

Estimates

Year ending
31 March 2023

Douglas Borough Council
Coonceil Valley Corpagh Doolish

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Douglas Borough Council



2022-2023 Budget in Brief 26th January 2022

'A sustainable budget for the town, its community and the future':

- 2022-23 Rate set in context of rapidly rising inflation;
- A realistic budget recognising cost pressures of rising energy prices and other inflationary pressures, including wage inflation;
- Council remains in sound financial position, in spite of recent challenges;
- Prudent budget, maintaining service provision; investing in existing asset infrastructure;
- Implementation of enhanced waste service, now to include collection of green waste;
- New recycling bins planned for Strand Street;
- Investment in Council workforce with increase in training and development budget;
- Further capital investments to enhance service delivery, including new civic amenity site in partnership with Eastern local authorities;
- Good use of reserves to assist with funding of capital programme;
- Reinstatement of budgeted income arising from motorsports programme, working on the assumption that TT and MGP/FoM will take place in 2022, albeit with provision from reserves as contingency for loss of income in the event of cancellations;
- Further provision from reserves as contingency for Marine Gardens play equipment damage arising from Storm Barra in December 2021;
- Higher Housing Maintenance and Administration Allowances allowable within Government's Housing Deficiency arrangements.

Summary:

Rate rises 17 pence to 468p in the pound. An increase of 3.77% from 2021-2022:

- Compares with 6% Manx CPI;
- Gross Revenue Expenditure of £31.9m (including Housing);
- Borough Rate Income Requirement £12.664m;
- Council providing for possible rateborne Public Service Commission (PSC) pay award – 2.8% rate impact provided for;
- £52k Cost of making good for 2022-23 the budgeted shortfall arising from 2021 PSC consolidated pay award – 0.4% rate impact;
- £21k Energy From Waste Plant gate fee increase – 0.2% rate impact ;
- £20k increased fees for disposal of green waste – 0.2% rate impact;
- Budget reductions of £200k to help restrict rate increase to sustainable level;
- Standard rate of 4.2% increase applied to most fees and charges to help keep down increase to the Rate;
- £61k rateborne dividend arising from increased Local Authority Housing Deficiency Housing Management allowance;
- No increase to Pension scheme employer contributions;
- DoI Policy Review Group this year to look into pension scheme reform;
- Use of wide range of reserves to support capital programme.

Savings and other budget reductions:

For 2022-23, £200k budget reductions, including:

- £65k reduction in staffing and overtime budgets;
- £36k reduction in Energy From Waste Plant fees due to recycling initiatives, including introduction of enhanced waste service;
- £31k Public lighting and decorative lighting electricity cost savings mainly due to LED conversions;
- £23k fuel cost savings due to efficiencies;
- £15k reduction in legal fee costs incurred.



Investments in Capital Assets:**£7.1m General Rate Fund capital programme for 2022-23; £10.8m over 3 years:**

- New £2.8m Eastern Civic Amenity Site development, in partnership with other Eastern local authorities;
- £0.25m skatepark development for Nobles Park;
- £0.9m new investment to upgrade Borough's public lighting assets;
- £460k investment planned for Promenade infrastructure improvements, including resurfacing of access walkways;
- £165k programme of restoration works to town's garden squares;
- £139K improvements planned for Summerhill Glen, including play equipment;
- £0.8m investment in operational asset improvements, including carbon reduction scheme solar panelling and LED lighting schemes;
- £0.5m Spring Valley new changing rooms scheme;
- £0.4m capital investment in ICT infrastructure.

Housing:**£13.9m 2022-23 budgeted social housing capital programme; £51m over 3 years****Major investments for 2022-23 (some items subject to petition approval to be received from DoI):**

- Completion of major development 66 flats on Peel Road;
- Development of 49 two-bedroom apartments in Willaston;
- Continuation of £39 million external refurbishment of Willaston;
- Progression of new kitchens framework agreement for Lower Pulrose and Tynwald Court;
- £0.5m minor works programme.

Also:

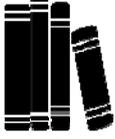
- A welcome increase to the housing maintenance allowance, which is now 26.1% of total rental income (previously 25.1%). This provides a boost of £137k social housing rents income ring-fenced for additional revenue maintenance;
- A welcome increase of the housing administration allowance to 6% of total rental income (previously 5.5%).

Challenges:

- Macro-economic challenges of rapidly rising inflationary pressures, with looming spectre of hyper-inflation;
- Adoption and implementation of the Council's Net Zero Carbon Emissions Strategy and Action Plan;
- Impact on town centre retail and hospitality sector environment from changes to consumer shopping trends, and the decline of UK national chain stores;
- Need to secure petition approval for much-needed key social housing developments, in particular the Spring Valley redevelopment.

Douglas Borough Council Spending per Person

Total Council gross spending projected for 2022/23 is around £469 per head for every man, woman and child of the town's population. This figure includes:

		Per Week
	£149 for Waste Services	£2.87
	£72 for Parks, Gardens & Recreational Facilities	£1.38
	£60 for Asset Management	£1.15
	£58 for Loan Repayments & Interest	£1.12
	£28 for Public & Decorative Lighting	£0.54
	£14 for Library	£0.27
	£19 for Regulatory Enforcement	£0.37
	£17 for Cemeteries & Crematorium	£0.33
	£5 for Town Centre Management & Public Events	£0.10

The rates for a typical 3-bedroom house will be £543 per year, which equates to £10.44 per week (an increase of 38 pence per week from 2021/22).

Full detail of the Budget may be viewed and downloaded at www.douglas.gov.im.

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ESTIMATES YEAR ENDING 31st MARCH 2023

Director of Finance's Explanatory Foreword

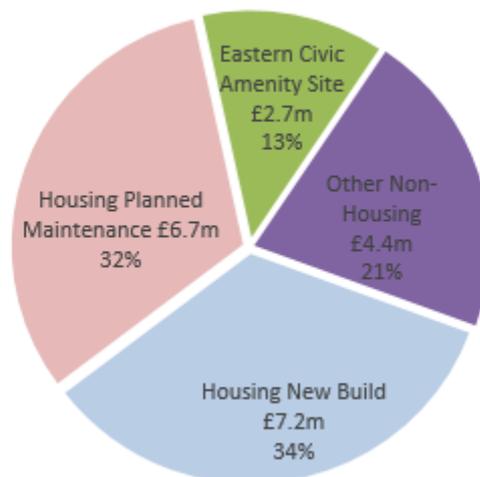
Introduction

1. The purpose of this set of budget papers is to present the results of deliberations by the various Committees 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 attached to the report showing: the Capital Expenditure Programme; Revenue Estimates and the Reserves and Capital Receipts.

Capital Expenditure Programme

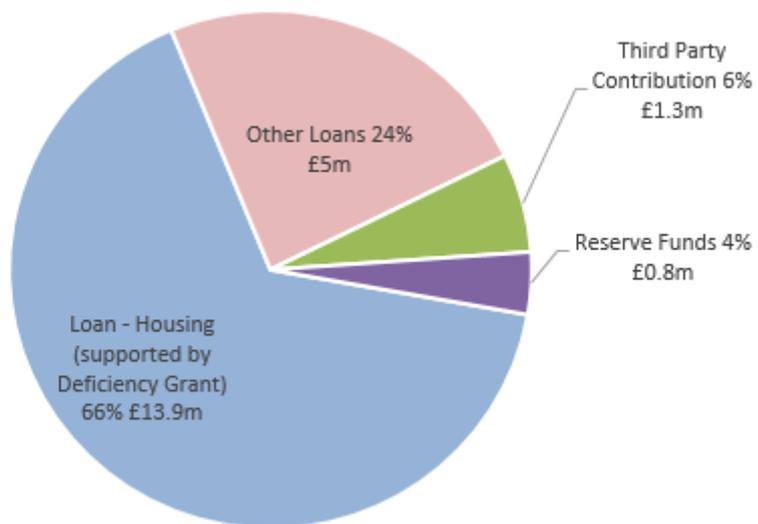
2. The Capital projects for 2022/23 total £21.0 million (2021/22: £25.6). Where (non-Housing) projects are financed by borrowing, they have an immediate effect on the rate levy next year (and future years). Projects which use Reserves, Capital Receipts or Balances reduce the resources available for the future and are shown on the schedule of Reserves, Capital Receipts and Balances. Housing items are supported by Government Grant towards the revenue costs. The estimated funding is therefore as shown overleaf.

Budgeted Capital Expenditure in 2022/23



Source of Funding	Estimated Cost 2022/23 £'000
Loan - Housing (supported by Deficiency Grant)	13,869.5
Other Loans	5,031.5
Third Party Contribution	1,293.1
Reserve Funds	813.8
Total Sources of Funding	<u>21,007.9</u>

Capital Expenditure Funding Sources



2022/23 Revenue Estimates

- The overall position shown in the Revenue Budget Committee Summary indicates a budget requirement of £12.664m, a 3.77% increase (2021/22: £12.195m, a 1.6% increase). To achieve this requires a rate of 468 pence, which is an increase of 17 pence in the rate levy for next year or a 3.77% increase (2021/22: 7 pence and a 1.6% increase).

Changes to the Estimates for Next Year

4. Details of the rate levy are shown in Appendix A. There are a number of changes worthy of mention as follows:-

		Value £	Penny Rate p	Rate Change %
4.01	Inflation The inflationary increase built into next year's estimates is analysed below. This compares to Manx Consumer Price Index (CPI) of 4.6% and Retail Price Index (RPI) of 5.5% (both for November 2022).			
4.02	Pay award provided for.	345,910	12.8	2.8
4.03	Gate Fees indexation of 1.95% for disposals at the Energy from Waste Plant.	20,610	0.8	0.2
4.04	Gas tariff increases of 43% for non-domestic use. (Note that the 27% increase limitation only applied to domestic usage.)	23,690	0.9	0.2
4.05	Oil inflation of 13.7%.	28,230	1.0	0.2
4.06	Other costs inflation.	165,620	6.1	1.4
4.07	Sub-total Cost Inflation	584,060	21.6	4.8
4.08	Income inflation.	-144,020	-5.3	-1.2
4.09	Net Total Inflation Impact on Rate	440,040	16.3	3.6

5. Other Cost Increases

		Value £	Penny Rate p	Rate Change %
5.01	<p>General Rate Fund Loan Charges</p> <p>The Capital Programme includes a number of major schemes which will lead to loan repayments impacting the rate requirement. These are detailed when the Capital Programme is considered and include the new Eastern Civic Amenity Site.</p>	72,710	2.5	0.6
5.02	<p>Increments</p> <p>Increments payable to staff in the coming financial year net of reductions due to staff turnover causing replacements to start on the bottom of the grade. This includes payments to manual staff in accordance with the Single Status project pursuant to the Equality Act.</p>	56,810	2.1	0.5
5.03	<p>2021/22 Pay Rise Over Budgeted Inflation</p> <p>The pay rise for April 2021 was budgeted at 0.5%. The award was an unconsolidated £500 lump sum and 1%. The unconsolidated lump sum has no impact on later years but the 1% creates an increase in the rate requirement. The figure shown is that impact including the further rise which benefited lower paid manual workers.</p>	52,400	1.9	0.4
5.04	<p>Pension Scheme Membership</p> <p>91% of Council employees are in the pension scheme. As time goes on new employees are more conscious of the benefit of joining the pension scheme so the membership gradually increases. The cost of the extra employees in the scheme to the rate is shown.</p>	37,140	1.4	0.3

		Value £	Penny Rate p	Rate Change %
5.05	Upgrade of Bin Weighing Software The software currently used for weighing the contents of refuse bins is no longer supported.	31,920	1.2	0.3
5.06	Green Waste Disposal Costs The fees for disposing of green waste from the Eastern Civic Amenity Site were increased significantly in 2021 and scheduled to increase further in 2022. The figure shown is the increase to the Council's budget for its share.	20,340	0.8	0.2
5.07	Training After seeing multiple budget cuts over the past decade the budget is being increased by a quarter.	14,640	0.5	0.1

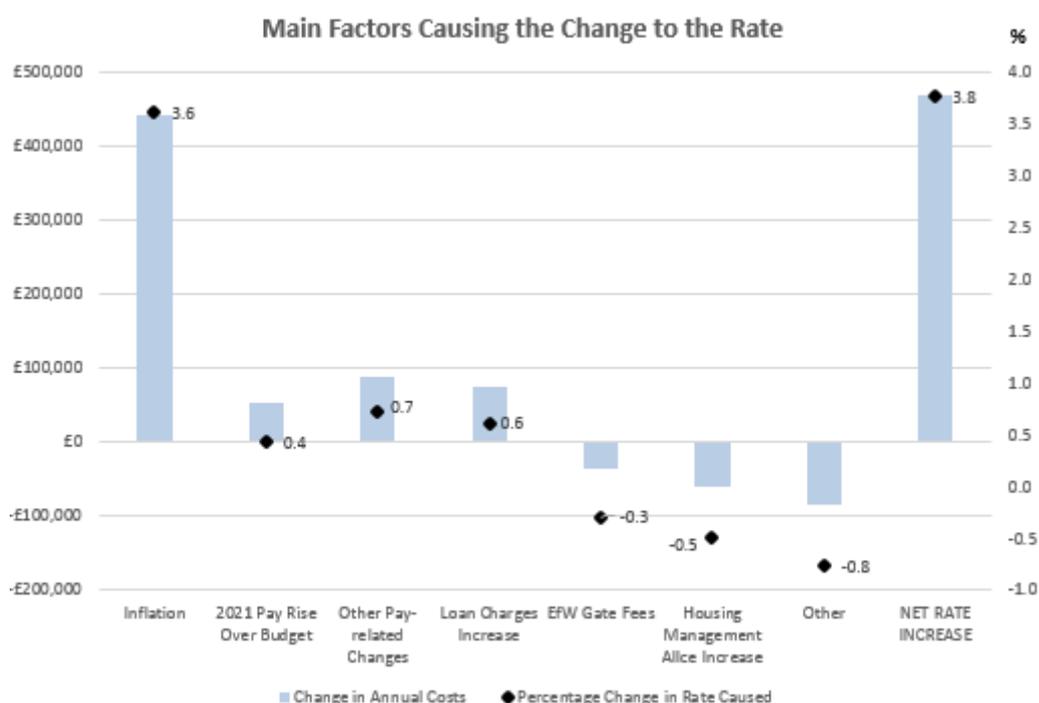
6. **Decreases included in the budget**

The largest elements are set out below.

		Value £	Penny Rate p	Rate Change %
6.01	Increased Housing Management Allowance The Department of Infrastructure increased the proportion of the public sector housing rent that may be retained to contribute to management costs from 5.5% to 6.0%.	-61,310	-2.3	-0.5
6.02	Overtime Reduction in overtime budgets.	-36,960	-1.4	-0.3

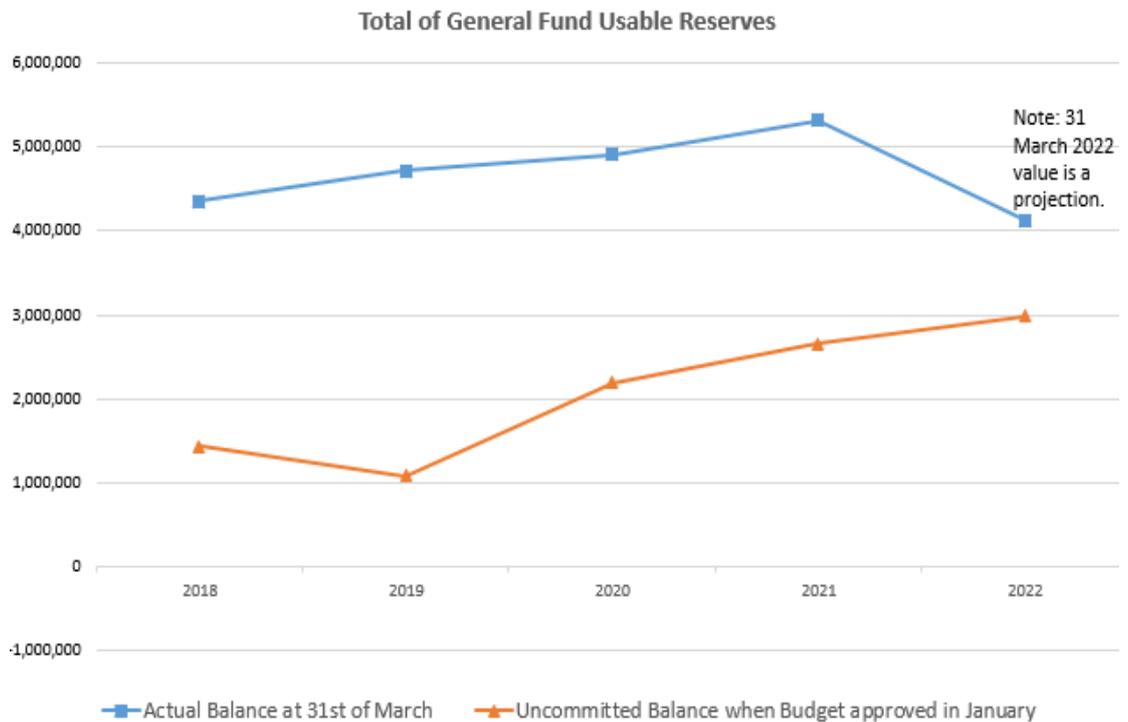
		Value £	Penny Rate p	Rate Change %
6.03	Energy from Waste Plant Gate Fees Gate Fees will be reduced by this value, due to changed approaches such as the introduction of Alternate Weekly refuse Collections (AWC).	-36,430	-1.3	-0.3
6.04	Electricity Further savings on Public and Decorative Lighting power.	-31,410	-1.2	-0.3
6.05	TT 2023 Income No income was budgeted for from TT 2021 due to Covid-19 cancellation. TT 2022 is currently planned to go ahead so Noble's Park income has been budgeted for.	-22,720	-0.8	-0.2
6.06	Fuel Budget reduced based on previous lower costs incurred.	-22,500	-0.8	-0.2
6.06	Recycling Income Fees for the collection of recycling from commercial entities.	-19,810	-0.7	-0.2
6.07	Legal Fees The employment of an in-house Council Advocate has resulted in further reduction to external legal fees.	-14,640	-0.5	-0.1

7. The chart below illustrates the main factors causing the change in the rate.



8. Statement on the Robustness of the Budget and Reserves

- 8.1 The Chartered Institute of Public Finance and Accountancy (CIPFA) recommend that the Director of Finance should review the robustness of the budget as it progresses through each stage, and its impact upon the resilience of the Council's finances. This includes reviewing the adequacy of the Council's Reserves.
- 8.2 The estimates have been drawn up on existing Council policy and incorporate an adequate estimate for inflation. Large amounts are committed from the various funds and reserves towards expenditure on specific items published, as shown on the Funds pages, and are not for ongoing expenditure.
- 8.3 The graph overleaf presents the five year trend in the position of the overall total of General Revenue Fund usable reserves, both in terms of the balance and also the balance after all planned or known commitments against those reserves are taken into account.



- 8.4 Funds held are sufficient to deal with adverse fluctuations in any ongoing costs in the year – including any foreseen potential ongoing further financial impact of Covid-19. Council should however be mindful of the need to protect the Council’s reserves position from unnecessary drawdown for lower priority items, and where opportunities arise such as at financial year-end in the event of a favourable revenue outturn, should seek to strengthen the Council’s reserves for greater resilience against unplanned events.
- 8.5 CIPFA also recommend that the Director of Finance should take account of the strategic, operational and financial risks faced by the Council before the budget is set. Having reviewed in detail the risks to the budget with the Executive Committee I consider that the current control actions chosen and the projected levels of reserves allow the Council to achieve the service developments and investment in the town, and are adequate to protect against the risks that have been identified.

Antony Boyd
Director of Finance

Movement in Rate levy between 2021/22 and 2022/23

	Budget £'000	Changes %	Rate Levy pence
2021/22 total from Rate levy income	12,195.0		451.0
Benefit of increased Penny Rate Product (increased product x penny levy)		-0.1%	-0.3
Decreases to base budget *	-251.8	-2.1%	-9.3
Inflation increases *	440.0	3.6%	16.3
Other increases in budget *	280.8	2.3%	10.3
2021/22 Total budget	12,664.0	3.8%	468.0

* These items are explained in the Director of Finance's Foreword.

