

Douglas

Douglas Borough Council



Rejuvenated North Quay

Estimates Year ending 31st March 2011



Town Hall following restoration work summer 2009



The launch of Quest Seekers Summer Reading Challenge 2009 in which 287 children participated and sponsored by Clerical Medical International.



Custodians of the Capital

BUDGET REPORT 2010/2011

CONTENTS

Reports	Page	
Responsible Financial Officer's Explanatory Foreword	i -	viii
Committee Revenue Estimates		
Summary of Committees	1 -	2
Public Health and Housing – General Rate Fund Services		
Service Summary	3 -	4
Details	5 -	12
Expenditure Summary	13 -	14
Public Health and Housing – Housing Revenue Account		
Service Summary	15 -	16
Details	17 -	20
Expenditure Summary and Budget Changes	21 -	22
Public Works:-		
Service Summary	23 -	24
Details	25 -	50
Expenditure Summary and Budget Changes	51 -	54
Leisure Services:-		
Service Summary	55 -	56
Details	57 -	74
Expenditure Summary and Budget Changes	75 -	78
Policy and Resources:-		
Service Summary	79 -	80
Details	81 -	108
Expenditure Summary and Budget Changes	109 -	112
Revenue Estimates Technical Notes and Capital Programme Notes	B1 -	B10
Other Reports		
Capital Expenditure Programme	C1 -	C10
Fees and Charges' Schedules	F1 -	F10
Reserves and Capital Receipts	P1 -	P16



DOUGLAS BOROUGH COUNCIL

ESTIMATES YEAR ENDING 31st MARCH 2011

Responsible Financial Officer's Explanatory Foreword

Introduction

1. The purpose of this set of budget papers is to present the results of deliberations by the Policy and Resources Committee in recommending to the Council the estimated financial requirements for the Council's activities during the coming year. The following paragraphs provide an overview of the Budget, 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 and Capital Receipts.

Capital Expenditure Programme

2. The Capital Projects for 2010/11 total just over £10 million. Where projects are financed by borrowing, they have an immediate effect on the rate levy next year (and future years). Projects which use Capital Receipts, Funds or Revenue Balances reduce the resources available for the future and are shown on the schedule of funds and balances. Housing items are supported by Government Grant towards the Revenue costs. The estimated Capital financing is therefore:-

Source of finance	Estimated Cost 2010/11 £'000
Loan – Housing (Deficiency Grant)	5,699.9
Loan – Non Housing	2,886.6
Housing Community Facilities Reserve	1.0
Cremator Renewal Fund	104.5
Derelict Buildings Fund	38.0
Building Maintenance (Commercial) Fund	19.0
St. George's Churchyard Fund	57.1
Revenue Balances	209.5
Repairs and Renewals Fund	677.0
External Contributions	260.0
Capital Receipts	100.0
Total sources of finance	10,052.6

Estimates for Next Year

3. The overall position shown in the Revenue Budget Committee Summary indicates a budget requirement of £10,040,800 (a 1.56% increase). To achieve this, no change to the rate levy is required for next year, allowing the rate requirement to remain at 385 pence.
4. Last November the Council set targets for each Committee based on a standstill rate. A number of changes to these targets were needed as work on the estimates progressed. All the Committees were within their targets until the Department of Local Government and the Environment announced the further £9 per tonne loss of waste subsidy. During these meetings considerable savings were identified, which allowed funding for the Capital investments set out in the cream pages C1 to C10 towards the back of the book.
5. This allowed the Policy and Resources Committee to review priorities for spending at its special budget meeting. During the whole budget process savings and reductions of some £400,000 were identified; together with the increase in the Rateable value of the Borough this has allowed for additional expenditure of some £590,000 to be included for developments in services, without increasing the Rate.

Changes to the Estimates for Next Year

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

Growth in the Budget

- a) The domestic waste subsidy is to be reduced from the current 90% to 71% (i.e. domestic waste costs paid by Ratepayers will increase from the current £10 to £29 per tonne). This change has been confirmed in e-mails from the Chief Executive of the Department of Local Government and the Environment. The additional cost is £297,600 (an 11.4p rate increase).
- b) The growth arising from the estimated decrease in interest income shown in next year's estimates is £223,550 (an 8.6p rate increase). The reduction in the base rate set by the Bank of England to 0.5% has significantly reduced the projected interest income for both this year and 2010/11. Leaving the interest rate at 0.5% seems prudent, however if inflation is higher it is likely that interest rates will increase so this provides some protection against a rise in interest rates. As the Council's long term debt is all on fixed interest, increases only affect the investment income not the current borrowing costs.

- c) A provision for Capital repairs to the Shaw's Brow Car Park will require additional loan charges estimated at £80,260 for next financial year (a 3.1p rate increase). In agreeing to the inclusion of this project the Policy and Resources Committee stipulated that the full works would not be approved until such time as further reports on their extent and funding has been further considered. Other loan charge net increases across all Committees amount to £10,190 (a 0.4p rate increase).
- d) Income in the Building Control service is estimated to be reduced by £40,000 due to the continued downturn in building on the Island (a 1.5p rate increase). There is also a change in the Borough Engineer and Surveyor's Department staffing subject to a review. This amounts to a further £17,490 (a 0.7p increase).
- e) The three year agreement with the Department of Tourism and Leisure for usage of Noble's Park for TT ended last summer and the new agreement will be a much lower value due to reductions in Government expenditure. The net loss of income is estimated at £35,000 (a 1.3p rate increase).
- f) The external Audit fee has been increased by £25,790 (a 1.0p rate increase).
- g) The costs of maintaining the new Market Hall Public Conveniences is £20,000 a year (a 0.8p rate increase). This includes regular cleaning, provision of consumables, repairs and maintenance over a 10 year period. There is also a further £5,980 growth in respect of repairs and maintenance for the Market Hall (a 0.2p rate increase).
- h) The inflationary increase included in next year's estimates is £16,740 (a 0.7p rate increase). The estimated inflation at 0.17% overall is lower than the national rate for November 2009 (i.e. Manx Retail Price Index of 1.3%). It can be argued however that the relevant rate of inflation is for all items excluding housing which is 3.4%, as the Council is not exposed to such housing costs. The effect of changes in interest rates has been discussed above. This is a very low rate of inflation and therefore significant Revenue Reserves are maintained to protect against unforeseen price and pay increases.
- i) The provision for repairs and maintenance to the Commercial Property portfolio has been increased by £9,000 (a 0.3p rate increase). Growth in CCTV has been promoted, which requires maintenance costs and licence fees for the North Quay service extension costing £12,000 (a 0.5p rate increase). There is also £6,000 growth in building premises expenditure for the Operational Services Centre at Ballacottier (a 0.2p rate increase).

- j) Largely due to the economic downturn, there is a budgeted reduction of £12,860 in the Golf Course sales income (a 0.5p rate increase). Reduction in the agency sum paid by the Department of Tourism and Leisure in respect of the highway verges maintenance has resulted in rateborne growth of £7,130 (a 0.3p rate increase).
- k) No increase to Car Park pay and display charges for 2010/11 means that the reinstatement of the 17.5% rate of VAT has resulted in a net reduction of £11,450 in the estimated car park income due to the Council (a 0.4p increase).
- l) Costs of employing additional Housing employees will be £117,320. None of this will fall on the Rate however, as the Housing administration allowance has been increased. These costs are therefore paid from rent receipts.

Savings in the Budget

- m) Reductions in Parks Section staffing and standby costs have resulted in savings of over £161,000 (a 6.2p rate reduction).
- n) There is a 1.6% increase rateable value of the Borough for the coming year (a 5.9p rate reduction). This is re-assuring as it indicates the Town is still developing.
- o) Savings arising from the restructure of the Refuse Collection service and also a review of associated costs amount to £70,160 (a 2.7p rate reduction).
- p) A restructure of the Electrical Services section, together with various lighting savings items has resulted in savings of over £65,000 (a 2.5p rate reduction).
- q) A number of Housing staff that work on administration have until now not been paid out of the Rent receipts as the Housing allowance has not been large enough. As a result of the increase in allowance to 7.5% these costs have been removed from the Ratepayer reducing the call on the Rates by £58,240 (a 2.2p rate reduction). A restructure of the Housing section has also saved a further £45,980 (a 1.8p rate reduction).
- r) Stores procurement, staff welfare facility, security operations, and contracted or agency staff savings of £62,140 have all been agreed, resulting in rateborne savings (a rate reduction of 2.3p). Further savings of £10,000 were agreed in respect of the Council's training budgets (a 0.4p rate reduction).
- s) The vehicle renewal contributions into the Plant Renewals Fund have been reduced by £35,000 (a 1.3p rate reduction).

- t) The expenses in relation to recruitment of staff have been reduced by £20,680 (a 0.8p rate reduction). If recruitment costs rise however there may be a call on reserves. Other support service savings amount to £28,700 (a further 1.1p rate reduction).
- u) Savings of £27,500 will be made in respect of the use of seasonal staff for the Street Cleaning Amenity weedkilling and gum removal function, rather than continue with the all year round service that is currently provided (a 1.1p rate reduction).
- v) Improved Market and Commercial property lettings and other rentals are estimated to bring in £27,640 (a 1.0p rate reduction).
- w) The improved operational management of the Civic Amenity Site has yielded efficiencies of £17,160 (a 0.7p rate reduction). Savings in the annual beach groynes maintenance programme of £5,000 have also been agreed (a rate reduction of 0.2p).
- x) Savings of £10,000 will be made in respect of the contribution towards the Douglas Development Partnership's capital schemes (a 0.4p rate reduction). A £10,000 saving on the Council's Twinning and Affiliations and other Public Events activities (also a 0.4p rate reduction) will also take effect next year.
- y) An increased contribution of £13,470 from the General Revenue Reserve has been agreed in order to support the rate to avoid any increase next year (a 0.5p rate reduction).
- z) Further efficiencies in the Horse Trams service have reduced costs by £11,360 (a 0.4p rate reduction).

Additional Issues Arising from the Budget

7. Savings made to the Crematorium service have kept the fees increase down to 1% and also maintained the contribution into the Cremator Renewals Fund. The Crematorium and Chapel upgrade is shown in the Capital Programme as funded in its initial stage from the Cremator Renewals Fund. Now there is a comprehensive project, formal approval from the Department of Local Government and the Environment is being requested as it relies on continuing grant for the loan charges arising from the capital costs. Should this not be forthcoming, then the additional revenue cost implications will need to be offset by significant future cremation fee increases, which would also require approval from the Department. If, at that stage, agreement is still not reached with the Department, then the Council would need to consider its ongoing provision of a Crematorium service, in order to avoid additional costs of this all-Island facility falling on the ratepayers of Douglas. Officers are currently in correspondence with the Department on this issue.

8. Car Park savings implemented for the Shaw's Brow service, will benefit the Department of Local Government and the Environment, rather than the ratepayer in accordance with the Shaw's Brow Deficiency arrangements. There are other items of income currently included in the estimates that are at risk. These are reliant on the success of various initiatives and on the general economic climate. There is also a concern that some savings involve contract renegotiation or withdrawal and these are subject to negotiation and in some cases penalties may be incurred, which would need to be met from reserves.
9. In respect of Tramways Terrace, there were discussions during the year about the future of the site which it appears will not now progress any further. No immediate provisions for any works appear in the budget. Further considerations are needed and plans are being developed for both the Tramways Terrace and Strathallan sites.
10. The CCTV infrastructure improvements phase 2 is a project that is subject to the evaluation of the North Quay CCTV project currently being installed and commissioned. Concurrent with this a bid has been made to the Department of Home Affairs for a 100% grant towards the cost of upgrading the control room at Shaw's Brow Car Park to become the command and control centre for the Borough's CCTV. Also during the take down of the Christmas lights, the fibre optic cabling that is beyond its useful life is being replaced with a single CAT5e cable as part of normal work so the cabling will be updated from existing budgets. The phase 2 project for CCTV infrastructure will be reappraised subsequent to the outcome of all this work and further reports will be made to clarify the exact detail and funding of that project.
11. During this budget round the resources within the Parks Section have been reduced considerably; weekend football duties will cease at Pulrose and Noble's Park, there will be one less seasonal staff member on Loch Promenade Gardens, no supervision of the Tot Lot will reduce seasonal staffing, there will be one less seasonal staff member in Noble's Park, and a permanent member of staff at the Nursery and one on Open Spaces will be replaced by seasonal staff. The total value of these savings is almost £92,000 each year. In addition overtime in the Parks section has been consistently reduced in the last three years. This has been achieved by re-evaluating working practices and maximising use of staff and equipment and the review is continuing. Further savings are now included in the budget which will reduce overtime at the Nursery, Open Spaces, Golf Course, and for hanging baskets. The reason that these significant changes have been offered to Committees is that the Parks services are desirable but not essential. Whilst considering each of these items individually they look achievable, there are concerns that the overall impact could reduce the service quality. If that also reduces the quality of the environment in the Town it will conflict with the regeneration of the Town Centre. As this is now a very low level of resources, Revenue Reserves are being maintained to protect against the need to supplement these services should this be needed during this transition.

12. Correspondence has taken place with the Department for Local Government and the Environment concerning the possible grant funding for the list of playground projects proposed in the Capital Expenditure Programme. The Department have confirmed that the nature of the provision would fall into the category eligible for playground assistance under current Department policy. They have however stated that there will be very little, if any, budget available for grant assistance for playground equipment in 2010/11. The revenue costs included in budgets will therefore not be reduced by grant assistance, during next year.
13. The estimates for 2010/11 make no provision for the cost of developing a new library site, in place of the existing premises at 10 Victoria Street. The Council has just extended the current building's lease for a further three years to 31st December 2012 although the preparations for identifying and procuring possible alternative premises will recommence soon.
14. The decision on the Housing rent increase and the percentage of rents allowed for administration and repairs, could affect the General Fund estimates. I understand that the rent increase and allowances will not be announced until February. I will therefore update Council of these decisions when they are known.
15. Overall the Council can see that large amounts are being committed from the Revenue Reserve, leaving it well below the 20% (of rate income) maximum. There are a number of reasons for this: some of the spending is intended to make savings that will help to rebuild reserves, other spending is to achieve improvements to services without increasing the Rates during a economic downturn; the intended works will also assist local employment.

Geoffrey Bolt
Borough Treasurer
Responsible Financial Officer for Douglas Borough Council

APPENDIX A

Movement in Rate Levy between 2009/10 and 2010/11

	Budget £000	Changes %	Rate Levy Pence	Change In Rate Levy Pence
2009/10 Total from Rate Income	9,886.8		385.0	
Benefit of increased Rateable Value (increased product x Penny levy)				(5.9)
2010/11 Levy Sufficient for 2009/10 Expenditure	9,886.8		379.1	(5.9)
Additional Rate Income for Balances and Interest (% on last year's total)	878.7	8.89%		33.6
Decrease to 2010/11 Base Budget (% on last year's total)	(1,087.9)	(11.00%)		(41.7)
2010/11 Growth Budget (% on last year's total)	590.0	5.97%		22.6
2010/11 Base Plus Growth	10,267.6		393.6	8.6
Interest Income (% on base budget)	(57.3)	(0.56%)		(2.2)
2010/11 Inflation Budget (% on base budget)	16.7	0.17%		0.7
2010/11 Transfer from Balances	(186.2)	(1.81%)		(7.1)
2010/11 Total Budget	10,040.8		385.0	0

Revenue Budget Committee Summary

Committee	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Public Health and Housing (non HRA)	1,020,316	1,081,800	889,480	-10	889,470
Public Works	3,128,722	3,178,420	3,405,690	9,320	3,415,010
Leisure Services	3,632,623	3,567,740	3,392,940	20	3,392,960
Policy and Resources	2,545,859	2,955,590	2,579,530	7,410	2,586,940
Total General Rate Fund	10,327,520	10,783,550	10,267,640	16,740	10,284,380
Housing Revenue Account	-51,165	-18,020	67,420	-88,780	-21,360
Total of all Committees	10,276,355	10,765,530	10,335,060	-72,040	10,263,020
Interest and Investment Income	-481,447	-274,520	-57,350	0	-57,350
Transfer to or from (-) Gen Fund balances	-229,060	-622,230	-283,470	0	-283,470
Transfer to or from (-) Housing balances	51,165	18,020	-67,420	88,780	21,360
Transfer to or from (-) Earmarked Reserves	-33,615	0	97,240	0	97,240
Total from Rate Income	9,583,398	9,886,800	10,024,060	16,740	10,040,800
<i>Change in budgets</i>					
Percentage of Original Budget	96.93%	100.00%	101.39%	0.17%	101.56%
Percentage of Base Budget			100.00%	0.17%	100.17%
<i>Effect on the Rates</i>					
Estimated Penny Rate Product	25,693	25,680			26,080
Rate Equivalent	373.00p	385.00p			385.00p
Rate Variation for the Council					0.00p
Percentage Rate Variation					0.00%

Revenue Budget

Summary of all Committees

Summary of All Expenditure and Income

Description	Code	2008/09	2009/10	2010/11	2010/11	2010/11
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	9,175,549	9,930,520	9,696,820	4,360	9,701,180
Property & Fixed Plant	B999	4,917,860	4,934,040	4,876,070	70,730	4,946,800
Transport & Plant	C999	1,543,368	1,562,830	1,454,120	11,950	1,466,070
Equip Tools & Consumables	D199	332,916	320,020	869,630	5,300	874,930
Catering Travel & Stationery	D349	118,611	123,700	108,370	1,410	109,780
Professional Services	D399	947,881	519,560	563,250	7,020	570,270
Postage Phone & ICT	D449	495,624	347,170	390,240	3,090	393,330
Ins, Grants, Fees, & Adverts	D699	215,870	176,260	170,670	1,230	171,900
Twinning and Affiliations	D709	2,750	10,870	5,430	0	5,430
Agencies & Contract Services	E999	2,744,522	2,468,190	2,871,590	5,230	2,876,820
Transfer Payments	F999	565,716	506,830	535,980	6,780	542,760
Central Support Services	G199	3,770,428	3,808,490	3,310,830	11,540	3,322,370
Civic	G299	24,807	26,810	24,810	0	24,810
Councillors' Allowances	G399	38,610	42,440	42,440	0	42,440
Capital Finance	H999	6,648,968	8,261,690	7,189,170	0	7,189,170
REVENUE EXPENDITURE	J999	31,543,479	33,039,420	32,109,420	128,640	32,238,060
Government Grants	K999	-5,477,920	-6,665,050	-5,552,280	196,060	-5,356,220
Other Grants & Contributions	L999	-3,350	-2,000	-13,350	0	-13,350
Customer & Client Receipt	M999	-10,802,937	-10,566,720	-11,100,060	-373,400	-11,473,460
Other Income	P999	-89,605	-92,250	-81,350	-290	-81,640
Other Recharges	Q999	-4,555,270	-4,593,120	-4,670,580	-19,400	-4,689,980
REVENUE INCOME	R999	-20,929,083	-21,919,140	-21,417,620	-197,030	-21,614,650
Non-Revenue Income	S999	-338,042	-354,750	-356,740	-3,650	-360,390
REVENUE ACCOUNT	U999	10,276,355	10,765,530	10,335,060	-72,040	10,263,020

Revenue Budget Summary by Service

Public Health and Housing - General Rate Funded Services Only

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

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Architectural Services	SH010	46,059	47,550	52,000	290	52,290
Cemetery	SH060	273,318	304,280	246,570	-510	246,060
Crematorium	SH070	-40,731	-44,480	-42,170	-2,220	-44,390
Lawn Cemetery	SH080	155,037	168,440	150,250	-330	149,920
Market	SH090	6,069	-4,260	7,860	540	8,400
Housing Service - Administration	SH120	483,870	505,360	360,150	2,000	362,150
Public Health & Housing Admin	SH130	96,695	104,910	114,820	220	115,040
Totals		1,020,316	1,081,800	889,480	-10	889,470
<i>Change in budgets</i>						
Percentage of Original Budget		94.32%	100.00%	82.22%	0.00%	82.22%
Percentage of Base Budget				100.00%	0.00%	100.00%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		25,693	25,680			26,080
Rate Equivalent		39.71p	42.13p			34.11p
Rate Variation for this Committee						-8.02p
Percentage Rate Variation						-19.04%

Revenue Budget

**Public Health and Housing
Architectural Services
SH010**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	100,695	121,600	122,220	10	122,230
Postage Phone & ICT	D449	12,796	1,170	260	0	260
Ins, Grants, Fees, & Adverts	D699	250	1,340	720	10	730
Central Support Services	G199	46,059	47,550	52,020	270	52,290
REVENUE EXPENDITURE	J999	159,801	171,660	175,220	290	175,510
Other Recharges	Q999	-104,314	-113,500	-111,400	0	-111,400
REVENUE INCOME	R999	-104,314	-113,500	-111,400	0	-111,400
Non-Revenue Income	S999	-9,428	-10,610	-11,820	0	-11,820
REVENUE ACCOUNT	U999	46,059	47,550	52,000	290	52,290

Revenue Budget

**Public Health and Housing
Cemetery
SH060**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	172,473	181,630	141,940	0	141,940
Property & Fixed Plant	B999	17,189	16,740	13,020	110	13,130
Transport & Plant	C999	6,776	8,120	7,710	50	7,760
Equip Tools & Consumables	D199	2,058	3,340	63,980	280	64,260
Catering Travel & Stationery	D349	11	0	0	0	0
Professional Services	D399	461	0	0	0	0
Postage Phone & ICT	D449	508	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	25	0	50	0	50
Agencies & Contract Services	E999	2,602	1,570	1,570	10	1,580
Central Support Services	G199	83,554	100,710	15,660	60	15,720
Capital Finance	H999	92	5,560	14,890	0	14,890
REVENUE EXPENDITURE	J999	285,750	317,670	258,820	510	259,330
Customer & Client Receipt	M999	-12,432	-13,390	-12,250	-1,020	-13,270
REVENUE INCOME	R999	-12,432	-13,390	-12,250	-1,020	-13,270
REVENUE ACCOUNT	U999	273,318	304,280	246,570	-510	246,060

Revenue Budget

**Public Health and Housing
Crematorium
SH070**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	116,473	121,440	125,810	30	125,840
Property & Fixed Plant	B999	104,757	99,090	74,660	410	75,070
Transport & Plant	C999	430	1,580	400	0	400
Equip Tools & Consumables	D199	7,398	8,190	29,310	150	29,460
Catering Travel & Stationery	D349	2,138	830	1,520	10	1,530
Professional Services	D399	13,845	14,710	14,000	140	14,140
Postage Phone & ICT	D449	12,391	130	130	0	130
Ins, Grants, Fees, & Adverts	D699	799	1,020	1,030	10	1,040
Central Support Services	G199	27,236	23,770	14,240	70	14,310
Capital Finance	H999	43,436	44,080	43,410	0	43,410
REVENUE EXPENDITURE	J999	328,903	314,840	304,510	820	305,330
Government Grants	K999	-43,436	-44,080	-43,410	0	-43,410
Customer & Client Receipt	M999	-326,198	-315,240	-303,270	-3,040	-306,310
REVENUE INCOME	R999	-369,635	-359,320	-346,680	-3,040	-349,720
REVENUE ACCOUNT	U999	-40,731	-44,480	-42,170	-2,220	-44,390

Revenue Budget

**Public Health and Housing
Lawn Cemetery
SH080**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	45,268	51,170	43,740	0	43,740
Property & Fixed Plant	B999	12,626	9,700	9,730	130	9,860
Transport & Plant	C999	197	680	1,700	10	1,710
Equip Tools & Consumables	D199	2,490	4,570	22,710	110	22,820
Catering Travel & Stationery	D349	5	820	530	0	530
Postage Phone & ICT	D449	94	100	100	0	100
Central Support Services	G199	22,541	24,000	4,360	10	4,370
Capital Finance	H999	80,572	87,810	80,380	0	80,380
REVENUE EXPENDITURE	J999	163,794	178,850	163,250	260	163,510
Customer & Client Receipt	M999	-8,757	-10,410	-13,000	-590	-13,590
REVENUE INCOME	R999	-8,757	-10,410	-13,000	-590	-13,590
REVENUE ACCOUNT	U999	155,037	168,440	150,250	-330	149,920

Revenue Budget

**Public Health and Housing
Market
SH090**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	27,879	25,450	27,790	0	27,790
Property & Fixed Plant	B999	36,622	29,330	54,810	780	55,590
Transport & Plant	C999	238	180	350	0	350
Professional Services	D399	2,100	0	0	0	0
Postage Phone & ICT	D449	124	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	318	330	330	0	330
Agencies & Contract Services	E999	2,030	650	650	10	660
Central Support Services	G199	5,968	4,770	6,080	10	6,090
Capital Finance	H999	7,781	10,750	17,190	0	17,190
REVENUE EXPENDITURE	J999	83,060	71,460	107,200	800	108,000
Customer & Client Receipt	M999	-76,992	-75,720	-99,340	-260	-99,600
REVENUE INCOME	R999	-76,992	-75,720	-99,340	-260	-99,600
REVENUE ACCOUNT	U999	6,069	-4,260	7,860	540	8,400

Revenue Budget

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

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	225,838	246,460	327,150	70	327,220
Property & Fixed Plant	B999	985	990	0	0	0
Equip Tools & Consumables	D199	391	0	0	0	0
Catering Travel & Stationery	D349	3,871	4,470	620	0	620
Professional Services	D399	40,275	48,100	40,180	400	40,580
Postage Phone & ICT	D449	2,474	2,200	880	10	890
Ins, Grants, Fees, & Adverts	D699	383	3,920	1,400	10	1,410
Central Support Services	G199	499,819	498,050	462,950	1,620	464,570
REVENUE EXPENDITURE	J999	774,036	804,190	833,180	2,110	835,290
Customer & Client Receipt	M999	-90	-1,560	-200	0	-200
Other Recharges	Q999	-290,076	-297,270	-472,830	-110	-472,940
REVENUE INCOME	R999	-290,166	-298,830	-473,030	-110	-473,140
REVENUE ACCOUNT	U999	483,870	505,360	360,150	2,000	362,150

