

Revenue & Capital Estimates 2021/2022

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EAST DEVON DISTRICT COUNCIL

Revenue and Capital Estimates 2021/22

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General Fund Revenue Budgets 2021/22

Portfolio Budget - Net Expenditure	Original 2020/21	Original 2021/22	Variation	%age Change
Corporate Business	136,690	152,640	15,950	12%
Corporate Services	1,591,502	1,728,601	137,099	9%
Economy And Regenrtn Portfolio	248,441	364,010	115,569	47%
Environment Portfolio	1,849,408	1,585,734	-263,674	-14%
Finance	1,704,679	1,599,050	-105,629	-6%
Strategic Development & P'Ship	2,184,236	2,297,590	113,354	5%
Street Scene Portfolio	10,065,334	10,324,690	259,356	3%
Sustainable Homes & Communitie	617,150	767,940	150,790	24%
Portfolio Totals	18,397,440	18,820,255	422,815	2%
Reversal of Capital Charges (Depreciation)	-2,797,480	-3,057,560	-260,080	9%
Portfolio Totals Net of Capital Charges	15,599,960	15,762,695	162,735	1%
Interest Receipts (Net of investment management fees)	-856,780	-426,750	430,030	
Interest Payable	300	300	0	
PWLB Interest & Principal Repayments	481,870	427,130	-54,740	
Net Expenditure	15,225,350	15,763,375	538,025	4%
Government Grants				
New Homes Bonus contribution	-1,500,000	-1,500,000	0	
Rural Services Delivery Grant	-225,590	-225,590	0	
Savings Target	-70,000	-63,345	6,655	
Use of Reserves				
Use of Collection fund surplus	-122,000	0	122,000	
Earmarked Reserves	-305,330	-134,230	171,100	
Use of General Fund Balance for elections	0	0	0	
Use of General Fund Balance	0	0	0	
Budget Requirement	13,002,430	13,840,210	837,780	6%
Revenue Support Grant	0	0	0	
Business Rate Baseline Funding	-2,674,930	-2,720,660	-45,730	
Business Rate Retention Inflation Uplift	-1,500,000	-2,000,000	-500,000	
Council Tax Support Grant paid to Parishes	0	0	0	
Parish Support Reserve	0	0	0	
Council Tax Requirement	8,827,500	9,119,550	292,050	3%
Vs EDDC Precept per MTFP	-8,827,500	-9,119,550	-292,050	
Funding GAP	0	0		

Note: 2021/22 Council Tax Base has decreased from 60,141 to 60,084. Council Tax has increased by £5 with Band D at £151.78

Transfers to/from Earmarked Reserves

Portfolio	Reserve	Budget 2021/22
Transformation Strategy	Transformation Reserve	-32,000
Strategic Development & Partnership	GESP reserve	-52,230
Streetscene	Streetscene reserve	-50,000
		-134,230

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2021/22

2020/21	Staff FTE Summary	2021/22	Change
	CORPORATE BUSINESS PORTFOLIO		
2	Corporate Business Management	2	0
2		2	0
	CORPORATE SERVICES PORTFOLIO		
2	Chief Executive Department and Support	2	1
1	Civic expenses	1	1
5	Democratic Representation	6	1
3	Elections & Electoral Registration	3	0
8	Legal Services	8	0
13	Organisational Development Services	13	(0)
31		33	2
	ECONOMY AND REGENERATION PORTFOLIO		
12	Building Control	12	0
0	Corporate Buildings & Security	0	0
6	Economic Development	4	(2)
13	Property & Estates Services	13	0
2	Public Halls, Pavilions & Cinemas	2	0
33		31	(2)
	ENVIRONMENT PORTFOLIO		
13	AONB & Countryside Teams	13	0
3	Arts Development	2	(1)
1	Crime and Disorder	1	0
6	Car Parks	6	0
1	Climate Change	1	0
7	Licensing Section (Excluding Hackney Carriages)	8	1
23	Public Health Services	21	(2)
53		52	(1)
	STREETSCENE PORTFOLIO		
1	Water Safety	1	0
34	Parks & Pleasure Grounds	33	(1)
1	Play Equipment	1	0
7	Public Conveniences	7	(0)
6	Refuse Collection & Recycling	5	(1)
24	Streetscene Support Services	24	(0)
32	Street Cleansing	33	1
105		104	(1)
	FINANCE PORTFOLIO		
10	Customer Services Centre	10	0
13	Financial Services	13	0
50	Housing & Council Tax Benefits - Administration	46	(4)
73		69	(4)
	STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO		
35	Development Management	34	(1)
12	Planning Administration	10	(2)
7	Growth Point	10	3
1	Service Lead Planning Strategy & Development Management	1	(0)
5	Land Charges	4	(1)
8	Planning Policy	7	(1)
68		66	(2)
	SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO		
11	Home Safeguard	12	1
14	Homelessness	14	0
10	Public Health Housing	11	1
35		37	2
400	TOTAL General Fund FTE's	394	(6)

CORPORATE BUSINESS PORTFOLIO

Corporate Business			
	Mandatory	Mandatory	
Account Group	Corporate Business Mgmt	Equalities & Diversity	Grand Total
Employment Costs	60,730		60,730
Internal Corporate Recharg Exp	82,220	0	82,220
Supplies & Services	9,590		9,590
Transport Costs	100		100
	152,640	0	152,640
	152,640	0	152,640
Staff Numbers	2	0	
Service / Events	Statutory monitoring Officer duties. Complaints against Councillors, corporate complaints process and information requests.		
Assets	N/a		

CORPORATE SERVICES PORTFOLIO

Sum of 2021 Budget		Mandatory	Discretionary	Mandatory	Mandatory	Mandatory
Income/Expenditure	Account Group	Chief Exec And Support Staff	Civic Expenses	Corporate Activities	Democratic Representation	Elections
Expenditure	Employment Costs	182,800	18,250	-289,000	246,660	111,830
	Internal Corporate Recharge	66,580	4,400	580,690	371,280	97,660
	Internal Frontline Recharge	0		79,650		690
	Premises Costs	0		1,270	0	20,000
	Supplies & Services	3,180	7,860	104,910	418,880	240,660
	Third Party Payment					
	Transport Costs	2,860	40	30,000	13,760	3,000
Expenditure Total		255,420	30,550	507,520	1,050,580	473,840
Income	Contributions Only -Not Grants		0	0	-240	0
	Customer Receipts			0		-200
	Government And Oia Grants		0	0		-194,680
	Internal Recharge Income	-257,920	-1,530	-80,430	-441,650	
Income Total		-257,920	-1,530	-80,430	-441,650	-194,880
Grand Total		-2,500	29,020	427,090	608,690	278,960
Staff Numbers		2	1	0	6	3
		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.
Service / Events						
Assets		N/a	N/a	N/a	Members software	Electoral Registration software

CORPORATE SERVICES PORTFOLIO Cntd.

Mandatory	Support Service	Support Service	Support Service		
Employer'S Responsibilities	Ict Services	Legal Services	Org Development Services	Grand Total	Account Group
81,370	0 41,660	469,210 131,580	621,230 215,210	1,442,350	Employment Costs
				1,509,060	Internal Corporate Recharg Exp
				80,340	Internal Frontline Recharg Exp
1,100	-142,260 2,762,021	26,010	42,080	21,270	Premises Costs
				702,420	Supplies & Services
				2,762,021	Third Party Payment
		1,300	690	51,650	Transport Costs
82,470	2,661,421	628,100	879,210	6,569,111	
	0 0	-35,000 0	-1,490 0	-36,730	Contributions Only -Not Grants
				-200	Customer Receipts
-15,890	-2,439,270	-596,790	-775,420	-194,680	Government And Ola Grants
-15,890	-2,439,270	-631,790	-776,910	-4,608,900	Internal Rechg Income
66,580	222,151	-3,690	102,300	1,728,601	
0	0	8	13		
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		

ECONOMY & REGENERATION PORTFOLIO

Economy And Regenrtn Portfolio		Discretionary	25% Mandatory / 75%	Support Service	Discretionary
Sum of 2020 Budget		6CCN			
Income/Expenditure	Account Group	Beach Properties	Building Control	Corporate Buildings	Economic Development
Expenditure	Capital Chg	16,120		14,780	1,100
	Employment Costs	0	513,780	0	206,260
	Internal Corporate Recharg Exp		144,310	26,460	94,380
	Internal Frontline Recharg Exp	21,160	15,170	143,950	97,020
	Premises Costs	6,550	0	446,400	99,070
	Supplies & Services	0	13,910	21,920	145,750
	Third Party Payment			500	0
	Transport Costs		37,580	180	5,020
Expenditure Total		43,830	724,750	654,190	648,600
Income	Contributions Only -Not Grants	0	0	-14,000	0
	Customer Receipts	-111,340	-542,550	-71,850	-205,990
	Internal Rechg Income			-506,300	-290,530
	Other Income				0
Income Total		-111,340	-542,550	-592,150	-496,520
Grand Total		-67,510	182,200	62,040	152,080
	Staff Numbers	0	12	0	6
		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.
	Service / Events				
		5 cafes 8 kiosks	Building control software	The Knowle Exmouth Town Hall 2 depots CCTV Exmouth & Sidmouth	East Devon Business Centre
	Assets				

ECONOMY & REGENERATION PORTFOLIO Cntd.

Discretionary	Discretionary	Support Service	Discretionary	
Industrial Sites	Markets	Property And Estates Services	Public Halls	Grand Total Account Group
40,130	4,220	486,990	10,210	86,560 Capital Chg
7,930	1,150	182,640	89,580	1,296,610 Employment Costs
66,120	2,350	31,800	34,500	491,370 Internal Corporate Recharg Exp
19,340	3,100	200	64,300	410,170 Internal Frontline Recharg Exp
200		27,740	345,540	638,960 Premises Costs
		24,970		555,060 Supplies & Services
				500 Third Party Payment
				67,750 Transport Costs
133,720	10,820	754,340	576,730	3,546,980
-253,780	-13,370	0	0	-14,000 Contributions Only -Not Grants
		-5,090	-516,080	-1,720,050 Customer Receipts
		-701,930		-1,498,760 Internal Rechg Income
				0 Other Income
-253,780	-13,370	-707,020	-516,080	-3,232,810
-120,060	-2,550	47,320	60,650	314,170
0	0	13	3	
Provision of 71 units and garages in 16 locations suitable for small start up businesses	Maintenance & rental income of Sidmouth & Honiton Market buildings	Maintenance service of council owned buildings fully recharged across front line services.	Maintenance and rental income of 2 cinemas and 2 public halls	
46 units 7 ground rents 11 compounds 7 garages	SidmouthMarket building	Asset register software	Exmouth Pavilion (Run by LED) Exmouth Littleham Village Hall Radway & Savoy Cinemas	

ENVIRONMENT PORTFOLIO

Environment Portfolio		50% Mandatory / 50% Discretionary	Discretionary	Discretionary	Mandatory	Discretionary
Sum of 2021 Budget		Aonb And Countryside	Arts Development	Car Parks	Climate Change	Crime And Disorder
Income/Expenditure	Account Group					
Expenditure	Capital Chg	1,020		4,140		
	Employment Costs	596,480	91,230	185,960	75,590	44,180
	Internal Corporate Rechar	94,370	21,060	124,110		9,910
	Internal Frontline Rechar	19,720	6,430	143,710		
	Premises Costs	25,230	18,000	581,150		0
	Supplies & Services	176,620	34,290	136,830	247,410	21,890
	Third Party Payment	0	0			
	Transport Costs	37,384	1,380	26,490		1,720
Expenditure Total		950,824	172,390	1,202,390	323,000	77,700
Income	Contributions Only -Not C	-86,090	-3,000	0		-12,500
	Customer Receipts	-25,450	-40,100	-3,785,980		0
	Government And Ola Gra	-182,170	0			0
	Internal Rechg Income	-163,520		0		
Income Total		-457,230	-43,100	-3,785,980		-12,500
Grand Total		493,594	129,290	-2,583,590	323,000	65,200
Staff Numbers		13	2	6	1	1
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 incl Thelma Hulbert Gallery providing workshops and exhibitions	Maintenance and income collection of pay and display & free car parks		Support for community safety activities: coordinating positive interventions, use of Acceptable Behaviour & Anti Social Behaviour Orders Provision & monitoring of CCTV at Exmouth & Sidmouth
Assets	12 Local Nature Reserves South West Coast Path Seaton Wetlands Cranbrook Country Park 2 AONB's 1 World Heritage Site		Thelma Hulbert Gallery	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		CCTV system

ENVIRONMENT PORTFOLIO Cntd.

Mandatory	Mandatory	Discretionary		
Licensing Section (Exc Taxes)	Public Health	Sports Centres And Swim Pools	Grand Total	Account Group
		959,070	964,230	Capital Chg
273,750	940,180	0	2,207,370	Employment Costs
78,940	207,810	20,610	556,810	Internal Corporate Recharg Exp
191,870	10,440	155,020	527,190	Internal Frontline Recharg Exp
0	90	220,610	845,080	Premises Costs
4,820	46,760	7,420	676,040	Supplies & Services
		893,720	893,720	Third Party Payment
5,540	40,470		112,984	Transport Costs
554,920	1,245,750	2,256,450	6,783,424	
	-5,040	-20,000	-126,630	Contributions Only -Not Grants
-204,580	-117,200	-40,000	-4,213,310	Customer Receipts
-286,820	-225,240		-182,170	Government And Ola Grants
-491,400	-347,480	-60,000	-675,580	Internal Rechg Income
63,520	898,270	2,196,450	1,585,734	
8	21	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		

STREET SCENE PORTFOLIO

Street Scene Portfolio		Statutory / Discretionary	Discretionary	Discretionary	Mandatory	Mandatory	Mandatory	Discretionary	Discretionary
Sum of 2021 Budget		Amenity Facilities	Beaches & Foreshores	Bus Shelters	Cemeteries	Coastal Protection Revenue	Flood Prevention Revenue	Parks And Pleasure Grounds	Play Equipment
Income/Expenditure	Account Group								
Expenditure	Capital Chg	34,010	54,550	13,440	2,160	156,170	5,430	103,470	291,400
	Employment Costs				310			883,360	30,550
	Internal Corporate Recharg Exp	1,190	6,110		4,960	3,030	2,180	252,560	12,310
	Internal Frontline Recharg Exp	39,030	308,060	5,010	135,510	49,890	67,900	323,810	56,860
	Premises Costs	5,770	122,620	920	25,140	24,540	42,640	81,390	40,340
	Supplies & Services	20,000	7,330	0	47,790	23,270	0	189,210	27,620
	Third Party Payment								
	Transport Costs		10,520		0		110	241,990	6,540
Expenditure Total		100,000	509,190	19,370	215,870	256,900	118,260	2,075,790	465,620
Income	Contributions Only -Not Grants		0				-2,080	-96,090	
	Customer Receipts	-42,600	-355,890		-75,000			-59,820	-710
	Government And Ola Grants							0	
	Internal Rechg Income							-657,540	-6,000
	Other Income							-4,530	-10,650
	Interest Received							0	
Income Total		-42,600	-355,890		-75,000		-2,080	-817,980	-17,360
Grand Total		57,400	153,300	19,370	140,870	256,900	116,180	1,257,810	448,260
Staff Numbers		0	0	0	0	0	0	33	1
Service / Events	Maintenance Axmouth Harbour (statutory), clocks, town seats & benches and memorial benches	Maintenance of beaches including shingle management, beach levelling & sand clearance/sand dune maintenance Maintenance of beach huts, beach hut sites & chalets	Ad hoc 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 cliff safety works, boreholes above EDDC land for the purpose of public safety and protection of EDDC assets.	Inspection and maintenance of 14 schemes. Maintenance and clearance of gravel and silt traps. Removal of stream vegetation and shingle. Emptying of all interceptors.	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 80 play sites. Includes 4 skate parks and 8 outdoor gyms. Rolling 12 months.	
Assets	3 clocks Axmouth Harbour 1,000 Town seats & picnic benches	5 main beaches 92 council beach huts 320 beach hut sites 20 chalets Slipways Plus concessions at Beer	52 shelters	3 cemeteries 14 closed churchyards	Seaton West Walk Beer - East of Slipway Sidmouth - Pennington Point & Jacobs Ladder Budleigh - East Walk Exmouth - Madeira Walk	40 Land drainage sites	4 Formal parks 700 ground sites 7 playing fields 5 Recreation grounds Large fleet of grounds maintenance vehicles, tractors, ride on mowers & specialist equipment	80 play sites Includes 4 skate parks & 8 outdoor gyms 1 vehicle	

STREET SCENE PORTFOLIO Cntd.

Discretionary	Mandatory	Mandatory	Discretionary	Discretionary	Mandatory	Mandatory	Support	Mandatory	Grand Total	Account Group
Public Conveniences	Public Protection	Refuse Collection & Recycling	Security Lighting	Sports Grounds	Street Cleansing	Street Name Plates	Street Scene Support Services	Water Safety		
123,660		983,290		33,520	57,220				1,858,320	Capital Chg
174,060	0	193,650		10	912,780		897,280	37,850	3,129,850	Employment Costs
102,940		338,290	3,330	3,620	255,080	1,480	208,640	16,020	1,211,740	Internal Corporate Recharg Exp
167,460	26,800	61,470	10,100	202,590	245,530	5,000	99,160	44,900	1,849,080	Internal Frontline Recharg Exp
212,400	2,500	216,500	54,790	67,750	15,760	0	120,380		1,033,440	Premises Costs
61,000	3,000	633,880		6,300	166,180	5,000	14,490	29,440	1,234,510	Supplies & Services
		4,585,700							4,585,700	Third Party Payment
14,520		13,880			246,570		79,170	2,290	615,590	Transport Costs
856,040	32,300	7,026,660	68,220	313,790	1,899,120	11,480	1,419,120	130,500	15,518,230	
0		-108,390			0				-206,560	Contributions Only -Not Grants
-61,000		-2,107,530		-62,090	-21,260		-50,000		-2,835,900	Customer Receipts
					-203,910		-1,268,320		0	Government And Oia Grants
				-130					-2,135,770	Internal Rechg Income
		0							-15,310	Other Income
-61,000		-2,215,920		-62,220	-225,170		-1,318,320		-5,193,540	Interest Received
795,040	32,300	4,810,740	68,220	251,570	1,673,950	11,480	100,800	130,500	10,324,690	
7	0	5	0	0	33	0	24	1		
Provision of 27 public toilets	Emergency planning and gas migration monitoring	Annual collection of 17,600 tonnes of waste & 25,500 tonnes of kerbside recycling from 70,500 properties Over 6 million individual collections made annually. 59.1% recycling rate for 2018/19	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	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	Officer staff costs and vehicles to support all StreetScene Operations fully recharged across Street Scene services	Contract for Life Guarding Exmouth, buoys and safety signage. Blue Flag and seaside awards and beach safety activities.		
27 public toilets 3 vehicles		8 refuse collection vehicles (RCV) 24 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 3 green waste RCVs 11,400 green waste customers	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			Safety Signage Life saving appliances and buoys		

FINANCE PORTFOLIO

Finance		Support Service	Discretionary	Support Service
Sum of 2021 Budget		Customer Service Centre	Financial Assistance	Financial Services
Income/Expenditure	Account Group			
Expenditure	Employment Costs	310,410	0	614,360
	Internal Corporate Recharg Exp	96,510		317,650
	Internal Frontline Recharg Exp	91,020		
	Premises Costs		0	0
	Supplies & Services	660	227,850	292,680
	Transport Costs	380		1,170
	Rev Trf Payment Exp			
	Interest Paid			
Expenditure Total		498,980	227,850	1,225,860
Income	Contributions Only -Not Grants		0	
	Customer Receipts		0	0
	Government And Ola Grants			
	Internal Rechg Income	-502,780		-1,169,400
	Interest Received			0
Income Total		-502,780	0	-1,169,400
Grand Total		-3,800	227,850	56,460
Staff Numbers		10	0	13
Service / Events		Reception & call centre in 2 locations 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
Assets		Communication software Telephony system	N/a	Financial software

FINANCE PORTFOLIO Cntd.

