

Douglas

Douglas Borough Council

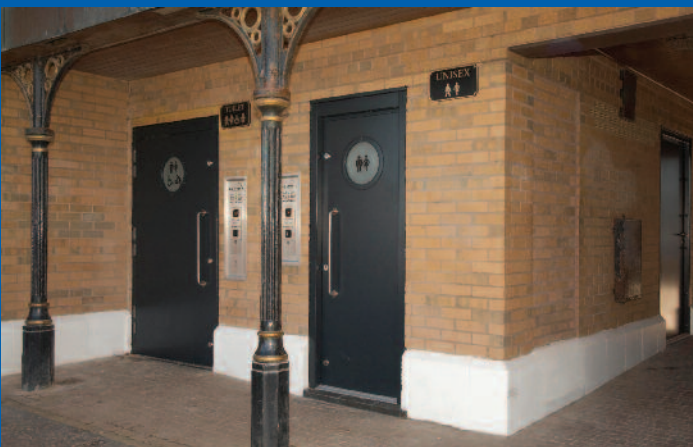
Estimates Year ending
31st March 2013



New state-of-the-art lighting installed in Nelson Street as part of the Douglas Regeneration Scheme. The lighting is low energy, high intensity LED and is the first use of this particular 75 Watt, 64 LED fitting in the British Isles – November 2011



Newly created playground at Ballaughton Country Park – November 2011



New award winning Public Conveniences – April 2011



Custodians of the Capital

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ESTIMATES YEAR ENDING 31st MARCH 2013

Responsible Financial Officer's Explanatory Foreword

Introduction

1. The purpose of this set of budget papers is to present the results of deliberations by the Policy and Resources Committee in recommending to the Council the estimated financial requirements for the Council's activities during the coming year. The following paragraphs provide an overview of the proposals submitted, with the supporting detail set out in the documents elsewhere in this Budget Book showing: the Revenue Estimates; Capital Expenditure Programme; Fees and Charges; and the Funds, Reserves, Capital Receipts and Balances.

Capital Expenditure Programme

2. The Capital projects for 2012/13 total £14.924 million. Where (non-Housing) projects are financed by borrowing, they have an immediate effect on the rate levy next year (and future years). Projects which use Funds, Reserves, Capital Receipts or Balances reduce the resources available for the future and are shown on the schedule of Funds, Reserves, Capital Receipts and Balances. Housing items are supported by Government grant towards the revenue costs. The estimated funding is therefore:-

| Source of Funding | Estimated Cost 2012/13 £'000 |
|--|---|
| Loan – Housing (Deficiency Grant) | 8,979.4 |
| Loan – Lower Douglas regeneration | 1,883.0 |
| Loan – Cemetery and Crematorium | 1,203.5 |
| Capital Receipts | 935.0 |
| Loan – Other Non Housing | 563.7 |
| Cremator Renewal Fund | 438.5 |
| General Revenue Balances | 243.4 |
| Plant Renewals Fund | 328.3 |
| ICT Fund | 163.1 |
| Housing Community Facilities Reserve | 131.0 |
| Derelict Buildings Fund | 53.0 |
| Building Maintenance (Commercial) Fund | 2.0 |
| Total Sources of Funding | 14,923.9 |

Estimates for Next Year

3. The overall position shown in the Revenue Budget Committee Summary indicates a budget requirement of £10,224,540 (a 0.49% increase). To achieve this requires a rate of 387 pence, which is no change to the rate levy for next year.
4. The Minister for Infrastructure (the Minister responsible for Local Government) did not set any targets, or give any indication of what level of Rate, Local Authorities should set. Last December the Council set targets for each Committee based on a standstill rate. Overall the Committees remained within targets apart from the increase in the Waste Levy. This allowed the Policy and Resources Committee to review priorities for spending at its special budget meeting. During the whole budget process considerable savings and reductions were identified, together with the increase in the Rateable value of the Borough, this has allowed for developments in services, without increasing the Rate.

Changes to the Estimates for Next Year

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

Increased Net Expenditure in the Budget

- a. The inflationary increase built into next year's estimates is £292,720 (an 11.1p rate increase). The estimated Inflation at 2.9% overall is considerably lower than the national rate for December 2011 (i.e. Manx Retail Price Index of 4.7%; CPI of 5.0%). It can be argued that the relevant rate of inflation is for all items excluding housing, as the Council is not exposed to such housing costs and this index is 5.0%. The effect of changes in interest rates is shown separately. This is a very low rate of inflation and therefore significant Revenue Reserves are being maintained to protect against unforeseen price and pay increases.
- b. The Department of Infrastructure gave notice to all local authorities on 28th November 2011 that the domestic tipping charges (waste levy) will be increased by 13.8% as of 1st April 2012. This will have an impact next year of some £83,000, a 3.1p rate, included in the inflation above.
- c. An increase in car park income was budgeted in 2011/12 as a consequence of the increase in car park fees, e.g. the all day fee was budgeted to increase from £4.50 in December 2010 to £5.00 in April 2011. These income increases did not materialise. The level of income received each month from January to December 2011 was less than the same month in the previous year. The budget for car park income has accordingly been reduced by £47,940. Increased costs of £4,980 are also included in relation to exhibition costs and printing. These items net to a 2p rate increase.

- d. The pooled rate of interest on Loan charges is expected to increase from 4.3% to 4.5% due to the recent downgrade of the Island's credit rating from AAA to AA+ which produces a growth of £31,620 (a 1.2p rate increase).
- e. £25,760 of extra cost is included for Street Cleaning Amenity. This mainly relates to workers previously employed on a seasonal basis who are now employed full-time, and some extra tipping costs. This is offset by savings of £4,000 by changing the method of collecting dog waste (a net 0.8p rate increase).
- f. The anticipated increase in Building Regulations income budgeted in 2011/12 has not materialised and a reduction of £18,880 has been made for 2012/13. The lower level of fees is expected to continue due to the economic downturn affecting the level of construction activity (a 0.7p rate increase).
- g. Leisure Services income (in various services) is budgeted to reduce by £19,880 (a 0.8p rate increase). This is a combination of smaller impacts, e.g. the cessation of Douglas Development Partnership's contribution (£7,350) to the hanging baskets scheme, reduced lettings for Pulrose playing fields due to the Ballafletcher complex completion (£3,820) and reduced Government grants £2,400.
- h. With the sale of Pulrose Manor House (negotiations are nearing completion) the £16,000 rental income in the base budget has been deleted for the 2012/13 budget (a 0.6p rate increase).
- i. The level of occupancy of the Market has continued to decline. An anticipated reduction of £12,860 in market rental income is therefore incorporated into that service (a 0.5p rate increase).
- j. The size of the Parks and Gardens fleet has increased leading to an additional £12,640 in Transport & Plant costs (a 0.5p rate increase).
- k. Garage and Fleet service costs have increased by £11,350. This mainly relates to increased fuel costs, partially off-set by maintenance cost savings (a 0.4p rate increase).
- l. The level of income from Douglas Golf Course has declined despite the introduction of the monthly direct debit payment option. Income is budgeted next year to be £11,000 lower than the 2011/12 budget (a 0.4p rate increase).
- m. As savings outweigh increased expenditure, a balancing contribution has been made into reserves of £12,990 (valued as a 0.5p rate).

6. Savings included in the Budget

- a. The 2011/12 budget included 6 months Kerbside costs of £110,000. The 2012/13 budget is prepared on an integrated basis, so has a budget of nil for Kerbside. A number of changes are being made to the way the Refuse service operates including providing a shared service with Braddan Parish Commissioners including a Kerbside Collection Service. This includes avoiding increased tipping charges by recycling

and income from selling recyclable materials. There are, however, increased vehicle costs (mainly due to fuel costs). The final change is an overall reduction in Tipping Charges of £62,000. In total these changes net out to £137,820, a 5.2p rate reduction.

- b. Net economies have been made in employment costs of £118,470 (a 4.5p rate reduction).
- c. A 0.5% increase in penny rate product is anticipated for the coming year (a 1.9p rate reduction).
- d. Savings of £9,100 in the new contract for cleaning in Shaws Brow and anticipated government grant increase of £39,150 give a 1.8p rate reduction to the Shaws Brow Car Park service.
- e. Reduced Plant saving of £37,780 together with waged savings of £19,470 are offset by increased tipping charges (£2,530) and a reduction in the Department of Infrastructure's Street Cleaning Agency sum by £9,000. These Street Cleaning Agency Service items net to a reduction of £45,720 to the ratepayers (a 1.7p rate reduction). The total rateborne deficit (after adjusting for depreciation, plant renewals costs and inflation) for 2012/13 is estimated at £123,170 (2011/12: £153,320).
- f. The budget for use of Consultants has been reduced by £23,210, a 0.9p rate reduction.
- g. The training provision has been reduced by £20,000, a 0.8p rate reduction.
- h. Reduced claimants on the Manual Workers retirement gratuities scheme valued at £15,730 gives a 0.6p rate reduction.
- i. Net savings from disposals of fridges, freezers and electrical goods of £15,380 at the Civic Amenity Site give a 0.6 rate reduction.
- j. Overtime savings of £15,780 on various Parks and Gardens Services will be made (a 0.6p rate reduction).
- k. A full year of rental income for the Nobles Park restaurant (£13,310 increase) is included in the 2012/13 budget (a 0.5p rate reduction).
- l. A number of small loans are to be repaid early from savings being made during the current year, to save ongoing loan charges of £12,920 (a 0.5 rate reduction).
- m. Additional income is anticipated at the NSC and the KGV Bowl of £11,910 (a 0.5p rate reduction). The Bowl element is covered by an agreement. A written agreement is being drafted for the NSC element
- n. More work internally is intended to reduce the legal fees on the Housing Service by £10,500 (a 0.4p rate reduction).
- o. A reduction in the Groynes maintenance provision of £6,030 and the new contracted Beach Cleaning arrangements will save £4,470, giving a 0.4p rate reduction for the Promenade and Beach service.
- p. Lower costs and increased fees income at the Crematorium total £10,480 (a 0.4p rate reduction).

Additional Issues Arising from the Budget

7. The Crematorium and Chapel upgrade is shown in the Capital Programme as funded in its initial stage from the Cremator Renewals Fund. The comprehensive project has been discussed with the Department of Infrastructure (the Department) and they are monitoring the Capital Procedures stage reports which should achieve approval from the Department as the scheme relies on continuing grant for the loan charges arising from the capital costs. Should this not be forthcoming, the additional revenue cost implications will need to be offset by significant future year cremation fee increases, which would also require approval from the Department. The Capital procedures are progressing and the Council is working in partnership with the Department on this issue.
8. The Capital Programme for 2012/13 makes provision of £2.8 million for the redevelopment of Lower Douglas including provision of a new library, multi-storey car park and public conveniences. The additional revenue costs involved in the development of this site are shown in the revenue estimates. The Council recognises, that once this development commences, it will be committed to further capital and revenue costs in subsequent years to fulfil the development and occupy the facilities on the site.
9. The Department of Social Care (the DSC) has determined the public sector housing rent increase for 2012/13. The increase is 10%. However, the housing administration allowance is frozen at the 2011/12 level. Had the full funding of 7.5% of the rent been allowed the Rate impact would have reduced by £56,170. The approach taken by the DSC results in the following allowances as a percentage of rents for 2012/13:
 - a. Housing Administration - 6.74%
 - b. Maintenance – 28.54%
 - c. Sheltered Communal Facilities – 9.60%
10. It is not clear what allowance arrangements will be in place for local authorities for 2013/14. The Minister hinted that further changes to the funding position will need to be made, in order that social housing can be more “cost-effective and efficient” and “affordable” to taxpayers (whilst remaining affordable for the individuals affected). A consultation process will begin in the New Year
11. The Civic Amenity Site service includes the cost of administering the service, now that the Council administers the Joint Committee. The cost of operating and administering the service is budgeted to recharge to each of the participating eastern authorities, including Douglas. The revenue budget for 2012/13 has been approved by the Joint Committee.
12. The Golf Clubhouse Meadows Pavilion budget for lease rental income has been transferred to the Policy and Resources Commercial Lettings service, in line with all other General Fund rental income. This provides for an annual

10% rental contribution into the Building Maintenance (Commercial) Reserve for future building management and maintenance issues.

13. Apart perhaps from the Tramway buildings and Ballaughton Nursery the Market Hall building is one of the few major Council assets which remain needing further significant investment. There will, at some point be, a need to deal with the basement of the Market Hall. The Council has commissioned a public opinion survey to establish the public's views on the value of the market to Douglas. The results of the research and options for the future of the Market Hall will be considered soon.
14. During the past two years there has been significant use of the Plant Renewals Fund for purchase of new assets. This has made use of the cash flow surplus on the Fund to assist the local economy during the downturn. To allow replacement of these new assets in the future requires the funds to be built up over the life of these new assets. Current contributions are based on the scheduled replacements and the amount already in reserve. There are sufficient funds for the programme but this will need to be kept under review in future years.

Statement on the Robustness of the Budget and Financial Reserves

15. The Chartered Institute of Finance and Accountancy recommend that (as Responsible Financial Officer) the Borough Treasurer should review the robustness of the budget as it progresses through each stage. This includes reviewing the adequacy of the Financial Reserves.
16. The estimates have been drawn up on existing Council Policy and incorporate an adequate estimate for inflation. Large amounts are being committed from the various Funds and Reserves towards expenditure on specific items published as shown on the Funds pages and not for ongoing expenditure.
17. Having reviewed the risks to the budget with the Policy and Resources Committee I consider that the current control actions and levels of Reserves allow the Council to achieve the proposed service developments and investment in the town and are adequate to protect against the risks I have identified.

Geoffrey Bolt
Borough Treasurer
Responsible Financial Officer for Douglas Borough Council

Appendix A

Movement in Rate Levy between 2011/12 and 2012/13

| | Budget £'000 | Changes % | Rate Levy Pence |
|--|-------------------------|----------------------|----------------------------|
| 2011/12 Total from Rate Income | 10,174.2 | | 387.0 |
| Benefit of increased Penny Rate Product (increase product x penny levy) | | | -1.9 |
| Decreases to Base Budget | -523.2 | -5.1% | -19.8 |
| Inflation increases | 292.7 | 2.9% | 11.1 |
| Other Increases in Budget | 280.8 | 2.7% | 10.6 |
| 2012/13 Total Budget | 10,224.5 | 0.5% | 387.0 |

Revenue Budget Committee Summary

| | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|---|--------------------------------|---|---|--|--|
| Public Health and Housing (non HRA) | 703,779 | 840,430 | 843,980 | 25,240 | 869,220 |
| Public Works | 2,494,417 | 3,160,700 | 2,933,910 | 207,060 | 3,140,970 |
| Leisure Services | 3,215,679 | 3,245,210 | 3,377,390 | 77,720 | 3,455,110 |
| Policy and Resources | 2,104,607 | 2,360,980 | 2,317,310 | 35,580 | 2,352,890 |
| General Fund | 8,518,482 | 9,607,320 | 9,472,590 | 345,600 | 9,818,190 |
| Housing Revenue Account | 2,653,728 | 1,947,440 | 1,759,280 | -54,200 | 1,705,080 |
| Net Cost of Services | 11,172,210 | 11,554,760 | 11,231,870 | 291,400 | 11,523,270 |
| Surplus (-)/Deficit on Sale of Fixed Assets | 123,014 | 0 | 0 | 0 | 0 |
| Interest Payable and Similar Charges | 3,033,367 | 3,304,970 | 3,645,860 | 0 | 3,645,860 |
| Interest and Investment Income | -13,148 | -13,000 | -15,000 | 0 | -15,000 |
| Non Revenue Service Income | -886,248 | 0 | 0 | 0 | 0 |
| Dep'n and Impairment of Fixed Assets | -7,980,566 | -8,067,880 | -8,596,180 | 0 | -8,596,180 |
| Revenue Provision for Capital Finance | 3,858,133 | 3,171,610 | 3,398,830 | 0 | 3,398,830 |
| Capital Expenditure Charged to Revenue | 200,404 | 83,900 | 243,400 | 0 | 243,400 |
| Transfer to or from (-) Earmarked Reserves | 620,002 | 310,960 | 243,670 | 450 | 244,120 |
| Transfer to or from (-) Housing Balances | -100,708 | 22,330 | 22,330 | 1,320 | 23,650 |
| Transfer to or from (-) Gen Fund Balances | -733,260 | -193,420 | -243,410 | 0 | -243,410 |
| Final Cont'n to/from (-) Gen Fund Balance | 771,480 | 0 | 0 | 0 | 0 |
| Borough Rate Income Requirement | 10,064,680 | 10,174,230 | 9,931,370 | 293,170 | 10,224,540 |
| <i>Change in Budgets</i> | | | | | |
| Percentage of Original Budget | 98.92% | 100.00% | 97.61% | 2.88% | 100.49% |
| Percentage of Base Budget | | | 100.00% | 2.95% | 102.95% |
| <i>Effect on the Rates</i> | | | | | |
| Estimated Penny Rate Product | 26,080 | 26,290 | | | 26,420 |
| Rate Equivalent | 385.92p | 387.00p | | | 387.00p |
| Rate Variation for the Council | | | | | 0.00p |
| Percentage Rate Variation | | | | | 0.00% |

Revenue Budget

Summary of All Committees

Summary of all Expenditure and Income

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 9,424,159 | 9,769,030 | 9,378,900 | 187,380 | 9,566,280 |
| Property & Fixed Plant | B999 | 13,059,037 | 12,615,420 | 13,080,460 | 203,060 | 13,283,520 |
| Transport & Plant | C999 | 1,529,380 | 1,583,000 | 1,743,130 | 71,010 | 1,814,140 |
| Equip Tools & Consumables | D199 | 869,534 | 855,950 | 924,210 | 25,230 | 949,440 |
| Catering Travel & Stationery | D349 | 72,360 | 126,900 | 93,060 | 2,760 | 95,820 |
| Professional Services | D399 | 575,246 | 535,910 | 535,930 | 21,930 | 557,860 |
| Postage Phone & ICT | D449 | 393,674 | 416,480 | 442,330 | 20,030 | 462,360 |
| Ins, Grants, Fees, & Adverts | D699 | 178,598 | 251,070 | 354,440 | 10,940 | 365,380 |
| Twinning and Affiliations | D709 | 4,047 | 5,430 | 2,720 | 0 | 2,720 |
| Agencies & Contract Services | E999 | 1,351,200 | 1,542,570 | 1,269,290 | 116,660 | 1,385,950 |
| Transfer Payments | F999 | 544,085 | 496,890 | 508,490 | 4,870 | 513,360 |
| Central Support Services | G199 | 3,222,896 | 3,584,350 | 3,504,590 | 86,510 | 3,591,100 |
| Civic | G299 | 25,950 | 24,810 | 24,810 | 0 | 24,810 |
| Councillors' Allowances | G399 | 31,920 | 42,440 | 33,510 | 0 | 33,510 |
| Capital Finance | H999 | 5,500 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 31,287,588 | 31,850,250 | 31,895,870 | 750,380 | 32,646,250 |
| Government Income | K999 | -3,722,199 | -3,622,330 | -3,435,310 | 531,290 | -2,904,020 |
| Other Grants & Contributions | L999 | -39,227 | -65,380 | -336,250 | -11,510 | -347,760 |
| Customer & Client Receipt | M999 | -11,175,799 | -11,166,650 | -11,186,220 | -793,930 | -11,980,150 |
| Other Income | P999 | -84,066 | -70,570 | -79,410 | -9,300 | -88,710 |
| Other Recharges | Q999 | -4,597,641 | -4,997,460 | -5,232,520 | -162,940 | -5,395,460 |
| REVENUE INCOME | R999 | -19,618,931 | -19,922,390 | -20,269,710 | -446,390 | -20,716,100 |
| Non-Revenue Income | S999 | -496,447 | -373,100 | -394,290 | -12,590 | -406,880 |
| REVENUE ACCOUNT | U999 | 11,172,210 | 11,554,760 | 11,231,870 | 291,400 | 11,523,270 |

Revenue Budget Summary by Service

Public Health and Housing - General Rate Funded Services Only

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

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|-----------------------------------|-------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Architectural Services | SH010 | 60,719 | 46,380 | 46,800 | 1,440 | 48,240 |
| Cemetery | SH060 | 225,657 | 253,470 | 246,320 | 4,660 | 250,980 |
| Crematorium | SH070 | -109,320 | -65,730 | -11,370 | -8,400 | -19,770 |
| Lawn Cemetery | SH080 | 76,488 | 71,310 | 73,460 | 1,440 | 74,900 |
| Market | SH090 | 6,063 | 0 | 0 | 0 | 0 |
| Housing Service - Administration | SH120 | 355,646 | 413,370 | 380,270 | 23,490 | 403,760 |
| Public Health & Housing Admin | SH130 | 88,527 | 121,630 | 108,500 | 2,610 | 111,110 |
| Totals | | 703,779 | 840,430 | 843,980 | 25,240 | 869,220 |
| <i>Change in budgets</i> | | | | | | |
| Percentage of Original Budget | | 83.74% | 100.00% | 100.42% | 3.00% | 103.43% |
| Percentage of Base Budget | | | | 100.00% | 2.99% | 102.99% |
| <i>Effect on the Rates</i> | | | | | | |
| Estimated Penny Rate Product | | 26,080 | 26,290 | | | 26,420 |
| Rate Equivalent | | 26.99p | 31.97p | | | 32.90p |
| Rate Variation for this Committee | | | | | | 0.93p |
| Percentage Rate Variation | | | | | | 2.92% |

Revenue Budget

**Public Health and Housing
Architectural Services
SH010**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 126,567 | 121,780 | 115,850 | 2,330 | 118,180 |
| Transport & Plant | C999 | 0 | 0 | 100 | 0 | 100 |
| Equip Tools & Consumables | D199 | 119 | 0 | 100 | 0 | 100 |
| Catering Travel & Stationery | D349 | 68 | 0 | 0 | 0 | 0 |
| Postage Phone & ICT | D449 | 409 | 410 | 0 | 0 | 0 |
| Ins, Grants, Fees, & Adverts | D699 | 678 | 690 | 3,190 | 120 | 3,310 |
| Central Support Services | G199 | 50,719 | 46,380 | 46,800 | 1,440 | 48,240 |
| REVENUE EXPENDITURE | J999 | 178,560 | 169,260 | 166,040 | 3,890 | 169,930 |
| Government Income | K999 | -75 | 0 | 0 | 0 | 0 |
| Other Recharges | Q999 | -117,766 | -122,880 | -119,240 | -2,450 | -121,690 |
| REVENUE INCOME | R999 | -117,841 | -122,880 | -119,240 | -2,450 | -121,690 |
| REVENUE ACCOUNT | U999 | 60,719 | 46,380 | 46,800 | 1,440 | 48,240 |

Revenue Budget

**Public Health and Housing
Cemetery
SH060**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 141,066 | 140,440 | 136,530 | 2,730 | 139,260 |
| Property & Fixed Plant | B999 | 11,126 | 42,980 | 38,790 | 380 | 39,170 |
| Transport & Plant | C999 | 8,140 | 10,480 | 9,170 | 340 | 9,510 |
| Equip Tools & Consumables | D199 | 64,164 | 58,540 | 65,360 | 1,780 | 67,140 |
| Catering Travel & Stationery | D349 | 16 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees, & Adverts | D699 | 40 | 50 | 50 | 0 | 50 |
| Agencies & Contract Services | E999 | 50 | 1,600 | 450 | 10 | 460 |
| Central Support Services | G199 | 14,635 | 14,080 | 10,980 | 320 | 11,300 |
| REVENUE EXPENDITURE | J999 | 239,237 | 268,170 | 261,330 | 5,560 | 266,890 |
| Customer & Client Receipt | M999 | -13,580 | -14,700 | -15,010 | -900 | -15,910 |
| REVENUE INCOME | R999 | -13,580 | -14,700 | -15,010 | -900 | -15,910 |
| REVENUE ACCOUNT | U999 | 225,657 | 253,470 | 246,320 | 4,660 | 250,980 |

Revenue Budget

Public Health and Housing Crematorium SH070

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 128,664 | 126,690 | 121,770 | 2,270 | 124,040 |
| Property & Fixed Plant | B999 | 62,590 | 109,200 | 165,260 | 6,940 | 172,200 |
| Transport & Plant | C999 | 397 | 460 | 420 | 10 | 430 |
| Equip Tools & Consumables | D199 | 39,536 | 29,520 | 32,810 | 950 | 33,760 |
| Catering Travel & Stationery | D349 | 1,291 | 1,770 | 1,770 | 60 | 1,830 |
| Professional Services | D399 | 14,358 | 14,710 | 14,710 | 590 | 15,300 |
| Postage Phone & ICT | D449 | 108 | 140 | 100 | 0 | 100 |
| Ins, Grants, Fees, & Adverts | D699 | 898 | 1,040 | 1,040 | 30 | 1,070 |
| Central Support Services | G199 | 15,723 | 19,900 | 19,870 | 610 | 20,480 |
| REVENUE EXPENDITURE | J999 | 263,565 | 303,430 | 357,750 | 11,460 | 369,210 |
| Government Income | K999 | -42,693 | -42,730 | -38,120 | 0 | -38,120 |
| Customer & Client Receipt | M999 | -330,192 | -326,430 | -331,000 | -19,860 | -350,860 |
| REVENUE INCOME | R999 | -372,885 | -369,160 | -369,120 | -19,860 | -388,980 |
| REVENUE ACCOUNT | U999 | -109,320 | -65,730 | -11,370 | -8,400 | -19,770 |

Revenue Budget

**Public Health and Housing
Lawn Cemetery
SH080**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 47,806 | 44,310 | 43,540 | 870 | 44,410 |
| Property & Fixed Plant | B999 | 18,045 | 15,660 | 15,810 | 660 | 16,470 |
| Transport & Plant | C999 | 1,570 | 950 | 1,600 | 50 | 1,650 |
| Equip Tools & Consumables | D199 | 20,025 | 20,020 | 22,550 | 620 | 23,170 |
| Catering Travel & Stationery | D349 | 0 | 290 | 290 | 10 | 300 |
| Agencies & Contract Services | E999 | 58 | 1,560 | 1,560 | 60 | 1,620 |
| Central Support Services | G199 | 4,050 | 4,430 | 4,120 | 130 | 4,250 |
| REVENUE EXPENDITURE | J999 | 91,554 | 87,220 | 89,470 | 2,400 | 91,870 |
| Customer & Client Receipt | M999 | -15,066 | -15,910 | -16,010 | -960 | -16,970 |
| REVENUE INCOME | R999 | -15,066 | -15,910 | -16,010 | -960 | -16,970 |
| REVENUE ACCOUNT | U999 | 76,488 | 71,310 | 73,460 | 1,440 | 74,900 |

Revenue Budget

**Public Health and Housing
Market
SH090**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 34,217 | 0 | 0 | 0 | 0 |
| Property & Fixed Plant | B999 | 53,768 | 0 | 0 | 0 | 0 |
| Transport & Plant | C999 | 402 | 0 | 0 | 0 | 0 |
| Equip Tools & Consumables | D199 | 28 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees, & Adverts | D699 | 327 | 0 | 0 | 0 | 0 |
| Agencies & Contract Services | E999 | 1,030 | 0 | 0 | 0 | 0 |
| Central Support Services | G199 | 5,415 | 0 | 0 | 0 | 0 |
| | | | | | | |
| REVENUE EXPENDITURE | J999 | 95,187 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Customer & Client Receipt | M999 | -89,124 | 0 | 0 | 0 | 0 |
| | | | | | | |
| REVENUE INCOME | R999 | -89,124 | 0 | 0 | 0 | 0 |
| | | | | | | |
| REVENUE ACCOUNT | U999 | 6,063 | 0 | 0 | 0 | 0 |

Revenue Budget

Public Health and Housing Housing Service - Administration SH120

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 284,751 | 299,980 | 268,840 | 5,380 | 274,220 |
| Property & Fixed Plant | B999 | 0 | 0 | 70 | 0 | 70 |
| Transport & Plant | C999 | 0 | 0 | 800 | 10 | 810 |
| Equip Tools & Consumables | D199 | 2,647 | 0 | 0 | 0 | 0 |
| Catering Travel & Stationery | D349 | 2,726 | 520 | 1,220 | 30 | 1,250 |
| Professional Services | D399 | 52,797 | 42,200 | 31,710 | 1,270 | 32,980 |
| Postage Phone & ICT | D449 | 1,175 | 5,350 | 1,190 | 50 | 1,240 |
| Ins, Grants, Fees, & Adverts | D699 | 330 | 1,450 | 260 | 10 | 270 |
| Central Support Services | G199 | 475,815 | 560,200 | 572,600 | 16,750 | 589,350 |
| REVENUE EXPENDITURE | J999 | 820,240 | 909,700 | 876,690 | 23,500 | 900,190 |
| Government Income | K999 | -75 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -272 | -210 | -300 | -10 | -310 |
| Other Recharges | Q999 | -464,247 | -496,120 | -496,120 | 0 | -496,120 |
| REVENUE INCOME | R999 | -464,595 | -496,330 | -496,420 | -10 | -496,430 |
| REVENUE ACCOUNT | U999 | 355,646 | 413,370 | 380,270 | 23,490 | 403,760 |

Revenue Budget

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

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|---------------------------------|--|--|---|---|
| Employee Cost | A999 | 49,616 | 71,320 | 66,870 | 1,330 | 68,200 |
| Ins, Grants, Fees, & Adverts | D699 | 0 | 1,570 | 1,570 | 50 | 1,620 |
| Central Support Services | G199 | 38,911 | 48,740 | 40,060 | 1,230 | 41,290 |
| REVENUE EXPENDITURE | J999 | 88,527 | 121,630 | 108,500 | 2,610 | 111,110 |
| REVENUE ACCOUNT | U999 | 88,527 | 121,630 | 108,500 | 2,610 | 111,110 |

Revenue Budget

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

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 812,688 | 804,520 | 753,400 | 14,910 | 768,310 |
| Property & Fixed Plant | B999 | 145,528 | 167,840 | 219,930 | 7,980 | 227,910 |
| Transport & Plant | C999 | 10,510 | 11,890 | 12,090 | 410 | 12,500 |
| Equip Tools & Consumables | D199 | 126,519 | 108,080 | 120,820 | 3,350 | 124,170 |
| Catering Travel & Stationery | D349 | 4,101 | 2,580 | 3,280 | 100 | 3,380 |
| Professional Services | D399 | 67,155 | 56,910 | 46,420 | 1,860 | 48,280 |
| Postage Phone & ICT | D449 | 1,691 | 5,900 | 1,290 | 50 | 1,340 |
| Ins, Grants, Fees, & Adverts | D699 | 2,272 | 4,800 | 6,110 | 210 | 6,320 |
| Agencies & Contract Services | E999 | 1,138 | 3,160 | 2,010 | 70 | 2,080 |
| Central Support Services | G199 | 605,268 | 693,730 | 694,430 | 20,480 | 714,910 |
| REVENUE EXPENDITURE | J999 | 1,776,870 | 1,859,410 | 1,859,780 | 49,420 | 1,909,200 |
| Government Income | K999 | -42,843 | -42,730 | -38,120 | 0 | -38,120 |
| Customer & Client Receipt | M999 | -448,234 | -357,250 | -362,320 | -21,730 | -384,050 |
| Other Recharges | Q999 | -582,013 | -619,000 | -615,360 | -2,450 | -617,810 |
| REVENUE INCOME | R999 | -1,073,090 | -1,018,980 | -1,015,800 | -24,180 | -1,039,980 |
| REVENUE ACCOUNT | U999 | 703,779 | 840,430 | 843,980 | 25,240 | 869,220 |

Revenue Base Budget Changes for 2012/13

Public Health and Housing

| Service | Code | Description | Included in 2012/13 Base Budget £ |
|---|------|--|---|
| SH010 | D999 | Technical Indexes subscription | 2,500 |
| | K999 | Offsetting deficiency grant contribution | (2,500) |
| | | Architects Sub total | <u>0</u> |
| SH060 | A999 | Employee costs - overtime | (1,000) |
| | E999 | Service contracts | (1,200) |
| | | Borough Cemetery Sub Total | <u>(2,200)</u> |
| SH070 | B999 | Energy costs | 1,090 |
| | B999 | Repairs & Maintenance Contractors | (7,000) |
| | M999 | Fees and charges income | (4,570) |
| | | Crematorium Sub Total | <u>(10,480)</u> |
| SH080 | A999 | Employee costs - overtime | (500) |
| | | Lawn Cemetery Sub Total | <u>(500)</u> |
| SH120 | D399 | Legal Fees reduction | (10,500) |
| | | Housing Service - Administration Sub Total | <u>(10,500)</u> |
| Public Health & Housing Committee Total: | | | <u><u>(23,680)</u></u> |