Revenue Budget

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

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	45,989	54,590	64,860	0	64,860
Catering Travel & Stationery	D349	30	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	0	0	1,500	10	1,510
Central Support Services	G199	50,676	50,320	48,460	210	48,670
REVENUE EXPENDITURE	J999	96,695	104,910	114,820	220	115,040
REVENUE ACCOUNT	U999	96,695	104,910	114,820	220	115,040

Revenue Budget

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

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	734,616	802,340	853,510	110	853,620
Property & Fixed Plant	B999	172,179	155,850	152,220	1,430	153,650
Transport & Plant	C999	7,641	10,560	10,160	60	10,220
Equip Tools & Consumables	D199	12,337	16,100	116,000	540	116,540
Catering Travel & Stationery	D349	6,055	6,120	2,670	10	2,680
Professional Services	D399	56,681	62,810	54,180	540	54,720
Postage Phone & ICT	D449	28,388	3,600	1,370	10	1,380
Ins, Grants, Fees, & Adverts	D699	1,775	6,610	5,030	40	5,070
Agencies & Contract Services	E999	4,633	2,220	2,220	20	2,240
Central Support Services	G199	735,853	749,170	603,770	2,250	606,020
Capital Finance	H999	131,881	148,200	155,870	0	155,870
REVENUE EXPENDITURE	J999	1,892,039	1,963,580	1,957,000	5,010	1,962,010
Government Grants	K999	-43,436	-44,080	-43,410	0	-43,410
Customer & Client Receipt	M999	-424,469	-416,320	-428,060	-4,910	-432,970
Other Recharges	Q999	-394,390	-410,770	-584,230	-110	-584,340
REVENUE INCOME	R999	-862,295	-871,170	-1,055,700	-5,020	-1,060,720
Non-Revenue Income	S999	-9,428	-10,610	-11,820	0	-11,820
REVENUE ACCOUNT	U999	1,020,316	1,081,800	889,480	-10	889,470

Revenue Budget Summary by Service

Public Health and Housing - Housing Revenue Account Only

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

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Housing Maintenance	SH020	1,895,705	1,981,780	2,089,300	12,670	2,101,970
Housing Service	SH100	-1,954,142	-1,999,800	-2,021,880	-101,450	-2,123,330
Housing Service - Shelt'rd Accom	SH110	7,272	0	0	0	0
Totals		-51,165	-18,020	67,420	-88,780	-21,360
<i>Change in budgets</i>						
Percentage of Original Budget		283.93%	100.00%	-374.14%	492.67%	118.53%
Percentage of Base Budget				100.00%	-131.68%	-31.68%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		25,693	25,680			26,080
Rate Equivalent		-1.99p	-0.70p			-0.82p
Rate Variation for this Committee						-0.12p
Percentage Rate Variation						16.72%

Revenue Budget

**Public Health and Housing
Housing Maintenance
SH020**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	718,104	775,740	740,610	20	740,630
Property & Fixed Plant	B999	1,043,979	1,077,110	1,212,860	11,240	1,224,100
Transport & Plant	C999	66,135	83,040	81,270	750	82,020
Equip Tools & Consumables	D199	3,824	2,650	2,650	10	2,660
Catering Travel & Stationery	D349	1,681	3,220	3,220	30	3,250
Professional Services	D399	59,460	15,560	15,560	310	15,870
Postage Phone & ICT	D449	5,350	3,940	5,700	60	5,760
Ins, Grants, Fees, & Adverts	D699	863	3,900	10,810	100	10,910
Agencies & Contract Services	E999	13,020	16,340	16,340	150	16,490
Transfer Payments	F999	506	0	0	0	0
Central Support Services	G199	234	280	280	0	280
REVENUE EXPENDITURE	J999	1,913,155	1,981,780	2,089,300	12,670	2,101,970
Customer & Client Receipt	M999	-17,450	0	0	0	0
REVENUE INCOME	R999	-17,450	0	0	0	0
REVENUE ACCOUNT	U999	1,895,705	1,981,780	2,089,300	12,670	2,101,970

Revenue Budget

**Public Health and Housing
Housing Service
SH100**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Property & Fixed Plant	B999	1,341,666	1,426,400	1,403,670	38,460	1,442,130
Transfer Payments	F999	168,105	75,000	120,100	6,020	126,120
Central Support Services	G199	597,484	605,260	779,350	440	779,790
Capital Finance	H999	4,779,632	5,806,060	5,344,240	0	5,344,240
REVENUE EXPENDITURE	J999	6,886,887	7,912,720	7,647,360	44,920	7,692,280
Government Grants	K999	-1,688,790	-2,532,410	-2,252,340	196,060	-2,056,280
Customer & Client Receipt	M999	-7,152,238	-7,380,110	-7,416,900	-342,430	-7,759,330
REVENUE INCOME	R999	-8,841,029	-9,912,520	-9,669,240	-146,370	-9,815,610
REVENUE ACCOUNT	U999	-1,954,142	-1,999,800	-2,021,880	-101,450	-2,123,330

Revenue Budget

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

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	150,569	157,520	152,900	0	152,900
Property & Fixed Plant	B999	123,326	103,150	97,420	410	97,830
Transport & Plant	C999	681	540	680	10	690
Equip Tools & Consumables	D199	5,243	5,270	5,940	50	5,990
Professional Services	D399	1,100	0	0	0	0
Postage Phone & ICT	D449	2,959	2,940	2,940	20	2,960
Ins, Grants, Fees, & Adverts	D699	1,033	2,310	1,490	10	1,500
Agencies & Contract Services	E999	13,513	6,760	13,520	130	13,650
Transfer Payments	F999	0	7,620	0	0	0
REVENUE EXPENDITURE	J999	298,424	286,110	274,890	630	275,520
Customer & Client Receipt	M999	-847	-1,070	-1,070	-10	-1,080
Other Income	P999	-87,211	-90,550	-78,700	-290	-78,990
Other Recharges	Q999	-203,094	-194,490	-195,120	-330	-195,450
REVENUE INCOME	R999	-291,152	-286,110	-274,890	-630	-275,520
REVENUE ACCOUNT	U999	7,272	0	0	0	0

Revenue Budget

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

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	868,673	933,260	893,510	20	893,530
Property & Fixed Plant	B999	2,508,972	2,606,660	2,713,950	50,110	2,764,060
Transport & Plant	C999	66,816	83,580	81,950	760	82,710
Equip Tools & Consumables	D199	9,066	7,920	8,590	60	8,650
Catering Travel & Stationery	D349	1,681	3,220	3,220	30	3,250
Professional Services	D399	60,560	15,560	15,560	310	15,870
Postage Phone & ICT	D449	8,308	6,880	8,640	80	8,720
Ins, Grants, Fees, & Adverts	D699	1,896	6,210	12,300	110	12,410
Agencies & Contract Services	E999	26,533	23,100	29,860	280	30,140
Transfer Payments	F999	168,611	82,620	120,100	6,020	126,120
Central Support Services	G199	597,718	605,540	779,630	440	780,070
Capital Finance	H999	4,779,632	5,806,060	5,344,240	0	5,344,240
REVENUE EXPENDITURE	J999	9,098,466	10,180,610	10,011,550	58,220	10,069,770
Government Grants	K999	-1,688,790	-2,532,410	-2,252,340	196,060	-2,056,280
Customer & Client Receipt	M999	-7,170,535	-7,381,180	-7,417,970	-342,440	-7,760,410
Other Income	P999	-87,211	-90,550	-78,700	-290	-78,990
Other Recharges	Q999	-203,094	-194,490	-195,120	-330	-195,450
REVENUE INCOME	R999	-9,149,631	-10,198,630	-9,944,130	-147,000	-10,091,130
REVENUE ACCOUNT	U999	-51,165	-18,020	67,420	-88,780	-21,360

Revenue Base Budget Changes for 2010/11

Public Health and Housing

Service	Code	Description	Included in 2010/11 Base Budget £
SH060	A999	Employee costs - reduced wages	(13,850)
	B999	Electricity usage	(3,150)
	C999	Vehicles costs - renewals contributions savings	(460)
	D998	Supplies	(1,220)
	H999	Capital Finance - Cemetery Upgrade	9,330
	M999	Reduced fees and charges income levels	1,140
		Borough Cemetery Sub Total	<u>(8,210)</u>
SH070	A999	Employee costs - reduced wages	(790)
	B999	Cremators maintenance costs	(11,160)
	B999	Cremators - reduced gas consumption costs	(14,500)
	B999	Premises - electricity usage	2,000
	D998	Professional fees - cremators' consultants	(2,280)
	D999	Professional fees - Doctor's fees	1,520
	M999	Reduced fees and charges income levels	11,970
		Crematorium Sub Total	<u>(13,240)</u>
SH080	A999	Employee costs - reduced operational wages	(12,380)
	C999	Increased vehicle costs	1,020
	D998	Stationery and office supplies saving	(290)
	H999	Capital Finance - reducing loan charges	(7,430)
	M999	Increased fees and charges income levels	(2,590)
		Lawn Cemetery Sub Total	<u>(21,670)</u>
SH090	B999	Premises - increased repairs and maintenance costs	5,980
	B999	New Market toilets cleaning and maintenance contract	20,000
	H999	Capital Finance - Roofing leadwork	5,350
	H999	Capital Finance - other loan charges	1,090
	M999	Increased income levels (higher rental provision)	(23,620)
		Market Sub Total	<u>8,800</u>
SH120	A999	Employee costs - new Housing Officer post	47,300
	A999	Employee costs - 2 new Housing Customer Service posts	70,020
	A999	Employee costs - Housing restructure savings	(45,980)
	D998	Legal fees saving	(7,920)
	D998	Stationery and office supplies saving	(1,420)
	D998	Conference fees savings	(1,950)
	Q999	Recharges - Increased 2.5% Housing Administration allowance from DoLGE	(175,560)
		Housing Service - Administration Sub Total	<u>(115,510)</u>
Public Health & Housing Committee Total:			<u><u>(149,830)</u></u>

Revenue Budget Summary by Service

Public Works

Committee: PWC, G/L Account Filter: A001..U999|DL010..DL020|SW010..SW280

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Civic Amenity Site DLO	DL010	0	0	-1,010	1,010	0
Kerbside Collection DLO	DL020	0	0	-160	160	0
Building Regulations	SW010	41,123	-2,980	41,030	-6,780	34,250
Planning	SW015	33,784	31,790	34,030	40	34,070
Derelict Buildings	SW020	34,447	35,890	40,210	70	40,280
Other Car Parks	SW030	-167,315	-170,700	-173,700	50	-173,650
Shaws Brow Car Park	SW035	-180,952	-176,010	-96,940	1,180	-95,760
Drainage - Maintenance Agency	SW040	0	0	-1,600	1,600	0
Decorative Lighting	SW050	361,398	277,460	242,000	0	242,000
Electrical Services Admin	SW060	0	0	0	0	0
Public Lighting	SW070	1,002,146	1,061,160	1,050,310	4,840	1,055,150
Engineers Misc Works	SW080	51,682	65,320	61,450	240	61,690
Dog Bins	SW100	29,465	21,620	17,320	50	17,370
Promenade & Beach	SW120	15,989	89,520	88,140	770	88,910
Service Centre & Depots	SW140	0	0	0	0	0
Garage & Fleet	SACW10	-20,998	0	0	0	0
Stores & Purchasing	SW180	74,202	78,540	79,140	-470	78,670
Beach Cleaning	SW200	55,746	0	0	0	0
Public Conveniences	SW210	138,231	148,740	147,710	1,770	149,480
Civic Amenity Site	SW215	225,584	228,800	283,460	1,690	285,150
Refuse Collection	SW220	722,746	775,820	962,750	180	962,930
Commercial Refuse	SW225	90,262	69,300	0	0	0
Street Cleaning Agency	SW230	79,757	85,000	80,880	1,170	82,050
Gully Emptying Agency	SW235	0	0	-270	270	0
Street Cleaning Amenity	SW240	259,078	298,250	273,660	680	274,340
Public Works Admin	SW280	282,346	260,900	277,280	800	278,080
Totals		3,128,722	3,178,420	3,405,690	9,320	3,415,010
<i>Change in budgets</i>						
Percentage of Original Budget		98.44%	100.00%	107.15%	0.29%	107.44%
Percentage of Base Budget				100.00%	0.27%	100.27%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		25,693	25,680			26,080
Rate Equivalent		121.77p	123.77p			130.94p
Rate Variation for this Committee						7.17p
Percentage Rate Variation						5.80%

Revenue Budget

**Public Works
Civic Amenity Site DLO
DL010**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	114,533	168,540	189,610	210	189,820
Property & Fixed Plant	B999	6,853	5,910	6,210	60	6,270
Transport & Plant	C999	43,231	32,800	48,340	240	48,580
Equip Tools & Consumables	D199	1,520	530	700	0	700
Catering Travel & Stationery	D349	1,031	0	0	0	0
Postage Phone & ICT	D449	245	1,050	620	10	630
Ins, Grants, Fees, & Adverts	D699	1,812	1,260	1,310	10	1,320
Agencies & Contract Services	E999	356,725	618,230	645,850	460	646,310
Central Support Services	G199	10,908	11,520	13,670	20	13,690
REVENUE EXPENDITURE	J999	536,859	839,840	906,310	1,010	907,320
Government Grants	K999	-162,800	-824,840	-244,200	0	-244,200
Customer & Client Receipt	M999	-374,059	-15,000	-663,120	0	-663,120
REVENUE INCOME	R999	-536,859	-839,840	-907,320	0	-907,320
REVENUE ACCOUNT	U999	0	0	-1,010	1,010	0

Revenue Budget

Public Works

Kerbside Collection DLO

DL020

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	132,938	289,160	300,180	0	300,180
Property & Fixed Plant	B999	200	0	170	0	170
Transport & Plant	C999	10,179	0	12,550	130	12,680
Equip Tools & Consumables	D199	3,833	0	2,930	30	2,960
Catering Travel & Stationery	D349	54	0	0	0	0
Postage Phone & ICT	D449	444	0	190	0	190
REVENUE EXPENDITURE	J999	147,648	289,160	316,020	160	316,180
Government Grants	K999	-147,648	-289,160	-316,180	0	-316,180
REVENUE INCOME	R999	-147,648	-289,160	-316,180	0	-316,180
REVENUE ACCOUNT	U999	0	0	-160	160	0

Revenue Budget

**Public Works
Building Regulations
SW010**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	142,052	149,440	154,200	20	154,220
Catering Travel & Stationery	D349	245	0	0	0	0
Professional Services	D399	12,841	7,350	7,350	150	7,500
Postage Phone & ICT	D449	1,309	800	1,200	10	1,210
Ins, Grants, Fees, & Adverts	D699	3,805	4,090	2,480	30	2,510
Central Support Services	G199	62,266	58,240	58,300	310	58,610
REVENUE EXPENDITURE	J999	222,518	219,920	223,530	520	224,050
Customer & Client Receipt	M999	-181,395	-222,900	-182,500	-7,300	-189,800
REVENUE INCOME	R999	-181,395	-222,900	-182,500	-7,300	-189,800
REVENUE ACCOUNT	U999	41,123	-2,980	41,030	-6,780	34,250

Revenue Budget

**Public Works
Planning
SW015**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	23,079	22,640	26,120	0	26,120
Central Support Services	G199	10,705	9,150	7,910	40	7,950
REVENUE EXPENDITURE	J999	33,784	31,790	34,030	40	34,070
REVENUE ACCOUNT	U999	33,784	31,790	34,030	40	34,070

Revenue Budget

**Public Works
Derelict Buildings
SW020**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	23,109	23,970	30,960	0	30,960
Property & Fixed Plant	B999	272	0	0	0	0
Transport & Plant	C999	51	0	0	0	0
Professional Services	D399	285	2,240	2,240	30	2,270
Ins, Grants, Fees, & Adverts	D699	2	0	0	0	0
Central Support Services	G199	10,728	9,680	7,010	40	7,050
REVENUE EXPENDITURE	J999	34,447	35,890	40,210	70	40,280
REVENUE ACCOUNT	U999	34,447	35,890	40,210	70	40,280

Revenue Budget

**Public Works
Other Car Parks
SW030**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	26,491	30,240	30,250	0	30,250
Property & Fixed Plant	B999	82,536	85,570	83,180	40	83,220
Transport & Plant	C999	2,155	1,940	2,470	20	2,490
Equip Tools & Consumables	D199	31	220	70	0	70
Catering Travel & Stationery	D349	866	450	410	0	410
Professional Services	D399	985	290	990	10	1,000
Postage Phone & ICT	D449	6	30	10	0	10
Ins, Grants, Fees, & Adverts	D699	5	430	310	0	310
Agencies & Contract Services	E999	9,066	8,820	1,770	10	1,780
Central Support Services	G199	6,366	4,130	5,220	30	5,250
REVENUE EXPENDITURE	J999	128,507	132,120	124,680	110	124,790
Customer & Client Receipt	M999	-295,821	-302,820	-298,380	-60	-298,440
REVENUE INCOME	R999	-295,821	-302,820	-298,380	-60	-298,440
REVENUE ACCOUNT	U999	-167,315	-170,700	-173,700	50	-173,650

Revenue Budget

**Public Works
Shaws Brow Car Park
SW035**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	76,904	85,250	90,390	0	90,390
Property & Fixed Plant	B999	132,589	140,000	139,830	1,070	140,900
Transport & Plant	C999	12,722	8,550	1,000	10	1,010
Equip Tools & Consumables	D199	1,907	940	860	10	870
Catering Travel & Stationery	D349	828	1,430	1,290	10	1,300
Professional Services	D399	3,143	950	3,140	40	3,180
Postage Phone & ICT	D449	524	780	530	0	530
Ins, Grants, Fees, & Adverts	D699	413	350	370	0	370
Agencies & Contract Services	E999	9,916	9,280	1,940	20	1,960
Central Support Services	G199	4,830	9,450	5,100	20	5,120
Capital Finance	H999	533,726	569,850	612,990	0	612,990
REVENUE EXPENDITURE	J999	777,502	826,830	857,440	1,180	858,620
Government Grants	K999	-264,892	-300,380	-265,530	0	-265,530
Customer & Client Receipt	M999	-693,562	-702,460	-688,850	0	-688,850
REVENUE INCOME	R999	-958,454	-1,002,840	-954,380	0	-954,380
REVENUE ACCOUNT	U999	-180,952	-176,010	-96,940	1,180	-95,760

Revenue Budget

Public Works

Drainage - Maintenance Agency

SW040

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	354,090	366,620	348,330	60	348,390
Property & Fixed Plant	B999	148,078	167,960	75,590	710	76,300
Transport & Plant	C999	26,561	39,520	33,220	230	33,450
Equip Tools & Consumables	D199	5,904	7,880	8,170	80	8,250
Catering Travel & Stationery	D349	980	260	260	0	260
Professional Services	D399	62,333	39,700	11,620	230	11,850
Postage Phone & ICT	D449	3,354	4,550	3,500	30	3,530
Ins, Grants, Fees, & Adverts	D699	1,322	1,680	1,810	0	1,810
Agencies & Contract Services	E999	146	1,050	210	0	210
Central Support Services	G199	65,798	65,450	65,780	260	66,040
Capital Finance	H999	192,333	194,330	0	0	0
REVENUE EXPENDITURE	J999	860,900	889,000	548,490	1,600	550,090
Government Grants	K999	-727,443	-739,000	-450,090	0	-450,090
Customer & Client Receipt	M999	-133,457	-150,000	-100,000	0	-100,000
REVENUE INCOME	R999	-860,900	-889,000	-550,090	0	-550,090
REVENUE ACCOUNT	U999	0	0	-1,600	1,600	0

Revenue Budget

**Public Works
Decorative Lighting
SW050**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	146,820	139,870	126,780	0	126,780
Property & Fixed Plant	B999	68,710	52,550	29,250	0	29,250
Transport & Plant	C999	18,800	20,460	13,170	0	13,170
Equip Tools & Consumables	D199	4,491	3,220	0	0	0
Ins, Grants, Fees, & Adverts	D699	3	100	50	0	50
Agencies & Contract Services	E999	3,223	3,640	3,300	0	3,300
Central Support Services	G199	33,668	31,150	32,630	0	32,630
Capital Finance	H999	85,685	26,470	36,820	0	36,820
REVENUE EXPENDITURE	J999	361,398	277,460	242,000	0	242,000
REVENUE ACCOUNT	U999	361,398	277,460	242,000	0	242,000

Revenue Budget

Public Works

Electrical Services Admin

SW060

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	6,841	7,080	6,120	60	6,180
Property & Fixed Plant	B999	46,073	41,930	54,200	220	54,420
Transport & Plant	C999	15,933	23,940	18,740	0	18,740
Equip Tools & Consumables	D199	13,601	15,220	17,160	180	17,340
Catering Travel & Stationery	D349	65	1,040	20	0	20
Postage Phone & ICT	D449	4,005	4,480	3,680	30	3,710
Ins, Grants, Fees, & Adverts	D699	2,206	950	1,400	10	1,410
REVENUE EXPENDITURE	J999	88,724	94,640	101,320	500	101,820
Other Recharges	Q999	-88,724	-94,640	-101,320	-500	-101,820
REVENUE INCOME	R999	-88,724	-94,640	-101,320	-500	-101,820
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Public Works
Public Lighting
SW070**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	173,020	190,920	183,590	0	183,590
Property & Fixed Plant	B999	425,035	420,340	400,260	4,010	404,270
Transport & Plant	C999	20,791	27,300	30,000	300	30,300
Equip Tools & Consumables	D199	3,640	3,440	2,000	80	2,080
Professional Services	D399	172	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	0	0	500	0	500
Agencies & Contract Services	E999	68	150	100	0	100
Central Support Services	G199	79,647	89,960	94,600	450	95,050
Capital Finance	H999	299,774	329,050	339,260	0	339,260
REVENUE EXPENDITURE	J999	1,002,146	1,061,160	1,050,310	4,840	1,055,150
REVENUE ACCOUNT	U999	1,002,146	1,061,160	1,050,310	4,840	1,055,150

Revenue Budget

**Public Works
Engineers Misc Works
SW080**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	19,178	19,260	23,890	30	23,920
Property & Fixed Plant	B999	13,343	21,100	13,180	40	13,220
Transport & Plant	C999	398	5,540	4,770	20	4,790
Equip Tools & Consumables	D199	3,489	11,040	9,460	90	9,550
Catering Travel & Stationery	D349	354	0	350	0	350
Professional Services	D399	58	0	0	0	0
Postage Phone & ICT	D449	585	590	1,100	10	1,110
Ins, Grants, Fees, & Adverts	D699	150	100	100	0	100
Agencies & Contract Services	E999	0	2,710	0	0	0
Central Support Services	G199	15,046	7,760	8,600	50	8,650
REVENUE EXPENDITURE	J999	52,601	68,100	61,450	240	61,690
Customer & Client Receipt	M999	-919	-2,780	0	0	0
REVENUE INCOME	R999	-919	-2,780	0	0	0
REVENUE ACCOUNT	U999	51,682	65,320	61,450	240	61,690

Revenue Budget

Public Works

Dog Bins

SW100

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	20,250	14,490	9,980	0	9,980
Property & Fixed Plant	B999	5,483	1,250	1,960	10	1,970
Transport & Plant	C999	2,307	2,770	2,310	20	2,330
Equip Tools & Consumables	D199	740	2,650	2,550	20	2,570
Central Support Services	G199	685	460	520	0	520
REVENUE EXPENDITURE	J999	29,465	21,620	17,320	50	17,370
REVENUE ACCOUNT	U999	29,465	21,620	17,320	50	17,370

Revenue Budget

**Public Works
Promenade & Beach
SW120**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	2,944	4,360	7,690	0	7,690
Property & Fixed Plant	B999	9,802	84,560	34,090	310	34,400
Transport & Plant	C999	342	600	600	0	600
Equip Tools & Consumables	D199	2,900	0	0	0	0
Agencies & Contract Services	E999	0	0	45,760	460	46,220
REVENUE EXPENDITURE	J999	15,989	89,520	88,140	770	88,910
REVENUE ACCOUNT	U999	15,989	89,520	88,140	770	88,910

Revenue Budget

**Public Works
Service Centre & Depots
SW140**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	49,209	60,430	118,590	0	118,590
Property & Fixed Plant	B999	68,370	76,460	72,540	680	73,220
Transport & Plant	C999	6,279	-380	7,420	70	7,490
Equip Tools & Consumables	D199	17,248	17,930	7,510	70	7,580
Catering Travel & Stationery	D349	28	0	0	0	0
Postage Phone & ICT	D449	15,343	250	0	0	0
Ins, Grants, Fees, & Adverts	D699	881	920	900	10	910
Agencies & Contract Services	E999	8,135	5,300	10,160	30	10,190
Central Support Services	G199	12,816	16,830	35,940	160	36,100
REVENUE EXPENDITURE	J999	178,310	177,740	253,060	1,020	254,080
Customer & Client Receipt	M999	-178,310	-177,740	-253,060	-1,020	-254,080
REVENUE INCOME	R999	-178,310	-177,740	-253,060	-1,020	-254,080
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

