67,965	71,010	77,180	1,300	78,480
Professional Services	D399	649,832	563,990	604,330	11,970	616,300
Postage, Phone & ICT	D449	442,650	428,640	427,380	8,440	435,820
Ins, Grants, Fees & Adverts	D699	404,236	1,175,520	1,469,400	28,440	1,497,840
Twinning and Affiliations	D709	2,649	0	0	0	0
Training	D719	51,643	63,060	59,480	0	59,480
Agencies & Contract Services	E999	2,324,179	2,554,970	2,270,500	11,460	2,281,960
Transfer Payments	F999	385,949	750,450	641,850	1,950	643,800
Central Support Services	G199	3,366,985	3,228,400	2,196,750	40,970	2,237,720
Civic	G299	20,828	22,320	22,320	0	22,320
Councillors' Allowances	G399	48,480	50,470	50,590	0	50,590
Capital Finance	H999	10,621,146	10,044,080	8,909,090	0	8,909,090
REVENUE EXPENDITURE	J999	35,223,496	36,038,950	33,344,880	491,080	33,835,960
Government Income	K999	-1,700,327	-1,413,300	-1,076,210	102,890	-973,320
Other Grants & Contributions	L999	-713,199	-790,990	-701,320	-4,220	-705,540
Customer & Client Receipt	M999	-13,572,266	-15,644,380	-16,054,740	-321,700	-16,376,440
Other Income	P999	-92,946	-106,520	-118,530	-2,670	-121,200
Other Recharges	Q999	-5,122,317	-5,374,100	-4,161,800	-69,490	-4,231,290
REVENUE INCOME	R999	-21,201,054	-23,329,290	-22,112,600	-295,190	-22,407,790
Non-Revenue Income	S999	-479,375	-488,350	-389,810	-7,650	-397,460
REVENUE ACCOUNT	U999	13,543,068	12,221,310	10,842,470	188,240	11,030,710

Revenue Budget Summary by Service

Environmental Services

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

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Civic Amenity Site DLO	DL010	0	0	0	0	0
Bring Bank DLO	DL030	-9,120	-3,820	-5,650	1,290	-4,360
Cleaner Safer Greener	SP270	140,800	148,000	102,580	1,540	104,120
Building Regulations	SW010	-70,689	5,460	-15,350	-1,110	-16,460
Planning	SW015	23,286	22,820	21,560	430	21,990
Derelict Buildings	SW020	71,993	98,200	94,270	1,850	96,120
Pulrose Road Car Park	SW025	12,168	11,170	0	0	0
Bottleneck Car Park	SW030	-63,852	-65,580	-64,600	660	-63,940
Shaws Brow Car Park	SW035	-401,996	-432,510	-480,170	5,420	-474,750
Chester Street Car Park	SW036	0	-75,910	-124,640	12,720	-111,920
Drumgold Street Car Park	SW037	0	-107,630	-95,890	12,260	-83,630
Decorative Lighting	SW050	255,105	249,120	241,500	0	241,500
Public Lighting	SW070	1,068,030	1,230,730	1,248,740	15,910	1,264,650
Job Contracting - Engineers	SW090	-44	0	0	0	0
Promenade & Beach	SW120	83,476	89,410	84,930	1,700	86,630
Garage Services	SACW10	0	0	0	0	0
Stores & Purchasing	SW180	87,333	64,630	74,610	-640	73,970
Public Conveniences	SW210	142,183	156,550	148,510	2,730	151,240
Civic Amenity Site	SW215	318,796	343,550	345,640	2,670	348,310
Refuse Services	REFUSE	1,611,786	1,586,770	1,632,910	23,690	1,656,600
Street Cleaning	SW230	111,855	380,410	803,990	13,520	817,510
Gully Emptying	SW235	0	118,250	113,910	1,990	115,900
Street Cleaning Amenity	SW240	369,936	368,330	0	0	0
Job Contracting - Electric Servs	SW250	3,355	0	0	0	0
Job Contracting - Waste Serv's	SW255	-93	0	0	0	0
Environmental Services C'ttee Admi	SW280	288,177	293,810	318,290	6,290	324,580
Totals		4,042,484	4,481,760	4,445,140	102,920	4,548,060
<i>Change in budgets</i>						
Percentage of Original Budget		90.20%	100.00%	99.18%	2.30%	101.48%
Percentage of Base Budget				100.00%	2.32%	102.32%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,838	26,740			27,000
Rate Equivalent		150.63p	167.61p			168.45p
Rate Variation for this Committee						0.84p
Percentage Rate Variation						0.50%

Revenue Budget

Environmental Services Cleaner Safer Greener SP270

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	29,745	30,410	25,460	500	25,960
Property & Fixed Plant	B999	34,066	27,180	23,130	410	23,540
Transport & Plant	C999	873	1,380	0	0	0
Equip, Tools & Consumables	D199	2,017	4,480	4,480	90	4,570
Catering, Travel & Stationery	D349	2,238	0	0	0	0
Professional Services	D399	15,635	0	0	0	0
Postage, Phone & ICT	D449	744	710	710	10	720
Ins, Grants, Fees & Adverts	D699	5,437	6,780	6,780	130	6,910
Training	D719	1,890	0	0	0	0
Agencies & Contract Services	E999	1,800	3,720	3,720	70	3,790
Central Support Services	G199	17,109	17,310	16,800	330	17,130
Capital Finance	H999	31,148	56,030	21,500	0	21,500
REVENUE EXPENDITURE	J999	142,700	148,000	102,580	1,540	104,120
Customer & Client Receipt	M999	-1,900	0	0	0	0
REVENUE INCOME	R999	-1,900	0	0	0	0
REVENUE ACCOUNT	U999	140,800	148,000	102,580	1,540	104,120

Revenue Budget

Environmental Services Building Regulations SW010

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	114,608	126,250	127,960	2,560	130,520
Property & Fixed Plant	B999	7,026	5,730	1,680	40	1,720
Transport & Plant	C999	2,227	3,130	3,130	60	3,190
Equip, Tools & Consumables	D199	573	0	0	0	0
Catering, Travel & Stationery	D349	39	0	0	0	0
Professional Services	D399	7,678	8,610	8,610	170	8,780
Postage, Phone & ICT	D449	4	0	0	0	0
Ins, Grants, Fees & Adverts	D699	2,071	3,530	3,530	70	3,600
Central Support Services	G199	63,828	74,380	67,910	1,310	69,220
REVENUE EXPENDITURE	J999	198,053	221,630	212,820	4,210	217,030
Government Income	K999	-50,888	-15,370	-15,370	0	-15,370
Customer & Client Receipt	M999	-217,854	-200,800	-212,800	-5,320	-218,120
REVENUE INCOME	R999	-268,742	-216,170	-228,170	-5,320	-233,490
REVENUE ACCOUNT	U999	-70,689	5,460	-15,350	-1,110	-16,460

Revenue Budget

Environmental Services Planning SW015

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	14,515	14,600	13,740	280	14,020
Central Support Services	G199	8,771	8,220	7,820	150	7,970
REVENUE EXPENDITURE	J999	23,286	22,820	21,560	430	21,990
REVENUE ACCOUNT	U999	23,286	22,820	21,560	430	21,990

Revenue Budget

Environmental Services

Derelict Buildings

SW020

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	56,722	59,110	54,520	1,090	55,610
Property & Fixed Plant	B999	3,707	760	620	10	630
Transport & Plant	C999	44	0	0	0	0
Equip, Tools & Consumables	D199	47	0	0	0	0
Professional Services	D399	15,486	7,910	7,910	150	8,060
Ins, Grants, Fees & Adverts	D699	4	0	0	0	0
Central Support Services	G199	25,432	30,420	31,220	600	31,820
REVENUE EXPENDITURE	J999	101,442	98,200	94,270	1,850	96,120
Customer & Client Receipt	M999	-29,450	0	0	0	0
REVENUE INCOME	R999	-29,450	0	0	0	0
REVENUE ACCOUNT	U999	71,993	98,200	94,270	1,850	96,120

Revenue Budget

Environmental Services Pulrose Road Car Park SW025

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	7,523	6,210	0	0	0
Property & Fixed Plant	B999	4,905	3,040	0	0	0
Transport & Plant	C999	3	130	0	0	0
Catering, Travel & Stationery	D349	341	330	0	0	0
Professional Services	D399	449	430	0	0	0
Central Support Services	G199	619	760	0	0	0
Capital Finance	H999	6,734	6,730	0	0	0
REVENUE EXPENDITURE	J999	20,573	17,630	0	0	0
Government Income	K999	-1,138	-1,460	0	0	0
Customer & Client Receipt	M999	-7,267	-5,000	0	0	0
REVENUE INCOME	R999	-8,405	-6,460	0	0	0
REVENUE ACCOUNT	U999	12,168	11,170	0	0	0

Revenue Budget

**Environmental Services
Bottleneck Car Park
SW030**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	15,921	17,520	19,610	400	20,010
Property & Fixed Plant	B999	16,485	13,230	13,550	270	13,820
Transport & Plant	C999	5,701	4,620	0	0	0
Equip, Tools & Consumables	D199	34	120	120	0	120
Catering, Travel & Stationery	D349	660	1,850	1,850	20	1,870
Professional Services	D399	4,385	3,260	3,260	60	3,320
Central Support Services	G199	6,683	6,030	6,050	110	6,160
Capital Finance	H999	6,734	6,730	10,100	0	10,100
REVENUE EXPENDITURE	J999	56,604	53,360	54,540	860	55,400
Customer & Client Receipt	M999	-120,456	-118,940	-119,140	-200	-119,340
REVENUE INCOME	R999	-120,456	-118,940	-119,140	-200	-119,340
REVENUE ACCOUNT	U999	-63,852	-65,580	-64,600	660	-63,940

Revenue Budget

Environmental Services Shaws Brow Car Park SW035

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	49,222	50,980	49,110	980	50,090
Property & Fixed Plant	B999	168,422	151,430	149,710	3,750	153,460
Transport & Plant	C999	1,289	920	0	0	0
Equip, Tools & Consumables	D199	231	260	260	0	260
Catering, Travel & Stationery	D349	1,438	2,660	2,660	50	2,710
Professional Services	D399	7,574	7,110	7,110	140	7,250
Postage, Phone & ICT	D449	699	570	570	10	580
Ins, Grants, Fees & Adverts	D699	1,749	1,790	1,790	40	1,830
Agencies & Contract Services	E999	1,114	1,360	1,360	20	1,380
Central Support Services	G199	24,645	28,010	22,970	430	23,400
Capital Finance	H999	134,792	138,290	141,660	0	141,660
REVENUE EXPENDITURE	J999	391,175	383,380	377,200	5,420	382,620
Government Income	K999	-54,085	-27,640	-58,510	0	-58,510
Customer & Client Receipt	M999	-739,086	-788,250	-798,860	0	-798,860
REVENUE INCOME	R999	-793,171	-815,890	-857,370	0	-857,370
REVENUE ACCOUNT	U999	-401,996	-432,510	-480,170	5,420	-474,750

Revenue Budget

**Environmental Services
Chester Street Car Park
SW036**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	0	0	34,010	160	34,170
Property & Fixed Plant	B999	0	1,150	1,150	20	1,170
Catering, Travel & Stationery	D349	0	0	1,640	30	1,670
Ins, Grants, Fees & Adverts	D699	0	346,500	610,800	12,220	623,020
Agencies & Contract Services	E999	0	6,220	7,470	150	7,620
Central Support Services	G199	0	0	7,310	140	7,450
REVENUE EXPENDITURE	J999	0	353,870	662,380	12,720	675,100
Customer & Client Receipt	M999	0	-429,780	-787,020	0	-787,020
REVENUE INCOME	R999	0	-429,780	-787,020	0	-787,020
REVENUE ACCOUNT	U999	0	-75,910	-124,640	12,720	-111,920

Revenue Budget

**Environmental Services
Drumgold Street Car Park
SW037**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	0	0	24,930	110	25,040
Property & Fixed Plant	B999	0	1,150	1,150	20	1,170
Catering, Travel & Stationery	D349	0	0	1,540	30	1,570
Ins, Grants, Fees & Adverts	D699	0	489,240	587,090	11,740	598,830
Agencies & Contract Services	E999	0	8,780	10,540	220	10,760
Central Support Services	G199	0	0	7,020	140	7,160
REVENUE EXPENDITURE	J999	0	499,170	632,270	12,260	644,530
Customer & Client Receipt	M999	0	-606,800	-728,160	0	-728,160
REVENUE INCOME	R999	0	-606,800	-728,160	0	-728,160
REVENUE ACCOUNT	U999	0	-107,630	-95,890	12,260	-83,630

Revenue Budget

**Environmental Services
Decorative Lighting
SW050**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	103,787	101,700	109,480	0	109,480
Property & Fixed Plant	B999	64,977	61,190	59,150	0	59,150
Transport & Plant	C999	15,160	21,140	14,040	0	14,040
Equip, Tools & Consumables	D199	2,770	3,750	3,750	0	3,750
Ins, Grants, Fees & Adverts	D699	0	230	230	0	230
Agencies & Contract Services	E999	3,188	3,300	3,300	0	3,300
Central Support Services	G199	33,964	16,080	16,580	0	16,580
Capital Finance	H999	31,307	41,730	34,970	0	34,970
REVENUE EXPENDITURE	J999	255,153	249,120	241,500	0	241,500
Customer & Client Receipt	M999	-48	0	0	0	0
REVENUE INCOME	R999	-48	0	0	0	0
REVENUE ACCOUNT	U999	255,105	249,120	241,500	0	241,500

Revenue Budget

**Environmental Services
Central Electrical Services
SW060**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	8,619	0	0	0	0
Property & Fixed Plant	B999	30,670	0	0	0	0
Transport & Plant	C999	19,188	0	0	0	0
Equip, Tools & Consumables	D199	17,111	0	0	0	0
Catering, Travel & Stationery	D349	814	0	0	0	0
Postage, Phone & ICT	D449	645	0	0	0	0
Capital Finance	H999	9,435	0	0	0	0
REVENUE EXPENDITURE	J999	86,481	0	0	0	0
Customer & Client Receipt	M999	-6	0	0	0	0
Other Recharges	Q999	-86,475	0	0	0	0
REVENUE INCOME	R999	-86,481	0	0	0	0
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

Environmental Services

Public Lighting

SW070

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	187,283	200,800	231,040	4,340	235,380
Property & Fixed Plant	B999	470,644	512,120	504,400	9,740	514,140
Transport & Plant	C999	36,340	52,360	54,800	1,080	55,880
Equip, Tools & Consumables	D199	2,084	13,790	13,290	260	13,550
Catering, Travel & Stationery	D349	1,552	0	0	0	0
Postage, Phone & ICT	D449	90	0	0	0	0
Ins, Grants, Fees & Adverts	D699	614	3,230	3,230	60	3,290
Agencies & Contract Services	E999	67	100	100	0	100
Central Support Services	G199	89,005	29,160	29,310	550	29,860
Capital Finance	H999	284,085	422,290	417,300	0	417,300
REVENUE EXPENDITURE	J999	1,071,764	1,233,850	1,253,470	16,030	1,269,500
Government Income	K999	0	0	-1,610	-40	-1,650
Customer & Client Receipt	M999	-3,734	-3,120	-3,120	-80	-3,200
REVENUE INCOME	R999	-3,734	-3,120	-4,730	-120	-4,850
REVENUE ACCOUNT	U999	1,068,030	1,230,730	1,248,740	15,910	1,264,650

Revenue Budget

**Environmental Services
Promenade & Beach
SW120**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	13,166	14,080	11,040	230	11,270
Property & Fixed Plant	B999	16,112	21,680	22,690	450	23,140
Transport & Plant	C999	1,708	2,780	0	0	0
Equip, Tools & Consumables	D199	57	0	0	0	0
Professional Services	D399	14	0	0	0	0
Agencies & Contract Services	E999	49,742	47,020	47,020	940	47,960
Central Support Services	G199	3,221	3,850	4,180	80	4,260
REVENUE EXPENDITURE	J999	84,021	89,410	84,930	1,700	86,630
Customer & Client Receipt	M999	-545	0	0	0	0
REVENUE INCOME	R999	-545	0	0	0	0
REVENUE ACCOUNT	U999	83,476	89,410	84,930	1,700	86,630

Revenue Budget

Environmental Services Garage & Fleet SACW10

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	248,954	256,910	264,340	5,100	269,440
Property & Fixed Plant	B999	110,641	104,700	102,840	2,060	104,900
Transport & Plant	C999	426,408	432,360	415,080	8,300	423,380
Equip, Tools & Consumables	D199	9,344	5,550	5,550	110	5,660
Catering, Travel & Stationery	D349	1,524	1,930	1,930	30	1,960
Postage, Phone & ICT	D449	16,931	0	0	0	0
Ins, Grants, Fees & Adverts	D699	6,229	6,370	6,370	130	6,500
Agencies & Contract Services	E999	20,679	29,910	29,910	600	30,510
Central Support Services	G199	45,376	0	0	0	0
Capital Finance	H999	6,765	7,840	7,060	0	7,060
REVENUE EXPENDITURE	J999	892,852	845,570	833,080	16,330	849,410
Government Income	K999	-26,101	-30,000	-31,190	-620	-31,810
Customer & Client Receipt	M999	-6,166	0	0	0	0
Other Recharges	Q999	-860,584	-815,570	-801,890	-15,710	-817,600
REVENUE INCOME	R999	-892,852	-845,570	-833,080	-16,330	-849,410
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Environmental Services
Stores & Purchasing
SW180**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	57,618	65,890	61,030	0	61,030
Property & Fixed Plant	B999	43,110	41,520	40,750	0	40,750
Transport & Plant	C999	380	720	0	0	0
Equip, Tools & Consumables	D199	-33,710	-51,480	-31,630	-630	-32,260
Central Support Services	G199	18,570	6,970	5,290	0	5,290
Capital Finance	H999	1,838	1,840	0	0	0
REVENUE EXPENDITURE	J999	87,806	65,460	75,440	-630	74,810
Customer & Client Receipt	M999	-472	-830	-830	-10	-840
REVENUE INCOME	R999	-472	-830	-830	-10	-840
REVENUE ACCOUNT	U999	87,333	64,630	74,610	-640	73,970

Revenue Budget

**Environmental Services
Public Conveniences
SW210**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	6,085	6,480	7,880	160	8,040
Property & Fixed Plant	B999	59,789	74,310	61,430	1,260	62,690
Transport & Plant	C999	157	190	0	0	0
Equip, Tools & Consumables	D199	468	0	0	0	0
Professional Services	D399	1,968	0	0	0	0
Ins, Grants, Fees & Adverts	D699	1,267	610	610	10	620
Agencies & Contract Services	E999	71,017	72,440	72,440	1,450	73,890
Central Support Services	G199	1,589	3,130	3,490	70	3,560
Capital Finance	H999	7,896	7,900	11,170	0	11,170
REVENUE EXPENDITURE	J999	150,234	165,060	157,020	2,950	159,970
Customer & Client Receipt	M999	-8,051	-8,510	-8,510	-220	-8,730
REVENUE INCOME	R999	-8,051	-8,510	-8,510	-220	-8,730
REVENUE ACCOUNT	U999	142,183	156,550	148,510	2,730	151,240

Revenue Budget

**Environmental Services
Civic Amenity Site
SW215**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	0	0	4,160	80	4,240
Property & Fixed Plant	B999	0	0	63,460	70	63,530
Professional Services	D399	0	0	800	10	810
Postage, Phone & ICT	D449	0	0	240	0	240
Ins, Grants, Fees & Adverts	D699	149,064	147,880	124,420	2,540	126,960
Agencies & Contract Services	E999	169,732	195,670	176,180	0	176,180
Central Support Services	G199	0	0	2,910	60	2,970
REVENUE EXPENDITURE	J999	318,796	343,550	372,170	2,760	374,930
Other Grants & Contributions	L999	0	0	-26,530	-90	-26,620
REVENUE INCOME	R999	0	0	-26,530	-90	-26,620
REVENUE ACCOUNT	U999	318,796	343,550	345,640	2,670	348,310

