

Douglas



Douglas Borough Council

Cooncil Valley Corpagh Doolish

Estimates Year ending 31 March 2018



Recently completed externally refurbished houses, Willaston



Relaunched Henry Bloom Noble Library

CONTENTS

Responsible Financial Officer's Explanatory Foreword

Committee Revenue Estimates

Summary of Committees

Summary of Net Cost of Services Expenditure and Income

Environmental Services Committee

Service Summary

Details: SP270 –	Cleaner Safer Greener
SW010 –	Building Regulations
SW015 –	Planning
SW020 –	Derelict Buildings
SW025 –	Pulrose Road Car Park
SW030 –	Bottleneck Car Park
SW035 –	Shaw's Brow Car Park
SW036 –	Chester Street Car Park
SW037 –	Drumgold Street Car Park
SW050 –	Decorative Lighting
SW070 –	Public Lighting
SW120 –	Promenade and Beach
SACW10 –	Garage & Fleet
SW180 –	Stores and Purchasing
SW210 –	Public Conveniences
SW215 –	Civic Amenity Site
SACW15 –	Refuse Services
SW230/40 –	Street Cleaning
SW235 –	Gully Emptying
SW280 –	Environmental Services Committee Admin

Summary of Expenditure and Income

Regeneration & Community Committee

Service Summary

Details: SH060 –	Cemetery
SH070 –	Crematorium
SH080 –	Lawn Cemetery
SL010 –	Library
SL020 –	Regeneration & Community Committee Admin
SL030 –	Town Squares
SL050 –	Pulrose Recreational Grounds
SL060 –	Loch Promenade
SL080 –	Noble's Park
SL100 –	Nursery
SL110 –	Open Spaces
SL115 –	Play Area and Water Features
SL150 –	Douglas Golf Course
SL160 –	Verges Maintenance
SL165 –	Hanging Baskets
SL170 –	Floral Decorations
SL180 –	Summerhill Glen
SL190 –	Horse Trams
SP100 –	Public Events
SP255 –	Commercial Properties
SP290 –	Market Hall

Summary of Expenditure and Income

Executive Committee

Service Summary

Details: SP020 –	Central Admin and Secretarial
SP030 –	Legal Services
SP050 –	Human Resources
A.BUILD –	Admin Buildings
SP070 –	Strathallan Building
SP110 –	Mayoralty
SP120 –	Corporate Management
SP130 –	Elections
SP140 –	Democratic Services
SP160 –	Town Centre Management
SP165 –	Licensing Admin
SP180 –	Financial Services
SP190 –	Financial Provisions

Executive Committee (continued)

Details:	SP200 –	Income and Cashiers
	SP210 –	Payment and Payroll
	SP220 –	Information Technology
	SP230 –	Executive Committee Admin
	SP240 –	Information and Public Relations
	SP250 –	Cost of Rate Collection
	SP260 –	Civic Property
	SP265 –	Byelaw Enforcement
	SP266 –	CCTV
	SP280 –	Burials Act
	SP285 –	Subsidy of Housing
	SP340 –	Rechargeable TT and Events
	SP499 –	Former Manual Workers' Pensions
	ST010 –	Standards Committee
	SW140 –	Service Centre and Depots

Summary of Expenditure and Income

Housing Committee

Service Summary

Details:	SH010 –	Architectural Services
	H.MAINT –	Housing Maintenance
	SH100 –	Housing Service
	SH110 –	Housing Service – Sheltered Accommodation
	SH120 –	Housing Management
	SH130 –	Housing Committee Admin

Summary of Expenditure and Income

Housing Revenue Account: values within Revenue Budget C'ttee Summ

Summary of Housing Revenue Account Expenditure and Financing

Pensions Committee

Detail:	SP500 –	IOM Local Government Pension Administration
---------	---------	---

Staffing and Employer Costs Summary

Technical Notes

Details of Columns
Descriptions Explained
Services Explained
Notes on the Basis of Support Service Recharges

Capital Expenditure Programme

Housing Committee
Environmental Services Committee
Regeneration & Community Committee
Executive Committee
Summary
Technical Notes

Fees and Charges Schedules

Housing Committee
Environmental Services Committee
Regeneration & Community Committee
Executive Committee

Reserves, Capital Receipts and Balances

Summary Overview
Detail: Capital Receipts - General
Capital Receipts - Housing
General Revenue Balances
Plant Renewals Fund
Cremator Renewals Fund
Derelict Buildings Fund
Building Maintenance (Commercial) Fund
Information Technology Fund
St. George's Churchyard Fund
Graves Maintenance Fund
Risk Management & Special Projects Fund
Tramways Renewals Fund
Provision for Stocks & Stores
Housing Community Facilities Reserve

ESTIMATES YEAR ENDING 31st MARCH 2018

Responsible Financial Officer's Explanatory Foreword

1. Introduction

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.

2. Capital Expenditure Programme

The Capital projects for 2017/18 total £11.2 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 2017/18 £'000
Loan – Housing (supported by Deficiency Grant)	9,744.2
Loan – Other Non-Housing	586.0
Plant Renewals Fund	411.5
General Revenue Balances	207.0
Capital Receipts - General	175.0
Capital Receipts - Housing	46.3
Building Maintenance (Commercial) Fund	16.0
External contributions	3.6
Total Sources of Funding	11,189.6

3. Estimates for Next Year

The overall position shown in the Revenue Budget Committee Summary indicates a budget requirement of £11,028,240 (a 1.6% increase). To achieve this requires a rate of 408 pence, which is an increase of 6 pence in the rate levy for next year (a 1.49% increase).

4. Changes to the Estimates for Next Year

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:-

5. Increased Net Expenditure in the Budget

5.1 The inflationary increase built into next year's estimates is £113,120 (a 4.2p rate increase). The estimated inflation at 1% overall compares to Manx Consumer Price Index of 1.0% and Manx Retail Price Index of 6.4% (both for December 2016). The effect of changes in interest rates is shown separately.

5.2 When the 2016/17 budget was being prepared no pay rise had been decided upon in respect of April 2015. 2% inflation was included in the 2016/17 budget. Subsequently a 2% pay rise was awarded with effect from April 2015 and a 2.2% pay rise was awarded with effect from April 2016 adding £159,430 (a 5.9p rate). The 2017/18 base budget now reflects these commitments.

5.3 A tapering payment was agreed with the Department of Infrastructure (DoI) in relation to the major changes of responsibility that took place under the Localisation Agenda with effect from early 2015/16. The grants for street cleaning, gully emptying and verges maintenance were ceased reducing Council income with effect from April 2015. The Energy from Waste Plant Gate Fee was frozen for April 2015 and 2016. The Council also 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. 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 two year Tapering Payment was agreed. This payment reduced from 1 April 2016 by £125,000, but was largely offset by letting of the contract spaces in Chester Street and full year operation of Chester Street and Drumgold Street car parks. In 2017/18 the remaining £100,000 Tapering Payment ceases (a 3.7p rate).

5.4 The Council has been providing a number of contracted waste and recycling services, which have recently been subject to tender exercises. It is anticipated that this will reduce income by £52,430 (a 1.9p rate).

5.5 The employer's pension contribution will increase by 1% increasing costs across rateborne Council services by £51,240 (a 1.9p rate).

- 5.6 The budget for 2016/17 Chester Street contract spaces was based on the 200 spaces that the DoI informed the Council were available. There are actually only 185 available to let. The Council intended to set contract space fees at the same price as Shaw's Brow. This would have seen the price increase from £1,170 to £1,627.70, a 39% increase. The Council decided to change the fee applicable to £1,260 with the understanding that the DoI would support the Council in relation to the shortfall. This support is still under discussion and there is no agreement for future years. The contract spaces income budget for 2017/18 has been based on 185 spaces being let at a fee of £1,310.40 which is a 4% increase on last year. The additional cost is £50,000 (a 1.8p rate).
- 5.7 There has been a global reduction in prices for recycled materials so the budget for recycle income has been reduced by £49,280 (a 1.8p rate).
- 5.8 Loan charges will increase by £34,930 (a 1.3p rate) due to new capital schemes, to improve public lighting.
- 5.9 The Council created seven posts for apprenticeships from September 2016 (Electrician, Plumber, Joiner, Mechanic and three Gardeners). The cost of the apprentice scheme is increased in the 2017/18 budget due to it covering 12 months as opposed to 7 months in 2016/17, and because apprentices' pay is increased as they progress through their programme each September. This will increase costs in rateborne services by £23,550 (a 0.9p rate) with the Plumber and Joiner costs being absorbed within the Housing Maintenance budget.
- 5.10 The agreement in relation to Drumgold Street and Chester Street car parks entitles the DoI to increase their charge to the Council in accordance with the Manx Retail Price Index (RPI). A 2% increase was budgeted. Actual RPI was 3.4% in March 2016 (the month on which the increase is based) an additional £16,770 (a 0.6p rate).
- 5.11 The rent of the Eastern Civic Amenity Site is due to increase by £20,000 in 2017/18. Of this £12,570 will be charged to the Council (a 0.5p rate).

6. Savings included in the Budget

- 6.1 New loans taken are on a variable rate within the Local Authority Borrowing Scheme. Fixed rate loans were taken until 2011. As these (higher) fixed rate loans are gradually repaid and new (lower) variable rate loans are taken the interest payable reduces. The budgeted cost reduction also reflects the recent cut to London Inter-Bank Offer Rates (LIBOR) interest rates which variable rate loans are based on following the Bank of England's cut of base rate from 0.5% to 0.25%, which together gives a total saving of £115,930 (a 4.3p rate).
- 6.2 Following the Council decision to cease the operation of the Horse Trams some elements of budget, including costs of maintaining Strathallan, were kept in place for 2017/18 to cover costs that were still expected to be incurred whilst the operation was being discontinued. After the budget had been set an approach from the DoI led to them entering into a licence agreement to operate a Horse Tram Service. Following recent discussions it is anticipated that the transfer of ownership of the Strathallan building and Horse Tram assets (excluding the Stables site) to the DoI should be complete before April 2017. These two matters combine to a total 2017/18 budget saving of £80,680 (a 3.0p rate).
- 6.3 New Terms for New Starters and Promotions (NTNSP) were introduced for manual workers whose recruitment commenced after March 2016. This includes a new pay scale which means new manual workers commence on lower rates of pay than had applied under Whitley Council terms saving £61,710 (a 2.3p rate).
- 6.4 Chief Officers have undertaken to achieve further permanent efficiency savings during the year which has been included to reduce the base budget for 2017/18 in the sum of £57,070 (a 2.1p rate).
- 6.5 The capital scheme to replace public lighting lamps with Light Emitting Diode (LED) lanterns will yield substantial savings. These will gradually increase as the scheme progresses. The savings expected to be realised in 2017/18 in relation to electricity and materials have been incorporated into the draft revenue budget saving £32,500 (a 1.2p rate).
- 6.6 Savings on insurance premiums have been incorporated into the draft revenue budget saving £30,390 (a 1.1p rate).

- 6.7 The 2016/17 budget includes a £24,240 contribution to an Economic Development Fund. The DoI have not given consent to create this fund so that contribution will not be made for 2016/17 and is not budgeted for in 2017/18 reducing the rate requirement by £24,240 (a 0.9p rate).
- 6.8 The balance of loan principal on the Loans Pool relating to the Horse Trams, Strathallan and the Market Hall will be repaid in 2016/17 reducing the revenue budget in 2017/18 saving £14,480 (a 0.5p rate). (NB: this does not include a stables-related balance which will be repaid from the Capital Receipt from the sale of that site.)
- 6.9 The volume of waste being taken from the Civic Amenity Site to the Energy from Waste Plant has decreased leading to a saving for the Council of £13,350 (a 0.5p rate).
- 6.10 Savings have been incorporated in relation to the operation of the Douglas Golf Course. There are reductions in overtime, repairs and maintenance contractors, materials and consultants. A total saving of £12,130 (a 0.4p rate).
- 6.11 The investment of capital funds in heat pumps for the Ballaughton Nursery has allowed the reduction of the fuel budget saving £12,000 (a 0.4p rate).
- 6.12 There is expected to be a marginal increase in the rateable value of the borough which will lead to a 0.4p reduction in the rate in the pound required.
- 6.13 The take up of rates discount had reduced by £11,200 (a 0.4p rate).
- 6.14 Savings will be made by the strictly limiting the use of coloured ink and by reducing software licence costs by £9,990 (a 0.4p rate).
- 6.15 The income from recyclates at the Civic Amenity Site has improved by £8,640 (a 0.3p rate). Market forces have a significant impact on these income levels.
- 6.16 The purchase of 13 Church Street enabled the Council to cease renting Chesterfield House in Victoria Street. As this was planned to occur in early July 2016 only one quarter's rent was included in the 2016/17 budget. This cost of £7,570 (a 0.3p rate) has been removed from the 2017/18 budget.

7. Additional Issues Arising from the Budget

- 7.1 The DoI is considering a new approach to charging for the Energy from Waste Plant in future years, based on an Availability Fee together with a reduced Domestic gate fee per tonne. The Council has asked for recycling initiatives to be considered ahead of any change in fee structure.
- 7.2 The DoI has been reviewing the operation of the Housing Deficiency Grant. In order for the Council's Subsidy of Housing to be no higher in 2017/18 than it is in 2016/17 the Committee has decided to plan for a vacancy level within the Housing staffing for 2017/18. In March 2016 the Housing Committee resolved to commence accumulating an element in the Housing Reserves to offset the potential loss of revenue due to the imposition of spending caps by the DoI. The changes to the Housing Deficiency Grant have made this unachievable in 2017/18.

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

- 8.1 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.
- 8.2 The estimates have been drawn up on existing Council policy and incorporate an adequate estimate for inflation. 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.
- 8.3 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 2016/17 and 2017/18

	Budget £'000	Changes %	Rate Levy pence
2016/17 total from Rate levy income	10,854.0		402.0
Benefit of increased Penny Rate Product (increased product x penny levy)		-0.1%	-0.4
Decreases to base budget*	-510.7	-4.7%	-18.9
Inflation increases*	113.1	1.0%	4.2
Other increases in budget*	571.8	5.2%	21.1
2017/18 Total budget	11,028.2	1.5%	408.0

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

Revenue Budget Committee Summary

	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Environmental Services	4,392,039	4,469,560	4,886,490	21,140	4,907,630
Regeneration & Community	4,646,324	3,237,830	3,106,970	35,620	3,142,590
Executive	2,706,917	2,489,690	2,360,760	56,360	2,417,120
General Fund	11,745,280	10,197,080	10,354,220	113,120	10,467,340
Housing Revenue Account	1,304,645	846,590	1,571,880	-1,290	1,570,590
Net Cost of Services	13,049,925	11,043,670	11,926,100	111,830	12,037,930
Surplus (-)/Deficit on Sale of Fixed Assets	10,686	0	0	0	0
Interest Payable and Similar Charges	3,376,368	3,759,490	3,223,310	0	3,223,310
Interest and Investment Income	-10,092	-4,000	-2,500	0	-2,500
Non Revenue Service Income	0	0	0	0	0
Dep'n and Impairment of Fixed Assets	-9,836,874	-8,874,780	-9,572,890	0	-9,572,890
Loan Funds Principal Repayments	4,054,741	4,465,860	4,855,370	0	4,855,370
Capital Expenditure Charged to Revenue	-101,495	366,420	207,000	0	207,000
Transfer to or from (-) Earmarked Reserves	343,564	520,510	566,230	0	566,230
Transfer to or from (-) Housing Balances	-90,742	39,750	-4,390	1,290	-3,100
Transfer to or from (-) Gen Fund Balances	-323,266	-462,920	-283,110	0	-283,110
Final Cont'n to/from (-) Gen Fund Balance	330,072	0	0	0	0
Borough Rate Income Requirement	10,802,887	10,854,000	10,915,120	113,120	11,028,240
<i>Change in Budgets</i>					
Percentage of Original Budget	99.53%	100.00%	100.56%	1.04%	101.61%
Percentage of Base Budget			100.00%	1.04%	101.04%
<i>Effect on the Rates</i>					
Estimated Penny Rate Product	26,871	27,000			27,030
Rate Equivalent	402.03p	402.00p			408.00p
Rate Variation for the Council					6.00p
Percentage Rate Variation					1.49%

Revenue Budget

Summary of All Committees

Summary of All Expenditure and Income

Description	Code	2015/16	2016/17	2017/18	2017/18	2017/18
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	8,949,152	9,103,870	9,129,460	174,380	9,303,840
Property & Fixed Plant	B999	6,141,745	5,636,610	5,431,240	93,970	5,525,210
Transport & Plant	C999	1,392,490	1,398,600	1,367,410	25,320	1,392,730
Equip, Tools & Consumables	D199	927,650	863,480	877,720	15,410	893,130
Printing & Office Supplies	D349	63,189	78,480	67,490	1,290	68,780
Professional Services	D399	669,075	629,260	540,880	10,770	551,650
Postage, Phone & ICT	D449	426,792	435,820	432,260	8,680	440,940
Ins, Grants, Fees & Adverts	D699	1,182,654	1,497,840	1,488,400	51,620	1,540,020
Twining and Affiliations	D709	600	0	0	0	0
Training	D719	47,252	59,480	59,480	1,190	60,670
Agencies & Contract Services	E999	2,288,254	2,281,960	2,118,020	81,690	2,199,710
Transfer Payments	F999	800,578	656,760	627,560	23,410	650,970
Central Support Services	G199	3,014,174	2,237,720	2,223,090	43,870	2,266,960
Civic	G299	17,818	22,320	22,320	440	22,760
Councillors' Allowances	G399	45,500	50,590	48,590	0	48,590
Capital Finance	H999	9,868,628	8,909,090	9,607,200	0	9,607,200
REVENUE EXPENDITURE	J999	35,835,550	33,861,880	34,041,120	532,040	34,573,160
Government Income	K999	-1,036,067	-973,320	-870,660	171,720	-698,940
Other Grants & Contributions	L999	-713,933	-705,540	-391,650	-9,390	-401,040
Customer & Client Receipt	M999	-15,418,302	-16,376,440	-16,112,420	-480,260	-16,592,680
Other Income	P999	-135,308	-121,200	-119,160	-2,240	-121,400
Other Recharges	Q999	-5,105,328	-4,244,250	-4,205,790	-91,860	-4,297,650
REVENUE INCOME	R999	-22,408,939	-22,420,750	-21,699,680	-412,030	-22,111,710
Non-Revenue Income	S999	-376,686	-397,460	-415,340	-8,180	-423,520
REVENUE ACCOUNT	U999	13,049,926	11,043,670	11,926,100	111,830	12,037,930

Revenue Budget Summary by Service

Environmental Services

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

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
DLO Services	DLOs	-11,242	-4,360	-31,380	5,540	-25,840
Cleaner Safer Greener	SP270	95,105	0	0	0	0
Building Regulations	SW010	-109,869	-16,460	-7,910	-4,370	-12,280
Planning	SW015	22,102	21,990	29,760	590	30,350
Derelict Buildings	SW020	96,959	96,120	102,160	2,030	104,190
Pulrose Road Car Park	SW025	17,740	0	0	0	0
Bottleneck Car Park	SW030	-64,145	-63,940	-54,350	-3,780	-58,130
Shaws Brow Car Park	SW035	-407,740	-474,750	-421,460	-1,790	-423,250
Chester Street Car Park	SW036	-1,662	-111,920	-54,900	-2,930	-57,830
Drumgold Street Car Park	SW037	-84,698	-83,630	-57,860	-72,670	-130,530
Decorative Lighting	SW050	245,868	241,500	262,030	4,170	266,200
Public Lighting	SW070	1,157,500	1,264,650	1,258,480	16,230	1,274,710
Promenade & Beach	SW120	90,466	86,630	100,810	1,070	101,880
Garage Services	SACW10	0	0	0	0	0
Stores & Purchasing	SW180	64,722	73,970	0	0	0
Public Conveniences	SW210	135,585	151,240	151,790	2,750	154,540
Civic Amenity Site	SW215	341,619	348,310	336,270	5,870	342,140
Refuse Services	REFUSE	1,660,487	1,656,600	1,833,090	43,190	1,876,280
Street Cleaning	SW230	386,686	843,130	998,570	16,590	1,015,160
Gully Emptying	SW235	113,775	115,900	105,560	2,040	107,600
Street Cleaning Amenity	SW240	372,687	0	0	0	0
Environmental Services C'ttee Admi	SW280	270,096	324,580	335,830	6,610	342,440
Totals		4,392,038	4,469,560	4,886,490	21,140	4,907,630
<i>Change in budgets</i>						
Percentage of Original Budget		98.27%	100.00%	109.33%	0.47%	109.80%
Percentage of Base Budget				100.00%	0.43%	100.43%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,871	27,000			27,030
Rate Equivalent		163.45p	165.54p			181.56p
Rate Variation for this Committee						16.02p
Percentage Rate Variation						9.68%