Mandatory	Mandatory	Mandatory		
Hsg And Council Tax Benefits	Land Charges	Public Accountability	Grand Total	Account Group
	107,790	0	2,648,670	Employment Costs
	47,540	51,330	1,085,820	Internal Corporate Recharg Exp
	36,870		544,350	Internal Frontline Recharg Exp
	60,590	89,130	0	Premises Costs
	150		888,770	Supplies & Services
22,905,000			12,140	Transport Costs
			22,905,000	Rev Trf Payment Exp
			0	Interest Paid
22,905,000	252,940	140,460	28,084,750	
0	-225,000	0	-140,330	Contributions Only -Not Grants
-22,974,690		-26,710	-375,000	Customer Receipts
	0		-23,656,870	Government And Ola Grants
			-2,313,500	Internal Rechg Income
			0	Interest Received
-22,974,690	-225,000	-26,710	-26,485,700	
-69,690	27,940	113,750	1,599,050	
0	4	0		
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		

STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO

Strategic Development & P'Ship		Mandatory	Discretionary	Support Service	Mandatory	Support Service	Support Service	Mandatory
Sum of 2021 Budget		Development Management	Growth Point	Planning Administration	Planning Policy	Service Lead Planning	Strategic Devm'T & P'Ship Mgmt	Grand Total
Income/Expenditure	Account Group							
Expenditure	Capital Chg		1,100					1,100
	Employment Costs	1,616,500	478,910	307,430	387,830	104,510	1,110	2,896,290
	Internal Corporate Recharg Exp	450,340	50,000	76,800	142,140	9,090	1,260	729,630
	Internal Frontline Recharg Exp	534,280	29,680		16,980		59,370	640,310
	Premises Costs	0	0		0		450	450
	Supplies & Services	174,320	609,085	6,810	163,710	440	18,700	973,065
	Transport Costs	33,160	7,580	200	1,600	420	0	42,960
Expenditure Total		2,808,600	1,176,355	391,240	712,260	114,460	80,890	5,283,805
Income	Contributions Only -Not Grants	-15,450	-205,060		-39,890			-260,400
	Customer Receipts	-1,361,600	-516,200	-3,910	-150			-1,881,860
	Government And Ola Grants	0	0		-81,670			-81,670
	Internal Rechg Income			-390,670		-111,000	0	-501,670
	Other Income	-177,690	-82,925					-260,615
Income Total		-1,554,740	-804,185	-394,580	-121,710	-111,000	0	-2,986,215
Grand Total		1,253,860	372,170	-3,340	590,550	3,460	80,890	2,297,590
Staff Numbers		34	10	10	7	1	0	
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.	(Development, Regeneration and Partnership Supervision & Management) Delivery of major projects & contributions to	
Assets		Planning software	N/a	Planning software	N/a	N/a	N/a	

SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO

Sustainable Homes & Communities		Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Discretionary	
Sum of 2021 Budget		Community Lead Housing	Hackney Carriage Licenses	Homeless	Homesafeguard	Low Cost Homes	Public Health Housing	Transport	Grand Total
Income/Expenditure	Account Group								
Expenditure	Capital Chg				1,640	30,640			32,280
	Employment Costs		200	531,070	420,660		374,440		1,326,370
	Internal Corporate Recharg Exp		14,360	18,340	105,480		69,110		207,290
	Internal Frontline Recharg Exp		91,380	12,350			8,390		112,120
	Premises Costs			0	11,510	2,200	50		13,760
	Supplies & Services	63,125	4,300	625,290	106,655	0	43,850	4,800	848,020
	Transport Costs			2,740	16,030		22,910		41,680
Expenditure Total		63,125	110,240	1,189,790	661,975	32,840	518,750	4,800	2,581,520
Income	Contributions Only -Not Grants	0	-3,000	0			-15,000		-18,000
	Customer Receipts		-74,700	-266,670	-822,280	-2,320	-75,900		-1,241,870
	Government And Ola Grants			-286,970			0		-286,970
	Internal Rechg Income			-156,360	-91,020		-19,360		-266,740
	Interest Received				0		0		0
Income Total		0	-77,700	-710,000	-913,300	-2,320	-110,260		-1,813,580
Grand Total		63,125	32,540	479,790	-251,325	30,520	408,490	4,800	767,940
Staff Numbers		0	0	14	12	0	11	0	
			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	
Service / Events				N/a	Lymebourne house Homesafeguard system software	Part ownership 39 properties	N/a	N/a	
Assets			Licensing software						

CORPORATE BUSINESS

	2020	2021	Variance
	£	£	£
SERVICE SUMMARY			
Corporate Business Mgmt	136,000	152,640	16,640
Equalities & Diversity	690	0	-690
Grand Total	136,690	152,640	15,950
ACCOUNT SUMMARY			
	£	£	£
☐ Employment Costs	59,930	60,730	800
Internal Corporate Recharg Exp	71,180	82,220	11,040
Supplies & Services	5,480	9,590	4,110
Transport Costs	100	100	0
Expenditure Total	136,690	152,640	15,950
Grand Total	136,690	152,640	15,950

By Service & Account Summary

Corporate Business	2020	2021	Variance
Corporate Business Mgmt	£	£	£
☐ Employment Costs	59,930	60,730	800
Internal Corporate Recharg Exp	70,490	82,220	11,730
Supplies & Services	5,480	9,590	4,110
Transport Costs	100	100	0
Expenditure Total	136,000	152,640	16,640
Grand Total	136,000	152,640	16,640

Corporate Business	2020	2021	Variance
Equalities & Diversity	£	£	£
☐ Internal Corporate Recharg Exp	690	0	-690
Expenditure Total	690	0	-690
Grand Total	690	0	-690



CORPORATE SERVICES



	2020	2021	Variance
	£	£	£
SERVICE SUMMARY			
Chief Exec And Support Staff	145,300	-2,500	-147,800
Civic Expenses	75,870	29,020	-46,850
Corporate Activities	351,570	427,090	75,520
Democratic Representation	558,840	608,690	49,850
Elections	242,390	278,960	36,570
Employer'S Responsibilities	99,500	66,580	-32,920
Ict Services	68,052	222,151	154,099
Legal Services	15,470	-3,690	-19,160
Org Development Services	81,490	102,300	20,810
Grand Total	1,638,482	1,728,601	90,119
ACCOUNT SUMMARY			
	£	£	£
<input type="checkbox"/> Employment Costs	1,433,110	1,442,350	9,240
Internal Corporate Recharg Exp	1,510,240	1,509,060	-1,180
Internal Frontline Recharg Exp	127,420	80,340	-47,080
Premises Costs	19,500	21,270	1,770
Supplies & Services	631,126	702,420	71,294
Third Party Payment	2,639,116	2,762,021	122,905
Transport Costs	53,910	51,650	-2,260
Expenditure Total	6,414,422	6,569,111	154,689
<input type="checkbox"/> Contributions Only -Not Grants	-46,730	-36,730	10,000
Customer Receipts	-8,200	-200	8,000
Government And Ola Grants	-186,070	-194,680	-8,610
Internal Rechg Income	-4,534,940	-4,608,900	-73,960
Income Total	-4,775,940	-4,840,510	-64,570
Grand Total	1,638,482	1,728,601	90,119

By Service & Account Summary

Corporate Services	2020	2021	Variance
Chief Exec And Support Staff	£	£	£
☐ Employment Costs	181,260	182,800	1,540
Internal Corporate Recharg Exp	205,350	66,580	-138,770
Internal Frontline Recharg Exp	3,590	0	-3,590
Premises Costs	0	0	0
Supplies & Services	3,140	3,180	40
Transport Costs	2,860	2,860	0
Expenditure Total	396,200	255,420	-140,780
☐ Internal Rechg Income	-250,900	-257,920	-7,020
Income Total	-250,900	-257,920	-7,020
Grand Total	145,300	-2,500	-147,800

Corporate Services	2020	2021	Variance
Civic Expenses	£	£	£
☐ Employment Costs	18,420	18,250	-170
Internal Corporate Recharg Exp	4,230	4,400	170
Supplies & Services	54,840	7,860	-46,980
Transport Costs	40	40	0
Expenditure Total	77,530	30,550	-46,980
☐ Contributions Only -Not Grants	0	0	0
Government And Ola Grants	0	0	0
Internal Rechg Income	-1,660	-1,530	130
Income Total	-1,660	-1,530	130
Grand Total	75,870	29,020	-46,850

Corporate Services	2020	2021	Variance
Corporate Activities	£	£	£
☐ Employment Costs	-289,000	-289,000	0
Internal Corporate Recharg Exp	499,680	580,690	81,010
Internal Frontline Recharg Exp	123,130	79,650	-43,480
Premises Costs	1,270	1,270	0
Supplies & Services	65,450	104,910	39,460
Transport Costs	30,000	30,000	0
Expenditure Total	430,530	507,520	76,990
☐ Contributions Only -Not Grants	0	0	0
Customer Receipts	0	0	0
Government And Ola Grants	0	0	0
Internal Rechg Income	-78,960	-80,430	-1,470
Income Total	-78,960	-80,430	-1,470
Grand Total	351,570	427,090	75,520

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2021/22

Corporate Services	2020	2021	Variance
Democratic Representation	£	£	£
Employment Costs	214,450	246,660	32,210
Internal Corporate Recharg Exp	361,780	371,280	9,500
Premises Costs	0	0	0
Supplies & Services	411,430	418,880	7,450
Transport Costs	13,760	13,760	0
Expenditure Total	1,001,420	1,050,580	49,160
Contributions Only -Not Grants	-240	-240	0
Internal Rechg Income	-442,340	-441,650	690
Income Total	-442,580	-441,890	690
Grand Total	558,840	608,690	49,850

Corporate Services	2020	2021	Variance
Elections	£	£	£
Employment Costs	111,320	111,830	510
Internal Corporate Recharg Exp	79,920	97,660	17,740
Internal Frontline Recharg Exp	700	690	-10
Premises Costs	18,230	20,000	1,770
Supplies & Services	213,230	240,660	27,430
Transport Costs	5,260	3,000	-2,260
Expenditure Total	428,660	473,840	45,180
Contributions Only -Not Grants	0	0	0
Customer Receipts	-200	-200	0
Government And Ola Grants	-186,070	-194,680	-8,610
Income Total	-186,270	-194,880	-8,610
Grand Total	242,390	278,960	36,570

Corporate Services	2020	2021	Variance
Employer'S Responsibilities	£	£	£
Employment Costs	123,390	81,370	-42,020
Supplies & Services	1,100	1,100	0
Expenditure Total	124,490	82,470	-42,020
Internal Rechg Income	-24,990	-15,890	9,100
Income Total	-24,990	-15,890	9,100
Grand Total	99,500	66,580	-32,920

Corporate Services	2020	2021	Variance
Ict Services	£	£	£
Employment Costs	0	0	0
Internal Corporate Recharg Exp	43,140	41,660	-1,480
Supplies & Services	-176,494	-142,260	34,234
Third Party Payment	2,639,116	2,762,021	122,905
Expenditure Total	2,505,762	2,661,421	155,659
Contributions Only -Not Grants	0	0	0
Customer Receipts	0	0	0
Internal Rechg Income	-2,437,710	-2,439,270	-1,560
Income Total	-2,437,710	-2,439,270	-1,560
Grand Total	68,052	222,151	154,099

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2021/22

Corporate Services	2020	2021	Variance
Legal Services	£	£	£
☐ Employment Costs	446,420	469,210	22,790
Internal Corporate Recharg Exp	110,640	131,580	20,940
Supplies & Services	24,740	26,010	1,270
Transport Costs	1,300	1,300	0
Expenditure Total	583,100	628,100	45,000
☐ Contributions Only -Not Grants	-45,000	-35,000	10,000
Customer Receipts	-8,000	0	8,000
Internal Rechg Income	-514,630	-596,790	-82,160
Income Total	-567,630	-631,790	-64,160
Grand Total	15,470	-3,690	-19,160

Corporate Services	2020	2021	Variance
Org Development Services	£	£	£
☐ Employment Costs	626,850	621,230	-5,620
Internal Corporate Recharg Exp	205,500	215,210	9,710
Premises Costs	0	0	0
Supplies & Services	33,690	42,080	8,390
Transport Costs	690	690	0
Expenditure Total	866,730	879,210	12,480
☐ Contributions Only -Not Grants	-1,490	-1,490	0
Customer Receipts	0	0	0
Internal Rechg Income	-783,750	-775,420	8,330
Income Total	-785,240	-776,910	8,330
Grand Total	81,490	102,300	20,810

ECONOMY & REGENERATION

	2020	2021	Variance
	£	£	£
SERVICE SUMMARY			
Beach Properties	-67,510	-70,470	-2,960
Building Control	182,200	186,970	4,770
Corporate Buildings	69,900	-109,880	-179,780
Economic Development	59,490	258,380	198,890
Industrial Sites	-120,060	-132,930	-12,870
Markets	-2,550	-3,440	-890
Property And Estates Services	47,320	205,940	158,620
Public Halls	60,650	29,440	-31,210
Grand Total	229,440	364,010	134,570

ACCOUNT SUMMARY	£	£	£
Capital Chg	85,460	201,630	116,170
Employment Costs	1,296,610	1,411,690	115,080
Internal Corporate Recharg Exp	491,370	570,360	78,990
Internal Frontline Recharg Exp	368,070	288,040	-80,030
Premises Costs	664,030	653,390	-10,640
Supplies & Services	486,460	441,900	-44,560
Third Party Payment	2,500	4,000	1,500
Transport Costs	67,750	63,600	-4,150
Expenditure Total	3,462,250	3,634,610	172,360
Contributions Only -Not Grants	-14,000	-14,280	-280
Customer Receipts	-1,720,050	-1,835,310	-115,260
Internal Rechg Income	-1,498,760	-1,421,010	77,750
Income Total	-3,232,810	-3,270,600	-37,790
Grand Total	229,440	364,010	134,570

By Service & Account Summary

Economy And Regenrtn Portfolio	2020	2021	Variance
Beach Properties	£	£	£
Capital Chg	16,120	16,120	0
Internal Frontline Recharg Exp	21,160	18,020	-3,140
Premises Costs	6,550	6,730	180
Supplies & Services	0	0	0
Expenditure Total	43,830	40,870	-2,960
Customer Receipts	-111,340	-111,340	0
Income Total	-111,340	-111,340	0
Grand Total	-67,510	-70,470	-2,960

Economy And Regenrtn Portfolio	2020	2021	Variance
Building Control	£	£	£
Employment Costs	513,780	530,370	16,590
Internal Corporate Recharg Exp	144,310	136,390	-7,920
Internal Frontline Recharg Exp	15,170	14,070	-1,100
Supplies & Services	13,910	13,910	0
Transport Costs	37,580	34,780	-2,800
Expenditure Total	724,750	729,520	4,770
Contributions Only -Not Grants	0	0	0
Customer Receipts	-542,550	-542,550	0
Income Total	-542,550	-542,550	0
Grand Total	182,200	186,970	4,770

Economy And Regenrtn Portfolio	2020	2021	Variance
Corporate Buildings	£	£	£
Capital Chg	14,780	72,630	57,850
Employment Costs	10,590	9,420	-1,170
Internal Corporate Recharg Exp	35,620	39,530	3,910
Internal Frontline Recharg Exp	198,870	141,920	-56,950
Premises Costs	538,890	539,960	1,070
Supplies & Services	33,550	29,500	-4,050
Third Party Payment	500	2,000	1,500
Transport Costs	180	180	0
Expenditure Total	832,980	835,140	2,160
Contributions Only -Not Grants	-14,000	-14,280	-280
Customer Receipts	-242,780	-353,050	-110,270
Internal Rechg Income	-506,300	-577,690	-71,390
Income Total	-763,080	-945,020	-181,940
Grand Total	69,900	-109,880	-179,780

Economy And Regenrtn Portfolio	2020	2021	Variance
Economic Development	£	£	£
Capital Chg	0	57,130	57,130
Employment Costs	195,670	221,100	25,430
Internal Corporate Recharg Exp	85,220	107,230	22,010
Premises Costs	31,650	31,990	340
Supplies & Services	65,520	54,970	-10,550
Third Party Payment	2,000	2,000	0
Transport Costs	5,020	3,540	-1,480
Expenditure Total	385,080	477,960	92,880
Customer Receipts	-35,060	-35,060	0
Internal Rechg Income	-290,530	-184,520	106,010
Income Total	-325,590	-219,580	106,010
Grand Total	59,490	258,380	198,890

Economy And Regenrtn Portfolio	2020	2021	Variance
Industrial Sites	£	£	£
Capital Chg	40,130	41,320	1,190
Internal Corporate Recharg Exp	7,930	8,360	430
Internal Frontline Recharg Exp	66,120	56,870	-9,250
Premises Costs	19,340	19,090	-250
Supplies & Services	200	200	0
Expenditure Total	133,720	125,840	-7,880
Customer Receipts	-253,780	-258,770	-4,990
Income Total	-253,780	-258,770	-4,990
Grand Total	-120,060	-132,930	-12,870

Economy And Regenrtn Portfolio	2020	2021	Variance
Markets	£	£	£
Capital Chg	4,220	4,220	0
Internal Corporate Recharg Exp	1,150	1,190	40
Internal Frontline Recharg Exp	2,350	2,000	-350
Premises Costs	3,100	2,520	-580
Expenditure Total	10,820	9,930	-890
Customer Receipts	-13,370	-13,370	0
Income Total	-13,370	-13,370	0
Grand Total	-2,550	-3,440	-890

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2021/22

Economy And Regenrtn Portfolio	2020	2021	Variance
Property And Estates Services	£	£	£
Employment Costs	486,990	563,040	76,050
Internal Corporate Recharg Exp	182,640	236,360	53,720
Internal Frontline Recharg Exp	31,800	27,390	-4,410
Premises Costs	200	200	0
Supplies & Services	27,740	17,740	-10,000
Transport Costs	24,970	25,100	130
Expenditure Total	754,340	869,830	115,490
Contributions Only -Not Grants	0	0	0
Customer Receipts	-5,090	-5,090	0
Internal Rechg Income	-701,930	-658,800	43,130
Income Total	-707,020	-663,890	43,130
Grand Total	47,320	205,940	158,620

Economy And Regenrtn Portfolio	2020	2021	Variance
Public Halls	£	£	£
Capital Chg	10,210	10,210	0
Employment Costs	89,580	87,760	-1,820
Internal Corporate Recharg Exp	34,500	41,300	6,800
Internal Frontline Recharg Exp	32,600	27,770	-4,830
Premises Costs	64,300	52,900	-11,400
Supplies & Services	345,540	325,580	-19,960
Expenditure Total	576,730	545,520	-31,210
Contributions Only -Not Grants	0	0	0
Customer Receipts	-516,080	-516,080	0
Income Total	-516,080	-516,080	0
Grand Total	60,650	29,440	-31,210