Revenue Budget

Environmental Services Refuse & Recycling

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	853,053	910,840	886,390	17,070	903,460
Property & Fixed Plant	B999	52,784	47,640	50,660	1,010	51,670
Transport & Plant	C999	295,085	287,600	359,260	6,940	366,200
Equip, Tools & Consumables	D199	37,504	69,440	65,470	1,300	66,770
Catering, Travel & Stationery	D349	10,021	2,510	2,510	50	2,560
Professional Services	D399	779	0	0	0	0
Postage, Phone & ICT	D449	15,313	15,400	11,400	220	11,620
Ins, Grants, Fees & Adverts	D699	4,119	2,710	2,710	50	2,760
Training	D719	380	0	0	0	0
Agencies & Contract Services	E999	1,239,752	1,324,450	1,220,820	220	1,221,040
Transfer Payments	F999	10,722	0	0	0	0
Central Support Services	G199	81,053	102,800	107,780	1,980	109,760
Capital Finance	H999	151,762	119,430	130,870	0	130,870
REVENUE EXPENDITURE	J999	2,752,328	2,882,820	2,837,870	28,840	2,866,710
Government Income	K999	-31,691	-21,740	-21,740	0	-21,740
Other Grants & Contributions	L999	-509,464	-570,530	-486,380	-2,340	-488,720
Customer & Client Receipt	M999	-582,140	-683,230	-679,570	-2,810	-682,380
Other Recharges	Q999	-17,248	-20,550	-17,270	0	-17,270
REVENUE INCOME	R999	-1,140,543	-1,296,050	-1,204,960	-5,150	-1,210,110
REVENUE ACCOUNT	U999	1,611,786	1,586,770	1,632,910	23,690	1,656,600

Revenue Budget

Environmental Services Street Cleaning (SW230 & SW240)

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	537,790	537,640	538,840	9,290	548,130
Property & Fixed Plant	B999	25,774	25,220	24,800	490	25,290
Transport & Plant	C999	193,811	173,300	131,220	2,600	133,820
Equip, Tools & Consumables	D199	34,145	21,190	21,100	220	21,320
Catering, Travel & Stationery	D349	434	0	0	0	0
Postage, Phone & ICT	D449	207	650	0	0	0
Ins, Grants, Fees & Adverts	D699	1,042	1,060	1,060	20	1,080
Agencies & Contract Services	E999	42,511	49,290	44,290	0	44,290
Central Support Services	G199	59,357	69,920	54,470	940	55,410
Capital Finance	H999	110,391	105,470	89,940	0	89,940
REVENUE EXPENDITURE	J999	1,005,460	983,740	905,720	13,560	919,280
Government Income	K999	-515,200	-235,000	-101,730	-40	-101,770
Other Grants & Contributions	L999	-3,135	0	0	0	0
Customer & Client Receipt	M999	-5,334	0	0	0	0
REVENUE INCOME	R999	-523,669	-235,000	-101,730	-40	-101,770
REVENUE ACCOUNT	U999	481,792	748,740	803,990	13,520	817,510

Revenue Budget

Environmental Services Gully Emptying SW235

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	57,295	59,370	61,880	1,210	63,090
Property & Fixed Plant	B999	1,400	1,430	1,410	20	1,430
Transport & Plant	C999	36,878	35,140	31,620	630	32,250
Equip, Tools & Consumables	D199	344	970	970	10	980
Postage, Phone & ICT	D449	100	130	130	0	130
Agencies & Contract Services	E999	550	1,020	220	0	220
Central Support Services	G199	6,985	8,920	6,410	120	6,530
Capital Finance	H999	11,274	11,270	11,270	0	11,270
REVENUE EXPENDITURE	J999	114,825	118,250	113,910	1,990	115,900
Government Income	K999	-114,825	0	0	0	0
REVENUE INCOME	R999	-114,825	0	0	0	0
REVENUE ACCOUNT	U999	0	118,250	113,910	1,990	115,900

Revenue Budget

Environmental Services

Environmental Services C'ttee Admin

SW280

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	86,562	86,890	85,510	1,720	87,230
Transport & Plant	C999	742	910	910	20	930
Catering, Travel & Stationery	D349	0	1,120	1,120	20	1,140
Ins, Grants, Fees & Adverts	D699	232	0	0	0	0
Central Support Services	G199	200,641	204,890	230,750	4,530	235,280
REVENUE EXPENDITURE	J999	288,177	293,810	318,290	6,290	324,580
REVENUE ACCOUNT	U999	288,177	293,810	318,290	6,290	324,580

Revenue Budget

Environmental Services Summary of Expenditure & Income

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	2,686,845	2,769,550	2,817,140	49,300	2,866,440
Property & Fixed Plant	B999	1,148,039	1,150,740	1,133,460	19,830	1,153,290
Transport & Plant	C999	1,108,857	1,049,280	1,041,020	20,260	1,061,280
Equip, Tools & Consumables	D199	89,455	86,170	85,200	1,390	86,590
Catering, Travel & Stationery	D349	19,060	10,400	13,250	230	13,480
Professional Services	D399	58,338	28,560	27,690	530	28,220
Postage, Phone & ICT	D449	34,973	17,700	13,050	240	13,290
Ins, Grants, Fees & Adverts	D699	171,827	1,011,620	1,348,720	27,010	1,375,730
Training	D719	2,270	0	0	0	0
Agencies & Contract Services	E999	1,932,187	2,082,680	1,938,720	4,500	1,943,220
Transfer Payments	F999	10,722	0	0	0	0
Central Support Services	G199	712,160	640,190	651,590	11,980	663,570
Capital Finance	H999	799,161	930,550	875,840	0	875,840
REVENUE EXPENDITURE	J999	8,773,897	9,777,440	9,945,680	135,270	10,080,950
Government Income	K999	-940,847	-406,920	-327,180	-1,130	-328,310
Other Grants & Contributions	L999	-699,256	-774,390	-686,430	-3,920	-690,350
Customer & Client Receipt	M999	-1,808,206	-2,929,670	-3,367,170	-9,050	-3,376,220
Other Recharges	Q999	-1,283,103	-1,184,700	-1,119,760	-18,250	-1,138,010
REVENUE INCOME	R999	-4,731,412	-5,295,680	-5,500,540	-32,350	-5,532,890
REVENUE ACCOUNT	U999	4,042,484	4,481,760	4,445,140	102,920	4,548,060

Revenue Budget Summary by Service

Regeneration and Community

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

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Cemetery	SH060	235,919	277,050	271,060	4,480	275,540
Crematorium	SH070	-86,169	-65,690	-99,390	-5,180	-104,570
Lawn Cemetery	SH080	79,298	90,400	92,460	1,590	94,050
Library	SL010	698,674	628,770	510,620	9,130	519,750
Regen & Community Cttee Admin	SL020	267,395	263,590	260,610	5,150	265,760
Town Squares	SL030	145,368	122,160	116,990	2,190	119,180
Pulrose Recreational Grounds	SL050	94,417	93,080	81,890	1,390	83,280
Loch Promenade	SL060	162,269	160,470	143,950	2,680	146,630
Noble's Park	SL080	372,851	415,560	377,980	7,380	385,360
Nursery	SL100	0	0	0	0	0
Open Spaces	SL110	975,306	848,770	846,630	16,070	862,700
Play Areas and Water Features	SL115	114,092	107,180	94,370	690	95,060
Douglas Golf Course	SL150	169,800	143,770	153,450	490	153,940
Verges' Maintenance	SL160	0	60,500	72,210	1,440	73,650
Hanging Baskets	SL165	22,940	9,460	13,750	110	13,860
Floral Decorations	SL170	-3,601	-640	-710	10	-700
Summerhill Glen	SL180	42,290	46,220	51,290	980	52,270
Horse Trams	SL190	208,248	263,350	132,720	2,420	135,140
Public Events	SP100	175,042	158,180	163,490	2,820	166,310
Commercial Properties	SP255	-139,541	-133,610	-115,590	330	-115,260
Market Hall	SP290	33,169	19,430	15,650	230	15,880
Totals		3,567,766	3,508,000	3,183,430	54,400	3,237,830
<i>Change in budgets</i>						
Percentage of Original Budget		101.70%	100.00%	90.75%	1.55%	92.30%
Percentage of Base Budget				100.00%	1.71%	101.71%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,838	26,740			27,000
Rate Equivalent		132.94p	131.19p			119.92p
Rate Variation for this Committee						-11.27p
Percentage Rate Variation						-8.59%

Revenue Budget

**Regeneration and Community
Cemetery
SH060**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	135,751	143,990	141,540	2,830	144,370
Property & Fixed Plant	B999	5,861	9,830	10,690	240	10,930
Transport & Plant	C999	6,256	6,360	6,050	120	6,170
Equip, Tools & Consumables	D199	73,314	83,710	81,990	1,370	83,360
Ins, Grants, Fees & Adverts	D699	623	50	50	0	50
Agencies & Contract Services	E999	2,240	490	490	10	500
Central Support Services	G199	16,207	19,460	18,220	290	18,510
Capital Finance	H999	10,454	28,380	27,250	0	27,250
REVENUE EXPENDITURE	J999	250,706	292,270	286,280	4,860	291,140
Customer & Client Receipt	M999	-14,787	-15,220	-15,220	-380	-15,600
REVENUE INCOME	R999	-14,787	-15,220	-15,220	-380	-15,600
REVENUE ACCOUNT	U999	235,919	277,050	271,060	4,480	275,540

Revenue Budget

**Regeneration and Community
Crematorium
SH070**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	132,618	135,740	111,550	2,240	113,790
Property & Fixed Plant	B999	74,002	83,590	83,280	1,660	84,940
Transport & Plant	C999	1,528	610	0	0	0
Equip, Tools & Consumables	D199	11,016	9,320	9,320	190	9,510
Catering, Travel & Stationery	D349	1,925	1,920	1,920	30	1,950
Professional Services	D399	15,758	16,240	16,240	320	16,560
Ins, Grants, Fees & Adverts	D699	297	770	770	10	780
Agencies & Contract Services	E999	902	0	0	0	0
Central Support Services	G199	20,643	28,860	28,290	540	28,830
Capital Finance	H999	40,457	63,920	55,900	0	55,900
REVENUE EXPENDITURE	J999	299,146	340,970	307,270	4,990	312,260
Customer & Client Receipt	M999	-385,314	-406,660	-406,660	-10,170	-416,830
REVENUE INCOME	R999	-385,314	-406,660	-406,660	-10,170	-416,830
REVENUE ACCOUNT	U999	-86,169	-65,690	-99,390	-5,180	-104,570

Revenue Budget

**Regeneration and Community
Lawn Cemetery
SH080**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	54,396	52,850	57,840	1,170	59,010
Property & Fixed Plant	B999	9,310	10,550	10,700	220	10,920
Transport & Plant	C999	70	170	0	0	0
Equip, Tools & Consumables	D199	23,138	32,530	29,660	490	30,150
Ins, Grants, Fees & Adverts	D699	296	310	310	10	320
Agencies & Contract Services	E999	2,619	1,740	1,740	40	1,780
Central Support Services	G199	4,777	6,130	6,090	110	6,200
Capital Finance	H999	4,224	4,220	4,220	0	4,220
REVENUE EXPENDITURE	J999	98,829	108,500	110,560	2,040	112,600
Customer & Client Receipt	M999	-19,531	-18,100	-18,100	-450	-18,550
REVENUE INCOME	R999	-19,531	-18,100	-18,100	-450	-18,550
REVENUE ACCOUNT	U999	79,298	90,400	92,460	1,590	94,050

Revenue Budget

Regeneration and Community

Library

SL010

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	289,465	272,700	249,840	4,820	254,660
Property & Fixed Plant	B999	235,863	196,960	101,230	1,010	102,240
Transport & Plant	C999	606	360	0	0	0
Equip, Tools & Consumables	D199	56,992	55,870	55,870	1,110	56,980
Catering, Travel & Stationery	D349	1,051	3,710	3,710	70	3,780
Professional Services	D399	0	1,500	1,500	20	1,520
Postage, Phone & ICT	D449	17,461	17,230	17,230	340	17,570
Ins, Grants, Fees & Adverts	D699	3,625	3,040	5,430	100	5,530
Agencies & Contract Services	E999	3,234	3,310	3,310	70	3,380
Central Support Services	G199	104,723	88,510	81,870	1,590	83,460
REVENUE EXPENDITURE	J999	713,020	643,190	519,990	9,130	529,120
Other Grants & Contributions	L999	-1,925	-1,710	0	0	0
Customer & Client Receipt	M999	-12,008	-12,370	-9,030	0	-9,030
Other Income	P999	-413	-340	-340	0	-340
REVENUE INCOME	R999	-14,346	-14,420	-9,370	0	-9,370
REVENUE ACCOUNT	U999	698,674	628,770	510,620	9,130	519,750

Revenue Budget

Regeneration and Community Regen & Community Cttee Admin SL020

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	87,433	93,980	94,940	1,900	96,840
Catering, Travel & Stationery	D349	114	0	0	0	0
Central Support Services	G199	179,848	169,610	165,670	3,250	168,920
REVENUE EXPENDITURE	J999	267,395	263,590	260,610	5,150	265,760
REVENUE ACCOUNT	U999	267,395	263,590	260,610	5,150	265,760

Revenue Budget

**Regeneration and Community
Town Squares
SL030**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	81,596	58,310	76,140	1,510	77,650
Property & Fixed Plant	B999	8,762	2,310	1,580	30	1,610
Transport & Plant	C999	6,740	10,180	2,610	50	2,660
Equip, Tools & Consumables	D199	42,287	44,330	30,830	510	31,340
Central Support Services	G199	4,946	5,990	4,790	90	4,880
Capital Finance	H999	1,038	1,040	1,040	0	1,040
REVENUE EXPENDITURE	J999	145,368	122,160	116,990	2,190	119,180
REVENUE ACCOUNT	U999	145,368	122,160	116,990	2,190	119,180

Revenue Budget

**Regeneration and Community
Pulrose Recreational Grounds
SL050**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	46,618	44,500	45,410	840	46,250
Property & Fixed Plant	B999	8,530	7,620	6,710	140	6,850
Transport & Plant	C999	8,433	8,140	90	0	90
Equip, Tools & Consumables	D199	21,849	24,520	22,470	370	22,840
Ins, Grants, Fees & Adverts	D699	20	0	0	0	0
Agencies & Contract Services	E999	2,021	850	850	20	870
Central Support Services	G199	7,146	8,820	7,730	150	7,880
Capital Finance	H999	3,862	3,860	3,860	0	3,860
REVENUE EXPENDITURE	J999	98,479	98,310	87,120	1,520	88,640
Customer & Client Receipt	M999	-4,062	-5,230	-5,230	-130	-5,360
REVENUE INCOME	R999	-4,062	-5,230	-5,230	-130	-5,360
REVENUE ACCOUNT	U999	94,417	93,080	81,890	1,390	83,280

Revenue Budget

Regeneration and Community

Loch Promenade

SL060

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	84,214	85,320	82,780	1,650	84,430
Property & Fixed Plant	B999	16,654	4,810	5,020	100	5,120
Transport & Plant	C999	183	1,550	0	0	0
Equip, Tools & Consumables	D199	49,377	55,340	43,070	720	43,790
Central Support Services	G199	10,635	12,240	11,870	210	12,080
Capital Finance	H999	1,206	1,210	1,210	0	1,210
REVENUE EXPENDITURE	J999	162,269	160,470	143,950	2,680	146,630
REVENUE ACCOUNT	U999	162,269	160,470	143,950	2,680	146,630

Revenue Budget

Regeneration and Community

Noble's Park

SL080

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	174,678	199,050	166,310	3,330	169,640
Property & Fixed Plant	B999	95,249	93,150	89,100	1,850	90,950
Transport & Plant	C999	15,584	13,410	14,720	290	15,010
Equip, Tools & Consumables	D199	101,834	108,640	111,100	1,870	112,970
Catering, Travel & Stationery	D349	868	150	150	0	150
Professional Services	D399	200	1,130	1,140	20	1,160
Ins, Grants, Fees & Adverts	D699	2,245	2,320	2,320	40	2,360
Agencies & Contract Services	E999	17,851	16,120	16,120	330	16,450
Central Support Services	G199	20,460	25,160	23,880	430	24,310
Capital Finance	H999	33,405	38,730	35,400	0	35,400
REVENUE EXPENDITURE	J999	462,375	497,860	460,240	8,160	468,400
Government Income	K999	-18,635	-20,710	-20,710	0	-20,710
Customer & Client Receipt	M999	-70,889	-61,590	-61,550	-780	-62,330
REVENUE INCOME	R999	-89,525	-82,300	-82,260	-780	-83,040
REVENUE ACCOUNT	U999	372,851	415,560	377,980	7,380	385,360

Revenue Budget

Regeneration and Community

Nursery

SL100

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	268,682	275,320	256,130	5,120	261,250
Property & Fixed Plant	B999	71,088	70,970	68,030	1,360	69,390
Transport & Plant	C999	87,614	90,340	89,300	1,800	91,100
Equip, Tools & Consumables	D199	56,294	54,570	53,570	1,060	54,630
Catering, Travel & Stationery	D349	2,772	1,770	1,770	30	1,800
Postage, Phone & ICT	D449	1,016	150	150	0	150
Ins, Grants, Fees & Adverts	D699	1,212	1,080	1,080	20	1,100
Agencies & Contract Services	E999	21,010	19,170	19,170	220	19,390
Central Support Services	G199	16,654	0	0	0	0
Capital Finance	H999	64,056	100,240	77,860	0	77,860
REVENUE EXPENDITURE	J999	590,397	613,610	567,060	9,610	576,670
Government Income	K999	0	0	-1,190	-20	-1,210
Customer & Client Receipt	M999	-15,305	-12,550	-12,550	-310	-12,860
Other Recharges	Q999	-575,092	-601,060	-553,320	-9,280	-562,600
REVENUE INCOME	R999	-590,397	-613,610	-567,060	-9,610	-576,670
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

Regeneration and Community

Open Spaces

SL110

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	389,117	434,240	443,830	8,880	452,710
Property & Fixed Plant	B999	159,659	28,000	47,820	570	48,390
Transport & Plant	C999	106,010	93,640	82,930	1,640	84,570
Equip, Tools & Consumables	D199	278,838	272,390	249,270	4,230	253,500
Catering, Travel & Stationery	D349	210	0	0	0	0
Professional Services	D399	781	0	0	0	0
Ins, Grants, Fees & Adverts	D699	503	0	0	0	0
Central Support Services	G199	40,737	50,300	50,620	920	51,540
Capital Finance	H999	43,719	11,510	13,470	0	13,470
REVENUE EXPENDITURE	J999	1,019,574	890,080	887,940	16,240	904,180
Government Income	K999	-35,100	-33,300	-33,300	0	-33,300
Customer & Client Receipt	M999	-9,168	-8,010	-8,010	-170	-8,180
REVENUE INCOME	R999	-44,268	-41,310	-41,310	-170	-41,480
REVENUE ACCOUNT	U999	975,306	848,770	846,630	16,070	862,700

Revenue Budget

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

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	4,503	4,660	4,830	100	4,930
Property & Fixed Plant	B999	31,269	25,970	26,270	520	26,790
Transport & Plant	C999	984	1,850	0	0	0
Equip, Tools & Consumables	D199	6,063	550	550	10	560
Central Support Services	G199	2,528	3,230	3,190	60	3,250
Capital Finance	H999	68,744	70,920	59,530	0	59,530
REVENUE EXPENDITURE	J999	114,092	107,180	94,370	690	95,060
REVENUE ACCOUNT	U999	114,092	107,180	94,370	690	95,060