Revenue Budget Summary by Service

Public Health and Housing - Housing Revenue Account Only

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

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|-----------------------------------|---------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Housing Maintenance | H.MAINT | 2,198,086 | 1,984,480 | 2,037,350 | 64,210 | 2,101,560 |
| Housing Service | SH100 | 455,642 | -37,040 | -278,070 | -118,410 | -396,480 |
| Housing Service - Shelt'rd Accom | SH110 | 0 | 0 | 0 | 0 | 0 |
| Totals | | 2,653,728 | 1,947,440 | 1,759,280 | -54,200 | 1,705,080 |
| <i>Change in budgets</i> | | | | | | |
| Percentage of Original Budget | | 136.27% | 100.00% | 90.34% | -2.78% | 87.55% |
| Percentage of Base Budget | | | | 100.00% | -3.08% | 96.92% |
| <i>Effect on the Rates</i> | | | | | | |
| Estimated Penny Rate Product | | 26,080 | 26,290 | | | 26,420 |
| Rate Equivalent | | 101.75p | 74.08p | | | 64.54p |
| Rate Variation for this Committee | | | | | | -9.54p |
| Percentage Rate Variation | | | | | | -12.88% |

Revenue Budget

Public Health & Housing Housing Maintenance SH020..SH024

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 763,032 | 826,770 | 828,300 | 16,600 | 844,900 |
| Property & Fixed Plant | B999 | 1,306,362 | 1,023,150 | 1,066,560 | 42,190 | 1,108,750 |
| Transport & Plant | C999 | 100,659 | 90,120 | 108,350 | 4,020 | 112,370 |
| Equip Tools & Consumables | D199 | 5,773 | 3,240 | 11,970 | 340 | 12,310 |
| Catering Travel & Stationery | D349 | 1,181 | 1,360 | 1,170 | 10 | 1,180 |
| Professional Services | D399 | 4,146 | 6,240 | 6,240 | 250 | 6,490 |
| Postage Phone & ICT | D449 | 10,111 | 5,070 | 7,310 | 290 | 7,600 |
| Ins, Grants, Fees, & Adverts | D699 | 671 | 11,010 | 0 | 0 | 0 |
| Agencies & Contract Services | E999 | 9,361 | 16,410 | 6,160 | 490 | 6,650 |
| Central Support Services | G199 | 3,158 | 1,110 | 1,290 | 20 | 1,310 |
| REVENUE EXPENDITURE | J999 | 2,204,453 | 1,984,480 | 2,037,350 | 64,210 | 2,101,560 |
| Government Income | K999 | -400 | 0 | 0 | 0 | 0 |
| Other Grants & Contributions | L999 | -533 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -5,433 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -6,367 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 2,198,086 | 1,984,480 | 2,037,350 | 64,210 | 2,101,560 |

Revenue Budget

**Public Health and Housing
Housing Service
SH100**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|----------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Property & Fixed Plant | B999 | 8,645,891 | 8,614,570 | 8,815,350 | 30,660 | 8,846,010 |
| Transfer Payments | F999 | 131,426 | 80,000 | 97,500 | 4,870 | 102,370 |
| Central Support Services | G199 | 782,036 | 833,820 | 822,990 | 7,130 | 830,120 |
| REVENUE EXPENDITURE | J999 | 9,559,353 | 9,528,390 | 9,735,840 | 42,660 | 9,778,500 |
| Government Income | K999 | -1,425,873 | -1,422,800 | -1,824,230 | 539,060 | -1,285,170 |
| Customer & Client Receipt | M999 | -7,677,839 | -8,142,630 | -8,189,680 | -700,130 | -8,889,810 |
| REVENUE INCOME | R999 | -9,103,712 | -9,565,430 | -10,013,910 | -161,070 | -10,174,980 |
| REVENUE ACCOUNT | U999 | 455,642 | -37,040 | -278,070 | -118,410 | -396,480 |

Revenue Budget

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

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 153,042 | 155,740 | 155,740 | 3,120 | 158,860 |
| Property & Fixed Plant | B999 | 101,939 | 92,250 | 102,200 | 9,940 | 112,140 |
| Transport & Plant | C999 | 1,197 | 2,060 | 2,000 | 100 | 2,100 |
| Equip Tools & Consumables | D199 | 5,394 | 5,840 | 5,840 | 160 | 6,000 |
| Postage Phone & ICT | D449 | 3,242 | 2,520 | 3,300 | 130 | 3,430 |
| Ins, Grants, Fees, & Adverts | D699 | 1,368 | 1,870 | 1,810 | 50 | 1,860 |
| Agencies & Contract Services | E999 | 15,960 | 23,090 | 15,000 | 600 | 15,600 |
| REVENUE EXPENDITURE | J999 | 282,142 | 283,370 | 285,890 | 14,100 | 299,990 |
| Customer & Client Receipt | M999 | -3,143 | -1,130 | -2,000 | -120 | -2,120 |
| Other Income | P999 | -78,975 | -67,420 | -76,260 | -9,300 | -85,560 |
| Other Recharges | Q999 | -200,024 | -214,820 | -207,630 | -4,680 | -212,310 |
| REVENUE INCOME | R999 | -282,142 | -283,370 | -285,890 | -14,100 | -299,990 |
| REVENUE ACCOUNT | U999 | 0 | 0 | 0 | 0 | 0 |

Revenue Budget

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

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 916,074 | 982,510 | 984,040 | 19,720 | 1,003,760 |
| Property & Fixed Plant | B999 | 10,054,192 | 9,729,970 | 9,984,110 | 82,790 | 10,066,900 |
| Transport & Plant | C999 | 101,857 | 92,180 | 110,350 | 4,120 | 114,470 |
| Equip Tools & Consumables | D199 | 11,167 | 9,080 | 17,810 | 500 | 18,310 |
| Catering Travel & Stationery | D349 | 1,181 | 1,360 | 1,170 | 10 | 1,180 |
| Professional Services | D399 | 4,146 | 6,240 | 6,240 | 250 | 6,490 |
| Postage Phone & ICT | D449 | 13,353 | 7,590 | 10,610 | 420 | 11,030 |
| Ins, Grants, Fees, & Adverts | D699 | 2,039 | 12,880 | 1,810 | 50 | 1,860 |
| Agencies & Contract Services | E999 | 25,321 | 39,500 | 21,160 | 1,090 | 22,250 |
| Transfer Payments | F999 | 131,426 | 80,000 | 97,500 | 4,870 | 102,370 |
| Central Support Services | G199 | 785,194 | 834,930 | 824,280 | 7,150 | 831,430 |
| REVENUE EXPENDITURE | J999 | 12,045,949 | 11,796,240 | 12,059,080 | 120,970 | 12,180,050 |
| Government Income | K999 | -1,426,273 | -1,422,800 | -1,824,230 | 539,060 | -1,285,170 |
| Other Grants & Contributions | L999 | -533 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -7,686,415 | -8,143,760 | -8,191,680 | -700,250 | -8,891,930 |
| Other Income | P999 | -78,975 | -67,420 | -76,260 | -9,300 | -85,560 |
| Other Recharges | Q999 | -200,024 | -214,820 | -207,630 | -4,680 | -212,310 |
| REVENUE INCOME | R999 | -9,392,221 | -9,848,800 | -10,299,800 | -175,170 | -10,474,970 |
| REVENUE ACCOUNT | U999 | 2,653,728 | 1,947,440 | 1,759,280 | -54,200 | 1,705,080 |

Revenue Budget Summary by Service

Public Works

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

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|-----------------------------------|--------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Civic Amenity Site DLO | DL010 | -40,904 | 7,730 | 0 | 0 | 0 |
| Kerbside Collection DLO | DL020 | -30,539 | 110,000 | 0 | 0 | 0 |
| Building Regulations | SW010 | -6,311 | -2,140 | 1,440 | 2,440 | 3,880 |
| Planning | SW015 | 35,082 | 23,420 | 20,470 | 460 | 20,930 |
| Derelict Buildings | SW020 | 43,014 | 60,750 | 78,530 | 1,730 | 80,260 |
| KGV Bowl Car Park | SW025 | 893 | 8,050 | 7,460 | 370 | 7,830 |
| Bottleneck Car Park | SW030 | -149,880 | -79,990 | -28,010 | 1,050 | -26,960 |
| Shaws Brow Car Park | SW035 | -605,314 | -591,670 | -619,530 | 9,310 | -610,220 |
| Drainage - Maintenance Agency | SW040 | -6,786 | 0 | -14,600 | 14,600 | 0 |
| Decorative Lighting | SW050 | 226,739 | 219,020 | 232,350 | 6,710 | 239,060 |
| Electrical Services Admin | SW060 | 0 | 0 | 0 | 0 | 0 |
| Public Lighting | SW070 | 871,858 | 993,070 | 981,170 | 47,200 | 1,028,370 |
| Engineers Misc Works | SW080 | 53,655 | 42,380 | 35,700 | 940 | 36,640 |
| Dog Bins | SW100 | 14,355 | 12,800 | 0 | 0 | 0 |
| Promenade & Beach | SW120 | 82,405 | 96,870 | 86,640 | 1,200 | 87,840 |
| Service Centre & Depots | SW140 | 0 | 0 | 0 | 0 | 0 |
| Garage & Fleet | SACW10 | 0 | 0 | 0 | -200 | -200 |
| Stores & Purchasing | SW180 | 84,899 | 92,360 | 105,770 | 2,310 | 108,080 |
| Public Conveniences | SW210 | 161,512 | 174,600 | 169,260 | 4,060 | 173,320 |
| Civic Amenity Site | SW215 | 267,575 | 293,940 | 248,740 | 18,690 | 267,430 |
| Refuse Collection | SW220 | 894,969 | 959,230 | 909,030 | 62,910 | 971,940 |
| Street Cleaning Agency | SW230 | 85,869 | 181,650 | 118,210 | 17,500 | 135,710 |
| Gully Emptying Agency | SW235 | -3,726 | 0 | 0 | 0 | 0 |
| Street Cleaning Amenity | SW240 | 285,720 | 290,060 | 348,340 | 8,950 | 357,290 |
| Public Works Admin | SW280 | 229,332 | 268,570 | 252,940 | 6,830 | 259,770 |
| Totals | | 2,494,417 | 3,160,700 | 2,933,910 | 207,060 | 3,140,970 |
| <i>Change in budgets</i> | | | | | | |
| Percentage of Original Budget | | 78.92% | 100.00% | 92.82% | 6.55% | 99.38% |
| Percentage of Base Budget | | | | 100.00% | 7.06% | 107.06% |
| <i>Effect on the Rates</i> | | | | | | |
| Estimated Penny Rate Product | | 26,080 | 26,290 | | | 26,420 |
| Rate Equivalent | | 95.64p | 120.22p | | | 118.89p |
| Rate Variation for this Committee | | | | | | -1.34p |
| Percentage Rate Variation | | | | | | -1.11% |

Revenue Budget

**Public Works
Civic Amenity Site DLO
DL010**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 175,031 | 191,750 | 192,800 | 4,160 | 196,960 |
| Property & Fixed Plant | B999 | 51,468 | 13,000 | 12,120 | 630 | 12,750 |
| Transport & Plant | C999 | 34,971 | 39,050 | 37,480 | 1,650 | 39,130 |
| Equip Tools & Consumables | D199 | 1,645 | 730 | 850 | 20 | 870 |
| Catering Travel & Stationery | D349 | 9 | 0 | 0 | 0 | 0 |
| Postage Phone & ICT | D449 | 537 | 310 | 550 | 20 | 570 |
| Ins, Grants, Fees, & Adverts | D699 | 1,632 | 1,800 | 1,740 | 50 | 1,790 |
| Agencies & Contract Services | E999 | 175,164 | 254,480 | 199,210 | 22,450 | 221,660 |
| Central Support Services | G199 | 11,605 | 9,350 | 18,210 | 540 | 18,750 |
| REVENUE EXPENDITURE | J999 | 452,062 | 510,470 | 462,960 | 29,520 | 492,480 |
| Government Income | K999 | -422,276 | -502,740 | 0 | 0 | 0 |
| Other Grants & Contributions | L999 | 0 | 0 | -144,220 | -10,830 | -155,050 |
| Customer & Client Receipt | M999 | -70,691 | 0 | -70,000 | 0 | -70,000 |
| Other Recharges | Q999 | 0 | 0 | -248,740 | -18,690 | -267,430 |
| REVENUE INCOME | R999 | -492,966 | -502,740 | -462,960 | -29,520 | -492,480 |
| REVENUE ACCOUNT | U999 | -40,904 | 7,730 | 0 | 0 | 0 |

Revenue Budget

Public Works

Kerbside Collection DLO

DL020

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 261,221 | 288,790 | 0 | 0 | 0 |
| Property & Fixed Plant | B999 | 162 | 5,220 | 0 | 0 | 0 |
| Transport & Plant | C999 | 13,579 | 21,370 | 0 | 0 | 0 |
| Equip Tools & Consumables | D199 | 3,185 | 3,120 | 0 | 0 | 0 |
| Catering Travel & Stationery | D349 | 41 | 0 | 0 | 0 | 0 |
| Postage Phone & ICT | D449 | 211 | 570 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 278,399 | 319,070 | 0 | 0 | 0 |
| Government Income | K999 | -308,938 | -161,490 | 0 | 0 | 0 |
| Other Grants & Contributions | L999 | 0 | -47,580 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -308,938 | -209,070 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | -30,539 | 110,000 | 0 | 0 | 0 |

Revenue Budget

**Public Works
Building Regulations
SW010**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 146,792 | 145,580 | 132,600 | 2,660 | 135,260 |
| Property & Fixed Plant | B999 | 7,961 | 7,780 | 5,250 | 0 | 5,250 |
| Transport & Plant | C999 | 0 | 0 | 4,000 | 80 | 4,080 |
| Equip Tools & Consumables | D199 | 29 | 0 | 0 | 0 | 0 |
| Professional Services | D399 | 7,272 | 7,800 | 7,800 | 310 | 8,110 |
| Postage Phone & ICT | D449 | 1,185 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees, & Adverts | D699 | 2,804 | 2,530 | 5,150 | 150 | 5,300 |
| Central Support Services | G199 | 55,984 | 53,550 | 47,140 | 1,460 | 48,600 |
| REVENUE EXPENDITURE | J999 | 222,027 | 217,240 | 201,940 | 4,660 | 206,600 |
| Government Income | K999 | -100 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -228,239 | -219,380 | -200,500 | -2,220 | -202,720 |
| REVENUE INCOME | R999 | -228,339 | -219,380 | -200,500 | -2,220 | -202,720 |
| REVENUE ACCOUNT | U999 | -6,311 | -2,140 | 1,440 | 2,440 | 3,880 |

Revenue Budget

**Public Works
Planning
SW015**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|--------------------------|-------------|---------------------------------|--|--|---|---|
| Employee Cost | A999 | 24,997 | 17,200 | 15,090 | 300 | 15,390 |
| Central Support Services | G199 | 10,084 | 6,220 | 5,380 | 160 | 5,540 |
| REVENUE EXPENDITURE | J999 | 35,082 | 23,420 | 20,470 | 460 | 20,930 |
| REVENUE ACCOUNT | U999 | 35,082 | 23,420 | 20,470 | 460 | 20,930 |

Revenue Budget

**Public Works
Derelict Buildings
SW020**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|----------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 29,073 | 45,470 | 52,970 | 1,060 | 54,030 |
| Property & Fixed Plant | B999 | 357 | 0 | 0 | 0 | 0 |
| Professional Services | D399 | 1,843 | 2,230 | 6,690 | 90 | 6,780 |
| Central Support Services | G199 | 11,741 | 13,050 | 18,870 | 580 | 19,450 |
| REVENUE EXPENDITURE | J999 | 43,014 | 60,750 | 78,530 | 1,730 | 80,260 |
| | | | | | | |
| REVENUE ACCOUNT | U999 | 43,014 | 60,750 | 78,530 | 1,730 | 80,260 |

Revenue Budget

**Public Works
KGV Bowl Car Park
SW025**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 6,032 | 8,150 | 5,150 | 100 | 5,250 |
| Property & Fixed Plant | B999 | 4,476 | 13,280 | 10,210 | 240 | 10,450 |
| Transport & Plant | C999 | 0 | 1,800 | 1,800 | 60 | 1,860 |
| Equip Tools & Consumables | D199 | 758 | 1,310 | 510 | 10 | 520 |
| Professional Services | D399 | 31 | 0 | 200 | 10 | 210 |
| Ins, Grants, Fees, & Adverts | D699 | 83 | 70 | 100 | 0 | 100 |
| REVENUE EXPENDITURE | J999 | 11,380 | 24,610 | 17,970 | 420 | 18,390 |
| Government Income | K999 | -471 | -8,880 | -1,080 | 0 | -1,080 |
| Customer & Client Receipt | M999 | -10,016 | -7,680 | -9,430 | -50 | -9,480 |
| REVENUE INCOME | R999 | -10,487 | -16,560 | -10,510 | -50 | -10,560 |
| REVENUE ACCOUNT | U999 | 893 | 8,050 | 7,460 | 370 | 7,830 |

Revenue Budget

**Public Works
Bottleneck Car Park
SW030**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 30,142 | 19,500 | 43,950 | 870 | 44,820 |
| Property & Fixed Plant | B999 | 91,417 | 18,100 | 18,000 | 100 | 18,100 |
| Transport & Plant | C999 | 4,817 | 870 | 4,820 | 140 | 4,960 |
| Equip Tools & Consumables | D199 | 962 | 40 | 120 | 0 | 120 |
| Catering Travel & Stationery | D349 | 1,858 | 0 | 1,730 | 30 | 1,760 |
| Professional Services | D399 | 1,732 | 0 | 700 | 30 | 730 |
| Ins, Grants, Fees, & Adverts | D699 | 85 | 80 | 110 | 0 | 110 |
| Agencies & Contract Services | E999 | 45 | 0 | 0 | 0 | 0 |
| Central Support Services | G199 | 4,858 | 6,730 | 9,660 | 300 | 9,960 |
| REVENUE EXPENDITURE | J999 | 135,916 | 45,320 | 79,090 | 1,470 | 80,560 |
| Customer & Client Receipt | M999 | -285,796 | -125,310 | -107,100 | -420 | -107,520 |
| REVENUE INCOME | R999 | -285,796 | -125,310 | -107,100 | -420 | -107,520 |
| REVENUE ACCOUNT | U999 | -149,880 | -79,990 | -28,010 | 1,050 | -26,960 |

Revenue Budget

Public Works
Shaws Brow Car Park
SW035

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 91,022 | 115,290 | 111,500 | 2,230 | 113,730 |
| Property & Fixed Plant | B999 | 176,967 | 207,310 | 183,630 | 5,980 | 189,610 |
| Transport & Plant | C999 | 2,654 | 1,100 | 1,100 | 40 | 1,140 |
| Equip Tools & Consumables | D199 | 2,692 | 900 | 1,900 | 80 | 1,980 |
| Catering Travel & Stationery | D349 | 833 | 0 | 2,440 | 70 | 2,510 |
| Professional Services | D399 | 5,463 | 0 | 0 | 0 | 0 |
| Postage Phone & ICT | D449 | 333 | 370 | 370 | 10 | 380 |
| Ins, Grants, Fees, & Adverts | D699 | 100 | 160 | 230 | 0 | 230 |
| Agencies & Contract Services | E999 | 1,016 | 2,080 | 2,000 | 80 | 2,080 |
| Central Support Services | G199 | 18,260 | 21,460 | 27,060 | 820 | 27,880 |
| REVENUE EXPENDITURE | J999 | 299,340 | 348,670 | 330,230 | 9,310 | 339,540 |
| Government Income | K999 | -209,725 | -201,610 | -240,760 | 0 | -240,760 |
| Customer & Client Receipt | M999 | -694,930 | -738,730 | -709,000 | 0 | -709,000 |
| REVENUE INCOME | R999 | -904,655 | -940,340 | -949,760 | 0 | -949,760 |
| REVENUE ACCOUNT | U999 | -605,314 | -591,670 | -619,530 | 9,310 | -610,220 |

Revenue Budget

Public Works

Drainage - Maintenance Agency

SW040

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 340,863 | 370,750 | 350,900 | 7,130 | 358,030 |
| Property & Fixed Plant | B999 | 77,488 | 81,520 | 77,110 | 2,960 | 80,070 |
| Transport & Plant | C999 | 29,016 | 30,840 | 38,570 | 1,220 | 39,790 |
| Equip Tools & Consumables | D199 | 6,267 | 7,590 | 8,620 | 270 | 8,890 |
| Catering Travel & Stationery | D349 | 48 | 0 | 0 | 0 | 0 |
| Professional Services | D399 | 17,391 | 12,320 | 25,150 | 1,000 | 26,150 |
| Postage Phone & ICT | D449 | 2,327 | 1,740 | 2,030 | 70 | 2,100 |
| Ins, Grants, Fees, & Adverts | D699 | 1,898 | 1,560 | 2,530 | 60 | 2,590 |
| Agencies & Contract Services | E999 | 0 | 220 | 220 | 30 | 250 |
| Central Support Services | G199 | 61,837 | 61,710 | 63,120 | 1,860 | 64,980 |
| REVENUE EXPENDITURE | J999 | 537,134 | 568,250 | 568,250 | 14,600 | 582,850 |
| Government Income | K999 | -330,920 | -467,750 | -482,350 | 0 | -482,350 |
| Customer & Client Receipt | M999 | -213,000 | -100,500 | -100,500 | 0 | -100,500 |
| REVENUE INCOME | R999 | -543,920 | -568,250 | -582,850 | 0 | -582,850 |
| REVENUE ACCOUNT | U999 | -6,786 | 0 | -14,600 | 14,600 | 0 |

Revenue Budget

**Public Works
Decorative Lighting
SW050**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 98,864 | 102,560 | 102,810 | 1,740 | 104,550 |
| Property & Fixed Plant | B999 | 83,808 | 71,430 | 82,310 | 3,500 | 85,810 |
| Transport & Plant | C999 | 12,647 | 13,570 | 14,000 | 660 | 14,660 |
| Equip Tools & Consumables | D199 | 26 | 0 | 0 | 0 | 0 |
| Agencies & Contract Services | E999 | 3,182 | 3,430 | 3,000 | 120 | 3,120 |
| Central Support Services | G199 | 28,924 | 28,030 | 30,230 | 690 | 30,920 |
| REVENUE EXPENDITURE | J999 | 227,451 | 219,020 | 232,350 | 6,710 | 239,060 |
| Customer & Client Receipt | M999 | -711 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -711 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 226,739 | 219,020 | 232,350 | 6,710 | 239,060 |

Revenue Budget

Public Works

Central Electrical Services

SW060

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 2,664 | 0 | 0 | 0 | 0 |
| Property & Fixed Plant | B999 | 49,640 | 39,670 | 42,960 | 1,500 | 44,460 |
| Transport & Plant | C999 | 31,579 | 25,520 | 40,220 | 40 | 40,260 |
| Equip Tools & Consumables | D199 | 11,113 | 15,460 | 15,250 | 450 | 15,700 |
| Catering Travel & Stationery | D349 | 41 | 20 | 20 | 0 | 20 |
| Postage Phone & ICT | D449 | 2,563 | 720 | 720 | 20 | 740 |
| Ins, Grants, Fees, & Adverts | D699 | 210 | 1,020 | 920 | 30 | 950 |
| Central Support Services | G199 | 0 | 1,030 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 97,810 | 83,440 | 100,090 | 2,040 | 102,130 |
| Government Income | K999 | -275 | 0 | 0 | 0 | 0 |
| Other Recharges | Q999 | -97,535 | -83,440 | -100,090 | -2,040 | -102,130 |
| REVENUE INCOME | R999 | -97,810 | -83,440 | -100,090 | -2,040 | -102,130 |
| REVENUE ACCOUNT | U999 | 0 | 0 | 0 | 0 | 0 |

Revenue Budget

**Public Works
Public Lighting
SW070**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 166,455 | 192,840 | 188,460 | 3,470 | 191,930 |
| Property & Fixed Plant | B999 | 595,660 | 688,720 | 671,620 | 40,200 | 711,820 |
| Transport & Plant | C999 | 25,295 | 30,900 | 31,000 | 1,450 | 32,450 |
| Equip Tools & Consumables | D199 | 997 | 1,040 | 1,040 | 50 | 1,090 |
| Professional Services | D399 | 21 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees, & Adverts | D699 | 922 | 520 | 2,200 | 80 | 2,280 |
| Agencies & Contract Services | E999 | 8,022 | 100 | 100 | 0 | 100 |
| Central Support Services | G199 | 88,943 | 78,950 | 89,570 | 1,950 | 91,520 |
| REVENUE EXPENDITURE | J999 | 886,314 | 993,070 | 983,990 | 47,200 | 1,031,190 |
| Customer & Client Receipt | M999 | -14,456 | 0 | -2,820 | 0 | -2,820 |
| REVENUE INCOME | R999 | -14,456 | 0 | -2,820 | 0 | -2,820 |
| REVENUE ACCOUNT | U999 | 871,858 | 993,070 | 981,170 | 47,200 | 1,028,370 |

Revenue Budget

**Public Works
Engineers Misc Works
SW080**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 25,946 | 10,340 | 9,590 | 220 | 9,810 |
| Property & Fixed Plant | B999 | 11,587 | 18,380 | 13,000 | 390 | 13,390 |
| Transport & Plant | C999 | 2,675 | 3,770 | 4,820 | 60 | 4,880 |
| Equip Tools & Consumables | D199 | 6,842 | 3,670 | 3,610 | 120 | 3,730 |
| Catering Travel & Stationery | D349 | 684 | 410 | 410 | 10 | 420 |
| Professional Services | D399 | 331 | 0 | 0 | 0 | 0 |
| Postage Phone & ICT | D449 | 1,072 | 220 | 220 | 10 | 230 |
| Ins, Grants, Fees, & Adverts | D699 | 894 | 840 | 280 | 10 | 290 |
| Central Support Services | G199 | 8,378 | 4,750 | 3,770 | 120 | 3,890 |
| REVENUE EXPENDITURE | J999 | 58,410 | 42,380 | 35,700 | 940 | 36,640 |
| Government Income | K999 | -950 | 0 | 0 | 0 | 0 |
| Other Recharges | Q999 | -3,805 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -4,755 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 53,655 | 42,380 | 35,700 | 940 | 36,640 |

Revenue Budget

Public Works

Dog Bins

SW100

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|---------------------------|------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 8,327 | 6,780 | 0 | 0 | 0 |
| Property & Fixed Plant | B999 | 2,282 | 1,800 | 0 | 0 | 0 |
| Transport & Plant | C999 | 2,298 | 2,060 | 0 | 0 | 0 |
| Equip Tools & Consumables | D199 | 1,158 | 1,630 | 0 | 0 | 0 |
| Central Support Services | G199 | 290 | 530 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 14,355 | 12,800 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 14,355 | 12,800 | 0 | 0 | 0 |

Revenue Budget

**Public Works
Promenade & Beach
SW120**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 6,845 | 9,640 | 11,580 | 240 | 11,820 |
| Property & Fixed Plant | B999 | 21,639 | 26,850 | 20,800 | 790 | 21,590 |
| Transport & Plant | C999 | 1,686 | 1,910 | 1,910 | 90 | 2,000 |
| Equip Tools & Consumables | D199 | 30 | 0 | 0 | 0 | 0 |
| Agencies & Contract Services | E999 | 51,358 | 58,470 | 50,000 | 0 | 50,000 |
| Central Support Services | G199 | 847 | 0 | 2,350 | 80 | 2,430 |
| REVENUE EXPENDITURE | J999 | 82,405 | 96,870 | 86,640 | 1,200 | 87,840 |
| | | | | | | |
| REVENUE ACCOUNT | U999 | 82,405 | 96,870 | 86,640 | 1,200 | 87,840 |

Revenue Budget

**Public Works
Service Centre & Depots
SW140**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 109,138 | 100,610 | 97,240 | 1,940 | 99,180 |
| Property & Fixed Plant | B999 | 102,609 | 98,290 | 96,570 | 5,270 | 101,840 |
| Transport & Plant | C999 | 3,212 | 1,590 | 1,880 | 30 | 1,910 |
| Equip Tools & Consumables | D199 | 8,712 | 8,970 | 10,530 | 310 | 10,840 |
| Catering Travel & Stationery | D349 | 695 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees, & Adverts | D699 | 362 | 370 | 410 | 10 | 420 |
| Agencies & Contract Services | E999 | 10,796 | 10,400 | 9,650 | 390 | 10,040 |
| Central Support Services | G199 | 33,139 | 36,040 | 33,440 | 910 | 34,350 |
| REVENUE EXPENDITURE | J999 | 268,663 | 256,270 | 249,720 | 8,860 | 258,580 |
| Customer & Client Receipt | M999 | -268,663 | -256,270 | -249,720 | -8,860 | -258,580 |
| REVENUE INCOME | R999 | -268,663 | -256,270 | -249,720 | -8,860 | -258,580 |
| REVENUE ACCOUNT | U999 | 0 | 0 | 0 | 0 | 0 |

Revenue Budget

Public Works Garage & Fleet SACW10

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 254,655 | 291,610 | 285,790 | 5,530 | 291,320 |
| Property & Fixed Plant | B999 | 60,258 | 71,280 | 61,720 | 2,280 | 64,000 |
| Transport & Plant | C999 | 375,233 | 385,230 | 397,350 | 27,790 | 425,140 |
| Equip Tools & Consumables | D199 | 5,555 | 6,570 | 4,150 | 110 | 4,260 |
| Catering Travel & Stationery | D349 | 536 | 6,990 | 1,680 | 50 | 1,730 |
| Postage Phone & ICT | D449 | 21,230 | 12,020 | 16,710 | 670 | 17,380 |
| Ins, Grants, Fees, & Adverts | D699 | 3,749 | 1,560 | 3,610 | 130 | 3,740 |
| Agencies & Contract Services | E999 | 2,223 | 2,080 | 2,080 | 80 | 2,160 |
| Central Support Services | G199 | 32,503 | 39,170 | 37,850 | 1,140 | 38,990 |
| Capital Finance | H999 | 5,500 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 761,443 | 816,510 | 810,940 | 37,780 | 848,720 |
| Customer & Client Receipt | M999 | -18,475 | 0 | 0 | 0 | 0 |
| Other Recharges | Q999 | -742,967 | -816,510 | -810,940 | -37,980 | -848,920 |
| REVENUE INCOME | R999 | -761,443 | -816,510 | -810,940 | -37,980 | -848,920 |
| REVENUE ACCOUNT | U999 | 0 | 0 | 0 | -200 | -200 |

Revenue Budget

**Public Works
Stores & Purchasing
SW180**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 104,123 | 102,920 | 103,260 | 2,070 | 105,330 |
| Property & Fixed Plant | B999 | 21,830 | 30,960 | 33,490 | 1,190 | 34,680 |
| Transport & Plant | C999 | 717 | 2,600 | 2,600 | 20 | 2,620 |
| Equip Tools & Consumables | D199 | -51,596 | -61,670 | -50,500 | -1,510 | -52,010 |
| Professional Services | D399 | -37 | 0 | 0 | 0 | 0 |
| Postage Phone & ICT | D449 | 302 | 70 | 70 | 0 | 70 |
| Agencies & Contract Services | E999 | 469 | 310 | 310 | 10 | 320 |
| Central Support Services | G199 | 16,379 | 18,420 | 17,340 | 530 | 17,870 |
| REVENUE EXPENDITURE | J999 | 92,185 | 93,610 | 106,570 | 2,310 | 108,880 |
| Customer & Client Receipt | M999 | -1,058 | -1,250 | -800 | 0 | -800 |
| Other Recharges | Q999 | -6,229 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -7,287 | -1,250 | -800 | 0 | -800 |
| REVENUE ACCOUNT | U999 | 84,899 | 92,360 | 105,770 | 2,310 | 108,080 |

