Revenue & Capital Estimates 2018/2019

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EAST DEVON DISTRICT COUNCIL

Revenue and Capital Estimates 2018/19

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EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2018/19

General Fund Revenue Budgets 2018/19	2017/18 Original	2017/18 Revised as at M6	2018/19 Budget	Variation Revised 2017/18 to Budget 2018/19	% change Revised 2017/18 to Budget 2018/19
Portfolio Budget - Net Expenditure	£	£	£	£	
Corporate Business	119,600	119,600	129,270	9,670	8%
Corporate Services	1,702,160	2,068,610	1,696,130	(372,480)	(18%)
Economy	561,790	936,470	557,690	(378,780)	(40%)
Environment - General	1,429,420	1,501,810	1,554,750	52,940	4%
Environment - StreetScene	8,752,500	9,022,100	9,172,930	150,830	2%
Finance	**1,149,730**	1,177,720	1,524,770	347,050	29%
Strategic Development & Partnerships	2,389,380	2,426,540	2,451,890	25,350	1%
Sustainable Homes & Communities	382,730	412,860	436,350	23,490	6%
Portfolio Totals	**16,487,310**	**17,665,710**	**17,523,780**	**(141,930)**	**(1%)**
Reversal of Capital Charges (Depreciation)	(2,345,040)	(2,345,040)	(2,550,620)	(205,580)	
Portfolio Total Net of Capital Charges	**14,142,270**	**15,320,670**	**14,973,160**	**(347,510)**	
Interest Receipts (Net of investment management fees)	(450,360)	(450,360)	(624,680)	(174,320)	
Interest Payable	0	0	200	200	
PWLB interest and principle repayments	93,150	93,150	222,710	129,560	
Net Expenditure	**13,785,060**	**14,963,460**	**14,571,390**	**(392,070)**	
Government grants:					
New Homes Bonus contribution to general expenses	(854,090)	(854,090)	(1,500,000)	(645,910)	
New Homes Bonus contribution to meet budget gap	(553,910)	(553,910)	0	553,910	
New Homes Bonus in Year for Planning Posts Cranbrook	(92,000)	(92,000)	0	92,000	
Rural Services Delivery Grant	(181,030)	(181,030)	(225,590)	(44,560)	
Transition Grant 2 years	(62,130)	(62,130)	0	62,130	
Savings Target	(70,000)	(70,000)	(70,000)	0	
Use of Reserves:					
Use of Collection Fund Surplus	(182,150)	(182,150)	(137,840)	44,310	
Earmarked Reserves - Analysis on following page	(391,620)	(1,533,830)	(704,700)	844,130	
Use of General Fund Reserve and Supplementary Estimates					
Use of General Fund Reserve for one off special items	0	(36,190)	(143,610)	(107,420)	
Budget Requirement	**11,398,130**	**11,398,130**	**11,789,650**	**391,520**	
Revenue Support Grant	(580,920)	(580,920)	(126,670)	454,250	(78%)
Business Rate Baseline funding	(2,441,080)	(2,441,080)	(2,571,060)	(129,980)	5%
100% Business Rate Pilot RSDG amd RSG replacvement					
Business Rate Retention Inflation Uplift	(900,000)	(900,000)	(1,100,000)	(200,000)	22%
Council Tax Support Grant paid to parishes	43,200	43,200	32,830	(10,370)	(24%)
Parish Support reserve	54,990	54,990	0	(54,990)	
Council Tax Requirement	**7,574,320**	**7,574,320**	**8,024,750**	**450,430**	

Note: 2018/19 Council tax base has increased from 57,477 to 58,669. Council tax has increased by £5 with band D at £136.78.

	Earmarked Reserves 2018/19
	£
AONB reserve	(25,000)
Arts Culture	(35,440)
Asset Management Plan Reserve	(10,000)
Community Led Housing	(19,000)
Cranbrook/Clyst Honiton	(6,000)
Crime & disorder reserve	(500)
Economy Reserves	250
Elections	(44,120)
Homelessness reserve	(21,800)
Housing Bens reserve - Welfare reform	(20,060)
ICT reserves	(263,060)
LABGI	(50,000)
Local Plan Inspection Reserve	(45,000)
NNDR Project	(7,820)
Planning Res	(114,000)
Relocation Allows	(30,960)
Transformation Fund	(12,190)
Total Earmarked Reserves	**(704,700)**

2017/18	Staff FTE Summary	2018/19	Change
	CORPORATE BUSINESS PORTFOLIO		
1.7	Corporate Business Management	2.0	0.3
1.7		**2.0**	**0.3**
	CORPORATE SERVICES PORTFOLIO		
1.5	Chief Executive Department and Support	1.5	0.0
0.0	Civic expenses	0.6	0.6
5.7	Democratic Representation	5.7	0.0
4.6	Elections & Electoral Registration	4.0	(0.6)
7.6	Legal Services	8.5	0.9
11.3	Organisational Development Services	12.0	0.7
30.7		**32.3**	**1.6**
	ECONOMY PORTFOLIO		
12.0	Building Control	11.3	(0.7)
5.7	Corporate Buildings & Security	4.1	(1.6)
7.2	Economic Development	6.9	(0.3)
12.2	Property & Estates Services	12.0	(0.2)
3.0	Public Halls, Pavilions & Cinemas	2.6	(0.4)
40.1		**36.9**	**(3.2)**
	ENVIRONMENT PORTFOLIO		
17.4	AONB & Countryside Teams	16.4	(1.0)
2.6	Arts Development	2.9	0.3
0.8	Crime and Disorder	0.8	0.0
7.2	Car Parks	7.2	0.0
5.4	Licensing Section (Excluding Hackney Carriages)	5.4	0.0
20.8	Public Health Services	20.3	(0.5)
54.2		**53.0**	**(1.2)**
	STREETSCENE PORTFOLIO		
0.6	Beach Safety	1.0	0.4
33.0	Parks & Pleasure Grounds	33.9	0.9
1.0	Play Equipment	1.0	0.0
7.8	Public Conveniences	6.8	(1.0)
4.0	Refuse Collection & Recycling	5.0	1.0
25.0	Streetscene Support Services	25.1	0.1
29.8	Street Cleansing	31.6	1.8
101.2		**104.4**	**3.2**
	FINANCE PORTFOLIO		
9.1	Customer Services Centre	9.3	0.2
14.0	Financial Services	13.0	(1.0)
54.4	Housing & Council Tax Benefits - Administration	54.0	(0.4)
4.2	Land Charges	3.3	(0.9)
81.7		**79.6**	**(2.1)**
	STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO		
35.9	Development Management	34.4	(1.5)
10.8	Planning Administration	11.0	0.2
6.4	Growth Point	7.0	0.6
1.5	Service Lead Planning Strategy & Development Management	1.4	(0.1)
6.1	Planning Policy	8.2	2.1
1.8	Strategic Development and Partnership Management	1.3	(0.5)
62.4		**63.3**	**0.9**
	SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO		
9.7	Home Safeguard	10.7	1.0
7.6	Public Health Housing	8.6	1.0
17.3		**19.3**	**2.0**
389.3	**TOTAL General Fund FTE's**	**390.8**	**1.5**
	Less externally funded posts:		
(2.5)	AONB	(2.1)	0.4
(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
(13.3)		**(12.9)**	**0.4**
376.0		**377.9**	**1.9**

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2018/19

CORPORATE BUSINESS PORTFOLIO

The Corporate Business Portfolio covers statutory duties of monitoring officer.

	Mandatory	
Service	**Corporate Business Management**	**Total Corporate Business**
Employees	61,430	**61,430**
Transport	200	**200**
Supplies & Services	2,500	**2,500**
Net Expenditure	64,130	**64,130**
Corporate Support Services	65,140	**65,140**
Net Cost of Service - Revenue	**129,270**	**129,270**

Staff Numbers	2.0	**2.0**
Service / Events	Statutory monitoring Officer duties. Complaints against Councillors, corporate complaints process and information requests.	
Assets	N/a	
Customers	17 Code Complaints 103 Stage 1 34 Stage 2 complaints 658 requests for information 24 internal reviews 27 Ombudsman 6 Information Commissioner referrals	

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2018/19

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.

	Mandatory	Discretionary	Mandatory	Mandatory	Mandatory
Service	**Chief Executive Department and Support**	**Civic Expenses**	**Corporate Activities**	**Democratic Representation**	**Elections & Electoral Registration**
Employees	174,360	18,980	(230,680)	226,440	114,020
Recharged Capital Salaries	0	0	0	0	0
Premises	0	0	250		0
Transport	3,580	40	30,960	12,060	4,000
Supplies & Services	3,130	8,860	7,300	407,440	120,570
Frontline Service Recharges	0	0	163,480	0	690
Total Expenditure	**181,070**	**27,880**	**(28,690)**	**645,940**	**239,280**
Fees and charges Income	0	0	0	0	(300)
Grants/Contributions/Other	0	0	0	(320)	(54,510)
Net Expenditure	**181,070**	**27,880**	**(28,690)**	**645,620**	**184,470**
Corporate Support Services	60,650	3,170	420,580	331,540	87,160
Less: Recharges to Other Services	(243,680)	(1,220)	(86,550)	(364,120)	0
Capital Charges	0	0		0	0
Net Cost of Service - Revenue	**(1,960)**	**29,830**	**305,340**	**613,040**	**271,630**
Add Capital programme 2018/19					
External Capital funding					
Total cost of Service/Asset	**(1,960)**	**29,830**	**305,340**	**613,040**	**271,630**

Staff Numbers	1.5	0.6		5.7	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 115,255 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	115,255 on Electoral Roll, 69 parishes

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2018/19

CORPORATE SERVICES PORTFOLIO

Mandatory	Support Service	Support Service	Support Service		
Employer's Responsibilities	**STRATA IT services (Included Street Naming & Numbering)**	**Legal Services**	**Organisational Development Services**	**Total Corporate Services Portfolio**	**Service**
130,440	0	422,150	549,110	**1,404,820**	Employees
0	0	0	0	**0**	Recharged Capital Salaries
0	0	0	0	**250**	Premises
0	0	2,710	980	**54,330**	Transport
920	2,619,810	28,460	21,410	**3,217,900**	Supplies & Services
	0		0	**164,170**	Frontline Service Recharges
131,360	**2,619,810**	**453,320**	**571,500**	**4,841,470**	**Total Expenditure**
0	(5,310)	0	0	**(5,610)**	Fees and charges Income
0	(20,000)	(70,000)	(1,280)	**(146,110)**	Grants/Contributions/Other
131,360	**2,594,500**	**383,320**	**570,220**	**4,689,750**	**Net Expenditure**
0	39,660	110,990	191,710	1,245,460	Corporate Support Services
(17,000)	(2,353,980)	(494,310)	(678,220)	(4,239,080)	Less: Recharges to Other Services
0	0	0	0	0	Capital Charges
114,360	**280,180**	**0**	**83,710**	**1,696,130**	**Net Cost of Service - Revenue**
	55,000			**55,000**	Add Capital programme 2018/19
				0	External Capital funding
114,360	**335,180**	**0**	**83,710**	**1,751,130**	**Net Expenditure**

		8.5	12.0	**32.3**
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	
	350 PC's 294 laptops		Approx 543 staff (head count, not FTE)	

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2018/19

ECONOMY PORTFOLIO

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

	Discretionary	25% Mandatory / 75% Discretionary	Support Service	Discretionary	Discretionary
Service	**Beach Properties**	**Building Control**	**Corporate Buildings & Security**	**Economic Devlpt**	**Industrial Sites**
Employees	0	467,590	138,900	279,450	0
Recharged Capital Salaries	0	0	0	(33,400)	0
Premises	8,510	0	482,790	81,400	25,090
Transport	0	37,960	180	6,460	0
Supplies & Services	0	17,850	24,970	111,180	200
Frontline Service Recharges	19,380	13,480	131,440	77,310	60,630
Total Expenditure	**27,890**	**536,880**	**778,280**	**522,400**	**85,920**
Fees and charges Income	(83,650)	(513,260)	(22,600)	(152,710)	(242,480)
Grants/Contributions/Other	0	0	(9,760)	0	0
Net Expenditure	**(55,760)**	**23,620**	**745,920**	**369,690**	**(156,560)**
Corporate Support Services	0	147,150	44,240	92,430	7,570
Less: Recharges to Other Services	0	0	(507,480)	(340,350)	0
Capital Charges	16,670	0	49,780	1,040	37,610
Net Cost of Service - Revenue	**(39,090)**	**170,770**	**332,460**	**122,810**	**(111,380)**
Add Capital programme 2018/19	40,000		5,163,340	21,000	85,000
External Capital funding					
Total cost of Service/Asset	**910**	**170,770**	**5,495,800**	**143,810**	**(26,380)**

Staff Numbers		11.3	4.1	6.9	
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	46 units 7 ground rents 11 compounds 7 garages
Customers	Tenants Cafe customers	6,450 site inspections 50 dangerous structures sites	Approx 534 staff	EDBC 19 offices - All let with 14 tenancies.	58 Tenants

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2018/19

ECONOMY PORTFOLIO

Discretionary	Discretionary	Discretionary	Support Service		
Markets	**Public Halls, Pavilions & Cinemas**	**Manor Pavilion**	**Property & Estates Services**	**Total Economy Portfolio**	**Service**
0	0	95,840	461,490	**1,443,270**	Employees
0	0	0	(40,000)	**(73,400)**	Recharged Capital Salaries
4,990	3,490	45,900	2,200	**654,370**	Premises
0	0		27,510	**72,110**	Transport
	3,000	291,140	17,580	**465,920**	Supplies & Services
2,150	16,940	12,920	33,650	**367,900**	Frontline Service Recharges
7,140	**23,430**	**445,800**	**502,430**	**2,930,170**	**Total Expenditure**
(13,370)	(49,190)	(411,370)	(4,120)	**(1,492,750)**	Fees and charges Income
0	(3,000)	0	0	**(12,760)**	Grants/Contributions/Other
(6,230)	**(28,760)**	**34,430**	**498,310**	**1,424,660**	**Net Expenditure**
1,380	5,250	31,570	166,670	**496,260**	Corporate Support Services
0	0	0	(638,610)	**(1,486,440)**	Less: Recharges to Other Services
4,220	6,440	7,450	0	**123,210**	Capital Charges
(630)	**(17,070)**	**73,450**	**26,370**	**557,690**	**Net Cost of Service - Revenue**
	40,000			**5,349,340**	Add Capital programme 2018/19
	(20,000)			**(20,000)**	External Capital funding
(630)	**2,930**	**73,450**	**26,370**	**5,887,030**	**Total cost of Service/Asset**

	0.0	2.6	12.0	**36.9**
Maintenance & rental income of Sidmouth & Honiton Market buildings	Maintenance and rental income of 2 cinemas and 2 public halls	Running of Manor Pavilion	Maintenance service of council owned buildings fully recharged across front line services.	
Sidmouth and Honiton Market buildings	Exmouth Pavilion (Run by LED) Exmouth Littleham Village Hall Radway & Savoy Cinemas	Manor Pavilion	Asset register software	
Sidmouth and Honiton residents & visitors	Patrons of venues	Manor Pavilion patrons district wide 68 shows 218 performances 83 sold out performances		

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2018/19

ENVIRONMENT PORTFOLIO

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

	50% Mandatory 50% Discretionary	Discretionary	Discretionary	Mandatory	Discretionary
Service	**AONB & Countryside Teams**	**Arts Development**	**Thelma Hulbert Gallery**	**Crime and Disorder**	**Car Parks**
Employees	629,530	4,160	85,580	35,600	185,070
Premises	21,290	2,560	17,060	0	542,400
Transport	55,150	(130)	1,510	2,360	25,040
Supplies & Services	232,430	16,640	20,340	13,240	106,750
Frontline Service Recharges	16,020	(3,050)	9,830	0	154,840
Total Expenditure	**954,420**	**20,180**	**134,320**	**51,200**	**1,014,100**
Fees and charges Income	(23,460)	2,410	(47,500)	0	(3,401,190)
Grants/Contributions/Other	(409,930)	2,400	(8,000)	(12,000)	0
Net Expenditure	**521,030**	**24,990**	**78,820**	**39,200**	**(2,387,090)**
Corporate Support Services	107,430	11,690	24,780	7,750	134,130
Less: Recharges to Other Services	(163,650)	0	0	0	0
Capital Charges	1,020	(1,450)	1,450	0	8,020
Net Cost of Service - Revenue	**465,830**	**35,230**	**105,050**	**46,950**	**(2,244,940)**
Add Capital programme 2018/19					26,500
External Capital funding					
Total cost of Service/Asset	**465,830**	**35,230**	**105,050**	**46,950**	**(2,218,440)**

Staff Numbers	16.4	1.0	1.9	0.8	7.2
Service / Events	Managing Local Nature Reserves, SW Coast Path, protecting 2 AONBs, delivering outdoor learning, public events & supporting volunteers, looking after East Devon's treescape (TPO's) & Council owned trees 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
Assets	12 Local Nature Reserves South West Coast Path Seaton Wetlands Cranbrook Country Park 2 AONB's 1 World Heritage Site		Thelma Hulbert Gallery	CCTV system	43 Pay + 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
Customers	123 works to trees with preservation orders 112 works to conservation trees a 2,180 school children from: 52 primary schools 10 secondary schools/colleges 10 children's centres 20 community groups. 100 public events with 4,100 attendees 160 volunteers giving 4,500 volunteer hours		• 11, 684 visitors to the Gallery • 2,595 engaged at 27 locations via Outreach Programme • 6 exhibitions • 200 different artists and makers exhibited and sold work • 40 different artists delivered 90 workshops and creative activities • 2,000 childrern at 17 different schools, community groups and local organisations • Raised over £3,400 in donations • Fundraised £36,870 and £1,685 via THG Friends • Income of £40,000 through the gallery shop • Get Creative - Family Arts Festival Award for best family event for Halloween Event 2016 out of 736 entrants		2,272 penalty notices off street 4,633 Annual & 6 monthly permits

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2018/19

ENVIRONMENT PORTFOLIO

Mandatory	Mandatory	Discretionary		
Licensing	**Public Health Services**	**Sports Centres & Swimming Pools**	**Total Environment Portfolio**	
216,490	835,830	0	**1,992,260**	Employees
0	0	221,450	**804,760**	Premises
7,350	41,370	0	**132,650**	Transport
5,150	63,550	900,830	**1,358,930**	Supplies & Services
188,180	8,260	166,670	**540,750**	Frontline Service Recharges
417,170	**949,010**	**1,288,950**	**4,829,350**	**Total Expenditure**
(212,490)	(70,000)	(40,000)	**(3,792,230)**	Fees and charges Income
0	(4,860)	(10,000)	**(442,390)**	Grants/Contributions/Other
204,680	**874,150**	**1,238,950**	**594,730**	**Net Expenditure**
63,280	171,500	18,720	**539,280**	Corporate Support Services
(287,830)	(141,430)	0	**(592,910)**	Less: Recharges to Other Services
0	0	1,004,610	**1,013,650**	Capital Charges
(19,870)	**904,220**	**2,262,280**	**1,554,750**	**Net Cost of Service - Revenue**
		895,500	**922,000**	Add Capital programme 2018/19
		(375,650)	**(375,650)**	External Capital funding
(19,870)	**904,220**	**3,157,780**	**2,476,750**	**Total cost of Service/Asset**