Revenue Budget

**Regeneration and Community
Douglas Golf Course
SL150**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	161,085	159,910	161,410	3,220	164,630
Property & Fixed Plant	B999	49,483	32,230	31,100	670	31,770
Transport & Plant	C999	32,591	18,750	30,470	600	31,070
Equip, Tools & Consumables	D199	8,686	6,980	6,480	130	6,610
Catering, Travel & Stationery	D349	2,230	1,730	1,730	40	1,770
Professional Services	D399	356	1,120	1,120	20	1,140
Ins, Grants, Fees & Adverts	D699	34,799	5,470	5,470	110	5,580
Agencies & Contract Services	E999	1,914	32,780	32,780	1,260	34,040
Central Support Services	G199	10,585	10,960	10,690	190	10,880
Capital Finance	H999	33,493	31,780	30,140	0	30,140
REVENUE EXPENDITURE	J999	335,222	301,710	311,390	6,240	317,630
Customer & Client Receipt	M999	-165,422	-157,940	-157,940	-5,750	-163,690
REVENUE INCOME	R999	-165,422	-157,940	-157,940	-5,750	-163,690
REVENUE ACCOUNT	U999	169,800	143,770	153,450	490	153,940

Revenue Budget

**Regeneration and Community
Verges' Maintenance
SL160**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	56,339	54,900	69,350	1,390	70,740
Transport & Plant	C999	2,323	3,200	0	0	0
Central Support Services	G199	1,838	2,400	2,860	50	2,910
REVENUE EXPENDITURE	J999	60,500	60,500	72,210	1,440	73,650
Government Income	K999	-60,500	0	0	0	0
REVENUE INCOME	R999	-60,500	0	0	0	0
REVENUE ACCOUNT	U999	0	60,500	72,210	1,440	73,650

Revenue Budget

Regeneration and Community

Hanging Baskets

SL165

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	16,538	8,260	14,350	160	14,510
Property & Fixed Plant	B999	76	0	0	0	0
Transport & Plant	C999	2,010	1,490	0	0	0
Equip, Tools & Consumables	D199	8,112	5,470	5,160	90	5,250
Central Support Services	G199	222	0	0	0	0
REVENUE EXPENDITURE	J999	26,958	15,220	19,510	250	19,760
Customer & Client Receipt	M999	-3,158	-5,760	-5,760	-140	-5,900
Other Recharges	Q999	-860	0	0	0	0
REVENUE INCOME	R999	-4,018	-5,760	-5,760	-140	-5,900
REVENUE ACCOUNT	U999	22,940	9,460	13,750	110	13,860

Revenue Budget

**Regeneration and Community
Floral Decorations
SL170**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Equip, Tools & Consumables	D199	0	2,270	2,200	50	2,250
Agencies & Contract Services	E999	3,641	3,900	3,900	80	3,980
REVENUE EXPENDITURE	J999	3,641	6,170	6,100	130	6,230
Government Income	K999	-2,318	-1,780	-1,780	0	-1,780
Customer & Client Receipt	M999	-4,924	-5,030	-5,030	-120	-5,150
REVENUE INCOME	R999	-7,242	-6,810	-6,810	-120	-6,930
REVENUE ACCOUNT	U999	-3,601	-640	-710	10	-700

Revenue Budget

**Regeneration and Community
Summerhill Glen
SL180**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	9,072	10,330	8,880	180	9,060
Property & Fixed Plant	B999	24,680	28,370	34,140	660	34,800
Transport & Plant	C999	2,420	1,580	200	0	200
Equip, Tools & Consumables	D199	3,770	2,630	4,500	80	4,580
Ins, Grants, Fees & Adverts	D699	634	0	0	0	0
Central Support Services	G199	1,527	2,620	2,880	60	2,940
Capital Finance	H999	688	690	690	0	690
REVENUE EXPENDITURE	J999	42,790	46,220	51,290	980	52,270
Customer & Client Receipt	M999	-500	0	0	0	0
REVENUE INCOME	R999	-500	0	0	0	0
REVENUE ACCOUNT	U999	42,290	46,220	51,290	980	52,270

Revenue Budget

Regeneration and Community

Horse Trams

SL190

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	210,916	250,220	71,760	1,210	72,970
Property & Fixed Plant	B999	41,331	40,130	27,940	580	28,520
Transport & Plant	C999	19,720	20,620	6,490	140	6,630
Equip, Tools & Consumables	D199	12,609	20,290	5,450	100	5,550
Catering, Travel & Stationery	D349	2,176	1,110	30	0	30
Professional Services	D399	11,320	14,360	4,790	100	4,890
Postage, Phone & ICT	D449	190	0	0	0	0
Ins, Grants, Fees & Adverts	D699	2,066	3,110	380	10	390
Agencies & Contract Services	E999	0	360	360	10	370
Transfer Payments	F999	879	0	0	0	0
Central Support Services	G199	12,433	13,440	20,210	360	20,570
Capital Finance	H999	10,273	10,770	0	0	0
REVENUE EXPENDITURE	J999	323,913	374,410	137,410	2,510	139,920
Government Income	K999	-33,576	-22,000	0	0	0
Customer & Client Receipt	M999	-77,276	-84,370	0	0	0
REVENUE INCOME	R999	-110,852	-106,370	0	0	0
Non-Revenue Income	S999	-4,812	-4,690	-4,690	-90	-4,780
REVENUE ACCOUNT	U999	208,248	263,350	132,720	2,420	135,140

Revenue Budget

Regeneration and Community

Public Events

SP100

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	88,171	87,040	87,080	1,750	88,830
Property & Fixed Plant	B999	24,947	620	620	10	630
Transport & Plant	C999	1,737	1,110	0	0	0
Equip, Tools & Consumables	D199	4,101	2,440	2,440	50	2,490
Catering, Travel & Stationery	D349	2,540	6,120	6,120	120	6,240
Ins, Grants, Fees & Adverts	D699	14,503	22,890	27,890	150	28,040
Twinning and Affiliations	D709	2,649	0	0	0	0
Agencies & Contract Services	E999	18,142	13,430	13,430	270	13,700
Central Support Services	G199	25,107	31,030	32,410	630	33,040
REVENUE EXPENDITURE	J999	181,896	164,680	169,990	2,980	172,970
Customer & Client Receipt	M999	-6,854	-6,500	-6,500	-160	-6,660
REVENUE INCOME	R999	-6,854	-6,500	-6,500	-160	-6,660
REVENUE ACCOUNT	U999	175,042	158,180	163,490	2,820	166,310

Revenue Budget

**Regeneration and Community
Commercial Properties
SP255**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	34,555	39,770	39,900	800	40,700
Property & Fixed Plant	B999	77,427	59,610	55,510	1,780	57,290
Transport & Plant	C999	1,362	1,480	9,560	190	9,750
Professional Services	D399	1,525	2,730	2,730	60	2,790
Postage, Phone & ICT	D449	2,800	0	0	0	0
Ins, Grants, Fees & Adverts	D699	31	1,630	1,630	40	1,670
Agencies & Contract Services	E999	2,821	350	350	10	360
Central Support Services	G199	16,438	19,310	21,070	410	21,480
REVENUE EXPENDITURE	J999	136,959	124,880	130,750	3,290	134,040
Customer & Client Receipt	M999	-276,500	-258,490	-246,340	-2,960	-249,300
REVENUE INCOME	R999	-276,500	-258,490	-246,340	-2,960	-249,300
REVENUE ACCOUNT	U999	-139,541	-133,610	-115,590	330	-115,260

Revenue Budget

Regeneration and Community

Market Hall

SP290

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	14,867	15,560	13,600	260	13,860
Property & Fixed Plant	B999	31,842	27,420	27,800	650	28,450
Transport & Plant	C999	1,201	190	0	0	0
Professional Services	D399	1,970	0	0	0	0
Ins, Grants, Fees & Adverts	D699	318	330	330	10	340
Agencies & Contract Services	E999	1,316	1,340	1,340	20	1,360
Central Support Services	G199	4,779	6,450	4,440	70	4,510
Capital Finance	H999	1,885	2,030	2,030	0	2,030
REVENUE EXPENDITURE	J999	58,179	53,320	49,540	1,010	50,550
Government Income	K999	0	-9,980	-11,180	-220	-11,400
Customer & Client Receipt	M999	-25,010	-23,910	-22,710	-560	-23,270
REVENUE INCOME	R999	-25,010	-33,890	-33,890	-780	-34,670
REVENUE ACCOUNT	U999	33,169	19,430	15,650	230	15,880

Revenue Budget

Regeneration & Community Committee Summary of Expenditure and Income

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	2,340,612	2,426,650	2,197,470	43,360	2,240,830
Property & Fixed Plant	B999	966,034	722,140	627,540	12,050	639,590
Transport & Plant	C999	297,371	275,030	242,420	4,830	247,250
Equip, Tools & Consumables	D199	758,279	781,850	713,930	12,430	726,360
Catering, Travel & Stationery	D349	13,887	16,510	15,430	290	15,720
Professional Services	D399	31,910	37,080	27,520	540	28,060
Postage, Phone & ICT	D449	21,467	17,380	17,380	340	17,720
Ins, Grants, Fees & Adverts	D699	61,173	41,000	45,660	500	46,160
Twinning and Affiliations	D709	2,649	0	0	0	0
Agencies & Contract Services	E999	77,709	93,840	93,840	2,340	96,180
Transfer Payments	F999	879	0	0	0	0
Central Support Services	G199	502,231	504,520	496,780	9,410	506,190
Capital Finance	H999	317,505	369,300	312,600	0	312,600
REVENUE EXPENDITURE	J999	5,391,706	5,285,300	4,790,570	86,090	4,876,660
Government Income	K999	-150,129	-87,770	-68,160	-240	-68,400
Other Grants & Contributions	L999	-1,925	-1,710	0	0	0
Customer & Client Receipt	M999	-1,090,708	-1,081,730	-980,630	-22,080	-1,002,710
Other Income	P999	-413	-340	-340	0	-340
Other Recharges	Q999	-575,952	-601,060	-553,320	-9,280	-562,600
REVENUE INCOME	R999	-1,819,128	-1,772,610	-1,602,450	-31,600	-1,634,050
Non-Revenue Income	S999	-4,812	-4,690	-4,690	-90	-4,780
REVENUE ACCOUNT	U999	3,567,766	3,508,000	3,183,430	54,400	3,237,830

Revenue Budget Summary by Service

Executive

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

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Central Admin & Secretarial	SP020	0	0	0	0	0
Legal Services	SP030	0	0	0	0	0
Human Resources	SP050	0	0	0	0	0
Admin Buildings	A.BUILD	14,535	0	0	0	0
Strathallan Building	SP070	20,387	15,610	7,930	370	8,300
Mayoralty	SP110	76,316	101,580	99,560	0	99,560
Corporate Management	SP120	417,584	462,810	465,860	9,210	475,070
Elections	SP130	0	0	34,540	120	34,660
Democratic Services	SP140	211,662	215,410	210,450	3,200	213,650
Town Centre Management	SP160	193,636	195,460	190,860	3,240	194,100
Licencing Admin	SP165	5,434	2,820	-40	40	0
Financial Services	SP180	0	0	0	0	0
Financial Provisions	SP190	-52,047	-5,000	-5,000	0	-5,000
Income & Cashiers	SP200	0	0	0	0	0
Payment & Payroll	SP210	0	0	0	0	0
Information Technology	SP220	48,741	4,000	0	0	0
Executive Committee Admin	SP230	266,976	262,900	266,870	5,260	272,130
Information & Public Relations	SP240	52,147	54,420	55,840	1,050	56,890
Cost of Rate Collection	SP250	525,848	496,240	459,110	4,530	463,640
Civic Property	SP260	43,855	44,080	29,870	470	30,340
Byelaw Enforcement	SP265	144,394	153,580	112,690	2,170	114,860
Burials Act	SP280	99,512	93,470	98,430	1,950	100,380
Subsidy of Housing	SP285	0	369,650	296,660	0	296,660
Rechargeable TT & Events	SP340	0	0	0	0	0
Former Manual Workers' Pensions	SP499	26,805	27,300	27,560	10	27,570
Standards Committee	ST010	11,080	14,530	15,140	280	15,420
Service Centre & Depots	SW140	0	0	0	0	0
Totals		2,106,864	2,508,860	2,366,330	31,900	2,398,230
<i>Change in budgets</i>						
Percentage of Original Budget		83.98%	100.00%	94.32%	1.27%	95.59%
Percentage of Base Budget				100.00%	1.35%	101.35%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,838	26,740			27,000
Rate Equivalent		78.50p	93.82p			88.82p
Rate Variation for this Committee						-5.00p
Percentage Rate Variation						-5.33%

Revenue Budget

Executive

Central Admin & Secretarial

SP020

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	305,095	325,460	333,370	6,670	340,040
Transport & Plant	C999	8	50	50	0	50
Equip, Tools & Consumables	D199	854	2,070	580	10	590
Catering, Travel & Stationery	D349	19,523	20,540	17,300	340	17,640
Postage, Phone & ICT	D449	17,561	19,960	19,960	400	20,360
Ins, Grants, Fees & Adverts	D699	8,900	8,440	8,440	170	8,610
Central Support Services	G199	22,063	0	0	0	0
REVENUE EXPENDITURE	J999	374,004	376,520	379,700	7,590	387,290
Customer & Client Receipt	M999	-2,000	0	0	0	0
Other Recharges	Q999	-372,004	-376,520	-379,700	-7,590	-387,290
REVENUE INCOME	R999	-374,004	-376,520	-379,700	-7,590	-387,290
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Executive
Legal Services
SP030**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	31,066	34,580	34,840	700	35,540
Professional Services	D399	145,282	87,370	85,380	1,710	87,090
Ins, Grants, Fees & Adverts	D699	34	0	0	0	0
Central Support Services	G199	6,048	0	0	0	0
REVENUE EXPENDITURE	J999	182,430	121,950	120,220	2,410	122,630
Customer & Client Receipt	M999	-1,340	0	0	0	0
Other Recharges	Q999	-181,090	-121,950	-120,220	-2,410	-122,630
REVENUE INCOME	R999	-182,430	-121,950	-120,220	-2,410	-122,630
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Executive
Human Resources
SP050**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	194,256	233,990	240,680	4,810	245,490
Transport & Plant	C999	0	220	0	0	0
Equip, Tools & Consumables	D199	0	240	0	0	0
Catering, Travel & Stationery	D349	1,074	2,910	1,910	30	1,940
Professional Services	D399	1,417	2,490	1,340	20	1,360
Ins, Grants, Fees & Adverts	D699	1,025	2,190	1,430	20	1,450
Training	D719	48,521	59,480	59,480	0	59,480
Central Support Services	G199	60,664	0	0	0	0
REVENUE EXPENDITURE	J999	306,956	301,520	304,840	4,880	309,720
Government Income	K999	-5,073	-3,180	-3,430	0	-3,430
Other Recharges	Q999	-301,883	-298,340	-301,410	-4,880	-306,290
REVENUE INCOME	R999	-306,956	-301,520	-304,840	-4,880	-309,720
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

Executive Admin Buildings

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	109,646	108,060	108,270	2,160	110,430
Property & Fixed Plant	B999	123,855	111,050	126,010	2,880	128,890
Transport & Plant	C999	7,587	9,070	4,410	90	4,500
Equip, Tools & Consumables	D199	9,211	10,940	10,940	210	11,150
Professional Services	D399	450	0	0	0	0
Postage, Phone & ICT	D449	360	310	310	10	320
Ins, Grants, Fees & Adverts	D699	2,681	2,160	2,160	40	2,200
Agencies & Contract Services	E999	6,400	6,760	6,760	140	6,900
Central Support Services	G199	1,197	2,740	1,200	0	1,200
Capital Finance	H999	40,124	45,030	55,370	0	55,370
REVENUE EXPENDITURE	J999	301,510	296,120	315,430	5,530	320,960
Customer & Client Receipt	M999	-1,322	-900	-900	-20	-920
Other Recharges	Q999	-285,653	-295,220	-314,530	-5,510	-320,040
REVENUE INCOME	R999	-286,975	-296,120	-315,430	-5,530	-320,960
REVENUE ACCOUNT	U999	14,535	0	0	0	0

Revenue Budget

**Executive
Strathallan Building
SP070**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Property & Fixed Plant	B999	12,525	8,850	8,860	350	9,210
Transport & Plant	C999	387	0	0	0	0
Equip, Tools & Consumables	D199	465	0	0	0	0
Ins, Grants, Fees & Adverts	D699	346	360	360	10	370
Agencies & Contract Services	E999	826	840	840	10	850
Capital Finance	H999	7,837	7,690	0	0	0
REVENUE EXPENDITURE	J999	22,387	17,740	10,060	370	10,430
Customer & Client Receipt	M999	-2,000	-2,000	-2,000	0	-2,000
Other Recharges	Q999	0	-130	-130	0	-130
REVENUE INCOME	R999	-2,000	-2,130	-2,130	0	-2,130
REVENUE ACCOUNT	U999	20,387	15,610	7,930	370	8,300

Revenue Budget

**Executive
Mayoralty
SP110**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	31,185	48,470	49,560	0	49,560
Transport & Plant	C999	5,531	5,670	4,740	0	4,740
Equip, Tools & Consumables	D199	3,567	3,420	3,420	0	3,420
Catering, Travel & Stationery	D349	19	0	0	0	0
Professional Services	D399	-1,050	0	0	0	0
Ins, Grants, Fees & Adverts	D699	2,261	1,590	1,590	0	1,590
Central Support Services	G199	13,975	16,540	17,930	0	17,930
Civic	G299	20,828	22,320	22,320	0	22,320
Capital Finance	H999	0	3,570	0	0	0
REVENUE EXPENDITURE	J999	76,316	101,580	99,560	0	99,560
REVENUE ACCOUNT	U999	76,316	101,580	99,560	0	99,560

Revenue Budget

**Executive
Corporate Management
SP120**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	226,436	229,750	238,700	4,740	243,440
Transport & Plant	C999	1,781	200	200	0	200
Equip, Tools & Consumables	D199	1,374	550	550	10	560
Catering, Travel & Stationery	D349	958	5,670	4,610	100	4,710
Professional Services	D399	66,923	91,670	89,470	1,800	91,270
Postage, Phone & ICT	D449	201	390	390	0	390
Ins, Grants, Fees & Adverts	D699	8,182	3,400	3,400	70	3,470
Agencies & Contract Services	E999	11,520	7,320	7,320	150	7,470
Central Support Services	G199	100,219	123,860	121,220	2,340	123,560
REVENUE EXPENDITURE	J999	417,594	462,810	465,860	9,210	475,070
Customer & Client Receipt	M999	-9	0	0	0	0
REVENUE INCOME	R999	-9	0	0	0	0
REVENUE ACCOUNT	U999	417,584	462,810	465,860	9,210	475,070

Revenue Budget

**Executive
Elections
SP130**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	0	0	17,240	120	17,360
Property & Fixed Plant	B999	0	0	3,000	0	3,000
Catering, Travel & Stationery	D349	0	0	8,500	0	8,500
Postage, Phone & ICT	D449	0	0	5,800	0	5,800
REVENUE EXPENDITURE	J999	0	0	34,540	120	34,660
REVENUE ACCOUNT	U999	0	0	34,540	120	34,660

Revenue Budget

**Executive
Democratic Services
SP140**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	104,550	103,020	99,520	1,990	101,510
Catering, Travel & Stationery	D349	3,224	2,660	3,410	70	3,480
Postage, Phone & ICT	D449	4,350	3,310	3,310	70	3,380
Ins, Grants, Fees & Adverts	D699	50	0	0	0	0
Central Support Services	G199	52,294	57,190	54,980	1,070	56,050
Councillors' Allowances	G399	47,195	49,230	49,230	0	49,230
REVENUE EXPENDITURE	J999	211,662	215,410	210,450	3,200	213,650
REVENUE ACCOUNT	U999	211,662	215,410	210,450	3,200	213,650

