

# Douglas



Douglas Borough Council

*Coonceil Valley Corpagh Doolish*

## Estimates Year ending 31 March 2016



Hazel Court, Upper Pulrose Sheltered Housing Complex



Four Green Flag Awards 2014/15 by  
Keep Britain Tidy

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# ESTIMATES YEAR ENDING 31<sup>st</sup> MARCH 2016

## Responsible Financial Officer's Explanatory Foreword

### Introduction

1. The purpose of this set of budget papers is to present the results of deliberations by the Executive Committee in recommending to the Council the estimated financial requirements for the Council's activities during the coming year. The following paragraphs provide an overview of the proposals submitted, with the supporting detail set out in the documents elsewhere in this Budget Book showing: the Revenue Estimates; Capital Expenditure Programme; Fees and Charges; and the Reserves, Capital Receipts and Balances. The adjustments made by the Committee reduced Net Expenditure by £236,470 from the papers presented.

### Capital Expenditure Programme

2. The Capital projects for 2015/16 total £13.377 million. Where (non-Housing) projects are financed by borrowing, they have an immediate effect on the rate levy next year (and future years). Projects which use 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:-

<b>Source of Funding</b>	<b>Estimated Cost 2015/16 £'000</b>
Loan – Housing (Supported by Deficiency Grant)	10,275.1
Loan – Other Non Housing	2,362.3
General Revenue Balances	393.5
Plant Renewals Fund	213.8
Capital Receipts	132.2
<b>Total Sources of Funding</b>	<b>13,376.9</b>

### Estimates for Next Year

3. The overall position shown in the Revenue Budget Committee Summary indicates a budget requirement of £10,749,480 (a 1.95% increase). To achieve this requires a rate of 402 pence, which is an increase of 5 pence in the rate levy for next year (a 1.26% increase).

4. The Minister for Infrastructure (the Minister responsible for Local Government) did not set any targets, or give any indication of what level of rate local authorities should set. Last October the Council set targets for each Committee based on a 3.3% increase in the rate. Overall the Committees achieved a 3.6% increase. The Executive Committee reviewed priorities for spending at its Special Budget Meeting. During the whole budget process considerable savings and reductions were identified, together with the increase in the Rateable value of the Borough. This has allowed for some developments in services, whilst not passing the whole of the Waste Levy increase on to the rate.

#### Changes to the Estimates for Next Year

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

#### Increased Net Expenditure in the Budget

- a. The inflationary increase built into next year's estimates is £349,890 (a 13p rate increase). The estimated inflation at 3.4% overall is considerably higher than the national rate for December 2014 (i.e. Manx Retail Price Index of 2.2%). This is explained in b below. The effect of changes in interest rates is shown separately.
- b. The Department of Infrastructure gave notice to all local authorities on 18<sup>th</sup> December 2012 that the domestic tipping charges (waste levy) will be increased each year until 2018. On 1<sup>st</sup> April 2015 there will be an increase of £22.50 (28.3%) per tonne. This will have an impact next year of some £279,530, a 10.5p rate included in the inflation above. (NB: does not include recharged amounts for Braddan and Castletown waste disposal, commercial customers, Civic Amenity Site to other authorities, or for Bring Bank recharges to Government.) The remaining amount of inflation is a very low rate and therefore significant Revenue Reserves are being maintained to protect against unforeseen increases.
- c. There are a number of pay cost changes included within the budget with the major cost being for the full year effect of the pay awards for both salaried and Whitley Council workers increasing the base budget by £122,930 (a 4.6p rate). To accommodate this, a number of savings have been made that are set out in paragraph 6 below.

- d. There are a number of major Capital Programme works proposed for the coming year; Town Centre regeneration lighting and CCTV improvements, public lighting improvements at various other locations, Shaw's Brow Car Park refurbishing Levels 2 and 3 and works to the walls at the Borough Cemetery. Together these will incur Capital Financing costs of £76,620 (a 2.9p rate increase).
- e. Based on actuarial advice the Council approved an increase in the employer's pension contributions for all employers involved in the Isle of Man Local Government Superannuation Scheme. The first of three 1% per annum increases takes effect from April 2015. The cost of this increase for Douglas is a rate impact of £51,700 (a 1.9p rate increase).
- f. An estimated running cost for the additional refuse vehicle approved by Council in December of £20,070 (a 0.8p rate increase).

6. Savings included in the Budget

- a. A change to the profile of payments made by ratepayers has led to less being claimed in discounts. This together with a reduction in discount for prompt payment, from 5% to 4% will reduce costs by £81,610 (a 3.1p rate reduction).
- b. A 0.7% increase in penny rate product is anticipated for the coming year (a 2.7p rate reduction).
- c. Efficiencies in operation have continued to be implemented which has reduced the Council's establishment by 3.4 full time equivalent posts in Housing, Parks, Library and the Finance section following reorganisation of work. The Parks Department have also undertaken to operate with two less seasonal workers in 2015. The rateborne element of these employee savings total £66,600 (a 2.5p rate reduction).
- d. The cost of borrowing has reduced due to the reduction in loan interest rates producing a saving of £48,170 (a 1.8p rate reduction).
- e. A number of old loans are to be repaid early using the accumulated savings in Revenue Reserves. This will reduce Loan Costs by £32,200 (a 1.2p rate reduction).
- f. The Executive Committee resolved in December to reduce the Grant to Douglas Development Partnership and to fund it from General Revenue Reserves. This amounts to £30,810 (a 1.2p rate reduction).
- g. Reductions have been made in various services to the levels of overtime worked to the value of £26,600 (a 1p rate reduction).



- h. The Environmental Services Committee agreed to reduce the arrangements with the Keep Britain Tidy organisation. The membership of the network remains; however the Environmental Quality work and campaigns are not included in the budget. This results in a £26,320 saving (a 1p rate reduction).
- i. A saving of £21,660 has been achieved in tipping charges (a 0.8p rate reduction).
- j. The provision for Radio Communications across a number of services has been reduced to a minimum available for emergencies producing a saving of £21,430 (a 0.8p rate reduction).
- k. The competitive tendering exercises for mobile phones within the Information Technology (SP220) service and Insurance Brokerage within Financial Services (SP180) and savings in Advertising Costs in the Noble's Park (SL080), Douglas Golf Course (SL150), Information & Public Relations (SP240) and Cleaner Safer Greener (SP270) services produced total savings of £21,100 (0.8p rate reduction).
- l. The cost of electricity has been reduced across a number of services to save £19,550 (a 0.7p rate reduction).
- m. The tendering exercise for the Fireworks contract together with estimated sponsorship for the event have resulted in a saving of £17,680 (a 0.6p rate reduction).

#### Additional Issues Arising from the Budget

- 7. In December 2014 the Minister for Health and Social Care announced an increase in Housing Rents by 5% in 2015-16. The Minister has again capped the Maintenance Allowance and the Community Reserve at the current monetary value uplifted by 2.6% inflation, but with an adjustment for stock levels. This equates to a Maintenance Allowance of 24.8% of rent income and an increase in the Community Facilities Allowance to 8.3%. The Housing Management Allowance has been frozen for a fourth year at the 2011/12 value.
- 8. These allowances were previously a percentage of the rents. The approach adopted by the Department of Social Care over the last few years has resulted in the percentages changing as follows:-

<b>Allowance</b>	<b>Before Capping</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>Restricted Amount</b>
Housing Management	7.5%	6.7%	6.0%	5.6%	5.2%	£225,250
Housing Maintenance	33.33%	28.5%	25.8%	24.4%	24.8%	£832,200
Sheltered Communal Facilities	10.0%	9.6%	8.7%	6.7%	8.3%	£9,000

9. The restricted amount above is the extra amount that would have been retained had the percentages in the 'before capping' column above, still been in place. The restriction in Management Cost is equivalent to a 8.4p rate. Due to the adjustment for stock levels, there is an additional Maintenance Allowance of £125,000 and an additional Community Reserve contribution of £19,000.
10. The increase in rent income is largely offset by an increase in loan charges resulting from a sustained period of substantial capital investment by the Council. The net impact on the Housing Deficiency Grant is an expected decrease in costs to the Government of £25,270.
11. In accordance with changes made to the Council's Constitution the rateborne element of the Architectural (SH010), Housing Management (SH120), and Housing Committee Admin (SH130) Services have been recharged to a new Service, SP285 Subsidy of Housing, which appears in the Executive Committee. The Market Hall (SP290) and Commercial Properties (SP255) Services have been transferred to the Regeneration and Community Committee, ready for the 2015/16 financial year, and the Housing and Property Committee retitled Housing Committee with no rateborne cost
12. Although the Minister for Infrastructure has spoken of freezing the tipping charges for a year, in exchange for the Council funding services currently paid for by Government Grant, these negotiations have not concluded, so the April 2015 increase is included in the inflation column. From 1<sup>st</sup> April 2015 the Domestic Waste Charge will increase to £102 per tonne (28.3%) and the Commercial Waste Charge to £162 per tonne (8%). In order to assist future budget setting processes the Department have already advised that the gate fee for domestic waste will increase by £22.50 per tonne per annum plus the indexation charge levied by SITA.

The table below shows projected tipping charges per tonne:-

	<b>Gate Fee Per Tonne – Domestic Waste</b>		<b>Gate Fee Per Tonne – Commercial Waste</b>		
	<b>In Year Charge</b>	<b>Increase</b>	<b>In Year Charge</b>	<b>Increase</b>	
<b>Effective from</b>	<b>£</b>	<b>%</b>	<b>£</b>	<b>%</b>	
April 2013	57.35	63.85	130.00	22.64	
April 2014	79.50	38.62	150.00	15.38	
April 2015	102.00	28.30	162.00	8.00	
April 2016	124.50	22.06	162.00	0.00	*
April 2017	147.00	18.07	162.00	0.00	*
April 2018	169.50	15.30	163.50	0.93	*

\* Indexation will also be applied to these figures.

13. No pay award has been included within the Revenue Estimates. Should a pay award be granted during 2015/16 this will need to be met from savings during the year, or from General Revenue Reserves if this is not possible.
14. Concerns remain about the appearance and condition of the Tramway Terrace properties and Stables Welfare Facilities. In order to address this, the Capital Programme makes reference to a project at Strathallan in 2016/17.
15. During the past few years there has been significant use of General Revenue Balances and use of the Plant Renewals Fund for purchase of new assets. This has made use of the cash flow surplus on the Fund to assist the local economy during the downturn. To allow replacement of these new assets in the future requires the funds to be built up over their life. To ensure the Fund remains buoyant and can fund the intended replacement programme, a review will be carried out of all aspects of the Plant Renewals Fund before the next budget.

#### Statement on the Robustness of the Budget and Financial Reserves

16. The Chartered Institute of Public Finance and Accountancy recommend that (as Responsible Financial Officer) the Borough Treasurer should review the robustness of the budget as it progresses through each stage. This includes reviewing the adequacy of the Financial Reserves.
17. The estimates have been drawn up on existing Council Policy. Large amounts are being committed from the various Funds and Reserves towards expenditure on specific items published, as shown on the Funds pages, and not for ongoing expenditure. Funds held are sufficient to deal with adverse fluctuations in any ongoing costs in the year.

18. Having reviewed the risks to the budget with the Executive Committee I consider that the current control actions and levels of Reserves allow the Council to achieve the proposed service developments and investment in the town and are adequate to protect against the risks I have identified.

**Geoffrey Bolt**  
**Borough Treasurer**  
**Responsible Financial Officer for Douglas Borough Council**

## APPENDIX A

### Movement in Rate levy between 2014/15 and 2015/16

	<b>Budget £'000</b>	<b>Changes %</b>	<b>Rate Levy pence</b>
2014/15 Total from Rate Levy Income	10,544.3		397.0
Benefit of Increased Penny Rate Product (increased product x penny levy)		-0.7%	-2.7
Decreases to Base Budget*	-416.1	-3.9%	-15.5
Inflation Increases*	349.9	3.3%	13.0
Other Increases in Budget*	271.4	2.6%	10.2
<b>2015/16 Total Budget</b>	<b>10,749.5</b>	<b>1.3%</b>	<b>402.0</b>

\* These items are explained in the 'Responsible Financial Officer's Explanatory Foreword'.

## Revenue Budget Committee Summary

	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Housing (non HRA)	432,906	351,020	0	0	0
Environmental Services	3,711,117	4,209,540	4,185,200	356,360	4,541,560
Regeneration & Community	3,272,382	3,744,000	3,492,450	-31,550	3,460,900
Executive	2,407,520	2,185,750	2,471,080	25,080	2,496,160
General Fund	9,823,925	10,490,310	10,148,730	349,890	10,498,620
Housing Revenue Account	1,812,136	3,399,780	1,723,820	-1,130	1,722,690
Net Cost of Services	11,636,061	13,890,090	11,872,550	348,760	12,221,310
Surplus (-)/Deficit on Sale of Fixed Assets	-17,336	0	0	0	0
Interest Payable and Similar Charges	3,379,204	4,167,570	3,888,400	0	3,888,400
Interest and Investment Income	-3,883	-4,000	-4,000	0	-4,000
Non Revenue Service Income	0	0	0	0	0
Dep'n and Impairment of Fixed Assets	-8,532,427	-11,282,370	-10,009,740	0	-10,009,740
Loan Funds Principal Repayments	3,535,250	3,880,150	4,379,570	0	4,379,570
Capital Expenditure Charged to Revenue	316,248	850,380	393,470	0	393,470
Transfer to or from (-) Earmarked Reserves	331,995	278,530	339,070	0	339,070
Transfer to or from (-) Housing Balances	16,866	-69,610	43,560	1,130	44,690
Transfer to or from (-) Gen Fund Balances	-626,152	-1,166,420	-503,290	0	-503,290
Final Cont'n to/from (-) Gen Fund Balance	482,937	0	0	0	0
Borough Rate Income Requirement	10,518,763	10,544,320	10,399,590	349,890	10,749,480
<i>Change in Budgets</i>					
Percentage of Original Budget	99.76%	100.00%	98.63%	3.32%	101.95%
Percentage of Base Budget			100.00%	3.36%	103.36%
<i>Effect on the Rates</i>					
Estimated Penny Rate Product	26,630	26,560			26,740
Rate Equivalent	395.00p	397.00p			402.00p
Rate Variation for the Council					5.00p
Percentage Rate Variation					1.26%

## Revenue Budget

### Summary of All Committees

#### Summary of All Expenditure and Income

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	8,646,707	9,055,530	9,082,230	1,670	9,083,900
Property & Fixed Plant	B999	5,441,146	5,502,400	5,355,490	252,860	5,608,350
Transport & Plant	C999	1,486,657	1,465,400	1,414,710	21,170	1,435,880
Equip Tools & Consumables	D199	889,521	866,360	900,530	8,860	909,390
Catering Travel & Stationery	D349	78,830	75,820	69,550	1,330	70,880
Professional Services	D399	728,649	626,410	553,940	10,050	563,990
Postage Phone & ICT	D449	443,172	451,940	420,490	8,150	428,640
Ins, Grants, Fees, & Adverts	D699	420,691	381,260	337,260	-2,520	334,740
Twinning and Affiliations	D709	3,743	3,840	0	0	0
Training	D719	0	0	62,990	70	63,060
Agencies & Contract Services	E999	1,915,223	2,415,670	2,444,770	448,890	2,893,660
Transfer Payments	F999	470,581	432,690	734,740	15,710	750,450
Central Support Services	G199	3,525,466	3,421,150	3,209,800	18,600	3,228,400
Civic	G299	26,281	25,320	22,320	0	22,320
Councillors' Allowances	G399	29,414	35,530	50,470	0	50,470
Capital Finance	H999	8,559,523	11,313,810	10,044,080	0	10,044,080
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>32,665,605</b>	<b>36,073,130</b>	<b>34,703,370</b>	<b>784,840</b>	<b>35,488,210</b>
Government Income	K999	-1,693,660	-1,941,450	-2,193,250	361,570	-1,831,680
Other Grants & Contributions	L999	-521,888	-732,600	-718,800	-97,070	-815,870
Customer & Client Receipt	M999	-12,923,306	-13,670,100	-13,999,730	-608,070	-14,607,800
Other Income	P999	-91,661	-91,860	-104,660	-1,860	-106,520
Other Recharges	Q999	-5,257,157	-5,232,750	-5,338,340	-78,340	-5,416,680
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-20,487,671</b>	<b>-21,668,760</b>	<b>-22,354,780</b>	<b>-423,770</b>	<b>-22,778,550</b>
Non-Revenue Income	S999	-541,872	-514,280	-476,040	-12,310	-488,350
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>11,636,062</b>	<b>13,890,090</b>	<b>11,872,550</b>	<b>348,760</b>	<b>12,221,310</b>

## Revenue Budget Summary by Service

### Environmental Services

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

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Civic Amenity Site DLO	DL010	0	0	0	0	0
Bring Bank DLO	DL030	4,923	0	-3,790	-30	-3,820
Cleaner Safer Greener	SP270	163,069	182,840	147,430	570	148,000
Building Regulations	SW010	3,261	10,930	9,670	-4,210	5,460
Planning	SW015	25,595	23,440	22,760	60	22,820
Derelict Buildings	SW020	118,297	93,290	97,800	400	98,200
Pulrose Road Car Park	SW025	11,494	3,950	12,840	-70	12,770
Bottleneck Car Park	SW030	-51,260	-66,990	-62,560	-3,020	-65,580
Shaws Brow Car Park	SW035	-499,117	-408,870	-526,160	76,530	-449,630
Decorative Lighting	SW050	261,122	252,830	247,420	1,700	249,120
Central Electrical Services	SW060	0	0	0	0	0
Public Lighting	SW070	1,005,908	1,133,700	1,220,120	10,610	1,230,730
Engineers Misc Works	SW080	6,324	0	0	0	0
Promenade & Beach	SW120	130,020	86,870	88,970	440	89,410
Garage & Fleet	SACW10	-42,748	0	0	0	0
Stores & Purchasing	SW180	86,525	81,360	65,120	-490	64,630
Public Conveniences	SW210	178,443	175,690	182,380	3,240	185,620
Civic Amenity Site	SW215	254,557	332,590	348,780	42,380	391,160
Refuse Collection	SW220	1,389,897	1,531,230	1,581,210	209,960	1,791,170
Street Cleaning Agency	SW230	78,207	127,570	93,650	11,960	105,610
Gully Emptying Agency	SW235	0	0	0	0	0
Street Cleaning Amenity	SW240	314,069	365,960	366,600	5,480	372,080
Environmental Services C'ttee Admi	SW280	272,531	283,150	292,960	850	293,810
Waste Services - Admin	SW290	0	0	0	0	0
<b>Totals</b>		<b>3,711,117</b>	<b>4,209,540</b>	<b>4,185,200</b>	<b>356,360</b>	<b>4,541,560</b>
<i>Change in budgets</i>						
Percentage of Original Budget		88.16%	100.00%	99.42%	8.47%	107.89%
Percentage of Base Budget				100.00%	8.51%	108.51%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,630	26,560			26,740
Rate Equivalent		139.36p	158.49p			169.84p
Rate Variation for this Committee						11.35p
Percentage Rate Variation						7.16%



## Revenue Budget

**Environmental Services  
Cleaner Safer Greener  
SP270**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	36,769	29,950	30,410	0	30,410
Property & Fixed Plant	B999	34,921	21,570	26,960	220	27,180
Transport & Plant	C999	1,330	2,420	1,370	10	1,380
Equip Tools & Consumables	D199	4,320	4,400	4,400	80	4,480
Catering Travel & Stationery	D349	887	0	0	0	0
Professional Services	D399	8,969	14,130	0	0	0
Postage Phone & ICT	D449	631	0	700	10	710
Ins, Grants, Fees, & Adverts	D699	7,701	15,170	6,740	40	6,780
Agencies & Contract Services	E999	0	17,290	3,650	70	3,720
Central Support Services	G199	20,357	18,120	17,170	140	17,310
Capital Finance	H999	47,183	59,790	56,030	0	56,030
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>163,069</b>	<b>182,840</b>	<b>147,430</b>	<b>570</b>	<b>148,000</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>163,069</b>	<b>182,840</b>	<b>147,430</b>	<b>570</b>	<b>148,000</b>

## Revenue Budget

**Environmental Services  
Building Regulations  
SW010**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	132,495	133,790	126,240	10	126,250
Property & Fixed Plant	B999	5,685	5,620	5,620	110	5,730
Transport & Plant	C999	2,223	3,070	3,070	60	3,130
Equip Tools & Consumables	D199	506	0	0	0	0
Catering Travel & Stationery	D349	306	0	0	0	0
Professional Services	D399	4,826	8,440	8,440	170	8,610
Ins, Grants, Fees, & Adverts	D699	3,156	3,460	3,460	70	3,530
Central Support Services	G199	65,037	67,460	73,750	630	74,380
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>214,233</b>	<b>221,840</b>	<b>220,580</b>	<b>1,050</b>	<b>221,630</b>
Government Income	K999	-21,684	0	-15,000	-370	-15,370
Customer & Client Receipt	M999	-189,288	-210,910	-195,910	-4,890	-200,800
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-210,972</b>	<b>-210,910</b>	<b>-210,910</b>	<b>-5,260</b>	<b>-216,170</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>3,261</b>	<b>10,930</b>	<b>9,670</b>	<b>-4,210</b>	<b>5,460</b>

## Revenue Budget

### Environmental Services Planning SW015

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	17,568	14,170	14,600	0	14,600
Central Support Services	G199	8,027	9,270	8,160	60	8,220
REVENUE EXPENDITURE	J999	25,595	23,440	22,760	60	22,820
REVENUE ACCOUNT	U999	25,595	23,440	22,760	60	22,820

## Revenue Budget

**Environmental Services  
Derelict Buildings  
SW020**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	54,256	54,780	59,110	0	59,110
Property & Fixed Plant	B999	25,013	870	760	0	760
Transport & Plant	C999	65	0	0	0	0
Professional Services	D399	16,917	10,760	7,760	150	7,910
Ins, Grants, Fees, & Adverts	D699	1,300	0	0	0	0
Central Support Services	G199	21,997	26,880	30,170	250	30,420
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>119,547</b>	<b>93,290</b>	<b>97,800</b>	<b>400</b>	<b>98,200</b>
Customer & Client Receipt	M999	-1,250	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>118,297</b>	<b>93,290</b>	<b>97,800</b>	<b>400</b>	<b>98,200</b>

## Revenue Budget

### Environmental Services Pulrose Road Car Park SW025

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	5,993	6,160	6,210	0	6,210
Property & Fixed Plant	B999	2,784	2,980	2,980	60	3,040
Transport & Plant	C999	0	1,840	1,710	20	1,730
Equip Tools & Consumables	D199	606	0	0	0	0
Catering Travel & Stationery	D349	828	0	320	10	330
Professional Services	D399	421	420	420	10	430
Ins, Grants, Fees, & Adverts	D699	308	320	0	0	0
Central Support Services	G199	0	680	760	0	760
Capital Finance	H999	6,734	0	6,730	0	6,730
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>17,674</b>	<b>12,400</b>	<b>19,130</b>	<b>100</b>	<b>19,230</b>
Government Income	K999	-1,376	-1,130	-1,430	-30	-1,460
Customer & Client Receipt	M999	-4,804	-7,320	-4,860	-140	-5,000
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-6,180</b>	<b>-8,450</b>	<b>-6,290</b>	<b>-170</b>	<b>-6,460</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>11,494</b>	<b>3,950</b>	<b>12,840</b>	<b>-70</b>	<b>12,770</b>