5.4	20.3		**53.0**
Admin and enforcement of gaming, street trading, sex establishment, lottery, 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	
153 lottery licences 2,269 personal alcohol licences 683 premises licences 1513 temporary event notices 163 betting /gaming/gambling permissions 73 street trading consents 148 charitable street collections 12 charitable house to house collections	708 noise complaints 137 general nuisance and anti-social behaviour complaints 845 licences one-off music events considered 624 air quality monitoring tubes changed and sent for analysis 256 consultations for premises licence applications 474 consultations on planning applications with environmental implications 92 contaminated land enquiries 44 environmental permit inspections 3 National Assistance Funerals 18 bereaved families assisted 56 out of hours responses at the time 208 reported "lost" dogs & 194 reports "found" dogs 369 pest investigations and enquiries, 245 rat treatments, 79 mice treatments, 493 wasps nests treated 160 Inspections new food businesses 651 routine and follow up food hygiene visits	10,769 members of LED using sports centres and swimming pools 281,000 swims 817,000 use of other sports and leisure facilities	
	34 requests for rescoring of the Food Hygiene Rating Scheme score 135 accident reports 6 asbestos removal notifications 235 infectious diseases reports 82 licensing & other complaints and enquiries 99 swimming pool samples taken for LED pools of which 6 were not satisfactory 258 welsome letters to new businesses in East Devon signposting information to health & safety and food safety info 49 enquiries or complaints on health and safety matters		

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2018/19

STREETSCENE PORTFOLIO

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

	Statutory / Discretionary	Discretionary	Mandatory	Discretionary	Mandatory	Mandatory
Service	**Amenity Facilities**	**Beaches and Foreshores**	**Beach Safety**	**Bus Shelters**	**Cemeteries**	**Coastal Protection**
Employees	0	0	33,620	0	0	0
Recharged Capital Salaries	0	0	0	0	0	0
Premises	7,570	181,080	0	1,050	26,530	40,540
Transport	0	10,490	4,050	0	0	0
Supplies & Services	11,480	12,500	26,110	0	47,790	23,670
Frontline Service Recharges	39,750	312,400	44,020	5,140	162,820	54,580
Total Expenditure	**58,800**	**516,470**	**107,800**	**6,190**	**237,140**	**118,790**
Fees and charges Income	(22,220)	(392,520)	0	0	(105,060)	0
Grants/Contributions/Other	0	0	0	0	0	0
Net Expenditure	**36,580**	**123,950**	**107,800**	**6,190**	**132,080**	**118,790**
Corporate Support Services	1,800	5,920	13,350	0	4,910	3,260
Less: Recharges to Other Services	0	0	0	0	0	0
Capital Charges	33,360	39,810	0	13,440		160,230
Net Cost of Service - Revenue	**71,740**	**169,680**	**121,150**	**19,630**	**136,990**	**282,280**
Add Capital programme 2018/19		279,700				0
External Capital funding		(20,000)				
Total cost of Service/Asset	**71,740**	**429,380**	**121,150**	**19,630**	**136,990**	**282,280**

Staff Numbers			1.0			
Service / Events	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	Contract for Life Guarding Exmouth, buoys and safety signage	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.
Assets	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	Safety Signage Life saving appliances and buoys	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
Customers		320 owners of beach huts 128 tenants of council beach huts.			81 Burials 31 Cremations per year	

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2018/19

STREETSCENE PORTFOLIO

Mandatory	Discretionary	Discretionary	Discretionary	Mandatory	Mandatory	
Flood Prevention	**Parks & Pleasure Grounds**	**Play Equipment**	**Public Conveniences**	**Public Protection**	**Refuse Collection & Recycling**	
0	901,440	28,020	166,980	13,760	179,000	Employees
0	0	0	0	0	0	Recharged Capital Salaries
84,710	79,090	69,900	232,390	0	190,140	Premises
110	212,060	6,840	13,560	170	14,280	Transport
5,070	196,680	26,780	50,770	3,280	4,255,560	Supplies & Services
81,880	307,020	61,210	166,970	43,980	60,200	Frontline Service Recharges
171,770	**1,696,290**	**192,750**	**630,670**	**61,190**	**4,699,180**	**Total Expenditure**
	(108,290)	(700)	(70,920)	0	(1,548,560)	Fees and charges Income
0	(108,600)	(10,650)	0	0	(70,000)	Grants/Contributions/Other
171,770	**1,479,400**	**181,400**	**559,750**	**61,190**	**3,080,620**	**Net Expenditure**
1,830	181,250	10,030	69,950	0	306,620	Corporate Support Services
0	(619,980)	(5,800)	0	0	0	Less: Recharges to Other Services
5,430	84,120	610,800	158,460	0	176,620	Capital Charges
179,030	**1,124,790**	**796,430**	**788,160**	**61,190**	**3,563,860**	**Net Cost of Service - Revenue**
50,000	157,680	420,000 (20,000)	100,000	0	162,000	Add Capital programme 2018/19 External Capital funding
229,030	**1,282,470**	**1,196,430**	**888,160**	**61,190**	**3,725,860**	**Total cost of Service/Asset**

	33.9	1.0	6.8		5.0
Inspection and maintenance of 14 schemes. Maintenance and clearance of gravel and silt traps. Removal of stream vegetation and shingle. Emptying of all interceptors.	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 73 play sites. Includes 4 skate parks and 8 outdoor gyms. Rolling 12 months.	Provision of 31 public toilets	Emergency planning and gas migration monitoring	Annual collection of 19,171 tonnes of waste & 16,493 tonnes of kerbside recycling from 68,550 properties Over 5.5 million individual collections made annually.
40 Land drainage sites	4 Formal parks 700 ground sites 7 playing fields 5 Recreation grounds Large fleet of grounds maintenance vehicles, tractors, ride on mowers & specialist equipment	73 play sites Includes 4 skate parks & 8 outdoor gyms 1 vehicle	31 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
					68,550 properties

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2018/19

STREETSCENE PORTFOLIO

	Discretionary	Discretionary	Support	Mandatory	Mandatory	
	Security Lighting	**Sports Grounds**	**StreetScene Support Services**	**Street Cleansing**	**Street Name Plates**	**Total Street Scene Portfolio**
Employees	0	2,030	895,570	802,000	0	3,022,420
Recharged Capital Salaries	0	0	(23,680)	0	0	(23,680)
Premises	61,460	106,160	2,530	0	0	1,083,150
Transport	0	0	65,350	253,570	0	580,480
Supplies & Services	0	6,300	13,860	195,980	5,000	4,880,830
Frontline Service Recharge	10,690	171,700	92,060	223,110	4,890	1,842,420
Total Expenditure	**72,150**	**286,190**	**1,045,690**	**1,474,660**	**9,890**	**11,385,620**
Fees and charges Income	0	(75,380)	0	(8,030)	0	(2,331,680)
Grants/Contributions/Other	0	(130)	0	0	0	(189,380)
Net Expenditure	**72,150**	**210,680**	**1,045,690**	**1,466,630**	**9,890**	**8,864,560**
Corporate Support Services	3,260	3,260	196,340	190,890	1,940	994,610
Less: Recharges to Other S	0	0	(1,241,150)	(203,910)	0	(2,070,840)
Capital Charges	0	16,720	0	85,610		1,384,600
Net Cost of Service - Reve	**75,410**	**230,660**	**880**	**1,539,220**	**11,830**	**9,172,930**
Add Capital programme 2018/19		71,000		50,130		1,290,510
External Capital funding						(40,000)
Total cost of Service/Asse	**75,410**	**301,660**	**880**	**1,589,350**	**11,830**	**10,423,440**

Staff Numbers			25.1	31.6		**104.4**
Service / Events	Maintenance of lighting in 12 sites in parks and public gardens. Rolling 12 months.	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	
Assets	12 light sites in EDDC Parks & Gardens	13 sports grounds/football pitches 4 sports pavilions		8 Mechanical sweepers Fleet of vehicles Various specialist cleansing equipment		
Customers		Includes 8 clubs using sports pitches				

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2018/19

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.

	Support Service	Discretionary	Support Service	Mandatory
Service	**Customer Services Centre**	**Financial Assistance**	**Financial Services**	**Revenues and Benefits Administration**
Employees	290,790	0	569,980	1,778,980
Premises	0	0	0	5,000
Transport	380	0	2,310	16,780
Supplies & Services	530	260,520	234,210	189,420
Benefit Payments	0	0	0	0
Overpayments Recovered	0	0	0	0
Frontline Service Recharges	91,020	0	0	870,480
Total Expenditure	**382,720**	**260,520**	**806,500**	**2,860,660**
Fees and charges Income	0	0	0	(105,000)
Grants/Contributions/Other	0	(113,100)	0	(829,500)
Net Expenditure	**382,720**	**147,420**	**806,500**	**1,926,160**
Corporate Support Services	73,150	0	270,190	615,710
Less: Recharges to Other Services	(455,830)	0	(1,029,630)	(992,600)
Net Cost of Service - Revenue	**40**	**147,420**	**47,060**	**1,549,270**
Add Capital programme 2018/19				
External Capital funding				
Total cost of Service/Asset	**40**	**147,420**	**47,060**	**1,549,270**

Staff Numbers	9.3		13.0	54.0
Service / Events	Reception & call centre covering over 190,200 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 of £127.7m in Council Tax from 68,010 domestic properties Collection of Business rates from 6,159 businesses Assessment of Housing Benefit and Council Tax claims
Assets	Communication software Telephony system	N/a	Financial software	Council tax, Housing benefits & NNDR software
Customers	146,689 calls 15,505 reception visits 446 voice mails 26,044 emails 1,550 on line chats		240,351 income transactions including: 12,664,000 cheques 63,668 debit card receipts 7,689 credit card receipts 21,305 touch tone receipts 509 cash receipts. 21,363 creditor invoices paid 98.4% creditors paid within 30 days 92% paid by BACS	68,010 domestic properties 6,159 businesses for NNDR 99.01% council tax collection rate £93.14m Council Tax collected 98.71% NDR collection rate £34.57m NNDR collected

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2018/19

FINANCE PORTFOLIO

Mandatory	Mandatory	Mandatory		
Housing & Council Tax Benefits	**Land Charges**	**Public Accountability & Corporate Fees**	**Total Finance Portfolio**	
0	115,790	0	**2,755,540**	Employees
0	0	0	**5,000**	Premises
0	250	0	**19,720**	Transport
0	60,620	89,360	**834,660**	Supplies & Services
31,506,920	0	0	**31,506,920**	Benefit Payments
(1,612,000)	0	0	**(1,612,000)**	Overpayments Recovered
0	27,770	0	**989,270**	Frontline Service Recharges
29,894,920	**204,430**	**89,360**	**34,499,110**	**Total Expenditure**
0	(314,000)	0	**(419,000)**	Fees and charges Income
(30,152,000)	0	0	**(31,094,600)**	Grants/Contributions/Other
(257,080)	**(109,570)**	**89,360**	**2,985,510**	**Net Expenditure**
0	32,690	42,320	**1,034,060**	Corporate Support Services
0	0	(16,740)	**(2,494,800)**	Less: Recharges to Other Services
(257,080)	**(76,880)**	**114,940**	**1,524,770**	**Net Cost of Service - Revenue**
			0	Add Capital programme 2018/19
			0	External Capital funding
(257,080)	**(76,880)**	**114,940**	**1,524,770**	**Total cost of Service/Asset**

	3.3		**79.6**
Cost of benefits paid to claimants & grant received from central government Payment of £31.2m in housing benefits to 9,330 households	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	
9,330 households	3,579 official searches 749 personal searches 728 EIR (FOI) requests 78 appeals		

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2018/19

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.

	Mandatory	Discretionary	Support Service	Mandatory	Support Service	Support Service	
Service	**Development Management**	**Growth Point**	**Planning Administration**	**Planning Policy**	**Service Lead Planning Strategy & Development Management**	**Strategic Development and Partnership Management**	**TOTAL STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO**
Employees	1,569,280	362,910	285,680	354,910	100,560	130,890	**2,804,230**
Premises	0	12,000	0	0	0	0	**12,000**
Transport	46,410	13,930	300	9,940	420	1,280	**72,280**
Supplies & Services	402,180	437,060	9,020	236,030	410	21,940	**1,106,640**
Frontline Service Recharges	538,280	0	0	16,020	0	98,180	**652,480**
Total Expenditure	**2,556,150**	**825,900**	**295,000**	**616,900**	**101,390**	**252,290**	**4,647,630**
Fees and charges Income	(1,661,600)	(170,000)	(3,910)	(150)	0	0	**(1,835,660)**
Grants/Contributions/Other	(189,580)	(298,290)	0	(160,000)	0	0	**(647,870)**
Net Expenditure	**704,970**	**357,610**	**291,090**	**456,750**	**101,390**	**252,290**	**2,164,100**
Corporate Support Services	471,930	39,190	74,480	148,100	66,020	130,270	**929,990**
Less Recharges to Other Services	0	0	(365,660)	0	(167,410)	(109,130)	**(642,200)**
Capital charges	0	0	0	0	0	0	**0**
Net Cost of Service - Revenue	**1,176,900**	**396,800**	**(90)**	**604,850**	**0**	**273,430**	**2,451,890**
							0
Add Capital programme 2018/19	500,000						**500,000**
External Capital funding							**0**
Total cost of Service/Asset	**1,676,900**	**396,800**	**(90)**	**604,850**	**0**	**273,430**	**2,951,890**

Staff Numbers	34.4	7.0	11.0	8.2	1.4	1.3	**63.3**
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	2,494 planning applications 81 planning appeals	Partnership with Exeter City Council, Devon County Council & Teignbridge District Council			All EDDC residents		

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2018/19

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.

	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Discretionary	
Service	**Hackney Carriage Licenses**	**Homeless Persons**	**Home Safeguard**	**Community Led Housing & Low Cost Homes**	**Public Health Housing**	**Transport Initiatives**	**Total Sustainable Homes & Communities Portfolio**
Employees	4,500	0	332,370	0	332,350	0	**669,220**
Recharged Capital Salaries	0	0	0	0	(34,000)	0	**(34,000)**
Premises	0	0	9,420	20,610	50	0	**30,080**
Transport	0	0	10,320	0	19,090	0	**29,410**
Supplies & Services	1,300	346,860	79,530	0	23,970	8,060	**459,720**
Frontline Service Recharges	88,970	241,540	0	0	9,850	0	**340,360**
Total Expenditure	**94,770**	**588,400**	**431,640**	**20,610**	**351,310**	**8,060**	**1,494,790**
Fees and charges Income	(84,420)	(84,000)	(795,970)	(2,320)	(30,250)	0	**(996,960)**
Grants/Contributions/Other	(5,800)	(121,160)	0	0	(10,000)	0	**(136,960)**
Net Expenditure	**4,550**	**383,240**	**(364,330)**	**18,290**	**311,060**	**8,060**	**360,870**
Corporate Support Services	13,460	14,940	76,010	0	52,290	0	**156,700**
Less: Recharges to Other Services	0	0	(91,020)	0	(19,360)	0	**(110,380)**
Capital Charges	0	0	1,170	27,990	0	0	**29,160**
Net Cost of Service - Revenue	**18,010**	**398,180**	**(378,170)**	**46,280**	**343,990**	**8,060**	**436,350**
Add Capital programme 2018/19					359,900		**359,900**
External Capital funding					(427,870)		**(427,870)**
Total cost of Service/Asset	**18,010**	**398,180**	**(378,170)**	**46,280**	**276,020**	**8,060**	**368,380**

Staff Numbers			10.7		8.6		**19.3**
Service / Events	Statutory responsibility for issuing taxi licences	Helping individuals and families who are homeless or threatened with homelessness.	Community Alarm Service 24/7, EDDC & Teignbridge Council out of hours emergency service and lone working arrangements for EDDC staff.	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	
Assets	Licensing software	N/a	Lymebourne house Homesafeguard system software	Part ownership 39 properties	N/a	N/a	
Customers	199 Hackney Carriage Drivers; 161 Hackney carriages; 25 Private Hire Drivers; 19 Private Vehicles; 12 Private hire operators	1,932 office interviews 320 approaches 18 acceptances 287 preventions	17,036 Scheme calls 40,406 Dispersed calls 80,458 other incoming & outgoing calls	39 home owners	479 Service Requests actioned in time period 9 HMO mandatory licenses 8 Empty Homes investigations 35 Caravan Site inspections 330 PWS sampling and risk assessments 99 Disabled Facilities Grants applicants 6 Financial Assistance applicants (Loan First Scheme)	Elderly & Disabled EDDC residents.	

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2018/19

2017/18 Estimate Original	2017/18 Estimate Revised	CORPORATE BUSINESS PORTFOLIO	2018/19 Estimate	2018/19 Variance
£	£	**Service Summary**	£	£
119,600	119,600	Corporate Business Management	129,270	9,670
119,600	**119,600**	**Net Cost of Services**	**129,270**	**9,670**
		Subjective Summary		
52,060	52,060	Employees	61,430	9,370
200	200	Transport	200	0
5,490	5,490	Supplies & Services	2,500	(2,990)
57,750	57,750	**Net Expenditure**	64,130	6,380
61,850	61,850	Corporate Support Services	65,140	3,290
119,600	**119,600**	**Net Cost of Services**	**129,270**	**9,670**

2017/18		Staff Numbers Fulltime Equivalents	2018/19	Variance
1.7		Corporate Business Management	2.0	0.3
1.7		**Total**	**2.0**	**0.3**

CORPORATE BUSINESS PORTFOLIO

2017/18 Estimate Original	2017/18 Estimate Revised	Corporate Business Management	2018/19 Estimate	2018/19 Variance
£	£		£	£
52,060	52,060	Employees	61,430	9,370
200	200	Transport	200	0
5,490	5,490	Supplies & Services	2,500	(2,990)
57,750	**57,750**	**Total Expenditure**	**64,130**	**6,380**
61,850	61,850	Corporate Support Services	65,140	3,290
119,600	**119,600**	**Net Cost of Services**	**129,270**	**9,670**

Service Description

Statutory monitoring Officer duties dealing with complaints against Councillors, corporate complaints process and information requests.