Public Works Garage & Fleet SACW10

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	263,636	273,630	256,910	70	256,980
Property & Fixed Plant	B999	40,323	40,520	48,750	210	48,960
Transport & Plant	C999	402,129	404,410	388,870	4,340	393,210
Equip Tools & Consumables	D199	8,083	8,020	7,300	80	7,380
Catering Travel & Stationery	D349	5,034	2,030	6,700	120	6,820
Postage Phone & ICT	D449	11,937	9,260	10,740	110	10,850
Ins, Grants, Fees, & Adverts	D699	4,477	4,200	2,000	20	2,020
Agencies & Contract Services	E999	2,317	2,110	6,600	70	6,670
Central Support Services	G199	29,648	28,280	26,730	130	26,860
Capital Finance	H999	13,681	10,770	17,180	0	17,180
REVENUE EXPENDITURE	J999	781,266	783,230	771,780	5,150	776,930
Customer & Client Receipt	M999	-247	0	0	0	0
Other Recharges	Q999	-781,019	-783,230	-771,780	-5,150	-776,930
REVENUE INCOME	R999	-781,266	-783,230	-771,780	-5,150	-776,930
Non-Revenue Income	S999	-20,998	0	0	0	0
REVENUE ACCOUNT	U999	-20,998	0	0	0	0

Revenue Budget

**Public Works
Stores & Purchasing
SW180**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	100,828	108,950	105,840	0	105,840
Property & Fixed Plant	B999	12,758	12,790	17,490	70	17,560
Transport & Plant	C999	2,774	3,640	1,440	20	1,460
Equip Tools & Consumables	D199	-59,691	-63,740	-63,740	-650	-64,390
Catering Travel & Stationery	D349	815	0	0	0	0
Postage Phone & ICT	D449	285	360	360	0	360
Ins, Grants, Fees, & Adverts	D699	83	0	0	0	0
Agencies & Contract Services	E999	616	0	0	0	0
Central Support Services	G199	16,566	17,330	18,540	100	18,640
REVENUE EXPENDITURE	J999	75,033	79,330	79,930	-460	79,470
Customer & Client Receipt	M999	-831	-790	-790	-10	-800
REVENUE INCOME	R999	-831	-790	-790	-10	-800
REVENUE ACCOUNT	U999	74,202	78,540	79,140	-470	78,670

Revenue Budget

Public Works Beach Cleaning SW200

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Property & Fixed Plant	B999	55,746	0	0	0	0
REVENUE EXPENDITURE	J999	55,746	0	0	0	0
REVENUE ACCOUNT	U999	55,746	0	0	0	0

Revenue Budget

**Public Works
Public Conveniences
SW210**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	5,970	7,590	6,930	0	6,930
Property & Fixed Plant	B999	127,682	135,720	135,480	1,740	137,220
Transport & Plant	C999	1,956	2,590	2,590	20	2,610
Professional Services	D399	200	0	0	0	0
Central Support Services	G199	2,473	2,840	2,710	10	2,720
REVENUE EXPENDITURE	J999	138,281	148,740	147,710	1,770	149,480
Customer & Client Receipt	M999	-50	0	0	0	0
REVENUE INCOME	R999	-50	0	0	0	0
REVENUE ACCOUNT	U999	138,231	148,740	147,710	1,770	149,480

Revenue Budget

**Public Works
Civic Amenity Site
SW215**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	3,683	0	0	0	0
Property & Fixed Plant	B999	67	0	1,010	0	1,010
Ins, Grants, Fees, & Adverts	D699	47,499	0	15,000	160	15,160
Agencies & Contract Services	E999	786,017	228,800	544,350	1,530	545,880
Central Support Services	G199	4,802	0	0	0	0
REVENUE EXPENDITURE	J999	842,067	228,800	560,360	1,690	562,050
Government Grants	K999	-573,008	0	-276,900	0	-276,900
Customer & Client Receipt	M999	-43,476	0	0	0	0
REVENUE INCOME	R999	-616,483	0	-276,900	0	-276,900
REVENUE ACCOUNT	U999	225,584	228,800	283,460	1,690	285,150

Revenue Budget

**Public Works
Refuse Collection
SW220**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	376,150	398,060	546,410	20	546,430
Property & Fixed Plant	B999	24,989	21,540	46,860	180	47,040
Transport & Plant	C999	161,600	186,360	201,960	1,720	203,680
Equip Tools & Consumables	D199	25,331	20,700	24,510	250	24,760
Catering Travel & Stationery	D349	3,933	5,310	3,100	70	3,170
Professional Services	D399	3,305	0	0	0	0
Postage Phone & ICT	D449	4,866	4,270	11,130	110	11,240
Ins, Grants, Fees, & Adverts	D699	1,786	4,580	1,890	10	1,900
Agencies & Contract Services	E999	1,036,186	1,100,000	1,311,900	190	1,312,090
Transfer Payments	F999	-5,596	0	0	0	0
Central Support Services	G199	34,517	38,710	59,220	260	59,480
Capital Finance	H999	50	0	0	0	0
REVENUE EXPENDITURE	J999	1,667,118	1,779,530	2,206,980	2,810	2,209,790
Government Grants	K999	-932,971	-990,000	-781,000	0	-781,000
Customer & Client Receipt	M999	-11,401	-13,710	-457,330	-2,630	-459,960
Other Recharges	Q999	0	0	-5,900	0	-5,900
REVENUE INCOME	R999	-944,372	-1,003,710	-1,244,230	-2,630	-1,246,860
REVENUE ACCOUNT	U999	722,746	775,820	962,750	180	962,930

Revenue Budget

**Public Works
Commercial Refuse
SW225**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	166,212	178,450	0	0	0
Property & Fixed Plant	B999	12,349	9,340	0	0	0
Transport & Plant	C999	140,379	78,810	0	0	0
Equip Tools & Consumables	D199	16,903	15,610	0	0	0
Catering Travel & Stationery	D349	194	330	0	0	0
Postage Phone & ICT	D449	4,580	4,730	0	0	0
Agencies & Contract Services	E999	200,644	203,730	0	0	0
Transfer Payments	F999	-4,753	0	0	0	0
Central Support Services	G199	26,786	26,430	0	0	0
REVENUE EXPENDITURE	J999	563,294	517,430	0	0	0
Customer & Client Receipt	M999	-467,134	-436,170	0	0	0
Other Recharges	Q999	-5,897	-11,960	0	0	0
REVENUE INCOME	R999	-473,031	-448,130	0	0	0
REVENUE ACCOUNT	U999	90,262	69,300	0	0	0

Revenue Budget

**Public Works
Street Cleaning Agency
SW230**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	509,770	508,480	464,070	10	464,080
Property & Fixed Plant	B999	11,022	9,090	12,130	50	12,180
Transport & Plant	C999	197,049	209,650	145,270	950	146,220
Equip Tools & Consumables	D199	1,084	1,310	2,060	10	2,070
Catering Travel & Stationery	D349	55	0	0	0	0
Postage Phone & ICT	D449	0	100	0	0	0
Ins, Grants, Fees, & Adverts	D699	2,827	0	0	0	0
Agencies & Contract Services	E999	3,718	3,510	25,000	0	25,000
Central Support Services	G199	48,732	47,360	44,600	150	44,750
REVENUE EXPENDITURE	J999	774,257	779,500	693,130	1,170	694,300
Government Grants	K999	-694,500	-694,500	-612,250	0	-612,250
REVENUE INCOME	R999	-694,500	-694,500	-612,250	0	-612,250
REVENUE ACCOUNT	U999	79,757	85,000	80,880	1,170	82,050

Revenue Budget

**Public Works
Gully Emptying Agency
SW235**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	52,618	53,250	54,390	0	54,390
Property & Fixed Plant	B999	4,395	4,450	4,550	20	4,570
Transport & Plant	C999	40,064	41,400	40,300	250	40,550
Equip Tools & Consumables	D199	202	0	0	0	0
Catering Travel & Stationery	D349	5	0	0	0	0
Postage Phone & ICT	D449	61	0	0	0	0
Agencies & Contract Services	E999	917	760	920	0	920
Central Support Services	G199	4,881	5,460	4,890	0	4,890
REVENUE EXPENDITURE	J999	103,143	105,320	105,050	270	105,320
Government Grants	K999	-103,143	-105,320	-105,320	0	-105,320
REVENUE INCOME	R999	-103,143	-105,320	-105,320	0	-105,320
REVENUE ACCOUNT	U999	0	0	-270	270	0

Revenue Budget

**Public Works
Street Cleaning Amenity
SW240**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	161,865	203,520	174,520	0	174,520
Property & Fixed Plant	B999	27,729	16,160	18,500	170	18,670
Transport & Plant	C999	48,288	41,600	46,790	350	47,140
Equip Tools & Consumables	D199	9,106	10,710	11,510	110	11,620
Catering Travel & Stationery	D349	55	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	0	100	100	0	100
Agencies & Contract Services	E999	564	11,780	25,000	0	25,000
Central Support Services	G199	11,536	14,380	14,990	50	15,040
REVENUE EXPENDITURE	J999	259,143	298,250	291,410	680	292,090
Government Grants	K999	0	0	-17,750	0	-17,750
Customer & Client Receipt	M999	-65	0	0	0	0
REVENUE INCOME	R999	-65	0	-17,750	0	-17,750
REVENUE ACCOUNT	U999	259,078	298,250	273,660	680	274,340

Revenue Budget

**Public Works
Public Works Admin
SW280**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	71,176	59,770	62,050	0	62,050
Ins, Grants, Fees, & Adverts	D699	0	0	1,500	10	1,510
Central Support Services	G199	211,170	201,130	213,730	790	214,520
REVENUE EXPENDITURE	J999	282,346	260,900	277,280	800	278,080
REVENUE ACCOUNT	U999	282,346	260,900	277,280	800	278,080

Revenue Budget

Public Works Committee Summary of Expenditure and Income

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	3,023,367	3,374,420	3,320,250	480	3,320,730
Property & Fixed Plant	B999	1,324,407	1,347,240	1,195,230	9,590	1,204,820
Transport & Plant	C999	1,153,989	1,131,500	1,001,810	8,690	1,010,500
Equip Tools & Consumables	D199	60,320	55,680	33,050	360	33,410
Catering Travel & Stationery	D349	14,541	10,850	12,130	200	12,330
Professional Services	D399	83,324	50,530	25,340	460	25,800
Postage Phone & ICT	D449	47,545	31,250	33,060	310	33,370
Ins, Grants, Fees, & Adverts	D699	67,269	18,760	29,720	260	29,980
Agencies & Contract Services	E999	2,525,613	2,199,870	2,622,860	2,770	2,625,630
Transfer Payments	F999	-10,349	0	0	0	0
Central Support Services	G199	705,489	695,700	720,690	2,870	723,560
Capital Finance	H999	1,125,249	1,130,470	1,006,250	0	1,006,250
REVENUE EXPENDITURE	J999	10,120,764	10,046,270	10,000,390	25,990	10,026,380
Government Grants	K999	-3,606,405	-3,943,200	-3,069,220	0	-3,069,220
Customer & Client Receipt	M999	-2,483,095	-2,024,370	-2,644,030	-11,020	-2,655,050
Other Recharges	Q999	-881,544	-900,280	-881,450	-5,650	-887,100
REVENUE INCOME	R999	-6,971,044	-6,867,850	-6,594,700	-16,670	-6,611,370
Non-Revenue Income	S999	-20,998	0	0	0	0
REVENUE ACCOUNT	U999	3,128,722	3,178,420	3,405,690	9,320	3,415,010

Revenue Base Budget Changes for 2010/11

Public Works			Included in 2010/11 Base Budget £
Service Code	Description		
SW010	A999	Employee costs - Building Control staffing	6,110
	M999	Reduced search fee income due to economic downturn	10,400
	M999	Reduced Building Regs income due to economic downturn	30,000
		Building Regulations Sub Total	<u>46,510</u>
SW015	A999	Employee costs - Building Control staffing	3,500
		Planning Sub Total	<u>3,500</u>
SW020	A999	Employee costs - Building Control staffing	7,000
		Derelict Buildings Sub Total	<u>7,000</u>
SW030	B999	Reduction in amount payable to DoLGE due to reduced income	(3,130)
	E999	Change in security arrangements	(7,050)
	M999	Increased rental income	(1,300)
	M999	Reduced sales and decrease in fee income due to VAT change	14,580
		Other Car Parks Sub Total	<u>3,100</u>
SW035	E999	Change in security arrangements	(7,340)
	H999	Capital finance - Shaws Brow Repairs finance	80,260
	K999	Offsetting reduction of Shaws Brow deficiency with DoLGE	7,340
		Shaw's Brow Car Park Sub Total	<u>80,260</u>
SW040	A999	Employee costs - savings reductions	(5,500)
	C999	Vehicle costs - reduced vehicle costs identified	(6,300)
	D998	Repairs and maintenance - reduced use of contractors and materials	(93,020)
	D998	Professional services - reduced use of consultants	(28,080)
	J999	Other miscellaneous savings	(13,280)
	K999	Reduced Government agency income from DOT	94,580
	M999	Reduced communication fee income due to economic downturn	50,000
		Drainage Agency Sub Total	<u>(1,600)</u>
SW050	A999	Employee costs - reduced wage costs following restructure	(3,750)
	A999	Employee costs - due to reduction in illumination times and locations	(7,910)
	B999	Repairs and maintenance costs - reduced maintenance materials due to reduction in illumination times and locations	(23,300)
	B999	Materials and Stores procurement savings	(2,990)
	C999	Decreased vehicle usage due to reduction in illumination times and locations	(5,890)
	H999	Capital Finance - Promenade catenary and decorative features' replacement.	10,350
		Decorative Lighting Sub Total	<u>(33,490)</u>
SW060	C999	Decreased renewals contributions	(4,110)
		Electrical Services Admin. Sub Total (recharged)	<u>(4,110)</u>

Revenue Base Budget Changes for 2010/11

Public Works			Included in 2010/11 Base Budget £
Service Code	Description		
SW070	A999	Employee costs - reduced wage costs following restructure	(3,750)
	B999		(1,850)
	B999	Repairs and maintenance costs - reduced maintenance costs	
	B999	Repairs and maintenance costs - reduced calibration of equipment and sub-contracted labour	(16,000)
	B999	Stores procurement savings	(2,410)
	C999	Increased vehicle usage	2,700
	H998	Capital Finance - new schemes for 2010/11	25,000
	H999	Capital Finance - Quarterbridge to Braddan 2008/09 only	(14,760)
		Public Lighting Sub Total	<u>(11,070)</u>
SW080	A999	Employee costs - Building Control staffing	880
	B999	Reduction in repairs & maintenance costs	(5,900)
	B999	Cease use of contractors by using Rapid Response Unit	(2,200)
	C999	Reduced vehicle renewals contributions	(610)
		Engineering Misc. Sub Total	<u>(7,830)</u>
SW100	A999	Employee costs - reduced overtime costs - empty bins in normal time only	(4,200)
		Dog Bins Sub Total	<u>(4,200)</u>
SW120	B999	Repairs and Maintenance costs - groynes savings item	(5,000)
		Promenade and Foreshore Sub Total	<u>(5,000)</u>
SW140	D999	Vending machine savings	(11,370)
	E999	Service costs growth item	6,000
		Service Centre & Depots Sub Total (recharged)	<u>(5,370)</u>
SW160	C999	Stores/materials procurement savings	(10,650)
	C999	Reduced vehicle renewals contributions	(1,910)
		Fleet & Garage Sub Total (recharged)	<u>(12,560)</u>
SW180	C999	Reduced vehicle renewals contributions	(240)
	C999	Reduced vehicle usage	(1,960)
		Stores & Purchasing Sub Total	<u>(2,200)</u>
SW215	J999	Benefit of improved operational management of site	(19,160)
	K999	Reduced waste levy subsidy receivable from DoLGE	74,100
		Civic Amenity Site Sub Total	<u>54,940</u>
SW220	A999	Employee costs - wage saving following restructure	(10,000)
	A999	Employee costs - overtime saving following restructure	(12,660)
	C999	Reduced vehicle renewals contributions	(12,800)
	C999	Reduction in fleet by 1 RCV due to restructure	(39,000)
	D998	New waste bin savings item	(8,500)
	K999	Reduced waste levy subsidy receivable from DoLGE	209,000
		Refuse Collection Sub Total	<u>126,040</u>

Revenue Base Budget Changes for 2010/11

Public Works			Included in 2010/11 Base Budget £
Service	Code	Description	
SW230	A999	Employee costs - non-replacement of one sweeper, plus reduced overtime	(38,930)
	C999	Reduced vehicle costs following review of fleet requirements	(56,080)
	C999	Reduced vehicle renewals contributions	(3,300)
	K999	Reduced waste levy subsidy receivable from DoLGE	3,740
	K999	Reduced Government agency income from DOT	100,000
		Street Cleaning Agency Sub Total	5,430
SW240	A999	Employee costs - fixed term contract saving - use of seasonal staff for weedkilling & gum removal duties	(27,500)
	C999	Transport & Plant renewals costs	5,190
	E999	Contract Services - removal of transfer station costs	(10,530)
	E999	Contract Services - Waste disposal charges	23,750
	K999	Waste disposal levy subsidy	(17,750)
		Street Cleaning Amenity Sub Total	(26,840)
Public Works Committee total:			212,510

Revenue Budget Summary by Service

Leisure Services

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

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Library	SL010	657,318	668,890	661,170	4,310	665,480
Leisure Services Admin	SL020	220,186	222,490	216,120	550	216,670
Town Squares	SL030	0	0	149,700	300	150,000
KGV Bowl	SL040	0	0	53,750	240	53,990
Pulrose Recreational Grounds	SL050	292,462	226,430	106,140	220	106,360
Loch Promenade	SL060	159,485	174,420	145,680	260	145,940
National Sports Centre	SL070	0	0	-40	40	0
Nobles Park	SL080	650,012	653,630	592,640	540	593,180
Nursery	SL100	11,447	0	0	0	0
Open Spaces	SL110	981,027	974,160	793,860	2,220	796,080
Play Areas and Water Features	SL115	60,701	65,120	101,700	100	101,800
Douglas Golf Course	SL150	263,500	261,930	254,760	210	254,970
Verges Maintenance	SL160	31,538	0	0	0	0
Hanging Baskets	SL165	0	0	16,140	10	16,150
Summer Hill Glen	SL180	50,212	39,320	39,890	40	39,930
Horse Trams	SL190	254,735	281,350	261,560	-9,150	252,410
Rechargeable - VM Gardens	SL200	0	0	-130	130	0
Totals		3,632,623	3,567,740	3,392,940	20	3,392,960
<i>Change in budgets</i>						
Percentage of Original Budget		101.82%	100.00%	95.10%	0.00%	95.10%
Percentage of Base Budget				100.00%	0.00%	100.00%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		25,693	25,680			26,080
Rate Equivalent		141.39p	138.93p			130.10p
Rate Variation for this Committee						-8.83p
Percentage Rate Variation						-6.36%

Revenue Budget

Leisure Services

Library

SL010

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	289,203	321,730	319,050	50	319,100
Property & Fixed Plant	B999	201,315	181,480	179,850	3,160	183,010
Transport & Plant	C999	1,078	0	1,000	10	1,010
Equip Tools & Consumables	D199	65,908	62,980	62,980	630	63,610
Catering Travel & Stationery	D349	4,738	3,860	3,630	50	3,680
Professional Services	D399	210	1,080	1,280	30	1,310
Postage Phone & ICT	D449	5,461	570	570	0	570
Ins, Grants, Fees, & Adverts	D699	5,004	7,320	4,710	40	4,750
Agencies & Contract Services	E999	5,134	4,180	4,180	40	4,220
Transfer Payments	F999	7	0	0	0	0
Central Support Services	G199	93,016	96,590	94,720	350	95,070
REVENUE EXPENDITURE	J999	671,074	679,790	671,970	4,360	676,330
Other Grants & Contributions	L999	-1,750	-2,000	-1,250	0	-1,250
Customer & Client Receipt	M999	-11,409	-8,400	-8,900	-50	-8,950
Other Income	P999	-597	-500	-650	0	-650
REVENUE INCOME	R999	-13,756	-10,900	-10,800	-50	-10,850
REVENUE ACCOUNT	U999	657,318	668,890	661,170	4,310	665,480

Revenue Budget

Leisure Services Leisure Services Admin SL020

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	82,370	82,140	85,350	0	85,350
Ins, Grants, Fees, & Adverts	D699	0	0	2,000	20	2,020
Central Support Services	G199	137,816	140,350	128,770	530	129,300
REVENUE EXPENDITURE	J999	220,186	222,490	216,120	550	216,670
REVENUE ACCOUNT	U999	220,186	222,490	216,120	550	216,670

Revenue Budget

Leisure Services
Leisure Services Admin
SL020

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	82,370	82,140	85,350	0	85,350
Ins, Grants, Fees, & Adverts	D699	0	0	2,000	20	2,020
Central Support Services	G199	137,816	140,350	128,770	530	129,300
REVENUE EXPENDITURE	J999	220,186	222,490	216,120	550	216,670
REVENUE ACCOUNT	U999	220,186	222,490	216,120	550	216,670

Revenue Budget

**Leisure Services
Town Squares
SL030**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	0	0	63,000	0	63,000
Property & Fixed Plant	B999	0	0	3,500	20	3,520
Transport & Plant	C999	0	0	14,000	140	14,140
Equip Tools & Consumables	D199	0	0	30,750	140	30,890
Capital Finance	H999	0	0	38,450	0	38,450
REVENUE EXPENDITURE	J999	0	0	149,700	300	150,000
REVENUE ACCOUNT	U999	0	0	149,700	300	150,000

Revenue Budget

Leisure Services

KGV Bowl

SL040

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	0	0	22,000	0	22,000
Property & Fixed Plant	B999	0	0	12,400	120	12,520
Transport & Plant	C999	0	0	3,500	40	3,540
Equip Tools & Consumables	D199	0	0	18,040	100	18,140
REVENUE EXPENDITURE	J999	0	0	55,940	260	56,200
Customer & Client Receipt	M999	0	0	-2,190	-20	-2,210
REVENUE INCOME	R999	0	0	-2,190	-20	-2,210
REVENUE ACCOUNT	U999	0	0	53,750	240	53,990

Revenue Budget

Leisure Services

Pulrose Recreational Grounds

SL050

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	87,991	92,630	60,760	0	60,760
Property & Fixed Plant	B999	11,902	15,780	5,360	60	5,420
Transport & Plant	C999	9,290	7,460	6,300	60	6,360
Equip Tools & Consumables	D199	9,700	8,000	27,850	130	27,980
Agencies & Contract Services	E999	1,621	0	2,500	0	2,500
Central Support Services	G199	51,393	68,780	12,380	60	12,440
Capital Finance	H999	138,423	55,000	0	0	0
REVENUE EXPENDITURE	J999	310,319	247,650	115,150	310	115,460
Customer & Client Receipt	M999	-17,857	-21,220	-9,010	-90	-9,100
REVENUE INCOME	R999	-17,857	-21,220	-9,010	-90	-9,100
REVENUE ACCOUNT	U999	292,462	226,430	106,140	220	106,360

Revenue Budget

**Leisure Services
Loch Promenade
SL060**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	94,902	103,740	89,560	0	89,560
Property & Fixed Plant	B999	5,674	6,120	3,110	20	3,130
Transport & Plant	C999	797	830	1,000	10	1,010
Equip Tools & Consumables	D199	983	730	43,320	180	43,500
Central Support Services	G199	54,087	63,000	8,690	50	8,740
Capital Finance	H999	3,042	0	0	0	0
REVENUE EXPENDITURE	J999	159,485	174,420	145,680	260	145,940
REVENUE ACCOUNT	U999	159,485	174,420	145,680	260	145,940

Revenue Budget

**Leisure Services
National Sports Centre
SL070**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	11,785	15,100	15,100	0	15,100
Transport & Plant	C999	6,112	5,260	1,960	20	1,980
Equip Tools & Consumables	D199	375	210	5,800	20	5,820
Central Support Services	G199	3,748	2,330	0	0	0
REVENUE EXPENDITURE	J999	22,020	22,900	22,860	40	22,900
Customer & Client Receipt	M999	-22,020	-22,900	-22,900	0	-22,900
REVENUE INCOME	R999	-22,020	-22,900	-22,900	0	-22,900
REVENUE ACCOUNT	U999	0	0	-40	40	0

Revenue Budget

Leisure Services

Nobles Park

SL080

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	274,846	255,240	190,020	40	190,060
Property & Fixed Plant	B999	91,941	105,070	97,210	910	98,120
Transport & Plant	C999	17,085	13,640	19,280	190	19,470
Equip Tools & Consumables	D199	17,952	15,620	131,850	610	132,460
Catering Travel & Stationery	D349	86	50	50	0	50
Professional Services	D399	1,680	1,060	1,060	10	1,070
Postage Phone & ICT	D449	544	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	1,116	2,840	2,780	20	2,800
Agencies & Contract Services	E999	4,167	8,230	5,500	40	5,540
Central Support Services	G199	135,331	144,570	17,450	60	17,510
Capital Finance	H999	184,092	185,620	167,040	0	167,040
REVENUE EXPENDITURE	J999	728,840	731,940	632,240	1,880	634,120
Customer & Client Receipt	M999	-78,828	-78,310	-39,600	-1,340	-40,940
REVENUE INCOME	R999	-78,828	-78,310	-39,600	-1,340	-40,940
REVENUE ACCOUNT	U999	650,012	653,630	592,640	540	593,180