Revenue Budget

**Environmental Services
Cleaner Safer Greener
SP270**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	26,416	0	0	0	0
Property & Fixed Plant	B999	19,586	0	0	0	0
Transport & Plant	C999	572	0	0	0	0
Equip, Tools & Consumables	D199	4,908	0	0	0	0
Printing & Office Supplies	D349	52	0	0	0	0
Postage, Phone & ICT	D449	620	0	0	0	0
Ins, Grants, Fees & Adverts	D699	4,820	0	0	0	0
Agencies & Contract Services	E999	2,256	0	0	0	0
Central Support Services	G199	16,539	0	0	0	0
Capital Finance	H999	19,334	0	0	0	0
REVENUE EXPENDITURE	J999	95,105	0	0	0	0
REVENUE ACCOUNT	U999	95,105	0	0	0	0

Revenue Budget

**Environmental Services
Building Regulations
SW010**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	127,375	130,520	132,240	2,650	134,890
Property & Fixed Plant	B999	4,242	1,720	0	0	0
Transport & Plant	C999	2,031	3,190	3,190	60	3,250
Equip, Tools & Consumables	D199	159	0	0	0	0
Professional Services	D399	9,545	8,780	8,780	180	8,960
Ins, Grants, Fees & Adverts	D699	1,549	3,600	3,600	70	3,670
Central Support Services	G199	70,939	69,220	69,770	1,400	71,170
Capital Finance	H999	0	0	8,000	0	8,000
REVENUE EXPENDITURE	J999	215,840	217,030	225,580	4,360	229,940
Government Income	K999	-66,849	-15,370	-15,370	0	-15,370
Customer & Client Receipt	M999	-258,860	-218,120	-218,120	-8,730	-226,850
REVENUE INCOME	R999	-325,709	-233,490	-233,490	-8,730	-242,220
REVENUE ACCOUNT	U999	-109,869	-16,460	-7,910	-4,370	-12,280

Revenue Budget

Environmental Services Planning SW015

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	14,246	14,020	22,170	440	22,610
Central Support Services	G199	7,856	7,970	7,590	150	7,740
REVENUE EXPENDITURE	J999	22,102	21,990	29,760	590	30,350
REVENUE ACCOUNT	U999	22,102	21,990	29,760	590	30,350

Revenue Budget

Environmental Services

Derelict Buildings

SW020

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	49,918	55,610	63,270	1,260	64,530
Property & Fixed Plant	B999	1,069	630	650	10	660
Transport & Plant	C999	331	0	0	0	0
Professional Services	D399	21,294	8,060	8,060	150	8,210
Ins, Grants, Fees & Adverts	D699	832	0	0	0	0
Central Support Services	G199	29,008	31,820	30,180	610	30,790
REVENUE EXPENDITURE	J999	102,451	96,120	102,160	2,030	104,190
Customer & Client Receipt	M999	-5,493	0	0	0	0
REVENUE INCOME	R999	-5,493	0	0	0	0
REVENUE ACCOUNT	U999	96,959	96,120	102,160	2,030	104,190

Revenue Budget

Environmental Services Pulrose Road Car Park SW025

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	6,094	0	0	0	0
Property & Fixed Plant	B999	8,763	0	0	0	0
Transport & Plant	C999	147	0	0	0	0
Printing & Office Supplies	D349	390	0	0	0	0
Professional Services	D399	532	0	0	0	0
Ins, Grants, Fees & Adverts	D699	139	0	0	0	0
Central Support Services	G199	725	0	0	0	0
Capital Finance	H999	6,734	0	0	0	0
REVENUE EXPENDITURE	J999	23,525	0	0	0	0
Government Income	K999	-1,293	0	0	0	0
Customer & Client Receipt	M999	-4,492	0	0	0	0
REVENUE INCOME	R999	-5,785	0	0	0	0
REVENUE ACCOUNT	U999	17,740	0	0	0	0

Revenue Budget

**Environmental Services
Bottleneck Car Park
SW030**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	16,135	20,010	22,710	450	23,160
Property & Fixed Plant	B999	23,230	13,820	14,280	290	14,570
Transport & Plant	C999	4,485	0	0	0	0
Equip, Tools & Consumables	D199	0	120	120	0	120
Printing & Office Supplies	D349	2,479	1,870	1,870	30	1,900
Professional Services	D399	2,442	3,320	3,320	70	3,390
Central Support Services	G199	5,777	6,160	6,950	140	7,090
Capital Finance	H999	6,734	10,100	15,950	0	15,950
REVENUE EXPENDITURE	J999	61,283	55,400	65,200	980	66,180
Customer & Client Receipt	M999	-125,428	-119,340	-119,550	-4,760	-124,310
REVENUE INCOME	R999	-125,428	-119,340	-119,550	-4,760	-124,310
REVENUE ACCOUNT	U999	-64,145	-63,940	-54,350	-3,780	-58,130

Revenue Budget

Environmental Services Shaws Brow Car Park SW035

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	46,761	50,090	54,830	1,100	55,930
Property & Fixed Plant	B999	175,115	153,460	153,830	2,990	156,820
Transport & Plant	C999	1,496	0	0	0	0
Equip, Tools & Consumables	D199	235	260	260	0	260
Printing & Office Supplies	D349	1,516	2,710	2,710	60	2,770
Professional Services	D399	4,600	7,250	7,250	140	7,390
Postage, Phone & ICT	D449	522	580	580	10	590
Ins, Grants, Fees & Adverts	D699	1,949	1,830	1,830	40	1,870
Agencies & Contract Services	E999	1,146	1,380	1,380	20	1,400
Central Support Services	G199	26,654	23,400	22,680	450	23,130
Capital Finance	H999	138,435	141,660	147,650	0	147,650
REVENUE EXPENDITURE	J999	398,429	382,620	393,000	4,810	397,810
Government Income	K999	-50,311	-58,510	-50,920	26,090	-24,830
Customer & Client Receipt	M999	-755,858	-798,860	-763,540	-32,690	-796,230
REVENUE INCOME	R999	-806,169	-857,370	-814,460	-6,600	-821,060
REVENUE ACCOUNT	U999	-407,740	-474,750	-421,460	-1,790	-423,250

Revenue Budget

**Environmental Services
Chester Street Car Park
SW036**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	19,648	34,170	40,610	810	41,420
Property & Fixed Plant	B999	3,782	1,170	1,170	20	1,190
Equip, Tools & Consumables	D199	525	0	0	0	0
Printing & Office Supplies	D349	2,505	1,670	1,670	30	1,700
Professional Services	D399	75	0	0	0	0
Ins, Grants, Fees & Adverts	D699	337,412	623,020	598,100	23,920	622,020
Agencies & Contract Services	E999	9,363	7,620	7,620	160	7,780
Central Support Services	G199	0	7,450	5,920	120	6,040
REVENUE EXPENDITURE	J999	373,309	675,100	655,090	25,060	680,150
Customer & Client Receipt	M999	-374,971	-787,020	-709,990	-27,990	-737,980
REVENUE INCOME	R999	-374,971	-787,020	-709,990	-27,990	-737,980
REVENUE ACCOUNT	U999	-1,662	-111,920	-54,900	-2,930	-57,830

Revenue Budget

Environmental Services Drumgold Street Car Park SW037

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	22,537	25,040	28,900	580	29,480
Property & Fixed Plant	B999	1,383	1,170	1,170	20	1,190
Equip, Tools & Consumables	D199	7	0	0	0	0
Printing & Office Supplies	D349	2,507	1,570	1,570	30	1,600
Professional Services	D399	660	0	0	0	0
Postage, Phone & ICT	D449	531	0	0	0	0
Ins, Grants, Fees & Adverts	D699	502,514	598,830	623,470	24,940	648,410
Agencies & Contract Services	E999	13,511	10,760	10,760	220	10,980
Central Support Services	G199	0	7,160	4,430	90	4,520
REVENUE EXPENDITURE	J999	543,651	644,530	670,300	25,880	696,180
Customer & Client Receipt	M999	-628,349	-728,160	-728,160	-98,550	-826,710
REVENUE INCOME	R999	-628,349	-728,160	-728,160	-98,550	-826,710
REVENUE ACCOUNT	U999	-84,698	-83,630	-57,860	-72,670	-130,530

Revenue Budget

**Environmental Services
Decorative Lighting
SW050**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	109,226	109,480	125,450	2,220	127,670
Property & Fixed Plant	B999	67,342	59,150	58,680	1,170	59,850
Transport & Plant	C999	18,074	14,040	15,640	280	15,920
Equip, Tools & Consumables	D199	1,124	3,750	3,750	70	3,820
Professional Services	D399	720	0	0	0	0
Ins, Grants, Fees & Adverts	D699	0	230	230	0	230
Agencies & Contract Services	E999	2,681	3,300	3,300	70	3,370
Central Support Services	G199	15,395	16,580	17,870	360	18,230
Capital Finance	H999	31,307	34,970	37,110	0	37,110
REVENUE EXPENDITURE	J999	245,868	241,500	262,030	4,170	266,200
REVENUE ACCOUNT	U999	245,868	241,500	262,030	4,170	266,200

Revenue Budget

Environmental Services

Public Lighting

SW070

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	214,714	235,380	255,690	4,840	260,530
Property & Fixed Plant	B999	501,419	514,140	485,560	9,290	494,850
Transport & Plant	C999	54,180	55,880	64,430	1,190	65,620
Equip, Tools & Consumables	D199	14,063	13,550	13,550	280	13,830
Printing & Office Supplies	D349	723	0	0	0	0
Postage, Phone & ICT	D449	193	0	0	0	0
Ins, Grants, Fees & Adverts	D699	1,566	3,290	3,290	60	3,350
Agencies & Contract Services	E999	7,197	100	100	0	100
Central Support Services	G199	28,107	29,860	38,940	770	39,710
Capital Finance	H999	340,956	417,300	403,600	0	403,600
REVENUE EXPENDITURE	J999	1,163,117	1,269,500	1,265,160	16,430	1,281,590
Government Income	K999	0	-1,650	-3,480	-70	-3,550
Customer & Client Receipt	M999	-5,617	-3,200	-3,200	-130	-3,330
REVENUE INCOME	R999	-5,617	-4,850	-6,680	-200	-6,880
REVENUE ACCOUNT	U999	1,157,500	1,264,650	1,258,480	16,230	1,274,710

Revenue Budget

**Environmental Services
Promenade & Beach
SW120**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	13,279	11,270	26,740	540	27,280
Property & Fixed Plant	B999	20,750	23,140	22,320	450	22,770
Transport & Plant	C999	1,279	0	0	0	0
Equip, Tools & Consumables	D199	80	0	0	0	0
Agencies & Contract Services	E999	51,438	47,960	47,960	0	47,960
Central Support Services	G199	3,640	4,260	3,790	80	3,870
REVENUE EXPENDITURE	J999	90,466	86,630	100,810	1,070	101,880
REVENUE ACCOUNT	U999	90,466	86,630	100,810	1,070	101,880

Revenue Budget

Environmental Services Garage & Fleet: SACW10

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	295,879	269,440	302,690	4,810	307,500
Property & Fixed Plant	B999	109,028	104,900	131,860	2,380	134,240
Transport & Plant	C999	383,635	423,380	347,610	6,930	354,540
Equip, Tools & Consumables	D199	7,454	5,660	5,660	110	5,770
Printing & Office Supplies	D349	2,585	1,960	1,960	30	1,990
Postage, Phone & ICT	D449	16,834	0	13,380	270	13,650
Ins, Grants, Fees & Adverts	D699	5,829	6,500	6,500	140	6,640
Agencies & Contract Services	E999	18,547	30,510	2,340	50	2,390
Capital Finance	H999	5,580	7,060	5,120	0	5,120
REVENUE EXPENDITURE	J999	845,372	849,410	817,120	14,720	831,840
Government Income	K999	-30,489	-31,810	-1,820	-40	-1,860
Customer & Client Receipt	M999	-355	0	0	0	0
Other Recharges	Q999	-814,528	-817,600	-815,300	-14,680	-829,980
REVENUE INCOME	R999	-845,372	-849,410	-817,120	-14,720	-831,840
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Environmental Services
Stores & Purchasing
SW180**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	62,419	61,030	0	0	0
Property & Fixed Plant	B999	41,714	40,750	0	0	0
Transport & Plant	C999	503	0	0	0	0
Equip, Tools & Consumables	D199	-47,776	-32,260	0	0	0
Central Support Services	G199	6,630	5,290	0	0	0
Capital Finance	H999	1,838	0	0	0	0
REVENUE EXPENDITURE	J999	65,328	74,810	0	0	0
Customer & Client Receipt	M999	-606	-840	0	0	0
REVENUE INCOME	R999	-606	-840	0	0	0
REVENUE ACCOUNT	U999	64,722	73,970	0	0	0

Revenue Budget

**Environmental Services
Public Conveniences
SW210**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	6,640	8,040	13,410	270	13,680
Property & Fixed Plant	B999	56,105	62,690	62,060	1,250	63,310
Transport & Plant	C999	221	0	0	0	0
Ins, Grants, Fees & Adverts	D699	508	620	620	10	630
Agencies & Contract Services	E999	71,277	73,890	73,890	1,480	75,370
Central Support Services	G199	2,974	3,560	4,330	90	4,420
Capital Finance	H999	6,289	11,170	6,210	0	6,210
REVENUE EXPENDITURE	J999	144,015	159,970	160,520	3,100	163,620
Customer & Client Receipt	M999	-8,430	-8,730	-8,730	-350	-9,080
REVENUE INCOME	R999	-8,430	-8,730	-8,730	-350	-9,080
REVENUE ACCOUNT	U999	135,585	151,240	151,790	2,750	154,540

Revenue Budget

**Environmental Services
Civic Amenity Site
SW215**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	0	4,240	4,380	90	4,470
Property & Fixed Plant	B999	0	63,530	83,530	70	83,600
Professional Services	D399	0	810	810	10	820
Postage, Phone & ICT	D449	0	240	240	0	240
Ins, Grants, Fees & Adverts	D699	175,298	126,960	120,650	0	120,650
Agencies & Contract Services	E999	166,321	176,180	158,710	5,740	164,450
Central Support Services	G199	0	2,970	1,610	30	1,640
REVENUE EXPENDITURE	J999	341,619	374,930	369,930	5,940	375,870
Other Grants & Contributions	L999	0	-26,620	-33,660	-70	-33,730
REVENUE INCOME	R999	0	-26,620	-33,660	-70	-33,730
REVENUE ACCOUNT	U999	341,619	348,310	336,270	5,870	342,140

Revenue Budget

Environmental Services Refuse & Recycling: SACW15

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	860,534	903,460	839,520	15,800	855,320
Property & Fixed Plant	B999	73,706	51,670	60,420	1,150	61,570
Transport & Plant	C999	265,809	366,200	354,290	6,250	360,540
Equip, Tools & Consumables	D199	83,954	66,770	65,370	1,300	66,670
Printing & Office Supplies	D349	3,994	2,560	2,560	50	2,610
Professional Services	D399	1,395	0	0	0	0
Postage, Phone & ICT	D449	19,569	11,620	11,620	220	11,840
Ins, Grants, Fees & Adverts	D699	3,161	2,760	2,760	50	2,810
Agencies & Contract Services	E999	1,203,632	1,221,040	1,085,970	45,370	1,131,340
Transfer Payments	F999	1,117	0	0	0	0
Central Support Services	G199	98,525	109,760	113,510	2,240	115,750
Capital Finance	H999	155,705	130,870	148,360	0	148,360
REVENUE EXPENDITURE	J999	2,771,101	2,866,710	2,684,380	72,430	2,756,810
Government Income	K999	-49,952	-21,740	0	0	0
Other Grants & Contributions	L999	-496,859	-488,720	-177,260	-5,920	-183,180
Customer & Client Receipt	M999	-549,720	-682,380	-625,490	-22,970	-648,460
Other Recharges	Q999	-14,083	-17,270	-48,540	-350	-48,890
REVENUE INCOME	R999	-1,110,614	-1,210,110	-851,290	-29,240	-880,530
REVENUE ACCOUNT	U999	1,660,487	1,656,600	1,833,090	43,190	1,876,280

Revenue Budget

Environmental Services Street Cleaning SW230|SW240

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	535,538	557,680	579,760	9,780	589,540
Property & Fixed Plant	B999	36,878	25,290	27,360	530	27,890
Transport & Plant	C999	179,266	133,820	141,250	2,600	143,850
Equip, Tools & Consumables	D199	24,342	21,320	21,210	410	21,620
Printing & Office Supplies	D349	42	0	0	0	0
Postage, Phone & ICT	D449	61	0	0	0	0
Ins, Grants, Fees & Adverts	D699	897	7,010	7,010	130	7,140
Agencies & Contract Services	E999	45,639	48,080	49,960	2,010	51,970
Central Support Services	G199	64,922	61,760	57,450	1,130	58,580
Capital Finance	H999	97,108	89,940	116,340	0	116,340
REVENUE EXPENDITURE	J999	984,692	944,900	1,000,340	16,590	1,016,930
Government Income	K999	-225,000	-101,770	-1,770	0	-1,770
Customer & Client Receipt	M999	-320	0	0	0	0
REVENUE INCOME	R999	-225,320	-101,770	-1,770	0	-1,770
REVENUE ACCOUNT	U999	759,372	843,130	998,570	16,590	1,015,160

Revenue Budget

**Environmental Services
Gully Emptying
SW235**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	57,463	63,090	60,660	1,200	61,860
Property & Fixed Plant	B999	1,347	1,430	1,750	30	1,780
Transport & Plant	C999	34,061	32,250	35,220	650	35,870
Equip, Tools & Consumables	D199	64	980	980	10	990
Professional Services	D399	180	0	0	0	0
Postage, Phone & ICT	D449	0	130	130	0	130
Agencies & Contract Services	E999	925	220	220	10	230
Central Support Services	G199	8,460	6,530	6,600	140	6,740
Capital Finance	H999	11,274	11,270	0	0	0
REVENUE EXPENDITURE	J999	113,775	115,900	105,560	2,040	107,600
REVENUE ACCOUNT	U999	113,775	115,900	105,560	2,040	107,600

Revenue Budget

Environmental Services

Environmental Services C'ttee Admin

SW280

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	83,320	87,230	88,300	1,760	90,060
Transport & Plant	C999	668	930	930	20	950
Printing & Office Supplies	D349	1,479	1,140	1,140	20	1,160
Central Support Services	G199	184,628	235,280	245,460	4,810	250,270
REVENUE EXPENDITURE	J999	270,096	324,580	335,830	6,610	342,440
REVENUE ACCOUNT	U999	270,096	324,580	335,830	6,610	342,440

Revenue Budget

Environmental Services Committee Summary of Expenditure and Income

Description	Code	2015/16	2016/17	2017/18	2017/18	2017/18
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	2,826,662	2,850,030	2,865,660	51,520	2,917,180
Property & Fixed Plant	B999	1,206,624	1,129,750	1,116,520	19,890	1,136,410
Transport & Plant	C999	1,019,892	1,061,280	1,056,770	19,510	1,076,280
Equip, Tools & Consumables	D199	94,467	82,020	112,330	2,200	114,530
Printing & Office Supplies	D349	18,734	13,480	13,480	250	13,730
Professional Services	D399	44,099	28,220	28,220	550	28,770
Postage, Phone & ICT	D449	38,578	12,570	25,950	500	26,450
Ins, Grants, Fees & Adverts	D699	1,037,859	1,374,750	1,368,160	49,360	1,417,520
Agencies & Contract Services	E999	1,880,117	1,943,220	1,732,200	73,520	1,805,720
Transfer Payments	F999	4,510	0	0	0	0
Central Support Services	G199	598,461	652,790	660,180	13,090	673,270
Capital Finance	H999	826,295	854,340	963,020	0	963,020
REVENUE EXPENDITURE	J999	9,596,297	10,002,450	9,942,490	230,390	10,172,880
Government Income	K999	-547,063	-328,310	-322,290	25,980	-296,310
Other Grants & Contributions	L999	-698,181	-690,350	-376,110	-9,390	-385,500
Customer & Client Receipt	M999	-2,788,784	-3,376,220	-3,214,400	-205,070	-3,419,470
Other Recharges	Q999	-1,170,230	-1,138,010	-1,143,200	-20,770	-1,163,970
REVENUE INCOME	R999	-5,204,258	-5,532,890	-5,056,000	-209,250	-5,265,250
REVENUE ACCOUNT	U999	4,392,039	4,469,560	4,886,490	21,140	4,907,630