## Revenue Budget

**Environmental Services  
Bottleneck Car Park  
SW030**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	19,400	18,380	17,520	0	17,520
Property & Fixed Plant	B999	16,981	12,380	13,040	190	13,230
Transport & Plant	C999	4,111	4,900	4,560	60	4,620
Equip Tools & Consumables	D199	3,118	120	120	0	120
Catering Travel & Stationery	D349	2,701	1,820	1,820	30	1,850
Professional Services	D399	3,909	2,200	3,200	60	3,260
Postage Phone & ICT	D449	6	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	308	320	0	0	0
Central Support Services	G199	7,285	7,180	5,980	50	6,030
Capital Finance	H999	6,734	0	6,730	0	6,730
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>64,555</b>	<b>47,300</b>	<b>52,970</b>	<b>390</b>	<b>53,360</b>
Customer & Client Receipt	M999	-115,815	-114,290	-115,530	-3,410	-118,940
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-115,815</b>	<b>-114,290</b>	<b>-115,530</b>	<b>-3,410</b>	<b>-118,940</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>-51,260</b>	<b>-66,990</b>	<b>-62,560</b>	<b>-3,020</b>	<b>-65,580</b>

## Revenue Budget

**Environmental Services  
Shaws Brow Car Park  
SW035**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	52,957	89,950	50,980	0	50,980
Property & Fixed Plant	B999	126,098	195,090	131,970	2,340	134,310
Transport & Plant	C999	1,016	640	910	10	920
Equip Tools & Consumables	D199	18	900	260	0	260
Catering Travel & Stationery	D349	2,713	2,610	2,610	50	2,660
Professional Services	D399	7,058	4,720	6,970	140	7,110
Postage Phone & ICT	D449	758	470	560	10	570
Ins, Grants, Fees, & Adverts	D699	745	770	1,750	40	1,790
Agencies & Contract Services	E999	2,101	1,340	1,340	20	1,360
Central Support Services	G199	27,912	26,710	27,800	210	28,010
Capital Finance	H999	131,415	148,480	138,290	0	138,290
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>352,791</b>	<b>471,680</b>	<b>363,440</b>	<b>2,820</b>	<b>366,260</b>
Government Income	K999	-92,768	-128,260	-124,510	96,870	-27,640
Customer & Client Receipt	M999	-759,140	-752,290	-765,090	-23,160	-788,250
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-851,908</b>	<b>-880,550</b>	<b>-889,600</b>	<b>73,710</b>	<b>-815,890</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>-499,117</b>	<b>-408,870</b>	<b>-526,160</b>	<b>76,530</b>	<b>-449,630</b>

## Revenue Budget

**Environmental Services  
Decorative Lighting  
SW050**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	109,487	100,970	101,700	0	101,700
Property & Fixed Plant	B999	66,585	59,320	59,990	1,200	61,190
Transport & Plant	C999	14,955	15,160	20,880	260	21,140
Equip Tools & Consumables	D199	334	0	3,680	70	3,750
Ins, Grants, Fees, & Adverts	D699	0	0	230	0	230
Agencies & Contract Services	E999	3,336	3,240	3,240	60	3,300
Central Support Services	G199	35,124	35,490	15,970	110	16,080
Capital Finance	H999	31,307	38,650	41,730	0	41,730
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>261,128</b>	<b>252,830</b>	<b>247,420</b>	<b>1,700</b>	<b>249,120</b>
Customer & Client Receipt	M999	-6	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>261,122</b>	<b>252,830</b>	<b>247,420</b>	<b>1,700</b>	<b>249,120</b>



## Revenue Budget

**Environmental Services  
Central Electrical Services  
SW060**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	7,132	7,240	0	0	0
Property & Fixed Plant	B999	46,836	32,180	0	0	0
Transport & Plant	C999	30,898	1,560	0	0	0
Equip Tools & Consumables	D199	17,872	16,070	0	0	0
Catering Travel & Stationery	D349	1,101	0	0	0	0
Postage Phone & ICT	D449	720	720	0	0	0
Ins, Grants, Fees, & Adverts	D699	1,167	1,020	0	0	0
Agencies & Contract Services	E999	17	0	0	0	0
Capital Finance	H999	11,063	29,410	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>116,805</b>	<b>88,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
Customer & Client Receipt	M999	-20	0	0	0	0
Other Recharges	Q999	-116,785	-88,200	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-116,805</b>	<b>-88,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

### Environmental Services

### Public Lighting

### SW070

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	183,232	199,870	200,790	10	200,800
Property & Fixed Plant	B999	445,271	478,780	502,630	9,490	512,120
Transport & Plant	C999	33,099	36,340	51,700	660	52,360
Equip Tools & Consumables	D199	243	1,130	13,520	270	13,790
Ins, Grants, Fees, & Adverts	D699	1,632	2,380	3,170	60	3,230
Agencies & Contract Services	E999	65	100	100	0	100
Central Support Services	G199	107,003	92,260	28,960	200	29,160
Capital Finance	H999	265,562	325,880	422,290	0	422,290
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>1,036,108</b>	<b>1,136,740</b>	<b>1,223,160</b>	<b>10,690</b>	<b>1,233,850</b>
Customer & Client Receipt	M999	-30,200	-3,040	-3,040	-80	-3,120
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-30,200</b>	<b>-3,040</b>	<b>-3,040</b>	<b>-80</b>	<b>-3,120</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>1,005,908</b>	<b>1,133,700</b>	<b>1,220,120</b>	<b>10,610</b>	<b>1,230,730</b>

## Revenue Budget

**Environmental Services  
Engineers Misc Works  
SW080**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	9,365	0	0	0	0
Property & Fixed Plant	B999	6,022	0	0	0	0
Transport & Plant	C999	4,773	0	0	0	0
Equip Tools & Consumables	D199	1,552	0	0	0	0
Postage Phone & ICT	D449	216	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	300	0	0	0	0
Central Support Services	G199	3,996	0	0	0	0
REVENUE EXPENDITURE	J999	26,224	0	0	0	0
Customer & Client Receipt	M999	-19,900	0	0	0	0
REVENUE INCOME	R999	-19,900	0	0	0	0
REVENUE ACCOUNT	U999	6,324	0	0	0	0

## Revenue Budget

**Environmental Services  
Promenade & Beach  
SW120**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	33,886	9,950	14,080	0	14,080
Property & Fixed Plant	B999	31,473	19,530	18,310	370	18,680
Transport & Plant	C999	2,869	1,970	2,740	40	2,780
Equip Tools & Consumables	D199	33	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	271	0	0	0	0
Agencies & Contract Services	E999	59,316	52,020	50,020	0	50,020
Central Support Services	G199	2,172	3,400	3,820	30	3,850
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>130,020</b>	<b>86,870</b>	<b>88,970</b>	<b>440</b>	<b>89,410</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>130,020</b>	<b>86,870</b>	<b>88,970</b>	<b>440</b>	<b>89,410</b>

## Revenue Budget

### Environmental Services Garage & Fleet SACW10

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	252,542	258,360	256,910	0	256,910
Property & Fixed Plant	B999	80,452	110,040	103,480	1,220	104,700
Transport & Plant	C999	429,319	427,720	424,050	8,310	432,360
Equip Tools & Consumables	D199	5,076	4,440	5,440	110	5,550
Catering Travel & Stationery	D349	2,859	2,460	1,900	30	1,930
Postage Phone & ICT	D449	15,945	17,830	0	0	0
Ins, Grants, Fees, & Adverts	D699	1,337	2,550	6,240	130	6,370
Agencies & Contract Services	E999	28,039	2,240	29,540	370	29,910
Central Support Services	G199	42,104	48,550	0	0	0
Capital Finance	H999	5,377	9,230	7,840	0	7,840
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>863,051</b>	<b>883,420</b>	<b>835,400</b>	<b>10,170</b>	<b>845,570</b>
Government Income	K999	-30,357	-12,000	-30,000	0	-30,000
Customer & Client Receipt	M999	-467	0	0	0	0
Other Recharges	Q999	-874,975	-871,420	-805,400	-10,170	-815,570
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-905,799</b>	<b>-883,420</b>	<b>-835,400</b>	<b>-10,170</b>	<b>-845,570</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>-42,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Environmental Services  
Stores & Purchasing  
SW180**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	72,163	65,460	65,890	0	65,890
Property & Fixed Plant	B999	34,400	44,400	41,030	490	41,520
Transport & Plant	C999	25	770	710	10	720
Equip Tools & Consumables	D199	-41,797	-50,470	-50,470	-1,010	-51,480
Postage Phone & ICT	D449	18	70	0	0	0
Agencies & Contract Services	E999	0	340	0	0	0
Central Support Services	G199	20,476	19,760	6,930	40	6,970
Capital Finance	H999	1,838	1,840	1,840	0	1,840
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>87,123</b>	<b>82,170</b>	<b>65,930</b>	<b>-470</b>	<b>65,460</b>
Customer & Client Receipt	M999	-598	-810	-810	-20	-830
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-598</b>	<b>-810</b>	<b>-810</b>	<b>-20</b>	<b>-830</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>86,525</b>	<b>81,360</b>	<b>65,120</b>	<b>-490</b>	<b>64,630</b>

## Revenue Budget

**Environmental Services  
Public Conveniences  
SW210**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	3,789	5,950	6,480	0	6,480
Property & Fixed Plant	B999	101,315	96,600	101,600	1,780	103,380
Transport & Plant	C999	241	2,110	190	0	190
Ins, Grants, Fees, & Adverts	D699	1,119	840	600	10	610
Agencies & Contract Services	E999	70,456	72,440	71,020	1,420	72,440
Central Support Services	G199	2,114	1,690	3,100	30	3,130
Capital Finance	H999	7,896	8,060	7,900	0	7,900
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>186,929</b>	<b>187,690</b>	<b>190,890</b>	<b>3,240</b>	<b>194,130</b>
Customer & Client Receipt	M999	-8,487	-12,000	-8,510	0	-8,510
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-8,487</b>	<b>-12,000</b>	<b>-8,510</b>	<b>0</b>	<b>-8,510</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>178,443</b>	<b>175,690</b>	<b>182,380</b>	<b>3,240</b>	<b>185,620</b>

## Revenue Budget

**Environmental Services  
Civic Amenity Site  
SW215**

<b>Description</b>	<b>Code</b>	<b>2013/14 Actual £</b>	<b>2014/15 Annual Budget £</b>	<b>2015/16 Base Budget £</b>	<b>2015/16 Inflation Budget £</b>	<b>2015/16 Total Budget £</b>
Ins, Grants, Fees, & Adverts	D699	128,706	125,350	148,540	-5,700	142,840
Agencies & Contract Services	E999	125,852	207,240	200,240	48,080	248,320
REVENUE EXPENDITURE	J999	254,557	332,590	348,780	42,380	391,160
REVENUE ACCOUNT	U999	254,557	332,590	348,780	42,380	391,160



## Revenue Budget

### Environmental Services

### Refuse Collection

### SW220

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	800,703	836,410	910,830	10	910,840
Property & Fixed Plant	B999	81,832	46,800	47,030	610	47,640
Transport & Plant	C999	275,855	289,360	283,960	3,640	287,600
Equip Tools & Consumables	D199	39,432	24,500	57,020	470	57,490
Catering Travel & Stationery	D349	2,304	2,460	2,460	50	2,510
Postage Phone & ICT	D449	16,624	4,960	15,340	60	15,400
Ins, Grants, Fees, & Adverts	D699	32,932	3,220	2,650	60	2,710
Agencies & Contract Services	E999	922,377	1,304,100	1,239,950	300,850	1,540,800
Transfer Payments	F999	9,334	0	0	0	0
Central Support Services	G199	64,212	88,320	102,170	630	102,800
Capital Finance	H999	103,380	138,980	119,430	0	119,430
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>2,348,984</b>	<b>2,739,110</b>	<b>2,780,840</b>	<b>306,380</b>	<b>3,087,220</b>
Government Income	K999	0	-2,310	-21,310	-430	-21,740
Other Grants & Contributions	L999	-356,362	-522,050	-498,560	-71,970	-570,530
Customer & Client Receipt	M999	-585,726	-662,970	-659,210	-24,020	-683,230
Other Recharges	Q999	-17,000	-20,550	-20,550	0	-20,550
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-959,088</b>	<b>-1,207,880</b>	<b>-1,199,630</b>	<b>-96,420</b>	<b>-1,296,050</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>1,389,897</b>	<b>1,531,230</b>	<b>1,581,210</b>	<b>209,960</b>	<b>1,791,170</b>

## Revenue Budget

### Environmental Services Street Cleaning Agency SW230

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	341,466	387,080	377,340	0	377,340
Property & Fixed Plant	B999	25,918	8,310	7,950	100	8,050
Transport & Plant	C999	123,030	123,760	101,930	1,290	103,220
Equip Tools & Consumables	D199	3,677	2,510	3,910	40	3,950
Professional Services	D399	30	0	0	0	0
Agencies & Contract Services	E999	25,811	36,050	36,050	10,200	46,250
Central Support Services	G199	42,987	49,490	48,700	330	49,030
Capital Finance	H999	25,389	30,370	27,770	0	27,770
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>588,307</b>	<b>637,570</b>	<b>603,650</b>	<b>11,960</b>	<b>615,610</b>
Government Income	K999	-510,000	-510,000	-510,000	0	-510,000
Customer & Client Receipt	M999	-100	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-510,100</b>	<b>-510,000</b>	<b>-510,000</b>	<b>0</b>	<b>-510,000</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>78,207</b>	<b>127,570</b>	<b>93,650</b>	<b>11,960</b>	<b>105,610</b>

## Revenue Budget

### Environmental Services Gully Emptying Agency SW235

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	51,280	63,800	59,370	0	59,370
Property & Fixed Plant	B999	3,331	1,490	1,420	10	1,430
Transport & Plant	C999	40,059	36,150	34,700	440	35,140
Equip Tools & Consumables	D199	326	580	960	10	970
Postage Phone & ICT	D449	107	170	130	0	130
Agencies & Contract Services	E999	878	1,020	1,020	280	1,300
Central Support Services	G199	4,488	7,910	8,880	40	8,920
Capital Finance	H999	11,274	11,270	11,270	0	11,270
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>111,744</b>	<b>122,390</b>	<b>117,750</b>	<b>780</b>	<b>118,530</b>
Government Income	K999	-111,744	-122,390	-117,750	-780	-118,530
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-111,744</b>	<b>-122,390</b>	<b>-117,750</b>	<b>-780</b>	<b>-118,530</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

### Environmental Services Street Cleaning Amenity SW240

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	127,662	173,460	160,300	0	160,300
Property & Fixed Plant	B999	18,961	18,920	16,850	320	17,170
Transport & Plant	C999	64,318	65,240	69,180	900	70,080
Equip Tools & Consumables	D199	25,671	16,900	16,900	340	17,240
Catering Travel & Stationery	D349	194	0	0	0	0
Professional Services	D399	125	0	0	0	0
Postage Phone & ICT	D449	246	640	640	10	650
Ins, Grants, Fees, & Adverts	D699	1,122	350	1,040	20	1,060
Agencies & Contract Services	E999	9,037	13,240	13,240	3,750	16,990
Central Support Services	G199	18,116	17,110	20,750	140	20,890
Capital Finance	H999	54,626	76,420	77,700	0	77,700
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>320,079</b>	<b>382,280</b>	<b>376,600</b>	<b>5,480</b>	<b>382,080</b>
Government Income	K999	0	-16,320	-10,000	0	-10,000
Other Grants & Contributions	L999	-910	0	0	0	0
Customer & Client Receipt	M999	-5,100	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-6,010</b>	<b>-16,320</b>	<b>-10,000</b>	<b>0</b>	<b>-10,000</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>314,069</b>	<b>365,960</b>	<b>366,600</b>	<b>5,480</b>	<b>372,080</b>

## Revenue Budget

### Environmental Services

### Environmental Services C'ttee Admin

### SW280

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	79,018	84,610	86,890	0	86,890
Transport & Plant	C999	715	1,290	900	10	910
Catering Travel & Stationery	D349	1,020	0	1,100	20	1,120
Ins, Grants, Fees, & Adverts	D699	409	1,700	0	0	0
Central Support Services	G199	191,369	195,550	204,070	820	204,890
REVENUE EXPENDITURE	J999	272,531	283,150	292,960	850	293,810
REVENUE ACCOUNT	U999	272,531	283,150	292,960	850	293,810

## Revenue Budget

### Environmental Services Waste Services - Admin SW290

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	2,876	0	0	0	0
REVENUE EXPENDITURE	J999	2,876	0	0	0	0
Other Recharges	Q999	-2,876	0	0	0	0
REVENUE INCOME	R999	-2,876	0	0	0	0
REVENUE ACCOUNT	U999	0	0	0	0	0

## Revenue Budget

### Environmental Services Committee Summary of Expenditure and Income

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	2,627,567	2,792,870	2,769,520	30	2,769,550
Property & Fixed Plant	B999	1,161,542	1,168,320	1,138,580	18,810	1,157,390
Transport & Plant	C999	1,083,055	1,046,210	1,034,600	16,280	1,050,880
Equip Tools & Consumables	D199	62,851	23,610	73,790	430	74,220
Catering Travel & Stationery	D349	14,914	9,350	10,210	190	10,400
Professional Services	D399	50,520	41,890	28,010	550	28,560
Postage Phone & ICT	D449	35,472	25,510	17,610	90	17,700
Ins, Grants, Fees, & Adverts	D699	187,181	159,240	176,080	-5,240	170,840
Agencies & Contract Services	E999	1,535,291	2,060,430	1,988,070	433,300	2,421,370
Transfer Payments	F999	9,334	0	0	0	0
Central Support Services	G199	704,704	743,790	636,390	3,800	640,190
Capital Finance	H999	729,028	889,630	930,550	0	930,550
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>8,201,459</b>	<b>8,960,850</b>	<b>8,803,410</b>	<b>468,240</b>	<b>9,271,650</b>
Government Income	K999	-912,996	-866,450	-905,660	95,210	-810,450
Other Grants & Contributions	L999	-506,070	-716,470	-702,520	-96,750	-799,270
Customer & Client Receipt	M999	-1,805,084	-1,855,630	-1,835,300	-57,790	-1,893,090
Other Recharges	Q999	-1,266,193	-1,312,760	-1,174,730	-52,550	-1,227,280
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-4,490,342</b>	<b>-4,751,310</b>	<b>-4,618,210</b>	<b>-111,880</b>	<b>-4,730,090</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>3,711,117</b>	<b>4,209,540</b>	<b>4,185,200</b>	<b>356,360</b>	<b>4,541,560</b>

## Revenue Budget Summary by Service

### Regeneration and Community

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

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Cemetery	SH060	215,275	277,120	276,080	970	277,050
Crematorium	SH070	-70,244	-69,720	-26,460	-39,230	-65,690
Lawn Cemetery	SH080	83,846	85,640	90,270	130	90,400
Library	SL010	655,878	753,050	638,150	2,120	640,270
Regen & Community Cttee Admin	SL020	220,855	268,420	263,050	540	263,590
Town Squares	SL030	109,405	146,040	121,590	570	122,160
Pulrose Recreational Grounds	SL050	95,048	95,750	92,670	410	93,080
Loch Promenade	SL060	150,466	170,750	159,820	650	160,470
Nobles Park	SL080	439,622	394,830	413,790	1,770	415,560
Nursery	SL100	0	0	0	0	0
Open Spaces	SL110	811,442	907,300	844,650	4,120	848,770
Play Areas and Water Features	SL115	122,297	111,930	106,910	270	107,180
Douglas Golf Course	SL150	200,521	197,230	145,600	-1,830	143,770
Verges Maintenance	SL160	0	0	-50	50	0
Hanging Baskets	SL165	11,649	22,170	9,530	-70	9,460
Floral Decorations	SL170	-582	-610	-610	-30	-640
Summerhill Glen	SL180	24,937	43,700	46,000	220	46,220
Horse Trams	SL190	225,731	247,690	261,680	1,670	263,350
Rechargeable - VM Gardens	SL200	0	0	0	0	0
Public Events	SP100	144,604	158,210	157,330	850	158,180
Commercial Properties	SP255	-194,413	-126,300	-128,320	-4,940	-133,260
Market Hall	SP290	26,044	60,800	20,770	210	20,980
<b>Totals</b>		<b>3,272,382</b>	<b>3,744,000</b>	<b>3,492,450</b>	<b>-31,550</b>	<b>3,460,900</b>
<i>Change in budgets</i>						
Percentage of Original Budget		87.40%	100.00%	93.28%	-0.84%	92.44%
Percentage of Base Budget				100.00%	-0.90%	99.10%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,630	26,560			26,740
Rate Equivalent		122.88p	140.96p			129.43p
Rate Variation for this Committee						-11.54p
Percentage Rate Variation						-8.18%



## Revenue Budget

### Regeneration and Community

#### Cemetery

SH060

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	133,324	140,030	143,990	0	143,990
Property & Fixed Plant	B999	4,815	9,820	9,660	170	9,830
Transport & Plant	C999	6,793	6,770	6,260	100	6,360
Equip Tools & Consumables	D199	58,829	79,390	82,990	720	83,710
Ins, Grants, Fees, & Adverts	D699	0	50	50	0	50
Agencies & Contract Services	E999	2,776	480	480	10	490
Central Support Services	G199	14,032	18,040	19,120	340	19,460
Capital Finance	H999	9,939	37,390	28,380	0	28,380
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>230,508</b>	<b>291,970</b>	<b>290,930</b>	<b>1,340</b>	<b>292,270</b>
Customer & Client Receipt	M999	-15,233	-14,850	-14,850	-370	-15,220
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-15,233</b>	<b>-14,850</b>	<b>-14,850</b>	<b>-370</b>	<b>-15,220</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>215,275</b>	<b>277,120</b>	<b>276,080</b>	<b>970</b>	<b>277,050</b>

## Revenue Budget

### Regeneration and Community Crematorium SH070

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	120,517	135,900	135,740	0	135,740
Property & Fixed Plant	B999	69,435	82,000	81,970	1,620	83,590
Transport & Plant	C999	690	390	600	10	610
Equip Tools & Consumables	D199	28,659	9,690	9,140	180	9,320
Catering Travel & Stationery	D349	506	1,890	1,890	30	1,920
Professional Services	D399	16,238	15,920	15,920	320	16,240
Ins, Grants, Fees, & Adverts	D699	525	800	760	10	770
Agencies & Contract Services	E999	1,852	0	0	0	0
Central Support Services	G199	19,084	22,250	28,640	220	28,860
Capital Finance	H999	30,735	64,380	63,920	0	63,920
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>288,241</b>	<b>333,220</b>	<b>338,580</b>	<b>2,390</b>	<b>340,970</b>
Government Income	K999	0	-37,900	0	0	0
Customer & Client Receipt	M999	-358,485	-365,040	-365,040	-41,620	-406,660
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-358,485</b>	<b>-402,940</b>	<b>-365,040</b>	<b>-41,620</b>	<b>-406,660</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>-70,244</b>	<b>-69,720</b>	<b>-26,460</b>	<b>-39,230</b>	<b>-65,690</b>