Revenue Budget

Leisure Services

Nursery

SL100

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	354,213	392,360	335,530	120	335,650
Property & Fixed Plant	B999	81,451	60,930	66,120	1,680	67,800
Transport & Plant	C999	71,136	114,120	112,010	290	112,300
Equip Tools & Consumables	D199	39,282	34,010	38,300	380	38,680
Catering Travel & Stationery	D349	2,000	2,080	2,110	40	2,150
Postage Phone & ICT	D449	6,256	5,000	5,500	60	5,560
Ins, Grants, Fees, & Adverts	D699	804	100	750	0	750
Agencies & Contract Services	E999	12,351	11,480	11,480	10	11,490
Central Support Services	G199	33,754	29,380	28,740	120	28,860
Capital Finance	H999	9,281	10,400	8,190	0	8,190
REVENUE EXPENDITURE	J999	610,530	659,860	608,730	2,700	611,430
Customer & Client Receipt	M999	-18,884	-16,160	-15,410	-160	-15,570
Other Recharges	Q999	-580,199	-643,700	-593,320	-2,540	-595,860
REVENUE INCOME	R999	-599,083	-659,860	-608,730	-2,700	-611,430
REVENUE ACCOUNT	U999	11,447	0	0	0	0

Revenue Budget

Leisure Services

Open Spaces

SL110

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	450,714	457,120	416,620	0	416,620
Property & Fixed Plant	B999	86,992	26,550	23,240	220	23,460
Transport & Plant	C999	102,353	111,130	93,770	860	94,630
Equip Tools & Consumables	D199	34,698	33,480	189,650	940	190,590
Catering Travel & Stationery	D349	72	0	0	0	0
Postage Phone & ICT	D449	8	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	1,486	100	0	0	0
Agencies & Contract Services	E999	0	220	220	0	220
Central Support Services	G199	266,113	270,440	32,680	210	32,890
Capital Finance	H999	39,195	75,870	38,280	0	38,280
REVENUE EXPENDITURE	J999	981,631	974,910	794,460	2,230	796,690
Customer & Client Receipt	M999	-604	-750	-600	-10	-610
REVENUE INCOME	R999	-604	-750	-600	-10	-610
REVENUE ACCOUNT	U999	981,027	974,160	793,860	2,220	796,080

Revenue Budget

Leisure Services

Play Areas and Water Features

SL115

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	0	2,060	5,080	0	5,080
Property & Fixed Plant	B999	21,702	23,800	31,210	80	31,290
Transport & Plant	C999	1,879	1,570	2,000	20	2,020
Central Support Services	G199	0	630	840	0	840
Capital Finance	H999	37,119	37,060	62,570	0	62,570
REVENUE EXPENDITURE	J999	60,701	65,120	101,700	100	101,800
REVENUE ACCOUNT	U999	60,701	65,120	101,700	100	101,800

Revenue Budget

**Leisure Services
Douglas Golf Course
SL150**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	182,408	184,350	178,280	310	178,590
Property & Fixed Plant	B999	26,927	33,660	29,220	260	29,480
Transport & Plant	C999	45,996	54,060	47,090	280	47,370
Equip Tools & Consumables	D199	13,343	13,710	45,560	400	45,960
Catering Travel & Stationery	D349	3,150	1,460	1,490	10	1,500
Professional Services	D399	2,011	570	970	10	980
Postage Phone & ICT	D449	1,664	160	100	0	100
Ins, Grants, Fees, & Adverts	D699	5,326	7,170	7,170	70	7,240
Agencies & Contract Services	E999	956	2,680	2,680	10	2,690
Central Support Services	G199	42,268	39,060	9,170	30	9,200
Capital Finance	H999	57,096	69,920	65,050	0	65,050
REVENUE EXPENDITURE	J999	381,146	406,800	386,780	1,380	388,160
Customer & Client Receipt	M999	-117,646	-144,870	-132,020	-1,170	-133,190
REVENUE INCOME	R999	-117,646	-144,870	-132,020	-1,170	-133,190
REVENUE ACCOUNT	U999	263,500	261,930	254,760	210	254,970

Revenue Budget

**Leisure Services
Verges Maintenance
SL160**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	86,124	59,970	47,810	0	47,810
Property & Fixed Plant	B999	247	0	0	0	0
Transport & Plant	C999	-5,769	-5,800	-4,810	-30	-4,840
Equip Tools & Consumables	D199	0	0	7,000	30	7,030
Central Support Services	G199	11,256	6,160	0	0	0
REVENUE EXPENDITURE	J999	91,858	60,330	50,000	0	50,000
Government Grants	K999	-60,320	-60,330	-50,000	0	-50,000
REVENUE INCOME	R999	-60,320	-60,330	-50,000	0	-50,000
REVENUE ACCOUNT	U999	31,538	0	0	0	0

Revenue Budget

**Leisure Services
Hanging Baskets
SL165**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	32,014	33,280	12,500	0	12,500
Property & Fixed Plant	B999	1,142	0	0	0	0
Transport & Plant	C999	2,650	4,210	3,490	40	3,530
Equip Tools & Consumables	D199	2,822	550	16,550	70	16,620
Ins, Grants, Fees, & Adverts	D699	527	0	0	0	0
Central Support Services	G199	7,500	7,780	0	0	0
REVENUE EXPENDITURE	J999	46,654	45,820	32,540	110	32,650
Customer & Client Receipt	M999	-13,148	-18,660	-14,170	-70	-14,240
Other Recharges	Q999	-33,506	-27,160	-2,230	-30	-2,260
REVENUE INCOME	R999	-46,654	-45,820	-16,400	-100	-16,500
REVENUE ACCOUNT	U999	0	0	16,140	10	16,150

Revenue Budget

**Leisure Services
Summer Hill Glen
SL180**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	22,188	12,930	10,280	0	10,280
Property & Fixed Plant	B999	684	770	3,040	0	3,040
Transport & Plant	C999	2,715	790	1,290	10	1,300
Equip Tools & Consumables	D199	1,851	0	4,430	20	4,450
Postage Phone & ICT	D449	91	0	0	0	0
Central Support Services	G199	10,971	6,770	2,180	10	2,190
Capital Finance	H999	11,713	18,060	18,670	0	18,670
REVENUE EXPENDITURE	J999	50,212	39,320	39,890	40	39,930
REVENUE ACCOUNT	U999	50,212	39,320	39,890	40	39,930

Revenue Budget

Leisure Services

Horse Trams

SL190

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	226,259	247,950	237,960	0	237,960
Property & Fixed Plant	B999	33,642	38,490	34,680	400	35,080
Transport & Plant	C999	21,552	21,010	20,940	180	21,120
Equip Tools & Consumables	D199	13,033	17,800	17,460	160	17,620
Catering Travel & Stationery	D349	1,012	1,380	1,380	10	1,390
Professional Services	D399	12,312	12,850	12,000	120	12,120
Postage Phone & ICT	D449	1,426	720	720	0	720
Ins, Grants, Fees, & Adverts	D699	809	1,830	1,830	10	1,840
Agencies & Contract Services	E999	337	420	430	0	430
Transfer Payments	F999	-415	0	0	0	0
Central Support Services	G199	11,870	11,840	11,810	60	11,870
Capital Finance	H999	18,981	19,980	18,950	0	18,950
REVENUE EXPENDITURE	J999	340,818	374,270	358,160	940	359,100
Government Grants	K999	-21,933	-19,000	-15,000	0	-15,000
Customer & Client Receipt	M999	-60,150	-69,920	-77,600	-10,090	-87,690
REVENUE INCOME	R999	-82,083	-88,920	-92,600	-10,090	-102,690
Non-Revenue Income	S999	-4,000	-4,000	-4,000	0	-4,000
REVENUE ACCOUNT	U999	254,735	281,350	261,560	-9,150	252,410

Revenue Budget

Leisure Services

Rechargeable - VM Gardens

SL200

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	52,113	46,800	46,670	0	46,670
Property & Fixed Plant	B999	854	290	290	0	290
Transport & Plant	C999	3,396	3,400	3,400	40	3,440
Equip Tools & Consumables	D199	2,203	2,200	19,510	90	19,600
Agencies & Contract Services	E999	3,566	0	0	0	0
Central Support Services	G199	13,213	17,310	0	0	0
REVENUE EXPENDITURE	J999	75,344	70,000	69,870	130	70,000
Government Grants	K999	0	0	-70,000	0	-70,000
Customer & Client Receipt	M999	-75,344	-70,000	0	0	0
REVENUE INCOME	R999	-75,344	-70,000	-70,000	0	-70,000
REVENUE ACCOUNT	U999	0	0	-130	130	0

Revenue Budget

Leisure Services Committee Summary of Expenditure and Income

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	2,247,127	2,307,400	2,135,570	520	2,136,090
Property & Fixed Plant	B999	564,474	492,940	489,230	6,930	496,160
Transport & Plant	C999	280,269	331,680	326,220	2,160	328,380
Equip Tools & Consumables	D199	202,148	189,290	661,690	3,920	665,610
Catering Travel & Stationery	D349	11,059	8,830	8,660	110	8,770
Professional Services	D399	16,213	15,560	15,310	170	15,480
Postage Phone & ICT	D449	15,452	6,450	6,890	60	6,950
Ins, Grants, Fees, & Adverts	D699	15,071	19,360	19,240	160	19,400
Agencies & Contract Services	E999	35,611	36,590	35,350	190	35,540
Transfer Payments	F999	-407	0	0	0	0
Central Support Services	G199	874,329	907,730	347,430	1,480	348,910
Capital Finance	H999	498,943	471,910	417,200	0	417,200
REVENUE EXPENDITURE	J999	4,760,288	4,787,740	4,462,790	15,700	4,478,490
Government Grants	K999	-82,253	-79,330	-135,000	0	-135,000
Other Grants & Contributions	L999	-1,750	-2,000	-1,250	0	-1,250
Customer & Client Receipt	M999	-425,361	-463,310	-333,400	-13,110	-346,510
Other Income	P999	-597	-500	-650	0	-650
Other Recharges	Q999	-613,705	-670,860	-595,550	-2,570	-598,120
REVENUE INCOME	R999	-1,123,666	-1,216,000	-1,065,850	-15,680	-1,081,530
Non-Revenue Income	S999	-4,000	-4,000	-4,000	0	-4,000
REVENUE ACCOUNT	U999	3,632,623	3,567,740	3,392,940	20	3,392,960

Revenue Base Budget Changes for 2010/11

Service	Code	Description	Included in 2010/11 Base Budget £
SL010	B999	Repairs & Maintenance - Maintenance requirements	3,730
	B999	Property - Reduced rental budget following rent review	(5,550)
	C999	Increased vehicle costs	1,000
	D998	Conference fees savings	(1,010)
	D998	Supplies - savings on books/tapes/magazines budget	(9,380)
	D998	Supplies - subscription to e-books service growth item	10,000
		Library Sub Total	(1,210)
SL050	A999	Employee costs savings	(9,500)
	B999	Repairs and maintenance	1,460
	D998	Supplies - vending supplies savings	(910)
	E999	Service costs - skip hire	2,500
	H999	Capital Finance - KGV Bowl and Groves Road pitch Ground surveys (funded by reserves in 2009/10 and for 1 year only)	(55,000)
	M999	Reduced playing fields income	3,530
		Pulrose Recreation Grounds Sub Total	(57,920)
SL060	H999	Employee costs savings	(12,000)
		Loch Promenade Sub Total	(12,000)
SL080	A999	Employee costs savings, incl Tot Lot supervision	(54,740)
	B999	Repairs and maintenance - TT Reinstatement costs	(5,000)
	B999	Electricity usage	(1,520)
	D998	Bands and artistes for Bandstand growth item	2,000
	D998	Marketing for Park facilities growth item	5,000
	E999	Skip hire and tipping charges	(2,730)
	H999	Reduced loan charges - mainly due to deferred Pavilion capital expenditure items	(26,720)
	H999	Capital Finance - security equipment scheme	4,180
	H999	Capital Finance - tennis court resurfacing	3,960
	M999	Ground Rent Income from TT/MGP	40,000
	M999	Increased rental income from community room	(3,420)
	M999	Reduced fees and charges income, incl Tot Lot	12,120
		Nobles Park Sub Total	(26,870)
SL100	A999	Employee costs savings	(15,580)
	B999	Premises costs - maintenance	1,520
	B999	Electricity usage	3,290
	C999	Vehicles costs (increased Parks fleet size)	14,860

Revenue Base Budget Changes for 2010/11

	C999	Vehicles costs - renewals contributions savings (net)	(12,190)
	D998	Supplies - vending supplies savings	(3,650)
	H999	Capital Finance - loan charge reductions	<u>(2,210)</u>
		Nursery Sub Total (recharged to services)	(13,960)
SL110	A999	Employee costs savings	(21,580)
	B999	Stores procurement savings	(430)
	C999	Vehicles costs - renewals contributions savings	(2,000)
	D998	Supplies - vending supplies savings	(1,300)
	H999	Capital Finance - Allotments at Johnny Watterson's Lane (funded from reserves and for 1 year only)	7,000
	H999	Capital Finance - Hutchinson Square reprofiling	(910)
	H999	Capital Finance - Finch Hill paths and piping growth	840
	H999	Capital Finance - other items	<u>(6,000)</u>
		Open Spaces Sub Total	(24,380)
SL115	H999	Capital Finance - Kickabout ball wall	4,180
	H999	Capital Finance - Willaston Playground	15,680
	H999	Capital Finance - Ballaughton Country Park Playground	<u>6,270</u>
		Play Areas and Water Features Sub Total	26,130
SL150	A999	Employee cost savings	(2,800)
	B999	Property costs - New Clubhouse	(4,440)
	C999	Vehicles costs - renewals contributions savings	(5,880)
	H999	Capital Finance - Reduced loan charges	(4,870)
	M999	Fees and charges - reduced sales income	9,520
	M999	Fees and charges - corporate membership income	(2,000)
	M999	Golf Club rental income (reflecting actual lease)	<u>5,340</u>
		Douglas Golf Course Sub Total	(5,130)
SL160	A999	Employee cost savings	(3,200)
	J999		
		Adjustments to vehicle and Nursery contribution costs	(7,130)
	K999	Reduction in Government Grant income	<u>10,330</u>
		Verges Maintenance Sub Total	0
SL165	A999	Employee costs - Overtime savings	(20,780)
	C999	Vehicles costs - savings	(720)
	M999	Reduced fees and charges income	<u>(1,780)</u>
		Hanging Baskets Sub Total	(23,280)
SL180	A999	Employee costs - Overtime savings	(2,600)
	B999	Maintenance costs - new lighting installations	2,000
	H999	Capital Finance - new Decorative Lighting installations	11,330
	H999	Capital Finance - loan charges growth (Trash screen)	<u>5,410</u>
		Summer Hill Glen Sub Total	16,140

Revenue Base Budget Changes for 2010/11

SL190	A999	Employee costs - operational wages overtime costs to reflect change in tram times for 2009 season	(5,160)
	B999	Repairs and maintenance costs	(640)
	C999	Vehicles costs - renewals contributions savings	(570)
	D998	Supplies - professional fees	(850)
	H999	Capital Finance - Reducing loan charges	(1,030)
	K999	Reduced Rover ticket income from DTL	4,000
	M999	Increased fees and charges income	(7,680)
		Horse Trams Sub Total	<u>(11,930)</u>
Various	A999	Employee costs - cessation of staff standby payments	(7,840)
		Leisure Services Committee Total:	<u><u>(142,250)</u></u>

Revenue Budget Summary by Service

Policy and Resources

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

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Central Admin & Secretarial	SP020	0	0	0	0	0
Legal Services	SP030	0	0	0	0	0
Human Resources	SP050	19,500	0	0	0	0
Town Hall	SP060	37,845	520,000	17,500	0	17,500
Strathallan Building	SP070	21,609	30,780	28,510	10	28,520
Public Events	SP100	301,985	167,610	162,830	560	163,390
Mayoralty	SP110	0	77,510	88,380	90	88,470
Corporate Management	SP120	654,279	420,910	471,090	1,890	472,980
Elections	SP130	6,238	4,060	4,060	0	4,060
Member Services	SP140	0	138,530	113,510	180	113,690
Douglas Development Partnership	SP160	134,939	138,160	127,530	60	127,590
Financial Services	SP180	0	0	0	0	0
Financial Provisions	SP190	30,960	-20,000	0	0	0
Income & Cashiers	SP200	0	0	0	0	0
Payment & Payroll	SP210	0	0	0	0	0
Information Technology	SP220	97,553	187,210	268,500	0	268,500
Policy & Resources Admin	SP230	344,555	337,790	355,990	1,130	357,120
Information & Public Relations	SP240	28,981	33,130	42,400	350	42,750
Cost of Rate Collection	SP250	503,803	560,250	551,850	560	552,410
Commercial Properties	SP255	-62,314	-31,840	-37,690	-760	-38,450
Civic Property	SP260	89,678	94,130	49,430	120	49,550
Byelaw Enforcement	SP265	205,307	159,000	99,810	120	99,930
Cleaner Safer Greener	SP270	0	0	107,420	960	108,380
Burials Act	SP280	85,803	85,760	83,640	780	84,420
Grandstand and Campsite Area	SP340	0	0	-460	460	0
Pensions Administration	SP500	45,138	52,600	45,230	900	46,130
Totals		2,545,859	2,955,590	2,579,530	7,410	2,586,940
<i>Change in budgets</i>						
Percentage of Original Budget		86.14%	100.00%	87.28%	0.25%	87.53%
Percentage of Base Budget				100.00%	0.29%	100.29%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		25,693	25,680			26,080
Rate Equivalent		99.09p	115.09p			99.19p
Rate Variation for this Committee						-15.90p
Percentage Rate Variation						-13.82%

Revenue Budget

Policy and Resources
Central Admin & Secretarial
SP020

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	286,759	289,380	299,950	1,130	301,080
Equip Tools & Consumables	D199	2,923	3,470	3,470	30	3,500
Catering Travel & Stationery	D349	42,914	41,120	35,050	370	35,420
Postage Phone & ICT	D449	59,532	19,680	18,680	180	18,860
Ins, Grants, Fees, & Adverts	D699	15,257	15,020	15,020	150	15,170
Agencies & Contract Services	E999	12,178	0	0	0	0
Transfer Payments	F999	71	0	0	0	0
Central Support Services	G199	25,473	23,050	20,930	90	21,020
REVENUE EXPENDITURE	J999	445,106	391,720	393,100	1,950	395,050
Other Recharges	Q999	-445,106	-391,720	-393,100	-1,950	-395,050
REVENUE INCOME	R999	-445,106	-391,720	-393,100	-1,950	-395,050
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

Policy and Resources
Legal Services
SP030

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	16,360	16,490	15,690	30	15,720
Professional Services	D399	94,405	88,390	79,690	790	80,480
Central Support Services	G199	7,103	6,110	5,960	40	6,000
REVENUE EXPENDITURE	J999	117,869	110,990	101,340	860	102,200
Customer & Client Receipt	M999	-3,000	0	0	0	0
Other Recharges	Q999	-114,869	-110,990	-101,340	-860	-102,200
REVENUE INCOME	R999	-117,869	-110,990	-101,340	-860	-102,200
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

Policy and Resources

Human Resources

SP050

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	223,784	177,890	218,070	110	218,180
Equip Tools & Consumables	D199	373	480	480	0	480
Catering Travel & Stationery	D349	5,388	3,780	3,780	70	3,850
Professional Services	D399	2,453	6,860	5,140	70	5,210
Postage Phone & ICT	D449	0	0	250	0	250
Ins, Grants, Fees, & Adverts	D699	3,388	1,050	1,050	10	1,060
Central Support Services	G199	60,248	60,100	79,070	430	79,500
REVENUE EXPENDITURE	J999	295,633	250,160	307,840	690	308,530
Customer & Client Receipt	M999	-628	0	0	0	0
Other Recharges	Q999	-275,505	-250,160	-307,840	-690	-308,530
REVENUE INCOME	R999	-276,133	-250,160	-307,840	-690	-308,530
REVENUE ACCOUNT	U999	19,500	0	0	0	0

Revenue Budget

Policy and Resources

Town Hall

SP060

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	124,367	124,200	106,010	0	106,010
Property & Fixed Plant	B999	160,934	132,810	138,610	780	139,390
Transport & Plant	C999	13,526	15,110	18,910	170	19,080
Equip Tools & Consumables	D199	21,771	28,540	22,610	230	22,840
Postage Phone & ICT	D449	4,928	1,870	1,870	20	1,890
Ins, Grants, Fees, & Adverts	D699	1,035	910	910	10	920
Agencies & Contract Services	E999	4,705	4,010	4,010	40	4,050
Central Support Services	G199	568	1,210	750	0	750
Capital Finance	H999	33,280	520,000	17,500	0	17,500
REVENUE EXPENDITURE	J999	365,114	828,660	311,180	1,250	312,430
Customer & Client Receipt	M999	-27,570	-90	-90	0	-90
Other Recharges	Q999	-299,699	-308,570	-293,590	-1,250	-294,840
REVENUE INCOME	R999	-327,269	-308,660	-293,680	-1,250	-294,930
REVENUE ACCOUNT	U999	37,845	520,000	17,500	0	17,500

Revenue Budget

**Policy and Resources
Strathallan Building
SP070**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	7,272	8,250	7,300	0	7,300
Property & Fixed Plant	B999	15,626	17,960	18,240	140	18,380
Transport & Plant	C999	167	170	170	0	170
Equip Tools & Consumables	D199	1,704	7,250	4,310	30	4,340
Catering Travel & Stationery	D349	0	150	150	0	150
Postage Phone & ICT	D449	74	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	663	2,520	2,490	30	2,520
Agencies & Contract Services	E999	1,181	80	300	0	300
Central Support Services	G199	1,932	2,080	2,070	10	2,080
Capital Finance	H999	9,811	10,630	9,980	0	9,980
REVENUE EXPENDITURE	J999	38,430	49,090	45,010	210	45,220
Customer & Client Receipt	M999	-10,183	-11,260	-10,500	-100	-10,600
Other Recharges	Q999	-6,638	-7,050	-6,000	-100	-6,100
REVENUE INCOME	R999	-16,821	-18,310	-16,500	-200	-16,700
REVENUE ACCOUNT	U999	21,609	30,780	28,510	10	28,520

Revenue Budget

Policy and Resources

Public Events

SP100

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	125,948	77,420	80,760	0	80,760
Property & Fixed Plant	B999	4,012	1,750	1,520	0	1,520
Transport & Plant	C999	1,818	860	1,500	10	1,510
Equip Tools & Consumables	D199	1,399	1,250	7,980	50	8,030
Catering Travel & Stationery	D349	9,329	20,810	15,180	140	15,320
Professional Services	D399	200	0	0	0	0
Postage Phone & ICT	D449	2,958	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	26,275	9,780	8,810	40	8,850
Twinning and Affiliations	D709	2,750	10,870	5,430	0	5,430
Agencies & Contract Services	E999	20,660	21,420	21,420	210	21,630
Central Support Services	G199	43,224	23,450	20,230	110	20,340
Civic	G299	24,807	0	0	0	0
Councillors' Allowances	G399	38,610	0	0	0	0
REVENUE EXPENDITURE	J999	301,989	167,610	162,830	560	163,390
Customer & Client Receipt	M999	-4	0	0	0	0
REVENUE INCOME	R999	-4	0	0	0	0
REVENUE ACCOUNT	U999	301,985	167,610	162,830	560	163,390

Revenue Budget

Policy and Resources

Mayoralty

SP110

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	0	34,290	46,290	0	46,290
Transport & Plant	C999	0	4,310	3,030	10	3,040
Ins, Grants, Fees, & Adverts	D699	0	2,360	2,430	20	2,450
Central Support Services	G199	0	9,740	11,820	60	11,880
Civic	G299	0	26,810	24,810	0	24,810
REVENUE EXPENDITURE	J999	0	77,510	88,380	90	88,470
REVENUE ACCOUNT	U999	0	77,510	88,380	90	88,470

Revenue Budget

**Policy and Resources
Corporate Management
SP120**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	252,886	240,000	247,460	110	247,570
Property & Fixed Plant	B999	3,390	0	0	0	0
Transport & Plant	C999	819	0	0	0	0
Equip Tools & Consumables	D199	5,233	1,230	1,040	10	1,050
Catering Travel & Stationery	D349	11,139	9,180	8,500	210	8,710
Professional Services	D399	263,506	74,120	100,090	1,010	101,100
Postage Phone & ICT	D449	2,206	1,000	1,700	10	1,710
Ins, Grants, Fees, & Adverts	D699	4,894	3,980	1,330	20	1,350
Agencies & Contract Services	E999	0	0	11,050	0	11,050
Central Support Services	G199	110,254	91,400	99,960	520	100,480
REVENUE EXPENDITURE	J999	654,326	420,910	471,130	1,890	473,020
Customer & Client Receipt	M999	-47	0	-40	0	-40
REVENUE INCOME	R999	-47	0	-40	0	-40
REVENUE ACCOUNT	U999	654,279	420,910	471,090	1,890	472,980

Revenue Budget

Policy and Resources

Elections

SP130

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	3,174	1,040	1,040	0	1,040
Property & Fixed Plant	B999	354	260	260	0	260
Catering Travel & Stationery	D349	569	520	520	0	520
Ins, Grants, Fees, & Adverts	D699	2,141	2,240	2,240	0	2,240
REVENUE EXPENDITURE	J999	6,238	4,060	4,060	0	4,060
REVENUE ACCOUNT	U999	6,238	4,060	4,060	0	4,060

Revenue Budget

Policy and Resources

Member Services

SP140

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	0	62,140	41,890	0	41,890
Catering Travel & Stationery	D349	0	5,430	5,430	50	5,480
Postage Phone & ICT	D449	0	3,430	6,430	40	6,470
Central Support Services	G199	0	25,090	17,320	90	17,410
Councillors' Allowances	G399	0	42,440	42,440	0	42,440
REVENUE EXPENDITURE	J999	0	138,530	113,510	180	113,690
REVENUE ACCOUNT	U999	0	138,530	113,510	180	113,690