Revenue Budget Summary by Service

Regeneration and Community

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

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Cemetery	SH060	1,224,625	275,540	257,690	4,350	262,040
Crematorium	SH070	-114,756	-104,570	-108,000	-11,750	-119,750
Lawn Cemetery	SH080	98,023	94,050	100,030	1,420	101,450
Library	SL010	962,150	519,750	506,220	9,040	515,260
Regen & Community Cttee Admin	SL020	284,998	265,760	269,100	5,350	274,450
Town Squares	SL030	123,292	119,180	154,900	2,860	157,760
Pulrose Recreational Grounds	SL050	75,859	83,280	77,410	1,300	78,710
Loch Promenade	SL060	171,202	146,630	146,960	2,720	149,680
Noble's Park	SL080	384,950	385,360	382,790	6,270	389,060
Nursery	SL100	0	0	0	0	0
Open Spaces	SL110	804,634	862,700	854,060	15,280	869,340
Play Areas and Water Features	SL115	96,324	95,060	94,760	750	95,510
Douglas Golf Course	SL150	148,307	153,940	128,660	-1,010	127,650
Verges' Maintenance	SL160	42,044	73,650	72,130	1,430	73,560
Hanging Baskets	SL165	20,598	13,860	19,130	20	19,150
Floral Decorations	SL170	-3,496	-700	-870	-290	-1,160
Summerhill Glen	SL180	66,741	52,270	47,090	910	48,000
Horse Trams	SL190	262,659	135,140	0	0	0
Public Events	SP100	161,275	166,310	182,070	3,360	185,430
Commercial Properties	SP255	-174,164	-115,260	-77,160	-6,390	-83,550
Market Hall	SP290	11,059	15,880	0	0	0
Totals		4,646,324	3,237,830	3,106,970	35,620	3,142,590
<i>Change in budgets</i>						
Percentage of Original Budget		143.50%	100.00%	95.96%	1.10%	97.06%
Percentage of Base Budget				100.00%	1.15%	101.15%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,871	27,000			27,030
Rate Equivalent		172.91p	119.92p			116.26p
Rate Variation for this Committee						-3.66p
Percentage Rate Variation						-3.05%

Revenue Budget

Regeneration and Community

Cemetery

SH060

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	135,775	144,370	149,680	2,970	152,650
Property & Fixed Plant	B999	9,514	10,930	9,680	170	9,850
Transport & Plant	C999	5,638	6,170	6,400	120	6,520
Equip, Tools & Consumables	D199	78,502	83,360	79,980	1,380	81,360
Ins, Grants, Fees & Adverts	D699	0	50	50	0	50
Agencies & Contract Services	E999	18	500	500	10	510
Central Support Services	G199	18,503	18,510	19,590	320	19,910
Capital Finance	H999	990,295	27,250	7,410	0	7,410
REVENUE EXPENDITURE	J999	1,238,246	291,140	273,290	4,970	278,260
Customer & Client Receipt	M999	-13,621	-15,600	-15,600	-620	-16,220
REVENUE INCOME	R999	-13,621	-15,600	-15,600	-620	-16,220
REVENUE ACCOUNT	U999	1,224,625	275,540	257,690	4,350	262,040

Revenue Budget

**Regeneration and Community
Crematorium
SH070**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	136,411	113,790	119,980	2,300	122,280
Property & Fixed Plant	B999	63,743	84,940	84,720	1,670	86,390
Transport & Plant	C999	558	0	0	0	0
Equip, Tools & Consumables	D199	8,425	9,510	9,510	190	9,700
Printing & Office Supplies	D349	1,290	1,950	1,950	30	1,980
Professional Services	D399	16,088	16,560	16,560	330	16,890
Ins, Grants, Fees & Adverts	D699	388	780	960	20	980
Agencies & Contract Services	E999	770	0	0	0	0
Central Support Services	G199	27,552	28,830	19,250	380	19,630
Capital Finance	H999	63,639	55,900	55,900	0	55,900
REVENUE EXPENDITURE	J999	318,863	312,260	308,830	4,920	313,750
Customer & Client Receipt	M999	-433,619	-416,830	-416,830	-16,670	-433,500
REVENUE INCOME	R999	-433,619	-416,830	-416,830	-16,670	-433,500
REVENUE ACCOUNT	U999	-114,756	-104,570	-108,000	-11,750	-119,750

Revenue Budget

**Regeneration and Community
Lawn Cemetery
SH080**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	63,597	59,010	62,010	1,200	63,210
Property & Fixed Plant	B999	8,646	10,920	10,940	220	11,160
Transport & Plant	C999	160	0	0	0	0
Equip, Tools & Consumables	D199	30,246	30,150	32,550	550	33,100
Ins, Grants, Fees & Adverts	D699	376	320	320	10	330
Agencies & Contract Services	E999	4,183	1,780	1,780	40	1,820
Central Support Services	G199	5,879	6,200	6,760	140	6,900
Capital Finance	H999	4,224	4,220	4,220	0	4,220
REVENUE EXPENDITURE	J999	117,311	112,600	118,580	2,160	120,740
Customer & Client Receipt	M999	-19,289	-18,550	-18,550	-740	-19,290
REVENUE INCOME	R999	-19,289	-18,550	-18,550	-740	-19,290
REVENUE ACCOUNT	U999	98,023	94,050	100,030	1,420	101,450

Revenue Budget

Regeneration and Community

Library

SL010

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	262,957	254,660	262,150	5,240	267,390
Property & Fixed Plant	B999	506,079	102,240	99,190	970	100,160
Transport & Plant	C999	557	0	0	0	0
Equip, Tools & Consumables	D199	99,742	56,980	56,980	1,140	58,120
Printing & Office Supplies	D349	363	3,780	3,780	70	3,850
Professional Services	D399	33	1,520	220	0	220
Postage, Phone & ICT	D449	17,289	17,570	17,570	350	17,920
Ins, Grants, Fees & Adverts	D699	3,566	5,530	5,530	100	5,630
Agencies & Contract Services	E999	3,574	3,380	3,380	70	3,450
Central Support Services	G199	84,020	83,460	70,140	1,450	71,590
REVENUE EXPENDITURE	J999	978,179	529,120	518,940	9,390	528,330
Other Grants & Contributions	L999	-1,925	0	-1,440	0	-1,440
Customer & Client Receipt	M999	-13,520	-9,030	-10,940	-350	-11,290
Other Income	P999	-584	-340	-340	0	-340
REVENUE INCOME	R999	-16,029	-9,370	-12,720	-350	-13,070
REVENUE ACCOUNT	U999	962,150	519,750	506,220	9,040	515,260

Revenue Budget

Regeneration and Community Regen & Community Cttee Admin SL020

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	93,620	96,840	99,950	2,000	101,950
Central Support Services	G199	191,379	168,920	169,150	3,350	172,500
REVENUE EXPENDITURE	J999	284,998	265,760	269,100	5,350	274,450
REVENUE ACCOUNT	U999	284,998	265,760	269,100	5,350	274,450

Revenue Budget

Regeneration and Community

Town Squares

SL030

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	55,332	77,650	91,070	1,810	92,880
Property & Fixed Plant	B999	10,090	1,610	1,610	30	1,640
Transport & Plant	C999	8,813	2,660	11,400	210	11,610
Equip, Tools & Consumables	D199	42,267	31,340	41,600	720	42,320
Central Support Services	G199	5,753	4,880	5,870	110	5,980
Capital Finance	H999	1,038	1,040	4,260	0	4,260
REVENUE EXPENDITURE	J999	123,292	119,180	155,810	2,880	158,690
Government Income	K999	0	0	-910	-20	-930
REVENUE INCOME	R999	0	0	-910	-20	-930
REVENUE ACCOUNT	U999	123,292	119,180	154,900	2,860	157,760

Revenue Budget

**Regeneration and Community
Pulrose Recreational Grounds
SL050**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	31,986	46,250	40,700	800	41,500
Property & Fixed Plant	B999	5,175	6,850	7,660	150	7,810
Transport & Plant	C999	6,498	90	90	0	90
Equip, Tools & Consumables	D199	22,139	22,840	22,740	390	23,130
Agencies & Contract Services	E999	1,721	870	0	0	0
Central Support Services	G199	8,437	7,880	8,090	160	8,250
Capital Finance	H999	4,230	3,860	3,490	0	3,490
REVENUE EXPENDITURE	J999	80,187	88,640	82,770	1,500	84,270
Customer & Client Receipt	M999	-4,328	-5,360	-5,360	-200	-5,560
REVENUE INCOME	R999	-4,328	-5,360	-5,360	-200	-5,560
REVENUE ACCOUNT	U999	75,859	83,280	77,410	1,300	78,710

Revenue Budget

**Regeneration and Community
Loch Promenade
SL060**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	80,549	84,430	86,240	1,640	87,880
Property & Fixed Plant	B999	23,741	5,120	5,830	120	5,950
Transport & Plant	C999	1,331	0	0	0	0
Equip, Tools & Consumables	D199	52,635	43,790	41,320	720	42,040
Central Support Services	G199	11,740	12,080	12,360	240	12,600
Capital Finance	H999	1,206	1,210	1,210	0	1,210
REVENUE EXPENDITURE	J999	171,202	146,630	146,960	2,720	149,680
REVENUE ACCOUNT	U999	171,202	146,630	146,960	2,720	149,680

Revenue Budget

Regeneration and Community

Noble's Park

SL080

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	189,360	169,640	194,350	4,070	198,420
Property & Fixed Plant	B999	80,570	90,950	90,920	1,810	92,730
Transport & Plant	C999	13,392	15,010	6,850	120	6,970
Equip, Tools & Consumables	D199	107,680	112,970	90,290	1,570	91,860
Printing & Office Supplies	D349	165	150	150	0	150
Professional Services	D399	200	1,160	1,160	20	1,180
Ins, Grants, Fees & Adverts	D699	1,437	2,360	1,780	30	1,810
Agencies & Contract Services	E999	18,969	16,450	16,450	330	16,780
Central Support Services	G199	24,120	24,310	23,630	480	24,110
Capital Finance	H999	33,405	35,400	33,030	0	33,030
REVENUE EXPENDITURE	J999	469,298	468,400	458,610	8,430	467,040
Government Income	K999	-18,748	-20,710	-22,530	-40	-22,570
Customer & Client Receipt	M999	-65,600	-62,330	-53,290	-2,120	-55,410
REVENUE INCOME	R999	-84,348	-83,040	-75,820	-2,160	-77,980
REVENUE ACCOUNT	U999	384,950	385,360	382,790	6,270	389,060

Revenue Budget

Regeneration and Community

Nursery

SL100

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	244,085	261,250	275,930	4,010	279,940
Property & Fixed Plant	B999	92,825	69,390	57,770	1,160	58,930
Transport & Plant	C999	104,546	91,100	103,190	2,000	105,190
Equip, Tools & Consumables	D199	56,379	54,630	54,630	1,080	55,710
Printing & Office Supplies	D349	958	1,800	1,800	30	1,830
Postage, Phone & ICT	D449	316	150	0	0	0
Ins, Grants, Fees & Adverts	D699	363	1,100	1,100	20	1,120
Agencies & Contract Services	E999	19,417	19,390	19,390	880	20,270
Capital Finance	H999	65,559	77,860	38,450	0	38,450
REVENUE EXPENDITURE	J999	584,448	576,670	552,260	9,180	561,440
Government Income	K999	0	-1,210	-1,820	-70	-1,890
Customer & Client Receipt	M999	-15,165	-12,860	0	0	0
Other Recharges	Q999	-569,283	-562,600	-550,440	-9,110	-559,550
REVENUE INCOME	R999	-584,448	-576,670	-552,260	-9,180	-561,440
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

Regeneration and Community

Open Spaces

SL110

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	402,812	452,710	457,780	8,900	466,680
Property & Fixed Plant	B999	47,558	48,390	28,510	490	29,000
Transport & Plant	C999	75,352	84,570	60,880	1,120	62,000
Equip, Tools & Consumables	D199	260,430	253,500	247,830	3,900	251,730
Printing & Office Supplies	D349	252	0	0	0	0
Ins, Grants, Fees & Adverts	D699	1,527	0	400	10	410
Central Support Services	G199	48,259	51,540	58,700	1,170	59,870
Capital Finance	H999	11,965	13,470	41,620	0	41,620
REVENUE EXPENDITURE	J999	848,155	904,180	895,720	15,590	911,310
Government Income	K999	-35,220	-33,300	-34,210	-20	-34,230
Customer & Client Receipt	M999	-8,301	-8,180	-7,450	-290	-7,740
REVENUE INCOME	R999	-43,521	-41,480	-41,660	-310	-41,970
REVENUE ACCOUNT	U999	804,634	862,700	854,060	15,280	869,340

Revenue Budget

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

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	5,542	4,930	7,160	140	7,300
Property & Fixed Plant	B999	35,942	26,790	27,190	530	27,720
Transport & Plant	C999	1,378	0	0	0	0
Equip, Tools & Consumables	D199	1,107	560	560	10	570
Central Support Services	G199	3,093	3,250	3,420	70	3,490
Capital Finance	H999	49,261	59,530	56,430	0	56,430
REVENUE EXPENDITURE	J999	96,324	95,060	94,760	750	95,510
REVENUE ACCOUNT	U999	96,324	95,060	94,760	750	95,510

Revenue Budget

**Regeneration and Community
Douglas Golf Course
SL150**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	159,941	164,630	162,000	2,910	164,910
Property & Fixed Plant	B999	42,222	31,770	26,460	520	26,980
Transport & Plant	C999	22,464	31,070	23,200	440	23,640
Equip, Tools & Consumables	D199	8,344	6,610	6,610	130	6,740
Printing & Office Supplies	D349	3,104	1,770	1,770	40	1,810
Professional Services	D399	512	1,140	640	10	650
Ins, Grants, Fees & Adverts	D699	2,488	5,580	5,580	110	5,690
Agencies & Contract Services	E999	35,343	34,040	32,910	660	33,570
Transfer Payments	F999	130	0	0	0	0
Central Support Services	G199	10,460	10,880	11,820	240	12,060
Capital Finance	H999	30,415	30,140	21,360	0	21,360
REVENUE EXPENDITURE	J999	315,423	317,630	292,350	5,060	297,410
Customer & Client Receipt	M999	-167,117	-163,690	-163,690	-6,070	-169,760
REVENUE INCOME	R999	-167,117	-163,690	-163,690	-6,070	-169,760
REVENUE ACCOUNT	U999	148,307	153,940	128,660	-1,010	127,650

Revenue Budget

Regeneration and Community Verges' Maintenance SL160

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	37,021	70,740	68,290	1,350	69,640
Transport & Plant	C999	2,717	0	0	0	0
Central Support Services	G199	2,306	2,910	3,840	80	3,920
REVENUE EXPENDITURE	J999	42,044	73,650	72,130	1,430	73,560
REVENUE ACCOUNT	U999	42,044	73,650	72,130	1,430	73,560

Revenue Budget

Regeneration and Community

Hanging Baskets

SL165

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	16,221	14,510	15,890	100	15,990
Property & Fixed Plant	B999	156	0	0	0	0
Transport & Plant	C999	2,010	0	0	0	0
Equip, Tools & Consumables	D199	5,161	5,250	8,860	150	9,010
Central Support Services	G199	0	0	280	10	290
REVENUE EXPENDITURE	J999	23,547	19,760	25,030	260	25,290
Government Income	K999	-448	0	0	0	0
Customer & Client Receipt	M999	-2,501	-5,900	-5,900	-240	-6,140
REVENUE INCOME	R999	-2,949	-5,900	-5,900	-240	-6,140
REVENUE ACCOUNT	U999	20,598	13,860	19,130	20	19,150

Revenue Budget

**Regeneration and Community
Floral Decorations
SL170**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	0	0	1,170	0	1,170
Transport & Plant	C999	23	0	0	0	0
Equip, Tools & Consumables	D199	2,142	2,250	3,750	70	3,820
Agencies & Contract Services	E999	6,369	3,980	6,240	120	6,360
REVENUE EXPENDITURE	J999	8,535	6,230	11,160	190	11,350
Government Income	K999	-1,122	-1,780	-1,120	-50	-1,170
Customer & Client Receipt	M999	-10,909	-5,150	-10,910	-430	-11,340
REVENUE INCOME	R999	-12,031	-6,930	-12,030	-480	-12,510
REVENUE ACCOUNT	U999	-3,496	-700	-870	-290	-1,160

Revenue Budget

**Regeneration and Community
Summerhill Glen
SL180**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	18,623	9,060	16,360	320	16,680
Property & Fixed Plant	B999	40,203	34,800	23,650	450	24,100
Transport & Plant	C999	3,123	200	200	0	200
Equip, Tools & Consumables	D199	2,482	4,580	3,520	70	3,590
Ins, Grants, Fees & Adverts	D699	0	0	0	0	0
Central Support Services	G199	2,509	2,940	3,360	70	3,430
Capital Finance	H999	0	690	0	0	0
REVENUE EXPENDITURE	J999	66,941	52,270	47,090	910	48,000
Customer & Client Receipt	M999	-200	0	0	0	0
REVENUE INCOME	R999	-200	0	0	0	0
REVENUE ACCOUNT	U999	66,741	52,270	47,090	910	48,000

Revenue Budget

Regeneration and Community

Horse Trams

SL190

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	239,624	72,970	0	0	0
Property & Fixed Plant	B999	26,826	28,520	0	0	0
Transport & Plant	C999	17,881	6,630	0	0	0
Equip, Tools & Consumables	D199	14,562	5,550	0	0	0
Printing & Office Supplies	D349	835	30	0	0	0
Professional Services	D399	56,509	4,890	0	0	0
Postage, Phone & ICT	D449	42	0	0	0	0
Ins, Grants, Fees & Adverts	D699	1,021	390	0	0	0
Agencies & Contract Services	E999	90	370	0	0	0
Transfer Payments	F999	-432	0	0	0	0
Central Support Services	G199	12,706	20,570	0	0	0
Capital Finance	H999	10,273	0	0	0	0
REVENUE EXPENDITURE	J999	379,938	139,920	0	0	0
Government Income	K999	-34,877	0	0	0	0
Customer & Client Receipt	M999	-77,712	0	0	0	0
REVENUE INCOME	R999	-112,589	0	0	0	0
Non-Revenue Income	S999	-4,690	-4,780	0	0	0
REVENUE ACCOUNT	U999	262,659	135,140	0	0	0

Revenue Budget

Regeneration and Community

Public Events

SP100

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	92,135	88,830	108,020	2,050	110,070
Property & Fixed Plant	B999	4,318	630	630	10	640
Transport & Plant	C999	2,261	0	0	0	0
Equip, Tools & Consumables	D199	180	2,490	2,490	50	2,540
Printing & Office Supplies	D349	3,330	6,240	6,240	120	6,360
Professional Services	D399	40	0	0	0	0
Ins, Grants, Fees & Adverts	D699	22,375	28,040	23,040	450	23,490
Twining and Affiliations	D709	600	0	0	0	0
Agencies & Contract Services	E999	13,423	13,700	13,700	270	13,970
Central Support Services	G199	29,589	33,040	34,610	680	35,290
REVENUE EXPENDITURE	J999	168,251	172,970	188,730	3,630	192,360
Customer & Client Receipt	M999	-6,976	-6,660	-6,660	-270	-6,930
REVENUE INCOME	R999	-6,976	-6,660	-6,660	-270	-6,930
REVENUE ACCOUNT	U999	161,275	166,310	182,070	3,360	185,430

Revenue Budget

Regeneration and Community Commercial Properties SP255

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	38,467	40,700	76,690	1,540	78,230
Property & Fixed Plant	B999	36,959	57,290	57,580	1,140	58,720
Transport & Plant	C999	344	9,750	10,650	200	10,850
Equip, Tools & Consumables	D199	445	0	0	0	0
Professional Services	D399	849	2,790	2,790	60	2,850
Postage, Phone & ICT	D449	1,200	0	0	0	0
Ins, Grants, Fees & Adverts	D699	26	1,670	1,670	40	1,710
Agencies & Contract Services	E999	1,988	360	360	10	370
Central Support Services	G199	18,424	21,480	22,120	440	22,560
Capital Finance	H999	0	0	3,980	0	3,980
REVENUE EXPENDITURE	J999	98,702	134,040	175,840	3,430	179,270
Customer & Client Receipt	M999	-272,866	-249,300	-253,000	-9,820	-262,820
REVENUE INCOME	R999	-272,866	-249,300	-253,000	-9,820	-262,820
REVENUE ACCOUNT	U999	-174,164	-115,260	-77,160	-6,390	-83,550

Revenue Budget

Regeneration and Community

Market Hall

SP290

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	13,817	13,860	0	0	0
Property & Fixed Plant	B999	22,193	28,450	0	0	0
Transport & Plant	C999	152	0	0	0	0
Professional Services	D399	468	0	0	0	0
Ins, Grants, Fees & Adverts	D699	318	340	0	0	0
Agencies & Contract Services	E999	945	1,360	0	0	0
Central Support Services	G199	3,680	4,510	0	0	0
Capital Finance	H999	7,100	2,030	0	0	0
REVENUE EXPENDITURE	J999	48,674	50,550	0	0	0
Government Income	K999	-10,316	-11,400	0	0	0
Customer & Client Receipt	M999	-27,298	-23,270	0	0	0
REVENUE INCOME	R999	-37,615	-34,670	0	0	0
REVENUE ACCOUNT	U999	11,059	15,880	0	0	0