ENVIRONMENT

	2020	2021	Variance
	£	£	£
SERVICE SUMMARY			
Aonb And Countryside	479,080	493,594	14,514
Arts Development	123,150	129,290	6,140
Car Parks	-2,283,125	-2,583,590	-300,465
Climate Change	42,940	323,000	280,060
Crime And Disorder	64,405	65,200	795
Licensing Section (Exc Taxis)	16,140	63,520	47,380
Public Health	952,080	898,270	-53,810
Sports Centres And Swim Pools	2,131,800	2,196,450	64,650
Grand Total	1,526,470	1,585,734	59,264
ACCOUNT SUMMARY			
Capital Chg	874,720	964,230	89,510
Employment Costs	2,100,470	2,207,370	106,900
Internal Corporate Recharg Exp	526,690	556,810	30,120
Internal Frontline Recharg Exp	576,950	527,190	-49,760
Premises Costs	856,540	845,080	-11,460
Supplies & Services	443,785	676,040	232,255
Third Party Payment	893,720	893,720	0
Transport Costs	117,690	112,984	-4,706
Expenditure Total	6,390,565	6,783,424	392,859
Contributions Only -Not Grants	-113,040	-126,630	-13,590
Customer Receipts	-3,896,215	-4,213,310	-317,095
Government And Ola Grants	-181,670	-182,170	-500
Internal Rechg Income	-673,170	-675,580	-2,410
Income Total	-4,864,095	-5,197,690	-333,595
Grand Total	1,526,470	1,585,734	59,264

Service & Account Summary

Environment Portfolio	2020	2021	Variance
Aonb And Countryside	£	£	£
Capital Chg	1,020	1,020	0
Employment Costs	574,660	596,480	21,820
Internal Corporate Recharg Exp	93,940	94,370	430
Internal Frontline Recharg Exp	20,050	19,720	-330
Premises Costs	15,880	25,230	9,350
Supplies & Services	174,880	176,620	1,740
Third Party Payment	0	0	0
Transport Costs	44,120	37,384	-6,736
Expenditure Total	924,550	950,824	26,274
Contributions Only -Not Grants	-73,500	-86,090	-12,590
Customer Receipts	-26,450	-25,450	1,000
Government And Ola Grants	-181,670	-182,170	-500
Internal Rechg Income	-163,850	-163,520	330
Income Total	-445,470	-457,230	-11,760
Grand Total	479,080	493,594	14,514

By Service & Account Summary

Environment Portfolio	2020	2021	Variance
Aonb And Countryside	£	£	£
Capital Chg	1,020	1,020	0
Employment Costs	574,660	596,480	21,820
Internal Corporate Recharg Exp	93,940	94,370	430
Internal Frontline Recharg Exp	20,050	19,720	-330
Premises Costs	15,880	25,230	9,350
Supplies & Services	174,880	176,620	1,740
Third Party Payment	0	0	0
Transport Costs	44,120	37,384	-6,736
Expenditure Total	924,550	950,824	26,274
Contributions Only -Not Grants	-73,500	-86,090	-12,590
Customer Receipts	-26,450	-25,450	1,000
Government And Ola Grants	-181,670	-182,170	-500
Internal Rechg Income	-163,850	-163,520	330
Income Total	-445,470	-457,230	-11,760
Grand Total	479,080	493,594	14,514

Environment Portfolio	2020	2021	Variance
Arts Development	£	£	£
Employment Costs	89,710	91,230	1,520
Internal Corporate Recharg Exp	14,900	21,060	6,160
Internal Frontline Recharg Exp	7,280	6,430	-850
Premises Costs	28,690	18,000	-10,690
Supplies & Services	57,290	34,290	-23,000
Third Party Payment	0	0	0
Transport Costs	1,380	1,380	0
Expenditure Total	199,250	172,390	-26,860
Contributions Only -Not Grants	-3,000	-3,000	0
Customer Receipts	-73,100	-40,100	33,000
Government And Ola Grants	0	0	0
Income Total	-76,100	-43,100	33,000
Grand Total	123,150	129,290	6,140

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2021/22

Environment Portfolio	2020	2021	Variance
Car Parks	£	£	£
Capital Chg	4,140	4,140	0
Employment Costs	187,240	185,960	-1,280
Internal Corporate Recharg Exp	114,990	124,110	9,120
Internal Frontline Recharg Exp	149,340	143,710	-5,630
Premises Costs	591,270	581,150	-10,120
Supplies & Services	131,830	136,830	5,000
Transport Costs	24,050	26,490	2,440
Expenditure Total	1,202,860	1,202,390	-470
Contributions Only -Not Grants	0	0	0
Customer Receipts	-3,485,985	-3,785,980	-299,995
Internal Rechg Income	0	0	0
Income Total	-3,485,985	-3,785,980	-299,995
Grand Total	-2,283,125	-2,583,590	-300,465

Environment Portfolio	2020	2021	Variance
Climate Change	£	£	£
Employment Costs	42,940	75,590	32,650
Supplies & Services	0	247,410	247,410
Expenditure Total	42,940	323,000	280,060
Grand Total	42,940	323,000	280,060

Environment Portfolio	2020	2021	Variance
Crime And Disorder	£	£	£
Employment Costs	42,680	44,180	1,500
Internal Corporate Recharg Exp	9,360	9,910	550
Premises Costs	0	0	0
Supplies & Services	21,885	21,890	5
Transport Costs	1,980	1,720	-260
Expenditure Total	75,905	77,700	1,795
Contributions Only -Not Grants	-11,500	-12,500	-1,000
Customer Receipts	0	0	0
Government And Ola Grants	0	0	0
Income Total	-11,500	-12,500	-1,000
Grand Total	64,405	65,200	795

Environment Portfolio	2020	2021	Variance
Licensing Section (Exc Taxes)	£	£	£
☐ Employment Costs	245,060	273,750	28,690
Internal Corporate Recharg Exp	76,090	78,940	2,850
Internal Frontline Recharg Exp	210,270	191,870	-18,400
Premises Costs	0	0	0
Supplies & Services	4,820	4,820	0
Transport Costs	6,850	5,540	-1,310
Expenditure Total	543,090	554,920	11,830
☐ Customer Receipts	-204,580	-204,580	0
Internal Rechg Income	-322,370	-286,820	35,550
Income Total	-526,950	-491,400	35,550
Grand Total	16,140	63,520	47,380

Environment Portfolio	2020	2021	Variance
Public Health	£	£	£
☐ Employment Costs	918,180	940,180	22,000
Internal Corporate Recharg Exp	198,750	207,810	9,060
Internal Frontline Recharg Exp	8,080	10,440	2,360
Premises Costs	90	90	0
Supplies & Services	45,760	46,760	1,000
Transport Costs	39,310	40,470	1,160
Expenditure Total	1,210,170	1,245,750	35,580
☐ Contributions Only -Not Grants	-5,040	-5,040	0
Customer Receipts	-66,100	-117,200	-51,100
Internal Rechg Income	-186,950	-225,240	-38,290
Income Total	-258,090	-347,480	-89,390
Grand Total	952,080	898,270	-53,810

Environment Portfolio	2020	2021	Variance
Sports Centres And Swim Pools	£	£	£
☐ Capital Chg	869,560	959,070	89,510
Employment Costs	0	0	0
Internal Corporate Recharg Exp	18,660	20,610	1,950
Internal Frontline Recharg Exp	181,930	155,020	-26,910
Premises Costs	220,610	220,610	0
Supplies & Services	7,320	7,420	100
Third Party Payment	893,720	893,720	0
Expenditure Total	2,191,800	2,256,450	64,650
☐ Contributions Only -Not Grants	-20,000	-20,000	0
Customer Receipts	-40,000	-40,000	0
Income Total	-60,000	-60,000	0
Grand Total	2,131,800	2,196,450	64,650

STREET SCENE

	2020	2021	Variance
	£	£	£
SERVICE SUMMARY			
Amenity Facilities	64,850	57,400	-7,450
Beaches & Foreshores	166,620	153,300	-13,320
Bus Shelters	19,540	19,370	-170
Cemeteries	149,670	140,870	-8,800
Coastal Protection Revenue	259,580	256,900	-2,680
Flood Prevention Revenue	118,340	116,180	-2,160
Parks And Pleasure Grounds	1,297,330	1,257,810	-39,520
Play Equipment	445,760	448,260	2,500
Public Conveniences	858,290	795,040	-63,250
Public Protection	32,280	32,300	20
Refuse Collection & Recycling	4,565,259	4,810,740	245,481
Security Lighting	64,220	68,220	4,000
Sports Grounds	250,655	251,570	915
Street Cleansing	1,611,110	1,673,950	62,840
Street Name Plates	11,370	11,480	110
Street Scene Support Services	15,890	100,800	84,910
Water Safety	134,570	130,500	-4,070
Grand Total	10,065,334	10,324,690	259,356
ACCOUNT SUMMARY			
	£	£	£
Capital Chg	1,771,460	1,858,320	86,860
Employment Costs	3,207,720	3,129,850	-77,870
Internal Corporate Recharg Exp	1,161,100	1,211,740	50,640
Internal Frontline Recharg Exp	1,890,400	1,849,080	-41,320
Premises Costs	1,000,790	1,033,440	32,650
Supplies & Services	1,247,800	1,234,510	-13,290
Third Party Payment	4,541,979	4,585,700	43,721
Transport Costs	599,590	615,590	16,000
Expenditure Total	15,420,839	15,518,230	97,391
Contributions Only -Not Grants	-222,570	-206,560	16,010
Customer Receipts	-2,968,075	-2,835,900	132,175
Government And Ola Grants	0	0	0
Interest Received	0	0	0
Internal Rechg Income	-2,149,550	-2,135,770	13,780
Other Income	-15,310	-15,310	0
Income Total	-5,355,505	-5,193,540	161,965
Grand Total	10,065,334	10,324,690	259,356

By Service & Account Summary

Street Scene Portfolio	2020	2021	Variance
Amenity Facilities	£	£	£
Capital Chg	33,360	34,010	650
Internal Corporate Recharg Exp	1,150	1,190	40
Internal Frontline Recharg Exp	41,150	39,030	-2,120
Premises Costs	5,790	5,770	-20
Supplies & Services	20,000	20,000	0
Expenditure Total	101,450	100,000	-1,450
Customer Receipts	-36,600	-42,600	-6,000
Income Total	-36,600	-42,600	-6,000
Grand Total	64,850	57,400	-7,450

Street Scene Portfolio	2020	2021	Variance
Beaches & Foreshores	£	£	£
Capital Chg	52,770	54,550	1,780
Internal Corporate Recharg Exp	5,600	6,110	510
Internal Frontline Recharg Exp	321,300	308,060	-13,240
Premises Costs	124,380	122,620	-1,760
Supplies & Services	7,330	7,330	0
Transport Costs	10,490	10,520	30
Expenditure Total	521,870	509,190	-12,680
Contributions Only -Not Grants	0	0	0
Customer Receipts	-355,250	-355,890	-640
Income Total	-355,250	-355,890	-640
Grand Total	166,620	153,300	-13,320

Street Scene Portfolio	2020	2021	Variance
Bus Shelters	£	£	£
Capital Chg	13,440	13,440	0
Internal Frontline Recharg Exp	5,180	5,010	-170
Premises Costs	920	920	0
Supplies & Services	0	0	0
Expenditure Total	19,540	19,370	-170
Grand Total	19,540	19,370	-170

Street Scene Portfolio	2020	2021	Variance
Cemeteries	£	£	£
Capital Chg	1,520	2,160	640
Employment Costs	310	310	0
Internal Corporate Recharg Exp	4,550	4,960	410
Internal Frontline Recharg Exp	148,360	135,510	-12,850
Premises Costs	26,140	25,140	-1,000
Supplies & Services	43,790	47,790	4,000
Transport Costs	0	0	0
Expenditure Total	224,670	215,870	-8,800
Customer Receipts	-75,000	-75,000	0
Income Total	-75,000	-75,000	0
Grand Total	149,670	140,870	-8,800

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2021/22

Street Scene Portfolio	2020	2021	Variance
Coastal Protection Revenue	£	£	£
Capital Chg	156,670	156,170	-500
Internal Corporate Recharg Exp	2,850	3,030	180
Internal Frontline Recharg Exp	52,250	49,890	-2,360
Premises Costs	24,540	24,540	0
Supplies & Services	23,270	23,270	0
Expenditure Total	259,580	256,900	-2,680
Grand Total	259,580	256,900	-2,680

Street Scene Portfolio	2020	2021	Variance
Flood Prevention Revenue	£	£	£
Capital Chg	5,430	5,430	0
Internal Corporate Recharg Exp	1,920	2,180	260
Internal Frontline Recharg Exp	70,350	67,900	-2,450
Premises Costs	42,610	42,640	30
Supplies & Services	0	0	0
Transport Costs	110	110	0
Expenditure Total	120,420	118,260	-2,160
Contributions Only -Not Grants	-2,080	-2,080	0
Income Total	-2,080	-2,080	0
Grand Total	118,340	116,180	-2,160

Street Scene Portfolio	2020	2021	Variance
Parks And Pleasure Grounds	£	£	£
Capital Chg	96,100	103,470	7,370
Employment Costs	976,820	883,360	-93,460
Internal Corporate Recharg Exp	242,300	252,560	10,260
Internal Frontline Recharg Exp	326,430	323,810	-2,620
Premises Costs	79,730	81,390	1,660
Supplies & Services	187,860	189,210	1,350
Transport Costs	218,620	241,990	23,370
Expenditure Total	2,127,860	2,075,790	-52,070
Contributions Only -Not Grants	-96,090	-96,090	0
Customer Receipts	-59,540	-59,820	-280
Government And Ola Grants	0	0	0
Interest Received	0	0	0
Internal Rechg Income	-670,370	-657,540	12,830
Other Income	-4,530	-4,530	0
Income Total	-830,530	-817,980	12,550
Grand Total	1,297,330	1,257,810	-39,520

Street Scene Portfolio	2020	2021	Variance
Play Equipment	£	£	£
Capital Chg	288,570	291,400	2,830
Employment Costs	29,980	30,550	570
Internal Corporate Recharg Exp	11,650	12,310	660
Internal Frontline Recharg Exp	58,580	56,860	-1,720
Premises Costs	40,270	40,340	70
Supplies & Services	27,650	27,620	-30
Transport Costs	6,540	6,540	0
Expenditure Total	463,240	465,620	2,380
Customer Receipts	-710	-710	0
Internal Rechg Income	-6,120	-6,000	120
Other Income	-10,650	-10,650	0
Income Total	-17,480	-17,360	120
Grand Total	445,760	448,260	2,500

Street Scene Portfolio	2020	2021	Variance
Public Conveniences	£	£	£
Capital Chg	125,970	123,660	-2,310
Employment Costs	201,930	174,060	-27,870
Internal Corporate Recharg Exp	98,340	102,940	4,600
Internal Frontline Recharg Exp	170,820	167,460	-3,360
Premises Costs	261,690	212,400	-49,290
Supplies & Services	48,820	61,000	12,180
Transport Costs	13,610	14,520	910
Expenditure Total	921,180	856,040	-65,140
Contributions Only -Not Grants	0	0	0
Customer Receipts	-62,890	-61,000	1,890
Income Total	-62,890	-61,000	1,890
Grand Total	858,290	795,040	-63,250

Street Scene Portfolio	2020	2021	Variance
Public Protection	£	£	£
Employment Costs	0	0	0
Internal Frontline Recharg Exp	26,780	26,800	20
Premises Costs	2,500	2,500	0
Supplies & Services	3,000	3,000	0
Expenditure Total	32,280	32,300	20
Grand Total	32,280	32,300	20

Street Scene Portfolio	2020	2021	Variance
Refuse Collection & Recycling	£	£	£
Capital Chg	907,050	983,290	76,240
Employment Costs	214,600	193,650	-20,950
Internal Corporate Recharg Exp	315,200	338,290	23,090
Internal Frontline Recharg Exp	61,170	61,470	300
Premises Costs	216,020	216,500	480
Supplies & Services	660,810	633,880	-26,930
Third Party Payment	4,541,979	4,585,700	43,721
Transport Costs	17,570	13,880	-3,690
Expenditure Total	6,934,399	7,026,660	92,261
Contributions Only -Not Grants	-124,400	-108,390	16,010
Customer Receipts	-2,244,740	-2,107,530	137,210
Interest Received	0	0	0
Income Total	-2,369,140	-2,215,920	153,220
Grand Total	4,565,259	4,810,740	245,481

Street Scene Portfolio	2020	2021	Variance
Security Lighting	£	£	£
Internal Corporate Recharg Exp	3,130	3,330	200
Internal Frontline Recharg Exp	10,390	10,100	-290
Premises Costs	50,700	54,790	4,090
Expenditure Total	64,220	68,220	4,000
Grand Total	64,220	68,220	4,000

Street Scene Portfolio	2020	2021	Variance
Sports Grounds	£	£	£
Capital Chg	19,550	33,520	13,970
Employment Costs	510	10	-500
Internal Corporate Recharg Exp	3,420	3,620	200
Internal Frontline Recharg Exp	212,960	202,590	-10,370
Premises Costs	70,130	67,750	-2,380
Supplies & Services	6,300	6,300	0
Expenditure Total	312,870	313,790	920
Customer Receipts	-62,085	-62,090	-5
Other Income	-130	-130	0
Income Total	-62,215	-62,220	-5
Grand Total	250,655	251,570	915

Street Scene Portfolio	2020	2021	Variance
Street Cleansing	£	£	£
Capital Chg	71,030	57,220	-13,810
Employment Costs	861,870	912,780	50,910
Internal Corporate Recharg Exp	244,600	255,080	10,480
Internal Frontline Recharg Exp	241,770	245,530	3,760
Premises Costs	100	15,760	15,660
Supplies & Services	165,440	166,180	740
Transport Costs	255,550	246,570	-8,980
Expenditure Total	1,840,360	1,899,120	58,760
Contributions Only -Not Grants	0	0	0
Customer Receipts	-21,260	-21,260	0
Internal Rechg Income	-207,990	-203,910	4,080
Income Total	-229,250	-225,170	4,080
Grand Total	1,611,110	1,673,950	62,840

Street Scene Portfolio	2020	2021	Variance
Street Name Plates	£	£	£
Internal Corporate Recharg Exp	1,450	1,480	30
Internal Frontline Recharg Exp	4,920	5,000	80
Premises Costs	0	0	0
Supplies & Services	5,000	5,000	0
Expenditure Total	11,370	11,480	110
Grand Total	11,370	11,480	110

Street Scene Portfolio	2020	2021	Variance
Street Scene Support Services	£	£	£
Employment Costs	884,140	897,280	13,140
Internal Corporate Recharg Exp	209,850	208,640	-1,210
Internal Frontline Recharg Exp	92,490	99,160	6,670
Premises Costs	55,270	120,380	65,110
Supplies & Services	19,490	14,490	-5,000
Transport Costs	69,720	79,170	9,450
Expenditure Total	1,330,960	1,419,120	88,160
Customer Receipts	-50,000	-50,000	0
Internal Rechg Income	-1,265,070	-1,268,320	-3,250
Income Total	-1,315,070	-1,318,320	-3,250
Grand Total	15,890	100,800	84,910

