



## **Revenue & Capital Estimates 2017/2018**

**East Devon District Council  
Knowle  
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Devon  
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## **EAST DEVON DISTRICT COUNCIL**

### **Revenue and Capital Estimates 2017/18**

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EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2017/18

General Fund Revenue Budgets 2017/18	2016/17		2017/18	Variation	% change
	Original	Revised as at M9	Budget	Revised 2016/17	Revised 2016/17
	£	£	£	to Budget 2017/18	to Budget 2017/18
<b>Portfolio Budget - Net Expenditure</b>					
Corporate Business	106,850	106,850	119,600	12,750	12%
Corporate Services	1,571,230	2,000,890	1,702,160	(298,730)	(15%)
Economy	752,010	836,680	561,790	(274,890)	(33%)
Environment - General	1,295,640	1,316,620	1,429,420	112,800	9%
Environment - StreetScene	9,924,910	10,113,860	8,752,500	(1,361,360)	(13%)
Finance	1,430,940	1,523,090	1,149,730	(373,360)	(25%)
Strategic Development & Partnerships	2,134,990	2,434,720	2,389,380	(45,340)	(2%)
Sustainable Homes & Communities	472,600	472,600	382,730	(89,870)	(19%)
Revenue Special items to be confirmed	0	0		0	
<b>Portfolio Totals</b>	<b>17,689,170</b>	<b>18,805,310</b>	<b>16,487,310</b>	<b>(2,318,000)</b>	<b>(12%)</b>
Reversal of Capital Charges (Depreciation)	(2,679,640)	(2,679,640)	(2,345,040)	334,600	
<b>Portfolio Total Net of Capital Charges</b>	<b>15,009,530</b>	<b>16,125,670</b>	<b>14,142,270</b>	<b>(1,983,400)</b>	
Interest Receipts (Net of investment management fees)	(772,080)	(772,080)	(452,630)	319,450	
Interest Payable	500	500	600	100	
PWLB interest and principle repayments	573,490	573,490	94,820	(478,670)	
<b>Net Expenditure</b>	<b>14,811,440</b>	<b>15,927,580</b>	<b>13,785,060</b>	<b>(2,142,520)</b>	
<b>Government grants:</b>					
New Homes Bonus contribution to general expenses	(1,500,000)	(1,500,000)	(1,500,000)	0	
New Homes Bonus contribution to meet budget gap	(553,910)	(553,910)	0	553,910	
New Homes Bonus in Year for Planning Posts Cranbrook	(82,000)	(82,000)	0	92,000	
Rural Services Delivery Grant	(224,200)	(224,200)	(181,030)	43,170	
Transition Grant 2 years	(62,350)	(62,350)	(62,130)	220	
Savings Target	(70,000)	(70,000)	(70,000)	0	
<b>Use of Reserves:</b>					
Use of Collection Fund Surplus	(156,250)	(156,250)	(182,150)	(25,900)	
Earmarked Reserves - Analysis on following page	(580,150)	(1,493,290)	(391,620)	1,101,670	
<b>Use of General Fund Reserve and Supplementary Estimates</b>					
Review of CIL charging schedule Council 20/04/16	0	(30,000)	0	30,000	
Additional Cranbrook Team resources Cabinet 08/06/16	0	(124,000)	0	124,000	
Enterprise Zone development Cabinet 11/05/16	0	(25,000)	0	25,000	
Sidmouth BMP - Cabinet 13/7/16	0	(54,000)	0	54,000	
Greater Exeter Strategic Plan contribution agreed at Council 27/07/16	0	(70,000)	0	70,000	
<b>Budget Requirement</b>	<b>11,472,580</b>	<b>11,472,580</b>	<b>11,398,130</b>	<b>(74,450)</b>	
Revenue Support Grant	(1,202,790)	(1,202,790)	(533,000)	669,790	(56%)
Business Rate Baseline funding	(2,441,080)	(2,441,080)	(2,489,000)	(47,920)	2%
Business Rate Retention Inflation Uplift	(776,000)	(776,000)	(900,000)	(124,000)	16%
Council Tax Support Grant paid to parishes	98,190	98,190	43,200	(54,990)	(56%)
Parish Support reserve			54,990	54,990	
<b>Council Tax Requirement</b>	<b>7,150,900</b>	<b>7,150,900</b>	<b>7,574,320</b>	<b>368,430</b>	

Note: 2017/18 Council tax base has increased from 56,404 to 57,477. Council tax has increased by £5 with band D at £131.78.

## EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2017/18

Earmarked Reserves 2017/18	
	£
AONB Reserves	(25,000)
Asset Maintenance Reserve	(10,000)
Civic fund reserve	(4,830)
Consultation Reserve	(5,000)
Cranbrook/Clyst Honiton	(9,000)
Cranbrook workspace	(15,000)
Economy Reserves - Drill Hall	(250)
Elections	(15,290)
Exmouth Regeneration	(20,100)
Growth Point Reserve	(25,000)
Higher Level Stewardship / Countryside Reserve	(15,990)
Homelessness Grant/Local welfare Support	(66,000)
Licensing	(7,140)
Local Plan Inspection	(60,000)
NNDR Project	(22,300)
Planning Reserve	(1,000)
PDG reserve	(20,000)
Safer Food Better Business Reserve	(52,970)
Welfare Reform Reserve	(16,750)
<b>Total Earmarked Reserves</b>	<b><u>(391,620)</u></b>

2016/17	Staff FTE Summary	2017/18	Change
	<b>CORPORATE BUSINESS PORTFOLIO</b>		
1.7	Corporate Business Management	1.7	0.0
<u>1.7</u>		<u>1.7</u>	<u>0.0</u>
	<b>CORPORATE SERVICES PORTFOLIO</b>		
1.5	Chief Executive Department and Support	1.5	0.0
0.6	Civic expenses	0.6	0.0
6.1	Democratic Representation	5.9	(0.2)
4.0	Elections & Electoral Registration	4.0	0.0
7.6	Legal Services	7.6	0.0
12.3	Organisational Development Services	11.3	(1.0)
<u>32.1</u>		<u>30.9</u>	<u>(1.2)</u>
	<b>ECONOMY PORTFOLIO</b>		
13.0	Building Control	12.0	(1.0)
5.8	Corporate Buildings & Security	5.7	(0.1)
6.0	Economic Development	6.2	0.2
4.5	Estates (Split from Economic Development section)	3.9	(0.6)
3.9	Public Halls, Pavilions & Cinemas	3.0	(0.9)
8.5	Property Services	8.3	(0.2)
<u>41.7</u>		<u>39.1</u>	<u>(2.6)</u>
	<b>ENVIRONMENT PORTFOLIO</b>		
16.0	AONB & Countryside Teams	17.4	1.4
3.2	Arts Development	2.6	(0.6)
0.8	Crime and Disorder	0.8	0.0
7.2	Car Parks	7.2	0.0
5.5	Licensing Section (Excluding Hackney Carriages)	5.4	(0.1)
20.8	Public Health Services	21.6	0.8
<u>53.5</u>		<u>55.0</u>	<u>1.5</u>
	<b>STREETSCENE PORTFOLIO</b>		
32.0	Parks & Pleasure Grounds	33.0	1.0
1.0	Play Equipment	1.0	0.0
7.8	Public Conveniences	7.8	0.0
4.0	Refuse Collection & Recycling	4.0	0.0
24.3	Streetscene Support Services	24.3	0.0
29.0	Street Cleansing	29.0	(0.0)
0.6	Water Safety	0.6	0.0
<u>98.6</u>		<u>99.7</u>	<u>1.0</u>
	<b>FINANCE PORTFOLIO</b>		
9.1	Customer Services Centre	9.1	0.0
14.4	Total Financial Services	14.0	(0.4)
55.3	Housing & Council Tax Benefits - Administration	54.4	(0.9)
3.7	Land Charges	4.2	0.5
<u>82.5</u>		<u>81.7</u>	<u>(0.8)</u>
	<b>STRATEGIC DEVELOPMENT &amp; PARTNERSHIP PORTFOLIO</b>		
28.9	Development Management	29.9	1.0
10.4	Planning Administration	10.8	0.4
10.9	Growth Point	10.4	(0.5)
1.5	Service Lead Planning Strategy & Development Management	1.5	0.0
6.2	Planning Policy	6.1	(0.1)
1.8	Strategic Development and Partnership Management	1.8	0.0
<u>59.7</u>		<u>60.5</u>	<u>0.8</u>
	<b>SUSTAINABLE HOMES &amp; COMMUNITIES PORTFOLIO</b>		
10.4	Home Safeguard	9.7	(0.7)
7.8	Public Health Housing	8.6	0.8
<u>18.2</u>		<u>18.3</u>	<u>0.1</u>
<u>388.0</u>	<b>TOTAL General Fund FTE's</b>	<u>386.9</u>	<u>(1.2)</u>
	<b>Less externally funded posts:</b>		
(2.5)	AONB	(2.5)	0.0
(0.4)	Countryside	(0.4)	0.0
(3.0)	Development Management	(3.0)	0.0
(4.4)	Growth Point	(4.4)	0.0
(1.0)	Housing Benefits Admin	(1.0)	0.0
(1.0)	Planning Policy	(1.0)	0.0
(1.0)	Public Health Services	(1.0)	0.0
<u>(13.3)</u>		<u>(13.3)</u>	<u>0.0</u>
<u>374.7</u>		<u>373.6</u>	<u>(1.2)</u>



**CORPORATE BUSINESS PORTFOLIO**

The Corporate Business Portfolio covers statutory duties of monitoring officer and equalities responsibilities.

Service	Mandatory	Total Corporate Business
	Corporate Business Management	
Employees	52,060	52,060
Transport	200	200
Supplies & Services	5,490	5,490
Net Expenditure	57,750	57,750
Corporate Support Services	61,850	61,850
<b>Net Cost of Service - Revenue</b>	<b>119,600</b>	<b>119,600</b>

<b>Staff Numbers</b>	1.7	1.7
<b>Service / Events</b>	Statutory monitoring Officer duties.	
<b>Assets</b>	N/a	
<b>Customers</b>	27 Code Complaints, 12 Non-Code Complaints per year	

## CORPORATE SERVICES PORTFOLIO

The Corporate Services Portfolio covers communication and consultation strategies, democratic renewal, democratic services and councilor development, electronic government, HR, STRATA ICT services (including the document centre), legal services and Chief Executive's department.

Service	Mandatory Chief Executive Department and Support	Discretionary Civic Expenses	Mandatory Corporate Activities	Mandatory Democratic Representation	Mandatory Elections & Electoral Registration
Employees	168,110	18,780	51,960	217,680	132,820
Recharged Capital Salaries	0	0	0	0	0
Premises	0	0	0		14,000
Transport	3,300	40	0	11,880	1,000
Supplies & Services	4,610	8,420	8,930	409,120	242,620
Service Recharges	0	0	61,910	0	630
<b>Total Expenditure</b>	<b>176,020</b>	<b>27,240</b>	<b>122,800</b>	<b>638,680</b>	<b>391,070</b>
Fees and charges Income	0	0	0	0	(200)
Grants/Contributions/Other	0	0	0	(320)	(200,000)
<b>Net Expenditure</b>	<b>176,020</b>	<b>27,240</b>	<b>122,800</b>	<b>638,360</b>	<b>190,870</b>
Corporate Support Services	58,910	2,100	383,730	452,110	84,300
Less: Recharges to Other Services	(234,930)	(1,460)	(83,360)	(365,020)	0
Capital Charges	0	0		0	0
<b>Net Cost of Service - Revenue</b>	<b>0</b>	<b>27,880</b>	<b>423,170</b>	<b>725,450</b>	<b>275,170</b>
Add Capital programme 2017/18					
External Capital funding					
<b>Total cost of Service/Asset</b>	<b>0</b>	<b>27,880</b>	<b>423,170</b>	<b>725,450</b>	<b>275,170</b>

Staff Numbers	1.5	0.6		5.9	4.0
Service / Events	Chief Executive & admin support fully recharged across frontline services.	Promotion of the district and the Council by the Chairman	Corporate activities relating to the running of council business, mainly officer time allocated	Committee administration, members allowances, expenses and training	Maintenance of statutory electoral register of 113,891 electors and local, national, European elections & referenda.
Assets	N/a	N/a	N/a	Members software	Electoral Registration software
Customers	N/a	N/a	N/a	59 councilors 133 committee meetings annually Ad hoc Working parties and TAFF's	113,891 on Electoral Roll, 69 parishes

## CORPORATE SERVICES PORTFOLIO

Mandatory	Support Service	Support Service	Support Service	Total Corporate Services Portfolio	Service
Employer's Responsibilities	STRATA IT services (Included Street Naming & Numbering)	Legal Services	Organisational Development Services		
140,230	0	408,610	508,450	1,646,640	Employees
0	0	0	0	0	Recharged Capital Salaries
0	0	0	0	14,000	Premises
0	0	2,710	2,150	21,080	Transport
600	2,184,450	34,460	21,250	2,914,460	Supplies & Services
	0		0	62,540	Service Recharges
140,830	2,184,450	445,780	531,850	4,658,720	Total Expenditure
0	(5,180)	0	0	(5,380)	Fees and charges Income
0	0	(60,000)	(1,260)	(261,580)	Grants/Contributions/Other
140,830	2,179,270	385,780	530,590	4,391,760	Net Expenditure
8,330	39,890	106,400	196,960	1,332,730	Corporate Support Services
(26,640)	(2,161,080)	(492,180)	(657,660)	(4,022,330)	Less: Recharges to Other Services
0	0	0	0	0	Capital Charges
122,520	58,080	0	69,890	1,702,160	Net Cost of Service - Revenue
	245,840			245,840	Add Capital programme 2017/18
				0	External Capital funding
122,520	303,920	0	69,890	1,948,000	Net Expenditure

	0.0	7.6	11.3	30.9
Employer's legal obligations and employee pension fund. Maintenance of time recording system and long service awards	IT infrastructure, telecommunications and IT support. Postal and comprehensive reprographics function including design, printing, and scanning services. All provided by STRATA Solutions Ltd, Shared service with Teignbridge District and Exeter City Councils	Legal advice, litigation, project support & legal agreements / notices for all council services recharged across frontline services.	Human Resources, Payroll, Communications, performance management reporting, data protection, complaints & engagement functions are recharged to frontline services. Employee training via Teignbridge District Council's training modules remains a corporate cost.	
N/a	IT infrastructure / hardware	N/a	Payroll & HR software Flexi time recording system	
	Approx 474 work stations/devices		Approx 474 staff	

## ECONOMY PORTFOLIO

The Economy Portfolio covers Building Control, business enabling, corporate buildings, estates and property, tourism, beach cafes and kiosks.

Service	Discretionary	25% Mandatory / 75% Discretionary	Support Service	Discretionary	Discretionary
	Beach Properties	Building Control	Corporate Buildings & Security	Economic Devlpt	Industrial Sites
Employees	0	443,750	173,810	282,090	0
Recharged Capital Salaries	0	0	0	0	0
Premises	6,550	0	389,640	79,350	16,360
Transport	0	40,510	1,340	6,610	0
Supplies & Services	0	21,650	47,130	66,090	500
Service Recharges	20,110	12,430	125,600	245,820	57,970
<b>Total Expenditure</b>	<b>26,660</b>	<b>518,340</b>	<b>737,520</b>	<b>679,960</b>	<b>74,830</b>
Fees and charges Income	(61,300)	(484,140)	(22,620)	(145,090)	(284,500)
Grants/Contributions/Other	0	0	(500)	0	0
<b>Net Expenditure</b>	<b>(34,640)</b>	<b>34,200</b>	<b>714,400</b>	<b>534,870</b>	<b>(209,670)</b>
Corporate Support Services	0	130,420	46,830	131,300	9,960
Less: Recharges to Other Services	0	0	(561,100)	(301,930)	0
Capital Charges	16,670	0	13,420	1,740	20,590
<b>Net Cost of Service - Revenue</b>	<b>(17,970)</b>	<b>164,620</b>	<b>213,550</b>	<b>365,980</b>	<b>(179,120)</b>
Add Capital programme 2017/18	91,500		2,484,190	2,882,660	857,280
External Capital funding				(230,000)	
<b>Total cost of Service/Asset</b>	<b>73,530</b>	<b>164,620</b>	<b>2,697,740</b>	<b>3,018,640</b>	<b>678,160</b>

Staff Numbers		12.0	5.7	6.2	
Service / Events	Letting and maintenance of cafes & kiosks on beach fronts	Implementation of building regulations and safety by site inspections of properties & dangerous structures Health & safety implementation	Running costs, cleaning, maintenance and security of corporate buildings including disability access.	Asset Management function, East Devon Business Centre, support of start up and expansion of local businesses and town regeneration. Includes Exmouth Regeneration.	Provision of 71 units and garages in 16 locations suitable for small start up businesses
Assets	5 cafes 8 kiosks	Building control software	The Knowle Exmouth Town Hall 2 depots CCTV Exmouth & Sidmouth	East Devon Business Centre Land by Camperdown Depot	46 units 7 ground rents 11 compounds 7 garages
Customers	Tenants Cafe customers	5,997 site inspections 50 dangerous structures sites	Approx 504 staff	EDBC 13 Tenants	57 Tenants

## ECONOMY PORTFOLIO

Discretionary	Discretionary	Discretionary	Support Service		
Markets	Public Halls, Pavilions & Cinemas	Manor Pavillion	Property & Estates Services	Total Economy Portfolio	Service
0	1,420	97,570	520,390	1,519,030	Employees
0	0	0	(40,000)	(40,000)	Recharged Capital Salaries
6,880	5,240	43,600	2,100	549,720	Premises
0	0		29,680	78,140	Transport
2,230	18,460	273,920	43,820	471,570	Supplies & Services
	20,490	10,510	34,570	529,730	Service Recharges
9,110	45,610	425,600	590,560	3,108,190	Total Expenditure
(22,840)	(62,480)	(392,300)	(4,000)	(1,479,270)	Fees and charges Income
0	(6,000)	0	0	(6,500)	Grants/Contributions/Other
(13,730)	(22,870)	33,300	586,560	1,622,420	Net Expenditure
2,180	6,220	24,510	202,990	554,410	Corporate Support Services
0	0	0	(728,590)	(1,591,620)	Less: Recharges to Other Services
4,220	6,850	7,670	0	71,160	Capital Charges
(7,330)	(9,800)	65,480	60,960	656,370	Net Cost of Service - Revenue
				6,315,630	Add Capital programme 2017/18
				(230,000)	External Capital funding
(7,330)	(9,800)	65,480	60,960	6,742,000	Total cost of Service/Asset

	3.0		12.2	39.1
Maintenance & rental income of Sidmouth & Honiton Market buildings	Maintenance and rental income of 2 cinemas and 2 public halls	Running of Manor Pavillion	Maintenance service of council owned buildings fully recharged across front line services.	
Sidmouth and Honiton Market buildings	Exmouth Pavillion (Run by LED) Exmouth Littleham Village Hall Radway & Savoy Cinemas	Manor Pavillion	Asset register software	
Sidmouth and Honiton residents & visitors	Patrons of venues	Manor Pavillion patrons district wide 63 shows 211 performances 31 sold performances		

## ENVIRONMENT PORTFOLIO

The Environment Portfolio covers culture, leisure facilities and countryside, health and safety, environmental health and car parks.

Service	Discretionary	Discretionary	Discretionary	Mandatory	Discretionary
	AONB & Countryside Teams	Arts Development	Thelma Hulbert Gallery	Crime and Disorder	Car Parks
Employees	633,100	0	85,580	34,910	193,480
Premises	13,880	200	17,060	0	514,540
Transport	52,450	0	1,510	2,360	25,540
Supplies & Services	210,350	11,940	20,340	11,600	124,340
Service Recharges	18,130	(640)	9,830	0	157,390
<b>Total Expenditure</b>	<b>927,910</b>	<b>11,500</b>	<b>134,320</b>	<b>48,870</b>	<b>1,015,290</b>
Fees and charges Income	(22,700)	0	(47,500)	0	(3,210,430)
Grants/Contributions/Other	(363,750)	0	(8,000)	(9,500)	0
<b>Net Expenditure</b>	<b>541,460</b>	<b>11,500</b>	<b>78,820</b>	<b>39,370</b>	<b>(2,195,140)</b>
Corporate Support Services	71,420	2,270	24,780	6,160	139,580
Less: Recharges to Other Services	(169,730)	0	0	0	0
Capital Charges	1,020	(1,450)	1,450	0	8,020
<b>Net Cost of Service - Revenue</b>	<b>444,170</b>	<b>12,320</b>	<b>105,050</b>	<b>45,530</b>	<b>(2,047,540)</b>
Add Capital programme 2017/18	130,160				275,660
External Capital funding					
<b>Total cost of Service/Asset</b>	<b>574,330</b>	<b>12,320</b>	<b>105,050</b>	<b>45,530</b>	<b>(1,771,880)</b>

Staff Numbers	17.4	0.1	2.5	0.8	7.2
<b>Service / Events</b>	Promotion of environmental education including working with schools, management of Nature Reserves, tree preservation & conservation orders.	District wide Arts development and funding generation	Thelma Hulbert Gallery providing workshops and exhibitions	Support for community safety activities: coordinating positive interventions, use of Acceptable Behaviour & Anti Social Behaviour Orders Provision & monitoring of CCTV at Exmouth & Sidmouth	Maintenance and income collection of pay and display & free car parks
<b>Assets</b>	6 Local Nature Reserves 3 Community Nature Reserves, Axe Wetlands, Cranbrook Country Park 2 AONB's, 1 World Heritage Site		Thelma Hulbert Gallery	CCTV system	44 Pay and Display car parks 6 free car parks 4 owned but not operated under Civil Parking Enforcement (Holmdale, Manor Pavilion in Sidmouth, Pavilion in Exmouth and Upper Station Road in Budleigh Salterton) 63 Parking machines and associated software
<b>Customers</b>	101 works to trees with preservation orders 122 works to conservation trees a 10% rise on last year 2,090 school children from 49 primary schools, 9 secondary schools/colleges, 5 children's centres & 15 community groups. 100 public events with 3,311 attendees 148 volunteers giving 3,755 volunteer hours		<ul style="list-style-type: none"> <li>• 10,645 Visitors to the Gallery</li> <li>• 2,595 Engaged through our Outreach Programme</li> <li>• 6 Exhibitions</li> <li>• Worked with 43 different artists to deliver 148 workshops and creative activities to 54 different schools, community groups and local organisations</li> <li>• 211 different artists and makers exhibited and sold their work in the gallery, 85% were based in the West Country</li> <li>• Raised more than £5,300 in donations</li> <li>• Fundraised £36,870</li> <li>• Took £34,749 through the gallery shop</li> <li>• Awarded for being the 'Small Attraction of the Year' and for 'Access and Inclusivity' at the Visit Devon Tourism Awards. Team were</li> </ul>		2,228 penalty notices off street 4,561 Annual & 6 monthly permits (includes 28 EDDC Duty Passes)

ENVIRONMENT PORTFOLIO

Mandatory	Mandatory	Discretionary	Total Environment Portfolio	
Licensing	Public Health Services	Sports Centres & Swimming Pools		
189,530	835,960	0	1,972,560	Employees
740	0	248,870	795,290	Premises
7,630	47,900	0	137,390	Transport
9,870	77,100	904,420	1,369,960	Supplies & Services
166,730	7,700	183,920	543,060	Service Recharges
374,500	968,660	1,337,210	4,818,260	Total Expenditure
(183,400)	(65,920)	(30,000)	(3,559,950)	Fees and charges Income
0	(5,780)	(20,000)	(407,030)	Grants/Contributions/Other
191,100	896,960	1,287,210	851,280	Net Expenditure
69,800	163,430	18,580	496,020	Corporate Support Services
(265,150)	(129,770)	0	(564,650)	Less: Recharges to Other Services
0	0	637,730	646,770	Capital Charges
(4,250)	930,620	1,943,520	1,429,420	Net Cost of Service - Revenue
		527,880	933,700	Add Capital programme 2017/18
		(338,950)	(338,950)	External Capital funding
(4,250)	930,620	2,471,400	2,363,120	Total cost of Service/Asset

5.4	21.6		55.0
Admin and enforcement of gaming, street trading, sex establishment, lottery, animal/zoo & alcohol sales and entertainment licences	Food safety & animal licence inspections issuing scrap metal & skin piercing licences Dog warden service, Pest control, air & noise pollution service Drainage & water supply inspection & testing	Provision of swimming pools, sports centres, tennis courts, football, rugby & cricket pitches	
Licensing software	N/a	3 swimming pools 6 sports centres 1 tennis centre 2 tennis courts 7 football pitches 4 rugby pitches 1 cricket pitch	
154 lottery licences 2,166 personal alcohol licences 669 premises licences 782 temporary event notices 160 betting /gaming/gambling permissions 81 street trading consents 161 charitable street collections 15 charitable house to house collections 81 animal licences 76 skin piercing registrations	684 noise complaints 294 general nuisance and anti-social behaviour complaints 782 licences one-off music events considered 624 air quality monitoring tubes changed and sent for analysis 86 licensed premises inspections 430 consultations on planning applications with environmental implications 119 contaminated land enquiries, 55 environmental permit inspections 4 National Assistance Funerals, 24 bereaved families assisted 56 out of hours responses at the time 131 found dogs picked up 343 pest investigations and enquiries, 261 rat treatments, 73 mice treatments, 464 wasps nests treated  196 inspections of new food businesses 672 routine and follow up food hygiene visits, 38 requests for rescoring of the Food Hygiene Rating Scheme score  216 food complaints 139 accident reports 2 asbestos removal notifications 260 infectious diseases reports 72 licensing & other complaints and enquiries 92 swimming pool samples taken for LED pools of which 5 were not satisfactory 191 welcome letters to new businesses in East Devon signposting information to	9,727 members of LED using sports centres and swimming pools 289,000 swims 791,000 use of other sports and leisure facilities	



## STREETSCENE PORTFOLIO

The Environment Portfolio covers culture, leisure facilities and countryside, health and safety, environmental health and car parks.