Revenue Budget

Policy and Resources

Douglas Development Partnership

SP160

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	69,424	74,300	72,770	0	72,770
Property & Fixed Plant	B999	15,577	15,770	15,770	0	15,770
Transport & Plant	C999	2,085	1,240	1,900	20	1,920
Catering Travel & Stationery	D349	45	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	40,100	40,000	30,000	0	30,000
Central Support Services	G199	7,948	6,850	7,090	40	7,130
REVENUE EXPENDITURE	J999	135,179	138,160	127,530	60	127,590
Customer & Client Receipt	M999	-240	0	0	0	0
REVENUE INCOME	R999	-240	0	0	0	0
REVENUE ACCOUNT	U999	134,939	138,160	127,530	60	127,590

Revenue Budget

Policy and Resources
Financial Services
SP180

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	150,547	163,610	141,080	40	141,120
Equip Tools & Consumables	D199	2,539	1,100	1,100	10	1,110
Catering Travel & Stationery	D349	601	1,790	750	30	780
Professional Services	D399	63,358	63,960	76,490	860	77,350
Postage Phone & ICT	D449	156	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	16,381	16,450	13,820	140	13,960
Central Support Services	G199	68,488	59,520	56,840	290	57,130
REVENUE EXPENDITURE	J999	302,071	306,430	290,080	1,370	291,450
Other Grants & Contributions	L999	-1,600	0	-12,100	0	-12,100
Customer & Client Receipt	M999	-10	0	0	0	0
Other Recharges	Q999	-300,460	-306,430	-277,980	-1,370	-279,350
REVENUE INCOME	R999	-302,071	-306,430	-290,080	-1,370	-291,450
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Policy and Resources
Financial Provisions
SP190**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	25,609	0	0	0	0
Transport & Plant	C999	0	-20,000	0	0	0
Transfer Payments	F999	5,351	0	0	0	0
REVENUE EXPENDITURE	J999	30,960	-20,000	0	0	0
REVENUE ACCOUNT	U999	30,960	-20,000	0	0	0

Revenue Budget

**Policy and Resources
Income & Cashiers
SP200**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	155,242	171,410	164,900	70	164,970
Equip Tools & Consumables	D199	154	380	280	0	280
Catering Travel & Stationery	D349	0	1,970	1,410	10	1,420
Professional Services	D399	3,119	2,840	2,840	50	2,890
Ins, Grants, Fees, & Adverts	D699	-274	230	110	0	110
Agencies & Contract Services	E999	14,093	17,160	8,900	360	9,260
Transfer Payments	F999	25	0	0	0	0
Central Support Services	G199	69,835	70,150	65,070	330	65,400
REVENUE EXPENDITURE	J999	242,193	264,140	243,510	820	244,330
Other Recharges	Q999	-242,193	-264,140	-243,510	-820	-244,330
REVENUE INCOME	R999	-242,193	-264,140	-243,510	-820	-244,330
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Policy and Resources
Payment & Payroll
SP210**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	177,634	178,360	156,960	10	156,970
Catering Travel & Stationery	D349	13	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	1	0	0	0	0
Central Support Services	G199	81,214	72,440	64,390	330	64,720
REVENUE EXPENDITURE	J999	258,862	250,800	221,350	340	221,690
Customer & Client Receipt	M999	-26,488	-27,560	-28,060	-290	-28,350
Other Income	P999	-1,788	-1,200	-2,000	0	-2,000
Other Recharges	Q999	-230,587	-222,040	-191,290	-50	-191,340
REVENUE INCOME	R999	-258,862	-250,800	-221,350	-340	-221,690
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Policy and Resources
Information Technology
SP220**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	118,031	265,920	276,050	100	276,150
Property & Fixed Plant	B999	24,303	24,970	23,460	600	24,060
Transport & Plant	C999	41	0	100	0	100
Equip Tools & Consumables	D199	1,892	2,100	2,000	10	2,010
Catering Travel & Stationery	D349	1,104	3,950	3,950	90	4,040
Professional Services	D399	143,220	5,580	5,580	110	5,690
Postage Phone & ICT	D449	319,725	266,670	304,290	2,320	306,610
Ins, Grants, Fees, & Adverts	D699	4,462	4,720	3,590	40	3,630
Agencies & Contract Services	E999	0	11,440	11,440	120	11,560
Central Support Services	G199	30,083	52,480	52,620	260	52,880
Capital Finance	H999	2,172	105,000	185,000	0	185,000
REVENUE EXPENDITURE	J999	645,033	742,830	868,080	3,650	871,730
Other Recharges	Q999	-547,480	-555,620	-599,580	-3,650	-603,230
REVENUE INCOME	R999	-547,480	-555,620	-599,580	-3,650	-603,230
REVENUE ACCOUNT	U999	97,553	187,210	268,500	0	268,500

Revenue Budget

Policy and Resources

Policy & Resources Admin

SP230

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	118,165	116,420	133,130	0	133,130
Ins, Grants, Fees, & Adverts	D699	0	0	3,000	0	3,000
Central Support Services	G199	226,390	221,370	219,860	1,130	220,990
REVENUE EXPENDITURE	J999	344,555	337,790	355,990	1,130	357,120
REVENUE ACCOUNT	U999	344,555	337,790	355,990	1,130	357,120

Revenue Budget

Policy and Resources

Information & Public Relations

SP240

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	7,847	12,130	15,630	0	15,630
Catering Travel & Stationery	D349	3,078	0	3,460	40	3,500
Professional Services	D399	11,600	11,350	11,350	230	11,580
Postage Phone & ICT	D449	0	0	1,500	0	1,500
Ins, Grants, Fees, & Adverts	D699	2,816	4,760	4,000	40	4,040
Central Support Services	G199	3,640	4,890	6,460	40	6,500
REVENUE EXPENDITURE	J999	28,981	33,130	42,400	350	42,750
REVENUE ACCOUNT	U999	28,981	33,130	42,400	350	42,750

Revenue Budget

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

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	113,607	147,590	140,160	0	140,160
Catering Travel & Stationery	D349	1,498	3,550	2,200	10	2,210
Professional Services	D399	17,660	16,700	16,700	170	16,870
Postage Phone & ICT	D449	4,590	5,870	5,090	60	5,150
Ins, Grants, Fees, & Adverts	D699	2,313	2,940	630	10	640
Transfer Payments	F999	325,546	346,710	340,000	0	340,000
Central Support Services	G199	50,912	47,710	57,890	310	58,200
REVENUE EXPENDITURE	J999	516,125	571,070	562,670	560	563,230
Customer & Client Receipt	M999	-12,323	-10,820	-10,820	0	-10,820
REVENUE INCOME	R999	-12,323	-10,820	-10,820	0	-10,820
REVENUE ACCOUNT	U999	503,803	560,250	551,850	560	552,410

Revenue Budget

**Policy and Resources
Commercial Properties
SP255**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	24,685	44,020	46,660	0	46,660
Property & Fixed Plant	B999	45,460	65,180	64,320	640	64,960
Transport & Plant	C999	1,065	1,110	1,110	10	1,120
Equip Tools & Consumables	D199	288	0	0	0	0
Professional Services	D399	1,568	550	550	0	550
Postage Phone & ICT	D449	570	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	1,951	2,230	2,000	20	2,020
Agencies & Contract Services	E999	633	0	0	0	0
Transfer Payments	F999	2,346	0	0	0	0
Central Support Services	G199	11,446	17,990	19,530	100	19,630
Capital Finance	H999	57,260	59,300	53,130	0	53,130
REVENUE EXPENDITURE	J999	147,272	190,380	187,300	770	188,070
Customer & Client Receipt	M999	-209,586	-222,220	-224,990	-1,530	-226,520
REVENUE INCOME	R999	-209,586	-222,220	-224,990	-1,530	-226,520
REVENUE ACCOUNT	U999	-62,314	-31,840	-37,690	-760	-38,450

Revenue Budget

Policy and Resources

Civic Property

SP260

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	33,526	40,810	28,380	0	28,380
Property & Fixed Plant	B999	20,158	13,020	5,940	30	5,970
Transport & Plant	C999	908	850	1,200	10	1,210
Catering Travel & Stationery	D349	809	0	0	0	0
Professional Services	D399	0	5,600	0	0	0
Ins, Grants, Fees, & Adverts	D699	574	740	740	10	750
Agencies & Contract Services	E999	7,170	6,700	0	0	0
Central Support Services	G199	15,802	16,290	13,170	70	13,240
Capital Finance	H999	10,741	10,120	0	0	0
REVENUE EXPENDITURE	J999	89,688	94,130	49,430	120	49,550
Other Income	P999	-10	0	0	0	0
REVENUE INCOME	R999	-10	0	0	0	0
REVENUE ACCOUNT	U999	89,678	94,130	49,430	120	49,550

Revenue Budget

**Policy and Resources
Byelaw Enforcement
SP265**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	100,744	93,300	79,730	0	79,730
Property & Fixed Plant	B999	8,947	2,230	2,220	0	2,220
Transport & Plant	C999	13,182	1,520	5,720	50	5,770
Equip Tools & Consumables	D199	10,770	5,230	1,000	0	1,000
Catering Travel & Stationery	D349	4,948	1,120	0	0	0
Professional Services	D399	38,261	22,710	0	0	0
Postage Phone & ICT	D449	1,083	350	350	0	350
Ins, Grants, Fees, & Adverts	D699	7,829	15,390	0	0	0
Central Support Services	G199	22,563	19,250	12,890	70	12,960
REVENUE EXPENDITURE	J999	208,327	161,100	101,910	120	102,030
Customer & Client Receipt	M999	-3,020	-2,100	-2,100	0	-2,100
REVENUE INCOME	R999	-3,020	-2,100	-2,100	0	-2,100
REVENUE ACCOUNT	U999	205,307	159,000	99,810	120	99,930

Revenue Budget

**Policy and Resources
Cleaner Safer Greener
SP270**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	0	0	29,940	50	29,990
Property & Fixed Plant	B999	0	0	3,500	10	3,510
Equip Tools & Consumables	D199	0	0	4,000	40	4,040
Professional Services	D399	0	0	19,430	390	19,820
Ins, Grants, Fees, & Adverts	D699	0	0	12,210	120	12,330
Agencies & Contract Services	E999	0	0	24,180	240	24,420
Central Support Services	G199	0	0	14,160	110	14,270
REVENUE EXPENDITURE	J999	0	0	107,420	960	108,380
REVENUE ACCOUNT	U999	0	0	107,420	960	108,380

Revenue Budget

Policy and Resources
Burials Act
SP280

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	8,351	4,280	4,280	0	4,280
Property & Fixed Plant	B999	0	1,110	1,110	10	1,120
Transport & Plant	C999	862	340	340	0	340
Equip Tools & Consumables	D199	0	0	2,030	10	2,040
Transfer Payments	F999	74,522	77,500	75,880	760	76,640
Central Support Services	G199	2,069	2,530	0	0	0
REVENUE EXPENDITURE	J999	85,803	85,760	83,640	780	84,420
REVENUE ACCOUNT	U999	85,803	85,760	83,640	780	84,420

Revenue Budget

Policy and Resources

Grandstand and Campsite Area

SP340

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	12,602	15,200	0	0	0
Property & Fixed Plant	B999	49,067	56,290	50,490	460	50,950
Transport & Plant	C999	181	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	50	0	0	0	0
Central Support Services	G199	1,503	2,030	1,360	0	1,360
REVENUE EXPENDITURE	J999	63,403	73,520	51,850	460	52,310
Government Grants	K999	-57,036	-66,030	-52,310	0	-52,310
Customer & Client Receipt	M999	-6,368	-7,490	0	0	0
REVENUE INCOME	R999	-63,403	-73,520	-52,310	0	-52,310
REVENUE ACCOUNT	U999	0	0	-460	460	0

Revenue Budget

**Policy and Resources
Pensions Administration
SP500**

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	145,201	154,650	139,850	1,580	141,430
Catering Travel & Stationery	D349	3,841	1,310	1,310	40	1,350
Professional Services	D399	91,753	76,440	135,000	1,860	136,860
Postage Phone & ICT	D449	111	120	120	0	120
Agencies & Contract Services	E999	91,513	145,600	100,000	1,000	101,000
Central Support Services	G199	16,344	14,620	9,870	70	9,940
REVENUE EXPENDITURE	J999	348,764	392,740	386,150	4,550	390,700
Customer & Client Receipt	M999	-10	0	0	0	0
REVENUE INCOME	R999	-10	0	0	0	0
Non-Revenue Income	S999	-303,616	-340,140	-340,920	-3,650	-344,570
REVENUE ACCOUNT	U999	45,138	52,600	45,230	900	46,130

Revenue Budget Summary by Service - Staffing and Wages

Policy and Resources

Description	Code	2008/09 Actual £	2009/2010 Annual Budget £	2010/2011 Base Budget £	2010/2011 Inflation Budget £	2010/2011 Total Budget £
Salaried Staff						
Chief Executives Department	CN010	1,186,517	1,400,040	1,503,360	0	1,503,360
Borough Treasurers Department	CN010	941,372	1,026,850	1,035,810	0	1,035,810
Borough Engineers Department	CN010	1,398,793	1,575,410	1,574,760	0	1,574,760
REVENUE EXPENDITURE		3,526,682	4,002,300	4,113,930	0	4,113,930
Less Recharges to Services	CN010	-3,526,682	-4,002,300	-4,113,930	0	-4,113,930
REVENUE ACCOUNT		0	0	0	0	0
Waged Staff						
Chief Executives Department	CN020	2,137,380	2,294,910	2,213,150	0	2,213,150
Borough Treasurers Department	CN020	0	0	0	0	0
Borough Engineers Department	CN020	3,136,260	3,376,590	3,247,450	0	3,247,450
REVENUE EXPENDITURE		5,273,640	5,671,500	5,460,600	0	5,460,600
Less Recharges to Services	CN020	-5,273,640	-5,671,500	-5,460,600	0	-5,460,600
REVENUE ACCOUNT		0	0	0	0	0
Permanent Full Time Equivalent Staff			Salaried Staff	Waged Staff		
Chief Executives Department			30.7	77		
Borough Treasurers Department			24.3	0		
Borough Engineers Department			33	113		
Total Staff Equivalent			88	190		

Revenue Budget

Policy and Resources Committee Summary of Expenditure and Income

Description	Code	2008/09 Actual £	2009/10 Annual Budget £	2010/11 Base Budget £	2010/11 Inflation Budget £	2010/11 Total Budget £
Employee Cost	A999	2,301,766	2,513,100	2,493,980	3,230	2,497,210
Property & Fixed Plant	B999	347,828	331,350	325,440	2,670	328,110
Transport & Plant	C999	34,654	5,510	33,980	280	34,260
Equip Tools & Consumables	D199	49,045	51,030	50,300	420	50,720
Catering Travel & Stationery	D349	85,276	94,680	81,690	1,060	82,750
Professional Services	D399	731,102	375,100	452,860	5,540	458,400
Postage Phone & ICT	D449	395,931	298,990	340,280	2,630	342,910
Ins, Grants, Fees, & Adverts	D699	129,858	125,320	104,380	660	105,040
Twinning and Affiliations	D709	2,750	10,870	5,430	0	5,430
Agencies & Contract Services	E999	152,132	206,410	181,300	1,970	183,270
Transfer Payments	F999	407,861	424,210	415,880	760	416,640
Central Support Services	G199	857,038	850,350	859,310	4,500	863,810
Civic	G299	24,807	26,810	24,810	0	24,810
Councillors' Allowances	G399	38,610	42,440	42,440	0	42,440
Capital Finance	H999	113,264	705,050	265,610	0	265,610
REVENUE EXPENDITURE	J999	5,671,922	6,061,220	5,677,690	23,720	5,701,410
Government Grants	K999	-57,036	-66,030	-52,310	0	-52,310
Other Grants & Contributions	L999	-1,600	0	-12,100	0	-12,100
Customer & Client Receipt	M999	-299,477	-281,540	-276,600	-1,920	-278,520
Other Income	P999	-1,798	-1,200	-2,000	0	-2,000
Other Recharges	Q999	-2,462,537	-2,416,720	-2,414,230	-10,740	-2,424,970
REVENUE INCOME	R999	-2,822,447	-2,765,490	-2,757,240	-12,660	-2,769,900
Non-Revenue Income	S999	-303,616	-340,140	-340,920	-3,650	-344,570
REVENUE ACCOUNT	U999	2,545,859	2,955,590	2,579,530	7,410	2,586,940

Revenue Base Budget Changes for 2010/11

Policy and Resources			Included in 2010/11 Base Budget £
Service	Code	Description	
SP020	A999	Employee costs - Contracted staff	(3,040)
	D399	Supplies - printing costs savings item (Year Book Diaries)	(2,790)
	D998	Stationery and office supplies saving	(2,040)
	D998	Supplies - miscellaneous	(1,310)
	D998	Mobile phones	(1,000)
		Central Admin & Secretarial Sub Total (recharged)	<u>(10,180)</u>
SP030	D399	Professional fees - legal fees savings	(8,800)
		Legal Services Sub Total (recharged)	<u>(8,800)</u>
SP050	A999	Employee costs- Relocation expenses	(5,250)
	A999	Employee costs- Recruitment advertising	(13,770)
	D399	Supplies - Doctor's fees	(1,660)
		Human Resources Sub Total (recharged)	<u>(20,680)</u>
SP060	B199	Repairs & Maintenance - use of contractors (recharged)	(1,500)
	C999	Vehicles costs - renewals contributions savings	(600)
	D199	Supplies - furniture and equipment (recharged)	(5,930)
	H999	Capital Finance - Town Hall Refurbishment Phase 3 - not recharged and also funded from reserves	(502,500)
		Town Hall Sub Total	<u>(510,530)</u>
SP070	D199	Supplies - Equipment savings	(2,500)
		Strathallan Sub Total	<u>(2,500)</u>
SP100	D399	Supplies - Receptions and Entertainments savings	(5,000)
	D709	Supplies - Twinning and Affiliations savings	(5,440)
		Public Events Sub Total	<u>(10,440)</u>
SP110	A999	Employee costs - Overtime growth item	4,000
	C999	Vehicles costs - renewals contributions savings	(720)
	G299	Mayoral Expenses - Mayor's Parlour wet stock savings	(2,000)
		Mayoralty Sub Total	<u>1,280</u>
SP120	D399	Professional services - External Audit fees	25,970
		Corporate Management Sub Total	<u>25,970</u>
SP160	D699	Grants - Capital contribution to DDP schemes savings	(10,000)
		Douglas Development Partnership Sub Total	<u>(10,000)</u>
SP180	D699	Supplies - online Financial Information Service	(1,350)
		Financial Services Sub Total (recharged)	<u>(1,350)</u>
SP200	A999	Employee costs - contract staff savings item	(2,200)
	E999	Contract services - Security efficiency savings	(8,370)
		Income Services Sub Total (recharged)	<u>(10,570)</u>

Revenue Base Budget Changes for 2010/11

Policy and Resources			Included in 2010/11 Base Budget
Service	Code	Description	
SP210	A999	Employee costs - contract staff savings item	(1,750)
	M/P999	Income - increased provision	(1,300)
		Payments and Payroll Sub Total (recharged)	<u>(3,050)</u>
SP220	D499	ICT - increased revenue costs of hardware (recharged)	45,500
	D499	ICT - reduced printer consumable costs	(8,000)
	H999	Capital Finance - ICT schemes - not recharged and also funded from reserves	80,000
		Information Technology Sub Total (part-recharged)	<u>117,500</u>
SP230	D998	Conference fee savings (amalgamated from other services)	(2,070)
		Information and Public Relations Sub Total	<u>(2,070)</u>
SP240	D399	Supplies - Publication of annual newsletter of ratepayers	3,000
		Information and Public Relations Sub Total	<u>3,000</u>
SP250	A999	Employee costs - contract staff savings item	(4,340)
	D699	Advertising costs savings item	(620)
	F999	Rate discounts - full budget provision for 09/10 not required	(6,710)
		Cost of Rate Collection Sub Total	<u>(11,670)</u>
SP255	B999	Premises costs - repairs and maintenance growth item	9,000
	B999	Rates - increased provision (net of Curators Lodge savings)	1,250
	M999	Increased rental income	(2,720)
		Commercial Properties Sub Total	<u>7,530</u>
SP260	H999	Reduced deferred charges - Villiers Square savings item	(3,000)
	H999	Reduced loan charges - various schemes	(7,120)
		Civic Property Sub Total	<u>(10,120)</u>
SP270	D399	Professional fees - consultancy savings item	(6,710)
	D399	Professional fees - DLEQs study comparisons - growth bid item (for 1 year only and funded from reserves)	3,360
	D699	Environmental campaigns - savings item	(3,210)
	D999	Street name plates - full 09/10 budget provision not required	(1,230)
	E999	CCTV maintenance costs and licence fees	12,000
		Cleaner Greener Safer Sub Total	<u>4,210</u>
SP280	F999	Burials Act full 09/10 budget provision not required	(1,620)
		Burials Act Sub Total	<u>(1,620)</u>
SP500	A999	Ex-employees ex gratia pension payments	(7,370)
		Pensions Administration Sub Total	<u>(7,370)</u>
Policy & Resources Committee Total:			<u><u>(461,460)</u></u>

Revenue Budget Reports

Technical Notes

Details of Columns

Description	Description of expenditure and income in each service. On the summary page this relates to services.
Code	Identifies the codification in the Council's Financial Information system.
2008/09 Actual	The expenditure and income for the financial year 2008/09.
2009/10 Annual Budget	The approved original budget for the current financial year 2009/10.
2010/11 Base Budget	The base budget for the next financial year 2010/11. This expresses the estimated cost of current policy at estimated 2009/10 prices. Generally it is the original estimate for 2009/10, adjusted to take account of approved changes, known adjustment items (listed separately), changes to prices and differences in volume of income.
2010/11 Inflation Budget	Estimated inflation for 2010/11. Different rates are applied to each type of expenditure and income for the relevant proportion of the new financial year estimated to be appropriate.
2010/11 Total Budget	The total budget for 2010/11, which comprises the sum of the two previous columns.

Other Notes

Credit Notation:	Within the main budget report, all credit or income amounts are distinguished by the use of a minus sign e.g. –35,680.
Revenue Base Budget Changes	Growth and Savings for 2010/11. Where possible known savings have been included in the Base Budget. The amounts are the result of recommendations on items which affect the budget for the first time in 2010/11, together with the removal of one-off items that had been included within the current year's estimates.

Descriptions Explained – Expenditure

Employee Costs	This is generally the cost of employment, including wages and salaries, appropriate for the service.
Property & 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 insurances. Also includes the costs of the Operational Services Centre.
Transport & Plant	This shows the costs of vehicles and moveable plant required for each service. It includes fuel, licences, vehicle insurance, hired vehicles, repairs and replacement costs.
Equipment, Tools and Consumables	Equipment, furniture, bins, stores purchases, protective and other clothing, Parks' supplies, books, etc. Also includes the costs of the Nursery. (Nursery previously shown under Central Support Services heading)
Catering, Travel and Stationery	Costs of catering, travel, printing, stationery etc.
Professional Services	Costs of outside consultancies, audit fees, bank charges, court costs and professional fees.
Postage, Phone and ICT	Costs of postage, communications, telephones and computer hardware, software and consumables.
Insurance, Grants, Fees & Adverts	Conference expenses, membership subscriptions, general insurances, general costs and advertising. This heading includes any annual grant contributions.
Twinning & Affiliations	The cost of the Council's various twinning and affiliation arrangements.
Agencies & Contract Services	Use of contractors or agents to carry out the service includes transfer station and tipping charges.
Transfer Payments	Prior year changes to the bad debt provision and contributions to funds. All years include rate discounts, Burial Act Payments and rental losses from vacant non-HRA residential properties.
Central Support Services	Costs of financial and administrative support services. Also includes the costs of office accommodation, mainly the Town Hall.
Civic	Costs of Mayor's allowance.
Councillors Allowances	Allowances paid to Members of the Council.
Capital Finance	The revenue costs of the Capital Programme. This includes the costs of borrowing, leasing or funding from revenue.

Descriptions Explained – Income

Government Grants	Government support for services.
Other Grants & Contributions	Grant support other than Government and any contributions to service provision including contributions from funds.
Customer & Client Receipts	Income from sales, rents, fines, fees and charges.
Interest Income	Income from interest received on investments.
Other Income	Other small amounts of income.
Other Recharges	Recharges to other Council services.
Non Revenue Income	Charges to capital or the Pension Fund.

Services Explained – Public Health and Housing

SH010 Architects	This service presents the costs of providing an Architects function. For the most part, this is in support of the Housing Revenue Account's capital programme, and so there is a contribution from the Housing deficiency arrangements with the Department of Local Government and the Environment. The resulting rateborne net expenditure relates to the support given to the Council's rateborne schemes on the Capital Programme.
SH070 Crematorium	This service shows the costs of the Council's crematorium facility. The fees and charges should be at a level to achieve a break even position for the service, in order that the ratepayer's of Douglas are not subsidising this service on behalf of all of the Island's residents. There should be a net income position for this service, in order to match the required annual contribution into the Cremator Renewals Fund, which is designed to fund the eventual replacement of the cremators.
SH090 Market	This service presents the expenditure and income relating to the Borough's Market Hall, as well as the rental income received from the Old Market Hall, as both properties are still recognised as market buildings in the Douglas Market Act.
SH100 Housing Service	This service amalgamates all of the elements of the Housing Revenue Account, including the expenditure on the Sheltered Accommodation units, together with those elements of the Architects Service and the Housing Administration function that are covered under the Housing Deficiency arrangements. All Housing rents income and Housing Deficiency grant from the Department of Local Government and the Environment is also shown here.
SH120 Housing Administration	This service shows the cost of the Housing Administration function. Although the Housing Deficiency arrangements with the Department of Local Government and the Environment allow for Housing rents contribution allowance towards the cost of this function, there still remains a rateborne element of this service.