Street Scene Portfolio	2020	2021	Variance
Water Safety	£	£	£
Employment Costs	37,560	37,850	290
Internal Corporate Recharg Exp	15,090	16,020	930
Internal Frontline Recharg Exp	45,500	44,900	-600
Supplies & Services	29,040	29,440	400
Transport Costs	7,380	2,290	-5,090
Expenditure Total	134,570	130,500	-4,070
Grand Total	134,570	130,500	-4,070

FINANCE



	2020	2021	Variance
	£	£	£
SERVICE SUMMARY			
Customer Service Centre	11,030	-3,800	-14,830
Financial Assistance	414,760	227,850	-186,910
Financial Services	85,009	56,460	-28,549
Hsg And Council Tax Admin	1,234,200	1,246,540	12,340
Hsg And Council Tax Benefits	-160,260	-69,690	90,570
Land Charges	12,430	27,940	15,510
Public Accountability	107,510	113,750	6,240
Grand Total	1,704,679	1,599,050	-105,629

	£	£	£
ACCOUNT SUMMARY			
Employment Costs	2,612,240	2,648,670	36,430
Interest Paid	0	0	0
Internal Corporate Recharg Exp	999,120	1,085,820	86,700
Internal Frontline Recharg Exp	568,590	544,350	-24,240
Premises Costs	1,750	0	-1,750
Rev Trf Payment Exp	25,027,180	22,905,000	-2,122,180
Supplies & Services	1,031,829	888,770	-143,059
Transport Costs	14,160	12,140	-2,020
penditure Total	30,254,869	28,084,750	-2,170,119
Contributions Only -Not Grants	-126,700	-140,330	-13,630
Customer Receipts	-375,000	-375,000	0
Government And Ola Grants	-25,879,230	-23,656,870	2,222,360
Interest Received	0	0	0
Internal Rechg Income	-2,169,260	-2,313,500	-144,240
come Total	-28,550,190	-26,485,700	2,064,490
and Total	1,704,679	1,599,050	-105,629

By Service & Account Summary

Finance	2020	2021	Variance
Customer Service Centre	£	£	£
☐ Employment Costs	301,320	310,410	9,090
Internal Corporate Recharg Exp	84,910	96,510	11,600
Internal Frontline Recharg Exp	92,840	91,020	-1,820
Supplies & Services	490	660	170
Transport Costs	380	380	0
Expenditure Total	479,940	498,980	19,040
☐ Internal Rechg Income	-468,910	-502,780	-33,870
Income Total	-468,910	-502,780	-33,870
Grand Total	11,030	-3,800	-14,830

Finance	2020	2021	Variance
Financial Assistance	£	£	£
☐ Employment Costs	0	0	0
Premises Costs	0	0	0
Supplies & Services	414,760	227,850	-186,910
Expenditure Total	414,760	227,850	-186,910
☐ Contributions Only -Not Grants	0	0	0
Customer Receipts	0	0	0
Income Total	0	0	0
Grand Total	414,760	227,850	-186,910

Finance	2020	2021	Variance
Financial Services	£	£	£
☐ Employment Costs	612,600	614,360	1,760
Internal Corporate Recharg Exp	269,230	317,650	48,420
Premises Costs	0	0	0
Supplies & Services	286,939	292,680	5,741
Transport Costs	2,290	1,170	-1,120
Expenditure Total	1,171,059	1,225,860	54,801
☐ Customer Receipts	0	0	0
Interest Received	0	0	0
Internal Rechg Income	-1,086,050	-1,169,400	-83,350
Income Total	-1,086,050	-1,169,400	-83,350
Grand Total	85,009	56,460	-28,549

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2021/22

Finance	2020	2021	Variance
Hsg And Council Tax Admin	£	£	£
☐ Employment Costs	1,597,890	1,616,110	18,220
Interest Paid	0	0	0
Internal Corporate Recharg Exp	559,690	572,790	13,100
Internal Frontline Recharg Exp	438,560	416,460	-22,100
Premises Costs	1,750	0	-1,750
Supplies & Services	182,150	217,860	35,710
Transport Costs	11,340	10,440	-900
Expenditure Total	2,791,380	2,833,660	42,280
☐ Contributions Only -Not Grants	-126,700	-140,330	-13,630
Customer Receipts	-150,000	-150,000	0
Government And Ola Grants	-691,790	-682,180	9,610
Internal Rechg Income	-588,690	-614,610	-25,920
Income Total	-1,557,180	-1,587,120	-29,940
Grand Total	1,234,200	1,246,540	12,340

Finance	2020	2021	Variance
Hsg And Council Tax Benefits	£	£	£
☐ Rev Trf Payment Exp	25,027,180	22,905,000	-2,122,180
Expenditure Total	25,027,180	22,905,000	-2,122,180
☐ Customer Receipts	0	0	0
Government And Ola Grants	-25,187,440	-22,974,690	2,212,750
Income Total	-25,187,440	-22,974,690	2,212,750
Grand Total	-160,260	-69,690	90,570

Finance	2020	2021	Variance
Land Charges	£	£	£
☐ Employment Costs	100,430	107,790	7,360
Internal Corporate Recharg Exp	41,240	47,540	6,300
Internal Frontline Recharg Exp	37,190	36,870	-320
Supplies & Services	58,420	60,590	2,170
Transport Costs	150	150	0
Expenditure Total	237,430	252,940	15,510
☐ Customer Receipts	-225,000	-225,000	0
Interest Received	0	0	0
Income Total	-225,000	-225,000	0
Grand Total	12,430	27,940	15,510

Finance	2020	2021	Variance
Public Accountability	£	£	£
☐ Employment Costs	0	0	0
Internal Corporate Recharg Exp	44,050	51,330	7,280
Supplies & Services	89,070	89,130	60
Expenditure Total	133,120	140,460	7,340
☐ Contributions Only -Not Grants	0	0	0
Internal Rechg Income	-25,610	-26,710	-1,100
Income Total	-25,610	-26,710	-1,100
Grand Total	107,510	113,750	6,240

STRATEGIC DEVELOPMENT & PARTNERSHIP

	2020	2021	Variance
	£	£	£
SERVICE SUMMARY			
Development Managment	1,298,595	1,253,860	-44,735
Growth Point	508,790	372,170	-136,620
Planning Administration	-33,055	-3,340	29,715
Planning Policy	535,106	590,550	55,444
Service Lead Planning	-560	3,460	4,020
Strategic Devm'T & P'Ship Mgmt	-21,640	80,890	102,530
Grand Total	2,287,236	2,297,590	10,354
ACCOUNT SUMMARY			
	£	£	£
Capital Chg	1,100	1,100	0
Employment Costs	2,722,776	2,896,290	173,514
Internal Corporate Recharg Exp	803,270	729,630	-73,640
Internal Frontline Recharg Exp	693,180	640,310	-52,870
Premises Costs	6,155	450	-5,705
Supplies & Services	735,878	973,065	237,187
Transport Costs	77,907	42,960	-34,947
Expenditure Total	5,040,266	5,283,805	243,539
Contributions Only -Not Grants	-250,460	-260,400	-9,940
Customer Receipts	-1,534,120	-1,881,860	-347,740
Government And Ola Grants	-95,650	-81,670	13,980
Internal Rechg Income	-693,350	-501,670	191,680
Other Income	-179,450	-260,615	-81,165
Income Total	-2,753,030	-2,986,215	-233,185
Grand Total	2,287,236	2,297,590	10,354

By Service & Account Summary

Strategic Development & P'Ship	2020	2021	Variance
Development Management	£	£	£
Employment Costs	1,602,975	1,616,500	13,525
Internal Corporate Recharg Exp	451,300	450,340	-960
Internal Frontline Recharg Exp	549,810	534,280	-15,530
Premises Costs	0	0	0
Supplies & Services	118,920	174,320	55,400
Transport Costs	46,640	33,160	-13,480
Expenditure Total	2,769,645	2,808,600	38,955
Contributions Only -Not Grants	-15,450	-15,450	0
Customer Receipts	-1,355,600	-1,361,600	-6,000
Government And Ola Grants	0	0	0
Other Income	-100,000	-177,690	-77,690
Income Total	-1,471,050	-1,554,740	-83,690
Grand Total	1,298,595	1,253,860	-44,735

Strategic Development & P'Ship	2020	2021	Variance
Growth Point	£	£	£
Capital Chg	1,100	1,100	0
Employment Costs	404,020	478,910	74,890
Internal Corporate Recharg Exp	57,410	50,000	-7,410
Internal Frontline Recharg Exp	42,100	29,680	-12,420
Premises Costs	5,705	0	-5,705
Supplies & Services	458,828	609,085	150,257
Transport Costs	28,547	7,580	-20,967
Expenditure Total	997,710	1,176,355	178,645
Contributions Only -Not Grants	-235,010	-205,060	29,950
Customer Receipts	-174,460	-516,200	-341,740
Government And Ola Grants	0	0	0
Other Income	-79,450	-82,925	-3,475
Income Total	-488,920	-804,185	-315,265
Grand Total	508,790	372,170	-136,620

Strategic Development & P'Ship	2020	2021	Variance
Planning Administration	£	£	£
Employment Costs	284,005	307,430	23,425
Internal Corporate Recharg Exp	71,760	76,800	5,040
Supplies & Services	7,060	6,810	-250
Transport Costs	200	200	0
Expenditure Total	363,025	391,240	28,215
Customer Receipts	-3,910	-3,910	0
Internal Rechg Income	-392,170	-390,670	1,500
Income Total	-396,080	-394,580	1,500
Grand Total	-33,055	-3,340	29,715

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2021/22

Strategic Development & P'Ship	2020	2021	Variance
Planning Policy	£	£	£
Employment Costs	327,096	387,830	60,734
Internal Corporate Recharg Exp	152,700	142,140	-10,560
Internal Frontline Recharg Exp	17,080	16,980	-100
Premises Costs	0	0	0
Supplies & Services	131,930	163,710	31,780
Transport Costs	2,100	1,600	-500
Expenditure Total	630,906	712,260	81,354
Contributions Only -Not Grants	0	-39,890	-39,890
Customer Receipts	-150	-150	0
Government And Ola Grants	-95,650	-81,670	13,980
Income Total	-95,800	-121,710	-25,910
Grand Total	535,106	590,550	55,444

Strategic Development & P'Ship	2020	2021	Variance
Service Lead Planning	£	£	£
Employment Costs	103,570	104,510	940
Internal Corporate Recharg Exp	69,070	9,090	-59,980
Supplies & Services	440	440	0
Transport Costs	420	420	0
Expenditure Total	173,500	114,460	-59,040
Internal Rechg Income	-174,060	-111,000	63,060
Income Total	-174,060	-111,000	63,060
Grand Total	-560	3,460	4,020

Strategic Development & P'Ship	2020	2021	Variance
Strategic Devm'T & P'Ship Mgmt	£	£	£
Employment Costs	1,110	1,110	0
Internal Corporate Recharg Exp	1,030	1,260	230
Internal Frontline Recharg Exp	84,190	59,370	-24,820
Premises Costs	450	450	0
Supplies & Services	18,700	18,700	0
Transport Costs	0	0	0
Expenditure Total	105,480	80,890	-24,590
Internal Rechg Income	-127,120	0	127,120
Income Total	-127,120	0	127,120
Grand Total	-21,640	80,890	102,530

SUSTAINABLE HOMES & COMMUNITIES

	2020	2021	Variance
	£	£	£
SERVICE SUMMARY			
Community Lead Housing	59,000	63,125	4,125
Hackney Carriage Licenses	38,110	32,540	-5,570
Homeless	392,400	479,790	87,390
Homesafeguard	-264,070	-251,325	12,745
Low Cost Homes	28,520	30,520	2,000
Public Health Housing	358,590	408,490	49,900
Transport	4,600	4,800	200
Grand Total	617,150	767,940	150,790
ACCOUNT SUMMARY			
	£	£	£
Capital Chg	30,280	32,280	2,000
Employment Costs	1,096,700	1,326,370	229,670
Internal Corporate Recharg Exp	201,290	207,290	6,000
Internal Frontline Recharg Exp	120,750	112,120	-8,630
Premises Costs	14,350	13,760	-590
Supplies & Services	783,910	848,020	64,110
Transport Costs	37,050	41,680	4,630
Expenditure Total	2,284,330	2,581,520	297,190
Contributions Only -Not Grants	-24,000	-18,000	6,000
Customer Receipts	-1,124,820	-1,241,870	-117,050
Government And Ola Grants	-249,410	-286,970	-37,560
Interest Received	0	0	0
Internal Rechg Income	-268,950	-266,740	2,210
Income Total	-1,667,180	-1,813,580	-146,400
Grand Total	617,150	767,940	150,790

By Service & Account Summary

Sustainable Homes & Communities	2020	2021	Variance
Community Lead Housing	£	£	£
Supplies & Services	59,000	63,125	4,125
Expenditure Total	59,000	63,125	4,125
Contributions Only -Not Grants	0	0	0
Income Total	0	0	0
Grand Total	59,000	63,125	4,125

Sustainable Homes & Communities	2020	2021	Variance
Hackney Carriage Licenses	£	£	£
Employment Costs	200	200	0
Internal Corporate Recharg Exp	13,870	14,360	490
Internal Frontline Recharg Exp	98,040	91,380	-6,660
Supplies & Services	4,300	4,300	0
Expenditure Total	116,410	110,240	-6,170
Contributions Only -Not Grants	-3,600	-3,000	600
Customer Receipts	-74,700	-74,700	0
Income Total	-78,300	-77,700	600
Grand Total	38,110	32,540	-5,570

Sustainable Homes & Communities	2020	2021	Variance
Homeless	£	£	£
Employment Costs	407,940	531,070	123,130
Internal Corporate Recharg Exp	17,020	18,340	1,320
Internal Frontline Recharg Exp	14,460	12,350	-2,110
Premises Costs	0	0	0
Supplies & Services	581,290	625,290	44,000
Transport Costs	4,960	2,740	-2,220
Expenditure Total	1,025,670	1,189,790	164,120
Contributions Only -Not Grants	0	0	0
Customer Receipts	-227,500	-266,670	-39,170
Government And Ola Grants	-249,410	-286,970	-37,560
Internal Rechg Income	-156,360	-156,360	0
Income Total	-633,270	-710,000	-76,730
Grand Total	392,400	479,790	87,390

Sustainable Homes & Communities	2020	2021	Variance
Homesafeguard	£	£	£
Capital Chg	1,640	1,640	0
Employment Costs	365,140	420,660	55,520
Internal Corporate Recharg Exp	103,290	105,480	2,190
Premises Costs	12,100	11,510	-590
Supplies & Services	105,510	106,655	1,145
Transport Costs	13,370	16,030	2,660
Expenditure Total	601,050	661,975	60,925
Customer Receipts	-772,280	-822,280	-50,000
Interest Received	0	0	0
Internal Rechg Income	-92,840	-91,020	1,820
Income Total	-865,120	-913,300	-48,180
Grand Total	-264,070	-251,325	12,745

Sustainable Homes & Communities	2020	2021	Variance
Low Cost Homes	£	£	£
Capital Chg	28,640	30,640	2,000
Premises Costs	2,200	2,200	0
Supplies & Services	0	0	0
Expenditure Total	30,840	32,840	2,000
Customer Receipts	-2,320	-2,320	0
Income Total	-2,320	-2,320	0
Grand Total	28,520	30,520	2,000

Sustainable Homes & Communities	2020	2021	Variance
Public Health Housing	£	£	£
Employment Costs	323,420	374,440	51,020
Internal Corporate Recharg Exp	67,110	69,110	2,000
Internal Frontline Recharg Exp	8,250	8,390	140
Premises Costs	50	50	0
Supplies & Services	29,210	43,850	14,640
Transport Costs	18,720	22,910	4,190
Expenditure Total	446,760	518,750	71,990
Contributions Only -Not Grants	-20,400	-15,000	5,400
Customer Receipts	-48,020	-75,900	-27,880
Government And Ola Grants	0	0	0
Interest Received	0	0	0
Internal Rechg Income	-19,750	-19,360	390
Income Total	-88,170	-110,260	-22,090
Grand Total	358,590	408,490	49,900

Sustainable Homes & Communities	2020	2021	Variance
Transport	£	£	£
Supplies & Services	4,600	4,800	200
Expenditure Total	4,600	4,800	200
Grand Total	4,600	4,800	200

HOUSING REVENUE ACCOUNT

HRA BUDGET SUMMARY by SERVICE LINE & ACCOUNTING TYPE			2020	2021	Variance
			£	£	£
Rep Cat 1	Rep Cat 2	Rep Cat 3	2020	2021	2021
1 INCOME	1 Gross Property Rent inc Garages	1 Gross Property Rents	-17,567,740	-17,831,260	-263,520
		2 Garage Rents	-425,530	-336,180	89,350
	2 Other Income	1 Other Income	-542,120	-603,680	-61,560
1 INCOME Total			-18,535,390	-18,771,120	-235,730
2 EXPENDITURE	1 Repairs And Maintenance - General	1 Responsive Maintenance	1,862,440	1,953,350	90,910
		2 Annual Programmed Maintenance	1,098,260	1,033,300	-64,960
	2 Repairs And Maintenance - Special	1 Compliance	318,050	790,050	472,000
		2 Other	859,100	560,730	-298,370
	3 Supervision And Management	1 Supervision And Mgt General	4,275,600	4,418,290	142,690
		2 Supervision And Mgt Special	1,738,360	1,994,300	255,940
	4 Other Expenditure	1 Other Exp non Sewerage	227,900	231,700	3,800
		2 Sewerage	54,230	54,390	160
	5 Capital Charges & Bad Debt	2 Reval Deprn and Impair	950,420	950,420	0
		3 Major Repairs Expenditure	3,876,000	4,226,690	350,690
2 EXPENDITURE Total			15,260,360	16,213,220	952,860
3 FINANCING	1 Interest on Balances	(blank)	-39,000	-23,700	15,300
	2 Loan Principal & Interest repayments	(blank)	2,503,900	2,547,440	43,540
	3 Other	1 Gain on Disposal	-3,161,910	-3,161,910	0
		2 Loss on Disposal	2,001,980	2,001,980	0
		4 Other	-10	-10	0
	4 MIRS	1 Rev Gain on Disposal	3,161,910	3,161,910	0
		2 Rev Loss on Disposal	-2,001,980	-2,001,980	0
		3 Rev Rev, Dep & Impair	-950,420	-950,420	0
		5 Cont to Capital	830,000	0	-830,000
3 FINANCING Total			2,344,470	1,573,310	-771,160
Grand Total			-930,560	-984,590	-54,030