Revenue Budget

**Executive
Town Centre Management
SP160**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	103,217	98,690	104,720	2,100	106,820
Property & Fixed Plant	B999	14,091	15,160	9,340	90	9,430
Transport & Plant	C999	2,943	2,750	2,750	50	2,800
Equip, Tools & Consumables	D199	377	0	3,900	0	3,900
Catering, Travel & Stationery	D349	38	0	400	0	400
Ins, Grants, Fees & Adverts	D699	30,118	26,540	15,150	0	15,150
Agencies & Contract Services	E999	5,340	5,450	4,240	0	4,240
Central Support Services	G199	37,512	46,870	51,360	1,000	52,360
REVENUE EXPENDITURE	J999	193,636	195,460	191,860	3,240	195,100
Customer & Client Receipt	M999	0	0	-1,000	0	-1,000
REVENUE INCOME	R999	0	0	-1,000	0	-1,000
REVENUE ACCOUNT	U999	193,636	195,460	190,860	3,240	194,100

Revenue Budget

**Executive
Licencing Admin
SP165**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	4,838	4,990	2,980	60	3,040
Ins, Grants, Fees & Adverts	D699	3,358	2,650	2,650	50	2,700
Central Support Services	G199	857	980	1,020	20	1,040
REVENUE EXPENDITURE	J999	9,054	8,620	6,650	130	6,780
Customer & Client Receipt	M999	-3,620	-5,800	-6,690	-90	-6,780
REVENUE INCOME	R999	-3,620	-5,800	-6,690	-90	-6,780
REVENUE ACCOUNT	U999	5,434	2,820	-40	40	0

Revenue Budget

**Executive
Financial Services
SP180**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	132,907	134,830	135,880	2,710	138,590
Transport & Plant	C999	56	200	200	0	200
Equip, Tools & Consumables	D199	245	620	620	10	630
Professional Services	D399	90,934	85,780	79,140	1,570	80,710
Ins, Grants, Fees & Adverts	D699	8,366	8,290	8,290	160	8,450
Central Support Services	G199	38,239	0	0	0	0
REVENUE EXPENDITURE	J999	270,747	229,720	224,130	4,450	228,580
Other Grants & Contributions	L999	-12,018	-14,740	-14,740	-300	-15,040
Other Recharges	Q999	-258,729	-214,980	-209,390	-4,150	-213,540
REVENUE INCOME	R999	-270,747	-229,720	-224,130	-4,450	-228,580
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Executive
Financial Provisions
SP190**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	0	-12,480	-12,480	-250	-12,730
Transfer Payments	F999	-47,047	12,480	12,480	250	12,730
REVENUE EXPENDITURE	J999	-47,047	0	0	0	0
Non-Revenue Income	S999	-5,000	-5,000	-5,000	0	-5,000
REVENUE ACCOUNT	U999	-52,047	-5,000	-5,000	0	-5,000

Revenue Budget

**Executive
Income & Cashiers
SP200**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	140,524	140,400	139,670	2,800	142,470
Transport & Plant	C999	25	0	0	0	0
Equip, Tools & Consumables	D199	199	430	430	10	440
Catering, Travel & Stationery	D349	549	420	420	10	430
Ins, Grants, Fees & Adverts	D699	366	110	110	0	110
Agencies & Contract Services	E999	9,695	10,210	10,210	200	10,410
Central Support Services	G199	37,140	0	0	0	0
REVENUE EXPENDITURE	J999	188,498	151,570	150,840	3,020	153,860
Customer & Client Receipt	M999	-1,850	-2,010	-2,010	-50	-2,060
Other Recharges	Q999	-186,648	-149,560	-148,830	-2,970	-151,800
REVENUE INCOME	R999	-188,498	-151,570	-150,840	-3,020	-153,860
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Executive
Payment & Payroll
SP210**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	112,422	125,940	121,420	2,430	123,850
Transport & Plant	C999	142	200	200	0	200
Catering, Travel & Stationery	D349	337	0	0	0	0
Central Support Services	G199	41,918	0	0	0	0
REVENUE EXPENDITURE	J999	154,819	126,140	121,620	2,430	124,050
Customer & Client Receipt	M999	-44,151	-37,640	-37,640	-750	-38,390
Other Income	P999	-4,009	-4,140	-4,140	0	-4,140
Other Recharges	Q999	-106,660	-84,360	-79,840	-1,680	-81,520
REVENUE INCOME	R999	-154,819	-126,140	-121,620	-2,430	-124,050
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Executive
Information Technology
SP220**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	246,774	246,400	245,330	4,910	250,240
Property & Fixed Plant	B999	77,017	32,480	0	0	0
Transport & Plant	C999	163	50	50	0	50
Equip, Tools & Consumables	D199	19	1,640	1,640	20	1,660
Catering, Travel & Stationery	D349	1,864	2,300	2,300	40	2,340
Professional Services	D399	0	6,530	6,530	130	6,660
Postage, Phone & ICT	D449	349,343	353,170	353,170	7,090	360,260
Ins, Grants, Fees & Adverts	D699	3,759	4,050	4,050	80	4,130
Agencies & Contract Services	E999	19,568	24,940	24,940	500	25,440
Central Support Services	G199	21,120	0	0	0	0
Capital Finance	H999	0	20,220	0	0	0
REVENUE EXPENDITURE	J999	719,626	691,780	638,010	12,770	650,780
Other Recharges	Q999	-670,885	-687,780	-638,010	-12,770	-650,780
REVENUE INCOME	R999	-670,885	-687,780	-638,010	-12,770	-650,780
REVENUE ACCOUNT	U999	48,741	4,000	0	0	0

Revenue Budget

**Executive
Executive Committee Admin
SP230**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	83,056	82,980	98,420	1,970	100,390
Catering, Travel & Stationery	D349	840	0	0	0	0
Ins, Grants, Fees & Adverts	D699	470	0	0	0	0
Central Support Services	G199	182,610	179,920	168,450	3,290	171,740
REVENUE EXPENDITURE	J999	266,976	262,900	266,870	5,260	272,130
REVENUE ACCOUNT	U999	266,976	262,900	266,870	5,260	272,130

Revenue Budget

Executive

Information & Public Relations

SP240

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	22,033	19,890	21,750	430	22,180
Catering, Travel & Stationery	D349	988	3,290	2,210	50	2,260
Professional Services	D399	14,950	13,920	16,920	280	17,200
Postage, Phone & ICT	D449	0	540	540	10	550
Ins, Grants, Fees & Adverts	D699	4,716	4,050	3,550	70	3,620
Central Support Services	G199	9,461	12,730	10,870	210	11,080
REVENUE EXPENDITURE	J999	52,147	54,420	55,840	1,050	56,890
REVENUE ACCOUNT	U999	52,147	54,420	55,840	1,050	56,890

Revenue Budget

Executive

Cost of Rate Collection

SP250

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	121,087	127,350	126,510	2,520	129,030
Catering, Travel & Stationery	D349	857	1,390	1,390	30	1,420
Professional Services	D399	28,000	26,660	26,660	530	27,190
Postage, Phone & ICT	D449	5,057	6,720	6,720	140	6,860
Ins, Grants, Fees & Adverts	D699	651	720	720	20	740
Transfer Payments	F999	334,845	283,650	247,800	0	247,800
Central Support Services	G199	56,040	67,580	67,140	1,290	68,430
REVENUE EXPENDITURE	J999	546,536	514,070	476,940	4,530	481,470
Customer & Client Receipt	M999	-20,687	-17,830	-17,830	0	-17,830
REVENUE INCOME	R999	-20,687	-17,830	-17,830	0	-17,830
REVENUE ACCOUNT	U999	525,848	496,240	459,110	4,530	463,640

Revenue Budget

**Executive
Civic Property
SP260**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	13,405	13,860	8,410	170	8,580
Property & Fixed Plant	B999	7,827	6,700	7,010	130	7,140
Transport & Plant	C999	4,801	1,780	490	10	500
Equip, Tools & Consumables	D199	1,076	3,760	790	10	800
Ins, Grants, Fees & Adverts	D699	6,790	6,920	5,720	0	5,720
Agencies & Contract Services	E999	892	0	0	0	0
Central Support Services	G199	9,083	7,920	7,450	150	7,600
Capital Finance	H999	0	3,140	0	0	0
REVENUE EXPENDITURE	J999	43,875	44,080	29,870	470	30,340
Other Income	P999	-20	0	0	0	0
REVENUE INCOME	R999	-20	0	0	0	0
REVENUE ACCOUNT	U999	43,855	44,080	29,870	470	30,340

Revenue Budget

**Executive
Byelaw Enforcement
SP265**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	121,883	126,220	79,120	1,590	80,710
Property & Fixed Plant	B999	6,103	4,910	1,900	40	1,940
Transport & Plant	C999	855	1,850	3,970	80	4,050
Equip, Tools & Consumables	D199	255	1,120	1,120	20	1,140
Central Support Services	G199	14,301	21,790	25,790	490	26,280
Capital Finance	H999	1,599	1,360	4,460	0	4,460
REVENUE EXPENDITURE	J999	144,997	157,250	116,360	2,220	118,580
Other Grants & Contributions	L999	0	-150	-150	0	-150
Customer & Client Receipt	M999	-603	-3,520	-3,520	-50	-3,570
REVENUE INCOME	R999	-603	-3,670	-3,670	-50	-3,720
REVENUE ACCOUNT	U999	144,394	153,580	112,690	2,170	114,860

Revenue Budget

**Executive
Burials Act
SP280**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	10,621	4,940	10,150	200	10,350
Property & Fixed Plant	B999	730	100	100	0	100
Transport & Plant	C999	942	330	0	0	0
Equip, Tools & Consumables	D199	3,951	3,200	3,090	50	3,140
Transfer Payments	F999	83,011	84,670	84,910	1,700	86,610
Central Support Services	G199	256	230	180	0	180
REVENUE EXPENDITURE	J999	99,512	93,470	98,430	1,950	100,380
REVENUE ACCOUNT	U999	99,512	93,470	98,430	1,950	100,380

Revenue Budget

Executive Subsidy of Housing SP285

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Transfer Payments	F999	0	369,650	296,660	0	296,660
REVENUE EXPENDITURE	J999	0	369,650	296,660	0	296,660
REVENUE ACCOUNT	U999	0	369,650	296,660	0	296,660

Revenue Budget

**Executive
Rechargeable TT & Events
SP340**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Property & Fixed Plant	B999	33,081	32,660	33,080	660	33,740
Agencies & Contract Services	E999	0	50	0	0	0
Central Support Services	G199	545	350	310	0	310
REVENUE EXPENDITURE	J999	33,625	33,060	33,390	660	34,050
Government Income	K999	-33,625	-33,060	-33,390	-660	-34,050
REVENUE INCOME	R999	-33,625	-33,060	-33,390	-660	-34,050
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

Executive

Former Manual Workers' Pensions SP499

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	26,805	27,300	27,300	0	27,300
Central Support Services	G199	0	0	260	10	270
REVENUE EXPENDITURE	J999	26,805	27,300	27,560	10	27,570
REVENUE ACCOUNT	U999	26,805	27,300	27,560	10	27,570

Revenue Budget

**Executive
Standards Committee
ST010**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	8,962	11,560	11,520	230	11,750
Catering, Travel & Stationery	D349	280	220	220	0	220
Central Support Services	G199	1,175	2,010	2,660	50	2,710
Councillors' Allowances	G399	663	740	740	0	740
REVENUE EXPENDITURE	J999	11,080	14,530	15,140	280	15,420
REVENUE ACCOUNT	U999	11,080	14,530	15,140	280	15,420

Revenue Budget

Executive

Service Centre & Depots

SW140

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	104,834	105,830	105,910	2,130	108,040
Property & Fixed Plant	B999	76,585	84,550	86,220	2,240	88,460
Transport & Plant	C999	1,053	1,040	830	20	850
Equip, Tools & Consumables	D199	7,473	9,300	8,030	150	8,180
Catering, Travel & Stationery	D349	8	0	0	0	0
Postage, Phone & ICT	D449	0	300	300	10	310
Ins, Grants, Fees & Adverts	D699	2,247	2,290	1,980	40	2,020
Agencies & Contract Services	E999	8,066	12,090	8,000	160	8,160
Central Support Services	G199	30,454	10,470	10,140	0	10,140
Capital Finance	H999	16,785	16,890	16,870	0	16,870
REVENUE EXPENDITURE	J999	247,505	242,760	238,280	4,750	243,030
Customer & Client Receipt	M999	-247,505	-242,760	-238,280	-4,750	-243,030
REVENUE INCOME	R999	-247,505	-242,760	-238,280	-4,750	-243,030
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

Executive Committee Summary of Expenditure and Income

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	2,255,601	2,342,030	2,348,790	45,190	2,393,980
Property & Fixed Plant	B999	351,814	296,460	275,520	6,390	281,910
Transport & Plant	C999	26,275	23,410	17,890	250	18,140
Equip, Tools & Consumables	D199	29,067	37,290	35,110	500	35,610
Catering, Travel & Stationery	D349	30,558	39,400	42,670	670	43,340
Professional Services	D399	346,906	314,420	305,440	6,040	311,480
Postage, Phone & ICT	D449	376,871	384,700	390,500	7,730	398,230
Ins, Grants, Fees & Adverts	D699	84,318	73,760	59,600	730	60,330
Training	D719	48,521	59,480	59,480	0	59,480
Agencies & Contract Services	E999	62,306	67,660	62,310	1,160	63,470
Transfer Payments	F999	370,809	750,450	641,850	1,950	643,800
Central Support Services	G199	737,172	551,180	540,960	9,920	550,880
Civic	G299	20,828	22,320	22,320	0	22,320
Councillors' Allowances	G399	47,858	49,970	49,970	0	49,970
Capital Finance	H999	66,345	97,900	76,700	0	76,700
REVENUE EXPENDITURE	J999	4,855,247	5,110,430	4,929,110	80,530	5,009,640
Government Income	K999	-38,698	-36,240	-36,820	-660	-37,480
Other Grants & Contributions	L999	-12,018	-14,890	-14,890	-300	-15,190
Customer & Client Receipt	M999	-325,087	-312,460	-309,870	-5,710	-315,580
Other Income	P999	-4,029	-4,140	-4,140	0	-4,140
Other Recharges	Q999	-2,363,551	-2,228,840	-2,192,060	-41,960	-2,234,020
REVENUE INCOME	R999	-2,743,384	-2,596,570	-2,557,780	-48,630	-2,606,410
Non-Revenue Income	S999	-5,000	-5,000	-5,000	0	-5,000
REVENUE ACCOUNT	U999	2,106,864	2,508,860	2,366,330	31,900	2,398,230

Revenue Budget Summary by Service

Housing Committee

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

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Architectural Services	SH010	52,266	0	143,140	2,830	145,970
Housing Maintenance	H.MAINT	2,202,877	2,440,810	2,398,640	47,390	2,446,030
Housing Service	SH100	1,191,496	-718,250	-2,598,950	-64,980	-2,663,930
Housing Service - Sheltered Accom	SH110	38,525	0	79,490	-2,290	77,200
Housing Management	SH120	226,673	130	744,140	14,460	758,600
Housing Committee Admin	SH130	114,118	0	81,110	1,610	82,720
Totals		3,825,954	1,722,690	847,570	-980	846,590
<i>Change in budgets</i>						
Percentage of Original Budget		222.09%	100.00%	49.20%	-0.06%	49.14%
Percentage of Base Budget				100.00%	-0.12%	99.88%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,838	26,740			27,000
Rate Equivalent		142.56p	64.42p			31.36p
Rate Variation for this Committee						-33.07p
Percentage Rate Variation						-51.33%

Revenue Budget

**Housing Committee
Architectural Services
SH010**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	128,713	121,780	141,070	2,800	143,870
Transport & Plant	C999	157	100	100	0	100
Equip, Tools & Consumables	D199	0	100	100	0	100
Ins, Grants, Fees & Adverts	D699	813	1,870	1,870	30	1,900
Training	D719	28	0	0	0	0
Central Support Services	G199	52,266	0	0	0	0
REVENUE EXPENDITURE	J999	181,976	123,850	143,140	2,830	145,970
Other Recharges	Q999	-129,710	-123,850	0	0	0
REVENUE INCOME	R999	-129,710	-123,850	0	0	0
REVENUE ACCOUNT	U999	52,266	0	143,140	2,830	145,970

Revenue Budget

Housing Committee

Housing Maintenance SH020..SH024

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	858,796	845,410	866,700	17,320	884,020
Property & Fixed Plant	B999	1,202,714	1,430,680	1,405,310	28,080	1,433,390
Transport & Plant	C999	86,519	84,490	69,610	1,370	70,980
Equip, Tools & Consumables	D199	12,428	13,440	12,070	220	12,290
Catering, Travel & Stationery	D349	789	1,240	1,240	20	1,260
Professional Services	D399	6,774	12,190	8,940	180	9,120
Postage, Phone & ICT	D449	5,734	4,260	1,850	40	1,890
Ins, Grants, Fees & Adverts	D699	6,972	12,000	7,940	60	8,000
Training	D719	75	2,980	0	0	0
Agencies & Contract Services	E999	15,305	14,420	11,810	180	11,990
Central Support Services	G199	873	170	0	0	0
Capital Finance	H999	9,308	19,530	17,090	0	17,090
REVENUE EXPENDITURE	J999	2,206,287	2,440,810	2,402,560	47,470	2,450,030
Government Income	K999	0	0	-3,920	-80	-4,000
Customer & Client Receipt	M999	-3,411	0	0	0	0
REVENUE INCOME	R999	-3,411	0	-3,920	-80	-4,000
REVENUE ACCOUNT	U999	2,202,877	2,440,810	2,398,640	47,390	2,446,030

Revenue Budget

**Housing Committee
Housing Service
SH100**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Property & Fixed Plant	B999	1,773,272	1,864,810	1,743,890	100,530	1,844,420
Transfer Payments	F999	3,539	0	0	0	0
Central Support Services	G199	899,710	989,850	0	0	0
Capital Finance	H999	9,428,826	8,626,800	7,414,230	0	7,414,230
REVENUE EXPENDITURE	J999	12,105,348	11,481,460	9,158,120	100,530	9,258,650
Government Income	K999	-570,652	-882,370	-640,130	105,000	-535,130
Customer & Client Receipt	M999	-10,343,200	-11,317,340	-10,820,280	-270,510	-11,090,790
Other Recharges	Q999	0	0	-296,660	0	-296,660
REVENUE INCOME	R999	-10,913,852	-12,199,710	-11,757,070	-165,510	-11,922,580
REVENUE ACCOUNT	U999	1,191,496	-718,250	-2,598,950	-64,980	-2,663,930

Revenue Budget

Housing Committee

Housing Service - Sheltered Accommodation

SH110

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	208,705	228,550	218,410	4,370	222,780
Property & Fixed Plant	B999	153,730	181,870	274,720	9,120	283,840
Transport & Plant	C999	408	780	0	0	0
Equip, Tools & Consumables	D199	7,568	2,490	2,480	50	2,530
Catering, Travel & Stationery	D349	247	0	0	0	0
Professional Services	D399	443	0	0	0	0
Postage, Phone & ICT	D449	2,905	4,020	4,020	80	4,100
Ins, Grants, Fees & Adverts	D699	4,150	34,930	4,890	100	4,990
Training	D719	0	600	0	0	0
Agencies & Contract Services	E999	19,414	16,550	50,660	1,010	51,670
Capital Finance	H999	0	0	212,630	0	212,630
REVENUE EXPENDITURE	J999	397,568	469,790	767,810	14,730	782,540
Customer & Client Receipt	M999	-1,629	-2,840	-574,270	-14,350	-588,620
Other Income	P999	-88,504	-102,040	-114,050	-2,670	-116,720
Other Recharges	Q999	-268,910	-364,910	0	0	0
REVENUE INCOME	R999	-359,044	-469,790	-688,320	-17,020	-705,340
REVENUE ACCOUNT	U999	38,525	0	79,490	-2,290	77,200