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2018/19

2017/18 Estimate Original	2017/18 Estimate Revised	CORPORATE SERVICES PORTFOLIO	2018/19 Estimate	2018/19 Variance
£	£		£	£
		Service Summary		
0	0	Chief Executive Department and Support	(1,960)	(1,960)
27,880	27,880	Civic Expenses	29,830	1,950
423,170	425,970	Corporate Activities	305,340	(120,630)
725,450	725,450	Democratic Representation	613,040	(112,410)
275,170	275,170	Elections & Electoral Registration	271,630	(3,540)
122,520	122,520	Employer's Responsibilities	114,360	(8,160)
58,080	421,730	STRATA IT services (Included Street Naming & Numbering)	280,180	(141,550)
0	0	Legal Services	0	0
69,890	69,890	Organisational Development Services	83,710	13,820
1,702,160	**2,068,610**	**Net Cost of Services**	**1,696,130**	**(372,480)**
		Subjective Summary		
1,646,640	1,643,640	Employees	1,404,820	(238,820)
14,000	14,000	Premises	250	(13,750)
21,080	21,080	Transport	54,330	33,250
2,914,460	3,283,910	Supplies & Services	3,217,900	(66,010)
62,540	62,540	Frontline Service Recharges	164,170	101,630
4,658,720	5,025,170	Total Expenditure	4,841,470	(183,700)
(266,960)	(266,960)	Income	(151,720)	115,240
4,391,760	**4,758,210**	**Net Expenditure**	**4,689,750**	**(68,460)**
1,332,730	1,332,730	Corporate Support Services	1,245,460	(87,270)
(4,022,330)	(4,022,330)	Less: Recharges to Other Services	(4,239,080)	(216,750)
1,702,160	**2,068,610**	**Net Cost of Services**	**1,696,130**	**(372,480)**

2017/18		Staff Numbers Fulltime Equivalents	2018/19	Variance
1.5		Chief Executive Department and Support	1.5	0.0
0.0		Civic Expenses	0.6	0.6
5.7		Democratic Representation	5.7	0.0
4.6		Elections & Electoral Registration	4.0	(0.6)
7.6		Legal Services	8.5	0.9
11.3		Organisational Development Services	12.0	0.7
30.7		**Total**	**32.3**	**1.6**

CORPORATE SERVICES PORTFOLIO

2017/18 Estimate		CHIEF EXECUTIVE & SUPPORT STAFF	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
168,110	168,110	Employees	174,360	6,250
3,300	3,300	Transport	3,580	280
4,610	4,610	Supplies & Services	3,130	(1,480)
176,020	**176,020**	**Net Expenditure**	**181,070**	**5,050**
58,910	58,910	Corporate Support Services	60,650	1,740
(234,930)	(234,930)	Less: Recharges to Other Services	(243,680)	(8,750)
0	**0**	**Net Cost of Services**	**(1,960)**	**(1,960)**

Service Description

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

2017/18 Estimate		CIVIC EXPENSES	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
18,780	18,780	Employees	18,980	200
40	40	Transport	40	0
8,420	8,420	Supplies & Services	8,860	440
27,240	**27,240**	**Net Expenditure**	**27,880**	**640**
2,100	2,100	Corporate Support Services	3,170	1,070
(1,460)	(1,460)	Less: Recharges to Other Services	(1,220)	240
27,880	**27,880**	**Net Cost of Services**	**29,830**	**1,950**

Service Description

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

2017/18 Estimate		CORPORATE ACTIVITIES	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
51,960	49,760	Employees	(230,680)	(280,440)
0	0	Premises	250	250
0	0	Transport	30,960	30,960
8,930	13,930	Supplies & Services	7,300	(6,630)
61,910	61,910	Frontline Service Recharges	163,480	101,570
122,800	**125,600**	**Net Expenditure**	**(28,690)**	**(154,290)**
383,730	383,730	Corporate Support Services	420,580	36,850
(83,360)	(83,360)	Less: Recharges to Other Services	(86,550)	(3,190)
423,170	**425,970**	**Net Cost of Services**	**305,340**	**(120,630)**

Service Description

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

Significant changes and areas of interest in 2018/19

Employees - Estimation of savings due to staff vacancies corporate wide offsets additional unallocated costs of 2% pay award.

Transport - Relocation allowances for moves to Exmouth Town Hall and Blackdown House in Honiton.

2017/18 Estimate Original	2017/18 Estimate Revised	DEMOCRATIC REPRESENTATION	2018/19 Estimate	2018/19 Variance
£	£		£	£
217,680	217,680	Employees	226,440	8,760
11,880	11,880	Transport	12,060	180
409,120	409,120	Supplies & Services	407,440	(1,680)
452,110	452,110	Corporate Support Services	331,540	(120,570)
1,090,790	1,090,790	Total Expenditure	977,480	(113,310)
(320)	(320)	Income	(320)	0
1,090,470	**1,090,470**	**Net Expenditure**	**977,160**	**(113,310)**
(365,020)	(365,020)	Less: Recharges to Other Services	(364,120)	900
725,450	**725,450**	**Net Cost of Services**	**613,040**	**(112,410)**

Service Description
Committee administration, services to members and members' allowances.

2017/18 Estimate Original	2017/18 Estimate Revised	ELECTIONS & ELECTORAL REGISTRATION	2018/19 Estimate	2018/19 Variance
£	£		£	£
132,820	132,820	Employees	114,020	(18,800)
14,000	14,000	Premises	0	(14,000)
1,000	1,000	Transport	4,000	3,000
242,620	242,620	Supplies & Services	120,570	(122,050)
630	630	Frontline Service Recharges	690	60
391,070	391,070	Total Expenditure	239,280	(151,790)
(200,200)	(200,200)	Income	(54,810)	145,390
190,870	**190,870**	**Net Expenditure**	**184,470**	**(6,400)**
84,300	84,300	Corporate Support Services	87,160	2,860
275,170	**275,170**	**Net Cost of Services**	**271,630**	**(3,540)**

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

Significant changes and areas of interest in 2018/19
Employees - Employment savings due to the removal of the Casual Clerical assistant.
Supplies and Services - Reduction due to no planned elections in 2018/19.
Income - Reduction due to no planned elections in 2018/19.

2017/18 Estimate Original	2017/18 Estimate Revised	EMPLOYER'S RESPONSIBILITIES	2018/19 Estimate	2018/19 Variance
£	£		£	£
140,230	140,230	Employees	130,440	(9,790)
600	600	Supplies & Services	920	320
140,830	**140,830**	**Net Expenditure**	**131,360**	**(9,470)**
8,330	8,330	Corporate Support Services	0	(8,330)
(26,640)	(26,640)	Less: Recharges to Other Services	(17,000)	9,640
122,520	**122,520**	**Net Cost of Services**	**114,360**	**(8,160)**

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

CORPORATE SERVICES PORTFOLIO

2017/18 Estimate		STRATA SERVICES	2018/19	
Original	Revised		Estimate	Variance
2,184,450	2,548,100	Supplies & Services	2,619,810	71,710
2,184,450	2,548,100	Total Expenditure	2,619,810	71,710
(5,180)	(5,180)	Income	(25,310)	(20,130)
2,179,270	**2,542,920**	**Net Expenditure**	**2,594,500**	**51,580**
39,890	39,890	Corporate Support Services	39,660	(230)
(2,161,080)	(2,161,080)	Less: Recharges to Other Services	(2,353,980)	(192,900)
58,080	**421,730**	**Net Cost of Services**	**280,180**	**(141,550)**

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 2018/19

Supplies & Services - Includes contract uplift and Digital mailroom. Some projects funded from reserves rolled over to 2018/19. Includes £101,110 revenue savings in line with the business plan.

2017/18 Estimate		LEGAL SERVICES	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
408,610	408,610	Employees	422,150	13,540
2,710	2,710	Transport	2,710	0
34,460	34,460	Supplies & Services	28,460	(6,000)
445,780	445,780	Total Expenditure	453,320	7,540
(60,000)	(60,000)	Income	(70,000)	(10,000)
385,780	**385,780**	**Net Expenditure**	**383,320**	**(2,460)**
106,400	106,400	Corporate Support Services	110,990	4,590
(492,180)	(492,180)	Less: Recharges to Other Services	(494,310)	(2,130)
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 2018/19

Employees - Re apportioned PA's salaries based on actual work patterns.

CORPORATE SERVICES PORTFOLIO

2017/18 Estimate		ORGANISATIONAL DEVELOPMENT SERVICES	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
508,450	507,650	Employees	549,110	41,460
2,150	2,150	Transport	980	(1,170)
21,250	22,050	Supplies & Services	21,410	(640)
531,850	531,850	Total Expenditure	571,500	39,650
(1,260)	(1,260)	Income	(1,280)	(20)
530,590	**530,590**	**Net Expenditure**	**570,220**	**39,630**
196,960	196,960	Corporate Support Services	191,710	(5,250)
(657,660)	(657,660)	Less: Recharges to Other Services	(678,220)	(20,560)
69,890	**69,890**	**Net Cost of Services**	**83,710**	**13,820**

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 2018/19

Employees - Increase due to additional employee to cover the work previously carried out by Teignbridge's Learning and Development Service.

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2018/19

2017/18 Estimate Original	2017/18 Estimate Revised	ECONOMY PORTFOLIO	2018/19 Estimate	2018/19 Variance
£	£		£	£
		Service Summary		
(17,970)	(17,970)	Beach Properties	(39,090)	(21,120)
164,620	164,620	Building Control	170,770	6,150
152,370	352,370	Corporate Buildings & Security	332,460	(19,910)
332,580	492,260	Economic Development	122,810	(369,450)
(179,120)	(179,120)	Industrial Sites	(111,380)	67,740
(7,330)	(7,330)	Markets	(630)	6,700
55,680	70,680	Public Halls, Pavilions & Cinemas	56,380	(14,300)
60,960	60,960	Property & Estates Services	26,370	(34,590)
561,790	**936,470**	**Net Cost of Services**	**557,690**	**(378,780)**
		Subjective Summary		
1,519,030	1,519,030	Employees	1,443,270	(75,760)
(134,580)	(134,580)	Recharged Capital Salaries	(73,400)	61,180
549,720	633,170	Premises	654,370	21,200
78,140	278,140	Transport	72,110	(206,030)
471,570	626,100	Supplies & Services	465,920	(160,180)
529,730	529,730	Frontline Service Recharges	367,900	(161,830)
3,013,610	3,451,590	Total Expenditure	2,930,170	(521,420)
(1,485,770)	(1,549,070)	Income	(1,505,510)	43,560
1,527,840	**1,902,520**	**Net Expenditure**	**1,424,660**	**(477,860)**
554,410	554,410	Corporate Support Services	496,260	(58,150)
(1,591,620)	(1,591,620)	Recharges to Other Services	(1,486,440)	105,180
71,160	71,160	Capital Charges	123,210	52,050
561,790	**936,470**	**Net Cost of Services**	**557,690**	**(378,780)**

2017/18		Staff Numbers Fulltime Equivalents	2018/19	Variance
12.0		Building Control	11.3	(0.7)
5.7		Corporate Buildings & Security	4.1	(1.6)
7.2		Economic Development	6.9	(0.3)
3.0		Public Halls, Pavilions & Cinemas	2.6	(0.4)
12.2		Property & Estates Services	12.0	(0.2)
40.1		**Total**	**36.9**	**(3.2)**

2017/18 Estimate Original	2017/18 Estimate Revised	BEACH PROPERTIES (Cafes and Kiosks)	2018/19 Estimate	2018/19 Variance
£	£		£	£
6,550	6,550	Premises	8,510	1,960
20,110	20,110	Frontline Service Recharges	19,380	(730)
26,660	26,660	Total Expenditure	27,890	1,230
(61,300)	(61,300)	Income	(83,650)	(22,350)
(34,640)	**(34,640)**	**Net Expenditure**	**(55,760)**	**(21,120)**
0	0	Corporate Support Services	0	0
16,670	16,670	Capital Charges	16,670	0
(17,970)	**(17,970)**	**Net Cost of Services**	**(39,090)**	**(21,120)**

Service Description

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

Significant changes and areas of interest in 2018/19

Income - Increase due to anticipated rent reviews.

2017/18 Estimate Original	2017/18 Estimate Revised	BUILDING CONTROL	2015/16 Estimate	2015/16 Variance
£	£		£	£
443,750	443,750	Employees	467,590	23,840
40,510	40,510	Transport	37,960	(2,550)
21,650	21,650	Supplies & Services	17,850	(3,800)
12,430	12,430	Frontline Service Recharges	13,480	1,050
518,340	518,340	Total Expenditure	536,880	18,540
(484,140)	(484,140)	Income	(513,260)	(29,120)
34,200	**34,200**	**Net Expenditure**	**23,620**	**(10,580)**
130,420	130,420	Corporate Support Services	147,150	16,730
164,620	**164,620**	**Net Cost of Services**	**170,770**	**6,150**

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 2018/19

Employees - Grade increase for Senior Building Surveyor post.

2017/18 Estimate Original	2017/18 Estimate Revised	CORPORATE BUILDINGS & SECURITY	2018/19 Estimate	2018/19 Variance
£	£		£	£
173,810	173,810	Employees	138,900	(34,910)
(61,180)	(61,180)	Recharged Capital Salaries	0	61,180
389,640	443,090	Premises	482,790	39,700
1,340	201,340	Transport	180	(201,160)
47,130	56,980	Supplies & Services	24,970	(32,010)
125,600	125,600	Frontline Service Recharges	131,440	5,840
676,340	939,640	Total Expenditure	778,280	(161,360)
(23,120)	(86,420)	Income	(32,360)	54,060
653,220	**853,220**	**Net Expenditure**	**745,920**	**(107,300)**
46,830	46,830	Corporate Support Services	44,240	(2,590)
(561,100)	(561,100)	Less: Recharges to Other Services	(507,480)	53,620
13,420	13,420	Capital Charges	49,780	36,360
152,370	**352,370**	**Net Cost of Services**	**332,460**	**(19,910)**

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 2018/19

Employees - Caretaker posts at Knowle removed.
Capital Salaries - Removed as staff coded direct to Capital project.
Premises - Increase in rates and new cleansing and security contracts for Blackdown House.
Transport - Reallocation of Relocation allowancesover 2 years and to individual services.
Supplies & Services - Reduction in Supplies and Services for the Knowle Offices due to relocation in December 2018.

ECONOMY PORTFOLIO

2017/18 Estimate Original	2017/18 Estimate Revised	ECONOMIC DEVELOPMENT	2018/19 Estimate	2018/19 Variance
£	£		£	£
282,090	282,090	Employees	279,450	(2,640)
(33,400)	(33,400)	Recharged Capital Salaries	(33,400)	0
79,350	94,350	Premises	81,400	(12,950)
6,610	6,610	Transport	6,460	(150)
66,090	210,770	Supplies & Services	111,180	(99,590)
245,820	245,820	Frontline Service Recharges	77,310	(168,510)
646,560	806,240	Total Expenditure	522,400	(283,840)
(145,090)	(145,090)	Income	(152,710)	(7,620)
501,470	**661,150**	**Net Expenditure**	**369,690**	**(291,460)**
131,300	131,300	Corporate Support Services	92,430	(38,870)
(301,930)	(301,930)	Less: Recharges to Other Services	(340,350)	(38,420)
1,740	1,740	Capital Charges	1,040	(700)
332,580	**492,260**	**Net Cost of Services**	**122,810**	**(369,450)**

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 2018/19

Supplies - Local Authority Business Growth Incentive £89,000 and Town Teams Portas 6,000 funded from reserves have been removed from budget. Business Support and Advice has been reduced by £4,000.

2017/18 Estimate Original	2017/18 Estimate Revised	INDUSTRIAL SITES	2018/19	2018/19 Variance
£	£		£	£
16,360	16,360	Premises	25,090	8,730
500	500	Supplies & Services	200	(300)
57,970	57,970	Frontline Service Recharges	60,630	2,660
74,830	74,830	Total Expenditure	85,920	11,090
(284,500)	(284,500)	Income	(242,480)	42,020
(209,670)	**(209,670)**	**Net Expenditure**	**(156,560)**	**53,110**
9,960	9,960	Corporate Support Services	7,570	(2,390)
20,590	20,590	Capital Charges	37,610	17,020
(179,120)	**(179,120)**	**Net Cost of Services**	**(111,380)**	**67,740**

Service Description

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

Significant changes and areas of interest in 2018/19

Premises - Savings relate to maintenance costs across various sites offset special item coversion of beach hut store to industrial unit
Income - Reduction due to realignment of leases.

2017/18 Estimate Original	2017/18 Estimate Revised	MARKETS	2018/19 Estimate	2018/19 Variance
£	£		£	£
6,880	6,880	Premises	4,990	(1,890)
2,230	2,230	Frontline Service Recharges	2,150	(80)
9,110	9,110	Total Expenditure	7,140	(1,970)
(22,840)	(22,840)	Income	(13,370)	9,470
(13,730)	**(13,730)**	**Net Expenditure**	**(6,230)**	**7,500**
2,180	2,180	Corporate Support Services	1,380	(800)
4,220	4,220	Capital Charges	4,220	0
(7,330)	**(7,330)**	**Net Cost of Services**	**(630)**	**6,700**

Service Description

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

2017/18 Estimate Original	2017/18 Estimate Revised	PUBLIC HALLS, PAVILIONS & CINEMAS	2018/19 Estimate	2018/19 Variance
£	£		£	£
98,990	98,990	Employees	95,840	(3,150)
48,840	63,840	Premises	49,390	(14,450)
292,380	292,380	Supplies & Services	294,140	1,760
31,000	31,000	Frontline Service Recharges	29,860	(1,140)
471,210	486,210	Total Expenditure	469,230	(16,980)
(460,780)	(460,780)	Income	(463,560)	(2,780)
10,430	**25,430**	**Net Expenditure**	**5,670**	**(19,760)**
30,730	30,730	Corporate Support Services	36,820	6,090
14,520	14,520	Capital Charges	13,890	(630)
55,680	**70,680**	**Net Cost of Services**	**56,380**	**(14,300)**

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.

2017/18 Estimate Original	2017/18 Estimate Revised	PROPERTY & ESTATES SERVICES	2018/19 Estimate	2018/19 Variance
£	£		£	£
520,390	520,390	Employees	461,490	(58,900)
(40,000)	(40,000)	Recharged Capital salaries	(40,000)	0
2,100	2,100	Premises	2,200	100
29,680	29,680	Transport	27,510	(2,170)
43,820	43,820	Supplies & Services	17,580	(26,240)
34,570	34,570	Frontline Service Recharges	33,650	(920)
590,560	590,560	Total Expenditure	502,430	(88,130)
(4,000)	(4,000)	Income	(4,120)	(120)
586,560	**586,560**	**Net Expenditure**	**498,310**	**(88,250)**
202,990	202,990	Corporate Support Services	166,670	(36,320)
(728,590)	(728,590)	Less: Recharges to Other Services	(638,610)	89,980
60,960	**60,960**	**Net Cost of Services**	**26,370**	**(34,590)**

Service Description

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

Significant changes and areas of interest in 2018/19

Employees - Service Lead Property Services and Estates post has been removed.
Supplies & services - Reduction in asset managememnt plan costs.