HOUSING REVENUE ACCOUNT

HRA BUDGET SUMMARY by SUBJECTIVE SUMMARY			2020	2021	Variance		
			£	£	£		
Rep Cat 1	Rep Cat 2	5AN	2020	2021	2021		
1 INCOME	1 Gross Property Rent inc Garages	Contributions Only -Not Grants	0	0	0		
		Customer Receipts	-17,993,270	-18,167,440	-174,170		
		Premises Costs	0	0	0		
	2 Other Income	Contributions Only -Not Grants	-9,000	-6,790	2,210		
		Customer Receipts	-533,120	-588,780	-55,660		
		Government And Ola Grants	0	-8,110	-8,110		
1 INCOME Total			-18,535,390	-18,771,120	-235,730		
2 EXPENDITURE	1 Repairs And Maintenance - General	Contributions Only -Not Grants	0	0	0		
		Customer Receipts	0	0	0		
		Employment Costs	20,100	0	-20,100		
		Internal Frontline Recharg Exp	280	270	-10		
		Onr	0	0	0		
		Premises Costs	2,940,320	2,986,380	46,060		
		Rni	0	0	0		
		Supplies & Services	0	0	0		
		2 Repairs And Maintenance - Special	Onr	0	0	0	
			Premises Costs	1,164,980	1,338,610	173,630	
	Rni		0	0	0		
	Supplies & Services		12,050	12,050	0		
	Transport Costs		120	120	0		
	3 Supervision And Management		Contributions Only -Not Grants	-5,410	-2,350	3,060	
			Customer Receipts	-21,550	-22,880	-1,330	
		Employment Costs	3,240,830	3,436,590	195,760		
		Internal Corporate Recharg Exp	1,406,410	1,484,480	78,070		
		Internal Frontline Recharg Exp	590,690	633,840	43,150		
		Internal Rechg Income	-206,580	-244,460	-37,880		
		Onr	0	0	0		
		Other Income	-480	-480	0		
		Premises Costs	474,070	570,700	96,630		
		Rni	0	0	0		
		Supplies & Services	379,230	426,210	46,980		
		Transport Costs	156,750	130,940	-25,810		
		4 Other Expenditure	Contributions Only -Not Grants	0	-1,000	-1,000	
	Customer Receipts		-1,020	0	1,020		
	Employment Costs		9,970	10,590	620		
	Internal Frontline Recharg Exp		35,820	35,190	-630		
	Onr		0	0	0		
	Premises Costs		105,120	103,680	-1,440		
	Rni		0	0	0		
	Supplies & Services		120,040	125,840	5,800		
	Transport Costs		12,200	11,790	-410		
	5 Capital Charges & Bad Debt		Capital Chg	950,420	950,420	0	
		Contributions Only -Not Grants	0	0	0		
		Internal Frontline Recharg Exp	0	690	690		
		Premises Costs	3,876,000	4,226,000	350,000		
		Supplies & Services	0	0	0		
		2 EXPENDITURE Total			15,260,360	16,213,220	952,860
	3 FINANCING	1 Interest on Balances	Interest Paid	5,000	2,800	-2,200	
			Interest Received	-44,000	-26,500	17,500	
		2 Loan Principal & Interest repayments	Interest Paid	2,503,900	2,547,440	43,540	
			Interest Received	-10	-10	0	
		3 Other	Capital Chg	-1,159,930	-1,159,930	0	
			Interest Received	-10	-10	0	
		4 MIRS	Capital Chg	209,510	209,510	0	
			Mirs Transfer To Bs Reserves	830,000	0	-830,000	
		3 FINANCING Total			2,344,470	1,573,310	-771,160
		Grand Total			-930,560	-984,590	-54,030

Capital Programme Portfolio Summary 2020/21

Line	Portfolio	Actual	Programmed payments					Total From 2020/21 to 2024/25
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
		£	£	£	£	£	£	£
1	Corporate Services	114,619	1,299,765	330,210	55,035	55,035	55,035	1,795,080
2	Community - Housing General Fund	494,017	908,843	403,740	403,740	403,740	403,740	2,523,803
3	Economy and Regeneration	4,153,752	11,263,970	1,210,170	31,000	31,000	31,000	12,567,140
4	Environment	308,532	2,019,429	480,000	0	0	0	2,499,429
5	Street Scene	1,511,865	2,916,614	1,996,860	49,970	51,110	52,280	5,066,834
6	Strategic Development	0	1,250,000	250,000	0	0	0	1,500,000
7	TOTAL GF GROSS EXPENDITURE	6,582,785	19,658,621	4,670,980	539,745	540,885	542,055	25,952,286
8	Community - HRA	7,666,137	5,206,000	4,906,000	4,906,000	4,906,000	4,906,000	24,830,000
9	TOTAL GROSS EXPENDITURE	14,248,922	24,864,621	9,576,980	5,445,745	5,446,885	5,448,055	50,782,286
10	Corporate Services	0	(11,000)	0	0	0	0	(11,000)
11	Community - Housing General Fund	(577,824)	(795,813)	(322,940)	(322,940)	(322,940)	(322,940)	(2,087,573)
12	Economy and Regeneration	(299,205)	(2,269,000)	(708,300)	0	0	0	(2,977,300)
13	Environment	0	(587,240)	0	0	0	0	(587,240)
14	Street Scene	(44,816)	(611,934)	(293,000)	0	0	0	(904,934)
15	Strategic Development	0	0	(287,500)	(431,250)	(431,250)	0	(1,150,000)
16	TOTAL GF EXTERNAL FUNDING	(921,845)	(4,274,987)	(1,611,740)	(754,190)	(754,190)	(322,940)	(7,718,047)
17	Community - HRA	(22)	0	0	0	0	0	0
18	TOTAL EXTERNAL FUNDING	(921,867)	(4,274,987)	(1,611,740)	(754,190)	(754,190)	(322,940)	(7,718,047)
19	Corporate Services	114,619	1,288,765	330,210	55,035	55,035	55,035	1,784,080
20	Community - Housing General Fund	(83,807)	113,030	80,800	80,800	80,800	80,800	436,230
21	Economy and Regeneration	3,854,547	8,994,970	501,870	31,000	31,000	31,000	9,589,840
22	Environment	308,532	1,432,189	480,000	0	0	0	1,912,189
23	Street Scene	1,467,049	2,304,680	1,703,860	49,970	51,110	52,280	4,161,900
24	Strategic Development	0	1,250,000	(37,500)	(431,250)	(431,250)	0	350,000
25	TOTAL GF NET EXPENDITURE	5,660,940	15,383,634	3,059,240	(214,445)	(213,305)	219,115	18,234,239
26	Community - HRA	7,666,115	5,206,000	4,906,000	4,906,000	4,906,000	4,906,000	24,830,000
27	TOTAL NET EXPENDITURE	13,327,055	20,589,634	7,965,240	4,691,555	4,692,695	5,125,115	43,064,239

CORPORATE SERVICES PORTFOLIO

Line	Cost Centre	Project	Actual	5 Year programme					Total From 2020/21 to 2024/25
			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
			£	£	£	£	£	£	£
Business Systems									
1	83807	STRATA Tri planning Idox	0	52,685	0	0	0	0	52,685
2	83814	STRATA Tri Oracle/DMS Idox	0	15,000	0	0	0	0	15,000
3	83808	STRATA Tri HR Payroll T&A	17,260	3,812	0	0	0	0	3,812
4	83809	STRATA Tri To be allocated	0	67,762	0	0	0	0	67,762
5	83812	Efinancials V5 upgrade	0	30,000	0	0	0	0	30,000
6	83813	Civica Comino - E Doc System	0	65,000	0	0	0	0	65,000
7	83828	Financial Management Project	9,990	368,675	0	0	0	0	0
8	83829	Asset Management System	0	126,730	0	0	0	0	126,730
9	83830	STRATA Tri Legal Case Mgmt	16,798	8,452	0	0	0	0	8,452
10	85910	Home Safeguard IT upgrade	0	44,000	0	0	0	0	44,000
11	85911	Digital Telecare Equipment	0	240,060	0	0	0	0	240,060
12			44,048	1,022,176	0	0	0	0	653,501
Infrastructure and projects									
13	83803	STRATA set up - annual	55,038	55,038	55,035	55,035	55,035	55,035	275,178
14	83822	Strata Car Park Convergence	3,669	0	0	0	0	0	0
15	83823	Member's IPAD's	0	0	0	0	0	0	0
16	83824	Strata Service Desk Convergence	2,935	6,346	0	0	0	0	6,346
17	83825	Strata GIS System Convergence	960	0	0	0	0	0	0
18	83826	Strata Cemeteries Convergence	7,969	0	0	0	0	0	0
19	83827	Firmstep Project	0	47,475	0	0	0	0	47,475
20	83831	Strata DR & Infrastructure for Win 10	0	91,730	0	0	0	0	91,730
21	83832	Strata Windows 10	0	77,000	0	0	0	0	77,000
22	NEW	Datacentre Relocation	0	0	36,690	0	0	0	36,690
23	NEW	SAN Replacement	0	0	183,450	0	0	0	183,450
24			70,571	277,589	275,175	55,035	55,035	55,035	717,869
Security and Compliance									
26	NEW	NCSC Zero Trust	0	0	55,035	0	0	0	55,035
27			0	0	55,035	0	0	0	55,035
28									
29									
30		GROSS EXPENDITURE	114,619	1,299,765	330,210	55,035	55,035	55,035	1,426,405
31									
32		Business Systems							
33	85910	Home Safeguard IT upgrade	0	(11,000)	0	0	0	0	(11,000)
34			0	(11,000)	0	0	0	0	(11,000)
35									
36		EXTERNAL FUNDING	0	(11,000)	0	0	0	0	(11,000)
37				51					
38		NET EXPENDITURE	114,619	1,288,765	330,210	55,035	55,035	55,035	1,415,405

COMMUNITY PORTFOLIO - HOUSING GENERAL FUND

Line	Cost Centre	Project	Actual	5 YEAR PROGRAMME					Total From 2020/21 to 2024/25
			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
			£	£	£	£	£	£	£
		Improvement Grants							
1	85827	Disabled Facilities Grants	446,749	795,813	322,940	322,940	322,940	322,940	2,087,573
2	85827	Disabled Facilities Grants Capital Salaries	47,268	73,030	80,800	80,800	80,800	80,800	396,230
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			494,017	908,843	403,740	403,740	403,740	403,740	2,523,803
6									
7		GROSS EXPENDITURE	494,017	908,843	403,740	403,740	403,740	403,740	2,523,803
8									
9		Improvement Grants							
10	85827	Disabled Facilities Grants	(568,293)	(795,813)	(322,940)	(322,940)	(322,940)	(322,940)	(2,087,573)
11	85827	Disabled Facilities Grant repayment	0	0	0	0	0	0	0
12	85804	Home Stay Grant	(9,531)	0	0	0	0	0	0
13			(577,824)	(795,813)	(322,940)	(322,940)	(322,940)	(322,940)	(2,087,573)
14									
15		EXTERNAL FUNDING	(577,824)	(795,813)	(322,940)	(322,940)	(322,940)	(322,940)	(2,087,573)
16									
17		NET EXPENDITURE	(83,807)	113,030	80,800	80,800	80,800	80,800	436,230

ECONOMY PORTFOLIO									
Line	Cost Centre	Project	Actual	5 Year programme					Total From 2020/21 to 2024/25
			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
			£	£	£	£	£	£	£
		Corporate Buildings & Security							
1	83501	Capital Salaries - Property Services	0	36,000	31,000	31,000	31,000	31,000	160,000
2	83502	New Office Accommodation - Heathpark	282,398	379,630	0	0	0	0	379,630
3		Exmouth Town Hall relocation	16,932	0	0	0	0	0	0
4		Knowle Council Offices	0	0	0	0	0	0	0
5	83505	EDBC Phase 3 Workspace Provision	0	0	1,179,170	0	0	0	1,179,170
6	83415	EDBC - Energy Act and Energy Saving/Renewables Initiatives	0	46,800	0	0	0	0	46,800
7			299,330	462,430	1,210,170	31,000	31,000	31,000	1,765,600
		Beach Properties							
8	83418	Re-roofing of seaside tenanted properties 2017-19	0	62,680	0	0	0	0	62,680
9	83419	Orcombe Point - new Kiosk	0	46,420	0	0	0	0	46,420
10			0	109,100	0	0	0	0	109,100
		Industrial Sites							
11	83370	Seaton Workshop Provision	1,275	572,190	0	0	0	0	572,190
12	83374	Industrial units - Energy Act and Energy Saving/Renewables Initiatives	0	85,000	0	0	0	0	85,000
13	83375	Replacement of perimeter fencing at Manstone Depot, Sidmouth	0	30,000	0	0	0	0	30,000
14			1,275	687,190	0	0	0	0	687,190
		Public Halls, Community Centres & Pavilions							
15	83297	Exmouth Pavilion - Energy Act and Energy Saving/Renewables Initiatives	0	39,982	0	0	0	0	39,982
16			0	39,982	0	0	0	0	39,982
		Commercial Capital							
17	83521	Ocean Building	2,809,244	0	0	0	0	0	0
18			2,809,244	0	0	0	0	0	0

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2021/22

ECONOMY PORTFOLIO								
		Exmouth Regeneration						
19	83200	Mamhead Slipway	228	0	0	0	0	0
20	83201	Queen's Drive Leisure Area Infrastructure	1,015,951	40,918	0	0	0	40,918
21	83201	Capital salaries - Economic Development	21,000	30,000	0	0	0	30,000
22	83244	The Strand Exmouth	0	125,540	0	0	0	125,540
		Other Regeneration						
23	83211	Growth Point Capital Projects	0	136,810	0	0	0	136,810
24	83245	Seaton Jurassic	6,724	0	0	0	0	0
25	83215	Seaton Wetlands Link Project	0	98,000	0	0	0	98,000
26	83298	Beer - Community Loan Trust	0	1,150,000	0	0	0	1,150,000
27	83299	Enterprise Zone - Park & Change	0	1,385,000	0	0	0	1,385,000
28	83391	Enterprise Zone - Long Lane Enhancement	0	3,650,000	0	0	0	3,650,000
29	83392	Enterprise Zone - Open Innovation Building	0	1,100,000	0	0	0	1,100,000
30	83390	Clyst Vale Regional Park	0	2,249,000	0	0	0	2,249,000
31			1,043,903	9,965,268	0	0	0	9,965,268
32		GROSS EXPENDITURE	4,153,752	11,263,970	1,210,170	31,000	31,000	12,567,140
		Corporate Buildings & Security						
33	83502	Knowle relocation project	(15,428)	0	0	0	0	0
34	83505	EDBC Phase 3 Workspace Provision	0	0	(708,300)	0	0	(708,300)
35			(15,428)	0	(708,300)	0	0	(708,300)
		Beach Properties						
36	83418	Re-roofing of seaside tenanted properties 2017-19	(2,060)	0	0	0	0	0
			(2,060)	0	0	0	0	0
		Public Halls, Community Centres & Pavilions						
37	83297	Exmouth Pavilion - Energy Act and Energy Saving/Renewables Initiatives	0	(20,000)	0	0	0	(20,000)
38			0	(20,000)	0	0	0	(20,000)
		Regeneration						
39	83200	Mamhead Slipway	(275,000)	0	0	0	0	0
40	83201	Queen's Drive Leisure Area Infrastructure	(6,717)	0	0	0	0	0
41	83390	Clyst Vale Regional Park - S106 and CIL funded	0	(2,249,000)	0	0	0	(2,249,000)
42			(281,717)	(2,249,000)	0	0	0	(2,249,000)
43		EXTERNAL FUNDING	(299,205)	(2,269,000)	(708,300)	0	0	(2,977,300)
44		NET EXPENDITURE	3,854,547	8,994,970	501,870	31,000	31,000	9,589,840

ENVIRONMENT PORTFOLIO									
Line	Cost Centre	Project	Actual	5 YEAR PROGRAMME					Total From 2020/21 to 2024/25
			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
			£	£	£	£	£	£	£
		Sports Centres & Swimming Pools							
1	83130	Broadclyst and Ottery Leisure Centre re roof	0	296,000	0	0	0	0	296,000
2	83132	Exmouth Tennis Centre Mechanical & Elec	0	85,000	0	0	0	0	85,000
3	83133	Exmouth Tennis Centre + Ottery & Broadclyst Leisure Centres - Energy Act and Energy Saving/Renewables Initiatives	0	190,000	0	0	0	0	190,000
4	83134	Honiton + Sidmouth leisure centres - Energy Act and Energy Saving/Renewables Initiatives	0	80,000	0	0	0	0	80,000
5	83131	Honiton Pool and Changing Rooms	5,590	156,660	0	0	0	0	156,660
6	83127	OSM All weather pitch resurface	1,236	0	0	0	0	0	0
7	83141	LED - Leisure Centre Energy Saving	43,681	222,319	0	0	0	0	222,319
8	83136	Sidmouth Swimming Pool and Changing Rooms	4,943	432,557	0	0	0	0	432,557
9	83160	Axminster Leisure Centre - replace sports hall flooring	0	56,600	0	0	0	0	56,600
10	83161	Replacement doors to sports hall storerooms - Leisure Centres	0	35,500	0	0	0	0	35,500
11			55,450	1,554,636	0	0	0	0	1,554,636
		Countryside							
12	83186	Sheep's Marsh Inter Tidal Scheme	0	113,700	0	0	0	0	113,700
13			0	113,700	0	0	0	0	113,700

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2021/22

		Carparks							
14	83139	Redesign of entrance to Maer Road car park Exmouth	220	0	0	0	0	0	0
15	83142	Broadclyst Car Park Improvements - Victory Hall, Broadclyst	0	26,500	0	0	0	0	26,500
16	83143	Car Park Resurfacing, Fencing and Flow plates improvements - various Sites	23,239	68,672	0	0	0	0	68,672
17	83144	Exmouth campervan and boat park	2,153	9,280	140,000	0	0	0	149,280
18	83145	Imperial Recreation Ground – Parking Improvements	0	55,000	0	0	0	0	55,000
19	83147	Maer Road Car Park, Exmouth – Partial Resurfacing	186,924	0	0	0	0	0	0
20	83148	Phear Park, Exmouth – Access Road Resurfacing and New Parking Area Construction	0	99,000	0	0	0	0	99,000
21	83149	Rolle Mews Car Park, Budleigh Salterton – Resurfacing	25,676	0	0	0	0	0	0
22	83150	Seaton Jurassic Car Park Extension	0	85,600	0	0	0	0	85,600
23	83151	Car Parks - Capital Maintenance 19.20	14,870	7,041	0	0	0	0	7,041
24	NEW	Beer Cliff Top Car Park Road	0	0	95,000	0	0	0	95,000
25	NEW	Budleigh Lime Kiln Car Park	0	0	175,000	0	0	0	175,000
26	NEW	Honiton Lace Walk Car Park	0	0	20,000	0	0	0	20,000
27	NEW	Sidmouth Mill Street Car Park	0	0	25,000	0	0	0	25,000
28	NEW	Seaton Wetlands Car Park	0	0	25,000	0	0	0	25,000
29			253,082	351,093	480,000	0	0	0	831,093
30		GROSS EXPENDITURE	308,532	2,019,429	480,000	0	0	0	2,499,429
		Sports Centres & Swimming Pools							
31	83130	Broadclyst and Ottery Leisure Centre re roof DCC contribution	0	(118,400)	0	0	0	0	(118,400)
32	83131	Honiton Pool and Changing Rooms LED 50%	0	(79,750)	0	0	0	0	(79,750)
33	83133	Tennis Centre + Ottery & Broadclyst Leisure Centres - Energy Act and Energy Saving/Renewables Initiatives LED contribution 50%	0	(95,000)	0	0	0	0	(95,000)
34	83134	Honiton + Sidmouth leisure centres - Energy Act and Energy Saving/Renewables Initiatives LED 50%	0	(40,000)	0	0	0	0	(40,000)
35	83136	Sidmouth Swimming Pool and Changing Rooms LED 50%	0	(217,250)	0	0	0	0	(217,250)
36	83160	Axminster Leisure Centre - replace sports hall flooring	0	(22,640)	0	0	0	0	(22,640)
37	83161	Replacement doors to sports hall storerooms - Leisure Centres	0	(14,200)	0	0	0	0	(14,200)
38			0	(587,240)	0	0	0	0	(587,240)
39		EXTERNAL FUNDING	0	(587,240)	0	0	0	0	(587,240)
40		NET EXPENDITURE	308,532	1,432,189	480,000	0	0	0	1,912,189