Revenue Budget

Regeneration & Community Committee Summary of Expenditure and Income

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	2,317,874	2,240,830	2,295,420	43,350	2,338,770
Property & Fixed Plant	B999	1,056,760	639,590	532,340	9,440	541,780
Transport & Plant	C999	269,199	247,250	222,860	4,210	227,070
Equip, Tools & Consumables	D199	792,869	726,360	703,220	12,120	715,340
Printing & Office Supplies	D349	10,297	15,720	15,690	290	15,980
Professional Services	D399	74,699	28,060	21,370	420	21,790
Postage, Phone & ICT	D449	18,847	17,720	17,570	350	17,920
Ins, Grants, Fees & Adverts	D699	33,885	46,160	40,430	790	41,220
Twinning and Affiliations	D709	600	0	0	0	0
Agencies & Contract Services	E999	106,811	96,180	94,710	2,390	97,100
Transfer Payments	F999	-301	0	0	0	0
Central Support Services	G199	508,409	506,190	472,990	9,390	482,380
Capital Finance	H999	1,272,610	312,600	271,360	0	271,360
REVENUE EXPENDITURE	J999	6,462,559	4,876,660	4,687,960	82,750	4,770,710
Government Income	K999	-100,732	-68,400	-60,590	-200	-60,790
Other Grants & Contributions	L999	-1,925	0	-1,440	0	-1,440
Customer & Client Receipt	M999	-1,139,021	-1,002,710	-968,180	-37,820	-1,006,000
Other Income	P999	-584	-340	-340	0	-340
Other Recharges	Q999	-569,283	-562,600	-550,440	-9,110	-559,550
REVENUE INCOME	R999	-1,811,545	-1,634,050	-1,580,990	-47,130	-1,628,120
Non-Revenue Income	S999	-4,690	-4,780	0	0	0
REVENUE ACCOUNT	U999	4,646,324	3,237,830	3,106,970	35,620	3,142,590

Revenue Budget Summary by Service

Executive

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

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 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	0	0	0	0	0
Strathallan Building	SP070	356,868	8,300	0	0	0
Mayoralty	SP110	80,243	99,560	106,790	1,900	108,690
Corporate Management	SP120	479,756	475,070	415,870	8,290	424,160
Elections	SP130	3,074	34,660	0	0	0
Democratic Services	SP140	193,011	213,650	256,820	4,180	261,000
Town Centre Management	SP160	139,174	194,100	173,960	3,220	177,180
Licencing Admin	SP165	4,693	0	-1,350	-170	-1,520
Financial Services	SP180	0	0	0	0	0
Financial Provisions	SP190	8,724	-5,000	-62,070	0	-62,070
Income & Cashiers	SP200	0	0	0	0	0
Payment & Payroll	SP210	0	0	0	0	0
Information Technology	SP220	3,240	0	25,500	0	25,500
Executive Committee Admin	SP230	252,927	272,130	279,520	5,550	285,070
Information & Public Relations	SP240	48,335	56,890	66,880	1,340	68,220
Cost of Rate Collection	SP250	475,007	463,640	455,720	7,920	463,640
Civic Property	SP260	38,273	34,910	55,550	790	56,340
Byelaw Enforcement	SP265	123,050	140,140	117,750	2,300	120,050
CCTV	SP266	0	48,650	41,300	670	41,970
Burials Act	SP280	93,640	100,380	104,050	2,040	106,090
Subsidy of Housing	SP285	365,595	309,620	290,360	17,860	308,220
Rechargeable TT & Events	SP340	0	0	0	0	0
Former Manual Workers' Pensions	SP499	27,295	27,570	21,380	230	21,610
Standards Committee	ST010	14,013	15,420	12,730	240	12,970
Service Centre & Depots	SW140	0	0	0	0	0
Totals		2,706,917	2,489,690	2,360,760	56,360	2,417,120
<i>Change in budgets</i>						
Percentage of Original Budget		108.73%	100.00%	94.82%	2.26%	97.09%
Percentage of Base Budget				100.00%	2.39%	102.39%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,871	27,000			27,030
Rate Equivalent		100.74p	92.21p			89.42p
Rate Variation for this Committee						-2.79p
Percentage Rate Variation						-3.02%

Revenue Budget

Executive

Central Admin & Secretarial

SP020

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	314,546	340,040	336,290	6,730	343,020
Transport & Plant	C999	0	50	50	0	50
Equip, Tools & Consumables	D199	980	590	590	10	600
Printing & Office Supplies	D349	17,184	17,640	17,640	350	17,990
Postage, Phone & ICT	D449	17,188	20,360	17,860	360	18,220
Ins, Grants, Fees & Adverts	D699	6,029	8,610	4,720	90	4,810
REVENUE EXPENDITURE	J999	355,926	387,290	377,150	7,540	384,690
Customer & Client Receipt	M999	-4,443	0	0	0	0
Other Recharges	Q999	-351,483	-387,290	-377,150	-7,540	-384,690
REVENUE INCOME	R999	-355,926	-387,290	-377,150	-7,540	-384,690
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Executive
Legal Services
SP030**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	35,904	35,540	30,510	610	31,120
Professional Services	D399	95,789	87,090	82,370	1,650	84,020
REVENUE EXPENDITURE	J999	131,692	122,630	112,880	2,260	115,140
Customer & Client Receipt	M999	-500	0	0	0	0
Other Recharges	Q999	-131,192	-122,630	-112,880	-2,260	-115,140
REVENUE INCOME	R999	-131,692	-122,630	-112,880	-2,260	-115,140
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Executive
Human Resources
SP050**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	215,716	245,490	252,410	5,040	257,450
Equip, Tools & Consumables	D199	3,920	0	0	0	0
Printing & Office Supplies	D349	3,518	1,940	1,940	50	1,990
Professional Services	D399	6,306	1,360	1,360	20	1,380
Ins, Grants, Fees & Adverts	D699	2,929	1,450	1,450	20	1,470
Training	D719	47,327	59,480	59,480	1,190	60,670
REVENUE EXPENDITURE	J999	279,717	309,720	316,640	6,320	322,960
Government Income	K999	-3,695	-3,430	-3,430	0	-3,430
Other Grants & Contributions	L999	-380	0	0	0	0
Customer & Client Receipt	M999	-10	0	0	0	0
Other Recharges	Q999	-275,632	-306,290	-313,210	-6,320	-319,530
REVENUE INCOME	R999	-279,717	-309,720	-316,640	-6,320	-322,960
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

Executive Admin Buildings

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	119,523	110,430	127,400	2,550	129,950
Property & Fixed Plant	B999	141,512	128,890	133,860	2,590	136,450
Transport & Plant	C999	6,065	4,500	450	10	460
Equip, Tools & Consumables	D199	6,020	11,150	11,150	230	11,380
Printing & Office Supplies	D349	315	0	0	0	0
Postage, Phone & ICT	D449	180	320	320	10	330
Ins, Grants, Fees & Adverts	D699	2,540	2,200	1,000	20	1,020
Agencies & Contract Services	E999	7,052	6,900	6,900	140	7,040
Central Support Services	G199	1,081	1,200	1,080	0	1,080
Capital Finance	H999	41,685	55,370	46,610	0	46,610
REVENUE EXPENDITURE	J999	325,975	320,960	328,770	5,550	334,320
Government Income	K999	-21,173	0	0	0	0
Customer & Client Receipt	M999	-7,266	-920	-920	-40	-960
Other Recharges	Q999	-297,536	-320,040	-327,850	-5,510	-333,360
REVENUE INCOME	R999	-325,975	-320,960	-328,770	-5,550	-334,320
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Executive
Strathallan Building
SP070**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	985	0	0	0	0
Property & Fixed Plant	B999	9,499	9,210	0	0	0
Transport & Plant	C999	369	0	0	0	0
Equip, Tools & Consumables	D199	542	0	0	0	0
Professional Services	D399	2,260	0	0	0	0
Ins, Grants, Fees & Adverts	D699	286	370	0	0	0
Agencies & Contract Services	E999	907	850	0	0	0
Capital Finance	H999	344,150	0	0	0	0
REVENUE EXPENDITURE	J999	358,998	10,430	0	0	0
Customer & Client Receipt	M999	-2,000	-2,000	0	0	0
Other Recharges	Q999	-130	-130	0	0	0
REVENUE INCOME	R999	-2,130	-2,130	0	0	0
REVENUE ACCOUNT	U999	356,868	8,300	0	0	0

Revenue Budget

**Executive
Mayoralty
SP110**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	37,610	49,560	55,140	880	56,020
Transport & Plant	C999	5,109	4,740	5,280	100	5,380
Equip, Tools & Consumables	D199	561	3,420	3,420	70	3,490
Printing & Office Supplies	D349	527	0	0	0	0
Professional Services	D399	200	0	0	0	0
Ins, Grants, Fees & Adverts	D699	2,642	1,590	1,590	30	1,620
Central Support Services	G199	15,777	17,930	19,040	380	19,420
Civic	G299	17,818	22,320	22,320	440	22,760
REVENUE EXPENDITURE	J999	80,243	99,560	106,790	1,900	108,690
REVENUE ACCOUNT	U999	80,243	99,560	106,790	1,900	108,690

Revenue Budget

**Executive
Corporate Management
SP120**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	210,813	243,440	179,650	3,590	183,240
Transport & Plant	C999	1,239	200	200	0	200
Equip, Tools & Consumables	D199	938	560	70	0	70
Printing & Office Supplies	D349	3,065	4,710	4,710	100	4,810
Professional Services	D399	134,483	91,270	91,270	1,820	93,090
Postage, Phone & ICT	D449	442	390	390	0	390
Ins, Grants, Fees & Adverts	D699	8,086	3,470	3,470	70	3,540
Agencies & Contract Services	E999	2,620	7,470	7,470	150	7,620
Central Support Services	G199	118,069	123,560	128,640	2,560	131,200
REVENUE EXPENDITURE	J999	479,756	475,070	415,870	8,290	424,160
REVENUE ACCOUNT	U999	479,756	475,070	415,870	8,290	424,160

Revenue Budget

**Executive
Elections
SP130**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	40	17,360	0	0	0
Property & Fixed Plant	B999	30	3,000	0	0	0
Printing & Office Supplies	D349	0	8,500	0	0	0
Postage, Phone & ICT	D449	0	5,800	0	0	0
Ins, Grants, Fees & Adverts	D699	3,003	0	0	0	0
REVENUE EXPENDITURE	J999	3,074	34,660	0	0	0
REVENUE ACCOUNT	U999	3,074	34,660	0	0	0

Revenue Budget

**Executive
Democratic Services
SP140**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	87,197	101,510	148,010	2,960	150,970
Printing & Office Supplies	D349	2,435	3,480	3,480	70	3,550
Postage, Phone & ICT	D449	4,263	3,380	3,380	70	3,450
Ins, Grants, Fees & Adverts	D699	173	0	0	0	0
Central Support Services	G199	54,578	56,050	54,720	1,080	55,800
Councillors' Allowances	G399	44,365	49,230	47,230	0	47,230
REVENUE EXPENDITURE	J999	193,011	213,650	256,820	4,180	261,000
REVENUE ACCOUNT	U999	193,011	213,650	256,820	4,180	261,000

Revenue Budget

**Executive
Town Centre Management
SP160**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	95,705	106,820	76,380	1,520	77,900
Property & Fixed Plant	B999	16,489	9,430	5,000	0	5,000
Transport & Plant	C999	2,047	2,800	100	0	100
Equip, Tools & Consumables	D199	132	3,900	8,000	80	8,080
Printing & Office Supplies	D349	31	400	400	10	410
Professional Services	D399	1,260	0	0	0	0
Postage, Phone & ICT	D449	0	0	1,500	40	1,540
Ins, Grants, Fees & Adverts	D699	25,330	15,150	25,390	500	25,890
Agencies & Contract Services	E999	3,284	4,240	3,280	0	3,280
Central Support Services	G199	44,288	52,360	55,910	1,110	57,020
REVENUE EXPENDITURE	J999	188,566	195,100	175,960	3,260	179,220
Customer & Client Receipt	M999	-49,392	-1,000	-2,000	-40	-2,040
REVENUE INCOME	R999	-49,392	-1,000	-2,000	-40	-2,040
REVENUE ACCOUNT	U999	139,174	194,100	173,960	3,220	177,180

Revenue Budget

**Executive
Licencing Admin
SP165**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	4,016	3,040	2,080	40	2,120
Ins, Grants, Fees & Adverts	D699	516	2,700	2,700	60	2,760
Central Support Services	G199	921	1,040	650	10	660
REVENUE EXPENDITURE	J999	5,453	6,780	5,430	110	5,540
Customer & Client Receipt	M999	-760	-6,780	-6,780	-280	-7,060
REVENUE INCOME	R999	-760	-6,780	-6,780	-280	-7,060
REVENUE ACCOUNT	U999	4,693	0	-1,350	-170	-1,520

Revenue Budget

**Executive
Financial Services
SP180**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	133,953	138,590	141,680	2,840	144,520
Transport & Plant	C999	46	200	200	0	200
Equip, Tools & Consumables	D199	0	630	630	10	640
Professional Services	D399	70,201	80,710	78,240	1,560	79,800
Ins, Grants, Fees & Adverts	D699	8,193	8,450	8,450	170	8,620
REVENUE EXPENDITURE	J999	212,392	228,580	229,200	4,580	233,780
Other Grants & Contributions	L999	-13,447	-15,040	-13,950	0	-13,950
Other Recharges	Q999	-198,945	-213,540	-215,250	-4,580	-219,830
REVENUE INCOME	R999	-212,392	-228,580	-229,200	-4,580	-233,780
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Executive
Financial Provisions
SP190**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	0	-12,730	-12,730	-250	-12,980
Ins, Grants, Fees & Adverts	D699	20,484	0	0	0	0
Transfer Payments	F999	58,774	12,730	12,730	250	12,980
REVENUE EXPENDITURE	J999	79,258	0	0	0	0
Customer & Client Receipt	M999	-65,534	0	-57,070	0	-57,070
REVENUE INCOME	R999	-65,534	0	-57,070	0	-57,070
Non-Revenue Income	S999	-5,000	-5,000	-5,000	0	-5,000
REVENUE ACCOUNT	U999	8,724	-5,000	-62,070	0	-62,070

Revenue Budget

**Executive
Income & Cashiers
SP200**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	140,560	142,470	145,110	2,900	148,010
Equip, Tools & Consumables	D199	0	440	440	10	450
Printing & Office Supplies	D349	856	430	430	0	430
Ins, Grants, Fees & Adverts	D699	130	110	110	0	110
Agencies & Contract Services	E999	8,866	10,410	10,410	210	10,620
REVENUE EXPENDITURE	J999	150,412	153,860	156,500	3,120	159,620
Customer & Client Receipt	M999	-1,910	-2,060	-2,060	-80	-2,140
Other Recharges	Q999	-148,502	-151,800	-154,440	-3,040	-157,480
REVENUE INCOME	R999	-150,412	-153,860	-156,500	-3,120	-159,620
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Executive
Payment & Payroll
SP210**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	128,561	123,850	130,150	2,600	132,750
Transport & Plant	C999	91	200	200	0	200
Printing & Office Supplies	D349	399	0	0	0	0
Agencies & Contract Services	E999	0	0	4,480	90	4,570
REVENUE EXPENDITURE	J999	129,051	124,050	134,830	2,690	137,520
Customer & Client Receipt	M999	-47,207	-38,390	-45,780	-920	-46,700
Other Income	P999	-8,037	-4,140	-2,100	-50	-2,150
Other Recharges	Q999	-73,808	-81,520	-86,950	-1,720	-88,670
REVENUE INCOME	R999	-129,051	-124,050	-134,830	-2,690	-137,520
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Executive
Information Technology
SP220**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	261,170	250,240	266,400	5,330	271,730
Property & Fixed Plant	B999	30,286	0	2,610	0	2,610
Transport & Plant	C999	119	50	50	0	50
Equip, Tools & Consumables	D199	5,104	1,660	1,660	20	1,680
Printing & Office Supplies	D349	172	2,340	2,340	40	2,380
Professional Services	D399	0	6,660	6,660	130	6,790
Postage, Phone & ICT	D449	335,531	360,260	350,270	7,050	357,320
Ins, Grants, Fees & Adverts	D699	3,640	4,130	4,130	80	4,210
Agencies & Contract Services	E999	19,896	25,440	25,440	500	25,940
REVENUE EXPENDITURE	J999	655,918	650,780	659,560	13,150	672,710
Other Recharges	Q999	-652,678	-650,780	-634,060	-13,150	-647,210
REVENUE INCOME	R999	-652,678	-650,780	-634,060	-13,150	-647,210
REVENUE ACCOUNT	U999	3,240	0	25,500	0	25,500

Revenue Budget

Executive

Executive Committee Admin

SP230

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	75,528	100,390	103,850	2,080	105,930
Ins, Grants, Fees & Adverts	D699	1,190	0	0	0	0
Central Support Services	G199	176,209	171,740	175,670	3,470	179,140
REVENUE EXPENDITURE	J999	252,927	272,130	279,520	5,550	285,070
REVENUE ACCOUNT	U999	252,927	272,130	279,520	5,550	285,070

Revenue Budget

Executive

Information & Public Relations

SP240

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	16,639	22,180	31,490	630	32,120
Property & Fixed Plant	B999	897	0	0	0	0
Printing & Office Supplies	D349	898	2,260	2,260	50	2,310
Professional Services	D399	15,275	17,200	17,200	350	17,550
Postage, Phone & ICT	D449	0	550	550	10	560
Ins, Grants, Fees & Adverts	D699	2,500	3,620	3,620	70	3,690
Central Support Services	G199	12,126	11,080	11,760	230	11,990
REVENUE EXPENDITURE	J999	48,335	56,890	66,880	1,340	68,220
REVENUE ACCOUNT	U999	48,335	56,890	66,880	1,340	68,220

Revenue Budget

**Executive
Cost of Rate Collection
SP250**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	128,109	129,030	130,750	2,610	133,360
Printing & Office Supplies	D349	0	1,420	1,420	30	1,450
Professional Services	D399	23,097	27,190	27,190	540	27,730
Postage, Phone & ICT	D449	5,632	6,860	6,860	140	7,000
Ins, Grants, Fees & Adverts	D699	670	740	740	20	760
Transfer Payments	F999	274,590	247,800	237,860	3,570	241,430
Central Support Services	G199	64,435	68,430	68,730	1,370	70,100
REVENUE EXPENDITURE	J999	496,533	481,470	473,550	8,280	481,830
Customer & Client Receipt	M999	-21,526	-17,830	-17,830	-360	-18,190
REVENUE INCOME	R999	-21,526	-17,830	-17,830	-360	-18,190
REVENUE ACCOUNT	U999	475,007	463,640	455,720	7,920	463,640

Revenue Budget

**Executive
Civic Property
SP260**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	13,856	8,580	17,110	340	17,450
Property & Fixed Plant	B999	1,628	7,140	6,390	120	6,510
Transport & Plant	C999	4,723	500	500	10	510
Equip, Tools & Consumables	D199	527	5,370	5,370	110	5,480
Printing & Office Supplies	D349	25	0	0	0	0
Professional Services	D399	3,400	0	0	0	0
Ins, Grants, Fees & Adverts	D699	5,717	5,720	5,720	110	5,830
Agencies & Contract Services	E999	816	0	0	0	0
Central Support Services	G199	7,582	7,600	5,130	100	5,230
Capital Finance	H999	0	0	15,330	0	15,330
REVENUE EXPENDITURE	J999	38,273	34,910	55,550	790	56,340
REVENUE ACCOUNT	U999	38,273	34,910	55,550	790	56,340

Revenue Budget

**Executive
Byelaw Enforcement
SP265**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	92,751	86,750	84,070	1,690	85,760
Property & Fixed Plant	B999	3,201	1,940	660	10	670
Transport & Plant	C999	2,498	4,050	8,880	160	9,040
Equip, Tools & Consumables	D199	1,355	1,140	1,140	20	1,160
Ins, Grants, Fees & Adverts	D699	30	0	0	0	0
Central Support Services	G199	20,779	30,170	26,720	530	27,250
Capital Finance	H999	3,436	19,810	0	0	0
REVENUE EXPENDITURE	J999	124,050	143,860	121,470	2,410	123,880
Other Grants & Contributions	L999	0	-150	-150	0	-150
Customer & Client Receipt	M999	-1,000	-3,570	-3,570	-110	-3,680
REVENUE INCOME	R999	-1,000	-3,720	-3,720	-110	-3,830
REVENUE ACCOUNT	U999	123,050	140,140	117,750	2,300	120,050

Revenue Budget

**Executive
CCTV
SP266**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	0	10,370	12,140	240	12,380
Property & Fixed Plant	B999	0	23,540	15,910	270	16,180
Postage, Phone & ICT	D449	0	720	720	10	730
Ins, Grants, Fees & Adverts	D699	0	980	980	20	1,000
Central Support Services	G199	0	6,890	6,200	130	6,330
Capital Finance	H999	0	6,150	5,350	0	5,350
REVENUE EXPENDITURE	J999	0	48,650	41,300	670	41,970
REVENUE ACCOUNT	U999	0	48,650	41,300	670	41,970

Revenue Budget

**Executive
Burials Act
SP280**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	5,165	10,350	10,580	200	10,780
Property & Fixed Plant	B999	0	100	100	0	100
Transport & Plant	C999	322	0	0	0	0
Equip, Tools & Consumables	D199	3,018	3,140	6,320	100	6,420
Transfer Payments	F999	84,913	86,610	86,610	1,730	88,340
Central Support Services	G199	222	180	440	10	450
REVENUE EXPENDITURE	J999	93,640	100,380	104,050	2,040	106,090
REVENUE ACCOUNT	U999	93,640	100,380	104,050	2,040	106,090