Revenue Budget

**Housing Committee
Housing Management
SH120**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	246,450	255,960	252,700	5,050	257,750
Property & Fixed Plant	B999	165	170	170	0	170
Transport & Plant	C999	2,276	840	840	10	850
Equip, Tools & Consumables	D199	543	0	0	0	0
Catering, Travel & Stationery	D349	546	1,450	1,440	30	1,470
Professional Services	D399	77,819	34,990	34,990	700	35,690
Postage, Phone & ICT	D449	619	470	470	10	480
Ins, Grants, Fees & Adverts	D699	4,247	220	220	0	220
Training	D719	750	0	0	0	0
Central Support Services	G199	394,360	484,240	455,830	8,660	464,490
REVENUE EXPENDITURE	J999	727,776	778,340	746,660	14,460	761,120
Customer & Client Receipt	M999	-13	-340	-2,520	0	-2,520
Other Recharges	Q999	-501,090	-777,870	0	0	0
REVENUE INCOME	R999	-501,103	-778,210	-2,520	0	-2,520
REVENUE ACCOUNT	U999	226,673	130	744,140	14,460	758,600

Revenue Budget

**Housing Committee
Housing Committee Admin
SH130**

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	58,697	54,630	50,240	1,010	51,250
Catering, Travel & Stationery	D349	50	0	0	0	0
Central Support Services	G199	55,370	38,240	30,870	600	31,470
REVENUE EXPENDITURE	J999	114,118	92,870	81,110	1,610	82,720
Other Recharges	Q999	0	-92,870	0	0	0
REVENUE INCOME	R999	0	-92,870	0	0	0
REVENUE ACCOUNT	U999	114,118	0	81,110	1,610	82,720

Revenue Budget

Housing Committee Summary of Expenditure and Income

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	1,501,361	1,506,330	1,529,120	30,550	1,559,670
Property & Fixed Plant	B999	3,129,882	3,477,530	3,424,090	137,730	3,561,820
Transport & Plant	C999	89,360	86,210	70,550	1,380	71,930
Equip, Tools & Consumables	D199	20,539	16,030	14,650	270	14,920
Catering, Travel & Stationery	D349	1,632	2,690	2,680	50	2,730
Professional Services	D399	85,036	47,180	43,930	880	44,810
Postage, Phone & ICT	D449	9,258	8,750	6,340	130	6,470
Ins, Grants, Fees & Adverts	D699	16,181	49,020	14,920	190	15,110
Training	D719	853	3,580	0	0	0
Agencies & Contract Services	E999	34,719	30,970	62,470	1,190	63,660
Transfer Payments	F999	3,539	0	0	0	0
Central Support Services	G199	1,402,579	1,512,500	486,700	9,260	495,960
Capital Finance	H999	9,438,135	8,646,330	7,643,950	0	7,643,950
REVENUE EXPENDITURE	J999	15,733,073	15,387,120	13,299,400	181,630	13,481,030
Government Income	K999	-570,652	-882,370	-644,050	104,920	-539,130
Customer & Client Receipt	M999	-10,348,253	-11,320,520	-11,397,070	-284,860	-11,681,930
Other Income	P999	-88,504	-102,040	-114,050	-2,670	-116,720
Other Recharges	Q999	-899,710	-1,359,500	-296,660	0	-296,660
REVENUE INCOME	R999	-11,907,119	-13,664,430	-12,451,830	-182,610	-12,634,440
REVENUE ACCOUNT	U999	3,825,954	1,722,690	847,570	-980	846,590

Housing Revenue Account: Values within Revenue Budget Committee Summary

		2016/17
		Budget
		£
Executive Committee	SP285	296,660
Housing Revenue Account		<u>846,590</u>
Net Cost of Services		1,143,250
Surplus (-)/Deficit on Sale of Fixed Assets	F160 S160	0
Dep'n and Impairment of Fixed Assets	H130-1	-7,626,860
Interest Payable and Similar Charges	H110	3,080,990
Loan Funds Principal Repayment	H105	3,659,530
Transfer to or from (-) Earmarked Reserves		0
Transfer to or from (-) Housing Balances	F110 L110	<u>39,750</u>
Impact on Borough Rate		<u><u>296,660</u></u>
		11.0 p

Summary of Housing Revenue Account Expenditure and Financing

		2016/17 Budget %	2016/17 Budget £
Expenditure			
Loan Charges	H100-5 SB040	53.4	6,740,520
Housing Maintenance	U999 SH020-4	19.4	2,446,030
General Housing Stock Rates	B279 SH100	14.6	1,844,420
Sheltered Rates	B279 SH110	0.8	100,920
Housing Management	U999 SH120	6.0	758,600
Sheltered Operating Costs	See workings	2.8	359,500
Sheltered Heat & Light	B239 SH110	0.9	109,490
Architectural Services	U999 SH010	1.2	145,970
Housing Committee Admin	U999 SH130	0.7	82,720
Net Transfer to Community Facilities Reserve	F/L110 SB040	0.3	39,750
Total Expenditure		<u>100.0</u>	<u>12,627,920</u>
Income			
General Housing Tenants	M999 SH100	87.8	-11,090,790
Sheltered Housing Tenants	R999 SH110	5.6	-705,340
Sub-total Tenants		<u>93.4</u>	<u>-11,796,130</u>
Government Deficiency Grant	K999 SH100	4.2	-535,130
Ratepayer Subsidy of Housing	U999 SP285	2.3	-296,660
Total Income		<u>100.0</u>	<u>-12,627,920</u>

Revenue Budget

Executive

IOM Local Govt Pension Admin

SP500

Description	Code	2014/15 Actual £	2015/16 Annual Budget £	2016/17 Base Budget £	2016/17 Inflation Budget £	2016/17 Total Budget £
Employee Cost	A999	37,016	39,340	42,110	840	42,950
Property & Fixed Plant	B999	548	0	0	0	0
Catering, Travel & Stationery	D349	2,828	2,010	3,150	60	3,210
Professional Services	D399	127,642	136,750	199,750	3,980	203,730
Postage, Phone & ICT	D449	81	110	110	0	110
Ins, Grants, Fees & Adverts	D699	70,736	120	500	10	510
Agencies & Contract Services	E999	217,257	279,820	113,160	2,270	115,430
Central Support Services	G199	12,843	20,010	20,720	400	21,120
Councillors' Allowances	G399	623	500	620	0	620
REVENUE EXPENDITURE	J999	469,573	478,660	380,120	7,560	387,680
Customer & Client Receipt	M999	-11	0	0	0	0
REVENUE INCOME	R999	-11	0	0	0	0
Non-Revenue Income	S999	-469,563	-478,660	-380,120	-7,560	-387,680
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget Summary by Department - Staffing and Employer Costs

Description	2014/2015	2015/2016	2016/2017	2016/2017	2016/2017	
	Actual	Annual Budget	Base Budget	Inflation Budget	Total Budget	
	£	£	£	£	£	
Salaried Staff						
Chief Executive's Dept	1,594,480	1,668,470	1,681,070	33,600	1,714,670	
Borough Treasurer's Dept	1,015,300	1,023,190	1,004,750	19,980	1,024,730	
Borough Engineer & Surveyor's Dept	1,787,920	1,752,220	1,797,670	35,980	1,833,650	
Total Salaries	4,397,700	4,443,880	4,483,490	89,560	4,573,050	
Waged Staff						
Chief Executive's Dept	1,712,610	1,839,060	1,610,720	33,080	1,643,800	
Borough Engineer & Surveyor's Dept	2,902,180	2,990,420	2,957,700	50,230	3,007,930	
Total Waged	4,614,790	4,829,480	4,568,420	83,310	4,651,730	
Apprenticeships						
Chief Executive's Dept	0	0	6,540	0	6,540	
Borough Engineer & Surveyor's Dept	0	0	35,700	0	35,700	
Total Apprenticeships	0	0	42,240	0	42,240	
Grand Total	9,012,490	9,273,360	9,094,150	172,870	9,267,020	
	2015/2016	2015/2016	2015/2016	2016/2017	2016/2017	2016/2017
Full-Time Equivalent Staff	Salaried Staff	Waged Staff	Apprentice Staff	Salaried Staff	Waged Staff	Apprentice Staff
	No.	No.	No.	No.	No.	No.
Chief Executive's Dept	31.8	66.0	0.0	31.8	58.9	0.6
Borough Treasurer's Dept	21.4	0.0	0.0	20.4	0.0	0.0
Borough Engineer & Surveyor's Dept	37.0	98.5	0.0	38.0	97.5	2.3
Total Full-Time Equivalent Staff	90.2	164.5	0.0	90.2	156.4	2.9

Revenue Budget Reports Technical Notes

Details of Columns

Description	Description of expenditure and income in each service. On the summary page this relates to services.
Code	Identifies the codification in the Council's financial information system.
2014/15 Actual	The expenditure and income for the financial year 2014/15.
2015/16 Annual Budget	The approved original budget for the current financial year 2015/16.
2016/17 Base Budget	The base budget for the next financial year 2016/17. This expresses the estimated cost of current policy at estimated 2015/16 prices. Generally it is the original estimate for 2015/16, adjusted to take account of approved changes, known adjustment items, changes to prices and differences in volume of income.
2016/17 Inflation Budget	Estimated inflation for 2016/17. Different rates are applied to each type of expenditure and income for the relevant proportion of the new financial year estimated to be appropriate.
2016/17 Total Budget	The total budget for 2016/17, 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 2016/17. 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 2016/17, together with the removal of one-off items that had been included within the current year's estimates.

Descriptions Explained – Expenditure

Employee Costs	This is generally the cost of employment, including wages and salaries, appropriate for the service.
Property 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.
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 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 changes to the bad debt provision, rate discounts, Burial Act payments and subsidy of Housing costs by the Rates.
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 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 Infrastructure.
SH100 Housing Service	This service shows the rent and associated rates costs and the depreciation on general public sector housing (excluding sheltered housing). It also shows the housing deficiency grant from the Department of Infrastructure and the subsidy from the Rates appears as Other Recharges.
SH120 Housing Management	This service shows the cost of the Housing Management function. Although the housing deficiency arrangements with the Department of Infrastructure allow for housing rents contribution towards the cost of this function, there still remains a rateborne element of this service which is charged to the Subsidy of Housing service in Executive Committee.

Services Explained – Environmental Services Committee

Refuse Services (SACW15)	This includes the provision of Kerbside Collection and the Transfer Station.
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 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 loan charges on the Crematorium Chapel and part of those relating to the site as well as the required annual contribution into the Cremator Renewals Fund, which is designed to fund the eventual replacement of the cremators.
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Services Explained – Regeneration and Community Committee (Cont'd)

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.
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 – 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.
Admin Buildings (A.BUILD)	Shows the operational costs for the Town Hall and 13 Church Street. It includes the security, repair and maintenance of the buildings 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 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. 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 sundry debt recovery (including court action). (Rates collection is shown under SP250 Cost of Rate Collection.) The 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 & Communication Technology (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 www.douglas.gov.im , newsletters and preparation for press briefings.
SP260 Civic Property	This service shows the costs of maintaining street furniture, signage, plaques and memorials including maintenance of the Jubilee Clock and War Memorial.

Services Explained – Executive Committee (Cont'd)

SP265
Byelaw
Enforcement

Previously known as Streetscene and Byelaw Enforcement, this service presents the Byelaw Enforcement function.

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.

SP499
Former Manual
Workers'
Pensions

The ongoing unfunded pension benefit payments to former employees of Douglas Borough Council, before they were eligible to join the Isle of Man Local Government Superannuation Scheme. This includes benefit payments in respect of those former employees previously working on the Horse Trams Service.

Services Explained – Pensions Committee

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.

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 rateborne 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). The Admin Buildings (SACP03) is charged on the basis of total support services. 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 front line 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:-

Civic Amenity Site Direct Labour Organisation (DL010)

Civic Amenity Site (SW215)

Shaw's Brow Car Park (SW035)

Environmental Services Committee Administration (SW280)

Regeneration and Community Committee Administration (SL020)

Executive Committee Administration (SP230)

Housing Management (SH120)

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 2016 to 2021**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expenditure	Pre - 31 March 2015 Actual	Estimate 15-16	Revised Estimate 15-16	Estimate 16-17	Estimate 17-18	Estimate 18-19	Estimate 19-20	Estimate 20-21	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
Housing Committee													
<u>New Build Housing Schemes</u>													
Pulrose phase 9 construction	PH00106	1	5,610.5	5,543.7	81.6	66.8							LN30
Pulrose phase 10 construction	PH00108	1	5,111.7	5,023.6	88.1	88.1							LN30
Elderly persons' flats - Johnny Watterson's Lane (Subject to Report)	PH00098	2	2,168.8	2,018.8	150.0	150.0							LN30
Willaston sheltered housing complex	PH00109	3	5,700.0		300.0	150.0	300.0	2,700.0	2,464.5	85.5			LN30
James St/King St redevelopment		3	4,320.0								4,320.0		LN30
Sub-Total Public Sector Housing - New Build Schemes			22,911.0	12,586.1	619.7	454.9	300.0	2,700.0	2,464.5	85.5	4,320.0		

**Capital Expenditure Programme
Estimates for the years ending 2016 to 2021**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expenditure	Pre - 31 March 2015 Actual	Estimate 15-16	Revised Estimate 15-16	Estimate 16-17	Estimate 17-18	Estimate 18-19	Estimate 19-20	Estimate 20-21	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
Housing Committee													
Planned Maintenance Schemes													
Kitchen framework upgrades													
Kitchens - Spring Valley	PH00119	1	1,138.4	1,138.1		0.3							LN15
Kitchens - Town centre, Ballavagher, Willaston	PH00122	1	1,896.5	1,889.9		6.6							LN15
Kitchens - Olympia	PH00124	1	568.6	64.4	388.6	496.2	8.0						LN15
Kitchens - Hillside	PH00132	3	1,654.0			460.1	1,193.9						LN15
Kitchens - other estates		3	7,389.9		2,272.5		250.0	2,463.3	2,463.3	2,213.3			LN15
External refurbishments													
Willaston - external refurb phase 1 - 24 units	PH00079	1	1,195.8	1,178.5	17.3	17.3							LN30
Willaston - external refurb phase 2 - 36 units	PH00123	1	1,628.0	4.4	1,835.8	844.2	756.9	22.5					LN30
Willaston - external refurb phase 3 - 36 units	PH00127	2	1,628.0		1,335.7	125.0	1,480.5	22.5					LN30
Willaston - external refurb phase 4 - 36 units	PH00129	2	1,628.0				844.2	761.3	22.5				LN30
Willaston - external refurb phase 5 - 36 units	PH00133	2	1,628.0				125.0	1,480.5	22.5				LN30
Willaston - external refurb phase 6 - 36 units		2	1,628.0					844.3	761.2	22.5			LN30
Willaston - external refurb phase 7 - 36 units		2	1,628.0					125.0	1,480.5	22.5			LN30
Willaston - external refurb phase 8 - 36 units		2	1,628.0						844.2	761.3	22.5		LN30
Willaston - external refurb phase 9 - 36 units		2	1,628.0						125.0	1,480.5	22.5		LN30
Willaston - external refurb phase 10 - 36 units		2	1,628.0							844.3	761.2	22.5	LN30
Willaston - external refurb future phases		2	17,004.0									17,004.0	LN30
Anagh Coar - external refurbishment phase 1	PH00134	3	4,520.0				75.0	889.0	889.0	889.0	1,778.0		LN30
Anagh Coar - external refurbishment future phases		3	11,040.0									11,040.0	LN30
Spring Valley external refurbishment	PH00130	3	1,044.0		30.0	120.0	454.2	454.1	15.7				LN15
Westmoreland/Circular Rd external refurbishment		3	560.0									560.0	LN15
Refurbishment													
Ballanard Court - internal refurbishment	PH00100	3	920.0									920.0	LN15
Pulrose phase 11 & 12 refurbishment of outer ring	PH00120	1	908.0	877.6	64.7	28.3	2.1						LN15
Re-roof & balustrades - Town centre flats	PH00128	3	850.0		30.0	30.0	100.0	701.2	18.8				LN15
Willaston re-roofing	PH00125	D			2,315.4								LN15
Void property refurbishments	PH00135	NC	180.0			90.0	86.2	3.8					CAPR
Doors													
Replacement front/rear doors phases 1 & 2	PH00093	1	2,111.8	1,326.3	846.7	714.9	70.6						LN15
Misc													
Bathroom refurbishment		3	7,620.0						1,524.0	1,524.0	1,524.0	3,048.0	LN15
Mechanical bathroom ventilation		D			58.5								LN15
Renewal of paths, fences & gates	PH00131	3	1,500.0		300.0		300.0	300.0	300.0	300.0	300.0		LN15
Spring Valley lead water mains' replacement	PH00126	33	232.0		160.2			66.0	160.2	5.8			LN15
Lheannag Park tanking	PH00136	NC	150.0			68.9	78.1	3.0					CAPR
Sub-Total Public Sector Housing Planned Maint.			77,135.0	6,479.2	9,655.4	3,001.8	5,824.7	8,136.5	8,626.9	8,063.2	4,408.2	32,594.5	
Totals for Housing Committee			100,046.0	19,065.3	10,275.1	3,456.7	6,124.7	10,836.5	11,091.4	8,148.7	8,728.2	32,594.5	

**Capital Expenditure Programme
Estimates for the years ending 2016 to 2021**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expenditure	Pre - 31 March 2015 Actual	Estimate 15-16	Revised Estimate 15-16	Estimate 16-17	Estimate 17-18	Estimate 18-19	Estimate 19-20	Estimate 20-21	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
Environmental Services Committee													
Car Parks													
Shaw's Brow repairs - Levels 2 & 3	PW00075	C	183.9		175.2	175.2	8.7						LN15
Public Conveniences													
York Road toilets' refurbishment	PW00076	NC	81.9				81.9						DBF
Sub-Total ESC Sundry			265.8		175.2	175.2	90.6						
Electrical Works													
Street Lighting													
Hutchinson Square Perimeter	PW00058	1	25.0	19.3		5.7							LN15
Columns & bracket arms 2012-13 - incl class 4s Ph 1	PW00068	R	117.6	114.7		2.9							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	D	261.9	261.9	13.1								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, Terence Ave.	PW00073	1	355.3	23.6	16.8	331.7							LN15
Public Lighting Programme 2015/16	PW00074	2	250.0		250.0	125.0	125.0						LN15
Public Lighting Programme 2016/17	PW00077	2					360.0						LN15
Future lighting programme		3	1,440.0					360.0	360.0	360.0	360.0		LN15
Sub-Total ESC Street Lighting			2,449.8	419.5	279.9	465.3	485.0	360.0	360.0	360.0	360.0		
Decorative Lighting													
Promenade feature lighting	PW00065	3	55.0					55.0					RV
Sub-Total ESC Decorative Lighting			55.0					55.0					
Total for Environmental Services Committee			2,770.6	419.5	455.1	640.5	575.6	415.0	360.0	360.0	360.0		

**Capital Expenditure Programme
Estimates for the years ending 2016 to 2021**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expenditure	Pre - 31 March 2015 Actual	Estimate 15-16	Revised Estimate 15-16	Estimate 16-17	Estimate 17-18	Estimate 18-19	Estimate 19-20	Estimate 20-21	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
Regeneration & Community Committee													
<u>Nursery</u>													
Ballaughton Nurseries offices and welfare facilities	LS00077	2	280.0		250.0		280.0						RV
Ballaughton Nurseries greenhouse heating	LS00072	1	97.9	6.9	14.9	91.0							RV
Nursery automation	LS00073	1	64.0	1.1		62.9							RV
<u>Gardens and OpenSpaces</u>													
Hutchinson Square structural works	LS00011	1	226.5	209.5		17.0							RV
Hutchinson Square phase 2 (internal features)	LS00079	1	57.5		57.5	57.5							RV
Summerhill Glen decorative LED lighting phase 2	LS00070	3	55.0			55.0							RV
Promenade Infrastructure Improvements *		3	To be confirmed					TBC *					TBC
Spring Valley changing rooms & club		3	To be confirmed					TBC	TBC				TBC
Summerhill Glen improvements		3	To be confirmed					TBC	TBC				TBC
<u>Playgrounds</u>													
Anagh Coar kick-about area	LS00057	1	17.5	4.3		13.2							CONT
Noble's Plot playgorund equipment	LS00061	1	33.6	30.0		3.6							CONT
Pulrose age related play equipment	LS00080	NC	150.0				150.0						LN15
<u>Noble's Park</u>													
Skatepark equipment	LS00065	3	31.7	11.7			20.0						RSF
Multi-purpose building (subject to report)		3	1,300.0					1,300.0					LN15
Sub-Total RCC Parks and Gardens			2,313.7	263.5	322.4	300.2	450.0	1,300.0					
<u>Cemetery & Crematorium</u>													
Crematorium chapel upgrade (equipment and building)	NH00002	1	1,817.0	614.4	978.8	1,172.6	30.0						CRF & LN30
Cemetery site works - paths	NH00011	1	679.6	81.4	58.4	598.2							LN20
Cemetery site works - walls, drives & railings	NH00016	1	372.3		300.0	372.3							LN20
<u>Commercial Property</u>													
Ballaughton Lodge external decoration	LS00082	3	10.0				10.0						BMCF
<u>Market Hall</u>													
Roofing Leadwork	NH00012	1	102.0	95.0	5.1	7.0							RV
Sub-Total RCAC Miscellaneous			2,980.9	790.8	1,342.3	2,150.1	40.0						
Totals For Regeneration & Community Committee			5,294.6	1,054.3	1,664.7	2,450.3	490.0	1,300.0					

* This project may need to be advanced depending on the Department of Infrastructure's timetable for their Promenade Redevelopment scheme. Tynwald are expected to decide on this in February 2016.