## Revenue Budget

**Regeneration and Community  
Lawn Cemetery  
SH080**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	47,580	54,360	52,850	0	52,850
Property & Fixed Plant	B999	25,361	10,030	10,340	210	10,550
Transport & Plant	C999	163	1,630	170	0	170
Equip Tools & Consumables	D199	17,778	25,110	32,260	270	32,530
Ins, Grants, Fees, & Adverts	D699	0	0	300	10	310
Agencies & Contract Services	E999	391	1,700	1,700	40	1,740
Central Support Services	G199	4,809	5,230	6,090	40	6,130
Capital Finance	H999	4,224	5,240	4,220	0	4,220
<b>REVENUE EXPENDITURE</b>	J999	100,305	103,300	107,930	570	108,500
Customer & Client Receipt	M999	-16,460	-17,660	-17,660	-440	-18,100
<b>REVENUE INCOME</b>	R999	-16,460	-17,660	-17,660	-440	-18,100
<b>REVENUE ACCOUNT</b>	U999	83,846	85,640	90,270	130	90,400

## Revenue Budget

### Regeneration and Community

#### Library

#### SL010

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	293,351	293,200	284,200	0	284,200
Property & Fixed Plant	B999	184,377	279,380	196,000	960	196,960
Transport & Plant	C999	348	390	360	0	360
Equip Tools & Consumables	D199	60,829	55,870	55,870	0	55,870
Catering Travel & Stationery	D349	597	3,640	3,640	70	3,710
Professional Services	D399	0	1,480	1,480	20	1,500
Postage Phone & ICT	D449	15,474	16,890	16,890	340	17,230
Ins, Grants, Fees, & Adverts	D699	3,163	3,030	2,990	50	3,040
Agencies & Contract Services	E999	4,179	3,250	3,250	60	3,310
Central Support Services	G199	109,233	110,080	87,630	880	88,510
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>671,551</b>	<b>767,210</b>	<b>652,310</b>	<b>2,380</b>	<b>654,690</b>
Other Grants & Contributions	L999	-1,650	-1,680	-1,680	-30	-1,710
Customer & Client Receipt	M999	-13,559	-12,140	-12,140	-230	-12,370
Other Income	P999	-463	-340	-340	0	-340
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-15,673</b>	<b>-14,160</b>	<b>-14,160</b>	<b>-260</b>	<b>-14,420</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>655,878</b>	<b>753,050</b>	<b>638,150</b>	<b>2,120</b>	<b>640,270</b>

## Revenue Budget

**Regeneration and Community  
Regen & Community Cttee Admin  
SL020**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	93,411	85,910	93,980	0	93,980
Property & Fixed Plant	B999	3,912	0	0	0	0
Catering Travel & Stationery	D349	0	560	0	0	0
Central Support Services	G199	123,532	181,950	169,070	540	169,610
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>220,855</b>	<b>268,420</b>	<b>263,050</b>	<b>540</b>	<b>263,590</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>220,855</b>	<b>268,420</b>	<b>263,050</b>	<b>540</b>	<b>263,590</b>

## Revenue Budget

**Regeneration and Community  
Town Squares  
SL030**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	57,257	78,090	58,310	0	58,310
Property & Fixed Plant	B999	4,747	2,260	2,260	50	2,310
Transport & Plant	C999	11,000	10,650	10,050	130	10,180
Equip Tools & Consumables	D199	32,409	45,410	43,960	370	44,330
Central Support Services	G199	3,171	5,590	5,970	20	5,990
Capital Finance	H999	1,038	4,040	1,040	0	1,040
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>109,621</b>	<b>146,040</b>	<b>121,590</b>	<b>570</b>	<b>122,160</b>
Customer & Client Receipt	M999	-217	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>109,405</b>	<b>146,040</b>	<b>121,590</b>	<b>570</b>	<b>122,160</b>

## Revenue Budget

**Regeneration and Community  
Pulrose Recreational Grounds  
SL050**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	46,721	47,370	44,500	0	44,500
Property & Fixed Plant	B999	6,037	8,850	7,490	130	7,620
Transport & Plant	C999	8,831	8,610	8,030	110	8,140
Equip Tools & Consumables	D199	23,310	23,620	24,310	210	24,520
Agencies & Contract Services	E999	1,591	830	830	20	850
Central Support Services	G199	7,489	7,720	8,760	60	8,820
Capital Finance	H999	3,862	3,860	3,860	0	3,860
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>97,842</b>	<b>100,860</b>	<b>97,780</b>	<b>530</b>	<b>98,310</b>
Customer & Client Receipt	M999	-2,794	-5,110	-5,110	-120	-5,230
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-2,794</b>	<b>-5,110</b>	<b>-5,110</b>	<b>-120</b>	<b>-5,230</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>95,048</b>	<b>95,750</b>	<b>92,670</b>	<b>410</b>	<b>93,080</b>

## Revenue Budget

### Regeneration and Community

#### Loch Promenade

#### SL060

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	61,348	98,490	85,320	0	85,320
Property & Fixed Plant	B999	5,944	4,910	4,720	90	4,810
Transport & Plant	C999	1,650	1,650	1,530	20	1,550
Equip Tools & Consumables	D199	66,327	50,910	54,880	460	55,340
Catering Travel & Stationery	D349	127	0	0	0	0
Professional Services	D399	5,426	0	0	0	0
Central Support Services	G199	8,438	11,600	12,160	80	12,240
Capital Finance	H999	1,206	3,190	1,210	0	1,210
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>150,466</b>	<b>170,750</b>	<b>159,820</b>	<b>650</b>	<b>160,470</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>150,466</b>	<b>170,750</b>	<b>159,820</b>	<b>650</b>	<b>160,470</b>



## Revenue Budget

**Regeneration and Community  
Nobles Park  
SL080**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	188,847	188,180	199,050	0	199,050
Property & Fixed Plant	B999	95,253	97,200	91,510	1,640	93,150
Transport & Plant	C999	14,141	18,080	13,240	170	13,410
Equip Tools & Consumables	D199	121,904	102,540	107,690	950	108,640
Catering Travel & Stationery	D349	890	150	150	0	150
Professional Services	D399	1,247	1,110	1,110	20	1,130
Ins, Grants, Fees, & Adverts	D699	1,126	3,320	2,280	40	2,320
Agencies & Contract Services	E999	17,704	15,810	15,810	310	16,120
Central Support Services	G199	17,193	22,420	25,020	140	25,160
Capital Finance	H999	36,513	27,020	38,730	0	38,730
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>494,818</b>	<b>475,830</b>	<b>494,590</b>	<b>3,270</b>	<b>497,860</b>
Government Income	K999	-19,038	-20,710	-20,710	0	-20,710
Customer & Client Receipt	M999	-36,158	-60,290	-60,090	-1,500	-61,590
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-55,196</b>	<b>-81,000</b>	<b>-80,800</b>	<b>-1,500</b>	<b>-82,300</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>439,622</b>	<b>394,830</b>	<b>413,790</b>	<b>1,770</b>	<b>415,560</b>

## Revenue Budget

### Regeneration and Community

#### Nursery

#### SL100

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	288,223	271,710	275,320	0	275,320
Property & Fixed Plant	B999	57,520	79,030	69,650	1,320	70,970
Transport & Plant	C999	83,364	87,570	89,270	1,070	90,340
Equip Tools & Consumables	D199	55,646	57,090	53,510	1,060	54,570
Catering Travel & Stationery	D349	2,520	1,740	1,740	30	1,770
Postage Phone & ICT	D449	1,210	1,030	150	0	150
Ins, Grants, Fees, & Adverts	D699	1,159	860	1,060	20	1,080
Agencies & Contract Services	E999	17,784	16,220	17,330	1,840	19,170
Central Support Services	G199	45,268	17,430	0	0	0
Capital Finance	H999	64,067	82,170	100,240	0	100,240
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>616,762</b>	<b>614,850</b>	<b>608,270</b>	<b>5,340</b>	<b>613,610</b>
Customer & Client Receipt	M999	-16,231	-12,240	-12,240	-310	-12,550
Other Recharges	Q999	-600,530	-602,610	-596,030	-5,030	-601,060
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-616,762</b>	<b>-614,850</b>	<b>-608,270</b>	<b>-5,340</b>	<b>-613,610</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

### Regeneration and Community

#### Open Spaces

#### SL110

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	383,081	438,850	434,230	10	434,240
Property & Fixed Plant	B999	90,671	55,680	27,700	300	28,000
Transport & Plant	C999	109,684	98,140	92,430	1,210	93,640
Equip Tools & Consumables	D199	225,023	291,070	269,870	2,520	272,390
Catering Travel & Stationery	D349	432	0	0	0	0
Professional Services	D399	378	0	0	0	0
Postage Phone & ICT	D449	18	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	489	0	0	0	0
Agencies & Contract Services	E999	775	0	0	0	0
Central Support Services	G199	37,592	45,140	50,030	270	50,300
Capital Finance	H999	6,887	17,630	11,510	0	11,510
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>855,029</b>	<b>946,510</b>	<b>885,770</b>	<b>4,310</b>	<b>890,080</b>
Government Income	K999	-36,356	-33,300	-33,300	0	-33,300
Customer & Client Receipt	M999	-7,231	-5,910	-7,820	-190	-8,010
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-43,586</b>	<b>-39,210</b>	<b>-41,120</b>	<b>-190</b>	<b>-41,310</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>811,442</b>	<b>907,300</b>	<b>844,650</b>	<b>4,120</b>	<b>848,770</b>

## Revenue Budget

**Regeneration and Community  
Play Areas and Water Features  
SL115**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	3,366	4,440	4,660	0	4,660
Property & Fixed Plant	B999	44,737	27,350	25,750	220	25,970
Transport & Plant	C999	1,916	2,540	1,830	20	1,850
Equip Tools & Consumables	D199	519	540	540	10	550
Central Support Services	G199	3,365	2,770	3,210	20	3,230
Capital Finance	H999	68,395	74,290	70,920	0	70,920
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>122,297</b>	<b>111,930</b>	<b>106,910</b>	<b>270</b>	<b>107,180</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>122,297</b>	<b>111,930</b>	<b>106,910</b>	<b>270</b>	<b>107,180</b>

## Revenue Budget

**Regeneration and Community  
Douglas Golf Course  
SL150**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	154,311	166,150	159,900	10	159,910
Property & Fixed Plant	B999	27,043	60,940	31,620	610	32,230
Transport & Plant	C999	18,572	25,580	18,500	250	18,750
Equip Tools & Consumables	D199	38,513	6,840	6,840	140	6,980
Catering Travel & Stationery	D349	2,056	1,690	1,690	40	1,730
Professional Services	D399	1,287	1,100	1,100	20	1,120
Ins, Grants, Fees, & Adverts	D699	30,334	39,070	5,360	110	5,470
Agencies & Contract Services	E999	1,108	1,670	31,990	790	32,780
Transfer Payments	F999	1,056	0	0	0	0
Central Support Services	G199	8,828	11,900	10,910	50	10,960
Capital Finance	H999	31,100	36,330	31,780	0	31,780
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>314,211</b>	<b>351,270</b>	<b>299,690</b>	<b>2,020</b>	<b>301,710</b>
Customer & Client Receipt	M999	-113,690	-154,040	-154,090	-3,850	-157,940
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-113,690</b>	<b>-154,040</b>	<b>-154,090</b>	<b>-3,850</b>	<b>-157,940</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>200,521</b>	<b>197,230</b>	<b>145,600</b>	<b>-1,830</b>	<b>143,770</b>

## Revenue Budget

**Regeneration and Community  
Verges Maintenance  
SL160**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	46,294	54,980	54,900	0	54,900
Transport & Plant	C999	3,471	3,390	3,160	40	3,200
Equip Tools & Consumables	D199	10,735	0	0	0	0
Central Support Services	G199	0	2,130	2,390	10	2,400
<b>REVENUE EXPENDITURE</b>	J999	60,500	60,500	60,450	50	60,500
Government Income	K999	-60,500	-60,500	-60,500	0	-60,500
<b>REVENUE INCOME</b>	R999	-60,500	-60,500	-60,500	0	-60,500
<b>REVENUE ACCOUNT</b>	U999	0	0	-50	50	0

## Revenue Budget

**Regeneration and Community  
Hanging Baskets  
SL165**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	5,865	8,260	8,260	0	8,260
Property & Fixed Plant	B999	486	12,000	0	0	0
Transport & Plant	C999	1,620	1,330	1,470	20	1,490
Equip Tools & Consumables	D199	7,661	8,500	5,420	50	5,470
Central Support Services	G199	0	260	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>15,631</b>	<b>30,350</b>	<b>15,150</b>	<b>70</b>	<b>15,220</b>
Customer & Client Receipt	M999	-2,642	-5,620	-5,620	-140	-5,760
Other Recharges	Q999	-1,340	-2,560	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-3,982</b>	<b>-8,180</b>	<b>-5,620</b>	<b>-140</b>	<b>-5,760</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>11,649</b>	<b>22,170</b>	<b>9,530</b>	<b>-70</b>	<b>9,460</b>

## Revenue Budget

### Regeneration and Community

#### Floral Decorations

SL170

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Equip Tools & Consumables	D199	2,890	2,220	2,220	50	2,270
Agencies & Contract Services	E999	4,987	3,820	3,820	80	3,900
REVENUE EXPENDITURE	J999	7,877	6,040	6,040	130	6,170
Government Income	K999	-2,369	-1,740	-1,740	-40	-1,780
Customer & Client Receipt	M999	-6,089	-4,910	-4,910	-120	-5,030
REVENUE INCOME	R999	-8,458	-6,650	-6,650	-160	-6,810
REVENUE ACCOUNT	U999	-582	-610	-610	-30	-640



## Revenue Budget

**Regeneration and Community  
Summerhill Glen  
SL180**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	9,114	6,960	10,330	0	10,330
Property & Fixed Plant	B999	8,128	27,950	28,190	180	28,370
Transport & Plant	C999	2,249	2,500	1,570	10	1,580
Equip Tools & Consumables	D199	2,306	3,950	2,610	20	2,630
Central Support Services	G199	2,451	1,650	2,610	10	2,620
Capital Finance	H999	688	690	690	0	690
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>24,937</b>	<b>43,700</b>	<b>46,000</b>	<b>220</b>	<b>46,220</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>24,937</b>	<b>43,700</b>	<b>46,000</b>	<b>220</b>	<b>46,220</b>

## Revenue Budget

### Regeneration and Community

#### Horse Trams

#### SL190

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	225,131	237,630	250,220	0	250,220
Property & Fixed Plant	B999	32,276	39,280	39,480	650	40,130
Transport & Plant	C999	21,494	21,370	20,330	290	20,620
Equip Tools & Consumables	D199	18,983	20,100	19,890	400	20,290
Catering Travel & Stationery	D349	2,195	1,090	1,090	20	1,110
Professional Services	D399	14,336	14,080	14,080	280	14,360
Postage Phone & ICT	D449	72	230	0	0	0
Ins, Grants, Fees, & Adverts	D699	1,382	3,050	3,050	60	3,110
Agencies & Contract Services	E999	485	350	350	10	360
Transfer Payments	F999	-2,695	0	0	0	0
Central Support Services	G199	16,464	14,030	13,390	50	13,440
Capital Finance	H999	8,267	7,450	10,770	0	10,770
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>338,390</b>	<b>358,660</b>	<b>372,650</b>	<b>1,760</b>	<b>374,410</b>
Government Income	K999	-27,673	-22,000	-22,000	0	-22,000
Customer & Client Receipt	M999	-80,397	-84,370	-84,370	0	-84,370
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-108,069</b>	<b>-106,370</b>	<b>-106,370</b>	<b>0</b>	<b>-106,370</b>
Non-Revenue Income	S999	-4,590	-4,600	-4,600	-90	-4,690
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>225,731</b>	<b>247,690</b>	<b>261,680</b>	<b>1,670</b>	<b>263,350</b>

## Revenue Budget

**Regeneration and Community  
Rechargeable - VM Gardens  
SL200**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	4,260	0	0	0	0
Property & Fixed Plant	B999	76	0	0	0	0
Transport & Plant	C999	269	0	0	0	0
Equip Tools & Consumables	D199	396	0	0	0	0
REVENUE EXPENDITURE	J999	5,000	0	0	0	0
Government Income	K999	-5,000	0	0	0	0
REVENUE INCOME	R999	-5,000	0	0	0	0
REVENUE ACCOUNT	U999	0	0	0	0	0

## Revenue Budget

### Regeneration and Community

#### Public Events

#### SP100

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	76,788	74,980	87,040	0	87,040
Property & Fixed Plant	B999	488	10,610	610	10	620
Transport & Plant	C999	1,146	1,600	1,100	10	1,110
Equip Tools & Consumables	D199	4,283	2,490	2,390	50	2,440
Catering Travel & Stationery	D349	4,007	6,000	6,000	120	6,120
Professional Services	D399	355	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	18,978	7,740	22,740	150	22,890
Twining and Affiliations	D709	3,743	3,840	0	0	0
Agencies & Contract Services	E999	23,713	24,350	13,170	260	13,430
Central Support Services	G199	24,936	26,600	30,780	250	31,030
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>158,438</b>	<b>158,210</b>	<b>163,830</b>	<b>850</b>	<b>164,680</b>
Customer & Client Receipt	M999	-13,834	0	-6,500	0	-6,500
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-13,834</b>	<b>0</b>	<b>-6,500</b>	<b>0</b>	<b>-6,500</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>144,604</b>	<b>158,210</b>	<b>157,330</b>	<b>850</b>	<b>158,180</b>

## Revenue Budget

### Regeneration and Community Commercial Properties SP255

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	33,214	33,750	39,770	0	39,770
Property & Fixed Plant	B999	55,167	66,840	58,540	1,070	59,610
Transport & Plant	C999	360	1,900	1,800	30	1,830
Equip Tools & Consumables	D199	565	0	0	0	0
Professional Services	D399	1	2,680	2,680	50	2,730
Postage Phone & ICT	D449	74	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	3,945	1,720	1,590	40	1,630
Agencies & Contract Services	E999	753	340	340	10	350
Central Support Services	G199	13,308	17,340	19,150	160	19,310
Capital Finance	H999	0	20	0	0	0
REVENUE EXPENDITURE	J999	107,387	124,590	123,870	1,360	125,230
Customer & Client Receipt	M999	-301,800	-250,890	-252,190	-6,300	-258,490
REVENUE INCOME	R999	-301,800	-250,890	-252,190	-6,300	-258,490
REVENUE ACCOUNT	U999	-194,413	-126,300	-128,320	-4,940	-133,260

## Revenue Budget

### Regeneration and Community

#### Market Hall

#### SP290

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	16,013	17,060	15,560	0	15,560
Property & Fixed Plant	B999	27,389	59,350	27,280	490	27,770
Transport & Plant	C999	148	470	190	0	190
Professional Services	D399	360	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	318	320	320	10	330
Agencies & Contract Services	E999	2,118	1,310	1,310	30	1,340
Transfer Payments	F999	239	0	0	0	0
Central Support Services	G199	6,869	6,680	6,220	230	6,450
Capital Finance	H999	0	1,610	2,030	0	2,030
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>53,454</b>	<b>86,800</b>	<b>52,910</b>	<b>760</b>	<b>53,670</b>
Government Income	K999	0	0	-9,980	0	-9,980
Customer & Client Receipt	M999	-27,410	-26,000	-22,160	-550	-22,710
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-27,410</b>	<b>-26,000</b>	<b>-32,140</b>	<b>-550</b>	<b>-32,690</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>26,044</b>	<b>60,800</b>	<b>20,770</b>	<b>210</b>	<b>20,980</b>

## Revenue Budget

### Regeneration & Community Committee Summary of Expenditure and Income

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	2,288,015	2,436,300	2,438,130	20	2,438,150
Property & Fixed Plant	B999	743,860	933,480	712,770	9,720	722,490
Transport & Plant	C999	287,909	294,560	271,890	3,490	275,380
Equip Tools & Consumables	D199	777,565	785,340	774,390	7,460	781,850
Catering Travel & Stationery	D349	13,330	16,760	16,200	310	16,510
Professional Services	D399	39,627	36,370	36,370	710	37,080
Postage Phone & ICT	D449	16,849	18,150	17,040	340	17,380
Ins, Grants, Fees, & Adverts	D699	61,420	59,960	40,500	500	41,000
Twinning and Affiliations	D709	3,743	3,840	0	0	0
Agencies & Contract Services	E999	80,216	70,130	90,380	3,460	93,840
Transfer Payments	F999	-1,399	0	0	0	0
Central Support Services	G199	466,062	530,810	501,150	3,370	504,520
Capital Finance	H999	266,922	365,310	369,300	0	369,300
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>5,044,121</b>	<b>5,551,010</b>	<b>5,268,120</b>	<b>29,380</b>	<b>5,297,500</b>
Government Income	K999	-150,936	-176,150	-148,230	-40	-148,270
Other Grants & Contributions	L999	-1,650	-1,680	-1,680	-30	-1,710
Customer & Client Receipt	M999	-1,012,230	-1,019,070	-1,024,790	-55,740	-1,080,530
Other Income	P999	-463	-340	-340	0	-340
Other Recharges	Q999	-601,870	-605,170	-596,030	-5,030	-601,060
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-1,767,149</b>	<b>-1,802,410</b>	<b>-1,771,070</b>	<b>-60,840</b>	<b>-1,831,910</b>
Non-Revenue Income	S999	-4,590	-4,600	-4,600	-90	-4,690
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>3,272,382</b>	<b>3,744,000</b>	<b>3,492,450</b>	<b>-31,550</b>	<b>3,460,900</b>

## Revenue Budget Summary by Service

### Executive

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

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Central Admin & Secretarial	SP020	0	0	0	0	0
Legal Services	SP030	0	0	0	0	0
Human Resources	SP050	0	7,050	0	0	0
Town Hall	SP060	7,450	16,000	0	0	0
Strathallan Building	SP070	36,259	15,490	15,430	180	15,610
Mayoralty	SP110	84,350	88,300	89,770	310	90,080
Corporate Management	SP120	518,223	439,310	459,620	3,190	462,810
Elections	SP130	9,124	0	0	0	0
Democratic Services	SP140	163,120	202,250	214,810	600	215,410
Douglas Development Partnership	SP160	177,871	202,190	194,080	1,380	195,460
Licencing Admin	SP165	4,515	0	2,770	50	2,820
Financial Services	SP180	0	0	0	0	0
Financial Provisions	SP190	123,011	2,630	-5,000	0	-5,000
Income & Cashiers	SP200	0	0	0	0	0
Payment & Payroll	SP210	0	0	0	0	0
Information Technology	SP220	33,600	0	4,000	0	4,000
Executive Committee Admin	SP230	333,979	264,550	261,310	1,590	262,900
Information & Public Relations	SP240	49,038	55,290	53,890	530	54,420
Cost of Rate Collection	SP250	533,557	554,930	485,170	11,070	496,240
Civic Property	SP260	51,298	44,780	43,680	400	44,080
Byelaw Enforcement	SP265	138,028	110,810	152,170	210	152,380
Burials Act	SP280	84,894	142,790	91,780	1,690	93,470
Subsidy of Housing	SP285	0	0	366,100	3,550	369,650
Rechargeable TT & Events	SP340	0	0	0	0	0
Former Manual Workers Pensions	SP499	27,100	28,350	26,980	320	27,300
Standards Committee	ST010	7,103	11,030	14,520	10	14,530
Service Centre & Depots	SW140	25,000	0	0	0	0
<b>Totals</b>		<b>2,407,520</b>	<b>2,185,750</b>	<b>2,471,080</b>	<b>25,080</b>	<b>2,496,160</b>
<i>Change in budgets</i>						
Percentage of Original Budget		110.15%	100.00%	113.05%	1.15%	114.20%
Percentage of Base Budget				100.00%	1.01%	101.01%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		26,630	26,560			26,740
Rate Equivalent		90.41p	82.29p			93.35p
Rate Variation for this Committee						11.05p
Percentage Rate Variation						13.43%