Revenue Budget Committee Summary

	2020/21 Actual	2021/22 Annual Budget	2022/23 Base Budget	2022/23 Inflation Budget	2022/23 Total Budget
	£	£	£	£	£
Environmental Services	4,202,169	4,333,660	4,424,960	159,830	4,584,790
Regeneration & Community	1,992,224	2,357,260	2,275,950	93,640	2,369,590
Executive	4,439,684	5,267,970	5,441,440	157,130	5,598,570
Housing & Property Committee	314,026	373,760	487,540	18,330	505,870
General Fund	10,948,103	12,332,650	12,629,890	428,930	13,058,820
Housing Revenue Account	-120,888	60,910	-294,300	430	-293,870
Net Cost of Services	10,827,215	12,393,560	12,335,590	429,360	12,764,950
Surplus (-)/Deficit on Sale of Fixed Assets	0	0	0	0	0
Interest Payable and Similar Charges	2,825,901	3,432,960	3,255,380	0	3,255,380
Interest and Investment Income	-364	-4,000	-2,000	0	-2,000
Non Revenue Service Income	0	0	0	0	0
Dep'n and Impairment of Fixed Assets	-8,198,487	-9,800,900	-9,902,800	0	-9,902,800
Loan Funds Principal Repayments	5,525,342	5,868,940	6,440,370	0	6,440,370
Capital Expenditure Charged to Revenue	49,670	193,000	121,000	0	121,000
Transfer to or from (-) Earmarked Reserves	909,372	357,970	273,650	11,110	284,760
Transfer to or from (-) Housing Balances	57,209	10,140	10,140	-430	9,710
Transfer to or from (-) Gen Fund Balances	-233,924	-256,630	-307,290	0	-307,290
Final Cont'n to/from (-) Gen Fund Balance	207,204	0	0	0	0
Borough Rate Income Requirement	11,969,138	12,195,040	12,224,040	440,040	12,664,080
<i>Change in budget</i>					
Percentage of Original Budget	98.1%	100.0%	100.2%	3.6%	103.8%
Percentage of Base Budget			100.0%	3.6%	103.6%
<i>Effect on the Rates</i>					
Estimated Penny Rate Product	27,129	27,040			27,060
Rate Equivalent (pence)	441.2	451.0			468.0
Rate Variation for the Council					17.0
Percentage Rate Variation					3.77%

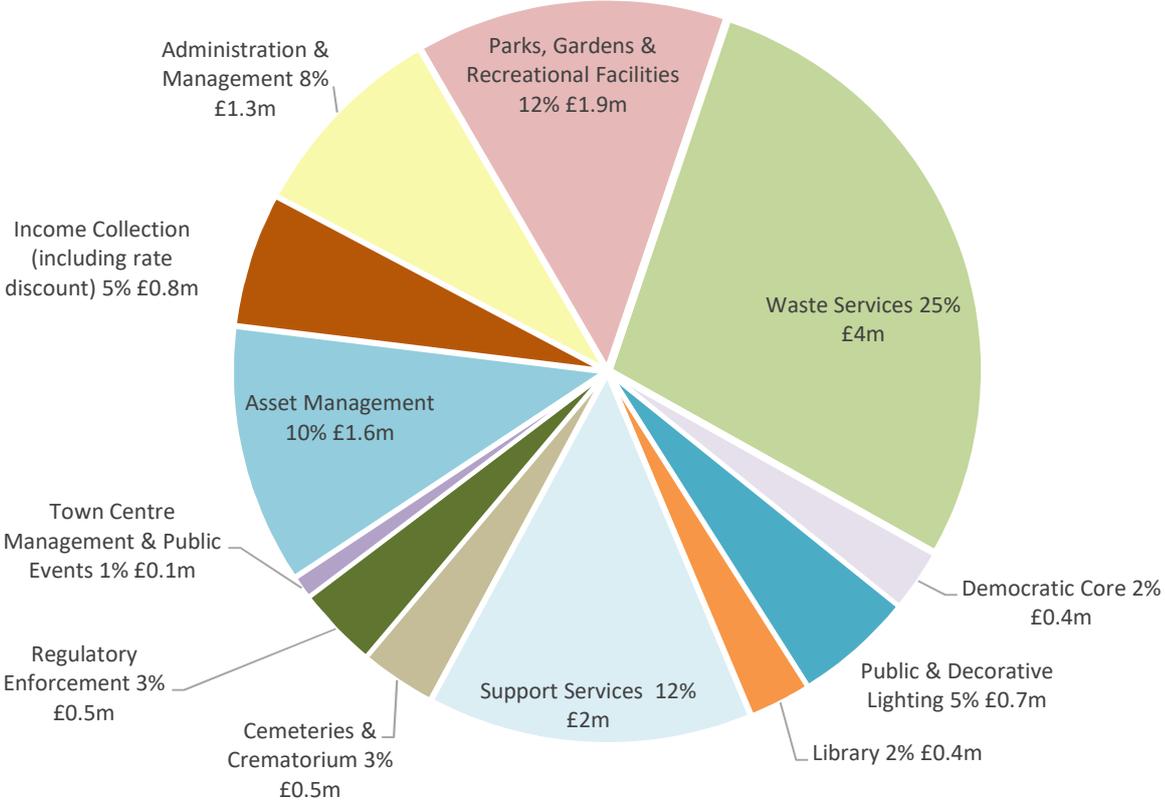
Revenue Budget

Summary of All Committees

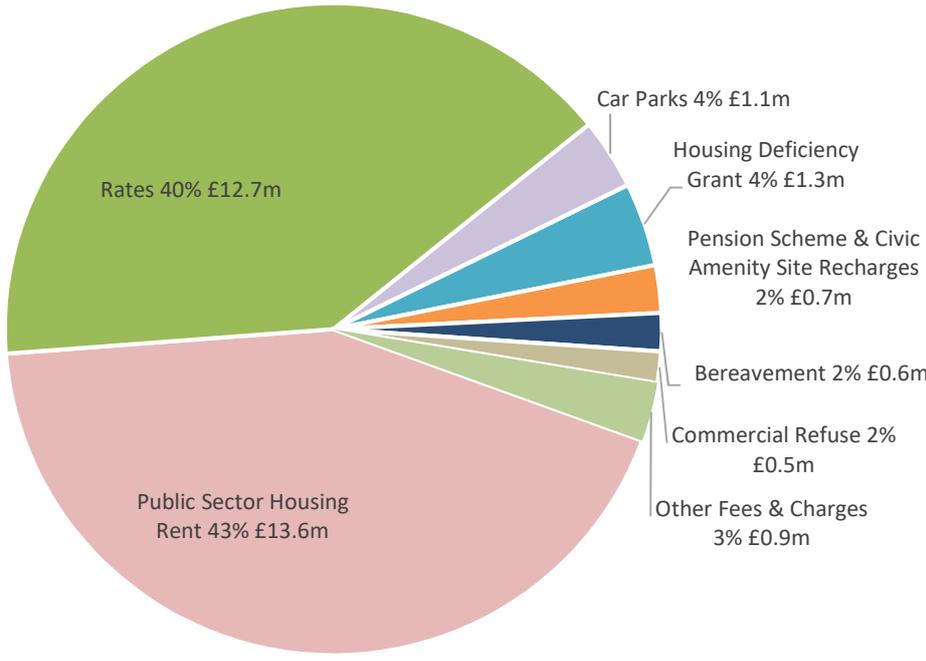
Summary of All Expenditure and Income

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	10,086,170	10,534,030	10,624,820	424,980	11,049,800
Property & Fixed Plant	B999	4,826,845	5,368,040	5,335,440	176,630	5,512,070
Transport & Plant	C999	626,041	555,270	454,550	35,780	490,330
Equip, Tools & Consumables	D199	297,563	308,440	323,960	13,150	337,110
Catering & Travel	D229	4,841	13,370	12,400	510	12,910
Printing & Office Supplies	D349	25,847	31,050	28,900	1,200	30,100
Professional Services	D399	437,567	473,560	529,500	19,870	549,370
Postage, Phone & ICT	D449	359,315	394,450	440,350	18,310	458,660
Membership Subs, Conf Fees	D549	18,203	22,740	27,740	950	28,690
Insurance	D599	205,241	113,830	224,530	16,540	241,070
Community Events, Ads, etc.	D699	489,021	220,510	60,190	2,380	62,570
Training	D719	45,044	59,550	74,190	3,120	77,310
Disposal Costs	E149	646,145	576,390	780,430	26,940	807,370
Agencies & Contract Services	E999	1,458,826	1,495,950	1,492,540	29,270	1,521,810
Transfer Payments	F999	464,912	357,850	341,100	10,430	351,530
Central Support Services	G199	90,230	98,840	180,420	-9,950	170,470
Civic	G229	15,363	23,720	23,720	1,000	24,720
Councillors' Allowances	G399	35,181	35,450	30,500	0	30,500
Capital Finance	H999	8,108,487	10,046,550	10,162,930	0	10,162,930
REVENUE EXPENDITURE	J999	28,240,843	30,729,590	31,148,210	771,110	31,919,320
Government Income	K999	-641,675	-1,195,120	-1,523,200	125,020	-1,398,180
Other Grants & Contributions	L999	-375,845	-265,980	-273,440	-6,160	-279,600
Customer & Client Receipt	M999	-15,551,904	-15,996,370	-16,000,970	-427,650	-16,428,620
Other Income	P999	-117,949	-145,030	-145,030	-23,080	-168,110
Other Recharges	Q999	-349,739	-368,210	-410,850	740	-410,110
REVENUE INCOME	R999	-17,037,112	-17,970,710	-18,353,490	-331,130	-18,684,620
Non-Revenue Income	S999	-376,516	-365,320	-459,130	-10,620	-469,750
REVENUE ACCOUNT	U999	10,827,216	12,393,560	12,335,590	429,360	12,764,950

Budgeted Gross Rateborne Revenue Expenditure 2022/23



Income Budgeted for 2022/23



Revenue Budget Summary by Department - Staffing and Employer Costs

Description	2020/21	2021/22	2022/23	2022/23	2022/23
	Actual	Annual	Base	Inflation	Total
	£	Budget	Budget	Budget	Budget
Salaried Staff					
Chief Executive's Department	1,225,234	1,264,670	1,273,150	50,920	1,324,070
Environment and Regeneration Department	1,918,551	1,852,910	1,861,660	74,470	1,936,130
Housing and Property Department	1,102,984	1,124,650	1,083,650	43,350	1,127,000
Finance Department	1,050,932	1,068,770	1,068,450	42,720	1,111,170
Total Salaries	5,297,701	5,311,000	5,286,910	211,460	5,498,370
Waged Staff					
Chief Executive's Department	79,912	88,180	90,120	3,600	93,720
Environment and Regeneration Department	3,831,194	4,170,220	4,274,580	170,990	4,445,570
Housing and Property Department	877,364	964,630	973,210	38,930	1,012,140
Total Waged	4,788,470	5,223,030	5,337,910	213,520	5,551,430
Grand Total	10,086,171	10,534,030	10,624,820	424,980	11,049,800

Pay Reconciliation	2021/22			21/22 Rise			2022/23 Base Budget £
	Annual	Increments	Turnover	Establishment	Under	Other	
	Budget						
	£	£	£	£	£	£	£
Salaried Staff							
Chief Executive's Department	1,264,670	15,180	-1,000	0	6,220	-11,920	1,273,150
Environment and Regeneration Dept	1,852,910	14,560	-21,340	-4,260	9,210	10,580	1,861,660
Housing and Property Department	1,124,650	10,440	-16,460	-40,250	5,310	-40	1,083,650
Finance Department	1,068,770	10,990	-16,230	0	5,260	-340	1,068,450
Total Salaries	5,311,000	51,170	-55,030	-44,510	26,000	-1,720	5,286,910
Waged Staff							
Chief Executive's Department	88,180	940	0	0	980	20	90,120
Environment and Regeneration Dept	4,170,220	72,555	-12,520	8,050	30,540	5,735	4,274,580
Housing and Property Department	964,630	15,020	-5,140	0	4,630	-5,930	973,210
Total Waged	5,223,030	88,515	-17,660	8,050	36,150	-175	5,337,910
Grand Total	10,534,030	139,685	-72,690	-36,460	62,150	-1,895	10,624,820

Full-Time Equivalent Staff	2021/22	2021/22	2021/22	2022/23	2022/23	2022/23
	Budget	Budget	Budget	Budget	Budget	Budget
	Salaried Staff	Waged Staff	Total Staff	Salaried Staff	Waged Staff	Total Staff
	No.	No.	No.	No.	No.	No.
Chief Executive's Department	19.8	2.5	22.3	19.8	2.5	22.3
Environment and Regen Dept	29.8	116.0	145.8	29.7	116.4	146.1
Housing and Property Department	19.6	26.7	46.3	18.9	26.7	45.6
Finance Department	17.7	0.0	17.7	17.7	0.0	17.7
Total Full-Time Equivalent Staff	86.9	145.2	232.1	86.1	145.6	231.7

Revenue Budget Summary by Service

Environmental Services

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

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Refuse Services	REFUSE	1,159,825	1,248,390	1,285,250	33,720	1,318,970
Building Control	BLDG C	1,226	-17,400	-28,200	-710	-28,910
Bottleneck Car Park	SW030	-56,259	-129,420	-129,420	-5,920	-135,340
Shaw's Brow Car Park	SW035	-743,110	-891,450	-891,450	-37,360	-928,810
Chester Street Car Park	SW036	0	0	0	0	0
Drumgold Street Car Park	SW037	0	0	0	0	0
Decorative Lighting	SW050	142,634	147,010	201,030	8,090	209,120
General Electrical Services	SW060	294,713	301,020	312,170	12,520	324,690
Public Lighting	SW070	382,987	536,130	512,680	20,960	533,640
Fleet & Garage	SACW10	756,046	922,840	928,980	43,770	972,750
Environmental Senior Mngt & Adm	SW180	614,409	564,800	570,630	24,900	595,530
Public Conveniences	SW210	117,766	109,890	102,890	4,840	107,730
Civic Amenity Site	SW215	439,050	410,680	399,720	10,230	409,950
Recycling	RECYCL	257,375	250,010	249,530	9,690	259,220
Street Cleansing	SW230	835,508	881,160	911,150	35,100	946,250
Totals		4,202,169	4,333,660	4,424,960	159,830	4,584,790

Revenue Budget

Environmental Services
Refuse Services
REFUSE

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	751,769	764,240	817,870	32,730	850,600
Property & Fixed Plant	B999	3,077	16,140	38,910	400	39,310
Transport & Plant	C999	50,369	70,850	27,180	1,520	28,700
Equip, Tools & Consumables	D199	24,910	26,760	31,760	1,120	32,880
Catering & Travel	D229	0	540	540	20	560
Printing & Office Supplies	D349	1,294	1,200	600	20	620
Postage, Phone & ICT	D449	1,135	580	1,730	70	1,800
Insurance	D599	479	0	2,150	120	2,270
Community Events, Ads, etc.	D699	23	220	120	0	120
Training	D719	480	1,000	1,000	40	1,040
Agencies & Contract Services	E149	30,354	33,480	73,170	3,080	76,250
Disposal Costs	E999	1,077,257	1,112,880	1,082,450	21,110	1,103,560
Transfer Payments	F999	-13	0	0	0	0
REVENUE EXPENDITURE	J999	1,941,132	2,027,890	2,077,480	60,230	2,137,710
Government Income	K999	-2,789	0	0	0	0
Other Grants & Contributions	L999	-142,674	-95,930	-81,140	-3,390	-84,530
Customer & Client Receipt	M999	-493,178	-523,350	-576,090	-17,490	-593,580
Other Recharges	Q999	-142,666	-160,220	-135,000	-5,630	-140,630
REVENUE INCOME	R999	-781,307	-779,500	-792,230	-26,510	-818,740
REVENUE ACCOUNT	U999	1,159,825	1,248,390	1,285,250	33,720	1,318,970

Revenue Budget

**Environmental Services
Building Control
BLDG C**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	259,626	252,800	266,670	10,650	277,320
Transport & Plant	C999	735	1,120	1,120	50	1,170
Equip, Tools & Consumables	D199	211	0	0	0	0
Professional Services	D399	9,212	18,760	18,760	780	19,540
Mem. Subs, Conf'nce Fees	D549	1,774	1,630	1,630	70	1,700
REVENUE EXPENDITURE	J999	271,558	274,310	288,180	11,550	299,730
Government Income	K999	-62,336	-15,750	-15,750	-660	-16,410
Customer & Client Receipt	M999	-207,996	-275,960	-300,630	-11,600	-312,230
REVENUE INCOME	R999	-270,332	-291,710	-316,380	-12,260	-328,640
REVENUE ACCOUNT	U999	1,226	-17,400	-28,200	-710	-28,910

Revenue Budget

**Environmental Services
Bottleneck Car Park
SW030**

		2020/21 Actual	2021/22 Annual Budget	2022/23 Base Budget	2022/23 Inflation Budget	2022/23 Total Budget
		£	£	£	£	£
Employee Cost	A999	122	0	0	0	0
Property & Fixed Plant	B999	157	210	210	10	220
Equip, Tools & Consumables	D199	0	20	20	0	20
Community Events, Ads, etc.	D699	9	0	0	0	0
REVENUE EXPENDITURE	J999	288	230	230	10	240
Customer & Client Receipt	M999	-56,547	-129,650	-129,650	-5,930	-135,580
REVENUE INCOME	R999	-56,547	-129,650	-129,650	-5,930	-135,580
REVENUE ACCOUNT	U999	-56,259	-129,420	-129,420	-5,920	-135,340

Revenue Budget

**Environmental Services
Shaw's Brow Car Park
SW035**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	678	0	0	0	0
Property & Fixed Plant	B999	18,168	19,510	19,510	820	20,330
Equip, Tools & Consumables	D199	4,315	100	100	0	100
Printing & Office Supplies	D349	200	3,010	3,010	130	3,140
Agencies & Contract Services	E149	13,958	14,030	14,030	680	14,710
REVENUE EXPENDITURE	J999	37,319	36,650	36,650	1,630	38,280
Customer & Client Receipt	M999	-780,429	-928,100	-928,100	-38,990	-967,090
REVENUE INCOME	R999	-780,429	-928,100	-928,100	-38,990	-967,090
REVENUE ACCOUNT	U999	-743,110	-891,450	-891,450	-37,360	-928,810

Revenue Budget

**Environmental Services
Chester Street Car Park
SW036**

		2020/21 Actual	2021/22 Annual Budget	2022/23 Base Budget	2022/23 Inflation Budget	2022/23 Total Budget
		£	£	£	£	£
Employee Cost	A999	2,107	0	0	0	0
Printing & Office Supplies	D349	330	0	0	0	0
Community Events, Ads, etc.	D699	263,832	0	0	0	0
Agencies & Contract Services	E149	1,533	0	0	0	0
REVENUE EXPENDITURE	J999	277,955	0	0	0	0
Government Income	K999	-2,360	0	0	0	0
Customer & Client Receipt	M999	-275,595	0	0	0	0
REVENUE INCOME	R999	-277,955	0	0	0	0
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Environmental Services
Drumgold Street Car Park
SW037**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	2,107	0	0	0	0
Professional Services	D399	3,130	0	0	0	0
Community Events, Ads, etc.	D699	164,045	0	0	0	0
Agencies & Contract Services	E149	822	0	0	0	0
REVENUE EXPENDITURE	J999	170,104	0	0	0	0
Customer & Client Receipt	M999	-170,104	0	0	0	0
REVENUE INCOME	R999	-170,104	0	0	0	0
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget

**Environmental Services
Decorative Lighting
SW050**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	97,194	92,550	144,860	5,790	150,650
Property & Fixed Plant	B999	43,844	50,410	54,120	2,220	56,340
Equip, Tools & Consumables	D199	2,096	4,030	2,030	80	2,110
Community Events, Ads, etc.	D699	0	20	20	0	20
REVENUE EXPENDITURE	J999	143,134	147,010	201,030	8,090	209,120
REVENUE ACCOUNT	U999	142,634	147,010	201,030	8,090	209,120

Revenue Budget

**Environmental Services
General Electrical Services
SW060**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	271,716	273,160	284,310	11,370	295,680
Property & Fixed Plant	B999	15,579	27,860	27,860	1,150	29,010
Equip, Tools & Consumables	D199	4,146	0	0	0	0
Printing & Office Supplies	D349	63	0	0	0	0
Mem. Subs, Conf'nce Fees	D549	475	0	0	0	0
REVENUE EXPENDITURE	J999	291,978	301,020	312,170	12,520	324,690
Customer & Client Receipt	M999	2,735	0	0	0	0
REVENUE INCOME	R999	2,735	0	0	0	0
REVENUE ACCOUNT	U999	294,713	301,020	312,170	12,520	324,690

Revenue Budget

**Environmental Services
Public Lighting
SW070**

		2020/21 Actual	2021/22 Annual Budget	2022/23 Base Budget	2022/23 Inflation Budget	2022/23 Total Budget
		£	£	£	£	£
Employee Cost	A999	184,374	231,130	232,680	9,300	241,980
Property & Fixed Plant	B999	204,479	289,940	264,940	11,050	275,990
Equip, Tools & Consumables	D199	9,824	15,020	15,020	630	15,650
Mem. Subs, Conf'nce Fees	D549	656	2,930	2,930	120	3,050
Community Events, Ads, etc.	D699	0	700	700	20	720
Agencies & Contract Services	E149	0	100	100	0	100
REVENUE EXPENDITURE	J999	399,333	539,820	516,370	21,120	537,490
Customer & Client Receipt	M999	-16,346	-3,690	-3,690	-160	-3,850
REVENUE INCOME	R999	-16,346	-3,690	-3,690	-160	-3,850
REVENUE ACCOUNT	U999	382,987	536,130	512,680	20,960	533,640