Revenue Budget

**Public Works
Public Conveniences
SW210**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 6,734 | 5,050 | 6,120 | 120 | 6,240 |
| Property & Fixed Plant | B999 | 149,467 | 114,440 | 101,290 | 3,770 | 105,060 |
| Transport & Plant | C999 | 2,032 | 1,160 | 2,030 | 100 | 2,130 |
| Equip Tools & Consumables | D199 | 626 | 0 | 0 | 0 | 0 |
| Professional Services | D399 | 326 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees, & Adverts | D699 | 10 | 0 | 50 | 0 | 50 |
| Agencies & Contract Services | E999 | 0 | 69,510 | 69,480 | 0 | 69,480 |
| Central Support Services | G199 | 2,359 | 2,240 | 2,290 | 70 | 2,360 |
| REVENUE EXPENDITURE | J999 | 161,553 | 192,400 | 181,260 | 4,060 | 185,320 |
| Customer & Client Receipt | M999 | -41 | -17,800 | -12,000 | 0 | -12,000 |
| REVENUE INCOME | R999 | -41 | -17,800 | -12,000 | 0 | -12,000 |
| REVENUE ACCOUNT | U999 | 161,512 | 174,600 | 169,260 | 4,060 | 173,320 |

Revenue Budget

**Public Works
Civic Amenity Site
SW215**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|---------------------------------|--|--|---|---|
| Property & Fixed Plant | B999 | 1,009 | 1,030 | 0 | 0 | 0 |
| Transport & Plant | C999 | 145 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees, & Adverts | D699 | 33,606 | 31,200 | 122,640 | 4,480 | 127,120 |
| Agencies & Contract Services | E999 | 232,816 | 261,710 | 126,100 | 14,210 | 140,310 |
| REVENUE EXPENDITURE | J999 | 267,575 | 293,940 | 248,740 | 18,690 | 267,430 |
| REVENUE ACCOUNT | U999 | 267,575 | 293,940 | 248,740 | 18,690 | 267,430 |

Revenue Budget

**Public Works
Refuse Collection
SW220**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 533,700 | 554,680 | 648,140 | 12,970 | 661,110 |
| Property & Fixed Plant | B999 | 67,828 | 21,690 | 49,870 | 1,540 | 51,410 |
| Transport & Plant | C999 | 255,104 | 236,520 | 335,750 | 10,070 | 345,820 |
| Equip Tools & Consumables | D199 | 10,626 | 20,400 | 25,400 | 390 | 25,790 |
| Catering Travel & Stationery | D349 | 1,443 | 2,240 | 1,720 | 70 | 1,790 |
| Postage Phone & ICT | D449 | 9,586 | 7,310 | 9,220 | 370 | 9,590 |
| Ins, Grants, Fees, & Adverts | D699 | 948 | 1,090 | 2,260 | 80 | 2,340 |
| Agencies & Contract Services | E999 | 455,580 | 544,950 | 483,660 | 66,730 | 550,390 |
| Transfer Payments | F999 | 11,253 | 0 | 0 | 0 | 0 |
| Central Support Services | G199 | 56,447 | 62,600 | 56,030 | 1,650 | 57,680 |
| REVENUE EXPENDITURE | J999 | 1,402,516 | 1,451,480 | 1,612,050 | 93,870 | 1,705,920 |
| Other Grants & Contributions | L999 | 0 | 0 | -175,640 | 0 | -175,640 |
| Customer & Client Receipt | M999 | -497,970 | -482,220 | -517,350 | -29,570 | -546,920 |
| Other Recharges | Q999 | -9,577 | -10,030 | -10,030 | -1,390 | -11,420 |
| REVENUE INCOME | R999 | -507,546 | -492,250 | -703,020 | -30,960 | -733,980 |
| REVENUE ACCOUNT | U999 | 894,969 | 959,230 | 909,030 | 62,910 | 971,940 |

Revenue Budget

**Public Works
Street Cleaning Agency
SW230**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 441,527 | 425,890 | 407,540 | 7,300 | 414,840 |
| Property & Fixed Plant | B999 | 49,315 | 21,730 | 21,640 | 760 | 22,400 |
| Transport & Plant | C999 | 135,294 | 194,780 | 142,450 | 6,310 | 148,760 |
| Equip Tools & Consumables | D199 | 1,877 | 1,680 | 1,680 | 40 | 1,720 |
| Agencies & Contract Services | E999 | 11,880 | 10,900 | 13,430 | 1,860 | 15,290 |
| Central Support Services | G199 | 40,051 | 45,670 | 41,470 | 1,230 | 42,700 |
| REVENUE EXPENDITURE | J999 | 679,944 | 700,650 | 628,210 | 17,500 | 645,710 |
| Government Income | K999 | -594,075 | -519,000 | -510,000 | 0 | -510,000 |
| REVENUE INCOME | R999 | -594,075 | -519,000 | -510,000 | 0 | -510,000 |
| REVENUE ACCOUNT | U999 | 85,869 | 181,650 | 118,210 | 17,500 | 135,710 |

Revenue Budget

**Public Works
Gully Emptying Agency
SW235**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 54,945 | 55,480 | 58,370 | 1,160 | 59,530 |
| Property & Fixed Plant | B999 | 4,630 | 2,740 | 2,720 | 100 | 2,820 |
| Transport & Plant | C999 | 42,785 | 40,040 | 42,780 | 1,480 | 44,260 |
| Equip Tools & Consumables | D199 | 362 | 1,010 | 1,010 | 20 | 1,030 |
| Postage Phone & ICT | D449 | 171 | 130 | 130 | 0 | 130 |
| Agencies & Contract Services | E999 | 631 | 980 | 980 | 130 | 1,110 |
| Central Support Services | G199 | 4,715 | 4,940 | 6,190 | 190 | 6,380 |
| REVENUE EXPENDITURE | J999 | 108,239 | 105,320 | 112,180 | 3,080 | 115,260 |
| Government Income | K999 | -111,964 | -105,320 | -112,180 | -3,080 | -115,260 |
| REVENUE INCOME | R999 | -111,964 | -105,320 | -112,180 | -3,080 | -115,260 |
| REVENUE ACCOUNT | U999 | -3,726 | 0 | 0 | 0 | 0 |

Revenue Budget

**Public Works
Street Cleaning Amenity
SW240**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 169,137 | 177,450 | 200,080 | 4,010 | 204,090 |
| Property & Fixed Plant | B999 | 16,554 | 18,510 | 19,480 | 610 | 20,090 |
| Transport & Plant | C999 | 63,293 | 66,360 | 90,130 | 3,030 | 93,160 |
| Equip Tools & Consumables | D199 | 20,484 | 12,080 | 17,300 | 150 | 17,450 |
| Catering Travel & Stationery | D349 | 51 | 0 | 0 | 0 | 0 |
| Postage Phone & ICT | D449 | 432 | 0 | 440 | 0 | 440 |
| Ins, Grants, Fees, & Adverts | D699 | 0 | 100 | 0 | 0 | 0 |
| Agencies & Contract Services | E999 | 4,502 | 4,240 | 5,000 | 690 | 5,690 |
| Central Support Services | G199 | 11,266 | 11,320 | 15,910 | 460 | 16,370 |
| REVENUE EXPENDITURE | J999 | 285,720 | 290,060 | 348,340 | 8,950 | 357,290 |
| | | | | | | |
| REVENUE ACCOUNT | U999 | 285,720 | 290,060 | 348,340 | 8,950 | 357,290 |

Revenue Budget

**Public Works
Public Works Admin
SW280**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 61,613 | 74,530 | 70,710 | 1,420 | 72,130 |
| Transport & Plant | C999 | 0 | 0 | 1,500 | 40 | 1,540 |
| Catering Travel & Stationery | D349 | 50 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees, & Adverts | D699 | 0 | 1,570 | 1,570 | 50 | 1,620 |
| Central Support Services | G199 | 167,669 | 192,470 | 179,160 | 5,320 | 184,480 |
| REVENUE EXPENDITURE | J999 | 229,332 | 268,570 | 252,940 | 6,830 | 259,770 |
| | | | | | | |
| REVENUE ACCOUNT | U999 | 229,332 | 268,570 | 252,940 | 6,830 | 259,770 |

Revenue Budget

Public Works Committee Summary of Expenditure and Income

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 3,149,846 | 3,316,350 | 3,098,120 | 60,770 | 3,158,890 |
| Property & Fixed Plant | B999 | 1,648,412 | 1,573,730 | 1,523,790 | 71,810 | 1,595,600 |
| Transport & Plant | C999 | 1,039,029 | 1,101,040 | 1,196,190 | 54,360 | 1,250,550 |
| Equip Tools & Consumables | D199 | 32,352 | 24,530 | 41,470 | 510 | 41,980 |
| Catering Travel & Stationery | D349 | 6,290 | 9,660 | 8,000 | 230 | 8,230 |
| Professional Services | D399 | 34,372 | 22,350 | 40,540 | 1,440 | 41,980 |
| Postage Phone & ICT | D449 | 39,951 | 23,460 | 30,460 | 1,170 | 31,630 |
| Ins, Grants, Fees, & Adverts | D699 | 47,302 | 44,470 | 143,800 | 5,130 | 148,930 |
| Agencies & Contract Services | E999 | 1,068,321 | 1,223,860 | 965,220 | 106,780 | 1,072,000 |
| Transfer Payments | F999 | 11,255 | 0 | 0 | 0 | 0 |
| Central Support Services | G199 | 670,084 | 698,230 | 705,040 | 20,060 | 725,100 |
| Capital Finance | H999 | 5,500 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 7,752,715 | 8,037,680 | 7,752,630 | 322,260 | 8,074,890 |
| Government Income | K999 | -1,979,694 | -1,966,790 | -1,346,370 | -3,080 | -1,349,450 |
| Other Grants & Contributions | L999 | 0 | -47,580 | -319,860 | -10,830 | -330,690 |
| Customer & Client Receipt | M999 | -2,418,492 | -1,949,140 | -1,979,220 | -41,120 | -2,020,340 |
| Other Recharges | Q999 | -860,113 | -913,470 | -1,173,270 | -60,170 | -1,233,440 |
| REVENUE INCOME | R999 | -5,258,298 | -4,876,980 | -4,818,720 | -115,200 | -4,933,920 |
| REVENUE ACCOUNT | U999 | 2,494,417 | 3,160,700 | 2,933,910 | 207,060 | 3,140,970 |

Revenue Base Budget Changes for 2012/13

Public Works

| Service | Code | Description | Included in 2012/13 Base Budget £ |
|---------|------|--|--|
| DL010 | E999 | Fridges and freezers disposal cost reduction | (50,520) |
| | R999 | Cessation of contractual income Civic Amenity Site DLO | 42,790 |
| | | | <u>(7,730)</u> |
| DL020 | J999 | Cessation of service | (319,070) |
| | R999 | Cessation of service | 209,070 |
| | | Kerbside Collection Sub Total | <u>(110,000)</u> |
| SW010 | D998 | Technical index cost | 2,500 |
| | M999 | Reduced income due to economic downturn | 18,880 |
| | | Building Regulations Sub Total | <u>21,380</u> |
| SW020 | D998 | Increased legal costs due to building regulation enforcement | 4,460 |
| | | Derelict Buildings Sub Total | <u>4,460</u> |
| SW030 | D998 | Conference costs | 2,540 |
| | M999 | Decreased level of income | 18,210 |
| | | Other Car Parks Sub Total | <u>20,750</u> |
| SW035 | B999 | Reduced cleaning contractor costs | (9,100) |
| | D998 | Increased printing costs | 2,440 |
| | K999 | Increased Government grant | (39,150) |
| | M999 | Decreased level of income | 29,730 |
| | | Shaw's Brow Car Park Sub Total | <u>(16,080)</u> |
| SW050 | B999 | Increased contractor costs | 5,000 |
| | B999 | Increased electricity costs | 7,100 |
| | | Decorative Lighting Sub Total | <u>12,100</u> |
| SW070 | D998 | Technical index cost | 1,680 |
| | M999 | Rental income from microwave transmitters | (2,820) |
| | | Public Lighting Sub Total | <u>(1,140)</u> |
| SW120 | B999 | Reduced groynes maintenance | (6,030) |
| | E999 | Reduced contractor cost | (4,470) |
| | | Promenade and Beach Sub Total | <u>(10,500)</u> |
| SW140 | B999 | Reduced cleaning contractor costs | (2,000) |
| | B999 | Lower skip hire usage | (950) |
| | | Service Centre & Depots Sub Total (recharged) | <u>(2,950)</u> |
| SW160 | B999 | Maintenance cost savings | (650) |
| | C999 | Increased fuel costs | 12,000 |
| | | Fleet & Garage Sub Total (recharged) | <u>11,350</u> |
| SW210 | B999 | Reduced cleaning contractor costs | (4,950) |
| | M999 | Lower than anticipated income | 5,800 |
| | | Public Conveniences Sub Total | <u>850</u> |

Revenue Base Budget Changes for 2012/13

Public Works

| Service | Code | Description | Included in 2012/13 Base Budget £ |
|---------|------|---|--|
| SW215 | E999 | Electrical goods' disposal cost reduction | (7,650) |
| | | Civic Amenity Site Sub Total | <u>(7,650)</u> |
| SW220 | C999 | Increased vehicle costs | 16,000 |
| | E999 | Increased tipping charges from Kerbside cessation | 32,000 |
| | E999 | Overestimation of tipping charges in prior year | (62,000) |
| | | Refuse Collection Sub Total | <u>(14,000)</u> |
| SW230 | A999 | Increased overtime (transferred from Amenity service) | 12,390 |
| | A999 | Decreased employment costs - 1 man, part year | (19,470) |
| | C999 | Decreased vehicle costs | (37,780) |
| | E999 | Increased tipping costs | 2,530 |
| | K999 | Reduced Grant income | 9,000 |
| | | Street Cleaning Agency Sub Total | <u>(33,330)</u> |
| SW240 | A999 | Seasonal workers now full time | 25,000 |
| | A999 | Decreased overtime (transferred to Agency service) | (12,390) |
| | E999 | Increased tipping costs | 760 |
| | | Street Cleaning Amenity Sub Total | <u>13,370</u> |
| | | Public Works Committee total: | <u><u>(119,120)</u></u> |

Revenue Budget Summary by Service

Leisure Services

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

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|-----------------------------------|-------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Library | SL010 | 672,268 | 673,760 | 668,970 | 16,690 | 685,660 |
| Leisure Services Admin | SL020 | 191,721 | 225,260 | 209,380 | 5,440 | 214,820 |
| Town Squares | SL030 | 136,172 | 121,200 | 122,370 | 3,050 | 125,420 |
| KGV Bowl | SL040 | 2,466 | 0 | 0 | 0 | 0 |
| Pulrose Recreational Grounds | SL050 | 116,868 | 112,780 | 123,890 | 2,400 | 126,290 |
| Loch Promenade | SL060 | 161,963 | 172,410 | 181,980 | 4,140 | 186,120 |
| National Sports Centre | SL070 | 0 | 0 | -840 | 840 | 0 |
| Nobles Park | SL080 | 441,653 | 428,190 | 459,070 | 11,070 | 470,140 |
| Nursery | SL100 | 0 | 0 | 0 | 0 | 0 |
| Open Spaces | SL110 | 860,799 | 893,680 | 916,580 | 22,300 | 938,880 |
| Play Areas and Water Features | SL115 | 121,715 | 139,180 | 149,330 | 1,110 | 150,440 |
| Douglas Golf Course | SL150 | 212,009 | 178,780 | 241,180 | 1,190 | 242,370 |
| Verges Maintenance | SL160 | 0 | 9,090 | 11,170 | 1,190 | 12,360 |
| Hanging Baskets | SL165 | 27,157 | 7,790 | 17,410 | -230 | 17,180 |
| Summer Hill Glen | SL180 | 24,563 | 18,830 | 23,190 | 390 | 23,580 |
| Horse Trams | SL190 | 246,325 | 264,260 | 255,210 | 6,640 | 261,850 |
| Rechargeable - VM Gardens | SL200 | 0 | 0 | -1,500 | 1,500 | 0 |
| Totals | | 3,215,679 | 3,245,210 | 3,377,390 | 77,720 | 3,455,110 |
| <i>Change in budgets</i> | | | | | | |
| Percentage of Original Budget | | 99.09% | 100.00% | 104.07% | 2.39% | 106.47% |
| Percentage of Base Budget | | | | 100.00% | 2.30% | 102.30% |
| <i>Effect on the Rates</i> | | | | | | |
| Estimated Penny Rate Product | | 26,080 | 26,290 | | | 26,420 |
| Rate Equivalent | | 123.30p | 123.44p | | | 130.78p |
| Rate Variation for this Committee | | | | | | 7.34p |
| Percentage Rate Variation | | | | | | 5.94% |

Revenue Budget

Leisure Services

Library

SL010

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 302,885 | 320,060 | 324,610 | 6,450 | 331,060 |
| Property & Fixed Plant | B999 | 212,909 | 189,530 | 183,990 | 5,220 | 189,210 |
| Transport & Plant | C999 | 1,350 | 1,050 | 1,350 | 40 | 1,390 |
| Equip Tools & Consumables | D199 | 58,974 | 65,020 | 52,690 | 1,580 | 54,270 |
| Catering Travel & Stationery | D349 | 6,202 | 4,310 | 4,310 | 150 | 4,460 |
| Professional Services | D399 | 1,853 | 1,370 | 1,370 | 60 | 1,430 |
| Postage Phone & ICT | D449 | 7,331 | 3,340 | 15,680 | 200 | 15,880 |
| Ins, Grants, Fees, & Adverts | D699 | 4,346 | 2,110 | 2,530 | 80 | 2,610 |
| Agencies & Contract Services | E999 | 2,419 | 4,390 | 3,010 | 120 | 3,130 |
| Central Support Services | G199 | 89,783 | 96,000 | 92,850 | 2,870 | 95,720 |
| REVENUE EXPENDITURE | J999 | 688,052 | 687,180 | 682,390 | 16,770 | 699,160 |
| Government Income | K999 | -75 | 0 | 0 | 0 | 0 |
| Other Grants & Contributions | L999 | -1,250 | -1,300 | -1,300 | -80 | -1,380 |
| Customer & Client Receipt | M999 | -13,931 | -11,470 | -11,470 | 0 | -11,470 |
| Other Income | P999 | -527 | -650 | -650 | 0 | -650 |
| REVENUE INCOME | R999 | -15,783 | -13,420 | -13,420 | -80 | -13,500 |
| REVENUE ACCOUNT | U999 | 672,268 | 673,760 | 668,970 | 16,690 | 685,660 |

Revenue Budget

Leisure Services Leisure Services Admin SL020

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 79,291 | 93,220 | 89,490 | 1,790 | 91,280 |
| Catering Travel & Stationery | D349 | 180 | 520 | 520 | 20 | 540 |
| Ins, Grants, Fees, & Adverts | D699 | 1,200 | 2,100 | 0 | 0 | 0 |
| Central Support Services | G199 | 111,050 | 129,420 | 119,370 | 3,630 | 123,000 |
| REVENUE EXPENDITURE | J999 | 191,721 | 225,260 | 209,380 | 5,440 | 214,820 |
| REVENUE ACCOUNT | U999 | 191,721 | 225,260 | 209,380 | 5,440 | 214,820 |

Revenue Budget

**Leisure Services
Town Squares
SL030**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|----------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 72,180 | 67,200 | 71,200 | 1,430 | 72,630 |
| Property & Fixed Plant | B999 | 13,335 | 10,600 | 2,600 | 80 | 2,680 |
| Transport & Plant | C999 | 9,204 | 10,300 | 10,300 | 480 | 10,780 |
| Equip Tools & Consumables | D199 | 32,335 | 33,100 | 38,270 | 1,060 | 39,330 |
| Professional Services | D399 | 6,523 | 0 | 0 | 0 | 0 |
| Central Support Services | G199 | 2,594 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 136,172 | 121,200 | 122,370 | 3,050 | 125,420 |
| | | | | | | |
| REVENUE ACCOUNT | U999 | 136,172 | 121,200 | 122,370 | 3,050 | 125,420 |

Revenue Budget

Leisure Services

KGV Bowl

SL040

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Property & Fixed Plant | B999 | 2,172 | 0 | 0 | 0 | 0 |
| Equip Tools & Consumables | D199 | 150 | 0 | 0 | 0 | 0 |
| Agencies & Contract Services | E999 | 80 | 0 | 0 | 0 | 0 |
| Central Support Services | G199 | 63 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 2,466 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 2,466 | 0 | 0 | 0 | 0 |

Revenue Budget

Leisure Services

Pulrose Recreational Grounds

SL050

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 63,759 | 66,400 | 50,890 | 1,020 | 51,910 |
| Property & Fixed Plant | B999 | 14,235 | 12,720 | 37,960 | 360 | 38,320 |
| Transport & Plant | C999 | 8,547 | 8,840 | 8,320 | 400 | 8,720 |
| Equip Tools & Consumables | D199 | 25,136 | 23,490 | 23,170 | 630 | 23,800 |
| Agencies & Contract Services | E999 | 1,619 | 260 | 750 | 40 | 790 |
| Central Support Services | G199 | 10,732 | 9,430 | 7,340 | 220 | 7,560 |
| REVENUE EXPENDITURE | J999 | 124,028 | 121,140 | 128,430 | 2,670 | 131,100 |
| Customer & Client Receipt | M999 | -7,160 | -8,360 | -4,540 | -270 | -4,810 |
| REVENUE INCOME | R999 | -7,160 | -8,360 | -4,540 | -270 | -4,810 |
| REVENUE ACCOUNT | U999 | 116,868 | 112,780 | 123,890 | 2,400 | 126,290 |

Revenue Budget

**Leisure Services
Loch Promenade
SL060**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|----------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 97,172 | 96,140 | 91,970 | 1,840 | 93,810 |
| Property & Fixed Plant | B999 | 10,659 | 4,930 | 12,990 | 160 | 13,150 |
| Transport & Plant | C999 | 1,622 | 1,040 | 1,620 | 50 | 1,670 |
| Equip Tools & Consumables | D199 | 44,309 | 61,010 | 67,640 | 1,850 | 69,490 |
| Central Support Services | G199 | 8,201 | 9,290 | 7,760 | 240 | 8,000 |
| REVENUE EXPENDITURE | J999 | 161,963 | 172,410 | 181,980 | 4,140 | 186,120 |
| | | | | | | |
| REVENUE ACCOUNT | U999 | 161,963 | 172,410 | 181,980 | 4,140 | 186,120 |

Revenue Budget

**Leisure Services
National Sports Centre
SL070**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|----------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 13,490 | 13,190 | 23,700 | 470 | 24,170 |
| Transport & Plant | C999 | 2,576 | 3,920 | 3,940 | 180 | 4,120 |
| Equip Tools & Consumables | D199 | 6,835 | 6,320 | 6,860 | 190 | 7,050 |
| REVENUE EXPENDITURE | J999 | 22,901 | 23,430 | 34,500 | 840 | 35,340 |
| Government Income | K999 | -22,901 | 0 | -35,340 | 0 | -35,340 |
| Customer & Client Receipt | M999 | 0 | -23,430 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -22,901 | -23,430 | -35,340 | 0 | -35,340 |
| REVENUE ACCOUNT | U999 | 0 | 0 | -840 | 840 | 0 |

Revenue Budget

Leisure Services

Nobles Park

SL080

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 186,255 | 174,890 | 176,280 | 3,360 | 179,640 |
| Property & Fixed Plant | B999 | 116,705 | 123,300 | 175,920 | 5,250 | 181,170 |
| Transport & Plant | C999 | 18,831 | 23,360 | 18,290 | 1,000 | 19,290 |
| Equip Tools & Consumables | D199 | 133,316 | 117,790 | 113,000 | 3,090 | 116,090 |
| Catering Travel & Stationery | D349 | 185 | 150 | 150 | 0 | 150 |
| Professional Services | D399 | 3,424 | 1,040 | 1,040 | 30 | 1,070 |
| Ins, Grants, Fees, & Adverts | D699 | 2,904 | 2,990 | 3,060 | 80 | 3,140 |
| Agencies & Contract Services | E999 | 6,985 | 3,640 | 8,000 | 320 | 8,320 |
| Central Support Services | G199 | 14,199 | 19,740 | 15,340 | 450 | 15,790 |
| REVENUE EXPENDITURE | J999 | 482,804 | 466,900 | 511,080 | 13,580 | 524,660 |
| Government Income | K999 | -6,000 | -6,500 | -7,000 | 0 | -7,000 |
| Customer & Client Receipt | M999 | -35,151 | -32,210 | -45,010 | -2,510 | -47,520 |
| REVENUE INCOME | R999 | -41,151 | -38,710 | -52,010 | -2,510 | -54,520 |
| REVENUE ACCOUNT | U999 | 441,653 | 428,190 | 459,070 | 11,070 | 470,140 |

Revenue Budget

Leisure Services

Nursery

SL100

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 305,804 | 313,740 | 307,240 | 6,150 | 313,390 |
| Property & Fixed Plant | B999 | 93,623 | 82,090 | 94,490 | 6,600 | 101,090 |
| Transport & Plant | C999 | 139,956 | 119,840 | 169,660 | 2,540 | 172,200 |
| Equip Tools & Consumables | D199 | 40,519 | 37,900 | 55,210 | 1,670 | 56,880 |
| Catering Travel & Stationery | D349 | 1,915 | 2,360 | 2,100 | 70 | 2,170 |
| Postage Phone & ICT | D449 | 5,164 | 1,370 | 2,510 | 100 | 2,610 |
| Ins, Grants, Fees, & Adverts | D699 | 2,279 | 790 | 820 | 20 | 840 |
| Agencies & Contract Services | E999 | 13,672 | 15,730 | 12,520 | 750 | 13,270 |
| Central Support Services | G199 | 31,532 | 33,480 | 31,480 | 900 | 32,380 |
| REVENUE EXPENDITURE | J999 | 634,462 | 607,300 | 676,030 | 18,800 | 694,830 |
| Government Income | K999 | -75 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -11,019 | -13,530 | -10,010 | -600 | -10,610 |
| Other Recharges | Q999 | -623,368 | -593,770 | -666,020 | -18,200 | -684,220 |
| REVENUE INCOME | R999 | -634,462 | -607,300 | -676,030 | -18,800 | -694,830 |
| REVENUE ACCOUNT | U999 | 0 | 0 | 0 | 0 | 0 |

Revenue Budget

Leisure Services

Open Spaces

SL110

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 478,220 | 513,530 | 498,500 | 9,660 | 508,160 |
| Property & Fixed Plant | B999 | 68,945 | 38,540 | 52,500 | 850 | 53,350 |
| Transport & Plant | C999 | 88,843 | 98,130 | 97,020 | 4,340 | 101,360 |
| Equip Tools & Consumables | D199 | 202,301 | 209,340 | 235,370 | 6,490 | 241,860 |
| Catering Travel & Stationery | D349 | 548 | 0 | 0 | 0 | 0 |
| Professional Services | D399 | -6,137 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees, & Adverts | D699 | 666 | 0 | 0 | 0 | 0 |
| Central Support Services | G199 | 30,367 | 37,480 | 39,530 | 1,150 | 40,680 |
| REVENUE EXPENDITURE | J999 | 863,753 | 897,020 | 922,920 | 22,490 | 945,410 |
| Government Income | K999 | 0 | 0 | -3,000 | 0 | -3,000 |
| Customer & Client Receipt | M999 | -2,954 | -3,340 | -3,340 | -190 | -3,530 |
| REVENUE INCOME | R999 | -2,954 | -3,340 | -6,340 | -190 | -6,530 |
| REVENUE ACCOUNT | U999 | 860,799 | 893,680 | 916,580 | 22,300 | 938,880 |

Revenue Budget

Leisure Services

Play Areas and Water Features

SL115

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|----------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 5,136 | 5,180 | 3,620 | 70 | 3,690 |
| Property & Fixed Plant | B999 | 111,626 | 128,680 | 140,890 | 930 | 141,820 |
| Transport & Plant | C999 | 2,503 | 2,570 | 2,500 | 70 | 2,570 |
| Equip Tools & Consumables | D199 | 1,080 | 520 | 520 | 10 | 530 |
| Central Support Services | G199 | 1,371 | 2,230 | 1,800 | 30 | 1,830 |
| REVENUE EXPENDITURE | J999 | 121,715 | 139,180 | 149,330 | 1,110 | 150,440 |
| | | | | | | |
| REVENUE ACCOUNT | U999 | 121,715 | 139,180 | 149,330 | 1,110 | 150,440 |

Revenue Budget

**Leisure Services
Douglas Golf Course
SL150**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 182,964 | 179,550 | 181,700 | 3,770 | 185,470 |
| Property & Fixed Plant | B999 | 53,545 | 37,800 | 57,230 | 1,140 | 58,370 |
| Transport & Plant | C999 | 33,379 | 37,390 | 42,590 | 910 | 43,500 |
| Equip Tools & Consumables | D199 | 51,072 | 51,900 | 49,900 | 1,380 | 51,280 |
| Catering Travel & Stationery | D349 | 1,775 | 1,560 | 1,560 | 50 | 1,610 |
| Professional Services | D399 | 422 | 1,020 | 1,020 | 40 | 1,060 |
| Ins, Grants, Fees, & Adverts | D699 | 5,029 | 7,480 | 7,280 | 190 | 7,470 |
| Agencies & Contract Services | E999 | 1,025 | 1,580 | 1,540 | 70 | 1,610 |
| Central Support Services | G199 | 7,941 | 11,530 | 8,390 | 240 | 8,630 |
| REVENUE EXPENDITURE | J999 | 337,153 | 329,810 | 351,210 | 7,790 | 359,000 |
| Customer & Client Receipt | M999 | -125,144 | -151,030 | -110,030 | -6,600 | -116,630 |
| REVENUE INCOME | R999 | -125,144 | -151,030 | -110,030 | -6,600 | -116,630 |
| REVENUE ACCOUNT | U999 | 212,009 | 178,780 | 241,180 | 1,190 | 242,370 |

Revenue Budget

**Leisure Services
Verges Maintenance
SL160**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|---------------------------|------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 48,250 | 40,310 | 40,310 | 810 | 41,120 |
| Transport & Plant | C999 | 3,318 | 4,630 | 3,300 | 100 | 3,400 |
| Equip Tools & Consumables | D199 | 8,932 | 9,150 | 10,320 | 280 | 10,600 |
| REVENUE EXPENDITURE | J999 | 60,500 | 54,090 | 53,930 | 1,190 | 55,120 |
| Government Income | K999 | -60,500 | -45,000 | -42,760 | 0 | -42,760 |
| REVENUE INCOME | R999 | -60,500 | -45,000 | -42,760 | 0 | -42,760 |
| REVENUE ACCOUNT | U999 | 0 | 9,090 | 11,170 | 1,190 | 12,360 |

Revenue Budget

**Leisure Services
Hanging Baskets
SL165**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|----------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 25,751 | 15,530 | 15,530 | 100 | 15,630 |
| Transport & Plant | C999 | 893 | 1,040 | 1,300 | 40 | 1,340 |
| Equip Tools & Consumables | D199 | 15,687 | 7,690 | 7,950 | 220 | 8,170 |
| REVENUE EXPENDITURE | J999 | 42,331 | 24,260 | 24,780 | 360 | 25,140 |
| Customer & Client Receipt | M999 | -12,914 | -13,650 | -5,000 | -400 | -5,400 |
| Other Recharges | Q999 | -2,260 | -2,820 | -2,370 | -190 | -2,560 |
| REVENUE INCOME | R999 | -15,174 | -16,470 | -7,370 | -590 | -7,960 |
| REVENUE ACCOUNT | U999 | 27,157 | 7,790 | 17,410 | -230 | 17,180 |

Revenue Budget

**Leisure Services
Summer Hill Glen
SL180**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|----------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 9,480 | 9,670 | 8,230 | 170 | 8,400 |
| Property & Fixed Plant | B999 | 9,848 | 3,370 | 10,110 | 80 | 10,190 |
| Transport & Plant | C999 | 977 | 1,340 | 980 | 30 | 1,010 |
| Equip Tools & Consumables | D199 | 2,255 | 2,310 | 2,180 | 60 | 2,240 |
| Central Support Services | G199 | 2,003 | 2,140 | 1,690 | 50 | 1,740 |
| REVENUE EXPENDITURE | J999 | 24,563 | 18,830 | 23,190 | 390 | 23,580 |
| | | | | | | |
| REVENUE ACCOUNT | U999 | 24,563 | 18,830 | 23,190 | 390 | 23,580 |