Service	Statutory / Discretionary	Discretionary	Discretionary	Mandatory	Mandatory	Mandatory
	Amenity Facilities	Beaches and Foreshores	Bus Shelters	Cemeteries	Coastal Protection	Flood Prevention
Employees	0	0	0	0	0	0
Recharged Capital Salaries	0	0	0	0	0	0
Premises	7,180	196,240	1,020	26,260	33,540	88,400
Transport	0	10,490	0	0	0	0
Supplies & Services	9,450	1,500	0	59,760	44,280	5,220
Service Recharges	39,290	309,510	5,140	153,800	52,900	81,810
<b>Total Expenditure</b>	<b>55,920</b>	<b>517,740</b>	<b>6,160</b>	<b>239,820</b>	<b>130,720</b>	<b>175,430</b>
Fees and charges Income	(21,680)	(382,090)	0	(102,000)	0	0
Grants/Contributions/Other	0	0	0	0	(5,000)	0
<b>Net Expenditure</b>	<b>34,240</b>	<b>135,650</b>	<b>6,160</b>	<b>137,820</b>	<b>125,720</b>	<b>175,430</b>
Corporate Support Services	1,980	6,740	0	5,210	3,390	1,940
Less: Recharges to Other Services	0	0	0	0	0	0
Capital Charges	33,360	39,810	13,440	0	160,230	5,430
<b>Net Cost of Service - Revenue</b>	<b>69,580</b>	<b>182,200</b>	<b>19,600</b>	<b>143,030</b>	<b>289,340</b>	<b>182,800</b>
Add Capital programme 2017/18		175,000			0	262,440
External Capital funding		(30,000)				(100,000)
<b>Total cost of Service/Asset</b>	<b>69,580</b>	<b>327,200</b>	<b>19,600</b>	<b>143,030</b>	<b>289,340</b>	<b>345,240</b>

Staff Numbers						
<b>Service / Events</b>	Maintenance Axmouth Harbour (statutory), Norman Lockyer Observatory, clocks, and town seats & benches	Maintenance of beaches including shingle management, beach levelling & sand clearance/sand dune maintenance Maintenance of beach huts, beach hut sites & chalets	Inspection of sites and removal of shelters when dangerous	Grant payments to church councils, collection of burial fees, maintenance of cemeteries & closed churchyards Management of unstable memorials	Monitoring and maintenance of coastal defence schemes, monitoring of cliffs and boreholes above EDDC land for the purpose of public safety and protection of EDDC assets.	Inspection and maintenance of 14 schemes. Maintenance and clearance of gravel and silt traps. Removal of stream vegetation and shingle. Emptying of all interceptors.
<b>Assets</b>	Norman Lockyer Observatory 4 clocks Axmouth Harbour 1,000 Town seats & picnic benches Honiton Heathpark old squash courts leased to sports club	5 main beaches 108 council beach huts 320 beach hut sites 20 chalets Slipways Plus concessions at Beer	52 shelters	3 cemeteries 14 closed churchyards	Seaton West Walk Beer - East of Slipway Sidmouth - Pennington Point & Jacobs Ladder Budleigh - East Walk Exmouth - Madeira Walk	40 Land drainage sites
<b>Customers</b>		320 owners of beach huts 128 tenants of council beach huts.		65 Burials 42 Cremations per year		

## STREETSCENE PORTFOLIO

Discretionary	Discretionary	Discretionary	Mandatory	Mandatory	Discretionary	
Parks & Pleasure Grounds	Play Equipment	Public Conveniences	Public Protection	Refuse Collection & Recycling	Security Lighting	
849,650	27,420	176,160	9,850	148,940	0	Employees
0	0	0	0	0	0	Recharged Capital Salaries
123,410	58,390	241,300	0	191,860	60,720	Premises
203,290	6,540	14,910	170	14,780	0	Transport
205,510	8,710	53,860	3,540	4,145,120	0	Supplies & Services
267,370	56,960	150,750	40,310	69,330	16,340	Service Recharges
1,649,230	158,020	636,980	53,870	4,570,030	77,060	Total Expenditure
(92,060)	(680)	(64,060)	0	(1,569,310)	0	Fees and charges Income
(108,600)	(10,650)	0	0	(70,000)	0	Grants/Contributions/Other
1,448,570	146,690	572,920	53,870	2,930,720	77,060	Net Expenditure
97,300	13,820	41,870	0	233,100	3,590	Corporate Support Services
(654,270)	(5,800)	0	0	0	0	Less: Recharges to Other Services
90,970	610,850	158,440	0	372,080	0	Capital Charges
982,570	765,560	773,230	53,870	3,535,900	80,650	Net Cost of Service - Revenue
23,680	0	0	0	0		Add Capital programme 2017/18
						External Capital funding
1,006,250	765,560	773,230	53,870	3,535,900	80,650	Total cost of Service/Asset

33.0	1.0	7.8		4.0	7.8
Maintenance of over 700 ground sites, 4 main parks, 7 playing fields, 5 recreational grounds, 1.5 million sq m of grass, 90,000 sq m of hedges	Annual inspection and maintenance of over 70 play sites. Includes 5 skate parks and 8 outdoor gyms	Provision of 46 public toilets	Emergency planning and gas migration monitoring	Annual collection of 20,000 tonnes of waste & 19,000 tonnes of kerbside recycling from 68,000 properties. Over 5 million individual collections made annually.	Maintenance of lighting in 12 sites in parks and public gardens
4 Formal parks 700 ground sites 7 playing fields 5 Recreation grounds Large fleet of grounds maintenance vehicles, tractors, ride on mowers & specialist equipment	Over 70 play sites Includes 5 skate parks & 8 outdoor gyms 1 vehicle	46 public toilets 3 vehicles		8 refuse collection vehicles (RCV) 20 kerb-side sort recycling vehicles 2 multi-compartment recycling vehicles 1 7.5t bulky household collection vehicle 1 7.5 t caged vehicle 1 clinical collection van 3 3.5t dog bin collection caged vehicles	12 light sites in EDDC Parks & Gardens
				68,000 properties	

STREETSCENE PORTFOLIO

Discretionary	Support	Mandatory	Mandatory	Mandatory	
Sports Grounds	StreetScene Support Services	Street Cleansing	Street Name Plates	Water Safety	Total Street Scene Portfolio
2,030	849,990	739,820	0	21,140	2,825,000
0	(23,680)	0	0	0	(23,680)
56,140	2,420	0	0	0	1,086,880
0	67,050	261,910	0	1,740	580,880
6,760	16,030	195,010	6,000	23,430	4,784,180
172,280	110,700	198,100	4,430	40,770	1,769,790
237,210	1,022,510	1,394,840	10,430	87,080	11,023,050
(73,790)	0	(4,970)	0	0	(2,310,640)
(130)	0	0	0	0	(194,380)
163,290	1,022,510	1,389,870	10,430	87,080	8,518,030
3,390	143,710	112,530	2,180	14,950	685,700
0	(1,185,200)	(203,910)	0	0	(2,049,180)
18,610	0	94,730	0	0	1,597,950
185,290	(18,980)	1,393,220	12,610	102,030	8,752,500
42,000		168,860			671,980
(12,190)					(142,190)
215,100	(18,980)	1,562,080	12,610	102,030	9,282,290

	24.3	29.0		0.6	99.7
Maintenance of 4 main sports pitches, 4 sports pavilions and 2 bowling clubs	Officer staff costs and vehicles to support all StreetScene Operations fully recharged across Street Scene services	Cleansing of 14 sq km of urban and rural areas, emptying of 384 dog bins and 780 litter bins, dealing with over 400 fly tips a year	New and replacement name plates	Contract for Life Guarding Exmouth, buoys and safety signage	
13 sports grounds/football pitches 4 sports pavilions		8 Mechanical sweepers Fleet of vehicles Various specialist cleansing equipment		Safety Signage Life saving appliances and buoys	
Includes 8 clubs using sports pitches					

## FINANCE PORTFOLIO

The Finance Portfolio covers housing benefits, Council Tax, Business Rates, Customer Service Centre, investments, insurance, Land Charges, procurement, grants to community groups and value for money.

Service	Support Service	Discretionary	Support Service	Mandatory
	Customer Services Centre	Financial Assistance	Financial Services	Revenues and Benefits Administration
Employees	272,960	0	594,480	1,757,060
Premises	0	0	0	6,380
Transport	350	0	2,290	15,340
Supplies & Services	3,180	252,280	203,120	222,140
Benefit Payments	0	0	0	0
Overpayments Recovered	0	0	0	0
Service Recharges	91,020	0	90	825,110
<b>Total Expenditure</b>	<b>367,510</b>	<b>252,280</b>	<b>799,980</b>	<b>2,826,030</b>
Fees and charges Income	0	0	(10,000)	(16,000)
Grants/Contributions/Other	0	(113,000)	0	(831,160)
<b>Net Expenditure</b>	<b>367,510</b>	<b>139,280</b>	<b>789,980</b>	<b>1,978,870</b>
Corporate Support Services	59,500	0	288,140	657,530
Less: Recharges to Other Services	(427,010)	0	(1,045,100)	(917,320)
<b>Net Cost of Service - Revenue</b>	<b>0</b>	<b>139,280</b>	<b>33,020</b>	<b>1,719,080</b>
Add Capital programme 2017/18				
External Capital funding				
<b>Total cost of Service/Asset</b>	<b>0</b>	<b>139,280</b>	<b>33,020</b>	<b>1,719,080</b>

Staff Numbers	9.1		14.0	54.4
Service / Events	Reception & call centre covering over 177,000 contacts from customers	Business Rate relief and payments to local community groups Rate relief to charities	Income & Payments and Accountancy services recharged across frontline services. (The balance covers Banking fees.) Statutory functions of Statement of Accounts & VAT Budget setting, monitoring & financial advice	Collection £127.5m in Council Tax and Business Rates from 67,819 domestic properties and 6,109 businesses. Payment £32.2m in housing benefits to 9,438 households Assessment of Housing Benefit and Council Tax claims
Assets	Communication software Telephony system	N/a	Financial software	Council tax, Housing benefits & NNDR software
Customers	139,222 calls 14,479 reception visits 229 voice mails 22,799 email		239,633 income transactions including: 13,000 cheques 62,751 debit card receipts 7,724 credit card receipts 21,587 touch tone receipts 496 cash receipts. 21,950 creditor invoices paid 98.5% creditors paid within 30 days 90.6% paid by BACS	67,819 domestic properties 6,109 businesses for NNDR 98.7% council tax collection rate £93.8m Council Tax collected £33.7m NNDR collected

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2017/18

FINANCE PORTFOLIO

Mandatory	Mandatory	Mandatory		
Housing & Council Tax Benefits	Land Charges	Public Accountability & Corporate Fees	Total Finance Portfolio	
0	105,170	0	2,729,670	Employees
0	0	0	6,380	Premises
0	200	0	18,180	Transport
0	57,910	93,130	831,760	Supplies & Services
31,260,530	0	0	31,260,530	Benefit Payments
(1,250,000)	0	0	(1,250,000)	Overpayments Recovered
0	27,410	0	943,630	Service Recharges
30,010,530	190,690	93,130	34,540,150	<b>Total Expenditure</b>
0	(264,000)	(3,800)	(293,800)	Fees and charges Income
(30,816,480)	0	0	(31,760,640)	Grants/Contributions/Other
(805,950)	(73,310)	89,330	2,485,710	<b>Net Expenditure</b>
0	29,560	37,920	1,072,650	Corporate Support Services
0	0	(19,200)	(2,408,630)	Less: Recharges to Other Services
(805,950)	(43,750)	108,050	1,149,730	<b>Net Cost of Service - Revenue</b>
			0	Add Capital programme 2017/18
			0	External Capital funding
(805,950)	(43,750)	108,050	1,149,730	<b>Total cost of Service/Asset</b>

	4.2		81.7
Cost of benefits paid to claimants & grant received from central government	Maintenance of the Local Land Charges Register used for official and personal searches.	External Audit, statutory roles of EDDC's officers Corporate Fees ensuring accountability, internal audit function  Statutory roles of EDDC's officers in ensuring accountability	
N/a	Land charges software	N/a	
9,438 households	4,280 official searches 740 personal searches		

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2017/18

STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO

The Strategic Development and Partnership Portfolio covers statutory planning regulations, Growth Point, Local Development Framework, Localism, partnerships, project delivery, regeneration, strategic planning and major projects.

Service	Mandatory		Discretionary		Support Service		Mandatory		Support Service		TOTAL STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO
	Development Management	Growth Point	Growth Point	Planning Administration	Planning Policy	Service Lead Planning Strategy & Development Management	Support Service	Strategic Development and Partnership Management			
Employees	1,546,370	299,180	299,180	290,050	488,520	98,610	140,610	2,863,340			
Premises	0	10,000	10,000	0	0	0	0	10,000			
Transport	50,920	8,670	8,670	420	4,980	420	2,360	67,770			
Supplies & Services	334,240	96,100	96,100	8,010	263,150	430	19,760	721,690			
Service Recharges	525,750	0	0	0	16,940	0	3,340	546,030			
Total Expenditure	2,457,280	413,950	413,950	298,480	773,590	99,460	166,070	4,208,830			
Fees and charges Income	(1,445,000)	(51,500)	(51,500)	0	(150)	0	0	(1,496,650)			
Grants/Contributions/Other	(189,580)	(174,670)	(174,670)	0	(160,000)	0	0	(524,250)			
Net Expenditure	822,700	187,780	187,780	298,480	613,440	99,460	166,070	2,187,930			
Corporate Support Services	447,140	22,910	22,910	61,260	129,790	68,480	115,570	845,150			
Less Recharges to Other Service:	0	0	0	(359,740)	0	(167,940)	(116,020)	(643,700)			
Capital charges	0	0	0	0	0	0	0	0			
Net Cost of Service - Revenue	1,269,840	210,690	210,690	0	743,230	0	165,620	2,389,380			
Add Capital programme 2017/18	500,000							500,000			
External Capital funding								0			
Total cost of Service/Asset	1,769,840	210,690	210,690	0	743,230	0	165,620	2,889,380			

Staff Numbers	29.9	10.4	10.8	6.1	1.5	1.8	60.5
Service / Events	Processing of planning applications, planning appeals, hearings and public enquiries	Co-ordination and delivery of Cranbrook, and associated infrastructure.	Administration of the Planning service recharged across frontline services.	Delivery of Local Plan, Neighbourhood Plan and Partnership Management	The Service Lead manages the Planning and Building Control services and is recharged across frontline services.	Deputy Chief Executive (Development, Regeneration and Partnership) Delivery of major projects & contributions to strategic partners	
Assets	Planning software	N/a	Planning software	N/a	N/a	N/a	
Customers	2,574 planning applications 60 planning appeals	Partnership with Exeter City Council, Devon County Council & Teignbridge District Council			All EDDC residents		

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2017/18

SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO

The Housing Service comprises a range of activities aimed at providing a decent home for all. The Sustainable Homes and Communities Portfolio covers homeless prevention and housing advice, private sector housing advice and enforcement, Home Safeguard service, taxi licensing and private sector leasing. Portfolio aims are outlined in the Housing Service plan and Homes and Communities strategy. Costs relating to our council housing and landlord function (HRA) are excluded here as those services are covered by the Housing Review Board.

Service	Mandatory		Discretionary		Mandatory		Discretionary		Total Sustainable Homes & Communities Portfolio
	Hackney Carriage Licences	Homeless Persons	Home Safeguard	Housing Enabling	Low Cost Homes	Public Health Housing	Transport Initiatives		
Employees	4,500	0	299,990	0	0	314,440	0	618,930	
Recharged Capital Salaries	0	0	0	0	0	(32,820)	0	(32,820)	
Premises	0	0	9,460	0	1,690	50	0	11,200	
Transport	0	0	12,460	0	0	19,180	0	31,640	
Supplies & Services	1,920	185,500	98,920	20,000	0	26,130	8,060	320,530	
Service Recharges	92,560	235,250	0	0	0	9,630	0	337,440	
Total Expenditure	98,980	400,750	420,830	20,000	1,690	336,610	8,060	1,286,920	
Fees and charges Income	(81,960)	(22,000)	(757,490)	0	(2,250)	(34,640)	0	(898,340)	
Grants/Contributions/Other	(5,800)	(20,000)	0	(20,000)	0	(10,000)	0	(55,800)	
Net Expenditure	11,220	358,750	(335,660)	0	(560)	291,970	8,060	332,780	
Corporate Support Services	14,350	15,160	66,290	0	0	36,550	0	132,350	
Less: Recharges to Other Services	0	0	(91,020)	0	0	(19,360)	0	(110,380)	
Capital Charges	0	0	1,170	0	27,990	0	0	29,160	
Net Cost of Service - Revenue	25,570	373,910	(360,220)	0	27,430	309,160	8,060	363,910	
Add Capital programme 2017/18						401,470		401,470	
External Capital funding						(381,470)		(361,470)	
Total cost of Service/Asset	25,570	373,910	(360,220)	0	27,430	349,160	8,060	423,910	

Staff Numbers	Mandatory		Discretionary		Mandatory		Discretionary		Total Sustainable Homes & Communities Portfolio
	Helping individuals and families who are homeless or threatened with homelessness.	Community Alarm Service	1 successful Trust set up and subsequent housing scheme to date	Managing insurance & ground rent of 39 shared ownership properties	Public health enforcement including Houses in Multiple Occupation inspections, empty homes provision, long term empty properties investigations; caravan site inspections, water supply risk assessments, admin of disabled facility grants & housing assistance loans	Contribution to East Devon TRIP and Exeter area Rail project			
Service / Events	2,484 office interviews 384 approaches 300 preventions 20 acceptances	24/7, EDDC & Teignbridge Council out of hours emergency service and lone working arrangements for EDDC staff.	1 successful Trust set up and subsequent housing scheme to date	Managing insurance & ground rent of 39 shared ownership properties	Public health enforcement including Houses in Multiple Occupation inspections, empty homes provision, long term empty properties investigations; caravan site inspections, water supply risk assessments, admin of disabled facility grants & housing assistance loans	Contribution to East Devon TRIP and Exeter area Rail project			18.3
Assets	194 Hackney Carriage Drivers; 163 Hackney carriages; 22 Private Hire Drivers; 17 Private Vehicles; 15 Private hire operators	Lymebourne house Home Safeguard system software 20,571 Scheme calls 36,348 Dispersed calls 2,320 Calls from contacts 70,126 Total other incoming & outgoing calls	Any EDDC Parish community	Part ownership 39 properties	N/a	N/a			
Customers									



EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2017/18

2016/17		CORPORATE BUSINESS PORTFOLIO	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
106,850	106,850	<b>Service Summary</b>		
		Corporate Business Management	119,600	12,750
106,850	106,850	<b>Net Cost of Services</b>	<b>119,600</b>	<b>12,750</b>
		<b>Subjective Summary</b>		
39,370	39,370	Employees	52,060	12,690
200	200	Transport	200	0
6,680	6,680	Supplies & Services	5,490	(1,190)
46,250	46,250	<b>Net Expenditure</b>	<b>57,750</b>	<b>11,500</b>
60,600	60,600	Corporate Support Services	61,850	1,250
106,850	106,850	<b>Net Cost of Services</b>	<b>119,600</b>	<b>12,750</b>

2016/17		Staff Numbers Fulltime Equivalents	2017/18	Variance
1.7		Corporate Business Management	1.7	0.0
1.7		<b>Total</b>	<b>1.7</b>	<b>0.0</b>

## CORPORATE BUSINESS PORTFOLIO

2016/17		Corporate Business Management	2017/18	
Estimate			Estimate	Variance
Original	Revised		£	£
£	£			
39,370	39,370	Employees	52,060	12,690
200	200	Transport	200	0
6,680	6,680	Supplies & Services	5,490	(1,190)
<b>46,250</b>	<b>46,250</b>	<b>Total Expenditure</b>	<b>57,750</b>	<b>11,500</b>
60,600	60,600	Corporate Support Services	61850	1,250
<b>106,850</b>	<b>106,850</b>	<b>Net Cost of Services</b>	<b>119,600</b>	<b>12,750</b>

**Service Description**

Statutory Monitoring Officer duties.

**Significant changes and areas of interest in 2017/18**

Employees - Monitoring Officer post for full year in 2017/18.

**EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2017/18**

2016/17		CORPORATE SERVICES PORTFOLIO	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£	£	£	
		<b>Service Summary</b>		
0	0	Chief Executive Department and Support	0	0
28,880	33,710	Civic Expenses	27,880	(5,830)
395,010	395,010	Corporate Activities	423,170	28,160
687,650	687,650	Democratic Representation	725,450	37,800
290,240	290,240	Elections & Electoral Registration	275,170	(15,070)
118,520	118,520	Employer's Responsibilities	122,520	4,000
(60)	424,770	STRATA IT services (Included Street Naming & Numbering)	58,080	(366,690)
0	0	Legal Services	0	0
50,990	50,990	Organisational Development Services	69,890	18,900
<b>1,571,230</b>	<b>2,000,890</b>	<b>Net Cost of Services</b>	<b>1,702,160</b>	<b>(298,730)</b>
		<b>Subjective Summary</b>		
1,662,540	1,662,540	Employees	1,646,640	(15,900)
36,300	36,300	Premises	14,000	(22,300)
(16,220)	(16,220)	Transport	21,080	37,300
2,836,130	3,265,790	Supplies & Services	2,914,460	(351,330)
23,160	23,160	Service Recharges	62,540	39,380
4,541,910	4,971,570	<b>Total Expenditure</b>	4,658,720	(312,850)
(235,060)	(235,060)	Income	(266,960)	(31,900)
<b>4,306,850</b>	<b>4,736,510</b>	<b>Net Expenditure</b>	<b>4,391,760</b>	<b>(344,750)</b>
1,383,850	1,383,850	Corporate Support Services	1,332,730	(51,120)
(4,119,470)	(4,119,470)	Less: Recharges to Other Services	(4,022,330)	97,140
<b>1,571,230</b>	<b>2,000,890</b>	<b>Net Cost of Services</b>	<b>1,702,160</b>	<b>(298,730)</b>

2016/17		Staff Numbers Fulltime Equivalents	2017/18	Variance
1.5		Chief Executive Department and Support	1.5	0.0
0.6		Civic Expenses	0.6	0.0
6.1		Democratic Representation	5.9	(0.2)
4.0		Elections & Electoral Registration	4.0	0.0
7.6		Legal Services	7.6	0.0
12.3		Organisational Development Services	11.3	(1.0)
<b>32.1</b>		<b>Total</b>	<b>30.9</b>	<b>(1.2)</b>

**CORPORATE SERVICES PORTFOLIO**

2016/17		CHIEF EXECUTIVE & SUPPORT STAFF	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£	£	£	
166,120	166,120	Employees	168,110	1,990
2,170	2,170	Transport	3,300	1,130
4,610	4,610	Supplies & Services	4,610	0
<b>172,900</b>	<b>172,900</b>	<b>Net Expenditure</b>	<b>176,020</b>	<b>3,120</b>
60,710	60,710	Corporate Support Services	58,910	(1,800)
(233,610)	(233,610)	Less: Recharges to Other Services	(234,930)	(1,320)
<b>0</b>	<b>0</b>	<b>Net Cost of Services</b>	<b>0</b>	<b>0</b>

**Service Description**

This budget is for the Chief Executive and administrative support. It is fully recharged to services.