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2018/19

2017/18 Estimate Original	2017/18 Estimate Revised	ENVIRONMENT PORTFOLIO	2018/19 Estimate	2018/19 Variance
£	£		£	£
		Service Summary		
444,170	446,670	AONB & Countryside Teams	465,830	19,160
117,370	124,800	Arts Development	140,280	15,480
45,530	45,530	Crime and Disorder	46,950	1,420
(2,047,540)	(2,017,680)	Car Parks	(2,244,940)	(227,260)
(4,250)	(4,250)	Licensing	(19,870)	(15,620)
930,620	939,220	Public Health Services	904,220	(35,000)
1,943,520	1,967,520	Sports Centres & Swimming Pools	2,262,280	294,760
1,429,420	**1,501,810**	**Net Cost of Services**	**1,554,750**	**52,940**
		Subjective Summary		
1,972,560	1,970,430	Employees	1,992,260	21,830
795,290	821,790	Premises	804,760	(17,030)
137,390	137,390	Transport	132,650	(4,740)
1,369,960	1,439,850	Supplies & Services	1,358,930	(80,920)
543,060	543,060	Frontline Service Recharges	540,750	(2,310)
4,818,260	4,912,520	Total Expenditure	4,829,350	(83,170)
(3,966,980)	(3,988,850)	Income	(4,234,620)	(245,770)
851,280	**923,670**	**Net Expenditure**	**594,730**	**(328,940)**
496,020	496,020	Corporate Support Services	539,280	43,260
(564,650)	(564,650)	Recharges to Other Services	(592,910)	(28,260)
646,770	646,770	Capital Charges	1,013,650	366,880
1,429,420	**1,501,810**	**Net Cost of Services**	**1,554,750**	**52,940**

2017/18		Staff Numbers Fulltime Equivalents	2018/19	Variance
17.4		AONB & Countryside Teams	16.4	(1.0)
2.6		Arts Development	2.9	0.3
0.8		Crime and Disorder	0.8	0.0
7.2		Car Parks	7.2	0.0
5.4		Licensing Section (Excluding Hackney Carriages)	5.4	0.0
20.8		Public Health Services	20.3	(0.5)
54.2		**Total**	**53.0**	**(1.2)**

2017/18 Estimate Original	2017/18 Estimate Revised	AONB & COUNTRYSIDE TEAMS	2018/19 Estimate	2018/19 Variance
£	£		£	£
633,100	633,100	Employees	629,530	(3,570)
13,880	16,380	Premises	21,290	4,910
52,450	52,450	Transport	55,150	2,700
210,350	232,220	Supplies & Services	232,430	210
18,130	18,130	Frontline Service Recharges	16,020	(2,110)
927,910	952,280	Total Expenditure	954,420	2,140
(386,450)	(408,320)	Income	(433,390)	(25,070)
541,460	**543,960**	**Net expenditure**	**521,030**	**(22,930)**
71,420	71,420	Corporate Support Services	107,430	36,010
(169,730)	(169,730)	Less: Recharges to Other Services	(163,650)	6,080
1,020	1,020	Capital Charges	1,020	0
444,170	**446,670**	**Net Cost of Services**	**465,830**	**19,160**

Service Description

The service promotes and maintains the District's two Areas of Outstanding Natural Beauty (AONBs), 12 local nature reserves including the Axe Wetland, Cranbrook Country Park and one World Heritage site. The service also provides the Council's arboricultural service and includes maintenance of East Devon's stretch of the South West 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 2018/19

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, 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. £18,000 new contract site management starting April 2018

2017/18 Estimate Original	2017/18 Estimate Revised	ARTS DEVELOPMENT	2018/19 Estimate	2018/19 Variance
£	£		£	£
85,580	86,050	Employees	89,740	3,690
17,260	17,260	Premises	19,620	2,360
1,510	1,510	Transport	1,380	(130)
32,280	39,240	Supplies & Services	36,980	(2,260)
9,190	9,190	Frontline Service Recharges	6,780	(2,410)
145,820	153,250	Total Expenditure	154,500	1,250
(55,500)	(55,500)	Income	(50,690)	4,810
90,320	**97,750**	**Net Expenditure**	**103,810**	**6,060**
27,050	27,050	Corporate Support Services	36,470	9,420
0	0	Capital Charges	0	0
117,370	**124,800**	**Net Cost of Services**	**140,280**	**15,480**

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.

2017/18 Estimate Original	2017/18 Estimate Revised	CRIME & DISORDER	2018/19 Estimate	2018/19 Variance
£	£		£	£
34,910	34,910	Employees	35,600	690
2,360	2,360	Transport	2,360	0
11,600	11,600	Supplies & Services	13,240	1,640
48,870	**48,870**	**Total Expenditure**	**51,200**	**2,330**
(9,500)	(9,500)	Income	(12,000)	(2,500)
39,370	**39,370**	**Net Expenditure**	**39,200**	**(170)**
6,160	6,160	Corporate Support Services	7,750	1,590
45,530	**45,530**	**Net Cost of Services**	**46,950**	**1,420**

Service Description

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.

2017/18 Estimate Original	2017/18 Estimate Revised	CAR PARKS	2018/19 Estimate	2018/19 Variance
£	£		£	£
193,480	193,480	Employees	185,070	(8,410)
514,540	514,540	Premises	542,400	27,860
25,540	25,540	Transport	25,040	(500)
124,340	154,200	Supplies & Services	106,750	(47,450)
157,390	157,390	Frontline Service Recharges	154,840	(2,550)
1,015,290	1,045,150	Total Expenditure	1,014,100	(31,050)
(3,210,430)	(3,210,430)	Income	(3,401,190)	(190,760)
(2,195,140)	**(2,165,280)**	**Net Expenditure**	**(2,387,090)**	**(221,810)**
139,580	139,580	Corporate Support Services	134,130	(5,450)
8,020	8,020	Capital Charges	8,020	0
(2,047,540)	**(2,017,680)**	**Net Cost of Services**	**(2,244,940)**	**(227,260)**

Service Description

This service covers management and enforcement of off street parking only. EDDC manages 43 Pay & Display and 6 free car parks. The car parking service produces a net income to the Authority.

Significant changes and areas of interest in 2018/19

Employees - Removal of 2 seasonal post tooffset funding of post in Environmental Health.
Premises - Increase due to business rates per Valuation office.
Supplies & Services - Spend in order to replace parking machines to incorprate alternative payment menthods - funded from Reserves

Income - Machine income increase based on income receipts previous & current years. Management of one additional carpark.

2017/18 Estimate		LICENSING	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
189,530	189,530	Employees	216,490	26,960
740	740	Premises	0	(740)
7,630	7,630	Transport	7,350	(280)
9,870	9,870	Supplies & Services	5,150	(4,720)
166,730	166,730	Frontline Service Recharges	188,180	21,450
374,500	374,500	Total Expenditure	417,170	42,670
(183,400)	(183,400)	Income	(212,490)	(29,090)
191,100	**191,100**	**Net Expenditure**	**204,680**	**13,580**
69,800	69,800	Corporate Support Services	63280	(6,520)
(265,150)	(265,150)	Less: Recharges to Other Services	(287,830)	(22,680)
(4,250)	**(4,250)**	**Net Cost of Services**	**(19,870)**	**(15,620)**

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 2018/19

Employees - Additional post to deal woth new legislation on Street Trading and aditional cemetry work.
Income - Increase due to expected gambling and taxi license volume increase.

2017/18 Estimate		PUBLIC HEALTH SERVICES	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
835,960	833,360	Employees	835,830	2,470
0	0	Premises	0	0
47,900	47,900	Transport	41,370	(6,530)
77,100	88,300	Supplies & Services	63,550	(24,750)
7,700	7,700	Frontline Service Recharges	8,260	560
968,660	977,260	**Total Expenditure**	949,010	(28,250)
(71,700)	(71,700)	Income	(74,860)	(3,160)
896,960	905,560	**Net Expenditure**	874,150	(31,410)
163,430	163,430	Corporate Support Services	171,500	8,070
(129,770)	(129,770)	Less: Recharges to Other Services	(141,430)	(11,660)
930,620	**939,220**	**Net Cost of Services**	**904,220**	**(35,000)**

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 2018/19

Supplies & Services - Removal of Healthy New Towns project funded by NHS grant.

2017/18 Estimate		SPORTS CENTRES & SWIMMING POOLS	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
248,870	272,870	Premises	221,450	(51,420)
904,420	904,420	Supplies & Services	900,830	(3,590)
183,920	183,920	Frontline Service Recharges	166,670	(17,250)
1,337,210	1,361,210	Total Expenditure	1,288,950	(72,260)
(50,000)	(50,000)	Income	(50,000)	0
1,287,210	**1,311,210**	**Net Expenditure**	**1,238,950**	**(72,260)**
18,580	18,580	Corporate Support Services	18,720	140
637,730	637,730	Capital Charges	1,004,610	366,880
1,943,520	**1,967,520**	**Net Cost of Services**	**2,262,280**	**294,760**

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 2018/19

Supplies & Services - Removal of one off maintenance items reserve funded in 2017/18.

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2018/19

2017/18 Estimate Original	2017/18 Estimate Revised	STREETSCENE PORTFOLIO	2018/19 Estimate	2018/19 Variance
£	£		£	£
		Service Summary		
69,580	69,580	Amenity Facilities	71,740	2,160
182,200	182,200	Beaches and Foreshores	169,680	(12,520)
102,030	102,030	Beach Safety	121,150	19,120
19,600	19,600	Bus Shelters	19,630	30
143,030	162,530	Cemeteries	136,990	(25,540)
289,340	348,080	Coastal Protection	282,280	(65,800)
182,800	183,750	Flood Prevention	179,030	(4,720)
765,560	770,060	Play Equipment	796,430	26,370
982,570	1,023,270	Parks & Pleasure Grounds	1,124,790	101,520
773,230	798,230	Public Conveniences	788,160	(10,070)
53,870	53,870	Public Protection	61,190	7,320
3,535,900	3,646,440	Refuse Collection & Recycling	3,563,860	(82,580)
80,650	80,650	Security Lighting	75,410	(5,240)
185,290	185,290	Sports Grounds	230,660	45,370
(18,980)	(18,980)	StreetScene Support Services	880	19,860
1,393,220	1,402,890	Street Cleansing	1,539,220	136,330
12,610	12,610	Street Name Plates	11,830	(780)
8,752,500	**9,022,100**	**Net Cost of Services**	**9,172,930**	**150,830**
		Subjective Summary		
2,825,000	2,865,000	Employees	3,022,420	157,420
(23,680)	(23,680)	Recharged Capital Salaries	(23,680)	0
1,086,880	1,124,880	Premises	1,083,150	(41,730)
580,880	586,920	Transport	580,480	(6,440)
4,784,180	4,969,740	Supplies & Services	4,880,830	(88,910)
1,769,790	1,769,790	Frontline Service Recharges	1,842,420	72,630
11,023,050	11,292,650	Total Expenditure	11,385,620	92,970
(2,505,020)	(2,505,020)	Income	(2,521,060)	(16,040)
8,518,030	**8,787,630**	**Net Expenditure**	**8,864,560**	**76,930**
685,700	685,700	Corporate Support Services	994,610	308,910
(2,049,180)	(2,049,180)	Recharges to Other Services	(2,070,840)	(21,660)
1,597,950	1,597,950	Capital Charges	1,384,600	(213,350)
8,752,500	**9,022,100**	**Net Cost of Services**	**9,172,930**	**150,830**

2017/18		Staff Numbers Fulltime Equivalents	2018/19	Variance
33.0		Parks & Pleasure Grounds	33.9	0.9
1.0		Play Equipment	1.0	0.0
7.8		Public Conveniences	6.8	(1.0)
4.0		Refuse Collection & Recycling	5.0	1.0
25.0		Streetscene Support Services	25.1	0.1
29.8		Street Cleansing	31.6	1.8
0.6		Beach Safety	1.0	0.4
101.2		**Total**	**104.4**	**3.2**

STREETSCENE PORTFOLIO

2017/18 Estimate		AMENITY FACILITIES	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
7,180	7,180	Premises	7,570	390
9,450	9,450	Supplies & Services	11,480	2,030
39,290	39,290	Frontline Service Recharges	39,750	460
1,980	1,980	Corporate Support Services	1800	(180)
57,900	57,900	Total Expenditure	60,600	2,700
(21,680)	(21,680)	Income	(22,220)	(540)
36,220	**36,220**	**Net Expenditure**	**38,380**	**2,160**
33,360	33,360	Capital Charges	33,360	0
69,580	**69,580**	**Net Cost of Services**	**71,740**	**2,160**

Service Description

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

2017/18 Estimate		BEACHES & FORESHORES (Including BEACH HUTS)	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
196,240	196,240	Premises	181,080	(15,160)
10,490	10,490	Transport	10,490	0
1,500	1,500	Supplies & Services	12,500	11,000
309,510	309,510	Frontline Service Recharges	312,400	2,890
517,740	517,740	Total Expenditure	516,470	(1,270)
(382,090)	(382,090)	Income	(392,520)	(10,430)
135,650	**135,650**	**Net Expenditure**	**123,950**	**(11,700)**
6,740	6,740	Corporate Support Services	5,920	(820)
39,810	39,810	Capital Charges	39,810	0
182,200	**182,200**	**Net Cost of Services**	**169,680**	**(12,520)**

Service Description

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

Significant changes and areas of interest in 2018/19

Premises - Savings on property contractors and rates, offset additional special items are £8,000 Sidmouth seafront, £10,000 Hideaway Café Seaton, £15,000 East Cliffs Budleigh and £18,000 West Walk Seaton.
Income - Reflects approved increase in beach hut rents.

2017/18 Estimate		BEACH SAFETY	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
21,140	21,140	Employees	33,620	12,480
1,740	1,740	Transport	4,050	2,310
23,430	23,430	Supplies & Services	26,110	2,680
40,770	40,770	Frontline Service Recharges	44,020	3,250
87,080	**87,080**	**Net Expenditure**	**107,800**	**20,720**
14,950	14,950	Corporate Support Services	13,350	(1,600)
0	0	Capital Charges	0	0
102,030	**102,030**	**Net Cost of Services**	**121,150**	**19,120**

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 2018/19

Employees - Full time safety officer appointed to post.

STREETSCENE PORTFOLIO

2017/18 Estimate Original	2017/18 Estimate Revised	BUS SHELTERS	2018/19 Estimate	2018/19 Variance
£	£		£	£
1,020	1,020	Premises	1,050	30
5,140	5,140	Frontline Service Recharges	5,140	0
6,160	**6,160**	**Net Expenditure**	**6,190**	**30**
0	0	Corporate Support Services	0	0
13,440	13,440	Capital Charges	13,440	0
19,600	**19,600**	**Net Cost of Services**	**19,630**	**30**

Service Description

This service is for monitoring the maintenance of bus shelters.

2017/18 Estimate Original	2017/18 Estimate Revised	CEMETERIES	2018/19 Estimate	2018/19 Variance
£	£		£	£
26,260	45,760	Premises	26,530	(19,230)
59,760	59,760	Supplies & Services	47,790	(11,970)
153,800	153,800	Frontline Service Recharges	162,820	9,020
239,820	259,320	Total Expenditure	237,140	(22,180)
(102,000)	(102,000)	Income	(105,060)	(3,060)
137,820	**157,320**	**Net Expenditure**	**132,080**	**(25,240)**
5,210	5,210	Corporate Support Services	4,910	(300)
143,030	**162,530**	**Net Cost of Services**	**136,990**	**(25,540)**

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 2018/19

Premises - 2017/18 one off Woodland Cemetery Wall removed.

Supplies & services - 2017/18 one off cemetery records software upgrade removed.

2017/18 Estimate Original	2017/18 Estimate Revised	COAST PROTECTION	2018/19 Estimate	2018/19 Variance
£	£		£	£
33,540	42,280	Premises	40,540	(1,740)
44,280	94,280	Supplies & Services	23,670	(70,610)
52,900	52,900	Frontline Service Recharges	54,580	1,680
130,720	**189,460**	Total Expenditure	118,790	(70,670)
(5,000)	(5,000)	Income	0	5,000
125,720	**184,460**	**Net Expenditure**	**118,790**	**(65,670)**
3,390	3,390	Corporate Support Services	3,260	(130)
160,230	160,230	Capital Charges	160,230	0
289,340	**348,080**	**Net Cost of Services**	**282,280**	**(65,800)**

Service Description

This service is for the monitoring and inspections of cliffs.

Significant changes and areas of interest in 2018/19

Premises - 2017/18 one off projects removed. One off Sidmouth seawall repairs of £1,000 added.

Supplies & Services - 2017/18 one off Sidmouth beach monitoring £11,000 and Seaton Beach Management Plan £50,000 removed.

Income - The contribution for monitoring at Sidmouth has now finished.

STREETSCENE PORTFOLIO

2017/18 Estimate		FLOOD PREVENTION	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
88,400	89,350	Premises	84,710	(4,640)
0	0	Transport	110	110
5,220	5,220	Supplies & Services	5,070	(150)
81,810	81,810	Frontline Service Recharges	81,880	70
175,430	**176,380**	**Total Expenditure**	**171,770**	**(4,610)**
1,940	1,940	Corporate Support Services	1,830	(110)
5,430	5,430	Capital Charges	5,430	0
182,800	**183,750**	**Net Cost of Services**	**179,030**	**(4,720)**

Service Description

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

Significant changes and areas of interest in 2018/19

Premises - Special Item of £18.5K re Budleigh outfall removed. New Special Item of £15K added re Gittisham FAS

2017/18 Estimate		PARKS & PLEASURE GROUNDS	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
849,650	849,650	Employees	901,440	51,790
123,410	127,720	Premises	79,090	(48,630)
203,290	203,290	Transport	212,060	8,770
205,510	241,900	Supplies & Services	196,680	(45,220)
267,370	267,370	Frontline Service Recharges	307,020	39,650
1,649,230	1,689,930	Total Expenditure	1,696,290	6,360
(200,660)	(200,660)	Income	(216,890)	(16,230)
1,448,570	**1,489,270**	**Net Expenditure**	**1,479,400**	**(9,870)**
97,300	97,300	Corporate Support Services	181,250	83,950
(654,270)	(654,270)	Less: Recharges to Other Services	(619,980)	34,290
90,970	90,970	Capital Charges	84,120	(6,850)
982,570	**1,023,270**	**Net Cost of Services**	**1,124,790**	**101,520**

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 2018/19

Employees - New post funded by savings plus regrading of posts. Addition of Exmouth Town Council (ETC) seasonal agency costs (offset by contribution from ETC) & Grounds Maintenance Apprentice (funded from the HRA.)

Premises - 2017/18 special itemsremoved totalling £66,300. Additional one off items of £1,750 West Walk Seaton and £3,000 Knowle Car Parks.

Supplies & Services - 2017/18 special items removed includimng Ezytree and bridge surveys.

STREETSCENE PORTFOLIO

2017/18 Estimate		PLAY EQUIPMENT	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
27,420	27,420	Employees	28,020	600
58,390	62,890	Premises	69,900	7,010
6,540	6,540	Transport	6,840	300
8,710	8,710	Supplies & Services	26,780	18,070
56,960	56,960	Frontline Service Recharges	61,210	4,250
158,020	162,520	Total Expenditure	192,750	30,230
(11,330)	(11,330)	Income	(11,350)	(20)
146,690	**151,190**	**Net Expenditure**	**181,400**	**30,210**
13,820	13,820	Corporate Support Services	10,030	(3,790)
(5,800)	(5,800)	Less: Recharges to Other Services	(5,800)	0
610,850	610,850	Capital Charges	610,800	(50)
765,560	**770,060**	**Net Cost of Services**	**796,430**	**26,370**

Service Description

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

Significant changes and areas of interest in 2018/19

Premises - Addition of Special Items of Budleigh/MUGA Play area £13,000 and Willow Walk Honiton £16,500 offset by transfer of £18,000 to Materials below.

Supplies & Services - Additional of £18,000 for materials from premises above.