Revenue Budget

Leisure Services

Horse Trams

SL190

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 245,394 | 243,050 | 237,110 | 4,740 | 241,850 |
| Property & Fixed Plant | B999 | 30,234 | 44,750 | 43,080 | 1,370 | 44,450 |
| Transport & Plant | C999 | 21,990 | 25,520 | 23,900 | 940 | 24,840 |
| Equip Tools & Consumables | D199 | 17,061 | 19,910 | 18,760 | 560 | 19,320 |
| Catering Travel & Stationery | D349 | 1,765 | 1,020 | 1,020 | 30 | 1,050 |
| Professional Services | D399 | 13,457 | 13,000 | 13,000 | 520 | 13,520 |
| Postage Phone & ICT | D449 | 628 | 220 | 220 | 10 | 230 |
| Ins, Grants, Fees, & Adverts | D699 | 1,071 | 2,840 | 2,840 | 90 | 2,930 |
| Agencies & Contract Services | E999 | 302 | 320 | 320 | 10 | 330 |
| Transfer Payments | F999 | 234 | 0 | 0 | 0 | 0 |
| Central Support Services | G199 | 13,493 | 13,720 | 15,550 | 380 | 15,930 |
| REVENUE EXPENDITURE | J999 | 345,630 | 364,350 | 355,800 | 8,650 | 364,450 |
| Government Income | K999 | -15,550 | -12,000 | -17,000 | 0 | -17,000 |
| Customer & Client Receipt | M999 | -79,756 | -84,090 | -79,590 | -1,510 | -81,100 |
| REVENUE INCOME | R999 | -95,306 | -96,090 | -96,590 | -1,510 | -98,100 |
| Non-Revenue Income | S999 | -4,000 | -4,000 | -4,000 | -500 | -4,500 |
| REVENUE ACCOUNT | U999 | 246,325 | 264,260 | 255,210 | 6,640 | 261,850 |

Revenue Budget

Leisure Services

Rechargeable - VM Gardens

SL200

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|---------------------------|------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 43,395 | 45,820 | 45,820 | 920 | 46,740 |
| Property & Fixed Plant | B999 | 325 | 2,080 | 570 | 20 | 590 |
| Transport & Plant | C999 | 206 | 420 | 270 | 10 | 280 |
| Equip Tools & Consumables | D199 | 26,074 | 23,240 | 20,240 | 550 | 20,790 |
| REVENUE EXPENDITURE | J999 | 70,000 | 71,560 | 66,900 | 1,500 | 68,400 |
| Government Income | K999 | -70,000 | -71,560 | -68,400 | 0 | -68,400 |
| REVENUE INCOME | R999 | -70,000 | -71,560 | -68,400 | 0 | -68,400 |
| REVENUE ACCOUNT | U999 | 0 | 0 | -1,500 | 1,500 | 0 |

Revenue Budget

Leisure Services Committee Summary of Expenditure and Income

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 2,159,425 | 2,197,480 | 2,166,200 | 42,750 | 2,208,950 |
| Property & Fixed Plant | B999 | 738,161 | 678,390 | 812,330 | 22,060 | 834,390 |
| Transport & Plant | C999 | 334,193 | 339,390 | 385,340 | 11,130 | 396,470 |
| Equip Tools & Consumables | D199 | 669,763 | 671,750 | 705,140 | 19,700 | 724,840 |
| Catering Travel & Stationery | D349 | 12,569 | 9,920 | 9,660 | 320 | 9,980 |
| Professional Services | D399 | 19,542 | 16,430 | 16,430 | 650 | 17,080 |
| Postage Phone & ICT | D449 | 13,123 | 4,930 | 18,410 | 310 | 18,720 |
| Ins, Grants, Fees, & Adverts | D699 | 17,496 | 18,310 | 16,530 | 460 | 16,990 |
| Agencies & Contract Services | E999 | 32,801 | 33,210 | 33,430 | 1,850 | 35,280 |
| Transfer Payments | F999 | 234 | 0 | 0 | 0 | 0 |
| Central Support Services | G199 | 323,329 | 364,460 | 341,100 | 10,160 | 351,260 |
| REVENUE EXPENDITURE | J999 | 4,320,637 | 4,334,270 | 4,504,570 | 109,390 | 4,613,960 |
| Government Income | K999 | -175,101 | -135,060 | -173,500 | 0 | -173,500 |
| Other Grants & Contributions | L999 | -1,250 | -1,300 | -1,300 | -80 | -1,380 |
| Customer & Client Receipt | M999 | -298,453 | -351,460 | -279,340 | -12,700 | -292,040 |
| Other Income | P999 | -527 | -650 | -650 | 0 | -650 |
| Other Recharges | Q999 | -625,628 | -596,590 | -668,390 | -18,390 | -686,780 |
| REVENUE INCOME | R999 | -1,100,958 | -1,085,060 | -1,123,180 | -31,170 | -1,154,350 |
| Non-Revenue Income | S999 | -4,000 | -4,000 | -4,000 | -500 | -4,500 |
| REVENUE ACCOUNT | U999 | 3,215,679 | 3,245,210 | 3,377,390 | 77,720 | 3,455,110 |

Revenue Base Budget Changes for 2012/13

Leisure Services

| Service Code | Description | Included in 2012/13 Base Budget £ |
|--------------|---|---|
| SL010 | B999 Electricity | (2,740) |
| | B999 Rental costs | (2,780) |
| | E999 Reduced service costs | (1,380) |
| | Library Sub Total | <u>(6,900)</u> |
| SL030 | A999 Overtime reduction | (1,500) |
| | B999 Repairs and maintenance - Glen Falcon waterway (1 year only and funded from reserves) | (8,000) |
| | Town Squares Sub Total | <u>(9,500)</u> |
| SL050 | A999 Overtime reduction | (1,500) |
| | M999 Reduced level of playing fields income | 3,820 |
| | Pulrose Recreation Grounds Sub Total | <u>2,320</u> |
| SL060 | A999 Overtime reduction | (3,000) |
| | Loch Promenade Sub Total | <u>(3,000)</u> |
| SL070 | D999 Additional other non employee costs | 540 |
| | K999 Additional agency income re Bowl/NSC estate | (11,910) |
| | National Sports Centre Sub Total | <u>(11,370)</u> |
| SL080 | A999 Ticket income agency saving | (2,080) |
| | B999 Maintenance contracts | (1,700) |
| | E999 Service contracts - main building cleaning | 4,360 |
| | M999 Lease rental income | (13,310) |
| | K/M999 Reduced income levels | 510 |
| | Nobles Park Sub Total | <u>(12,220)</u> |
| SL100 | C999 Increased vehicle costs (increased fleet size) | 11,500 |
| | D998 Radio communications (increased fleet size) | 1,140 |
| | D998 General supplies | 1,670 |
| | E999 Tipping charges | 820 |
| | Nursery Sub Total (recharged to services) | <u>15,130</u> |
| SL110 | A999 Overtime reduction | (3,500) |
| | K999 Government income (Lord Street Planters) | (3,000) |
| | Open Spaces Sub Total | <u>(6,500)</u> |
| SL115 | B999 Electricity (fountains) | (1,120) |
| | Play Areas and Water Features Sub Total | <u>(1,120)</u> |
| SL150 | C999 Transport and plant materials | 2,090 |
| | M999 Reduced fees and charges income expectations | 11,000 |
| | Douglas Golf Course Sub Total | <u>13,090</u> |

Revenue Base Budget Changes for 2012/13

Leisure Services

| Service | Code | Description | Included in 2012/13 Base Budget £ |
|--|------|--|---|
| SL160 | K999 | Reduced Governement agency sum | 2,240 |
| | | Verges Maintenance Sub Total | <u>2,240</u> |
| SL165 | M999 | Reduced income level from businesses | 1,300 |
| | M999 | Douglas Development Partnership contribution | 7,350 |
| | | Hanging Baskets Sub Total | <u>8,650</u> |
| SL190 | A999 | Employee costs (review of overtime working) | (4,980) |
| | B999 | 2011 Commonwealth Youth Games 1 week extended season (1 year only and funded from reserves) | (6,000) |
| | M999 | Fees and charges and sales income | 4,500 |
| | | Horse Trams Sub Total | <u>(6,480)</u> |
| SL200 | K999 | Government income | 3,160 |
| | | Villa Marina Gardens Sub Total | <u>3,160</u> |
| Leisure Services Committee Total: | | | <u><u>(12,500)</u></u> |

Revenue Budget Summary by Service

Policy and Resources

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

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|-----------------------------------|-------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Central Admin & Secretarial | SP020 | 0 | 0 | 0 | 0 | 0 |
| Legal Services | SP030 | 0 | 0 | 0 | 0 | 0 |
| Human Resources | SP050 | 0 | 20,000 | -9,220 | -780 | -10,000 |
| Town Hall | SP060 | 0 | 0 | 0 | 0 | 0 |
| Strathallan Building | SP070 | 24,782 | 39,140 | 28,820 | 970 | 29,790 |
| Public Events | SP100 | 163,975 | 193,290 | 154,800 | 3,760 | 158,560 |
| Mayoralty | SP110 | 108,353 | 97,370 | 96,500 | 1,550 | 98,050 |
| Corporate Management | SP120 | 441,064 | 457,220 | 434,830 | 12,200 | 447,030 |
| Elections | SP130 | 0 | 4,200 | 12,960 | 40 | 13,000 |
| Member Services | SP140 | 91,898 | 134,930 | 122,690 | 2,440 | 125,130 |
| Douglas Development Partnership | SP160 | 133,600 | 131,870 | 162,120 | 2,810 | 164,930 |
| Financial Services | SP180 | 0 | 0 | 0 | 0 | 0 |
| Financial Provisions | SP190 | -130,078 | -30,850 | -10,000 | 0 | -10,000 |
| Income & Cashiers | SP200 | 0 | 0 | 0 | 0 | 0 |
| Payment & Payroll | SP210 | 0 | 0 | 0 | 0 | 0 |
| Information Technology | SP220 | 80,656 | 10,230 | 40,750 | 810 | 41,560 |
| Policy & Resources Admin | SP230 | 334,140 | 382,680 | 359,680 | 9,710 | 369,390 |
| Information & Public Relations | SP240 | 38,331 | 48,080 | 48,320 | 900 | 49,220 |
| Cost of Rate Collection | SP250 | 528,842 | 569,720 | 555,280 | 5,380 | 560,660 |
| Commercial Properties | SP255 | -107,110 | -125,970 | -163,450 | -12,720 | -176,170 |
| Civic Property | SP260 | 87,290 | 44,580 | 30,530 | 690 | 31,220 |
| Byelaw Enforcement | SP265 | 102,857 | 98,280 | 75,120 | 1,460 | 76,580 |
| Cleaner Safer Greener | SP270 | 78,013 | 120,580 | 222,180 | 3,500 | 225,680 |
| Burials Act | SP280 | 82,462 | 83,290 | 85,130 | 230 | 85,360 |
| Market Hall | SP290 | 0 | 31,210 | 35,940 | 1,950 | 37,890 |
| Grandstand and Campsite Area | SP340 | 0 | 0 | 0 | 0 | 0 |
| Pensions Administration | SP500 | 45,532 | 51,130 | 34,330 | 680 | 35,010 |
| Totals | | 2,104,607 | 2,360,980 | 2,317,310 | 35,580 | 2,352,890 |
| <i>Change in budgets</i> | | | | | | |
| Percentage of Original Budget | | 89.14% | 100.00% | 98.15% | 1.51% | 99.66% |
| Percentage of Base Budget | | | | 100.00% | 1.54% | 101.54% |
| <i>Effect on the Rates</i> | | | | | | |
| Estimated Penny Rate Product | | 26,080 | 26,290 | | | 26,420 |
| Rate Equivalent | | 80.70p | 89.81p | | | 89.06p |
| Rate Variation for this Committee | | | | | | -0.75p |
| Percentage Rate Variation | | | | | | -0.83% |

Revenue Budget

Policy and Resources

Central Admin & Secretarial

SP020

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 280,146 | 283,590 | 257,060 | 5,620 | 262,680 |
| Transport & Plant | C999 | 0 | 0 | 50 | 0 | 50 |
| Equip Tools & Consumables | D199 | 1,193 | 3,450 | 2,860 | 70 | 2,930 |
| Catering Travel & Stationery | D349 | 28,274 | 35,170 | 30,110 | 910 | 31,020 |
| Professional Services | D399 | 221 | 0 | 0 | 0 | 0 |
| Postage Phone & ICT | D449 | 16,412 | 19,950 | 22,450 | 1,130 | 23,580 |
| Ins, Grants, Fees, & Adverts | D699 | 11,930 | 12,140 | 11,960 | 240 | 12,200 |
| Central Support Services | G199 | 22,826 | 27,920 | 26,710 | 800 | 27,510 |
| REVENUE EXPENDITURE | J999 | 361,003 | 382,220 | 351,200 | 8,770 | 359,970 |
| Government Income | K999 | -375 | 0 | 0 | 0 | 0 |
| Other Recharges | Q999 | -360,628 | -382,220 | -351,200 | -8,770 | -359,970 |
| REVENUE INCOME | R999 | -361,003 | -382,220 | -351,200 | -8,770 | -359,970 |
| REVENUE ACCOUNT | U999 | 0 | 0 | 0 | 0 | 0 |

Revenue Budget

Policy and Resources

Legal Services

SP030

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|----------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 15,077 | 17,270 | 21,780 | 470 | 22,250 |
| Professional Services | D399 | 87,026 | 83,700 | 83,700 | 3,350 | 87,050 |
| Postage Phone & ICT | D449 | 277 | 0 | 0 | 0 | 0 |
| Central Support Services | G199 | 5,906 | 6,710 | 8,110 | 240 | 8,350 |
| REVENUE EXPENDITURE | J999 | 108,287 | 107,680 | 113,590 | 4,060 | 117,650 |
| Customer & Client Receipt | M999 | -20,982 | 0 | 0 | 0 | 0 |
| Other Recharges | Q999 | -87,305 | -107,680 | -113,590 | -4,060 | -117,650 |
| REVENUE INCOME | R999 | -108,287 | -107,680 | -113,590 | -4,060 | -117,650 |
| REVENUE ACCOUNT | U999 | 0 | 0 | 0 | 0 | 0 |

Revenue Budget

Policy and Resources

Human Resources

SP050

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 205,029 | 322,120 | 281,570 | 6,770 | 288,340 |
| Transport & Plant | C999 | 0 | 0 | 400 | 10 | 410 |
| Equip Tools & Consumables | D199 | 22 | 460 | 460 | 10 | 470 |
| Catering Travel & Stationery | D349 | 2,509 | 3,370 | 3,370 | 120 | 3,490 |
| Professional Services | D399 | 3,468 | 2,610 | 3,890 | 150 | 4,040 |
| Postage Phone & ICT | D449 | 822 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees, & Adverts | D699 | 5,076 | 5,380 | 4,160 | 150 | 4,310 |
| Agencies & Contract Services | E999 | 2,010 | 1,040 | 1,040 | 40 | 1,080 |
| Central Support Services | G199 | 76,725 | 82,100 | 73,810 | 2,290 | 76,100 |
| REVENUE EXPENDITURE | J999 | 295,662 | 417,080 | 368,700 | 9,540 | 378,240 |
| Government Income | K999 | -200 | -3,120 | -3,120 | 0 | -3,120 |
| Other Grants & Contributions | L999 | -647 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -750 | 0 | 0 | 0 | 0 |
| Other Recharges | Q999 | -294,065 | -393,960 | -374,800 | -10,320 | -385,120 |
| REVENUE INCOME | R999 | -295,662 | -397,080 | -377,920 | -10,320 | -388,240 |
| REVENUE ACCOUNT | U999 | 0 | 20,000 | -9,220 | -780 | -10,000 |

Revenue Budget

Policy and Resources

Town Hall

SP060

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 112,367 | 115,860 | 118,840 | 2,380 | 121,220 |
| Property & Fixed Plant | B999 | 169,461 | 183,890 | 172,810 | 6,450 | 179,260 |
| Transport & Plant | C999 | 18,887 | 17,010 | 16,370 | 470 | 16,840 |
| Equip Tools & Consumables | D199 | 11,165 | 17,750 | 14,260 | 440 | 14,700 |
| Postage Phone & ICT | D449 | 636 | 360 | 360 | 10 | 370 |
| Ins, Grants, Fees, & Adverts | D699 | 1,393 | 910 | 870 | 20 | 890 |
| Agencies & Contract Services | E999 | 5,323 | 5,210 | 5,210 | 210 | 5,420 |
| Central Support Services | G199 | 1,520 | 2,060 | 2,060 | 0 | 2,060 |
| REVENUE EXPENDITURE | J999 | 320,750 | 343,050 | 330,780 | 9,970 | 340,750 |
| Customer & Client Receipt | M999 | -1,089 | -400 | -500 | -20 | -520 |
| Other Recharges | Q999 | -319,661 | -342,650 | -330,280 | -9,950 | -340,230 |
| REVENUE INCOME | R999 | -320,750 | -343,050 | -330,780 | -9,970 | -340,750 |
| REVENUE ACCOUNT | U999 | 0 | 0 | 0 | 0 | 0 |

Revenue Budget

**Policy and Resources
Strathallan Building
SP070**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 10,636 | 15,140 | 13,270 | 230 | 13,500 |
| Property & Fixed Plant | B999 | 25,527 | 25,800 | 24,570 | 940 | 25,510 |
| Transport & Plant | C999 | 452 | 170 | 300 | 10 | 310 |
| Equip Tools & Consumables | D199 | 1,041 | 3,610 | 1,200 | 70 | 1,270 |
| Ins, Grants, Fees, & Adverts | D699 | 673 | 2,600 | 670 | 10 | 680 |
| Agencies & Contract Services | E999 | 651 | 780 | 780 | 30 | 810 |
| Central Support Services | G199 | 1,713 | 5,000 | 3,590 | 120 | 3,710 |
| REVENUE EXPENDITURE | J999 | 40,692 | 53,100 | 44,380 | 1,410 | 45,790 |
| Customer & Client Receipt | M999 | -6,890 | -6,400 | -8,000 | -440 | -8,440 |
| Other Recharges | Q999 | -9,020 | -7,560 | -7,560 | 0 | -7,560 |
| REVENUE INCOME | R999 | -15,910 | -13,960 | -15,560 | -440 | -16,000 |
| REVENUE ACCOUNT | U999 | 24,782 | 39,140 | 28,820 | 970 | 29,790 |

Revenue Budget

Policy and Resources

Public Events

SP100

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 88,088 | 85,150 | 70,720 | 1,310 | 72,030 |
| Property & Fixed Plant | B999 | 2,432 | 620 | 570 | 20 | 590 |
| Transport & Plant | C999 | 1,186 | 1,540 | 1,540 | 80 | 1,620 |
| Equip Tools & Consumables | D199 | 6,889 | 6,260 | 7,830 | 210 | 8,040 |
| Catering Travel & Stationery | D349 | 2,902 | 40,190 | 16,140 | 380 | 16,520 |
| Ins, Grants, Fees, & Adverts | D699 | 19,641 | 7,350 | 7,350 | 90 | 7,440 |
| Twinning and Affiliations | D709 | 4,047 | 5,430 | 2,720 | 0 | 2,720 |
| Agencies & Contract Services | E999 | 22,369 | 22,500 | 22,500 | 900 | 23,400 |
| Central Support Services | G199 | 19,110 | 24,250 | 25,430 | 770 | 26,200 |
| Civic | G299 | -571 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 166,092 | 193,290 | 154,800 | 3,760 | 158,560 |
| Government Income | K999 | -75 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -2,042 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -2,117 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 163,975 | 193,290 | 154,800 | 3,760 | 158,560 |

Revenue Budget

Policy and Resources

Mayoralty

SP110

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 48,614 | 47,520 | 49,220 | 980 | 50,200 |
| Property & Fixed Plant | B999 | 10,290 | 0 | 0 | 0 | 0 |
| Transport & Plant | C999 | 3,739 | 4,030 | 3,750 | 10 | 3,760 |
| Catering Travel & Stationery | D349 | 486 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees, & Adverts | D699 | 3,277 | 3,170 | 760 | 20 | 780 |
| Central Support Services | G199 | 15,426 | 17,840 | 17,960 | 540 | 18,500 |
| Civic | G299 | 26,522 | 24,810 | 24,810 | 0 | 24,810 |
| REVENUE EXPENDITURE | J999 | 108,353 | 97,370 | 96,500 | 1,550 | 98,050 |
| | | | | | | |
| REVENUE ACCOUNT | U999 | 108,353 | 97,370 | 96,500 | 1,550 | 98,050 |

Revenue Budget

**Policy and Resources
Corporate Management
SP120**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 232,488 | 228,790 | 226,850 | 4,550 | 231,400 |
| Property & Fixed Plant | B999 | 11,399 | 0 | 0 | 0 | 0 |
| Transport & Plant | C999 | 196 | 0 | 200 | 0 | 200 |
| Equip Tools & Consumables | D199 | 489 | 780 | 500 | 20 | 520 |
| Catering Travel & Stationery | D349 | 841 | 8,850 | 6,920 | 240 | 7,160 |
| Professional Services | D399 | 80,569 | 101,730 | 83,770 | 3,790 | 87,560 |
| Postage Phone & ICT | D449 | 1,510 | 0 | 370 | 20 | 390 |
| Ins, Grants, Fees, & Adverts | D699 | 2,445 | 1,380 | 800 | 40 | 840 |
| Agencies & Contract Services | E999 | 10,480 | 11,490 | 11,490 | 460 | 11,950 |
| Central Support Services | G199 | 100,648 | 104,230 | 103,930 | 3,080 | 107,010 |
| REVENUE EXPENDITURE | J999 | 441,064 | 457,250 | 434,830 | 12,200 | 447,030 |
| Customer & Client Receipt | M999 | 0 | -30 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | 0 | -30 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 441,064 | 457,220 | 434,830 | 12,200 | 447,030 |

Revenue Budget

Policy and Resources

Elections

SP130

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 0 | 1,060 | 5,960 | 40 | 6,000 |
| Property & Fixed Plant | B999 | 0 | 270 | 1,000 | 0 | 1,000 |
| Catering Travel & Stationery | D349 | 0 | 540 | 1,000 | 0 | 1,000 |
| Postage Phone & ICT | D449 | 0 | 0 | 2,500 | 0 | 2,500 |
| Ins, Grants, Fees, & Adverts | D699 | 0 | 2,330 | 2,500 | 0 | 2,500 |
| REVENUE EXPENDITURE | J999 | 0 | 4,200 | 12,960 | 40 | 13,000 |
| REVENUE ACCOUNT | U999 | 0 | 4,200 | 12,960 | 40 | 13,000 |

Revenue Budget

Policy and Resources

Member Services

SP140

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 33,261 | 49,090 | 47,830 | 960 | 48,790 |
| Property & Fixed Plant | B999 | 0 | 2,300 | 0 | 0 | 0 |
| Catering Travel & Stationery | D349 | 3,138 | 4,700 | 4,700 | 140 | 4,840 |
| Postage Phone & ICT | D449 | 2,674 | 6,730 | 6,130 | 370 | 6,500 |
| Ins, Grants, Fees, & Adverts | D699 | 262 | 310 | 310 | 10 | 320 |
| Central Support Services | G199 | 20,643 | 29,360 | 30,210 | 960 | 31,170 |
| Councillors' Allowances | G399 | 31,920 | 42,440 | 33,510 | 0 | 33,510 |
| REVENUE EXPENDITURE | J999 | 91,898 | 134,930 | 122,690 | 2,440 | 125,130 |
| | | | | | | |
| REVENUE ACCOUNT | U999 | 91,898 | 134,930 | 122,690 | 2,440 | 125,130 |

Revenue Budget

Policy and Resources

Douglas Development Partnership

SP160

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 75,023 | 78,830 | 86,980 | 1,740 | 88,720 |
| Property & Fixed Plant | B999 | 18,667 | 11,250 | 11,250 | 230 | 11,480 |
| Transport & Plant | C999 | 3,559 | 2,400 | 2,500 | 100 | 2,600 |
| Professional Services | D399 | 450 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees, & Adverts | D699 | 30,080 | 20,000 | 40,000 | 0 | 40,000 |
| Agencies & Contract Services | E999 | 3,031 | 2,600 | 2,600 | 100 | 2,700 |
| Central Support Services | G199 | 13,733 | 16,790 | 18,790 | 640 | 19,430 |
| REVENUE EXPENDITURE | J999 | 144,543 | 131,870 | 162,120 | 2,810 | 164,930 |
| Customer & Client Receipt | M999 | -10,943 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -10,943 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 133,600 | 131,870 | 162,120 | 2,810 | 164,930 |

Revenue Budget

Policy and Resources

Financial Services

SP180

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 138,056 | 136,370 | 128,760 | 2,600 | 131,360 |
| Transport & Plant | C999 | 0 | 0 | 200 | 0 | 200 |
| Equip Tools & Consumables | D199 | 1,418 | 1,160 | 1,160 | 40 | 1,200 |
| Catering Travel & Stationery | D349 | 512 | 740 | 0 | 0 | 0 |
| Professional Services | D399 | 97,366 | 80,500 | 80,340 | 3,830 | 84,170 |
| Ins, Grants, Fees, & Adverts | D699 | 14,022 | 14,700 | 14,920 | 740 | 15,660 |
| Agencies & Contract Services | E999 | 868 | 0 | 0 | 0 | 0 |
| Central Support Services | G199 | 53,953 | 69,780 | 64,950 | 2,060 | 67,010 |
| REVENUE EXPENDITURE | J999 | 306,195 | 303,250 | 290,330 | 9,270 | 299,600 |
| Other Grants & Contributions | L999 | -36,796 | -16,500 | -15,090 | -600 | -15,690 |
| Customer & Client Receipt | M999 | -159 | 0 | 0 | 0 | 0 |
| Other Recharges | Q999 | -269,241 | -286,750 | -275,240 | -8,670 | -283,910 |
| REVENUE INCOME | R999 | -306,195 | -303,250 | -290,330 | -9,270 | -299,600 |
| REVENUE ACCOUNT | U999 | 0 | 0 | 0 | 0 | 0 |

Revenue Budget

**Policy and Resources
Financial Provisions
SP190**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|----------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 942 | -30,850 | -10,000 | 0 | -10,000 |
| Transport & Plant | C999 | 1,691 | 0 | 0 | 0 | 0 |
| Transfer Payments | F999 | 3,130 | 0 | 0 | 0 | 0 |
| REVENUE EXPENDITURE | J999 | 5,762 | -30,850 | -10,000 | 0 | -10,000 |
| Government Income | K999 | -33,387 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -33,387 | 0 | 0 | 0 | 0 |
| Non-Revenue Income | S999 | -102,453 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | -130,078 | -30,850 | -10,000 | 0 | -10,000 |

Revenue Budget

Policy and Resources

Income & Cashiers

SP200

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 155,882 | 154,010 | 152,920 | 3,120 | 156,040 |
| Equip Tools & Consumables | D199 | 236 | 290 | 600 | 20 | 620 |
| Catering Travel & Stationery | D349 | 561 | 1,480 | 500 | 10 | 510 |
| Professional Services | D399 | 0 | 3,010 | 3,000 | 120 | 3,120 |
| Ins, Grants, Fees, & Adverts | D699 | 304 | 110 | 110 | 0 | 110 |
| Agencies & Contract Services | E999 | 8,977 | 9,630 | 9,630 | 380 | 10,010 |
| Central Support Services | G199 | 61,360 | 77,250 | 73,160 | 2,310 | 75,470 |
| REVENUE EXPENDITURE | J999 | 227,320 | 245,780 | 239,920 | 5,960 | 245,880 |
| Government Income | K999 | -75 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -120 | 0 | 0 | 0 | 0 |
| Other Recharges | Q999 | -227,125 | -245,780 | -239,920 | -5,960 | -245,880 |
| REVENUE INCOME | R999 | -227,320 | -245,780 | -239,920 | -5,960 | -245,880 |
| REVENUE ACCOUNT | U999 | 0 | 0 | 0 | 0 | 0 |

Revenue Budget

**Policy and Resources
Payment & Payroll
SP210**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|----------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 148,173 | 147,580 | 145,730 | 2,920 | 148,650 |
| Transport & Plant | C999 | 0 | 0 | 200 | 0 | 200 |
| Central Support Services | G199 | 59,298 | 76,050 | 71,780 | 2,270 | 74,050 |
| REVENUE EXPENDITURE | J999 | 207,471 | 223,630 | 217,710 | 5,190 | 222,900 |
| Government Income | K999 | -75 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -29,906 | -30,680 | -32,450 | 0 | -32,450 |
| Other Income | P999 | -4,533 | -2,500 | -2,500 | 0 | -2,500 |
| Other Recharges | Q999 | -172,956 | -190,450 | -182,760 | -5,190 | -187,950 |
| REVENUE INCOME | R999 | -207,471 | -223,630 | -217,710 | -5,190 | -222,900 |
| REVENUE ACCOUNT | U999 | 0 | 0 | 0 | 0 | 0 |

Revenue Budget

**Policy and Resources
Information Technology
SP220**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 253,660 | 252,730 | 275,950 | 5,520 | 281,470 |
| Property & Fixed Plant | B999 | 46,361 | 46,920 | 46,900 | 1,290 | 48,190 |
| Transport & Plant | C999 | 60 | 100 | 100 | 0 | 100 |
| Equip Tools & Consumables | D199 | 1,483 | 1,530 | 1,530 | 60 | 1,590 |
| Catering Travel & Stationery | D349 | 1,178 | 2,100 | 2,100 | 80 | 2,180 |
| Professional Services | D399 | 5,404 | 5,920 | 5,920 | 240 | 6,160 |
| Postage Phone & ICT | D449 | 295,883 | 340,480 | 341,610 | 16,160 | 357,770 |
| Ins, Grants, Fees, & Adverts | D699 | 2,778 | 3,880 | 3,920 | 100 | 4,020 |
| Agencies & Contract Services | E999 | 13,958 | 12,030 | 16,530 | 660 | 17,190 |
| Central Support Services | G199 | 50,151 | 41,070 | 38,710 | 1,030 | 39,740 |
| REVENUE EXPENDITURE | J999 | 670,916 | 706,760 | 733,270 | 25,140 | 758,410 |
| Government Income | K999 | -75 | 0 | 0 | 0 | 0 |
| Customer & Client Receipt | M999 | -323 | 0 | 0 | 0 | 0 |
| Other Recharges | Q999 | -589,862 | -696,530 | -692,520 | -24,330 | -716,850 |
| REVENUE INCOME | R999 | -590,260 | -696,530 | -692,520 | -24,330 | -716,850 |
| REVENUE ACCOUNT | U999 | 80,656 | 10,230 | 40,750 | 810 | 41,560 |

Revenue Budget

Policy and Resources

Policy & Resources Admin

SP230

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 123,899 | 129,450 | 119,910 | 2,390 | 122,300 |
| Catering Travel & Stationery | D349 | 390 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees, & Adverts | D699 | 1,341 | 3,120 | 3,120 | 100 | 3,220 |
| Central Support Services | G199 | 208,511 | 250,110 | 236,650 | 7,220 | 243,870 |
| REVENUE EXPENDITURE | J999 | 334,140 | 382,680 | 359,680 | 9,710 | 369,390 |
| REVENUE ACCOUNT | U999 | 334,140 | 382,680 | 359,680 | 9,710 | 369,390 |

Revenue Budget

**Policy and Resources
Information & Public Relations
SP240**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 14,692 | 17,810 | 18,770 | 370 | 19,140 |
| Equip Tools & Consumables | D199 | 142 | 0 | 0 | 0 | 0 |
| Catering Travel & Stationery | D349 | 2,810 | 3,640 | 3,010 | 100 | 3,110 |
| Professional Services | D399 | 14,100 | 13,110 | 13,110 | 0 | 13,110 |
| Postage Phone & ICT | D449 | 0 | 1,580 | 1,580 | 80 | 1,660 |
| Ins, Grants, Fees, & Adverts | D699 | 580 | 4,200 | 4,200 | 120 | 4,320 |
| Central Support Services | G199 | 6,007 | 7,740 | 7,650 | 230 | 7,880 |
| REVENUE EXPENDITURE | J999 | 38,331 | 48,080 | 48,320 | 900 | 49,220 |
| | | | | | | |
| REVENUE ACCOUNT | U999 | 38,331 | 48,080 | 48,320 | 900 | 49,220 |

Revenue Budget

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

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 137,301 | 140,920 | 137,200 | 2,730 | 139,930 |
| Catering Travel & Stationery | D349 | 919 | 1,260 | 1,260 | 40 | 1,300 |
| Professional Services | D399 | 14,535 | 18,590 | 17,560 | 710 | 18,270 |
| Postage Phone & ICT | D449 | 5,594 | 5,400 | 6,460 | 310 | 6,770 |
| Ins, Grants, Fees, & Adverts | D699 | 507 | 670 | 670 | 20 | 690 |
| Transfer Payments | F999 | 325,784 | 341,700 | 336,000 | 0 | 336,000 |
| Central Support Services | G199 | 54,936 | 72,430 | 67,380 | 2,130 | 69,510 |
| REVENUE EXPENDITURE | J999 | 539,575 | 580,970 | 566,530 | 5,940 | 572,470 |
| Customer & Client Receipt | M999 | -10,733 | -11,250 | -11,250 | -560 | -11,810 |
| REVENUE INCOME | R999 | -10,733 | -11,250 | -11,250 | -560 | -11,810 |
| REVENUE ACCOUNT | U999 | 528,842 | 569,720 | 555,280 | 5,380 | 560,660 |