2016/17		CIVIC EXPENSES	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£	£	£	
20,050	20,050	Employees	18,780	(1,270)
50	50	Transport	40	(10)
8,530	13,360	Supplies & Services	8,420	(4,940)
<b>28,630</b>	<b>33,460</b>	<b>Net Expenditure</b>	<b>27,240</b>	<b>(6,220)</b>
2,130	2,130	Corporate Support Services	2,100	(30)
(1,880)	(1,880)	Less: Recharges to Other Services	(1,460)	420
<b>28,880</b>	<b>33,710</b>	<b>Net Cost of Services</b>	<b>27,880</b>	<b>(5,830)</b>

**Service Description**

This budget is for the Civic Fund hospitality budget for use by the chairman.

**Significant changes and areas of interest in 2017/18**

Supplies and Services - one off 2016/17 carry forward removed.

2016/17		CORPORATE ACTIVITIES	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£	£	£	
63,080	63,080	Employees	51,960	(11,120)
22,300	22,300	Premises	0	(22,300)
(37,170)	(37,170)	Transport	0	37,170
5,530	5,530	Supplies & Services	8,930	3,400
22,680	22,680	Service Recharges	61,910	39,230
<b>76,420</b>	<b>76,420</b>	<b>Net Expenditure</b>	<b>122,800</b>	<b>46,380</b>
422,860	422,860	Corporate Support Services	383,730	(39,130)
(104,270)	(104,270)	Less: Recharges to Other Services	(83,360)	20,910
<b>395,010</b>	<b>395,010</b>	<b>Net Cost of Services</b>	<b>423,170</b>	<b>28,160</b>

**Service Description**

Strategic activities relating to all council services, and corporate medical fees.

**Significant changes and areas of interest in 2017/18**

Employees - Removal of EDDC wide staff insurance allocated to services in 2017/18, Living wage and vacancies offset.

Transport - Removal of savings on car allowances £50,000 and VAT on travel of £13,000.

**CORPORATE SERVICES PORTFOLIO**

2016/17		DEMOCRATIC REPRESENTATION	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
201,920	201,920	Employees	217,680	15,760
10,520	10,520	Transport	11,880	1,360
421,560	421,560	Supplies & Services	409,120	(12,440)
440,020	440,020	Corporate Support Services	452,110	12,090
1,074,020	1,074,020	Total Expenditure	1,090,790	16,770
(320)	(320)	Income	(320)	0
1,073,700	1,073,700	Net Expenditure	1,090,470	16,770
(386,050)	(386,050)	Less: Recharges to Other Services	(365,020)	21,030
687,650	687,650	Net Cost of Services	725,450	37,800

**Service Description**

Committee administration, services to members and members' allowances.

**Significant changes and areas of interest in 2017/18**

Employees - Increased hours within team and increase in employers pension costs.

2016/17		ELECTIONS & ELECTORAL REGISTRATION	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
132,640	132,640	Employees	132,820	180
14,000	14,000	Premises	14,000	0
4,500	4,500	Transport	1,000	(3,500)
196,370	196,370	Supplies & Services	242,620	46,250
480	480	Service Recharges	630	150
347,990	347,990	Total Expenditure	391,070	43,080
(142,860)	(142,860)	Income	(200,200)	(57,340)
205,130	205,130	Net Expenditure	190,870	(14,260)
85,110	85,110	Corporate Support Services	84,300	(810)
290,240	290,240	Net Cost of Services	275,170	(15,070)

**Service Description**

Statutory requirement to maintain and administer the electoral register, local, national, European elections and referenda.

**Significant changes and areas of interest in 2017/18**

Supplies and Services - There will be a Devon County Council election in 2017/18. In 2016/17 there was a Police Commissioner election.

Income - Devon County Council grant to cover the cost of Devon County Council election.

2016/17		EMPLOYER'S RESPONSIBILITIES	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
135,160	135,160	Employees	140,230	5,070
700	700	Supplies & Services	600	(100)
135,860	135,860	Net Expenditure	140,830	4,970
8,340	8,340	Corporate Support Services	8,330	(10)
(25,680)	(25,680)	Less: Recharges to Other Services	(26,640)	(960)
118,520	118,520	Net Cost of Services	122,520	4,000

**Service Description**

Provision of pension & pension enhancements for retired employees, maintenance of the flexi-time system and long service award scheme.

**CORPORATE SERVICES PORTFOLIO**

2016/17		STRATA SERVICES	2017/18	
Estimate			Estimate	Variance
Original	Revised			
2,124,930	2,549,760	Supplies & Services	2,184,450	(365,310)
2,124,930	2,549,760	Total Expenditure	2,184,450	(365,310)
(5,180)	(5,180)	Income	(5,180)	0
2,119,750	2,544,580	Net Expenditure	2,179,270	(365,310)
43,860	43,860	Corporate Support Services	39,890	(3,970)
(2,163,670)	(2,163,670)	Less: Recharges to Other Services	(2,161,080)	2,590
(60)	424,770	Net Cost of Services	58,080	(366,690)

**Service Description**

Provision by STRATA Solutions Ltd, a wholly owned company of EDDC, Exeter City and Teignbridge District Council, of a range of IT infrastructure, telecommunications and IT support for all council services. Also a postal and comprehensive reprographics function including design, printing and scanning services.

**Significant changes and areas of interest in 2017/18**

Supplies & Services - One off projects funded from reserves, completed in 2016/17 have been removed. Includes £92,770 revenue savings in line with the business plan.

2016/17		LEGAL SERVICES	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
435,620	435,620	Employees	408,610	(27,010)
1,470	1,470	Transport	2,710	1,240
36,190	36,190	Supplies & Services	34,460	(1,730)
473,280	473,280	Total Expenditure	445,780	(27,500)
(85,900)	(85,900)	Income	(60,000)	25,900
387,380	387,380	Net Expenditure	385,780	(1,600)
106,070	106,070	Corporate Support Services	106,400	330
(493,450)	(493,450)	Less: Recharges to Other Services	(492,180)	1,270
0	0	Net Cost of Services	0	0

**Service Description**

Legal advice, litigation, project support and legal agreements/notices for the Council. Legal, procedural & policy advice to committees, members and monitoring officer. Additional legal fees budgets are held within other services.

**Significant changes and areas of interest in 2017/18**

Employees - As the service is fully staffed, agency costs are no longer required.

Income - Decrease in recoverable legal fees due to planning changes in Community Infrastructure Levy and S.106.

**CORPORATE SERVICES PORTFOLIO**

2016/17		ORGANISATIONAL DEVELOPMENT SERVICES	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
507,950	507,950	Employees	508,450	500
2,240	2,240	Transport	2,150	(90)
37,710	37,710	Supplies & Services	21,250	(16,460)
547,900	547,900	Total Expenditure	531,850	(16,050)
(800)	(800)	Income	(1,260)	(460)
547,100	547,100	Net Expenditure	530,590	(16,510)
214,750	214,750	Corporate Support Services	196,960	(17,790)
(710,860)	(710,860)	Less: Recharges to Other Services	(657,660)	53,200
50,990	50,990	Net Cost of Services	69,890	18,900

**Service Description**

This service covers Human Resources (including learning and development), Payroll Services, Internal / External Communications, Staff Engagement, Performance Management Reporting, Data Protection, Complaints, Community Engagement and Funding. This service supports the development of the Council Plan, Transformation Strategy and underpins Council performance, ensuring we have the right people strategies, policies and practices in place to facilitate effective organisational performance.

**Significant changes and areas of interest in 2017/18**

Supplies & Services - The 'GovDelivery', multimedia messaging system included as a special item and recurring item in last year's budget is now processed through Strata Services Ltd and recharged. No Viewpoint budget is required this year, saving around £5,000. Neither is a budget required for Investors In People as the 2017/18 subscription costs have been met during 2016/17.

**EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2017/18**

2016/17		ECONOMY PORTFOLIO	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£	£	£	
		<b>Service Summary</b>		
(21,120)	(21,120)	Beach Properties	(17,970)	3,150
158,040	193,200	Building Control	164,620	(28,580)
187,260	217,260	Corporate Buildings & Security	152,370	(64,890)
475,900	495,410	Economic Development	332,580	(162,830)
(170,540)	(170,540)	Industrial Sites	(179,120)	(8,580)
960	960	Markets	(7,330)	(8,290)
80,180	80,180	Public Halls, Pavilions & Cinemas	55,680	(24,500)
41,330	41,330	Property & Estates Services	60,960	19,630
<b>752,010</b>	<b>836,680</b>	<b>Net Cost of Services</b>	<b>561,790</b>	<b>(274,890)</b>
		<b>Subjective Summary</b>		
1,417,760	1,417,760	Employees	1,519,030	101,270
(134,580)	(134,580)	Recharged Capital Salaries	(134,580)	0
637,330	637,330	Premises	549,720	(87,610)
74,180	74,180	Transport	78,140	3,960
575,400	660,070	Supplies & Services	471,570	(188,500)
405,810	405,810	Service Recharges	529,730	123,920
2,975,900	3,060,570	Total Expenditure	3,013,610	(46,960)
(1,526,120)	(1,526,120)	Income	(1,485,770)	40,350
<b>1,449,780</b>	<b>1,534,450</b>	<b>Net Expenditure</b>	<b>1,527,840</b>	<b>(6,610)</b>
595,450	595,450	Corporate Support Services	554,410	(41,040)
(1,399,960)	(1,399,960)	Recharges to Other Services	(1,591,620)	(191,660)
106,740	106,740	Capital Charges	71,160	(35,580)
<b>752,010</b>	<b>836,680</b>	<b>Net Cost of Services</b>	<b>561,790</b>	<b>(274,890)</b>

2016/17		Staff Numbers Fulltime Equivalent	2017/18	Variance
13.0		Building Control	12.0	(1.0)
5.8		Corporate Buildings & Security	5.7	(0.1)
6.0		Economic Development	6.2	0.2
3.9		Public Halls, Pavilions & Cinemas	3.0	(0.9)
4.5		Estates (Split from Economic Development section)	3.9	(0.6)
8.5		Property Services	8.3	(0.2)
<b>41.7</b>		<b>Total</b>	<b>39.1</b>	<b>(2.6)</b>

**ECONOMY PORTFOLIO**

2016/17		BEACH PROPERTIES (Cafes and Kiosks)	2017/18	
Estimate			Estimate	Variance
Original	Revised		£	£
£	£			
9,750	9,750	Premises	6,550	(3,200)
10,550	10,550	Service Recharges	20,110	9,560
20,300	20,300	Total Expenditure	26,660	6,360
(57,900)	(57,900)	Income	(61,300)	(3,400)
(37,600)	(37,600)	Net Expenditure	(34,640)	2,960
0	0	Corporate Support Services	0	0
16,480	16,480	Capital Charges	16,670	190
(21,120)	(21,120)	Net Cost of Services	(17,970)	3,150

**Service Description**

Maintenance and income generated from lettings of Cafes and Kiosks located on the foreshores.

**Significant changes and areas of interest in 2017/18**

2016/17		BUILDING CONTROL	2015/16	
Estimate			Estimate	Variance
Original	Revised		£	£
£	£			
485,050	485,050	Employees	443,750	(41,300)
38,300	38,300	Transport	40,510	2,210
20,580	55,740	Supplies & Services	21,650	(34,090)
6,880	6,880	Service Recharges	12,430	5,550
550,810	585,970	Total Expenditure	518,340	(67,630)
(525,890)	(525,890)	Income	(484,140)	41,750
24,920	60,080	Net Expenditure	34,200	(25,880)
133,120	133,120	Corporate Support Services	130,420	(2,700)
158,040	193,200	Net Cost of Services	164,620	(28,580)

**Service Description**

This service deals with the implementation of building regulations which ensure that proper standards of construction are achieved by the building industry, together with Health and Safety issues.

**Significant changes and areas of interest in 2017/18**

Supplies & Services - One off IT implementation (Reserve funded) has been removed.

Income - Building Control Fees have been reduced by £43,000 offset by an increase in Regularisation Fees of £2,000.

**ECONOMY PORTFOLIO**

2016/17		CORPORATE BUILDINGS & SECURITY	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
168,540	168,540	Employees	173,810	5,270
(61,180)	(61,180)	Recharged Capital Salaries	(61,180)	0
454,660	454,660	Premises	389,640	(65,020)
1,740	1,740	Transport	1,340	(400)
60,370	90,370	Supplies & Services	47,130	(43,240)
105,470	105,470	Service Recharges	125,600	20,130
729,600	759,600	Total Expenditure	676,340	(83,260)
(106,780)	(106,780)	Income	(23,120)	83,660
<b>622,820</b>	<b>652,820</b>	<b>Net Expenditure</b>	<b>653,220</b>	<b>400</b>
63,890	63,890	Corporate Support Services	46,830	(17,060)
(544,130)	(544,130)	Less: Recharges to Other Services	(561,100)	(16,970)
44,680	44,680	Capital Charges	13,420	(31,260)
<b>187,260</b>	<b>217,260</b>	<b>Net Cost of Services</b>	<b>152,370</b>	<b>(64,890)</b>

**Service Description**

This service runs and maintains the Knowle Offices, 2 Depots and other corporate buildings. Income is generated from the lettings of the properties. Also included are CCTV cameras in Sidmouth and Exmouth.

**Significant changes and areas of interest in 2017/18**

Premises - Reduction in Exmouth Town Hall budget due to refurbishment of £30,000, transfer of Younghayes Centre, Cranbrook to Parish Council £36,000, £3,000 reduction on Video Surveillance and small increases across various account codes.

Supplies & Services - Cranbrook workspace £30,000 running costs to be carried forward to 2017/18. Reduction in Exmouth Town Hall budget due to refurbishment £19,000 and transfer of Younghayes Centre, Cranbrook to the Parish Council £11,000.

Income - Reduction in rental & recovery of costs for Exmouth Town Hall of £15,500, and Younghayes Centre, Cranbrook £52,000.

2016/17		ECONOMIC DEVELOPMENT	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
228,770	228,770	Employees	282,090	53,320
(33,400)	(33,400)	Recharged Capital Salaries	(33,400)	0
88,220	88,220	Premises	79,350	(8,870)
6,490	6,490	Transport	6,610	120
194,090	213,600	Supplies & Services	66,090	(147,510)
228,710	228,710	Service Recharges	245,820	17,110
712,880	732,390	Total Expenditure	646,560	(85,830)
(90,090)	(90,090)	Income	(145,090)	(55,000)
<b>622,790</b>	<b>642,300</b>	<b>Net Expenditure</b>	<b>501,470</b>	<b>(140,830)</b>
96,810	96,810	Corporate Support Services	131,300	34,490
(244,130)	(244,130)	Less: Recharges to Other Services	(301,930)	(57,800)
430	430	Capital Charges	1,740	1,310
<b>475,900</b>	<b>495,410</b>	<b>Net Cost of Services</b>	<b>332,580</b>	<b>(162,830)</b>

**Service Description**

This service manages the asset portfolio of the Council and the East Devon Business Centre. It supports the start up and expansion of local businesses - commercial, agricultural and tourist based. It also project manages the town regeneration schemes.

**Significant changes and areas of interest in 2017/18**

Supplies - Local Authority Business Growth Incentive £125,000 Town Teams Portas 6,000, Exeter and Heart of Devon 7,000 funded from reserves have been removed from budget. Tourist Information Centre contribution to running costs has been reduced by £4,000 due to the reduction of one centre.

Income - Increased rental income £55,000 East Devon Business Centre as full capacity is anticipated .

**ECONOMY PORTFOLIO**

2016/17		INDUSTRIAL SITES	2017/18	
Estimate			2017/18	Variance
Original	Revised			
£	£		£	£
12,920	12,920	Premises	16,360	3,440
520	520	Supplies & Services	500	(20)
28,780	28,780	Service Recharges	57,970	29,190
42,220	42,220	Total Expenditure	74,830	32,610
(282,190)	(282,190)	Income	(284,500)	(2,310)
(239,970)	(239,970)	Net Expenditure	(209,670)	30,300
42,880	42,880	Corporate Support Services	9,960	(32,920)
26,550	26,550	Capital Charges	20,590	(5,960)
(170,540)	(170,540)	Net Cost of Services	(179,120)	(8,580)

**Service Description**

Provision of units suitable for small start up businesses on various sites throughout the district.

**Significant changes and areas of interest in 2017/18**

Premises - No planned maintenance in 2016/17.

Income - Rental income has increased due to rent reviews.

2016/17		MARKETS	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
8,110	8,110	Premises	6,880	(1,230)
7,050	7,050	Service Recharges	2,230	(4,820)
15,160	15,160	Total Expenditure	9,110	(6,050)
(22,840)	(22,840)	Income	(22,840)	0
(7,680)	(7,680)	Net Expenditure	(13,730)	(6,050)
4,150	4,150	Corporate Support Services	2,180	(1,970)
4,490	4,490	Capital Charges	4,220	(270)
960	960	Net Cost of Services	(7,330)	(8,290)

**Service Description**

Maintenance of and income generated from 2 market sites at Sidmouth and Honiton.

2016/17		PUBLIC HALLS, PAVILIONS & CINEMAS	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
97,570	97,570	Employees	98,990	1,420
63,170	63,170	Premises	48,840	(14,330)
273,920	273,920	Supplies & Services	292,380	18,460
12,510	12,510	Service Recharges	31,000	18,490
447,170	447,170	Total Expenditure	471,210	24,040
(437,430)	(437,430)	Income	(460,780)	(23,350)
9,740	9,740	Net Expenditure	10,430	690
56,330	56,330	Corporate Support Services	30,730	(25,600)
14,110	14,110	Capital Charges	14,520	410
80,180	80,180	Net Cost of Services	55,680	(24,500)

**Service Description**

Provision and maintenance of Public Halls, Pavilions and Cinemas at various locations. Income is generated from the letting of the properties with Exmouth Pavilion being run by Leisure East Devon.

**Significant changes and areas of interest in 2017/18**

Supplies & Services - Shows an increase in costs due to Professional performers increase in shows

Income - Introduction of fee paying Car park to increase income to £30,000 offsets reduction in bar sales £8,000 not achieving expectations

**ECONOMY PORTFOLIO**

2016/17		PROPERTY & ESTATES SERVICES	2017/18	
Estimate			Estimate	Variance
Original	Revised		£	£
£	£		£	£
437,830	437,830	Employees	520,390	82,560
(40,000)	(40,000)	Recharged Capital salaries	(40,000)	0
500	500	Premises	2,100	1,600
27,650	27,650	Transport	29,680	2,030
25,920	25,920	Supplies & Services	43,820	17,900
5,860	5,860	Service Recharges	34,570	28,710
457,760	457,760	Total Expenditure	590,560	132,800
(3,000)	(3,000)	Income	(4,000)	(1,000)
<b>454,760</b>	<b>454,760</b>	<b>Net Expenditure</b>	<b>586,560</b>	<b>131,800</b>
198,270	198,270	Corporate Support Services	202,990	4,720
(611,700)	(611,700)	Less: Recharges to Other Services	(728,590)	(116,890)
<b>41,330</b>	<b>41,330</b>	<b>Net Cost of Services</b>	<b>60,960</b>	<b>19,630</b>

**Service Description**

This service is responsible for the maintenance of public buildings owned by the council.

**Significant changes and areas of interest in 2017/18**

Employees - Increase in grade of Service Lead Property Services and Estates.



**EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2017/18**

2016/17		ENVIRONMENT PORTFOLIO	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
		<b>Service Summary</b>		
431,200	445,040	AONB & Countryside Teams	444,170	(870)
141,860	141,860	Arts Development	117,370	(24,490)
43,980	43,980	Crime and Disorder	45,530	1,550
(2,028,240)	(2,028,240)	Car Parks	(2,047,540)	(19,300)
(3,570)	3,570	Licensing	(4,250)	(7,820)
923,010	923,010	Public Health Services	930,620	7,610
1,787,400	1,787,400	Sports Centres & Swimming Pools	1,943,520	156,120
<b>1,295,640</b>	<b>1,316,620</b>	<b>Net Cost of Services</b>	<b>1,429,420</b>	<b>112,800</b>
		<b>Subjective Summary</b>		
1,828,270	1,839,280	Employees	1,972,560	133,280
696,150	696,150	Premises	795,290	99,140
138,930	158,230	Transport	137,390	(20,840)
1,301,710	1,335,690	Supplies & Services	1,369,960	34,270
498,740	498,740	Service Recharges	543,060	44,320
4,463,800	4,528,090	Total Expenditure	4,818,260	290,170
(3,695,510)	(3,738,820)	Income	(3,966,980)	(228,160)
<b>768,290</b>	<b>789,270</b>	<b>Net Expenditure</b>	<b>851,280</b>	<b>62,010</b>
546,770	546,770	Corporate Support Services	496,020	(50,750)
(555,070)	(555,070)	Recharges to Other Services	(564,650)	(9,580)
535,650	535,650	Capital Charges	646,770	111,120
<b>1,295,640</b>	<b>1,316,620</b>	<b>Net Cost of Services</b>	<b>1,429,420</b>	<b>112,800</b>

2016/17		Staff Numbers Fulltime Equivalent	2017/18	Variance
16.0		AONB & Countryside Teams	17.4	1.4
3.2		Arts Development	2.6	(0.6)
0.8		Crime and Disorder	0.8	0.0
7.2		Car Parks	7.2	0.0
5.5		Licensing Section (Excluding Hackney Carriages)	5.4	(0.1)
20.8		Public Health Services	21.6	0.8
<b>53.5</b>		<b>Total</b>	<b>55.0</b>	<b>1.5</b>

**ENVIRONMENT PORTFOLIO**

2016/17		AONB & COUNTRYSIDE TEAMS	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
542,460	553,470	Employees	633,100	79,630
10,520	10,520	Premises	13,880	3,360
47,190	66,490	Transport	52,450	(14,040)
150,340	177,180	Supplies & Services	210,350	33,170
19,800	19,800	Service Recharges	18,130	(1,670)
770,310	827,460	Total Expenditure	927,910	100,450
(250,460)	(293,770)	Income	(386,450)	(92,680)
519,850	533,690	Net expenditure	541,460	7,770
72,250	72,250	Corporate Support Services	71,420	(830)
(162,070)	(162,070)	Less: Recharges to Other Services	(169,730)	(7,660)
1,170	1,170	Capital Charges	1,020	(150)
431,200	445,040	Net Cost of Services	444,170	(870)

**Service Description**

The service promotes and maintains the District's 2 Areas of Outstanding Natural Beauty (AONBs), 12 local nature reserves including the Axe Wetlands and provides the Council's arboricultural service. Also includes maintenance of East Devon's stretch of the SW Coast path. The service runs wildlife themed events and training days and environmental education is promoted via local schools and other groups.

**Significant changes and areas of interest in 2017/18**

Employees - Includes 2 fixed term Habitat Mitigation Wardens and a part time Dog Project Officer which are funded by S106 contributions received by EDDC, Teignbridge District Council and Exeter City Council. Additional hours for the Education Ranger are funded from reserves and an HRA contribution. An additional Tree Officer was approved at Cabinet on 10/02/16.

Transport - the 2016/17 budget included the purchase of a vehicle for the Habitat Mitigation Wardens.

Supplies & Services - includes East Devon Farmers Facilitation Group expenditure - a 5 year project funded by Natural England.

Income - This covers all external funding; DEFRA grant, Devon County Council's contribution to the AONB Team and maintenance of the East Devon stretch of the South West coast path and fees & charges for Countryside events. Specific project expenditure of £25,000 is being funded from reserves as are additional hours for the Education Ranger. There are also contributions from S106 receipts, the HRA, Teignbridge District Council and Exeter City Council and East Devon Farmers Facilitation Group funding from Natural England. Additional income from fees and charges for events has been included as agreed in the Transformation Strategy.