2017/18 Estimate		PUBLIC CONVENIENCES	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
176,160	176,160	Employees	166,980	(9,180)
241,300	241,300	Premises	232,390	(8,910)
14,910	14,910	Transport	13,560	(1,350)
53,860	78,860	Supplies & Services	50,770	(28,090)
150,750	150,750	Frontline Service Recharges	166,970	16,220
636,980	661,980	Total Expenditure	630,670	(31,310)
(64,060)	(64,060)	Income	(70,920)	(6,860)
572,920	**597,920**	**Net Expenditure**	**559,750**	**(38,170)**
41,870	41,870	Corporate Support Services	69,950	28,080
158,440	158,440	Capital Charges	158,460	20
773,230	**798,230**	**Net Cost of Services**	**788,160**	**(10,070)**

Service Description

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

Significant changes and areas of interest in 2018/19

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

2017/18 Estimate		PUBLIC PROTECTION	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
9,850	9,850	Employees	13,760	3,910
170	170	Transport	170	0
3,540	3,540	Supplies & Services	3,280	(260)
40,310	40,310	Frontline Service Recharges	43,980	3,670
53,870	**53,870**	**Net Cost of Services**	**61,190**	**7,320**

Service Description

Incorporates gas migration monitoring at Salterton Road, Exmouth and Emergency Planning (shared with SSDC).

STREETSCENE PORTFOLIO

2017/18 Estimate		REFUSE COLLECTION & RECYCLING	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
148,940	188,940	Employees	179,000	(9,940)
191,860	191,860	Premises	190,140	(1,720)
14,780	16,320	Transport	14,280	(2,040)
4,145,120	4,214,120	Supplies & Services	4,255,560	41,440
69,330	69,330	Frontline Service Recharges	60,200	(9,130)
4,570,030	4,680,570	Total Expenditure	4,699,180	18,610
(1,639,310)	(1,639,310)	Income	(1,618,560)	20,750
2,930,720	**3,041,260**	**Net Expenditure**	**3,080,620**	**39,360**
233,100	233,100	Corporate Support Services	306,620	73,520
372,080	372,080	Capital Charges	176,620	(195,460)
3,535,900	**3,646,440**	**Net Cost of Services**	**3,563,860**	**(82,580)**

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 2018/19

Supplies & Services - Net increase due to contract uplift of £103,200 offset by reduction in one off rollout costs.
Income - Net decrease due to new Green Waste income of £100,210 offset by reduction in prices and credits for recyclable materials of £124,930.

2017/18 Estimate		SECURITY LIGHTING	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
60,720	60,720	Premises	61,460	740
16,340	16,340	Frontline Service Recharges	10,690	(5,650)
3,590	3,590	Corporate Support Services	3260	(330)
80,650	**80,650**	**Net Cost of Services**	**75,410**	**(5,240)**

Service Description

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

2017/18 Estimate		SPORTS GROUNDS	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
2,030	2,030	Employees	2,030	0
56,140	56,140	Premises	106,160	50,020
6,760	6,760	Supplies & Services	6,300	(460)
172,280	172,280	Frontline Service Recharges	171,700	(580)
237,210	237,210	Total Expenditure	286,190	48,980
(73,920)	(73,920)	Income	(75,510)	(1,590)
163,290	**163,290**	**Net Expenditure**	**210,680**	**47,390**
3,390	3,390	Corporate Support Services	3,260	(130)
18,610	18,610	Capital Charges	16,720	(1,890)
185,290	**185,290**	**Net Cost of Services**	**230,660**	**45,370**

Service Description

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

Significant changes and areas of interest in 2018/19

Premises - Increase due to rates and insurance costs. New Special Item of Contaminated Land Survey at Warren View £40,000.

STREETSCENE PORTFOLIO

2017/18 Estimate		STREETSCENE SUPPORT SERVICES	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
849,990	849,990	Employees	895,570	45,580
(23,680)	(23,680)	Recharged Capital Salaries	(23,680)	0
2,420	2,420	Premises	2,530	110
67,050	67,050	Transport	65,350	(1,700)
16,030	16,030	Supplies & Services	13,860	(2,170)
110,700	110,700	Frontline Service Recharges	92,060	(18,640)
1,022,510	1,022,510	Total Expenditure	1,045,690	23,180
0	0	Income	0	0
1,022,510	**1,022,510**	**Net Expenditure**	**1,045,690**	**23,180**
143,710	143,710	Corporate Support Services	196,340	52,630
(1,185,200)	(1,185,200)	Less: Recharges to Other Services	(1,241,150)	(55,950)
(18,980)	**(18,980)**	**Net Cost of Services**	**880**	**19,860**

Service Description

This covers Streetscene Management, Operations and Engineers staff costs.

Significant changes and areas of interest in 2018/19

Employees - Regrading of 6 Area Officer posts following review.

2017/18 Estimate		STREET CLEANSING	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
739,820	739,820	Employees	802,000	62,180
261,910	266,410	Transport	253,570	(12,840)
195,010	200,180	Supplies & Services	195,980	(4,200)
198,100	198,100	Frontline Service Recharges	223,110	25,010
1,394,840	1,404,510	Total Expenditure	1,474,660	70,150
(4,970)	(4,970)	Income	(8,030)	(3,060)
1,389,870	**1,399,540**	**Net Expenditure**	**1,466,630**	**67,090**
112,530	112,530	Corporate Support Services	190,890	78,360
(203,910)	(203,910)	Less: Recharges to Other Services	(203,910)	0
94,730	94,730	Capital Charges	85,610	(9,120)
1,393,220	**1,402,890**	**Net Cost of Services**	**1,539,220**	**136,330**

Service Description

This service provides for the scheduled cleansing of both urban and rural areas, including district-wide responsibilities

Significant changes and areas of interest in 2018/19

Employees - Increase due to new Cranbrook Street Sweeping post plus funding of weekend allowances.

2017/18 Estimate		STREET NAME PLATES	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
6,000	6,000	Supplies & Services	5,000	(1,000)
4,430	4,430	Frontline Service Recharges	4,890	460
10,430	**10,430**	**Net Expenditure**	**9,890**	**(540)**
2,180	2,180	Corporate Support Services	1,940	(240)
12,610	**12,610**	**Net Cost of Services**	**11,830**	**(780)**

Service Description

This service replaces street nameplates where necessary.

Significant changes and areas of interest in 2018/19

Supplies & Services - Reduction in materials budget to reflect demand.

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2018/19

2017/18 Estimate Original	2017/18 Estimate Revised	FINANCE PORTFOLIO	2018/19 Estimate	2018/19 Variance
£	£	**Service Summary**	£	£
0	0	Customer Services Centre	40	40
139,280	142,510	Financial Assistance	147,420	4,910
33,020	33,020	Financial Services	47,060	14,040
1,719,080	1,719,080	Revenues and Benefits Administration	1,549,270	(169,810)
(805,950)	(805,950)	Housing & Council Tax Benefits	(257,080)	548,870
(43,750)	(18,990)	Land Charges	(76,880)	(57,890)
108,050	108,050	Public Accountability & Corporate Fees	114,940	6,890
1,149,730	**1,177,720**	**Net Cost of Services**	**1,524,770**	**347,050**
		Subjective Summary		
2,729,670	2,729,670	Employees	2,755,540	**25,870**
6,380	6,380	Premises	5,000	**(1,380)**
18,180	18,180	Transport	19,720	**1,540**
827,960	855,950	Supplies & Services	834,660	**(21,290)**
31,285,770	31,285,770	Benefit Payments	31,506,920	**221,150**
(1,275,240)	(1,275,240)	Overpayments Recovered	(1,612,000)	**(336,760)**
943,630	943,630	Frontline Service Recharges	989,270	45,640
34,536,350	34,564,340	Total Expenditure	34,499,110	(65,230)
(32,050,640)	(32,050,640)	Income	(31,513,600)	537,040
2,485,710	**2,513,700**	**Net Expenditure**	**2,985,510**	**471,810**
1,072,650	1,072,650	Corporate Support Services	1,034,060	(38,590)
(2,408,630)	(2,408,630)	Recharges to other Services	(2,494,800)	(86,170)
1,149,730	**1,177,720**	**Net Cost of Services**	**1,524,770**	**347,050**

2017/18		Staff Numbers Fulltime Equivalents	2018/19	Variance
9.1		Customer Services Centre	9.3	0.2
14.0		Financial Services	13.0	(1.0)
54.4		Housing & Council Tax Benefits - Administration	54.0	(0.4)
4.2		Land Charges	3.3	(0.9)
81.7		**Total**	**79.6**	**(2.1)**

FINANCE PORTFOLIO

2017/18 Estimate Original	2017/18 Estimate Revised	CUSTOMER SERVICES CENTRE	2018/19 Estimate	2018/19 Variance
£	£		£	£
272,960	272,960	Employees	290,790	17,830
350	350	Transport	380	30
3,180	3,180	Supplies & Services	530	(2,650)
91,020	91,020	Frontline Service Recharges	91,020	0
367,510	**367,510**	**Net Expenditure**	**382,720**	**15,210**
59,500	59,500	Corporate Support Services	73,150	13,650
(427,010)	(427,010)	Less: Recharges to Other Services	(455,830)	(28,820)
0	**0**	**Net Cost of Services**	**40**	**40**

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.

Significant changes and areas of interest in 2018/19

Employees - Additional hours to cover bank holidays and lunchtimes.

2017/18 Estimate Original	2017/18 Estimate Revised	FINANCIAL ASSISTANCE	2018/19 Estimate	2018/19 Variance
£	£		£	£
252,280	255,510	Supplies & Services	260,520	5,010
0	0	Corporate Support Services	0	0
252,280	255,510	Total Expenditure	260,520	5,010
(113,000)	(113,000)	Income	(113,100)	(100)
139,280	**142,510**	**Net Cost of Services**	**147,420**	**4,910**

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 2018/19

Supplies & Services - The Local Discretionary Relief grant has been reduced from £20,000 in 2017/18 to £10,000 in 2018/19.

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

2017/18 Estimate Original	2017/18 Estimate Revised	FINANCIAL SERVICES	2018/19 Estimate	2018/19 Variance
£	£		£	£
594,480	594,480	Employees	569,980	(24,500)
2,290	2,290	Transport	2,310	20
203,120	203,120	Supplies & Services	234,210	31,090
90	90	Frontline Service Recharges	0	(90)
799,980	799,980	Total Expenditure	806,500	6,520
(10,000)	(10,000)	Income	0	10,000
789,980	**789,980**	**Net Expenditure**	**806,500**	**16,520**
288,140	288,140	Corporate Support Services	270,190	(17,950)
(1,045,100)	(1,045,100)	Less: Recharges to Other Services	(1,029,630)	15,470
33,020	**33,020**	**Net Cost of Services**	**47,060**	**14,040**

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 2018/19

Employees - procurement post removed as procurement now covered by Devon County Council shown in Supplies & Services below..

Supplies and Services - EDDC has contracted with Devon County Council to provide a procurement service.

Income - Following changes introduced by Central Government, from January 2018, surcharges may no longer be added to credit and debit card payments, resulting in £10,000 reduction in income.

2017/18 Estimate		REVENUES AND BENEFITS ADMINISTRATION	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
1,757,060	1,757,060	Employees	1,778,980	21,920
6,380	6,380	Premises	5,000	(1,380)
15,340	15,340	Transport	16,780	1,440
222,140	222,140	Supplies & Services	189,420	(32,720)
825,110	825,110	Frontline Service Recharges	870,480	45,370
2,826,030	2,826,030	Total Expenditure	2,860,660	34,630
(847,160)	(847,160)	Income: Grants	(934,500)	(87,340)
1,978,870	**1,978,870**	**Net Expenditure**	**1,926,160**	**(52,710)**
657,530	657,530	Corporate Support Services	615,710	(41,820)
(917,320)	(917,320)	Less: Recharges to Other Services	(992,600)	(75,280)
1,719,080	**1,719,080**	**Net Cost of Services**	**1,549,270**	**(169,810)**

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 2018/19

Supplies & Services - Increases include the new money advice service is provided for customers at £27,000, funded partly by contributions from local and central government and the new Online Forms service to improve speed and efficiency in processing of claims, that will integrate with back-office systems at £37,000.

Income - Housing Benefit paid out for homeless customers placed in accommodation by Housing Needs cannot be fully recovered from Central Government and so Housing Needs is recharged for this loss. Income from Fixed Penalty Notices and Summons are expected to increase and a small increase is expected in grants for one-off projects.

2017/18 Estimate		HOUSING BENEFITS	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
21,757,740	21,907,990	Housing Benefit - Rent allowances	22,304,880	396,890
9,528,030	9,377,780	Housing Benefit - Rent Rebates to Council Tenants	9,202,040	(175,740)
(1,275,240)	(1,275,240)	Overpayments Recovered	(1,612,000)	(336,760)
30,010,530	30,010,530	Total Grants paid	29,894,920	(115,610)
(30,816,480)	(30,816,480)	Income: Subsidies	(30,152,000)	664,480
(805,950)	**(805,950)**	**Net Cost of Services**	**(257,080)**	**548,870**

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 2018/19

Housing Benefit Rent Allowances - Estimated at a similar level to 2017/18 actual allowances.

Housing Benefit Rent Rebates - Reduction due to 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 expected percentage recovery of expenditure which has reduced from 2017/18 by 2.8%. Universal Credit is due to take effect from 1 April 2018. However the budget implications will be reviewed for 2019/20 Budget onwards.

2017/18 Estimate Original	2017/18 Estimate Revised	LAND CHARGES	2018/19 Estimate	2018/19 Variance
£	£		£	£
105,170	105,170	Employees	115,790	10,620
0	0	Premises	0	0
200	200	Transport	250	50
57,910	82,670	Supplies & Services	60,620	(22,050)
27,410	27,410	Frontline Service Recharges	27,770	360
190,690	215,450	Total Expenditure	204,430	(11,020)
(264,000)	(264,000)	Income	(314,000)	(50,000)
(73,310)	**(48,550)**	**Net Expenditure**	**(109,570)**	**(61,020)**
29,560	29,560	Corporate Support Services	32,690	3,130
0	0	Capital Charges	0	0
(43,750)	**(18,990)**	**Net Cost of Services**	**(76,880)**	**(57,890)**

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 2018/19

Employees - The Fixed Term post of Land Charges and Planning Assistant has been extended for 12 months from May 2018 in order to assist with data cleansing in preparation for the transfer of processes to the Land Registry. The costs have been offset by an increase in income.

Supplies & Services - 2017/18 included £24,760 for back scanning of documents; it is anticipated that most of this work will be completed in 2017/18 but if not, any underspend will be carried forward into 2018/19 at 31 March 2018.

Income - Fee income rates are increased to cover the additional employee and other costs associated with the preparation for transfer of processes to the Land Registry.

2017/18 Estimate Original	2017/18 Estimate Revised	PUBLIC ACCOUNTABILITY	2018/19 Estimate	2018/19 Variance
£	£		£	£
89,330	89,330	Supplies & Services	89,360	30
37,920	37,920	Corporate Support Services	42,320	4,400
127,250	127,250	Total Expenditure	131,680	4,430
0	0	Income	0	0
127,250	**127,250**	**Net Expenditure**	**131,680**	**4,430**
(19,200)	(19,200)	Less: Recharges to Other Services	(16,740)	2,460
108,050	**108,050**	**Net Cost of Services**	**114,940**	**6,890**

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 2018/19

2017/18 Estimate Original	2017/18 Estimate Revised	STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO	2018/19 Estimate	2018/19 Variance
£	£		£	£
		Service Summary		
1,269,840	1,269,840	Development Management	1,176,900	(92,940)
210,690	237,850	Growth Point	396,800	158,950
0	0	Planning Administration	(90)	(90)
743,230	743,230	Planning Policy	604,850	(138,380)
0	0	Service Lead Planning Strategy & Development Management	0	0
165,620	180,620	Strategic Development and Partnership Management	273,430	92,810
2,389,380	**2,431,540**	**Net Cost of Services**	**2,451,890**	**20,350**
		Subjective Summary		
2,863,340	2,879,630	Employees	2,804,230	(75,400)
10,000	12,000	Premises	12,000	0
67,770	73,020	Transport	72,280	(740)
725,490	938,960	Supplies & Services	1,106,640	167,680
546,030	546,030	Frontline Service Recharges	652,480	106,450
4,212,630	4,449,640	Total Expenditure	4,647,630	197,990
(2,024,700)	(2,219,550)	Income	(2,483,530)	(263,980)
2,187,930	**2,230,090**	**Net Expenditure**	**2,164,100**	**(65,990)**
845,150	845,150	Corporate Support Services	929,990	84,840
(643,700)	(643,700)	Recharges to Other Services	(642,200)	1,500
2,389,380	**2,431,540**	**Net Cost of Services**	**2,451,890**	**20,350**

2017/18		Staff Numbers Fulltime Equivalents	2018/19	Variance
35.9		Development Management	34.4	(1.4)
10.8		Planning Administration	11.0	0.2
6.4		Growth Point	7.0	0.6
1.5		Service Lead Planning Strategy & Development Management	1.4	(0.1)
6.1		Planning Policy	8.2	2.1
1.8		Strategic Development and Partnership Management	1.3	(0.5)
62.4		**Total**	**63.3**	**0.9**

STRATEGIC DEVELOPMENT & PARTNERSHIPS PORTFOLIO

2017/18 Estimate		DEVELOPMENT MANAGEMENT	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
1,546,370	1,546,370	Employees	1,569,280	22,910
50,920	50,920	Transport	46,410	(4,510)
334,240	334,240	Supplies & Services	402,180	67,940
525,750	525,750	Frontline Service Recharges	538,280	12,530
2,457,280	2,457,280	Total Expenditure	2,556,150	98,870
(1,634,580)	(1,634,580)	Income	(1,851,180)	(216,600)
822,700	**822,700**	**Net Expenditure**	**704,970**	**(117,730)**
447,140	447,140	Corporate Support Services	471,930	24,790
1,269,840	**1,269,840**	**Net Cost of Services**	**1,176,900**	**(92,940)**

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 2018/19

Supplies & Services - Additional £125,000 expenditure allocation of above fee increase in technical support to improve the planning service in line with government guidelines. STRATA charges now show under Corporate Support services.

Income - A net increase of £216,000 is from reduction of £45,000 due to realignment of budget to historical data, offset by increase of 20% giving an additional £261,000 as a result of impending government legislation.

2017/18 Estimate		GROWTH POINT	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
299,180	315,470	Employees	362,910	47,440
10,000	12,000	Premises	12,000	0
8,670	13,920	Transport	13,930	10
96,100	294,570	Supplies & Services	437,060	142,490
413,950	635,960	Total Expenditure	825,900	189,940
(226,170)	(421,020)	Income	(468,290)	(47,270)
187,780	**214,940**	**Net Expenditure**	**357,610**	**142,670**
22,910	22,910	Corporate Support Services	39,190	16,280
210,690	**237,850**	**Net Cost of Services**	**396,800**	**158,950**

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 2018/19

Employees - Addition of East Devon Great Trees project conservation officer.
Supplies & Services - Increase in spending associated with the enterprise zone received through NNDR funding for the year.
Income - Increase in government grants from business rates refunds from the enterprise zone partially offset by the loss of the prior years one off Homes and Communities grant.