**Capital Expenditure Programme
Estimates for the years ending 2016 to 2021**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expenditure	Pre - 31 March 2015 Actual	Estimate 15-16	Revised Estimate 15-16	Estimate 16-17	Estimate 17-18	Estimate 18-19	Estimate 19-20	Estimate 20-21	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
Executive Committee													
Town Hall													
Town Hall ph 3 int/ext refurb works	PR00014	1	835.8	827.0		8.8							RV
Remedial works - phase 1 (external)	PR00055	1	319.6	283.8	16.0	35.8							RV
Remedial works - phase 2 (internal) (subject to report)	PR00058	1	118.2		50.0	70.0	48.2						RV
Remedial works - phase 3 (external)		3	To be confirmed					TBC					TBC
Other Schemes													
Town Centre Regeneration - street lights - phases 1 & 2	PR00045	1	877.2	285.0		592.2							LN15
Town Centre Regeneration - street lights - later phases	PR00059	3	822.8		570.0		570.0	252.8					LN15
Town Centre Regeneration - signage	PR00051	3	198.8	124.8		74.0							CAPR
Market St depot modernisation	PR00056	C	16.0	12.0		4.0							RV
Operational Service Centre remedial roof works		3	To be confirmed						TBC				TBC
13 Church St - purchase	PR00061	C	495.0			495.0							CAPR
13 Church St - fit-out	PR00062	1	155.3			117.0	38.3						RV
CCTV Phase 3	PR00064	3	26.0				26.0						RR
Vehicles & Plant			869.4		346.0	716.5	152.9						RR/CAPR
Totals for Executive Committee			4,734.1	1,532.6	982.0	2,113.3	835.4	252.8					

**Capital Expenditure Programme
Estimates for the years ending 2016 to 2021**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expenditure	Pre - 31 March 2015 Actual	Estimate 15-16	Revised Estimate 15-16	Estimate 16-17	Estimate 17-18	Estimate 18-19	Estimate 19-20	Estimate 20-21	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
REPORT SUMMARY													
Committee													
Housing			100,046.0	19,065.3	10,275.1	3,456.7	6,124.7	10,836.5	11,091.4	8,148.7	8,728.2	32,594.5	
Environmental Services			2,770.6	419.5	455.1	640.5	575.6	415.0	360.0	360.0	360.0		
Regeneration & Community			5,294.6	1,054.3	1,664.7	2,450.3	490.0	1,300.0					
Executive			4,734.1	1,532.6	982.0	2,113.3	835.4	252.8					
Totals			112,845.3	22,071.7	13,376.9	8,660.8	8,025.7	12,804.3	11,451.4	8,508.7	9,088.2	32,594.5	

Capital Expenditure Programme

Key to Funding Source Abbreviations

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

Capital Expenditure Programme

Scheme Priority Ratings

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

Schedule of Fees and Charges

HOUSING & PROPERTY COMMITTEE

STATUS			This Year's		This Year's		Approved		Annual Increase	Annual Increase	
			VAT	Approved charges	Approved charges	Net of VAT	VAT	Annual Increase			Annual Increase
				2015-16	2015-16		Inclusive	2016-17			2016-17
				£	£		£	£			£
No VAT	N	£	£	£	£	%					
		ADD VAT @20%	Y	Net of VAT	Inc of VAT	Assumed Rate of Inflation:		2.50%			
SHELTERED ACCOMODATION											
Visitors' Flats per night/week:											
			Y	£15.48/£80.61	£16.25/£84.65	£15.87/£82.63	£16.66/£86.76	£0.39/£2.02	2.5%/2.5%		
			Y	£10.14/£51.29	£10.65/£53.85	£10.40/£52.58	£10.92/£55.20	£0.26/£1.29	2.5%/2.5%		
			Y	£15.48/£80.61	£16.25/£84.65	£15.87/£82.63	£16.66/£86.76	£0.39/£2.02	2.5%/2.5%		
Laundrette Tokens											
			Y	1.45	1.74	1.50	1.80	0.05	3.4%		
			Y	1.45	1.74	1.50	1.80	0.05	3.4%		
Hairdressing Concession											
			Y	237.33	284.80	243.30	292.00	5.97	2.5%		
HOUSING CALL-OUTS (minimum charge, per call-out)											
Daytime: 0800 - 1630 Mon - Thurs; 0800-1300 Fri:											
			Y	64.02	76.83	65.70	78.80	1.68	2.6%		
			Y	115.10	138.12	118.00	141.60	2.90	2.5%		
Weekend: 1800 Sat - 0500 Mon:											
			Y	115.10	138.12	118.00	141.60	2.90	2.5%		
			Y	216.53	259.84	222.00	266.40	5.47	2.5%		
Nighttime: 0000 - 0500 Mon - Fri											
			Y	115.10	138.12	118.00	141.60	2.90	2.5%		
			Y	216.53	259.84	222.00	266.40	5.47	2.5%		
All other times											
			Y	101.38	118.65	104.00	124.80	2.62	2.6%		
			Y	165.32	198.39	169.50	203.40	4.18	2.5%		

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

Schedule of Fees and Charges

ENVIRONMENTAL SERVICES COMMITTEE

STATUS

Submitted to ESC October 2015

Amended by ESC October 2015

Submitted to Exec Committee October 2015

Approved by Exec Committee October 2015 / January 2016

	VAT	This Year's	This Year's	Approved			Annual Increase	Annual Increase
		Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase		
		2015-16	2015-16	2016-17	2016-17	2016-17	2016-17	
	No VAT	£	£	£	£	£	%	
	ADD VAT @20%	Net of VAT	Inc of VAT	Assumed Rate of Inflation:			2.50%	
MISCELLANEOUS								
Property Search Fees	N	100.00	100.00	120.00	120.00	0.00	20.0%	
Copy Documents Search	Y	17.90	21.50	18.33	22.00	0.40	2.4%	
Crush Barriers (plus labour & transport) - per day	Y	1.40	1.70	1.42	1.70	0.00	1.4%	
Select tender application admin fee - per application	N	61.50	61.50	63.00	63.00	1.50	2.4%	
- Additional fee for subsequent categories	N	2.65	2.65	2.70	2.70	0.05	1.9%	
Procurement Supplier List Inclusion	Y	62.50	75.00	66.67	80.00	4.17	6.7%	
Weighbridge - per use	Y	6.15	7.40	6.33	7.60	0.15	2.9%	
SEFTON ISLAND								
Advertising - per item, per week	Y	21.78	26.20	22.33	26.80	0.54	2.5%	
STREET LIGHTING								
Advertising - Per Column per Week	Y	9.74	11.70	10.00	12.00	0.24	2.7%	
Banners NB: The following are prices per site per week:-								
1 to 5 sites: per week for 4 week period	Y	12.42	15.00	12.75	15.30	0.31	2.7%	
1 to 5 sites: per week for 8 week period	Y	8.02	9.70	8.25	9.90	0.19	2.9%	
1 to 5 sites: per week for 12 week period	Y	6.02	7.30	6.25	7.50	0.15	3.8%	
1 to 5 sites: per week for 16 week period	Y	4.82	5.80	5.00	6.00	0.12	3.7%	
6 to 10 sites: per week for 4 week period	Y	11.87	14.30	12.25	14.70	0.30	3.2%	
6 to 10 sites: per week for 8 week period	Y	7.69	9.30	7.92	9.50	0.19	3.0%	
6 to 10 sites: per week for 12 week period	Y	5.76	7.00	5.92	7.10	0.13	2.8%	
6 to 10 sites: per week for 16 week period	Y	4.61	5.60	4.75	5.70	0.12	3.0%	
11 to 25 sites: per week for 4 week period	Y	11.06	13.30	11.42	13.70	0.28	3.3%	
11 to 25 sites: per week for 8 week period	Y	7.34	8.90	7.58	9.10	0.18	3.3%	
11 to 25 sites: per week for 12 week period	Y	5.59	6.80	5.75	6.90	0.13	2.9%	
11 to 25 sites: per week for 16 week period	Y	4.44	5.40	4.58	5.50	0.11	3.2%	
Over 25 sites: per week for 4 week period	Y	10.80	13.00	11.08	13.30	0.27	2.6%	
Over 25 sites: per week for 8 week period	Y	7.13	8.60	7.33	8.80	0.18	2.8%	
Over 25 sites: per week for 12 week period	Y	5.51	6.70	5.67	6.80	0.14	2.9%	
Over 25 sites: per week for 16 week period	Y	4.35	5.30	4.50	5.40	0.10	3.4%	

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

Schedule of Fees and Charges

ENVIRONMENTAL SERVICES COMMITTEE

STATUS

Amended by Council to have no change
to approved 2015/16 fees - January 2016

		ADD VAT @20%	VAT	This Year's	This Year's	Approved			
				Approved charges	Approved charges	Net of VAT	VAT	Annual Increase	Annual Increase
				2015-16	2015-16	2016-17	Inclusive	2016-17	2016-17
				£	£	£	£	£	%
			Y	Net of VAT	Inc of VAT		Assumed Rate of Inflation:	2.50%	
CAR PARKS									
	<u>Pay on Foot</u>								
Monday - Saturday									
Shaws Brow & Bottleneck	<u>Peak period: 0800 - 1800</u>								
	One hour		Y	1.50	1.80	1.50	1.80	0.00	0.00%
	Two hours		Y	2.00	2.40	2.00	2.40	0.00	0.00%
	Up to six hours		Y	2.92	3.50	2.92	3.50	0.00	0.00%
	Up to seven hours		Y	4.25	5.10	4.25	5.10	0.00	0.00%
	08:00 - 18:00		Y	4.83	5.80	4.83	5.80	0.00	0.00%
	<u>Night period</u>								
	Charge per hour		Y	0.42	0.50	0.42	0.50	0.00	0.00%
	Maximum		Y	1.67	2.00	1.67	2.00	0.00	0.00%
Pulrose Road	All day: 0800 -1800		Y	1.92	2.30	1.92	2.30	0.00	0.00%
	<u>Pay & Display</u>								
Monday - Sunday									
Drumgold Street									
	One hour		Y	1.50	1.80	1.50	1.80	0.00	0.00%
	Two hours		Y	2.00	2.40	2.00	2.40	0.00	0.00%
	Three hours		Y	2.92	3.50	2.92	3.50	0.00	0.00%
Monday - Friday									
Chester Street	<u>Peak period: 0800 - 1800</u>								
	One hour		Y	1.50	1.80	1.50	1.80	0.00	0.00%
	Two hours		Y	2.00	2.40	2.00	2.40	0.00	0.00%
	Up to six hours		Y	2.92	3.50	2.92	3.50	0.00	0.00%
	Up to seven hours		Y	4.25	5.10	4.25	5.10	0.00	0.00%
	08:00 - 18:00 - Subject to review		Y	4.83	5.80	N/A	N/A	N/A	N/A
Saturday									
Chester Street	All day: 0800 -1800 - Subject to review		Y	4.83	5.80	1.67	2.00	-3.17	-65.52%
EXCESS CHARGE	All Car Parks		N	100.00	100.00	100.00	100.00	0.00	0.0%
NOTE:	Charge reduced if paid within 14 days to:-		N	50.00	50.00	50.00	50.00	0.00	0.0%
CAR PARK SPACE CONTRACT LEASES									
	Contract - Annual		Y	1,356.38	1,627.70	1,356.38	1,627.70	0.00	0.0%
	Staff - Annual		Y	166.20	199.44	166.20	199.44	0.00	0.0%
Pulrose Rd	Contract spaces - up to 15 spaces. Rates are per car, per month, by prior agreement.		Y	33.25	39.90	33.25	39.90	0.00	0.0%
CAR PARK SPACE CHARITY CAR BOOT SALES	Charity Fee (in advance)		N	120.00	120.00	120.00	120.00	0.00	0.0%

Schedule of Fees and Charges

ENVIRONMENTAL SERVICES COMMITTEE

STATUS

Submitted to ESC October 2015

Amended by ESC October 2015

Submitted to Exec Committee October 2015

Approved by Exec Committee October 2015 / January 2016

			This Year's	This Year's	Approved			
			Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
			2015-16	2015-16	2016-17	2016-17	2016-17	2016-17
		No VAT	£	£	£	£	£	%
		ADD VAT @20%	Net of VAT	Inc of VAT	Assumed Rate of Inflation:			2.50%
BULK REFUSE								
Collection from premises: (Douglas residents and businesses only)								
Commercial		(Subject to surcharge, dependant on weight and type of waste)						
	full lorry	N	235.00	235.00	240.90	240.90	5.90	2.5%
	half lorry (minimum)	N	144.00	144.00	147.60	147.60	3.60	2.5%
Domestic								
	full lorry	N	102.40	102.40	105.00	105.00	2.60	2.5%
	half lorry	N	82.35	82.35	84.40	84.40	2.05	2.5%
	quarter lorry	N	48.15	48.15	49.40	49.40	1.25	2.6%
	removal of single or small items.	N	13.00	13.00	13.30	13.30	0.30	2.3%
	Refrigerator/freezer disposal - Extra large	N	55.00	55.00	56.40	56.40	1.40	2.5%
	Refrigerator/freezer disposal - Large	N	40.95	40.95	42.00	42.00	1.05	2.6%
	Refrigerator/freezer disposal - Small	N	38.95	38.95	39.90	39.90	0.95	2.4%
	Television disposal	N	35.50	35.50	36.40	36.40	0.90	2.5%
	Personal computer	N	34.00	34.00	34.90	34.90	0.90	2.6%
(all domestic collections to be prepaid)								
WHEELED BINS								
<u>Purchase extra bin</u>								
Domestic Properties								
	240 litre	N	39.95	39.95	40.85	40.85	0.90	2.3%
	360 litre	N	69.30	69.30	71.00	71.00	1.70	2.5%
	Domestic 360L in lieu of 240L	N	29.30	29.30	30.00	30.00	0.70	2.4%
Commercial Properties								
	240 litre	Y	40.05	48.10	41.08	49.30	1.00	2.6%
	360 litre	Y	69.80	83.80	71.50	85.80	1.70	2.4%
	660 litre	Y	195.10	234.20	200.00	240.00	4.90	2.5%
	1100 litre (flat lid)	Y	195.10	234.20	200.00	240.00	4.90	2.5%
	1100 litre (domed lid)	Y	319.90	383.90	327.92	393.50	8.00	2.5%
	1100 litre Metal	Y	329.70	395.70	337.92	405.50	8.20	2.5%
	Gravity lock for any size bin (fitted or unfitted) extra	Y	33.55	40.30	34.42	41.30	0.80	2.6%
<u>Hire of bins</u>								
	Daily hire of bin for event	Y	4.69	5.70	4.83	5.80	0.11	3.0%
	Additional delivery cost of per 4 bins	Y	32.95	39.60	33.75	40.50	0.80	2.4%
	Emptying charges extra	Y			Charged at cost			
Surcharge for premises to be agreed at management discretion								
PUBLIC CONVENIENCES (where applicable)		Y	0.17	0.20	0.17	0.20	0.00	0.0%

Schedule of Fees and Charges

REGENERATION & COMMUNITY COMMITTEE

Status: Submitted to RCC October 2015

Amended by RCC October 2015 Approved by Exec Committee October 2015	VAT No VAT ADD VAT @20%	Previous Ticket Sales						This Year's	This Year's	Approved			
		2010/11	2011/12	2012/13	2013/14	2014-15	2015-16	Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
		£	£	£	£	£	£	2015-16	2015-16	2016-17	2016-17	2016-17	2016-17
		£	£	£	£	£	£	£	£	£	£	£	%
							Net of VAT	Inc of VAT		Assumed Rate of Inflation:		2.50%	
NOBLES PARK													
Season April to December													
Bowls													
Season ticket adults	Y	4	23	26	8	28	14	47.06	56.50	48.25	57.90	1.18	2.5%
Season ticket senior citizens	Y	24	42	41	20	87	44	28.27	34.00	29.00	34.80	0.71	2.6%
Season ticket juniors	Y	2	3	1	0	2	0	Free when accompanied by a fee paying adult		Free when accompanied by a fee paying adult			
Winter season ticket - adult	Y	118	118	117	117	116	116	23.53	28.30	24.17	29.00	0.59	2.7%
Winter season ticket - junior	Y	2	1	1	1	4	4	11.74	14.10	12.08	14.50	0.29	2.9%
Visiting teams' rate	Y	9	8	8	9	15	7	37.67	45.30	38.66	46.40	0.94	2.6%
Hourly ticket - adult	Y	55	1	14	0	0	0	2.17	2.70	2.25	2.70	0.05	3.7%
Hourly ticket - children/senior citizens	Y	92	9	17	0	254	0	1.75	2.10	1.83	2.20	0.04	4.6%
Flat fee hire rate for Bowls Festival	Y							6,141.46	7,369.80	6,295.00	7,554.00	153.54	2.5%
DOUGLAS GOLF COURSE													
Season to:													
Annual Tickets		31/03/11	31/03/12	31/03/13	31/03/14	31/03/15	31/12/15						
Adults	Y	211	260	324	228	226	237	320.00	384.00	332.50	399.00	12.50	3.9%
Senior citizens/full time students	Y	104	96	77	114	110	115	187.91	225.50	195.83	235.00	7.92	4.2%
Juniors (U/18)	Y	74	56	34	31	24	21	46.64	56.00	48.33	58.00	1.69	3.6%
The above charges to be subject to monthly bank payment option as of April 2011 (plus additional administration fee of £12)													
Weekday membership	Y	0	5	5	1	1	4	217.81	261.40	229.17	275.00	11.35	5.2%
There is no monthly bank payment option with this rate.													
Daily Ticket - Summer													
Adults													
Weekend rate	Y	733	255	258	242	277	238	20.92	25.20	21.50	25.80	0.52	2.8%
Weekday rate	Y	1,128	800	488	709	709	772	15.24	18.30	15.67	18.80	0.38	2.8%
Concession rate	Y	0	0	0	0	0	0	13.07	15.70	13.42	16.10	0.33	2.7%
Junior rate (under 18)	Y	162	111	93	50	58	57	7.85	9.50	8.08	9.70	0.20	2.9%
Large party (>8) discount rate	Y	561	343	327	618	842	1126	11.26	13.60	11.58	13.90	0.28	2.8%
Daily Ticket 1st November to 31st March													
All users - winter													
Junior rate	Y	194	384	28	134	66	25	11.26	13.60	11.58	13.90	0.28	2.8%
Occasional Promotional Rate (selected Sundays after 12pm)													
Adults													
Family 4 Ball (2 adults, 2 children U18)	Y							N/A	N/A	16.67	20.00	N/A	N/A
Tee Marker Sponsorship													
Per hole per year													
One-off sign production cost	Y				12	12	8	88.83	106.60	91.08	109.30	2.22	2.5%
Winter Season Ticket 1st October to 31st March 2015													
The above charges to be subject to monthly bank payment option as of April 2011 (plus additional administration fee of £12)													