2016/17		ARTS DEVELOPMENT	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
96,950	96,950	Employees	85,580	(11,370)
17,550	17,550	Premises	17,260	(290)
2,000	2,000	Transport	1,510	(490)
35,890	35,890	Supplies & Services	32,280	(3,610)
9,830	9,830	Service Recharges	9,190	(640)
162,220	162,220	Total Expenditure	145,820	(16,400)
(51,020)	(51,020)	Income	(55,500)	(4,480)
111,200	111,200	Net Expenditure	90,320	(20,880)
29,210	29,210	Corporate Support Services	27,050	(2,160)
1,450	1,450	Capital Charges	0	(1,450)
141,860	141,860	Net Cost of Services	117,370	(24,490)

**Service Description**

This service covers the provision of the Council's arts service and funding for arts development projects including the Thelma Hulbert Gallery (THG) in Honiton.

**Significant changes and areas of interest in 2017/18**

Employees - Fixed term post to end - completion of Arts Council of England Grant

**ENVIRONMENT PORTFOLIO**

2016/17		CRIME & DISORDER	2017/18	
Estimate			Estimate	Variance
Original	Revised		£	£
£	£		£	£
34,140	34,140	Employees	34,910	770
2,810	2,810	Transport	2,360	(450)
5,270	5,270	Supplies & Services	11,600	6,330
42,220	42,220	<b>Total Expenditure</b>	<b>48,870</b>	<b>6,650</b>
(4,500)	(4,500)	Income	(9,500)	(5,000)
37,720	37,720	<b>Net Expenditure</b>	<b>39,370</b>	<b>1,650</b>
6,260	6,260	Corporate Support Services	6,160	(100)
43,980	43,980	<b>Net Cost of Services</b>	<b>45,530</b>	<b>1,550</b>

**Significant changes and areas of interest in 2017/18**

This service supports various community safety activities by encouraging and promoting partnership working. It oversees all four geographically based Local Action Groups and the work of both the Domestic Abuse and Drug and Alcohol Groups. It also provides an overview of the work done to tackle anti social behavior across East Devon engaging with various partners such as the Police, registered social landlords etc. It co-ordinates positive interventions as well as the use of Acceptable Behaviour Contracts and Anti Social Behaviour Orders. The service is no longer guaranteed funding from the Home Office via the Safer Devon Partnership.

2016/17		CAR PARKS	2017/18	
Estimate			Estimate	Variance
Original	Revised		£	£
£	£		£	£
194,900	194,900	Employees	193,480	(1,420)
438,140	438,140	Premises	514,540	76,400
27,830	27,830	Transport	25,540	(2,290)
116,560	116,560	Supplies & Services	124,340	7,780
138,450	138,450	Service Recharges	157,390	18,940
915,880	915,880	<b>Total Expenditure</b>	<b>1,015,290</b>	<b>99,410</b>
(3,101,070)	(3,101,070)	Income	(3,210,430)	(109,360)
(2,185,190)	(2,185,190)	<b>Net Expenditure</b>	<b>(2,195,140)</b>	<b>(9,950)</b>
148,930	148,930	Corporate Support Services	139,580	(9,350)
8,020	8,020	Capital Charges	8,020	0
(2,028,240)	(2,028,240)	<b>Net Cost of Services</b>	<b>(2,047,540)</b>	<b>(19,300)</b>

**Service Description**

This service covers management and enforcement of off street parking only. EDDC manages 43 Pay & Display and 7 free car parks. The car parking service produces a net income to the Authority.

**Significant changes and areas of interest in 2017/18**

Premises - Business rates increase of £76,300 per Valuation office.  
 Income - Machine income increase based on income receipts previous years

**ENVIRONMENT PORTFOLIO**

2016/17		LICENSING	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
177,080	177,080	Employees	189,530	12,450
740	740	Premises	740	0
9,200	9,200	Transport	7,630	(1,570)
9,280	16,420	Supplies & Services	9,870	(6,550)
166,440	166,440	Service Recharges	166,730	290
362,740	369,880	Total Expenditure	374,500	4,620
(176,210)	(176,210)	Income	(183,400)	(7,190)
186,530	193,670	Net Expenditure	191,100	(2,570)
73,520	73,520	Corporate Support Services	69800	(3,720)
(263,620)	(263,620)	Less: Recharges to Other Services	(265,150)	(1,530)
(3,570)	3,570	Net Cost of Services	(4,250)	(7,820)

**Service Description**

This service covers the administration and enforcement of gambling, street trading, sex establishments, alcohol sales and entertainment.

**Significant changes and areas of interest in 2017/18**

Supplies and Services - LALPAC public access one off 2016/17 removed.

2016/17		PUBLIC HEALTH SERVICES	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
782,740	782,740	Employees	835,960	53,220
0	0	Premises	0	0
49,900	49,900	Transport	47,900	(2,000)
81,100	81,100	Supplies & Services	77,100	(4,000)
30,950	30,950	Service Recharges	7,700	(23,250)
944,690	944,690	Total Expenditure	968,660	23,970
(65,750)	(65,750)	Income	(71,700)	(5,950)
878,940	878,940	Net Expenditure	896,960	18,020
173,450	173,450	Corporate Support Services	163,430	(10,020)
(129,380)	(129,380)	Less: Recharges to Other Services	(129,770)	(390)
923,010	923,010	Net Cost of Services	930,620	7,610

**Service Description**

This service covers environmental health enforcement, health promotion, food safety, occupational health, drainage and water supply issues, air and noise pollution, environmental crime, pest control and dog warden service.

**Significant changes and areas of interest in 2017/18**

Employee costs - Fixed term officer post extended to March 2018 covered in principle by Healthy New Towns NHS Grant.  
NB: No confirmation of Grant for 2017/18 has been received.

2016/17		SPORTS CENTRES & SWIMMING POOLS	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
229,200	229,200	Premises	248,870	19,670
903,270	903,270	Supplies & Services	904,420	1,150
133,270	133,270	Service Recharges	183,920	50,650
1,265,740	1,265,740	Total Expenditure	1,337,210	71,470
(46,500)	(46,500)	Income	(50,000)	(3,500)
1,219,240	1,219,240	Net Expenditure	1,287,210	67,970
43,150	43,150	Corporate Support Services	18,580	(24,570)
525,010	525,010	Capital Charges	637,730	112,720
1,787,400	1,787,400	Net Cost of Services	1,943,520	156,120

**Service Description**

This service relates to the provision of leisure centres (including swimming pools), sports halls and fitness facilities, football pitches and several sports pavilions.

**Significant changes and areas of interest in 2017/18**

Premises - Increase in rates.

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2017/18

2016/17		STREETSCENE PORTFOLIO	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
		<b>Service Summary</b>		
79,100	79,100	Amenity Facilities	69,580	(9,520)
165,690	168,690	Beaches and Foreshores	182,200	13,510
20,090	20,090	Bus Shelters	19,600	(490)
137,160	137,160	Cemeteries	143,030	5,870
654,620	708,620	Coastal Protection	289,340	(419,280)
160,600	165,660	Flood Prevention	182,800	17,140
865,880	865,880	Play Equipment	765,560	(100,320)
939,230	995,120	Parks & Pleasure Grounds	982,570	(12,550)
744,760	769,760	Public Conveniences	773,230	3,470
52,930	52,930	Public Protection	53,870	940
4,396,310	4,392,560	Refuse Collection & Recycling	3,535,900	(856,660)
81,620	81,620	Security Lighting	80,650	(970)
214,500	214,500	Sports Grounds	185,290	(29,210)
(51,520)	(51,520)	StreetScene Support Services	(18,980)	32,540
1,359,390	1,394,140	Street Cleansing	1,393,220	(920)
10,610	10,610	Street Name Plates	12,610	2,000
93,940	108,940	Water Safety	102,030	(6,910)
<b>9,924,910</b>	<b>10,113,860</b>	<b>Net Cost of Services</b>	<b>8,752,500</b>	<b>(1,361,360)</b>
		<b>Subjective Summary</b>		
2,739,170	2,911,170	Employees	2,825,000	(86,170)
(23,680)	(23,680)	Recharged Capital Salaries	(23,680)	0
1,003,780	1,021,340	Premises	1,086,880	65,540
541,330	541,330	Transport	580,880	39,550
5,450,110	5,368,550	Supplies & Services	4,784,180	(584,370)
1,653,850	1,653,850	Service Recharges	1,769,790	115,940
11,364,560	11,472,560	Total Expenditure	11,023,050	(449,510)
(2,096,010)	(2,015,060)	Income	(2,505,020)	(489,960)
<b>9,268,550</b>	<b>9,457,500</b>	<b>Net Expenditure</b>	<b>8,518,030</b>	<b>(939,470)</b>
748,410	748,410	Corporate Support Services	685,700	(62,710)
(2,100,140)	(2,100,140)	Recharges to Other Services	(2,049,180)	50,960
2,008,090	2,008,090	Capital Charges	1,597,950	(410,140)
<b>9,924,910</b>	<b>10,113,860</b>	<b>Net Cost of Services</b>	<b>8,752,500</b>	<b>(1,361,360)</b>

2016/17		Staff Numbers Fulltime Equivalents	2017/18	Variance
32.0		Parks & Pleasure Grounds	33.0	1.0
1.0		Play Equipment	1.0	0.0
7.8		Public Conveniences	7.8	0.0
4.0		Refuse Collection & Recycling	4.0	0.0
24.3		Streetscene Support Services	24.3	0.0
29.0		Street Cleansing	29.0	(0.0)
0.6		Water Safety	0.6	0.0
<b>98.6</b>		<b>Total</b>	<b>99.7</b>	<b>1.0</b>

## STREETSCENE PORTFOLIO

2016/17		AMENITY FACILITIES	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
6,870	6,870	Premises	7,180	310
2,530	2,530	Supplies & Services	9,450	6,920
32,990	32,990	Service Recharges	39,290	6,300
11,510	11,510	Corporate Support Services	1980	(9,530)
53,900	53,900	Total Expenditure	57,900	4,000
(10,520)	(10,520)	Income	(21,680)	(11,160)
43,380	43,380	Net Expenditure	36,220	(7,160)
35,720	35,720	Capital Charges	33,360	(2,360)
79,100	79,100	Net Cost of Services	69,580	(9,520)

**Service Description**

Maintenance of facilities including town seats and shelters, clocks, Norman Lockyer Observatory and Axmouth Harbour.

**Significant changes and areas of interest in 2017/18**

Supplies & Services - Budget set to reflect demand with increased income target.

2016/17		BEACHES & FORESHORES (Including BEACH HUTS)	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
141,800	144,800	Premises	196,240	51,440
8,700	8,700	Transport	10,490	1,790
1,990	1,990	Supplies & Services	1,500	(490)
280,250	280,250	Service Recharges	309,510	29,260
432,740	435,740	Total Expenditure	517,740	82,000
(329,840)	(329,840)	Income	(382,090)	(52,250)
102,900	105,900	Net Expenditure	135,650	29,750
39,380	39,380	Corporate Support Services	6,740	(32,640)
23,410	23,410	Capital Charges	39,810	16,400
165,690	168,690	Net Cost of Services	182,200	13,510

**Service Description**

Maintenance of beaches including sand management at Exmouth, beach hut maintenance and rental.

**Significant changes and areas of interest in 2017/18**

Premises - Special Items included: £2.4K-Exmouth slipway signage/£18K-Axe Harbour Gabions/£16.75k-Jacobs Ladder/£2K-Budleigh Gabions/£14.5K-Exmouth seafront steps/£1.75K-Donkey Turn Budleigh/£6K-Abode of love Exmouth  
Income - Reflects approved increase in beach hut rents, including £9k for Seaton huts.

2016/17		BUS SHELTERS	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
770	770	Premises	1,020	250
4,390	4,390	Service Recharges	5,140	750
5,160	5,160	Net Expenditure	6,160	1,000
1,730	1,730	Corporate Support Services	0	(1,730)
13,200	13,200	Capital Charges	13,440	240
20,090	20,090	Net Cost of Services	19,600	(490)

**Service Description**

This service is for monitoring the maintenance of bus shelters.

**STREETSCENE PORTFOLIO**

2016/17		CEMETERIES	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
25,870	25,870	Premises	26,260	390
45,750	45,750	Supplies & Services	59,760	14,010
160,260	160,260	Service Recharges	153,800	(6,460)
231,880	231,880	Total Expenditure	239,820	7,940
(102,000)	(102,000)	Income	(102,000)	0
129,880	129,880	Net Expenditure	137,820	7,940
7,280	7,280	Corporate Support Services	5,210	(2,070)
137,160	137,160	Net Cost of Services	143,030	5,870

**Service Description**

Management and maintenance of authority owned cemeteries, collection of burial fees and payment of revenue grants to parochial church councils towards the running expenses of churchyards.

**Significant changes and areas of interest in 2017/18**

Supplies & services - One off special item for 2016/17 for cemetery records software upgrade has slipped to 2017/18.

2016/17		COAST PROTECTION	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
108,540	108,540	Premises	33,540	(75,000)
75,930	147,430	Supplies & Services	44,280	(103,150)
51,160	51,160	Service Recharges	52,900	1,740
235,630	307,130	Total Expenditure	130,720	(176,410)
0	(17,500)	Income	(5,000)	12,500
235,630	289,630	Net Expenditure	125,720	(163,910)
3,600	3,600	Corporate Support Services	3,390	(210)
415,390	415,390	Capital Charges	160,230	(255,160)
654,620	708,620	Net Cost of Services	289,340	(419,280)

**Service Description**

This service is for the monitoring and inspections of cliffs.

**Significant changes and areas of interest in 2017/18**

Premises - Special Items removed for Exmouth Beach Management Plan £ 50,000, Seaton East of West Walk gabions £5,000, Exmouth Orcombe Point Steps £5,000 and work at Annis's Knob £15,000.

Supplies & Services - Reduction due to Sidmouth Beach Consultancy replaced by Capital Bid. Plan in 2015/16. 2016/17

Special Items - £50K removed Seaton Beach Management Plan and £11K added re Sidmouth beach monitoring

Income - The agreed contribution for monitoring at Sidmouth is not ongoing.

2016/17		FLOOD PREVENTION	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
69,900	74,960	Premises	88,400	13,440
5,220	5,220	Supplies & Services	5,220	0
75,520	75,520	Service Recharges	81,810	6,290
150,640	155,700	Total Expenditure	175,430	19,730
4,530	4,530	Corporate Support Services	1,940	(2,590)
5,430	5,430	Capital Charges	5,430	0
160,600	165,660	Net Cost of Services	182,800	17,140

**Service Description**

This service provides monitoring and maintenance of flood prevention and land drainage facilities.

**Significant changes and areas of interest in 2017/18**

Supplies & Services - Addition of special Item £18,000 for Budleigh outfall.

**STREETSCENE PORTFOLIO**

2016/17		PARKS & PLEASURE GROUNDS	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
808,300	808,300	Employees	849,650	41,350
57,070	66,570	Premises	123,410	56,840
197,870	197,870	Transport	203,290	5,420
186,860	242,750	Supplies & Services	205,510	(37,240)
242,150	242,150	Service Recharges	267,370	25,220
1,492,250	1,557,640	Total Expenditure	1,649,230	91,590
(164,520)	(174,020)	Income	(200,660)	(26,640)
<b>1,327,730</b>	<b>1,383,620</b>	<b>Net Expenditure</b>	<b>1,448,570</b>	<b>64,950</b>
111,440	111,440	Corporate Support Services	97,300	(14,140)
(668,360)	(668,360)	Less: Recharges to Other Services	(654,270)	14,090
168,420	168,420	Capital Charges	90,970	(77,450)
<b>939,230</b>	<b>995,120</b>	<b>Net Cost of Services</b>	<b>982,570</b>	<b>(12,550)</b>

**Service Description**

The Authority provides and maintains public parks in the major towns along with many other areas of public open space and is also responsible for the provision, management and maintenance of all hard and soft landscape features within the parks.

**Significant changes and areas of interest in 2017/18**

Employees - Addition due to Exmouth Town Council (ETC) seasonal agency costs (offset by contribution from ETC) & Grounds Maintenance Apprentice (funded from the HRA.)

Premises - £66,300 special items: £15,500 Exmouth footpath overlays; £15,500 Mill Leat Ottery Sluice; £8,300 Paint Iron Bridge, Budleigh; £2,000 maint Canaan Bridge; £10,000 Planting at Magnolia & Plantation Walk; £15,000 Phear Park entrance parking.

Supplies & Services - Removal of £55,900 one off 2016/17 (reserves funded). Special Item of £15,500 structural surveys of bridges.

Income - Additional contribution re Exmouth TC together with increased income from licences and right to operate.

2016/17		PLAY EQUIPMENT	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
26,690	26,690	Employees	27,420	730
58,390	58,390	Premises	58,390	0
6,340	6,340	Transport	6,540	200
8,130	8,130	Supplies & Services	8,710	580
57,630	57,630	Service Recharges	56,960	(670)
157,180	157,180	Total Expenditure	158,020	840
(11,220)	(11,220)	Income	(11,330)	(110)
<b>145,960</b>	<b>145,960</b>	<b>Net Expenditure</b>	<b>146,690</b>	<b>730</b>
13,940	13,940	Corporate Support Services	13,820	(120)
(5,500)	(5,500)	Less: Recharges to Other Services	(5,800)	(300)
711,480	711,480	Capital Charges	610,850	(100,630)
<b>865,880</b>	<b>865,880</b>	<b>Net Cost of Services</b>	<b>765,560</b>	<b>(100,320)</b>

**Service Description**

This service provides for the maintenance and inspections of play areas and equipment.

**STREETSCENE PORTFOLIO**

2016/17		PUBLIC CONVENIENCES	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
167,170	167,170	Employees	176,160	8,990
222,080	222,080	Premises	241,300	19,220
14,300	14,300	Transport	14,910	610
53,320	78,320	Supplies & Services	53,860	(24,460)
151,590	151,590	Service Recharges	150,750	(840)
608,460	633,460	Total Expenditure	636,980	3,520
(66,100)	(66,100)	Income	(64,060)	2,040
<b>542,360</b>	<b>567,360</b>	<b>Net Expenditure</b>	<b>572,920</b>	<b>5,560</b>
43,980	43,980	Corporate Support Services	41,870	(2,110)
158,420	158,420	Capital Charges	158,440	20
<b>744,760</b>	<b>769,760</b>	<b>Net Cost of Services</b>	<b>773,230</b>	<b>3,470</b>

**Service Description**

This service funds the cleaning and maintenance of toilet blocks throughout the district.

**Significant changes and areas of interest in 2017/18**

Premises - Additional £13,000 to install low energy lighting.

Supplies & Services - Reduction of one off dowry payment of £25,000 for transfer of Branscombe toilets.

2016/17		PUBLIC PROTECTION	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
9,850	9,850	Employees	9,850	0
120	120	Transport	170	50
3,510	3,510	Supplies & Services	3,540	30
39,450	39,450	Service Recharges	40,310	860
<b>52,930</b>	<b>52,930</b>	<b>Net Cost of Services</b>	<b>53,870</b>	<b>940</b>

**Service Description**

Incorporates Gas Migration monitoring at Sallerton Road, Exmouth and Emergency Planning (shared with SSDC).

2016/17		REFUSE COLLECTION & RECYCLING	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
161,410	333,410	Employees	148,940	(184,470)
193,720	193,720	Premises	191,860	(1,860)
14,400	14,400	Transport	14,780	380
4,740,320	4,456,620	Supplies & Services	4,145,120	(311,500)
54,670	54,670	Service Recharges	69,330	14,660
5,164,520	5,052,820	Total Expenditure	4,570,030	(482,790)
(1,337,680)	(1,229,730)	Income	(1,639,310)	(409,580)
<b>3,826,840</b>	<b>3,823,090</b>	<b>Net Expenditure</b>	<b>2,930,720</b>	<b>(892,370)</b>
189,870	189,870	Corporate Support Services	233,100	43,230
379,600	379,600	Capital Charges	372,080	(7,520)
<b>4,396,310</b>	<b>4,392,560</b>	<b>Net Cost of Services</b>	<b>3,535,900</b>	<b>(856,660)</b>

**Service Description**

This service covers the collection of landfill waste and recycling from households throughout the District and third party recyclers.

**Significant changes and areas of interest in 2017/18**

Supplies & Services - The Refuse and Recycling Contract has been renewed and will commence in Summer 2016. Savings include £274,000 for write off of the old vehicle fleet and £30,000 for the DCC levied Civic Amenity charge, both no longer required.

Income - Anticipated increase from higher volumes of recyclable materials delivered under the new contract.

## STREETSCENE PORTFOLIO

2016/17		SECURITY LIGHTING	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
60,480	60,480	Premises	60,720	240
17,540	17,540	Service Recharges	16,340	(1,200)
3,600	3,600	Corporate Support Services	3590	(10)
<b>81,620</b>	<b>81,620</b>	<b>Net Cost of Services</b>	<b>80,650</b>	<b>(970)</b>

**Service Description**

Maintenance and utility costs for security lighting in parks and gardens.

2016/17		SPORTS GROUNDS	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
2,050	2,050	Employees	2,030	(20)
55,110	55,110	Premises	56,140	1,030
6,670	6,670	Supplies & Services	6,760	90
147,490	147,490	Service Recharges	172,280	24,790
211,320	211,320	Total Expenditure	237,210	25,890
(58,490)	(58,490)	Income	(73,920)	(15,430)
<b>152,830</b>	<b>152,830</b>	<b>Net Expenditure</b>	<b>163,290</b>	<b>10,460</b>
49,030	49,030	Corporate Support Services	3,390	(45,640)
12,640	12,640	Capital Charges	18,610	5,970
<b>214,500</b>	<b>214,500</b>	<b>Net Cost of Services</b>	<b>185,290</b>	<b>(29,210)</b>

**Service Description**

This service covers provision and maintenance of sports grounds and facilities.

**Significant changes and areas of interest in 2017/18**

Income - Increase in Events Income relating to Exmouth Festival/Funfair and Windsurfing Championships.

2016/17		STREETSCENE SUPPORT SERVICES	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
850,130	850,130	Employees	849,990	(140)
(23,680)	(23,680)	Recharged Capital Salaries	(23,680)	0
3,180	3,180	Premises	2,420	(760)
67,250	67,250	Transport	67,050	(200)
26,340	26,340	Supplies & Services	16,030	(10,310)
100,720	100,720	Service Recharges	110,700	9,980
1,023,940	1,023,940	Total Expenditure	1,022,510	(1,430)
0	0	Income	0	0
<b>1,023,940</b>	<b>1,023,940</b>	<b>Net Expenditure</b>	<b>1,022,510</b>	<b>(1,430)</b>
146,910	146,910	Corporate Support Services	143,710	(3,200)
(1,222,370)	(1,222,370)	Less: Recharges to Other Services	(1,185,200)	37,170
<b>(51,520)</b>	<b>(51,520)</b>	<b>Net Cost of Services</b>	<b>(18,980)</b>	<b>32,540</b>

**Service Description**

This covers Streetscene Management, Operations and Engineers staff costs.

**Significant changes and areas of Interest in 2017/18**

Supplies & Services - Removal of 2016/17 special Items of Trimble GPS surveying tool £ 8,700.

**STREETSCENE PORTFOLIO**

2016/17		STREET CLEANSING	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
693,000	693,000	Employees	739,820	46,820
230,610	230,610	Transport	261,910	31,300
266,460	301,210	Supplies & Services	195,010	(106,200)
199,120	199,120	Service Recharges	198,100	(1,020)
1,389,190	1,423,940	Total Expenditure	1,394,840	(29,100)
(15,640)	(15,640)	Income	(4,970)	10,670
1,373,550	1,408,300	<b>Net Expenditure</b>	1,389,870	(18,430)
105,370	105,370	Corporate Support Services	112,530	7,160
(203,910)	(203,910)	Less: Recharges to Other Services	(203,910)	0
84,380	84,380	Capital Charges	94,730	10,350
1,359,390	1,394,140	<b>Net Cost of Services</b>	1,393,220	(920)

**Service Description**

This service provides for the scheduled cleansing of both urban and rural areas, including district-wide responsibilities under the Environmental Protection Act.

**Significant changes and areas of interest in 2017/18**

Supplies & Services -£100,000 reallocated to Refuse & Recycling budget as part of new contract.

Income - Increase Events income of £11,200 offset by £13,600 reallocated Dogs Bins emptying under Refuse & Recycling service.

2016/17		STREET NAME PLATES	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
4,200	4,200	Supplies & Services	6,000	1,800
4,290	4,290	Service Recharges	4,430	140
8,490	8,490	<b>Net Expenditure</b>	10,430	1,940
2,120	2,120	Corporate Support Services	2,180	60
10,610	10,610	<b>Net Cost of Services</b>	12,610	2,000

**Service Description**

This service replaces street nameplates where necessary.