## Revenue Budget

### Executive

### Central Admin & Secretarial

### SP020

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	292,593	304,590	324,210	1,250	325,460
Transport & Plant	C999	66	50	50	0	50
Equip Tools & Consumables	D199	331	2,530	2,030	40	2,070
Catering Travel & Stationery	D349	25,453	24,130	20,140	400	20,540
Postage Phone & ICT	D449	19,416	19,560	19,560	400	19,960
Ins, Grants, Fees, & Adverts	D699	11,982	15,290	8,270	170	8,440
Central Support Services	G199	23,269	24,110	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>373,109</b>	<b>390,260</b>	<b>374,260</b>	<b>2,260</b>	<b>376,520</b>
Other Recharges	Q999	-373,109	-390,260	-374,260	-2,260	-376,520
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-373,109</b>	<b>-390,260</b>	<b>-374,260</b>	<b>-2,260</b>	<b>-376,520</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Executive  
Legal Services  
SP030**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	22,061	29,650	34,580	0	34,580
Professional Services	D399	99,113	88,150	85,650	1,720	87,370
Central Support Services	G199	7,443	6,330	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>128,617</b>	<b>124,130</b>	<b>120,230</b>	<b>1,720</b>	<b>121,950</b>
Customer & Client Receipt	M999	-2,000	0	0	0	0
Other Recharges	Q999	-126,617	-124,130	-120,230	-1,720	-121,950
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-128,617</b>	<b>-124,130</b>	<b>-120,230</b>	<b>-1,720</b>	<b>-121,950</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Executive  
Human Resources  
SP050**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	274,922	291,280	233,740	250	233,990
Transport & Plant	C999	0	220	220	0	220
Equip Tools & Consumables	D199	51	240	240	0	240
Catering Travel & Stationery	D349	5,520	3,630	2,870	40	2,910
Professional Services	D399	6,990	2,450	2,450	40	2,490
Ins, Grants, Fees, & Adverts	D699	1,871	2,150	2,150	40	2,190
Training	D719	0	0	59,480	0	59,480
Agencies & Contract Services	E999	4,254	0	0	0	0
Central Support Services	G199	74,503	63,490	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>368,110</b>	<b>363,460</b>	<b>301,150</b>	<b>370</b>	<b>301,520</b>
Government Income	K999	-13,170	-3,180	-3,180	0	-3,180
Customer & Client Receipt	M999	-128	0	0	0	0
Other Recharges	Q999	-354,811	-353,230	-297,970	-370	-298,340
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-368,110</b>	<b>-356,410</b>	<b>-301,150</b>	<b>-370</b>	<b>-301,520</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>0</b>	<b>0</b>

Training costs were included above within A999 up to the 2014/15 budget and are now shown separately under D719 for the 2015/16 budget. The comparative figures are as follows:

Training costs	59,155	59,480	59,480	0	59,480
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## Revenue Budget

**Executive  
Town Hall  
SP060**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	97,276	115,080	108,060	0	108,060
Property & Fixed Plant	B999	133,840	132,800	109,470	1,580	111,050
Transport & Plant	C999	9,454	16,520	8,950	120	9,070
Equip Tools & Consumables	D199	14,629	10,730	10,730	210	10,940
Catering Travel & Stationery	D349	47	0	0	0	0
Postage Phone & ICT	D449	371	390	300	10	310
Ins, Grants, Fees, & Adverts	D699	3,043	910	2,120	40	2,160
Agencies & Contract Services	E999	6,756	6,630	6,630	130	6,760
Central Support Services	G199	1,550	2,540	2,540	200	2,740
Capital Finance	H999	34,484	43,000	45,030	0	45,030
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>301,449</b>	<b>328,600</b>	<b>293,830</b>	<b>2,290</b>	<b>296,120</b>
Customer & Client Receipt	M999	-500	-440	-880	-20	-900
Other Recharges	Q999	-293,499	-312,160	-292,950	-2,270	-295,220
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-293,999</b>	<b>-312,600</b>	<b>-293,830</b>	<b>-2,290</b>	<b>-296,120</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>7,450</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Executive  
Strathallan Building  
SP070**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	14,570	0	0	0	0
Property & Fixed Plant	B999	16,151	8,450	8,690	160	8,850
Transport & Plant	C999	174	0	0	0	0
Equip Tools & Consumables	D199	1,022	0	0	0	0
Professional Services	D399	750	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	681	680	350	10	360
Agencies & Contract Services	E999	750	830	830	10	840
Central Support Services	G199	4,628	0	0	0	0
Capital Finance	H999	7,692	7,690	7,690	0	7,690
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>46,417</b>	<b>17,650</b>	<b>17,560</b>	<b>180</b>	<b>17,740</b>
Customer & Client Receipt	M999	-3,967	-2,160	-2,000	0	-2,000
Other Recharges	Q999	-6,191	0	-130	0	-130
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-10,158</b>	<b>-2,160</b>	<b>-2,130</b>	<b>0</b>	<b>-2,130</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>36,259</b>	<b>15,490</b>	<b>15,430</b>	<b>180</b>	<b>15,610</b>

## Revenue Budget

**Executive  
Mayoralty  
SP110**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	32,894	34,760	36,970	0	36,970
Transport & Plant	C999	6,006	6,010	5,600	70	5,670
Equip Tools & Consumables	D199	9	3,350	3,350	70	3,420
Ins, Grants, Fees, & Adverts	D699	1,463	790	1,560	30	1,590
Central Support Services	G199	14,444	14,820	16,400	140	16,540
Civic	G299	26,281	25,320	22,320	0	22,320
Capital Finance	H999	3,253	3,250	3,570	0	3,570
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>84,350</b>	<b>88,300</b>	<b>89,770</b>	<b>310</b>	<b>90,080</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>84,350</b>	<b>88,300</b>	<b>89,770</b>	<b>310</b>	<b>90,080</b>

## Revenue Budget

**Executive  
Corporate Management  
SP120**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	223,195	226,310	229,750	0	229,750
Property & Fixed Plant	B999	71,003	0	0	0	0
Transport & Plant	C999	1,266	200	200	0	200
Equip Tools & Consumables	D199	1,290	540	540	10	550
Catering Travel & Stationery	D349	6,801	5,550	5,550	120	5,670
Professional Services	D399	90,080	89,870	89,870	1,800	91,670
Postage Phone & ICT	D449	273	390	390	0	390
Ins, Grants, Fees, & Adverts	D699	7,637	3,330	3,330	70	3,400
Agencies & Contract Services	E999	6,900	7,180	7,180	140	7,320
Central Support Services	G199	109,788	105,940	122,810	1,050	123,860
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>518,233</b>	<b>439,310</b>	<b>459,620</b>	<b>3,190</b>	<b>462,810</b>
Customer & Client Receipt	M999	-10	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>518,223</b>	<b>439,310</b>	<b>459,620</b>	<b>3,190</b>	<b>462,810</b>

## Revenue Budget

**Executive  
Elections  
SP130**

<b>Description</b>	<b>Code</b>	<b>2013/14 Actual £</b>	<b>2014/15 Annual Budget £</b>	<b>2015/16 Base Budget £</b>	<b>2015/16 Inflation Budget £</b>	<b>2015/16 Total Budget £</b>
Employee Cost	A999	2,441	0	0	0	0
Property & Fixed Plant	B999	428	0	0	0	0
Transport & Plant	C999	62	0	0	0	0
Catering Travel & Stationery	D349	2,333	0	0	0	0
Postage Phone & ICT	D449	840	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	2,826	0	0	0	0
Councillors' Allowances	G399	194	0	0	0	0
REVENUE EXPENDITURE	J999	9,124	0	0	0	0
REVENUE ACCOUNT	U999	9,124	0	0	0	0



## Revenue Budget

**Executive  
Democratic Services  
SP140**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	103,811	101,560	103,020	0	103,020
Catering Travel & Stationery	D349	1,958	3,990	2,610	50	2,660
Postage Phone & ICT	D449	4,208	6,700	3,250	60	3,310
Ins, Grants, Fees, & Adverts	D699	55	0	0	0	0
Central Support Services	G199	25,039	55,270	56,700	490	57,190
Councillors' Allowances	G399	28,050	34,730	49,230	0	49,230
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>163,120</b>	<b>202,250</b>	<b>214,810</b>	<b>600</b>	<b>215,410</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>163,120</b>	<b>202,250</b>	<b>214,810</b>	<b>600</b>	<b>215,410</b>

## Revenue Budget

### Executive

### Douglas Development Partnership

### SP160

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	98,225	99,140	98,690	0	98,690
Property & Fixed Plant	B999	32,760	24,860	14,860	300	15,160
Transport & Plant	C999	2,631	2,700	2,700	50	2,750
Equip Tools & Consumables	D199	49	0	0	0	0
Catering Travel & Stationery	D349	151	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	22,661	30,810	26,020	520	26,540
Agencies & Contract Services	E999	0	5,340	5,340	110	5,450
Central Support Services	G199	21,393	39,340	46,470	400	46,870
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>177,871</b>	<b>202,190</b>	<b>194,080</b>	<b>1,380</b>	<b>195,460</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>177,871</b>	<b>202,190</b>	<b>194,080</b>	<b>1,380</b>	<b>195,460</b>

## Revenue Budget

**Executive  
Licencing Admin  
SP165**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	4,662	4,760	4,990	0	4,990
Ins, Grants, Fees, & Adverts	D699	3,053	0	2,600	50	2,650
Central Support Services	G199	0	920	980	0	980
<b>REVENUE EXPENDITURE</b>	J999	7,715	5,680	8,570	50	8,620
Customer & Client Receipt	M999	-3,200	-5,680	-5,800	0	-5,800
<b>REVENUE INCOME</b>	R999	-3,200	-5,680	-5,800	0	-5,800
<b>REVENUE ACCOUNT</b>	U999	4,515	0	2,770	50	2,820

## Revenue Budget

**Executive  
Financial Services  
SP180**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	137,525	132,330	134,810	20	134,830
Transport & Plant	C999	111	200	200	0	200
Equip Tools & Consumables	D199	597	610	610	10	620
Catering Travel & Stationery	D349	435	0	0	0	0
Professional Services	D399	82,816	85,090	85,090	690	85,780
Ins, Grants, Fees, & Adverts	D699	15,837	12,700	8,130	160	8,290
Central Support Services	G199	59,711	40,020	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>297,032</b>	<b>270,950</b>	<b>228,840</b>	<b>880</b>	<b>229,720</b>
Other Grants & Contributions	L999	-14,168	-14,450	-14,450	-290	-14,740
Other Recharges	Q999	-282,864	-256,500	-214,390	-590	-214,980
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-297,032</b>	<b>-270,950</b>	<b>-228,840</b>	<b>-880</b>	<b>-229,720</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Executive  
Financial Provisions  
SP190**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	0	-7,050	-12,230	-250	-12,480
Property & Fixed Plant	B999	89,525	14,680	0	0	0
Transfer Payments	F999	43,486	0	12,230	250	12,480
<b>REVENUE EXPENDITURE</b>	J999	133,011	7,630	0	0	0
Non-Revenue Income	S999	-10,000	-5,000	-5,000	0	-5,000
<b>REVENUE ACCOUNT</b>	U999	123,011	2,630	-5,000	0	-5,000

## Revenue Budget

**Executive  
Income & Cashiers  
SP200**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	135,482	138,100	140,400	0	140,400
Transport & Plant	C999	32	0	0	0	0
Equip Tools & Consumables	D199	40	410	410	20	430
Catering Travel & Stationery	D349	41	410	410	10	420
Professional Services	D399	0	710	0	0	0
Ins, Grants, Fees, & Adverts	D699	368	110	110	0	110
Agencies & Contract Services	E999	9,730	10,410	10,010	200	10,210
Central Support Services	G199	62,792	38,870	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>208,485</b>	<b>189,020</b>	<b>151,340</b>	<b>230</b>	<b>151,570</b>
Customer & Client Receipt	M999	-2,220	0	-2,010	0	-2,010
Other Recharges	Q999	-206,265	-189,020	-149,330	-230	-149,560
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-208,485</b>	<b>-189,020</b>	<b>-151,340</b>	<b>-230</b>	<b>-151,570</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Executive  
Payment & Payroll  
SP210**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	130,278	142,010	125,940	0	125,940
Transport & Plant	C999	499	200	200	0	200
Catering Travel & Stationery	D349	113	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	32	0	0	0	0
Central Support Services	G199	66,558	43,870	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>197,480</b>	<b>186,080</b>	<b>126,140</b>	<b>0</b>	<b>126,140</b>
Customer & Client Receipt	M999	-36,737	-36,720	-36,720	-920	-37,640
Other Income	P999	-2,528	-4,140	-4,140	0	-4,140
Other Recharges	Q999	-158,216	-145,220	-85,280	920	-84,360
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-197,480</b>	<b>-186,080</b>	<b>-126,140</b>	<b>0</b>	<b>-126,140</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Executive  
Information Technology  
SP220**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	233,626	236,410	246,400	0	246,400
Property & Fixed Plant	B999	27,196	28,740	32,320	160	32,480
Transport & Plant	C999	161	50	50	0	50
Equip Tools & Consumables	D199	526	1,620	1,620	20	1,640
Catering Travel & Stationery	D349	1,432	2,260	2,260	40	2,300
Professional Services	D399	27,349	6,400	6,400	130	6,530
Postage Phone & ICT	D449	352,483	361,290	346,240	6,930	353,170
Ins, Grants, Fees, & Adverts	D699	4,201	4,040	3,970	80	4,050
Agencies & Contract Services	E999	27,313	24,450	24,450	490	24,940
Central Support Services	G199	53,474	23,080	0	0	0
Capital Finance	H999	25,092	0	20,220	0	20,220
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>752,852</b>	<b>688,340</b>	<b>683,930</b>	<b>7,850</b>	<b>691,780</b>
Other Recharges	Q999	-719,252	-688,340	-679,930	-7,850	-687,780
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-719,252</b>	<b>-688,340</b>	<b>-679,930</b>	<b>-7,850</b>	<b>-687,780</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>33,600</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>



## Revenue Budget

**Executive  
Executive Committee Admin  
SP230**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	95,667	78,960	82,980	0	82,980
Catering Travel & Stationery	D349	640	0	0	0	0
Ins, Grants, Fees, & Adverts	D699	0	3,000	0	0	0
Central Support Services	G199	237,671	182,590	178,330	1,590	179,920
REVENUE EXPENDITURE	J999	333,979	264,550	261,310	1,590	262,900
REVENUE ACCOUNT	U999	333,979	264,550	261,310	1,590	262,900

## Revenue Budget

### Executive

### Information & Public Relations

### SP240

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	20,042	23,390	19,890	0	19,890
Catering Travel & Stationery	D349	2,590	3,230	3,230	60	3,290
Professional Services	D399	14,460	13,640	13,640	280	13,920
Postage Phone & ICT	D449	0	530	530	10	540
Ins, Grants, Fees, & Adverts	D699	3,966	4,500	3,970	80	4,050
Central Support Services	G199	7,980	10,000	12,630	100	12,730
REVENUE EXPENDITURE	J999	49,038	55,290	53,890	530	54,420
REVENUE ACCOUNT	U999	49,038	55,290	53,890	530	54,420

## Revenue Budget

### Executive

### Cost of Rate Collection

### SP250

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	119,359	122,780	127,350	0	127,350
Transport & Plant	C999	4	0	0	0	0
Equip Tools & Consumables	D199	9	0	0	0	0
Catering Travel & Stationery	D349	857	1,360	1,360	30	1,390
Professional Services	D399	31,383	26,140	26,140	520	26,660
Postage Phone & ICT	D449	5,182	7,090	6,590	130	6,720
Ins, Grants, Fees, & Adverts	D699	1,153	710	710	10	720
Transfer Payments	F999	338,968	355,010	273,400	10,250	283,650
Central Support Services	G199	58,406	59,230	67,010	570	67,580
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>555,322</b>	<b>572,320</b>	<b>502,560</b>	<b>11,510</b>	<b>514,070</b>
Customer & Client Receipt	M999	-21,765	-17,390	-17,390	-440	-17,830
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-21,765</b>	<b>-17,390</b>	<b>-17,390</b>	<b>-440</b>	<b>-17,830</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>533,557</b>	<b>554,930</b>	<b>485,170</b>	<b>11,070</b>	<b>496,240</b>

## Revenue Budget

**Executive  
Civic Property  
SP260**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	18,152	13,230	13,860	0	13,860
Property & Fixed Plant	B999	18,447	8,150	6,590	110	6,700
Transport & Plant	C999	458	2,670	1,760	20	1,780
Equip Tools & Consumables	D199	2,876	3,840	3,690	70	3,760
Catering Travel & Stationery	D349	0	440	0	0	0
Postage Phone & ICT	D449	0	220	0	0	0
Ins, Grants, Fees, & Adverts	D699	3,251	3,480	6,780	140	6,920
Central Support Services	G199	8,165	9,610	7,860	60	7,920
Capital Finance	H999	0	3,140	3,140	0	3,140
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>51,348</b>	<b>44,780</b>	<b>43,680</b>	<b>400</b>	<b>44,080</b>
Other Income	P999	-50	0	0	0	0
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>51,298</b>	<b>44,780</b>	<b>43,680</b>	<b>400</b>	<b>44,080</b>

## Revenue Budget

**Executive  
Byelaw Enforcement  
SP265**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	110,037	85,680	126,220	0	126,220
Property & Fixed Plant	B999	5,425	4,820	4,820	90	4,910
Transport & Plant	C999	1,381	6,000	1,830	20	1,850
Equip Tools & Consumables	D199	1,356	1,100	1,100	20	1,120
Central Support Services	G199	20,682	15,280	21,620	170	21,790
Capital Finance	H999	0	1,360	1,360	0	1,360
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>138,882</b>	<b>114,240</b>	<b>156,950</b>	<b>300</b>	<b>157,250</b>
Other Grants & Contributions	L999	0	0	-150	0	-150
Customer & Client Receipt	M999	-854	-3,430	-4,630	-90	-4,720
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-854</b>	<b>-3,430</b>	<b>-4,780</b>	<b>-90</b>	<b>-4,870</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>138,028</b>	<b>110,810</b>	<b>152,170</b>	<b>210</b>	<b>152,380</b>

## Revenue Budget

**Executive  
Burials Act  
SP280**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	4,820	5,960	4,940	0	4,940
Property & Fixed Plant	B999	1,291	54,350	100	0	100
Transport & Plant	C999	303	360	330	0	330
Equip Tools & Consumables	D199	2,321	4,140	3,170	30	3,200
Transfer Payments	F999	76,159	77,680	83,010	1,660	84,670
Central Support Services	G199	0	300	230	0	230
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>84,894</b>	<b>142,790</b>	<b>91,780</b>	<b>1,690</b>	<b>93,470</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>84,894</b>	<b>142,790</b>	<b>91,780</b>	<b>1,690</b>	<b>93,470</b>

## Revenue Budget

**Executive  
Subsidy of Housing  
SP285**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Transfer Payments	F999	0	0	366,100	3,550	369,650
REVENUE EXPENDITURE	J999	0	0	366,100	3,550	369,650
REVENUE ACCOUNT	U999	0	0	366,100	3,550	369,650

This subsidy is included in the Housing pages up to the 2014/15 budget. The comparative figures are as follows:

Housing Mngt Subsidy (SH120)	276,131	196,000	273,570	3,210	276,780
Housing Ctee Adm Subsidy (SH120)	110,421	99,790	92,530	340	92,870
Total Housing Subsidy by Council	386,552	295,790	366,100	3,550	369,650

## Revenue Budget

### Executive

### Rechargeable TT & Events

### SP340

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	200	0	0	0	0
Property & Fixed Plant	B999	29,896	33,010	32,030	630	32,660
Agencies & Contract Services	E999	0	120	50	0	50
Central Support Services	G199	629	540	350	0	350
REVENUE EXPENDITURE	J999	30,725	33,670	32,430	630	33,060
Government Income	K999	-30,725	-33,670	-32,430	-630	-33,060
REVENUE INCOME	R999	-30,725	-33,670	-32,430	-630	-33,060
REVENUE ACCOUNT	U999	0	0	0	0	0



## Revenue Budget

### Executive

### Former Manual Workers Pensions

### SP499

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	27,100	28,350	26,980	320	27,300
REVENUE EXPENDITURE	J999	27,100	28,350	26,980	320	27,300
REVENUE ACCOUNT	U999	27,100	28,350	26,980	320	27,300

## Revenue Budget

**Executive  
Standards Committee  
ST010**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	6,362	8,750	11,560	0	11,560
Catering Travel & Stationery	D349	231	220	220	0	220
Central Support Services	G199	0	1,260	2,000	10	2,010
Councillors' Allowances	G399	510	800	740	0	740
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>7,103</b>	<b>11,030</b>	<b>14,520</b>	<b>10</b>	<b>14,530</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>7,103</b>	<b>11,030</b>	<b>14,520</b>	<b>10</b>	<b>14,530</b>

## Revenue Budget

### Executive

### Service Centre & Depots

### SW140

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	105,111	100,660	105,830	0	105,830
Property & Fixed Plant	B999	113,889	84,860	82,970	1,580	84,550
Transport & Plant	C999	1,110	1,630	1,020	20	1,040
Equip Tools & Consumables	D199	8,156	8,330	9,120	180	9,300
Catering Travel & Stationery	D349	19	0	0	0	0
Postage Phone & ICT	D449	0	0	300	0	300
Ins, Grants, Fees, & Adverts	D699	944	960	2,250	40	2,290
Agencies & Contract Services	E999	11,846	10,460	11,850	240	12,090
Central Support Services	G199	44,387	30,540	9,690	780	10,470
Capital Finance	H999	16,293	16,850	16,890	0	16,890
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>301,755</b>	<b>254,290</b>	<b>239,920</b>	<b>2,840</b>	<b>242,760</b>
Customer & Client Receipt	M999	-276,755	-254,290	-239,920	-2,840	-242,760
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-276,755</b>	<b>-254,290</b>	<b>-239,920</b>	<b>-2,840</b>	<b>-242,760</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

### Executive Committee Summary of Expenditure and Income

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	2,310,412	2,316,690	2,328,940	1,590	2,330,530
Property & Fixed Plant	B999	539,851	394,720	291,850	4,610	296,460
Transport & Plant	C999	23,718	36,810	23,110	300	23,410
Equip Tools & Consumables	D199	33,263	37,440	36,610	680	37,290
Catering Travel & Stationery	D349	48,621	45,220	38,650	750	39,400
Professional Services	D399	352,940	312,450	309,240	5,180	314,420
Postage Phone & ICT	D449	382,772	396,170	377,160	7,540	384,700
Ins, Grants, Fees, & Adverts	D699	85,022	83,460	72,320	1,440	73,760
Training	D719	0	0	59,480	0	59,480
Agencies & Contract Services	E999	67,548	65,420	66,340	1,320	67,660
Transfer Payments	F999	458,613	432,690	734,740	15,710	750,450
Central Support Services	G199	902,513	767,950	545,620	5,560	551,180
Civic	G299	26,281	25,320	22,320	0	22,320
Councillors' Allowances	G399	28,754	35,530	49,970	0	49,970
Capital Finance	H999	86,814	75,290	97,900	0	97,900
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>5,347,122</b>	<b>5,025,160</b>	<b>5,054,250</b>	<b>44,680</b>	<b>5,098,930</b>
Government Income	K999	-43,896	-36,850	-35,610	-630	-36,240
Other Grants & Contributions	L999	-14,168	-14,450	-14,600	-290	-14,890
Customer & Client Receipt	M999	-348,137	-320,110	-309,350	-4,310	-313,660
Other Income	P999	-2,578	-4,140	-4,140	0	-4,140
Other Recharges	Q999	-2,520,823	-2,458,860	-2,214,470	-14,370	-2,228,840
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-2,929,601</b>	<b>-2,834,410</b>	<b>-2,578,170</b>	<b>-19,600</b>	<b>-2,597,770</b>
Non-Revenue Income	S999	-10,000	-5,000	-5,000	0	-5,000
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>2,407,520</b>	<b>2,185,750</b>	<b>2,471,080</b>	<b>25,080</b>	<b>2,496,160</b>