STRATEGIC DEVELOPMENT & PARTNERSHIPS PORTFOLIO

2017/18 Estimate		PLANNING ADMINISTRATION	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
290,050	290,050	Employees	285,680	(4,370)
420	420	Transport	300	(120)
11,810	11,810	Supplies & Services	9,020	(2,790)
302,280	302,280	Total Expenditure	295,000	(7,280)
(3,800)	(3,800)	Income	(3,910)	(110)
298,480	**298,480**	**Net Expenditure**	**291,090**	**(7,390)**
61,260	61,260	Corporate Support Services	74,480	13,220
(359,740)	(359,740)	Less: Recharges to Other Services	(365,660)	(5,920)
0	**0**	**Net Cost of Services**	**(90)**	**(90)**

Service Description

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

2017/18 Estimate		PLANNING POLICY	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
488,520	488,520	Employees	354,910	(133,610)
4,980	4,980	Transport	9,940	4,960
263,150	263,150	Supplies & Services	236,030	(27,120)
16,940	16,940	Frontline Service Recharges	16,020	(920)
773,590	773,590	Total Expenditure	616,900	(156,690)
(160,150)	(160,150)	Income	(160,150)	0
613,440	**613,440**	**Net Expenditure**	**456,750**	**(156,690)**
129,790	129,790	Corporate Support Services	148,100	18,310
743,230	**743,230**	**Net Cost of Services**	**604,850**	**(138,380)**

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 2018/19

Employees - Reduced due to over allocation of 3 years worth of Greater Exeter Strategic Plan budget in prior year.
Supplies & Services - Reduction due to £15,000 in local plan inspection fees and £,000 in consultants due to continued underspend.

2017/18 Estimate		SERVICE LEAD - PLANNING STRATEGY & DEVELOPMENT MANAGEMENT	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
98,610	98,610	Employees	100,560	1,950
420	420	Transport	420	0
430	430	Supplies & Services	410	(20)
99,460	**99,460**	**Net Expenditure**	**101,390**	**1,930**
68,480	68,480	Corporate Support Services	66,020	(2,460)
(167,940)	(167,940)	Less: Recharges to Other Services	(167,410)	530
0	**0**	**Net Cost of Services**	**0**	**0**

Service Description

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

STRATEGIC DEVELOPMENT & PARTNERSHIPS PORTFOLIO

2017/18 Estimate		STRATEGIC DEVELOPMENT & PARTNERSHIP MANAGEMENT	2018/19	
Original	**Revised**		**Estimate**	**Variance**
£	£		£	£
140,610	140,610	Employees	130,890	(9,720)
2,360	2,360	Transport	1,280	(1,080)
19,760	34,760	Supplies & Services	21,940	(12,820)
3,340	3,340	Frontline Service Recharges	98,180	94,840
166,070	**181,070**	**Net Expenditure**	**252,290**	**71,220**
115,570	115,570	Corporate Support Services	130,270	14,700
(116,020)	(116,020)	Less: Recharges to Other Services	(109,130)	6,890
165,620	**180,620**	**Net Cost of Services**	**273,430**	**92,810**

Service Description

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

2017/18 Estimate Original	2017/18 Estimate Revised	SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO	2018/19 Estimate	2018/19 Variance
			£	£
		Service Summary		
0	19,000	Community Led Housing	19,000	0
25,570	25,570	Hackney Carriage Licenses	18,010	(7,560)
373,910	373,910	Homeless Persons	398,180	24,270
(360,220)	(360,220)	Home Safeguard	(378,170)	(17,950)
27,430	27,430	Low Cost Homes	27,280	(150)
307,980	307,980	Public Health Housing	343,990	36,010
8,060	8,060	Transport Initiatives	8,060	0
382,730	**401,730**	**Net Cost of Services**	**436,350**	**34,620**
		Subjective Summary		
618,930	614,930	Employees	669,220	54,290
(34,000)	(34,000)	Recharged Capital Salaries	(34,000)	0
11,200	11,200	Premises	11,080	(120)
31,640	31,640	Transport	29,410	(2,230)
300,530	323,530	Supplies & Services	478,720	155,190
337,440	337,440	Frontline Service Recharges	340,360	2,920
1,265,740	1,284,740	Total Expenditure	1,494,790	210,050
(934,140)	(934,140)	Income	(1,133,920)	(199,780)
331,600	350,600	Net Expenditure	360,870	10,270
132,350	132,350	Corporate Support Services	156,700	24,350
(110,380)	(110,380)	Recharges to Other Services	(110,380)	0
29,160	29,160	Capital Charges	29,160	0
382,730	**401,730**	**Net Cost of Services**	**436,350**	**34,620**

2017/18		Staff Numbers Fulltime Equivalents	2018/19	Variance
9.7		Home Safeguard	10.7	1.0
7.6		Public Health Housing	8.6	1.0
17.3		**Total**	**19.3**	**2.0**

SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO

2017/18 Estimate Original	2017/18 Estimate Revised	COMMUNUITY LED HOUSING	2018/19 Estimate	2018/19 Variance
£	£		£	£
0	19,000	Supplies & Services	19,000	0
0	**19,000**	**Net Cost of Services**	**19,000**	**0**

Service Description

Community- led housing is designed and managed by local people and built to meet the needs of the community to provide affordable homes.

Significant changes and areas of interest in 2018/19

Funded via reserves, dependant on the communities to bid for funding throughout the year.

2017/18 Estimate Original	2017/18 Estimate Revised	HACKNEY CARRIAGE LICENCES	2018/19 Estimate	2018/19 Variance
£	£		£	£
4,500	500	Employees	4,500	4,000
1,920	5,920	Supplies & Services	1,300	(4,620)
92,560	92,560	Frontline Service Recharges	88,970	(3,590)
98,980	98,980	Total Expenditure	94,770	(4,210)
(87,760)	(87,760)	Income	(90,220)	(2,460)
11,220	**11,220**	**Net Expenditure**	**4,550**	**(6,670)**
14,350	14,350	Corporate Support Services	13,460	(890)
25,570	**25,570**	**Net Cost of Services**	**18,010**	**(7,560)**

Service Description

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

Significant changes and areas of interest in 2018/19

Employees - Increase in DBS service fees for drivers.

2017/18 Estimate Original	2017/18 Estimate Revised	HOMELESS PERSONS	2018/19 Estimate	2018/19 Variance
£	£		£	£
165,500	165,500	Supplies & Services	346,860	181,360
235,250	235,250	Frontline Service Recharges	241,540	6,290
400,750	400,750	Total Expenditure	588,400	187,650
(42,000)	(42,000)	Income	(205,160)	(163,160)
358,750	**358,750**	**Net Expenditure**	**383,240**	**24,490**
15,160	15,160	Corporate Support Services	14,940	(220)
373,910	**373,910**	**Net Cost of Services**	**398,180**	**24,270**

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 2018/19

Supplies & Services - Homeless Homemaker and Homelessness Prevention fund funded via Reserves. Money Loans and Rent Deposits paid based on prior year spend and reductions in volume planned. Projected increase in demand for supplies and services with the homelessness legislation period being extended from 28 days to 56 days. Also an increase in the Housing Benefit Shortfall has been estimated for 2018/2019.

Income - £75,000 Benefit received on behalf of Homelessness applicants, £64,414 received for flexible Homelessness support grant and £29,250 New Burdens Assessment.

SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO

2017/18 Estimate		HOME SAFEGUARD	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
299,990	299,990	Employees	332,370	32,380
9,460	9,460	Premises	9,420	(40)
12,460	12,460	Transport	10,320	(2,140)
98,920	98,920	Supplies & Services	79,530	(19,390)
420,830	420,830	Total Expenditure	431,640	10,810
(757,490)	(757,490)	Income	(795,970)	(38,480)
(336,660)	**(336,660)**	**Net Expenditure**	**(364,330)**	**(27,670)**
66,290	66,290	Corporate Support Services	76,010	9,720
(91,020)	(91,020)	Less: Recharges to Other Services	(91,020)	0
1,170	1,170	Capital Charges	1,170	0
(360,220)	**(360,220)**	**Net Cost of Services**	**(378,170)**	**(17,950)**

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 2018/19

Employees - Salary pay award offset by savings on wages which will now be covered by permanent staff.

Supplies & Services -Reduction in costs due to the increase of recycling equipment and running down existing stock, resulting in savings in preparation for equipment being upgraded from Analogue to Digital due 2025.

Income - A 2% increase has been applied to Equipment Hire & Monitoring charges, Sheltered Tenants and Corporate Customers.

2017/18 Estimate		LOW COST HOMES	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
1,690	1,690	Premises	1,610	(80)
(2,250)	(2,250)	Income	(2,320)	(70)
(560)	**(560)**	**Net Expenditure**	**(710)**	**(150)**
27,990	27,990	Capital Charges	27,990	0
27,430	**27,430**	**Net Cost of Services**	**27,280**	**(150)**

Service Description

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

SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO

2017/18 Estimate		PUBLIC HEALTH HOUSING	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
314,440	314,440	Employees	332,350	17,910
(34,000)	(34,000)	Recharged Capital salaries	(34,000)	0
50	50	Premises	50	0
19,180	19,180	Transport	19,090	(90)
26,130	26,130	Supplies & Services	23,970	(2,160)
9,630	9,630	Frontline Service Recharges	9,850	220
335,430	335,430	Total Expenditure	351,310	15,880
(44,640)	(44,640)	Income	(40,250)	4,390
290,790	**290,790**	**Net Expenditure**	**311,060**	**20,270**
36,550	36,550	Corporate Support Services	52,290	15,740
(19,360)	(19,360)	Less: Recharges to Other Services	(19,360)	0
307,980	**307,980**	**Net Cost of Services**	**343,990**	**36,010**

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; 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 2018/19

Employees - Employee costs include one post funded by the Disabled Facility Grant arrangements and one FTE Technical officer vacant post part funded by additional income generated from increase in HMO Licenses per new legislation for 2018/19.

2017/18 Estimate		TRANSPORT INITIATIVES	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
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.

EAST DEVON DISTRICT COUNCIL
REVENUE ESTIMATES 2018-19
SUMMARY OF HOUSING REVENUE ACCOUNT

2017/18 Estimate		HOUSING REVENUE ACCOUNT	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
		INCOME		
(18,276,870)	(18,276,870)	Customer Receipts	(18,232,650)	44,220
(439,250)	(439,250)	Internal Rechg Income	(454,640)	(15,390)
(61,330)	(61,330)	Other Income	(61,330)	0
(18,777,450)	**(18,777,450)**	**Total Income**	**(18,748,620)**	**28,830**
		EXPENDITURE		
2,976,770	2,976,770	Employment Costs	3,316,900	340,130
9,138,640	9,138,640	Premises Costs	9,032,800	(105,840)
182,890	182,890	Transport Costs	192,490	9,600
548,980	548,980	Supplies & Services	569,830	20,850
991,740	991,740	Internal Recharge Corporate Expenditute	1,065,940	74,200
611,450	611,450	Internal Recharge frontline Expenditute	615,050	3,600
14,450,470	**14,450,470**	**Total Expenditure**	**14,793,010**	**342,540**
(4,326,980)	**(4,326,980)**	**Net Cost of Service**	**(3,955,610)**	**371,370**
(34,690)	(34,690)	Interest Received	(20,180)	14,510
3,839,990	3,839,990	Interest Paid	2,562,960	(1,277,030)
(521,680)	**(521,680)**	**Net Operating Expenditure - Deficit/(Surplus)**	**(1,412,830)**	**(891,150)**

EAST DEVON DISTRICT COUNCIL
REVENUE ESTIMATES 2018-19
HOUSING REVENUE ACCOUNT INCOME & EXPENDITURE DETAIL

2017/18 Estimate		HOUSING REVENUE ACCCOUNT	2018/19	
Original	Revised		Estimate	Variance
£	£		£	£
		INCOME		
		Housing Income		
(17,329,920)	(17,329,920)	Rent Dwellings	(17,259,560)	70,360
(451,840)	(451,840)	Rent From Garages	(463,130)	(11,290)
(56,290)	(56,290)	Sold Prop Recvy Of Costs	(56,510)	(220)
(474,400)	(474,400)	Other Income	(488,420)	(14,020)
(465,000)	(465,000)	Recharged Income	(481,000)	(16,000)
(18,777,450)	**(18,777,450)**	**TOTAL INCOME**	**(18,748,620)**	**28,830**
		EXPENDITURE		
		Supervision And Mgt General		
31,710	31,710	Council House Sales	31,320	(390)
1,005,190	1,005,190	Housing Needs & Strategy	1,048,140	42,950
17,890	17,890	Hra Repairs And Mtce	20,370	2,480
745,180	745,180	Hra Supervision And Management	836,410	91,230
972,570	972,570	Hsg Asset & Property Team	1,107,680	135,110
1,100,000	1,100,000	Hsg Landlord Services	1,217,070	117,070
214,250	214,250	Strat Lead Hsg Health & Env	225,170	10,920
1,100	1,100	Tv Lic	1,100	0
4,087,890	**4,087,890**	**Supervision And Mgt General Total**	**4,487,260**	**399,370**
		Supervision And Mgt Special		
13,000	13,000	Anti Social Behaviour	13,000	0
15,000	15,000	Asw Procurement	15,000	0
5,000	5,000	Business Plan Review	5,000	0
410	410	Caretaking And Wndw Cleaning	410	0
10,000	10,000	Choice Based Lettings	10,000	0
57,070	57,070	Comml Areas Cleaning	70,160	13,090
25,320	25,320	Communal Areas Heating	26,080	760
34,000	34,000	Communal Areas Lighting	35,020	1,020
5,000	5,000	Decommissioning Costs	5,000	0
9,450	9,450	District Offices (Housing)	9,400	(50)
51,550	51,550	Estate Management	45,560	(5,990)
5,000	5,000	Housing Tenants Survey	5,000	0
59,010	59,010	Hsg Comm Centres	61,480	2,470
321,400	321,400	Maintenance Of Grounds	313,000	(8,400)
717,660	717,660	Mobile Support Officers	777,470	59,810
8,000	8,000	Mutual Exchanges	8,000	0
15,000	15,000	New Build Feasibility	15,000	0
40,360	40,360	Play Areas - Housing	35,800	(4,560)
2,900	2,900	Sewage Trtmnt Works	5,520	2,620
5,000	5,000	Shared House St Andrews Rd Exm	6,000	1,000
85,000	85,000	Sheltered Schemes Equip Maint	85,000	0
75,000	75,000	Stock Condition Survey	75,000	0
3,290	3,290	Tenants Conference	3,290	0
1,563,420	**1,563,420**	**Supervision And Mgt Special Total**	**1,625,190**	**61,770**
		Annual Programmed Maintenance		
1,000	1,000	Clos-O-Mat Servicing	1,000	0
37,000	37,000	Communal Areas Mtce	37,000	0
100,000	100,000	Electrical Inspections	100,000	0
20,000	20,000	Fire Alarms Test & Repair	20,000	0
450,000	450,000	Gas Boilers Servicing	450,000	0
20,000	20,000	Legionella Testing - Hra Props	20,000	0
85,000	85,000	Lift Maintenance	85,000	0
1,000	1,000	Pat Testing	1,000	0
180,000	180,000	Solid Fuel Servicing	180,000	0
894,000	**894,000**	**Annual Programmed Maintenance Total**	**894,000**	**0**

EAST DEVON DISTRICT COUNCIL
REVENUE ESTIMATES 2018-19
HOUSING REVENUE ACCOUNT INCOME & EXPENDITURE DETAIL

2017/18 Estimate		HOUSING REVENUE ACCCOUNT	2018/19	
Original	Revised		Estimate	Variance
		Cyclical Maintenance		
0	0	External Painting	25,000	25,000
0	0	Interior Decoration	20,000	20,000
8,000	8,000	Service Rainwater Harvest Sys	8,000	0
8,000	**8,000**	**Cyclical Maintenance Total**	**53,000**	**45,000**
		Improvements Hra		
100,000	100,000	Asbestos Surveys	270,000	170,000
200,000	200,000	Asbestos Works	150,000	(50,000)
30,000	30,000	Chimney Repairs	30,000	0
20,000	20,000	Condensation	20,000	0
100,000	100,000	Dampness Eradication	30,000	(70,000)
20,000	20,000	Energy Perf Certificates	20,000	0
10,000	10,000	Fence Prog	10,000	0
10,000	10,000	Flat Roof Repairs	10,000	0
50	50	Fra Building Works	120,050	120,000
250,000	250,000	Fra Electrical	130,000	(120,000)
150,000	150,000	Fuel Efficiency Measures	120,000	(30,000)
5,000	5,000	Grant Via Tenant Participation	5,000	0
85,000	85,000	Gutter Repair/Improvement	85,000	0
100,180	100,180	Handyperson Scheme	100,350	170
10,000	10,000	Improvement Voucher Schm	10,000	0
10,000	10,000	Loft Insulation	10,000	0
10,000	10,000	Minor Schemes	10,000	0
10,000	10,000	Path Repairs	10,000	0
12,000	12,000	Sanctuary Schm	12,000	0
100,000	100,000	Social Services Adaptations	100,000	0
30,000	30,000	Subsidence	30,000	0
1,262,230	**1,262,230**	**Improvements Hra Total**	**1,282,400**	**20,170**
		Responsive Maintenance		
270	270	Blocked Drains	540	270
0	0	Cavity Fill Problems	60,000	60,000
1,873,600	1,873,600	Day To Day Repairs	933,600	(940,000)
20,300	20,300	Drain Clearance	110,300	90,000
0	0	Drain Repair	50,000	50,000
0	0	Electrical Heating	100,000	100,000
0	0	Electrical Repairs	290,000	290,000
30,000	30,000	Garage Repairs	30,000	0
0	0	New Boilers - Reactive	70,000	70,000
0	0	Pvcu Wndw Repairs	110,000	110,000
1,924,170	**1,924,170**	**Responsive Maintenance Total**	**1,754,440**	**(169,730)**
		Hra Major Repairs Spend		
1,596,000	1,596,000	Change Of Tenancy Other Exp	1,886,000	290,000
0	0	Cot: Bathrooms	70,000	70,000
0	0	Cot: Kitchens	190,000	190,000
150,000	150,000	Electrical Updating	300,000	150,000
800,000	800,000	Gas Boilers Replacement	800,000	0
100,000	100,000	Heating Upgrades	20,000	(80,000)
320,000	320,000	Pvcu Fascia Replacement	320,000	0
300,000	300,000	Replacement Bathrooms	210,000	(90,000)
400,000	400,000	Replacement Doors	100,000	(300,000)
500,000	500,000	Replacement Kitchens	350,690	(149,310)
150,000	150,000	Roofing Renewal	150,000	0
150,000	150,000	Update Electrics On Cot	10,000	(140,000)
4,466,000	**4,466,000**	**Hra Major Repairs Spend Total**	**4,406,690**	**(59,310)**