Revenue Budget

**Policy and Resources
Commercial Properties
SP255**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 35,721 | 33,180 | 31,710 | 640 | 32,350 |
| Property & Fixed Plant | B999 | 65,599 | 80,910 | 66,310 | 1,610 | 67,920 |
| Transport & Plant | C999 | 1,496 | 1,160 | 2,000 | 80 | 2,080 |
| Equip Tools & Consumables | D199 | 89 | 0 | 0 | 0 | 0 |
| Professional Services | D399 | 5,018 | 570 | 3,570 | 140 | 3,710 |
| Ins, Grants, Fees, & Adverts | D699 | 952 | 2,100 | 2,260 | 60 | 2,320 |
| Agencies & Contract Services | E999 | 250 | 310 | 310 | 10 | 320 |
| Transfer Payments | F999 | 108 | 150 | 150 | 0 | 150 |
| Central Support Services | G199 | 16,849 | 20,440 | 13,250 | 410 | 13,660 |
| REVENUE EXPENDITURE | J999 | 126,083 | 138,820 | 119,560 | 2,950 | 122,510 |
| Customer & Client Receipt | M999 | -233,194 | -264,790 | -283,010 | -15,670 | -298,680 |
| REVENUE INCOME | R999 | -233,194 | -264,790 | -283,010 | -15,670 | -298,680 |
| REVENUE ACCOUNT | U999 | -107,110 | -125,970 | -163,450 | -12,720 | -176,170 |

Revenue Budget

Policy and Resources
Civic Property
SP260

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 27,014 | 16,380 | 16,300 | 320 | 16,620 |
| Property & Fixed Plant | B999 | 64,773 | 15,160 | 5,980 | 130 | 6,110 |
| Transport & Plant | C999 | 4,088 | 4,910 | 1,500 | 30 | 1,530 |
| Ins, Grants, Fees, & Adverts | D699 | 599 | 0 | 0 | 0 | 0 |
| Central Support Services | G199 | 11,561 | 8,130 | 6,750 | 210 | 6,960 |
| REVENUE EXPENDITURE | J999 | 108,035 | 44,580 | 30,530 | 690 | 31,220 |
| Government Income | K999 | -20,715 | 0 | 0 | 0 | 0 |
| Other Income | P999 | -30 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -20,745 | 0 | 0 | 0 | 0 |
| REVENUE ACCOUNT | U999 | 87,290 | 44,580 | 30,530 | 690 | 31,220 |

Revenue Budget

**Policy and Resources
Byelaw Enforcement
SP265**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 82,732 | 75,220 | 49,260 | 990 | 50,250 |
| Property & Fixed Plant | B999 | 509 | 410 | 5,660 | 10 | 5,670 |
| Transport & Plant | C999 | 5,866 | 6,370 | 7,240 | 180 | 7,420 |
| Equip Tools & Consumables | D199 | 665 | 1,040 | 1,040 | 20 | 1,060 |
| Postage Phone & ICT | D449 | 991 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees, & Adverts | D699 | 1,695 | 0 | 0 | 0 | 0 |
| Central Support Services | G199 | 15,494 | 17,900 | 15,020 | 430 | 15,450 |
| REVENUE EXPENDITURE | J999 | 107,952 | 100,940 | 78,220 | 1,630 | 79,850 |
| Customer & Client Receipt | M999 | -5,095 | -2,660 | -3,100 | -170 | -3,270 |
| REVENUE INCOME | R999 | -5,095 | -2,660 | -3,100 | -170 | -3,270 |
| REVENUE ACCOUNT | U999 | 102,857 | 98,280 | 75,120 | 1,460 | 76,580 |

Revenue Budget

**Policy and Resources
Cleaner Safer Greener
SP270**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 25,890 | 35,110 | 36,690 | 730 | 37,420 |
| Property & Fixed Plant | B999 | 13,294 | 8,990 | 119,210 | 570 | 119,780 |
| Transport & Plant | C999 | 1,911 | 0 | 2,000 | 0 | 2,000 |
| Equip Tools & Consumables | D199 | 2,969 | 4,200 | 4,200 | 120 | 4,320 |
| Catering Travel & Stationery | D349 | 698 | 0 | 0 | 0 | 0 |
| Professional Services | D399 | 8,960 | 17,120 | 13,320 | 530 | 13,850 |
| Postage Phone & ICT | D449 | 651 | 0 | 0 | 0 | 0 |
| Ins, Grants, Fees, & Adverts | D699 | 11,884 | 13,130 | 14,480 | 450 | 14,930 |
| Agencies & Contract Services | E999 | 0 | 25,400 | 15,970 | 640 | 16,610 |
| Central Support Services | G199 | 11,756 | 16,630 | 16,310 | 460 | 16,770 |
| REVENUE EXPENDITURE | J999 | 78,013 | 120,580 | 222,180 | 3,500 | 225,680 |
| | | | | | | |
| REVENUE ACCOUNT | U999 | 78,013 | 120,580 | 222,180 | 3,500 | 225,680 |

Revenue Budget

Policy and Resources
Burials Act
SP280

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|---------------------------|-------------|---------------------------------|--|--|---|---|
| Employee Cost | A999 | 5,305 | 4,750 | 6,510 | 130 | 6,640 |
| Property & Fixed Plant | B999 | 2,415 | 1,170 | 100 | 0 | 100 |
| Transport & Plant | C999 | 661 | 350 | 350 | 10 | 360 |
| Equip Tools & Consumables | D199 | 1,933 | 1,980 | 3,330 | 90 | 3,420 |
| Transfer Payments | F999 | 72,148 | 75,040 | 74,840 | 0 | 74,840 |
| REVENUE EXPENDITURE | J999 | 82,462 | 83,290 | 85,130 | 230 | 85,360 |
| REVENUE ACCOUNT | U999 | 82,462 | 83,290 | 85,130 | 230 | 85,360 |

Revenue Budget

Policy and Resources

Market Hall

SP290

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 0 | 33,330 | 25,320 | 490 | 25,810 |
| Property & Fixed Plant | B999 | 0 | 37,130 | 37,410 | 2,520 | 39,930 |
| Transport & Plant | C999 | 0 | 460 | 460 | 10 | 470 |
| Ins, Grants, Fees, & Adverts | D699 | 0 | 330 | 330 | 10 | 340 |
| Agencies & Contract Services | E999 | 0 | 840 | 1,200 | 50 | 1,250 |
| Central Support Services | G199 | 0 | 7,950 | 6,570 | 140 | 6,710 |
| REVENUE EXPENDITURE | J999 | 0 | 80,040 | 71,290 | 3,220 | 74,510 |
| Customer & Client Receipt | M999 | 0 | -48,830 | -35,350 | -1,270 | -36,620 |
| REVENUE INCOME | R999 | 0 | -48,830 | -35,350 | -1,270 | -36,620 |
| REVENUE ACCOUNT | U999 | 0 | 31,210 | 35,940 | 1,950 | 37,890 |

Revenue Budget

Policy and Resources

Grandstand and Campsite Area

SP340

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Property & Fixed Plant | B999 | 42,017 | 50,670 | 48,530 | 4,650 | 53,180 |
| Ins, Grants, Fees, & Adverts | D699 | 50 | 0 | 0 | 0 | 0 |
| Agencies & Contract Services | E999 | 2,028 | 210 | 210 | 10 | 220 |
| Central Support Services | G199 | 1,189 | 950 | 1,230 | 30 | 1,260 |
| REVENUE EXPENDITURE | J999 | 45,283 | 51,830 | 49,970 | 4,690 | 54,660 |
| Government Income | K999 | -43,311 | -51,830 | -49,970 | -4,690 | -54,660 |
| Customer & Client Receipt | M999 | -1,972 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -45,283 | -51,830 | -49,970 | -4,690 | -54,660 |
| REVENUE ACCOUNT | U999 | 0 | 0 | 0 | 0 | 0 |

Revenue Budget

**Policy and Resources
Pensions Administration
SP500**

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 136,129 | 77,760 | 62,030 | 1,230 | 63,260 |
| Catering Travel & Stationery | D349 | 3,002 | 1,340 | 1,840 | 80 | 1,920 |
| Professional Services | D399 | 132,915 | 107,120 | 118,120 | 4,870 | 122,990 |
| Postage Phone & ICT | D449 | 104 | 100 | 100 | 0 | 100 |
| Ins, Grants, Fees, & Adverts | D699 | 0 | 72,800 | 72,800 | 2,920 | 75,720 |
| Agencies & Contract Services | E999 | 153,674 | 150,800 | 160,000 | 3,380 | 163,380 |
| Central Support Services | G199 | 9,707 | 10,310 | 9,730 | 290 | 10,020 |
| REVENUE EXPENDITURE | J999 | 435,532 | 420,230 | 424,620 | 12,770 | 437,390 |
| Customer & Client Receipt | M999 | -7 | 0 | 0 | 0 | 0 |
| REVENUE INCOME | R999 | -7 | 0 | 0 | 0 | 0 |
| Non-Revenue Income | S999 | -389,993 | -369,100 | -390,290 | -12,090 | -402,380 |
| REVENUE ACCOUNT | U999 | 45,532 | 51,130 | 34,330 | 680 | 35,010 |

Revenue Budget Summary by Service - Staffing and Employer Costs

Policy and Resources

| Description | Code | 2010/2011 Actual | 2011/2012 Annual Budget | 2012/2013 Base Budget | 2012/2013 Inflation Budget | 2012/2013 Total Budget |
|---|-------|--|---------------------------------------|--|---------------------------------------|------------------------------|
| | | £ | £ | £ | £ | £ |
| Salaried Staff | | | | | | |
| Chief Executives Department | CN010 | 1,351,810 | 1,211,190 | 1,219,620 | 24,440 | 1,244,060 |
| Borough Treasurers Department | CN010 | 951,350 | 1,098,080 | 1,064,310 | 21,330 | 1,085,640 |
| Borough Engineers Department | CN010 | 1,752,990 | 2,026,510 | 1,964,190 | 39,360 | 2,003,550 |
| REVENUE EXPENDITURE | | 4,056,150 | 4,335,780 | 4,248,120 | 85,130 | 4,333,250 |
| Less Recharges to Services | CN010 | -4,056,150 | -4,335,780 | -4,248,120 | -85,130 | -4,333,250 |
| REVENUE ACCOUNT | U999 | 0 | 0 | 0 | 0 | 0 |
| Waged Staff | | | | | | |
| Chief Executives Department | CN020 | 2,063,120 | 2,080,930 | 1,969,020 | 38,010 | 2,007,030 |
| Borough Treasurers Department | CN020 | 0 | 0 | 0 | 0 | 0 |
| Borough Engineers Department | CN020 | 3,303,350 | 3,329,500 | 3,198,240 | 61,740 | 3,259,980 |
| REVENUE EXPENDITURE | | 5,366,470 | 5,410,430 | 5,167,260 | 99,750 | 5,267,010 |
| Less Recharges to Services | CN020 | -5,366,470 | -5,410,430 | -5,167,260 | -99,750 | -5,267,010 |
| REVENUE ACCOUNT | U999 | 0 | 0 | 0 | 0 | 0 |
| Permanent Full Time Equivalent Staff | | | | | | |
| | | 2011/2012 Salaried Staff number | 2011/2012 Waged Staff number | 2012/2013 Salaried Staff number | 2012/2013 Waged Staff number | |
| Chief Executives Department | | 25.7 | 70.2 | 26.7 | 69.2 | |
| Borough Treasurers Department | | 23.3 | 0.0 | 23.3 | 0.0 | |
| Borough Engineers Department | | 43.0 | 112.4 | 43.0 | 112.4 | |
| Total Staff Equivalent | | 92.0 | 182.6 | 93.0 | 181.6 | |

Revenue Budget

Policy and Resources Committee Summary of Expenditure and Income

| Description | Code | 2010/11 Actual £ | 2011/12 Annual Budget £ | 2012/13 Base Budget £ | 2012/13 Inflation Budget £ | 2012/13 Total Budget £ |
|------------------------------|-------------|------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------------------------|
| Employee Cost | A999 | 2,386,126 | 2,468,170 | 2,377,140 | 49,230 | 2,426,370 |
| Property & Fixed Plant | B999 | 472,745 | 465,490 | 540,300 | 18,420 | 558,720 |
| Transport & Plant | C999 | 43,791 | 38,500 | 39,160 | 990 | 40,150 |
| Equip Tools & Consumables | D199 | 29,733 | 42,510 | 38,970 | 1,170 | 40,140 |
| Catering Travel & Stationery | D349 | 48,219 | 103,380 | 70,950 | 2,100 | 73,050 |
| Professional Services | D399 | 450,032 | 433,980 | 426,300 | 17,730 | 444,030 |
| Postage Phone & ICT | D449 | 325,555 | 374,600 | 381,560 | 18,080 | 399,640 |
| Ins, Grants, Fees, & Adverts | D699 | 109,488 | 170,610 | 186,190 | 5,090 | 191,280 |
| Twinning and Affiliations | D709 | 4,047 | 5,430 | 2,720 | 0 | 2,720 |
| Agencies & Contract Services | E999 | 223,619 | 242,840 | 247,470 | 6,870 | 254,340 |
| Transfer Payments | F999 | 401,170 | 416,890 | 410,990 | 0 | 410,990 |
| Central Support Services | G199 | 839,022 | 993,000 | 939,740 | 28,660 | 968,400 |
| Civic | G299 | 25,950 | 24,810 | 24,810 | 0 | 24,810 |
| Councillors' Allowances | G399 | 31,920 | 42,440 | 33,510 | 0 | 33,510 |
| REVENUE EXPENDITURE | J999 | 5,391,418 | 5,822,650 | 5,719,810 | 148,340 | 5,868,150 |
| Government Income | K999 | -98,288 | -54,950 | -53,090 | -4,690 | -57,780 |
| Other Grants & Contributions | L999 | -37,444 | -16,500 | -15,090 | -600 | -15,690 |
| Customer & Client Receipt | M999 | -324,204 | -365,040 | -373,660 | -18,130 | -391,790 |
| Other Income | P999 | -4,563 | -2,500 | -2,500 | 0 | -2,500 |
| Other Recharges | Q999 | -2,329,864 | -2,653,580 | -2,567,870 | -77,250 | -2,645,120 |
| REVENUE INCOME | R999 | -2,794,363 | -3,092,570 | -3,012,210 | -100,670 | -3,112,880 |
| Non-Revenue Income | S999 | -492,447 | -369,100 | -390,290 | -12,090 | -402,380 |
| REVENUE ACCOUNT | U999 | 2,104,607 | 2,360,980 | 2,317,310 | 35,580 | 2,352,890 |

Revenue Base Budget Changes for 2012/13

| Policy and Resources | | | Included in 2012/13 Base Budget £ |
|----------------------|--------|---|---|
| Service | Code | Description | |
| SP020 | A999 | Insurance premiums | (4,410) |
| | D399 | Printing, stationery and office supplies | (5,060) |
| | D998 | Misc office supplies | (7,050) |
| | | Central Admin & Secretarial Sub Total (recharged) | (16,520) |
| SP050 | A999 | Reduction in contract staff budget (offset by reduced paybill savings in SP190 Financial Provisions service) | (5,000) |
| | A999 | Reduction in recruitment advertising budget (offset by reduced paybill savings in SP190 Financial Provisions service) | (5,000) |
| | A999 | Reduction in staff training budget | (4,600) |
| | | Human Resources Sub Total (recharged) | (14,600) |
| SP060 | D199 | Furniture, equipment and general supplies | (2,990) |
| | | Town Hall Sub Total (recharged) | (2,990) |
| SP070 | B999 | Reduced energy costs | (1,260) |
| | D998 | Removal of equipment & advertising budgets | (4,020) |
| | M999 | Increased income | (1,600) |
| | | Strathallan Sub Total | (6,880) |
| SP100 | D349 | 2011 Commonwealth Youth Games hosting reception (1 year only and funded from reserves) | (24,000) |
| | D709 | Twinning budget reduced | (2,710) |
| | | Public Events Sub Total | (26,710) |
| SP120 | D349 | Reduced travel costs (procurement saving) | (1,930) |
| | D399 | Reduction in Consultants' budgets | (23,210) |
| | D399 | Audit fees - 2010/11 and 2011/12 inflationary increases | 5,250 |
| | | Corporate Management Sub Total | (19,890) |
| SP130 | D998 | Local Authority Elections (1 year only and funded from reserves) | 6,800 |
| | | Elections Sub Total | 6,800 |
| SP140 | D999 | Members allowances expenditure | (8,930) |
| | | Members Services Sub Total | (8,930) |
| SP160 | A999 | Employee costs - increased salaried post hours | 8,150 |
| | D999 | Increase projects grant (1 year only and funded from reserves) | 20,000 |
| | | Douglas Development Partnership Sub Total | 28,150 |
| SP180 | A/D999 | Professional development and travel costs | (840) |
| | D999 | Internal audit fees (2011/12 inflationary increase) | 1,510 |
| | | Financial Services Sub Total (recharged) | 670 |
| SP190 | A999 | Reduced paybill savings provision (offset by reduced contract staff and recruitment advertising budgets in SP050 Human Resources service) | 10,000 |
| | A999 | Transfer of corporate waged post savings to Market Hall (SP290) and Byelaw Enforcement (SP265) services | 10,850 |
| | | Financial Provisions | 20,850 |
| SP210 | M999 | Increased creditors payments discounts | (1,770) |
| | | Payments and Payroll Sub Total (recharged) | (1,770) |

Revenue Base Budget Changes for 2012/13

| Policy and Resources | | | Included in 2012/13 Base Budget |
|--|------|--|--|
| Service | Code | Description | |
| SP220 | A999 | Fixed term projects staffing (funded from reserves and not recharged) | 30,520 |
| | | Information Technology Sub Total (recharged) | <u>30,520</u> |
| SP250 | F999 | Rates discounts | (5,700) |
| | | Cost of Rate Collection Sub Total | <u>(5,700)</u> |
| SP255 | D999 | Estate agents/valuers professional fees | 3,000 |
| | M999 | No rent on Pulrose Manor House due to sale | 16,000 |
| | M999 | Insurance recharge to commercial tenants | (5,000) |
| | | Commercial Properties Sub Total | <u>14,000</u> |
| SP265 | A999 | Waged employee savings (transferred from SP190 Financial Provisions service) | (4,150) |
| SP265 | B999 | Office rental and service charges (1 year trial and funded from reserves) | 5,250 |
| | | Byelaw Enforcement Sub Total | <u>1,100</u> |
| SP270 | D999 | Reduction in call down days - Keep Britain Tidy | (3,800) |
| | | Cleaner Safer Greener Sub Total | <u>(3,800)</u> |
| SP280 | B999 | St Georges Churchyard Contractors | (1,070) |
| | | Burials Act Sub Total | <u>(1,070)</u> |
| SP290 | A999 | Waged employee savings (transferred from SP190 Financial Provisions service) | (6,230) |
| | M999 | Reduced rental income | 12,860 |
| | | Market Hall Sub Total | <u>6,630</u> |
| SP500 | A999 | Manual workers' retirement gratuities | (15,730) |
| | | Pensions Administration Sub Total | <u>(15,730)</u> |
| Policy & Resources Committee Total: | | | <u><u>(15,870)</u></u> |

Revenue Budget Reports Technical Notes

Details of Columns

| | |
|--------------------------|---|
| Description | Description of expenditure and income in each service. On the summary page this relates to services. |
| Code | Identifies the codification in the Council's financial information system. |
| 2010/11 Actual | The expenditure and income for the financial year 2010/11. |
| 2011/12 Annual Budget | The approved original budget for the current financial year 2011/12. |
| 2012/13 Base Budget | The base budget for the next financial year 2012/13. This expresses the estimated cost of current policy at estimated 2011/12 prices. Generally it is the original estimate for 2011/12, adjusted to take account of approved changes, known adjustment items (listed separately), changes to prices and differences in volume of income. |
| 2012/13 Inflation Budget | Estimated inflation for 2012/13. Different rates are applied to each type of expenditure and income for the relevant proportion of the new financial year estimated to be appropriate. |
| 2012/13 Total Budget | The total budget for 2012/13, which comprises the sum of the two previous columns. |

Other Notes

| | |
|-----------------------------|--|
| Credit Notation: | Within the main budget report, all credit or income amounts are distinguished by the use of a minus sign e.g. -35,680. |
| Revenue Base Budget Changes | Growth and Savings for 2012/13. Where possible known savings have been included in the Base Budget. The amounts are the result of recommendations on items which affect the budget for the first time in 2011/12, together with the removal of one-off items that had been included within the current year's estimates. |

Descriptions Explained – Expenditure

| | |
|-----------------------------------|--|
| Employee Costs | This is generally the cost of employment, including wages and salaries, appropriate for the service, although it also includes training. |
| Property & Fixed Plant | The costs of the Council's property and includes the costs of repairs and maintenance, buildings' property depreciation, electricity, gas, oil, cleaning, rents, rates and buildings' insurance. Also includes the costs of the Operational Services Centre. |
| Transport & Plant | This shows the costs of vehicles and moveable plant required for each service. It includes fuel, licences, vehicle insurance, hired vehicles, repairs and also vehicle depreciation costs. |
| Equipment, Tools & Consumables | Equipment, furniture, bins, stores purchases, protective and other clothing, Parks' supplies, books, etc. Also includes the costs of the Nursery. |
| Catering, Travel & Stationery | Costs of catering, travel, printing, stationery etc. |
| Professional Services | Costs of outside consultancies, audit fees, bank charges, court costs and professional fees. |
| Postage, Phone & ICT | Costs of postage, communications, telephones and computer hardware, software, software depreciation and consumables. |
| Insurance, Grants, Fees & Adverts | Conference expenses, membership subscriptions, general insurances, general costs and advertising. This heading includes any annual grant contributions. |
| Twinning & Affiliations | The cost of the Council's various twinning and affiliation arrangements. |
| Agencies & Contract Services | Use of contractors or agents to carry out services as well as tipping charges. |
| Transfer Payments | Includes prior year changes to the bad debt provision, rate discounts, Burial Act payments and rental losses from vacant non-HRA residential properties. |
| Central Support Services | Costs of financial and administrative support services. Also includes the costs of office accommodation; mainly the Town Hall. |
| Civic | Costs of Mayor's allowance. |

Descriptions Explained – Expenditure (Cont'd)

Councillors' Allowances Allowances paid to Members of the Council.

Capital Finance This now covers leasing charges alone, as loan charges and direct revenue financing costs are now shown at a corporate, rather than service, level.

Descriptions Explained – Income

| | |
|------------------------------|---|
| Government Grants | Government support for services. |
| Other Grants & Contributions | Grant support, other than Government, and any contributions to service provision from other bodies. |
| Customer & Client Receipts | Income from sales, rents, fines, fees and charges. |
| Interest Income | Income from interest received on investments, which is now shown as a corporate rather than service level item. |
| Other Income | Other small amounts of income. |
| Other Recharges | Recharges to other Council services. |
| Non Revenue Income | Mainly charges to the Pension Fund. |

Services Explained – Public Health and Housing

| | |
|------------------------------------|---|
| SH010 Architects | This service presents the costs of providing an Architects function. For the most part, this is in support of the Housing Revenue Account's capital programme, and so there is a contribution from the Housing deficiency arrangements with the Department of Social Care. The resulting rateborne net expenditure relates to the administration costs associated with this service (see SH120 Housing Administration below). |
| SH070 Crematorium | This service shows the costs of the Council's crematorium facility. The fees and charges should be at a level to achieve a break even position for the service, in order that the ratepayer's of Douglas are not subsidising this service on behalf of all of the Island's residents. There should be a net income position for this service, in order to match the required annual contribution into the Cremator Renewals Fund, which is designed to fund the eventual replacement of the cremators, and also (as of 2011/12) any loan charges payable. |
| SH090 Market | As of 2011/12, this service is now included within the Policy and Resources Committee's list of services. |
| SH100 Housing Service | This service amalgamates all of the elements of the Housing Revenue Account, including the expenditure on the Sheltered Accommodation units, together with those elements of the Architects Service and the Housing Administration function that are covered under the housing deficiency arrangements. All Housing rents income and housing deficiency grant from the Department of Social Care is also shown here. |
| SH120 Housing Administration | This service shows the cost of the Housing Administration function. Although the housing deficiency arrangements with the Department of Social Care allow for housing rents contribution allowance towards the cost of this function, there still remains a rateborne element of this service. |

Services Explained – Public Works

| | |
|-------------------------------------|---|
| DL020 Kerbside Collection | As of 2012/13, this service is now amalgamated with SW220 Refuse Collection, following a restructure of waste services |
| SW100 Dog Bins | This service is now amalgamated with SW240 Street Cleaning Amenity, which also includes the emptying of litter bins. |
| SW220 Refuse Collection | From 2012/13 onwards this service now includes the provision of Kerbside Collection, above. |
| SW240 Street Cleaning Amenity | This service now includes the provision and emptying of dog bins, previously shown separately as a service SW100 Dog Bins, above. |

Services Explained – Policy and Resources

| | |
|---|---|
| SP020 Central Admin & Secretarial | This service shows the costs of administration and secretarial support in each department. It also includes the cost of employee and public liability insurance cover and the cost of postage (excluding rates). |
| SP030 Legal Services | The Legal Service shows the costs of staff time engaged on legal activities (excluding debt collection) together with the costs of employing advocates. |
| SP050 Human Resources (HR) Service | HR costs are mostly the staff employed in HR, (as of 2010/11) the health and safety function and associated support service costs of office accommodation and ICT. The corporate staff training budget is also fully retained here as of 2011/12. Also as of 2011/12, contingency budgets for both the recruitment of agency staff and recruitment advertising expenditure are retained here. These are not recharged to services, as they are offset by budgeted staff turnover and paybill savings within the Financial Provisions service (SP190). |
| SP060 Town Hall | Shows the operational costs for the building. It includes; the security, repair and maintenance of the building and the running costs of manning, energy, rates, and cleaning. In prior years, this service was not fully recharged as capital financing costs were funded from balances. |
| SP100 Public Events | Shows the costs of civic and public events such as Civic Sunday, Fireworks display, the Fun Day, Armistice Day, Remembrance Sunday, Christmas Lights switch on, Twinning and Affiliations. |
| SP120 Corporate Management | This service shows the costs of the Council's bank account, the external audit, Chief Officers Management Team and corporate developments. |
| SP140 Member Services | This service incorporates the costs involved in supporting Councillors, including Councillors' Allowances and the cost of full Council meetings. |
| SP180 Financial Services | This service shows the costs of employees engaged in the budgeting and annual accounts work; including the fee for actuarial work on FRS17 accounting requirements together with recharges to other local authorities. It also includes the fees for internal audit work; risk management and insurance work and the cost of supervising both of these contracts. |

Services Explained – Policy and Resources (Cont'd)

| | |
|--|--|
| SP190 Financial Provisions | This service includes a budgeted turnover and paybill saving, designed to offset the budgeted recruitment advertising expenditure and also cost of hiring temporary agency staff cover, which are showing within the Human Resources service budget (SP050). This service would also include any change to the Bad Debts provision or salaries and wage accruals at year end. |
| SP200 Income & Cashiers | The staff involved in the front of house cashier operation (including work on various direct debits) together with the Income Services staff involved in recovery (including court action) of debtors (rates collection is shown under SP250 Cost of Rate Collection). The administration of bonds, sourcing of loan finance and management of bank balances is also within this service. |
| SP210 Payroll & Payments | This service covers the staffing costs of those paying weekly wages, monthly salaries, monthly pensioners, weekly payments to suppliers and Councillors' allowances. |
| SP220 Information Technology & Communication (ICT) | This service shows the cost of the ICT team and the costs of all the Council's hardware (including replacement) and software (including annual licences) together with the costs of the Council's website. The ICT team also look after the telephone infrastructure in all the Council's buildings and also mobile phones (latter as of 2011/12). The balance on this service will be funded from revenue reserves. |
| SP260 Civic Property | This service shows the costs of land under the control of Policy and Resources and the maintenance of the Jubilee Clock and War Memorial. |
| SP265 Byelaw Enforcement | Previously known as Streetscene and Byelaw Enforcement, this service presents the Byelaw Enforcement function |
| SP270 Cleaner Safer Greener | This service presents the cost of the Council's CCTV facilities, cost of the maintenance of street nameplates as well as the expenditure relating to the Council's involvement with environmental campaigns and consultancy services provided by the Keep Britain Tidy Group. |
| SP280 Burials Act | This service presents the annual statutory payments to both the Braddan and Onchan Burial Authorities. Also included is the cost of maintaining St. George's Churchyard, which is also required under the Burials Act 1986. |

Services Explained – Policy and Resources (Cont'd)

| | |
|------------------------------------|---|
| SP290 Market Hall | Previously presented within the Public Health and Housing Committee's list of functions, this service presents the expenditure and income relating to the Borough's Market Hall only. The rental income received from the Old Market Hall is now in the Commercial Lettings Service although both properties are still recognised as market buildings in the Douglas Market Act 1956. |
| SP500 Pension Administration | This service shows the costs of operating the Isle of Man Local Government Superannuation Scheme including actuarial services, investment consultants, fund managers and contract administration of the scheme. The costs are met from the Pension Fund to which all employers with pension scheme members pay a contribution. The net rateborne cost is for the ongoing unfunded pension benefit payments to former employees of Douglas Borough Council, before they were eligible to join the scheme. This includes benefit payments in respect of those former employees previously working on the Horse Trams Service. |

Notes on the Basis of Support Service Recharges

1. Central support overhead costs need to be recharged out to front-line services rather than having a final rate borne service expenditure value. Each of these services is explained below
2. The ICT Service is charged on the basis of administration salaries, as their function is to support the officers of the Council. This also applies to the Central Administration and Secretarial Service and the Town Hall Service. The HR Service is charged on the basis of salaries and wages as that function supports all employees. All of these services are therefore charged to all services of the Council.
3. The Income and Cashiers Service is charged on the basis of income received. Legal Services is recharged based on an estimation of which areas of the Council's operations are determining the procurement of services from advocates. The Financial Services and Payroll and Payments Services are charged on the basis of gross expenditure on all services but are only charged to the following:-

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

Capital Expenditure Programme Technical Notes

Funding Sources

Key to Abbreviations

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

Project Priority Ratings

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

**Capital Expenditure Programme.
Estimates for the years ending 2012 to 2017.**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---------|--------|--|---------------------------|-----------------|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|--|
| Committee, Service, Scheme & Project | Ref. | Status | Estimated Future and Total Actual Expended £k | Pre 31-03-11 Actual £k | Est 11-12 £k | Revised Est 11-12 £k | Est 12-13 £k | Est 13-14 £k | Est 14-15 £k | Est 15-16 £k | Est 16-17 £k | Further £k | Funding (See Key) |
| Committee - Public Health & Housing (Non-Housing) | | | | | | | | | | | | | |
| Cemetery & Crematorium | | | | | | | | | | | | | |
| Crematorium chapel upgrade (subject to report) | NH00002 | 2 | 650.1 | 10.1 | 382.7 | 98.0 | 358.5 | 158.0 | 25.5 | TBC | | | } CRF & LN 30 LN30 LN30 LN30 CRF CRF TBC |
| Crematorium upgrade | NH00014 | 2 | 519.0 | | | | 511.2 | 7.8 | | | | | |
| Cemetery site works - paths (re: Holistic study) | NH00011 | 2 | 742.6 | 2.6 | 371.0 | | 250.0 | 490.0 | | | | | |
| Cemetery site works - walls (re: Holistic study) | | 2 | 300.0 | | | | | | 300.0 | | | | |
| Cemetery site works - cottage (re: Holistic study) | | 2 | 75.0 | | | | | | 75.0 | | | | |
| Re-bricking Cremator number 1 | NH00015 | 2 | 40.0 | | | | 40.0 | | | | | | |
| Re-bricking Cremator number 2 | NH00001 | 2 | 40.0 | | | | 40.0 | | | | | | |
| Lawn cemetery - internal & external redecoration | | 3 | 30.0 | | | | | 30.0 | | | | | |
| Sub-Total PHHC (Non Housing) | | | 2,396.7 | 12.7 | 753.7 | 98.0 | 1,199.7 | 685.8 | 400.5 | | | | |
| Totals For Public Health And Housing Committee (Non Housing) | | | 2,396.7 | 12.7 | 753.7 | 98.0 | 1,199.7 | 685.8 | 400.5 | | | | |