Schedule of Fees and Charges

REGENERATION & COMMUNITY COMMITTEE

Status: Submitted to RCC October 2015

	VAT	Previous Ticket Sales						This Year's	This Year's	Approved				
		No VAT ADD VAT @20%	2010/11	2011/12	2012/13	2013/14	2014-15	2015-16	Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
			2015-16	2015-16	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17
			£	£	£	£	£	£	£	£	£	£	£	%
							Net of VAT	Inc of VAT	Assumed Rate of Inflation: 2.50%					
LIBRARY														
Annual Subscriptions														
Non-Borough residents: adult (from age 18)	N	57	60	42	33	36	12	25.00	25.00	20.00	20.00	-5.00	-0.20	
Non-Borough residents:senior citizens (60 & over)	N	84	105	73	46	58	31	12.50	12.50	10.00	10.00	-2.50	-0.20	
Non-Borough residents: children	N	53	45	18	31	27	11	2.00	2.00	1.00	1.00	-1.00	-0.50	
Temporary, non resident, visitor: either deposit home library card or £15 refundable deposit. Allows maximum loan of 2 items at a time. Internet charges apply at the standard rate.	N													
						8	7	0.00	0.00	0.00	0.00	0.00	N/A	
NB: ANNUAL MEMBERSHP COMMENCING IN CALENDER YEAR 2016 IS FREE FOR ALL ISLAND RESIDENTS														
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	1	2	1	1	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	2	3	3	550.00	550.00	550.00	550.00	0.00	0.0%	
MARKET HALL EVENTS														
Daily Rate (Market Use up to 6pm)	Y							83.33	100.00	83.33	100.00	0.00	0.0%	
Daily Rate (Commercial Use up to 6om)	Y							166.66	200.00	166.67	200.00	0.00	0.0%	
Weekend Rate (Market Use)	Y							125	150.00	125.00	150.00	0.00	0.0%	
Weekend Rate (Commercial Use)	Y							250	300.00	250.00	300.00	0.00	0.0%	
Evening Rate (Market Use after 6pm)	Y							41.66	50.00	41.67	50.00	0.00	0.0%	
Evening Rate (Commercial Use after 6pm)	Y							83.32	100.00	83.33	100.00	0.00	0.0%	

Note: Additional manpower 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

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			This Year's Approved charges	This Year's Approved charges	Net of VAT	Approved		
		VAT	2015-16 £	2015-16 £	2016-17 £	VAT Inclusive 2016-17 £	Annual Increase 2016-17 £	Annual Increase 2016-17 %
		No VAT ADD VAT @20%	Net of VAT	Inc of VAT	Assumed Rate of Inflation: 2.50%			
LIBRARY	Adult:							
Fines:	Per item per day	N	N/A	N/A	N/A	0.10	N/A	N/A
	Up to a maximum of	N	N/A	N/A	N/A	5.00	N/A	N/A
	1st week, per item, per day	N	0.10	0.10	0.10	N/A	N/A	N/A
	2nd week, per item for week*	N	1.25	1.25	0.00	N/A	N/A	N/A
	3rd week, per item for week*	N	3.10	3.10	0.00	N/A	N/A	N/A
	4th week, per item for week*	N	6.50	6.50	0.00	N/A	N/A	N/A
	5th week or later, per item for week*	N	10.00	10.00	5.00	N/A	N/A	N/A
	Senior Citizens:							
	Per item per day	N	N/A	N/A	N/A	0.05	N/A	N/A
	Up to a maximum of	N	N/A	N/A	N/A	2.50	N/A	N/A
	1st week, per item, per day	N	0.10	0.10	0.05	N/A	N/A	N/A
	2nd week, per item for week*	N	0.75	0.75	0.00	N/A	N/A	N/A
	3rd week, per item for week*	N	1.50	1.50	0.00	N/A	N/A	N/A
	4th week, per item for week*	N	3.00	3.00	0.00	N/A	N/A	N/A
	5th week or later, per item for week*	N	5.00	5.00	2.50	N/A	N/A	N/A
	(*i.e. full charge, depending on week the item is returned)							
	Children up to 18:		No charge	No charge		No charge		
NOTE:	Postage is charged in addition, where applicable							
	Lost book		Replacement cost plus admin charge					
	Lost/Damaged Computer Card	N	1.00	1.00	1.00	1.00	0.00	0.00
Reservations (free for children)		N	0.50	0.50	0.50	0.50	0.00	0.00
Photocopy Charges	A4 One sided (B&W)	Y	0.17	0.20	0.08	0.10	-0.09	-0.53
	A4 Two sided (B&W)	Y	0.34	0.40	0.16	0.20	-0.18	-0.53
	A3 One sided (B&W)	Y	0.34	0.40	0.16	0.20	-0.18	-0.53
	A3 Two sided (B&W)	Y	0.67	0.80	0.32	0.40	-0.35	-0.52
	A4 One sided (Colour)	Y	1.33	1.60	0.24	0.30	-1.09	-0.82
	A4 Two sided (Colour)	Y	2.66	3.20	0.48	0.60	-2.18	-0.82
	A3 One sided (Colour)	Y	2.66	3.20	0.48	0.60	-2.18	-0.82
	A3 Two sided (Colour)	Y	5.33	6.40	0.96	1.20	-4.37	-0.82
Printer Charges	A4 Sheet (B&W)	Y	0.17	0.20	0.08	0.10	-0.09	-0.53
	A4 Two sided (B&W)	Y	0.34	0.40	0.16	0.20	-0.18	-0.53
	A4 Sheet (Colour)	Y	1.33	1.60	0.24	0.30	-1.09	-0.82
	A4 Two Side A3 One Side (Colour)	Y	2.66	3.20	0.48	0.60	-2.18	-0.82
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	0.00
	Every 15 minutes	Y	0.46	0.55	0.46	0.55	0.00	0.00%
(SENIOR CITIZEN MEMBERS FREE MON - TUES, THURS-FRI: 9.15AM TO 1PM WEDS: 10 AM TO 1PM: SUBJECT TO LIBRARIAN'S PERMISSION)								
(Members of the library will not be charged for up to 2 hours usage per day: subject to availability.)								
	Room Hire (non-commercial/community groups) per two hour session - <i>subject to Librarian's permission.</i>	Y	16.66	20.00	16.66	20.00	0.00	0.0%

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	VAT	This Year's	This Year's	Approved			
		Approved	Approved	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
		charges	charges	2016-17	2016-17	2016-17	2016-17
	No VAT	2015-16	2015-16	2016-17	2016-17	2016-17	2016-17
	ADD VAT @20%	£	£	£	£	£	%
	Y	Net of VAT	Inc of VAT		Assumed Rate of Inflation:		2.50%
MISCELLANEOUS							
NOBLES PARK							
Netball per court	Y	10.47	12.60	10.75	12.90	0.26	2.7%
Events plot lettings per m ²							
Charity Events	N	At the discretion of the Regeneration & Community Committee					
	N	At the discretion of the Regeneration & Community Committee					
Campervan parking - annual permit to park	Y	10.89	13.10	11.16	13.40	0.27	2.5%
Note: All area hire above is liable to additional reinstatement etc. costs.							
Community Facility - hire							
Commercial rates							
	Y	72.66	87.20	74.50	89.40	1.82	2.5%
	Y	92.25	110.70	94.58	113.50	2.31	2.5%
Charity/education rate	Y	36.73	44.10	37.66	45.20	0.92	2.5%
Birthday Parties - child under 12 yrs	Y	61.07	73.30	62.67	75.20	1.53	2.6%
				(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	52.44	63.00	53.75	64.50	1.31	2.5%
Junior games	Y	17.85	21.50	18.33	22.00	0.45	2.7%
MEMORIAL SEATS:							
Provided by Borough	Y			(By Agreement)			
Existing Seat	Y	226.35		271.70	232.08	278.50	5.66
(Both Options Plus Fitting and Plaque)				(By Agreement)			

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		Approved		Approved		Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
		2015-16	2015-16	2015-16	2016-17				
	No VAT	£	£	£	£	£	%	%	
	ADD VAT @20%	Net of VAT	Inc of VAT			Assumed Rate of Inflation:		2.50%	
MISCELLANEOUS									
ALLOTMENTS									
Annual charge in advance (discounted)	N	112.75	112.75	115.55	115.55	2.80	2.5%		
Half allotment fee	N	56.38	56.38	57.80	57.80	1.42	2.5%		
Quarterly charge <u>by Direct Debit only</u>	N	34.13	34.13	35.00	35.00	0.87	2.5%		
Half quarterly charge <u>by Direct Debit only</u>	N	17.07	17.07	17.50	17.50	0.43	2.5%		
HANGING BASKETS									
Season's hire charge (small)	Y	37.33	44.80	38.33	46.00	0.93	2.7%		
Season's hire charge (large)	Y	57.78	69.40	59.25	71.10	1.44	2.5%		
Season's maintenance charge (prices per basket)	Y	26.65	32.00	27.33	32.80	0.67	2.6%		
FLORAL DECORATIONS									
Provision of floral decorations	Y								Quoted individually - please contact Parks Dept. for details

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		Approved	Approved	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
		2015-16	2015-16	2016-17	2016-17	2016-17	2016-17
	No VAT	£	£	£	£	£	%
	ADD VAT @20%	Net of VAT	Inc of VAT		Assumed Rate of Inflation:		2.50%
CEMETERIES							
Plots							
Purchase of Grave Space - Borough residents	N	282.29	282.29	289.30	289.30	7.01	2.5%
Purchase of Grave Space - <u>non</u> Borough residents (both include permission for headstones etc.)	N	452.18	452.18	463.50	463.50	11.32	2.5%
Purchase of Burial Space for Ashes - Borough residents	N	112.90	112.90	115.70	115.70	2.80	2.5%
Purchase of Burial Space for Ashes - <u>non</u> Borough residents	N	202.95	202.95	208.00	208.00	5.05	2.5%
<u>Lawn Cemetery only</u> - Purchase small plot for 5yr old or younger (single use only).	N	145.29	145.29	148.90	148.90	3.61	2.5%
Labour (Mon-Fri only excl bank holidays)							
Interment of Stillborn Infant/Foetal Remains	N		(No charge)				
First Interment, Adult	N	385.81	385.81	395.50	395.50	9.69	2.5%
First Interment, under age 16	N		No charge				
Subsequent Interment, same grave, adult	N	267.12	267.12	273.80	273.80	6.68	2.5%
Subsequent Interment, same grave, under age 16	N		No charge				
Additional charge for Saturdays	N	153.29	153.29	157.10	157.10	3.81	2.5%
Additional charge for Sundays	N	207.05	207.05	212.20	212.20	5.15	2.5%
Additional charge for Bank Holidays	N	359.42	359.42	368.40	368.40	8.98	2.5%
Burial of Ashes after Cremation, earth grave/kerb grave	N	45.20	45.20	46.30	46.30	1.10	2.4%
Placing Soil on Grave	Y	42.41	50.90	43.50	52.20	1.09	2.6%
Extra charge for Saturday interment of ashes	N	42.85	42.85	43.90	43.90	1.05	2.5%
Borough Cemetery Only:							
Constructing Brick Grave	Y		(By Agreement)				
Turfing and Maintaining Grave (per annum)	Y	39.54	47.50	40.50	48.60	0.96	2.4%
Planting Grave (per annum)	Y	48.94	58.80	50.25	60.30	1.26	2.7%
Fees							
Historical searches - each. (NB: management reserve the right to charge £30, should inadequate information be provided)	Y	10.42	12.60	10.75	12.90	0.28	3.2%
Special Headstone, Monuments or Tombs - old cemetery only	Y		(By Agreement)				
Medical Referees' fees	N	27.50	27.50	28.20	28.20	0.70	2.5%
Supply and plant tree, plus plaque	Y	386.60	464.00	396.33	475.60	9.70	2.5%
Supply and attach plaque to existing tree NB. Trees guaranteed to survive 15 years	Y	232.85	279.50	238.75	286.50	5.85	2.5%

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			Approved	Approved		VAT Inclusive	Annual Increase	Annual Increase	
			charges	charges					
	No VAT	2015-16	2015-16	2016-17	2016-17	2016-17	2016-17		
	ADD VAT @20%	£	£	£	£	£	%		
		Net of VAT	Inc of VAT		Assumed Rate of Inflation:		2.50%		
CREMATORIUM									
Cremation of Remains (Wed, Thur, Fri only - excl bank holidays)									
A Person aged 16 years or more (under age 16 - Free)		N	735.00	735.00	753.40	753.40	18.40	2.5%	
Cremation of Remains - Saturdays		N	881.00	881.00	903.00	903.00	22.00	2.5%	
NOTE:	The above fees and charges include Medical Referee's Fee, provision of recorded music								
Crematorium Chapel									
Use of Chapel For Burial Service		N	96.20	96.20	98.60	98.60	2.40	2.5%	
Entry in Book of Remembrance									
Two-line entry		Y	47.07	56.50	48.25	57.90	1.13	2.5%	
Each additional line entry		Y	23.53	28.30	24.17	29.00	0.57	2.7%	
	(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	42.85	42.85	43.90	43.90	1.05	2.5%	
Extra charge for Saturdays		N	22.70	22.70	23.30	23.30	0.60	2.6%	
Memorials									
Certified extract from Cremations Register		Y	14.22	17.10	14.67	17.60	0.38	3.2%	
Bronze Memorial Plaque		Y	115.53	138.70	118.42	142.10	2.87	2.5%	
Memorial Seats (to be teak only and obtained from the Borough)		Y							
Roses									
Planting Memorial Rose (including 10 years upkeep)		Y	12.43	15.00	12.75	15.30	0.27	2.6%	
Plaque for memorial rose (inc 10 years upkeep)		Y	35.62	42.80	36.50	43.80	0.88	2.5%	
Bronze plaque for memorial rose (inc 10 yrs upkeep)		Y	115.02	138.10	117.92	141.50	2.88	2.5%	

Schedule of Fees and Charges

EXECUTIVE COMMITTEE

STATUS Submitted to Exec Committee Oct 2015

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		This Year's Approved charges	This Year's Approved charges	Net of VAT	Approved VAT Inclusive	Annual Increase	Annual Increase	
	VAT	2015-16	2015-16	2016-17	2016-17	2016-17	2016-17	
	No VAT	£	£	£	£	£	%	
	ADD VAT @20%	Net of VAT	Inc of VAT		Assumed Rate of inflation:		2.50%	
TOWN HALL								
Estimates Book (per copy)	N	56.40	56.40	57.80	57.80	1.40	2.5%	
Statement of Accounts (per copy)	N	28.70	28.70	29.40	29.40	0.70	2.4%	
Constitution (per copy)	N	12.30	12.30	12.60	12.60	0.30	2.4%	
(alternatively, documents can be downloaded for free from the Council's website: www.douglas.gov.im)								
Hire of Committee Room (Mon - Fri only)	Y	75.60	90.70	77.50	93.00	1.90	2.5%	
NOTE: 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	183.70	220.50	188.33	226.00	4.60	2.5%	
	Registered Charity Rate	Y	91.80	110.20	94.17	113.00	2.30	2.5%
-Afternoon (1-5)	Y	183.70	220.50	188.33	226.00	4.60	2.5%	
	Registered Charity Rate	Y	91.80	110.20	94.17	113.00	2.30	2.5%
-Evening (after 5pm)	Y	211.90	254.30	217.25	260.70	5.30	2.5%	
	Registered Charity Rate	Y	106.00	127.20	108.75	130.50	2.70	2.5%
-Morning and Afternoon	Y	273.20	327.90	280.00	336.00	6.80	2.5%	
	Registered Charity Rate	Y	136.60	164.00	140.00	168.00	3.40	2.5%
-Afternoon and Evening	Y	273.20	327.90	280.00	336.00	6.80	2.5%	
	Registered Charity Rate	Y	136.60	164.00	140.00	168.00	3.40	2.5%
(Prices include Staffing and Insurance)								
Solemnisation of civil marriages/partnerships								
Additional fee - weekdays	Y	217.80	261.40	223.25	267.90	5.40	2.5%	
Weekend	Y		To be negotiated		To be negotiated			
Provision of Floral Decorations by negotiation								
NOTE: Charity rate for <u>Manx Registered Charities</u>. 50% of Hire								

Schedule of Fees and Charges

EXECUTIVE COMMITTEE

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	VAT	This Year's		2016-17	Approved		2016-17	
		Approved			Net of VAT	Annual		Annual
		charges	charges					
No VAT	N	2015-16	2015-16	2016-17	2016-17	2016-17	2016-17	
ADD VAT @20%	Y	£	£	£	£	£	%	
		Net of VAT	Inc of VAT	Assumed Rate of inflation:		2.50%		
HIGHWAY LICENSING								
Licence until 30 June 2017 for:								
A' boards on pavements	N	110.00	110.00	110.00	110.00	0.00	0.0%	
Pavement café licensing								
Initial Application Fee	N	350.00	350.00	358.80	358.80	8.80	2.5%	
Renewal Fee	N	300.00	300.00	307.50	307.50	7.50	2.5%	
GRANDSTAND SITE								
Standard Rally Events:								
Daily charge	Y	133.30	160.00	136.67	164.00	3.30	2.5%	
Advance Film Company Charges: TO BE AGREED AND PAID IN FULL PRIOR TO LOCATION USAGE								
TOWN CENTRE MARKETS & STALLS								
Daily Hire Charges								
Gazebo Hire	Y	N/A	N/A	29.17	35.00	N/A	N/A	
Gazebo Hire (Charity rate)	Y	N/A	N/A	20.83	25.00	N/A	N/A	
Table Hire	Y	N/A	N/A	2.50	3.00	N/A	N/A	

Summary Overview of all Reserves, Capital Receipts and Balances

Reserve	Balances as at 1-Apr-15 £ £	Est. Contributions 15-16	Est. Revenue Expenditure 15-16 £	Est. Capital Expenditure 15-16 £	Est. Balances as at 31-Mar-16	Estimated Future contributions £	Est. Known committed 16-17 £	Est. Known committed 17-18 £	Est. Known committed future years £	Estimated Uncommitted balances £
Revaluation Reserve	-143,199,864	0	0	0	-143,199,864	0	0	0	0	-143,199,864
General Capital Receipts	-515,210	-215,652	0	729,228	-1,634	0	0	0	0	-1,634
Housing Capital Receipts	0	-828,110	0	189,163	-638,947	0	164,300	6,800	0	-467,847
Capital Receipts Reserve	-515,210	-1,043,762	0	918,391	-640,581	0	164,300	6,800	0	-469,481
Pensions Reserve (FRS 17)	21,727,000	0	0	0	21,727,000	0	0	0	0	21,727,000
General Revenue Balances	-2,640,658	-293,867	925,213	1,102,193	-907,119	-60,000	454,955	69,285	0	-442,879
Specific Earmarked Reserves										
Plant Renewals Fund	-639,117	-278,550	0	591,873	-325,794	-427,240	178,850	0	574,184	0
Cremator Renewals Fund	-185,316	-41,800	500	213,806	-12,810	-58,080	0	0	0	-70,890
Library Bequests	-480	0	0	0	-480	0	0	0	0	-480
Derelict Buildings Fund	-325,477	0	10,000	0	-315,477	0	81,900	0	0	-233,577
Building Maintenance (Commercial)	-231,832	-36,120	0	0	-267,952	-32,950	30,000	0	0	-270,902
Information Technology Fund	-214,705	0	4,000	0	-210,705	0	0	0	0	-210,705
St George's Churchyard Fund	-56,204	0	0	0	-56,204	0	0	54,250	0	-1,954
Graves Maintenance Fund	-96,105	0	2,000	0	-94,105	0	2,000	2,000	90,105	0
Risk Management & Special Projects Fund	-62,970	0	19,667	0	-43,303	0	20,000	0	0	-23,303
Tramways Renewals Fund	-65,494	0	0	0	-65,494	0	0	0	0	-65,494
Stocks & Stores fund	-26,592	0	0	0	-26,592	0	0	0	0	-26,592
Economic Development	0	0	0	0	0	-24,240	0	0	0	-24,240
Total Specific Reserves	-1,904,292	-356,470	36,167	805,679	-1,418,916	-542,510	312,750	56,250	664,289	-928,137
Housing Revenue Account										
Housing Repairs fund	-114,726	-2,395,290	2,395,290	0	-114,726	-2,501,030	2,446,030	5,000	50,000	-114,726
Community Facilities Reserve	-236,293	-37,480	18,218	0	-255,555	-39,750	0	0	0	-295,305
Total Housing Reserves	-351,019	-2,432,770	2,413,508	0	-370,281	-2,540,780	2,446,030	5,000	50,000	-410,031
Total Reserves	-126,884,043	-4,126,869	3,374,888	2,826,263	-124,809,761	-3,143,290	3,378,035	137,335	714,289	-123,723,392

Capital Receipts - General

Reference	Receipts and commitments	Budget 2015-16 £ £	Budget 2016-17	Budget 2017-18 £	Budget future years £	Total £
	Brought forward April 2015					-515,210
	<i>Receipts from sales</i>					
	Sales of vehicles and plant	-14,652				-14,652
	Willaston Lodge	-195,000 **				-195,000
	Sale of Land at Kione Droghad	-6,000				-6,000
	Total receipts from sales	-215,652	0	0	0	-215,652
	<i>Capital programme commitments</i>					
	Part of plant & vehicles renewals programme	155,063				155,063
PR00051	Town centre masterplan - signage	79,165				79,165
PR00061	13 Church Street	495,000				495,000
	Total estimated commitments	729,228	0	0	0	729,228
	Balances carried forward at March	-1,634	-1,634	Uncommitted balance		-1,634

** If this amount is not available prior to 31st of March 2016 then the amount will be guaranteed from General Revenue Balances until it is received.