Revenue Budget

**Environmental Services
Fleet & Garage
SACW10**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	291,489	301,600	315,760	12,640	328,400
Property & Fixed Plant	B999	14,218	1,620	1,620	60	1,680
Transport & Plant	C999	422,917	360,890	338,390	30,550	368,940
Equip, Tools & Consumables	D199	17,998	5,840	5,840	240	6,080
Catering & Travel	D229	2,312	650	650	20	670
Printing & Office Supplies	D349	1,190	1,510	1,510	60	1,570
Postage, Phone & ICT	D449	9,471	14,900	14,900	620	15,520
Mem. Subs, Conf'nce Fees	D549	0	2,510	2,510	110	2,620
Community Events, Ads, etc.	D699	11	50	50	0	50
Training	D719	840	0	0	0	0
Agencies & Contract Services	E149	1,413	2,620	2,620	110	2,730
Capital Finance	H999	0	245,650	260,130	0	260,130
REVENUE EXPENDITURE	J999	761,860	937,840	943,980	44,410	988,390
Other Grants & Contributions	L999	-1,756	0	0	0	0
Customer & Client Receipt	M999	-4,058	-15,000	-15,000	-640	-15,640
REVENUE INCOME	R999	-5,814	-15,000	-15,000	-640	-15,640
REVENUE ACCOUNT	U999	756,046	922,840	928,980	43,770	972,750

Revenue Budget

**Environmental Services
Environmental Senior Mngt & Adm
SW180**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	534,058	509,720	516,550	20,650	537,200
Property & Fixed Plant	B999	55,364	39,390	39,390	3,630	43,020
Transport & Plant	C999	159	1,520	520	20	540
Equip, Tools & Consumables	D199	15,957	7,460	7,460	310	7,770
Catering & Travel	D229	0	30	30	0	30
Printing & Office Supplies	D349	1,949	6,680	6,680	290	6,970
Postage, Phone & ICT	D449	6,922	0	0	0	0
REVENUE EXPENDITURE	J999	614,409	564,800	570,630	24,900	595,530
REVENUE ACCOUNT	U999	614,409	564,800	570,630	24,900	595,530

Revenue Budget

**Environmental Services
Public Conveniences
SW210**

		2020/21 Actual	2021/22 Annual Budget	2022/23 Base Budget	2022/23 Inflation Budget	2022/23 Total Budget
		£	£	£	£	£
Property & Fixed Plant	B999	12,179	8,360	6,360	270	6,630
Agencies & Contract Services	E149	109,231	108,960	108,960	4,570	113,530
REVENUE EXPENDITURE	J999	121,410	117,320	115,320	4,840	120,160
Customer & Client Receipt	M999	-3,644	-7,430	-12,430	0	-12,430
REVENUE INCOME	R999	-3,644	-7,430	-12,430	0	-12,430
REVENUE ACCOUNT	U999	117,766	109,890	102,890	4,840	107,730

Revenue Budget

**Environmental Services
Civic Amenity Site
SW215**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Property & Fixed Plant	B999	84,682	88,450	88,150	130	88,280
Transport & Plant	C999	68,841	0	1,930	80	2,010
Professional Services	D399	405	560	560	10	570
Postage, Phone & ICT	D449	379	410	410	10	420
Community Events, Ads, etc.	D699	0	160,220	0	0	0
Agencies & Contract Services	E149	142,666	110	135,110	5,630	140,740
Disposal Costs	E999	300,075	312,080	345,100	6,900	352,000
Central Support Services	G199	11,430	13,290	15,150	240	15,390
REVENUE EXPENDITURE	J999	608,479	575,120	586,410	13,000	599,410
Other Grants & Contributions	L999	-169,429	-164,440	-186,690	-2,770	-189,460
REVENUE INCOME	R999	-169,429	-164,440	-186,690	-2,770	-189,460
REVENUE ACCOUNT	U999	439,050	410,680	399,720	10,230	409,950

Revenue Budget

**Environmental Services
Recycling
RECYCL**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	294,365	283,270	284,950	11,400	296,350
Property & Fixed Plant	B999	4,958	5,520	9,720	220	9,940
Equip, Tools & Consumables	D199	29,438	28,460	28,460	1,200	29,660
Printing & Office Supplies	D349	61	0	600	20	620
Community Events, Ads, etc.	D699	480	220	220	0	220
Agencies & Contract Services	E149	592	0	0	0	0
Disposal Costs	E999	0	580	580	10	590
REVENUE EXPENDITURE	J999	329,894	319,200	324,530	12,850	337,380
Government Income	K999	-8,249	-22,810	-22,810	-960	-23,770
Other Grants & Contributions	L999	-32,211	0	0	0	0
Customer & Client Receipt	M999	-32,059	-46,380	-52,190	-2,200	-54,390
REVENUE INCOME	R999	-72,519	-69,190	-75,000	-3,160	-78,160
REVENUE ACCOUNT	U999	257,375	250,010	249,530	9,690	259,220

Revenue Budget

**Environmental Services
Street Cleansing
SW230**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	748,638	783,950	798,940	31,960	830,900
Property & Fixed Plant	B999	7,722	11,100	11,100	470	11,570
Transport & Plant	C999	773	0	0	0	0
Equip, Tools & Consumables	D199	25,446	28,240	39,240	1,650	40,890
Printing & Office Supplies	D349	211	0	0	0	0
Mem. Subs, Conf'nce Fees	D549	0	0	4,500	0	4,500
Community Events, Ads, etc.	D699	0	510	510	20	530
Agencies & Contract Services	E149	0	0	5,500	0	5,500
Disposal Costs	E999	76,351	57,360	51,360	1,000	52,360
REVENUE EXPENDITURE	J999	859,141	881,160	911,150	35,100	946,250
Other Grants & Contributions	L999	-23,894	0	0	0	0
Customer & Client Receipt	M999	260	0	0	0	0
REVENUE INCOME	R999	-23,634	0	0	0	0
REVENUE ACCOUNT	U999	835,508	881,160	911,150	35,100	946,250

Revenue Budget

Environmental Service Committee Summary of All Expenditure and Income

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	3,438,242	3,492,420	3,662,590	146,490	3,809,080
Property & Fixed Plant	B999	464,427	558,510	561,890	20,430	582,320
Transport & Plant	C999	543,793	434,380	369,140	32,220	401,360
Equip, Tools & Consumables	D199	134,341	115,930	129,930	5,230	135,160
Catering & Travel	D229	2,312	1,220	1,220	40	1,260
Printing & Office Supplies	D349	5,298	12,400	12,400	520	12,920
Professional Services	D399	22,260	19,320	19,320	790	20,110
Postage, Phone & ICT	D449	17,906	17,040	17,040	700	17,740
Mem. Subs, Conf'nce Fees	D549	2,905	7,070	11,570	300	11,870
Insurance	D599	479	0	2,150	120	2,270
Community Events, Ads, etc.	D699	428,399	161,940	1,620	40	1,660
Training	D719	1,320	1,000	1,000	40	1,040
Agencies & Contract Services	E149	300,569	159,300	339,490	14,070	353,560
Disposal Costs	E999	1,453,684	1,482,900	1,479,490	29,020	1,508,510
Transfer Payments	F999	628	0	0	0	0
Central Support Services	G199	11,430	13,290	15,150	240	15,390
Capital Finance	H999	0	245,650	260,130	0	260,130
REVENUE EXPENDITURE	J999	6,827,994	6,722,370	6,884,130	250,250	7,134,380
Government Income	K999	-75,734	-38,560	-38,560	-1,620	-40,180
Other Grants & Contributions	L999	-369,963	-260,370	-267,830	-6,160	-273,990
Customer & Client Receipt	M999	-2,037,461	-1,929,560	-2,017,780	-77,010	-2,094,790
Other Recharges	Q999	-142,666	-160,220	-135,000	-5,630	-140,630
REVENUE INCOME	R999	-2,625,824	-2,388,710	-2,459,170	-90,420	-2,549,590
REVENUE ACCOUNT	U999	4,202,169	4,333,660	4,424,960	159,830	4,584,790

Revenue Budget Summary by Service

Regeneration and Community

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

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Bereavement Services	BEREAV	-172,188	-139,430	-112,650	-6,090	-118,740
Library	SL010	352,792	374,790	363,450	15,050	378,500
Marine Gardens	SL060	77,959	78,470	87,750	3,490	91,240
Noble's Park	SL080	137,533	170,940	158,170	9,080	167,250
Nursery	SL100	356,716	502,610	477,690	21,070	498,760
Open Spaces	SL110	707,386	788,660	793,180	31,990	825,170
Douglas Golf Course	SL150	43,826	79,310	64,480	220	64,700
Summerhill Glen Decorative Lights	SL180	55,541	54,340	0	0	0
Regeneration Senior Mngt & Adm	SL220	288,608	276,050	273,050	11,790	284,840
Public Events	SP100	25,500	40,660	28,770	1,190	29,960
Town Centre Management	SP160	83,465	78,680	91,880	3,730	95,610
Promenade & Beach	SW120	35,086	52,180	50,180	2,120	52,300
Totals		1,992,224	2,357,260	2,275,950	93,640	2,369,590

Revenue Budget

**Regeneration and Community
Bereavement Services
BEREAV**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	265,231	287,940	291,430	11,650	303,080
Property & Fixed Plant	B999	90,592	81,200	121,200	14,670	135,870
Transport & Plant	C999	86	0	0	0	0
Equip, Tools & Consumables	D199	17,918	7,680	7,680	310	7,990
Printing & Office Supplies	D349	2,250	2,140	2,140	80	2,220
Professional Services	D399	18,151	18,450	18,450	770	19,220
Community Events, Ads, etc.	D699	95	150	150	0	150
Agencies & Contract Services	E149	1,837	1,110	1,110	50	1,160
REVENUE EXPENDITURE	J999	396,160	398,670	442,160	27,530	469,690
Customer & Client Receipt	M999	-568,347	-538,100	-554,810	-33,620	-588,430
REVENUE INCOME	R999	-568,347	-538,100	-554,810	-33,620	-588,430
REVENUE ACCOUNT	U999	-172,188	-139,430	-112,650	-6,090	-118,740

Revenue Budget

**Regeneration and Community
Library
SL010**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	290,904	297,810	287,590	11,510	299,100
Property & Fixed Plant	B999	6,723	7,030	7,030	440	7,470
Equip, Tools & Consumables	D199	52,244	62,040	62,040	2,560	64,600
Catering & Travel	D229	0	470	0	0	0
Printing & Office Supplies	D349	387	1,440	790	30	820
Professional Services	D399	0	250	250	10	260
Postage, Phone & ICT	D449	676	960	960	40	1,000
Mem. Subs, Conf'nce Fees	D549	5,290	8,980	8,980	370	9,350
Community Events, Ads, etc.	D699	579	2,440	2,440	90	2,530
Training	D719	440	0	0	0	0
REVENUE EXPENDITURE	J999	357,242	381,420	370,080	15,050	385,130
Other Grants & Contributions	L999	-414	0	0	0	0
Customer & Client Receipt	M999	-3,536	-5,290	-5,290	0	-5,290
Other Income	P999	-500	-1,340	-1,340	0	-1,340
REVENUE INCOME	R999	-4,450	-6,630	-6,630	0	-6,630
REVENUE ACCOUNT	U999	352,792	374,790	363,450	15,050	378,500

Revenue Budget

**Regeneration and Community
Marine Gardens
SL060**

		2020/21 Actual	2021/22 Annual Budget	2022/23 Base Budget	2022/23 Inflation Budget	2022/23 Total Budget
		£	£	£	£	£
Employee Cost	A999	75,911	75,360	85,670	3,410	89,080
Property & Fixed Plant	B999	323	3,110	2,080	80	2,160
Equip, Tools & Consumables	D199	1,024	0	0	0	0
REVENUE EXPENDITURE	J999	77,959	78,470	87,750	3,490	91,240
REVENUE ACCOUNT	U999	77,959	78,470	87,750	3,490	91,240

Revenue Budget

**Regeneration and Community
Noble's Park
SL080**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	112,614	142,580	152,530	6,100	158,630
Property & Fixed Plant	B999	32,596	57,900	57,900	5,200	63,100
Transport & Plant	C999	2,055	650	650	20	670
Equip, Tools & Consumables	D199	6,695	5,370	5,370	220	5,590
Printing & Office Supplies	D349	143	150	150	10	160
Community Events, Ads, etc.	D699	256	300	300	10	310
Agencies & Contract Services	E149	540	14,600	14,600	610	15,210
REVENUE EXPENDITURE	J999	154,899	221,550	231,500	12,170	243,670
Government Income	K999	-11,000	-22,720	-45,440	-1,910	-47,350
Customer & Client Receipt	M999	-6,365	-27,890	-27,890	-1,180	-29,070
REVENUE INCOME	R999	-17,365	-50,610	-73,330	-3,090	-76,420
REVENUE ACCOUNT	U999	137,533	170,940	158,170	9,080	167,250

Revenue Budget

**Regeneration and Community
Nursery
SL100**

		2020/21 Actual	2021/22 Annual Budget	2022/23 Base Budget	2022/23 Inflation Budget	2022/23 Total Budget
		£	£	£	£	£
Employee Cost	A999	265,511	393,970	369,050	14,760	383,810
Property & Fixed Plant	B999	37,980	54,960	54,960	4,320	59,280
Transport & Plant	C999	5,166	4,590	4,590	190	4,780
Equip, Tools & Consumables	D199	39,911	50,700	50,700	2,100	52,800
Catering & Travel	D229	0	100	100	0	100
Printing & Office Supplies	D349	739	280	280	10	290
Community Events, Ads, etc.	D699	2,932	240	240	0	240
Agencies & Contract Services	E149	0	4,360	4,360	180	4,540
Disposal Costs	E999	5,142	9,510	9,510	180	9,690
REVENUE EXPENDITURE	J999	357,381	518,710	493,790	21,740	515,530
Government Income	K999	0	-1,200	-1,200	-50	-1,250
Customer & Client Receipt	M999	-665	-14,900	-14,900	-620	-15,520
REVENUE INCOME	R999	-665	-16,100	-16,100	-670	-16,770
REVENUE ACCOUNT	U999	356,716	502,610	477,690	21,070	498,760

Revenue Budget

**Regeneration and Community
Open Spaces
SL110**

		2020/21 Actual	2021/22 Annual Budget	2022/23 Base Budget	2022/23 Inflation Budget	2022/23 Total Budget
		£	£	£	£	£
Employee Cost	A999	751,081	767,070	774,590	30,980	805,570
Property & Fixed Plant	B999	32,924	21,880	19,880	1,080	20,960
Transport & Plant	C999	513	3,450	3,450	140	3,590
Equip, Tools & Consumables	D199	12,486	17,850	16,850	700	17,550
Printing & Office Supplies	D349	203	0	0	0	0
Community Events, Ads, etc.	D699	1,777	0	0	0	0
Agencies & Contract Services	E149	729	0	0	0	0
REVENUE EXPENDITURE	J999	799,713	810,250	814,770	32,900	847,670
Government Income	K999	-77,823	-2,120	-2,120	-90	-2,210
Customer & Client Receipt	M999	-14,504	-19,470	-19,470	-820	-20,290
REVENUE INCOME	R999	-92,326	-21,590	-21,590	-910	-22,500
REVENUE ACCOUNT	U999	707,386	788,660	793,180	31,990	825,170

Revenue Budget

**Regeneration and Community
Douglas Golf Course
SL150**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	155,422	162,800	166,460	6,660	173,120
Property & Fixed Plant	B999	10,765	29,610	18,610	770	19,380
Transport & Plant	C999	0	630	630	20	650
Equip, Tools & Consumables	D199	1,610	6,320	6,320	240	6,560
Printing & Office Supplies	D349	195	1,980	1,980	80	2,060
Professional Services	D399	0	170	170	10	180
Community Events, Ads, etc.	D699	335	2,390	2,390	90	2,480
Agencies & Contract Services	E149	34,260	31,360	31,330	2,270	33,600
Transfer Payments	F999	1,308	0	0	0	0
REVENUE EXPENDITURE	J999	203,896	235,260	227,890	10,140	238,030
Customer & Client Receipt	M999	-160,070	-155,950	-163,410	-9,920	-173,330
REVENUE INCOME	R999	-160,070	-155,950	-163,410	-9,920	-173,330
REVENUE ACCOUNT	U999	43,826	79,310	64,480	220	64,700

Revenue Budget

**Regeneration and Community
Summerhill Glen Decorative Lights
SL180**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	50,322	47,060	0	0	0
Property & Fixed Plant	B999	5,100	7,280	0	0	0
Equip, Tools & Consumables	D199	118	0	0	0	0
REVENUE EXPENDITURE	J999	55,541	54,340	0	0	0
REVENUE ACCOUNT	U999	55,541	54,340	0	0	0

Revenue Budget

**Regeneration and Community
Regeneration Senior Mngt & Adm
SL220**

		2020/21 Actual	2021/22 Annual Budget	2022/23 Base Budget	2022/23 Inflation Budget	2022/23 Total Budget
		£	£	£	£	£
Employee Cost	A999	282,681	267,780	264,780	10,600	275,380
Property & Fixed Plant	B999	5,173	8,270	8,270	1,190	9,460
Transport & Plant	C999	133	0	0	0	0
Equip, Tools & Consumables	D199	389	0	0	0	0
Printing & Office Supplies	D349	231	0	0	0	0
REVENUE EXPENDITURE	J999	288,608	276,050	273,050	11,790	284,840
REVENUE ACCOUNT	U999	288,608	276,050	273,050	11,790	284,840

Revenue Budget

**Regeneration and Community
Public Events
SP100**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	1,895	3,480	2,290	100	2,390
Property & Fixed Plant	B999	252	680	680	20	700
Equip, Tools & Consumables	D199	105	310	310	10	320
Catering & Travel	D229	1,399	2,100	2,100	90	2,190
Printing & Office Supplies	D349	0	490	490	20	510
Community Events, Ads, etc.	D699	23,623	24,980	20,410	850	21,260
Agencies & Contract Services	E149	0	16,310	7,680	320	8,000
REVENUE EXPENDITURE	J999	27,273	48,350	33,960	1,410	35,370
Customer & Client Receipt	M999	-1,773	-7,690	-5,190	-220	-5,410
REVENUE INCOME	R999	-1,773	-7,690	-5,190	-220	-5,410
REVENUE ACCOUNT	U999	25,500	40,660	28,770	1,190	29,960

Revenue Budget

**Regeneration and Community
Town Centre Management
SP160**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	60,396	56,670	58,150	2,330	60,480
Property & Fixed Plant	B999	6,517	0	0	0	0
Transport & Plant	C999	0	100	100	0	100
Equip, Tools & Consumables	D199	4,346	4,510	5,530	230	5,760
Printing & Office Supplies	D349	0	120	120	0	120
Mem. Subs, Conf'nce Fees	D549	345	0	0	0	0
Community Events, Ads, etc.	D699	17,265	16,400	20,970	880	21,850
Agencies & Contract Services	E149	6,465	8,990	17,620	740	18,360
REVENUE EXPENDITURE	J999	95,334	86,790	102,490	4,180	106,670
Government Income	K999	-9,998	0	0	0	0
Customer & Client Receipt	M999	-1,871	-8,110	-10,610	-450	-11,060
REVENUE INCOME	R999	-11,869	-8,110	-10,610	-450	-11,060
REVENUE ACCOUNT	U999	83,465	78,680	91,880	3,730	95,610

Revenue Budget

**Regeneration and Community
Promenade & Beach
SW120**

		2020/21 Actual	2021/22 Annual Budget	2022/23 Base Budget	2022/23 Inflation Budget	2022/23 Total Budget
		£	£	£	£	£
Property & Fixed Plant	B999	14,261	10,000	8,000	340	8,340
Agencies & Contract Services	E149	20,825	42,180	42,180	1,780	43,960
REVENUE EXPENDITURE	J999	35,086	52,180	50,180	2,120	52,300
REVENUE ACCOUNT	U999	35,086	52,180	50,180	2,120	52,300

Revenue Budget

Regeneration and Community Summary of All Expenditure and Income

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	2,311,969	2,502,520	2,452,540	98,100	2,550,640
Property & Fixed Plant	B999	243,206	281,920	298,610	28,110	326,720
Transport & Plant	C999	8,654	9,420	9,420	370	9,790
Equip, Tools & Consumables	D199	136,846	154,780	154,800	6,370	161,170
Catering & Travel	D229	1,399	2,670	2,200	90	2,290
Printing & Office Supplies	D349	4,148	6,600	5,950	230	6,180
Professional Services	D399	18,151	18,870	18,870	790	19,660
Postage, Phone & ICT	D449	676	960	960	40	1,000
Mem. Subs, Conf'nce Fees	D549	5,635	8,980	8,980	370	9,350
Community Events, Ads, etc.	D699	46,861	46,900	46,900	1,920	48,820
Training	D719	440	0	0	0	0
Agencies & Contract Services	E149	64,656	118,910	118,880	5,950	124,830
Disposal Costs	E999	5,142	9,510	9,510	180	9,690
Transfer Payments	F999	1,308	0	0	0	0
REVENUE EXPENDITURE	J999	2,849,090	3,162,040	3,127,620	142,520	3,270,140
Government Income	K999	-98,820	-26,040	-48,760	-2,050	-50,810
Other Grants & Contributions	L999	-414	0	0	0	0
Customer & Client Receipt	M999	-757,132	-777,400	-801,570	-46,830	-848,400
Other Income	P999	-500	-1,340	-1,340	0	-1,340
REVENUE INCOME	R999	-856,866	-804,780	-851,670	-48,880	-900,550
REVENUE ACCOUNT	U999	1,992,224	2,357,260	2,275,950	93,640	2,369,590