Borough of Douglas

Capital Expenditure Programme.
Estimates for the years ending 2012 to 2017.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|--|---------|--------|--|---------------------------|-----------------|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| Committee, Service, Scheme & Project | Ref. | Status | Estimated Future and Total Actual Expended £k | Pre 31-03-11 Actual £k | Est 11-12 £k | Revised Est 11-12 £k | Est 12-13 £k | Est 13-14 £k | Est 14-15 £k | Est 15-16 £k | Est 16-17 £k | Further £k | Funding (See Key) |
| Committee - Public Health & Housing (Housing) | | | | | | | | | | | | | |
| <u>Housing Schemes</u> | | | | | | | | | | | | | |
| Queen Street demolish & rebuild | PH00067 | 1 | 1,971.1 | 1,124.6 | 978.6 | 812.5 | 34.0 | | | | | | LNG30 |
| Pulrose phase 5 & 6 design fees | PH00110 | 1 | 204.7 | 165.2 | 39.5 | 39.5 | | | | | | | LNG30 |
| Pulrose rebuild phase 5 | 700814 | 1 | 3,377.8 | 118.2 | 3,259.4 | 1,630.0 | 1,563.5 | 66.1 | | | | | LNG30 |
| Pulrose phase 6 drainage | PH00090 | 1 | 210.0 | 9.0 | | 192.0 | 9.0 | | | | | | LNG30 |
| Pulrose phase 8 - 10 fees | PH00103 | 1 | 2,272.6 | 502.4 | 322.0 | 596.5 | 401.9 | 444.1 | 316.2 | 11.5 | | | LNG30 |
| Pulrose phase 3 demolition | PH00104 | D | | | 158.0 | | | | | | | | LNG30 |
| Pulrose phase 8 construction | PH00105 | 1 | 5,050.8 | 625.6 | 4,017.1 | 3,295.5 | 975.7 | 154.0 | | | | | LNG30 |
| Pulrose phase 9 construction | PH00106 | 2 | 5,113.4 | 41.5 | 613.0 | 4.3 | 2,755.1 | 2,175.7 | 136.8 | | | | LNG30 |
| Pulrose phase 10 construction | PH00108 | 3 | 4,923.1 | | 157.0 | | | 2,021.6 | 2,799.1 | 102.4 | | | LNG30 |
| Elderly persons' flats - Johnny Watterson's Lane | PH00098 | R | 2,006.3 | 1,985.9 | 20.4 | 20.4 | | | | | | | LNG30 |
| Willaston Police Stn/Sheltered Accommodation | PH00109 | 3 | 6,565.0 | | | | | | | | | 6,565.0 | LNG30 |
| James St/King St redevelopment | | 3 | 4,320.0 | | | | | | | | | 4,320.0 | LNG30 |
| Sub-Total PHHC - Housing Schemes | | | 36,014.8 | 4,572.4 | 9,565.0 | 6,590.7 | 5,739.2 | 4,861.5 | 3,252.1 | 113.9 | | 10,885.0 | |

Borough of Douglas

**Capital Expenditure Programme.
Estimates for the years ending 2012 to 2017.**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|--|---------|--------|---|---------------------------------|--------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|----------------------|
| Committee, Service, Scheme & Project | Ref. | Status | Estimated Future and Total Actual Expended £k | Pre 31-03-11 Actual £k | Est 11-12 £k | Revised Est 11-12 £k | Est 12-13 £k | Est 13-14 £k | Est 14-15 £k | Est 15-16 £k | Est 16-17 £k | Further £k | Funding (See Key) |
| Committee - Public Health & Housing (Housing) | | | | | | | | | | | | | |
| <u>Planned Maintenance Schemes</u> | | | | | | | | | | | | | |
| <u>Fence Repairs</u> | | | | | | | | | | | | | |
| Willaston lead water mains, fences & paths | PH00112 | 3 | 250.4 | | | | | 250.4 | | | | | LNG15 |
| <u>Central Heating</u> | | | | | | | | | | | | | |
| Hillside estate | PH00086 | R | 1.3 | | | 1.3 | | | | | | | LNG15 |
| <u>Windows</u> | | | | | | | | | | | | | |
| Upgrade James/King St | PH00082 | R | 128.0 | 125.0 | 3.0 | 3.0 | | | | | | | LNG15 |
| Upgrade PVCu windows - various sites | PH00092 | 1 | 474.9 | 309.6 | 289.7 | 153.7 | 11.6 | | | | | | LNG15 |
| <u>Kitchen framework agreement</u> | | | | | | | | | | | | | |
| Kitchens - Anagh Coar phase 1 | PH00052 | 1 | 504.8 | | | 504.8 | | | | | | | LNG15 |
| Kitchens - Anagh Coar phase 2 | PH00115 | 1 | 811.0 | | | 811.0 | | | | | | | LNG15 |
| Kitchens - various locations | PH00116 | 3 | 4,492.6 | | 985.1 | | 1,492.6 | 1,500.0 | 1,500.0 | | | | LNG15 |
| <u>External refurbishments</u> | | | | | | | | | | | | | |
| Willaston - external refurbishment | PH00079 | 3 | 7,447.2 | | 74.1 | | | 582.0 | 1,420.0 | 1,800.0 | 1,800.0 | 1,845.2 | LNG15 |
| Willaston - external refurbishment - pilot scheme | PH00101 | 1 | 304.2 | 7.2 | 240.4 | 20.0 | 272.0 | 5.0 | | | | | LNG15 |
| <u>Refurbishment</u> | | | | | | | | | | | | | |
| Westmoreland/Circular/Princes | PH00058 | 2 | 847.7 | 5.1 | 60.4 | 15.0 | 170.0 | 290.0 | 367.6 | | | | LNG15 |
| Regeneration properties | PH00083 | 1 | 796.3 | 661.9 | 174.3 | 124.4 | 10.0 | | | | | | LNG15 |
| 9 & 15 Orry St | PH00114 | 1 | 319.0 | | | 119.0 | 194.5 | 5.5 | | | | | LNG15 |
| Ballanard Court - communal areas refurbishment | PH00100 | 2 | 134.3 | | 131.0 | | 131.0 | 3.3 | | | | | CFR |
| <u>Insulation</u> | | | | | | | | | | | | | |
| Willaston wall/loft insul upgrade (Ph1) | PH00078 | R | 506.3 | 493.6 | 12.7 | 12.7 | | | | | | | LNG15 |
| Anagh Coar wall/loft insul upgrade (Ph2) | PH00095 | R | 212.2 | 206.9 | 5.3 | 5.3 | | | | | | | LNG15 |
| Pulrose/Ballanard/Waverley wall/loft insul upgrade (Ph3) | PH00096 | R | 371.3 | 362.0 | 9.3 | 9.3 | | | | | | | LNG15 |
| Willaston Phase 4 upgrades (insulation & wall tie works) | PH00102 | R | 97.5 | 95.0 | 2.8 | 2.5 | | | | | | | LNG15 |
| <u>Rewiring</u> | | | | | | | | | | | | | |
| Anagh Coar rewire ph 3 (142U) | PH00028 | R | 688.9 | 684.0 | 2.2 | 4.9 | | | | | | | LNG15 |
| Anagh Coar rewire ph 4 | PH00029 | 2 | 899.2 | 10.2 | 338.4 | 32.0 | 834.0 | 23.0 | | | | | LNG15 |
| <u>Misc</u> | | | | | | | | | | | | | |
| Various repl front/rear doors (1600U) | PH00093 | 2 | 1,203.9 | 0.4 | 492.6 | 200.0 | 255.5 | 250.0 | 249.0 | 249.0 | | | LNG15 |
| Coronation Ter/Lord St fire escapes | PH00111 | R | 57.9 | 56.5 | 1.4 | 1.4 | | | | | | | LNG15 |
| Anagh Coar porches | | 3 | To be confirmed | | | | | | | | | TBC | LNG15 |
| Total PHHC Planned Maint | | | 20,548.9 | 3,017.4 | 2,822.7 | 2,020.3 | 3,371.2 | 2,909.2 | 3,536.6 | 2,049.0 | 1,800.0 | 1,845.2 | |
| Totals For Public Health And Housing Committee (Housing only) | | | 56,563.7 | 7,589.8 | 12,387.7 | 8,611.0 | 9,110.4 | 7,770.7 | 6,788.7 | 2,162.9 | 1,800.0 | 12,730.2 | |

Borough of Douglas

Capital Expenditure Programme.
Estimates for the years ending 2012 to 2017.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---------|---------------------------|--|---------------------------|-----------------|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|-------------------|
| Committee, Service, Scheme & Project | Ref. | Status | Estimated Future and Total Actual Expended £k | Pre 31-03-11 Actual £k | Est 11-12 £k | Revised Est 11-12 £k | Est 12-13 £k | Est 13-14 £k | Est 14-15 £k | Est 15-16 £k | Est 16-17 £k | Further £k | Funding (See Key) |
| Committee - Public Works | | | | | | | | | | | | | |
| Public Conveniences | | | | | | | | | | | | | |
| Strathallan, Bottleneck & Loch Promenade | PW00066 | 1 | 200.0 | 43.4 | | 151.6 | 5.0 | | | | | | RV |
| Car Parks | | | | | | | | | | | | | |
| Car park management systems | PW00061 | 2 | 195.0 | 32.9 | | 162.1 | | | | | | | RR |
| Shaw's Brow Level 6 Resurfacing | PW00062 | 1 | 157.5 | 3.4 | 140.0 | | 151.1 | 3.0 | | | | | LN15 |
| Shaw's Brow repairs - Level 5 | PW00070 | Subject to further report | | | | | | 150.0 | | | | | LN15 |
| Shaw's Brow repairs - further levels | | Subject to further report | | | | | | TBC | TBC | | | | LN15 |
| Beach & Foreshore | | | | | | | | | | | | | |
| Promenade steps - remedial works | | 3 | To be confirmed | | | | | TBC | | | | | TBC |
| Sub-Total PWC Sundry | | | 552.5 | 79.7 | 140.0 | 313.7 | 156.1 | 153.0 | | | | | |
| Electrical Works | | | | | | | | | | | | | |
| Street Lighting | | | | | | | | | | | | | |
| Hutchinson Square Perimeter | PW00058 | 2 | 25.0 | | | | | 25.0 | | | | | LN15 |
| Replace class 4 columns | PW00059 | R | 147.8 | 145.6 | | 2.2 | | | | | | | LN15 |
| Cronk-y-Berry Estate | PW00060 | R | 65.3 | 63.1 | | 2.2 | | | | | | | LN15 |
| Class 4 columns & bracket arms 2010-11 | PW00064 | 1 | 141.0 | 0.8 | | 136.8 | 3.4 | | | | | | RV |
| Class 4 columns & bracket arms 2011-12 | PW00067 | 1 | 156.0 | 2.1 | 306.2 | 150.0 | 3.9 | | | | | | LN15 |
| Columns & bracket arms 2012-13 - incl class 4s Ph 1 | PW00068 | 2 | 172.9 | | | | 168.9 | 4.0 | | | | | LN15 |
| Columns & bracket arms 2012-13 - incl class 4s Ph 2 | PW00069 | 2 | 187.1 | | | | 182.1 | 5.0 | | | | | LN15 |
| Future lighting programme - for approval | | 2 | 1,791.0 | | | | | 351.0 | 360.0 | 360.0 | 360.0 | 360.0 | LN15 |
| Sub-Total PWC St. Lighting | | | 2,686.1 | 211.6 | 306.2 | 291.2 | 358.3 | 385.0 | 360.0 | 360.0 | 360.0 | 360.0 | |
| Decorative Lighting | | | | | | | | | | | | | |
| Decorative lighting Promenade catenary replacements | PW00052 | 1 | 12.0 | | | 12.0 | | | | | | | RV |
| Promenade feature lighting | PW00065 | 3 | 55.0 | | | | 55.0 | | | | | | RV |
| Sub-Total PWC Decorative Lighting | | | 67.0 | | | 12.0 | 55.0 | | | | | | |
| Total for Public Works Committee | | | 3,305.6 | 291.3 | 446.2 | 616.9 | 569.4 | 538.0 | 360.0 | 360.0 | 360.0 | 360.0 | |

**Capital Expenditure Programme.
Estimates for the years ending 2012 to 2017.**

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| Committee, Service, Scheme & Project | Ref. | Status | Estimated Future and Total Actual Expended £k | Pre 31-03-11 Actual £k | Est 11-12 £k | Revised Est 11-12 £k | Est 12-13 £k | Est 13-14 £k | Est 14-15 £k | Est 15-16 £k | Est 16-17 £k | Further £k | Funding (See Key) |
| Committee - Leisure Services | | | | | | | | | | | | | |
| Parks Section | | | | | | | | | | | | | |
| <u>Nursery</u> | | | | | | | | | | | | | |
| Ballaughton Nurseries Regeneration | LS00045 | 3 | To be confirmed | | | | | | TBC | | | | LN15 |
| Red diesel satellite fuel tanks | LS00032 | C | 30.0 | 0.3 | | 29.7 | | | | | | | RV |
| <u>Gardens and OpenSpaces</u> | | | | | | | | | | | | | |
| Hutchinson Square structural works | LS00011 | 3 | 365.2 | 7.8 | | | | 347.4 | 10.0 | | | | LN15 |
| Hilary Park refurbishment - further works | | 3 | 75.0 | | | | | 75.0 | | | | | RV |
| Woodbourne Square refurbishment | LS00009 | 3 | 60.0 | | 100.0 | 60.0 | | | | | | | RV |
| Summerhill Glen decorative LED lighting | LS00050 | 1 | 51.5 | 0.4 | | 51.1 | | | | | | | LN10 |
| Loch Promenade coping repairs | LS00022 | 3 | 50.0 | | | | | 50.0 | | | | | RV |
| Loch Promenade gardens disabled access | LS00043 | D | 40.0 | 40.0 | | | | | | | | | RV |
| Loch Promenade Gardens No 2 Green Living Initiative | LS00033 | 1 | 30.0 | 21.7 | | 8.3 | | | | | | | RV |
| Victoria Crescent wall | LS00030 | 3 | 70.0 | | | | | 70.0 | | | | | RV |
| Finch Hill pathway and water piping | LS00044 | R | 23.0 | 17.7 | 0.5 | 5.3 | | | | | | | LN10 |
| Allotments - Johnny Watterson's Lane ph 1 | LS00048 | C | 3.0 | | | 3.0 | | | | | | | RV |
| Allotments - Johnny Watterson's Lane ph 2 | LS00067 | 3 | | | | | 30.0 | | | | | | RV |
| <u>Playgrounds</u> | | | | | | | | | | | | | |
| Willaston & Ballaughton playgrounds + Nobles kickabout | LS00031 | C | 250.0 | 9.7 | | 240.3 | | | | | | | LN10 |
| Anagh Coar kick-about area | LS00057 | 3 | 20.0 | | 20.0 | 20.0 | | | | | | | CONT |
| Noble's Plot playgorund equipment | LS00061 | C | 20.0 | | | 20.0 | | | | | | | CONT |
| <u>Nobles' Park</u> | | | | | | | | | | | | | |
| Pathways Lighting | | 3 | To be confirmed | | | | | | TBC | | | | TBC |
| Security equipment | LS00053 | D | | | | | 40.0 | | | | | | RV |
| BMX Track extension & improvement | LS00049 | C | 24.7 | 21.3 | | 3.4 | | | | | | | RV |
| BMX Track fencing and completion works | LS00060 | 1 | 50.7 | 40.7 | | 10.0 | | | | | | | RV |
| BMX Track starting gate & berms | | 3 | To be confirmed | | | | | TBC | | | | | RV |
| Tennis courts' resurfacing | LS00054 | 3 | 45.0 | 1.3 | | 43.7 | | | | | | | RV |
| Bowling Grn #1 - clubhouse - demolition | LS00068 | 3 | 23.0 | | | | 23.0 | | | | | | RV |
| Crazy Golf Course | LS00069 | 3 | 150.0 | | | | | 150.0 | | | | | RV |
| Playground Zaun fencing | LS00062 | 3 | 12.4 | | | 12.4 | | | | | | | RSF |
| Fitness trail equipment | LS00063 | 3 | 20.0 | | | 20.0 | | | | | | | RSF |
| Tot-lot equipment (subject to report) | LS00064 | 3 | 10.0 | | | | 10.0 | | | | | | RV |
| Skatepark equipment | LS00065 | 3 | 91.7 | | | 11.7 | | 20.0 | 20.0 | 20.0 | 20.0 | | RV |
| Multi-sport building (subject to report) | | 3 | To be confirmed | | | | | TBC | | | | | LN15 |
| <u>Pulrose Recreation Grounds</u> | | | | | | | | | | | | | |
| Spring Valley fencing | LS00055 | R | 17.7 | 16.8 | | 0.9 | | | | | | | RV |
| Groves Rd pitch remediation | LS00059 | 1 | 142.1 | 33.1 | 43.9 | 109.0 | | | | | | | RV |
| Pitch drainage | | 3 | To be confirmed | | | | | TBC | TBC | | | | TBC |
| Sub Total: Leisure Services - Parks | | | 1,675.0 | 210.8 | 204.4 | 648.8 | 63.0 | 712.4 | 30.0 | 20.0 | 20.0 | | |

Borough of Douglas

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| Committee, Service, Scheme & Project | Ref. | Status | Estimated Future and Total Actual Expended £k | Pre 31-03-11 Actual £k | Est 11-12 £k | Revised Est 11-12 £k | Est 12-13 £k | Est 13-14 £k | Est 14-15 £k | Est 15-16 £k | Est 16-17 £k | Further £k | Funding (See Key) |
| Committee - Leisure Services. Miscellaneous | | | | | | | | | | | | | |
| <u>Library</u> | | | | | | | | | | | | | |
| External/internal decoration | LS00056 | R | 27.3 | 26.6 | 0.7 | 0.7 | | | | | | | DBF |
| New carpets | | 3 | 20.0 | | | | | 20.0 | | | | | RV |
| Replace AC units | | 2 | 60.0 | | | | | | 60.0 | | | | RV |
| Sub Total: Leisure Services - Miscellaneous | | | 107.3 | 26.6 | 0.7 | 0.7 | | 20.0 | 60.0 | | | | |
| | | | | | | | | | | | | | |
| Totals For Leisure Services Committee | | | 1,782.3 | 237.4 | 205.1 | 649.5 | 63.0 | 732.4 | 90.0 | 20.0 | 20.0 | | |

**Capital Expenditure Programme.
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|--|---------|--------|---|---------------------------------|--------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|----------------------|
| Committee, Service, Scheme & Project | Ref. | Status | Estimated Future and Total Actual Expended £k | Pre 31-03-11 Actual £k | Est 11-12 £k | Revised Est 11-12 £k | Est 12-13 £k | Est 13-14 £k | Est 14-15 £k | Est 15-16 £k | Est 16-17 £k | Further £k | Funding (See Key) |
| Committee - Policy & Resources | | | | | | | | | | | | | |
| Town Hall | | | | | | | | | | | | | |
| Town Hall ph 3 int/ext refurb works | PR00014 | R | 834.7 | 816.7 | | 18.0 | | | | | | | RV |
| Mayor's Parlour | PR00033 | 3 | 10.0 | | | | | | 10.0 | | | | RV |
| Basement damp prevention | | 3 | 85.0 | | | | | | 85.0 | | | | RV |
| Commercial Property | | | | | | | | | | | | | |
| Willaston shop windows | NH00003 | R | 54.5 | 40.6 | 0.9 | 12.9 | 1.0 | | | | | | BMCF |
| Willaston shops flat roof/railing repairs | PR00034 | 1 | 39.0 | 2.2 | 1.0 | 35.8 | 1.0 | | | | | | BMCF |
| Pulrose Manor House roof works | PR00027 | R | 51.5 | 48.1 | 1.0 | 3.4 | | | | | | | BMCF |
| Willaston Lodge window refurb (subject to report) | PR00048 | 3 | 10.0 | | | | | 10.0 | | | | | BMCF |
| Loch Promenade kiosk extension | PR00049 | D | | | 65.0 | | | | | | | | BMCF |
| Market Hall | | | | | | | | | | | | | |
| Windows | NH00008 | 1 | 24.6 | 24.2 | 0.4 | 0.4 | | | | | | | LN15 |
| Basement Refurbishment | | 3 | 175.0 | | | | | 175.0 | | | | | LN30 |
| Roofing Leadwork | NH00012 | 2 | 75.7 | 0.7 | 73.0 | | | 73.0 | 2.0 | | | | LN15 |
| Other Schemes | | | | | | | | | | | | | |
| St Georges Churchyard wall repairs/rebuild | PR00023 | 3 | 57.1 | 2.3 | | | | 53.4 | 1.4 | | | | SGF |
| Redevelop/relocate stables/Strathallan | LS00018 | 3 | To be confirmed | | | | | 30.0 | TBC | | | | LN15 |
| Jubilee Clock Area Refurbishment | | 3 | 15.0 | | | | | 15.0 | | | | | TBC |
| Loch Prom War Memorial Restoration | PR00028 | 3 | 53.0 | | | | 53.0 | | | | | | DBF |
| Town Centre Regeneration - street lights | PR00045 | 3 | 1,700.0 | | 120.0 | 30.0 | 500.0 | 600.0 | 570.0 | | | | LN15 |
| Town Centre Regeneration - signage | PR00051 | 3 | 170.0 | | 80.0 | 35.0 | 135.0 | | | | | | CAPR |
| Planters - boundary improvements at Lord St car park | PR00046 | C | 22.6 | 20.7 | | 1.9 | | | | | | | CONT |
| Lower Douglas Regeneration - library/car park/toilets | PR00053 | 3 | 12,740.0 | | | | 2,800.0 | 9,940.0 | | | | | LN30/RV/CAPR |
| Information & Communication Technology | | | | | | | | | | | | | |
| CCTV - infrastructure improvements phase 2 | PR00031 | 1 | 261.0 | 42.7 | 220.0 | 110.0 | 108.3 | | | | | | RR |
| ICT - Networks & Telecommunications | PR00037 | 1 | 20.0 | 14.4 | | 5.6 | | | | | | | ITF |
| ICT - Council electronic work management | PR00038 | 1 | 73.1 | | 75.0 | | 73.1 | | | | | | ITF |
| ICT - Human Resources | PR00039 | 1 | 20.0 | | | | 20.0 | | | | | | ITF |
| ICT - Payroll & Timesheets | PR00052 | 2 | 40.0 | | 40.0 | | | 40.0 | | | | | ITF |
| ICT - Geographical Information System (GIS) | PR00040 | 1 | 30.0 | | 25.0 | | 30.0 | | | | | | ITF |
| ICT - Self service/Web | PR00041 | 1 | 40.0 | | 20.0 | | 40.0 | | | | | | ITF |
| Sub-Total P & R Capital Schemes | | | 16,601.8 | 1,012.6 | 721.3 | 253.0 | 3,761.4 | 10,936.4 | 668.4 | | | | |
| Totals For Policy and Resources Committee (excl Plant & Vehicles) | | | 16,601.8 | 1,012.6 | 721.3 | 253.0 | 3,761.4 | 10,936.4 | 668.4 | | | | |
| Vehicles & Plant - Policy & Resources Committee | | | | | 309.0 | 371.1 | 220.0 | | | | | | RR |
| Totals For Policy and Resources Committee | | | 16,601.8 | 1,012.6 | 1,030.3 | 624.1 | 3,981.4 | 10,936.4 | 668.4 | | | | |

Borough of Douglas

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|---------------------------------------|------|--------|--|---------------------------|-----------------|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
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| REPORT SUMMARY | | | | | | | | | | | | | |
| Committee | | | | | | | | | | | | | |
| Public Health & Housing (Non Housing) | | | 2,396.7 | 12.7 | 753.7 | 98.0 | 1,199.7 | 685.8 | 400.5 | | | | |
| Public Health & Housing (Housing) | | | 56,563.7 | 7,589.8 | 12,387.7 | 8,611.0 | 9,110.4 | 7,770.7 | 6,788.7 | 2,162.9 | 1,800.0 | 12,730.2 | |
| Public Works | | | 3,305.6 | 291.3 | 446.2 | 616.9 | 569.4 | 538.0 | 360.0 | 360.0 | 360.0 | 360.0 | |
| Leisure Services | | | 1,782.3 | 237.4 | 205.1 | 649.5 | 63.0 | 732.4 | 90.0 | 20.0 | 20.0 | | |
| Policy & Resources | | | 16,601.8 | 1,012.6 | 1,030.3 | 624.1 | 3,981.4 | 10,936.4 | 668.4 | | | | |
| Totals | | | 80,650.1 | 9,143.8 | 14,823.0 | 10,599.5 | 14,923.9 | 20,663.3 | 8,307.6 | 2,542.9 | 2,180.0 | 13,090.2 | |

PUBLIC HEALTH & HOUSING COMMITTEE

| STATUS | Recommended at PHHC October 2011 Approved at P&R Committee January 2012 | VAT | This Year's | This Year's | Net of VAT | Approved | | Annual Increase | Annual Increase |
|--------|--|--------------|------------------|------------------|------------|---------------|----------------------------|-----------------|-----------------|
| | | | Approved charges | Approved charges | | VAT Inclusive | Annual Increase | | |
| | | | 2011-12 | 2011-12 | 2012-13 | 2012-13 | 2012-13 | 2012-13 | 2012-13 |
| | | No VAT | £ | £ | £ | £ | £ | £ | % |
| | | ADD VAT @20% | Net of VAT | Inc of VAT | | | Assumed Rate of Inflation: | | 6.00% |

CEMETERIES

Plots

| | | | | | | | |
|---|---|--------|--------|--------|--------|-------|------|
| Purchase of Grave Space - Borough residents | N | 250.00 | 250.00 | 265.00 | 265.00 | 15.00 | 6.0% |
| Purchase of Grave Space - <u>non</u> Borough residents (both include permission for headstones etc.) | N | 400.00 | 400.00 | 424.00 | 424.00 | 24.00 | 6.0% |
| Purchase of Burial Space for Ashes - Borough residents | N | 100.00 | 100.00 | 106.00 | 106.00 | 6.00 | 6.0% |
| Purchase of Burial Space for Ashes - <u>non</u> Borough residents | N | 180.00 | 180.00 | 190.00 | 190.00 | 10.00 | 5.6% |
| <u>New Cemetery only</u> - Purchase small plot for 5yr old or younger (single use only). Includes interment cost. | N | 136.00 | 136.00 | 136.00 | 136.00 | 0.00 | 0.0% |

Labour (Mon-Fri only excl bank holidays)

| | | | | | | | |
|--|---|--------|--------|-------------|--------|-------|------|
| Interment of Stillborn Infant/Foetal Remains | N | | | (No charge) | | | |
| First Interment, Adult or Child | N | 341.25 | 341.25 | 361.75 | 361.75 | 20.50 | 6.0% |
| Subsequent Interment, same grave | N | 236.25 | 236.25 | 250.50 | 250.50 | 14.25 | 6.0% |
| Additional charge for Saturdays | N | 135.50 | 135.50 | 143.70 | 143.70 | 8.20 | 6.1% |
| Additional charge for Sundays | N | 183.00 | 183.00 | 194.00 | 194.00 | 11.00 | 6.0% |
| Additional charge for Bank Holidays | N | 318.00 | 318.00 | 337.00 | 337.00 | 19.00 | 6.0% |
| Burial of Ashes after Cremation, earth grave | N | 40.00 | 40.00 | 42.40 | 42.40 | 2.40 | 6.0% |
| Placing Soil on Grave | Y | 37.50 | 45.00 | 39.75 | 47.70 | 2.25 | 6.0% |
| Extra charge for Saturday interment of ashes | N | 38.00 | 38.00 | 40.30 | 40.30 | 2.30 | 6.1% |

Old Cemetery Only:

| | | | | | | | |
|---|---|-------|-------|----------------|-------|------|------|
| Constructing Brick Grave | Y | | | (By Agreement) | | | |
| Turfing and Maintaining Grave (per annum) | Y | 35.00 | 42.00 | 37.08 | 44.50 | 2.08 | 5.9% |
| Planting Grave (per annum) | Y | 43.33 | 52.00 | 45.92 | 55.10 | 2.59 | 6.0% |

Fees

| | | | | | | | |
|--|---|--------|--------|----------------|--------|-------|------|
| Historical searches - each. (NB: management reserve the right to charge £30, should inadequate information be provided) | Y | 9.17 | 11.00 | 9.75 | 11.70 | 0.58 | 6.3% |
| Special Headstone, Monuments or Tombs - old cemetery only | Y | | | (By Agreement) | | | |
| Medical Referees' fees | N | 26.80 | 26.80 | 27.50 | 27.50 | 0.70 | 2.6% |
| Supply and plant tree, plus plaque | Y | 342.25 | 410.70 | 362.50 | 435.00 | 20.25 | 5.9% |
| Supply and attach plaque to existing tree NB. Trees guaranteed to survive 15 years | Y | 206.00 | 247.20 | 218.33 | 262.00 | 12.33 | 6.0% |

| PUBLIC HEALTH & HOUSING COMMITTEE | | | This Year's | This Year's | | Approved | | |
|---|--|--------------|------------------|------------------|-------------------------------|----------------------------|-----------------|-----------------|
| STATUS | Recommended at PHHC October 2011 | VAT | Approved charges | Approved charges | Net of VAT | VAT Inclusive | Annual Increase | Annual Increase |
| | Approved at P&R Committee January 2012 | | 2011-12 | 2011-12 | 2012-13 | 2012-13 | 2012-13 | 2012-13 |
| | | No VAT | £ | £ | £ | £ | £ | % |
| | | ADD VAT @20% | Net of VAT | Inc of VAT | | Assumed Rate of Inflation: | | 6.00% |
| CREMATORIUM | | | | | | | | |
| Cremation of Remains (Wed, Thur, Fri only - excl bank holidays) | | | | | | | | |
| | A Person whose age exceeded 16 years (under age 16 - Free) | N | 600.00 | 600.00 | 636.00 | 636.00 | 36.00 | 6.0% |
| | Cremation of Remains - Saturdays | N | 720.00 | 720.00 | 763.00 | 763.00 | 43.00 | 6.0% |
| NOTE: The above fees and charges include Medical Referee's Fee, provision of recorded music and the strewing of ashes in the Garden of Remembrance. They also include the right to use the chapel organ. | | | | | | | | |
| Crematorium Chapel | | | | | | | | |
| | Use of Chapel For Burial Service | N | 85.00 | 85.00 | 90.00 | 90.00 | 5.00 | 5.9% |
| Entry in Book of Remembrance | | | | | | | | |
| | Two-line entry | Y | 41.67 | 50.00 | 44.17 | 53.00 | 2.50 | 6.0% |
| | Each additional line entry (Service Badges & Heraldic Devices are extra and specially quoted) | Y | 20.83 | 25.00 | 22.08 | 26.50 | 1.25 | 6.0% |
| Strewing of Ashes | | | | | | | | |
| | In the Garden of Remembrance when the Cremation has taken place elsewhere | N | 37.80 | 37.80 | 40.00 | 40.00 | 2.20 | 5.8% |
| | Extra charge for Saturdays | N | 20.00 | 20.00 | 21.25 | 21.25 | 1.25 | 6.3% |
| Memorials | | | | | | | | |
| | Certified extract from Cremations Register | Y | 12.60 | 12.60 | 13.33 | 16.00 | 0.73 | 5.8% |
| | Bronze Memorial Plaque | Y | 101.71 | 122.05 | 108.33 | 130.00 | 6.62 | 6.5% |
| | Memorial Seats (to be teak only and obtained from the Borough) | Y | | | | | | |
| Roses | | | | | | | | |
| | Planting Memorial Standard Rose (inc plaque) | Y | 45.13 | 54.15 | - see separate charges below: | | | |
| | Planting Memorial Rose (including 10 years upkeep) | Y | | | 11.66 | 13.99 | 2.79 | 6.2% |
| | Plaque for memorial rose (inc 10 years upkeep) | Y | | | 33.42 | 40.10 | 2.79 | 6.2% |
| | Bronze plaque for memorial rose (inc 10 yrs upkeep) | Y | | | 107.82 | 129.38 | 2.79 | 6.2% |
| SHELTERED ACCOMODATION | | | | | | | | |
| Visitors' Flats per night/week: | | | | | | | | |
| | Waverley Court | Y | £13.50/£67.00 | £14.20/£70.35 | £14.52/£75.24 | £15.25/£79.00 | £1.02/£8.24 | 7.6%/12.3% |
| | Ballanard Court (Bedsit) | Y | £9.00/£45.00 | £9.45/£47.25 | £9.52/£48.10 | £10.00/£50.50 | £0.52/£3.10 | 5.6%/6.9% |
| Laundrette Tokens | | | | | | | | |
| | Washing Machine (1hr 20min cycle) | Y | 1.25 | 1.50 | 1.33 | 1.60 | 0.08 | 6.4% |
| | Tumble Drier (per hour) | Y | 1.25 | 1.50 | 1.33 | 1.60 | 0.08 | 6.4% |
| Hairdressing Concession | | | | | | | | |
| | Waverley Court | Y | 210.00 | 252.00 | 222.50 | 267.00 | 12.50 | 6.0% |
| HOUSING CALL-OUTS (minimum charge, per call-out) | | | | | | | | |
| Daytime: 0800 - 1630 Mon - Thurs; 0800-1300 Fri: | | | | | | | | |
| | One man | Y | 56.38 | 67.65 | 60.00 | 72.00 | 3.62 | 6.4% |
| | Two men | Y | 101.29 | 121.55 | 107.91 | 129.50 | 6.62 | 6.5% |
| Weekend: 1800 Sat - 0500 Mon: | | | | | | | | |
| | One man | Y | 101.28 | 121.55 | 107.91 | 129.50 | 6.63 | 6.5% |
| | Two men | Y | 191.08 | 229.30 | 202.92 | 243.50 | 11.84 | 6.2% |
| Nighttime: 0000 - 0500 Mon - Fri | | | | | | | | |
| | One man | Y | 101.28 | 121.55 | 107.91 | 129.50 | 6.63 | 6.5% |
| | Two men | Y | 191.08 | 229.30 | 202.92 | 243.50 | 11.84 | 6.2% |
| All other times | | | | | | | | |
| | One man | Y | 88.96 | 106.75 | 95.00 | 114.00 | 6.04 | 6.8% |
| | Two men | Y | 146.21 | 175.45 | 155.00 | 186.00 | 8.79 | 6.0% |