**STREETSCENE PORTFOLIO**

2016/17		WATER SAFETY	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
20,570	20,570	Employees	21,140	570
1,740	1,740	Transport	1,740	0
22,880	37,880	Supplies & Services	23,430	(14,450)
34,630	34,630	Service Recharges	40,770	6,140
79,820	94,820	<b>Net Expenditure</b>	87,080	(7,740)
14,120	14,120	Corporate Support Services	14,950	830
0	0	Capital Charges	0	0
93,940	108,940	<b>Net Cost of Services</b>	102,030	(6,910)

**Service Description**

Provision of life-saving equipment and signage at all the authority's beaches. Provision of lifeguarding service (RNLI) and zone-marking at Exmouth.

**Significant changes and areas of interest in 2017/18**

Supplies & services - Removal of one off special item of £15,000 for patrol boat.



EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2017/18

2016/17		FINANCE PORTFOLIO	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£	<b>Service Summary</b>	£	£
0	0	Customer Services Centre	0	0
153,610	207,000	Financial Assistance	139,280	(67,720)
31,290	31,290	Financial Services	33,020	1,730
1,653,060	1,653,060	Revenues and Benefits Administration	1,719,080	66,020
(433,660)	(433,660)	Housing & Council Tax Benefits	(805,950)	(372,290)
(73,780)	(35,020)	Land Charges	(43,750)	(8,730)
100,420	100,420	Public Accountability & Corporate Fees	108,050	7,630
<b>1,430,940</b>	<b>1,523,090</b>	<b>Net Cost of Services</b>	<b>1,149,730</b>	<b>(373,360)</b>
		<b>Subjective Summary</b>		
2,639,630	2,639,630	Employees	2,729,670	90,040
6,030	6,030	Premises	6,380	350
19,900	19,900	Transport	18,180	(1,720)
844,610	936,760	Supplies & Services	831,760	(105,000)
31,431,780	31,431,780	Benefit Payments	31,260,530	(171,250)
(900,000)	(900,000)	Overpayments Recovered	(1,250,000)	(350,000)
921,530	921,530	Service Recharges	943,630	22,100
34,963,480	35,055,630	Total Expenditure	34,540,150	(515,480)
(32,204,150)	(32,204,150)	Income	(32,054,440)	149,710
<b>2,759,330</b>	<b>2,851,480</b>	<b>Net Expenditure</b>	<b>2,485,710</b>	<b>(365,770)</b>
1,066,170	1,066,170	Corporate Support Services	1,072,650	6,480
(2,394,560)	(2,394,560)	Recharges to other Services	(2,408,630)	(14,070)
<b>1,430,940</b>	<b>1,523,090</b>	<b>Net Cost of Services</b>	<b>1,149,730</b>	<b>(373,360)</b>

2016/17		Staff Numbers Fulltime Equivalentents	2017/18	Variance
9.1		Customer Services Centre	9.1	0.0
14.4		Total Financial Services	14.0	(0.4)
55.3		Housing & Council Tax Benefits - Administration	54.4	(0.9)
3.7		Land Charges	4.2	0.5
<b>82.5</b>		<b>Total</b>	<b>81.7</b>	<b>(0.8)</b>

**FINANCE PORTFOLIO**

2016/17		CUSTOMER SERVICES CENTRE	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
265,650	265,650	Employees	272,960	7,310
350	350	Transport	350	0
4,630	4,630	Supplies & Services	3,180	(1,450)
91,020	91,020	Service Recharges	91,020	0
<b>361,650</b>	<b>361,650</b>	<b>Net Expenditure</b>	<b>367,510</b>	<b>5,860</b>
59,970	59,970	Corporate Support Services	59,500	(470)
(421,620)	(421,620)	Less: Recharges to Other Services	(427,010)	(5,390)
<b>0</b>	<b>0</b>	<b>Net Cost of Services</b>	<b>0</b>	<b>0</b>

**Service Description**

The service provides a comprehensive reception and call centre satisfying the needs of customers of East Devon at first point of contact via telephone, the web and face to face.

2016/17		FINANCIAL ASSISTANCE	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
260,300	313,690	Supplies & Services	252,280	(61,410)
0	0	Corporate Support Services	0	0
<b>260,300</b>	<b>313,690</b>	<b>Total Expenditure</b>	<b>252,280</b>	<b>(61,410)</b>
(106,690)	(106,690)	Income	(113,000)	(6,310)
<b>153,610</b>	<b>207,000</b>	<b>Net Cost of Services</b>	<b>139,280</b>	<b>(67,720)</b>

**Service Description**

The service relates mainly to the administration and payment of revenue grants to local community groups. Also included are local discretionary reliefs, and long-term grants awarded to organisations such as the Citizens Advice Bureau and three Ring and Ride schemes.

**Significant changes and areas of interest in 2017/18**

Supplies & Services - There are no significant changes to the individual elements of financial assistance. The reduction in costs here is due mainly to timing differences on prior year grant claims and does not reflect a budget reduction. The budget will be updated during the year once the 2016/17 year end position is known.

Income - increase in income from Devon County Council for Parish grants is based on the current known number of electors.

2016/17		FINANCIAL SERVICES	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
596,270	596,270	Employees	594,480	(1,790)
2,340	2,340	Transport	2,290	(50)
212,230	212,230	Supplies & Services	203,120	(9,110)
0	0	Service Recharges	90	90
<b>810,840</b>	<b>810,840</b>	<b>Total Expenditure</b>	<b>799,980</b>	<b>(10,860)</b>
(11,170)	(11,170)	Income	(10,000)	1,170
<b>799,670</b>	<b>799,670</b>	<b>Net Expenditure</b>	<b>789,980</b>	<b>(9,690)</b>
296,730	296,730	Corporate Support Services	288,140	(8,590)
(1,065,110)	(1,065,110)	Less: Recharges to Other Services	(1,045,100)	20,010
<b>31,290</b>	<b>31,290</b>	<b>Net Cost of Services</b>	<b>33,020</b>	<b>1,730</b>

**Service Description**

This service covers the Accountancy and Income and Payments teams providing statutory functions of Statement of Accounts and VAT. Also budget setting, monitoring, and financial advice to all services.

**Significant changes and areas of interest in 2017/18**

Supplies and Services - Around £3,000 reduction in Internal Audit charges and sundry other small cost reductions.

**FINANCE PORTFOLIO**

2016/17		REVENUES AND BENEFITS ADMINISTRATION	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
1,686,530	1,686,530	Employees	1,757,060	70,530
6,030	6,030	Premises	6,380	350
17,060	17,060	Transport	15,340	(1,720)
219,160	219,160	Supplies & Services	222,140	2,980
804,230	804,230	Service Recharges	825,110	20,880
2,733,010	2,733,010	Total Expenditure	2,826,030	93,020
(835,070)	(835,070)	Income: Grants	(847,160)	(12,090)
1,897,940	1,897,940	Net Expenditure	1,978,870	80,930
636,640	636,640	Corporate Support Services	657,530	20,890
(881,520)	(881,520)	Less: Recharges to Other Services	(917,320)	(35,800)
1,653,060	1,653,060	Net Cost of Services	1,719,080	66,020

**Service Description**

This service covers the costs of administration of Council Tax and Business Rates and the assessment of Housing Benefit claims.

**Significant changes and areas of interest in 2017/18**

Employees - £41,000 of the variance is due to a combination of employees opting into the Superannuation Scheme and the 2% increase in Employer's Superannuation costs. The balance of increase is due to NI costs and salary and grade increases.

Income - Central Government administration grant is expected to reduce based on Government advice. The service has applied to review the level of charges for summons costs.

2016/17		HOUSING BENEFITS	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
21,903,750	21,903,750	Housing Benefit - Rent allowances	21,902,750	(1,000)
9,528,030	9,528,030	Housing Benefit - Rent Rebates to Council Tenants	9,357,780	(170,250)
(900,000)	(900,000)	Overpayments Recovered	(1,250,000)	(350,000)
30,531,780	30,531,780	Total Grants paid	30,010,530	(521,250)
(30,965,440)	(30,965,440)	Income: Subsidies	(30,816,480)	148,960
(433,660)	(433,660)	Net Cost of Services	(805,950)	(372,290)

**Service Description**

This service is the cost of housing benefits paid to claimants and the grant received from Central Government.

**Significant changes and areas of interest in 2017/18**

Housing Benefit Rent Rebates - This is expected to reduce in line with the reduction of 1% for rental income.

Overpayments Recovered - Increase based on monthly recovery during the current year due to the pro-active work being undertaken by the team.

Income Subsidies - These are linked to an actual percentage recovery of expenditure. As expenditure reduces, a similar trend impacts the subsidy.

**FINANCE PORTFOLIO**

2016/17		LAND CHARGES	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
91,180	91,180	Employees	105,170	13,990
150	150	Transport	200	50
56,200	94,960	Supplies & Services	57,910	(37,050)
26,280	26,280	Service Recharges	27,410	1,130
173,810	212,570	Total Expenditure	190,690	(21,880)
(282,950)	(282,950)	Income	(264,000)	18,950
(109,140)	(70,380)	Net Expenditure	(73,310)	(2,930)
35,360	35,360	Corporate Support Services	29,560	(5,800)
0	0	Capital Charges	0	0
(73,780)	(35,020)	Net Cost of Services	(43,750)	(8,730)

**Service Description**

This service includes the maintenance of the Local Land Charges Register, enabling access by members of the public and private search companies.

**Significant changes and areas of interest in 2017/18**

Supplies & Services - 2016/17 included £38,760 for back scanning of documents; it is anticipated that most of this work will be completed in 2016/17 but if not, any underspend will be carried forward into 2017/18 at 31 March 2017.

2016/17		PUBLIC ACCOUNTABILITY	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
92,090	92,090	Supplies & Services	93,130	1,040
37,470	37,470	Corporate Support Services	37,920	450
129,560	129,560	Total Expenditure	131,050	1,490
(2,830)	(2,830)	Income	(3,800)	(970)
126,730	126,730	Net Expenditure	127,250	520
(26,310)	(26,310)	Less: Recharges to Other Services	(19,200)	7,110
100,420	100,420	Net Cost of Services	108,050	7,630

**Service Description**

These costs relate to the external review of the council's spending of public money and the statutory roles of officers in ensuring accountability.

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2017/18

2016/17		STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
903,330	913,330	<b>Service Summary</b>		
511,220	747,650	Development Management	1,269,840	356,510
0	0	Growth Point	210,690	(536,960)
0	0	Planning Administration	0	0
485,840	539,140	Service Lead Planning Strategy & Development Management	0	0
234,600	234,600	Planning Policy	743,230	204,090
		Strategic Development and Partnership Management	165,620	(68,980)
<b>2,134,990</b>	<b>2,434,720</b>	<b>Net Cost of Services</b>	<b>2,389,380</b>	<b>(45,340)</b>
		<b>Subjective Summary</b>		
2,519,480	2,643,480	Employees	2,863,340	219,860
10,000	10,000	Premises	10,000	0
75,130	75,130	Transport	67,770	(7,360)
514,920	690,650	Supplies & Services	721,690	31,040
475,380	475,380	Service Recharges	546,030	70,650
3,594,910	3,894,640	Total Expenditure	4,208,830	314,190
(1,732,690)	(1,732,690)	Income	(2,020,900)	(288,210)
<b>1,862,220</b>	<b>2,161,950</b>	<b>Net Expenditure</b>	<b>2,187,930</b>	<b>25,980</b>
878,270	878,270	Corporate Support Services	845,150	(33,120)
(605,500)	(605,500)	Recharges to Other Services	(643,700)	(38,200)
<b>2,134,990</b>	<b>2,434,720</b>	<b>Net Cost of Services</b>	<b>2,389,380</b>	<b>(45,340)</b>

2016/17		Staff Numbers Fulltime Equivalents	2017/18	Variance
28.9		Development Management	29.9	1.0
10.4		Planning Administration	10.8	0.4
10.9		Growth Point	10.4	(0.5)
1.5		Service Lead Planning Strategy & Development Management	1.5	0.0
6.2		Planning Policy	6.1	(0.1)
1.8		Strategic Development and Partnership Management	1.8	0.0
<b>59.7</b>		<b>Total</b>	<b>60.5</b>	<b>0.8</b>

**STRATEGIC DEVELOPMENT & PARTNERSHIPS PORTFOLIO**

2016/17		DEVELOPMENT MANAGEMENT	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
1,214,890	1,214,890	Employees	1,546,370	331,480
48,160	48,160	Transport	50,920	2,760
161,900	171,900	Supplies & Services	334,240	162,340
457,450	457,450	Service Recharges	525,750	68,300
1,882,400	1,892,400	Total Expenditure	2,457,280	564,880
(1,447,450)	(1,447,450)	Income	(1,634,580)	(187,130)
434,950	444,950	Net Expenditure	822,700	377,750
468,380	468,380	Corporate Support Services	447,140	(21,240)
903,330	913,330	Net Cost of Services	1,269,840	356,510

**Service Description**

This service deals with processing of planning applications, registration and processing of planning appeals (including written representations), informal hearings, public enquiries and complaints to the Authority regarding unauthorised developments and uses of land.

**Significant changes and areas of interest in 2017/18**

Employees - the 2016/17 budget included £50,000 for agency staff to cover planning work whilst a Systems Thinking review was carried out, this has been removed in 2017/18. A new post of Planning Obligations Support Officer is included which will be funded from CIL contributions.

Income - there is no fee increase for planning applications but an additional £100,000 has been included for anticipated large scale applications. Additional fees of £20,000 for pre-application advice, £34,000 CIL funding and £37,000 from S106 admin fees have been included as agreed in the Transformation Strategy.

2016/17		GROWTH POINT	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
561,330	685,330	Employees	299,180	(386,150)
10,000	10,000	Premises	10,000	0
16,140	16,140	Transport	8,670	(7,470)
116,820	229,250	Supplies & Services	96,100	(133,150)
704,290	940,720	Total Expenditure	413,950	(526,770)
(234,840)	(234,840)	Income	(226,170)	8,670
469,450	705,880	Net Expenditure	187,780	(518,100)
41,770	41,770	Corporate Support Services	22,910	(18,860)
511,220	747,650	Net Cost of Services	210,690	(536,960)

**Service Description**

The New Growth Point Delivery Team was set up to co-ordinate and deliver the new town of Cranbrook, the associated infrastructure and other major projects in the west end of the District, including promotion of the local economic benefits, employment and skills opportunities. The Team has historically been funded by SWRDA, government grant and contributions from the Growth Point partners. The budget now includes the Cranbrook Projects Team.

**Significant changes and areas of interest in 2017/18**

Employees - The Growth Point Communications Officer post finishes in August 2017 and is part-funded by Teignbridge District Council. The Habitats Regulations Delivery Officer is funded by Section 106 contributions received by EDDC, Exeter City and Teignbridge District Councils. The Personal Assistant post has been removed as it is no longer required. A new Team Leader post for the Cranbrook Team has been included. A supplementary estimate of £100,000 in 2016/17 for additional resources has been removed in 2017/18.

Income - Includes core team funding from Exeter City Council, contributions from Exeter City and Teignbridge District Councils towards shared staff costs and S106 contributions towards the Habitat Regulations Delivery Officer and New Community Officer. The Communications Officer post is included for part of the year instead of a full year and therefore the funding for this post is reduced accordingly. £51,500 business rates income from the Enterprise Zone has been included.

**STRATEGIC DEVELOPMENT & PARTNERSHIPS PORTFOLIO**

2016/17		SERVICE LEAD - PLANNING STRATEGY & DEVELOPMENT MANAGEMENT	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
86,270	86,270	Employees	98,610	12,340
420	420	Transport	420	0
460	460	Supplies & Services	430	(30)
<b>87,150</b>	<b>87,150</b>	<b>Net Expenditure</b>	<b>99,460</b>	<b>12,310</b>
65,220	65,220	Corporate Support Services	68,480	3,260
(152,370)	(152,370)	Less: Recharges to Other Services	(167,940)	(15,570)
<b>0</b>	<b>0</b>	<b>Net Cost of Services</b>	<b>0</b>	<b>0</b>

**Service Description**

Management of the Planning and Building Control services and secretarial support.

**Significant changes and areas of interest in 2017/18**

Employees - Inclusion of personal assistant support.

2016/17		PLANNING ADMINISTRATION	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
273,250	273,250	Employees	290,050	16,800
650	650	Transport	420	(230)
5,240	5,240	Supplies & Services	8,010	2,770
<b>279,140</b>	<b>279,140</b>	<b>Net Expenditure</b>	<b>298,480</b>	<b>19,340</b>
59,650	59,650	Corporate Support Services	61,260	1,610
(338,790)	(338,790)	Less: Recharges to Other Services	(359,740)	(20,950)
<b>0</b>	<b>0</b>	<b>Net Cost of Services</b>	<b>0</b>	<b>0</b>

**Service Description**

The service supports the administration of the Planning service, including data and performance management.

2016/17		PLANNING POLICY	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
245,220	245,220	Employees	488,520	243,300
7,360	7,360	Transport	4,980	(2,380)
143,440	196,740	Supplies & Services	263,150	66,410
14,800	14,800	Service Recharges	16,940	2,140
410,820	464,120	Total Expenditure	773,590	309,470
(50,400)	(50,400)	Income	(160,150)	(109,750)
<b>360,420</b>	<b>413,720</b>	<b>Net Expenditure</b>	<b>613,440</b>	<b>199,720</b>
125,420	125,420	Corporate Support Services	129,790	4,370
<b>485,840</b>	<b>539,140</b>	<b>Net Cost of Services</b>	<b>743,230</b>	<b>204,090</b>

**Service Description**

This service delivers the Local Plan - the 15 year vision for the spatial future of the District. It is also responsible for facilitating Neighbourhood Plans.

**Significant changes and areas of interest in 2017/18**

Supplies & Services - A £30,000 supplementary estimate in 2016/17 for review of the CIL charging schedule has been removed in 2017/18. A contribution of £35,000 towards the Greater Exeter Strategic Plan has been included in 2017/18 (£70,000 in 2016/17). A budget of £100,000 has been included for Neighbourhood Plans examinations and referenda as at least 10 are expected in 2017/18 but this is more than offset by government grants which can be claimed for this purpose.

Income - This includes government grants for Neighbourhood Planning used to fund neighbourhood planning expenditure. Grants received in previous years are held in a reserve to pay for future unfunded expenditure.

**STRATEGIC DEVELOPMENT & PARTNERSHIPS PORTFOLIO**

2016/17		SERVICE LEAD - PLANNING STRATEGY & DEVELOPMENT MANAGEMENT	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£	£	£	
86,270	86,270	Employees	98,610	12,340
420	420	Transport	420	0
460	460	Supplies & Services	430	(30)
<b>87,150</b>	<b>87,150</b>	<b>Net Expenditure</b>	<b>99,460</b>	<b>12,310</b>
65,220	65,220	Corporate Support Services	68,480	3,260
(152,370)	(152,370)	Less: Recharges to Other Services	(167,940)	(15,570)
<b>0</b>	<b>0</b>	<b>Net Cost of Services</b>	<b>0</b>	<b>0</b>

**Service Description**

Management of the Planning and Building Control services and secretarial support.

**Significant changes and areas of interest in 2017/18**

Employees - Inclusion of personal assistant support.

2016/17		PLANNING ADMINISTRATION	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£	£	£	
273,250	273,250	Employees	290,050	16,800
650	650	Transport	420	(230)
5,240	5,240	Supplies & Services	8,010	2,770
<b>279,140</b>	<b>279,140</b>	<b>Net Expenditure</b>	<b>298,480</b>	<b>19,340</b>
59,650	59,650	Corporate Support Services	61,260	1,610
(338,790)	(338,790)	Less: Recharges to Other Services	(359,740)	(20,950)
<b>0</b>	<b>0</b>	<b>Net Cost of Services</b>	<b>0</b>	<b>0</b>

**Service Description**

The service supports the administration of the Planning service, including data and performance management.

2016/17		PLANNING POLICY	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£	£	£	
245,220	245,220	Employees	488,520	243,300
7,360	7,360	Transport	4,980	(2,380)
143,440	196,740	Supplies & Services	263,150	66,410
14,800	14,800	Service Recharges	16,940	2,140
<b>410,820</b>	<b>464,120</b>	<b>Total Expenditure</b>	<b>773,590</b>	<b>309,470</b>
(50,400)	(50,400)	Income	(160,150)	(109,750)
<b>360,420</b>	<b>413,720</b>	<b>Net Expenditure</b>	<b>613,440</b>	<b>199,720</b>
125,420	125,420	Corporate Support Services	129,790	4,370
<b>485,840</b>	<b>539,140</b>	<b>Net Cost of Services</b>	<b>743,230</b>	<b>204,090</b>

**Service Description**

This service delivers the Local Plan - the 15 year vision for the spatial future of the District. It is also responsible for facilitating Neighbourhood Plans.

**Significant changes and areas of interest in 2017/18**

Supplies & Services - A £30,000 supplementary estimate in 2016/17 for review of the CIL charging schedule has been removed in 2017/18. A contribution of £35,000 towards the Greater Exeter Strategic Plan has been included in 2017/18 (£70,000 in 2016/17). A budget of £100,000 has been included for Neighbourhood Plans examinations and referenda as at least 10 are expected in 2017/18 but this is more than offset by government grants which can be claimed for this purpose.

Income - This includes government grants for Neighbourhood Planning used to fund neighbourhood planning expenditure. Grants received in previous years are held in a reserve to pay for future unfunded expenditure.

**STRATEGIC DEVELOPMENT & PARTNERSHIPS PORTFOLIO**

2016/17		STRATEGIC DEVELOPMENT & PARTNERSHIP MANAGEMENT	2017/18	
Estimate			Estimate	Variance
Original	Revised		£	£
£	£		£	£
138,520	138,520	Employees	140,610	2,090
2,400	2,400	Transport	2,360	(40)
87,060	87,060	Supplies & Services	19,760	(67,300)
3,130	3,130	Service Recharges	3,340	210
231,110	231,110	Total Expenditure	166,070	(65,040)
0	0	Income	0	0
<b>231,110</b>	<b>231,110</b>	<b>Net Expenditure</b>	<b>166,070</b>	<b>(65,040)</b>
117,830	117,830	Corporate Support Services	115,570	(2,260)
(114,340)	(114,340)	Less: Recharges to Other Services	(116,020)	(1,680)
<b>234,600</b>	<b>234,600</b>	<b>Net Cost of Services</b>	<b>165,620</b>	<b>(68,980)</b>

**Service Description**

Deputy Chief Executive (Development, Regeneration & Partnership), Asset Management and delivery of major projects.

**Significant changes and areas of interest in 2017/18**

Supplies & Services - The 2016/17 budget included £67,750 for Town Regeneration Schemes funded from reserves which has been removed for 2017/18.

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2017/18

2016/17		SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
4,980	4,980	<b>Service Summary</b>		
408,020	408,020	Hackney Carriage Licenses	25,570	20,590
(257,470)	(257,470)	Homeless Persons	373,910	(34,110)
27,660	27,660	Home Safeguard	(360,220)	(102,750)
0	0	Low Cost Homes	27,430	(230)
281,350	281,350	Housing Enabling	0	0
8,060	8,060	Public Health Housing	307,980	26,630
		Transport Initiatives	8,060	0
<b>472,600</b>	<b>472,600</b>	<b>Net Cost of Services</b>	<b>382,730</b>	<b>(89,870)</b>
		<b>Subjective Summary</b>		
587,350	587,350	Employees	618,930	31,580
(34,000)	(34,000)	Recharged Capital Salaries	(34,000)	0
11,120	11,120	Premises	11,200	80
28,880	28,880	Transport	31,640	2,760
345,520	345,520	Supplies & Services	300,530	(44,990)
306,260	306,260	Service Recharges	337,440	31,180
1,245,130	1,245,130	Total Expenditure	1,265,740	20,610
(846,950)	(846,950)	Income	(934,140)	(87,190)
398,180	398,180	Net Expenditure	331,600	(66,580)
155,640	155,640	Corporate Support Services	132,350	(23,290)
(110,380)	(110,380)	Recharges to Other Services	(110,380)	0
29,160	29,160	Capital Charges	29,160	0
<b>472,600</b>	<b>472,600</b>	<b>Net Cost of Services</b>	<b>382,730</b>	<b>(89,870)</b>

2016/17		Staff Numbers Fulltime Equivalents	2017/18	Variance
10.4		Home Safeguard	9.7	(0.7)
7.8		Public Health Housing	8.6	0.8
<b>18.2</b>		<b>Total</b>	<b>18.3</b>	<b>0.1</b>

**SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO**

2016/17		HACKNEY CARRIAGE LICENCES	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
4,500	4,500	Employees	4,500	0
1,890	1,890	Supplies & Services	1,920	30
71,900	71,900	Service Recharges	92,560	20,660
78,290	78,290	Total Expenditure	98,980	20,690
(87,760)	(87,760)	Income	(87,760)	0
(9,470)	(9,470)	Net Expenditure	11,220	20,690
14,450	14,450	Corporate Support Services	14,350	(100)
4,980	4,980	Net Cost of Services	25,570	20,590

**Service Description**

This service covers the administration and enforcement of Taxi and Private Hire licensing.