Revenue Budget Summary by Service

Executive Committee

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

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Legal Services	SP030	162,360	139,740	127,230	5,200	132,430
Human Resources	SP050	307,077	311,620	334,790	13,530	348,320
Town Hall Facilities	SP062	93,594	92,730	92,890	7,770	100,660
Mayoralty	SP110	66,099	23,720	23,720	1,000	24,720
Corporate Services	SP120	370,398	381,940	379,950	15,300	395,250
Democratic Services	SP140	299,893	375,160	347,100	12,700	359,800
Financial Services	SP180	515,684	525,970	530,170	24,450	554,620
Financial Provisions	SP190	-39,433	-85,760	-185,410	10,200	-175,210
Income Services	SP200	717,974	784,060	785,980	28,080	814,060
Information Technology	SP220	622,548	701,930	769,880	30,850	800,730
Community & Enforcement	SP265	173,958	198,570	200,370	8,050	208,420
CCTV	SP266	5,215	9,490	0	0	0
Depr'n on Gen Rate Fund Assets	SP480	1,144,318	1,808,800	2,034,770	0	2,034,770
Totals		4,439,684	5,267,970	5,441,440	157,130	5,598,570

Revenue Budget

**Executive
Legal Services
SP030**

		2020/21 Actual	2021/22 Annual Budget	2022/23 Base Budget	2022/23 Inflation Budget	2022/23 Total Budget
		£	£	£	£	£
Employee Cost	A999	70,189	71,340	73,470	2,940	76,410
Professional Services	D399	94,168	68,400	53,760	2,260	56,020
Transfer Payments	F999	-423	0	0	0	0
REVENUE EXPENDITURE	J999	<u>163,934</u>	<u>139,740</u>	<u>127,230</u>	<u>5,200</u>	<u>132,430</u>
Customer & Client Receipt	M999	-1,575	0	0	0	0
REVENUE INCOME	R999	<u>-1,575</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE ACCOUNT	U999	<u><u>162,360</u></u>	<u><u>139,740</u></u>	<u><u>127,230</u></u>	<u><u>5,200</u></u>	<u><u>132,430</u></u>

Revenue Budget

Executive

Human Resources

SP050

		2020/21 Actual	2021/22 Annual Budget	2022/23 Base Budget	2022/23 Inflation Budget	2022/23 Total Budget
		£	£	£	£	£
Employee Cost	A999	269,554	258,220	266,750	10,670	277,420
Property & Fixed Plant	B999	8	0	0	0	0
Equip, Tools & Consumables	D199	25	0	0	0	0
Catering & Travel	D229	194	1,280	1,280	60	1,340
Printing & Office Supplies	D349	627	190	190	10	200
Professional Services	D399	0	1,520	1,520	60	1,580
Mem. Subs, Conf'nce Fees	D549	778	970	970	40	1,010
Community Events, Ads, etc.	D699	415	450	450	10	460
Training	D719	42,839	58,550	73,190	3,080	76,270
REVENUE EXPENDITURE	J999	314,440	321,180	344,350	13,930	358,280
Government Income	K999	-7,363	-9,560	-9,560	-400	-9,960
REVENUE INCOME	R999	-7,363	-9,560	-9,560	-400	-9,960
REVENUE ACCOUNT	U999	307,077	311,620	334,790	13,530	348,320

Revenue Budget

**Executive
Town Hall Facilities
SP062**

		2020/21 Actual	2021/22 Annual Budget	2022/23 Base Budget	2022/23 Inflation Budget	2022/23 Total Budget
		£	£	£	£	£
Employee Cost	A999	47,433	54,920	55,780	2,240	58,020
Property & Fixed Plant	B999	33,892	32,410	31,710	5,320	37,030
Equip, Tools & Consumables	D199	11,847	6,460	6,460	260	6,720
Printing & Office Supplies	D349	40	0	0	0	0
Community Events, Ads, etc.	D699	868	0	0	0	0
REVENUE EXPENDITURE	J999	94,079	93,790	93,950	7,820	101,770
Customer & Client Receipt	M999	-485	-1,060	-1,060	-50	-1,110
REVENUE INCOME	R999	-485	-1,060	-1,060	-50	-1,110
REVENUE ACCOUNT	U999	93,594	92,730	92,890	7,770	100,660

Revenue Budget

**Executive
Mayoralty
SP110**

		2020/21 Actual	2021/22 Annual Budget	2022/23 Base Budget	2022/23 Inflation Budget	2022/23 Total Budget
		£	£	£	£	£
Employee Cost	A999	49,785	0	0	0	0
Equip, Tools & Consumables	D199	571	0	0	0	0
Printing & Office Supplies	D349	165	0	0	0	0
Community Events, Ads, etc.	D699	215	0	0	0	0
Mayoral Expense	G229	15,363	23,720	23,720	1,000	24,720
REVENUE EXPENDITURE	J999	66,099	23,720	23,720	1,000	24,720
REVENUE ACCOUNT	U999	66,099	23,720	23,720	1,000	24,720

Revenue Budget

**Executive
Corporate Services
SP120**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	331,603	329,330	332,340	13,300	345,640
Property & Fixed Plant	B999	1,750	0	0	0	0
Transport & Plant	C999	30	210	210	10	220
Equip, Tools & Consumables	D199	0	380	380	20	400
Catering & Travel	D229	31	3,760	3,260	130	3,390
Printing & Office Supplies	D349	8,472	4,950	3,450	150	3,600
Professional Services	D399	750	9,640	8,640	360	9,000
Postage, Phone & ICT	D449	4,192	12,290	12,290	520	12,810
Mem. Subs, Conf'nce Fees	D549	8,386	3,860	3,860	160	4,020
Community Events, Ads, etc.	D699	659	0	0	0	0
Agencies & Contract Services	E149	14,524	17,520	15,520	650	16,170
REVENUE EXPENDITURE	J999	370,398	381,940	379,950	15,300	395,250
REVENUE ACCOUNT	U999	370,398	381,940	379,950	15,300	395,250

Revenue Budget

**Executive
Democratic Services
SP140**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	253,797	316,570	308,710	12,350	321,060
Property & Fixed Plant	B999	4,410	15,200	0	0	0
Equip, Tools & Consumables	D199	0	460	460	20	480
Catering & Travel	D229	604	2,370	2,370	100	2,470
Printing & Office Supplies	D349	2,170	1,410	1,410	60	1,470
Postage, Phone & ICT	D449	4,194	4,150	4,150	170	4,320
Training	D719	25	0	0	0	0
Councillors' Allowances	G399	34,693	35,000	30,000	0	30,000
REVENUE EXPENDITURE	J999	299,893	375,160	347,100	12,700	359,800
REVENUE ACCOUNT	U999	299,893	375,160	347,100	12,700	359,800

Revenue Budget

**Executive
Financial Services
SP180**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	369,672	367,910	372,880	14,920	387,800
Property & Fixed Plant	B999	0	22,120	0	0	0
Transport & Plant	C999	0	37,230	210	10	220
Equip, Tools & Consumables	D199	0	650	150	10	160
Catering & Travel	D229	9	30	30	0	30
Professional Services	D399	51,355	51,270	51,270	1,590	52,860
Mem. Subs, Conf'nce Fees	D549	500	0	500	0	500
Insurance	D599	152,887	103,650	162,790	9,210	172,000
Agencies & Contract Services	E149	3,229	5,000	4,000	170	4,170
REVENUE EXPENDITURE	J999	577,652	587,860	591,830	25,910	617,740
Other Grants & Contributions	L999	-5,468	-5,610	-5,610	0	-5,610
Customer & Client Receipt	M999	-56,500	-56,280	-56,050	-1,460	-57,510
REVENUE INCOME	R999	-61,968	-61,890	-61,660	-1,460	-63,120
REVENUE ACCOUNT	U999	515,684	525,970	530,170	24,450	554,620

Revenue Budget

**Executive
Financial Provisions
SP190**

		2020/21 Actual	2021/22 Annual Budget	2022/23 Base Budget	2022/23 Inflation Budget	2022/23 Total Budget
		£	£	£	£	£
Transfer Payments	F999	176,431	127,190	110,440	4,430	114,870
REVENUE EXPENDITURE	J999	<u>176,431</u>	<u>127,190</u>	<u>110,440</u>	<u>4,430</u>	<u>114,870</u>
Other Income	P999	-23,274	-15,000	-15,000	-600	-15,600
Other Recharges	Q999	-187,590	-192,950	-275,850	6,370	-269,480
REVENUE INCOME	R999	<u>-210,864</u>	<u>-207,950</u>	<u>-290,850</u>	<u>5,770</u>	<u>-285,080</u>
Non-Revenue Income	S999	-5,000	-5,000	-5,000	0	-5,000
REVENUE ACCOUNT	U999	<u><u>-39,433</u></u>	<u><u>-85,760</u></u>	<u><u>-185,410</u></u>	<u><u>10,200</u></u>	<u><u>-175,210</u></u>

Revenue Budget

**Executive
Income Services
SP200**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	390,356	403,060	407,980	16,320	424,300
Equip, Tools & Consumables	D199	0	50	50	0	50
Printing & Office Supplies	D349	1,173	1,840	1,840	80	1,920
Professional Services	D399	130,364	151,550	151,550	5,020	156,570
Postage, Phone & ICT	D449	4,800	6,010	6,010	250	6,260
Community Events, Ads, etc.	D699	684	940	940	40	980
Agencies & Contract Services	E149	7,411	11,640	8,640	470	9,110
Transfer Payments	F999	203,731	230,660	230,660	6,000	236,660
REVENUE EXPENDITURE	J999	738,520	805,750	807,670	28,180	835,850
Customer & Client Receipt	M999	-20,546	-21,690	-21,690	-100	-21,790
REVENUE INCOME	R999	-20,546	-21,690	-21,690	-100	-21,790
REVENUE ACCOUNT	U999	717,974	784,060	785,980	28,080	814,060

Revenue Budget

**Executive
Information Technology
SP220**

		2020/21 Actual	2021/22 Annual Budget	2022/23 Base Budget	2022/23 Inflation Budget	2022/23 Total Budget
		£	£	£	£	£
Employee Cost	A999	282,786	322,450	326,220	13,040	339,260
Property & Fixed Plant	B999	0	6,210	24,390	370	24,760
Transport & Plant	C999	0	50	50	0	50
Equip, Tools & Consumables	D199	30	670	670	30	700
Catering & Travel	D229	0	1,620	1,620	70	1,690
Professional Services	D399	2,340	7,430	7,430	310	7,740
Postage, Phone & ICT	D449	313,127	341,260	387,260	16,100	403,360
Mem. Subs, Conf'nce Fees	D549	0	1,620	1,620	70	1,690
Community Events, Ads, etc.	D699	0	50	50	0	50
Agencies & Contract Services	E149	24,264	20,570	20,570	860	21,430
REVENUE EXPENDITURE	J999	622,548	701,930	769,880	30,850	800,730
REVENUE ACCOUNT	U999	622,548	701,930	769,880	30,850	800,730

Revenue Budget

**Executive
Community & Enforcement
SP265**

		2020/21 Actual	2021/22 Annual Budget	2022/23 Base Budget	2022/23 Inflation Budget	2022/23 Total Budget
		£	£	£	£	£
Employee Cost	A999	171,689	198,130	199,930	8,000	207,930
Property & Fixed Plant	B999	368	720	720	30	750
Equip, Tools & Consumables	D199	388	720	720	20	740
Printing & Office Supplies	D349	1,561	0	0	0	0
Community Events, Ads, etc.	D699	7	0	0	0	0
Agencies & Contract Services	E149	134	0	0	0	0
REVENUE EXPENDITURE	J999	174,158	199,570	201,370	8,050	209,420
Customer & Client Receipt	M999	-200	-1,000	-1,000	0	-1,000
REVENUE INCOME	R999	-200	-1,000	-1,000	0	-1,000
REVENUE ACCOUNT	U999	173,958	198,570	200,370	8,050	208,420

Revenue Budget

**Executive
CCTV
SP266**

		2020/21 Actual	2021/22 Annual Budget	2022/23 Base Budget	2022/23 Inflation Budget	2022/23 Total Budget
		£	£	£	£	£
Property & Fixed Plant	B999	5,215	9,390	0	0	0
Postage, Phone & ICT	D449	0	100	0	0	0
REVENUE EXPENDITURE	J999	5,215	9,490	0	0	0
 REVENUE ACCOUNT	 U999	5,215	9,490	0	0	0

Revenue Budget

Executive

**Depr'n on Gen Rate Fund Assets
SP480**

		2020/21 Actual	2021/22 Annual Budget	2022/23 Base Budget	2022/23 Inflation Budget	2022/23 Total Budget
		£	£	£	£	£
Capital Finance	H999	1,187,758	1,808,800	2,034,770	0	2,034,770
REVENUE EXPENDITURE	J999	<u>1,187,758</u>	<u>1,808,800</u>	<u>2,034,770</u>	<u>0</u>	<u>2,034,770</u>
Non-Revenue Income	S999	-43,440	0	0	0	0
REVENUE ACCOUNT	U999	<u>1,144,318</u>	<u>1,808,800</u>	<u>2,034,770</u>	<u>0</u>	<u>2,034,770</u>

Revenue Budget

Executive Committee

Summary of All Expenditure and Income

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	2,236,863	2,321,930	2,344,060	93,780	2,437,840
Property & Fixed Plant	B999	45,641	86,050	56,820	5,720	62,540
Transport & Plant	C999	42	37,490	470	20	490
Equip, Tools & Consumables	D199	12,861	9,390	8,890	360	9,250
Catering & Travel	D229	837	9,060	8,560	360	8,920
Printing & Office Supplies	D349	14,209	8,390	6,890	300	7,190
Professional Services	D399	278,978	289,810	274,170	9,600	283,770
Postage, Phone & ICT	D449	326,313	363,810	409,710	17,040	426,750
Mem. Subs, Conf'nce Fees	D549	9,664	6,450	6,950	270	7,220
Insurance	D599	152,887	103,650	162,790	9,210	172,000
Community Events, Ads, etc.	D699	2,849	1,440	1,440	50	1,490
Training	D719	42,864	58,550	73,190	3,080	76,270
Agencies & Contract Services	E149	49,563	54,730	48,730	2,150	50,880
Transfer Payments	F999	379,740	357,850	341,100	10,430	351,530
Mayoral Expense	G229	15,363	23,720	23,720	1,000	24,720
Councillors' Allowances	G399	34,693	35,000	30,000	0	30,000
Capital Finance	H999	1,187,758	1,808,800	2,034,770	0	2,034,770
REVENUE EXPENDITURE	J999	4,791,124	5,576,120	5,832,260	153,370	5,985,630
Government Income	K999	-7,363	-9,560	-9,560	-400	-9,960
Other Grants & Contributions	L999	-5,468	-5,610	-5,610	0	-5,610
Customer & Client Receipt	M999	-79,305	-80,030	-79,800	-1,610	-81,410
Other Income	P999	-23,274	-15,000	-15,000	-600	-15,600
Other Recharges	Q999	-187,590	-192,950	-275,850	6,370	-269,480
REVENUE INCOME	R999	-303,000	-303,150	-385,820	3,760	-382,060
Non-Revenue Income	S999	-48,440	-5,000	-5,000	0	-5,000
REVENUE ACCOUNT	U999	4,439,684	5,267,970	5,441,440	157,130	5,598,570

Revenue Budget Summary by Service

Housing & Property Committee

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

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Housing Maintenance	H.MAINT	2,668,968	2,827,400	2,856,230	56,590	2,912,820
Housing Service	SH100	-10,158,428	-11,190,350	-11,492,050	-72,010	-11,564,060
Sheltered Housing	SHEL	-211,550	-223,270	-226,380	2,740	-223,640
Housing Management	SH120	674,592	670,230	716,500	13,110	729,610
Public Sector Housing Depreciation	SH170	6,905,530	7,976,900	7,851,400	0	7,851,400
Housing Revenue Account Total		<u>-120,888</u>	<u>60,910</u>	<u>-294,300</u>	<u>430</u>	<u>-293,870</u>
Commercial Properties	SP255	-157,863	-244,000	-209,690	-3,300	-212,990
Property Maintenance	PROPM	471,888	617,760	697,230	21,630	718,860
General Rate Fund Total		<u>314,026</u>	<u>373,760</u>	<u>487,540</u>	<u>18,330</u>	<u>505,870</u>
Committee Total		<u>193,138</u>	<u>434,670</u>	<u>193,240</u>	<u>18,760</u>	<u>212,000</u>

Revenue Budget

Housing & Property Committee
Housing Maintenance
H.MAINT

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	1,050,907	1,165,880	1,163,880	46,550	1,210,430
Property & Fixed Plant	B999	1,465,619	1,517,910	1,500,350	-1,550	1,498,800
Transport & Plant	C999	72,610	72,750	74,290	3,120	77,410
Equip, Tools & Consumables	D199	8,153	13,590	13,590	500	14,090
Catering & Travel	D229	10	270	270	10	280
Printing & Office Supplies	D349	718	1,110	1,110	40	1,150
Professional Services	D399	1,195	10,160	10,160	420	10,580
Postage, Phone & ICT	D449	3,345	2,110	2,110	90	2,200
Insurance	D599	47,112	7,500	52,920	6,660	59,580
Community Events, Ads, etc.	D699	5,060	7,370	7,370	260	7,630
Training	D719	420	0	0	0	0
Agencies & Contract Services	E149	4,307	10,010	10,010	420	10,430
Disposal Costs	E999	0	3,540	3,540	70	3,610
Transfer Payments	F999	120	0	0	0	0
Capital Finance	H999	15,200	15,200	16,630	0	16,630
REVENUE EXPENDITURE	J999	2,674,774	2,827,400	2,856,230	56,590	2,912,820
Customer & Client Receipt	M999	-5,806	0	0	0	0
REVENUE INCOME	R999	-5,806	0	0	0	0
REVENUE ACCOUNT	U999	2,668,968	2,827,400	2,856,230	56,590	2,912,820

Revenue Budget

**Housing & Property Committee
Housing Service
SH100**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Property & Fixed Plant	B999	2,017,007	2,127,510	2,032,800	77,290	2,110,090
Transfer Payments	F999	83,116	0	0	0	0
REVENUE EXPENDITURE	J999	2,100,123	2,127,510	2,032,800	77,290	2,110,090
Government Income	K999	-459,758	-1,120,960	-1,426,320	129,090	-1,297,230
Customer & Client Receipt	M999	-11,779,310	-12,181,860	-12,098,530	-278,390	-12,376,920
Other Recharges	Q999	-19,483	-15,040	0	0	0
REVENUE INCOME	R999	-12,258,551	-13,317,860	-13,524,850	-149,300	-13,674,150
REVENUE ACCOUNT	U999	-10,158,428	-11,190,350	-11,492,050	-72,010	-11,564,060

Revenue Budget

**Housing & Property Committee
Sheltered Housing
SHEL**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	228,154	243,660	238,510	9,540	248,050
Property & Fixed Plant	B999	272,293	305,750	298,580	29,460	328,040
Transport & Plant	C999	164	0	0	0	0
Equip, Tools & Consumables	D199	88	2,820	2,820	110	2,930
Postage, Phone & ICT	D449	3,575	4,190	4,190	180	4,370
Insurance	D599	4,763	2,680	6,670	550	7,220
Community Events, Ads, etc.	D699	1,247	1,830	1,830	70	1,900
Agencies & Contract Services	E149	12,960	15,220	15,220	640	15,860
REVENUE EXPENDITURE	J999	523,437	576,150	567,820	40,550	608,370
Customer & Client Receipt	M999	-640,812	-670,730	-665,510	-15,330	-680,840
Other Income	P999	-94,175	-128,690	-128,690	-22,480	-151,170
REVENUE INCOME	R999	-734,987	-799,420	-794,200	-37,810	-832,010
REVENUE ACCOUNT	U999	-211,550	-223,270	-226,380	2,740	-223,640

Revenue Budget

**Housing & Property Committee
Housing Management
SH120**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	Budget	Budget	Budget	Budget
		£	£	£	£	£
Employee Cost	A999	624,429	615,730	574,580	22,980	597,560
Property & Fixed Plant	B999	-1,530	0	0	0	0
Transport & Plant	C999	512	940	940	40	980
Equip, Tools & Consumables	D199	0	100	100	0	100
Catering & Travel	D229	108	30	30	0	30
Printing & Office Supplies	D349	1,281	2,550	2,550	110	2,660
Professional Services	D399	37,876	39,430	46,010	1,930	47,940
Postage, Phone & ICT	D449	7,341	6,200	6,200	260	6,460
Mem. Subs, Conf'nce Fees	D549	0	240	240	10	250
Community Events, Ads, etc.	D699	4,575	0	0	0	0
Central Support Services	G199	0	5,010	85,850	-12,220	73,630
REVENUE EXPENDITURE	J999	674,592	670,230	716,500	13,110	729,610
REVENUE ACCOUNT	U999	674,592	670,230	716,500	13,110	729,610

Revenue Budget

**Housing & Property Committee
Public Sector Housing Depreciation
SH170**

		2020/21 Actual	2021/22 Annual Budget	2022/23 Base Budget	2022/23 Inflation Budget	2022/23 Total Budget
		£	£	£	£	£
Capital Finance	H999	6,905,530	7,976,900	7,851,400	0	7,851,400
REVENUE EXPENDITURE	J999	<u>6,905,530</u>	<u>7,976,900</u>	<u>7,851,400</u>	<u>0</u>	<u>7,851,400</u>
REVENUE ACCOUNT	U999	<u><u>6,905,530</u></u>	<u><u>7,976,900</u></u>	<u><u>7,851,400</u></u>	<u><u>0</u></u>	<u><u>7,851,400</u></u>