EAST DEVON DISTRICT COUNCIL
REVENUE ESTIMATES 2018-19
HOUSING REVENUE ACCOUNT INCOME & EXPENDITURE DETAIL

2017/18 Estimate		HOUSING REVENUE ACCCOUNT	2018/19	
Original	**Revised**		**Estimate**	**Variance**
		Housing Other		
5,200	5,200	38 St Pauls Rd, Heathpark	5,130	(70)
6,500	6,500	Best Value Housemark	15,000	8,500
20,100	20,100	Community Development Work	20,240	140
8,120	8,120	Eviction Expenses	8,120	0
10,000	10,000	Gully Cleaning	10,000	0
5,000	5,000	Landscaping	5,000	0
2,000	2,000	Minor Management Schm	2,000	0
3,050	3,050	Pest Control Expenses	3,050	0
65,000	65,000	Removal Exp Downsizing	75,000	10,000
23,270	23,270	Rubbish Removal/House Clear	23,270	0
14,530	14,530	Sewage Disposal Planned Maint	54,070	39,540
1,020	1,020	Signs On Estates	1,020	0
2,030	2,030	Storage	2,030	0
41,180	41,180	Tenant Participation	29,380	(11,800)
5,250	5,250	Tenant Scrutiny	5,250	0
32,510	32,510	Tree Felling And Planting	31,470	(1,040)
244,760	**244,760**	**Housing Other Total**	**290,030**	**45,270**
14,450,470	**14,450,470**	**TOTAL EXPENDITURE**	**14,793,010**	**342,540**

Capital Programme Portfolio Summary 2018/19

Line	Portfolio	Actual	Programmed payments					Total From 2017/18 to 2021/22
		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
		£	£	£	£	£	£	£
1	Corporate Services	149,348	467,520	55,000	55,000	55,000	55,000	**687,520**
2	Community - Housing General Fund	601,589	641,710	359,900	361,470	361,470	361,470	**2,086,020**
3	Economy and Regeneration	2,934,968	9,002,650	5,349,340	1,320,170	57,000	57,000	**15,786,160**
4	Environment	586,167	3,415,960	922,000	190,000	0	0	**4,527,960**
5	Street Scene	5,257,671	2,938,800	1,290,510	329,680	229,680	23,680	**4,812,350**
6	Strategic Development	0	500,000	0	0	0	0	**500,000**
7	**TOTAL GF GROSS EXPENDITURE**	**9,529,744**	**16,966,640**	**7,976,750**	**2,256,320**	**703,150**	**497,150**	**28,400,010**
8	Community - HRA	8,356,455	10,089,090	5,091,000	5,091,000	5,091,000	5,091,000	**30,453,090**
9	**TOTAL GROSS EXPENDITURE**	**17,886,198**	**27,055,730**	**13,067,750**	**7,347,320**	**5,794,150**	**5,588,150**	**58,853,100**
10	Corporate Services	0	0	0	0	0	0	**0**
11	Community - Housing General Fund	(783,909)	(466,400)	(427,870)	(322,940)	(322,940)	(322,940)	**(1,863,090)**
12	Economy and Regeneration	(456,749)	(573,670)	(20,000)	(708,300)	0	0	**(1,301,970)**
13	Environment	0	(397,350)	(375,650)	(95,000)	0	0	**(868,000)**
14	Street Scene	(357,369)	(285,190)	(40,000)	0	(125,000)	0	**(450,190)**
15	Strategic Development	0	0	0	**0**	0	0	**0**
16	**TOTAL GF EXTERNAL FUNDING**	**(1,598,027)**	**(1,722,610)**	**(863,520)**	**(1,126,240)**	**(447,940)**	**(322,940)**	**(4,483,250)**
17	Community - HRA	(46,296)	0	0	0	0	0	**0**
18	**TOTAL EXTERNAL FUNDING**	**(1,644,323)**	**(1,722,610)**	**(863,520)**	**(1,126,240)**	**(447,940)**	**(322,940)**	**(4,483,250)**
19	Corporate Services	149,348	467,520	55,000	55,000	55,000	55,000	**687,520**
20	Community - Housing General Fund	(182,320)	175,310	(67,970)	38,530	38,530	38,530	**222,930**
21	Economy and Regeneration	2,478,219	8,428,980	5,329,340	611,870	57,000	57,000	**14,484,190**
22	Environment	586,167	3,018,610	546,350	95,000	0	0	**3,659,960**
23	Street Scene	4,900,302	2,653,610	1,250,510	329,680	104,680	23,680	**4,362,160**
24	Strategic Development	0	500,000	0	0	0	0	**500,000**
25	**TOTAL GF NET EXPENDITURE**	**7,931,717**	**15,244,030**	**7,113,230**	**1,130,080**	**255,210**	**174,210**	**23,916,760**
26	Community - HRA	8,310,158	10,089,090	5,091,000	5,091,000	5,091,000	5,091,000	**30,453,090**
27	**TOTAL NET EXPENDITURE**	**16,241,875**	**25,333,120**	**12,204,230**	**6,221,080**	**5,346,210**	**5,265,210**	**54,369,850**

CORPORATE SERVICES PORTFOLIO									
Line	**Cost Centre**	**Project**	**Actual**	**5 Year programme**					**Total From 2017/18 to 2021/22**
			2016/17	**2017/18**	**2018/19**	**2019/20**	**2020/21**	**2021/22**	
			£	**£**	**£**	**£**	**£**	**£**	**£**
		Business Systems							
1	83802	Revenues & Benefits e-Services	0	4,890	0	0	0	0	**4,890**
2	83807	STRATA Tri planning Idox	31,279	190,840	0	0	0	0	**190,840**
3	83808	STRATA Tri HR Payroll T&A	8,980	59,650	0	0	0	0	**59,650**
4	83809	STRATA Tri To be allocated	0	146,140	0	0	0	0	**146,140**
5	83812	Efinancials V5 upgrade	11,303	11,000	0	0	0	0	**11,000**
			51,562	**412,520**	**0**	**0**	**0**	**0**	**412,520**
		Infrastructure and projects							
6	83803	STRATA set up	55,038	55,000	55,000	55,000	55,000	55,000	**275,000**
7	83821	Replace Chamber Audio Equip	42,748	0	0	0	0	0	**0**
8			**97,786**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**275,000**
9		**NET EXPENDITURE**	**149,348**	**467,520**	**55,000**	**55,000**	**55,000**	**55,000**	**687,520**

COMMUNITY PORTFOLIO - HOUSING GENERAL FUND									
Line	Cost Centre	Project	Actual	5 YEAR PROGRAMME					Total From 2017/18 to 2021/22
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
			£	£	£	£	£	£	£
		Improvement Grants							
1	85827	Disabled Facilities Grants	567,289	563,180	322,940	322,940	322,940	322,940	1,854,940
2	85827	Disabled Facilities Grants Capital Salaries	34,300	38,530	36,960	38,530	38,530	38,530	191,080
3	85813	Empty Homes Loans	0	20,000	0	0	0	0	20,000
4	85812	Green Deal	0	20,000	0	0	0	0	20,000
5			**601,589**	**641,710**	**359,900**	**361,470**	**361,470**	**361,470**	**2,086,020**
6		**GROSS EXPENDITURE**	**601,589**	**641,710**	**359,900**	**361,470**	**361,470**	**361,470**	**2,086,020**
		Improvement Grants							
7	85827	Disabled Facilities Grants	(733,736)	(466,400)	(322,940)	(322,940)	(322,940)	(322,940)	(1,758,160)
8	85827	Disabled Facilities Grant repayment	(12,007)	0	0	0	0	0	0
9	NEW	DCC Grant		0	(104,930)	0	0	0	(104,930)
10	85804	Home Stay Grant	(38,166)	0	0	0	0	0	0
11			**(783,909)**	**(466,400)**	**(427,870)**	**(322,940)**	**(322,940)**	**(322,940)**	**(1,863,090)**
12		**EXTERNAL FUNDING**	**(783,909)**	**(466,400)**	**(427,870)**	**(322,940)**	**(322,940)**	**(322,940)**	**(1,863,090)**
13		**NET EXPENDITURE**	**(182,320)**	**175,310**	**(67,970)**	**38,530**	**38,530**	**38,530**	**222,930**

ECONOMY PORTFOLIO									
Line	Cost Centre	Project	Actual	5 Year programme					Total From 2017/18 to 2021/22
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
			£	£	£	£	£	£	£
		Corporate Buildings & Security							
1	83501	Capital Salaries - Property Services	0	36,000	36,000	36,000	36,000	36,000	180,000
2	83404	Manstone Depot	10,730	94,270	0	0	0	0	94,270
3	83502	New Office Accommodation - Heathpark	756,522	3,328,590	5,111,500	84,000	0	0	8,524,090
4		Exmouth Town Hall relocation	0	929,120	15,840	0	0	0	944,960
5		Knowle Council Offices	0	0	0	0	0	0	0
6	83504	Exmouth Town Hall External Repairs	0	60,000	0	0	0	0	60,000
7	83414	Camperdown and Phear Park Depots Improvements	0	106,000	0	0	0	0	106,000
8	83417	Camperdown Seawall	0	30,000	0	0	0	0	30,000
9	TBC	East Devon Business Centre Phase 3 Workspace Provision	0	0	0	1,179,170	0	0	1,179,170
10	83415	EDBC - Energy Act and Energy Saving/Renewables Initiatives	0	65,000	0	0	0	0	65,000
11	83789	Cranbrook workspace	736	24,260	0	0	0	0	24,260
12			**767,988**	**4,673,240**	**5,163,340**	**1,299,170**	**36,000**	**36,000**	**11,207,750**
		Beach Properties							
13	83418	Re-roofing of seaside tenanted properties 2017-19	0	40,000	40,000	0	0	0	80,000
14	83419	Orcombe Point - new Kiosk	0	51,500	0	0	0	0	51,500
15				**91,500**	**40,000**	**0**	**0**	**0**	**131,500**
		Industrial Sites							
16	83371	Manstone Workshops 2 New Units	0	109,350	0	0	0	0	109,350
17	83372	Reroof Riverside/Manstone workshops	3,466	0	0	0	0	0	0
17	83370	Seaton Workshop Provision	12,449	512,300	0	0	0	0	512,300
18	83373	Resurfacing of Yards Manstone/Millway Rise /Riverside/Salterton Workshops	0	230,180	0	0	0	0	230,180
19	83374	Industrial units - Energy Act and Energy Saving/Renewables Initiatives	0	0	85,000	0	0	0	85,000
20			**15,915**	**851,830**	**85,000**	**0**	**0**	**0**	**936,830**
		Public Halls, Community Centres & Pavilions				0			
21	83294	Exmouth Pavilion reception	318	0	0	0	0	0	0
22	83297	Exmouth Pavilion - Energy Act and Energy Saving/Renewables Initiatives	0	0	40,000	0	0	0	40,000
23	83358	Seaton Town Hall - Windows	7,598	59,900	0	0	0	0	59,900
24			**7,916**	**59,900**	**40,000**	**0**	**0**	**0**	**99,900**

Line	Cost Centre	Project	Actual	5 Year programme					Total From 2017/18 to 2021/22
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
		Exmouth Regeneration							
25	83203	Camperdown Creek Regeneration Project for Sea cadets	208,900	0	0	0	0	0	0
26	83202	Enabling investment Estuaryside supermarket	0	73,730	0	0	0	0	73,730
27	83200	Mamhead Slipway	1,160,356	63,120	0	0	0	0	63,120
28	83201	Queen's Drive Leisure Area Infrastructure	364,236	2,394,530	0	0	0	0	2,394,530
29	83201	Capital salaries - Economic Development	34,590	21,000	21,000	21,000	21,000	21,000	105,000
30	83244	The Strand Exmouth	12,953	125,540	0	0	0	0	125,540
		Other Regeneration						0	0
31	83217	Axminster Heritage Centre Grant	0	50,000	0	0	0	0	50,000
32	83211	Growth Point Capital Projects	0	136,810	0	0	0	0	136,810
33	83245	Seaton Jurassic	148,025	294,360	0	0	0	0	294,360
34	83215	Seaton Jurassic Access from Axe wetlands	0	98,000	0	0	0	0	98,000
35	83214	Seaton Jurassic Overspill carpark	214,090	69,090	0	0	0	0	69,090
36			**2,143,149**	**3,326,180**	**21,000**	**21,000**	**21,000**	**21,000**	**3,410,180**
37		**GROSS EXPENDITURE**	**2,934,968**	**9,002,650**	**5,349,340**	**1,320,170**	**57,000**	**57,000**	**15,786,160**
		Corporate Buildings & Security							
38	83502	Knowle relocation project	(202)	0	0	0	0	0	0
39	TBC	East Devon Business Centre Phase 3 Workspace Provision	0	0	0	(708,300)	0	0	(708,300)
40			**(202)**	**0**	**0**	**(708,300)**	**0**	**0**	**(708,300)**
		Public Halls, Community Centres & Pavilions							
41	83297	Exmouth Pavilion - Energy Act and Energy Saving/Renewables Initiatives	0	0	(20,000)	0	0	0	(20,000)
42			**0**	**0**	**(20,000)**	**0**	**0**	**0**	**(20,000)**
		Regeneration							
43	83200	Mamhead Slipway	0	(230,000)	0	0	0	0	(230,000)
44	83201	Queen's Drive Leisure Area Infrastructure	(42,000)	0	0	0	0	0	0
45	83245	Seaton Jurassic	(414,547)	(343,670)	0	0	0	0	(343,670)
46			**(456,547)**	**(573,670)**	**0**	**0**	**0**	**0**	**(573,670)**
47		**EXTERNAL FUNDING**	**(456,749)**	**(573,670)**	**(20,000)**	**(708,300)**	**0**	**0**	**(1,301,970)**
48		**NET EXPENDITURE**	**2,478,219**	**8,428,980**	**5,329,340**	**611,870**	**57,000**	**57,000**	**14,484,190**

ENVIRONMENT PORTFOLIO									
Line	Cost Centre	Project	Actual	5 YEAR PROGRAMME					Total From 2017/18 to 2021/22
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
			£	£	£	£	£	£	£
		Sports Centres & Swimming Pools							
1	83130	Broadclyst and Ottery Leisure Centre re roof	0	0	296,000	0	0	0	296,000
2	83132	Exmouth Tennis Centre Mechanical & Elec	0	0	85,000	0	0	0	85,000
3	83129	Exmouth Swim Pool And Changing Rm	61,692	212,310	0	0	0	0	212,310
4	83133	Tennis Centre + Ottery & Broadclyst Leisure Centres - Energy Act and Energy Saving/Renewables Initiatives	0	0	0	190,000	0	0	190,000
5	83128	Honiton & Sidmouth Sports Centres Reroof	0	341,000	0	0	0	0	341,000
6	83134	Honiton + Sidmouth leisure centres - Energy Act and Energy Saving/Renewables Initiatives	0	0	80,000	0	0	0	80,000
7	83131	Honiton Pool and Changing Rooms	0	159,500	0	0	0	0	159,500
8	83116	Honiton and Sidmouth Swimming Pools Pool Plant Filter Vessel Refurb	0	40,000	0	0	0	0	40,000
9	83123	LED loan: Exmouth Leisure Centre enhancement programme	492,173	0	0	0	0	0	0
10	TBC	Science Park Loan 2 years	0	1,723,000	0	0	0	0	1,723,000
11	83127	OSM All weather pitch resurface	14,088	288,790	0	0	0	0	288,790
12	TBC	LED - Leisure Centre Energy Saving	0	262,000	0	0	0	0	262,000
13	83136	Sidmouth Swimming Pool and Changing Rooms	0	0	434,500	0	0	0	434,500
14			**567,953**	**3,026,600**	**895,500**	**190,000**	**0**	**0**	**4,112,100**
		Countryside							
15	83186	Axe Wetlands Development	18,214	113,700	0	0	0	0	113,700
16			**18,214**	**113,700**	**0**	**0**	**0**	**0**	**113,700**

ENVIRONMENT PORTFOLIO									
Line	Cost Centre	Project	Actual	5 YEAR PROGRAMME					Total From 2017/18 to 2021/22
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
			£	£	£	£	£	£	£
		Carparks							
17	83137	Camperdown terrace Car park extension	0	80,660	0	0	0	0	80,660
18	83138	Carpark refurbishment Sidmouth Ham / Swimming pool & Exmouth Imperial road	0	120,000	0	0	0	0	120,000
19	83139	Redesign of entrance to Maer Road car park Exmouth	0	75,000	0	0	0	0	75,000
20	NEW	Broadclyst Car Park Improvements - Victory Hall, Broadclyst	0	0	26,500	0	0	0	26,500
21			**0**	**275,660**	**26,500**	**0**	**0**	**0**	**302,160**
		Sports Centres & Swimming Pools							
23	83130	Broadclyst and Ottery Leisure Centre re roof DCC contribution	0	0	(118,400)	0	0	0	(118,400)
24	83128	Honiton & Sidmouth Sports Centres Reroof DCC 40%	0	(136,400)	0	0	0	0	(136,400)
25	83131	Honiton Pool and Changing Rooms LED 50%	0	(79,750)	0	0	0	0	(79,750)
26	83127	OSM All weather pitch resurface Grant	0	(181,200)	0	0	0	0	(181,200)
27	83129	Exmouth Swim Pool And Changing Rm	0	0	0	0	0	0	0
28	83133	Tennis Centre + Ottery & Broadclyst Leisure Centres - Energy Act and Energy Saving/Renewables Initiatives LED contribution	0	0	0	(95,000)	0	0	(95,000)
29	83134	Honiton + Sidmouth leisure centres - Energy Act and Energy Saving/Renewables Initiatives LED 50%	0	0	(40,000)	0	0	0	(40,000)
30	83136	Sidmouth Swimming Pool and Changing Rooms LED 50%	0	0	(217,250)	0	0	0	(217,250)
31			**0**	**(397,350)**	**(375,650)**	**(95,000)**	**0**	**0**	**(868,000)**
32		**EXTERNAL FUNDING**	**0**	**(397,350)**	**(375,650)**	**(95,000)**	**0**	**0**	**(868,000)**
33		**NET EXPENDITURE**	**586,167**	**3,018,610**	**546,350**	**95,000**	**0**	**0**	**3,659,960**

STREET SCENE PORTFOLIO									
Line	Cost Centre	Project	Actual	5 YEAR PROGRAMME					Total From 2017/18 to 2021/22
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
			£	£	£	£	£	£	£
		Beaches & Foreshores							
1	83420	Sidmouth and East Beach Management Plan	0	175,000	75,000	0	0	0	250,000
2	NEW	Beer Cliff and Beach Safety Works	0	0	44,700	0	0	0	44,700
3	NEW	Exmouth Seafront Beach Access Steps Handrail Installation	0	0	35,000	0	0	0	35,000
4	NEW	Seaton Beach Management Scheme Outline Business Case	0	0	125,000	0	0	0	125,000
5	NEW	Sidmouth Beach management Scheme	0	0	0	150,000	150,000	0	300,000
6			**0**	**175,000**	**279,700**	**150,000**	**150,000**	**0**	**754,700**
7		**Coastal protection**							
8	83381	Exmouth Pavilion Cliffs	0	27,000	0	0	0	0	27,000
9			**0**	**27,000**	**0**	**0**	**0**		**27,000**
		Flood Alleviation							
10	83905	New Feniton Flood Alleviation Scheme	210,284	1,062,130	0	0	0	0	1,062,130
11	83906	Axminster Millbrook Flood Scheme	50,000	0	0	0	0	0	0
12	83907	Whimple Flood Alleviation	0	30,000	0	0	0	0	30,000
13	83890	Old Feniton Flood Alleviation Scheme	400	49,600	0	0	0	0	49,600
14	83909	Uplyme Flood Alleviation	0	55,000	0	0	0	0	55,000
15	NEW	Clyst St Mary flood defence improvements	0	0	50,000	0	0	0	50,000
16			**260,684**	**1,196,730**	**50,000**	**0**	**0**	**0**	**1,246,730**
		Parks & Pleasure Grounds							
17	83111	Capital Salaries - StreetScene	0	23,680	23,680	23,680	23,680	23,680	118,400
18	83170	Connaught Gardens railings	12,000	0	0	0	0	0	0
19	83199	North Street play area Axminster	0	0	0	0	0	0	0
20	NEW	Connaught Parapet Wall Repair and Cliff Remedial Works, Sidmouth	0	0	65,500	0	0	0	65,500
21	NEW	Knowle Gardens boundary fence/rails	0	0	22,500	0	0	0	22,500
22			**12,000**	**23,680**	**111,680**	**23,680**	**23,680**	**23,680**	**206,400**
		Play Equipment/Playgrounds							
23	83737	Cranbrook Community Play Area S.106	1,180	0	0	0	0	0	0
24	83739	Imperial Rec Play Equipment	1,180	0	0	0	0	0	0
25	83740	Phear Park play area	1,180	0	0	0	0	0	0
26	83746	Byes play area Sidford S.106	31,566	0	0	0	0	0	0
27	83741	Woodbury play area S.106	37,547	0	0	0	0	0	0
28	83747	Northacres play area. S106	0	45,980	0	0	0	0	45,980
29	83748	North Street play area Axminster	0	60,000	0				60,000
30	83735	Seaton crazy golf S.106	72,748	0	0	0	0	0	0