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2021/22

STREET SCENE PORTFOLIO									
Line	Cost Centre	Project	Actual	5 YEAR PROGRAMME					Total From 2020/21 to 2024/25
				2019/20	2020/21	2021/22	2022/23	2023/24	
			£	£	£	£	£	£	
		Beaches & Foreshores							
1	83420	Sidmouth and East Beach Management Plan	26,198	15,592	0	0	0	15,592	
2	83422	Beer Cliff and Beach Safety Works	35,611	0	0	0	0	0	
3	83423	Exmouth Seafront Beach Access Steps Handrail Installation	3,509	0	0	0	0	0	
4	83421	Digger (Shingle clearance and Grave digging)	0	80,000	0	0	0	80,000	
5	83424	Seaton Beach Management Scheme Outline Business Case	1,467	74,631	0	0	0	74,631	
6	83425	Exmouth Seawall Emergency Work	1,433	6,878	0	0	0	6,878	
7	83450	Sidmouth Beach management Scheme	0	150,000	150,000	0	0	300,000	
8	83451	Exmouth Beach Study	0	80,000	0	0	0	80,000	
9	83427	Exmouth Groyne Navigational Markers	4,933	31,500	0	0	0	31,500	
10	83452	Seaton Coast Protection Scheme	0	60,000	390,000	0	0	450,000	
11	83428	Axmouth Harbour Maintenance	0	20,000	0	0	0	20,000	
12	83429	Sidmouth Seafront railings repainting	0	20,000	0	0	0	20,000	
13	83430	Inland Cliff Stabilisation - The Plantation, Exmouth	0	40,000	0	0	0	40,000	
14	NEW	Jacob's Ladder - Void + Seawall	0	0	175,000	0	0	175,000	
15	NEW	Sidmouth Capping Wall	0	0	45,000	0	0	45,000	
16	NEW	Sidmouth East Beach Access Steps	0	0	27,000	0	0	27,000	
17	NEW	Exmouth Groyne Concrete Repair	0	0	85,000	0	0	85,000	
18	NEW	Seaton Hole Revetment	0	0	100,000	0	0	100,000	
19	NEW	Cliff Works	0	0	25,000	0	0	25,000	
20			73,151	578,601	997,000	0	0	1,575,601	
		Flood Alleviation							
21	83905	New Feniton Flood Alleviation Scheme	61,380	844,667	0	0	0	844,667	
22	83907	Whimple Flood Alleviation	2,649	0	0	0	0	0	
23	83920	Membury Sump Trash Screen	5,861	26,050	0	0	0	26,050	
24			69,890	870,717	0	0	0	870,717	
		Parks & Pleasure Grounds							
25	83111	Capital Salaries - StreetScene	0	47,770	48,860	49,970	51,110	249,990	
26	83218	Connaught Parapet Wall Repair and Cliff Remedial Works, Sidmouth	0	0	0	0	0	0	
27	83154	Parks and play area fencing	0	55,000	0	0	0	55,000	
28	83146	Automatic Mower trial	40,235	0	0	0	0	0	
29	83156	Low Carbon materials trial	0	20,000	0	0	0	20,000	
30	83157	Gunfield Gardens fence refurbishment	0	20,000	0	0	0	20,000	
31	83158	Jacob's Ladder repainting and structural works	0	30,000	0	0	0	30,000	
32	83159	Replacement of unsafe lighting stock and LED conversion	0	40,000	0	0	0	40,000	
33	NEW	Bridge Repair Works	0	0	65,000	0	0	65,000	
34	NEW	Budleigh Greenway Bridge	0	0	66,000	0	0	66,000	
35	NEW	Honiton Willow Walk Bridge	0	0	20,000	0	0	20,000	
36	NEW	Brixington Open Space Enhancement	0	0	150,000	0	0	150,000	
37	NEW	Footpath Resurfacing	0	0	50,000	0	0	50,000	
38			40,235	212,770	399,860	49,970	51,110	765,990	

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2021/22

		Play Equipment/Playgrounds							
39	83751	Phear skate park, Exmouth	8,330	0	0	0	0	0	0
40	83753	Meadway play area, Seaton	0	50,000	0	0	0	0	50,000
41	83755	Brixington play area, Exmouth	0	100,000	0	0	0	0	100,000
42	83756	Renewal of wheeled sport equipment in Budleigh skate park	149,301	4,042	0	0	0	0	4,042
43	83757	Cherry Close play area, Honiton	0	75,000	0	0	0	0	75,000
44	83758	Foxhill play area, Axminster	122,366	0	0	0	0	0	0
45	83759	Millwey Rise play area, Axminster	0	138,630	0	0	0	0	138,630
46	83760	Redgates play area, Exmouth	102,270	0	0	0	0	0	0
47	83761	Seafeld Gardens play area, Seaton	0	100,000	0	0	0	0	100,000
48	83762	Seaton skate park	197,574	5,292	0	0	0	0	5,292
49	83763	Greenway Lane play area - Budleigh Salterton	0	80,000	0	0	0	0	80,000
50	83764	The Crescent play area - Exmouth	0	80,000	0	0	0	0	80,000
51	83765	Butts Close play area - Honiton	0	60,000	0	0	0	0	60,000
52	NEW	Budleigh Lime Kiln play area	0	0	80,000	0	0	0	80,000
53	NEW	Exmouth Liverton Copse play area	0	0	80,000	0	0	0	80,000
54	NEW	Honiton Jerrard Close play area	0	0	60,000	0	0	0	60,000
55	NEW	Honiton Pale Gate Close play area	0	0	80,000	0	0	0	80,000
56	NEW	Exmouth Phear Park skatepark	0	0	240,000	0	0	0	240,000
57	NEW	Sidmouth Baker Close play area	0	0	60,000	0	0	0	60,000
58			579,841	692,964	600,000	0	0	0	1,292,964
		Public Conveniences							
59	83833	Magnolia Exmouth	0	200,000	0	0	0	0	200,000
60			0	200,000	0	0	0	0	200,000
		Refuse & Recycling							
61	83908	Refuse vehicles + bins	204,355	17,196	0	0	0	0	17,196
62	83910	Green Waste - Purchase of Bins/Vehicle/Software	379,421	10,164	0	0	0	0	10,164
63			583,776	27,360	0	0	0	0	27,360
		Sports Grounds							
64	83744	Refurbishment of Allhallows Pavilion changing rooms	0	71,000	0	0	0	0	71,000
65			0	71,000	0	0	0	0	71,000
		Grounds Maintenance							
66	83401	Plant & Equipment- Grounds Maintenance	26,750	131,250	0	0	0	0	131,250
67	83440	Churchyard wall reconstruction - St Swithun's, Woodbury	0	40,000	0	0	0	0	40,000
68			26,750	171,250	0	0	0	0	171,250
		Street Cleansing							
69	83402	Plant & Equipment - Street Cleansing	83,043	62,631	0	0	0	0	62,631
70	83426	Replacement of Big Belly Bins	55,179	29,321	0	0	0	0	29,321
71		m the EA re this Grant	138,222	91,952	0	0	0	0	91,952
72		GROSS EXPENDITURE	1,511,865	2,916,614	1,996,860	49,970	51,110	52,280	5,066,834

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2021/22

		Beaches & Foreshores							
73	83420	Sidmouth and East Beach Management Plan Grant	0	(50,000)	0	0	0	0	(50,000)
74	83450	Sidmouth Beach management Scheme	0	(125,000)	0	0	0	0	(125,000)
75	83451	Exmouth Beach Study	0	(60,000)	0	0	0	0	(60,000)
76	83424	Seaton Beach Management Scheme Outline Business Case	0	0	0	0	0	0	0
77	83452	Seaton Coast Protection Scheme	0	(30,000)	(270,000)	0	0	0	(300,000)
78			0	(265,000)	(270,000)	0	0	0	(535,000)
		Flood Alleviation		0					
79	83905	New Feniton Flood Alleviation Scheme Grant	(44,816)	(148,184)	0	0	0	0	(148,184)
	83907	Whimble Flood Alleviation	0	0	0	0	0	0	0
80			(44,816)	(148,184)	0	0	0	0	(148,184)
		Parks & Pleasure Grounds							
81	NEW	Brixington Open Space Enhancement	0	0	(23,000)	0	0	0	(23,000)
			0	0	(23,000)	0	0	0	(23,000)
		Play Equipment/Playgrounds							
81	83755	Brixington play area, Exmouth	0	(6,990)	0	0	0	0	(6,990)
82	83756	Renewal of wheeled sport equipment in Budleigh skate park	0	(35,000)	0	0	0	0	(35,000)
83	83758	Foxhill play area, Axminster	0	(14,850)	0	0	0	0	(14,850)
84	83759	Millwey Rise play area, Axminster	0	(138,630)	0	0	0	0	(138,630)
85	83760	Redgates play area, Exmouth	0	(3,280)	0	0	0	0	(3,280)
86			0	(198,750)	0	0	0	0	(198,750)
87		EXTERNAL FUNDING	(44,816)	(611,934)	(293,000)	0	0	0	(904,934)
88		NET EXPENDITURE	1,467,049	2,304,680	1,703,860	49,970	51,110	52,280	4,161,900

STRATEGIC DEVELOPMENT PORTFOLIO									
Line	Cost Centre	Project	Actual	5 Year programme					Total From 2020/21 to 2024/25
			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
			£	£	£	£	£	£	£
1	83790	Gypsy and traveller site	0	500,000	0	0	0	0	500,000
2	83791	Self-build Pilot	0	750,000	250,000	0	0	0	1,000,000
3		GROSS EXPENDITURE	0	1,250,000	250,000	0	0	0	1,500,000
4	83791	Self-build Pilot	0	0	(287,500)	(431,250)	(431,250)	0	(1,150,000)
5		EXTERNAL FUNDING	0	0	(287,500)	(431,250)	(431,250)	0	(1,150,000)
6		NET EXPENDITURE	0	1,250,000	(37,500)	(431,250)	(431,250)	0	350,000

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2021/22

28	85823	Purchase Exebank & Danby Cash funded	0	0	0	0	0	0	0
29	85824	Rebuild 24-26 Normandy Close x 1/3 x 30% Bal H	0	0	0	0	0	0	0
30	85703	HRA Housing System	75,221	0	0	0	0	0	0
31	CHRAOT	HRA Housing Other	75,221	0	0	0	0	0	0
32									
33	65380	Re-Roofing	90,798	300,000	0	0	0	0	300,000
34	85213	Social Service Adaptations	244,010	250,000	250,000	250,000	250,000	250,000	1,250,000
35	85511	CAPITAL GRANTS HSG	0	0	0	0	0	0	0
36	85890	Poplar Mount Lifts replacement	2,227	0	0	0	0	0	0
37	85901	Seaton Refurbishment Manor Close Seaton	0	300,000	0	0	0	0	300,000
38	85902	Major improvement/extension	68,672	150,000	150,000	150,000	150,000	150,000	750,000
39	85903	Off street car parking	0	0	0	0	0	0	0
40	85904	Remodelling of Sheltered Schemes	38,911	100,000	100,000	100,000	100,000	100,000	500,000
41	85919	MJR Structural Works Und. Beer	0	100,000	0	0	0	0	100,000
42	85920	Summersby CIs Seaton Cap Works	0	100,000	0	0	0	0	100,000
43	85921	Country House Sidford	0	30,000	0	0	0	0	30,000
44	CHSGHG	HRA Housing	444,618	1,330,000	500,000	500,000	500,000	500,000	3,330,000
45	68100	Central Heating Replacement	0	20,000	20,000	20,000	20,000	20,000	100,000
46	68126	Cot Heating replacement	0	0	0	0	0	0	0
47	68102	Electrical Updating	317,779	970,000	300,000	300,000	300,000	300,000	2,170,000
48	68116	COT: Update Electrics	22,355	10,000	10,000	10,000	10,000	10,000	50,000
49	68103	Replacement Bathrooms	21,017	75,000	210,000	210,000	210,000	210,000	915,000
50	68124	Cot Bathrooms	4,794	0	70,000	70,000	70,000	70,000	280,000
51	68105	Roofing Renewal	33,195	150,000	150,000	150,000	150,000	150,000	750,000
52	68106	PVCu Fascia Replacement	300,434	70,000	320,000	320,000	320,000	320,000	1,350,000
53	68107	Replacement Kitchens	657,679	75,000	350,000	350,000	350,000	350,000	1,475,000

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2021/22

54	68123	Cot Kitchens	32,791	0	190,000	190,000	190,000	190,000	190,000	760,000
55	68108	Replacement Doors	41,376	70,000	100,000	100,000	100,000	100,000	100,000	470,000
56	68125	Cot doors	0	0	0	0	0	0	0	0
57	68130	Fire Stopping Work on COT	0	0	0	0	0	0	0	0
58	68109	Major structural repairs	7,957	0	0	0	0	0	0	0
59	68120	Gas Boiler Replacement	752,289	550,000	800,000	800,000	800,000	800,000	800,000	3,750,000
60	68127	Cot new boilers	3,000	0	0	0	0	0	0	0
61	68122	Change of Tenancy Expenditure	827,809	1,886,000	1,886,000	1,886,000	1,886,000	1,886,000	1,886,000	9,430,000
62	68500	PPV Voids	889,653	0	0	0	0	0	0	0
63	MJRREP	HRA Major Repairs	3,912,128	3,876,000	4,406,000	4,406,000	4,406,000	4,406,000	4,406,000	21,500,000
64		GROSS EXPENDITURE	7,666,137	5,206,000	4,906,000	4,906,000	4,906,000	4,906,000	4,906,000	24,830,000
65	85213	Social Service Adaptations contribution	0	0	0	0	0	0	0	0
66	85703	HRA Housing System	0	0	0	0	0	0	0	0
67	85902	Major improvement/extension	0	0	0	0	0	0	0	0
68	68109	Major Structural Repairs	0	0	0	0	0	0	0	0
69	68122	Change of Tenancy Expenditure	(22)	0	0	0	0	0	0	0
70		EXTERNAL FUNDING	(22)	0	0	0	0	0	0	0
71		NET EXPENDITURE	7,666,115	5,206,000	4,906,000	4,906,000	4,906,000	4,906,000	4,906,000	24,830,000

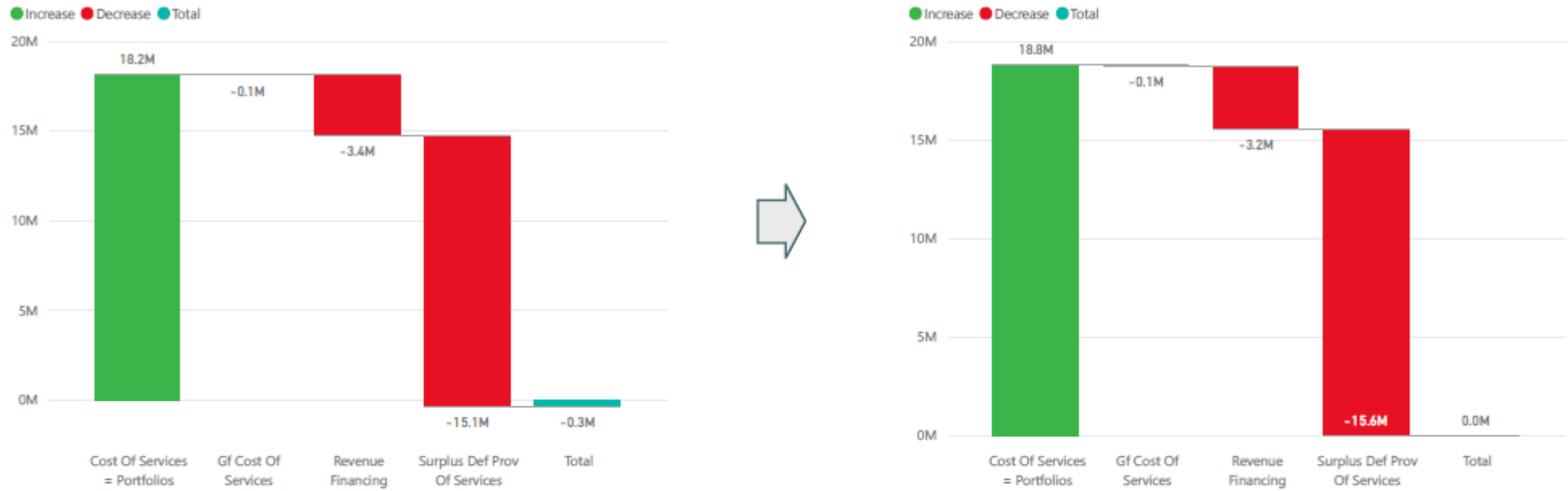
EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2021/22

Capital Programme Financing	2020/21	2021/22	2022/23	2023/24	2024/25
	Budget	Budget	Budget	Budget	Budget
	£	£	£	£	£
Net Expenditure to be Financed (GF & HRA)	20,589,634	7,965,240	4,691,555	4,692,695	5,125,115
Adjust for unused income from grants/contributions:					
	20,589,634	7,965,240	4,691,555	4,692,695	5,125,115
Financing:					
General Fund Capital Receipts	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Section 106 Funding	0	0	0	0	0
GF Grants	0	0	0	0	0
Use of GF Capital Project reserves	0	0	0	0	0
GF Revenue Contributions to Capital Funding	0	0	0	0	0
HRA funding	(4,906,000)	(4,906,000)	(4,906,000)	(4,906,000)	(4,906,000)
New Homes Bonus Funding	(2,146,542)	(978,938)	0	0	0
Net (internal borrowing) / Transfer to Capital Reserves balance	(6,152,092)	(1,980,302)	314,445	313,305	(119,115)
GF Loans/Internal Borrowing	(13,437,092)	(1,980,302)	314,445	313,305	(119,115)
Total Funding	(20,589,634)	(7,965,240)	(4,691,555)	(4,692,695)	(5,125,115)
Shortfall / (Surplus)	0	0	0	0	0

Diagrammatic overview of General Fund draft budget

(Please note 2020 figures include in year budget approvals/excludes £323k Climate Change budget from Environment Portfolio)

2020 versus 2021 Budget Waterfall Comparatives



Cost of Services - Portfolios: Broken down further in coming graphs

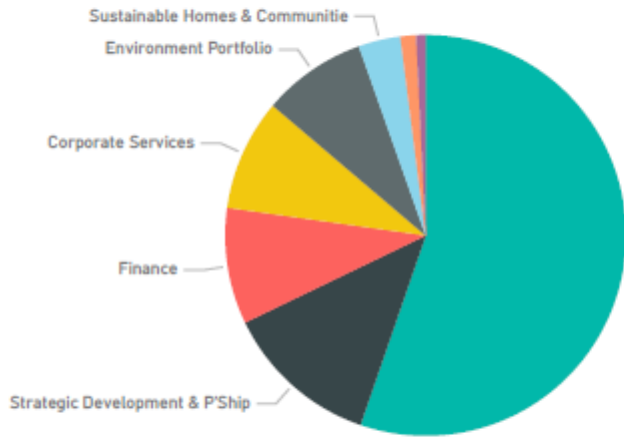
Revenue Financing: contains reversal of Portfolio Capital Charges (Deprn etc), Collection Fund Surplus & Contributions to the General Fund from Earmarked Reserves

Surplus Def Prov Of Services: contains EDDC CTAX Precept, Grant Funding, Business Rates Income & Financing Income

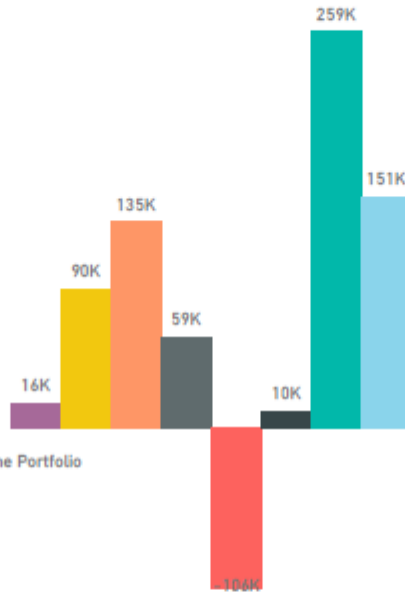
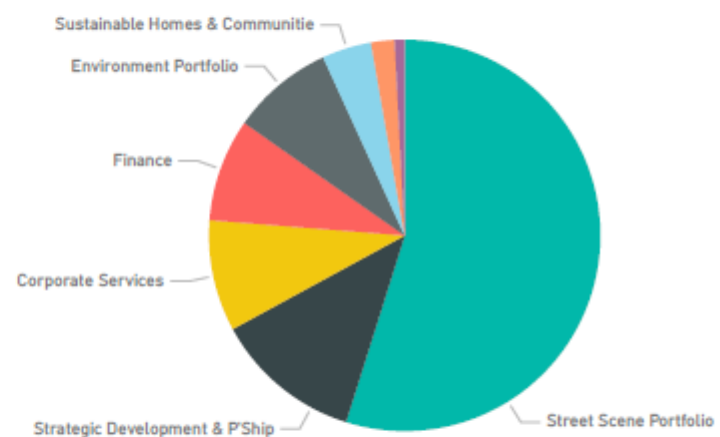
2020 to 2021 Cost of Service: Portfolio Budget Movement by Strategic Area

SCCN - Level 5 Cost Centre Name ● Corporate Business ● Corporate Services ● Economy And Re... ● Environment Portf... ● Finance ● Strategic Develo... ● Street Scene P... ● Sustainable H...