## Revenue Budget Summary by Service

### Housing Committee

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

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Architectural Services	SH010	46,354	55,230	0	0	0
Housing Maintenance	H.MAINT	2,157,367	2,195,740	2,212,700	182,590	2,395,290
Housing Service	SH100	-364,832	1,114,770	-488,880	-183,720	-672,600
Housing Service - Sheltered Accom	SH110	19,601	89,270	0	0	0
Housing Management	SH120	276,131	196,000	0	0	0
Housing Committee Admin	SH130	110,421	99,790	0	0	0
<b>Totals</b>		<b>2,245,042</b>	<b>3,750,800</b>	<b>1,723,820</b>	<b>-1,130</b>	<b>1,722,690</b>
<i>Change in budgets</i>						
Percentage of Original Budget		59.86%	100.00%	45.96%	-0.03%	45.93%
Percentage of Base Budget				100.00%	-0.07%	99.93%

## Revenue Budget

**Housing Committee  
Architectural Services  
SH010**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	107,785	126,480	121,750	30	121,780
Transport & Plant	C999	75	70	100	0	100
Equip Tools & Consumables	D199	710	100	100	0	100
Ins, Grants, Fees, & Adverts	D699	1,813	1,840	1,840	30	1,870
Central Support Services	G199	46,354	55,230	0	0	0
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>156,737</b>	<b>183,720</b>	<b>123,790</b>	<b>60</b>	<b>123,850</b>
Other Recharges	Q999	-110,383	-128,490	-123,790	-60	-123,850
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-110,383</b>	<b>-128,490</b>	<b>-123,790</b>	<b>-60</b>	<b>-123,850</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>46,354</b>	<b>55,230</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

### Housing Committee Housing Maintenance SH020..SH024

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	819,958	863,070	845,410	0	845,410
Property & Fixed Plant	B999	1,220,799	1,178,840	1,205,550	179,610	1,385,160
Transport & Plant	C999	89,874	85,730	83,410	1,080	84,490
Equip Tools & Consumables	D199	9,899	12,660	13,200	240	13,440
Catering Travel & Stationery	D349	857	1,220	1,220	20	1,240
Professional Services	D399	13,555	11,950	11,950	240	12,190
Postage Phone & ICT	D449	4,821	7,920	4,170	90	4,260
Ins, Grants, Fees, & Adverts	D699	7,553	7,140	11,940	60	12,000
Training	D719	0	0	2,920	60	2,980
Agencies & Contract Services	E999	12,783	8,140	13,240	1,180	14,420
Transfer Payments	F999	143	0	0	0	0
Central Support Services	G199	1,147	1,050	160	10	170
Capital Finance	H999	8,919	18,020	19,530	0	19,530
<b>REVENUE EXPENDITURE</b>	J999	<b>2,190,310</b>	<b>2,195,740</b>	<b>2,212,700</b>	<b>182,590</b>	<b>2,395,290</b>
Customer & Client Receipt	M999	-32,942	0	0	0	0
<b>REVENUE INCOME</b>	R999	<b>-32,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE ACCOUNT</b>	U999	<b>2,157,367</b>	<b>2,195,740</b>	<b>2,212,700</b>	<b>182,590</b>	<b>2,395,290</b>

## Revenue Budget

**Housing Committee  
Housing Service  
SH100**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Property & Fixed Plant	B999	1,602,940	1,628,220	1,828,250	36,560	1,864,810
Transfer Payments	F999	3,890	0	0	0	0
Central Support Services	G199	868,271	855,960	987,010	2,840	989,850
Capital Finance	H999	7,467,840	9,965,560	8,626,800	0	8,626,800
<b>REVENUE EXPENDITURE</b>	J999	9,942,942	12,449,740	11,442,060	39,400	11,481,460
Government Income	K999	-584,767	-862,000	-1,103,750	267,030	-836,720
Customer & Client Receipt	M999	-9,723,008	-10,472,970	-10,827,190	-490,150	-11,317,340
<b>REVENUE INCOME</b>	R999	-10,307,774	-11,334,970	-11,930,940	-223,120	-12,154,060
<b>REVENUE ACCOUNT</b>	U999	-364,832	1,114,770	-488,880	-183,720	-672,600



## Revenue Budget

### Housing Committee

### Housing Service - Sheltered Accom

### SH110

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	163,470	176,030	228,550	0	228,550
Property & Fixed Plant	B999	170,794	198,750	178,320	3,550	181,870
Transport & Plant	C999	597	1,190	770	10	780
Equip Tools & Consumables	D199	5,234	7,210	2,440	50	2,490
Postage Phone & ICT	D449	2,766	3,620	3,940	80	4,020
Ins, Grants, Fees, & Adverts	D699	2,042	1,990	34,240	690	34,930
Training	D719	0	0	590	10	600
Agencies & Contract Services	E999	22,021	16,230	16,230	320	16,550
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>366,924</b>	<b>405,020</b>	<b>465,080</b>	<b>4,710</b>	<b>469,790</b>
Customer & Client Receipt	M999	-1,905	-1,990	-2,770	-70	-2,840
Other Income	P999	-88,620	-87,380	-100,180	-1,860	-102,040
Other Recharges	Q999	-256,798	-226,380	-362,130	-2,780	-364,910
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-347,323</b>	<b>-315,750</b>	<b>-465,080</b>	<b>-4,710</b>	<b>-469,790</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>19,601</b>	<b>89,270</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Housing Committee  
Housing Management  
SH120**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	242,453	249,480	255,960	0	255,960
Property & Fixed Plant	B999	68	70	170	0	170
Transport & Plant	C999	1,366	830	830	10	840
Catering Travel & Stationery	D349	214	1,290	1,290	30	1,320
Professional Services	D399	55,155	34,310	34,310	680	34,990
Postage Phone & ICT	D449	426	460	460	10	470
Ins, Grants, Fees, & Adverts	D699	4,385	270	220	0	220
Agencies & Contract Services	E999	150	0	0	0	0
Central Support Services	G199	473,005	410,710	481,750	2,490	484,240
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>777,221</b>	<b>697,420</b>	<b>774,990</b>	<b>3,220</b>	<b>778,210</b>
Customer & Client Receipt	M999	0	-330	-330	-10	-340
Other Recharges	Q999	-501,090	-501,090	-774,660	-3,210	-777,870
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-501,090</b>	<b>-501,420</b>	<b>-774,990</b>	<b>-3,220</b>	<b>-778,210</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>276,131</b>	<b>196,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget

**Housing Committee  
Housing Committee Admin  
SH130**

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	58,247	57,190	54,630	0	54,630
Ins, Grants, Fees, & Adverts	D699	0	540	0	0	0
Central Support Services	G199	52,174	42,060	37,900	340	38,240
REVENUE EXPENDITURE	J999	110,421	99,790	92,530	340	92,870
Other Recharges	Q999	0	0	-92,530	-340	-92,870
REVENUE INCOME	R999	0	0	-92,530	-340	-92,870
REVENUE ACCOUNT	U999	110,421	99,790	0	0	0

## Revenue Budget

### Housing Committee Summary of Expenditure and Income

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	1,391,913	1,472,250	1,506,300	30	1,506,330
Property & Fixed Plant	B999	2,994,601	3,005,880	3,212,290	219,720	3,432,010
Transport & Plant	C999	91,912	87,820	85,110	1,100	86,210
Equip Tools & Consumables	D199	15,843	19,970	15,740	290	16,030
Catering Travel & Stationery	D349	1,071	2,510	2,510	50	2,560
Professional Services	D399	68,710	46,260	46,260	920	47,180
Postage Phone & ICT	D449	8,013	12,000	8,570	180	8,750
Ins, Grants, Fees, & Adverts	D699	15,794	11,780	48,240	780	49,020
Training	D719	0	0	3,510	70	3,580
Agencies & Contract Services	E999	34,954	24,370	29,470	1,500	30,970
Transfer Payments	F999	4,033	0	0	0	0
Central Support Services	G199	1,440,952	1,365,010	1,506,820	5,680	1,512,500
Capital Finance	H999	7,476,759	9,983,580	8,646,330	0	8,646,330
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>13,544,555</b>	<b>16,031,430</b>	<b>15,111,150</b>	<b>230,320</b>	<b>15,341,470</b>
Government Income	K999	-584,767	-862,000	-1,103,750	267,030	-836,720
Customer & Client Receipt	M999	-9,757,855	-10,475,290	-10,830,290	-490,230	-11,320,520
Other Income	P999	-88,620	-87,380	-100,180	-1,860	-102,040
Other Recharges	Q999	-868,271	-855,960	-1,353,110	-6,390	-1,359,500
<b>REVENUE INCOME</b>	<b>R999</b>	<b>-11,299,512</b>	<b>-12,280,630</b>	<b>-13,387,330</b>	<b>-231,450</b>	<b>-13,618,780</b>
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>2,245,042</b>	<b>3,750,800</b>	<b>1,723,820</b>	<b>-1,130</b>	<b>1,722,690</b>

## Housing Revenue Account (HRA) Summary

The Housing Committee summary on the previous page shows a net expenditure figure. The table below shows how the 2015/16 Total Budget for the Housing Committee has no impact on the Borough Rate. The HRA element of the categories shown on the Revenue Budget Committee Summary on page 1 are identified below.

Category on the Revenue Budget Committee Summary	HRA Element of 2015/16 Total Budget	Notes
Housing Committee	£  1,722,690	Net Cost of Housing chargeable to the Housing Revenue Account. Includes depreciation and impairment of housing assets. After recharge of the Housing Subsidy by the Council to the Executive Committee service of that title (numbered SP285).
Dep'n and Impairment of Fixed Assets	-8,646,330	Reversal of depreciation and impairment of fixed assets included in Housing Committee figure above.
Interest Payable and Similar Charges	3,224,320	Interest on public sector housing element of the Council's Loans Pool.
Loan Fund Principal Repayments	3,635,100	Principal repayments on public sector housing element of the Council's Loans Pool.
Transfers to or from (-) Earmarked Balances	19,530	Contribution to the Plant Renewals Fund in respect of Housing Maintenance vehicles.
Transfers to or from (-) Housing Balances	44,690	Net movement to Housing Reserves. Effectively contribution to the Sheltered Community Facilities Reserve.
Impact on Borough Rate	0	Net total of all rows above.

## Revenue Budget

### Executive

### IOM Local Govt Pension Admin

### SP500

Description	Code	2013/14 Actual £	2014/15 Annual Budget £	2015/16 Base Budget £	2015/16 Inflation Budget £	2015/16 Total Budget £
Employee Cost	A999	28,800	37,420	39,340	0	39,340
Property & Fixed Plant	B999	289	0	0	0	0
Catering Travel & Stationery	D349	894	1,980	1,980	30	2,010
Professional Services	D399	216,852	189,440	134,060	2,690	136,750
Postage Phone & ICT	D449	65	110	110	0	110
Ins, Grants, Fees, & Adverts	D699	71,275	66,820	120	0	120
Agencies & Contract Services	E999	197,214	195,320	270,510	9,310	279,820
Central Support Services	G199	11,235	13,590	19,820	190	20,010
Councillors' Allowances	G399	660	0	500	0	500
<b>REVENUE EXPENDITURE</b>	<b>J999</b>	<b>527,282</b>	<b>504,680</b>	<b>466,440</b>	<b>12,220</b>	<b>478,660</b>
Non-Revenue Income	S999	-527,282	-504,680	-466,440	-12,220	-478,660
<b>REVENUE ACCOUNT</b>	<b>U999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Budget Summary by Department - Staffing and Employer Costs

Description	2013/2014	2014/2015	2015/2016	2015/2016	2015/2016
	Actual	Annual Budget	Base Budget	Inflation Budget	Total Budget
Salaried Staff	£	£	£	£	£
Chief Executives Department	1,579,510	1,661,260	1,668,470	0	1,668,470
Borough Treasurers Department	1,002,210	1,015,350	1,035,190	0	1,035,190
Borough Engineers Department	1,704,590	1,716,130	1,752,220	0	1,752,220
Total Salaries	4,286,310	4,392,740	4,455,880	0	4,455,880
<b>Waged Staff</b>					
Chief Executives Department	1,748,660	1,910,970	1,827,060	0	1,827,060
Borough Treasurers Department	10,460	22,490	0	0	0
Borough Engineers Department	2,719,160	2,891,620	2,990,420	0	2,990,420
Total Waged	4,478,280	4,825,080	4,817,480	0	4,817,480
<b>Grand Total Wages &amp; Salaries</b>	<b>8,764,590</b>	<b>9,217,820</b>	<b>9,273,360</b>	<b>0</b>	<b>9,273,360</b>
<b>Full Time Equivalent Staff</b>					
	2014/2015 Salaried Staff	2014/2015 Waged Staff		2015/2016 Salaried Staff	2015/2016 Waged Staff
	No.	No.		No.	No.
Chief Executives Department	31.8	67.3		31.8	65.5
Borough Treasurers Department	21.6	1.2		21.4	0.0
Borough Engineers Department	37.0	98.2		37.0	98.5
Total Staff Equivalent	90.4	166.7		90.2	164.0

## 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.
2013/14 Actual	The expenditure and income for the financial year 2013/14.
2014/15 Annual Budget	The approved original budget for the current financial year 2014/15.
2015/16 Base Budget	The base budget for the next financial year 2015/16. This expresses the estimated cost of current policy at estimated 2014/15 prices. Generally it is the original estimate for 2014/15, adjusted to take account of approved changes, known adjustment items, changes to prices and differences in volume of income.
2015/16 Inflation Budget	Estimated inflation for 2015/16. Different rates are applied to each type of expenditure and income for the relevant proportion of the new financial year estimated to be appropriate.
2015/16 Total Budget	The total budget for 2015/16, which comprises the sum of the two previous columns.

### Other Notes

Credit Notation:	Within the main budget report, all credit or income amounts are distinguished by the use of a minus sign e.g. -35,680.
Revenue Base Budget Changes	Growth and Savings for 2015/16. Where possible known savings have been included in the Base Budget. The amounts are the result of recommendations on items which affect the budget for the first time in 2015/16, together with the removal of one-off items that had been included within the current year's estimates.



## **Descriptions Explained – Expenditure**

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

## **Descriptions Explained – Expenditure (Cont'd)**

Councillors' Allowances Allowances paid to Members of the Council.

Capital Finance This 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.
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 – Housing Committee**

SH010  
Architects

This service presents the costs of providing an Architects function. For the most part, this is in support of the Housing Revenue Account's capital programme, and so there is a contribution from the Housing deficiency arrangements with the Department of Health and Social Care.

SH100  
Housing Service

This service amalgamates all of the elements of the Housing Revenue Account, including the expenditure on the Sheltered Accommodation units, together with those elements of the Architects Service and the Housing Management function that are covered under the housing deficiency arrangements. All Housing rents income and the housing deficiency grant from the Department of Health and Social Care is also shown here.

SH120  
Housing  
Management

This service shows the cost of the Housing Management function. Although the housing deficiency arrangements with the Department of Health and Social Care allow for housing rents contribution towards the cost of this function, there still remains a rateborne element of this service which is charged to the Rateborne Housing Costs service in Executive Committee.

## **Services Explained – Environmental Services Committee**

SW220  
Refuse Collection

From 2013/14 onwards this service now includes the provision of Kerbside Collection.

SP270  
Cleaner Safer  
Greener

This service presents the cost of the Council's CCTV facilities, cost of the maintenance of street nameplates as well as the expenditure relating to the Council's involvement with environmental campaigns and consultancy services provided by the Keep Britain Tidy Group.

## **Services Explained – Regeneration and Community Committee**

SH070  
Crematorium

This service shows the costs of the Council's crematorium facility. The fees and charges should be at a level to achieve a break even position for the service, in order that the ratepayers of Douglas are not subsidising this service on behalf of all of the Island's residents. There should be a net income position for this service, in order to match the required annual contribution into the Cremator Renewals Fund, which is designed to fund the eventual replacement of the cremators, and also any loan charges payable.

## **Services Explained – Regeneration and Community Committee (Cont'd)**

SL030 Town Squares	The cost of maintaining the town squares in the borough including Derby Square, Hutchinson Square, Centenary Park, Woodbourne Square, Hilary Square, Glen Falcon and the Rose Garden off Broadway.
SP100 Public Events	Shows the costs of civic and public events such as Civic Sunday, Fireworks display, the Fun Day, Armistice Day, Remembrance Sunday, Christmas Lights switch on, Twinning and Affiliations.
SP290 Market Hall	This service presents the expenditure and income relating to the Borough's Market Hall only. The rental income received from the Old Market Hall is in the Commercial Lettings Service; although both properties are still recognised as market buildings in the Douglas Market Act 1956.

## **Services Explained – Executive Committee**

SP020 Central Admin and Secretarial	This service shows the costs of administration and secretarial support in each department. It also includes the cost of employee and public liability insurance cover and the cost of postage (excluding rates).
SP030 Legal Services	The Legal Service shows the costs of staff time engaged on legal activities (excluding debt collection) together with the costs of employing advocates.
SP050 Human Resources (HR) Service	HR costs are mostly the staff employed in HR, the health and safety function, the corporate staff training budget and associated support service costs of office accommodation and ICT. The bottom line on this service is offset in the SP190 Financial Provisions service. This approach provides a centrally controlled budget for recruitment advertising, pre-employment medicals and screening. The cost will be offset by savings from the wages/salaries not incurred while recruiting.
SP060 Town Hall	Shows the operational costs for the building. It includes the security, repair and maintenance of the building and the running costs of manning, energy, rates, and cleaning.
SP120 Corporate Management	This service shows the costs of the Council's bank accounts, the external audit, Chief Officers Management Team and corporate developments.
SP140 Member Services	This service incorporates the costs involved in supporting Councillors, including Councillors' Allowances and the cost of full Council meetings.

## Services Explained – Executive Committee (Cont'd)

SP180 Financial Services	This service shows the costs of employees engaged in the budgeting and annual accounts work; including the fee for actuarial work on FRS17 accounting requirements together with recharges to other local authorities. It also includes the fees for internal audit work and insurance work and the cost of supervising both of these contracts.
SP190 Financial Provisions	This service includes any change to the bad debts provision. Also includes 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.
SP200 Income and Cashiers	The staff involved in the front of house cashier operation (including work on various direct debits) together with the Income Services staff involved in sundry debt recovery (including court action). (Rates collection is shown under SP250 Cost of Rate Collection). The sourcing of loan finance and management of bank balances is also within this service.
SP210 Payroll and Payments	This service covers the staffing costs of those paying weekly wages, monthly salaries, weekly payments to suppliers and Councillors' allowances.
SP220 Information Technology and Communication (ICT)	This service shows the cost of the ICT team and the costs of all the Council's hardware (including replacement) and software (including annual licences) together with the costs of the Council's website. The ICT team also look after the telephone infrastructure in all the Council's buildings and also mobile phones.
SP240 Information & Public Relations	This service includes the cost of producing information for promotion of the Council, through the website <a href="http://www.douglas.gov.im">www.douglas.gov.im</a> , newsletters, press releases and preparation for press briefings.
SP260 Civic Property	This service shows the costs of land under the control of the Executive Committee and the maintenance of the Jubilee Clock and War Memorial.
SP265 Byelaw Enforcement	Previously known as Streetscene and Byelaw Enforcement, this service presents the Byelaw Enforcement function.
SP280 Burials Act	This service presents the annual statutory payments to both the Braddan and Onchan Burial Authorities. Also included is the cost of maintaining St. George's Churchyard, which is also required under the Burials Act 1986.

### **Services Explained – Executive Committee (Cont'd)**

SP499 Former Manual Workers' Pensions	The ongoing unfunded pension benefit payments to former employees of Douglas Borough Council, before they were eligible to join the scheme. This includes benefit payments in respect of those former employees previously working on the Horse Trams Service.
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### **Services Explained – Pensions Committee**

SP500 Pension Administration	This service shows the costs of operating the Isle of Man Local Government Superannuation Scheme including actuarial services, investment consultants, fund managers and contract administration of the scheme. The costs are met from the Pension Fund to which all employers with pension scheme members pay a contribution.
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## Notes on the Basis of Support Service Recharges

1. Central support overhead costs are accumulated in separate services and need to be recharged out to front-line services which they support rather than having a final rate borne service expenditure value. The basis for recharging each of these services is explained below.
2. The ICT service (SP220) is charged on the basis of administration salaries, as their function is to support the officers of the Council. This also applies to the Central Administration and Secretarial service (SP020). The Town Hall service (SP060) is charged on the basis of total support services. The HR service (SP050) is charged on the basis of salaries and wages as that function supports all employees. All of these services are therefore charged to all front line services of the Council.
3. The Income and Cashiers service (SP200) is charged on the basis of income received. Legal Services (SP030) is recharged based on an estimation of which areas of the Council's operations are determining the procurement of legal services from advocates. Payments and Payroll (SP210) is charged based on wage costs. Financial Services (SP180) is based on costs excluding transfers, central support services and depreciation. These are based on costs and income of all services but are only charged to the following:-

Housing Management (SH120)

Housing Committee Administration (SH130)

Civic Amenity Site (DL010)

Shaw's Brow Car Park (SW035)

Street Sweeping Agency (SW230)

Gully Emptying Agency (SW235)

Environmental Services Committee Administration (SW280)

Regeneration and Community Committee Administration (SL020)

Executive Committee Administration (SP230)

4. The cost of the Service Centre and Depots service (SW140) is charged to other services using it, based on square metreage. The open plan office and other shared areas are split based on employment costs of relevant services. The cost recharged is shown as an internal rental under Property and Fixed Plant (B999) in the relevant services.
5. The cost of the Nursery service (SL100) is charged to services receiving plants based on Parks wages. The cost recharged is shown within Equipment Tools and Consumables (D199). The cost of the Council's Garage and Fleet (SACW10) service is charged based on vehicle usage and shown within Transport and Plant (C999).