2016/17		HOMELESS PERSONS	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
203,030	203,030	Supplies & Services	165,500	(37,530)
225,000	225,000	Service Recharges	235,250	10,250
428,030	428,030	Total Expenditure	400,750	(27,280)
(43,000)	(43,000)	Income	(42,000)	1,000
385,030	385,030	Net Expenditure	358,750	(26,280)
22,990	22,990	Corporate Support Services	15,160	(7,830)
408,020	408,020	Net Cost of Services	373,910	(34,110)

**Service Description**

This service provides the Council's Housing & Options service: preventing homelessness as a priority and ensuring the Council meets its statutory homeless duties.

**Significant changes and areas of interest in 2017/18**

Supplies & Services - Homeless Homemaker will be funded via 18051 Reserves. Rent Deposits paid based on prior yr spend and conscious effort to reduce. Money Loans also reduced.

2016/17		HOME SAFEGUARD	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
293,500	293,500	Employees	299,990	6,490
9,400	9,400	Premises	9,460	60
12,210	12,210	Transport	12,460	250
106,480	106,480	Supplies & Services	98,920	(7,560)
421,590	421,590	Total Expenditure	420,830	(760)
(666,490)	(666,490)	Income	(757,490)	(91,000)
(244,900)	(244,900)	Net Expenditure	(336,660)	(91,760)
77,280	77,280	Corporate Support Services	66,290	(10,990)
(91,020)	(91,020)	Less: Recharges to Other Services	(91,020)	0
1,170	1,170	Capital Charges	1,170	0
(257,470)	(257,470)	Net Cost of Services	(360,220)	(102,750)

**Service Description**

The Home Safeguard Community Alarm service provides 24/7 monitoring to the District's most vulnerable people who subscribe to the service. There are just over 5,000 customers including the Council's own Sheltered Housing tenants. The Homesafeguard Team also provides the Council's Out of Hours service.

**Significant changes and areas of interest in 2017/18**

Income - corporate customers - not all invoices have been raised, support charges to link with private & sheltered

**SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO**

2016/17		LOW COST HOMES	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
1,670	1,670	Premises	1,690	20
(2,000)	(2,000)	Income	(2,250)	(250)
(330)	(330)	Net Expenditure	(560)	(230)
27,990	27,990	Capital Charges	27,990	0
27,660	27,660	Net Cost of Services	27,430	(230)

**Service Description**

This is the ground rent collected on low cost (shared ownership) properties and recovery of insurance costs.

2016/17		HOUSING ENABLING	2017/18	
Estimate			Estimate	Variance
Service Description	0			
£	£		£	£
20,000	20,000	Supplies & Services	20,000	0
(20,000)	(20,000)	Income	(20,000)	0
0	0	Net Cost of Services	0	0

**Service Description**

This is to enable the set up of Community Land Trusts to build local affordable homes. The grants are repaid when the Land trusts are operational.

2016/17		PUBLIC HEALTH HOUSING	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
289,350	289,350	Employees	314,440	25,090
(34,000)	(34,000)	Recharged Capital salaries	(34,000)	0
50	50	Premises	50	0
16,670	16,670	Transport	19,180	2,510
26,060	26,060	Supplies & Services	26,130	70
9,360	9,360	Service Recharges	9,630	270
307,490	307,490	Total Expenditure	335,430	27,940
(47,700)	(47,700)	Income	(44,640)	3,060
259,790	259,790	Net Expenditure	290,790	31,000
40,920	40,920	Corporate Support Services	36,550	(4,370)
(19,360)	(19,360)	Less: Recharges to Other Services	(19,360)	0
281,350	281,350	Net Cost of Services	307,980	26,630

**Service Description**

Enforcement of the Housing Act 2004 regarding private sector properties (rented, RSL and Owner/Occupied), HMO licensing, Empty Homes, Energy efficiency/Affordable Warmth. Also Caravan and Camping site licensing and Private Water Supply Regulations 2009 enforcement, including risk assessments and sampling requirements. Provision and administration of Disabled Facilities Grants and other financial assistance.

**Significant changes and areas of interest in 2017/18**

Employees - Includes 1 post funded by the Disabled Facility Grant arrangements and a contribution to the Empty Homes Partnership Officer hosted by Exeter City Council.

Income - Analysis of private water supplies prudent based on historic receipts. Customer resources reduced.

2016/17		TRANSPORT INITIATIVES	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
8,060	8,060	Supplies & Services	8,060	0
8,060	8,060	Net Cost of Services	8,060	0

**Service Description**

This is the Council's contribution to transport initiatives of East Devon Trip and the Exeter Rail project. Ring and Ride grants are budgeted under the Financial Assistance service in the Finance Portfolio.



2016/17		HOUSING REVENUE ACCOUNT	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£			
		<b>INCOME</b>		
(17,711,540)	(17,711,540)	Gross Property Rent including Garages	(17,781,760)	(70,220)
(1,195,870)	(1,195,870)	Other Rents & Income	(530,690)	665,180
<b>(18,907,410)</b>	<b>(18,907,410)</b>	<b>Total Income</b>	<b>(18,312,450)</b>	<b>594,960</b>
		<b>EXPENDITURE</b>		
		<b>Repairs &amp; Maintenance</b>		
2,913,370	2,913,370	General	2,826,170	(87,200)
1,058,500	1,058,500	Special Works	1,262,230	203,730
		<b>Supervision &amp; Management</b>		
3,576,100	3,576,100	General	3,646,370	70,270
1,421,420	1,421,420	Special	1,539,940	118,520
250,800	250,800	Other Expenditure	244,760	(6,040)
<b>9,220,190</b>	<b>9,220,190</b>	<b>Total Management &amp; Maintenance</b>	<b>9,519,470</b>	<b>299,280</b>
		Depreciation - dwellings	1,278,720	1,219,920
58,800	58,800	- other	0	(85,030)
85,030	85,030	Transfer to Major Repairs Reserve	3,187,280	(1,814,890)
5,002,170	5,002,170	<b>Total Expenditure</b>	<b>13,985,470</b>	<b>(380,720)</b>
<b>14,366,190</b>	<b>14,366,190</b>			
		<b>NET COST OF SERVICE</b>	<b>(4,326,980)</b>	<b>214,240</b>
		Loan Repayments: Interest & Principal	3,839,990	(198,340)
4,038,330	4,038,330	Interest on Balances	(34,680)	0
(34,680)	(34,680)	Interest on Council House Sales	(10)	30
(40)	(40)		<b>3,805,300</b>	<b>(198,310)</b>
<b>4,003,610</b>	<b>4,003,610</b>			
		<b>NET OPERATING EXPENDITURE - Deficit / (Surplus)</b>	<b>(521,680)</b>	<b>15,930</b>
		Revenue Contribution to Capital Expenditure	0	(325,000)
<b>(537,610)</b>	<b>(537,610)</b>	<b>Deficit / (Surplus) for the Year</b>	<b>(521,680)</b>	<b>(309,070)</b>
		<b>BALANCES</b>		
(4,838,888)	(5,134,598)	Balance brought forward HRA	(5,347,208)	
(3,400,000)	(4,400,000)	Balance brought forward Volatility Reserve	(4,400,000)	
0	0	Predicted net variation as at 30 September 2016	0	
(212,610)	(212,610)	Deficit / (Surplus) in year	(521,680)	
<b>(8,451,498)</b>	<b>(9,747,208)</b>	<b>Balances carried forward</b>	<b>(10,268,888)</b>	
<b>2016/17</b>		<b>Staff Numbers Fulltime Equivalents</b>	<b>2017/18</b>	<b>Variance</b>
2.0		Senior Housing Management	2.0	0.0
25.6		Landlord Services	23.6	(2.0)
21.2		Housing Needs & Strategy	22.5	1.3
19.8		Asset & Property Team	20.6	0.8
2.1		Communal Areas Cleaning	2.1	0.0
19.5		Mobile Support Officers	19.4	(0.1)
<b>90.2</b>		<b>Total</b>	<b>90.2</b>	<b>0.0</b>
<b>Significant changes and areas of interest in 2017/18</b>				
The budget for 2016/17 Other Rents & Income included a £700,000 PWLB loan which has been removed in 2017/18.				
In line with HRA Self Financing accounting guidelines, the charge for depreciation on dwellings will be credited to the Major Repairs Reserve as will a contribution from the HRA for the difference between the Major Repairs expenditure and the depreciation figure. Major Repairs expenditure will then be funded from the Major Repairs Reserve.				
It is anticipated that there will be sufficient usable capital receipts to fund the HRA capital programme so a revenue contribution to capital expenditure will not be required.				
The change in staff numbers is due to 2 apprenticeships finishing, a new Assets Surveyor post and maternity cover.				

2016/17		HOUSING REVENUE ACCOUNT	2017/18	
Estimate			Estimate	Variance
Original	Revised		£	£
£	£			
(17,285,000)	(17,285,000)	<b>INCOME</b>		
(426,540)	(426,540)	Gross Property Rents	(17,329,920)	(44,920)
(1,195,870)	(1,195,870)	Garage Rents	(451,840)	(25,300)
(18,907,410)	(18,907,410)	Other Rents and Income	(530,890)	665,180
		<b>TOTAL INCOME</b>	<b>(18,312,450)</b>	<b>594,960</b>
		<b>REPAIRS &amp; MAINTENANCE</b>		
		<b>Repairs and Maintenance - General</b>		
		<b>Response Maintenance</b>	<b>1,924,170</b>	<b>7,800</b>
		<b>Annual Programmed Maintenance</b>		
		Communal Areas Maintenance	37,000	0
1,916,370	1,916,370	Solid Fuel Servicing	180,000	100,000
		Emergency equipment test & repair	20,000	(10,000)
37,000	37,000	Legionella Testing	20,000	10,000
80,000	80,000	PAT Testing	1,000	1,000
30,000	30,000	Gas Boilers Servicing	450,000	(50,000)
10,000	10,000	Electrical Inspections	100,000	0
0	0	Clos-o-mat Servicing	1,000	1,000
500,000	500,000	Lift Maintenance & replacement	85,000	0
100,000	100,000	<b>Total Programmed Maintenance</b>	<b>894,000</b>	<b>52,000</b>
0	0			
85,000	85,000	<b>Cyclical Programmed Maintenance:</b>		
842,000	842,000	External Painting Programme	0	(150,000)
		Service of Rainwater Harvest Systems	8,000	3,000
		<b>Total Cyclical Maintenance</b>	<b>8,000</b>	<b>(147,000)</b>
		<b>Total Repairs and Maintenance - General</b>	<b>2,826,170</b>	<b>(87,200)</b>
		<b>Repairs and Maintenance - Special Works</b>		
		Social Services Adaptations (minor works)	100,000	25,000
75,000	75,000	Fence Repairs	10,000	10,000
0	0	Fire Safety Works	250,000	0
250,000	250,000	Condensation & Damp Eradication	120,000	0
120,000	120,000	Loft Insulation	10,000	0
10,000	10,000	Fuel Efficiency Measures	150,000	0
150,000	150,000	Fra Building Works	50	50
0	0	Improvements Voucher Scheme	10,000	0
10,000	10,000	Sanctuary Scheme	12,000	8,500
3,500	3,500	Asbestos Management Surveys	100,000	0
100,000	100,000	Asbestos Work	200,000	100,000
100,000	100,000	Gutter Repairs/Improvements	85,000	75,000
10,000	10,000	Decoration Scheme	0	0
0	0	Handyperson Scheme	100,180	180
100,000	100,000	Replacement Floors	0	(20,000)
20,000	20,000	Structural Works - Subsidence	30,000	0
30,000	30,000	Grant Via Tenant Participation	5,000	5,000
0	0	Energy Performance Certificates	20,000	0
20,000	20,000	Path Repairs	10,000	0
10,000	10,000	Minor Schemes	10,000	0
10,000	10,000	Flat Roof Repairs	10,000	0
10,000	10,000	Chimney Repairs	30,000	0
30,000	30,000	<b>Total Repairs and Maintenance - Special Works</b>	<b>1,262,230</b>	<b>203,730</b>
1,058,500	1,058,500			

**Significant changes and areas of interest in 2017/18**

Property rents for all properties including sheltered accommodation have been decreased by 1% in line with recent legislation. A provision for bad debts and voids of 3% and an allowance for sales of properties has been made.

The average rent has decreased from £80.22 to £79.43 although this does not take into account any increase applicable when charging formula rents. Garage rents have not been increased and the budget is based on current occupancy levels.

Other Rents and Income includes housing support charges for which the third year increase has not been applied.

A loan of £700,000 from the PWLB was included in the 2016/17 budget but has been removed in 2017/18.

Response Maintenance includes an inflation uplift for the contracts but a reduction in the garage repairs budget.

Solid Fuel Servicing has been increased to cover the installation of passive input ventilation fans and the removal of the existing extractor fans.

The budget for Social Services Adaptations has been increased to cover the large number of requests for minor works. £10,000 has been included for Fence Repairs.

The Sanctuary Scheme budget has been increased as a direct result of the number of local refuges closing.

Asbestos Work has been increased to cover large scale removal works.

Gutter repairs/improvements includes the replacement /refurbishment of Finlock gutters.

2016/17		HOUSING REVENUE ACCOUNT	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
		<b>SUPERVISION &amp; MANAGEMENT</b>		
		<b>Supervision &amp; Management - General</b>		
2,257,430	2,257,430	Employees	2,373,920	116,490
181,960	181,960	Premises	221,170	39,210
123,420	123,420	Transport	117,240	(6,180)
243,130	243,130	Supplies & Services	231,100	(12,030)
979,370	979,370	Corporate Support Services	896,410	(82,960)
219,560	219,560	Other Support Services	248,530	28,970
4,004,870	4,004,870	Total Expenditure	4,088,370	83,500
(3,270)	(3,270)	Income	(2,750)	520
4,001,600	4,001,600	Net Expenditure before Recharges	4,085,620	84,020
(425,500)	(425,500)	Recharges	(439,250)	(13,750)
<b>3,576,100</b>	<b>3,576,100</b>	<b>Net Supervision &amp; Management - General</b>	<b>3,646,370</b>	<b>70,270</b>
		<b>Net Expenditure Analysis by Cost Centre</b>		
815,580	815,580	General Operational Management	763,130	(52,450)
200,500	200,500	Senior Housing Management	214,250	13,750
1,086,670	1,086,670	Landlord Services	1,098,770	12,100
937,290	937,290	Housing Needs & Strategy	1,005,190	67,900
929,470	929,470	Asset & Property Team	972,570	43,100
32,090	32,090	Council House Sales	31,710	(380)
4,001,600	4,001,600	Net Expenditure before Recharges	4,085,620	84,020
(425,500)	(425,500)	Recharges	(439,250)	(13,750)
<b>3,576,100</b>	<b>3,576,100</b>	<b>Total Analysis by Cost Centre</b>	<b>3,646,370</b>	<b>70,270</b>
		<b>Supervision &amp; Management - Special</b>		
55,910	55,910	Communal Areas Cleaning	57,070	1,160
30,000	30,000	Communal Areas Lighting	34,000	4,000
32,130	32,130	Communal Areas Heating	25,320	(6,810)
35,000	35,000	Community Centres	39,010	4,010
12,180	12,180	Choice Based Lettings	10,000	(2,180)
317,800	317,800	Maintenance of Grounds	321,400	3,600
15,020	15,020	Play Areas	39,880	24,860
52,280	52,280	Estate Management	51,550	(730)
0	0	Anti Social Behaviour	13,000	13,000
0	0	Shared House St Andrews Road Exmouth	5,000	5,000
410	410	Caretaking & Window Cleaning	410	0
5,000	5,000	Longitudinal Study	5,000	0
75,000	75,000	Stock Condition Survey	75,000	0
3,290	3,290	Tenants' Conference	3,290	0
15,000	15,000	New Build Feasibility	15,000	0
15,000	15,000	ASW Procurement	15,000	0
10,000	10,000	De-commissioning Costs	5,000	(5,000)
5,000	5,000	Business Plan Update	5,000	0
653,370	653,370	Mobile Support Officers	717,660	64,290
75,000	75,000	Sheltered Schemes equipment maintenance	85,000	10,000
10,200	10,200	District Offices Running Expenses	9,450	(750)
3,830	3,830	Sewage Treatment Works	2,900	(930)
0	0	Mutual Exchanges	5,000	5,000
<b>1,421,420</b>	<b>1,421,420</b>	<b>Total Supervision &amp; Management - Special Expenses</b>	<b>1,539,940</b>	<b>118,520</b>

#### Significant changes and areas of interest in 2017/18

A 1% pay award has been included in the Employees budgets.

Supplies & Services includes funding for 1.5 Streetscene posts: a Grounds Maintenance Apprentice and 50% of an Arboricultural Officer.

General Operational Management includes internal recharges from other services, rates, insurance, fees for external audit, the apprenticeship levy, Treasury Management advice and the annual valuation of the housing stock.

A new budget for Anti Social Behaviour has been included.

The Longitudinal Study is a 3 year study as agreed by HRB on 05 November 2015.

A budget of £75,000 has been included to facilitate an up to date Stock Condition Survey.

2016/17		HOUSING REVENUE ACCOUNT	2017/18	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
		<b>Other Expenditure</b>		
14,670	14,670	Sewerage - Repairs, Maintenance & Emptying	14,530	(140)
33,940	33,940	Tenant Participation	41,180	7,240
0	0	Housing Matters	0	0
5,250	5,250	Tenant Scrutiny	5,250	0
2,030	2,030	Storage	2,030	0
5,110	5,110	38 St Pauls Road Heathpark	5,200	90
25,270	25,270	Community Development Work	20,100	(5,170)
5,050	5,050	Minor Management Schemes	2,000	(3,050)
1,020	1,020	Signs on Estates	1,020	0
8,120	8,120	Eviction Expenses	8,120	0
3,050	3,050	Pest Control Expenses	3,050	0
10,000	10,000	Gully Cleansing	10,000	0
31,410	31,410	Tree Felling and Planting	32,510	1,100
5,000	5,000	Landscaping	5,000	0
75,000	75,000	Removal Expenses (Downsizing)	65,000	(10,000)
18,270	18,270	Removal of Rubbish & House Clearances	23,270	5,000
7,610	7,610	Best Value - Housemark	6,500	(1,110)
<b>250,800</b>	<b>250,800</b>	<b>Total Other Expenditure</b>	<b>244,760</b>	<b>(6,040)</b>
		<b>Major Repairs (capital expenditure)</b>		
200,000	200,000	Central Heating Replacement	100,000	(100,000)
150,000	150,000	Electrical Updating	150,000	0
150,000	150,000	Roof Renewal	150,000	0
400,000	400,000	Replacement uPVC fascias etc	320,000	(80,000)
650,000	650,000	Replacement Kitchens	500,000	(150,000)
300,000	300,000	Replacement Bathrooms	300,000	0
400,000	400,000	Replacement Doors	400,000	0
800,000	800,000	Replacement Gas Boilers	800,000	0
500,000	500,000	Electrical Works on Change of Tenancy	150,000	(350,000)
1,596,000	1,596,000	Change of Tenancy Other Expenditure	1,596,000	0
<b>5,146,000</b>	<b>5,146,000</b>	<b>Total Major Repairs</b>	<b>4,466,000</b>	<b>(680,000)</b>
<b>Significant changes and areas of interest in 2017/18</b>				
The cost of producing the Housing Matters magazine was previously included in the Tenant Participation budget.				
Major Repairs are classed as capital expenditure and are now included in the HRA capital programme but are shown here for information. They are fully funded by the HRA through the Major Repairs Reserve.				





**Capital Programme Portfolio Summary**

Line	Portfolio	Programmed payments										Total From 2015/16 to 2020/21			
		Actual	2015/16		2016/17		2017/18		2018/19		2019/20		2020/21		
			£	£	£	£	£	£	£	£	£		£	£	£
1	Corporate Services	117,696	293,660	245,840	55,000	0	0	0	0	0	0	0	712,196		
2	Community - Housing General Fund	434,526	1,269,600	401,470	361,470	361,470	361,470	361,470	361,470	361,470	361,470	361,470	3,190,006		
3	Economy and Regeneration	3,508,216	4,219,240	6,315,630	4,657,570	1,129,800	1,129,800	1,129,800	1,129,800	1,129,800	1,129,800	1,129,800	19,916,996		
4	Environment	1,507,245	665,750	933,700	895,500	190,000	190,000	190,000	190,000	190,000	190,000	190,000	4,192,195		
5	Street Scene	910,346	6,766,450	671,980	425,810	156,000	156,000	156,000	156,000	156,000	156,000	156,000	8,986,586		
6	Strategic Development	0	0	500,000	0	0	0	0	0	0	0	0	500,000		
7	<b>TOTAL GF GROSS EXPENDITURE</b>	<b>6,478,029</b>	<b>13,214,700</b>	<b>9,068,620</b>	<b>6,395,350</b>	<b>1,837,270</b>	<b>1,837,270</b>	<b>1,837,270</b>	<b>1,837,270</b>	<b>1,837,270</b>	<b>1,837,270</b>	<b>1,837,270</b>	<b>37,497,979</b>		
8	Community - HRA	5,243,100	8,102,870	5,091,000	5,091,000	5,091,000	5,091,000	5,091,000	5,091,000	5,091,000	5,091,000	5,091,000	33,709,970		
9	<b>TOTAL GROSS EXPENDITURE</b>	<b>11,721,129</b>	<b>21,317,570</b>	<b>14,159,620</b>	<b>11,486,350</b>	<b>6,928,270</b>	<b>6,928,270</b>	<b>6,928,270</b>	<b>6,928,270</b>	<b>6,928,270</b>	<b>6,928,270</b>	<b>6,928,270</b>	<b>71,207,949</b>		
10	Corporate Services	0	0	0	0	0	0	0	0	0	0	0	0		
11	Community - Housing General Fund	(671,975)	(1,065,940)	(361,470)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(3,299,385)		
12	Economy and Regeneration	(641,430)	#VALUE!	(230,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	#VALUE!		
13	Environment	0	0	(338,950)	(257,650)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	(691,600)		
14	Street Scene	(101,000)	(490,000)	(142,190)	(39,860)	0	0	0	0	0	0	0	(773,050)		
15	Strategic Development	0	0	0	0	0	0	0	0	0	0	0	0		
16	<b>TOTAL GF EXTERNAL FUNDING</b>	<b>(1,414,405)</b>	<b>#VALUE!</b>	<b>(1,072,610)</b>	<b>(717,510)</b>	<b>(495,000)</b>	<b>(495,000)</b>	<b>(495,000)</b>	<b>(495,000)</b>	<b>(495,000)</b>	<b>(495,000)</b>	<b>(495,000)</b>	<b>#VALUE!</b>		
17	Community - HRA	0	0	0	0	0	0	0	0	0	0	0	0		
18	<b>TOTAL EXTERNAL FUNDING</b>	<b>(1,414,405)</b>	<b>#VALUE!</b>	<b>(1,072,610)</b>	<b>(717,510)</b>	<b>(495,000)</b>	<b>(495,000)</b>	<b>(495,000)</b>	<b>(495,000)</b>	<b>(495,000)</b>	<b>(495,000)</b>	<b>(495,000)</b>	<b>#VALUE!</b>		
19	Corporate Services	117,696	293,660	245,840	55,000	0	0	0	0	0	0	0	712,196		
20	Community - Housing General Fund	(237,449)	203,660	40,000	(38,530)	(38,530)	(38,530)	(38,530)	(38,530)	(38,530)	(38,530)	(38,530)	(109,379)		
21	Economy and Regeneration	2,866,787	#VALUE!	6,085,630	4,637,570	1,129,800	1,129,800	1,129,800	1,129,800	1,129,800	1,129,800	1,129,800	#VALUE!		
22	Environment	1,507,245	665,750	594,750	637,850	95,000	95,000	95,000	95,000	95,000	95,000	95,000	3,500,595		
23	Street Scene	809,346	6,276,450	529,790	385,950	156,000	156,000	156,000	156,000	156,000	156,000	156,000	8,213,536		
24	Strategic Development	0	0	500,000	0	0	0	0	0	0	0	0	500,000		
25	<b>TOTAL GF NET EXPENDITURE</b>	<b>5,063,624</b>	<b>#VALUE!</b>	<b>7,996,010</b>	<b>5,677,840</b>	<b>1,342,270</b>	<b>1,342,270</b>	<b>1,342,270</b>	<b>1,342,270</b>	<b>1,342,270</b>	<b>1,342,270</b>	<b>1,342,270</b>	<b>#VALUE!</b>		
26	Community - HRA	5,243,100	8,102,870	5,091,000	5,091,000	5,091,000	5,091,000	5,091,000	5,091,000	5,091,000	5,091,000	5,091,000	33,709,970		
	<b>TOTAL NET EXPENDITURE</b>	<b>10,306,724</b>	<b>#VALUE!</b>	<b>13,087,010</b>	<b>10,768,840</b>	<b>6,433,270</b>	<b>6,433,270</b>	<b>6,433,270</b>	<b>6,433,270</b>	<b>6,433,270</b>	<b>6,433,270</b>	<b>6,433,270</b>	<b>#VALUE!</b>		