Revenue Budget

**Housing & Property Committee
Commercial Properties
SP255**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	63,030	61,700	62,000	2,480	64,480
Property & Fixed Plant	B999	27,657	46,800	61,800	2,530	64,330
Transport & Plant	C999	139	290	290	10	300
Equip, Tools & Consumables	D199	1,368	0	0	0	0
Professional Services	D399	938	3,090	3,090	130	3,220
Community Events, Ads, etc.	D699	0	510	510	20	530
Agencies & Contract Services	E149	1,047	400	400	10	410
REVENUE EXPENDITURE	J999	94,179	112,790	128,090	5,180	133,270
Customer & Client Receipt	M999	-252,042	-356,790	-337,780	-8,480	-346,260
REVENUE INCOME	R999	-252,042	-356,790	-337,780	-8,480	-346,260
REVENUE ACCOUNT	U999	-157,863	-244,000	-209,690	-3,300	-212,990

Revenue Budget

**Housing & Property Committee
Property Maintenance
PROPM**

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	132,576	130,190	126,660	5,060	131,720
Property & Fixed Plant	B999	292,524	443,590	524,590	14,640	539,230
Transport & Plant	C999	128	0	0	0	0
Equip, Tools & Consumables	D199	3,906	11,830	13,830	580	14,410
Professional Services	D399	1,730	0	0	0	0
Community Events, Ads, etc.	D699	30	0	0	0	0
Agencies & Contract Services	E149	41,030	32,150	32,150	1,350	33,500
REVENUE EXPENDITURE	J999	471,924	617,760	697,230	21,630	718,860
Customer & Client Receipt	M999	-36	0	0	0	0
REVENUE INCOME	R999	-36	0	0	0	0
REVENUE ACCOUNT	U999	471,888	617,760	697,230	21,630	718,860

Revenue Budget

Housing & Property Committee Summary of All Expenditure and Income

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	2,099,096	2,217,160	2,165,630	86,610	2,252,240
Property & Fixed Plant	B999	4,073,570	4,441,560	4,418,120	122,370	4,540,490
Transport & Plant	C999	73,552	73,980	75,520	3,170	78,690
Equip, Tools & Consumables	D199	13,515	28,340	30,340	1,190	31,530
Catering & Travel	D229	118	300	300	10	310
Printing & Office Supplies	D349	2,192	3,660	3,660	150	3,810
Professional Services	D399	41,738	52,680	59,260	2,480	61,740
Postage, Phone & ICT	D449	14,261	12,500	12,500	530	13,030
Mem. Subs, Conf'nce Fees	D549	0	240	240	10	250
Insurance	D599	51,876	10,180	59,590	7,210	66,800
Community Events, Ads, etc.	D699	10,912	9,710	9,710	350	10,060
Training	D719	420	0	0	0	0
Agencies & Contract Services	E149	59,344	57,780	57,780	2,420	60,200
Disposal Costs	E999	0	3,540	3,540	70	3,610
Transfer Payments	F999	83,236	0	0	0	0
Central Support Services	G199	0	5,010	85,850	-12,220	73,630
Capital Finance	H999	6,920,730	7,992,100	7,868,030	0	7,868,030
REVENUE EXPENDITURE	J999	13,444,560	14,908,740	14,850,070	214,350	15,064,420
Government Income	K999	-459,758	-1,120,960	-1,426,320	129,090	-1,297,230
Customer & Client Receipt	M999	-12,678,005	-13,209,380	-13,101,820	-302,200	-13,404,020
Other Income	P999	-94,175	-128,690	-128,690	-22,480	-151,170
Other Recharges	Q999	-19,483	-15,040	0	0	0
REVENUE INCOME	R999	-13,251,421	-14,474,070	-14,656,830	-195,590	-14,852,420
REVENUE ACCOUNT	U999	193,138	434,670	193,240	18,760	212,000

**Summary of Housing Revenue Account
Expenditure and Financing**

	2022/23 Budget %	2022/23 Budget £
Expenditure		
Loan Charges	56.1	8,135,560
Housing Maintenance	20.1	2,912,820
General Housing Stock Rates	14.6	2,110,090
Housing Management	5.0	729,610
Sheltered Operating Costs	2.1	301,410
Sheltered Heat & Light	1.0	144,400
Sheltered Rates	0.8	115,480
Sheltered Communal Areas Cleaning	0.3	47,080
Total Expenditure	<u>100.0</u>	<u>14,496,450</u>
Income		
General Housing Tenants	-85.4	-12,376,920
Sheltered Housing Tenants	-5.7	-832,010
Sub-total Tenants	<u>-91.1</u>	<u>-13,208,930</u>
Government Deficiency Grant	-8.9	-1,297,230
Net Transfer to Community Facilities Reserve	0.1	9,710
Total Income	<u>-100.0</u>	<u>-14,496,450</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.
2020/21 Actual	The expenditure and income for the financial year 2020/21.
2021/22 Annual Budget	The approved original budget for the current financial year 2021/22.
2022/23 Base Budget	The base budget for the next financial year 2022/23. This expresses the estimated cost of current policy at estimated 2021/22 prices. Generally it is the original estimate for 2021/22, adjusted to take account of approved changes, known adjustment items, changes to prices and differences in volume of income.
2022/23 Inflation Budget	Estimated inflation for 2022/23. Different rates are applied to each type of expenditure and income for the relevant proportion of the new financial year estimated to be appropriate.
2022/23 Total Budget	The total budget for 2022/23, 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. -12,340.

Descriptions Explained – Expenditure

Employee Costs	This is generally the cost of employment, including wages, salaries, appropriate for the service.
Property and Fixed Plant	The costs of the Council's property and includes the costs of repairs and maintenance, electricity, gas, oil, cleaning, rent and rates. <i>Buildings insurance has been moved from this section to the new Insurance section.</i>
Transport and Plant	This shows the costs of vehicles and moveable plant required. It includes fuel, mileage allowances, licences, hired vehicles and repairs. <i>Motor insurance has been moved from this section to the new Insurance section.</i>
Equipment, Tools and Consumables	Equipment, furniture, bins, stores purchases, protective and other clothing, Parks' supplies, books, etc.
Catering & Travel	Costs of catering and travel expenses.
Printing and Office Supplies	Costs of printing and stationery.
Professional Services	Costs of outside consultancies, audit fees, bank charges, court costs and professional fees.
Postage, Phone and ICT	Costs of postage, communications, telephones and computer hardware, software and consumables.
Mem Subs, Conf'nce Fees	Corporate subscriptions for the Council, e.g. to the IOM Municipal Association. Fees for attending conferences.
Insurance	Insurance costs incurred. <i>Buildings and motor insurance were previously shown within Property & Fixed Plant and Transport & Plant respectively.</i>
Community Events, Ads, etc.	Costs of running community events, general costs and advertising.
Training	The cost of staff training.
Disposal Costs	Gate fees at the Energy from Waste Plant and other waste disposal costs, including the Council's share of the civic amenity site operator costs. <i>Were previously grouped in with Agencies & Contract Services.</i>
Agencies and Contract Services	Use of contractors or agents to carry out services. <i>Disposal costs were previously included in this category.</i>

Descriptions Explained – Expenditure (Cont'd)

Transfer Payments	Includes changes to the bad debt provision, rate discounts, Burial Act payments, former manual worker pensions.
Central Support Services	Costs of financial and administrative support services. These are only charged to non-rateborne services, e.g. the Local Government Superannuation Scheme.
Mayoral Expense	Costs of the Mayoralty.
Councillors' Allowances	Allowances paid to Members.
Capital Finance	This covers property, vehicle and software depreciation, amortisation of capital contributions and leasing charges. Direct revenue financing costs are shown at a corporate, rather than service, level.

Descriptions Explained – Income

Government Income	Government support for services, along with recharged work.
Other Grants and Contributions	Grant support, other than Government, and any contributions to service provision from other bodies. Includes charges to other local authorities.
Customer and Client Receipts	Income from sales, rents, fines, fees and charges.
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 – Environmental Services Committee

REFUSE	Refuse Services	Includes the costs and income from the Council's waste collection service and the costs of operating the Eastern Civic Amenity Site.
BLDG C	Building Control	Includes the cost of the team dealing with building control applications, consideration of planning applications and unsightly and dangerous buildings.
SW030	Bottleneck Car Park	The provision of parking facilities at the Council-owned Bottleneck site on Loch Promenade, along with associated income.
SW035	Shaw's Brow Car Park	The provision of parking facilities at the Council-owned Shaw's Brow site, off Barrack Street/Church Street, along with associated income. The loan charges relating to the construction of the car park are shown at the corporate level, rather than the service level, and are paid from the large net income amount showing on this service.
SW036	Chester Street Car Park	The operation of parking facilities at the Chester Street site, off Market Street. The responsibility for the operation of this car park was licenced to the Council under the Government's Localisation of Services agenda in June 2015. The licence was surrendered to the Department of Infrastructure with effect from 1 April 2020.
SW037	Drumgold Street Car Park	The operation of parking facilities at the Drumgold Street site, off Market Street. The responsibility for the operation of this car park was licenced to the Council under the Government's Localisation of Services agenda in June 2015. The licence was surrendered to the Department of Infrastructure with effect from 1 April 2020.
SW050	Decorative Lighting	Covers the cost of providing decorative and festive lighting including in Summerhill Glen. The Summerhill Glen costs have been incorporated into this service from 22/23 onwards. Previously they were in separate service SL180 within the Regeneration & Community Committee.
SW060	General Electrical Services	Covers the Electrical Services Department costs apart from lighting, i.e. maintenance of water features, CCTV repairs, statutory compliance testing (portable appliances, fire alarms, emergency lighting, installation checks), dealing with electrical repairs to the Council's operational buildings and any ad hoc rechargeable work.
SW070	Public Lighting	Shows the cost of lighting the Borough's roads.

SACW10	Garage & Fleet	Is the cost of maintaining and running the Council's fleet of vehicles and plant.
SW180	Environmental Senior Management & Admin	Shows the cost of the management and administration staff of the Environmental Division including Stores. Energy costs of Ballacottier service centre. Maintenance of street furniture and memorials including the War Memorial. Also includes the department's cost of stationery.
SW210	Public Conveniences	This shows the cost of operative public conveniences within the Borough, many of which are now automated.
SW215	Civic Amenity Site	The Council operates the Eastern District Civic Amenity site on behalf of several local authorities, including Douglas. This service shows the administrative and disposal costs of that operation, along with the Council's share of the operational cost. The income reflects the other participating authorities' share of the administration costs, disposal costs and vehicle loan charges.
RECYCL	Recycling	The cost of provision of Kerbside Collection and the Transfer Station which bulks and ships recyclates to various recycling facilities, both on and off Island.
SW230	Street Cleansing	Under the Government's Localisation of Services agenda, the Department of Infrastructure devolved the responsibility of cleaning the highways and emptying gullies to local authorities. The cost of this function within Douglas, along with the existing cost of cleaning the amenity areas of the Borough, such as pavements and lanes, are shown here.

Services Explained – Regeneration and Community Committee

BEREAV	Bereavement Services	This service shows the revenue costs and income of the Council's cemeteries and Crematorium.
SL010	Library	Alongside the traditional function of providing books for loan and reference, the library provides access to the internet and the facility to access books, magazines and comics online. The library also organises events that promote literacy and learning across the age range.
SL060	Marine Gardens	The cost of maintaining the public areas of the promenade, including the Marine gardens is shown here.
SL080	Noble's Park	Covers the cost of maintaining Noble's Park and income from short-term lettings of pitches and the Community Room.
SL100	Nursery	Shows the cost of the Ballaughton nursery facility that provides support to the Parks Department, including the cultivation of many of the Council's bedding plants. Ballaughton Parks Admin building utilities and cleaning costs.
SL110	Open Spaces	This service covers the cost of maintaining the various amenity spaces within the Borough, including planting out and landscaping. Sites include the town's squares, Pulrose Recreational Grounds, Summerhill Glen, St George's Churchyard, Douglas Head, amenity areas within various estates, playgrounds, hanging baskets, highway verges and miscellaneous flower beds.
SL150	Douglas Golf Course	The Council-owned Golf Course is operated under a contractual arrangement by a third party. The cost of the operation and maintenance of the facility, along with income for use, is shown within this service.
SL180	Summerhill Glen Decorative Lights	The costs of providing decorative lighting in the Glen was shown in this separate service until 21/22. Thereafter it is built in to the SW050 Decorative Lighting service.
SL220	Regeneration Senior Management & Admin	Shows the cost of the senior management and administration staff of the Regeneration Division. 13 Church Street energy costs.
SP100	Public Events	Shows the costs of civic and public events such as Civic Sunday, Fireworks display, the Fun Day, Armistice Day, Remembrance Sunday, Twinning and Affiliations. <i>The Christmas Lights switch on event was included until</i>

2021/22 and then moved to the Town Centre Management service SP160.

SP160	Town Centre Management	The cost of promoting the town, as capital of the island, as a commercially vibrant place for entertainment, work and shopping.
SW120	Promenade & Beach	The Council owns the foreshore between Port Jack and Port Skillion. This service covers the cost of cleaning the beach, re-profiling the beach and storm debris clearance. <i>This service was previously included within the Environmental Services Committee.</i>

Services Explained – Executive Committee

SP030	Legal Services	Includes the costs of employing advocates apart from for debt collection work.
SP050	Human Resources Service	Human Resources (HR) costs are mostly the staff employed in HR, including the health and safety function, along with the corporate staff training budget and training and apprenticeship grants receivable.
SP062	Town Hall Facilities	Costs of running the Town Hall including functions such as weddings and conference/training lettings - cleaning and energy.
SP110	Mayoralty	This service used to cover the cost of the support of the Mayor, Mayoress, Deputy Mayor and Deputy Mayoress including all catering, travel and accommodation costs associated with mayoral functions and visits. These costs are now covered within SP140 Democratic Services.
SP120	Corporate Services	This service shows the costs of Chief Executive's Department senior management, administration and secretarial support. It also includes consultancy, public relations, postage and the Chief Executive's Department cost of stationery.
SP140	Democratic Services	This service incorporates the costs involved in supporting Councillors and the Mayoralty, including Councillors' Allowances and the cost of Council and Committee record-keeping.
SP180	Financial Services	This service shows the staffing costs of those paying wages, salaries, suppliers and Councillors' allowances and those engaged in the budgeting and annual accounts work. It includes the fee for actuarial work on pension accounting requirements together with recharges to other local authorities. It also includes external audit, insurance premiums and brokerage fees.

SP190	Financial Provisions	This service includes a number of sundry financial obligations, including any change to the bad debts provision. The annual contribution from the Housing Revenue Account to cover the cost of Pulrose roads adoption which was paid for from the General Revenue Reserve. The ongoing unfunded pension benefit payments to former employees of Douglas Borough Council, before they were eligible to join the Isle of Man Local Government Superannuation Scheme. The precepts from Onchan and Braddan burial authorities as required by the Burials Act. Allocation of costs to Housing Management.
SP200	Income Services	Covers the cost of printing and distribution of Rate demands, debt recovery and statutory discounts allowed. It also shows the recovery of court costs. This service includes the staff involved in the cashier operation (including work on various Direct Debits), bank charges, internal audit, the sourcing of loan finance and management of bank balances.
SP220	Information & Communication Technology (ICT)	This service shows the cost of the ICT team and the costs of software (including annual licences) and all the Council's hardware (including replacement) 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 mobile phones. Their remit also includes the provision and maintenance of CCTV within the town and other areas. The Council maintains a central control room accessed by Isle of Man Constabulary. The CCTV costs have been incorporated into this service from 22/23 onwards. Previously they were in separate service SP266.
SP265	Community & Enforcement	Includes provision of all enforcement duties relating to delegated legislation and Byelaws covering the Highways Act, Litter Act, Dogs Act, Public Health Act, Road Traffic Act, Trees and High Hedges Act, Local Government Act and Douglas General Byelaws including but not limited to investigating incidents, evidence gathering and prosecutions. General duties include daily patrols for community assistance/public enquiries and deterrence or recording of incidents under the relevant Acts and Byelaws, inspection of life-saving equipment and other Council-owned infrastructure, car parking enforcement across all areas covered by the Off-street Parking Orders, day to day management of the car parks. Assisting other Council Departments as necessary and being the uniformed presence at civic functions. First response for reported incidents.

SP266	CCTV	The CCTV costs were shown in this separate service until 21/22. Thereafter they are built in to the SP220 ICT service.
SP480	Depreciation on General Rate Fund Assets	Separate service to record depreciation, impairments and amortisation on General Rate Fund assets.

Services Explained – Housing & Property Committee

H.MAINT	Housing Maintenance	Covers the cost of maintaining all of the Council's public sector housing, excluding capital planned maintenance schemes.
SH100	Housing Service	Shows the rent income and recharge of Rates income, along with associated Rates costs. It also shows the housing deficiency grant from the Department of Infrastructure. The Housing Act support from the Rates appeared as Other Recharges.
SHEL	Sheltered Housing	This service shows the rent income and recharge of Rates income, along with associated Rates costs and costs of operating the sheltered properties.
SH120	Housing Management	This service shows the cost of the Housing Management function. Includes the department's cost of stationery and postage.
SH170	Public Sector Housing Depreciation	Separate service to record depreciation, impairments and amortisation relating to public sector housing.
SP255	Commercial Properties	The Council owns, and lets out on a commercial basis, several properties in the Borough. This shows the cost of maintaining all of these properties and associated rental income.
SP350	Property Maintenance	Shows the costs of security, repairs & maintenance, furniture and rates for the Council's operational buildings, e.g. the Town Hall, 13 Church Street, Ballacottier Operational Service Centre, Ballaughton and the Library. Includes the valuation programme, cleaning contracts, the costs of maintaining street nameplates and library rent.

**Capital Expenditure Programme
Estimates for the years ending 2021 to 2026**

1	2	3	4	5	6	7	8	9	10	11	12
	Ref.	Status	Estimated Future and Total Actual Expenditure	Pre - 31 March 21 Actual	Estimate 21-22	Revised Estimate 21-22	Estimate 22-23	Estimate 23-24	Estimate 24-25	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	
Housing Committee											
<u>New Build Housing Schemes</u>											
Willaston apartments complex	PH00109	1	11,030.6	924.3	4,405.2	160.0	4,500.0	3,905.7	1,390.6	150.0	LN30
Lord Street Flats Redevelopment	PH00128	2	15,023.9	23.9	750.0			1,000.0	4,431.5	9,568.5	LN30
Ballanard Court/Watterson Close Redevelopment	PH00161	2	6,750.0							6,750.0	LN30
Peel Road Development	PH00160	1	12,760.0	8,089.1	5,899.3	4,535.2	135.7				LN30
Spring Valley Redevelopment	PH00149	2	53,014.7		780.0				1,000.0	52,014.7	LN30
Lord Street Flats Provision	PH00166	NC	1,680.0				1,624.0	56.0			LN30
Spring Valley Enabler - New Site for 25 Housing Units	PH00167	NC	8,885.0				700.0	1,000.0	3,507.5	3,677.5	LN30
Olympia & Falcon Cliff Terrace redevelopment (37 units)		NC	13,099.4						100.0	12,999.4	LN30
60-62 Snaefell Road Redevelopment	PH00168	NC	670.0				215.0	438.6	16.4		LN30
Sub-Total Public Sector Housing - New Build Schemes			122,913.6	9,037.3	11,834.5	4,695.2	7,174.7	6,400.3	10,446.0	85,160.1	

**Capital Expenditure Programme
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	Ref.	Status	Estimated Future and Total Actual Expenditure	Pre - 31 March 21 Actual	Estimate 21-22	Revised Estimate 21-22	Estimate 22-23	Estimate 23-24	Estimate 24-25	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	
Planned Maintenance Schemes											
Kitchen framework upgrades											
Kitchens - Willaston phase 2	PH00147	1	3,111.0	2,967.3	451.0	143.7					LN15
Kitchens - Lower Pulrose & Tynwald Court (framework agrt)	PH00146	1	3,186.3	61.1	1,433.2	1,000.0	1,500.0	625.2			LN15
External refurbishments											
Willaston - external refurb phase 8 & 9 - 72 units	PH00142/3	1	3,383.3	1,821.8		1,519.7	41.8				LN30
Willaston - external refurb phase 10 - 36 units	PH00154	1	1,738.1	582.4	858.0	1,134.2	21.5				LN30
Willaston - external refurb phase 11 - 36 units	PH00148	1	2,420.0	41.4	3,792.0	31.6	2,141.4	175.0	30.6		LN30
Willaston - external refurb phase 12 - 36 units	PH00156	2	2,420.0				1,194.7	1,194.7	30.6		LN30
Willaston - external refurb phase 13 - 36 units	PH00157	2	2,420.0		50.0		50.0	2,339.4	30.6		LN30
Willaston - external refurb phase 14 - 36 units	PH00158	2	2,420.0					1,194.7	1,194.7	30.6	LN30
Willaston - external refurb phase 15 - 36 units		2	2,420.0					50.0	2,339.4	30.6	LN30
Willaston - external refurb phase 16 - 36 units		2	2,420.0						1,194.7	1,225.3	LN30
Willaston - external refurb phase 17 - 36 units		2	2,420.0						50.0	2,370.0	LN30
Willaston - external refurb phase 18 - 36 units		2	2,420.0							2,420.0	LN30
Willaston - external refurb phase 19 - 36 units		2	2,420.0							2,420.0	LN30
Willaston - external refurb phase 20 - 18 units		2	1,500.0							1,500.0	LN30
Anagh Coar - external refurbishment	PH00134	3	11,040.0							11,040.0	LN30
Westmoreland/Circular Rd external refurbishment	PH00162	3	10,500.0							10,500.0	LN30
Refurbishment											
Marathon Drive refurbishment	PH00150	2	10,002.8		750.0		500.0	2,027.6	3,000.0	4,475.2	LN30
Miscellaneous											
Bathroom refurbishments	PH00152	3	14,200.0		1,000.0		50.0	738.0	1,000.0	12,412.0	LN15
Willaston - renewal of paths, fences & gates	PH00131	3	4,250.0	22.4	500.0		177.6	500.0	500.0	3,050.0	LN15
Willaston garden boundary improvement works	PH00153	1	226.6	91.2	103.7	88.8	41.3	5.3			LN15
Upper Pulrose outer ring roof refurbishment & retaining walls	PH00144	3	1,012.0	5.6	472.0	34.4	100.0	372.0	485.4	14.6	LN15
Fire alarms (key framework agreement)	PH00145	3	902.0		291.6		230.0	323.4	268.4	80.2	LN15
Minor Works 19/20	PH00155	1	150.0	73.4		76.6					LN15
Minor Works 20/21	PH00163	1	150.0	19.4		130.6					LN15
Minor Works 21/22	PH00164	1	150.0		150.0	150.0					LN15
Minor Works 22/23	PH00169	2	500.0				500.0				LN15
Further Minor Works schemes		2	850.0					150.0	150.0	550.0	LN15
Replacement nurse call and intercom system, Waverley Court	PH00159	1	170.9		5.0	168.7	2.2				LN15
Peel Road Development - Apartment Carpets	PH00165	1	74.4			74.4					LN10
Coronation Terrace Sound Proofing & Level Access Works	PH00170	NC	303.4				25.0	271.3	7.1		LN30
Willaston Apartments - Installation of PV Cells	PH00171	NC	132.2				119.3	12.9			LN15
Sub-Total Public Sector Housing Planned Maintenance			89,313.0	5,686.0	9,856.5	4,552.7	6,694.8	9,979.5	10,281.5	52,118.5	
Sub-Total Public Sector Housing			212,226.6	14,723.3	21,691.0	9,247.9	13,869.5	16,379.8	20,727.5	137,278.6	

Note: all loan-funded Housing capital schemes are subject to government approval.