**Capital Expenditure Programme  
Estimates for the years ending 2015 to 2020**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expended	Pre-31 March 2014 Actual	Estimate 14-15	Revised Estimate 14-15	Estimate 15-16	Estimate 16-17	Estimate 17-18	Estimate 18-19	Estimate 19-20	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
<b>Housing Committee</b>													
<b><u>New Build Housing Schemes</u></b>													
Pulrose rebuild phase 5	700814	R	3,663.1	3,659.6		3.5							LNG30
Pulrose phase 6 drainage	PH00090	R	178.4	178.2		0.2							LNG30
Pulrose phase 8 construction	PH00105	R	5,461.4	5,460.9		0.5							LNG30
Pulrose phase 9 construction	PH00106	2	5,610.5	5,390.8	80.2	138.1	81.6						LNG30
Pulrose phase 10 construction	PH00108	3	5,157.8	2,157.6	2,674.0	2,912.1	88.1						LNG30
Elderly persons' flats - Johnny Watterson's Lane (Subject to Report)	PH00098	2	2,168.8	2,018.8	150.0		150.0						LNG30
Willaston sheltered housing complex	PH00109	3	5,700.0		300.0	50.0	300.0	2,632.3	2,632.2	85.5			LNG30
James St/King St redevelopment		3	4,320.0									4,320.0	LNG30
<b>Sub-Total Public Sector Housing - New Build Schemes</b>			<b>32,260.0</b>	<b>18,865.9</b>	<b>3,204.2</b>	<b>3,104.4</b>	<b>619.7</b>	<b>2,632.3</b>	<b>2,632.2</b>	<b>85.5</b>		<b>4,320.0</b>	

**Capital Expenditure Programme  
Estimates for the years ending 2015 to 2020**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expended	Pre- 31 March 2014 Actual	Estimate 14-15	Revised Estimate 14-15	Estimate 15-16	Estimate 16-17	Estimate 17-18	Estimate 18-19	Estimate 19-20	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
<b>Housing Committee</b>													
<b>Planned Maintenance Schemes</b>													
<b>Kitchen framework upgrades</b>													
Kitchens - Town centre, Ballavagher, Willaston	PH00122	1	2,225.3	483.8	2,180.0	1,741.5							LNG15
Kitchens - Olympia	PH00124	NC	568.6			180.0	388.6						LNG15
Kitchens - other estates		3	9,090.0				2,272.5	2,272.5	2,272.5	2,272.5			LNG15
<b>External refurbishments</b>													
Willaston - external refurb phase 1 - 24 units	PH00079	2	1,292.9	413.7	819.7	861.9	17.3						LNG30
Willaston - external refurb phase 2 - 36 units	PH00123	2	2,016.0		1,600.0	150.0	1,835.8	30.2					LNG30
Willaston - external refurb phase 3 - 60 units	PH00127	NC	2,712.0				1,335.7	1,356.0	20.3				LNG30
Willaston - external refurb phase 4 - 60 units		2	2,712.0					1,335.7	1,356.0	20.3			LNG30
Willaston - external refurb phase 5 - 72 units		2	3,255.0						1,604.0	1,627.5	23.5		LNG30
Willaston - external refurb phase 6 - 72 units		2	3,255.0							1,604.0	1,627.5	23.5	LNG30
Willaston - external refurb future phases		2	16,724.0									16,724.0	LNG30
Willaston - external refurbishment - pilot scheme	PH00101	1	328.4	327.7	3.9	0.7							LNG15
Anagh Coar - external refurbishment phase 1		NC	4,520.0					75.0	889.0	889.0	889.0	1,778.0	LNG15
Anagh Coar - external refurbishment future phases		NC	11,040.0									11,040.0	LNG15
Westmoreland/Circular Rd external refurbishment		NC	560.0						551.6	8.4			LNG15
<b>Refurbishment</b>													
Ballanard Court - internal refurbishment	PH00100	3	920.0		134.3							920.0	CFR
Pulrose phase 11 & 12 refurbishment of outer ring	PH00120	1	932.7	630.9	480.0	235.0	64.7	2.1					LNG15
Re-roof & balustrades - Town centre flats	PH00128	NC	375.0				30.0	167.8	167.8	9.4			LNG15
Willaston re-roofing	PH00125	NC	7,128.0			25.0	2,315.4	2,376.0	2,376.0	35.6			LNG15
<b>Doors</b>													
Replacement front/rear doors phases 1 & 2	PH00093	1	2,110.7	654.0	450.0	610.0	846.7						LNG15
<b>Misc</b>													
Bathroom refurbishment		3	7,620.0						1,524.0	1,524.0	1,524.0	3,048.0	LNG15
Mechanical bathroom ventilation	PH00129	NC	120.0				58.5	58.5	3.0				LNG15
Replacement lintels & cills - Spring Valley	PH00130	NC	1,044.0				30.0	499.2	499.1	15.7			LNG15
Renewal of paths, fences & gates	PH00131	NC	1,500.0				300.0	300.0	300.0	300.0	300.0		LNG15
Spring Valley lead water mains' replacement	PH00126	NC	232.0			66.0	160.2	5.8					LNG15
<b>Sub-Total Public Sector Housing Planned Maint.</b>			<b>82,281.6</b>	<b>2,510.1</b>	<b>5,667.9</b>	<b>3,870.1</b>	<b>9,655.4</b>	<b>8,478.8</b>	<b>11,563.3</b>	<b>8,306.4</b>	<b>4,364.0</b>	<b>33,533.5</b>	
<b>Totals for Housing Committee</b>			<b>114,541.6</b>	<b>21,376.0</b>	<b>8,872.1</b>	<b>6,974.5</b>	<b>10,275.1</b>	<b>11,111.1</b>	<b>14,195.5</b>	<b>8,391.9</b>	<b>4,364.0</b>	<b>37,853.5</b>	

**Capital Expenditure Programme  
Estimates for the years ending 2015 to 2020**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expended	Pre-31 March 2014 Actual	Estimate 14-15	Revised Estimate 14-15	Estimate 15-16	Estimate 16-17	Estimate 17-18	Estimate 18-19	Estimate 19-20	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
<b>Environmental Services Committee</b>													
<b>Car Parks</b>													
Shaw's Brow repairs - Levels 4 & 5	PW00070	C	170.0	1.2	170.0	168.8							LN15
Shaw's Brow repairs - Levels 2 & 3	PW00075	3	175.2				175.2						LN15
<b>Public Conveniences</b>													
York Road toilets' refurbishment		NC	To be confirmed						TBC	TBC	TBC		TBC
<b>Sub-Total ESC Sundry</b>			<b>345.2</b>	<b>1.2</b>	<b>170.0</b>	<b>168.8</b>	<b>175.2</b>						
<b>Electrical Works</b>													
<b>Street Lighting</b>													
Hutchinson Square Perimeter	PW00058	1	25.0	0.9		24.1							LN15
Columns & bracket arms 2012-13 - incl class 4s Ph 1	PW00068	R	117.7	114.8		2.9							LN15
Peel Rd - with DoI works (plus LED upgrade)	PW00071	1	70.0	61.0		9.0							LN15
Brunswick Rd, Cooil Est, Eleanora Dr, Fenella Ave, Greeba Rd, High View Rd, Keppel Rd, Kingswood Gr, Selborne Dr, Sydney St, First, Second and Third Aves	PW00072	1	262.1	79.7		169.3	13.1						LN15
Baldwin, Peveril, Sulby, Tynwald Rds, Cambridge Ter, Castleward Grn, Douglas Head Rd, Highcroft Rd, Little Switzerland, Murray's Rd, Park Ave, Norwood Dr, Peel Rd, Poplar Rd, Falcon Cliff Ter, Terrance Ave.	PW00073	1	335.3	0.3	360.0	318.2	16.8						LN15
Public Lighting Programme 2015/16 (subject to report)	PW00074	2	250.0				250.0						LN15
Future lighting programme		3	1,800.0					360.0	360.0	360.0	360.0	360.0	LN15
<b>Sub-Total ESC Street Lighting</b>			<b>2,860.1</b>	<b>256.7</b>	<b>360.0</b>	<b>523.5</b>	<b>279.9</b>	<b>360.0</b>	<b>360.0</b>	<b>360.0</b>	<b>360.0</b>	<b>360.0</b>	
<b>Decorative Lighting</b>													
Promenade feature lighting	PW00065	3	55.0					55.0					RV
<b>Sub-Total ESC Decorative Lighting</b>			<b>55.0</b>					<b>55.0</b>					
<b>Total for Environmental Services Committee</b>			<b>3,260.3</b>	<b>257.9</b>	<b>530.0</b>	<b>692.3</b>	<b>455.1</b>	<b>415.0</b>	<b>360.0</b>	<b>360.0</b>	<b>360.0</b>	<b>360.0</b>	

**Capital Expenditure Programme  
Estimates for the years ending 2015 to 2020**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expended	Pre-31 March 2014 Actual	Estimate 14-15	Revised Estimate 14-15	Estimate 15-16	Estimate 16-17	Estimate 17-18	Estimate 18-19	Estimate 19-20	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
<b>Regeneration &amp; Community Committee</b>													
<b><u>Nursery</u></b>													
Ballaughton Nurseries offices and welfare facilities	LS00077	2	250.0		50.0		250.0						RV
Ballaughton Nurseries greenhouse heating	LS00072	3	94.9	3.9	80.0	76.1	14.9						RV
Nursery automation	LS00073	3	64.0		64.0	64.0							RV
<b><u>Gardens and OpenSpaces</u></b>													
Hutchinson Square structural works	LS00011	3	226.0	9.4	141.0	216.6							RV
Hutchinson Square phase 2 (internal features)	LS00079	3	57.5				57.5						RV
Summerhill Glen decorative LED lighting phase 2	LS00070	3	55.0			55.0							RV
Allotments - Johnny Watterson's Lane ph 2	LS00067	1	30.0	25.6		4.4							RV
Living Promenade	LS00071	D			50.0								RV
Loch Promenade shelter refurbishment		NC	To be confirmed					TBC	TBC				TBC
Spring Valley changing rooms & club		NC	To be confirmed					TBC	TBC				TBC
Summerhill Glen shelters/kiosk refurbishment		NC	To be confirmed							TBC	TBC		TBC
<b><u>Playgrounds</u></b>													
Anagh Coar kick-about area	LS00057	3	20.0			20.0							CONT
Noble's Plot playgorund equipment	LS00061	1	30.0	26.3		3.7							CONT
<b><u>Nobles' Park</u></b>													
BMX Track extension & improvement	LS00049	R	24.7	24.5		0.2							RV
BMX Track enhancements	LS00075	R	22.0	16.9		5.1							RV
Tennis courts resurfacing	LS00054	R	45.0	44.8		0.2							RV
Bowling Green #1 - clubhouse refurbishment	LS00068	R	51.9	49.2		2.7							RV
Tot-lot equipment (subject to report)	LS00064	3	10.0			10.0							RV
Skatepark equipment	LS00065	3	31.7	11.7	20.0			20.0					RV
Multi-purpose building (subject to report)		3	To be confirmed					TBC					LN15
Water play feature		NC	170.0					170.0					LN15
<b>Sub-Total RCC Parks and Gardens</b>			<b>1,182.7</b>	<b>212.3</b>	<b>405.0</b>	<b>458.0</b>	<b>322.4</b>	<b>190.0</b>					

**Capital Expenditure Programme  
Estimates for the years ending 2015 to 2020**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expended	Pre-31 March 2014 Actual	Estimate 14-15	Revised Estimate 14-15	Estimate 15-16	Estimate 16-17	Estimate 17-18	Estimate 18-19	Estimate 19-20	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
<b>Regeneration &amp; Community Committee</b>													
<b><u>Cemetery &amp; Crematorium</u></b>													
Crematorium chapel upgrade (equipment and building)	NH00002	2	1,817.0	128.2	1,550.0	680.0	978.8	30.0					CRF & LN30
Cemetery site works - paths	NH00011	2	743.3	4.9	720.0	680.0	58.4						LN20
Cemetery site works - walls	NH00016	2	300.0		300.0		300.0						LN30
Cemetery site works - cottage	NH00017	D			75.0								LN30
<b><u>Trams</u></b>													
Redevelop/relocate stables/Strathallan works (subject to report)	LS00078	3	2,600.0					2,470.0	130.0				LN30/CAPR
<b><u>Commercial Property</u></b>													
Balloughton Lodge external decoration		NC	10.0					10.0					BMCF
<b><u>Market Hall</u></b>													
Basement Refurbishment (subject to report)	NH00014	D			3.0								LN15
Roofing Leadwork	NH00012	2	102.0	0.7	72.6	96.2	5.1						RV
<b>Sub-Total RCAC Miscellaneous</b>			<b>5,572.3</b>	<b>133.8</b>	<b>2,720.6</b>	<b>1,456.2</b>	<b>1,342.3</b>	<b>2,510.0</b>	<b>130.0</b>				
<b>Totals For Regeneration &amp; Community Committee</b>			<b>6,755.0</b>	<b>346.1</b>	<b>3,125.6</b>	<b>1,914.2</b>	<b>1,664.7</b>	<b>2,700.0</b>	<b>130.0</b>				

**Capital Expenditure Programme  
Estimates for the years ending 2015 to 2020**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expended	Pre-31 March 2014 Actual	Estimate 14-15	Revised Estimate 14-15	Estimate 15-16	Estimate 16-17	Estimate 17-18	Estimate 18-19	Estimate 19-20	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
<b>Executive Committee</b>													
<b><u>Town Hall</u></b>													
Town Hall ph 3 int/ext refurb works	PR00014	1	835.8	827.0		8.8							RV
Basement damp prevention	PR00011	D			85.0								RV
Remedial works - phase 1 (external)	PR00055	3	319.6		250.0	303.6	16.0						RV
Remedial works - phase 2 (internal) (subject to report)	PR00058	NC	125.0			75.0	50.0						RV
Remedial works - phase 3 (external)		NC	To be confirmed							TBC	TBC		TBC
<b><u>Other Schemes</u></b>													
Town Centre Regeneration - street lights - phases 1 & 2	PR00045	3	877.2	239.4	316.4	637.8							RV/LN15
Town Centre Regeneration - street lights - later phases	PR00059	3	822.8				570.0	252.8					LN15
Town Centre Regeneration - signage	PR00051	3	199.1	66.4	5.0	132.7							CAPR
Market St depot modernisation	PR00056	3	30.0		30.0	30.0							RV
Anagh Coar estate parking improvements	PR00057	3	54.8		54.8	54.8							RV
Operational Service Centre remedial roof works		NC	To be confirmed						TBC	TBC	TBC		TBC
<b>Sub-Total Executive Committee Capital Schemes</b>			<b>3,264.3</b>	<b>1,132.8</b>	<b>741.2</b>	<b>1,242.7</b>	<b>636.0</b>	<b>252.8</b>					
<b>Vehicles &amp; Plant</b>			<b>2,459.2</b>	<b>220.4</b>	<b>653.5</b>	<b>1,018.9</b>	<b>346.0</b>						RR/CAPR
<b>Totals for Executive Committee</b>			<b>5,723.5</b>	<b>1,353.2</b>	<b>1,394.7</b>	<b>2,261.6</b>	<b>982.0</b>	<b>252.8</b>					

**Capital Expenditure Programme  
Estimates for the years ending 2015 to 2020**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expended	Pre- 31 March 2014 Actual	Estimate 14-15	Revised Estimate 14-15	Estimate 15-16	Estimate 16-17	Estimate 17-18	Estimate 18-19	Estimate 19-20	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
<b>REPORT SUMMARY</b>													
<b>Committee</b>													
Housing			114,541.6	21,376.0	8,872.1	6,974.5	10,275.1	11,111.1	14,195.5	8,391.9	4,364.0	37,853.5	
Environmental Services			3,260.3	257.9	530.0	692.3	455.1	415.0	360.0	360.0	360.0	360.0	
Regeneration & Community			6,755.0	346.1	3,125.6	1,914.2	1,664.7	2,700.0	130.0				
Executive			5,723.5	1,353.2	1,394.7	2,261.6	982.0	252.8					
<b>Totals</b>			<b>130,280.4</b>	<b>23,333.2</b>	<b>13,922.4</b>	<b>11,842.6</b>	<b>13,376.9</b>	<b>14,478.9</b>	<b>14,685.5</b>	<b>8,751.9</b>	<b>4,724.0</b>	<b>38,213.5</b>	

## Capital Expenditure Programme

### Funding Sources

#### Key to Abbreviations

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



## **Capital Expenditure Programme**

### **Funding Sources**

#### **Scheme Priority Ratings**

<b>Status</b>	<b>Description</b>
1	Committed/contracted
2	Essential
3	Desirable
R	Retention
C	Completed
D	Scheme deleted
NC	New for Committee
TBC	To Be Confirmed

## Schedule of Fees and Charges

### HOUSING & PROPERTY COMMITTEE

STATUS	As amended by HPC October 2014 Approved by Executive Committee October 2014	VAT	This Year's	This Year's	Net of VAT	Approved	Annual	Annual
			Approved charges	Approved charges		VAT	Increase	Increase
			2014-15	2014-15	2015-16	2015-16	2015-16	2015-16
		No VAT	£	£	£	£	£	%
		ADD VAT @20%	Net of VAT	Inc of VAT		Assumed Rate of Inflation:		2.50%
<b>SHELTERED ACCOMODATION</b>								
Visitors' Flats per night/week:								
	Waverley Court	Y	£15.10/£78.67	£15.85/£82.60	£15.48/£80.61	£16.25/£84.65	£0.38/£1.94	2.5%/2.5%
	Ballanard Court (Bedsit)	Y	£9.90/£50.05	£10.40/£52.55	£10.14/£51.29	£10.65/£53.85	£0.24/£1.24	2.5%/2.5%
	Hazel Court	Y			£15.48/£80.61	£16.25/£84.65	£0.38/£1.94	
Laundrette Tokens								
	Washing Machine (1hr 20min cycle)	Y	1.41	1.70	1.45	1.80	0.04	2.5%
	Tumble Drier (per hour)	Y	1.41	1.70	1.45	1.80	0.04	2.5%
Hairdressing Concession								
	Waverley Court	Y	231.54	277.85	237.33	284.80	5.79	2.5%
<b>HOUSING CALL-OUTS (minimum charge, per call-out)</b>								
Daytime: 0800 - 1630 Mon - Thurs; 0800-1300 Fri:								
	One man	Y	62.46	74.95	64.02	76.80	1.56	2.5%
	Two men	Y	112.29	134.75	115.10	138.20	2.81	2.5%
Weekend: 1800 Sat - 0500 Mon:								
	One man	Y	112.29	134.75	115.10	138.20	2.81	2.5%
	Two men	Y	211.25	253.50	216.53	259.80	5.28	2.5%
Nighttime: 0000 - 0500 Mon - Fri								
	One man	Y	112.29	134.75	115.10	138.20	2.81	2.5%
	Two men	Y	211.25	253.50	216.53	259.80	5.28	2.5%
All other times								
	One man	Y	98.87	118.65	101.38	121.70	2.51	2.5%
	Two men	Y	161.29	193.55	165.32	198.40	4.03	2.5%

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

## Schedule of Fees and Charges

### ENVIRONMENTAL SERVICES COMMITTEE

STATUS

Submitted to ESC October 2014

Approved at Executive Committee October 2014

Car parking fees approved ESC Dec 2014

Car parking fees approved at Exec Committee Dec 2014

			This Year's Approved charges	This Year's Approved charges	Net of VAT	Approved VAT Inclusive	Annual Increase	Annual Increase
	No VAT	VAT	2014-15	2014-15	2015-16	2015-16	2015-16	2015-16
	£	N	£	£	£	£	£	%
	ADD VAT @20%	Y	Net of VAT	Inc of VAT			Assumed Rate of Inflation:	2.50%
<b>MISCELLANEOUS</b>								
Property Search Fees		N	100.00	100.00	100.00	100.00	0.00	0.0%
Copy Documents Search		Y	17.50	21.00	17.90	21.50	0.40	2.3%
Crush Barriers (plus labour & transport) - per day		Y	1.40	1.70	1.40	1.70	0.00	0.0%
Select tender application admin fee - per application		N	60.00	60.00	61.50	61.50	1.50	2.5%
- Additional fee for subsequent categories		N	2.60	2.60	2.65	2.65	0.05	1.9%
Weighbridge - per use		Y	6.00	7.20	6.15	7.40	0.15	2.5%
<b>SEFTON ISLAND</b>								
Advertising - per item, per week		Y	21.25	25.50	21.78	26.20	0.53	2.5%
<b>STREET LIGHTING</b>								
Advertising - Per Column per Week		Y	9.50	11.40	9.74	11.70	0.24	2.5%
<b>Banners</b>								
<u>NB: The following are prices per site per week:-</u>								
1 to 5 sites: per week for 4 week period		Y	12.12	14.55	12.42	15.00	0.30	2.5%
1 to 5 sites: per week for 8 week period		Y	7.83	9.40	8.02	9.70	0.19	2.4%
1 to 5 sites: per week for 12 week period		Y	5.88	7.05	6.02	7.30	0.15	2.5%
1 to 5 sites: per week for 16 week period		Y	4.71	5.65	4.82	5.80	0.12	2.4%
6 to 10 sites: per week for 4 week period		Y	11.58	13.90	11.87	14.30	0.29	2.5%
6 to 10 sites: per week for 8 week period		Y	7.50	9.00	7.69	9.30	0.19	2.5%
6 to 10 sites: per week for 12 week period		Y	5.63	6.75	5.76	7.00	0.14	2.4%
6 to 10 sites: per week for 16 week period		Y	4.50	5.40	4.61	5.60	0.11	2.4%
11 to 25 sites: per week for 4 week period		Y	10.79	12.95	11.06	13.30	0.27	2.5%
11 to 25 sites: per week for 8 week period		Y	7.16	8.60	7.34	8.90	0.18	2.5%
11 to 25 sites: per week for 12 week period		Y	5.46	6.55	5.59	6.80	0.13	2.4%
11 to 25 sites: per week for 16 week period		Y	4.33	5.20	4.44	5.40	0.11	2.5%
Over 25 sites: per week for 4 week period		Y	10.54	12.65	10.80	13.00	0.26	2.5%
Over 25 sites: per week for 8 week period		Y	6.96	8.35	7.13	8.60	0.18	2.5%
Over 25 sites: per week for 12 week period		Y	5.38	6.46	5.51	6.70	0.13	2.4%
Over 25 sites: per week for 16 week period		Y	4.25	5.10	4.35	5.30	0.10	2.4%

**Note:** All above prices are exclusive of labour & transport costs which are to be agreed beforehand.

## Schedule of Fees and Charges

### ENVIRONMENTAL SERVICES COMMITTEE

STATUS

Submitted to ESC October 2014

Approved at Executive Committee October 2014

Car parking fees approved ESC Dec 2014

Car parking fees approved at Exec Committee Dec 2014

		VAT	This Year's Approved charges 2014-15 £	This Year's Approved charges 2014-15 £	Net of VAT 2015-16 £	Approved VAT Inclusive 2015-16 £	Annual Increase 2015-16 £	Annual Increase 2015-16 %	
No VAT	N	£	£	£	£	£	%		
ADD VAT @20%	Y	Net of VAT	Inc of VAT	Assumed Rate of Inflation:			2.50%		
<b>CAR PARKS</b>									
<u>Pay on Foot</u>									
<b>Shaws Brow and Bottleneck</b>									
<u>Peak period: 0800 - 1800</u>									
One hour	Y	1.42	1.70	1.46	1.80	0.04	2.8%		
Two hours	Y	1.92	2.30	1.98	2.40	0.06	3.1%		
Six hours	Y	2.83	3.40	2.91	3.50	0.08	2.8%		
Seven hours	Y	4.08	4.90	4.20	5.10	0.12	2.9%		
Full period	Y	4.67	5.60	4.81	5.80	0.14	3.0%		
<u>Night period</u>									
Charge per hour	Y	0.42	0.50	0.42	0.50	0.00	0.0%		
Maximum	Y	1.67	2.00	1.67	2.00	0.00	0.0%		
<u>Pay on Foot</u>									
<b>Pulrose Road</b>									
All day: 0800 -1800	Y	1.83	2.20	1.88	2.30	0.05	2.7%		
<b>EXCESS CHARGE</b>									
All Car Parks	N	100.00	100.00	100.00	100.00	0.00	0.0%		
<b>NOTE:</b>									
Charge reduced if paid within 14 days to:-	N	50.00	50.00	50.00	50.00	0.00	0.0%		
<b>CAR PARK SPACE CONTRACT LEASES</b>									
Contract - Annual	Y	1,316.87	1,580.25	1,356.38	1,627.70	39.51	3.0%		
Staff - Annual	Y	161.30	193.56	166.14	199.44	4.84	3.0%		
<b>Pulrose Rd</b>	Y	Contract spaces - up to 15 spaces. Rates are per car, per month, by prior agreement.		32.20	38.64	33.17	39.90	0.97	3.0%