Revenue Budget

Executive Subsidy of Housing SP285

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Transfer Payments	F999	365,595	309,620	290,360	17,860	308,220
REVENUE EXPENDITURE	J999	365,595	309,620	290,360	17,860	308,220
REVENUE ACCOUNT	U999	365,595	309,620	290,360	17,860	308,220

Revenue Budget

**Executive
Rechargeable TT & Events
SP340**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Property & Fixed Plant	B999	36,464	33,740	33,740	670	34,410
Central Support Services	G199	324	310	340	10	350
REVENUE EXPENDITURE	J999	36,788	34,050	34,080	680	34,760
Government Income	K999	-36,788	-34,050	-34,080	-680	-34,760
REVENUE INCOME	R999	-36,788	-34,050	-34,080	-680	-34,760
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

Executive

Former Manual Workers' Pensions

SP499

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	27,295	27,300	21,110	220	21,330
Central Support Services	G199	0	270	270	10	280
REVENUE EXPENDITURE	J999	27,295	27,570	21,380	230	21,610
REVENUE ACCOUNT	U999	27,295	27,570	21,380	230	21,610

Revenue Budget

**Executive
Standards Committee
ST010**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	10,768	11,750	8,840	180	9,020
Printing & Office Supplies	D349	252	220	220	0	220
Ins, Grants, Fees & Adverts	D699	516	0	0	0	0
Central Support Services	G199	1,902	2,710	2,930	60	2,990
Councillors' Allowances	G399	575	740	740	0	740
REVENUE EXPENDITURE	J999	14,013	15,420	12,730	240	12,970
REVENUE ACCOUNT	U999	14,013	15,420	12,730	240	12,970

Revenue Budget

Executive

Service Centre & Depots

SW140

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	112,995	108,040	121,650	2,430	124,080
Property & Fixed Plant	B999	89,497	88,460	88,670	1,790	90,460
Transport & Plant	C999	958	850	850	20	870
Equip, Tools & Consumables	D199	6,081	8,180	8,560	160	8,720
Printing & Office Supplies	D349	42	0	0	0	0
Professional Services	D399	325	0	0	0	0
Postage, Phone & ICT	D449	0	310	310	10	320
Ins, Grants, Fees & Adverts	D699	1,661	2,020	2,020	40	2,060
Agencies & Contract Services	E999	6,695	8,160	8,160	170	8,330
Central Support Services	G199	8,980	10,140	8,980	0	8,980
Capital Finance	H999	16,626	16,870	16,630	0	16,630
REVENUE EXPENDITURE	J999	243,860	243,030	255,830	4,620	260,450
Customer & Client Receipt	M999	-243,860	-243,030	-255,830	-4,620	-260,450
REVENUE INCOME	R999	-243,860	-243,030	-255,830	-4,620	-260,450
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

Executive Committee Summary of Expenditure and Income

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	2,269,404	2,410,390	2,420,070	47,960	2,468,030
Property & Fixed Plant	B999	329,504	305,450	286,940	5,450	292,390
Transport & Plant	C999	23,585	18,140	16,760	300	17,060
Equip, Tools & Consumables	D199	29,178	40,180	47,350	820	48,170
Printing & Office Supplies	D349	29,719	43,340	34,840	700	35,540
Professional Services	D399	352,595	311,480	304,290	6,070	310,360
Postage, Phone & ICT	D449	363,237	398,950	382,160	7,700	389,860
Ins, Grants, Fees & Adverts	D699	96,266	61,310	66,090	1,300	67,390
Training	D719	47,327	59,480	59,480	1,190	60,670
Agencies & Contract Services	E999	50,136	63,470	66,140	1,260	67,400
Transfer Payments	F999	783,872	656,760	627,560	23,410	650,970
Central Support Services	G199	527,273	561,660	567,210	11,060	578,270
Civic	G299	17,818	22,320	22,320	440	22,760
Councillors' Allowances	G399	44,940	49,970	47,970	0	47,970
Capital Finance	H999	405,898	98,200	83,920	0	83,920
REVENUE EXPENDITURE	J999	5,370,751	5,101,100	5,033,100	107,660	5,140,760
Government Income	K999	-61,655	-37,480	-37,510	-680	-38,190
Other Grants & Contributions	L999	-13,827	-15,190	-14,100	0	-14,100
Customer & Client Receipt	M999	-445,408	-315,580	-391,840	-6,450	-398,290
Other Income	P999	-8,037	-4,140	-2,100	-50	-2,150
Other Recharges	Q999	-2,129,906	-2,234,020	-2,221,790	-44,120	-2,265,910
REVENUE INCOME	R999	-2,658,833	-2,606,410	-2,667,340	-51,300	-2,718,640
Non-Revenue Income	S999	-5,000	-5,000	-5,000	0	-5,000
REVENUE ACCOUNT	U999	2,706,917	2,489,690	2,360,760	56,360	2,417,120

Revenue Budget Summary by Service

Housing Committee

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

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Architectural Services	SH010	0	145,970	0	0	0
Housing Maintenance	H.MAINT	2,489,842	2,446,030	2,467,790	37,600	2,505,390
Housing Service	SH100	-1,259,891	-2,676,890	-1,815,460	-53,220	-1,868,680
Housing Service - Sheltered Accom	SH110	74,694	77,200	73,560	-3,530	70,030
Housing Management	SH120	0	771,560	760,890	16,060	776,950
Housing Committee Admin	SH130	0	82,720	85,100	1,800	86,900
Totals		1,304,645	846,590	1,571,880	-1,290	1,570,590

Á

<i>Change in budgets</i>	154.11%	100.00%	185.67%	-0.15%	185.52%
Percentage of Original Budget			100.00%	-0.08%	99.92%
Percentage of Base Budget					

Á

Á

Á

Á

Revenue Budget

**Housing Committee
Architectural Services
SH010**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	116,643	143,870	0	0	0
Transport & Plant	C999	248	100	0	0	0
Equip, Tools & Consumables	D199	72	100	0	0	0
Ins, Grants, Fees & Adverts	D699	157	1,900	0	0	0
REVENUE EXPENDITURE	J999	117,120	145,970	0	0	0
Other Recharges	Q999	-117,120	0	0	0	0
REVENUE INCOME	R999	-117,120	0	0	0	0
REVENUE ACCOUNT	U999	0	145,970	0	0	0

Revenue Budget

Housing Committee Housing Maintenance

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	857,080	884,020	960,410	18,670	979,080
Property & Fixed Plant	B999	1,487,633	1,433,390	1,386,100	16,990	1,403,090
Transport & Plant	C999	77,470	70,980	70,170	1,290	71,460
Equip, Tools & Consumables	D199	9,579	12,290	12,290	220	12,510
Printing & Office Supplies	D349	821	1,260	1,260	20	1,280
Professional Services	D399	22,235	9,120	9,120	180	9,300
Postage, Phone & ICT	D449	2,846	1,890	1,890	40	1,930
Ins, Grants, Fees & Adverts	D699	6,342	8,000	8,000	70	8,070
Training	D719	-75	0	0	0	0
Agencies & Contract Services	E999	39,051	11,990	11,990	250	12,240
Capital Finance	H999	3,844	17,090	13,290	0	13,290
REVENUE EXPENDITURE	J999	2,506,826	2,450,030	2,474,520	37,730	2,512,250
Government Income	K999	0	-4,000	-6,730	-130	-6,860
Customer & Client Receipt	M999	-16,984	0	0	0	0
REVENUE INCOME	R999	-16,984	-4,000	-6,730	-130	-6,860
REVENUE ACCOUNT	U999	2,489,842	2,446,030	2,467,790	37,600	2,505,390

Revenue Budget

**Housing Committee
Housing Service
SH100**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Property & Fixed Plant	B999	1,850,805	1,844,420	1,844,420	36,880	1,881,300
Transfer Payments	F999	12,497	0	0	0	0
Central Support Services	G199	870,315	0	0	0	0
Capital Finance	H999	7,359,981	7,414,230	8,020,880	0	8,020,880
REVENUE EXPENDITURE	J999	10,093,598	9,258,650	9,865,300	36,880	9,902,180
Government Income	K999	-326,617	-535,130	-443,540	146,750	-296,790
Customer & Client Receipt	M999	-11,026,872	-11,090,790	-10,946,860	-218,990	-11,165,850
Other Recharges	Q999	0	-309,620	-290,360	-17,860	-308,220
REVENUE INCOME	R999	-11,353,490	-11,935,540	-11,680,760	-90,100	-11,770,860
REVENUE ACCOUNT	U999	-1,259,891	-2,676,890	-1,815,460	-53,220	-1,868,680

Revenue Budget

Housing Committee

Housing Service - Sheltered Accom

SH110

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	222,564	222,780	234,790	4,700	239,490
Property & Fixed Plant	B999	209,879	283,840	264,150	5,300	269,450
Transport & Plant	C999	245	0	0	0	0
Equip, Tools & Consumables	D199	1,485	2,530	2,530	50	2,580
Postage, Phone & ICT	D449	3,158	4,100	4,100	80	4,180
Ins, Grants, Fees & Adverts	D699	2,895	4,990	4,990	90	5,080
Agencies & Contract Services	E999	13,260	51,670	13,610	280	13,890
Capital Finance	H999	0	212,630	254,730	0	254,730
REVENUE EXPENDITURE	J999	453,487	782,540	778,900	10,500	789,400
Customer & Client Receipt	M999	0	-588,620	-588,620	-11,840	-600,460
Other Income	P999	-126,688	-116,720	-116,720	-2,190	-118,910
Other Recharges	Q999	-252,105	0	0	0	0
REVENUE INCOME	R999	-378,793	-705,340	-705,340	-14,030	-719,370
REVENUE ACCOUNT	U999	74,694	77,200	73,560	-3,530	70,030

Revenue Budget

**Housing Committee
Housing Management
SH120**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	254,881	257,750	253,190	6,070	259,260
Property & Fixed Plant	B999	104	170	170	0	170
Transport & Plant	C999	1,851	850	850	10	860
Printing & Office Supplies	D349	89	1,470	1,470	30	1,500
Professional Services	D399	71,073	48,650	35,690	710	36,400
Postage, Phone & ICT	D449	10	480	480	10	490
Ins, Grants, Fees & Adverts	D699	4,065	220	220	0	220
Central Support Services	G199	457,581	464,490	471,340	9,320	480,660
REVENUE EXPENDITURE	J999	789,654	774,080	763,410	16,150	779,560
Customer & Client Receipt	M999	-503	-2,520	-2,520	-90	-2,610
Other Recharges	Q999	-789,150	0	0	0	0
REVENUE INCOME	R999	-789,654	-2,520	-2,520	-90	-2,610
REVENUE ACCOUNT	U999	0	771,560	760,890	16,060	776,950

Revenue Budget

**Housing Committee
Housing Committee Admin
SH130**

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	43,848	51,250	56,470	1,240	57,710
Ins, Grants, Fees & Adverts	D699	669	0	0	0	0
Central Support Services	G199	33,017	31,470	28,630	560	29,190
REVENUE EXPENDITURE	J999	77,534	82,720	85,100	1,800	86,900
Other Recharges	Q999	-77,534	0	0	0	0
REVENUE INCOME	R999	-77,534	0	0	0	0
REVENUE ACCOUNT	U999	0	82,720	85,100	1,800	86,900

Revenue Budget

Housing Committee Summary of Expenditure and Income

Description	Code	2015/16	2016/17	2017/18	2017/18	2017/18
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	1,495,016	1,559,670	1,504,860	30,680	1,535,540
Property & Fixed Plant	B999	3,548,421	3,561,820	3,494,840	59,170	3,554,010
Transport & Plant	C999	79,814	71,930	71,020	1,300	72,320
Equip, Tools & Consumables	D199	11,136	14,920	14,820	270	15,090
Printing & Office Supplies	D349	910	2,730	2,730	50	2,780
Professional Services	D399	93,308	57,770	44,810	890	45,700
Postage, Phone & ICT	D449	6,015	6,470	6,470	130	6,600
Ins, Grants, Fees & Adverts	D699	14,128	15,110	13,210	160	13,370
Training	D719	-75	0	0	0	0
Agencies & Contract Services	E999	52,311	63,660	25,600	530	26,130
Transfer Payments	F999	12,497	0	0	0	0
Central Support Services	G199	1,360,913	495,960	499,970	9,880	509,850
Capital Finance	H999	7,363,825	7,643,950	8,288,900	0	8,288,900
REVENUE EXPENDITURE	J999	14,038,219	13,493,990	13,967,230	103,060	14,070,290
Government Income	K999	-326,617	-539,130	-450,270	146,620	-303,650
Customer & Client Receipt	M999	-11,044,359	-11,681,930	-11,538,000	-230,920	-11,768,920
Other Income	P999	-126,688	-116,720	-116,720	-2,190	-118,910
Other Recharges	Q999	-1,235,910	-309,620	-290,360	-17,860	-308,220
REVENUE INCOME	R999	-12,733,574	-12,647,400	-12,395,350	-104,350	-12,499,700
REVENUE ACCOUNT	U999	1,304,645	846,590	1,571,880	-1,290	1,570,590

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

	2017/18 Budget
	£
Executive Committee	308,220
Housing Revenue Account	<u>1,570,590</u>
Net Cost of Services	1,878,810
Dep'n and Impairment of Fixed Assets	-8,275,610
Interest Payable and Similar Charges	2,678,040
Loan Funds Principal Repayment	4,030,080
Transfer to or from (-) Housing Balances	<u>-3,100</u>
Impact on Borough Rate	<u><u>308,220</u></u>

11.4 p

Summary of Housing Revenue Account Expenditure and Financing

	2017/18 Budget %	2017/18 Budget £
Expenditure		
Loan Charges	53.7	6,708,120
Housing Maintenance	20.1	2,505,390
General Housing Stock Rates	15.1	1,881,300
Sheltered Rates	0.8	102,950
Housing Management	6.2	776,950
Sheltered Operating Costs	2.6	320,040
Sheltered Heat & Light	0.9	111,680
Housing Committee Admin	0.7	86,900
Total Expenditure	<u>100.0</u>	<u>12,493,330</u>
Income		
General Housing Tenants	89.4	-11,165,850
Sheltered Housing Tenants	5.8	-719,370
Sub-total Tenants	<u>95.1</u>	<u>-11,885,220</u>
Government Deficiency Grant	2.4	-296,790
Net Transfer to Community Facilities Reserve	0.0	-3,100
Ratepayer Subsidy of Housing	2.5	-308,220
Total Income	<u>100.0</u>	<u>-12,493,330</u>

Revenue Budget

Pensions

IOM Local Govt Pension Admin

SP500

Description	Code	2015/16 Actual £	2016/17 Annual Budget £	2017/18 Base Budget £	2017/18 Inflation Budget £	2017/18 Total Budget £
Employee Cost	A999	40,197	42,950	43,450	870	44,320
Property & Fixed Plant	B999	436	0	600	20	620
Printing & Office Supplies	D349	3,529	3,210	750	0	750
Professional Services	D399	104,374	203,730	142,190	2,840	145,030
Postage, Phone & ICT	D449	115	110	110	0	110
Ins, Grants, Fees & Adverts	D699	516	510	510	10	520
Agencies & Contract Services	E999	198,879	115,430	199,370	3,990	203,360
Central Support Services	G199	19,118	21,120	22,740	450	23,190
Councillors' Allowances	G399	560	620	620	0	620
REVENUE EXPENDITURE	J999	367,724	387,680	410,340	8,180	418,520
Customer & Client Receipt	M999	-728	0	0	0	0
REVENUE INCOME	R999	-728	0	0	0	0
Non-Revenue Income	S999	-366,996	-387,680	-410,340	-8,180	-418,520
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget Summary by Department - Staffing and Employer Costs

Description	2015/2016	2016/2017	2017/2018	2017/2018	2017/2018
	Actual	Annual	Base	Inflation	Total
	£	Budget	Budget	Budget	Budget
Salaried Staff					
Chief Executive's Department	981,380	1,018,390	1,081,470	21,880	1,103,350
Environment and Regeneration Department	1,440,660	1,571,360	1,662,060	33,630	1,695,690
Housing and Property Department	900,620	958,570	872,390	17,660	890,050
Finance Department	1,019,850	1,024,730	1,050,090	21,250	1,071,340
Total Salaries	4,342,510	4,573,050	4,666,010	94,420	4,760,430
Waged Staff					
Chief Executive's Department	263,560	92,950	56,760	1,030	57,790
Environment and Regeneration Department	3,654,070	3,762,020	3,627,590	64,250	3,691,840
Housing and Property Department	851,810	796,760	841,420	15,510	856,930
Total Waged	4,769,440	4,651,730	4,525,770	80,790	4,606,560
Apprenticeships					
Environment and Regeneration Department	0	23,380	58,000	1,550	59,550
Housing and Property Department	0	18,860	29,540	460	30,000
Total Apprenticeships	0	42,240	87,540	2,010	89,550
Grand Total	9,111,950	9,267,020	9,279,320	177,220	9,456,540

Full-Time Equivalent Staff	2016/2017	2016/2017	2016/2017	2017/2018	2017/2018	2017/2018
	Salaried	Waged	Apprentice	Salaried	Waged	Apprentice
	Staff	Staff	Staff	Staff	Staff	Staff
	No.	No.	No.	No.	No.	No.
Chief Executive's Department	18.8	3.3	0.0	20.0	2.3	0.0
Environment and Regeneration Dept	30.0	126.6	1.8	31.0	120.5	5.0
Housing and Property Department	21.0	26.5	1.2	19.4	26.5	2.0
Finance Department	20.4	0.0	0.0	20.4	0.0	0.0
Total Full-Time Equivalent Staff	90.2	156.4	2.9	90.8	149.3	7.0

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.
2015/16 Actual	The expenditure and income for the financial year 2015/16.
2016/17 Annual Budget	The approved original budget for the current financial year 2016/17.
2017/18 Base Budget	The base budget for the next financial year 2017/18. This expresses the estimated cost of current policy at estimated 2016/17 prices. Generally it is the original estimate for 2016/17, adjusted to take account of approved changes, known adjustment items, changes to prices and differences in volume of income.
2017/18 Inflation Budget	Estimated inflation for 2017/18. Different rates are applied to each type of expenditure and income for the relevant proportion of the new financial year estimated to be appropriate.
2017/18 Total Budget	The total budget for 2017/18, which comprises the sum of the two previous columns.

Other Notes

Credit Notation: Within the main budget report, all credit or income amounts are distinguished by the use of a minus sign, e.g. -35,680.

Descriptions Explained – Expenditure

Employee Costs	This is generally the cost of employment, including wages 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.
Printing and Office Supplies	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.
Training	The cost of staff training.
Agencies and Contract Services	Use of contractors or agents to carry out services, as well as tipping charges.
Transfer Payments	Includes changes to the bad debt provision, rate discounts, Burial Act payments 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.

Capital Finance This covers property, vehicle and software depreciation, amortisation of capital contributions and leasing charges. Direct revenue financing costs are shown at a corporate, rather than service, level.

Descriptions Explained – Income

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

Services Explained – Housing Committee

SH010 Architects	This service presented the costs of providing an Architects function in support of the Housing Revenue Account's capital programme. Until 31 st March 2017 there was a contribution from the Housing deficiency arrangements with the Department of Infrastructure. From 1 st April 2017 this service is no longer supported by the Housing deficiency arrangements.
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 presented 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. These costs are now budgeted in a CCTV service, Civic Property service and Street Cleaning service.

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.
----------------------	--

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 presented 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.