The accumulated balance in respect of capital receipts from sale of vehicles will be applied to fund the Plant & Vehicles Renewals Programme at the earliest opportunity. The balance will not be reduced below zero by phasing the use of receipts from sale of vehicles as other capital receipts are generated.

Capital Receipts - Housing

Reference	Receipts and commitments	Budget 2015-16 £ £	Budget 2016-17	Budget 2017-18 £	Budget future years £	Total £
	Brought forward April 2015					0
	<i>Estimated receipts from sales</i>					
	Bridge Road flats	-310,993				-310,993
	Allan St and Orry St properties sales	-517,117				-517,117
	Total receipts from sales	-828,110	0	0	0	-828,110
	<i>Capital programme commitments</i>					
PH00114	9 Orry St demolition	30,263				30,263
PH00135	Vacant Properties Refurbishment Scheme	90,000	86,200	3,800		180,000
PH00136	Lheannag Park tanking	68,900	78,100	3,000		150,000
	Total estimated commitments	189,163	164,300	6,800	0	360,263
	Balances carried forward at March	-638,947	-474,647	Uncommitted balance		-467,847

General Revenue Balances

Reference	Receipts and commitments	Budget 2015-16 £	Budget 2016-17 £	Budget 2017-18 £	Budget future years £	Total £
	Brought forward April 2015					-2,640,658
	Year end transfers between balances					
	Transfer from Housing Maintenance re Pulrose road adopts	-5,000	-5,000	-5,000	-50,000	-65,000
	Transfer of Douglas Development partnership funds on wind-up	-49,296				-49,296
	Reversal of Regeneration Street Lighting funding	-239,571				-239,571
	Total estimated transfers	-293,867	-5,000	-5,000	-50,000	-353,867
	<i>Capital programme commitments</i>					
LS00072	Ballaughton Nurseries greenhouse heating *	90,990				90,990
LS00011	Hutchinson Sq structural works	17,000				17,000
LS00079	Hutchinson Sq phase 2 (internal features)	57,500				57,500
LS00070	Summerhill Glen decorative LED lighting phase 2	55,000				55,000
LS00068	Bowling Green #1 Clubhouse refurbishment	1,263				1,263
PW00065	Promenade feature lighting			55,000		55,000
LS00073	Nursery automation	62,944				62,944
PR00014	Town Hall phase 3 int/ext refurb works' retention	8,800				8,800
PR00056	Market Street Depot Modernisation	4,000				4,000
NH00012	Market Hall roofing leadwork	7,000				7,000
PR00057	Anagh Coar estate parking improvements	1,127				1,127
PR00055	Town Hall remedial works - phase 1 (external)	42,300				42,300
PR00058	Town Hall remedial works - phase 2 (internal)	70,000	48,115			118,115
LS00077	Ballaughton Nurseries Offices & Welfare Facilities		280,000			280,000
PR00061	13 Church St guaranteed if Willaston Lodge capital not rec'd	195,000				195,000
PR00062	Fit-out of 13 Church Street	117,000	38,300			155,300
NH00016	Cemetery walls, drives & railings guaranteed from reserve	372,269				372,269
	Sub-totals Capital Programme commitments	1,102,193	366,415	55,000	0	1,523,608

* Invest to save: An initial amount has been approved for replacing the heating system at Ballaughton Nursery. The savings in oil costs are expected to repay this investment.

General Revenue Balances

Reference	Receipts and commitments	Budget 2015-16 £	Budget 2016-17 £	Budget 2017-18 £	Budget future years £	Total £
	<i>Revenue commitments</i>					
SW035 M999	Loss of Income during Shaws Brow Level 2&3 re-surfacing	28,000				28,000
SP160 D510	Douglas Development Partnership grant	26,540				26,540
SW070 B136	Painting public lighting columns	17,000	17,000	14,285		48,285
SL080 B136	BMX track berms and Noble's Park signage	32,011				32,011
SL190 B136	Strathallan/Stables Combination Design Fees	39,700				39,700
SP160 E105	Shopmobility	3,000	4,240			7,240
SW035 B136	Shaw's Brow repainting	54,747				54,747
SL010 B136	Library remedial works	53,127				53,127
SL110 B136	Governor's Hill play area tarmac	599				599
SP100 D665	Carnival	15,000	20,000			35,000
SL030 B136	Hutchinson Sq interpretation boards	15,000				15,000
SW035 B136	Shaw's Brow LED lighting	23,894				23,894
SL110 B136	Hibbin/Anagh Coar car park repairs	922				922
DL010 D105	Buying skips for Eastern Civic Amenity Site - Council's share	9,560				9,560
SW220 C301	Running costs of two caged-tipper vehicles	4,000				4,000
SP255 B136	Pulrose old police station Zaun fencing	9,206				9,206
SW035 B136	Shaw's Brow lighting control sensors	2,880				2,880
SP230 D460	CIPFA conference	1,190				1,190
SL010 B136	Cost of moving library: specialist surveys	6,500				6,500
SL010 B136	Cost of moving library: provision for additional library costs	100,000				100,000
SL010 B136	Cost of moving library: improvements to Duke Street bldg	311,641				311,641
SL010 B136	Cost of moving library: removal costs	20,000				20,000
SW035 B136	Health & safety adaptations of Shaws Brow L1&2 Gates	11,100				11,100
	Sub-totals Revenue Commitments (carried over page)	785,617	41,240	14,285	0	841,142

General Revenue Balances

Reference	Receipts and commitments	Budget 2015-16 £	Budget 2016-17 £	Budget 2017-18 £	Budget future years £	Total £
	Sub-totals Revenue Commitments (from previous page)	785,617	41,240	14,285	0	841,142
SW220 B136	Recycling campaign	14,800				14,800
SW240 B136	Enevo bin sensor trial	2,600				2,600
SW220 B136	Promotional banners for vehicle advertising system	1,945				1,945
SP060 B136	Window replacement pre-tender costs	16,650				16,650
SP065 B136	13 Church Street Surveys	2,000				2,000
SP060 B136 SW140 B136	Installation of voltage optimisers	12,850				12,850
D375 SP120	Property transaction costs	12,705				12,705
SW240 D120	Replacement of Various Street Bins with Larger	16,000				16,000
SP100 B136	Freedom of the Borough illuminated address & civic event	3,750				3,750
SW220 C150	Hire of Kerbside vehicles for trial	7,000				7,000
SP130	Maximum general election 2016 costs		28,300			28,300
SP160 B136	Promenade & town centre improvement projects	49,296				49,296
SP160 B136	Town Centre events		15,000			15,000
SP160 B136	Removal costs - Town Centre Management team		2,000			2,000
SP160 B136	Maintenance costs on removal from 7-13 Victoria St		2,000			2,000
	Sub-totals Revenue Commitments	<u>925,213</u>	<u>88,540</u>	<u>14,285</u>	<u>0</u>	<u>1,028,038</u>
	Total estimated commitments	<u>2,027,406</u>	<u>454,955</u>	<u>69,285</u>	<u>0</u>	<u>2,551,646</u>
	Balances carried forward at March	<u>-907,119</u>	<u>-457,164</u>	Uncommitted balance		<u>-442,879</u>

Note: The uncommitted balance shown above represents 4.1% of Rate income.

Plant Renewals Fund

Reference	Commitments	Budget 2015-16 £	Budget 2016-17 £	Budget 2017-18 £	Budget future years £	Total £
	Brought forward April 2015					-639,117
	<i>Contributions</i>					
	Vehicle renewals contribution	-235,000	-261,090			-496,090
	Car Park plant	-19,550	-49,550			-69,100
	CCTV contribution	-24,000	0			-24,000
	Other Plant contribution		-116,600			-116,600
	Total estimated contributions	-278,550 *	-427,240	0	0	-705,790
	<i>Plant & vehicles renewals programme</i>					
	Executive Committee	591,873	152,850		474,184	1,218,907
	<i>Other capital programme</i>					
PR00064	CCTV infrastructure improvements phase 3		26,000			26,000
Various	Lighting columns				100,000	100,000
	Total estimated commitments	591,873	178,850	0	574,184	1,344,907
	Balances carried forward at March	-325,794	-574,184	Uncommitted balance		0

* Besides this, part of the Plant & Vehicles Renewals Programme for 2015/16 (£155,063) will be funded from Capital Receipts.

Cremator Renewals Fund

Reference	Receipts and commitments	Budget 2015-16 £	Budget 2016-17 £	Budget 2017-18 £	Budget future years £	Total £
	Brought forward April 2015					-185,316
	Contribution from revenue	-41,800	-58,080			-99,880
	Total estimated contributions	-41,800	-58,080	0	0	-99,880
	<i>Revenue commitments</i>					
SH070 B135	Rental cost of St. Andrew's church	500				500
	Total estimated commitments	500	0	0	0	500
	<i>Capital programme commitments</i>					
NH00002	Crematorium chapel upgrade	213,806				213,806
	Total estimated commitments	213,806	0	0	0	213,806
	Balances carried forward at March	-12,810	-70,890	Uncommitted balance		-70,890

Derelict Buildings Fund

Reference	Commitments	Budget 2015-16 £	Budget 2016-17 £	Budget 2017-18 £	Budget future years £	Total £
	Brought forward April 2015					-325,477
	<i>Estimated Contributions</i>					
	None					0
	Total estimated contributions	0	0	0	0	0
	<i>Revenue Commitments</i>					
SW210 B135	Grandstand Art Deco Toilets' redecoration	10,000				10,000
	Total estimated revenue commitments	10,000	0	0	0	10,000
	<i>Capital programme commitments</i>					
PW00076	York Road toilets refurbishment		81,900			81,900
	Total estimated capital commitments	0	81,900	0	0	81,900
	Balances carried forward at March	-315,477	-233,577	Uncommitted balance		-233,577

Building Maintenance (Commercial) Fund

Reference	Receipts and commitments	Budget 2015-16 £	Budget 2016-17 £	Budget 2017-18 £	Budget future years £	Total £
	Brought forward April 2015					-231,832
	Estimated Contributions	-36,120	-32,950			-69,070
	Total estimated contributions	-36,120	-32,950	0	0	-69,070
	<i>Revenue Commitments</i>					
B135 SL110	Finch Hill repairs		20,000			20,000
	Total estimated revenue commitments	0	20,000	0	0	20,000
	<i>Capital programme commitments</i>					
LS00082	Ballaughton Lodge external decoration		10,000			10,000
	Total estimated capital commitments	0	10,000	0	0	10,000
	Total estimated commitments	0	30,000	0	0	30,000
	Balances carried forward at March	-267,952	-270,902	Uncommitted balance		-270,902

Information Technology Fund

Reference	Commitments	Budget 2015-16 £	Budget 2016-17 £	Budget 2017-18 £	Budget future years £	Total £
	Brought forward April 2015					-214,705
	<i>Contributions</i>					
	None budgeted					0
	Total estimated contributions	0	0	0	0	0
	<i>Revenue Commitments</i>					
SP220 B135	Formal system for agenda distribution	4,000				4,000
	Total estimated revenue commitments	4,000	0	0	0	4,000
	<i>Capital programme commitments</i>					
	None budgeted					0
	Total estimated capital commitments	0	0	0	0	0
	Balances carried forward at March	-210,705	-210,705	Uncommitted balance		-210,705

Note: Projects have been identified, with an estimated value of £200,000, for; upgrade/replacement of core financial system Navision, timesheet management, iPads replacement, remote working and the continued development of Self Service Web Enabled Technology. These projects will be the subject of reports to clarify the exact commitment of resources for each project.

St. George's Churchyard Fund

Reference	Receipts and commitments	Budget 2015-16 £	Budget 2016-17 £	Budget 2017-18 £	Budget future years £	Total £
	Brought forward April 2015					-56,204
	<i>Contributions</i>					
	None budgeted					0
	Total estimated contributions	0	0	0	0	0
	<i>Revenue commitments</i>					
SP280 B135	Wall repairs			54,250		54,250
	Total estimated Commitments	0	0	54,250	0	54,250
	Balances carried forward at March	-56,204	-56,204	Uncommitted balance		-1,954

Graves Maintenance Fund

Receipts and commitments	Budget 2015-16 £	Budget 2016-17 £	Budget 2017-18 £	Budget future years £	Total £
Brought forward April 2015					-96,105
<i>Contributions</i>					
None budgeted					0
Total estimated contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Revenue commitments</i>					
Contribution to Cemetery	2,000	2,000	2,000	90,105	96,105
Total estimated Commitments	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>90,105</u>	<u>96,105</u>
Balances carried forward at March	<u><u>-94,105</u></u>	<u><u>-92,105</u></u>	Uncommitted balance		<u><u>0</u></u>

Risk Management and Special Projects Fund

Reference	Commitments	Budget 2015-16 £	Budget 2016-17 £	Budget 2017-18 £	Future years £	Total £
	Brought forward April 2015					-62,970
	<i>Contributions</i>					
	Transfer from General Revenue Balances	0				0
	Total estimated contributions	0	0	0	0	0
	<i>Capital programme commitments</i>					
LS00065	Skatepark equipment		20,000			20,000
	Total estimated capital commitments	0	20,000	0	0	20,000
	<i>Revenue Commitments</i>					
SL150 B135	Golf Course perimeter fencing	18,267				18,267
SW230 D190	Replacement of Personal Protective Eq for St Cleaning	1,400				1,400
	Total estimated revenue commitments	19,667	0	0	0	19,667
	Total estimated commitments	19,667	20,000	0	0	39,667
	Balances carried forward at March	-43,303	-23,303	Uncommitted balance		-23,303

Tramways Renewals Fund

Reference	Commitments	Budget 2015-16 £	Budget 2016-17 £	Budget 2017-18 £	Budget future years £	Total £
	Brought Forward April 2015					-65,494
	<i>Contributions</i>					
	Transfer to Economic Development Fund		0			0
	Total estimated contributions	0	0	0	0	0
	<i>Revenue Commitments</i>					
	None					0
	Total estimated commitments	0	0	0	0	0
	Balances carried forward at March	-65,494	-65,494	Uncommitted balance		-65,494

Note:

It is intended that these funds will be renamed as the Economic Development Fund. This is dependent on agreement by the Department of Infrastructure.

Provision for Stocks and Stores

Reference	Commitments	Budget 2015-16 £	Budget 2016-17 £	Budget 2017-18 £	Budget future years £	Total £
	Brought Forward April 2015					-26,592
	<i>Contributions</i>					
	Increase in Stable Stock Value					0
	Total estimated contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Revenue Commitments</i>					
	Decrease in stables stock value					0
	Total estimated commitments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Balances carried forward at March	<u><u>-26,592</u></u>	<u><u>-26,592</u></u>	Uncommitted balance		<u><u>-26,592</u></u>

Economic Development Fund

Reference	Commitments	Budget 2015-16 £	Budget 2016-17 £	Budget 2017-18 £	Budget future years £	Total £
	Brought Forward April 2015					0
	<i>Contributions</i>					
	Transfer from Tram Renewals Fund		0			0
	Contribution from revenue		-24,240			-24,240
	Total estimated contributions	0	-24,240	0	0	-24,240
	<i>Revenue Commitments</i>					
	None Budgeted					0
	Total estimated commitments	0	0	0	0	0
	Balances carried forward at March	0	-24,240	Uncommitted balance		-24,240

Note:

This is dependent on agreement by the Department of Infrastructure.

Housing Repairs Fund

Reference	Receipts and commitments	Budget 2015-16 £	Budget 2016-17 £	Budget 2017-18 £	Budget future years £	Total £
	Brought forward April 2015					-114,726
	<i>Contributions</i>					
	Allowed rent retention	-2,395,290	-2,446,030	-5,000	-50,000	-4,896,320
	Total estimated contributions	-2,395,290	-2,446,030	-5,000	-50,000	-4,896,320
	<i>Revenue Commitments</i>					
	Maintenance funding for year	2,390,290	2,441,030			4,831,320
	Pulrose road adoption	5,000	5,000	5,000	50,000	65,000
	Total estimated commitments	2,395,290	2,446,030	5,000	50,000	4,896,320
	Balances carried forward at March	-114,726	-114,726	Uncommitted balance		-114,726

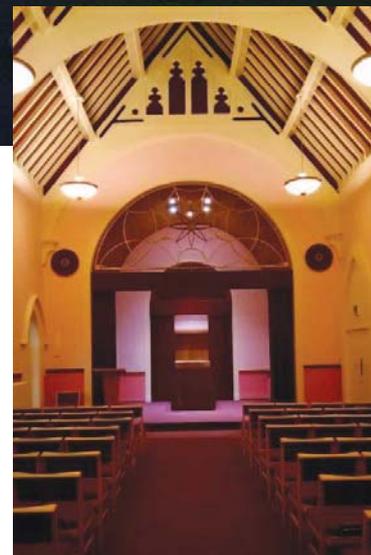
Note: In 2013/14 £75,000 was paid from the General Rate Fund for adoption of Pulrose roads and will be repaid over the course of up to 15 years at the rate of at least £5,000 per annum. £10,000 had been repaid up to 31st of March 2015.

Housing Community Facilities Reserve

Reference	Receipts and commitments	Actual 2014-15 £	Budget 2015-16 £	Budget 2016-17 £	Budget future years £	Total £
	Brought forward April 2015					-236,293
	<i>Contributions</i>					
	Allowed rent retention	-37,480	-39,750			-77,230
	Total estimated contributions	-37,480	-39,750	0		-77,230
	<i>Capital programme commitments</i>					
	None Budgeted					0
	Total estimated capital commitments	0	0	0	0	0
	<i>Revenue Commitments</i>					
	Replacement of Waverley Court Boilers	18,218				
	Total estimated revenue commitments	18,218	0	0	0	0
	Balances carried forward at March	-255,555	-295,305	Uncommitted balance		-313,523



Chapel & Crematorium Extension, Refurbishment and Upgrades 2015



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