2020 Portfolio Budget £18,205K



2021 Portfolio Budget £18,820K

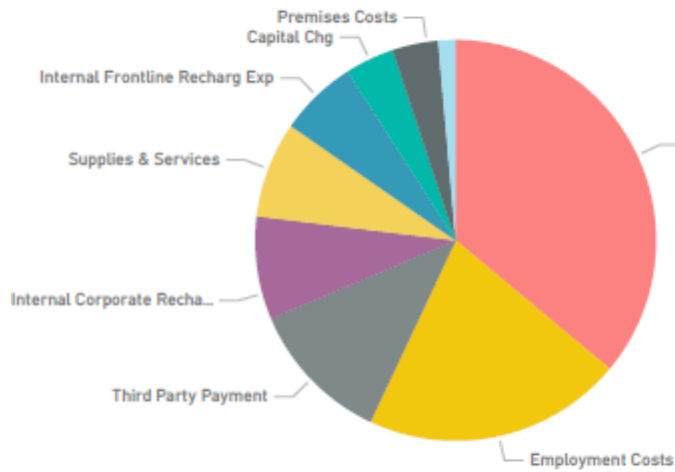


SCCN - Level 5 Cost Centre Name	2020 Budget	2021 v 2020	2021 Budget
Corporate Business	137K	16K	153K
Corporate Services	1638K	90K	1729K
Economy And Regenrtn Portfolio	229K	135K	364K
Environment Portfolio	1526K	59K	1586K
Finance	1705K	-106K	1599K
Strategic Development & P'Ship	2287K	10K	2298K
Street Scene Portfolio	10065K	259K	10325K
Sustainable Homes & Communities	617K	151K	768K
Total	18205K	615K	18820K

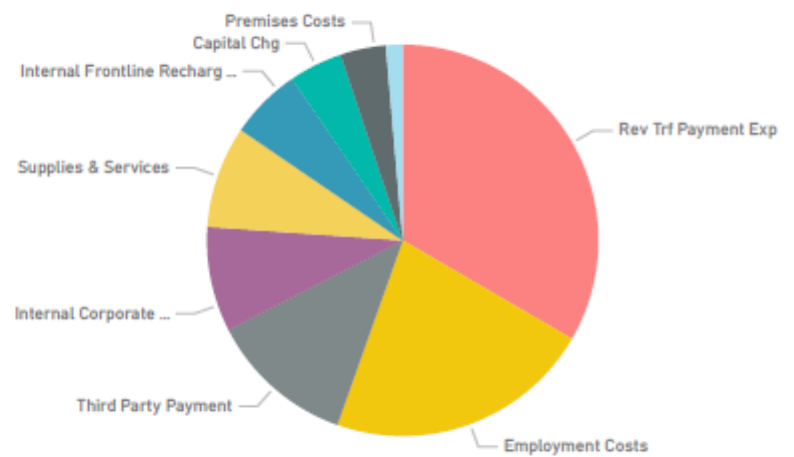
2020 to 2021 Cost Of Service: Portfolio Budget Movement by Account Grouping

Account Group ● Capital Chg ● Contributi... ● Customer ... ● Employme... ● Governme... ● Interest Paid ● Interest Re... ● Internal Co... ● Internal Fr... ● Internal Re... ● Other Inco...

2020 Portfolio Budget £18,205K



2021 Portfolio Budget £18,820K



Employment Costs - includes Salaries, NI, Pensions, Temp Staff etc

Internal Corporate Recharge - includes Finance, Legal, HR, Accommodation & IT

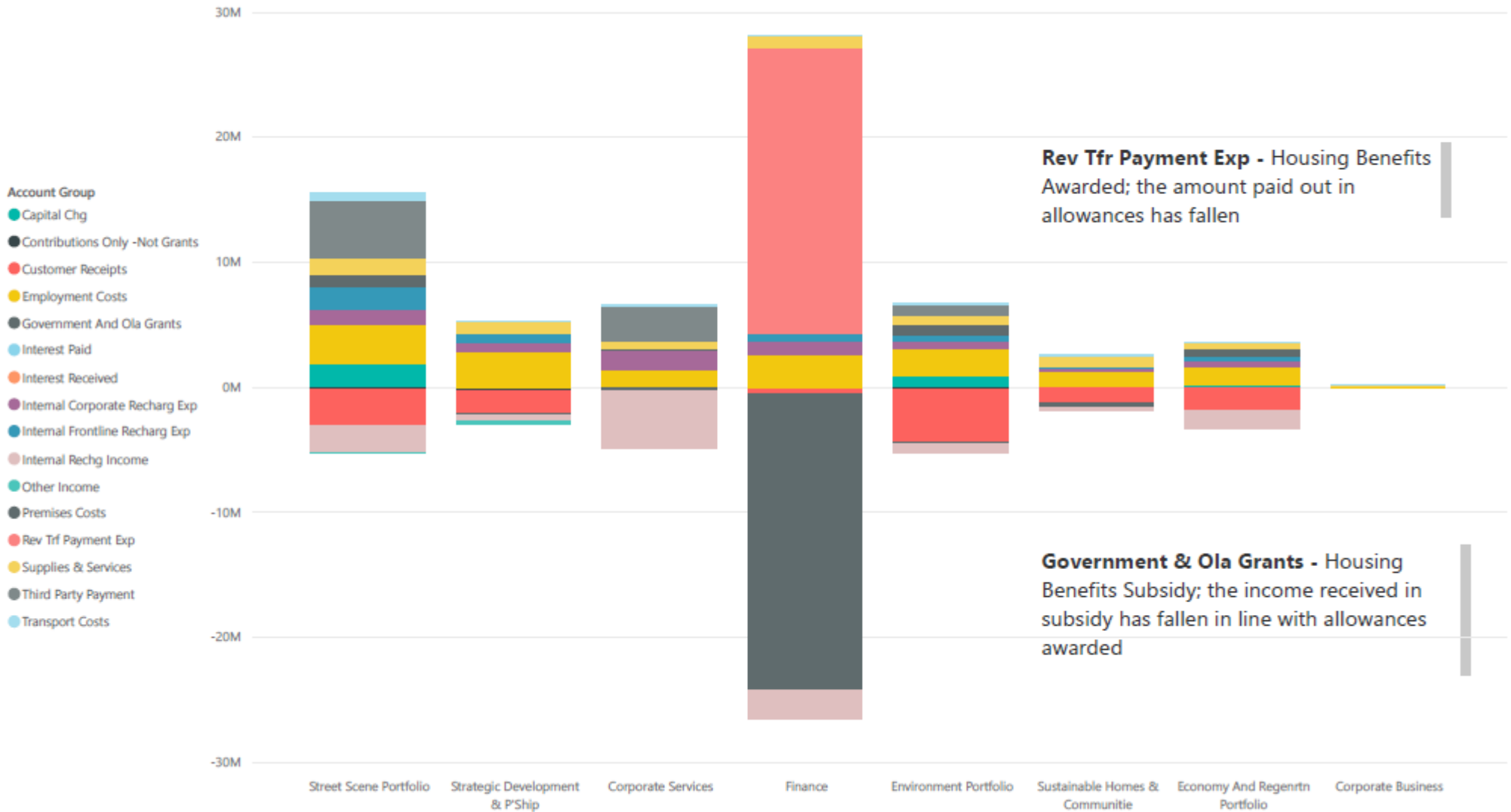
Internal Frontline Recharge - recharges between frontline services

Third Party Payment - predominantly contract payments; STRATA, Refuse & Recycling and LED

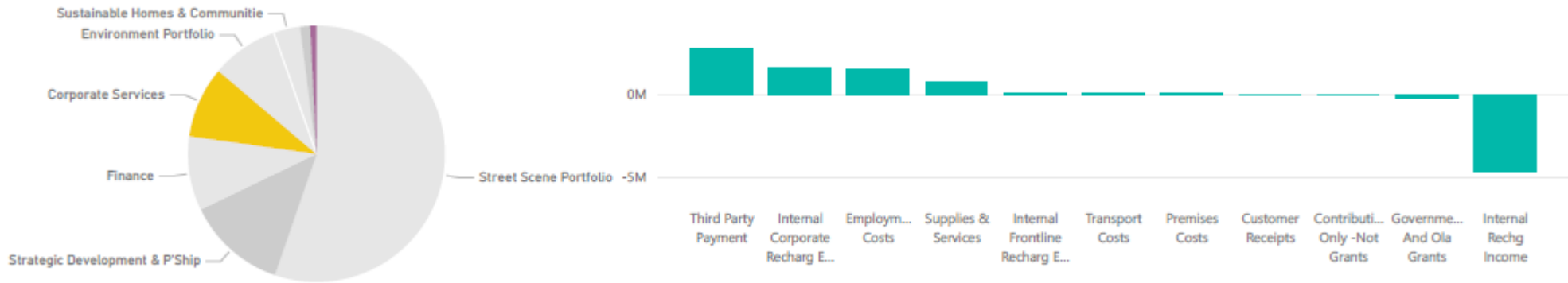
Rev Trf Payment Exp - Housing Benefits Awarded; the amount paid out in allowances has fallen hence the subsidy income has reduced equally

Capital Chg - Depreciation, Impairments etc; no impact on GF Balance as removed in Revenue Financing (previous Graphs)

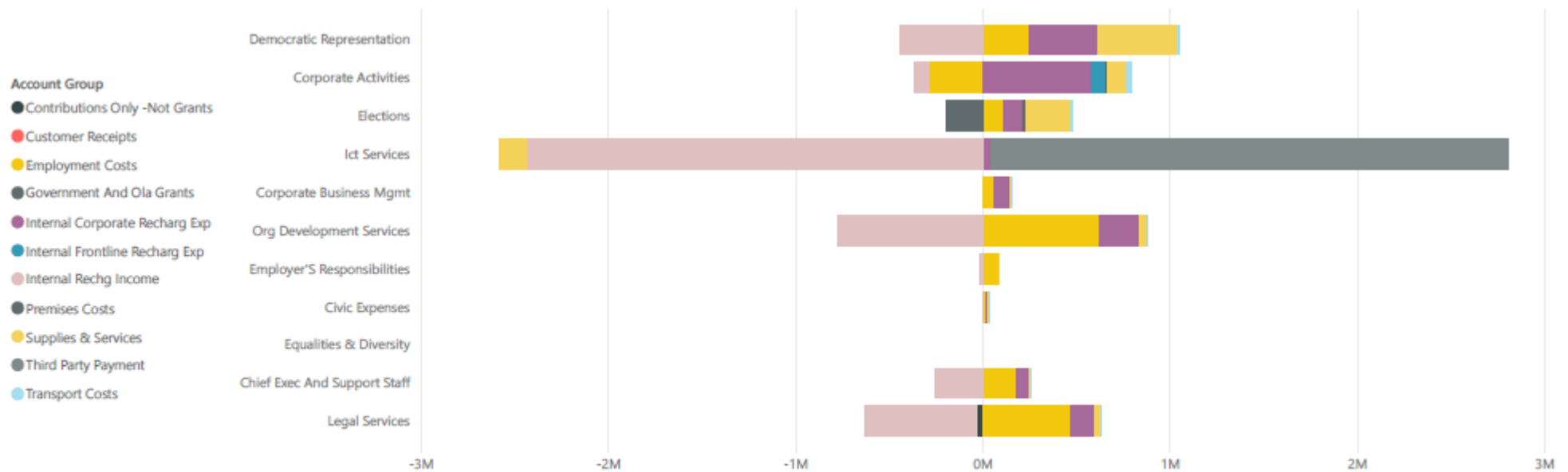
2021 Portfolio Budget by Strategic Areas and Income/Expenditure Category



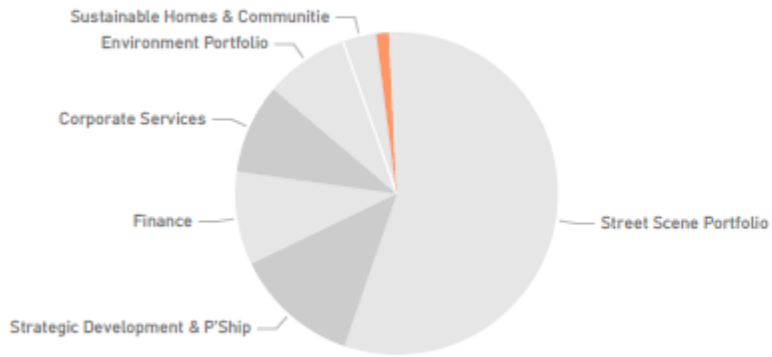
2021 Corporate Business & Services Budget : £153K & £1,729K



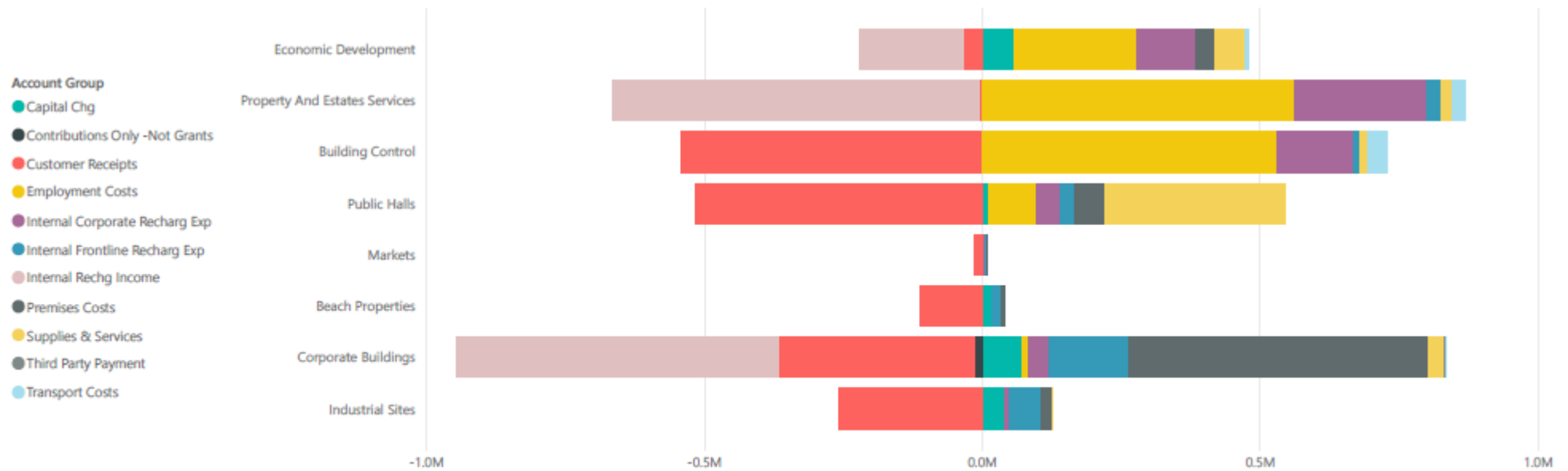
2021 Budget by Service Line and Account Group



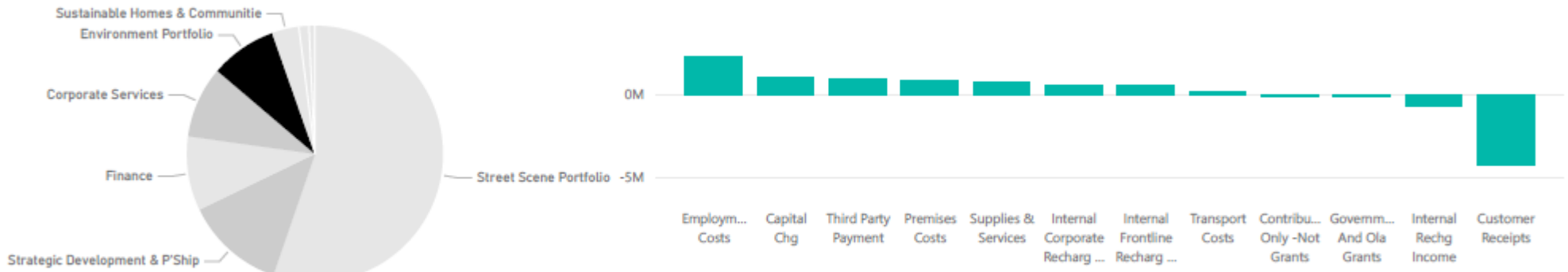
2021 Economy & Regeneration Budget : £364K