**CORPORATE SERVICES PORTFOLIO**

Line	Cost Centre	Project	Actual	5 YEAR PROGRAMME					Total From 2015/16 to 2020/21	
			2015/16	2016/17	2017/18	2018/19	2019/20	2020/21		
			£	£	£	£	£	£		
		<b>Business Systems</b>								
1	83802	Revenues & Benefits e-Services	6,023	4,890	0	0	0	0	0	10,913
2	83803	STRATA set up	86,334	55,000	55,000	55,000	0	0	0	251,334
3	83807	STRATA Tri planning Idox	25,338	19,000	190,840	0	0	0	0	235,178
4	83808	STRATA Tri HR Payroll T&A	0	68,630	0	0	0	0	0	68,630
5	38809	STRATA Tri To be allocated	0	146,140	0	0	0	0	0	146,140
6		<b>NET EXPENDITURE</b>	<b>117,696</b>	<b>293,660</b>	<b>245,840</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>712,196</b>

**COMMUNITY PORTFOLIO - HOUSING GENERAL FUND**

Line	Cost Centre	Project	Actual	5 YEAR PROGRAMME					Total From 2015/16 to 2020/21	
				2015/16	2016/17	2017/18	2018/19	2019/20		2020/21
				£	£	£	£	£		£
1	85827	Improvement Grants Disabled Facilities Grants	401,295	1,235,300	322,940	322,940	322,940	322,940	2,928,355	
2	85827	Disabled Facilities Grants Capital Salaries	33,231	34,300	38,530	38,530	38,530	38,530	221,651	
3	85813	Empty Homes Loans	0	0	20,000	0	0	0	20,000	
4	85812	Green Deal	0	0	20,000	0	0	0	20,000	
5			434,526	1,269,600	401,470	361,470	361,470	361,470	3,190,006	
6		<b>GROSS EXPENDITURE</b>	434,526	1,269,600	401,470	361,470	361,470	361,470	3,190,006	
7	85827	Improvement Grants Disabled Facilities Grants	(638,187)	(1,065,940)	(361,470)	(400,000)	(400,000)	(400,000)	(3,265,597)	
8	85804	Home Stay Grant	(33,788)	0	0	0	0	0	(33,788)	
9			(671,975)	(1,065,940)	(361,470)	(400,000)	(400,000)	(400,000)	(3,299,385)	
10		<b>EXTERNAL FUNDING</b>	(671,975)	(1,065,940)	(361,470)	(400,000)	(400,000)	(400,000)	(3,299,385)	
		<b>NET EXPENDITURE</b>	(237,449)	203,660	40,000	(38,530)	(38,530)	(38,530)	(109,379)	

**ECONOMY PORTFOLIO**

Line	Cost Centre	Project	5 YEAR PROGRAMME						Total From 2015/16 to 2020/21								
			Actual		2016/17		2017/18			2018/19		2019/20		2020/21			
			£		£		£			£		£		£			
1	83404	<b>Corporate Buildings &amp; Security</b>	0		0		0		0		0		0		0		25,000
2	83501	Manstone Depot	0		25,000		0		0		0		0		0		120,000
3	83502	Capital Salaries - Property Services	315,859		1,149,070		1,004,030		4,359,850		1,109,090		81,160		8,019,059		
4	83502	Knowle relocation project	349		334,860		1,209,160		92,720		20,710		5,380		1,663,179		
5	NEW	Exmouth Town Hall relocation	0		0		60,000		0		0		0		60,000		
6	NEW	Exmouth Town Hall External Repairs	0		0		106,000		0		0		0		106,000		
7	NEW	Camperdown Depot and Phear Park Depot Premises Improvements	0		0		0		0		0		0		0		65,000
8	NEW	EDBC - Energy Act and Energy Saving/Renewables Initiatives	0		25,000		65,000		0		0		0		0		25,000
9	83789	Cranbrook workspace	316,208		1,573,930		2,484,190		4,492,570		1,129,800		86,540		10,083,238		
10		<b>Beach Properties</b>															
11	NEW	Re-roofing of seaside tenanted properties 2017-19			0		40,000		40,000		0		0		80,000		
12	NEW	Orcombe Point - new Kiosk			0		51,500		0		0		0		51,500		
13					0		91,500		40,000		0		0		131,500		
14	83371	<b>Industrial Sites</b>															
15	83372	Manstone Workshops 2 New Units	0		0		109,350		0		0		0		109,350		
16	83370	Reroof Riverside/Manstone workshops	168,109		0		0		0		0		0		168,109		
17	83373	Seaton Workshop Provision	49		1,000		517,750		0		0		0		518,799		
18	NEW	Resurfacing of Yards Manstone/Millway Rise /Riverside/Sallerton Workshops			0		230,180		0		0		0		230,180		
19	NEW	Industrial units - Energy Act and Energy Saving/Renewables Initiatives			0		0		85,000		0		0		85,000		
20	83293	<b>Public Halls, Community Centres &amp; Pavilions</b>	168,158		1,000		857,280		85,000		0		0		1,111,438		
21	83294	Exmouth Pavilion building works	6,185		0		0		0		0		0		6,185		
22	NEW	Exmouth Pavilion reception	26,275		0		0		0		0		0		26,275		
23	83206	Exmouth Pavillion - Energy Act and Energy Saving/Renewables Initiatives	0		0		0		40,000		0		0		40,000		
24	83358	Manor Pavillion Flat Roof & Windows Upgrade	32,479		0		0		0		0		0		32,479		
25		Seaton Town Hall - Windows	64,939		60,000		0		40,000		0		0		164,939		

ECONOMY PORTFOLIO

Line	Cost Centre	Project	Actual					5 YEAR PROGRAMME					Total From 2015/16 to 2020/21	
			2015/16					2017/18						2020/21
			£	£	£	£	£	£	£	£	£	£		
25	83203	Exmouth Regeneration Camperdown Creek Regeneration Project = Seacadets	0	208,900	0	0	0	0	0	0	0	0	208,900	
26	83202	Enabling Investment Estuaryside supermarket	1,273	0	73,730	0	0	0	0	0	0	0	75,003	
27	83200	Mamhead Slipway	235,158	1,222,290	0	0	0	0	0	0	0	0	1,457,448	
28	83201	Queen's Drive Leisure Area Infrastructure	272,934	270,380	2,488,390	0	0	0	0	0	0	0	3,031,704	
29	83201	Capital salaries - Economic Development	0	33,400	21,000	0	0	0	0	0	0	0	54,400	
30	83244	The Strand Exmouth	11,481	12,960	125,540	0	0	0	0	0	0	0	149,981	
31	NEW	Other Regeneration Axminster Heritage Centre Grant NB: No formal bid. Needs debate	0	0	50,000	0	0	0	0	0	0	0	50,000	
32	83211	Growth Point Capital Projects	0	136,810	0	0	0	0	0	0	0	0	136,810	
33	83245	Seaton Jurassic	2,283,198	416,390	26,000	0	0	0	0	0	0	0	2,725,588	
34	83215	Seaton Jurassic Access from Axe wetlands	0	0	98,000	0	0	0	0	0	0	0	98,000	
35	83214	Seaton Jurassic Overspill carpark	11,813	283,180	0	0	0	0	0	0	0	0	294,993	
36	83281	Seaton Youth Facilities	143,054	0	0	0	0	0	0	0	0	0	143,054	
37			2,958,911	2,584,310	2,882,660	0	0	0	0	0	0	0	8,425,881	
38		<b>GROSS EXPENDITURE</b>	3,508,216	4,219,240	6,315,630	4,657,570	1,129,800	86,540	19,916,996					
39	NEW	Public Halls, Community Centres & Pavilions Exmouth Pavilion - Energy Act and Energy Saving/Renewables Initiatives	0	0	0	(20,000)	0	0	(20,000)	0	0	0	(20,000)	
40	83296	Replacement of boiler plant & roof at Exmouth Town H	0	#VALUE!	0	0	0	0	0	0	0	0	#VALUE!	
41			0	#VALUE!	0	(20,000)	0	0	#VALUE!	0	0	0	#VALUE!	
42	83200	Regeneration Mamhead Slipway	0	0	(230,000)	0	0	0	0	0	0	0	(230,000)	
43	83244	The Strand Exmouth	(7,344)	0	0	0	0	0	0	0	0	0	(7,344)	
44	83245	Seaton Jurassic	(634,086)	(758,220)	0	0	0	0	0	0	0	0	(1,392,306)	
45			(641,430)	(758,220)	(230,000)	0	0	0	0	0	0	0	(1,629,650)	
46		<b>EXTERNAL FUNDING</b>	(641,430)	#VALUE!	(230,000)	(20,000)	0	0	#VALUE!	0	0	0	#VALUE!	
		<b>NET EXPENDITURE</b>	2,866,787	#VALUE!	6,085,630	4,637,570	1,129,800	86,540	19,916,996					

**ENVIRONMENT PORTFOLIO**

Line	Cost Centre	Project	Actual	5 YEAR PROGRAMME					Total From 2015/16 to 2020/21	
				2015/16	2016/17	2017/18	2018/19	2019/20		2020/21
				£	£	£	£	£		£
<b>Sports Centres &amp; Swimming Pools</b>										
1	83130	Broadclyst and Ottery Leisure Centre re roof	0	0	0	296,000	0	0	296,000	
2	New	Exmout Tennis Centre Mech & Elec	0	0	0	85,000	0	0	85,000	
3	83129	Exmouth Swim Pool And Chg Rm	0	264,000	0	0	0	0	264,000	
4	83189	Exmouth Tennis Centre Court Floor	(1,786)	0	0	0	0	0	(1,786)	
5	83120	Exmouth Tennis Centre Lighting	(987)	0	0	0	0	0	(987)	
6	NEW	Tennis Centre + Ottery & Broadclyst Leisure Centres - Energy Act and Ene	0	0	0	0	190,000	0	190,000	
7	83128	Honiton & Sidmouth Sports Centres Reroof	0	0	195,000	0	0	0	195,000	
8	NEW	Honiton + Sidmouth leisure centres - Energy Act and Energy Saving/Renewables Initiatives	0	0	0	80,000	0	0	80,000	
9	New	Honiton Pool and Changing Rooms	0	0	0	0	0	0	0	
10	83116	Honiton Pool Mech & Elec	(1,890)	0	0	0	0	0	(1,890)	
11	83116	Honiton and Sidmouth Swimming Pools Pool Plant Filter Vessel Refurb	0	0	40,000	0	0	0	40,000	
12	83124	Honiton Sports Centre Car Park Resurface	(2,655)	0	0	0	0	0	(2,655)	
13	83123	LED loan: Exmouth Leisure Centre enhancement programme	1,450,000	400,000	0	0	0	0	1,850,000	
14	83127	OSM All weather pitch resurface	10,125	0	292,880	0	0	0	303,005	
15	New	Sidmouth Swimming Pool and Changing Rooms	0	0	0	434,500	0	0	434,500	
16		<b>Countryside</b>	<b>1,452,807</b>	<b>664,000</b>	<b>527,880</b>	<b>895,500</b>	<b>190,000</b>	<b>0</b>	<b>3,730,187</b>	
17	83186	Axe Wetlands Development	54,438	1,750	130,160	0	0	0	186,348	
18			<b>54,438</b>	<b>1,750</b>	<b>130,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,348</b>	

ENVIRONMENT PORTFOLIO									
Line	Cost Centre	Project	Actual	5 YEAR PROGRAMME					Total From 2015/16 to 2020/21
				2015/16	2016/17	2017/18	2018/19	2019/20	
			£	£	£	£	£	£	£
		<b>Carparks</b>							
19	NEW	Camperdown terrace Car park extension	0	0	80,660	0	0	0	80,660
20	NEW	Carpark refurbishment Sidmouth Ham / Swimming pool & Exmouth Imperial road	0	0	120,000	0	0	0	120,000
21	NEW	Redesign of entrance to Maer Road car park Exmouth	0	0	75,000	0	0	0	75,000
22			0	0	275,660	0	0	0	275,660
23		<b>GROSS EXPENDITURE</b>	1,507,245	665,750	933,700	895,500	190,000	0	4,192,195
		<b>Sports Centres &amp; Swimming Pools</b>							
24	83130	Broadclyst and Ottery Leisure Centre re roof	0	0	0	0	0	0	0
25	83128	Honiton & Sidmouth Sports Centres Reroof	0	0	(78,000)	(400)	0	0	(400)
26	New	Honiton Pool and Changing Rooms	0	0	(79,750)	0	0	0	(78,000)
27	83127	OSM All weather pitch resurface	0	0	(181,200)	0	0	0	(181,200)
28	NEW	Tennis Centre + Ottery & Broadclyst Leisure Centres - Energy Act and Energy Saving/Renewables Initiatives	0	0	0	0	(95,000)	0	(95,000)
29	NEW	Honiton + Sidmouth leisure centres - Energy Act and Energy Saving/Renewables Initiatives	0	0	0	(40,000)	0	0	(40,000)
29	New	Sidmouth Swimming Pool and Changing Rooms	0	0	0	(217,250)	0	0	(217,250)
30			0	0	(338,950)	(257,650)	(95,000)	0	(691,600)
31		<b>EXTERNAL FUNDING</b>	0	0	(338,950)	(257,650)	(95,000)	0	(691,600)
32		<b>NET EXPENDITURE</b>	1,507,245	665,750	594,750	637,850	95,000	0	3,500,595



STREET SCENE PORTFOLIO															
Line	Cost Centre	Project	Actual					5 YEAR PROGRAMME					Total From 2015/16 to 2020/21		
			2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2015/16	2016/17	2017/18	2018/19		2019/20	2020/21
			£	£	£	£	£	£	£	£	£	£		£	£
31	83413	Refuse & Recycling In Cab solution	25,500	0	0	0	0	0	0	0	0	0	0	25,500	
32	83908	Refuse vehicles contract	0	5,000,000	0	0	0	0	0	0	0	0	0	5,000,000	
33		Sports Grounds	25,500	5,000,000	0	0	0	0	0	0	0	0	0	5,025,500	
34		Refurbishment of Allhallows Pavilion (Changing Rooms)	0	0	0	0	71,000	0	0	0	0	0	0	71,000	
35	NEW	NB: Deferred pending Rugby club interest Improvements to drainage to address the flooding of the sport pitches NB: Alternative use of funds above	0	0	0	0	0	0	0	0	0	0	0	0	
36	NEW	Honiton Multi Use Games Area (MUGA) resurfacing and replacement of lighting	0	0	42,000	0	0	0	0	0	0	0	0	42,000	
37	NEW	Refurbishment of Warren View playing fields (Changing Rooms) NB: Awaiting formal bid/report	0	0	0	0	0	0	0	0	0	0	0	0	
38	83401	Grounds Maintenance	0	0	42,000	71,000	0	0	0	0	0	0	0	113,000	
		Plant & Equipment Grounds Maintenance	73,198	80,960	0	46,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	312,158	
			73,198	80,960	0	46,000	46,000	56,000	56,000	56,000	56,000	56,000	56,000	312,158	
39	83402	Street Cleansing	115,083	334,050	90,760	50,130	0	0	0	0	0	0	0	590,023	
40	NEW	Plant & Equipment - Street Cleansing	0	0	78,100	0	0	0	0	0	0	0	0	78,100	
41		Cranbrook road sweeper	115,083	334,050	168,860	50,130	0	0	0	0	0	0	0	668,123	
42		<b>GROSS EXPENDITURE</b>	<b>910,346</b>	<b>6,766,450</b>	<b>671,980</b>	<b>425,810</b>	<b>156,000</b>	<b>156,000</b>	<b>156,000</b>	<b>156,000</b>	<b>156,000</b>	<b>56,000</b>	<b>56,000</b>	<b>8,986,586</b>	
43	NEW	Beaches & Foreshores	0	0	(30,000)	(20,000)	0	0	0	0	0	0	0	(50,000)	
44		Sidmouth and East Beach Management Plan	0	0	(30,000)	(20,000)	0	0	0	0	0	0	0	(50,000)	
45	83905	Flood Alleviation	(101,000)	(440,000)	(100,000)	0	0	0	0	0	0	0	0	(641,000)	
46	83890	New Feniton Flood Alleviation Scheme	0	(50,000)	0	0	0	0	0	0	0	0	0	(50,000)	
47		Old Feniton Flood Alleviation Scheme	(101,000)	(490,000)	(100,000)	0	0	0	0	0	0	0	0	(691,000)	
48	NEW	Parks & Pleasure Grounds	0	0	0	(19,860)	0	0	0	0	0	0	0	(19,860)	
49		North Street play area Axminster S.106	0	0	0	(19,860)	0	0	0	0	0	0	0	(19,860)	
50	NEW	Sports Grounds	0	0	(12,190)	0	0	0	0	0	0	0	0	(12,190)	
51		Honiton Multi Use Games Area (MUGA) resurfacing ar	0	0	(12,190)	0	0	0	0	0	0	0	0	(12,190)	
52		<b>EXTERNAL FUNDING</b>	<b>(101,000)</b>	<b>(490,000)</b>	<b>(142,190)</b>	<b>(39,860)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(773,050)</b>	
		<b>NET EXPENDITURE</b>	<b>809,346</b>	<b>6,276,450</b>	<b>529,790</b>	<b>385,950</b>	<b>156,000</b>	<b>156,000</b>	<b>156,000</b>	<b>156,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>8,213,536</b>	

STRATEGIC DEVELOPMENT PORTFOLIO									
Line	Cost Centre	Project	5 YEAR PROGRAMME					2020/21	Total From 2015/16 to 2020/21
			2015/16	2016/17	2017/18	2018/19	2019/20		
			£	£	£	£	£	£	£
1	83790	Gypsy and traveller site	0	0	500,000	0	0	0	500,000
2		<b>GROSS EXPENDITURE</b>	0	0	500,000	0	0	0	500,000
3		<b>EXTERNAL FUNDING</b>	0	0	0	0	0	0	0
4		<b>NET EXPENDITURE</b>	0	0	500,000	0	0	0	500,000

COMMUNITY PORTFOLIO - HOUSING REVENUE ACCOUNT

Line	Cost Centre	Project	Actual	5 YEAR PROGRAMME					Total From 2015/16 to 2020/21	
				2015/16	2016/17	2017/18	2018/19	2019/20		2020/21
				£	£	£	£	£		£
1	85816	House in Multiple Occupation - Exmouth 30% RTB + 705 S.106/ HRA Cont	26,581	279,560	0	0	0	0	0	306,141
2	85830	34 Ladymead Sidmouth RTB 30% Bal S.106	85	158,620	0	0	0	0	0	158,705
3	85831	30 Orchard Close Sidmouth RTB 30% Bal S.106	0	135,730	0	0	0	0	0	135,730
4	85832	4 Roseway Exmouth RTB 30% Bal S.106	0	110,060	0	0	0	0	0	110,060
5	85833	84 Fraser Road Exmouth RTB 30% Bal S.106	0	191,830	0	0	0	0	0	191,830
6	85834	212 Manstone Ave Sidmouth RTB 30% Bal S.106	0	180,870	0	0	0	0	0	180,870
7	85835	52 Ladymead Sidmouth RTB 30% Bal S.106	0	190,330	0	0	0	0	0	190,330
8	85836	103 Manstone Ave Sidmouth RTB 30% Bal S.106	0	181,040	0	0	0	0	0	181,040
9	85838	156 Manstone Ave Sidmouth RTB 30% Bal S.106	0	183,000	0	0	0	0	0	183,000
10	85839	25 Ladymead Sidmouth RTB 30% Bal S.106	0	210,000	0	0	0	0	0	210,000
11	85840	33 Ladymead Sidmouth RTB 30% Bal S.106	0	220,000	0	0	0	0	0	220,000
12	85824	Rebuild 24-26 Normandy Close x 1/3 x 30% Bal HRA	18,900	0	0	0	0	0	0	18,900
13	85825	Horiton purchase 1a George Street 30% RTB + Bal HRA	947	110,930	0	0	0	0	0	111,877
14	85817	Purchase 4 flats in Exmouth 30% RTB+ Bal HRA	3,318	0	0	0	0	0	0	3,318
15	CHRAFF	HRA Affordable Housing	49,831	2,151,970	0	0	0	0	0	2,201,801
16	85703	HRA Housing System	20,894	138,070	0	0	0	0	0	158,964
17		HRA Housing Other	20,894	138,070	0	0	0	0	0	158,964
18	85902	Major improvement/extension	141,848	175,000	175,000	175,000	175,000	175,000	175,000	1,016,848
19	85903	Off street car parking	5,137	50,000	50,000	50,000	50,000	50,000	50,000	255,137
20	85904	Remodelling Of Sheltered Scheme	76,680	200,000	200,000	200,000	200,000	200,000	200,000	1,076,680
21	85901	Seaton Refurbishment Manor Close	12,169	37,830	0	0	0	0	0	49,999
22	85213	Social Service Adaptations	172,605	200,000	200,000	200,000	200,000	200,000	200,000	1,172,605
23		HRA Housing	408,439	662,830	625,000	625,000	625,000	625,000	625,000	3,571,269
24	65380	Reroofing	15,485	0	0	0	0	0	0	15,485
25	68100	Central Heating Replacement	14,889	200,000	100,000	100,000	100,000	100,000	100,000	614,889
26	68102	Electrical Updating	50,084	150,000	150,000	150,000	150,000	150,000	150,000	800,084
27	68103	Replacement Bathrooms	188,453	300,000	300,000	300,000	300,000	300,000	300,000	1,688,453
28	68105	Roofing Renewal	76,579	250,000	150,000	150,000	150,000	150,000	150,000	926,579
29	68106	PVCu Fascia Replacement	373,847	400,000	320,000	320,000	320,000	320,000	320,000	2,053,847
30	68107	Replacement Kitchens	537,326	1,000,000	500,000	500,000	500,000	500,000	500,000	3,537,326
31	68108	Replacement Doors	460,861	600,000	400,000	400,000	400,000	400,000	400,000	2,660,861
32	68116	Update Electrics	468,130	250,000	150,000	150,000	150,000	150,000	150,000	1,318,130
33	68120	Gas Boiler Replacement	788,610	800,000	800,000	800,000	800,000	800,000	800,000	4,788,610
34	68122	Change of Tenancy Expenditure	1,751,562	1,200,000	1,596,000	1,596,000	1,596,000	1,596,000	1,596,000	9,335,562
35	68123	Cot Kitchens	19,500	0	0	0	0	0	0	19,500
36	68125	Cot doors	3,522	0	0	0	0	0	0	3,522
37	68126	Cot Heating replacement	514	0	0	0	0	0	0	514
38	68127	Cot new boilers	14,575	0	0	0	0	0	0	14,575
39	MJURREP	HRA Major Repairs	4,763,936	5,150,000	4,466,000	4,466,000	4,466,000	4,466,000	4,466,000	27,777,936
40		GROSS EXPENDITURE	5,243,100	8,102,870	5,091,000	5,091,000	5,091,000	5,091,000	5,091,000	33,709,970
41	68122		0	0	0	0	0	0	0	0
42		EXTERNAL FUNDING	0	0	0	0	0	0	0	0
43		NET EXPENDITURE	5,243,100	8,102,870	5,091,000	5,091,000	5,091,000	5,091,000	5,091,000	33,709,970