## Schedule of Fees and Charges

### ENVIRONMENTAL SERVICES COMMITTEE

STATUS

Submitted to ESC October 2014

Approved at Executive Committee October 2014

Car parking fees approved ESC Dec 2014

Car parking fees approved at Exec Committee Dec 2014

	VAT	This Year's	This Year's	Net of VAT	Approved		Annual Increase	Annual Increase
		Approved charges	Approved charges		VAT Inclusive	2015-16		
		2014-15	2014-15	2015-16	2015-16	2015-16	2015-16	2015-16
		£	£	£	£	£	£	%
		Net of VAT	Inc of VAT	Assumed Rate of Inflation:				2.50%

### BULK REFUSE

Collection from premises: (**Douglas** residents and businesses **only**)

#### Commercial

(Subject to surcharge, dependant on weight and type of waste)

full lorry	N	229.30	229.30	235.00	235.00	5.70	2.5%	
half lorry (minimum)	N	140.45	140.45	144.00	144.00	3.55	2.5%	
<b>Domestic</b>								
full lorry	N	99.90	99.90	102.40	102.40	2.50	2.5%	
half lorry	N	80.35	80.35	82.35	82.35	2.00	2.5%	
quarter lorry	N	47.00	47.00	48.15	48.15	1.15	2.4%	
removal of single or small items.	N	12.70	12.70	13.00	13.00	0.30	2.4%	
Refrigerator/freezer disposal - Extra large	N	N/A	N/A	55.00	55.00			
Refrigerator/freezer disposal - Large	N	43.35	43.35	40.95	40.95	-2.40	-5.5%	
Refrigerator/freezer disposal - <b>Small</b>	N	N/A	N/A	38.95	38.95			
Television disposal	N	29.70	29.70	35.50	35.50	5.80	19.5%	
Personal computer	N	23.40	23.40	34.00	34.00	10.60	45.3%	
<b>(all domestic collections to be prepaid)</b>								

### WHEELED BINS

#### Purchase extra bin

Domestic Properties

240 litre	N	39.00	39.00	39.95	39.95	0.95	2.4%
360 litre	N	67.65	67.65	69.30	69.30	1.65	2.4%
Domestic 360L in lieu of 240L	N	28.60	28.60	29.30	29.30	0.70	2.4%

Commercial Properties

240 litre	Y	39.08	46.90	40.05	48.10	0.97	2.5%
360 litre	Y	68.08	81.70	69.80	83.80	1.72	2.5%
660 litre	Y	190.33	228.40	195.10	234.20	4.77	2.5%
1100 litre (flat lid)	Y	190.33	228.40	195.10	234.20	4.77	2.5%
1100 litre (domed lid)	Y	312.12	374.55	319.90	383.90	7.78	2.5%
1100 litre Metal	Y	321.66	386.00	329.70	395.70	8.04	2.5%
Gravity lock for any size bin (fitted or unfitted) extra	Y	32.75	39.30	33.55	40.30	0.80	2.4%

## Schedule of Fees and Charges

### ENVIRONMENTAL SERVICES COMMITTEE

STATUS

Submitted to ESC October 2014

Approved at Executive Committee October 2014

Car parking fees approved ESC Dec 2014

Car parking fees approved at Exec Committee Dec 2014

			This Year's Approved charges	This Year's Approved charges	Net of VAT	Approved VAT Inclusive	Annual Increase	Annual Increase
			2014-15	2014-15	2015-16	2015-16	2015-16	2015-16
			£	£	£	£	£	%
			Net of VAT	Inc of VAT				
							Assumed Rate of Inflation:	2.50%
<b>Hire of bins</b>								
	Daily hire of bin for event	Y	4.58	5.50	4.69	5.70	0.11	2.4%
	Additional delivery cost of per 4 bins	Y	32.16	38.60	32.95	39.60	0.79	2.5%
	Emptying charges extra	Y			Charged at cost			
	Surcharge for premises to be agreed at management discretion							
<b>COMMERCIAL COLLECTION CHARGES - Service Charge per collection (first lift free of charge)</b>								
	120 litre	N	3.70	3.70	3.75	3.75	0.05	1.4%
	240 litre	N	3.70	3.70	3.75	3.75	0.05	1.4%
	360 litre	N	5.00	5.00	5.10	5.10	0.10	2.0%
	660 litre	N	8.95	8.95	9.15	9.15	0.20	2.2%
	1100 litre	N	13.65	13.65	13.95	13.95	0.30	2.2%
	Any Government waste levy will be invoiced as an additional charge to the above, based on actual waste collected							
	Surcharges (on service element only)							
	Less than 8 weeks		20%	20%	20%	20%		
	Less than 4 weeks		30%	30%	30%	30%		
<b>PUBLIC CONVENIENCES (where applicable)</b>								
		Y	0.17	0.20	0.17	0.20	0.00	0.0%

## Schedule of Fees and Charges

### REGENERATION & COMMUNITY COMMITTEE

Status: Submitted to RCC October 2014

Approved at Executive Committee October 2014

Golf Fees approved at Executive Committee November 2014

	VAT	Previous Ticket Sales					This Year's	This Year's	Approved				
		No VAT ADD VAT @20%	2010/11	2011/12	2012/13	2013/14	2014-15	Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
			2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16	2015-16
						£	£	£	£	£	£	%	
						Net of VAT	Inc of VAT		Assumed Rate of Inflation:			2.50%	
<b>NOBLES PARK</b>													
<b>Season April to September</b>													
<b>Bowls</b>													
Season ticket adults	Y	4	23	26	8	28	45.91	55.10	47.06	56.50	1.15	2.5%	
Season ticket senior citizens	Y	24	42	41	20	87	27.58	33.10	28.27	34.00	0.69	2.5%	
Season ticket juniors	Y	2	3	1	0	2	Free when accompanied by a fee paying adult		Free when accompanied by a fee paying adult				
Winter season ticket - adult	Y	118	118	117	117	116	22.96	27.55	23.53	28.30	0.58	2.5%	
Winter season ticket - junior	Y	2	1	1	1	4	11.46	13.75	11.74	14.10	0.29	2.5%	
Visiting teams' rate	Y	9	8	8	9	15	36.75	44.10	37.67	45.30	0.92	2.5%	
Hourly ticket - adult	Y	55	1	14	0	0	2.13	2.55	2.17	2.70	0.05	2.1%	
Hourly ticket - children/senior citizens	Y	92	9	17	0	254	1.71	2.05	1.75	2.10	0.04	2.3%	
Flat fee hire rate for Bowls Festival	Y						5,991.67	7,190.00	6,141.46	7,369.80	149.79	2.5%	
<b>HORSE TRAMS</b>													
<b>Per single journey:</b>													
Adult	N	10,201	9,115	10,911	10,352	9,545	3.00	3.00	3.00	3.00	0.00	0.0%	
Child under 16	N	1,335	1,167	1,177	1,184	955	2.00	2.00	2.00	2.00	0.00	0.0%	
Child under 5, with paying adult	N						Free	Free	Free	Free	Free		
<b>All day ticket:</b>													
Adult	N	6,515	6,484	5,141	4,967	4,985	5.70	5.70	5.70	5.70	0.00	0.0%	
Child under 16	N	736	868	663	647	730	2.90	2.90	2.90	2.90	0.00	0.0%	
Child under 5, with paying adult	N						Free	Free	Free	Free	Free		
<b>Residents' Tickets</b>													
Adult - Douglas resident	N	141	163	209	105	138	20.00	20.00	20.00	20.00	0.00	0.0%	
Adult - non-Douglas resident	N				68	39	30.00	30.00	30.00	30.00	0.00	0.0%	
Senior citizen	N	N/A	127	111	133	116	18.00	18.00	18.00	18.00	0.00	0.0%	
Child	N	52	49	57	85	71	10.00	10.00	10.00	10.00	0.00	0.0%	
School children and teachers/assistants	N		93	105	75	165	5.00	5.00	5.00	5.00	0.00	0.0%	
Tramways Experience days	Y	1	0	0	0	0	125.00	150.00	125.00	150.00	0.00	0.0%	

## Schedule of Fees and Charges

### REGENERATION & COMMUNITY COMMITTEE

Status: Submitted to RCC October 2014

Approved at Executive Committee October 2014

Golf Fees approved at Executive Committee November 2014

	VAT	Previous Ticket Sales					This Year's	This Year's	Approved				
		No VAT ADD VAT @20%	2010/11	2011/12	2012/13	2013/14	2014-15	Approved charges	Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
			£	£	£	£	£	2014-15	2014-15	2015-16	2015-16	2015-16	2015-16
							£	£	£	£	£	%	
							Net of VAT	Inc of VAT	Assumed Rate of Inflation:			2.50%	
<b>DOUGLAS GOLF COURSE</b>													
		Season to:											
Annual Tickets		31/03/11	31/03/12	31/03/13	31/03/14	31/12/14							
Adults	Y	211	260	324	228	226	312.50	375.00	320.00	384.00	7.50	2.4%	
Senior citizens/full time students	Y	104	96	77	114	110	183.33	220.00	187.91	225.50	4.58	2.5%	
Juniors (U/18)	Y	74	56	34	31	24	45.50	54.60	46.64	56.00	1.14	2.5%	
The above charges to be subject to monthly bank payment option as of April 2011 (plus additional administration fee of £12)													
Weekday membership	Y	0	5	5	1	1	212.5	255.00	217.81	261.40	5.31	2.5%	
There is no monthly bank payment option with this rate.													
Daily Ticket - Summer													
Adults													
	Weekend rate	Y	733	255	258	242	277	20.41	24.50	20.92	25.20	0.51	2.5%
	Weekday rate	Y	1,128	800	488	709	709	14.87	17.85	15.24	18.30	0.37	2.5%
	Concession rate	Y	0	0	0	0	0	12.75	15.30	13.07	15.70	0.32	2.5%
Junior rate													
	( under 18)	Y	162	111	93	50	58	7.66	9.20	7.85	9.50	0.19	2.5%
Large party (>8) discount rate	Y	561	343	327	618	842	10.62	12.75	11.26	13.60	0.64	6.0%	
Daily Ticket 1st November to 31st March													
All users - winter	Y	194	384	28	134	66	10.62	12.75	11.26	13.60	0.64	6.0%	
Junior rate	Y	21	39	0	13	4	7.25	8.70	7.43	9.00	0.18	2.5%	
Tee Marker Sponsorship													
Per hole per year	Y				12	12	85.00	102.00	88.83	106.60	3.83	4.5%	
One-off sign production cost	Y				12	0	45.91	55.10	47.98	57.60	2.07	4.5%	
<b>LIBRARY</b>													
		(Full year)											
Annual Subscriptions													
Non-Borough residents: adult	N	57	60	42	33	36	25.00	25.00	25.00	25.00	0.00	0.0%	
Non-Borough residents:senior citizens (60 & over)	N	84	105	73	46	58	12.50	12.50	12.50	12.50	0.00	0.0%	
Non-Borough residents: children	N	53	45	18	31	27	2.00	2.00	2.00	2.00	0.00	0.0%	
Temporary, non resident, visitor: either deposit home library card or £15 refundable deposit. Allows maximum loan of 2 items at a time. Internet charges apply at the standard rate.													
						8	0.00	0.00	0.00	0.00	0.00	0.0%	
Annual full lump sum membership arrangements for other local authorities by agreement on application													
Local authorities with population less than 1,500	N	1	1	1	2	1	275.00	275.00	275.00	275.00	0.00	0.0%	
Local authorities with population of 1,500 or more	N	2	2	2	2	3	550.00	550.00	550.00	550.00	0.00	0.0%	
<b>MARKET HALL EVENTS</b>													
Daily Rate (Market Use up to 6pm)	Y								83.33	100.00			
Daily Rate (Commercial Use up to 6om)	Y								166.66	200.00			
Weekend Rate (Market Use)	Y								125.00	150.00			
Weekend Rate (Commercial Use)	Y								250.00	300.00			
Evening Rate (Market Use after 6pm)	Y								41.66	50.00			
Evening Rate (Commercial Use after 6pm)	Y								83.32	100.00			

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



## Schedule of Fees and Charges

### REGENERATION & COMMUNITY COMMITTEE

Status: Submitted to RCC October 2014

Approved by Executive Committee October 2014

Golf Fees approved at Executive Committee November 2014

Crematorium Fees approved at Special Executive January 2015

			This Year's Approved charges	This Year's Approved charges	Net of VAT	Approved		
		VAT	2014-15	2014-15	2015-16	VAT Inclusive	Annual Increase	Annual Increase
		No VAT	£	£	£	£	2015-16	2015-16
		ADD VAT @20%	Net of VAT	Inc of VAT		Assumed Rate of Inflation:		%
		N						2.50%
		Y						
<b>LIBRARY</b>	Adult:							
Fines:	1st week, per item, per day	N	0.10	0.10	0.10	0.10	0.00	0.0%
	2nd week, per item for week*	N	1.25	1.25	1.25	1.25	0.00	0.0%
	3rd week, per item for week*	N	3.10	3.10	3.10	3.10	0.00	0.0%
	4th week, per item for week*	N	6.50	6.50	6.50	6.50	0.00	0.0%
	5th week or later, per item for week*	N	10.00	10.00	10.00	10.00	0.00	0.0%
	Senior Citizens:	N						
	1st week, per item, per day	N	0.10	0.10	0.10	0.10	0.00	0.0%
	2nd week, per item for week*	N	0.75	0.75	0.75	0.75	0.00	0.0%
	3rd week, per item for week*	N	1.50	1.50	1.50	1.50	0.00	0.0%
	4th week, per item for week*	N	3.00	3.00	3.00	3.00	0.00	0.0%
	5th week or later, per item for week*	N	5.00	5.00	5.00	5.00	0.00	0.0%
	(*i.e. full charge, depending on week the item is returned)							
	Children up to 16 and full-time students up to 18:		No charge	No charge	No charge	No charge		
	NB £0.50 charge for each reminder issued still applies							
<b>NOTE:</b>	Postage is charged in addition, where applicable							
	Lost book							
	Replacement cost plus admin charge							
	Lost/Damaged Computer Card	N	1.00	1.00	1.00	1.00	0.00	0.0%
Reservations (free for children)		N	0.50	0.50	0.50	0.50	0.00	0.0%
Photocopy Charges	A4 One sided (B&W)	Y	0.17	0.20	0.17	0.20	0.00	0.0%
	A4 Two sided (B&W)	Y	0.34	0.40	0.34	0.40	0.00	0.0%
	A3 One sided (B&W)	Y	0.34	0.40	0.34	0.40	0.00	0.0%
	A3 Two sided (B&W)	Y	0.67	0.80	0.67	0.80	0.00	0.0%
	A4 One sided (Colour)	Y	1.33	1.60	1.33	1.60	0.00	0.0%
	A4 Two sided (Colour)	Y	2.66	3.20	2.66	3.20	0.00	0.0%
	A3 One sided (Colour)	Y	2.66	3.20	2.66	3.20	0.00	0.0%
	A3 Two sided (Colour)	Y	5.33	6.40	5.33	6.40	0.00	0.0%
Printer Charges	A4 Sheet (B&W)	Y	0.17	0.20	0.17	0.20	0.00	0.0%
	A4 Two sided (B&W)	Y	0.34	0.40	0.34	0.40	0.00	0.0%
	A4 Sheet (Colour)	Y	1.33	1.60	1.33	1.60	0.00	0.0%
	A4 Two Side A3 One Side (Colour)	Y	2.66	3.20	2.66	3.20	0.00	0.0%
Computer Usage (all users must sign the internet access policy)								
	after first hour: per half hour	Y	0.63	0.75	0.63	0.75	0.00	0.0%
	Every 15 minutes	Y	0.46	0.55	0.46	0.55	0.00	0.0%
(SENIOR CITIZEN MEMBERS FREE MON - TUES, THURS-FRI: 9.15AM TO 1PM WEDS: 10 AM TO 1PM: SUBJECT TO LIBRARIAN'S PERMISSION)								
(Members of the library will not be charged for up to 2 hours usage per day: <i>subject to availability.</i> )								
Room Hire (non-commercial/community groups) per two hour session - <i>subject to Librarian's permission.</i>		Y	16.66	20.00	16.66	20.00	0.00	0.0%

## Schedule of Fees and Charges

### REGENERATION & COMMUNITY COMMITTEE

Status: Submitted to RCC October 2014

Approved by Executive Committee October 2014

Golf Fees approved at Executive Committee November 2014

Crematorium Fees approved at Special Executive January 2015

	VAT	This Year's	This Year's	Net of VAT	Approved		
		Approved charges	Approved charges		VAT Inclusive	Annual Increase	Annual Increase
		2014-15	2014-15	2015-16	2015-16	2015-16	2015-16
		£	£	£	£	£	%
		Net of VAT	Inc of VAT		Assumed Rate of Inflation:		2.50%

### MISCELLANEOUS

#### NOBLES PARK

Netball per court	Y	10.21	12.25	10.47	12.60	0.26	2.5%
Events plot lettings per m <sup>2</sup>							
Tarmac/grass plot per m <sup>2</sup> per day	N	At the discretion of the Regeneration & Community Committee					
Charity Events							
At the discretion of Regeneration & Community Committee	N						
Campervan parking - annual permit to park	Y	10.63	12.75	10.89	13.10	0.27	2.5%

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

#### Community Facility - hire

Commercial rates							
Mon - Thurs (per five hour session)	Y	70.83	85.00	72.60	87.20	1.77	2.5%
Fri - Sun (per five hour session)	Y	90.00	108.00	92.25	110.70	2.25	2.5%
Charity/education rate	Y	35.83	43.00	36.73	44.10	0.90	2.5%
Birthday Parties - child under 12 yrs	Y	59.58	71.50	61.07	73.30	1.49	2.5%

**(To be paid in advance)**

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

#### PITCH HIRE

Standard Football game (including Saturday games, changing rooms, excluding provision of nets & flags and no grounds staff on call)	Y	51.16	61.40	52.44	63.00	1.28	2.5%
Junior games	Y	17.41	20.90	17.85	21.50	0.44	2.5%

#### MEMORIAL SEATS:

Provided by Borough	Y		(By Agreement)				
Existing Seat	Y	220.83	265.00	226.35	271.70	5.52	2.5%
( Both Options Plus Fitting and Plaque )			(By Agreement)				

## Schedule of Fees and Charges

### REGENERATION & COMMUNITY COMMITTEE

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Crematorium Fees approved at Special Executive January 2015

			This Year's Approved charges	This Year's Approved charges	Net of VAT	Approved		
			2014-15	2014-15	2015-16	VAT Inclusive	Annual Increase	Annual Increase
			£	£	£	£	£	%
			Net of VAT	Inc of VAT		Assumed Rate of Inflation:		2.50%

### MISCELLANEOUS

#### ALLOTMENTS

Annual charge in advance (discounted)	N		110.00	110.00	112.75	112.75	2.75	2.5%
Half allotment fee	N		55.00	55.00	56.38	56.38	1.38	2.5%
Quarterly charge <u>by Direct Debit only</u>	N		33.30	33.30	34.13	34.13	0.83	2.5%
Half quarterly charge <u>by Direct Debit only</u>	N		16.65	16.65	17.07	17.07	0.42	2.5%

#### HANGING BASKETS

Season's hire charge (small)	Y		36.42	43.70	37.33	44.80	0.91	2.5%
Season's hire charge (large)	Y		56.37	67.65	57.78	69.40	1.41	2.5%
Season's maintenance charge (prices per basket)	Y		26.00	31.20	26.65	32.00	0.65	2.5%

#### FLORAL DECORATIONS

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

#### HORSE TRAMS

##### Advertisements

Bulkhead	Y		1,672.37	2,006.85	1,672.37	2,006.90	0.00	0.0%
Toastrack	Y		557.46	668.96	557.46	669.00	0.00	0.0%
Roof	Y		557.46	668.96	557.46	669.00	0.00	0.0%

##### Private Hire - Single Journey

##### Corporate Rates:

Normal Tram	Y		125.00	150.00	125.00	150.00	0.00	0.0%
Double Decker Tram	Y		150.00	180.00	150.00	180.00	0.00	0.0%

##### School Rates:

Normal Tram	Y		37.50	45.00	37.50	45.00	0.00	0.0%
Double Decker Tram	Y		40.00	48.00	40.00	48.00	0.00	0.0%

##### Santa Trams

All tickets (under twos free)	Y		6.25	7.50	6.25	7.50	0.00	0.0%
Family rate (2 adults & 2 children - under twos free)	Y		16.66	20.00	16.66	20.00	0.00	0.0%

##### Sale of retiring horses to rest home

	Y		0.83	1.00	0.83	1.00	0.00	0.0%
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##### Manure charge to Nursery

	N		4,695.00	4,695.00	4,812.38	4,812.38	117.38	2.5%
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**NOTES:** Children are those under 16 years of age: Students are those in full time education and can present student ID.  
25% discount available on Tram Hire and Tramways Experience days for corporate members of the Douglas Development Partnership

## Schedule of Fees and Charges

### REGENERATION & COMMUNITY COMMITTEE

Status: Submitted to RCC October 2014

Approved by Executive Committee October 2014

Golf Fees approved at Executive Committee November 2014

Crematorium Fees approved at Special Executive January 2015

	VAT	This Year's	This Year's	Net of VAT	Approved		
		Approved charges	Approved charges		VAT Inclusive	Annual Increase	Annual Increase
		2014-15	2014-15	2015-16	2015-16	2015-16	2015-16
		£	£	£	£	£	%
		Net of VAT	Inc of VAT		Assumed Rate of Inflation:		2.50%

### CEMETERIES

#### Plots

Purchase of Grave Space - Borough residents	N	275.40	275.40	282.29	282.29	6.89	2.5%
Purchase of Grave Space - <u>non</u> Borough residents (both include permission for headstones etc.)	N	441.15	441.15	452.18	452.18	11.03	2.5%
Purchase of Burial Space for Ashes - Borough residents	N	110.15	110.15	112.90	112.90	2.75	2.5%
Purchase of Burial Space for Ashes - <u>non</u> Borough residents	N	198.00	198.00	202.95	202.95	4.95	2.5%
<u>Lawn Cemetery only</u> - Purchase small plot for 5yr old or younger (single use only).	N	141.75	141.75	145.29	145.29	3.54	2.5%