STREET SCENE PORTFOLIO									
Line	Cost Centre	Project	Actual	5 YEAR PROGRAMME					Total From 2017/18 to 2021/22
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
			£	£	£	£	£	£	£
31	NEW	Glen Farm play area Honiton	0	0	50,000	0	0	0	50,000
32	NEW	Honiton St Marks Play area	0	0	80,000	0	0	0	80,000
33	NEW	Phear skate park, Exmouth	0	0	150,000	0	0	0	150,000
34	NEW	Stowford Rise play area, Sidmouth	0	0	55,000	0	0	0	55,000
35	NEW	Meadway play area, Seaton	0	0	50,000	0	0	0	50,000
36	NEW	Manstone Play Area - Sidmouth	0	0	35,000	0	0	0	35,000
37			**145,401**	**105,980**	**420,000**	**0**	**0**	**0**	**525,980**
		Public Conveniences							
38	83833	Magnolia Exmouth	0	0	100,000	100,000	0	0	200,000
39			**0**	**0**	**100,000**	**100,000**	**0**	**0**	**200,000**
		Public Protection							
40	83314	Pollution Prevention - Imperial Rec	(36,617)	0	0	0	0	0	0
41			**(36,617)**	**0**	**0**	**0**	**0**	**0**	**0**
		Refuse & Recycling							
42	83908	Refuse vehicles + bins	4,483,609	668,510	0	0	0	0	668,510
43	NEW	Green Waste - Purchase of Bins/Vehicle/Software	0	423,000	162,000	0	0	0	585,000
44			**4,483,609**	**1,091,510**	**162,000**	**0**	**0**	**0**	**1,253,510**
		Sports Grounds							
45	83744	Refurbishment of Allhallows Pavilion changing rooms	0	0	71,000	0	0	0	71,000
46		Improvements to drainage to address the flooding of the sport pitches	0	0	0	0	0	0	0
	83742	MUGA Manstone Sidmouth S106	0	0	0	0	0	0	0
	83743	Honiton Multi Use Games Area (MUGA) resurfacing and replacement of lighting	0	42,000	0	0	0	0	42,000
46	83745	Refurbishment of Warren View playing fields changing rooms	0	0	0	0	0	0	0
47			**0**	**42,000**	**71,000**	**0**	**0**	**0**	**113,000**
		Grounds Maintenance							
45	83401	Plant & Equipment- Grounds Maintenance	86,580	0	46,000	56,000	56,000	0	158,000
46			**86,580**	**0**	**46,000**	**56,000**	**56,000**	**0**	**158,000**
		Street Cleansing							
47	83402	Plant & Equipment - Street Cleansing	306,014	118,800	50,130	0	0	0	168,930
48	83416	Cranbrook road sweeper	0	78,100	0	0	0	0	78,100
49			**306,014**	**196,900**	**50,130**	**0**	**0**	**0**	**247,030**

STREET SCENE PORTFOLIO									
Line	Cost Centre	Project	Actual	5 YEAR PROGRAMME					Total From 2017/18 to 2021/22
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
			£	£	£	£	£	£	£
		Cemeteries							
50	TBC	Digger (Grave digging and shingle clearance)	0	80,000	0	0	0	0	80,000
			0	**80,000**	**0**	**0**	**0**	**0**	**80,000**
51		**GROSS EXPENDITURE**	**5,257,671**	**2,938,800**	**1,290,510**	**329,680**	**229,680**	**23,680**	**4,812,350**
		Beaches & Foreshores							
52	83420	Sidmouth and East Beach Management Plan Grant	0	(30,000)	(20,000)	0	0	0	(50,000)
53	NEW	Sidmouth Beach management Scheme	0	0	0	0	(125,000)	0	(125,000)
54			**0**	**(30,000)**	**(20,000)**	**0**	**(125,000)**	**0**	**(175,000)**
		Flood Alleviation							
52	83905	New Feniton Flood Alleviation Scheme Grant	(347,000)	(193,000)	0	0	0	0	(193,000)
53	83890	Old Feniton Flood Alleviation Scheme Grant	0	(50,000)	0	0	0	0	(50,000)
54			**(347,000)**	**(243,000)**	**0**	**0**	**0**	**0**	**(243,000)**
		Parks & Pleasure Grounds							
55	83199	North Street play area Axminster S.106	0	0	0	0	0	0	0
			0	**0**	**0**	**0**	**0**	**0**	**0**
		Play Equipment/Playgrounds							
56	NEW	Manstone Play Area - Sidmouth	0	0	(20,000)	0	0	0	(20,000)
57	83739	Imperial Rec Play Equipment	0	0	0	0	0	0	0
58			**0**	**0**	**(20,000)**	**0**	**0**	**0**	**(20,000)**
		Sports Grounds							
59	83743	Honiton Multi Use Games Area (MUGA) resurfacing and replacement of lighting - Sport England	(10,369)	(12,190)	0	0	0	0	(12,190)
60			**(10,369)**	**(12,190)**	**0**	**0**	**0**	**0**	**(12,190)**
61		**EXTERNAL FUNDING**	**(357,369)**	**(285,190)**	**(40,000)**	**0**	**(125,000)**	**0**	**(450,190)**
62		**NET EXPENDITURE**	**4,900,302**	**2,653,610**	**1,250,510**	**329,680**	**104,680**	**23,680**	**4,362,160**

STRATEGIC DEVELOPMENT PORTFOLIO									
Line	Cost Centre	Project	Actual	5 Year programme					Total From 2017/18 to 2021/22
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
			£	£	£	£	£	£	£
1	83790	Gypsy and traveller site	0	500,000	0	0	0	0	500,000
2		**GROSS EXPENDITURE**	**0**	**500,000**	**0**	**0**	**0**	**0**	**500,000**
3		**EXTERNAL FUNDING**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4		**NET EXPENDITURE**	**0**	**500,000**	**0**	**0**	**0**	**0**	**500,000**

COMMUNITY PORTFOLIO - HOUSING REVENUE ACCOUNT									
Line	Cost Centre	Project	Actual	5 YEAR PROGRAMME					Total From 2017/18 to 2021/22
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
			£	£	£	£	£	£	£
1	85816	House in Multiple Occupation - Exmouth 30% RTB + 70% S.10	297,930	0	0	0	0	0	**0**
2	85825	Honiton purchase 1a George Street 30% RTB + Bal HRA	110,925	0	0	0	0	0	**0**
3	85830	34 Ladymead Sidmouth RTB 30% Bal S.106	158,619	0	0	0	0	0	**0**
4	85831	30 Orchard Close SidmouthRTB 30% Bal S.106	135,734	0	0	0	0	0	**0**
5	85832	4 Roseway Exmouth RTB 30% Bal S.106	110,062	0	0	0	0	0	**0**
6	85833	84 Fraser Road Exmouth RTB 30% Bal S.106	191,834	0	0	0	0	0	**0**
7	85834	212 Manstone Ave Sidmouth RTB 30% Bal S.106	186,249	0	0	0	0	0	**0**
8	85835	52 Ladymead Sidmouth RTB 30% Bal S.106	195,624	0	0	0	0	0	**0**
9	85836	103 Manstone Ave Sidmouth RTB 30% Bal S.106	181,127	0	0	0	0	0	**0**
10	85838	156 Manstone Ave Sidmouth RTB 30% Bal S.106	190,772	0	0	0	0	0	**0**
11	85839	25 Ladymead Sidmouth RTB 30% Bal S.106	219,340	0	0	0	0	0	**0**
12	85840	33 Ladymead Sidmouth RTB 30% Bal S.106	229,840	0	0	0	0	0	**0**
13	85841	18 Holly walk Exmouth RTB 30% + HRA 60%	198,117	0	0	0	0	0	**0**
14	85842	63 Birchwood Road RTB 30% + HRA 70%	325	227,280	0	0	0	0	**227,280**
15	85843	93 Byron Way, Exmouth 30% RTB + Bal HRA	650	192,590	0	0	0	0	**192,590**
16	85844	68 Wordsworth Close, Exmouth 30% RTB + Bal HRA	0	195,720	0	0	0	0	**195,720**
17	85845	31 Hollymount Close Exmouth 30% RTB + Bal HRA	0	193,940	0	0	0	0	**193,940**
18	85846	18 Buttercup Close Seaton 30% RTB + Bal HRA	0	188,690	0	0	0	0	**188,690**
19	85847	60 Manstone Ave Sidmouth 30% RTB Bal HRA	0	196,040	0	0	0	0	**196,040**
20	85848	33 Orchard Sidford 30% RTB Bal HRA	0	156,140	0	0	0	0	**156,140**
21	85849	21 Village Close Exmouth 30% RTB Bal HRA	0	140,340	0	0	0	0	**140,340**
22	85850	Purchase Plot 331 Cloakham Axm	0	222,470	0	0	0	0	**222,470**
23	85851	Purchase Plot 332 Cloakham Axm	0	176,830	0	0	0	0	**176,830**
24	85852	Purchase Plot 333 Cloakham Axm	0	176,820	0	0	0	0	**176,820**
25	85853	Purchase Plot 334 Cloakham Axm	0	223,850	0	0	0	0	**223,850**
26	85854	Purchase 4 Tracey View Honiton	0	213,970	0	0	0	0	**213,970**
27	85855	Purchase 62 Byron Way, Exmouth	0	192,970	0	0	0	0	**192,970**
28	85856	Purch 34 Wordsworth Close Exmt	0	187,720	0	0	0	0	**187,720**
29	85857	Purchase12 Blackmore Crt Exmth	0	119,640	0	0	0	0	**119,640**
28	85858	Purchase 22 Mountain Clos Exmt	0	135,220	0	0	0	0	**135,220**
29	85859	Purchase 15 Dukes Crescent Exm	0	171,970	0	0	0	0	**171,970**
30	85860	Purchase 56 Dukes Crescent Exm	0	173,550	0	0	0	0	**173,550**
31	85861	Purchase 5 Palm Close Exmouth	0	198,220	0	0	0	0	**198,220**
32	85862	Purchase 15 Keats Close Exmth	0	200,850	0	0	0	0	**200,850**
33	85864	31 Churchill Rise Axminster	0	0	0	0	0	0	**0**
34	85865	33 Churchill Rise Axminster	0	0	0	0	0	0	**0**
35	85866	35 Churchill Rise Axminster	0	0	0	0	0	0	**0**
30	85867	37 Churchill Rise Axminster	0	0	0	0	0	0	**0**
31	TBC	Plots 335 Cloakham, Axm	0	199,870	0	0	0	0	**199,870**
32	TBC	Plots 336 Cloakham, Axm	0	199,870	0	0	0	0	**199,870**
33	TBC	Plots 337 Cloakham, Axm	0	199,870	0	0	0	0	**199,870**
34	TBC	Plots 338 Cloakham, Axm	0	199,860	0	0	0	0	**199,860**
35	TBC	16 Shipley road	0	179,870	0	0	0	0	**179,870**
36	CHRAFF	**HRA Affordable Housing**	**2,407,150**	**4,864,160**	**0**	**0**	**0**	**0**	**4,864,160**

COMMUNITY PORTFOLIO - HOUSING REVENUE ACCOUNT									
Line	Cost Centre	Project	Actual	5 YEAR PROGRAMME					Total From 2017/18 to 2021/22
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
37	85823	Purchase Exebank & Danby Cash funded	1,041,020	0					
38	85824	Rebuild 24-26 Normandy Close x 1/3 x 30% Bal HRA 2015/16	(514)	0	0	0	0	0	**0**
39	85703	HRA Housing System	18,844	119,230	0	0	0	0	**119,230**
40	CHRAOT	**HRA Housing Other**	**1,059,350**	**119,230**	**0**	**0**	**0**	**0**	**119,230**
41	85902	Major improvement/extension	4,412	75,000	175,000	175,000	175,000	175,000	**775,000**
42	85903	Off street car parking	46,541	50,000	50,000	50,000	50,000	50,000	**250,000**
43	85904	Remodelling of Sheltered Schemes	132,206	200,000	200,000	200,000	200,000	200,000	**1,000,000**
44	85901	Seaton Refurbishment Manor Close Seaton	18,381	14,700	0	0	0	0	**14,700**
45	85909	Alteration Phear Avenue Exmt	0	132,000	0	0	0	0	**132,000**
46	85213	Social Service Adaptations	414,338	168,000	200,000	200,000	200,000	200,000	**968,000**
47	CHSGHG	**HRA Housing**	**615,879**	**639,700**	**625,000**	**625,000**	**625,000**	**625,000**	**3,139,700**
48	68100	Central Heating Replacement	44,061	100,000	100,000	100,000	100,000	100,000	**500,000**
49	68126	Cot Heating replacement	20,094	0	0	0	0	0	**0**
50	68102	Electrical Updating	31,042	150,000	150,000	150,000	150,000	150,000	**750,000**
51	68116	COT: Update Electrics	98,982	150,000	150,000	150,000	150,000	150,000	**750,000**
52	68103	Replacement Bathrooms	212,411	300,000	300,000	300,000	300,000	300,000	**1,500,000**
53	68124	Cot Bathrooms	49,770	0	0	0	0	0	**0**
54	68105	Roofing Renewal	211,036	150,000	150,000	150,000	150,000	150,000	**750,000**
55	68106	PVCu Fascia Replacement	(32,481)	320,000	320,000	320,000	320,000	320,000	**1,600,000**
56	68107	Replacement Kitchens	372,433	500,000	500,000	500,000	500,000	500,000	**2,500,000**
57	68123	Cot Kitchens	188,511	0	0	0	0	0	**0**
58	68108	Replacement Doors	405,538	400,000	400,000	400,000	400,000	400,000	**2,000,000**
59	68125	Cot doors	(306)	0	0	0	0	0	**0**
60	68109	Major structural repairs	7,430	0	0	0	0	0	**0**
61	68120	Gas Boiler Replacement	404,688	800,000	800,000	800,000	800,000	800,000	**4,000,000**
62	68127	Cot new boilers	38,382	0	0	0	0	0	**0**
63	68122	Change of Tenancy Expenditure	2,222,484	1,596,000	1,596,000	1,596,000	1,596,000	1,596,000	**7,980,000**
64	**MJRREP**	**HRA Major Repairs**	**4,274,076**	**4,466,000**	**4,466,000**	**4,466,000**	**4,466,000**	**4,466,000**	**22,330,000**
65		**GROSS EXPENDITURE**	**8,356,455**	**10,089,090**	**5,091,000**	**5,091,000**	**5,091,000**	**5,091,000**	**30,453,090**
66	85213	Social Service Adaptations contribution	(46,220)	0					**0**
67	68122	Change of Tenancy Expenditure	(77)	0	0	0	0	0	**0**
68		**EXTERNAL FUNDING**	**(46,296)**	**0**	**0**	**0**	**0**	**0**	**0**
69		**NET EXPENDITURE**	**8,310,158**	**10,089,090**	**5,091,000**	**5,091,000**	**5,091,000**	**5,091,000**	**30,453,090**

Capital Programme Financing	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	Actual	Latest Estimate	Budget	Budget	Budget	Budget	
	£	£		£	£		£
Net Expenditure to be Financed (GF & HRA)	**16,241,875**	**25,333,120**	**12,204,230**	**6,221,080**	**5,346,210**	**5,265,210**	**54,369,850**
Adjust for unused income from grants/contributions:	135,310						
Disabled facility grants unspent to reserve	(492,173)						**0**
LED loan: Exmouth Leisure Centre enhancement programme							**0**
	15,885,012	**25,333,120**	**12,204,230**	**6,221,080**	**5,346,210**	**5,265,210**	**54,369,850**
Financing:							
General Fund Capital Receipts	**(371,109)**	**(152,140)**	**(1,100,000)**	**(7,229,750)**	**(100,000)**	**(100,000)**	**(8,681,890)**
GF Loans/Internal Borrowing	**(2,189,197)**	**(11,303,250)**	**(3,220,570)**	**6,220,430**	**(25,000)**	**0**	**(8,328,390)**
Section 106 Funding	**(1,561,109)**	**(45,980)**	**(19,860)**	**0**	**0**	**0**	**(65,840)**
GF Grants	**(203,661)**	**(272,120)**	**0**	**0**	**0**	**0**	**(272,120)**
Use of GF Capital Project reserves	**(58,900)**	**(4,890)**	**0**	**0**	**0**	**0**	**(4,890)**
		0					
GF Revenue Contributions to Capital Funding	**(48,732)**	**(50,000)**	**(190,000)**	**0**	**0**	**0**	**(240,000)**
HRA funding	**(6,892,090)**	**(10,089,090)**	**(5,091,000)**	**(5,091,000)**	**(5,091,000)**	**(5,091,000)**	**(30,453,090)**
New Homes Bonus Funding	**(2,154,950)**	**(3,009,650)**	**(2,582,800)**	**(2,027,010)**	**(1,378,300)**	**(1,047,750)**	**(10,045,510)**
(Use of) /contribution to capital reserve	(2,405,264)	(406,000)		1,906,250	1,248,090	973,540	**3,721,880**
Total Funding	**(15,885,012)**	**(25,333,120)**	**(12,204,230)**	**(6,221,080)**	**(5,346,210)**	**(5,265,210)**	**(54,369,850)**
Shortfall / (Surplus)	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Capital Reserves Balance:						
Opening Balance	**(2,405,264)**	**0**	**0**	**0**	**(1,906,250)**	**(3,154,340)**
Capital expenditure funding GF		0				
Capital expenditure funding HRA		0				
Use of/(contribution to) Reserves	2,405,264	406,000	0	(1,906,250)	(1,248,090)	(973,540)
Additions to reserve CAB 14/6/17		(406,000)				
Carry forward to Next Year	**0**	**0**	**0**	**(1,906,250)**	**(3,154,340)**	**(4,127,880)**