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 Democratic 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 wages, salaries, 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 2017 to 2022**

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 2016 Actual	Estimate 16-17	Revised Estimate 16-17	Estimate 17-18	Estimate 18-19	Estimate 19-20	Estimate 20-21	Estimate 21-22	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		66.8							LN30
Pulrose phase 10 construction	PH00108	1	5,111.7	5,080.0		31.7							LN30
Willaston sheltered housing complex	PH00109	3	6,201.3	1.3	300.0	300.0	3,000.0	2,814.5	85.5				CAPR/LN30
Lower Douglas flats' redevelopment		3	4,320.0									4,320.0	LN30
Sub-Total Public Sector Housing - New Build Schemes			21,243.5	10,625.0	300.0	398.5	3,000.0	2,814.5	85.5			4,320.0	

**Capital Expenditure Programme
Estimates for the years ending 2017 to 2022**

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 2016 Actual	Estimate 16-17	Revised Estimate 16-17	Estimate 17-18	Estimate 18-19	Estimate 19-20	Estimate 20-21	Estimate 21-22	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
Housing Committee													
<u>Planned Maintenance Schemes</u>													
<u>Kitchen framework upgrades</u>													
Kitchens - Town centre, Ballavargher, Willaston	PH00122	1	2,045.4	2,010.4		35.0							LN15
Kitchens - Olympia	PH00124	1	396.1	388.1	8.0	8.0							LN15
Kitchens - Hillside	PH00132	1	1,576.2	320.6	1,193.9	1,255.6							LN15
Kitchens - Lheannag Pk, Waverley Ct & Willaston	PH00137	1	1,805.0			1,403.9	401.1						LN15
Kitchens - Willaston		3	7,390.0		250.0		1,463.3	1,463.3	1,463.3	1,463.4	1,536.7		LN15
<u>External refurbishments</u>													
Willaston - external refurb phase 2 - 36 units	PH00123	1	1,573.1	789.3	756.9	761.3	22.5						LN30
Willaston - external refurb phase 3 - 36 units	PH00127	1	1,462.5	52.7	1,480.5	1,389.5	20.3						LN30
Willaston - external refurb phase 4 - 36 units	PH00129	1	1,610.2		844.2	794.3	794.3	21.6					LN30
Willaston - external refurb phase 5 - 36 units	PH00133	2	1,368.6		125.0	50.0	1,300.4	18.2					LN30
Willaston - external refurb phase 6 - 36 units	PH00138	2	1,700.0				963.4	714.2	22.4				LN30
Willaston - external refurb phase 7 - 36 units	PH00139	2	1,600.0				50.0	1,529.0	21.0				LN30
Willaston - external refurb phase 8 - 36 units		2	1,600.0					921.1	657.9	21.0			LN30
Willaston - external refurb phase 9 - 36 units		2	1,600.0					50.0	1,529.0	21.0			LN30
Willaston - external refurb phase 10 - 36 units		2	1,600.0						921.1	657.9	21.0		LN30
Willaston - external refurb phase 11 - 36 units		2	1,600.0						50.0	1,529.0	21.0		LN30
Willaston - external refurb phase 12 - 36 units		2	1,600.0							921.1	657.9	21.0	LN30
Willaston - external refurb phase 13 - 36 units		2	1,600.0							50.0	1,529.0	21.0	LN30
Willaston - external refurb future phases 268 units		2	11,915.0									11,915.0	LN30
Anagh Coar - external refurbishment phase 1	PH00134	3	4,520.1		75.0			75.0	1,481.7	1,481.7	1,421.7		LN30
Anagh Coar - external refurbishment future phases		3	11,040.0									11,040.0	LN30
Spring Valley external refurbishment	PH00130	3	1,571.3	4.0	454.2	45.0	651.6	851.6	19.1				CAPR/LN30
Westmoreland/Circular Rd external refurbishment		3	560.0									560.0	LN30
<u>Refurbishment</u>													
Ballanard Court - internal refurbishment	PH00100	3	920.0									920.0	LN15
Pulrose phase 11 & 12 refurbishment of outer ring	PH00120	1	878.0	878.0	2.1								LN15
Re-roof & balustrades - Town centre flats	PH00128	3	854.0	4.0	100.0	30.0	301.3	500.0	18.7				LN15
Void property refurbishments	PH00135	NC	149.9			86.2	146.1	3.8					CAPR
<u>Doors & Windows</u>													
Replacement front/rear doors phases 1 & 2	PH00093	1	2,110.7	2,010.7	70.6	100.0							LN15
Replacement windows programme		NC	7,440.0					310.0	310.0	310.0	310.0	6,200.0	LN15
<u>Misc</u>													
Bathroom refurbishment		3	7,620.0					400.0	400.0	400.0	400.0	6,020.0	LN15
Renewal of paths, fences & gates	PH00131	3	3,650.0		300.0	100.0	710.0	710.0	710.0	710.0	710.0		CAPR/LN15
Spring Valley lead water mains' replacement	PH00126	33	232.0				66.0	160.2	5.8				LN15
Lheannag Park tanking	PH00136	NC	126.0	6.0	78.1	75.0	42.5	2.5					CAPR
Sub-Total Public Sector Housing Planned Maint.			85,714.1	6,463.8	5,824.7	6,193.7	6,790.5	7,726.7	7,610.0	7,565.1	6,607.3	36,757.0	
Totals for Housing Committee			106,957.6	17,088.8	6,124.7	6,592.2	9,790.5	10,541.2	7,695.5	7,565.1	6,607.3	41,077.0	

**Capital Expenditure Programme
Estimates for the years ending 2017 to 2022**

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 2016 Actual	Estimate 16-17	Revised Estimate 16-17	Estimate 17-18	Estimate 18-19	Estimate 19-20	Estimate 20-21	Estimate 21-22	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
Environmental Services Committee													
<u>Car Parks</u>													
Shaw's Brow repairs - Levels 2 & 3	PW00075	C	182.2	182.2	8.7								LN15
Automatic Number Plate Recognition pay system	PW00078	2					117.0						LN10
<u>Public Conveniences</u>													
York Road toilets' refurbishment	PW00076	1	81.9		81.9	81.9							DBF
Strathallan toilets' external decoration		NC	10.0							10.0			RV
Sub-Total ESC Sundry			274.1	182.2	90.6	81.9	117.0			10.0			
<u>Electrical Works</u>													
<u>Street Lighting</u>													
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	316.6		38.7							LN15
LED lantern replacement 2015/16	PW00074	D			125.0								LN15
LED lantern replacement five year programme	PW00077	1	1,542.0		360.0	610.0	360.0	360.0	212.0				LN15
Column replacement programme		3	868.0						148.0	360.0	360.0		LN15
Sub-Total ESC Street Lighting			2,765.3	316.6	485.0	648.7	360.0	360.0	360.0	360.0	360.0		
Total for Environmental Services Committee			3,039.4	498.8	575.6	730.6	477.0	360.0	360.0	370.0	360.0		

**Capital Expenditure Programme
Estimates for the years ending 2017 to 2022**

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 2016 Actual	Estimate 16-17	Revised Estimate 16-17	Estimate 17-18	Estimate 18-19	Estimate 19-20	Estimate 20-21	Estimate 21-22	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	285.2	3.2	280.0	275.0	7.0						RV
Ballaughton Nurseries greenhouse heating	LS00072	1	97.9	23.6		74.3							RV
<u>Gardens and Open Spaces</u>													
Hutchinson Square phase 2 (internal features)	LS00079	1	57.5	1.0				56.5					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	LS00081	3	To be confirmed					50.0	TBC				LN30
Summerhill Glen improvements	LS00083	3	75.0				75.0						RV
Loch Promenade Shelters roof replacements		NC	160.0						160.0				LN30
<u>Playgrounds</u>													
Noble's Plot playgorund equipment	LS00061	1	33.6	30.0			3.6						CONT
Pulrose age related play equipment	LS00080	3	150.0		150.0			150.0					LN15
<u>Noble's Park</u>													
Skatepark equipment	LS00065	3	31.7	11.7	20.0			20.0					RSF
Multi-purpose building (subject to report)		3	1,300.0					1,300.0					LN15
Water play equipment	LS00084	2	175.0				175.0						CAPR
Pavilion internal decorations	LS00085	NC	45.0				45.0						RV
<u>Golf Course</u>													
Depot internal decoration & remedial works		NC	15.0						15.0				RV
Sub-Total RCC Parks and Gardens			2,480.9	69.5	450.0	404.3	305.6	1,576.5	175.0				
<u>Cemetery & Crematorium</u>													
Crematorium chapel upgrade (equipment and building)	NH00002	R	1,817.0	1,773.4	30.0	43.6							CRF & LN30
Cemetery site works - walls, drives & railings	NH00016	1	368.0	308.4		50.6	9.0						LN20
Lawn Cemetery Chapel internal works		NC	15.0						15.0				RV
<u>Commercial Property</u>													
Ballaughton Lodge external decoration	LS00082	3	10.0		10.0	10.0							BMCF
Quine's Corner retail units' external works		NC	75.0					75.0					BMCF
Anagh Coar garages' roof replacement		NC	100.0							100.0			LN30
Loch Promenade roof replacements		NC	80.0						80.0				LN30
Noble's Park Café window & door replacement	LS00086	NC	16.0				16.0						BMCF
Willaston shops' external remedial works		NC	100.0					100.0					BMCF
Pulrose shops' car park		NC	90.0							90.0			LN15
Hampton Farm properties' external decoration		NC	15.0								15.0		BMCF
Sub-Total RCC Miscellaneous			2,686.0	2,081.8	40.0	104.2	25.0	175.0	95.0	90.0	115.0		
Totals For Regeneration & Community Committee			5,166.9	2,151.3	490.0	508.5	330.6	1,751.5	270.0	90.0	115.0		

**Capital Expenditure Programme
Estimates for the years ending 2017 to 2022**

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 2016 Actual	Estimate 16-17	Revised Estimate 16-17	Estimate 17-18	Estimate 18-19	Estimate 19-20	Estimate 20-21	Estimate 21-22	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
Executive Committee													
<u>Town Hall</u>													
Town Hall ph 3 int/ext refurb works	PR00014	1	835.8	827.0		8.8							RV
Remedial works - phase 2 (internal)	PR00058	1	162.8	3.8	48.2	119.0	40.0						RV
Remedial works - phase 3 (external) (subject to report)		3	250.0					250.0					TBC
Remedial works - phase 4 (internal) (subject to report)		NC	320.0							320.0			TBC
<u>Other Schemes</u>													
Town Centre Regeneration - street lights - phases 1 & 2	PR00045	1	877.2	635.2		242.0							LN15
Town Centre Regeneration - street lights - later phases	PR00059	3	822.8		570.0		100.0	722.8					LN15
Town Centre Regeneration - signage	PR00051	3	198.8	128.9		69.9							CAPR
Operational Service Centre remedial roof works		3	150.0						150.0				TBC
Operational Service Centre internal remedial works		NC	90.0							90.0			RV
13 Church St - fit-out	PR00062	1	155.3	77.0	38.3	78.3							RV
CCTV Phase 3	PR00064	3	26.0		26.0	26.0							RR
CCTV Phase 4	PR00065	3	30.0				30.0						RR
Building Control software upgrade	PR00066	NC					40.0						RV
Sub-Total Executive Committee Capital Schemes			3,918.7	1,671.9	682.5	544.0	210.0	972.8	150.0	410.0			
Vehicles & Plant			362.5		152.9	251.0	111.5						RR/CAPR
Commercial brake tester			28.0			28.0							RR/CAPR
Vehicles, skips etc			264.0			264.0							RR/CAPR
Kerbside vehicles (subject to report).							270.0						RR/CAPR
Totals for Executive Committee			4,573.2	1,671.9	835.4	1,087.0	591.5	972.8	150.0	410.0			

**Capital Expenditure Programme
Estimates for the years ending 2017 to 2022**

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 2016 Actual	Estimate 16-17	Revised Estimate 16-17	Estimate 17-18	Estimate 18-19	Estimate 19-20	Estimate 20-21	Estimate 21-22	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
<u>REPORT SUMMARY</u>													
<u>Committee</u>													
Housing			106,957.6	17,088.8	6,124.7	6,592.2	9,790.5	10,541.2	7,695.5	7,565.1	6,607.3	41,077.0	
Environmental Services			3,039.4	498.8	575.6	730.6	477.0	360.0	360.0	370.0	360.0		
Regeneration & Community			5,166.9	2,151.3	490.0	508.5	330.6	1,751.5	270.0	90.0	115.0		
Executive			4,573.2	1,671.9	835.4	1,087.0	591.5	972.8	150.0	410.0			
Totals			119,737.1	21,410.8	8,025.7	8,918.3	11,189.6	13,625.5	8,475.5	8,435.1	7,082.3	41,077.0	

Capital Expenditure Programme

Funding Sources

Key to Abbreviations

<u>CODE</u>	<u>DESCRIPTION</u>
BMCF	Building Maintenance (Commercial) Fund
CAPR	Capital Receipts Funding
CFR	Housing Community Facilities Reserve
CONT	Contribution from third party, e.g. Government
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	General Revenue Reserve Funding
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

	VAT	This Year's	This Year's	Net of VAT	Approved	Annual	Annual
		Approved charges	Approved charges		VAT	Increase	Increase
		2016-17	2016-17	2017-18	2017-18	2017-18	2017-18
		£	£	£	£	£	%
	No VAT						
	ADD VAT @20%	Net of VAT	Inc of VAT		Assumed Rate of Inflation:		4.00%
SHELTERED ACCOMODATION							
Visitors' Flats per night/week:							
Waverley Court	Y	£15.87/£82.63	£16.66/£86.76	£16.52/£85.95	£17.35/£90.25	£0.65/£4.13	4% / 4%
Ballanard Court (Bedsit)	Y	£10.40/£52.58	£10.92/£55.20	£10.81/£54.67	£11.36/£57.40	£0.41/£2.09	4% / 4%
Hazel Court	Y	£15.87/£82.63	£16.66/£86.76	£16.52/£85.95	£17.35/£90.25	£0.65/£4.13	4% / 4%
Laundrette Tokens							
Washing Machine (1hr 20min cycle)	Y	1.50	1.80	1.60	2.00	0.10	6.7%
Tumble Drier (per hour)	Y	1.50	1.80	1.60	2.00	0.10	6.7%
Hairdressing Concession							
Waverley Court	Y	243.30	292.00	253.10	303.70	9.80	4.0%
HOUSING CALL-OUTS (minimum charge, per call-out)							
Daytime: 0800 - 1630 Mon - Thurs; 0800-1300 Fri:							
One man	Y	65.70	78.80	68.40	82.00	2.70	4.1%
Two men	Y	118.00	141.60	122.80	147.40	4.80	4.1%
Weekend: 1800 Sat - 0500 Mon:							
One man	Y	118.00	141.60	122.80	147.40	4.80	4.1%
Two men	Y	222.00	266.40	230.90	277.10	8.90	4.0%
Nighttime: 0000 - 0500 Mon - Fri							
One man	Y	118.00	141.60	122.80	147.40	4.80	4.1%
Two men	Y	222.00	266.40	230.90	277.10	8.90	4.0%
All other times							
One man	Y	104.00	124.80	108.20	129.90	4.20	4.0%
Two men	Y	169.50	203.40	176.30	211.60	6.80	4.0%

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

Schedule of Fees and Charges

ENVIRONMENTAL SERVICES COMMITTEE

	VAT	This Year's	This Year's	Approved				
		Approved charges	Approved charges	Net of VAT	VAT	Annual	Annual	
		2016-17	2016-17	2017-18	2017-18	2017-18	2017-18	
No VAT	N	£	£	£	£	£	%	
ADD VAT @20%	Y	Net of VAT	Inc of VAT	Assumed Rate of Inflation:			4.00%	
MISCELLANEOUS								
Property Search Fees	N	120.00	120.00	125.00	125.00	5.00	4.2%	
Copy Documents Search	Y	18.33	22.00	20.83	25.00	2.50	13.6%	
Crush Barriers (plus labour & transport) - per day	Y	1.42	1.70	1.52	1.80	0.08	7.0%	
Select tender application admin fee - per application	N	63.00	63.00	65.50	65.50	2.50	4.0%	
- Additional fee for subsequent categories	N	2.70	2.70	2.80	2.80	0.10	3.7%	
Procurement Supplier List Inclusion	Y	66.67	80.00	66.67	80.00	0.00	0.0%	
Weighbridge - per use	Y	6.33	7.60	6.61	7.90	0.25	4.4%	
SEFTON ISLAND								
Advertising - per item, per week	Y	22.33	26.80	23.23	27.90	0.89	4.0%	
STREET LIGHTING								
Advertising - Per Column per Week	Y	10.00	12.00	10.42	12.50	0.40	4.2%	
Banners NB: The following are prices per site per week:-								
1 to 5 sites: per week for 4 week period	Y	12.75	15.30	13.28	16.00	0.51	4.2%	
1 to 5 sites: per week for 8 week period	Y	8.25	9.90	8.61	10.30	0.32	4.4%	
1 to 5 sites: per week for 12 week period	Y	6.25	7.50	6.58	7.80	0.25	5.3%	
1 to 5 sites: per week for 16 week period	Y	5.00	6.00	5.26	6.30	0.20	5.2%	
6 to 10 sites: per week for 4 week period	Y	12.25	14.70	12.82	15.30	0.49	4.7%	
6 to 10 sites: per week for 8 week period	Y	7.92	9.50	8.28	9.90	0.32	4.5%	
6 to 10 sites: per week for 12 week period	Y	5.92	7.10	6.18	7.40	0.23	4.4%	
6 to 10 sites: per week for 16 week period	Y	4.75	5.70	4.96	6.00	0.19	4.4%	
11 to 25 sites: per week for 4 week period	Y	11.42	13.70	11.96	14.30	0.46	4.7%	
11 to 25 sites: per week for 8 week period	Y	7.58	9.10	7.94	9.50	0.30	4.7%	
11 to 25 sites: per week for 12 week period	Y	5.75	6.90	6.00	7.20	0.22	4.3%	
11 to 25 sites: per week for 16 week period	Y	4.58	5.50	4.79	5.80	0.18	4.6%	
Over 25 sites: per week for 4 week period	Y	11.08	13.30	11.53	13.90	0.44	4.1%	
Over 25 sites: per week for 8 week period	Y	7.33	8.80	7.64	9.20	0.29	4.2%	
Over 25 sites: per week for 12 week period	Y	5.67	6.80	5.92	7.10	0.23	4.4%	
Over 25 sites: per week for 16 week period	Y	4.50	5.40	4.72	5.70	0.17	4.9%	

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

Schedule of Fees and Charges

ENVIRONMENTAL SERVICES COMMITTEE

		No VAT ADD VAT @20%	VAT N Y	This Year's		Net of VAT 2017-18 £	Approved		Annual Increase 2017-18 £	Annual Increase 2017-18 %
				Approved charges	Approved charges		VAT	Annual Increase		
				2016-17	2016-17		Inclusive	2017-18		
				£	£		2017-18	2017-18		
				Net of VAT	Inc of VAT	£	Assumed Rate of Inflation:		4.00%	
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	2.08	2.50	0.08	4.17%	
	Three hours		Y	-	-	2.92	3.50	N/A	N/A	
	Four hours		Y	-	-	3.08	3.70	N/A	N/A	
	Five hours		Y	-	-	3.33	4.00	N/A	N/A	
	Six hours		Y	2.92	3.50	3.33	4.00	0.42	14.29%	
	Seven hours		Y	4.25	5.10	4.42	5.30	0.17	3.92%	
	Eight hours		Y	-	-	4.58	5.50	N/A	N/A	
	Nine hours		Y	-	-	4.58	5.50	N/A	N/A	
	Ten hours		Y	-	-	4.58	5.50	N/A	N/A	
	Over ten hours		Y	-	-	5.00	6.00	N/A	N/A	
	<u>Night period</u>									
	Charge per hour		Y	0.42	0.50	0.50	0.60	0.08	19.05%	
	Maximum		Y	1.67	2.00	1.75	2.10	0.08	4.79%	
	<u>Pay & Display</u>									
Monday - Sunday										
Drumgold Street										
	One hour		Y	1.50	1.80	1.83	2.20	0.33	22.22%	
	Two hours		Y	2.00	2.40	2.25	2.70	0.25	12.50%	
	Three hours		Y	2.92	3.50	3.17	3.80	0.25	8.57%	
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%	
	Three hours		Y	-	-	2.92	3.50	N/A	N/A	
	Four hours		Y	-	-	3.00	3.60	N/A	N/A	
	Five hours		Y	-	-	3.33	4.00	N/A	N/A	
	Six hours		Y	2.92	3.50	3.33	4.00	0.42	14.29%	
	Seven hours		Y	4.25	5.10	4.17	5.00	-	-	
	Eight hours		Y	-	-	4.17	5.00	-	-	
	Nine hours		Y	-	-	4.17	5.00	-	-	
	Ten hours		Y	-	-	4.17	5.00	-	-	
	Over ten hours		Y	-	-	4.58	5.50	-	-	
Saturday										
Chester Street	All day: 0800 -1800 - Subject to review		Y	1.67	2.00	1.67	2.00	0.00	0.0%	
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 - Shaw's Brow Annual		Y	1,356.38	1,627.70	1,410.67	1,692.80	54.29	4.0%	
	Contract - Chester Street Annual		Y	1,050.00	1,260.00	1,092.00	1,310.40	42.00	4.0%	
	Staff - Annual		Y	166.20	199.44	208.40	250.08	42.20	25.4%	
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