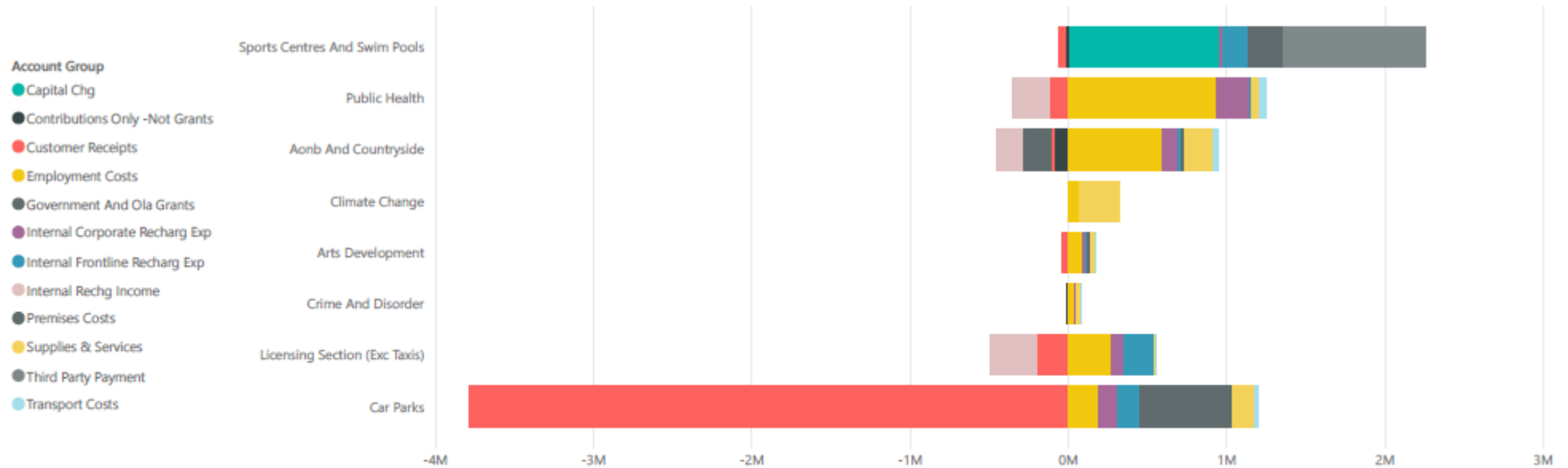
2021 Budget by Service Line and Account Group



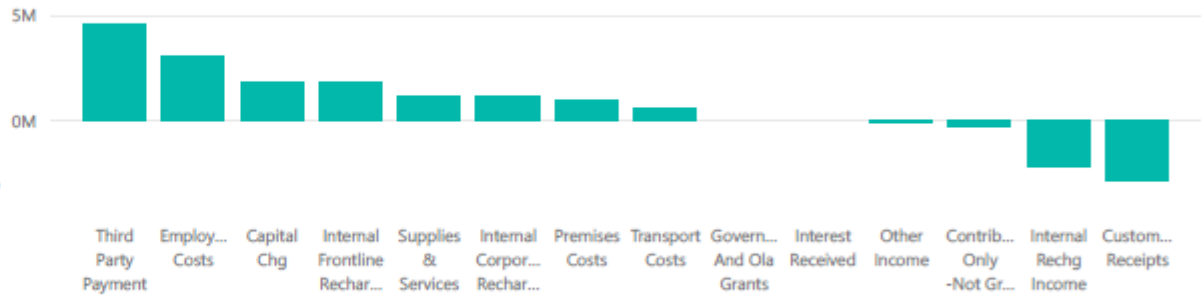
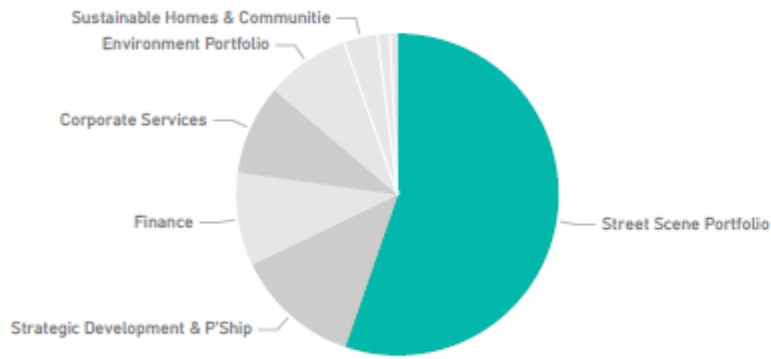
2021 Environment Budget : £1,586K



2021 Budget by Service Line and Account Group



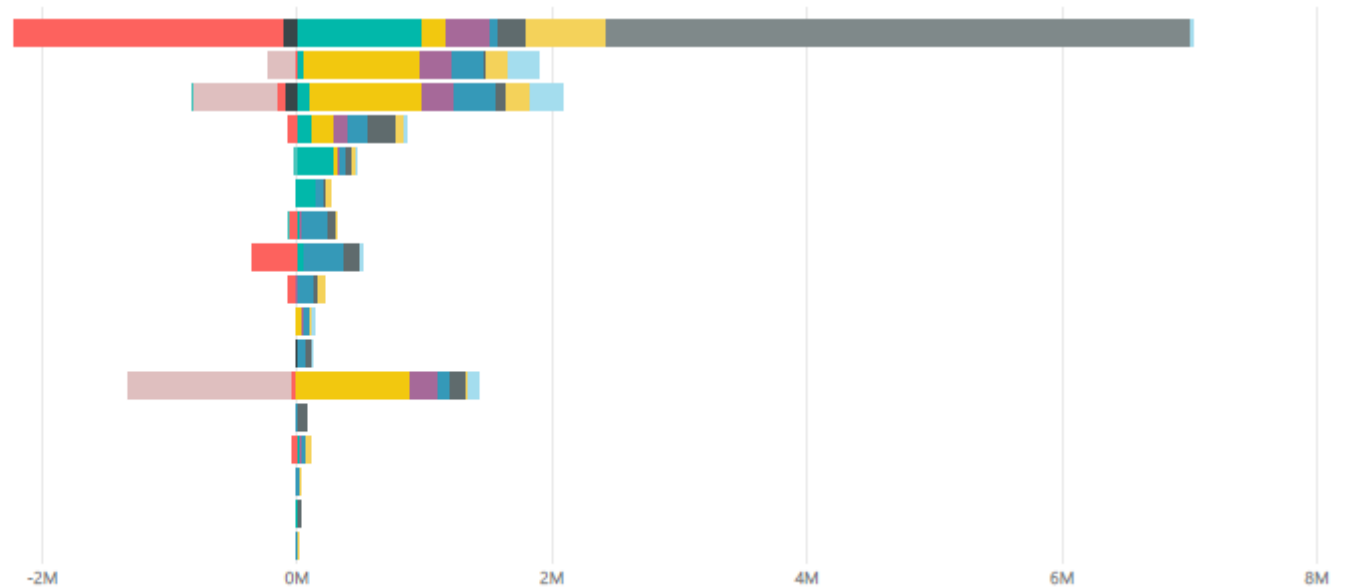
2021 Street Scene Budget : £10,325K



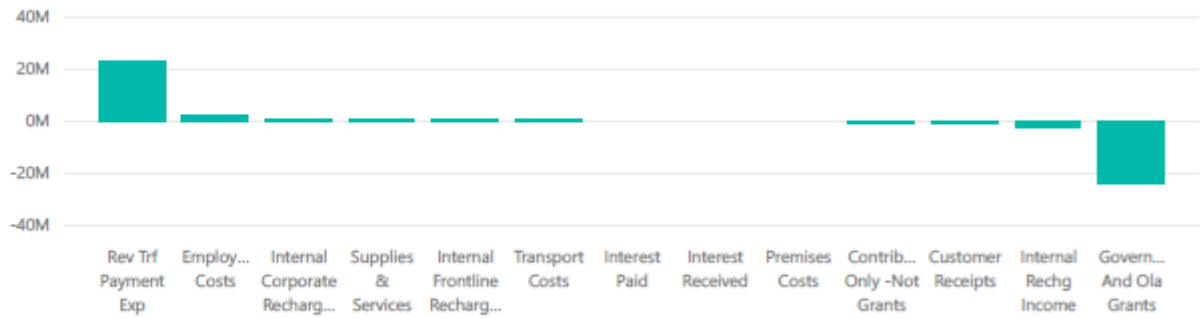
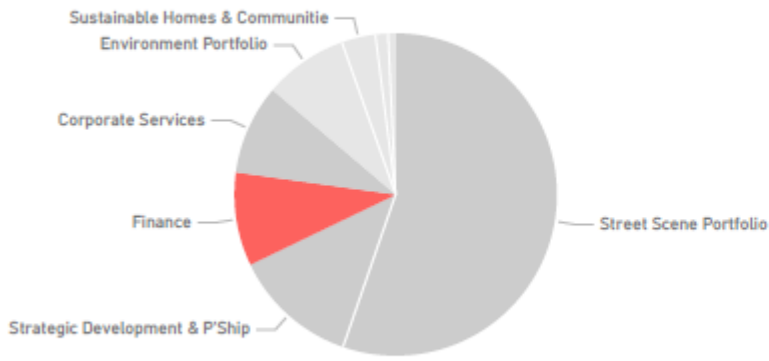
2021 Budget by Service Line and Account Group

- Account Group
- Capital Chg
- Contributions Only -Not Grants
- Customer Receipts
- Employment Costs
- Government And Ola Grants
- Interest Received
- Internal Corporate Recharg Exp
- Internal Frontline Recharg Exp
- Internal Rechg Income
- Other Income
- Premises Costs
- Supplies & Services
- Third Party Payment
- Transport Costs

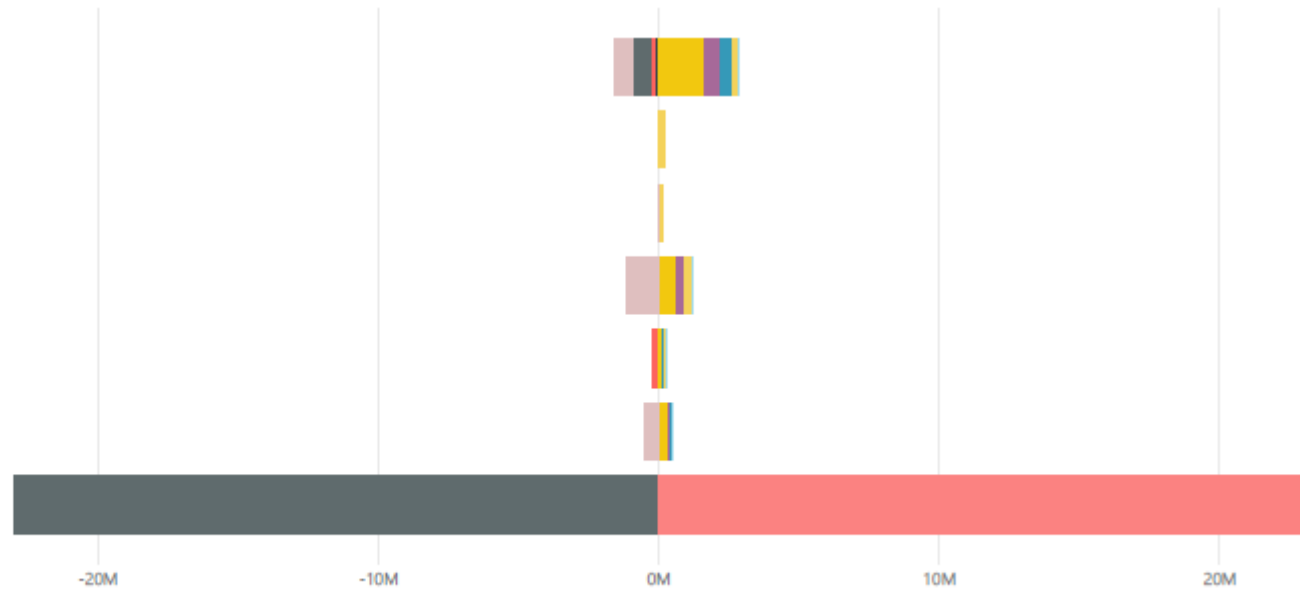
- Refuse Collection & Recycling
- Street Cleansing
- Parks And Pleasure Grounds
- Public Conveniences
- Play Equipment
- Coastal Protection Revenue
- Sports Grounds
- Beaches & Foreshores
- Cemeteries
- Water Safety
- Flood Prevention Revenue
- Street Scene Support Services
- Security Lighting
- Amenity Facilities
- Public Protection
- Bus Shelters
- Street Name Plates



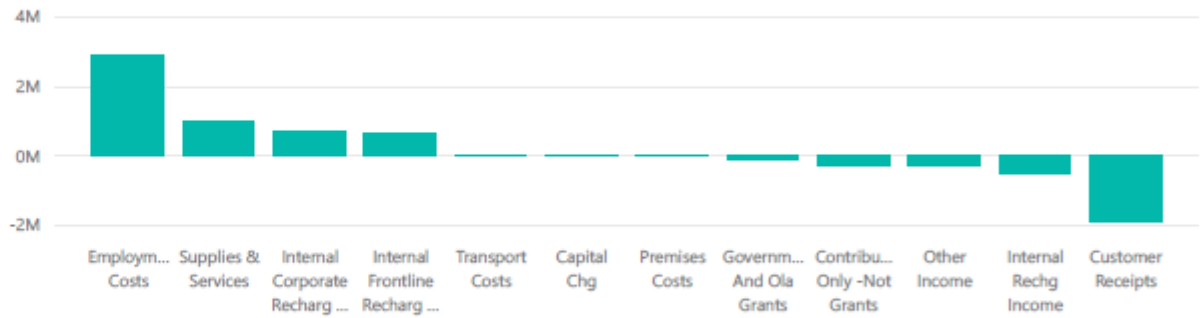
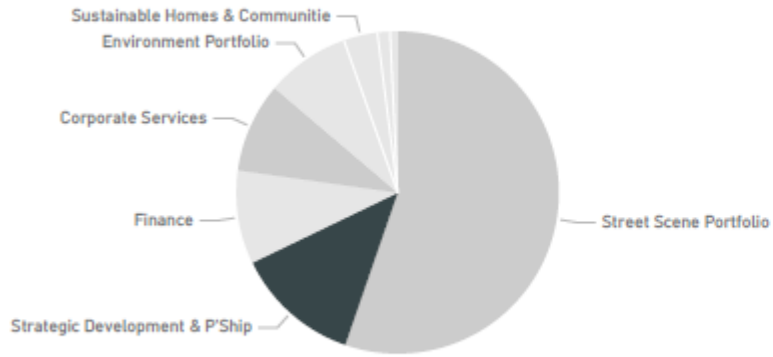
2021 Finance Budget : £1,599K



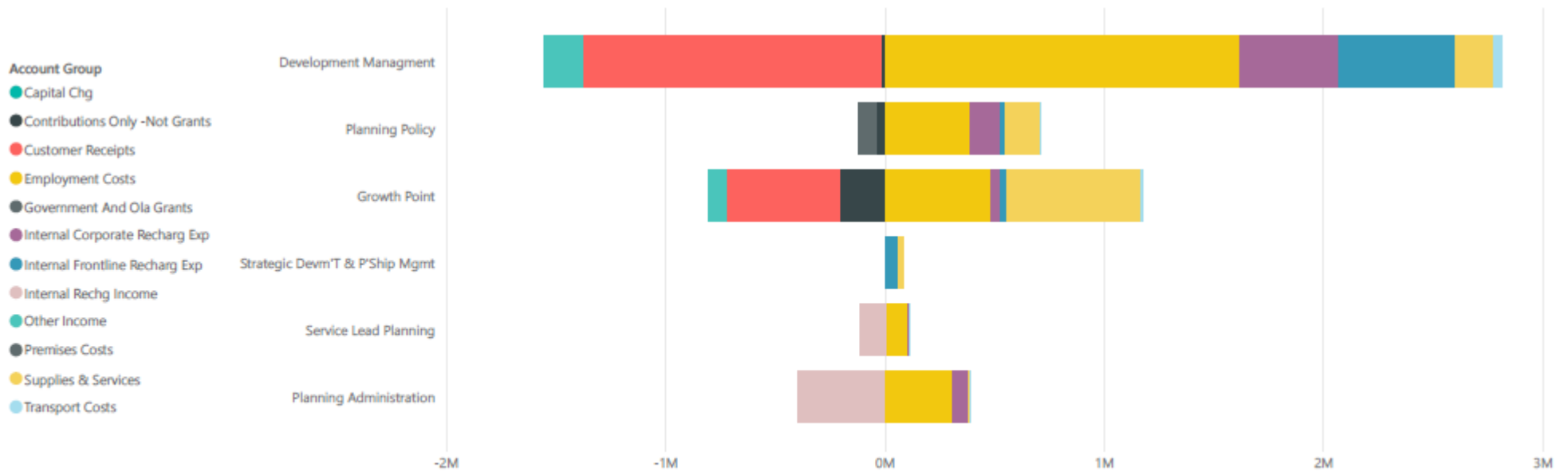
2021 Budget by Service Line and Account Group



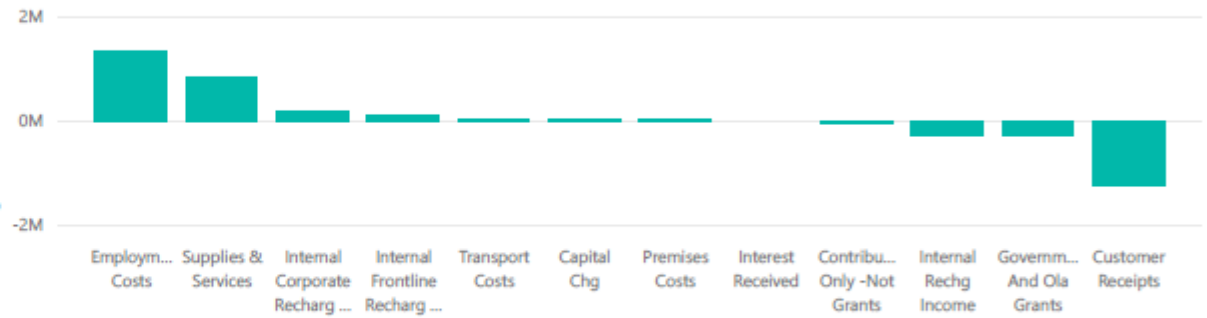
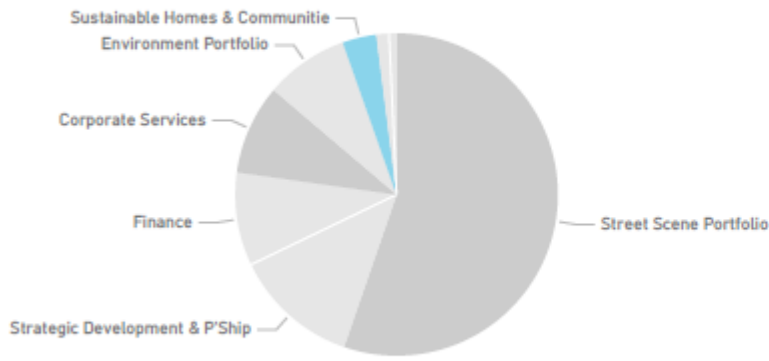
2021 Strategic Development & Partnership Budget : £2,298K



2021 Budget by Service Line and Account Group



2021 Sustainable Homes & Communities Budget : £768K



2021 Budget by Service Line and Account Group