Capital Expenditure Programme
Estimates for the years ending 2021 to 2026

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	Ref.	Status	Estimated Future and Total Actual Expenditure	Pre - 31 March 21 Actual	Estimate 21-22	Revised Estimate 21-22	Estimate 22-23	Estimate 23-24	Estimate 24-25	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	
Commercial Property											
Anagh Coar garages' roof replacement	LS00102	3	112.0					112.0			LN15
Anagh Coar garages' re-rendering		3						TBC			TBC
Anagh Coar garages' path & road re-surfacing		3						TBC			TBC
Loch Promenade kiosk roof replacements	LS00100	3	50.0			50.0					BMCF
Willaston shops' external remedial works	LS00090	3	114.0					114.0			BMCF
Jubilee kiosk & public toilet external remedial works	LS00101	C	9.9			9.9					BMCF
Finch Hill Tennis Pavilion Cladding Replacement	LS00108	1	45.6		35.0	45.6					BMCF
Sub-Total Commercial Property			331.5		35.0	105.5		226.0			
Town Hall											
Remedial works - phase 4 (internal) (subject to report)	PR00077	3	364.8					364.8			LN15
Town Hall – LED Lighting Scheme	PR00086	3	60.0		60.0		60.0				ISF
Town Hall – atrium roof replacement		2	135.0					135.0			TBC
Sub-Total Town Hall			559.8		60.0		60.0	499.8			
Operational Service Centre											
OSC roof refurbishment	PR00075	2	168.0		168.0	168.0					LN15
OSC internal refurbishment	PR00078	2	105.0					105.0			CAPR
OSC Solar Panel Installation	PR00090	3	96.7				96.7				LN15
OSC LED Lighting Scheme	PR00084	3	50.0		50.0		50.0				ISF
Sub-Total Operational Service Centre			419.7		218.0	168.0	146.7	105.0			
Shaws Brow Car Park											
Shaws Brow Level 6 Resurfacing		2	228.0						228.0		LN15
Shaws Brow remedial cladding works	PR00087	2	1,560.0	3.9	85.0	96.1	1,460.0				LN30/RV
Sub-Total Shaws Brow Car Park			1,788.0	3.9	85.0	96.1	1,460.0		228.0		
Other Property Schemes											
B'ton Nurseries – Battery Storage Units/Solar Panels	PR00091	3	128.5				128.5				LN15
B'ton Nurseries – greenhouse boiler replace and poly/tl repairs	PR00089	3	35.0		35.0	35.0					RV
Loch Promenade Public Toilet – Roof Replacements	LS00110	3	40.0			40.0					CAPR
Henry Bloom Noble Library – LED Lighting Scheme		3	40.0					40.0			ISF
Snake Pit improvement scheme		3								TBC	TBC
B'ton Nurseries - greenhouse replacement		2						TBC	TBC		TBC
B'ton Nurseries - potting shed/toilets/boiler room		2								TBC	TBC
Sub-Total Other Property Schemes			243.5		35.0	75.0	128.5	40.0			
Grand Total Housing & Property Committee			215,569.1	14,727.2	22,124.0	9,692.5	15,664.7	17,250.6	20,955.5	137,278.6	

Capital Expenditure Programme
Estimates for the years ending 2021 to 2026

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			£k	£k	£k	£k	£k	£k	£k	£k	
Environmental Services Committee											
Street Lighting											
LED lantern replacement five year programme	PW00077	1	1,476.1	1,329.8		146.3					LN15
Town Centre Regeneration - street lights - phase 3 Castle St	PR00067	1	411.0	256.2		154.8					LN15
Town Centre Regeneration - street lights - phase 4 Duke/Market St	PR00073	1	398.3	217.3		181.0					LN15
Town Centre Regeneration - Promenade lighting	PR00059	1	864.0	817.1		46.9					LN15/RV
King Edward Road Lighting Column Replacements	PW00084	2	123.0	14.2		10.6	98.2				LN15
Douglas Promenade Cultural Quarter Public Lighting	PW00086	2	85.0	4.0		81.0					LN15
Column replacement & improvement programme A	PW00085	2	200.0		200.0		200.0				LN15
Column replacement & improvement programme B	PW00087	2	200.0				200.0				LN15
Column replacement & improvement programme C		3	200.0					200.0			LN15
Column replacement & improvement programme D		3	200.0						200.0		LN15
Sub-Total Street Lighting			4,157.4	2,638.6	200.0	620.6	498.2	200.0	200.0		
Miscellaneous											
New Civic Amenity Site	PR00088	2	2,781.1	6.7	2,103.0	75.7	2,698.7				LN30/CONT
Town Centre Regeneration - signage	PR00051	1	179.5	163.3	17.0	16.2					CAPR
Service Centre car park resurfacing	PR00092	2	245.0				245.0				LN30
Bins & boxes for Alternate Weekly Collections	PW00088	3					123.0				CAPR
Sub-Total Miscellaneous Environmental			3,205.6	170.0	2,120.0	91.9	3,066.7				
Total for Environmental Services Committee			7,363.0	2,808.6	2,320.0	712.5	3,564.9	200.0	200.0		

**Capital Expenditure Programme
Estimates for the years ending 2021 to 2026**

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			£k	£k	£k	£k	£k	£k	£k	£k	
Regeneration & Community Committee											
Gardens and Open Spaces											
Summerhill Glen Replacement Bridge	LS00114	1				25.0					CAPR
Summerhill Glen improvements phase 3	LS00116	3	82.6				82.6				CAPR
Promenade Infrastructure Improvements (including shelters)	LS00117	3	2,521.0			40.0	281.0	1,150.0	700.0	350.0	LN15/RV
Spring Valley Changing Rooms & Club	LS00081	3	495.0		275.0		495.0				LN30/CONT
Parks Services Signage	LS00105	3	73.1		19.5	36.8	17.1	19.2			CAPR
Prom Walkway Works	LS00111	1	139.8		139.8		139.8				LN15
Boundary restoration works - Woodbourne Square	LS00118	NC	35.0				35.0				RV
Boundary restoration works - Centenary Garden	LS00119	NC	30.0				30.0				RV
Boundary restoration works - Hilary Park/Broadway Rose Garden		NC	33.0					33.0			RV
Boundary restoration works - Derby square		NC	46.0						46.0		RV
Boundary restoration works - Falcon Glen/Hutchinson Square		NC	21.0							21.0	RV
Playgrounds											
Pulrose age related equipment	LS00080	3	195.0					195.0			LN15
Summerhill Glen play equipment	LS00120	3	31.7				31.7				LN15
Noble's Park											
Water play equipment	LS00106	3	50.2	24.6	60.0	25.6					RV
9 Hole crazy golf course	LS00095	D									LN15
Pavilion 1st floor conversion works	LS00096	1	88.1	31.3		56.8					CAPR
Car Parking Equipment	LS00107	1	10.0		10.0	10.0					RV
Skatepark	LS00121	3	250.0				250.0				LN15
Art Deco Toilet Refurbishment	LS00112	3	23.0					23.0			RV
Golf Course											
Stone pathway	LS00098	3	36.0		12.0	12.0	12.0	12.0			CAPR
Golf Course Toilet	LS00122	3	21.0		21.0		21.0				RV
Sub-Total Parks and Gardens			4,181.5	55.9	537.3	206.2	1,395.2	1,432.2	746.0	371.0	
Cemeteries & Crematorium											
Douglas Borough Cemetery Equipment Store - from revenue budget instead as below de minimis level	LS00089	D									CAPR
Sub-Total Cemeteries & Crematorium											
Totals For Regeneration & Community Committee			4,181.5	55.9	537.3	206.2	1,395.2	1,432.2	746.0	371.0	

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			£k	£k	£k	£k	£k	£k	£k	£k	
Executive Committee											
CCTV Phase 6	PR00093	3	20.0				20.0				ITF
CCTV cameras Prom		NC									TBC
Devices for Fleet software	PR00071	3	20.0		50.0	20.0			TBC		ITF
Housing software	PR00072	1	238.2	153.0	43.5	41.7	43.5				ITF
BeeGees statue	PR00076	1	177.0	148.7		28.3					CAPR
Network Windows 10 Update	PR00080	2	25.0			25.0					CAPR
Internet feed and Inter Building Connectivity upgrade	PR00081	D									ITF
Storage Area Network (SAN) upgrade	PR00083	1	43.2		60.0	43.2					CAPR
Data Domain Backup and Service Centre SAN upgrade	PR00085	2	90.0		90.0		90.0				ITF
Online Procurement	PR00094	NC					25.0				ITF
New Financial Software										TBC	TBC
Vehicles & plant		3	675.3		387.5	470.7	204.6				RR
Totals for Executive Committee			1,288.7	301.7	631.0	628.9	383.1				

**Capital Expenditure Programme
Estimates for the years ending 2021 to 2026**

1	2	3	4	5	6	7	8	9	10	11	12
	Ref.	Status	Estimated Future and Total Actual Expenditure	Pre - 31 March 21 Actual	Estimate 21-22	Revised Estimate 21-22	Estimate 22-23	Estimate 23-24	Estimate 24-25	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	
<u>REPORT SUMMARY</u>											
Public Sector Housing new build			122,913.6	9,037.3	11,834.5	4,695.2	7,174.7	6,400.3	10,446.0	85,160.1	
Public Sector Housing planned maintenance			89,313.0	5,686.0	9,856.5	4,552.7	6,694.8	9,979.5	10,281.5	52,118.5	
Total Public Sector Housing			212,226.6	14,723.3	21,691.0	9,247.9	13,869.5	16,379.8	20,727.5	137,278.6	
Rateborne Elements of Housing & Property Committee			3,342.5	3.9	433.0	444.6	1,795.2	870.8	228.0		
Environmental Services Committee			7,363.0	2,808.6	2,320.0	712.5	3,564.9	200.0	200.0		
Regeneration & Community Committee			4,181.5	55.9	537.3	206.2	1,395.2	1,432.2	746.0	371.0	
Executive Committee			1,288.7	301.7	631.0	628.9	383.1				
Total Rateborne			16,175.7	3,170.1	3,921.3	1,992.2	7,138.4	2,503.0	1,174.0	371.0	
Grand Totals			228,402.3	17,893.4	25,612.3	11,240.1	21,007.9	18,882.8	21,901.5	137,649.6	

Capital Expenditure Programme Key to Abbreviations

FUNDING SOURCES

CAPR	Capital Receipts Funding
CFR	Community Facilities Reserve Fund
CONT	Contribution from a third party
BMCF	Building Maintenance (Commercial) Fund
CRF	Cremator Renewal Fund
DBF	Derelict Building Fund
HRF	Housing Repairs Fund
ITF	Information Technology Fund
ISF	Invest to Save Fund
LNnn	Loan (where nn is the length of the loan in years)
RR	Plant Renewals Fund
RV	Funded from the General Revenue Reserve balance
TBC	To be confirmed

SCHEME PRIORITY RATINGS

1	Committed/Contracted
2	Essential
3	Non-essential/Desirable
C	Completed
NC	New for this year's estimates - not yet considered by Council
D	To be deleted
R	Scheme complete - retention only payable

Schedule of Fees and Charges

		This Year's Approved charges	This Year's Approved charges	Net of VAT	VAT Inclusive	Approved Annual Increase	Annual Increase
	VAT	2021-22 £	2021-22 £	2022-23 £	2022-23 £	2022-23 £	2022-23 %
		<i>Net of VAT</i>	<i>Inc of VAT</i>				
HOUSING AND PROPERTY COMMITTEE							
SHELTERED ACCOMMODATION							
Visitors' Flats per night:							
Waverley Court	Y	19.50	20.50	20.38	21.40	0.88	4.4%
Ballanard Court (Bedsit)	Y	12.70	13.35	13.29	13.95	0.59	4.5%
Hazel Court	Y	19.50	20.50	20.38	21.40	0.88	4.4%
Visitors' Flats per week:							
Waverley Court	Y	100.00	105.00	104.24	109.45	4.24	4.2%
Ballanard Court (Bedsit)	Y	63.45	66.65	66.14	69.45	2.69	4.2%
Hazel Court	Y	100.00	105.00	104.24	109.45	4.24	4.2%
Laundrette Tokens							
Washing Machine (1hr 20min cycle)	Y	1.67	2.00	1.67	2.00	0.00	0.0%
Tumble Drier (per hour)	Y	1.67	2.00	1.67	2.00	0.00	0.0%
Hairdressing Concession							
Waverley Court	Y	277.50	333.00	289.17	347.00	11.67	4.2%
HOUSING CALL-OUTS							
(minimum charge, per call-out)*							
Daytime:							
0800 - 1630 Mon - Thurs; 0800-1300 Fri:							
One person	Y	73.95	88.75	77.08	92.50	3.13	4.2%
Two people	Y	133.43	160.20	139.17	167.00	5.74	4.2%
Weekend:							
1800 Sat - 0500 Mon:							
One person	Y	133.43	160.20	139.17	167.00	5.74	4.2%
Two people	Y	250.74	300.90	261.33	313.60	10.59	4.2%
Nighttime:							
0000 - 0500 Mon - Fri							
One person	Y	133.43	160.20	139.17	167.00	5.74	4.2%
Two people	Y	250.74	300.90	261.33	313.60	10.59	4.2%
All other times							
One person	Y	117.70	141.30	122.75	147.30	5.05	4.2%
Two people	Y	191.55	229.90	199.67	239.60	8.12	4.2%

Schedule of Fees and Charges

		This Year's Approved charges	This Year's Approved charges	Net of VAT	VAT Inclusive	Approved Annual Increase	Annual Increase
	VAT	2021-22 £	2021-22 £	2022-23 £	2022-23 £	2022-23 £	2022-23 %
		Net of VAT	Inc of VAT				
ENVIRONMENTAL SERVICES COMMITTEE							
MISCELLANEOUS							
Property Search Fees	N	155.00	155.00	161.60	161.60	6.60	4.3%
Copy Documents Search	Y	25.00	30.00	26.08	31.30	1.08	4.3%
Crush Barriers	Y						
(plus labour & transport) - per day		1.80	2.20	1.92	2.30	0.12	4.5%
Weighbridge - per use	Y	7.60	9.20	8.00	9.60	0.40	4.3%
Hire of Training Room	Y						
(Mon-Fri only) - Service Centre, Ballacottier		92.00	110.00	95.54	114.65	3.54	4.2%
STREET LIGHTING							
ADVERTISING							
Per Column per Week	Y	12.00	14.50	12.67	15.20	0.67	4.8%
BANNERS							
1 to 5 sites: per week for 4 week period	Y	15.25	18.30	15.92	19.10	0.67	4.4%
1 to 5 sites: per week for 8 week period	Y	9.85	11.90	10.33	12.40	0.48	4.2%
1 to 5 sites: per week for 12 week period	Y	7.60	9.20	8.00	9.60	0.40	4.3%
1 to 5 sites: per week for 16 week period	Y	6.10	7.40	6.46	7.75	0.36	4.7%
6 to 10 sites: per week for 4 week period	Y	14.70	17.70	15.38	18.45	0.68	4.2%
6 to 10 sites: per week for 8 week period	Y	9.60	11.60	10.08	12.10	0.48	4.3%
6 to 10 sites: per week for 12 week period	Y	7.20	8.70	7.58	9.10	0.38	4.6%
6 to 10 sites: per week for 16 week period	Y	5.75	6.90	6.00	7.20	0.25	4.3%
11 to 25 sites: per week for 4 week period	Y	13.75	16.50	14.33	17.20	0.58	4.2%
11 to 25 sites: per week for 8 week period	Y	9.15	11.00	9.58	11.50	0.43	4.5%
11 to 25 sites: per week for 12 week period	Y	7.00	8.40	7.33	8.80	0.33	4.8%
11 to 25 sites: per week for 16 week period	Y	5.55	6.70	5.83	7.00	0.28	4.5%
Over 25 sites: per week for 4 week period	Y	13.25	15.90	13.83	16.60	0.58	4.4%
Over 25 sites: per week for 8 week period	Y	8.80	10.60	9.21	11.05	0.41	4.2%
Over 25 sites: per week for 12 week period	Y	6.75	8.10	7.04	8.45	0.29	4.3%
Over 25 sites: per week for 16 week period	Y	5.50	6.60	5.75	6.90	0.25	4.5%

Schedule of Fees and Charges

		This Year's Approved charges	This Year's Approved charges	Net of VAT	VAT Inclusive	Approved Annual Increase	Annual Increase
VAT		2021-22 £	2021-22 £	2022-23 £	2022-23 £	2022-23 £	2022-23 %
		<i>Net of VAT</i>	<i>Inc of VAT</i>				
CAR PARKS							
Shaws Brow & Bottleneck							
Monday - Saturday							
<u>Peak period: 0800 - 1800</u>							
	Y	1.83	2.20	1.92	2.30	0.09	4.5%
	Y	2.40	2.90	2.58	3.10	0.18	6.9%
	Y	3.30	4.00	3.50	4.20	0.20	5.0%
	Y	3.60	4.30	3.75	4.50	0.15	4.7%
	Y	3.70	4.50	3.92	4.70	0.22	4.4%
	Y	3.90	4.70	4.08	4.90	0.18	4.3%
	Y	4.80	5.80	5.08	6.10	0.28	5.2%
	Y	5.20	6.30	5.50	6.60	0.30	4.8%
	Y	5.40	6.50	5.67	6.80	0.27	4.6%
	Y	5.60	6.80	5.92	7.10	0.32	4.4%
	Y	5.70	6.90	6.00	7.20	0.30	4.3%
<u>Night period</u>							
	Y	0.75	0.90	0.75	0.90	0.00	0.0%
	Y	2.25	2.70	2.25	2.70	0.00	0.0%
Sunday							
	Y	1.67	2.00	1.67	2.00	0.00	0.0%
EXCESS CHARGE							
	N	100.00	100.00	150.00	150.00	50.00	50.0%
NOTE:							
	N	50.00	50.00	75.00	75.00	25.00	50.0%
CAR PARK SPACE CONTRACT LEASES							
	Y	1,562.44	1,875.00	1,628.08	1,953.70	65.64	4.2%
CAR PARK SPACE CHARITY CAR BOOT SALES							
	N	120.00	120.00	120.00	120.00	0.00	0.0%