			This Year's		This Year's		Approved	
			Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
			2016-17	2016-17	2017-18	2017-18	2017-18	2017-18
No VAT	VAT	£	£	£	£	£	%	
			Net of VAT	Inc of VAT		Assumed Rate of Inflation:	4.00%	
BULK REFUSE								
Collection from premises: (Douglas residents and businesses only)								
Commercial		(Subject to surcharge, dependant on weight and type of waste)						
	full lorry	N	240.90	240.90	250.50	250.50	9.60	4.0%
	half lorry (minimum)	N	147.60	147.60	153.50	153.50	5.90	4.0%
Domestic								
	full lorry	N	105.00	105.00	109.20	109.20	4.20	4.0%
	half lorry	N	84.40	84.40	87.80	87.80	3.40	4.0%
	quarter lorry	N	49.40	49.40	51.40	51.40	2.00	4.0%
	removal of single or small items.	N	13.30	13.30	13.80	13.80	0.50	3.8%
	Refrigerator/freezer disposal - Extra large	N	56.40	56.40	72.50	72.50	2.30	28.5%
	Refrigerator/freezer disposal - Large	N	42.00	42.00	47.50	47.50	1.70	13.1%
	Refrigerator/freezer disposal - Small	N	39.90	39.90	37.50	37.50	1.60	-6.0%
	Television disposal	N	36.40	36.40	37.90	37.90	1.50	4.1%
	Personal computer	N	34.90	34.90	36.30	36.30	1.40	4.0%
	(all domestic collections to be prepaid)							
WHEELED BINS								
<u>Purchase extra bin</u>								
Domestic Properties								
	240 litre	N	40.85	40.85	42.45	42.45	1.60	3.9%
	360 litre	N	71.00	71.00	73.80	73.80	2.80	3.9%
	Domestic 360L in lieu of 240L	N	30.00	30.00	31.20	31.20	1.20	4.0%
Commercial Properties								
	240 litre	Y	41.08	49.30	42.75	51.30	1.62	4.1%
	360 litre	Y	71.50	85.80	74.42	89.30	2.90	4.1%
	660 litre	Y	200.00	240.00	208.00	249.60	8.00	4.0%
	1100 litre (flat lid)	Y	200.00	240.00	208.00	249.60	8.00	4.0%
	1100 litre (domed lid)	Y	327.92	393.50	341.00	409.20	13.08	4.0%
	1100 litre Metal	Y	337.92	405.50	351.42	421.70	13.48	4.0%
	Gravity lock for any size bin (fitted or unfitted) extra	Y	34.35	34.42	35.67	42.80	1.30	3.8%
<u>Hire of bins</u>								
	Daily hire of bin for event	Y	4.80	5.76	5.00	6.00	0.20	4.2%
	Additional delivery cost of per 4 bins	Y	33.75	40.50	35.08	42.10	1.30	4.0%
	Emptying charges extra	Y	Charged at cost		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

	VAT	Previous Ticket Sales			This Year's	This Year's	Approved					
		No VAT	2014-15	2015-16	2016-17	Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase	
			N			2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	2017-18
			Y				£	£	£	£	£	%
ADD VAT @20%	Y				Net of VAT	Inc of VAT		Assumed Rate of Inflation:		4.00%		
NOBLES PARK												
Season April to Decemb												
Bowls												
Season ticket adults	Y		28	14	28	48.25	57.90	50.25	60.30	1.93	4.1%	
Season ticket senior citizens	Y		87	44	52	29.00	34.80	30.17	36.20	1.16	4.0%	
Season ticket juniors	Y		2	0	N/A	Free when accompanied by a fee paying adult		Free when accompanied by a fee paying adult				
Winter season ticket - adult	Y		116	116	TBC	24.17	29.00	25.17	30.20	0.97	4.1%	
Winter season ticket - junior	Y		4	4	TBC	12.08	14.50	12.58	15.10	0.48	4.2%	
Visiting teams' rate	Y		15	7	10	38.66	46.40	40.25	48.30	1.55	4.1%	
Hourly ticket - adult	Y		0	0	0	2.25	2.70	2.42	2.90	0.09	7.4%	
Hourly ticket - children/senior citizens	Y		254	0	10	1.83	2.20	1.92	2.30	0.07	4.7%	
Flat fee hire rate for Bowls Festival	Y				1	6,295.00	7,554.00	6,546.83	7,856.20	251.80	4.0%	
DOUGLAS GOLF COURSE												
Annual Tickets												
Adults	Y		31/03/15	31/03/16	To 31/08/16							
			226	237	207	332.50	399.00	354.17	425.00	21.67	6.5%	
Senior citizens/full time students over 30	Y		110	115	113	195.83	235.00	249.17	299.00	53.34	27.2%	
Juniors (U/18) - Membership free with full paying adult	Y		24	21	15	48.33	58.00	29.17	35.00	-19.16	-39.7%	
Colt (18-21)	Y					332.50	399.00	62.50	75.00	-270.00	-81.2%	
Intermediate (22-30)	Y					332.50	399.00	187.50	225.00	-145.00	-43.6%	
The above charges to be subject to monthly bank payment option as of April 2011 (plus additional administration fee of £12)												
Weekday membership	Y		1	4	1	229.17	275.00	249.17	299.00	20.00	8.7%	
There is no monthly bank payment option with this rate.												
Daily Ticket - Summer - Buy Five get One free												
Adult rate (NB 10% discount for Douglas Borough residents)	Y		986	1010	816	21.50	25.80	16.67	20.00	-4.83	-22.5%	
Junior rate (under 18) (NB 10% discount for Douglas Borough residents)	Y		58	57	28	8.08	9.70	8.33	10.00	0.25	3.1%	
Large party (>8) discount rate	Y		842	1126	571	11.58	13.90	12.08	14.50	0.50	4.3%	
Daily Ticket 1st November to 31st March - Buy Five get One free												
All users - winter (NB 10% discount for Douglas Borough residents)	Y		66	25	0	11.58	13.90	8.33	10.00	-3.25	-28.0%	
Junior rate (under 18) (NB 10% discount for Douglas Borough residents)	Y		4	1	0	7.67	9.20	4.17	5.00	-3.50	-45.7%	
INDIVIDUAL DAILY RATE TICKETS REFUNDABLE IF A FULL SEASON TICKET IS LATER PURCHASED (PROOF OF DAY TICKETS REQUIRED)												
Tee Marker Sponsorship												
Per hole per year	Y		12	8	7	91.08	109.30	95.83	115.00	4.75	5.2%	
One-off sign production cost	Y		0	0	0	49.25	59.10	54.17	65.00	4.92	10.0%	
Winter Season Ticket 1st October to 31st March	Y					195.83	235.00	166.67	200.00	-29.17	-14.9%	
Annual tickets can be pro-rata'd until 31st March.												
Full pro-rata fee is payable when this option is taken.												

Schedule of Fees and Charges

REGENERATION & COMMUNITY COMMITTEE

	Hide column No VAT for printing ADD VAT @20% Code	VAT N Y	Previous Ticket Sales			This Year's	This Year's	Net of VAT 2017-18 £	Approved		
			2014-15	2015-16	2016-17	Approved charges 2016-17 £	Approved charges 2016-17 £		VAT Inclusive 2017-18 £	Annual Increase 2017-18 £	Annual Increase 2017-18 %
						Net of VAT	Inc of VAT		Assumed Rate of Inflation:		4.00%
LIBRARY											
Annual Subscriptions											
Non-Borough residents: adult (from age 18)		N	36	12	N/A	20.00	20.00	10.00	10.00	-10.00	-50.0%
Non-Borough residents:senior citizens (60 & over)		N	58	31	N/A	10.00	10.00	5.00	5.00	-5.00	-50.0%
Non-Borough residents - students (on production of valid identification)		N	N/A	N/A	N/A	N/A	N/A	0.00	0.00	N/A	N/A
Non-Borough residents: children (under 18)		N	27	11	N/A	1.00	1.00	0.00	0.00	-1.00	-100.0%
Temporary, non resident, visitor: either deposit home library card or £15 refundable deposit. Allows maximum loan of 2 items at a time. Internet charges apply at the standard rate.		N	8	7	N/A	0.00	0.00	0.00	0.00	0.00	N/A
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	0	275.00	275.00	270.00	270.00	-5.00	-1.8%
Local authorities with population of 1,500 or more		N	3	3	0	550.00	550.00	550.00	550.00	0.00	0.0%

Schedule of Fees and Charges

REGENERATION & COMMUNITY COMMITTEE

			This Year's	This Year's		Approved		
			Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
		No VAT	2016-17	2016-17	2017-18	2017-18	2017-18	2017-18
		ADD VAT @20%	£	£	£	£	£	%
		Y	Net of VAT	Inc of VAT	Assumed Rate of Inflation: 4.00%			
LIBRARY								
Fines:	Adult:							
	Per item per day	N	0.08	0.10	0.80	0.10	N/A	N/A
	Up to a maximum of	N	4.17	5.00	4.17	5.00	N/A	N/A
	Senior Citizens:							
	Per item per day	N	N/A	0.05	N/A	0.05	N/A	N/A
	Up to a maximum of	N	N/A	2.50	N/A	2.50	N/A	N/A
	Children up to 18 and students (on production of student card)			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	0.08	0.10	0.08	0.10	0.00	0.00
	A4 Two sided (B&W)	Y	0.16	0.20	0.16	0.20	0.00	0.00
	A3 One sided (B&W)	Y	0.16	0.20	0.16	0.20	0.00	0.00
	A3 Two sided (B&W)	Y	0.32	0.40	0.32	0.40	0.00	0.00
	A4 One sided (Colour)	Y	0.24	0.30	0.24	0.30	0.00	0.00
	A4 Two sided (Colour)	Y	0.48	0.60	0.48	0.60	0.00	0.00
	A3 One sided (Colour)	Y	0.48	0.60	0.48	0.60	0.00	0.00
	A3 Two sided (Colour)	Y	0.96	1.20	0.96	1.20	0.00	0.00
Printer Charges	A4 Sheet (B&W)	Y	0.08	0.10	0.08	0.10	0.00	0.00
	A4 Two sided (B&W)	Y	0.16	0.20	0.16	0.20	0.00	0.00
	A4 Sheet (Colour)	Y	0.24	0.30	0.24	0.30	0.00	0.00
	A4 Two Side A3 One Side (Colour)	Y	0.48	0.60	0.48	0.60	0.00	0.00
Computer Usage (all users must sign the internet access policy)	Every 15 minutes	Y	0.63	0.75	0.63	0.75	0.00	0.00
	Members of the library will not be charged for up to 2 hours usage per day: <i>subject to availability.</i>							
	Senior citizens free up to 1:00 pm, subject to Librarian's permission							
Room Hire (non-commercial/community groups) per two hour session - <i>subject to Librarian's permission.</i>		Y	16.66	20.00	16.66	20.00	0.00	0.0%

Schedule of Fees and Charges

REGENERATION & COMMUNITY COMMITTEE

	VAT	This Year's		This Year's		Approved		
		No VAT ADD VAT @20%	Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
			2016-17	2016-17	2017-18	2017-18	2017-18	2017-18
			£	£	£	£	£	%
	Y	Net of VAT	Inc of VAT		Assumed Rate of Inflation:	4.00%		
SCCELLANEOUS								
NOBLES PARK								
Netball per court	Y		10.75	12.90	11.20	13.50	0.43	4.2%
Events plot lettings per m ²								
Charity Events	N	At the discretion of the Regeneration & Community Committee						
Charity Events	N	At the discretion of the Regeneration & Community Committee						
Campervan parking - annual permit to park	Y		11.16	13.40	11.61	14.00	0.45	4.0%
Note: All area hire above is liable to additional reinstatement etc. costs.								
Community Facility - hire								
Commercial rates								
	Y		74.50	89.40	77.50	93.00	2.98	4.0%
	Y		94.58	113.50	98.38	118.10	3.78	4.0%
Charity/education rate	Y		37.66	45.20	39.18	47.10	1.51	4.0%
Birthday Parties - child under 12 yrs	Y		62.67	75.20	65.25	78.30	2.51	4.1%
					(To be paid in advance)			
NOTE: 25% discount available on Community Facility hire for corporate members of the Douglas Development Partnership								
PITCH HIRE								
Standard Football game (including Saturday games, changing rooms, excluding provision of nets & flags and no grounds staff on call)	Y		53.75	64.50	55.90	67.10	2.15	4.0%
Junior games	Y		18.33	22.00	19.09	22.90	0.73	4.1%
MEMORIAL SEATS:								
Provided by Borough	Y			(By Agreement)				
Existing Seat	Y		232.08	278.50	241.43	289.70	9.28	4.0%
(Both Options Plus Fitting and Plaque)				(By Agreement)				
SCCELLANEOUS								
ALLOTMENTS								
Annual charge in advance (discounted)	N		115.55	115.55	120.00	120.00	4.45	3.9%
Half allotment fee	N		57.80	57.80	60.00	60.00	2.20	3.8%
Quarterly charge by <u>Direct Debit only</u>	N		35.00	35.00	36.50	36.50	1.50	4.3%
Half quarterly charge by <u>Direct Debit only</u>	N		17.50	17.50	18.25	18.25	0.75	4.3%
HANGING BASKETS								
Season's hire charge (small)	Y		38.33	46.00	39.93	47.90	1.53	4.2%
Season's hire charge (large)	Y		59.25	71.10	61.65	74.00	2.37	4.1%
Season's maintenance charge (prices per basket)	Y		27.33	32.80	28.43	34.20	1.09	4.0%
FLORAL DECORATIONS								
Provision of floral decorations	Y				Quoted individually - please contact Parks Dept. for details			

Schedule of Fees and Charges

REGENERATION & COMMUNITY COMMITTEE

	No VAT ADD VAT @20%	VAT N Y	This Year's	This Year's	Net of VAT 2017-18 £	Approved		Annual Increase 2017-18 £ Assumed Rate of Inflation:	Annual Increase 2017-18 %
			Approved charges	Approved charges		VAT Inclusive	Annual Increase		
			2016-17 £ Net of VAT	2016-17 £ Inc of VAT		2017-18 £	2017-18 £		
CREMATORIUM									
Cremation of Remains (Wed, Thur, Fri only - excl bank holidays)									
A Person aged 16 years or more (under age 16 - Free)		N	753.40	753.40	783.50	783.50	30.10	4.0%	
Cremation of Remains - Saturdays		N	903.00	903.00	939.10	939.10	36.10	4.0%	
NOTE:			The above fees and charges include Medical Referee's Fee, provision of recorded music						
Crematorium Chapel									
Use of Chapel For Burial Service		N	98.60	98.60	102.50	102.50	3.90	4.0%	
Entry in Book of Remembrance									
Two-line entry		Y	48.25	57.90	50.25	60.30	1.95	4.1%	
Each additional line entry (Service Badges & Heraldic Devices are extra and specially quoted)		Y	24.17	29.00	25.17	30.20	0.93	4.1%	
Strewing of Ashes									
In the Garden of Remembrance when the Cremation has taken place elsewhere		N	43.90	43.90	45.70	45.70	1.80	4.1%	
Extra charge for Saturdays		N	23.30	23.30	24.20	24.20	0.90	3.9%	
Memorials									
Certified extract from Cremations Register		Y	14.67	17.60	15.37	18.40	0.63	4.8%	
Bronze Memorial Plaque		Y	118.42	142.10	123.22	147.90	4.78	4.1%	
Memorial Seats (to be teak only and obtained from the Borough)		Y							
Roses									
Planting Memorial Rose (including 10 years upkeep)		Y	12.75	15.30	13.35	16.00	0.55	4.7%	
Plaque for memorial rose (inc 10 years upkeep)		Y	36.50	43.80	38.00	45.60	1.50	4.1%	
Bronze plaque for memorial rose (inc 10 yrs upkeep)		Y	117.92	141.50	122.62	147.20	4.68	4.0%	

Schedule of Fees and Charges

EXECUTIVE COMMITTEE

	Hide column No VAT for printing ADD VAT @20% Code	VAT	This Year's	This Year's	Net of VAT 2017-18 £	Approved		Annual Increase 2017-18 £	Annual Increase 2017-18 %
			Approved	Approved		VAT Inclusive	Annual		
			charges	charges		2017-18	Increase		
			2016-17	2016-17		2017-18	2017-18		
			£	£		£	£		
			Net of VAT	Inc of VAT		Assumed Rate of inflation:			4.00%
TOWN HALL									
Estimates Book (per copy)		N	57.80	57.80	60.10	60.10	2.30	4.0%	
Statement of Accounts (per copy)		N	29.40	29.40	30.60	30.60	1.20	4.1%	
Constitution (per copy)		N	12.60	12.60	13.10	13.10	0.50	4.0%	
(alternatively, documents can be downloaded for free from the Council's website: www.douglas.gov.im)									
Hire of Committee Room (Mon - Fri only)		Y	77.50	93.00	80.60	96.70	3.10	4.0%	
Hire of Training Room (Mon-Fri only) - Service Centre, Ballacottier		Y	N/A	N/A	80.60	96.70	N/A	N/A	
Hire of Council Chamber (Mon - Fri only)									
Per 4 hour session -Morning (9-1)		Y	188.33	226.00	195.93	235.10	7.57	4.0%	
	Registered Charity Rate	Y	94.17	113.00	97.97	117.50	3.73	4.0%	
-Afternoon (1-5)		Y	188.33	226.00	195.93	235.10	7.57	4.0%	
	Registered Charity Rate	Y	94.17	113.00	97.97	117.50	3.73	4.0%	
-Evening (after 5pm)		Y	217.25	260.70	225.95	271.10	8.65	4.0%	
	Registered Charity Rate	Y	108.75	130.50	113.15	135.80	4.35	4.0%	
-Morning and Afternoon		Y	280.00	336.00	291.20	349.50	11.20	4.0%	
	Registered Charity Rate	Y	140.00	168.00	145.60	174.80	5.60	4.0%	
-Afternoon and Evening		Y	280.00	336.00	291.20	349.50	11.20	4.0%	
	Registered Charity Rate	Y	140.00	168.00	145.60	174.80	5.60	4.0%	
<i>(Prices include Staffing and Insurance)</i>									
Solemnisation of civil marriages/partnerships									
Additional fee - weekdays		Y	223.25	267.90	245.83	295.00	22.58	10.1%	
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

	Hide column No VAT for printing ADD VAT @20% Code	VAT	This Year's	This Year's	Net of VAT 2017-18 £	Approved		Annual Increase 2017-18 £	Annual Increase 2017-18 %
			Approved	Approved		VAT Inclusive	Annual		
			charges	charges		2017-18	Increase		
			2016-17	2016-17		2017-18	2017-18	2017-18	2017-18
			£	£		£	£	£	%
			Net of VAT	Inc of VAT		Assumed Rate of inflation:			4.00%

HIGHWAY LICENSING

Pavement café licensing									
Initial Application Fee		N	358.80	358.80	195.00	195.00	-163.80	-45.7%	
Renewal Fee		N	307.50	307.50	145.00	145.00	-162.50	-52.8%	
Licence until 30 June 2017 for: A' boards on pavements		N	110.00	110.00	110.00	110.00	0.00	0.0%	

GRANDSTAND SITE

Standard Rally Events: Daily charge		Y	136.67	164.00	142.17	170.60	5.43	4.0%
--	--	---	--------	--------	--------	--------	------	------

Advance Film Company Charges:

TO BE AGREED AND PAID IN FULL *PRIOR* TO LOCATION USAGE

TOWN CENTRE MARKETS & STALLS

Daily Hire Charges

Gazebo Hire	N	Y	29.17	35.00	29.17	35.00	0.00	0.0%
Gazebo Hire (Charity rate)		Y	20.83	25.00	20.83	25.00	0.00	0.0%
Table Hire	N	Y	2.50	3.00	2.50	3.00	0.00	0.0%

Summary Overview of all Reserves, Capital Receipts and Balances

Reserve	Balances as at 1-Apr-16 £	Estimated Contributions 16-17 £	Estimated Revenue Expenditure 16-17 £	Estimated Capital Expenditure 16-17 £	Estimated Balances as at 31-Mar-17	Estimated Future contributions £	Est. Known committed 17-18 £	Est. Known committed 18-19 £	Est. Known committed future years £	Estimated Uncommitted balances £
Revaluation Reserve	-138,812,365	0	0	0	-138,812,365	0	0	0	0	-138,812,365
General Capital Receipts	-74,779	-1,014,693	0	106,142	-983,330	0	175,000	0	0	-808,330
Housing Capital Receipts	-562,142	0	0	499,940	-62,202	-450,455	73,534	2,500	0	-436,623
Capital Receipts Reserve	-636,921	-1,014,693	0	606,082	-1,045,532	-450,455	248,534	2,500	0	-1,244,953
Pensions Reserve (FRS 17)	18,529,174	0	0	0	18,529,174	0	0	0	0	18,529,174
General Revenue Balances	-2,658,151	-5,000	454,803	681,982	-1,526,366	-55,000	288,110	103,270	130,000	-1,059,986
Specific Earmarked Reserves										
Plant Renewals Fund	-594,674	-427,240	0	547,723	-474,191	-697,500	411,500	0	760,191	0
Cremator Renewals Fund	-13,310	-58,080	0	0	-71,390	-58,080	0	0	0	-129,470
Library Bequests	-480	0	0	0	-480	0	0	0	0	-480
Derelict Buildings Fund	-331,900	0	0	81,900	-250,000	0	0	0	0	-250,000
Building Maintenance (Commercial)	-268,572	-32,950	20,000	10,000	-271,522	-31,920	16,000	175,000	15,000	-97,442
Information Technology Fund	-211,465	-229	6,210	0	-205,484	0	0	0	0	-205,484
St George's Churchyard Fund	-56,204	0	0	0	-56,204	0	0	0	0	-56,204
Graves Maintenance Fund	-94,105	0	2,000	0	-92,105	0	2,000	2,000	88,105	0
Risk Management & Special Projects Fund	-47,830	0	0	0	-47,830	0	25,240	20,000	0	-2,590
Tramways Renewals Fund	-65,494	0	65,494	0	0	0	0	0	0	0
Stocks & Stores fund	-27,023	0	27,023	0	0	0	0	0	0	0
Total Specific Reserves	-1,711,057	-518,499	120,727	639,623	-1,469,206	-787,500	454,740	197,000	863,296	-741,670
Housing Revenue Account										
Housing Repairs fund	-65,694	-2,446,030	2,446,030	0	-65,694	-2,555,390	2,505,390	5,000	45,000	-65,694
Community Facilities Reserve	-194,584	-46,980	122,059	0	-119,505	-48,270	51,370	0	0	-116,405
Total Housing Reserves	-260,278	-2,493,010	2,568,089	0	-185,199	-2,603,660	2,556,760	5,000	45,000	-182,099
Total Reserves	-125,549,598	-4,031,202	3,143,619	1,927,687	-124,509,494	-3,896,615	3,548,144	307,770	1,038,296	-123,511,899

Capital Receipts - General

Reference	Receipts and commitments	Budget 2016-17 £	Budget 2017-18 £	Budget 2018-19 £	Budget future years £	Total £
	Brought forward April 2016					-74,779
	<i>Receipts from sales</i>					
	Sales of vehicles and plant	-13,884				-13,884
	Pulrose Manor House	-496,835				-496,835
	Market Hall	-503,974				-503,974
	Stables & Tramway Terrace		TBC			0
	Total receipts from sales	-1,014,693	0	0	0	-1,014,693
	<i>Capital programme commitments</i>					
	Part of plant & vehicles renewals programme	21,327				21,327
PR00051	Town centre masterplan - signage	69,905				69,905
SB020	Repay Market Hall-related loans	14,910				14,910
H105/110	Repay Stables-related loans		TBC			0
SB020						0
H105/110						0
LS00078	Redevelop/relocate stables/Strathallan					0
LS00084	Noble's Park water play equipment		175,000			175,000
	Total estimated commitments	106,142	175,000	0	0	281,142
	Balances carried forward at March	-983,330	-808,330	Uncommitted balance		-808,330

The Council is transferring the Strathallan building to the Department of Infrastructure for a nominal amount as its contribution to the continuation of the horse trams service. The sale of the stables site will generate a further capital receipt.