Services Explained – Policy and Resources

SP120 Corporate Management	This service shows the costs of the Council's bank account, the external audit, Chief Officers Management Team and corporate developments.
SP140 Member Services	This service incorporates the costs involved in supporting Councillors, including Councillors Allowances and the cost of full Council meetings.
SP190 Financial Provisions	All interest earned from the Council's cashflow and on various funds held, together with contributions to funds, and receipts from Funds are no longer included here as a service cost. This service would include any change to the Bad Debts provision but no budgeted change is required for 2010/11.
SP260 Civic Property	This service shows the costs of Land costs under the control of Policy and Resources and the maintenance of the Jubilee Clock and War Memorial.
SP265 Byelaw Enforcement	Previously known as Streetscene and Byelaw Enforcement, this service presents the Byelaw Enforcement function
SP270 Cleaner Safer Greener	This service presents the cost of the Council's CCTV facilities as well as the expenditure relating to the Council's involvement with environmental campaigns and consultancy services provided by the ENCAMS/Keep Britain Tidy Group (previously referred to as Streetscene and combined with the Byelaw Enforcement expenditure). The cost of the erection of street nameplates is also included here.
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.
SP500 Pension Administration	This service shows the costs of operating the Isle of Man Local Government Pension Scheme including actuarial services, investment consultants, fund managers and contract administration of the Scheme. The costs are met from the Pension Fund to which all employers with Pension Scheme Members pay a contribution. The net rateborne cost is for the ongoing Pension payments to former employees of Douglas Borough Council, before they were eligible to join the Scheme. This includes payments in respect of those former employees previously working on the Horse Trams service.

Services Explained – Policy and Resources (Cont'd)

1. Central support overhead costs need to be recharged out to front-line services rather than having a final rate borne service expenditure value. There is a balance on the ICT Service but this will be funded from Revenue Reserves. Each of these Services is explained below
2. 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).
3. 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.
4. SP050 Human Resources (HR) Service – HR costs are mostly the staff employed in HR, (as of 2010/11) the Health and Safety function and associated support service costs of office accommodation and ICT. A corporate staff training budget is also retained here as of 2010/11.
5. SP060 Town Hall – Town Hall service has appeared previously and shows the operational costs for the building. It includes; the security, repair and maintenance of the building and the running costs of manning, energy, rates, and cleaning.
6. SP180 Financial Services – This service shows the costs of employees engaged in the budgeting and annual accounts work; including the fee for actuarial work on FRS17 accounting requirements together with recharges to other Local Authorities. It also includes the fees for Internal Audit work; Risk Management and Insurance work and the cost of supervising both of these contracts.
7. SP200 Income and Cashiers – The staff involved in the front of house Cashier operation (including work on various Direct Debits) together with the Income Services staff involved in recovery (including court action) of Debtors (Rates collection and Direct Debit work is shown under SP250 Cost of Rate Collection). The administration of Bonds, sourcing of Loan finance and management of Bank balances is also within this Service.
8. SP210 Payroll and Payments – The Payroll and Payments Service covers the staffing costs of those paying weekly wages, monthly Salaries, monthly Pensioners, weekly payments to suppliers and Councillors Allowances.

9. SP220 Information Technology and Communication (ICT) – This service shows the cost of the ICT team and the costs of all the Council's Hardware (including replacement) and Software (including annual licences) together with the costs of the Council's website. The ICT team also look after the telephone infrastructure in all the Council's buildings.

Basis of Recharges

10. The ICT Service is charged on the basis of administration salaries, as their function is to support the Officers of the Council. This also applies to the Central Administration and Secretarial Service and the Town Hall service. The HR Service is charged on the basis of Salaries and Wages as that function supports all employees. All of these Services are therefore charged to all Services of the Council.
11. The Income and Cashiers Service is charged on the basis of income received. Legal Services is recharged based on an estimation of which areas of the Council's operations are determining the procurement of services from advocates. The Financial Services and Payroll and Payments Services are charged on the basis of gross expenditure on all Services but are only charged to the following:-

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

Capital Expenditure Programme

Funding Sources

Key to Abbreviations

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

Capital Expenditure Programme

Funding Sources

Project Priority Ratings

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

**Capital Expenditure Programme.
Estimates for the years ending 2010 to 2015.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Committee, Service, Scheme & Project	Ref.	Status	Estimated Future and Total Actual Expended £k	Pre 31-03-09 Actual £k	Est 09-10 £k	Revised Est 09-10 £k	Est 10-11 £k	Est 11-12 £k	Est 12-13 £k	Est 13-14 £k	Est 14-15 £k	Further £k	Funding (See Key)
Committee - Public Health & Housing (Non-Housing)													
<u>Cemetery & Crematorium</u>													
Crematorium & chapel upgrade	NH00002	2	1,286.7	9.2	329.5	25.0	104.5	382.7	765.3				CRF/LN30
Cemetery site works (re: Holistic study)	NH00011	2	1,115.0				371.7	371.7	371.6				LN30
Re-bricking Cremator number 1	610306	2	To be confirmed									TBC	CRF
Re-bricking Cremator number 2	NH00001	2	To be confirmed									TBC	CRF
Cemetery wall repairs (Phase 1)	NH00006	D			129.2								LN30
<u>Market Hall</u>													
Windows	NH00008	2	49.2	9.2	40.0	40.0							LN15
Toilets refurbishment	NH00009	2	85.0		85.0	85.0							DBF
Basement Refurbishment		3	To be confirmed						TBC				LN30
Roofing Leadwork	NH00012	2	75.0				75.0						LN15
Sub-Total PHHC (Non Housing)			2,610.9	18.4	583.7	150.0	551.2	754.4	1,136.9				
Totals For Public Health And Housing Committee (Non Housing) excl Plant & Vehicles			2,610.9	18.4	583.7	150.0	551.2	754.4	1,136.9				

**Capital Expenditure Programme.
Estimates for the years ending 2010 to 2015.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Committee, Service, Scheme & Project	Ref.	Status	Estimated Future and Total Actual Expended	Pre 31-03-09 Actual	Est 09-10	Revised Est 09-10	Est 10-11	Est 11-12	Est 12-13	Est 13-14	Est 14-15	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k
Committee - Public Health & Housing (Housing) Housing Schemes													
Pulrose rebuild phase 2	700808	R	4,963.4	4,860.2	103.2	103.2							LNG30
Pulrose dem & rebuild phases 3 & 7	700810	R	8,309.9	8,276.2	33.7	33.7							LNG30
Pulrose rebuild phase 4	700812	D	5,761.1	5,761.1	133.7								LNG30
Queen Street demolish & rebuild	PH00067	1	2,339.7	110.8	1,210.8	381.0	1,479.9	338.0	30.0				LNG30
Upper Pulrose demolition phase 1	PH00089	C	179.0	129.0		50.0							LNG30
Pulrose phases 2 demolition	PH00054	1	119.8	25.8	3,000.0	94.0							LNG30
Pulrose phase 5 & 6 design fees	PH00110	NC	168.2			168.2							LNG30
Pulrose rebuild phase 5	700814	2	4,738.0		2,520.0		590.0	2,370.0	1,660.0	118.0			LNG30
Pulrose phase 6 drainage	PH00090	1	374.5	4.5	299.5		35.0	326.0	9.0				LNG30
Pulrose phase 8 - 10 fees	PH00103	1	963.0			160.0	320.0	322.0	161.0				LNG30
Pulrose phase 3 demolition	PH00104	NC	158.0					158.0					LNG30
Pulrose phase 8 construction	PH00105	NC	5,150.0						1,691.0	3,382.0	77.0		LNG30
Pulrose phase 9 construction	PH00106	NC	5,177.0					3,399.0	1,700.0	78.0			LNG30
Pulrose phase 4 demolition	PH00107	NC	80.0							80.0			LNG30
Pulrose phase 10 construction	PH00108	NC	5,778.0								3,794.0	1,984.0	LNG30
Elderly persons' flats - Johnny Watterson's Lane	PH00098	1	2,204.3	16.3	1,570.3	1,800.0	350.0	38.0					LNG30
Willaston Police Strn/Sheltered Accommodation	PH00109	NC	6,570.1			5.1			429.0	2,991.0	2,992.0	153.0	LNG30
James St/King St redevelopment		NC	4,320.0									4,320.0	LNG30
Sub-Total PHHC - Housing Schemes			57,354.0	19,183.9	8,871.2	2,795.2	2,774.9	6,951.0	5,680.0	6,649.0	6,863.0	6,457.0	

**Capital Expenditure Programme.
Estimates for the years ending 2010 to 2015.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Committee, Service, Scheme & Project	Ref.	Status	Estimated	Pre	Est	Revised	Est	Est	Est	Est	Est	Further	Funding
			Future and Total Actual Expended	31-03-09 Actual		Est 09-10							
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
Committee - Public Health & Housing (Housing)													
Planned Maintenance Schemes													
Fence Repairs													
Willaston phases 7 & 8	PH00017	D	1.7	1.7	169.2								LNG15
Willaston phases 9 - 20	PH00019	D			300.0								LNG15
Willaston lead water mains, fences & paths	PH00112	NC	3,703.7			3.7		720.0	250.0	1,674.0	1,056.0		LNG15
Central Heating													
Anagh Coar ph 4	PH00025	R	555.3	554.1		1.2							LNG15
Lower Douglas flats	PH00020	R	306.6	298.6		8.0							LNG15
Upper Pulrose - Phase 1	PH00073	R	526.5	525.4		1.1							LNG15
Willaston ph 5	PH00064	R	482.8	480.1		2.7							LNG15
Willaston ph 6	PH00065	R	333.5	314.9		18.6							LNG15
Willaston ph 7 & 8	PH00045	R	503.7	501.8		1.9							LNG15
Hillside Estate	PH00086	1	453.6	16.4	499.6	428.2	9.0						LNG15
Lheannag & Ballavagher	PH00088	2	341.5		342.0	341.5							LNG15
Future schemes	PH00091	NC	652.2	2.2		325.0	325.0						LNG15
Waverley Court	PH00099	D			185.0								LNG15
Change boilers from oil to gas at sheltered accom.	PH00113	1				32.9							CFR
Windows													
Spring Valley phases 1 & 2	PH00046	2	511.6	237.6	259.0	262.0	12.0						LNG15
Upgrade James/King St	PH00082	2	133.8	2.8	81.3	128.0	3.0						LNG15
Upgrade PVCu windows - various sites	PH00092	2	620.0			20.0	600.0						LNG15
Bathrooms and Kitchens													
Special needs shower installations 3 +	PH00094	D			53.0								LNG15
Reroofing													
Willaston phase 1	PH00079	D	3.3	3.3	200.0								LNG15
Anagh Coar repl gutters/fasc (390U)	PH00097	D			50.0								LNG15
Willaston - reroofing & repalce fascias & gutters	PH00079	NC	7,329.0					250.0	882.0	700.0	1,429.0	4,068.0	LNG15
Planned Maintenance Schemes continued overleaf													

**Capital Expenditure Programme.
Estimates for the years ending 2010 to 2015.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Committee, Service, Scheme & Project	Ref.	Status	Estimated	Pre	Est	Revised	Est	Est	Est	Est	Est	Further	Funding
			Future and Total Actual Expended	31-03-09 Actual		Est 09-10							
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
Committee - Public Health & Housing (Housing)													
Planned Maintenance Schemes													
Refurbishment													
Westmoreland/Circular/Princes	PH00058	NC	893.1	0.1	50.0	5.0		259.0	603.0	26.0			LNG15
Random properties	PH00032	R	514.9	512.9		2.0							LNG15
Lord Street communal phase 2	PH00077	2	68.8	5.8	35.0	62.0	1.0						LNG15
Waverley Court communal ph 1	PH00081	R	118.9	116.9		2.0							CFR
Regeneration properties	PH00083	1	1,175.4	55.4	800.0	120.0	967.0	33.0					LNG15
Ballanard Court - communal areas refurbishment	PH00100	3	135.0		120.0			131.0	4.0				LNG15
Insulation													
Upgrade loft insulation - Upper Pulrose	PH00059	R	86.9	84.9		2.0							LNG15
Willaston wall/loft insul upgrade (1100U)	PH00078	1	469.0	425.0		44.0							LNG15
Anagh Coar wall/loft insul upgrade (Ph2)	PH00095	2	234.4	91.4		132.0	11.0						LNG15
Pulrose/Ballanard/Waverley wall/loft insul upgrade (Ph3)	PH00096	2	374.0		265.0	365.0	9.0						LNG15
Phase 4 upgrades	PH00102	NC	300.0			4.0	288.0	8.0					LNG15
Rewiring													
Anagh Coar rewire ph 3 (142U)	PH00028	1	707.7	531.7	117.0	161.0	15.0						LNG05
Anagh Coar rewire ph 4 & Bridge Road flats	PH00029	2	845.1	0.1	500.0	20.0	685.0	140.0					LNG05
Misc													
Ballanard Court asbestos removal	PH00074	2	57.0	5.0		51.0	1.0						CFR
Lord St lifts	PH00101	3	450.0		90.0				218.0	218.0	14.0		LNG15
Coronation St/Lord St Fire Escapes	PH00111	NC	100.0						100.0				LNG15
Anagh Coar yards phase 2 resurfacing	PH00076	2	105.0		105.0			55.0	50.0				LNG15
Various repl front/rear doors (1600U)	PH00093	2	1,600.0		250.0			288.0	297.0	297.0	297.0	421.0	LNG15
Asbestos removal - Manor Court		NC	300.0					292.0	8.0				LNG15
Lower Douglas fire escapes		NC	100.0					97.0	3.0				LNG15
Anagh Coar porches		NC	1,250.0					606.0	606.0	38.0			LNG15
Total PHHC Planned Maint			26,344.0	4,768.1	4,471.1	2,544.8	2,926.0	2,879.0	3,021.0	2,953.0	2,796.0	4,489.0	
Totals For Public Health And Housing Committee excl Plant & Vehicles (Housing only)			83,698.0	23,952.0	13,342.3	5,340.0	5,700.9	9,830.0	8,701.0	9,602.0	9,659.0	10,946.0	
Total Vehicle & Plant Public Health & Housing (Housing only)							34.5						RR
Totals For Public Health And Housing Committee (Housing only)			83,698.0	23,952.0	13,342.3	5,340.0	5,735.4	9,830.0	8,701.0	9,602.0	9,659.0	10,946.0	

**Capital Expenditure Programme.
Estimates for the years ending 2010 to 2015.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Committee, Service, Scheme & Project	Ref.	Status	Estimated Future and Total Actual Expended	Pre 31-03-09 Actual	Est 09-10	Revised Est 09-10	Est 10-11	Est 11-12	Est 12-13	Est 13-14	Est 14-15	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k
Committee - Public Works													
Public Conveniences													
New toilets - set up costs	627002	3	To be confirmed					TBC					LN15
Strathallan Internal Refurbishment		3	To be confirmed					TBC					LN15
Car Parks													
Replace six pay & display machines	PW00061	3	70.0				70.0						RR
Shaw's Brow repairs	PW00062	Subject to report and further decision					1,125.0	1,125.0					LN15
Depots													
Operational Service Centre compound fencing	PW00054	1	35.0	8.9		26.1							CAPR
Sub-Total PWC Sundry			105.0	8.9		26.1	1,195.0	1,125.0					
Electrical Works													
Street Lighting													
Glencrutchery Road	PW00042	1	120.4	116.6		3.8							LN15
Anagh Coar estate	PW00043	1	277.5	270.4		7.1							LN15
Glen Park estate	PW00045	1	93.1	90.8		2.3							LN15
Allan /Orry /Tywnald /Peveril Streets	PW00047	1	93.0	89.4		3.6							LN15
Ballaquark estate	PW00050	1	113.4	66.2	57.1	47.2							LN15
Rear Lanes	PW00057	2			30.0								LN15
Hutchinson Square Perimeter	PW00058	2	25.0		25.0		25.0						LN15
Replace class 4 columns	PW00059	2	225.0		225.0	225.0							LN15
Cronk-y-Berry Estate	PW00060	2	103.0		103.0	103.0							LN15
Willaston Estate - Part & Port-e-Chee Ave	PW00056	1	186.0	77.4		108.6							LN15
Main roads to be identified	PW00063	3	175.0				175.0						LN15
Class 4 columns & bracket arms	PW00064	3	150.0				150.0						LN15
Future lighting programme - for approval		3	665.6					306.2	359.4				LN15
Sub-Total PWC St. Lighting			2,227.0	710.8	440.1	500.6	350.0	306.2	359.4				
Decorative Lighting													
Decorative lighting Promenade catenary replacements	PW00052	3	100.0				100.0						LN15
Decorative Features	PW00065	3	55.0				55.0						LN15
Sub-Total PWC Decorative Lighting			155.0				155.0						
Public Works (excl Plant & Vehicles)			2,487.0	719.7	440.1	526.7	1,700.0	1,431.2	359.4				
Total Vehicles & Plant - Public Works Committee													
							302.0						RR
Total for Public Works Committee			2,487.0	719.7	440.1	526.7	2,002.0	1,431.2	359.4				

**Capital Expenditure Programme.
Estimates for the years ending 2010 to 2015.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Committee, Service, Scheme & Project	Ref.	Status	Estimated	Pre	Est	Revised	Est	Est	Est	Est	Est	Further	Funding
			Future and Total Actual Expended	31-03-09 Actual		Est 09-10							
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
Committee - Leisure Services													
Parks Section													
<u>Nursery</u>													
Ballaughton Nurseries Regeneration	LS00045	3	To be confirmed					TBC					RV/LN30
Red diesel satellite fuel tanks	LS00032	3	30.0			30.0							RV
Composting facility	PW00024	1	85.0	80.5		4.5							LN15
<u>Gardens and OpenSpaces</u>													
Hutchinson Square refurbishment	LS00011	3	360.0	1.3	359.4		358.7						LN15
Hilary Park refurbishment - paths	LS00010	3	30.0			30.0							RSF
Hilary Park refurbishment - further works		3	To be confirmed					TBC					LN10
Glen Falcon refurb - phase 2 (waterway)		3	80.0					80.0					LN10
Summerhill Glen trash screen	LS00014	2	61.4	12.1	50.0	25.0	24.3						LN10
Summerhill Glen decorative LED lighting	LS00050	3	55.0				55.0						LN05
Loch Promenade fountain repairs	LS00021	R	85.1	79.0		6.1							RSF
Loch Promenade coping repairs	LS00022	3	To be confirmed					TBC					LN10
Loch Promenade gardens disabled access	LS00043	2	50.0	3.0		47.0							RV
Loch Promenade Gardens No 2 Green Living Initiative	LS00033	3	60.0		55.0	60.0							RV/CONT
Green Living Initiative contribution (30.0)		3											
Victoria Crescent wall	LS00030	3	200.0						200.0				LN15
Finch Hill pathway and water piping	LS00044	1	44.0				44.0						LN10
Spring Valley playing fields cordon off	J053414	3	109.9	84.9		25.0							RV
Allotments - Johnny Watterson's Lane	LS00048	3	7.0				7.0						RV
<u>Playgrounds</u>													
Loch Prom Ph3/Noble's Plot/Tot-lot Ph3 playgrounds	LS00036	3	140.0		140.0	140.0							LN10/CONT
Various Playgrounds Ph3 - Gov grant (19.2)		3											
Willaston playground	LS00031	3	150.0				150.0						LN10
Anagh Coar kick-about area		3	75.0					75.0					LN10
Ballaughton Country Park playground	LS00051	3	60.0				60.0						LN10
Parks Section Schemes continues overleaf													

**Capital Expenditure Programme.
Estimates for the years ending 2010 to 2015.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Committee, Service, Scheme & Project	Ref.	Status	Estimated Future and Total Actual Expended £k	Pre 31-03-09 Actual £k	Est 09-10 £k	Revised Est 09-10 £k	Est 10-11 £k	Est 11-12 £k	Est 12-13 £k	Est 13-14 £k	Est 14-15 £k	Further	Funding (See Key)
Committee - Leisure Services. Parks Section continued													
<u>Nobles' Park</u>													
Kick-about Ball Wall	LS00052	3	40.0				40.0						LN10
Pathways Lighting		3	To be confirmed					TBC					TBC
Security equipment	LS00053	3	40.0				40.0						LN10
BMX Track extension & improvement	LS00049	3	15.0			15.0							RV
Tennis courts' resurfacing	LS00054	NC	37.9				37.9						LN10
Water playground		3	140.0					140.0					LN15
<u>Douglas Golf Course</u>													
Drainage works 1st & 2nd fairways	LS00047	1	60.6			60.6							CONT/RSF
Drainage works 2nd fairway contribution (20.0)													
<u>Pulrose Recreation Grounds</u>													
Groves Rd pitch/Bowl ground surveys phases 1 & 2	LS00029	1	125.0	53.3	55.0	71.7							RV
Spring Valley fencing	LS00055	3				22.5							RV
Sub Total: Leisure Services - Parks			2,140.9	314.1	659.4	537.4	816.9	295.0	200.0				
Committee - Leisure Services. Miscellaneous													
<u>Library</u>													
External/internal decoration	LS00056	2	20.0			10.0	10.0						DBF
New library		3	To be confirmed						TBC				TBC
Sub Total: Leisure Services - Miscellaneous			20.0			10.0	10.0						
Totals For Leisure Services (excl Plant & Vehicles)			2,160.9	314.1	659.4	547.4	826.9	295.0	200.0				
Total Vehicles & Plant - Leisure Services Committee							262.0						RR
Totals For Leisure Services Committee			2,160.9	314.1	659.4	547.4	1,088.9	295.0	200.0				

**Capital Expenditure Programme.
Estimates for the years ending 2010 to 2015.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Committee, Service, Scheme & Project	Ref.	Status	Estimated	Pre	Est	Revised	Est	Est	Est	Est	Est	Further	Funding
			Future and Total Actual Expended	31-03-09 Actual		Est 09-10							
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
Committee - Policy & Resources													
 Town Hall													
Town Hall ph 3 int/ext refurb works	PR00014	2	859.0	89.8	500.0	751.7	17.5						RV
Mayor's Parlour	PR00033	3	10.0		20.0					10.0			RV
 Commercial Property													
Willaston Lodge - leadworks & landscaping	PR00042	C	9.3			9.3							BMCF
Willaston shop windows	NH00003	1	53.8			53.8							BMCF
Willaston shops flat roof/railing repairs	PR00034	2	38.0		38.0	19.0	19.0						BMCF
Anagh Coar garages repairs	NH00005	C	26.7	26.7									BMCF
Pulrose Farm cottage	PR00020	1	64.0	64.0									BMCF
Pulrose Manor House roof works	PR00027	2	95.0	1.0	94.0	94.0							BMCF
 Other Schemes													
Golf Course community facility & clubhouse	635006	R	1,524.3	1,496.3	37.5	28.0							LN30/CAPR
Nobles Park Main building	PR00006	R	2,480.7	2,415.1	39.4	65.6							LN30
Bowl pitch & stadium improvements	LS00038	3	72.8	2.8		70.0							RV
St Georges Churchyard wall repairs/rebuild	PR00023	3	To be confirmed				57.1	TBC					SGF
Redevelop/relocate stables	LS00018	3	To be confirmed						TBC				TBC
Strathallan Tram Sheds		3	To be confirmed						TBC				TBC
Strathallan front external doors		3	To be confirmed										TBC
Strathallan welfare facilities refurbishment (int & ext)		3	280.0					280.0					TBC
Jubilee Clock Area Refurbishment		3	15.0					15.0					TBC
Loch Prom War Memorial Restoration	PR00028	3	53.0		53.0	25.0	28.0						DBF
Town centre masterplan pre contract fees	PR00030	3	30.0		35.0	30.0							CAPR
Town centre masterplan - improvements	PR00044	3	1,350.0				100.0	250.0	250.0	250.0	250.0	250.0	CAPR/LN15
Library New Build		NC	To be confirmed										LN30
 Information & Communication Technology													
CCTV - infrastructure improvements phase 1 Nth Quay	PR00032	1	143.0	3.0	137.5	140.0							RR
CCTV - infrastructure improvements phase 2	PR00031	1	265.2	5.2	105.0		260.0						RR/CONT
ICT - Virtualisation/desktops	PR00036	1	102.0	2.0	100.0	100.0							RV
ICT - Networks & Telecommunications	PR00037	1	20.0		10.0	20.0							RV
ICT - Electronic document management (EDM)/workflow	PR00038	1	125.0		125.0	50.0	75.0						RV
ICT - Human resources & Payroll	PR00039	1	60.0		60.0	20.0	40.0						RV
ICT - Geographical Information System (GIS)	PR00040	1	30.0		10.0		30.0						RV
ICT - Self service/Web	PR00041	1	40.0		10.0		40.0						RV
ICT - Rates system	PR00043	NC	10.5			10.5							ITF
Sub-Total P & R Capital Schemes			7,757.3	4,105.9	1,374.4	1,486.9	666.6	545.0	250.0	260.0	250.0	250.0	
Totals For Policy and Resources Committee (excl Plant & Vehicles)			7,757.3	4,105.9	1,374.4	1,486.9	666.6	545.0	250.0	260.0	250.0	250.0	
Total Vehicles & Plant - Policy & Resources Committee							8.5						RR
Totals For Policy and Resources Committee			7,757.3	4,105.9	1,374.4	1,486.9	675.1	545.0	250.0	260.0	250.0	250.0	

**Capital Expenditure Programme.
Estimates for the years ending 2010 to 2015.**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Committee, Service, Scheme & Project	Ref.	Status	Estimated Future and Total Actual Expended £k	Pre 31-03-09 Actual £k	Est 09-10 £k	Revised Est 09-10 £k	Est 10-11 £k	Est 11-12 £k	Est 12-13 £k	Est 13-14 £k	Est 14-15 £k	Further £k	Funding (See Key)
REPORT SUMMARY													
Committee													
Public Health & Housing (Non Housing)			2,610.9	18.4	583.7	150.0	551.2	754.4	1,136.9				
Public Health & Housing (Housing)			83,698.0	23,952.0	13,342.3	5,340.0	5,735.4	9,830.0	8,701.0	9,602.0	9,659.0	10,946.0	
Public Works			2,487.0	719.7	440.1	526.7	2,002.0	1,431.2	359.4				
Leisure Services			2,160.9	314.1	659.4	547.4	1,088.9	295.0	200.0				
Policy & Resources			7,757.3	4,105.9	1,374.4	1,486.9	675.1	545.0	250.0	260.0	250.0	250.0	
Totals			98,714.1	29,110.1	16,399.9	8,051.0	10,052.6	12,855.6	10,647.3	9,862.0	9,909.0	11,196.0	

PUBLIC HEALTH & HOUSING COMMITTEE

STATUS Approved at PHHC September 2009

STATUS	VAT	This Year's		Recommended			Annual Increase 2010-11 %
		Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase	
		2009-10 £	2010-11 £	2010-11 £	2010-11 £	2010-11 %	
	No VAT	N	£	£	£	£	%
	ADD VAT @17.5%	Y	Net of VAT		Assumed Rate of Inflation:		1.00%
CEMETERIES							
Plots							
		N	238.00	240.00	240.00	2.00	0.8%
		N	297.00	350.00	350.00	53.00	17.8%
			(both include permission for headstones etc.)				
		N	77.50	78.50	78.50	1.00	1.3%
		N	97.00	150.00	150.00	53.00	54.6%
		N	130.00	131.00	131.00	1.00	0.8%
Labour (Mon-Fri only excl bank holidays)							
		N	(No Charge)				
		N	295.00	325.00	325.00	30.00	10.2%
		N	205.00	225.00	225.00	20.00	9.8%
		N	117.00	129.00	129.00	12.00	10.3%
		N	158.00	174.00	174.00	16.00	10.1%
		N	275.00	303.00	303.00	28.00	10.2%
		N	38.50	39.00	39.00	0.50	1.3%
		Y	34.04	34.38	40.40	0.34	1.0%
		N	35.90	36.50	36.50	0.60	1.7%
Old Cemetery Only:							
		Y	(By Agreement)				
		Y	32.74	33.19	39.00	0.45	1.4%
		Y	40.72	41.28	48.50	0.56	1.4%
Fees							
		Y	N/A	8.51	10.00		
			(NB: management reserve the right to charge £30, should inadequate information be provided)				
		N	(By Agreement)				
		N	25.00	25.50	25.50	0.50	2.0%
		Y	323.24	325.96	383.00	2.72	0.8%
		Y	194.28	196.17	230.50	1.89	1.0%
			NB. Trees guaranteed to survive 15 years				

PUBLIC HEALTH & HOUSING COMMITTEE

STATUS	Approved at PHHC September 2009	VAT	This Year's		Recommended		
			Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
			2009-10	2010-11	2010-11	2010-11	2010-11
		No VAT	£	£	£	£	%
		ADD VAT @17.5%	Net of VAT		Assumed Rate of Inflation:		1.00%

CREMATORIUM

Cremation of Remains (Tue, Thur, Fri only - excl bank holidays)							
A Person whose age exceeded 16 years (under age 16 - Free)	N		579.00	585.00	585.00	6.00	1.0%

NOTE: The above fees and charges include Medical Referee's Fee, provision of recorded music and the strewing of ashes in the Garden of Remembrance. They also include the right to use the Chapel Organ.