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

PUBLIC WORKS COMMITTEE

| STATUS | Recommended at PWC October 2011 Approved at P&R Committee January 2012 | VAT | This Year's | This Year's | Approved | | | |
|---------------------------------------|--|--------------|------------------|------------------|----------------------------|---------------|-----------------|-----------------|
| | | | Approved charges | Approved charges | Net of VAT | VAT Inclusive | Annual Increase | Annual Increase |
| | | No VAT | 2011-12 | 2011-12 | 2012-13 | 2012-13 | 2012-13 | 2012-13 |
| | | Y | £ | £ | £ | £ | £ | % |
| | | ADD VAT @20% | Net of VAT | Inc of VAT | Assumed Rate of Inflation: | | | 6.00% |
| MISCELLANEOUS | | | | | | | | |
| | Planning Fees and Charges | N | 95.00 | 95.00 | 100.00 | 100.00 | 5.00 | 5.3% |
| | Copy Documents Search | Y | 79.16 | 95.00 | 16.66 | 20.00 | -62.50 | -79.0% |
| | Crush Barriers (plus labour & transport) - per day | Y | 1.25 | 1.50 | 1.33 | 1.60 | 0.08 | 6.4% |
| | Select tender application admin fee - per application | N | 58.00 | 58.00 | 58.00 | 58.00 | 0.00 | 0.0% |
| | - Additional fee for subsequent categories | N | 2.50 | 2.50 | 2.50 | 2.50 | 0.00 | 0.0% |
| STREET LIGHTING | | | | | | | | |
| | Advertising - Per Column per Week | Y | 9.04 | 10.85 | 9.04 | 10.85 | 0.00 | 0.0% |
| | Banners | | | | | | | |
| | <u>NB: The following are prices per site per week:-</u> | | | | | | | |
| | 1 to 5 sites: per week for 4 week period | Y | 11.62 | 13.95 | 11.62 | 13.95 | 0.00 | 0.0% |
| | 1 to 5 sites: per week for 8 week period | Y | 7.50 | 9.00 | 7.50 | 9.00 | 0.00 | 0.0% |
| | 1 to 5 sites: per week for 12 week period | Y | 5.62 | 6.75 | 5.62 | 6.75 | 0.00 | 0.0% |
| | 1 to 5 sites: per week for 16 week period | Y | 4.54 | 5.45 | 4.54 | 5.45 | 0.00 | 0.0% |
| | 6 to 10 sites: per week for 4 week period | Y | 11.12 | 13.35 | 11.12 | 13.35 | 0.00 | 0.0% |
| | 6 to 10 sites: per week for 8 week period | Y | 7.16 | 8.60 | 7.16 | 8.60 | 0.00 | 0.0% |
| | 6 to 10 sites: per week for 12 week period | Y | 5.37 | 6.45 | 5.37 | 6.45 | 0.00 | 0.0% |
| | 6 to 10 sites: per week for 16 week period | Y | 4.33 | 5.20 | 4.33 | 5.20 | 0.00 | 0.0% |
| | 11 to 25 sites: per week for 4 week period | Y | 10.37 | 12.45 | 10.37 | 12.45 | 0.00 | 0.0% |
| | 11 to 25 sites: per week for 8 week period | Y | 6.87 | 8.25 | 6.87 | 8.25 | 0.00 | 0.0% |
| | 11 to 25 sites: per week for 12 week period | Y | 5.21 | 6.25 | 5.21 | 6.25 | 0.00 | 0.0% |
| | 11 to 25 sites: per week for 16 week period | Y | 4.16 | 5.00 | 4.16 | 5.00 | 0.00 | 0.0% |
| | Over 25 sites: per week for 4 week period | Y | 10.12 | 12.15 | 10.12 | 12.15 | 0.00 | 0.0% |
| | Over 25 sites: per week for 8 week period | Y | 6.71 | 8.05 | 6.71 | 8.05 | 0.00 | 0.0% |
| | Over 25 sites: per week for 12 week period | Y | 5.12 | 6.15 | 5.12 | 6.15 | 0.00 | 0.0% |
| | Over 25 sites: per week for 16 week period | Y | 4.08 | 4.90 | 4.08 | 4.90 | 0.00 | 0.0% |
| | Note: All above prices are exclusive of labour & transport costs which are to be agreed beforehand. | | | | | | | |
| CAR PARKS | | | | | | | | |
| | Pay & Display | | | | | | | |
| | Shaw's Brow, Bottleneck & Lord St car parks | | | | | | | |
| | Long Stay All day - 0800 - 1700 | Y | 4.16 | 5.00 | N/A | N/A | | |
| | Short Stay One hour | Y | 1.25 | 1.50 | N/A | N/A | | |
| | Two hours | Y | 2.91 | 3.50 | N/A | N/A | | |
| | Three hours | Y | 3.75 | 4.50 | N/A | N/A | | |
| | Four hours | Y | 4.16 | 5.00 | N/A | N/A | | |
| | Pay on Foot | | | | | | | |
| | Shaws Brow and Bottleneck | | | | | | | |
| | <u>Peak period: 0800 - 1800</u> | | | | | | | |
| | One hour | Y | 1.25 | 1.50 | 1.25 | 1.50 | 0.00 | 0.0% |
| | Two hours | Y | 1.75 | 2.10 | 1.75 | 2.10 | 0.00 | 0.0% |
| | Six hours | Y | 2.50 | 3.00 | 2.50 | 3.00 | 0.00 | 0.0% |
| | Seven hours | Y | 3.75 | 4.50 | 3.75 | 4.50 | 0.00 | 0.0% |
| | Full period | Y | 4.16 | 5.00 | 4.16 | 5.00 | 0.00 | 0.0% |
| | <u>Night period</u> | | | | | | | |
| | Charge per hour | Y | 0.42 | 0.50 | 0.42 | 0.50 | 0.00 | 0.0% |
| | Maximum | Y | 1.66 | 2.00 | 1.66 | 2.00 | 0.00 | 0.0% |
| | Pay & Display | | | | | | | |
| | Pulrose Road | | | | | | | |
| | 24 Hours | Y | 1.66 | 2.00 | N/A | N/A | | |
| | 24 Hours - motorhomes (at TT) | Y | 15.33 | 18.40 | N/A | N/A | | |
| | Pay on Foot | | | | | | | |
| | Pulrose Road | | | | | | | |
| | All day: 0800 -1800 | Y | 1.66 | 2.00 | 1.66 | 2.00 | 0.00 | 0.0% |
| EXCESS CHARGE | All Pay & Display Car Parks | N | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.0% |
| NOTE: | Charge reduced if paid within 14 days to:- | N | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 | 0.0% |
| CAR PARK SPACE CONTRACT LEASES | | | | | | | | |
| | Contract - Annual | Y | 1,194.16 | 1,433.00 | 1,194.16 | 1,433.00 | 0.00 | 0.0% |
| | Staff - Annual | Y | 138.00 | 165.60 | 146.30 | 175.56 | 8.30 | 6.0% |
| | Pulrose Rd Contract spaces - up to 15 spaces. Rates are per car, per month, by prior agreement. | Y | 29.16 | 35.00 | 29.16 | 35.00 | 0.00 | 0.0% |

| PUBLIC WORKS COMMITTEE | | | This Year's | This Year's | Approved | | | |
|--|--|--------------|------------------|------------------|----------------------------|---------------|-----------------|-----------------|
| STATUS | Recommended at PWC October 2011 | | Approved charges | Approved charges | Net of VAT | VAT Inclusive | Annual Increase | Annual Increase |
| | Approved at P&R Committee January 2012 | VAT | 2011-12 | 2011-12 | 2012-13 | 2012-13 | 2012-13 | 2012-13 |
| | | No VAT | £ | £ | £ | £ | £ | % |
| | | ADD VAT @20% | Net of VAT | Inc of VAT | Assumed Rate of Inflation: | | | 6.00% |
| BULK REFUSE | | | | | | | | |
| Collection from premises: (Douglas residents and businesses only) | | | | | | | | |
| Commercial (Subject to surcharge, dependant on weight and type of waste) | | | | | | | | |
| | full lorry | N | 208.00 | 249.60 | 220.40 | 220.40 | 12.40 | 6.0% |
| | half lorry (minimum) | N | 127.91 | 153.50 | 135.60 | 135.60 | 7.69 | 6.0% |
| Domestic | full lorry | N | 90.50 | 90.50 | 96.00 | 96.00 | 5.50 | 6.1% |
| | half lorry | N | 72.80 | 72.80 | 77.20 | 77.20 | 4.40 | 6.0% |
| | quarter lorry | N | 42.65 | 42.65 | 45.20 | 45.20 | 2.55 | 6.0% |
| | removal of single or small items. | N | 11.50 | 11.50 | 12.20 | 12.20 | 0.70 | 6.1% |
| | Refrigerator disposal | N | 41.50 | 41.50 | 41.50 | 41.50 | 0.00 | 0.0% |
| | Television disposal | N | 28.50 | 28.50 | 28.50 | 28.50 | 0.00 | 0.0% |
| | Personal computer | N | 22.50 | 22.50 | 22.50 | 22.50 | 0.00 | 0.0% |
| | (all domestic collections to be prepaid) | | | | | | | |
| WHEELED BINS | | | | | | | | |
| Purchase extra bin | | | | | | | | |
| Domestic Properties | | | | | | | | |
| | 240 litre | N | 35.50 | 35.50 | 37.50 | 37.50 | 2.00 | 5.6% |
| | 360 litre | N | 61.50 | 61.50 | 65.00 | 65.00 | 3.50 | 5.7% |
| | Domestic 360L in lieu of 240L | N | 26.00 | 26.00 | 27.50 | 27.50 | 1.50 | 5.8% |
| Commercial Properties | | | | | | | | |
| 240 | litre | Y | 35.41 | 42.50 | 37.50 | 45.00 | 2.09 | 5.9% |
| 360 | litre | Y | 61.66 | 74.00 | 65.41 | 78.50 | 3.75 | 6.1% |
| | 660 litre | Y | 172.50 | 207.00 | 182.91 | 219.50 | 10.41 | 6.0% |
| | 1100 litre (flat lid) | Y | 172.50 | 207.00 | 182.91 | 219.50 | 10.41 | 6.0% |
| | 1100 litre (domed lid) | Y | 283.33 | 340.00 | 300.00 | 360.00 | 16.67 | 5.9% |
| | 1100 litre Metal | Y | 291.66 | 350.00 | 309.16 | 371.00 | 17.50 | 6.0% |
| | Gravity lock for any size bin (fitted or unfitted) extra | Y | 33.33 | 40.00 | 31.50 | 37.80 | -1.83 | -5.5% |
| Hire of bins | | | | | | | | |
| | Daily hire of bin for event | Y | 4.17 | 5.00 | 4.42 | 5.30 | 0.25 | 6.1% |
| | Additional delivery cost of per 4 bins | Y | 29.16 | 35.00 | 30.91 | 37.10 | 1.75 | 6.0% |
| | Emptying charges extra | Y | | | Charged at cost | | | |
| | Surcharge for premises to be agreed at management discretion | | | | | | | |
| COMMERCIAL COLLECTION CHARGES - Service Charge per collection (first lift free of charge) | | | | | | | | |
| | 120 litre | N | 3.33 | 4.00 | 3.55 | 3.55 | 0.22 | 6.6% |
| | 240 litre | N | 3.33 | 4.00 | 3.55 | 3.55 | 0.22 | 6.6% |
| | 360 litre | N | 4.54 | 5.45 | 4.80 | 4.80 | 0.26 | 5.7% |
| | 660 litre | N | 8.04 | 9.65 | 8.55 | 8.55 | 0.51 | 6.3% |
| | 1100 litre | N | 12.33 | 14.80 | 13.10 | 13.10 | 0.77 | 6.2% |
| | Any Government waste levy will be invoiced as an additional charge to the above, based on actual waste collected | | | | | | | |
| | Surcharges (on service element only) | | | | | | | |
| | Less than 8 weeks | | 20% | 20% | 20% | 20% | | |
| | Less than 4 weeks | | 30% | 30% | 30% | 30% | | |
| DRAINAGE | | | | | | | | |
| Unblocking private sewer (excluding civil works): | | | | | | | | |
| | Weekdays Daytime (0800-1630 Mon & Tues and 0800-1530 Wed to Fri) | Y | 57.16 | 68.60 | 60.58 | 72.70 | 3.42 | 6.0% |
| | Weekends (1800 Sat to 0600 Mon) | Y | 197.16 | 236.60 | 209.00 | 250.80 | 11.84 | 6.0% |
| | Night time (0000 to 0600 Mon to Fri) | Y | 197.16 | 236.60 | 209.00 | 250.80 | 11.84 | 6.0% |
| | All other times <u>not</u> above - evening & early morning | Y | 150.46 | 180.55 | 159.50 | 191.40 | 9.04 | 6.0% |
| Extras: | | | | | | | | |
| | Use of jetter | Y | 24.46 | 29.35 | 25.92 | 31.10 | 1.46 | 6.0% |
| | Use of camera | Y | 24.46 | 29.35 | 25.92 | 31.10 | 1.46 | 6.0% |
| PUBLIC CONVENIENCES (where applicable) | | | | | | | | |
| | | Y | 0.17 | 0.20 | 0.17 | 0.20 | 0.00 | 0.0% |

LEISURE SERVICES COMMITTEE

Previous Ticket Sales

This Year's

This Year's

Approved

Status: Recommended at LSC October 2011

Approved at P&R January 2012

VAT

2009/10

2010/11

2011/12

Approved

Approved

Net of VAT

VAT

Annual

Annual

No VAT

N

2011-12

2011-12

2012-13

2012-13

2012-13

2012-13

ADD VAT @20%

Y

£

£

£

£

£

%

Net of VAT

Inc of VAT

Assumed Rate of Inflation:

6.00%

NOBLES PARK

Season April to September

Bowls

Adult - per hour

Y

155

55

1

2.08

2.50

N/A

N/A

Senior citizen/child - per hour

Y

136

92

0

1.66

2.00

N/A

N/A

Season ticket adults

Y

20

4

20

41.66

50.00

44.16

53.00

2.50

6.0%

Season ticket senior citizens

Y

48

24

46

25.00

30.00

26.50

31.80

1.50

6.0%

Season ticket juniors

Y

8

2

4

20.83

25.00

22.08

26.50

1.25

6.0%

Winter season ticket - adult

Y

0

0

0

20.83

25.00

22.08

26.50

1.25

6.0%

Winter season ticket - junior

Y

0

0

0

10.42

12.50

11.04

13.25

0.62

6.0%

Visiting teams' rate

Y

0

0

0

33.33

40.00

35.33

42.40

2.00

6.0%

Flat fee hire rate for Bowls Festival

Y

5,434.58

6,521.50

5,758.33

6,910.00

323.75

6.0%

Tennis

Court hire per court

Y

145

50

0

1.75

2.10

N/A

N/A

Racquet hire deposit

Y

0

0

0

1.67

2.00

N/A

N/A

Ball deposit (2)

Y

0

0

0

0.84

1.00

N/A

N/A

Season tickets adults

Y

0

0

0

22.17

26.60

N/A

N/A

Season tickets juniors

Y

0

0

0

4.46

5.35

N/A

N/A

Netball per court

Y

0

0

0

9.75

11.70

N/A

N/A

Events plot lettings per m²Tarmac/grass plot per m² per day

N

2.00

2.00

2.50

2.50

0.50

25.0%

Charity Events

At the discretion of Leisure Services

Committee

N

Campervan parking - annual permit to park

Y

N/A

N/A

10.00

12.00

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

Community Facility - hire

Commercial rates

Mon - Thurs (per five hour session)

Y

62.50

75.00

66.25

79.50

3.75

6.0%

Fri - Sun (per five hour session)

Y

80.00

96.00

84.79

101.75

4.79

6.0%

Charity/education rate

Y

31.67

38.00

33.54

40.25

1.87

5.9%

Birthday Parties - child under 12 yrs

Y

52.50

63.00

55.62

66.75

3.12

5.9%

(To be paid in advance)

NOTE: 25% discount available on Community Facility hire for corporate members of the Douglas Development Partnership

Douglas Borough Council

Schedule of Fees and Charges

LEISURE SERVICES COMMITTEE

Status: Recommended at LSC October 2011
Approved at P&R January 2012

| VAT | Previous Ticket Sales | | | This Year's | This Year's | Net of VAT | Approved | | Annual Increase | Annual Increase |
|--------------|-----------------------|---------|---------|------------------|------------------|----------------------------|---------------|-----------------|-----------------|-----------------|
| | 2009/10 | 2010/11 | 2011/12 | Approved charges | Approved charges | | VAT Inclusive | Annual Increase | | |
| No VAT | | | | 2011-12 | 2011-12 | 2012-13 | 2012-13 | 2012-13 | 2012-13 | 2012-13 |
| ADD VAT @20% | | | | £ | £ | £ | £ | £ | £ | % |
| | | | | Net of VAT | Inc of VAT | Assumed Rate of Inflation: | | 6.00% | | |

DOUGLAS GOLF COURSE

Season to
31/03/2010 31/03/2011 30/09/2011

| | | | | | | | | | | |
|---|---|-------|-------|------|--------|--------|--------|--------|-------|-------|
| Annual Tickets | | | | | | | | | | |
| Adults | Y | 193 | 211 | 201 | 275.00 | 330.00 | 291.67 | 350.00 | 16.67 | 6.1% |
| Senior citizens/full time students | Y | 107 | 104 | 99 | 166.67 | 200.00 | 175.00 | 210.00 | 8.33 | 5.0% |
| Juniors (U/16) | Y | 52 | 74 | 67 | 41.66 | 50.00 | 43.75 | 52.50 | 2.09 | 5.0% |
| The above charges to be subject to monthly bank payment option as of April 2011 (plus additional administration fee of £12) | | | | | | | | | | |
| Weekday membership | Y | 0 | 0 | 0 | 191.67 | 230.00 | 204.16 | 245.00 | 12.49 | 6.5% |
| There is no monthly bank payment option with this rate. | | | | | | | | | | |
| Lockers | Y | N/A | 52 | 52 | 20.83 | 25.00 | 25.00 | 30.00 | 4.17 | 20.0% |
| Daily Ticket - Summer Adults | | | | | | | | | | |
| Weekend rate | Y | 679 | 733 | 670 | 18.33 | 22.00 | 20.00 | 24.00 | 1.67 | 9.1% |
| Weekday rate | Y | 1,277 | 1,128 | 1036 | 13.75 | 16.50 | 14.58 | 17.50 | 0.83 | 6.0% |
| Concession rate | Y | 0 | 0 | 0 | 11.66 | 14.00 | 12.50 | 15.00 | 0.84 | 7.2% |
| Junior (U16) | | | | | | | | | | |
| Junior rate | Y | 15 | 12 | 9 | 7.08 | 8.50 | 7.50 | 9.00 | 0.42 | 5.9% |
| With adult player | Y | 175 | 150 | 141 | N/A | N/A | N/A | N/A | | |
| Large party (>8) discount rate | Y | 604 | 561 | 492 | 9.58 | 11.50 | 10.42 | 12.50 | 0.84 | 8.8% |
| Competition fees | Y | 0 | 0 | 0 | N/A | N/A | N/A | N/A | | |
| Daily Ticket 1st November to 31st March | | | | | | | | | | |
| All users - winter | Y | 331 | 194 | | 9.75 | 11.70 | 10.42 | 12.50 | 0.67 | 6.9% |
| Junior rate | Y | 14 | 21 | | 6.66 | 8.00 | 7.08 | 8.50 | 0.42 | 6.3% |

MISCELLANEOUS

PITCH HIRE

| | | | | | | | | | | |
|---|---|--|--|--|-------|-------|-------|-------|------|------|
| Standard Football game (including Saturday games, changing rooms, excluding provision of nets & flags and no grounds staff on call) | Y | | | | 45.83 | 55.00 | 49.16 | 59.00 | 3.33 | 7.3% |
| Junior games | Y | | | | 16.66 | 20.00 | 16.66 | 20.00 | 0.00 | 0.0% |

Memorial Seats:

| | | | | | | | | | | |
|--|---|--|--|--|--------|----------------|--------|--------|-------|------|
| Provided by Borough | Y | | | | | (By Agreement) | | | | |
| Existing Seat | Y | | | | 200.00 | 240.00 | 212.50 | 255.00 | 12.50 | 6.3% |
| (Both Options Plus Fitting and Plaque) | | | | | | | | | | |
| | | | | | | (By Agreement) | | | | |

Allotments:

| | | | | | | | | | | |
|--|---|--|--|--|--------|--------|--------|--------|------|------|
| Annual charge in advance (discounted) | N | | | | 100.00 | 100.00 | 106.00 | 106.00 | 6.00 | 6.0% |
| Quarterly charge <u>by Direct Debit only</u> | N | | | | 30.00 | 30.00 | 32.00 | 32.00 | 2.00 | 6.7% |

HANGING BASKETS

| | | | | | | | | | | |
|------------------------------|---|--|--|--|-------|-------|-------|-------|------|-------|
| Season's hire charge (small) | Y | | | | 32.42 | 38.90 | 35.00 | 42.00 | 2.58 | 8.0% |
| Season's hire charge (large) | Y | | | | 50.96 | 61.15 | 54.16 | 65.00 | 3.20 | 6.3% |
| Season's maintenance charge | Y | | | | 22.62 | 27.15 | 25.00 | 30.00 | 2.38 | 10.5% |
| (prices per basket) | | | | | | | | | | |

FLORAL DECORATIONS

| | | | | | | | | | | |
|---------------------------------|---|--|--|--|--|--|--|--|--|--|
| Provision of floral decorations | Y | | | | Quoted individually - please contact Parks Dept. for details | | | | | |
|---------------------------------|---|--|--|--|--|--|--|--|--|--|

| LEISURE SERVICES COMMITTEE | | Previous Ticket Sales | | | This Year's | This Year's | Approved | | | | |
|--|--|-----------------------|---------|---------|------------------|------------------------------------|------------|----------------------------|-----------------|-----------------|---------|
| Status: | Recommended at LSC October 2011 | | | | Approved charges | Approved charges | Net of VAT | VAT Inclusive | Annual Increase | Annual Increase | |
| | Approved at P&R January 2012 | VAT | 2009/10 | 2010/11 | 2011/12 | 2011-12 | 2011-12 | 2012-13 | 2012-13 | 2012-13 | 2012-13 |
| | | No VAT | | | | £ | £ | £ | £ | £ | % |
| | | ADD VAT @20% | | | | Net of VAT | Inc of VAT | Assumed Rate of Inflation: | | 6.00% | |
| LIBRARY | | | | | | | | | | | |
| Annual Subscriptions | | | | | | | | | | | |
| | Non-Borough residents: adult | N | 61 | 57 | 95 | 25.00 | 25.00 | 25.00 | 25.00 | 0.00 | 0.0% |
| | Non-Borough residents:senior citizens (60 & over) | N | 93 | 84 | 143 | 12.50 | 12.50 | 12.50 | 12.50 | 0.00 | 0.0% |
| | Non-Borough residents: children | N | 21 | 53 | 86 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.0% |
| | Temporary, non resident, visitor: either deposit home library card or £15 refundable deposit. Allows maximum loan of 2 items at a time. Internet charges apply at the standard rate. | N | | | | | | | | | |
| Annual full lump sum membership arrangements for other local authorities by agreement on application | | | | | | | | | | | |
| | Local authorities with population less than 1,500 | N | 1 | 1 | 1 | 260.00 | 260.00 | 275.00 | 275.00 | 15.00 | 5.8% |
| | Local authorities with population of 1,500 or more | N | 3 | 2 | 2 | 520.00 | 520.00 | 550.00 | 550.00 | 30.00 | 5.8% |
| Fines: | | | | | | | | | | | |
| Adult: | | | | | | | | | | | |
| | 1st week, per item, per day | N | | | 0.10 | | 0.10 | 0.10 | 0.10 | 0.00 | 0.0% |
| | 2nd week, per item for week* | N | | | 1.25 | | 1.25 | 1.25 | 1.25 | 0.00 | 0.0% |
| | 3rd week, per item for week* | N | | | 3.10 | | 3.10 | 3.10 | 3.10 | 0.00 | 0.0% |
| | 4th week, per item for week* | N | | | | 6.50 | 6.50 | 6.50 | 6.50 | 0.00 | 0.0% |
| | 5th week or later, per item for week* | N | | | | 10.00 | 10.00 | 10.00 | 10.00 | 0.00 | 0.0% |
| Senior Citizens: | | | | | | | | | | | |
| | 1st week, per item, per day | N | | | 0.10 | | 0.10 | 0.10 | 0.10 | 0.00 | 0.0% |
| | 2nd week, per item for week* | N | | | 0.75 | | 0.75 | 0.75 | 0.75 | 0.00 | 0.0% |
| | 3rd week, per item for week* | N | | | | 1.50 | 1.50 | 1.50 | 1.50 | 0.00 | 0.0% |
| | 4th week, per item for week* | N | | | | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.0% |
| | 5th week or later, per item for week* | N | | | | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.0% |
| (*i.e. full charge, depending on week the item is returned) | | | | | | | | | | | |
| | Children up to 16 and full-time students up to 18: | | | | | No charge | No charge | No charge | No charge | | |
| NB £0.50 charge for each reminder issued still applies | | | | | | | | | | | |
| NOTE: Postage is charged in addition, where applicable | | | | | | | | | | | |
| | Lost book | | | | | Replacement cost plus admin charge | | | | | |
| | Lost/Damaged Computer Card | N | | | | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.0% |
| | Reservations (free for children) | N | | | | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.0% |
| Photocopy Charges | | | | | | | | | | | |
| | A4 One sided (B&W) | Y | | | | 0.17 | 0.20 | 0.17 | 0.20 | 0.00 | 0.0% |
| | A4 Two sided (B&W) | Y | | | | 0.34 | 0.40 | 0.34 | 0.40 | 0.00 | 0.0% |
| | A3 One sided (B&W) | Y | | | | 0.34 | 0.40 | 0.34 | 0.40 | 0.00 | 0.0% |
| | A3 Two sided (B&W) | Y | | | | 0.67 | 0.80 | 0.67 | 0.80 | 0.00 | 0.0% |
| | A4 One sided (Colour) | Y | | | | 1.33 | 1.60 | 1.33 | 1.60 | 0.00 | 0.0% |
| | A4 Two sided (Colour) | Y | | | | 2.66 | 3.20 | 2.66 | 3.20 | 0.00 | 0.0% |
| | A3 One sided (Colour) | Y | | | | 2.66 | 3.20 | 2.66 | 3.20 | 0.00 | 0.0% |
| | A3 Two sided (Colour) | Y | | | | 5.33 | 6.40 | 5.33 | 6.40 | 0.00 | 0.0% |
| Printer Charges | | | | | | | | | | | |
| | A4 Sheet (B&W) | Y | | | | 0.17 | 0.20 | 0.17 | 0.20 | 0.00 | 0.0% |
| | A4 Two sided (B&W) | Y | | | | 0.34 | 0.40 | 0.34 | 0.40 | 0.00 | 0.0% |
| | A4 Sheet (Colour) | Y | | | | 1.33 | 1.60 | 1.33 | 1.60 | 0.00 | 0.0% |
| | A4 Two Side A3 One Side (Colour) | Y | | | | 2.66 | 3.20 | 2.66 | 3.20 | 0.00 | 0.0% |
| Computer Usage (all users must sign the internet access policy) | | | | | | | | | | | |
| | after first hour: per half hour | Y | | | | 0.63 | 0.75 | 0.63 | 0.75 | 0.00 | 0.0% |
| | Every 15 minutes | Y | | | | 0.46 | 0.55 | 0.46 | 0.55 | 0.00 | 0.0% |
| (SENIOR CITIZEN MEMBERS FREE MON - TUES, THURS-FRI: 9.15AM TO 1PM WEDS: 10 AM TO 1PM: SUBJECT TO LIBRARIAN'S PERMISSION) | | | | | | | | | | | |
| (Members of the library will not be charged for up to 2 hours usage per day: subject to availability.) | | | | | | | | | | | |
| | Room Hire (non-commercial/community groups) per two hour session - subject to Librarian's permission. | Y | | | | 16.66 | 20.00 | 16.66 | 20.00 | 0.00 | 0.0% |

| LEISURE SERVICES COMMITTEE | | Previous Ticket Sales | | | This Year's | This Year's | Approved | | | | |
|-------------------------------|---|-----------------------|---------|---------|------------------|------------------|------------|----------------------------|-----------------|-----------------|-------|
| | | | | | Approved charges | Approved charges | Net of VAT | VAT Inclusive | Annual Increase | Annual Increase | |
| Status: | Recommended at LSC October 2011 | | | | 2011-12 | 2011-12 | 2012-13 | 2012-13 | 2012-13 | 2012-13 | |
| | Approved at P&R January 2012 | VAT | 2009/10 | 2010/11 | 2011/12 | 2011-12 | 2011-12 | 2012-13 | 2012-13 | 2012-13 | |
| | | No VAT | | | | £ | £ | £ | £ | £ | |
| | | ADD VAT @20% | | | | Net of VAT | Inc of VAT | Assumed Rate of Inflation: | | 6.00% | |
| HORSE TRAMS | | | | | | | | | | | |
| Per single journey: | | | | | | | | | | | |
| | Adult | N | 14,568 | 10,201 | 9,115 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.0% |
| | Child under 16 | N | 2,286 | 1,335 | 1,167 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.0% |
| | Child under 5, with paying adult | N | | Free | | | Free | Free | Free | | |
| All day ticket: | | | | | | | | | | | |
| | Adult | N | 3,544 | 6,515 | 6,484 | 5.00 | 5.00 | 5.50 | 5.50 | 0.50 | 10.0% |
| | Child under 16 | N | 544 | 736 | 868 | 2.50 | 2.50 | 2.80 | 2.80 | 0.30 | 12.0% |
| | Child under 5, with paying adult | N | | | | Free | Free | Free | Free | | |
| Residents' Tickets | | | | | | | | | | | |
| | Adult | N | 168 | 141 | 163 | 20.00 | 20.00 | 20.00 | 20.00 | 0.00 | 0.0% |
| | Senior citizen | N | N/A | N/A | 127 | 15.00 | 15.00 | 15.00 | 15.00 | 0.00 | 0.0% |
| | Child | N | 28 | 52 | 49 | 10.00 | 10.00 | 10.00 | 10.00 | 0.00 | 0.0% |
| | School children and teachers/assistants | N | | | 93 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.0% |
| Advertisements | | | | | | | | | | | |
| | Bulkhead | Y | | | | 1,672.37 | 2,006.85 | 1,672.37 | 2,006.85 | 0.00 | 0.0% |
| | Toastrack | Y | | | | 557.46 | 668.95 | 557.46 | 668.95 | 0.00 | 0.0% |
| Private Hire - Single Journey | | | | | | | | | | | |
| Corporate Rates: | | | | | | | | | | | |
| | Normal Tram | Y | | | 1 | 114.91 | 137.90 | 116.67 | 140.00 | 1.76 | 1.5% |
| | Double Decker Tram | Y | | | | 137.04 | 164.45 | 141.66 | 170.00 | 4.62 | 3.4% |
| School Rates: | | | | | | | | | | | |
| | Normal Tram | Y | | | | 37.50 | 45.00 | 37.50 | 45.00 | 0.00 | 0.0% |
| | Double Decker Tram | Y | | | | 40.00 | 48.00 | 40.00 | 48.00 | 0.00 | 0.0% |
| | Tramways Experience days | Y | 0 | 1 | 0 | 125.00 | 150.00 | 125.00 | 150.00 | 0.00 | 0.0% |
| Santa Trams | | | | | | | | | | | |
| | All tickets | Y | | | | 6.25 | 7.50 | 6.25 | 7.50 | 0.00 | 0.0% |
| Schools: | | | | | | | | | | | |
| | Tour and single journey per party | N | 10 | 12 | 12 | 36.75 | 36.75 | 39.00 | 39.00 | 2.25 | 6.1% |
| | Sale of retiring horses to rest home | Y | | | | 0.83 | 1.00 | 0.83 | 1.00 | 0.00 | 0.0% |
| | Manure charge to Nursery | N | | | | 4,000.00 | 4,000.00 | 4,500.00 | 4,500.00 | 500.00 | 12.5% |