Capital Receipts - Housing

Reference	Receipts and commitments	Budget 2016-17 £	Budget 2017-18 £	Budget 2018-19 £	Budget future years £	Total £
	Brought forward April 2015					-562,142
	<i>Estimated receipts from sales</i>					
	Sale of Allan/Orry/Peveril St properties		-450,455			-450,455
	Total receipts from sales	0	-450,455	0	0	-450,455
	<i>Capital programme</i>					
	<i>Use of receipts without conditions</i>					
	Write off loan charges - Allan/Orry St sales		19,900			19,900
PH00135	Vacant Properties Refurbishment Scheme	146,115	3,800			149,915
	<i>Use of other receipts</i>					
PH00109	Willaston Sheltered Housing - fees	214,325				214,325
PH00131	Renewal of paths, fences & gates - fees	19,500				19,500
PH00130	Spring Valley external refurb. - fees	45,000	7,334			52,334
	<i>Commitments that required Committee & Council approval</i>					
PH00136	Lheannag Park tanking	75,000	42,500	2,500		120,000
	Total estimated commitments	499,940	73,534	2,500	0	575,974
	Balances carried forward at March	-62,202	-439,123	Uncommitted balance		-436,623

General Revenue Balances

Reference	Receipts and commitments	Budget 2016-17 £	Budget 2017-18 £	Budget 2018-19 £	Budget future years £	Total £
	Brought forward April 2016					-2,658,151
	Year end transfers between balances					
	Transfer from Housing Maintenance re Pulrose road adopts	-5,000	-5,000	-5,000	-45,000	-60,000
	Total estimated transfers	-5,000	-5,000	-5,000	-45,000	-60,000
	<i>Capital programme commitments</i>					
LS00072	Ballaughton Nurseries greenhouse heating *	89,248				89,248
LS00079	Hutchinson Sq phase 2 (internal features)			56,500		56,500
LS00081	Summerhill Glen improvements		75,000			75,000
LS00070	Summerhill Glen decorative LED lighting phase 2	55,000				55,000
	Strathallan toilets' external decoration				10,000	10,000
PR00014	Town Hall phase 3 int/ext refurb works' retention	8,800				8,800
NH00012	Market Hall roofing leadwork	2,428				2,428
PR00058	Town Hall remedial works - phase 2 (internal)	119,000	40,000			159,000
LS00077	Ballaughton Nurseries Offices & Welfare Facilities	275,000	7,000			282,000
LS00085	Noble's Park pavilion internal decoration		45,000			45,000
	Golf Course depot internal decoration & remedial works				15,000	15,000
	Lawn Cemetery Chapel internal works				15,000	15,000
	Operational Service Centre internal remedial works				90,000	90,000
PR00062	Fit-out of 13 Church Street	132,506				132,506
PR00066	Building Control software upgrade		40,000			40,000
	Sub-totals Capital Programme commitments	681,982	207,000	56,500	130,000	1,075,482

* Invest to save: This initial amount was approved for replacing the heating system at Ballaughton Nursery. The savings in oil costs are repaying this investment.

General Revenue Balances

Reference	Receipts and commitments	Budget 2016-17 £	Budget 2017-18 £	Budget 2018-19 £	Budget future years £	Total £
	<i>Revenue commitments</i>					
SW070 B136	Painting public lighting columns	17,000	17,000	9,854		43,854
SL080 B136	BMX track berms and Noble's Park signage	4,240				4,240
SP100 D665	Carnival	20,000	15,000			35,000
SL010 B136	Cost of moving library to Duke Street	7,947				7,947
SL010 B136	Cost of moving library: provision for additional library costs	125,000				125,000
SW220 B136	Recycling campaign	10,668				10,668
SW240 B136	Enevo bin sensor trial	4,318				4,318
SW220 B136	Promotional banners for vehicle advertising system	1,945				1,945
SP060 B136	Window replacement pre-tender costs	16,650				16,650
SW220 C150	Hire of Kerbside vehicles for trial	5,132				5,132
SP130	Maximum general election 2016 costs	20,375				20,375
SP160 B136	Reprint the Douglas Heritage Trail leaflets and repair signs		5,000			5,000
SP160 D105	Rebranding of DDP equipment and website to DTCM		4,100			4,100
SP160 E105	Town centre costs regarding footfall camera and storage		3,280			3,280
SP160 B136	Promenade & town centre improvement projects			36,916		36,916
SP160 D665	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
SP100 D701	Accommodation for two Ballymoney Twinning Assoc visitors	500				500
SW210 E105	Termination payment regarding Market Hall	5,000				5,000
SW036 M999	Chester St car park Free After Three initiative	54,000				54,000
SW280 D460	Attendance at Parkex car parking exhibition	1,112				1,112
SL110 B136	Oak Avenue Fencing	15,000				15,000
SB020 H105/110	Repay horse tram related-loans (most on Tram Renewal Fund)	21,336				21,336
SP230 D460	Inst of Revenues, Rating and Valuation Conference attendance	1,110				1,110
SW280 D460	Resource Waste Management Exhibition attendance	1,000				1,000
SL020 D220	APSE Best Service Teams Awards presentation attendance	1,750				1,750
	Sub-totals Revenue Commitments (carried over page)	353,083	44,380	46,770	0	444,233

General Revenue Balances

Reference	Receipts and commitments	Budget 2016-17 £	Budget 2017-18 £	Budget 2018-19 £	Budget future years £	Total £
	Sub-totals Revenue Commitments (from previous page)	353,083	44,380	46,770	0	444,233
SL100 B136	Ballaughton adventure play area	42,000				42,000
SP285 F106	Damp survey	12,960				12,960
SP060 B136	Asbestos removal from Town Hall	32,000				32,000
SW222 B136	Recycling containers for flats	6,260				6,260
SP220 A160	Limited term contract of ICT Assistant to facilitate projects	8,500	25,500			34,000
SB020 H105/110	First year loan charges on Automatic Number Plate Recognition		11,230			11,230
	Sub-totals Revenue Commitments	<u>454,803</u>	<u>81,110</u>	<u>46,770</u>	<u>0</u>	<u>582,683</u>
	Total estimated commitments	<u>1,136,785</u>	<u>288,110</u>	<u>103,270</u>	<u>130,000</u>	<u>1,658,165</u>
	Balances carried forward at March	<u>-1,526,366</u>	<u>-1,243,256</u>	Uncommitted balance		<u>-1,059,986</u>

Plant Renewals Fund

Reference	Commitments	Budget 2016-17 £	Budget 2017-18 £	Budget 2018-19 £	Budget future years £	Total £
	Brought forward April 2016					-594,674
	<i>Contributions</i>					
	Vehicle renewals	-261,090	-261,090			-522,180
	Car Park plant	-49,550	-49,550			-99,100
	iPads		-1,550	-1,550	-3,110	-6,210
	Vehicle & Skips, etc.		-74,680	-74,680	-114,690	-264,050
	Other Plant contribution	-116,600	-116,600			-233,200
	Total estimated contributions	-427,240	-503,470	-76,230	-117,800	-1,124,740
	<i>Plant & vehicles renewals programme</i>					
	Executive Committee	229,673	381,500		653,981	1,265,154
	Commercial brake tester	28,000				28,000
	<i>Other capital programme</i>					
PR00064	CCTV infrastructure improvements phase 3	26,000				26,000
PR00064	CCTV infrastructure improvements phase 4		30,000			30,000
	iPads				6,210	6,210
	Vehicle & Skips, etc.	264,050				264,050
Various	Lighting columns				100,000	100,000
	Total estimated commitments	547,723	411,500	0	760,191	1,719,414
	Balances carried forward at March	-474,191	-566,161	Uncommitted balance		0

Cremator Renewals Fund

Reference	Receipts and commitments	Budget 2016-17 £	Budget 2017-18 £	Budget 2018-19 £	Budget future years £	Total £
	Brought forward April 2016					-13,310
	Contribution from revenue	-58,080	-58,080			-116,160
	Total estimated contributions	-58,080	-58,080	0	0	-116,160
	<i>Revenue commitments</i>					
	None					0
	Total estimated commitments	0	0	0	0	0
	<i>Capital programme commitments</i>					
	None					0
	Total estimated commitments	0	0	0	0	0
	Balances carried forward at March	-71,390	-129,470	Uncommitted balance		-129,470

Derelict Buildings Fund

Reference	Commitments	Budget 2016-17 £	Budget 2017-18 £	Budget 2018-19 £	Budget future years £	Total £
	Brought forward April 2016					-331,900
	<i>Estimated Contributions</i>					
	Building Regs surplus for year					0
	Total estimated contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Revenue Commitments</i>					
	None					0
	Total estimated revenue commitments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital programme commitments</i>					
PW00076	York Road toilets refurbishment	81,900				81,900
	Total estimated capital commitments	<u>81,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>81,900</u>
	Balances carried forward at March	<u><u>-250,000</u></u>	<u><u>-250,000</u></u>	Uncommitted balance		<u><u>-250,000</u></u>

Building Maintenance (Commercial) Fund

Reference	Receipts and commitments	Budget 2016-17 £	Budget 2017-18 £	Budget 2018-19 £	Budget future years £	Total £
	Brought forward April 2016					-268,572
	Estimated Contributions	-32,950	-31,920			-64,870
	Total estimated contributions	-32,950	-31,920	0	0	-64,870
	<i>Revenue Commitments</i>					
B135 SL110	Finch Hill repairs	20,000				20,000
	Total estimated revenue commitments	20,000	0	0	0	20,000
	<i>Capital programme commitments</i>					
LS00082	Ballaughton Lodge external decoration	10,000				10,000
	Quine's Corner retail units' external works			75,000		75,000
	Noble's Park Café window & door replacement		16,000			16,000
	Willaston shops' external remedial works			100,000		100,000
	Hampton Farm properties' external decoration				15,000	15,000
	Total estimated capital commitments	10,000	16,000	175,000	15,000	216,000
	Total estimated commitments	30,000	16,000	175,000	15,000	236,000
	Balances carried forward at March	-271,522	-287,442	Uncommitted balance		-97,442

Information Technology Fund

Reference	Commitments	Budget 2016-17 £	Budget 2017-18 £	Budget 2018-19 £	Budget future years £	Total £
	Brought forward April 2016					-211,465
	<i>Contributions</i>					
	Sale of obsolete iPads	-229				-229
	Total estimated contributions	-229	0	0	0	-229
	<i>Revenue Commitments</i>					
SP220 B135	iPads	6,210				6,210
	Total estimated revenue commitments	6,210	0	0	0	6,210
	<i>Capital programme commitments</i>					
	None budgeted					0
	Total estimated capital commitments	0	0	0	0	0
	Balances carried forward at March	-205,484	-205,484	Uncommitted balance		-205,484

Note: Projects have been identified, with an estimated value of £200,000, for; upgrade/replacement of core financial system Navision, housing software, timesheet management, 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 2016-17 £	Budget 2017-18 £	Budget 2018-19 £	Budget future years £	Total £
	Brought forward April 2016					-56,204
	<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>					
	None					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>-56,204</u></u>	<u><u>-56,204</u></u>	Uncommitted balance		<u><u>-56,204</u></u>

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

Graves Maintenance Fund

Receipts and commitments	Budget 2016-17 £	Budget 2017-18 £	Budget 2018-19 £	Budget future years £	Total £
Brought forward April 2015					-94,105
<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	88,105	94,105
Total estimated Commitments	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>88,105</u>	<u>94,105</u>
Balances carried forward at March	<u><u>-92,105</u></u>	<u><u>-90,105</u></u>	Uncommitted balance		<u><u>0</u></u>

Risk Management and Special Projects Fund

Reference	Commitments	Budget 2016-17 £	Budget 2017-18 £	Budget 2018-19 £	Future years £	Total £
	Brought forward April 2016					-47,830
	<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	0	20,000	0	20,000
	<i>Revenue Commitments</i>					
SP160 D665	Town Centre events		25,240			25,240
	Total estimated revenue commitments	0	25,240	0	0	25,240
	Total estimated commitments	0	25,240	20,000	0	45,240
	Balances carried forward at March	-47,830	-22,590	Uncommitted balance		-2,590

Tramways Renewals Fund

Reference	Commitments	Budget 2016-17 £	Budget 2017-18 £	Budget 2018-19 £	Budget future years £	Total £
	Brought Forward April 2016					-65,494
	<i>Contributions</i>					
	None					0
	Total estimated contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Revenue Commitments</i>					
SB020	Repay horse tramways-related loans	65,494				65,494
H105/110	(balance from General Revenue Reserve)					
	Total estimated commitments	<u>65,494</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,494</u>
	Balances carried forward at March	<u>0</u>	<u>0</u>	Uncommitted balance		<u>0</u>

Provision for Stocks and Stores

Reference	Commitments	Budget 2016-17 £	Budget 2017-18 £	Budget 2018-19 £	Budget future years £	Total £
	Brought Forward April 2016					-27,023
	<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	27,023				27,023
	Total estimated commitments	<u>27,023</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,023</u>
	Balances carried forward at March	<u>0</u>	<u>0</u>	Uncommitted balance		<u>0</u>

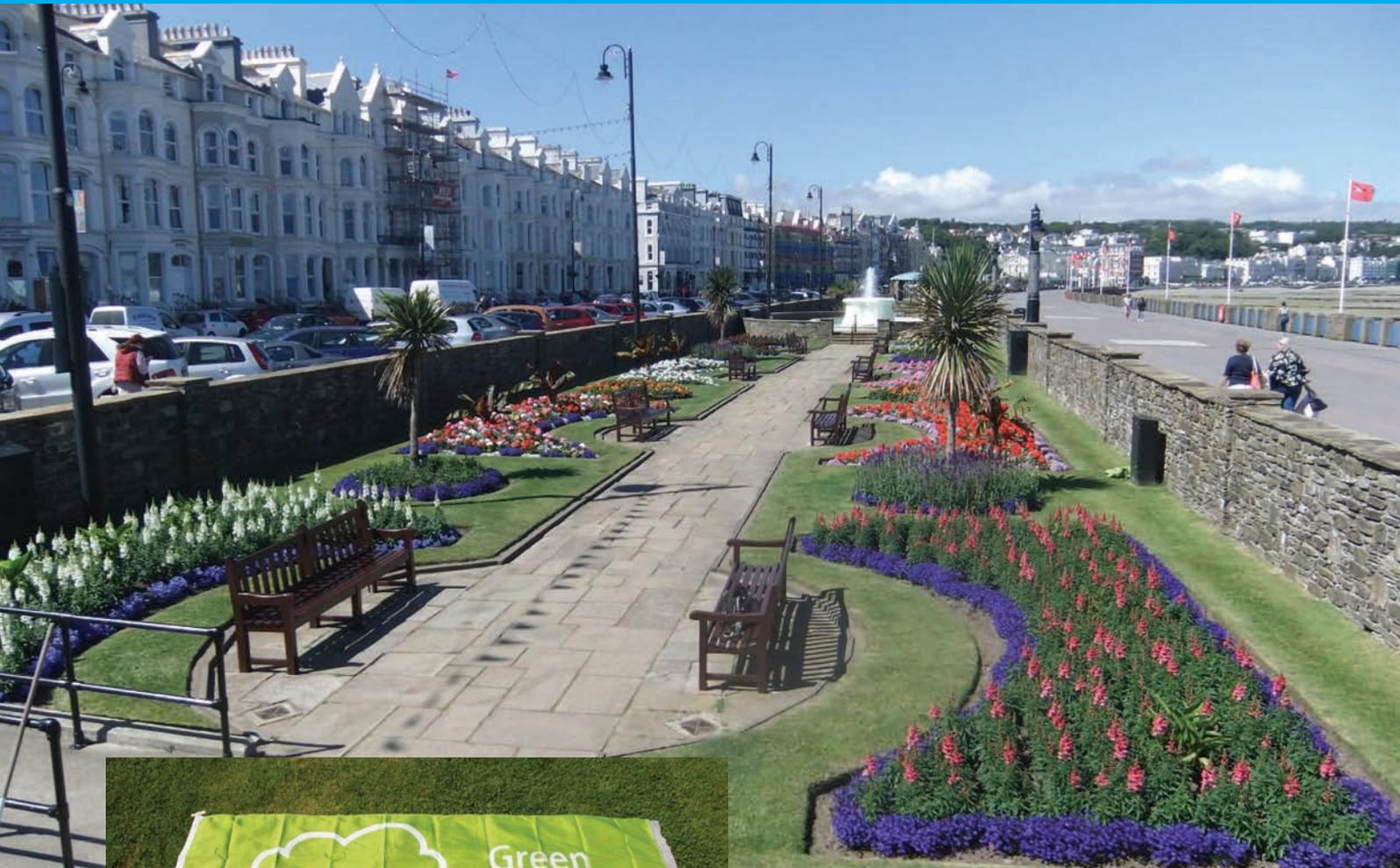
Housing Repairs Fund

Reference	Receipts and commitments	Budget 2016-17 £	Budget 2017-18 £	Budget 2018-19 £	Budget future years £	Total £
	Brought forward April 2015					-65,694
	<i>Contributions</i>					
	Allowed rent retention	-2,446,030	-2,505,390	-5,000	-45,000	-5,001,420
	Total estimated contributions	-2,446,030	-2,505,390	-5,000	-45,000	-5,001,420
	<i>Revenue Commitments</i>					
	Maintenance funding for year	2,441,030	2,500,390			4,941,420
	Pulrose road adoption	5,000	5,000	5,000	45,000	60,000
	Total estimated commitments	2,446,030	2,505,390	5,000	45,000	5,001,420
	Balances carried forward at March	-65,694	-65,694		Uncommitted balance	-65,694

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. £15,000 had been repaid up to 31st of March 2016.

Housing Community Facilities Reserve

Reference	Receipts and commitments	Budget 2016-17 £	Budget 2017-18 £	Budget 2018-19 £	Budget future years £	Total £
	Brought forward April 2016					-194,584
	<i>Contributions</i>					
	Allowed rent retention	-39,750	-41,040			-80,790
	Vending machine income	-7,230	-7,230			-14,460
	Total estimated contributions	-46,980	-48,270	0	0	-95,250
	<i>Capital programme commitments</i>					
	None Budgeted					0
	Total estimated capital commitments	0	0	0	0	0
	<i>Revenue Commitments</i>					
SH110 B133	Install CCTV at Waverley & Ballanard Ct	8,300				8,300
SH110 B133	Install LED corridor lighting at Ballanard Ct	3,700				3,700
SH110 B133	Decorate corridor at Waverley Ct	12,000				12,000
SH110 B133	General running costs	98,059	51,370			149,429
	Total estimated revenue commitments	122,059	51,370	0	0	173,429
	Balances carried forward at March	-119,505	-116,405	Uncommitted balance		-116,405



Six Green Flag Awards 2016/17 by Keep Britain Tidy for Marine Gardens, Douglas Head, Noble's Park, Hutchinson Square, Douglas Golf Course and Douglas Borough Cemetery

Douglas Borough Council
Coonceil Valley Corpagh Doolish

Town Hall, Ridgeway Street
Douglas, Isle of Man, IM99 1AD
Telephone: 00 44 1624 696300
www.douglas.gov.im
enquiries@douglas.gov.im



Custodians of the Capital



Follow us on Facebook @ www.facebook.com/DouglasBoroughCouncil