Crematorium Chapel							
Use of Chapel For Burial Service	N		74.00	75.00	75.00	1.00	1.4%

Entry in Book of Remembrance							
Two-line entry	Y		36.61	37.02	43.50	0.41	1.1%
Each additional line entry	Y		17.87	18.04	21.20	0.17	1.0%
(Service Badges & Heraldic Devices are extra and specially quoted)							

Strewing of Ashes							
In the Garden of Remembrance when the Cremation has taken place elsewhere	N		35.50	36.00	36.00	0.50	1.4%
Extra charge for Saturdays	N		17.25	17.50	17.50	0.25	1.4%

Memorials							
Certified extract from Cremations Register	N		11.50	12.00	12.00	0.50	4.3%
Bronze Memorial Plaque	Y		95.59	96.85	113.80	1.26	1.3%
Memorial Seats (to be teak only and obtained from the Corporation)	Y			(By Agreement)			

Roses							
Planting Memorial Standard Rose	Y		42.48	42.98	50.50	0.50	1.2%
Planting Memorial Rose	Y		38.95	39.32	46.20	0.37	0.9%

SHELTERED ACCOMODATION

Visitors' Flats per night/week:							
Waverley Court	N		£12.50/£62.50	£12.75/£63.75	£12.75/£63.75	£0.25/£1.25	2%/2%
Ballanard Court (Bedsit)	N		£8.10/£40.50	£8.25/£41.25	£8.25/£41.25	£0.15/£0.75	1.8%/1.8%

Laundrette Tokens							
Washing Machine (1hr 20min cycle)	Y		1.15	1.19	1.40	0.04	3.5%
Tumble Drier (per hour)	Y		1.15	1.19	1.40	0.04	3.5%

Hairdressing Concession							
Waverley Court	Y		197.82	200.00	235.00	2.18	1.1%

HOUSING CALL-OUTS (minimum charge, per call-out)

Daytime: 0800 - 1630 Mon - Thurs; 0800-1300 Fri:							
One man	Y		52.65	53.70	63.10	1.05	2.0%
Two men	Y		94.57	96.46	113.35	1.89	2.0%
Weekend: 1800 Sat - 0500 Mon:							
One man	Y		94.57	96.46	113.35	1.89	2.0%
Two men	Y		178.41	182.00	213.85	3.59	2.0%
Nighttime: 0000 - 0500 Mon - Fri							
One man	Y		94.57	96.46	113.35	1.89	2.0%
Two men	Y		178.41	182.00	213.85	3.59	2.0%
All other times							
One man	Y		83.04	84.72	99.55	1.68	2.0%
Two men	Y		136.48	139.23	163.60	2.75	2.0%

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

PUBLIC WORKS COMMITTEE

STATUS Approved at PWC September 2009

STATUS	Approved at PWC September 2009	VAT No VAT	N	This Year's	Net of VAT	Recommended			
				Approved		VAT	Annual	Annual	
				charges		Inclusive	Increase	Increase	
				2009-10	2010-11	2010-2011	2010-11	2010-11	
				£	£	£	£	%	
		ADD VAT @17.5%	Y	Net of VAT		Assumed Rate of Inflation:		1.00%	
MISCELLANEOUS									
	Planning Fees and Charges		N	80.00	89.00	89.00	9.00	11.3%	
	Copy Documents Search		Y	68.13	75.75	89.00	7.62	11.2%	
	Crush Barriers (plus labour & transport) - per day		Y	0.87	0.85	1.00	-0.02	-2.3%	
STREET LIGHTING									
	Advertising - Per Column per Week		Y	8.51	8.59	10.10	0.08	0.9%	
Banners									
<u>NB: The following are prices per site per week:-</u>									
	1 to 5 sites: per week for 4 week period		Y	10.98	11.06	13.00	0.08	0.7%	
	1 to 5 sites: per week for 8 week period		Y	7.02	7.11	8.35	0.09	1.3%	
	1 to 5 sites: per week for 12 week period		Y	5.32	5.36	6.30	0.04	0.8%	
	1 to 5 sites: per week for 16 week period		Y	4.26	4.30	5.05	0.04	0.9%	
	6 to 10 sites: per week for 4 week period		Y	10.47	10.60	12.45	0.13	1.2%	
	6 to 10 sites: per week for 8 week period		Y	6.77	6.81	8.00	0.04	0.6%	
	6 to 10 sites: per week for 12 week period		Y	5.06	5.11	6.00	0.05	1.0%	
	6 to 10 sites: per week for 16 week period		Y	4.08	4.13	4.85	0.05	1.2%	
	11 to 25 sites: per week for 4 week period		Y	9.74	9.87	11.60	0.13	1.3%	
	11 to 25 sites: per week for 8 week period		Y	6.47	6.55	7.70	0.08	1.2%	
	11 to 25 sites: per week for 12 week period		Y	4.89	4.94	5.80	0.05	1.0%	
	11 to 25 sites: per week for 16 week period		Y	3.91	3.96	4.65	0.05	1.3%	
	Over 25 sites: per week for 4 week period		Y	9.52	9.62	11.30	0.10	1.1%	
	Over 25 sites: per week for 8 week period		Y	6.30	6.38	7.50	0.08	1.3%	
	Over 25 sites: per week for 12 week period		Y	4.81	4.85	5.70	0.04	0.8%	
	Over 25 sites: per week for 16 week period		Y	3.83	3.87	4.55	0.04	1.0%	
CAR PARKS									
Shaw's Brow, Bottleneck & Lord St car parks									
	Long Stay All day - 0800 - 1700		Y	3.91	3.83	4.50	-0.08	-2.0%	
	Short Stay One Hour		Y	0.87	0.85	1.00	-0.02	-2.3%	
	Two Hours		Y	1.74	1.70	2.00	-0.04	-2.3%	
	Three Hours		Y	2.61	2.55	3.00	-0.06	-2.3%	
	Four Hours		Y	3.48	3.40	4.00	-0.08	-2.3%	
Subject to change upon installation of new ticket machines									
Pulrose Road pay & display car park									
	24 Hours - cars		Y	1.30	1.28	1.50	-0.02	-1.5%	
	24 Hours - motorhomes (at TT)		Y	13.04	12.77	15.00	-0.27	-2.1%	
	Contract spaces - up to 15 spaces. Rates are per car, per month, by prior agreement.		Y	22.13	23.40	27.50	1.27	5.7%	
	EXCESS CHARGE All Pay & Display Car Parks		N	75.00	80.00	80.00	5.00	6.7%	
	NOTE: Charge reduced if paid within 14 days to:-		N	30.00	40.00	40.00	10.00	33.3%	
CAR PARK SPACE CONTRACT LEASES									
	Contract - Annual		Y	1,148.35	1,148.35	1,349.31	0.00	0.0%	
	Staff - Annual		Y	131.48	132.77	156.00	1.29	1.0%	

PUBLIC WORKS COMMITTEE

STATUS Approved at PWC September 2009

STATUS	Approved at PWC September 2009	VAT	This Year's		Recommended			
			Approved charges		Net of VAT	VAT	Annual	Annual
			No VAT	2009-10	2010-11	Inclusive	Increase	Increase
		£	£	£	£	%		
		ADD VAT @17.5%	Net of VAT		Assumed Rate of Inflation:	1.00%		

BULK REFUSE

Collection from premises: (Douglas residents and businesses only)

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

full lorry	Y	197.39	200.00	235.00	2.61	1.3%
half lorry (minimum)	Y	121.26	122.98	144.50	1.72	1.4%
Domestic full lorry	N	86.00	87.00	87.00	1.00	1.2%
half lorry	N	69.00	70.00	70.00	1.00	1.4%
quarter lorry	N	40.05	41.00	41.00	0.95	2.4%
removal of single or small items.	N	10.50	11.00	11.00	0.50	4.8%
Refrigerator disposal	N	39.00	40.00	40.00	1.00	2.6%
Television disposal	N	27.00	27.50	27.50	0.50	1.9%
Personal computer	N	21.00	21.50	21.50	0.50	2.4%
(all domestic collections to be prepaid)						

WHEELED BINS

Purchase extra bin

Domestic Properties						
240 litre	N	34.00	34.00	34.00	0.00	0.0%
360 litre	N	59.00	59.00	59.00	0.00	0.0%
Domestic 360L in lieu of 240L	N	25.00	25.00	25.00	0.00	0.0%
Gravity lock for any size bin (fitted or unfitted) extra	N	30.00	30.00	30.00	0.00	0.0%
Commercial Properties						
240 litre	Y	34.00	34.00	39.95	0.00	0.0%
360 litre	Y	59.00	59.00	69.33	0.00	0.0%
660 litre	Y	165.52	165.53	194.50	0.01	0.0%
1100 litre (flat lid)	Y	166.00	165.96	195.00	-0.04	0.0%
1100 litre (domed lid)	Y	266.30	266.30	312.90	0.00	0.0%
1100 litre Metal	Y	280.65	280.64	329.75	-0.01	0.0%
Gravity lock for any size bin (fitted or unfitted) extra	Y	30.00	30.00	35.25	0.00	0.0%

Hire of bins

Daily hire of bin for event	Y	N/A	2.98	3.50		
Additional delivery cost of £25 per 4 bins	Y	N/A	25.53	30.00		
Emptying charges extra	Y		Charged at cost			

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

120 litre	Y	3.17	3.19	3.75	0.02	0.6%
240 litre	Y	3.17	3.19	3.75	0.02	0.6%
360 litre	Y	4.30	4.34	5.10	0.04	0.9%
660 litre	Y	7.65	7.74	9.10	0.09	1.2%
1100 litre	Y	11.71	11.83	13.90	0.12	1.0%
Any Government waste levy will be invoiced as an additional charge to the above, based on actual waste collected						
Surcharges (on service element only)						
Less than 8 weeks		20%	20%	20%	0.00	0.0%
Less than 4 weeks		30%	30%	30%	0.00	0.0%

DRAINAGE

Unblocking private sewer (excluding civil works):						
Weekdays Daytime (0800-1630 Mon & Tues and 0800-1530 Wed to Fri)	Y	53.87	54.94	64.55	1.07	2.0%
Weekends (1800 Sat to 0600 Mon)	Y	185.87	189.57	222.75	3.70	2.0%
Nighttime (0000 to 0600 Mon to Fri)	Y	185.87	189.57	222.75	3.70	2.0%
All other times <u>not</u> above - evening & early morning	Y	141.78	144.64	169.95	2.86	2.0%
Extras:						
Use of jetter	Y	23.04	23.49	27.60	0.45	2.0%
Use of camera	Y	23.04	23.49	27.60	0.45	2.0%

LEISURE SERVICES COMMITTEE

Status: Approved at LSC September 2009

	VAT	Previous Ticket Sales			This Year's		Recommended		
		2007/08	2008/09	2009/10	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
	No VAT				2009/10	2010/11	2010/11	2010/11	2010/11
	ADD VAT @17.5%	Y			£	£	£	£	%
					Net of VAT		Assumed Rate of Inflation:		1.00%

NOBLES PARK

Season April to September

Bowls									
Adult - per hour	Y	420	139	155	3.04	3.06	3.60	0.02	0.7%
Senior citizen/child - per hour	Y		222	136	1.78	1.79	2.10	0.01	0.6%
Season ticket adults	Y	21	18	20	56.52	57.45	67.50	0.93	1.6%
Season ticket senior citizens	Y	15	51	48	41.61	42.55	50.00	0.94	2.3%
Season ticket juniors	Y	12	23	8	20.35	21.28	25.00	0.93	4.6%
Winter season ticket - adult	Y				23.48	23.83	28.00	0.35	1.5%
Winter season ticket - junior	Y				11.96	12.08	14.20	0.12	1.0%
Bowls Festivals									
Visiting teams' rate	Y				5.30	5.36	6.30	0.06	1.1%
Flat fee hire rate for festival	Y				50.44	51.06	60.00	0.63	1.2%
					5,167.50	5,225.53	6,140.00	58.03	1.1%
Tennis									
Court hire per court	Y	159	173	145	1.74	1.70	2.00	-0.04	-2.3%
Family ticket (court/rackets/balls)	Y	1	0	0	N/A	N/A	N/A		
Racquet hire deposit	Y	99	110	0	1.74	1.70	2.00	-0.04	-2.3%
Ball deposit (2)	Y	1	23	0	0.87	0.85	1.00	-0.02	-2.3%
Season tickets adults	Y	0	0	0	21.74	21.28	25.00	-0.46	-2.1%
Season tickets juniors	Y	0	0	0	4.35	4.25	5.00	-0.10	-2.3%
Tot-lot									
Per child	Y	3102	2716	3140	1.48	0.00	0.00	-1.48	-100.0%
Season tickets:									
Per child	Y	347	337	329	9.22	0.00	0.00	-9.22	-100.0%
Family ticket (2 or more children)	Y	212	205	230	13.83	0.00	0.00	-13.83	-100.0%
Pitch Hire									
Football (per game)	Y				78.26	80.85	95.00	2.59	3.3%
Provision of own nets & flags - deduct	Y				-34.78	-34.04	-40.00	0.74	-2.1%
Non use of changing facilities - deduct	Y				-16.09	-17.02	-20.00	-0.93	5.8%
Junior Games(smaller pitches)	Y				16.00	17.02	20.00	1.02	6.4%
Cricket (per game)	Y				49.57	51.06	60.00	1.49	3.0%
Netball Per Court	Y				9.39	9.36	11.00	-0.03	-0.3%
Surcharges									
Monday to Friday evenings and Saturday all day	Y				19.83	20.00	23.50	0.17	0.9%
Sunday (all day)	Y				34.52	34.89	41.00	0.37	1.1%
NB: NO NETS OR FLAGS ARE MADE AVAILABLE AT WEEKENDS & PUBLIC HOLIDAYS									
Events plot lettings per m²									
Tarmac/grass plot per m ² per day	N				1.58	1.60	1.60	0.02	1.0%
Charity Events									
Tarmac/grass plot per m ² per day	N								

NOTE: Charity rate for Manx Registered Charities.
50% of Hire + £40 Staff (+VAT) + 10% Ins.

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

Community Facility - hire

Commercial rates									
Mon - Thurs (per five hour session)	Y				59.57	59.57	70.00	0.00	0.0%
Fri - Sun (per five hour session)	Y				76.60	76.60	90.00	0.00	0.0%
Plus £50 refundable deposit									
Charity/education rate	Y				29.79	29.79	35.00	0.00	0.0%
Plus £50 refundable deposit									
Birthday Parties - child under 12 yrs	Y				29.79	50.00	58.75	20.21	67.8%
Plus £30 refundable deposit									

NOTE: For the first four months of 2009/10 Community Facility hire charges mirrored those set by Policy and Resources for Strathallan Suite. This was revoked in favour of 2008/09 charges for the final 8 months of the year.

LEISURE SERVICES COMMITTEE

Status: Approved at LSC September 2009

Previous Ticket Sales

This Year's

Recommended

VAT
No VAT N
ADD VAT @17.5% Y

2007/08 2008/09 2009/10

Approved charges

Net of VAT

VAT Inclusive

Annual Increase

Annual Increase

2009/10
£

2010/11
£

2010/11
£

2010/11
£

2010/11
%

Net of VAT

Assumed Rate of Inflation:

1.00%

DOUGLAS GOLF COURSE

Season to

31/03/2008 31/03/2009 30/08/2009

Annual Tickets

Adults	Y	219	242	191	260.87	263.83	310.00	2.96	1.1%
Senior citizens/full time students	Y	89	99	106	130.44	131.91	155.00	1.47	1.1%
Juniors (U/16)	Y	44	75	46	30.44	30.64	36.00	0.21	0.7%
Corporate season tickets	Y								

Corporate season ticket fees to be confirmed

The above charges to be pro rata for new membership in year.

Daily Ticket - Summer

Adults									
Weekend rate	Y	782	845	585	16.52	17.02	20.00	0.50	3.0%
Weekday rate	Y	1,671	1,519	1,051	13.04	13.19	15.50	0.15	1.2%
Concession rate	Y	0	2	0	10.65	11.06	13.00	0.41	3.8%
Junior (U16)									
Junior rate	Y	6	5	15	6.96	6.81	8.00	-0.15	-2.2%
With adult player	Y	206	299	136	N/A	N/A	N/A		
Large party (>8) discount rate	Y	531	418	444	9.13	9.15	10.75	0.02	0.2%
Competition fees	Y	0	4	0	N/A	N/A	N/A		

Daily Ticket 1st November to 31st March

All users - winter	Y	164	366		9.57	9.36	11.00	-0.21	-2.2%
9 holes (after 1.00 pm)	Y	7	4		6.09	6.38	7.50	0.30	4.8%
Junior rate	Y	19	27		6.09	6.38	7.50	0.30	4.8%

CHARITY RATE (Registered)

	Y	0	0		N/A	N/A	N/A		
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Subject to agreement of Leisure Services Committee

LEISURE SERVICES COMMITTEE

Status: Approved at LSC September 2009

	VAT	Previous Ticket Sales			This Year's		Recommended		
		2007/08	2008/09	2009/10	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
		2009/10	2010/11	2010/11	2009/10	2010/11	2010/11	2010/11	2010/11
	No VAT				£	£	£	£	%
	ADD VAT @17.5%	Y			Net of VAT		Assumed Rate of Inflation:		1.00%
LIBRARY									
Annual Subscriptions									
Non-Borough residents: adult	N				23.00	24.00	24.00	1.00	4.3%
Non-Borough residents:senior citizens (60 & over)	N				11.50	12.00	12.00	0.50	4.3%
Non-Borough residents: children	N				2.00	2.00	2.00	0.00	0.0%
Temporary, non resident, visitor: either deposit home library card or £15 refundable deposit. Allows maximum loan of 2 items at a time.	N								
Annual full lump sum membership arrangements for other local authorities by agreement on application									
Local authorities with population less than 1,500	N				250.00	250.00	250.00	0.00	0.0%
Local authorities with population of 1,500 or more	N				500.00	500.00	500.00	0.00	0.0%
Fines:									
Adult:									
1st week, per item, per day	N				0.10	0.10	0.10	0.00	0.0%
2nd week, per item for week*	N				1.20	1.20	1.20	0.00	0.0%
3rd week, per item for week*	N				3.00	3.00	3.00	0.00	0.0%
4th week, per item for week*	N				6.20	6.20	6.20	0.00	0.0%
5th week or later, per item for week*	N				10.00	10.00	10.00	0.00	0.0%
Senior Citizens:									
1st week, per item, per day	N				0.10	0.10	0.10	0.00	0.0%
2nd week, per item for week*	N				0.75	0.75	0.75	0.00	0.0%
3rd week, per item for week*	N				1.50	1.50	1.50	0.00	0.0%
4th week, per item for week*	N				3.00	3.00	3.00	0.00	0.0%
5th week or later, per item for week*	N				5.00	5.00	5.00	0.00	0.0%
(*i.e. full charge, depending on week the item is returned)									
Children up to 16 and full-time students up to 18:									
NB £0.50 charge for each reminder issued still applies					No charge	No charge	No charge		
NOTE: Postage is charged in addition, where applicable									
Lost book Replacement cost plus admin charge									
Lost/Damaged Computer Card	N				1.00	1.00	1.00	0.00	0.0%
Reservations (free for children)	N				0.50	0.50	0.50	0.00	0.0%
Photocopy Charges									
A4 One sided (B&W)	Y				0.17	0.17	0.20	0.00	0.0%
A4 Two sided (B&W)	Y				0.34	0.34	0.40	0.00	0.0%
A3 One sided (B&W)	Y				0.35	0.34	0.40	-0.01	-2.9%
A3 Two sided (B&W)	Y				0.52	0.51	0.60	-0.01	-1.9%
A4 One sided (Colour)	Y				1.36	1.36	1.60	0.00	0.0%
A4 Two sided (Colour)	Y				2.72	2.72	3.20	0.00	0.0%
A3 One sided (Colour)	Y				2.64	2.68	3.15	0.04	1.5%
A3 Two sided (Colour)	Y				5.28	5.36	6.30	0.08	1.5%
Printer Charges									
A4 Sheet (B&W)	Y				0.17	0.17	0.20	0.00	0.0%
A4 Sheet (Colour)	Y				1.35	1.36	1.60	0.01	0.7%
A4 Two Side A3 One Side (Colour)	Y				2.70	2.72	3.20	0.02	0.7%
Computer Usage (all users must sign the internet access policy) after first hour: per half hour									
(NB up to and including 2008/09, only 1st half hour free of charge)	Y				0.43	0.43	0.50	0.00	0.0%
(SENIOR CITIZENS FREE MON - TUES, THURS-FRI: 9.15AM TO 1PM WEDS: 10 AM TO 1PM: SUBJECT TO LIBRARIAN'S PERMISSION)									
(Members of the library will not be charged for up to 2 hours usage per day: subject to availability.)									
Room Hire (non-commercial/community groups) per two hour session - subject to Librarian's permission.	Y				21.30	21.28	25.00	-0.02	-0.1%