NOTES: Children are those under 16 years of age: Students are those in full time education and can present student ID.
25% discount available on Tram Hire and Tramways Experience days for corporate members of the Douglas Development Partnership

| POLICY AND RESOURCES COMMITTEE | | | This Year's | This Year's | Approved | | | |
|--------------------------------|---|--------------|------------------|------------------|----------------------------|---------------|-----------------|-----------------|
| STATUS | Recommended at P&R Committee Oct 2011 | | Approved charges | Approved charges | Net of VAT | VAT Inclusive | Annual Increase | Annual Increase |
| | Approved at P&R Committee January 2012 | VAT | 2011-12 | 2011-12 | 2012-13 | 2012-13 | 2012-13 | 2012-13 |
| | | No VAT | £ | £ | £ | £ | £ | % |
| | | ADD VAT @20% | Net of VAT | Inc of VAT | Assumed Rate of inflation: | | | 6.00% |
| TOWN HALL | | | | | | | | |
| | Photocopying -per copy | | | | | | | |
| | A4 One sided (B&W) | Y | 0.17 | 0.20 | 0.17 | 0.20 | 0.00 | 0.0% |
| | A4 Two sided (B&W) | Y | 0.34 | 0.40 | 0.34 | 0.40 | 0.00 | 0.0% |
| | A3 One sided (B&W) | Y | 0.34 | 0.40 | 0.34 | 0.40 | 0.00 | 0.0% |
| | A3 Two sided (B&W) | Y | 0.67 | 0.80 | 0.67 | 0.80 | 0.00 | 0.0% |
| | A4 One sided (Colour) | Y | 1.33 | 1.60 | 1.33 | 1.60 | 0.00 | 0.0% |
| | A4 Two sided (Colour) | Y | 2.66 | 3.20 | 2.66 | 3.20 | 0.00 | 0.0% |
| | A3 One sided (Colour) | Y | 2.66 | 3.20 | 2.66 | 3.20 | 0.00 | 0.0% |
| | A3 Two sided (Colour) | Y | 5.33 | 6.40 | 5.33 | 6.40 | 0.00 | 0.0% |
| | Estimates Book (per copy) | N | 50.00 | 50.00 | 53.00 | 53.00 | 3.00 | 6.0% |
| | Statement of Accounts (per copy) | N | 25.00 | 25.00 | 26.50 | 26.50 | 1.50 | 6.0% |
| | Standing Orders (per copy) | N | 10.50 | 10.50 | 11.50 | 11.50 | 1.00 | 9.5% |
| | (alternatively, documents can be downloaded for free from the Council's website: www.douglas.gov.im) | | | | | | | |
| | Hire of Committee Room (Mon - Fri only) | Y | 66.38 | 79.66 | 70.83 | 85.00 | 4.45 | 6.7% |
| | NOTE: 25% discount available on Committee Room hire for corporate members of the Douglas Development Partnership | | | | | | | |
| | Hire of Council Chamber (Mon - Fri only) | | | | | | | |
| | Per 4 hour session -Morning (9-1) | Y | 162.50 | 195.00 | 172.25 | 206.70 | 9.75 | 6.0% |
| | Registered Charity Rate | Y | 81.25 | 97.50 | 86.13 | 103.35 | 4.88 | 6.0% |
| | -Afternoon (1-5) | Y | 162.50 | 195.00 | 172.25 | 206.70 | 9.75 | 6.0% |
| | Registered Charity Rate | Y | 81.25 | 97.50 | 86.13 | 103.35 | 4.88 | 6.0% |
| | -Evening (after 5pm) | Y | 187.50 | 225.00 | 198.75 | 238.50 | 11.25 | 6.0% |
| | Registered Charity Rate | Y | 93.75 | 112.50 | 99.38 | 119.25 | 5.63 | 6.0% |
| | -Morning and Afternoon | Y | 241.66 | 290.00 | 256.16 | 307.40 | 14.50 | 6.0% |
| | Registered Charity Rate | Y | 120.83 | 145.00 | 128.08 | 153.70 | 7.25 | 6.0% |
| | -Afternoon and Evening | Y | 241.66 | 290.00 | 256.16 | 307.40 | 14.50 | 6.0% |
| | Registered Charity Rate | Y | 120.83 | 145.00 | 128.08 | 153.70 | 7.25 | 6.0% |
| | (Prices include Staffing and Insurance) | | | | | | | |
| | Provision of Floral Decorations by negotiation | | | | | | | |
| | NOTE: Charity rate for <u>Manx Registered Charities</u>. | | | | | | | |
| | 50% of Hire | | | | | | | |
| | NOTE: 25% discount available on Council Chamber hire for corporate members of the Douglas Development Partnership | | | | | | | |
| STRATHALLAN | | | | | | | | |
| | Hire of Strathallan Council Suite (Mon - Fri only) | | | | | | | |
| | Per 4 hour session -Morning (9-1) | Y | 123.33 | 148.00 | 123.33 | 148.00 | 0.00 | 0.0% |
| | Registered Charity Rate | Y | 61.67 | 74.00 | 61.67 | 74.00 | 0.00 | 0.0% |
| | -Afternoon (1-5) | Y | 123.33 | 148.00 | 123.33 | 148.00 | 0.00 | 0.0% |
| | Registered Charity Rate | Y | 61.67 | 74.00 | 61.67 | 74.00 | 0.00 | 0.0% |
| | -Evening (after 5pm) | Y | 139.50 | 167.40 | 139.50 | 167.40 | 0.00 | 0.0% |
| | Registered Charity Rate | Y | 69.75 | 83.70 | 69.75 | 83.70 | 0.00 | 0.0% |
| | -Morning and Afternoon | Y | 190.00 | 228.00 | 190.00 | 228.00 | 0.00 | 0.0% |
| | Registered Charity Rate | Y | 95.00 | 114.00 | 95.00 | 114.00 | 0.00 | 0.0% |
| | -Afternoon and Evening | Y | 190.00 | 228.00 | 190.00 | 228.00 | 0.00 | 0.0% |
| | Registered Charity Rate | Y | 95.00 | 114.00 | 95.00 | 114.00 | 0.00 | 0.0% |
| | (Prices incl opening & closing costs and Insurance) | | | | | | | |
| | Provision of Floral Decorations by negotiation | | | | | | | |
| | NOTE: Charity rate for <u>Manx Registered Charities</u>. | | | | | | | |
| | 50% of Hire | | | | | | | |
| | Daily Hire of Strathallan <u>Office</u> Only | Y | 75.42 | 90.50 | 80.00 | 96.00 | 4.58 | 6.1% |
| | NOTE: 25% discount available on Strathallan Council Suite hire for corporate members of the Douglas Development Partnership | | | | | | | |
| HIGHWAY LICENSING | | | | | | | | |
| | Three yearly charges for: | | | | | | | |
| | A' boards on pavements | N | 100.00 | 100.00 | 110.00 | 110.00 | 10.00 | 10.0% |
| | Pavement café | N | 240.00 | 240.00 | 260.00 | 260.00 | 20.00 | 8.3% |
| GRANDSTAND SITE | | | | | | | | |
| | Standard Rally Events: | | | | | | | |
| | Daily charge | Y | 125.00 | 150.00 | 125.00 | 150.00 | 0.00 | 0.0% |

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

Summary Overview of all Reserves and Capital Receipts

| RESERVES: | Balances as at 1-Apr-11 | Estimated Contributions 11-12 | Estimated Expenditure 11-12 | Estimated Balances as at 31-Mar-12 | Estimated Future contributions | Est. Known committed 12-13 | Est. Known committed 13-14 | Est. Known committed future years | Estimated Uncommitted balances |
|---|-------------------------------|-------------------------------------|-----------------------------------|---|--------------------------------------|----------------------------------|----------------------------------|---|--------------------------------------|
| | £ £ | | £ | | £ | £ | £ | £ | £ |
| Revaluation Reserve | (138,090,025) | 0 | | (138,090,025) | 0 | 0 | 0 | 0 | (138,090,025) |
| Capital Receipts Reserve | (397,923) | (631,250) | 35,000 | (994,173) | 0 | 935,000 | 0 | 0 | (59,173) |
| Pensions Reserve (FRS 17) | 8,372,000 | | | 8,372,000 | 0 | 0 | 0 | 0 | 8,372,000 |
| General Revenue Balances | (2,993,331) | 26,782 | 977,167 | (1,989,382) | 30,509 | 256,400 | 385,000 | 215,000 | (1,102,473) |
| Specific Earmarked Reserves: | | | | | | | | | |
| Plant Renewals Fund | (1,141,174) | (259,060) | 643,200 | (757,034) | (283,060) | 328,300 | 0 | 711,794 | 0 |
| Cremator Renewals Fund | (644,310) | (49,200) | 98,000 | (595,510) | (98,400) | 438,500 | 158,000 | 25,500 | (71,910) |
| Library Bequests | (480) | | | (480) | | | | | (480) |
| Derelict Buildings Fund | (297,879) | 0 | 700 | (297,179) | 0 | 57,460 | 0 | 0 | (239,719) |
| Building Maintenance (Commercial) | (165,542) | (23,480) | 52,100 | (136,922) | (27,160) | 2,000 | 10,000 | 0 | (152,082) |
| Information Technology Fund | (320,995) | (7,143) | 15,873 | (312,265) | (1,500) | 209,160 | 50,390 | 0 | (54,215) |
| St George's Churchyard Fund | (56,754) | 0 | 0 | (56,754) | 0 | 0 | 53,400 | 1,400 | (1,954) |
| Graves Maintenance Fund | (104,105) | 0 | 2,000 | (102,105) | 0 | 2,000 | 2,000 | 98,105 | 0 |
| Risk Management & Special Projects Fund | (164,690) | (41,049) | 143,738 | (62,001) | (43,499) | 30,500 | | | (75,000) |
| Total General Rate Fund | (2,895,929) | (379,932) | 955,611 | (2,320,250) | (453,619) | 1,067,920 | 273,790 | 836,799 | (595,360) |
| Tramways Undertaking | | | | | | | | | |
| Tramways Renewals Fund | (56,519) | 0 | 7,250 | (49,269) | 0 | 0 | 0 | 0 | (49,269) |
| Stocks & Stores fund | (25,326) | | 234 | (25,092) | | 0 | 0 | 0 | (25,092) |
| Total Tramways Reserves | (81,845) | 0 | 7,484 | (74,361) | 0 | 0 | 0 | 0 | (74,361) |
| Total Specific Reserves | (2,977,774) | (379,932) | 963,095 | (2,394,611) | (453,619) | 1,067,920 | 273,790 | 836,799 | (669,721) |
| Housing Revenue Account | | | | | | | | | |
| Housing Repairs fund | (147,584) | (1,984,480) | 2,032,480 | (99,584) | (2,101,560) | 2,101,560 | | | (99,584) |
| Community Facilities Reserve | (199,468) | (22,330) | 0 | (221,798) | (23,650) | 131,000 | 3,300 | 0 | (111,148) |
| Total Housing Reserves | (347,052) | (2,006,810) | 2,032,480 | (321,382) | (2,125,210) | 2,232,560 | 3,300 | 0 | (210,732) |
| Total Reserves: | (136,434,105) | (2,991,210) | 4,007,742 | (135,417,573) | (2,548,320) | 4,491,880 | 662,090 | 1,051,799 | (131,760,124) |

Capital Receipts

| Job No. | Receipts and commitments | Budget 2011-12 £ £ | Budget 2012-13 | Budget 2013-14 £ | Budget future years £ | Total £ |
|---------|---|--------------------------|-------------------|----------------------------|-----------------------------|------------------|
| | Brought forward April 2011 | | | | | (397,923) |
| | <i>Estimated receipts from sales</i> | | | | | |
| | Pulrose Farm site | (131,250) | | | | (131,250) |
| | Pulrose Manor | (500,000) | | | | (500,000) |
| | Total receipts from sales | (631,250) | 0 | 0 | 0 | (631,250) |
| | <i>Capital programme commitments</i> | | | | | |
| PR00051 | Town centre masterplan - signage | 35,000 | 135,000 | 0 | 0 | 170,000 |
| | Lower Douglas Regeneration - library/car park/toilets | | 800,000 | | | 800,000 |
| | Total estimated commitments | 35,000 | 935,000 | 0 | 0 | 970,000 |
| | Balances carried forward at March | (994,173) | (59,173) | Uncommitted balance | | (59,173) |

General Revenue Balances

| Job No. | Receipts and commitments | Budget 2011-12 £ | Budget 2012-13 £ | Budget 2013-14 £ | Budget future years £ | Total £ |
|---------|---|------------------------|------------------------|------------------------|--------------------------------|--------------------|
| | Brought forward April 2011 | | | | | (2,993,331) |
| | Year end transfers into balances | | | | | |
| | Estimate to support the Rate | (19,910) | (12,990) | | | (32,900) |
| | Transfer to ICT fund | 5,643 | | | | 5,643 |
| | Transfer to Risk Management & Special Projects Fund | 41,049 | 43,499 | | | 84,548 |
| | Total estimated transfers | 26,782 | 30,509 | 0 | 0 | 57,291 |
| | <i>Capital programme commitments</i> | | | | | |
| PW00066 | Replacement of public toilet facilities | 151,600 | 5,000 | | | 156,600 |
| | Lower Douglas Regeneration - library/car park/toilets * | | 117,000 | | | 117,000 |
| PW00064 | Class 4 columns & bracket arms 2010-11 | 136,800 | 3,400 | | | 140,200 |
| PW00052 | Prom Decorative Catenary Replacements | 12,000 | | | | 12,000 |
| LS00032 | Ballaughton Nursery red deisel satellite tanks | 29,700 | | | | 29,700 |
| | Hilary Park refurbishment - further works | | | 75,000 | | 75,000 |
| LS00009 | Woodbourne Square refurbishment | 60,000 | | | | 60,000 |
| LS00022 | Loch Promenade coping repairs | | | 50,000 | | 50,000 |
| LS00033 | M&S Green Living initiative | 8,326 | | | | 8,326 |
| LS00030 | Victoria Crescent wall | | | 70,000 | | 70,000 |
| LS00048 | Allotments @ Johnny Watterson's Lane Phase 1 | 3,000 | | | | 3,000 |
| | Allotments @ Johnny Watterson's Lane Phase 2 | | 30,000 | | | 30,000 |
| LS00049 | BMX track extension and improvement works | 3,400 | | | | 3,400 |
| LS00060 | BMX Track fencing and further improvement works | 10,000 | | | | 10,000 |
| | BMX Track starting gate & berms | | | TBC | | 0 |
| LS00054 | Nobles Park Tennis Courts Resurfacing | 43,700 | | | | 43,700 |
| | Tot-lot equipment (subject to report) | | 10,000 | | | 10,000 |
| | Skatepark equipment | | | 20,000 | 60,000 | 80,000 |
| LS00055 | Springfield Rd football pitches fencing | 900 | | | | 900 |
| LS00059 | Groves Road pitch remediation additional costs | 109,000 | | | | 109,000 |
| | New carpets at 10 Victoria Street | | | 20,000 | | 20,000 |
| | Sub-totals Capital Programme (carried over page) | 568,426 | 165,400 | 235,000 | 60,000 | 1,028,826 |

General Revenue Balances

| Job No. | Receipts and commitments | Budget 2011-12 £ | Budget 2012-13 £ | Budget 2013-14 £ | Budget future years £ | Total £ |
|--|---|------------------------|------------------------|------------------------|--------------------------------|------------|
| | Sub-totals Capital Programme (from previous page) | 568,426 | 165,400 | 235,000 | 60,000 | 1,028,826 |
| | Replace air conditioning units at 10 Victoria Street | | | | 60,000 | 60,000 |
| PR00014 | Town Hall - phase 3 int/ext refurbishment | 18,000 | | | | 18,000 |
| PR00033 | Mayor's Parlour | | | | 10,000 | 10,000 |
| | Town Hall Basement damp prevention | | | | 85,000 | 85,000 |
| PR00045 | Town centre regeneration - Nelson St lighting | 35,000 | | | | 35,000 |
| | Bowling Green #1 Clubhouse demolition | | 23,000 | | | 23,000 |
| | Crazy Golf Course | | | 150,000 | | 150,000 |
| PW00065 | Promenade feature lighting | | 55,000 | | | 55,000 |
| | Sub-totals Capital Programme commitments | 621,426 | 243,400 | 385,000 | 215,000 | 1,464,826 |
| <p>* This amount had been allocated for Snakepit Toilets. These will now be provided as part of the Lower Douglas Regeneration scheme. Should that larger not proceed for some reason then this sum will be used for Snakepit Toilets.</p> | | | | | | |
| <i>Revenue commitments</i> | | | | | | |
| | Elections - provision for elections | 4,200 | 13,000 | | | 17,200 |
| | Commonwealth Youth Games - Horse Trams' extension | 6,000 | | | | 6,000 |
| | Commonwealth Youth Games - extra planters | 4,700 | | | | 4,700 |
| | Commonwealth Youth Games other associated costs | 19,000 | | | | 19,000 |
| | Shaw's Brow professional fees and structural monitoring | 78,542 | | | | 78,542 |
| | New bulking-up recycling bailer | 30,539 | | | | 30,539 |
| | Kerbside collection 6 months extension (net) | 85,000 | | | | 85,000 |
| | DDP additional capital grant | 10,000 | | | | 10,000 |
| | 2011/12 On cost deficit provision | 50,000 | | | | 50,000 |
| | Loan repayment (Grandstand car park) | 39,440 | | | | 39,440 |
| | Higher annual contract sums due to RPI increases | 10,000 | | | | 10,000 |
| | Sub-totals Revenue Commitments (carried over page) | 337,421 | 13,000 | 0 | 0 | 350,421 |

General Revenue Balances

| Job No. | Receipts and commitments | Budget 2011-12 £ | Budget 2012-13 £ | Budget 2013-14 £ | Budget future years £ | Total £ |
|---------|--|------------------------|------------------------|----------------------------|--------------------------------|--------------------|
| | Sub-totals Revenue Commitments (from previous page) | 337,421 | 13,000 | 0 | 0 | 350,421 |
| | War Memorial and Jubilee Clock all-risks insurance | 2,400 | | | | 2,400 |
| | Shaw's Brow additional barrier level 5 | 3,000 | | | | 3,000 |
| | Balance of 2002 Market Hall External Refurb loan charges | 7,360 | | | | 7,360 |
| | Balance of 2002/03 Decor. Lighting scheme loan charges | 5,560 | | | | 5,560 |
| | Sub-totals Revenue Commitments | 355,741 | 13,000 | 0 | 0 | 368,741 |
| | Total estimated commitments | 977,167 | 256,400 | 385,000 | 215,000 | 1,833,567 |
| | Balances carried forward at March | (1,989,382) | (1,702,473) | Uncommitted balance | | (1,102,473) |

Notes: The uncommitted balance represents 10.78% of Rate income.

£18,530 of loan charge savings are ring-fenced for Shaws Brow repairs and maintenance.

Plant Renewals Fund

| Job No. | Commitments | Budget 2011-12 £ | Budget 2012-13 £ | Budget 2013-14 £ | Budget future years £ | Total £ |
|---------|--|------------------------|------------------------|----------------------------|-----------------------------|--------------------|
| | Brought Forward April 2011 | | | | | (1,141,174) |
| | Vehicle renewals contribution | (235,060) | (235,060) | | | (470,120) |
| | CCTV contribution | (24,000) | (24,000) | (24,000) | | (72,000) |
| | Total estimated contributions | (259,060) | (259,060) | (24,000) | 0 | (542,120) |
| | <i>Plant & vehicles renewals programme</i> | | | | | |
| | Policy & Resources | 371,100 | 220,000 | | 711,794 | 1,302,894 |
| | <i>Other capital programme</i> | | | | | |
| PW00061 | Car park management systems | 162,100 | | | | 162,100 |
| PR00031 | CCTV replacement - phase 2 | 110,000 | 108,300 | | | 218,300 |
| | Total estimated commitments | 643,200 | 328,300 | 0 | 711,794 | 1,683,294 |
| | Balances carried forward at March | (757,034) | (687,794) | Uncommitted balance | | 0 |

Cremator Renewals Fund

| Job No. | Receipts and commitments | Budget 2011-12 £ | Budget 2012-13 £ | Budget 2013-14 £ | Budget future years £ | Total £ |
|---------|--|------------------------|------------------------|----------------------------|--------------------------------|------------------|
| | Brought forward April 2011 | | | | | (644,310) |
| | Contribution from revenue | (49,200) | (49,200) | (49,200) | | |
| | Total estimated contributions | (49,200) | (49,200) | (49,200) | 0 | (147,600) |
| | <i>Capital programme commitments</i> | | | | | |
| NH00002 | Crematorium chapel upgrade * | 98,000 | 358,500 | 158,000 | 25,500 | 640,000 |
| 610306 | Re-bricking Cremator number 1 | | 40,000 | | | 40,000 |
| NH00001 | Re-bricking Cremator number 2 | | 40,000 | | | 40,000 |
| | Total estimated commitments | 98,000 | 438,500 | 158,000 | 25,500 | 720,000 |
| | Balances carried forward at March | (595,510) | (206,210) | Uncommitted balance | | (71,910) |

* Note NH00002: The total cost budgeted is £1.3 million. The balance relies Department of Infrastructure Grant support, most likely as a loan charge subsidy, before commencement.

Derelict Buildings Fund

| Job No. | Commitments | Budget 2011-12 £ | Budget 2012-13 £ | Budget 2013-14 £ | Budget future years £ | Total £ |
|---------|--|------------------------|------------------------|----------------------------|--------------------------------|------------------|
| | Brought forward April 2011 | | | | | (297,879) |
| | Estimated Contributions | | | | | |
| | Total estimated contributions | 0 | 0 | 0 | 0 | 0 |
| | Library internal/external decoration | 700 | | | | 700 |
| PR00028 | Loch Prom war memorial restoration | | 53,000 | | | 53,000 |
| | Legal Fees | | 4,460 | | | 4,460 |
| | Total estimated commitments | 700 | 57,460 | 0 | 0 | 58,160 |
| | Balances carried forward at March | (297,179) | (239,719) | Uncommitted balance | | (239,719) |

Building Maintenance (Commercial) Fund

| Job No. | Receipts and commitments | Budget 2011-12 £ | Budget 2012-13 £ | Budget 2013-14 £ | Budget future years £ | Total £ |
|---------|--|------------------------|------------------------|------------------------|-----------------------------|------------------|
| | Brought forward April 2011 | | | | | (165,542) |
| | Estimated Contributions | (23,480) | (27,160) | | | |
| | Total estimated contributions | (23,480) | (27,160) | 0 | 0 | (50,640) |
| | <i>Capital programme commitments</i> | | | | | |
| NH00003 | Willaston shop windows | 12,900 | 1,000 | | | 13,900 |
| PR00034 | Willaston shops flat roofing repairs | 35,800 | 1,000 | | | 36,800 |
| PR00027 | Pulrose Manor house roof works | 3,400 | | | | 3,400 |
| PR00048 | Willaston Lodge window refurbishment | | | 10,000 | | 10,000 |
| | Total estimated commitments | 52,100 | 2,000 | 10,000 | 0 | 64,100 |
| | Balances carried forward at March | (136,922) | (162,082) | | Uncommitted balance | (152,082) |

Information Technology Fund

| Job No. | Commitments | Budget 2011-12 £ | Budget 2012-13 £ | Budget 2013-14 £ | Budget future years £ | Total £ |
|---------|---|------------------------|------------------------|----------------------------|-----------------------------|------------------|
| | Brought forward April 2011 | | | | | (320,995) |
| | Contributions (Library) | (1,500) | (1,500) | | | (3,000) |
| | Transfer from General Revenue Balances | (5,643) | 0 | | | (5,643) |
| | Total estimated contributions | (7,143) | (1,500) | 0 | 0 | (8,643) |
| | Library computers | | 4,500 | | | 4,500 |
| | Fixed term staffing cost | 10,230 | 41,560 | 10,390 | | 62,180 |
| PR00037 | ICT - Networks & telecommunications | 5,643 | | | | 5,643 |
| PR00038 | ICT - Council Electronic work management | | 73,100 | | | 73,100 |
| PR00039 | ICT - Human Resources | | 20,000 | | | 20,000 |
| PR00052 | ICT - Payroll and timesheets | | | 40,000 | | 40,000 |
| PR00040 | ICT - Geographical Information System (GIS) | | 30,000 | | | 30,000 |
| PR00041 | ICT - Self service/web | | 40,000 | | | 40,000 |
| | Total estimated commitments | 15,873 | 209,160 | 50,390 | 0 | 275,423 |
| | Balances carried forward at March | (312,265) | (104,605) | Uncommitted balance | | (54,215) |

St. George's Churchyard Fund

| Job No. | Receipts and commitments | Budget 2011-12 £ | Budget 2012-13 £ | Budget 2013-14 £ | Budget future years £ | Total £ |
|---------|--|------------------------|------------------------|----------------------------|-----------------------------|-----------------------|
| | Brought Forward April 2011 | | | | | (56,754) |
| | Contributions | | | | | |
| | Total estimated contributions | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Capital and revenue commitments</i> | | | | | |
| PR00023 | Wall repairs | | | 53,400 | 1,400 | 54,800 |
| | Total estimated Commitments | <u>0</u> | <u>0</u> | <u>53,400</u> | <u>1,400</u> | <u>54,800</u> |
| | Balances carried forward at March | <u><u>(56,754)</u></u> | <u><u>(56,754)</u></u> | Uncommitted balance | | <u><u>(1,954)</u></u> |

Graves Maintenance Fund

| Receipts and commitments | Budget 2011-12 £ | Budget 2012-13 £ | Budget 2013-14 £ | Budget future years £ | Total £ |
|--|------------------------|------------------------|----------------------------|--------------------------------|------------------|
| Brought Forward April 2011 | | | | | (104,105) |
| Contributions | | | | | |
| Total estimated contributions | 0 | 0 | 0 | 0 | 0 |
| <i>Capital and revenue commitments</i> | | | | | |
| Contribution to Cemetery | 2,000 | 2,000 | 2,000 | 98,105 | 104,105 |
| Total estimated Commitments | 2,000 | 2,000 | 2,000 | 98,105 | 104,105 |
| Balances carried forward at March | (102,105) | (100,105) | Uncommitted balance | | 0 |

Risk Management and Special Projects Fund

| Job No. | Commitments | Budget 2011-12 £ | Budget 2012-13 £ | Budget 2013-14 £ | Future years £ | Total £ |
|---------|---|------------------------|------------------------|----------------------------|----------------------|------------------|
| | Brought forward April 2011 | | | | | (164,690) |
| | Contributions | | | | | 0 |
| | Transfer from General Revenue Balances | (41,049) | (43,499) | | | (84,548) |
| | Total estimated contributions | (41,049) | (43,499) | 0 | 0 | (84,548) |
| | <i>Capital schemes approved</i> | | | | | |
| | Playground Zaun fencing | 12,394 | | | | 12,394 |
| | Playground equipment painting | 4,535 | | | | 4,535 |
| | Fitness trail equipment | 20,000 | | | | 20,000 |
| | <i>Revenue items approved</i> | | | | | |
| | Community Events promotions | 3,000 | | | | 3,000 |
| | Waste Services Review | 7,589 | | | | 7,589 |
| | ENCAMs - DLEQs study comparisons - growth bid | 3,360 | | | | 3,360 |
| | Replacement of Promenade banners | 20,000 | | | | 20,000 |
| | Glen Falcon waterway minor works | 8,000 | | | | 8,000 |
| | Ballaughton Nursery – car parking & portakabin work | 13,500 | | | | 13,500 |
| | Fireworks display - hire of barge | 5,000 | | | | 5,000 |
| | Streetscene weedkilling seasonal extension | 22,980 | | | | 22,980 |
| | Douglas Development Partnership add'l grant | | 20,000 | | | 20,000 |
| | Office move to Chesterfield House | | 10,500 | | | 10,500 |
| | Nobles Park picnic tables | 2,700 | | | | 2,700 |
| | Christmas light decorations | 4,000 | | | | 4,000 |
| | Skate Park | 11,680 | | | | 11,680 |
| | Centenary Garden Springers | 5,000 | | | | 5,000 |
| | | 143,738 | 30,500 | 0 | 0 | 174,238 |
| | Balances carried forward at March | (62,001) | (75,000) | Uncommitted balance | | (75,000) |

Tramways Renewals Fund

| Job No. | Commitments | Budget 2011-12 £ | Budget 2012-13 £ | Budget 2013-14 £ | Budget future years £ | Total £ |
|------------|--|------------------------|------------------------|----------------------------|-----------------------------|-----------------|
| | Brought Forward April 2011 | | | | | (56,519) |
| | Total estimated contributions | 0 | 0 | 0 | 0 | 0 |
| SL190 D105 | Sweeping equipment | 3,250 | | | | 3,250 |
| SL190 B130 | Re-tyring of wheels | 4,000 | | | | 4,000 |
| | Total estimated commitments | 7,250 | 0 | 0 | 0 | 7,250 |
| | Balances carried forward at March | (49,269) | (49,269) | Uncommitted balance | | (49,269) |

Housing Repairs Fund

| Job No. | Receipts and commitments | Budget 2011-12 £ | Budget 2012-13 £ | Budget 2013-14 £ | Budget future years £ | Total £ |
|---------|--|------------------------|------------------------|----------------------------|-----------------------------|--------------------|
| | Brought forward April 2011 | | | | | (147,584) |
| | 30% funding | (1,984,480) | (2,101,560) | | | (4,086,040) |
| | Total estimated contributions | (1,984,480) | (2,101,560) | 0 | 0 | (4,086,040) |
| | <i>Revenue Commitments</i> | | | | | |
| | Maintenance funding for year | 1,984,480 | 2,101,560 | | | 4,086,040 |
| | Damp alleviation @ Willaston | 20,000 | | | | 20,000 |
| | Occupational Health adaptations | 18,000 | | | | 18,000 |
| | Boiler adoptions | 10,000 | | | | 10,000 |
| | Total estimated commitments | 2,032,480 | 2,101,560 | 0 | 0 | 4,134,040 |
| | Balances carried forward at March | (99,584) | (99,584) | Uncommitted balance | | (99,584) |

Housing Community Facilities Reserve

| Job No. | Receipts and commitments | Budget 2011-12 £ | Budget 2012-13 £ | Budget 2013-14 £ | Budget future years £ | Total £ |
|---------|--|------------------------|------------------------|----------------------------|-----------------------------|------------------|
| | Brought forward April 2011 | | | | | (199,468) |
| | 10% funding | (22,330) | (23,650) | | | |
| | Total estimated contributions | (22,330) | (23,650) | 0 | | (45,980) |
| | <i>Capital programme commitments</i> | | | | | |
| PH00100 | Ballanard Court communal areas refurb | 0 | 131,000 | 3,300 | | 134,300 |
| | Total estimated commitments | 0 | 131,000 | 3,300 | 0 | 134,300 |
| | Balances carried forward at March | (221,798) | (114,448) | Uncommitted balance | | (111,148) |



Hanover House Phase 2 - August 2011 providing 12 public sector flats complementing the 15 flats constructed previously in Phase 1



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