Schedule of Fees and Charges

		This Year's Approved charges	This Year's Approved charges	Net of VAT	VAT Inclusive	Approved Annual Increase	Annual Increase
VAT	2021-22	2021-22	2021-22	2022-23	2022-23	2022-23	2022-23
	£	£	£	£	£	£	%
	<i>Net of VAT</i>	<i>Inc of VAT</i>					
BULK REFUSE							
Collection from premises: (Douglas residents only)							
Domestic							
(Subject to surcharge, dependant on weight and type of waste)							
	N	125.00	125.00	130.30	130.30	5.30	4.2%
full lorry	N	102.00	102.00	106.30	106.30	4.30	4.2%
half lorry	N	59.60	59.60	62.20	62.20	2.60	4.4%
quarter lorry	N	16.80	16.80	17.60	17.60	0.80	4.8%
removal of single or small items.	N	120.60	120.60	124.70	124.70	4.10	3.4%
Refrigerator/freezer disposal - Extra large	N	80.40	80.40	83.10	83.10	2.70	3.4%
Refrigerator/freezer disposal - Large	N	62.40	62.40	64.50	64.50	2.10	3.4%
Refrigerator/freezer disposal - Small	N	55.90	55.90	57.80	57.80	1.90	3.4%
Television disposal	N	49.80	49.80	51.50	51.50	1.70	3.4%
Personal computer	N	49.80	49.80	51.50	51.50	1.70	3.4%
Laptop	N	49.80	49.80	51.50	51.50	1.70	3.4%
(all domestic collections to be prepaid)							
WHEELED BINS							
<u>Purchase extra bin</u>							
Domestic Properties							
240 litre	N	48.20	48.20	50.30	50.30	2.10	4.4%
360 litre	N	84.05	84.05	87.60	87.60	3.55	4.2%
Domestic 360L in lieu of 240L	N	35.40	35.40	36.90	36.90	1.50	4.2%
Commercial Properties							
240 litre	Y	48.80	58.60	50.92	61.10	2.12	4.3%
360 litre	Y	85.00	102.00	88.58	106.30	3.58	4.2%
660 litre	Y	237.30	284.80	247.33	296.80	10.03	4.2%
1100 litre (flat lid)	Y	237.30	284.80	247.33	296.80	10.03	4.2%
1100 litre (domed lid)	Y	388.80	466.60	405.17	486.20	16.37	4.2%
1100 litre Metal	Y	400.60	480.80	417.50	501.00	16.90	4.2%
Gravity lock for any size bin (fitted or unfitted) extra							
	Y	40.60	48.80	42.38	50.85	1.78	4.2%
<u>Hire of bins</u>							
Daily hire of bin for event	Y	5.90	7.10	6.17	7.40	0.27	4.2%
Additional delivery cost of per 4 bins	Y	40.00	48.00	41.71	50.05	1.71	4.3%
Emptying charges extra	Y						
Surcharge for premises to be agreed at management discretion							
PUBLIC CONVENIENCES	Y	0.17	0.20	0.17	0.20	0.00	0.0%

Schedule of Fees and Charges

		This Year's Approved charges	This Year's Approved charges	Net of VAT	VAT Inclusive	Approved Annual Increase	Annual Increase
	VAT	2021-22 £	2021-22 £	2022-23 £	2022-23 £	2022-23 £	2022-23 %
		Net of VAT	Inc of VAT				
REGENERATION & COMMUNITY COMMITTEE							
NOBLES PARK							
Bowls							
Season ticket adults	Y	57.50	69.00	59.92	71.90	2.42	4.2%
Season ticket senior citizens	Y	34.17	41.00	35.67	42.80	1.50	4.4%
Season ticket juniors		Y see when accompanied by a fee paying adult					
Winter season ticket - adult	Y	30.00	36.00	31.33	37.60	1.33	4.4%
Winter season ticket - junior	Y	15.00	18.00	15.67	18.80	0.67	4.4%
Visiting teams' rate	Y	46.67	56.00	48.67	58.40	2.00	4.3%
Hourly ticket - adult	Y	3.33	4.00	3.50	4.20	0.17	5.0%
Hourly ticket - children/senior citizens	Y	2.08	2.50	2.25	2.70	0.17	8.0%
Flat fee hire rate for Bowls Festival	Y	7,569.58	9,083.50	7,569.58	9,083.50	0.00	0.0%
DOUGLAS GOLF COURSE							
Annual Tickets							
Adults	Y	389.50	467.50	416.67	500.00	27.17	7.0%
Senior citizens/full time students over 30	Y	275.00	330.00	300.00	360.00	25.00	9.1%
Juniors (U/18) - Membership free with full paying adult	Y	32.00	38.50	33.33	40.00	1.33	3.9%
Colt (18-21)	Y	69.00	83.00	82.50	99.00	13.50	19.3%
Intermediate (22-30)	Y	208.50	250.00	225.00	270.00	16.50	8.0%
The above charges to be subject to monthly bank payment option (plus additional administration fee of £12)							
Weekday membership	Y	275.00	330.00	294.83	353.80	19.83	7.2%
Daily Ticket - Summer - Buy Five get One free							
Adult rate	Y	19.17	23.00	20.58	24.70	1.41	7.4%
Junior rate (under 18)	Y	9.58	11.50	10.29	12.35	0.71	7.4%
Large party (>8) discount rate	Y	14.17	17.00	15.21	18.25	1.04	7.4%
Daily Ticket 1st November to 31st March - Buy Five get One free							
All users - winter	Y	9.58	11.50	10.29	12.35	0.71	7.4%
Junior rate (under 18)	Y	4.58	5.50	4.92	5.90	0.34	7.3%
INDIVIDUAL DAILY RATE TICKETS REFUNDABLE IF A FULL SEASON TICKET IS LATER PURCHASED (PROOF OF DAY TICKETS REQUIRED)							
Tee Marker Sponsorship							
Per hole per year	Y	112.28	135.00	120.63	144.75	8.35	7.2%
One-off sign production cost	Y	62.50	75.00	67.00	80.40	4.50	7.2%
Winter Season Ticket 1st October to 31st March	Y	190.83	229.00	204.58	245.50	13.75	7.2%
Annual tickets can be pro-rata'd until 31st March. Full pro-rata fee is payable when this option is taken.							

Schedule of Fees and Charges

		This Year's Approved charges	This Year's Approved charges	Net of VAT	VAT Inclusive	Approved Annual Increase	Annual Increase
	VAT	2021-22 £	2021-22 £	2022-23 £	2022-23 £	2022-23 £	2022-23 %
		Net of VAT	Inc of VAT				
LIBRARY							
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%
Stationery Charges							
C4 Envelopes (white) each	Y	0.08	0.10	0.08	0.10	0.00	0.0%
C5 Envelopes (white) each	Y	0.08	0.10	0.08	0.10	0.00	0.0%
Plastic Wallet (each)	Y	0.17	0.20	0.17	0.20	0.00	0.0%
Photocopy Charges							
A4 One sided (B&W)	Y	0.08	0.10	0.08	0.10	0.00	0.0%
A4 Two sided (B&W)	Y	0.17	0.20	0.17	0.20	0.00	0.0%
A3 One sided (B&W)	Y	0.17	0.20	0.17	0.20	0.00	0.0%
A3 Two sided (B&W)	Y	0.33	0.40	0.33	0.40	0.00	0.0%
A4 One sided (Colour)	Y	0.25	0.30	0.25	0.30	0.00	0.0%
A4 Two sided (Colour)	Y	0.50	0.60	0.50	0.60	0.00	0.0%
A3 One sided (Colour)	Y	0.50	0.60	0.50	0.60	0.00	0.0%
A3 Two sided (Colour)	Y	1.00	1.20	1.00	1.20	0.00	0.0%
Printer Charges							
A4 Sheet (B&W)	Y	0.08	0.10	0.08	0.10	0.00	0.0%
A4 Two sided (B&W)	Y	0.17	0.20	0.17	0.20	0.00	0.0%
A4 Sheet (Colour)	Y	0.25	0.30	0.25	0.30	0.00	0.0%
A4 Two Side A3 One Side (Colour)	Y	0.50	0.60	0.50	0.60	0.00	0.0%
Bag							
Plant-based reusable bag	Y	0.04	0.05	0.08	0.10	0.04	100.0%
Computer Usage (all users must sign the internet access policy)							
Per 15 minutes	Y	0.63	0.75	0.63	0.75	0.00	0.0%
(SENIOR CITIZEN MEMBERS FREE MON - TUES, THURS-FRI: 9.15AM TO 1PM WEDS: 10 AM TO 1PM) (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	Y	16.66	20.00	16.67	20.00	0.01	0.0%

Schedule of Fees and Charges

		This Year's Approved charges	This Year's Approved charges	Net of VAT	VAT Inclusive	Approved Annual Increase	Annual Increase
	VAT	2021-22 £	2021-22 £	2022-23 £	2022-23 £	2022-23 £	2022-23 %
		Net of VAT	Inc of VAT				
NOBLES PARK							
Main pay & display (per 24 hours)	Y	0.83	1.00	0.83	1.00	0.00	0.0%
Motorhome area (per 24 hours)	Y	8.33	10.00	8.33	10.00	0.00	0.0%
Netball per court	Y	12.50	15.00	13.04	15.65	0.54	4.3%
PITCH HIRE							
Standard Football game (including changing rooms, excluding provision of nets & flags and no grounds staff on call)	Y	63.33	76.00	66.00	79.20	2.67	4.2%
Junior games	Y	21.67	26.00	22.58	27.10	0.91	4.2%
MEMORIAL SEATS:							
Provided by Borough	Y		(By Agreement)				
Existing Seat	Y	275.00	330.00	286.54	343.85	11.54	4.2%
(Both Options Plus Fitting and Plaque)	Y		(By Agreement)				
EVENTS FEES & CHARGES							
Application Fees							
Small Events (not greater than 17 days)	N	0.00	0.00	0.00	0.00	0.00	0.0%
Medium Events (not greater than 17 days)	N	0.00	0.00	0.00	0.00	0.00	0.0%
Small Events (greater than 17 days)	N	68.00	68.00	68.00	68.00	0.00	0.0%
Medium Events (greater than 17 days)	N	68.00	68.00	68.00	68.00	0.00	0.0%
Large Events	N	79.00	79.00	79.00	79.00	0.00	0.0%
Major Events	N	90.00	90.00	90.00	90.00	0.00	0.0%
Planning Application Administration Fees (applications made by Douglas Borough Council for events greater than 17 days)							
Small Events - up to 500 attendees	Y	84.17	101.00	84.17	101.00	0.00	0.0%
Medium Events - 501 to 2,000 attendees	Y	270.00	324.00	270.00	324.00	0.00	0.0%
Large Events - 2,001 to 10,000 attendees	Y	450.00	540.00	450.00	540.00	0.00	0.0%
Major Events - greater than 10,000 attendees	Y	630.00	756.00	630.00	756.00	0.00	0.0%
Administration Charges							
Small Events - up to 500 attendees	Y	230.00	276.00	230.00	276.00	0.00	0.0%
Medium Events - 501 to 2,000 attendees	Y	325.83	391.00	325.83	391.00	0.00	0.0%
Large Events - 2,001 to 10,000 attendees	Y	444.17	533.00	444.17	533.00	0.00	0.0%
Major Events - greater than 10,000 attendees	Y	697.92	837.50	697.92	837.50	0.00	0.0%

Schedule of Fees and Charges

		This Year's Approved charges	This Year's Approved charges	Net of VAT	VAT Inclusive	Approved Annual Increase	Annual Increase
	VAT	2021-22 £	2021-22 £	2022-23 £	2022-23 £	2022-23 £	2022-23 %
		Net of VAT	Inc of VAT				
Ground Rent Charges							
Hire of grassland / glen area per 1,000m²							
Minimum 5 day charge	N	290.00	290.00	290.00	290.00	0.00	0.0%
Daily charge thereafter up to 30 days	N	59.00	59.00	59.00	59.00	0.00	0.0%
Deposits for grassland / glen area up to 2,000m ²	N	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
Deposits for grassland / glen area from 2,001m ² to 5,000m ²	N	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
Deposits for grassland / glen area greater than 5,000m ²	N	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
Hire of Stoned Area per 1,000m²							
Minimum 5 day charge	N	240.00	240.00	240.00	240.00	0.00	0.0%
Daily charge thereafter up to 30 days	N	48.00	48.00	48.00	48.00	0.00	0.0%
Deposit for stoned area	N	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
Hire of car park area per 1,000m²							
Minimum 5 day charge	N	200.00	200.00	200.00	200.00	0.00	0.0%
Daily charge thereafter up to 30 days	N	40.00	40.00	40.00	40.00	0.00	0.0%
Deposit for car park	N	500.00	500.00	500.00	500.00	0.00	0.0%
Ground Rent Charges (Registered Charities)							
Hire of grassland / glen area per 1,000m²							
Minimum 5 day charge	N	120.00	120.00	120.00	120.00	0.00	0.0%
Daily charge thereafter up to 30 days	N	24.00	24.00	24.00	24.00	0.00	0.0%
Deposits for grassland / glen area up to 2,000m ²	N	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
Deposits for grassland / glen area from 2,001m ² to 5,000m ²	N	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
Deposits for grassland / glen area greater than 5,000m ²	N	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
Hire of Stoned Area per 1,000m²							
Minimum 5 day charge	N	95.00	95.00	95.00	95.00	0.00	0.0%
Daily charge thereafter up to 30 days	N	19.00	19.00	19.00	19.00	0.00	0.0%
Deposit for stoned area	N	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
Hire of car park area per 1,000m²							
Minimum 5 day charge	N	80.00	80.00	80.00	80.00	0.00	0.0%
Daily charge thereafter up to 30 days	N	16.00	16.00	16.00	16.00	0.00	0.0%
Deposit for car park	N	500.00	500.00	500.00	500.00	0.00	0.0%

Schedule of Fees and Charges

		This Year's Approved charges	This Year's Approved charges	Net of VAT	VAT Inclusive	Approved Annual Increase	Annual Increase
VAT	2021-22	2021-22	2021-22	2022-23	2022-23	2022-23	2022-23
	£	£	£	£	£	£	%
	<i>Net of VAT</i>	<i>Inc of VAT</i>					
MISCELLANEOUS							
ALLOTMENTS							
	N	137.00	137.00	142.80	142.80	5.80	4.2%
Annual charge in advance (discounted)							
Half allotment fee	N	69.00	69.00	71.90	71.90	2.90	4.2%
Quarterly charge <u>by Direct Debit only</u>	N	42.00	42.00	43.80	43.80	1.80	4.3%
Half quarterly charge <u>by Direct Debit only</u>	N	21.00	21.00	21.90	21.90	0.90	4.3%
HANGING BASKETS							
Season's hire charge (small)	Y	47.00	56.70	49.25	59.10	2.25	4.2%
Season's hire charge (large)	Y	72.50	87.20	75.75	90.90	3.25	4.2%
Season's maintenance charge (prices per basket)	Y	33.00	39.50	34.33	41.20	1.33	4.3%
PROVISION OF FLORAL DECORATIONS							
Nine items of floral decorations	Y	228.50	274.00	237.92	285.50	9.42	4.2%
Each additional Item (maximum 16 items)	Y	18.50	22.20	19.29	23.15	0.79	4.3%
Flower Tower	Y	37.50	45.00	39.08	46.90	1.58	4.2%
Delivery free within Douglas							
Pick up available							
Delivery up to the radius of Castletown, St John's & Laxey	Y	60.50	72.50	62.96	75.55	2.46	4.2%
All other delivery	Y	120.00	144.00	125.04	150.05	5.04	4.2%

Schedule of Fees and Charges

		This Year's Approved charges	This Year's Approved charges	Net of VAT	VAT Inclusive	Approved Annual Increase	Annual Increase
	VAT	2021-22 £	2021-22 £	2022-23 £	2022-23 £	2022-23 £	2022-23 %
		Net of VAT	Inc of VAT				
CEMETERIES							
Plots							
Purchase of Grave Space - Borough residents	N	354.00	354.00	368.90	368.90	14.90	4.2%
Purchase of Grave Space - <u>non</u> Borough residents	N	566.00	566.00	589.80	589.80	23.80	4.2%
(both include permission for headstones etc.)							
Purchase of Burial Space for Ashes - Borough residents	N	142.00	142.00	148.00	148.00	6.00	4.2%
Purchase of Burial Space for Ashes - <u>non</u> Borough residents	N	255.00	255.00	265.80	265.80	10.80	4.2%
						0.00	
<u>Lawn Cemetery only</u> - Purchase small plot for 5yr old or younger (single use only). Includes	N	183.50	183.50	191.30	191.30	7.80	4.3%
Labour (Mon-Fri only excl bank holidays)							
Interment of Stillborn Infant/Foetal Remains	N			(No charge)			
First Interment, Adult	N	484.50	484.50	504.90	504.90	20.40	4.2%
First Interment, under age 16	N			(No charge)			
Subsequent Interment, same grave, adult	N	336.50	336.50	350.70	350.70	14.20	4.2%
Subsequent Interment, same grave, under age 16	N			(No charge)			
Additional charge for Saturdays	N	193.70	193.70	201.90	201.90	8.20	4.2%
Additional charge for Sundays	N	259.00	259.00	269.90	269.90	10.90	4.2%
Additional charge for Bank Holidays	N	450.00	450.00	468.90	468.90	18.90	4.2%
Burial of Ashes after Cremation, earth grave/kerb grave	N	57.00	57.00	59.40	59.40	2.40	4.2%
Placing Soil on Grave	Y	53.55	64.50	56.04	67.25	2.49	4.3%
Extra charge for Saturday interment of ashes	N	54.00	54.00	56.30	56.30	2.30	4.3%
BOROUGH CEMETERY							
Constructing Brick Grave	Y			(By Agreement)			
Turfing and Maintaining Grave (per annum)	Y	49.20	59.00	51.25	61.50	2.05	4.2%
Planting Grave (per annum)	Y	61.95	74.50	64.71	77.65	2.76	4.2%
Fees							
Historical searches - each.	Y	13.33	16.00	13.92	16.70	0.59	4.4%
(NB: management reserve the right to charge £30, should inadequate information be provided)							
Special Headstone, Monuments or Tombs - old cemetery only	Y			(By Agreement)			
Medical Referees' fees	N	34.70	34.50	36.00	36.00	1.30	4.3%
Supply and plant tree, plus plaque	Y	484.40	581.50	504.96	605.95	20.56	4.2%
Supply and attach plaque to existing tree (NB. Trees guaranteed to survive 15 years)	Y	293.15	352.00	305.67	366.80	12.52	4.2%

Schedule of Fees and Charges

		This Year's Approved charges	This Year's Approved charges	Net of VAT	VAT Inclusive	Approved Annual Increase	Annual Increase
VAT	2021-22	2021-22	2021-22	2022-23	2022-23	2022-23	2022-23
	£	£	£	£	£	£	%
	<i>Net of VAT</i>	<i>Inc of VAT</i>					
CREMATORIUM							
Cremation of Remains							
- includes 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.							
Wed, Thur, Fri only - excl bank holidays							
	N	814.00	814.00	865.00	865.00	51.00	6.3%
A Person aged 16 years or more (under age 16 - Free)							
	N	975.50	975.50	1,036.00	1,036.00	60.50	6.2%
Saturdays							
Cremation of Remains only							
Wed, Thur, Fri only - excl bank holidays							
	N	647.50	647.50	688.00	688.00	40.50	6.3%
A Person aged 16 years or more (under age 16 - Free)							
	N	809.00	809.00	860.00	860.00	51.00	6.3%
Saturdays							
Crematorium Chapel							
	N	114.50	114.50	120.00	120.00	5.50	4.8%
Use of Chapel For Burial Service							
Entry in Book of Remembrance							
	Y	57.50	69.00	59.92	71.90	2.42	4.2%
Two-line entry							
	Y	28.33	34.00	29.54	35.45	1.21	4.3%
Each additional line entry							
	Y	16.66	20.00	17.38	20.85	0.72	4.3%
Floral emblem							
(Service Badges & Heraldic Devices are extra and specially quoted)							
Strewing of Ashes							
	N	52.00	52.00	54.20	54.20	2.20	4.2%
In the Garden of Remembrance when the Cremation has taken place elsewhere							
	N	28.00	28.00	29.20	29.20	1.20	4.3%
Extra charge for Saturdays							
Memorials							
	Y	17.50	21.00	18.25	21.90	0.75	4.3%
Certified extract from Cremations Register							
	Y	140.00	168.00	145.92	175.10	5.92	4.2%
Bronze Memorial Plaque							
	Y						
Memorial Seats (to be teak only and obtained from the Borough)							
Roses							
	Y	15.00	18.00	15.67	18.80	0.67	4.4%
Planting Memorial Rose							
	Y	45.00	54.00	46.92	56.30	1.92	4.3%
Plaque for memorial rose (inc 10 years upkeep)							
	Y	140.00	168.00	145.92	175.10	5.92	4.2%
Bronze plaque for memorial rose (inc 10 yrs upkeep)							