LEISURE SERVICES COMMITTEE

Status: Approved at LSC September 2009

	VAT	Previous Ticket Sales			This Year's Approved charges 2009/10 £ Net of VAT	Net of VAT 2010/11 £	Recommended		
		2007/08	2008/09	2009/10			VAT Inclusive 2010/11 £	Annual Increase 2010/11 £	Annual Increase 2010/11 %
		No VAT ADD VAT @17.5%	N Y						Assumed Rate of Inflation: 1.00%
KING GEORGE V PARK									
Pitch Hire									
Football (per game)	Y			78.26	80.85	95.00	2.59	3.3%	
Provision of own nets & flags - deduct	Y			-34.78	-34.04	-40.00	0.74	-2.1%	
Non use of changing facilities - deduct	Y			-16.09	-17.02	-20.00	-0.93	5.8%	
Junior Games(smaller pitches)	Y			16.00	17.02	20.00	1.02	6.4%	
K.G.V.BOWL - Pitch hire ONLY (no changing facilities)	Y			132.78	132.77	156.00	-0.01	0.0%	
Surcharges									
Monday to Friday evenings and Saturday all day	Y			19.83	20.00	23.50	0.17	0.9%	
Sunday (all day)	Y			34.52	34.89	41.00	0.37	1.1%	
NB: NO NETS OR FLAGS ARE MADE AVAILABLE AT WEEKENDS & PUBLIC HOLIDAYS									
MISCELLANEOUS									
Department of Education									
For Sports Facilities	Y			1,003.35	1,012.77	1,190.00	9.42	0.9%	
Memorial Seats:									
Provided by Corporation	Y				(By Agreement)				
Existing Seat	Y			273.52	276.60	325.00	3.08	1.1%	
(Both Options Plus Fitting and Plaque)					(By Agreement)				
HANGING BASKETS									
Season's hire charge (small)	Y			30.52	30.89	36.30	0.37	1.2%	
Season's hire charge (large)	Y			47.83	48.51	57.00	0.68	1.4%	
Season's maintenance charge	Y			21.28	21.53	25.30	0.25	1.2%	
(prices per basket. NB prior to 2009/10 no price differentiation between basket sizes)									
FLORAL DECORATIONS									
Provision of floral decorations	Y			Quoted individually - please contact Parks Dept. for details					

LEISURE SERVICES COMMITTEE

Status: Approved at LSC September 2009

	VAT	Previous Ticket Sales			This Year's	Recommended				
		2007/08	2008/09	2009/10	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase	
					2009/10	2010/11	2010/11	2010/11	2010/11	
No VAT	N	£	£	£	£	£	£	%		
ADD VAT @17.5%	Y			Net of VAT	Assumed Rate of Inflation: 1.00%					
HORSE TRAMS										
Per single journey:										
Adult	N	16,736	14,170	14,568	2.50	3.00	3.00	0.50	20.0%	
Child under 16	N	N/A	N/A	2,286	1.50	2.00	2.00	0.50	33.3%	
Child / Senior Citizen	N	16,878	18,544	N/A	N/A	N/A				
Child under 5, with paying adult					Free	Free				
All day ticket:										
Adult	N	N/A	N/A	3,544	5.00	5.00	5.00	0.00	0.0%	
Child under 16	N	N/A	N/A	544	2.50	2.50	2.50	0.00	0.0%	
(NB: Return journey tickets only applied for 2007-08)										
Residents' Tickets										
Adult	N	75	107	168	20.00	20.00	20.00	0.00	0.0%	
Senior citizen	N	N/A	N/A	N/A	N/A	15.00	15.00			
Child	N	N/A	N/A	28	10.00	10.00	10.00	0.00	0.0%	
Child/Senior Citizen	N	121	132	N/A	N/A	N/A				
Advertisements										
Bulkhead	Y				1,593.17	1,608.51	1,890.00	15.34	1.0%	
Toastrack	Y				531.09	536.17	630.00	5.08	1.0%	
Private Hire - Single Journey										
Corporate Rates:										
Normal Tram	Y				110.00	110.64	130.00	0.64	0.6%	
Double Decker Tram	Y				130.00	131.91	155.00	1.91	1.5%	
School Rates:										
Normal Tram	Y				35.00	36.17	42.50	1.17	3.3%	
Double Decker Tram	Y				37.50	38.30	45.00	0.80	2.1%	
Stables Tour:										
(By prior arrangement only)										
Adult					Free	Free	Free			
Child & Senior Citizen					Free	Free	Free			
Schools:										
Tour and single journey per party	N	8	11	10	35.00	35.35	35.35	0.35	1.0%	
Sale of retiring horses to rest home	Y				0.87	0.85	1.00	-0.02	-2.3%	

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

POLICY AND RESOURCES COMMITTEE		This Year's		Recommended		
Status: Approved at P&R September 2009		Approved	Net of VAT	VAT	Annual	Annual
		charges		Inclusive	Increase	Increase
		2009/10	2010/11	2010/11	2010/11	2010/11
		£	£	£	£	%
		Net of VAT		Assumed Rate of inflation:		1.00%
		ADD VAT @17.5%				
		No VAT				
		N				
		Y				
GRANDSTAND						
	Washing Machines/Tumble Driers - tokens	Y	1.30	1.28	1.50	-0.02 -1.5%
TOWN HALL						
	Photocopying -per copy					
	A4 One sided (B&W)	Y	0.17	0.17	0.20	0.00 0.0%
	A4 Two sided (B&W)	Y	0.35	0.34	0.40	-0.01 -2.9%
	A3 One sided (B&W)	Y	0.35	0.34	0.40	-0.01 -2.9%
	A3 Two sided (B&W)	Y	0.52	0.51	0.60	-0.01 -1.9%
	A4 One sided (Colour)	Y	1.35	1.36	1.60	0.01 0.7%
	A4 Two sided (Colour)	Y	2.70	2.72	3.20	0.02 0.7%
	A3 One sided (Colour)	Y	2.65	2.68	3.15	0.03 1.1%
	A3 Two sided (Colour)	Y	5.30	5.36	6.30	0.06 1.1%
	Estimates Book (per copy)	N	13.00	20.00	20.00	7.00 53.8%
	Statement of Accounts (per copy)	N	13.00	20.00	20.00	7.00 53.8%
	Standing Orders (per copy)	N	6.10	10.00	10.00	3.90 63.9%
	(alternatively, documents can be downloaded for free from the Council's website: www.douglas.gov.im)					
	Hire of Committee Room (Mon - Fri only)	Y	52.17	63.83	75.00	11.66 22.4%
	Hire of Council Chamber (Mon - Fri only)					
	Per 4 hour session -Morning (9-1)	Y	173.91	165.96	195.00	-7.95 -4.6%
	Registered Charity Rate	Y	86.96	82.98	97.50	-3.98 -4.6%
	-Afternoon (1-5)	Y	173.91	165.96	195.00	-7.95 -4.6%
	Registered Charity Rate	Y	86.96	82.98	97.50	-3.98 -4.6%
	-Evening (after 5pm)	Y	191.30	191.49	225.00	0.19 0.1%
	Registered Charity Rate	Y	95.65	95.75	112.50	0.09 0.1%
	-Morning and Afternoon	Y	243.48	246.81	290.00	3.33 1.4%
	Registered Charity Rate	Y	121.74	123.41	145.00	1.67 1.4%
	-Afternoon and Evening	Y	243.48	246.81	290.00	3.33 1.4%
	Registered Charity Rate	Y	121.74	123.41	145.00	1.67 1.4%
	(Prices include Staffing and Insurance)					
	Provision of Floral Decorations by negotiation					
	NOTE: Charity rate for <u>Manx Registered Charities</u>. 50% of Hire					
STRATHALLAN						
	Hire of Strathallan Council Suite (Mon - Fri only)					
	Per 4 hour session -Morning (9-1)	Y	124.48	125.96	148.00	1.48 1.2%
	Registered Charity Rate	Y	62.24	62.98	74.00	0.74 1.2%
	-Afternoon (1-5)	Y	124.48	125.96	148.00	1.48 1.2%
	Registered Charity Rate	Y	62.26	62.98	74.00	0.72 1.2%
	-Evening (after 5pm)	Y	140.75	142.47	167.40	1.72 1.2%
	Registered Charity Rate	Y	70.38	71.24	83.70	0.86 1.2%
	-Morning and Afternoon	Y	191.44	194.04	228.00	2.60 1.4%
	Registered Charity Rate	Y	95.72	97.02	114.00	1.30 1.4%
	-Afternoon and Evening	Y	191.44	194.04	228.00	2.60 1.4%
	Registered Charity Rate	Y	95.72	97.02	114.00	1.30 1.4%
	(Prices incl opening & closing costs and Insurance)					
	Provision of Floral Decorations by negotiation					
	NOTE: Charity rate for <u>Manx Registered Charities</u>. 50% of Hire					
	Daily Hire of Strathallan <u>Office</u> Only	Y	76.13	77.02	90.50	0.89 1.2%

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

Borough Treasurer's
Department.

Summary Overview of all Reserves and Capital Receipts.

RESERVES:	Est Balances as at 1-Apr-09 £	Est Contributions 09-10 £	Est Expended 09-10 £	Est Balances as at 31-Mar-10	Estimated Future contributions £	Est. Known committed 10-11 £	Est. Known committed 11-12 £	Est. Known committed future years £	Estimated Uncommitted balances £
Housing Maintenance Reserve	(185,409)	(1,982,707)	1,981,780	(186,336)	(2,102,902)	2,101,970			(187,268)
Housing Community Facility Reserve	(240,360)	(19,222)	88,208	(171,374)	(22,217)	1,000			(192,591)
Housing Reserves	(425,769)	(2,001,929)	2,069,988	(357,710)	(2,125,119)	2,102,970	NIL	NIL	(379,859)
Cremator Renewals Fund	(572,094)	(47,340)	25,000	(594,434)	(94,722)	104,500	382,700	137,800	(64,156)
Tramways Renewals Fund	(85,795)	24,810	1,000	(59,985)	(5,298)				(65,283)
Tramways Stocks & Stores Bequests	(30,367) (480)			(30,367) (480)					(30,367) (480)
Derelict Building Provision	(454,535)		167,500	(287,035)		38,000			(249,035)
Building Maintenance (Commercial)	(231,152)	(20,640)	176,100	(75,692)	(45,696)	19,000			(102,388)
Information Technology Fund	(68,652)		14,300	(54,352)					(54,352)
St George's Churchyard Fund	(56,471)	(282)		(56,753)	(284)	57,037			(0)
Graves Maintenance Fund	(104,106)	(521)	521	(104,106)					(104,106)
Reserved Funds	(1,603,652)	(43,973)	384,421	(1,263,204)	(146,000)	218,537	382,700	137,800	(670,167)
Revenue Reserve Fund	(3,217,768)	(46,316)	1,774,616	(1,489,468)		283,470	106,280	10,000	(1,089,718)
Plant Renewals Fund	(1,202,703)	(184,210)	198,000	(1,188,913)	(1,320,187)	937,000	122,000	1,450,100	0
Risk Management & Special Projects Fund	(189,173)	(100,000)	112,921	(176,252)		10,000			(166,252)
Other Funds	(4,609,644)	(330,526)	2,085,537	(2,854,633)	(1,320,187)	1,230,470	228,280	1,460,100	(1,255,970)
Totals:	(6,639,065)	(2,376,428)	4,539,946	(4,475,547)	(3,591,306)	3,551,977	610,980	1,597,900	(2,305,996)
Pensions Reserve (FRS 17)	5,936,000			5,936,000					5,936,000
Balance (Net of Housing):	(277,296)	(374,499)	2,469,958	1,818,164	(1,466,187)	1,449,007	610,980	1,597,900	4,009,864
Capital Receipts	(183,510)	(255,900)	84,100	(355,310)	NIL	100,000	NIL	NIL	(255,310)

Borough Treasurer's
Department.

Housing Maintenance Reserve.

Job No.	Receipts and commitments	Estimated Actual 2009-10 £	Budget 2010-11 £	Budget 2011-12 £	Budget future years £	Total £
	Brought forward April 2009					(185,409)
	Interest	(927)	(932)			(1,859)
	33.33% funding	(1,981,780)	(2,101,970)			(4,083,750)
	Contributions & interest	(1,982,707)	(2,102,902)	NIL	NIL	(4,085,609)
	<u>Capital programme commitments</u>					
		NIL				NIL
	<u>Revenue Commitments</u>					
	Maintenance funding for year	1,981,780	2,101,970			4,083,750
	Total estimated commitments	1,981,780	2,101,970	NIL	NIL	4,083,750
	Carried forward March 2010	(186,336)			Uncommitted balance	(187,268)

Borough Treasurer's
Department.

Housing Community Facilities Reserve.

Job No.	Receipts and commitments	Estimated Actual 2009-10 £	Budget 2010-11 £	Budget 2011-12 £	Budget future years £	Total £
	Brought forward April 2008					(240,360)
	Interest	(1,202)	(857)			
	10% funding	(18,020)	(21,360)			
	Contributions & interest	(19,222)	(22,217)			(41,439)
	<i>Capital programme commitments</i>					
PH00074	Ballanard Ct asbestos survey & works	51,000	1,000			52,000
PH00081	Waverley Court communal refurb ph 1	2,000				2,000
	<i>Revenue Commitments</i>					
	Waverley Ct washing machines	349				349
	Ballanard Court digital TV adaptations	750				750
	Waverley Court digital TV adaptations	1,226				1,226
	Gas boilers @ sheltered properties	32,883				32,883
	Total estimated commitments	88,208	1,000	NIL	NIL	89,208
	Carried forward March 2010	(171,374)			Uncommitted balance	(192,591)

Borough Treasurer's
Department.

Cremator Renewals Fund.

Job No.	Receipts and commitments	Estimated Actual 2009-10 £	Budget 2010-11 £	Budget 2011-12 £	Budget future years £	Total £
	Brought forward April 2009					(572,094)
	Interest	(2,860)	(2,972)	(2,970)		
	Contribution from revenue	(44,480)	(44,390)	(44,390)		
	Estimated contributions & interest	<u>(47,340)</u>	<u>(47,362)</u>	<u>(47,360)</u>		<u>(142,062)</u>
	<i>Capital programme commitments</i>					
NH00002	New cremation facility *	25,000	104,500	382,700	137,800	650,000
610306	Re-bricking Cremator number 1				TBC	TBC
NH00001	Re-bricking Cremator number 2				TBC	TBC
	Total estimated commitments	<u>25,000</u>	<u>104,500</u>	<u>382,700</u>	<u>137,800</u>	<u>650,000</u>
	Carried forward March 2010	<u><u>(594,434)</u></u>			Uncommitted balance	<u><u>(64,156)</u></u>

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

Borough Treasurer's
Department.

Tramways Renewals Fund.

Job No.	Commitments	Estimated Actual 2009-10 £	Budget 2010-11 £	Budget 2011-12 £	Budget future years £	Total £
	Brought Forward April 2009					(85,795)
	Interest	(429)	(435)			
	Contributions	(1,761)	(2,175)			
	Transfer to General Revenue Reserve	27,000				
	Contributions & interest	24,810	(2,610)	(2,688)		19,512
SL190 B130	Horse waste receptical trial	1,000				1,000
	Total estimated commitments	1,000	NIL	NIL	NIL	1,000
	Carried forward March 2010	(59,985)			Uncommitted balance	(65,283)

Borough Treasurer's
Department.

Derelict Building Fund.

Job No.	Commitments	Estimated Actual 2009-10 £	Budget 2010-11 £	Budget 2011-12 £	Budget future years £	Total £
	Brought forward April 2009					(454,535)
	Boundary wall costs	47,500				47,500
NH00009	Market toilet refurbishment	85,000				85,000
	Library internal/external decoration	10,000	10,000			20,000
PR00028	Loch Prom war memorial restoration	25,000	28,000			53,000
	Total estimated commitments	167,500	38,000	NIL	NIL	205,500
	Carried forward March 2010	(287,035)		Uncommitted balance		(249,035)

Building Maintenance (Commercial) Fund.

Job No.	Receipts and commitments	Estimated Actual 2009-10 £	Budget 2010-11 £	Budget 2011-12 £	Budget future years £	Total £
	Brought forward April 2009					(231,152)
	Interest	(1,156)	(378)	(378)		
	Contributions	(19,484)	(22,470)	(22,470)		
	Contributions & interest	<u>(20,640)</u>	<u>(22,848)</u>	<u>(22,848)</u>		<u>(66,336)</u>
	<i>Capital programme commitments</i>					
PR00042	Willaston Lodge leadwork	9,300				9,300
NH00003	Willaston shop windows	53,800				53,800
PR00034	Willaston shops flat roofing repairs	19,000	19,000			38,000
PR00027	Pulrose Manor house roof works	94,000				94,000
	Total estimated commitments	<u>176,100</u>	<u>19,000</u>	<u>NIL</u>	<u>NIL</u>	<u>195,100</u>
	Carried forward March 2010	<u><u>(75,692)</u></u>			Uncommitted balance	<u><u>(102,388)</u></u>

Borough Treasurer's
Department.

Information Technology Fund.

Job No. Commitments	Estimated Actual 2009-10 £	Budget 2010-11 £	Budget 2011-12 £	Budget future years £	Total £
Brought forward April 2009					(68,652)
Contributions	NIL	NIL	NIL	NIL	NIL
Rates software	10,500				10,500
SocITM/Plexus	3,800				3,800
Total estimated commitments	14,300	NIL	NIL	NIL	14,300
Carried forward March 2010	(54,352)			Uncommitted balance	(54,352)

Job No.	Receipts and commitments	Estimated Actual 2009-10 £	Budget 2010-11 £	Budget 2011-12 £	Budget future years £	Total £
	Brought Forward April 2009					(56,471)
	Interest	(282)	(284)			
	Contributions					
	Contributions & interest	<u>(282)</u>	<u>(284)</u>	NIL	NIL	(566)
	<i>Capital and revenue commitments</i>					
PR00023	Wall repairs*		57,037	TBC		57,037
	Total estimated Commitments	<u>NIL</u>	<u>57,037</u>	<u>NIL</u>	<u>NIL</u>	<u>57,037</u>
	Carried forward March 2010	<u>(56,753)</u>		Uncommitted balance		<u>(0)</u>

* Note: Wall repairs scheme, originally costing an estimated £174,000, is due to be funded by a combination of contribution from this Fund, together with loan financing. This scheme cannot therefore commence without Loan Approval.

Job No.	Receipts and commitments	Estimated Actual 2009-10 £	Budget 2010-11 £	Budget 2011-12 £	Budget future years £	Total £
	Brought forward April 2009					(3,217,768)
	Year end contribution into balances					
	Contribution from Tramways Renewals fund	(27,000)				(27,000)
	Year end interest	(5,316)				(5,316)
	Virement from revenue re: valuations	(14,000)				(14,000)
	Total transfers	(46,316)	NIL	NIL	NIL	(46,316)
	<i>Capital programme commitments</i>					
LS00043	Loch Prom gardens disabled access ramps	46,958				46,958
LS00032	Ballaughton Nursery red deisel satellite tanks	30,000				30,000
LS00029	Bowl/Groves Road site surveys #1	6,685				6,685
LS00029	Bowl/Groves Road site surveys #2	65,000				65,000
LS00033	M&S Green Living initiative	60,000				60,000
LS00038	KGV Bowl Pitch and stadium improvements	70,000				70,000
PW00051	Quarterbridge to Braddan public lighting	15,945				15,945
J056986	Powermasters refurbishment	16,734				16,734
PR00014	Town Hall - phase 3 int/ext refurbishment	751,700	17,500			769,200
PR00033	Mayor's Parlour				10,000	10,000
PR00036	ICT - Virtualisation/desktops	100,000				100,000
PR00037	ICT - Networks & telecommunications	20,000				20,000
PR00038	ICT - Electronic document management (EDW)/workflow	50,000	75,000			125,000
PR00039	ICT - Human Resources & payroll	20,000	40,000			60,000
PR00040	ICT - Geographical Information System (GIS)		30,000			30,000
PR00041	ICT - Self service/web		40,000			40,000
	Less amounts included in base budget	(105,000)	(56,500)	(56,500)		(218,000)
	RCCO prior year adjustment	27,589				27,589
J053414	Groves Rd football pitch fencing off	25,000				25,000
	BMX track extension and improvement works	15,000				15,000
	Springfield Rd football pitches fencing	22,500				22,500
	Allotments @ Johnny Watterson's Lane (initial groundworks)		7,000			7,000
	Sub-totals carried forward	1,238,110	153,000	(56,500)	10,000	1,344,610

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Job No.	Receipts and commitments	Estimated	Budget	Budget	Budget	Total
		Actual 2009-10	2010-11	2011-12	future years	
		£	£	£	£	£
	Sub-totals brought forward	1,238,110	153,000	(56,500)	10,000	1,344,610
	<i>Revenue commitments</i>					
	Estimate to support the Rate	26,080	39,550			65,630
	Solace housing review	759				759
	Elections - provision for by-elections		4,060			4,060
	ENCAMs - open space survey - growth bid			38,080		38,080
	ENCAMs - DLEQs study comparisons - growth bid		3,360			3,360
	ENCAMs- Developing a streetscene strategy - growth bid			11,200		11,200
	Shaw's Brow professional fees	73,085				73,085
	Shaw's Brow further professional fees	250,000				250,000
	Commonwealth Youth Games - associated costs			30,000		30,000
	Bowl Refurb initial costs - guarantee from balances	30,000				30,000
	Bowl additional 50% costs (bore-holing) - 2 chairman	4,494				4,494
	ICT fixed term staffing	82,210	83,500	83,500		249,210
	FRS15 Fixed asset revaluations	25,300				25,300
	Building Control staffing	17,000				17,000
	Repayment of deferred charges (Villiers Square)	27,578				27,578
	Total estimated commitments	1,774,616	283,470	106,280	10,000	2,174,366
	Carried forward March 2010	(1,489,468)		Uncommitted balance		(1,089,718)

Note: The uncommitted balance represents 10.85% of Rate income.

Borough Treasurer's
Department.

Plant Renewals Fund.

Job No.	Commitments	Estimated Actual 2009-10 £	Budget 2010-11 £	Budget 2011-12 £	Budget future years £	Total £
	Brought Forward April 2009					(1,202,703)
	Vehicle renewals contribution	(260,210)	(203,960)	(203,960)	(840,267)	
	CCTV contribution	(24,000)	(24,000)	(24,000)	(24,000)	
	Transfer to Risk Management & Special Projects Fund**	100,000				
	Contributions	<u>(184,210)</u>	<u>(227,960)</u>	<u>(227,960)</u>	<u>(864,267)</u>	<u>(1,504,397)</u>
	<i>Plant & vehicles renewals programme</i>					
	Public Health & Housing	NIL	34,500	NIL	45,000	79,500
	Public Works	42,000	302,000	17,000	1,119,400	1,480,400
	Leisure Services	16,000	262,000	105,000	258,800	641,800
	Policy & Resources	NIL	8,500	NIL	26,900	35,400
	<i>Other capital programme</i>					
	Replace six pay & display machines		70,000			70,000
PR00032	CCTV replacement - phase 1	140,000				140,000
PR00031	CCTV replacement - phase 2 *		260,000			260,000
	Total estimated commitments	<u>198,000</u>	<u>937,000</u>	<u>122,000</u>	<u>1,450,100</u>	<u>2,707,100</u>
	Carried forward March 2010	<u>(1,188,913)</u>		Uncommitted balance		<u>0</u>

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

** To be reviewed at outturn for 2009/10 financial year, and if savings are achieved this fund may be topped back up.

Job No.	Description of commitments	Estimated Actual 2009-10 £	Budget 2010-11 £	Budget 2011-12 £	Future years £	Total £
	Brought forward April 2009					(189,173)
	Contribution from Plant Renewals Fund	(100,000)				
	Contributions into the fund from Revenue Reserves	(100,000)	NIL			(100,000)
	<i>Uncompleted schemes carried forward from 2007-08</i>					
Various	Photocopier/scanning equipment	15,220				15,220
LS00021	Promenade fountain refurbishment	578				578
	Promenade fountain electrical refit	5,494				5,494
J048858	Business risk management training	1,463				1,463
	John Street paving replacement (Council's contribution)		10,000			10,000
	Uncompleted schemes carried forward to 2009-10	22,755	10,000	NIL	NIL	32,755

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Borough Treasurer's
Department.

Risk Management and Special Projects Fund.

Job No.	Description of commitments	Estimated	Budget	Budget	Future	Total
		Actual 2009-10	2010-11	2011-12	years	
	Uncompleted schemes brought forward from 2008-09	22,755	10,000	NIL	NIL	32,755
	<i>Schemes approved 2008-09</i>					
J034417	Nobles Plot fencing	1,200				1,200
J052661	Bottleneck relining	3,300				3,300
LS00047	Golf course drainage @ 2nd fairway - revised	23,005				23,005
LS00047	Golf course drainage @ 1st fairway -	20,560				20,560
J057051	Rose garden statue repairs	1,574				1,574
J058522	Summerhill Glen wall - structural survey	2,056				2,056
LS00010	Hillary Square footpaths	30,472				30,472
	Swine flu - anti bacterial management	3,000				3,000
	Pulrose Clubhouse remedial works	5,000				5,000
		112,921	10,000	NIL	NIL	122,921
	Balance carried forward March 2010	(176,252)			Uncommitted balance	(166,252)

**Borough Treasurer's
Department.**

Capital Receipts.

Receipts and commitments	Estimated Actual 2009-10 £	Budget 2010-11 £	Budget 2011-12 £	Budget future years £	Total £
Brought forward April 2009					(183,510)
<i>Estimated receipts from sales</i>					
Sale of Curators Lodge	(250,000)				(250,000)
125m ² Land @ Johnny Watterson's Lane	(900)				(900)
Land at Kione Droghad, Castle Hill	(5,000)				(5,000)
Pulrose Farm	TBC #1				NIL
Total estimated receipts from sales	(255,900)	NIL	NIL	NIL	(255,900)
<i>Capital programme commitments</i>					
Ops Service Centre compound fence	26,100				26,100
New golf clubhouse	28,000				28,000
Town centre masterplan pre contract fees	30,000				30,000
Town centre masterplan - initial expenditure		100,000			100,000
Total estimated commitments	84,100	100,000	NIL	NIL	184,100
Carried forward March 2010	(355,310)			Uncommitted balance	(255,310)

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

The following are yet to be confirmed/received:

125m ² Land @ Johnny Watterson's Lane	(900.00)
Land at Kione Droghad, Castle Hill	(5,000.00)



Kerbside Collection Recycling Initiative 2008 – 2011.
A partnership between Douglas, Onchan, Braddan and
The Department of Local Government and the Environment.



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