Current Programme as at Month 8  
2019/16 to 2020/21

Service Area	Funding	Project	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £	Total £
Statutory Health & Safety									
Improvement Grants	External grant	Disabled Facilities Grants	401,295	1,235,300	322,940	322,940	322,940	322,940	2,928,235
Improvement Grants	External grant	Disabled Facilities Grants	33,231	34,300	38,530	38,530	38,530	38,530	221,651
Corporate Buildings & Security	Government Grant	Exmouth Pavilion Cliffs	(638,187)	(1,065,840)	(361,470)	(400,000)	(400,000)	(400,000)	(3,269,597)
Public Protection	Internal resources	Pollution Prevention - Imperial Rec	1,817	27,000	0	0	0	0	27,000
Public Protection	Reserve		(202,044)	230,550	0	(38,530)	(38,530)	(38,530)	1,617
Previously Approved									
Public Halls, Community Centres & Pavilions	New Homes Bonus	Exmouth Pavilion building works	6,185	0	0	0	0	0	6,185
Public Halls, Community Centres & Pavilions	New Homes Bonus	Exmouth Pavilion reception	28,275	0	0	0	0	0	28,275
Public Halls, Community Centres & Pavilions	Internal resources	Season Town Hall - Windows	0	60,000	0	0	0	0	60,000
Public Halls, Community Centres & Pavilions	Internal resources	Mariner Pavilion Flat Roof & Windows Upgrade	32,478	0	0	0	0	0	32,478
Corporate Buildings & Security	Internal resources	Manston Depot	0	0	0	0	0	0	0
Corporate Buildings & Security	Revenue contribution	Crabnock works area	0	25,000	0	0	0	0	25,000
Industrial Sites	Internal resources	Manston Workshops 2 New Units	0	25,000	0	0	0	0	25,000
Industrial Sites	Internal resources	Renov. Riverside/Manston workshops	168,108	109,350	0	0	0	0	109,350
Industrial Sites	Internal resources		0	0	0	0	0	0	168,108
Industrial Sites	Internal resources	Resurfacing of Yards Manston/Highway Rise/Riverside/Salterton Workshops	0	0	230,180	0	0	0	230,180
Industrial Sites	Internal resources	Season Workshop Provision	49	1,000	517,750	0	0	0	518,789
Industrial Sites	Part external contribution	Broadford and Chilly Leisure Centre re roof	0	0	298,000	0	0	0	298,000
Industrial Sites	DCC contribution	Exmouth Tennis Centre Mech & Elec	0	0	(400)	0	0	0	(400)
Industrial Sites	Internal resources	Exmouth Swim Pool And Chg Rm	0	0	65,000	0	0	0	65,000
Industrial Sites	Part external contribution	Exmouth Tennis Centre Court Floor	(1,780)	264,000	0	0	0	0	262,220
Industrial Sites	Internal resources	Exmouth Tennis Centre Lighting	(987)	0	0	0	0	0	(987)
Industrial Sites	Part external contribution	Honiton & Skimouth Sports Centres Renof	0	0	185,000	0	0	0	185,000
Industrial Sites	Part external contribution	Honiton & Skimouth Sports Centres Renof	0	0	(78,000)	0	0	0	(78,000)
Industrial Sites	Part external contribution	Honiton Pool and Changing Rooms	0	0	(78,750)	0	0	0	(78,750)
Industrial Sites	Internal resources	Honiton Pool Mech & Elec	(1,900)	0	0	0	0	0	(1,900)
Industrial Sites	Internal resources	LED loan: Exmouth Leisure Centre enhancement programme	(2,653)	400,000	0	0	0	0	397,347
Industrial Sites	Internal resources	LED loan: Exmouth Leisure Centre enhancement programme	1,450,000	400,000	0	0	0	0	1,850,000
Industrial Sites	Internal resources	LED loan: Exmouth Leisure Centre enhancement programme	10,123	0	0	0	0	0	10,123
Industrial Sites	Part external contribution	OSM All weather pitch surfaces	0	0	0	0	0	0	0
Industrial Sites	DCC contribution	OSM All weather pitch surfaces	0	0	(181,200)	0	0	0	(181,200)
Industrial Sites	Part external contribution	Skimouth Swimming Pool and Changing Rooms	0	0	434,500	0	0	0	434,500
Industrial Sites	Part external contribution	Skimouth Swimming Pool and Changing Rooms	0	0	(217,250)	0	0	0	(217,250)
Industrial Sites	Part funded External Grants	Skimouth Swimming Pool and Changing Rooms	0	0	130,160	0	0	0	130,160
Industrial Sites	Internal resources	Armauer Millbrook Flood Scheme	54,438	50,000	0	0	0	0	104,438
Industrial Sites	Internal resources	Wynne Flood Alleviation	0	30,000	0	0	0	0	30,000
Industrial Sites	Internal resources	Upton Flood Alleviation	0	55,000	0	0	0	0	55,000
Industrial Sites	Internal resources	Connaught Gardens railings	12,000	12,000	0	0	0	0	24,000
Industrial Sites	S106 Contribution	Skimouth Cycle route	100,000	0	0	0	0	0	100,000
Industrial Sites	Internal resources	Budleigh cycle path	26,852	0	0	0	0	0	26,852
Industrial Sites	Internal resources	Refuse collection contract	0	5,000,000	0	0	0	0	5,000,000
Industrial Sites	Internal resources	Play and traveller site	0	500,000	0	0	0	0	500,000
Industrial Sites	HRA	House in Multiple Occupation - Exmouth 30% RTB + 70% S106/HRA Cont	28,561	279,560	0	0	0	0	308,121
Industrial Sites	HRA	HRA Affordable Housing	23,250	1,872,210	0	0	0	0	1,895,460
Externally Self Funded			1,929,026	8,075,720	1,636,370	597,850	0	0	12,239,966
Externally Self Funded	Externally funded	Green Deal	0	0	20,000	0	0	0	20,000
Externally Self Funded	Externally funded	Empty Homes Loans	0	0	20,000	0	0	0	20,000
Externally Self Funded	Externally funded	Home Stay Grant	0	0	0	0	0	0	0
Externally Self Funded	Reserve/Capital Receipts/Cont	Knowle relocation project	(33,788)	0	0	0	0	0	(33,788)
Externally Self Funded	Reserve/Capital Receipts/Cont	Exmouth Town Hall relocation	315,859	1,148,070	1,004,030	4,359,850	1,106,090	81,160	8,019,059
Externally Self Funded	Capital Receipts	Camperdown Creek Renovation Project + Scaevola	348	334,880	1,209,160	92,720	20,710	5,300	1,663,179
Externally Self Funded	Capital Receipts	Enabling Investment, Estuaries/seafront	1,273	208,900	0	0	0	0	210,173
Externally Self Funded	Capital Receipts/Contribution	Manhead Slueway	235,158	1,222,290	0	0	0	0	1,457,448
Externally Self Funded	Internal resources	Queen's Drive Leisure Area Infrastructure	272,034	303,780	(230,000)	0	0	0	345,814
Externally Self Funded	Internal resources	Queen's Drive Leisure Area Infrastructure	0	2,509,390	0	0	0	0	2,509,390
Externally Self Funded	Internal resources	The Strand Ermouth	11,481	12,980	125,540	0	0	0	149,981
Externally Self Funded	Internal resources	The Strand Ermouth	(7,344)	0	0	0	0	0	(7,344)
Externally Self Funded	Internal resources	Growth Point Capital Projects	0	136,810	0	0	0	0	136,810
Externally Self Funded	Internal resources	Season Jurassic	2,263,106	(748,220)	26,000	0	0	0	1,540,886
Externally Self Funded	Internal resources	Season Jurassic	(634,096)	0	0	0	0	0	(634,096)
Externally Self Funded	Internal resources	Season Jurassic Access from Axe wetlands	0	88,000	0	0	0	0	88,000
Externally Self Funded	Internal resources	Season Jurassic Overpass carpark	11,813	263,180	0	0	0	0	274,993
Externally Self Funded	Internal resources	Season Youth Facilities	141,054	0	0	0	0	0	141,054
Externally Self Funded	Internal resources	New Feniton Flood Alleviation Scheme	344,264	992,210	262,440	0	0	0	1,598,914
Externally Self Funded	Internal resources	Old Feniton Flood Alleviation Scheme	(101,000)	(400,000)	(100,000)	0	0	0	(601,000)
Externally Self Funded	Internal resources	Old Feniton Flood Alleviation Scheme	0	60,000	0	0	0	0	60,000
Externally Self Funded	Internal resources	Crabnock Community Play Area	60,138	0	0	0	0	0	60,138
Externally Self Funded	S106	Electric generating bikes	29,589	0	0	0	0	0	29,589
Externally Self Funded	S106	Imperial Rec Play Equipment	74,233	0	0	0	0	0	74,233
Externally Self Funded	S106	Phar park play area	47,995	0	0	0	0	0	47,995
Externally Self Funded	S106	Woodbury play area S106	0	37,550	0	0	0	0	37,550
Externally Self Funded	S106	Season crazy golf	0	74,000	0	0	0	0	74,000
Externally Self Funded	S106		3,054,928	3,973,701	5,016,290	4,452,570	1,129,800	86,540	17,715,908

Service Area	Funding	Project	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
			£	£	£	£	£	£	£
Rolling Programme	Internal resources	Capital Saloons - Property Services	0	40,000	40,000	40,000	0	0	120,000
Corporate Buildings	Internal resources	Plant & Equipment Grounds Maintenance	73,186	80,960	0	48,000	56,000	56,000	312,156
Grounds Maintenance	Internal resources	Plant & Equipment - Street Cleansing	115,083	334,050	90,760	50,130	0	0	590,023
Street Cleansing	Internal resources	Capital Saloons - StreetScene	0	23,880	23,880	0	0	0	71,640
Parks & Pleasure Grounds	Internal resources	PC Market Place Sidmouth	60	0	0	0	0	0	60
Public Conveniences	Internal resources	Major improvement/extension	141,848	175,000	175,000	175,000	175,000	175,000	1,016,648
HRA Housing	HRA	Off street car parking	5,137	50,000	50,000	50,000	50,000	50,000	285,137
HRA Housing	HRA	Renovating Of Sheltered Scheme	76,660	200,000	200,000	200,000	200,000	200,000	1,076,660
HRA Housing	HRA	Season Refurbishment Minor Close	12,189	37,850	0	0	0	0	48,999
HRA Housing	HRA	Social Service Adaptations	17,265	200,000	200,000	200,000	200,000	200,000	1,172,665
HRA Major Repairs	HRA Major Repairs Reserve	HRA Major Repairs	4,783,938	5,150,000	4,466,000	4,466,000	4,466,000	4,466,000	27,777,938
HRA Major Repairs	HRA Major Repairs Reserve	HRA Major Repairs	5,369,724	6,291,520	5,245,440	5,250,610	5,147,000	5,147,000	32,442,484
ICT	Reserve	Revenue & Benefits a-Service	6,023	4,800	0	0	0	0	10,823
Business Systems	Internal resources	STRATA set up	66,334	55,000	55,000	55,000	0	0	251,334
Infrastructure Projects	Internal resources	STRATA Tr planning box	25,338	19,000	190,840	0	0	0	235,178
Infrastructure Projects	Internal resources	STRATA Tr HR Payroll T&A	0	88,630	0	0	0	0	88,630
Infrastructure Projects	Internal resources	STRATA Tr To be allocated	0	148,140	0	0	0	0	148,140
Refuse & Recycling	Revenue contribution	In Cab solution	25,500	0	0	0	0	0	25,500
HRA Housing Other	HRA	HRA Housing System	20,864	138,070	0	0	0	0	158,964
HRA Housing Other	HRA	HRA Housing System	164,090	431,730	245,840	85,000	0	0	895,660
<b>Total Existing Programme</b>			<b>10,306,724</b>	<b>19,003,410</b>	<b>12,145,940</b>	<b>10,317,700</b>	<b>6,238,270</b>	<b>5,195,010</b>	<b>63,207,054</b>
<b>NEW BIDS</b>									
Beach properties	Internal resources	Re-roofing of sea-side terraced properties 2017-19		40,000	40,000				80,000
Beach properties	Internal resources	New Look Crombe Point		51,500					51,500
Corporate Buildings & Security	Internal resources	Campdown Depot and Phear Park Depot Premises Improvements		108,000					108,000
Corporate Buildings & Security	Internal resources	Energy Act and Energy Saving/Renewables Initiatives EDBC		68,000					68,000
Industrial Sites	Internal resources	Energy Act and Energy Saving/Renewables Initiatives Industrial Units			85,000				85,000
Corporate Buildings & Security	Internal resources	Exmouth Town Hall External Repairs 2017		60,000					60,000
Sports Grounds	Internal resources	Refurbishment of Alhambra Pavilion (Changing Rooms)			71,000				71,000
Sports Grounds	Internal resources	Improvements to drainage to address the flooding of the sport pitches							
Sports Grounds	Internal resources	NB: Alternative use of funds above							
Sports Grounds	Internal resources	Refurbishment of Warren View playing fields (Changing Rooms)							
Sports Grounds	Internal resources	NB: Awarding formal bid/report							
Carparks	Internal resources	Campdown terrace Car park extension		80,660					80,660
Carparks	Internal resources	Car park refurbishment Sidmouth Ham / Swimming pool & Exmouth Imperial road		120,000					120,000
Carparks	Internal resources	Redesign of entrance to Mear Road car park Exmouth		75,000					75,000
Sports Centres & Swimming Pools	External funding partial	Energy Act and Energy Saving/Renewables Initiatives Horizon + Sidmouth leisure centres		80,000					80,000
Sports Centres & Swimming Pools	External funding partial	Horizon + Sidmouth leisure centres LED contribution 50%		(40,000)					(40,000)
Public Halls	External funding partial	Energy Act and Energy Saving/Renewables Initiatives Exmouth Pavilion		40,000					40,000
Public Halls	External funding partial	Exmouth Pavilion LED contribution 50%		(20,000)					(20,000)
Sports Centres & Swimming Pools	External funding partial	Energy Act and Energy Saving/Renewables Initiatives Tarnis Centre + Ottery & Broadclyst Leisure Centres		190,000					190,000
Sports Centres & Swimming Pools	External funding partial	Tennis Centre, Ottery & Broadclyst Leisure Centres LED contribution		(95,000)					(95,000)
Sports Centres & Swimming Pools	Internal resources	Pool Plant Filter Vessel Refurbishments Horizon & Sidmouth pools	40,000						40,000
Public conveniences	Internal resources	Refurbishment of Public Conveniences 2018-20							
Economic development	Internal resources	Magnolia Exmouth		50,000					50,000
Economic development	Internal resources	Arminster Heritage Centre Grant		175,000					175,000
Besches & Foreshores	External funding partial	Sidmouth and East Beach BMP		(30,000)					(30,000)
Besches & Foreshores	External funding partial	Sidmouth and East Beach BMP Funding		60,000					60,000
Parks	External funding partial	North Street play area Arminster							
Sports grounds	External funding partial	Resurfacing and replacement of lighting at Horston Multi Use Games Area (MUGA)		42,000					42,000
Sports grounds	External funding partial	Resurfacing and replacement of lighting at Horston Multi Use Games Area (MUGA) Sport England - line bond		(12,100)					(12,100)
Street cleansing	Internal resources	Cranbrook road sweeper		76,100					76,100
<b>TOTAL PROGRAMME</b>			<b>10,306,724</b>	<b>19,003,410</b>	<b>13,087,010</b>	<b>10,768,840</b>	<b>6,433,270</b>	<b>5,195,010</b>	<b>64,744,264</b>

Capital Programme Financing	Actual 2015/16	2016/17	Original Budget	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21	2015/16 - 2020/21 Total
	Per Current	Actuals	Per Estimates	Revised Budget after CF	Latest CAB report	Latest CAB report	Latest CAB report	Latest CAB report	Latest CAB report	£
	£	£	£	£	£	£	£	£	£	£
Net Expenditure to be funded (GF & HRA)	18,366,734	6,879,483	18,541,429	20,891,886	19,863,418	13,887,819	18,788,848	6,433,278	5,185,818	84,794,284
Adjusted for unused income from grants/contributors	18,366,734	6,879,483	18,541,429	20,891,886	19,863,418	13,887,819	18,788,848	6,433,278	5,185,818	84,794,284
Financing:										
In year capital receipts General Fund	(729,328)	103,844	(2,247,300)	(1,505,000)	(201,000)	0	(1,000,000)	(7,129,750)	0	(9,081,838)
GF Capital Receipts Reserve	(25,887)	0	(20,000)	0	0	0	0	0	0	(25,887)
HRA Retained RIB capital receipts	(11,198)	0	0	0	(845,580)	0	0	0	0	(658,768)
HRA Capital Receipts Other	(425,780)	0	(374,000)	(473,580)	(825,000)	(825,000)	(825,000)	(440,900)	(335,500)	(3,877,388)
Capital Receipts	(1,182,193)	103,844	(2,641,300)	(1,978,580)	(1,472,580)	(825,000)	(1,825,000)	(7,578,749)	(335,500)	(12,821,645)
PWL B loan - Knowle Recreation short term	0	0	(5,000,000)	(5,000,000)	0	0	0	0	0	0
PWL B loan - Knowle Recreation long term 20 yrs	0	0	0	0	0	0	0	0	0	0
PWL B loan - New Community and Trust Loan Repayments	0	0	305,000	0	0	0	(4,350,850)	4,350,850	0	0
PWL B loan - E.D. Loans	(1,450,000)	0	78,750	(400,000)	(400,000)	0	0	0	0	(1,850,000)
PWL B loan/loan above LT Investments - Esmouth regeneration (morning)	0	0	0	(750,000)	0	0	0	0	0	0
PWL B Short Term loan - Quaints drive	0	0	(750,000)	0	0	0	0	0	0	0
PWL B loan - long term Refuse & Recycling	0	0	80,820	0	0	0	0	0	0	0
PWL B loan - long term Refuse & Recycling vehicles 10 yrs	0	0	0	(8,000,000)	(5,000,000)	0	0	0	0	(5,000,000)
Net internal borrowing used to raise all Cap Reserve in 2016/17	0	0	(541,840)	(788,740)	(1,750,000)	0	0	0	0	(1,750,000)
GF Loans	(1,450,000)	0	(8,838,570)	(13,868,740)	(7,158,000)	0	(4,350,850)	4,350,850	0	(8,868,000)
Section 106 HRA - Various	(18,898)	0	0	(120,080)	(1,382,140)	0	0	0	0	(1,380,000)
Section 106 - Cranston play equipment	(191,373)	0	0	0	0	0	0	0	0	(191,373)
Section 106 - Seaton youth facilities	(83,050)	0	0	0	0	0	0	0	0	(83,050)
Section 106 - Budleigh cycle path	(28,850)	0	0	0	0	0	0	0	0	(28,850)
Section 106 - Seabouth cycle route	(100,000)	0	0	0	0	0	0	0	0	(100,000)
Section 106 - Esmouth electric generating lakes	(20,400)	0	0	0	0	0	0	0	0	(20,400)
Section 106 - Esmouth Imperial Rec plus equipment	(56,540)	0	0	0	0	0	0	0	0	(56,540)
Section 106 - Phos Park	(48,000)	0	0	0	0	0	0	0	0	(48,000)
Section 106 - Seaton Crazy Golf	0	0	(14,000)	(74,000)	(74,000)	0	0	0	0	(14,000)
Section 106 - Woodbury community playing fields	0	0	(37,550)	(37,550)	(37,550)	0	0	0	0	(37,550)
Section 106 - Ackland park New Fenton Flood scheme	0	0	(85,000)	0	0	(85,000)	0	0	0	(85,000)
Section 106 Funding	(442,818)	(198,550)	(198,550)	(248,630)	(1,473,690)	(85,000)	0	0	0	(2,607,668)
DCLG Growth Point Grant	0	0	(138,810)	(138,810)	(138,810)	0	0	0	0	(138,810)
Faraday Flood scheme	(28,470)	0	0	0	0	0	0	0	0	(28,470)
Disabled facilities grant	203,881	0	0	(203,880)	(203,880)	0	0	0	0	0
Capital grants in advance - Aze Wetlands	(12,220)	0	(12,220)	0	0	0	0	0	0	(12,220)
GF Grants	181,871	0	(148,630)	(248,678)	(248,678)	0	0	0	0	(179,889)
Revs & Benefits System	(8,023)	0	(4,800)	(4,800)	(4,800)	0	0	0	0	(18,813)
In cas solution	(75,200)	0	0	0	0	0	0	0	0	(75,200)
Use of GF Capital Project reserves	(51,823)	0	(4,889)	(4,889)	(4,889)	0	0	0	0	(56,712)
Financing error 2012/13 Fenton Flood scheme	(22,841)	0	0	0	0	0	0	0	0	(22,841)
See cadets additional funding	(20,381)	0	0	0	(8,800)	0	0	0	0	(29,181)
GF contribution from asset sales under E10k capital receipt de minimis	(53,322)	0	0	0	(8,988)	0	0	0	0	(62,310)
GF Revenue Contributions to Capital Funding	(53,322)	0	0	0	(8,988)	0	0	0	0	(62,310)
HRA Rev contribution RCCO - AS Housing balance	(19,866)	0	0	(478,900)	(144,240)	0	0	0	0	(164,236)
HRA Rev contribution RCCO - Other Housing	0	0	(325,000)	(825,000)	(173,580)	0	0	0	0	(647,960)
HRA contribution - From Major Repairs Reserve	(4,783,838)	(2,304,306)	(5,088,170)	(5,088,170)	(4,882,348)	(3,187,280)	(3,187,280)	(3,187,280)	(3,187,280)	(22,375,388)
HRA Cont "Open"	0	0	(143,830)	(143,830)	(287,660)	(1,278,720)	(1,278,720)	(1,278,720)	(1,278,720)	(3,482,540)
HRA contribution to Esmouth Town Hall boiler & roof (2% of cost)	(3,552)	0	(2,320)	(2,320)	(2,320)	0	0	0	0	(5,872)
HRA contribution from assets sales under E10k capital receipt de minimis	(4,787,443)	(2,384,888)	(4,477,330)	(8,864,318)	(9,478,148)	(4,488,888)	(4,488,888)	(4,858,818)	(4,755,818)	(28,565,643)
New Homes Bonus	(1,030,580)	0	(2,154,950)	(2,154,950)	(2,154,950)	(3,009,850)	(2,780,440)	(2,897,550)	(2,578,700)	(14,248,978)
New Homes Bonus Funding	(1,030,580)	0	(2,154,950)	(2,154,950)	(2,154,950)	(3,009,850)	(2,780,440)	(2,897,550)	(2,578,700)	(14,248,978)
(SHORTFALL to borrow) / Reduce regeneration loan above Tesco contribution reserve - Seaton Visitor Centre	(1,007,380)	0	(1,077,810)	(2,405,320)	0	(3,423,880)	0	0	0	(5,423,880)
(Use of) contribution to capital reserve	(473,311)	0	(1,077,810)	(2,405,320)	(927,820)	(1,477,500)	2,482,450	4,125,180	2,472,780	(1,907,388)
Total Funding	(18,366,734)	(2,287,782)	(18,541,429)	(20,891,886)	(19,863,418)	(13,887,819)	(18,788,848)	(6,433,278)	(5,185,818)	(84,794,284)
Shortfall / (Surplus)	0	363,071	0	0	0	0	0	0	0	0
Capital Reserves Balance:										
Opening Balance	(2,838,414)	(2,405,323)	(1,077,810)	(2,405,323)	(2,405,323)	(1,477,503)	(3)	(2,482,453)	(6,587,633)	
Capital expenditure funding GF	473,311	0	0	0	0	0	0	0	0	
Capital expenditure funding HRA	28,548	0	0	0	0	0	0	0	0	
Use of (contribution to) Reserves	228,643	0	1,077,810	2,405,320	927,820	1,477,500	(2,482,450)	(4,125,180)	(2,472,780)	
Additions to reserve	(1,000,312)	0	0	0	0	0	0	0	0	
Carry forward to Next Year	(2,486,322)	(2,486,323)	0	(3)	(1,477,503)	(3)	(2,482,453)	(6,587,633)	(9,960,413)	