Schedule of Fees and Charges

		This Year's Approved charges	This Year's Approved charges	Net of VAT	VAT Inclusive	Approved Annual Increase	Annual Increase
	VAT	2021-22 £	2021-22 £	2022-23 £	2022-23 £	2022-23 £	2022-23 %
		Net of VAT	Inc of VAT				
EXECUTIVE COMMITTEE							
TOWN HALL							
Hire of Committee Room (Mon - Fri only)							
Full Day (9am-5pm)	Y	89.16	107.00	92.92	111.50	3.76	4.2%
Hire of Council Chamber (Mon - Fri only) (Per 4 hour session)							
Morning (9am-1pm)	Y	215.00	258.00	224.04	268.85	9.04	4.2%
Afternoon (1pm-5pm)	Y	215.00	258.00	224.04	268.85	9.04	4.2%
Evening (after 5pm)	Y	248.33	298.00	258.79	310.55	10.46	4.2%
Morning and Afternoon	Y	320.00	384.00	333.46	400.15	13.46	4.2%
Afternoon and Evening	Y	320.00	384.00	333.46	400.15	13.46	4.2%
Hire of Council Chamber (Mon - Fri only) - Registered Charity (Prices include Staffing and Insurance)							
Morning (9am-1pm)	Y	108.33	130.00	112.92	135.50	4.59	4.2%
Afternoon (1pm-5pm)	Y	108.33	130.00	112.92	135.50	4.59	4.2%
Evening (after 5pm)	Y	124.16	149.00	129.42	155.30	5.26	4.2%
Morning and Afternoon	Y	160.00	192.00	166.75	200.10	6.75	4.2%
Afternoon and Evening	Y	160.00	192.00	166.75	200.10	6.75	4.2%
Non-refundable deposit for hire of Committee Room or Council Chamber		N/A	N/A	92.92	111.50	N/A	N/A
Solemnisation of civil marriages/partnerships							
<i>Additional</i> fee - weekdays	Y	270.00	324.00	270.00	324.00	0.00	0.0%
Weekend	Y		To be negotiated				
Provision of Floral Decorations			To be negotiated				
Staff - Annual Car Parking Fee	Y	245.72	295.92	257.00	308.40	11.28	4.2%
HIGHWAY LICENSING							
A' boards on pavements	N	110.00	110.00			No longer in use	
Pavement café licensing - issued for a maximum of one year							
Initial Application Fee (inclusive of the cost of renewal in years two and three - conditions apply)	N	210.00	210.00	218.90	218.90	8.90	4.2%
Renewal Fee (conditions apply)	N	155.00	155.00	161.60	161.60	6.60	4.3%
GRANDSTAND SITE							
Standard Rally Events: Daily charge	Y	156.66	188.00	Moved to Regeneration & Community Committee			
TOWN CENTRE MARKETS & STALLS							
Daily Hire Charges							
Gazebo Hire	Y	29.17	35.00	29.17	35.00	0.00	0.0%
Gazebo Hire (Charity rate)	Y	20.83	25.00	20.83	25.00	0.00	0.0%
Table Hire	Y	2.50	3.00	2.50	3.00	0.00	0.0%

Summary of Usable Reserves

Reserve	Actual Balances as at 1-Apr-21 £	Revised Budget Contributions 21/22 £	Revised Budget Expenditure 21/22 £	Balances as at 31-Mar-22 £	Estimated contributions 22/23 £	Estimated expenditure 22/23 £	Estimated Balances as at 31-Mar-23 £	Estimated contributions thereafter £	Estimated known committed future years £	Estimated Uncommitted balances £
General Revenue Reserve	-1,897,186	3,480	641,870	-1,251,836	-7,130	361,768	-897,198	-25,000	34,000	-888,198
Specific Earmarked Reserves										
Plant Renewals Fund	-1,057,884	-329,050	476,910	-910,024	-346,820	204,600	-1,052,244	0	0	-1,052,244
Cremator Renewals Fund	-199,100	-23,470	0	-222,570	-24,740	40,000	-207,310	-26,080	0	-233,390
Derelict Buildings Fund	-245,833	0	20,000	-225,833	-24,672	61,000	-189,505	0	0	-189,505
Building Maintenance (Commercial)	-285,405	-38,810	108,295	-215,920	-38,160	15,000	-239,080	-40,220	114,000	-165,300
Information Technology Fund	-569,723	0	61,700	-508,023	0	193,500	-314,523	0	0	-314,523
St George's Churchyard Fund	-50,584	0	5,620	-44,964	0	5,620	-39,344	0	39,344	0
Graves Maintenance Fund	-72,485	0	8,810	-63,675	0	8,810	-54,865	0	54,865	0
Invest to Save Fund	-254,567	-50,000	40,836	-263,731	0	114,200	-149,531	0	60,000	-89,531
Total Specific Reserves	-2,735,581	-441,330	722,171	-2,454,740	-434,392	642,730	-2,246,402	-66,300	268,209	-2,044,493
General Capital Receipts	-680,331	-23,850	285,792	-418,389	0	234,700	-183,689	0	136,200	-47,489
Housing Capital Receipts	-73,420	0	0	-73,420	0	0	-73,420	0	0	-73,420
Capital Receipts Reserve	-753,751	-23,850	285,792	-491,809	0	234,700	-257,109	0	136,200	-120,909
Housing Revenue Account										
Housing Repairs Fund	-150,282	-2,827,400	2,827,400	-150,282	-2,912,820	2,912,820	-150,282	-25,000	25,000	-150,282
Community Facilities Reserve	-164,252	-55,320	45,180	-174,392	-56,790	47,080	-184,102	0	0	-184,102
Total Housing Reserves	-314,534	-2,882,720	2,872,580	-324,674	-2,969,610	2,959,900	-334,384	-25,000	25,000	-334,384
Total Usable Reserves	-5,701,052	-3,344,420	4,522,413	-4,523,059	-3,411,132	4,199,098	-3,735,093	-116,300	463,409	-3,387,984
Total General Revenue Fund Reserves	-5,313,098	-461,700	1,649,833	-4,124,965	-441,522	1,239,198	-3,327,289	-91,300	438,409	-2,980,180

General Revenue Reserve

Reference	Receipts and commitments	Revised Budget 2021-22 £	Budget 2022-23 £	Budget 2023-24 £	Budget future years £	Total £
	Brought forward April 2021					-1,897,186
	Year end transfers between balances					
	Transfer from Housing Maintenance re Pulrose road adoptions	-5,000	-5,000	-5,000	-20,000	-35,000
	Transfer to Invest to Save Fund	50,000				50,000
	Balancing contribution into reserve		-2,130			-2,130
	Contribution to offset one-off budget reductions	-41,520				-41,520
	Total estimated transfers	3,480	-7,130	-5,000	-20,000	-28,650
	<i>Capital programme commitments</i>					
PR00059	Additional funding for promenade lighting scheme	30,000				30,000
LS00107	Car parking equipment for Noble's Park	10,000				10,000
PR00087	Shaws Brow remedial works design fees	11,100				11,100
LS00112	Art Deco Toilet Refurbishment			23,000		23,000
LS00106	Water play equipment	24,570				24,570
SW120 B136	Promenade Infrastructure Improvements	40,000	35,000			75,000
PW00082	Nursery greenhouse boiler replacement & polytunnel repairs	35,000				35,000
LS00122	Golf course toilet		21,000			21,000
LS00118	Boundary restoration works - Woodbourne Square		35,000			35,000
LS00119	Boundary restoration works - Centenary Garden		30,000			30,000
	Sub-total Capital Programme commitments	150,670	121,000	23,000	0	294,670
	<i>Revenue commitments</i>					
SP160 B136	Douglas Promenade Design Framework	2,030				2,030
SP160 B136	Promenade & town centre improvement projects	20,739				20,739
SW120 B136	Sealing off old Queen's Prom toilets and associated lighting	40,105	1,028			41,133
SL150 B136	Golf Course marketing strategy			8,000		8,000
SL150 B136	Golf Course 'FootGolf' course			3,000		3,000
	Sub-total Revenue Commitments (carried over page)	62,874	1,028	11,000	0	74,902

General Revenue Reserve

Reference	Receipts and commitments	Revised Budget 2021-22 £	Budget 2022-23 £	Budget 2023-24 £	Budget future years £	Total £
	Sub-total Revenue Commitments (from previous page)	62,874	1,028	11,000	0	74,902
SL150 B136	Golf Course drainage works to three fairways	21,750				21,750
SP140 B136/A185	Election costs	20,369				20,369
SW215 D375	Guarantee of ECAS new site design fees	15,660				15,660
SL080 K120	2021 Fest of M/cycling Cancellation - loss of budgeted income	22,720				22,720
LS00097	Golf Course depot internal decor & remedial works	15,000				15,000
LS00099	Lawn Cemetery Chapel internal works	15,000				15,000
PR00074	Town Hall - main reception decoration & remedial works		40,000			40,000
SP050 B136	Staff Survey	4,400				4,400
	GRF pay rise variance	156,219				156,219
SW070 B110	Budget roll forward: LED units	35,670				35,670
SP200 D385	Budget roll forward: internal audit	16,800				16,800
SP220 D425	Budget roll forward: laptops	3,530				3,530
125CENT	125th Anniversary celebration	3,145				3,145
SL110 B136	Queen's Green Canopy	8,415				8,415
PR00087	Guarantee of Shaws Brow cladding professional fees	60,611				60,611
SP160 B136	Planters and mural	3,000				3,000
SW222 B136	Attendance at Let's Recycle Live 2021 Conference	933				933
	Loan charges on Council's share of new Civic Amenity Site loan	2,660	53,190			55,850
SW050 B136	South Quay festoon lighting	22,444				22,444
SL080 K120	2022 TT and MGP/FOM - provision for loss of budgeted income		47,350			47,350
LS00089	Borough Cemetery equipment store		10,000			10,000
SL060 B136	Marine Gardens playground repairs provision		60,000			60,000
SW221 B136	Alternate Weekly Collections communications and vehicle hire		29,200			29,200
	Sub-total Revenue Commitments	491,200	240,768	11,000	0	742,968
	Total estimated commitments	641,870	361,768	34,000	0	1,037,638
	Balance carried forward at March	-1,251,836	-897,198	Uncommitted balance		-888,198

Uncommitted balance as a percentage of rates

7.0%

Plant Renewals Fund

Reference	Commitments	Revised Budget 2021-22 £	Budget 2022-23 £	Budget 2023-24 £	Budget future years £	Total £
	Brought forward April 2021					-1,057,884
	<i>Contributions</i>					
	Estimated Contributions	-329,050	-346,820			-675,870
	Total	-329,050	-346,820	0	0	-675,870
	<i>Capital programme commitments</i>					
	Plant & vehicles renewals programme	470,700	204,600			675,300
	Total estimated capital commitments	470,700	204,600	0	0	675,300
	<i>Revenue commitments</i>					
B136 SP220	iPads	6,210				6,210
	Total estimated revenue commitments	6,210	0	0	0	6,210
	Total estimated commitments	476,910	204,600	0	0	681,510
	Balance carried forward at March	-910,024	-1,052,244	Uncommitted balance		-1,052,244

Cremator Renewals Fund

Reference	Receipts and commitments	Revised Budget 2021-22 £	Budget 2022-23 £	Budget 2023-24 £	Budget future years £	Total £
	Brought forward April 2021					-199,100
	Contribution from revenue	-23,470	-24,740	-26,080		-74,290
	Total estimated contributions	-23,470	-24,740	-26,080	0	-74,290
	<i>Capital programme commitments</i>					
	None					0
	Total estimated capital commitments	0	0	0	0	0
	<i>Revenue commitments</i>					
SH070 B135	Relining Cremator #1		40,000			40,000
	Total estimated revenue commitments	0	40,000	0	0	40,000
	Balance carried forward at March	-222,570	-207,310	Uncommitted balance		-233,390

Derelict Buildings Fund

Reference	Commitments	Revised Budget 2021-22 £	Budget 2022-23 £	Budget 2023-24 £	Budget future years £	Total £
	Brought forward April 2021					-245,833
	<i>Estimated Contributions</i>					
	Recovery of enforcement action costs		-24,672			-24,672
	Total estimated contributions	0	-24,672	0	0	-24,672
	<i>Capital programme commitments</i>					
	None					0
	Total estimated capital commitments	0	0	0	0	0
	<i>Revenue commitments</i>					
SP366 B135	Demolition of Spring Valley Changing Rooms		31,000			31,000
SP362 B135	Demolition of Cemetery Cottage		30,000			30,000
	Legal fees regarding enforcement action	20,000				20,000
	Total estimated revenue commitments	20,000	61,000	0	0	81,000
	Balance carried forward at March	-225,833	-189,505	Uncommitted balance		-189,505

Building Maintenance (Commercial) Fund

Reference	Receipts and commitments	Revised Budget 2021-22 £	Budget 2022-23 £	Budget 2023-24 £	Budget future years £	Total £
	Brought forward April 2021					-285,405
	Estimated Contributions	-38,810	-38,160	-40,220		-117,190
	Total estimated contributions	-38,810	-38,160	-40,220	0	-117,190
	<i>Capital programme commitments</i>					
LS00090	Willaston shops external remedial			114,000		114,000
LS00100	Loch Promenade Kiosks roof replacements	50,000				50,000
LS00101	Jubilee kiosk & public toilet external works	9,875				9,875
LS00108	Finch Hill Tennis Pavilion cladding replacement	45,582				45,582
	Total estimated capital commitments	105,457	0	114,000	0	219,457
	<i>Revenue Commitments</i>					
B135 SP255	Hampton Farm properties' external decoration		15,000			15,000
	Discount due to inability to operate	2,838				2,838
	Total estimated revenue commitments	2,838	15,000	0	0	17,838
	Total estimated commitments	108,295	15,000	114,000	0	237,295
	Balance carried forward at March	-215,920	-239,080	Uncommitted balance		-165,300

Information Technology Fund

Reference	Commitments	Revised Budget 2021-22 £	Budget 2022-23 £	Budget 2023-24 £	Budget future years £	Total £
	Brought forward April 2021					-569,723
	<i>Contributions</i>					
	Contribution from revenue					0
	Total estimated contributions	0	0	0	0	0
	<i>Capital programme commitments</i>					
PR00072	Housing software	41,700	43,500			85,200
PR00071	Fleet software	20,000				20,000
PR00081	Internet feed and inter-building connectivity upgrade		15,000			15,000
PR00085	Data Domain (backup) and Service Centre Storage Area Network upgrade		90,000			90,000
PR00093	CCTV Phase 6		20,000			20,000
PR00094	Online Procurement		25,000			25,000
	Total estimated capital commitments	61,700	193,500	0	0	255,200
	<i>Revenue Commitments</i>					
	None					0
	Total estimated revenue commitments	0	0	0	0	0
	Balance carried forward at March	-508,023	-314,523	Uncommitted balance		-314,523

St. George's Churchyard Fund

Reference	Receipts and commitments	Revised Budget 2021-22 £	Budget 2022-23 £	Budget 2023-24 £	Budget future years £	Total £
	Brought forward April 2021					-50,584
	<i>Contributions</i>					
	None budgeted					0
	Total estimated contributions	0	0	0	0	0
	<i>Revenue commitments</i>					
	Contribution to Cemeteries service	5,620	5,620	5,620	33,724	50,584
	Total estimated Commitments	5,620	5,620	5,620	33,724	50,584
	Balance carried forward at March	-44,964	-39,344	Uncommitted balance		0

Graves Maintenance Fund

Reference	Receipts and commitments	Revised Budget 2021-22 £	Budget 2022-23 £	Budget 2023-24 £	Budget future years £	Total £
	Brought forward April 2021					-72,485
	<i>Contributions</i>					
	None budgeted					0
	Total estimated contributions	0	0	0	0	0
	<i>Revenue commitments</i>					
	Contribution to Cemeteries service	8,810	8,810	8,810	46,055	72,485
	Total estimated Commitments	8,810	8,810	8,810	46,055	72,485
	Balance carried forward at March	-63,675	-54,865	Uncommitted balance		0

Invest to Save Fund

Reference	Commitments	Revised Budget 2021-22 £	Budget 2022-23 £	Budget 2023-24 £	Budget future years £	Total £
	Brought forward April 2021					-254,567
	<i>Contributions</i>					
	Transfer from General Revenue Reserve	-50,000				-50,000
	Total estimated contributions	-50,000	0	0	0	-50,000
	<i>Capital programme commitments</i>					
PR00086	Town Hall LED lighting scheme		60,000			60,000
PR00084	Op Service Centre LED lighting		50,000			50,000
	HBN Library LED lighting scheme			40,000		40,000
	Total estimated capital commitments	0	110,000	40,000	0	150,000
	<i>Revenue Commitments</i>					
PR00079	Op Service Centre garage floor resurfacing	21,500				21,500
PW00082	Shaws Brow Car Park Waterproofing Repairs	19,336				19,336
	Town Hall air source heat pumps installation			20,000		20,000
B135 SW222	Recycling bins for Strand St		4,200			4,200
	Total estimated revenue commitments	40,836	4,200	20,000	0	65,036
	Total estimated commitments	40,836	114,200	60,000	0	215,036
	Balance carried forward at March	-263,731	-149,531	Uncommitted balance		-89,531

Capital Receipts - General

Reference	Receipts and commitments	Revised Budget 2021-22 £	Budget 2022-23 £	Budget 2023-24 £	Budget future years £	Total £
	Brought forward April 2021					-680,331
	<i>Receipts from sales</i>					
	Asset sales	-23,850				-23,850
	Total receipts from sales	-23,850	0	0	0	-23,850
	<i>Capital programme commitments</i>					
PR00051	Town centre masterplan - signage	16,200				16,200
LS00105	New Parks Signage	36,800	17,100	19,200		73,100
PR00078	Operational Service Centre refurbishment works			105,000		105,000
PW00079	Queen's Promenade Toilets	2,471				2,471
PR00076	BeeGees statue	28,287				28,287
LS00114	Summerhill Glen replacement bridge	25,000				25,000
LS00096	Noble's Pavilion 1st floor conversion works	56,840				56,840
PR00080	Network Windows 10 Update	25,000				25,000
PR00083	Storage Area Network (SAN) upgrade	43,194				43,194
LS00110	Loch Promenade Public Toilet – Roof Replacements	40,000				40,000
LS00098	Golf Stone Perimeter Pathways	12,000	12,000	12,000		36,000
LS00116	Summerhill Glen improvements phase 3		82,600			82,600
PW00088	Bins & boxes for Alternate Weekly Collections		123,000			123,000
	Total estimated commitments	285,792	234,700	136,200	0	656,692
	Balance carried forward at March	-418,389	-183,689	Uncommitted balance		-47,489

Capital Receipts - Housing

Reference	Receipts and commitments	Revised Budget 2021-22 £	Budget 2022-23 £	Budget 2023-24 £	Budget future years £	Total £
	Brought forward April 2021					-73,420
	<i>Receipts from sales</i>					
	None					0
	Total receipts from sales	0	0	0	0	0
	<i>Capital programme</i>					
	<i>Use of receipts without conditions</i>					
	None					0
	<i>Use of other receipts</i>					
	None					0
	Total estimated commitments	0	0	0	0	0
	Balance carried forward at March	-73,420	-73,420	Uncommitted balance		-73,420

Housing Repairs Fund

Reference	Receipts and commitments	Revised Budget 2021-22 £	Budget 2022-23 £	Budget 2023-24 £	Budget future years £	Total £
	Brought forward April 2021					-150,282
	<i>Contributions</i>					
	Allowed rent retention	-2,827,400	-2,912,820	-5,000	-20,000	-5,765,220
	Total estimated contributions	-2,827,400	-2,912,820	-5,000	-20,000	-5,765,220
	<i>Revenue Commitments</i>					
	Maintenance funding for year	2,822,400	2,907,820			5,730,220
	Pulrose roads adoption *	5,000	5,000	5,000	20,000	35,000
	Total estimated commitments	2,827,400	2,912,820	5,000	20,000	5,765,220
	Balance carried forward at March	-150,282	-150,282	Uncommitted balance		-150,282

Uncommitted balance as a percentage of next financial year's allowance 5.2%

* In 2013/14 £75,000 was paid from the General Rate Fund for adoption of Pulrose roads and will be repaid over the course of up to 15 years at the rate of at least £5,000 per annum. £40,000 had been repaid up to 31st of March 2021.

Housing Community Facilities Reserve

Reference	Receipts and commitments	Revised Budget 2021-22 £	Budget 2022-23 £	Budget 2023-24 £	Budget future years £	Total £
	Brought forward April 2021					-164,252
	<i>Contributions</i>					
	Allowed rent retention	-46,900	-48,310			-95,210
SH110 M315 & P105	Tenants' services income	-8,420	-8,480			-16,900
	Total estimated contributions	-55,320	-56,790	0	0	-112,110
	<i>Capital programme commitments</i>					
	None Budgeted					0
	Total estimated capital commitments	0	0	0	0	0
	<i>Revenue Commitments</i>					
SH110 B133	General running costs	45,180	47,080			92,260
	Total estimated revenue commitments	45,180	47,080	0	0	92,260
	Balance carried forward at March	-174,392	-184,102	Uncommitted balance		-184,102

Revenue Budget

Pensions

IOM Local Govt Pension Admin SP500

		2020/21	2021/22	2022/23	2022/23	2022/23
		Actual	Annual	Base	Inflation	Total
		£	Budget	Budget	Budget	Budget
Catering & Travel	D229	174	120	120	10	130
Professional Services	D399	76,442	92,880	157,880	6,210	164,090
Postage, Phone & ICT	D449	159	140	140	0	140
Community Events, Ads, etc.	D699	0	520	520	20	540
Agencies & Contract Services	E149	172,013	185,670	215,550	2,350	217,900
Central Support Services	G199	78,800	80,540	79,420	2,030	81,450
Councillors' Allowances	G399	488	450	500	0	500
REVENUE EXPENDITURE	J999	328,076	360,320	454,130	10,620	464,750
Non-Revenue Income	S999	-328,076	-360,320	-454,130	-10,620	-464,750
REVENUE ACCOUNT	U999	0	0	0	0	0

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 of the Administering Authority are met from the Pension Fund to which all employers with employees in the pension scheme pay a contribution.