#### Labour (Mon-Fri only excl bank holidays)

Interment of Stillborn Infant/Foetal Remains	N		(No charge)				
First Interment, Adult	N	376.40	376.40	385.81	385.81	9.41	2.5%
First Interment, under age 16	N		No charge				
Subsequent Interment, same grave, adult	N	260.60	260.60	267.12	267.12	6.52	2.5%
Subsequent Interment, same grave, under age 16	N		No charge				
Additional charge for Saturdays	N	149.55	149.55	153.29	153.29	3.74	2.5%
Additional charge for Sundays	N	202.00	202.00	207.05	207.05	5.05	2.5%
Additional charge for Bank Holidays	N	350.65	350.65	359.42	359.42	8.77	2.5%
Burial of Ashes after Cremation, earth grave/kerb grave	N	44.10	44.10	45.20	45.20	1.10	2.5%
Placing Soil on Grave	Y	41.38	49.65	42.41	50.90	1.04	2.5%
Extra charge for Saturday interment of ashes	N	41.80	41.80	42.85	42.85	1.05	2.5%

#### Borough Cemetery Only:

Constructing Brick Grave	Y		(By Agreement)				
Turfing and Maintaining Grave (per annum)	Y	38.58	46.30	39.54	47.50	0.96	2.5%
Planting Grave (per annum)	Y	47.75	57.30	48.94	58.80	1.19	2.5%

#### Fees

Historical searches - each. (NB: management reserve the right to charge £30, should inadequate information be provided)	Y	10.17	12.20	10.42	12.60	0.25	2.5%
Special Headstone, Monuments or Tombs - old cemetery only	Y		(By Agreement)				
Medical Referees' fees	N	27.50	27.50	27.50	27.50	0.00	0.0%
Supply and plant tree, plus plaque	Y	377.17	452.60	386.60	464.00	9.43	2.5%
Supply and attach plaque to existing tree NB. Trees guaranteed to survive 15 years	Y	227.17	272.60	232.85	279.50	5.68	2.5%

## Schedule of Fees and Charges

### REGENERATION & COMMUNITY COMMITTEE

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	VAT	This Year's	This Year's	Net of VAT	Approved		
		Approved charges	Approved charges		VAT Inclusive	Annual Increase	Annual Increase
		2014-15	2014-15	2015-16	2015-16	2015-16	2015-16
		£	£	£	£	£	%
		Net of VAT	Inc of VAT		Assumed Rate of Inflation:		2.50%

### CREMATORIUM

Cremation of Remains (Wed, Thur, Fri only - excl bank holidays)

A Person aged 16 years or more  
(under age 16 - Free)

N

662.00

662.00

735.00

735.00

73.00

11.0%

Cremation of Remains - Saturdays

N

794.00

794.00

881.00

881.00

87.00

11.0%

**NOTE:** The above fees and charges include Medical Referee's Fee, provision of recorded music

Crematorium Chapel

Use of Chapel For Burial Service

N

93.85

93.85

96.20

96.20

2.35

2.5%

Entry in Book of Remembrance

Two-line entry

Y

45.92

55.10

47.07

56.50

1.15

2.5%

Each additional line entry

Y

22.96

27.55

23.53

28.30

0.57

2.5%

(Service Badges & Heraldic Devices are extra and specially quoted)

Strewing of Ashes

In the Garden of Remembrance when the Cremation has taken place elsewhere

N

41.80

41.80

42.85

42.85

1.05

2.5%

Extra charge for Saturdays

N

22.15

22.15

22.70

22.70

0.55

2.5%

Memorials

Certified extract from Cremations Register

Y

13.88

16.65

14.22

17.10

0.35

2.5%

Bronze Memorial Plaque

Y

112.71

135.25

115.53

138.70

2.82

2.5%

Memorial Seats (to be teak only and obtained from the Borough)

Y

Roses

Planting Memorial Rose (including 10 years upkeep)

Y

12.13

14.55

12.43

15.00

0.31

2.5%

Plaque for memorial rose (inc 10 years upkeep)

Y

34.75

41.70

35.62

42.80

0.87

2.5%

Bronze plaque for memorial rose (inc 10 yrs upkeep)

Y

112.21

134.65

115.02

138.10

2.81

2.5%

## Schedule of Fees and Charges

### EXECUTIVE COMMITTEE

STATUS Submitted to Exec Committee Oct 2014

Approved at Executive Committee October 2014

Highway Licensing Amendment Approved by Executive Committee December 2014

		This Year's Approved charges	This Year's Approved charges	Net of VAT	Approved VAT Inclusive	Approved Annual Increase	Approved Annual Increase
	VAT	2014-15	2014-15	2015-16	2015-16	2015-16	2015-16
	No VAT	£	£	£	£	£	%
	ADD VAT @20%	Net of VAT	Inc of VAT		Assumed Rate of inflation:		2.50%

### TOWN HALL

Estimates Book (per copy)	N	55.00	55.00	56.40	56.40	1.40	2.5%
Statement of Accounts (per copy)	N	28.00	28.00	28.70	28.70	0.70	2.5%
Constitution (per copy)	N	12.00	12.00	12.30	12.30	0.30	2.5%

(alternatively, documents can be downloaded for free from the Council's website: [www.douglas.gov.im](http://www.douglas.gov.im))

Hire of Committee Room (Mon - Fri only)	Y	73.71	88.45	75.60	90.70	1.89	2.6%
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**NOTE:** 25% discount available on Committee Room hire for corporate members of the Douglas Development Partnership

Hire of Council Chamber (Mon - Fri only)							
Per 4 hour session -Morning (9-1)	Y	179.25	215.10	183.70	220.50	4.45	2.5%
Registered Charity Rate	Y	89.58	107.50	91.80	110.20	2.22	2.5%
-Afternoon (1-5)	Y	179.25	215.10	183.70	220.50	4.45	2.5%
Registered Charity Rate	Y	89.58	107.50	91.80	110.20	2.22	2.5%
-Evening (after 5pm)	Y	206.75	248.10	211.90	254.30	5.15	2.5%
Registered Charity Rate	Y	103.41	124.10	106.00	127.20	2.59	2.5%
-Morning and Afternoon	Y	266.54	319.85	273.20	327.90	6.66	2.5%
Registered Charity Rate	Y	133.25	159.90	136.60	164.00	3.35	2.5%
-Afternoon and Evening	Y	266.54	319.85	273.20	327.90	6.66	2.5%
Registered Charity Rate	Y	133.25	159.90	136.60	164.00	3.35	2.5%

(Prices include Staffing and Insurance)

#### Solemnisation of civil marriages/partnerships

Additional fee - weekdays	Y	212.50	255.00	217.80	261.40	5.30	2.5%
Weekend	Y		To be negotiated		To be negotiated		

Provision of Floral Decorations by negotiation

**NOTE:** Charity rate for Manx Registered Charities. 50% of Hire

**NOTE:** 25% discount available on Council Chamber hire for corporate members of the Douglas Development Partnership

## Schedule of Fees and Charges

### EXECUTIVE COMMITTEE

STATUS Submitted to Exec Committee Oct 2014

Approved at Executive Committee October 2014

Highway Licensing Amendment Approved by Executive Committee December 2014

	VAT	This Year's	This Year's	Net of VAT	Approved		Annual Increase	
		Approved charges	Approved charges		VAT Inclusive	Annual Increase		
			2014-15	2014-15	2015-16	2015-16	2015-16	2015-16
		<i>No VAT</i>	£	£	£	£	£	%
	<i>ADD VAT @20%</i>	<i>Net of VAT</i>	<i>Inc of VAT</i>	Assumed Rate of inflation:			2.50%	
<b>HIGHWAY LICENSING</b>								
Licence until 30 June 2017 for:								
A' boards on pavements	N	110.00	110.00	110.00	110.00	0.00	0.0%	
Pavement café licensing								
Initial Application Fee	N	240.00	240.00	350.00	350.00	110.00	45.8%	
Renewal Fee	N	110.00	110.00	300.00	300.00	190.00	172.7%	
<b>GRANDSTAND SITE</b>								
Standard Rally Events:								
Daily charge	Y	130.04	156.05	133.30	160.00	3.26	2.5%	

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

### Summary Overview of all Reserves, Capital Receipts and Balances

Reserve	Balances as at 1-Apr-14	Est. Contributions 14-15	Est. Revenue Expenditure 14-15	Est. Capital Expenditure 14-15	Est. Balances as at 31-Mar-15	Estimated Future contributions	Est. Known committed 15-16	Est. Known committed 16-17	Est. Known committed future years	Estimated Uncommitted balances
	£	£	£	£		£	£	£	£	£
<b>Revaluation Reserve</b>	<b>(129,868,976)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(129,868,976)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(129,868,976)</b>
General Capital Receipts	(545,561)	0	0	132,700	(412,861)	0	132,194	0	0	(280,667)
Housing Capital Receipts	0	(406,000)	0	20,942	(385,058)	(315,000)	0	0	0	(700,058)
<b>Capital Receipts Reserve</b>	<b>(545,561)</b>	<b>(406,000)</b>	<b>0</b>	<b>153,642</b>	<b>(797,919)</b>	<b>(315,000)</b>	<b>132,194</b>	<b>0</b>	<b>0</b>	<b>(980,725)</b>
<b>Pensions Reserve (FRS 17)</b>	<b>15,850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,850,000</b>
<b>General Revenue Balances</b>	<b>(3,261,398)</b>	<b>100,203</b>	<b>678,211</b>	<b>1,029,237</b>	<b>(1,453,747)</b>	<b>(65,000)</b>	<b>508,287</b>	<b>92,000</b>	<b>14,285</b>	<b>(904,175)</b>
<b>Specific Earmarked Reserves:</b>										
Plant Renewals Fund	(956,730)	(378,550)	0	1,018,900	(316,380)	(278,550)	213,806	0	381,124	0
Cremator Renewals Fund	(606,810)	(49,200)	5,000	651,010	0	(41,800)	28,990	0	0	(12,810)
Library Bequests	(480)	0	0	0	(480)	0	0	0	0	(480)
Derelict Buildings Fund	(265,555)	0	2,245	0	(263,310)	0	10,000	0	0	(253,310)
Building Maintenance (Commercial)	(206,249)	(31,560)	0	11,472	(226,337)	(36,120)	0	10,000	0	(252,457)
Information Technology Fund	(263,446)	0	49,640	0	(213,806)	0	4,000	0	0	(209,806)
St George's Churchyard Fund	(56,204)	0	0	0	(56,204)	0	0	54,250	0	(1,954)
Graves Maintenance Fund	(98,105)	0	2,000	0	(96,105)	0	2,000	2,000	92,105	0
Risk Management & Special Projects Fund	(83,678)	0	39,014	0	(44,664)	0	1,400	0	0	(43,264)
<b>Total General Rate Fund</b>	<b>(2,537,257)</b>	<b>(459,310)</b>	<b>97,899</b>	<b>1,681,382</b>	<b>(1,217,286)</b>	<b>(356,470)</b>	<b>260,196</b>	<b>66,250</b>	<b>473,229</b>	<b>(774,081)</b>
<b>Tramways Undertaking</b>										
Tramways Renewals Fund	(54,821)	(10,673)	0	0	(65,494)	0	0	0	0	(65,494)
Stocks & Stores fund	(27,420)	0	0	0	(27,420)	0	0	0	0	(27,420)
<b>Total Tramways Reserves</b>	<b>(82,241)</b>	<b>(10,673)</b>	<b>0</b>	<b>0</b>	<b>(92,914)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(92,914)</b>
<b>Total Specific Reserves</b>	<b>(2,619,498)</b>	<b>(469,983)</b>	<b>97,899</b>	<b>1,681,382</b>	<b>(1,310,200)</b>	<b>(356,470)</b>	<b>260,196</b>	<b>66,250</b>	<b>473,229</b>	<b>(866,995)</b>
<b>Housing Revenue Account</b>										
Housing Repairs fund	(104,903)	(2,190,740)	2,190,740	0	(104,903)	(2,455,290)	2,395,290	5,000	55,000	(104,903)
Community Facilities Reserve	(250,158)	(24,660)	0	0	(274,818)	(44,690)	0	0	0	(319,508)
<b>Total Housing Reserves</b>	<b>(355,061)</b>	<b>(2,215,400)</b>	<b>2,190,740</b>	<b>0</b>	<b>(379,721)</b>	<b>(2,499,980)</b>	<b>2,395,290</b>	<b>5,000</b>	<b>55,000</b>	<b>(424,411)</b>
<b>Total Reserves</b>	<b>(120,800,494)</b>	<b>(2,991,180)</b>	<b>2,966,850</b>	<b>2,864,261</b>	<b>(117,960,563)</b>	<b>(3,236,450)</b>	<b>3,295,967</b>	<b>163,250</b>	<b>542,514</b>	<b>(117,195,282)</b>



## Capital Receipts - General

Reference	Receipts and commitments	Revised Budget 2014-15 £	Budget 2015-16 £	Budget 2016-17 £	Budget future years £	Total £
	<b>Brought forward April 2014</b>					<b>(545,561)</b>
	<i>Receipts from sales</i>					
	None budgeted	0				0
	<b>Total receipts from sales</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Capital programme commitments</i>					
	Part of plant & vehicles renewals programme		132,194			132,194
PR00051	Town centre masterplan - signage	132,700				132,700
	<b>Total estimated commitments</b>	<b>132,700</b>	<b>132,194</b>	<b>0</b>	<b>0</b>	<b>264,894</b>
	<b>Balances carried forward at March</b>	<b>(412,861)</b>	<b>(280,667)</b>	<b>Uncommitted balance</b>		<b>(280,667)</b>

The accumulated uncommitted balance includes £132,194 in respect of capital receipts from sale of vehicles between April 2009 and March 2014. This will be applied to fund part of the Plant & Vehicles Renewals Programme.

## Capital Receipts - Housing

Reference	Receipts and commitments	Revised Budget 2014-15 £	Budget 2015-16 £	Budget 2016-17 £	Budget future years £	Total £
	<b>Brought forward April 2014</b>					<b>0</b>
	<i>Estimated receipts from sales</i>					
	Bridge Road flats *		(315,000)			(315,000)
	Allan St and Orry St properties	(406,000)				(406,000)
	<b>Total receipts from sales</b>	<b>(406,000)</b>	<b>(315,000)</b>	<b>0</b>	<b>0</b>	<b>(721,000)</b>
	<i>Capital programme commitments</i>					
PH00114	9 Orry St demolition	20,942				20,942
	<b>Total estimated commitments</b>	<b>20,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,942</b>
	<b>Balances carried forward at March</b>	<b>(385,058)</b>	<b>(700,058)</b>	<b>Uncommitted balance</b>		<b>(700,058)</b>

\* There are no current offers on this property.

## General Revenue Balances

Reference	Receipts and commitments	Revised Budget 2014-15 £	Budget 2015-16 £	Budget 2016-17 £	Budget future years £	Total £
	<b>Brought forward April 2014</b>					<b>(3,261,398)</b>
	<b>Year end transfers between balances</b>					
	Transfer to Plant Renewals Fund (lighting columns)	100,000				100,000
	Transfer rover ticket variance to Tramways Renewal Fund	10,673				10,673
	Transfer from Housing maintenance re Pulrose road adopts	(5,000)	(5,000)	(5,000)	(55,000)	(70,000)
	Estimate to support the Rate	(5,470)	13,270			7,800
	<b>Total estimated transfers</b>	<b>100,203</b>	<b>8,270</b>	<b>(5,000)</b>	<b>(55,000)</b>	<b>48,473</b>
	<i>Capital programme commitments</i>					
LS00072	Ballaughton Nurseries greenhouse heating *	76,087	14,913			91,000
LS00011	Hutchinson Sq structural works	216,600				216,600
LS00079	Hutchinson Sq phase 2 (internal features)		57,500			57,500
LS00070	Summerhill Glen decorative LED lighting phase 2	55,000				55,000
LS00067	Allotments at Johnny Watterson's Lane Phase 2	4,400				4,400
LS00049	BMX track extension and improvement works	168				168
LS00075	BMX Track enhancements	5,100				5,100
LS00054	Nobles Park Tennis Courts Resurfacing	235				235
LS00064	Tot-lot equipment	10,000				10,000
LS00065	Skatepark equipment			20,000		20,000
	Sub-totals Capital Programme (carried over page)	<b>367,590</b>	<b>72,413</b>	<b>20,000</b>	<b>0</b>	<b>460,003</b>

\* Invest to save: An initial £91,000 has been approved for replacing the heating system at Ballaughton Nursery. The savings in oil costs are expected to repay this investment.

## General Revenue Balances

Reference	Receipts and commitments	Revised Budget 2014-15 £	Budget 2015-16 £	Budget 2016-17 £	Budget future years £	Total £
	Sub-totals Capital Programme (from previous page)	367,590	72,413	20,000	0	460,003
LS00068	Bowling Green #1 Clubhouse refurbishment	2,700				2,700
PW00065	Promenade feature lighting			55,000		55,000
PR00045	Lower Douglas Regeneration - lighting & CCTV	25,801				25,801
LS00073	Nursery automation	64,000				64,000
PR00014	Town Hall phase 3 int/ext refurb works' retention	8,800				8,800
PR00056	Market Street Depot Modernisation	30,000				30,000
NH00012	Market Hall roofing leadwork	96,946	5,054			102,000
PR00057	Anagh Coar estate parking improvements	54,800				54,800
PR00055	Town Hall remedial works - phase 1 (external)	303,600	16,000			319,600
PR00058	Town Hall remedial works - phase 2 (internal)	75,000	50,000			125,000
LS00077	Ballaughton Nurseries Offices & Welfare Facilities		250,000			250,000
	Sub-totals Capital Programme commitments	1,029,237	393,467	75,000	0	1,497,704
	<i>Revenue commitments</i>					
SW035 M999	Loss of Income during Shaws Brow Level 4&5 re-surfacing	28,000				28,000
SW035 M999	Loss of Income during Shaws Brow Level 2&3 re-surfacing		28,000			28,000
SP160 B136	Douglas Development Partnership town centre programme	10,000				10,000
SP160 D510	Douglas Development Partnership grant		26,540			26,540
SW070 B136	Painting public lighting columns	17,000	17,000	17,000	14,285	65,285
SL080 B136	BMX track berms and Noble's Park signage	32,011				32,011
SW220 A105	Purchase & installation of bin microchips	14,490				14,490
SL190 B136	Strathallan/Stables Combination Design Fees	50,000				50,000
SL060 B136	Arichibald Knox 150th Anniversary of Birth	20,000				20,000
SP060 B136	Town Hall - design fees for remedial works re damp problems	9,580				9,580
	Sub-totals Revenue Commitments (carried over page)	181,081	71,540	17,000	14,285	283,906

## General Revenue Balances

Reference	Receipts and commitments	Revised Budget 2014-15 £	Budget 2015-16 £	Budget 2016-17 £	Budget future years £	Total £
	Sub-totals Revenue Commitments (from previous page)	181,081	71,540	17,000	14,285	283,906
SP160 E105	Shopmobility	5,340	5,450			10,790
SW035 B136	Shaw's Brow repainting	63,300				63,300
SP290 B136	Market Hall décor	33,000				33,000
SL010 B136	Library remedial works	81,720				81,720
SL060 B136	Replacement hanging baskets - promenade	12,000				12,000
SL110 B136	Governor's Hill play area tarmac	30,000				30,000
SP100 D665	Carnival	15,388	15,000			30,388
SP060 B136	Town Hall reception painting	16,000				16,000
SL030 B136	Hutchinson Sq interpretation boards	15,000				15,000
SP260 B136	Jubilee clock - redecoration works	2,965				2,965
SW035 B136	Shaw's Brow redecoration	11,700				11,700
SP100 B136	Douglas Corporation bus service centenary	8,000				8,000
SP060 B136	Town Hall hot cupboard	1,410				1,410
SL110 B136	Douglas Head pathway tarmacing	14,117				14,117
SP050 B136	First aid training	4,970				4,970
SW035 B136	Shaw's Brow LED lighting	42,000				42,000
SL110 B136	Hibbin/Anagh coar car park repairs	35,000				35,000
SL110 B136	Fencing New Castletown Rd	20,000				20,000
SB020 H105	Early repayment of loan charges	85,220				85,220
DL010 D105	Buying skips for Eastern Civic Amenity Site - Council's share		9,560			9,560
	Sub-totals Revenue Commitments	678,211	101,550	17,000	14,285	811,046
	<b>Total estimated commitments</b>	<b>1,707,448</b>	<b>495,017</b>	<b>92,000</b>	<b>14,285</b>	<b>2,308,750</b>
	<b>Balances carried forward at March</b>	<b>(1,453,747)</b>	<b>(950,460)</b>	<b>Uncommitted balance</b>		<b>(904,175)</b>

## Plant Renewals Fund

Reference	Commitments	Revised Budget 2014-15 £	Budget 2015-16 £	Budget 2016-17 £	Budget future years £	Total £
	<b>Brought forward April 2014</b>					<b>(956,730)</b>
	<i>Contributions</i>					
	Vehicle renewals contribution	(235,000)	(235,000)			(470,000)
	Car Park plant	(19,550)	(19,550)			(39,100)
	CCTV contribution	(24,000)	(24,000)			(48,000)
	Lighting contribution from balances	(100,000)	0			(100,000)
	<b>Total estimated contributions</b>	<b>(378,550)</b>	<b>(278,550)</b>	<b>0</b>	<b>0</b>	<b>(657,100)</b>
	<i>Plant &amp; vehicles renewals programme</i>					
	Executive Committee	918,755	213,806 *		281,124	1,413,685
	<i>Other capital programme</i>					
Various	Recycling Centre equipment - Ballacottier	100,145				100,145
Various	Lighting columns				100,000	100,000
	<b>Total estimated commitments</b>	<b>1,018,900</b>	<b>213,806</b>	<b>0</b>	<b>381,124</b>	<b>1,613,830</b>
	<b>Balances carried forward at March</b>	<b>(316,380)</b>	<b>(381,124)</b>	<b>Uncommitted balance</b>		<b>0</b>

\* Besides this, part of the Plant & Vehicles Renewals Programme for 2015/16 (£132,194) will be funded from Capital Receipts.

## Cremator Renewals Fund

Reference	Receipts and commitments	Revised Budget 2014-15 £	Budget 2015-16 £	Budget 2016-17 £	Budget future years £	Total £
	<b>Brought forward April 2014</b>					<b>(606,810)</b>
	Contribution from revenue	(49,200)	(41,800)			(91,000)
	<b>Total estimated contributions</b>	<b>(49,200)</b>	<b>(41,800)</b>	<b>0</b>	<b>0</b>	<b>(91,000)</b>
	<i>Revenue commitments</i>					
SH070 B135	Rental cost of St. Andrew's church	5,000				5,000
	<b>Total estimated commitments</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
	<i>Capital programme commitments</i>					
NH00002	Crematorium chapel upgrade *	651,010	28,990			680,000
	<b>Total estimated commitments</b>	<b>651,010</b>	<b>28,990</b>	<b>0</b>	<b>0</b>	<b>680,000</b>
	<b>Balances carried forward at March</b>	<b>0</b>	<b>(12,810)</b>	<b>Uncommitted balance</b>		<b>(12,810)</b>

## Derelict Buildings Fund

Reference	Commitments	Revised Budget 2014-15 £	Budget 2015-16 £	Budget 2016-17 £	Budget future years £	Total £
	<b>Brought forward April 2014</b>					<b>(265,555)</b>
	<i>Estimated Contributions</i>					
	None budgeted					0
	<b>Total estimated contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Revenue Commitments</i>					
SW020 B135	72 Derby Road dry rot	2,245				2,245
SW210 B135	Grandstand Art Deco Toilets redecoration		10,000			10,000
	<b>Total estimated revenue commitments</b>	<b>2,245</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>12,245</b>
	<i>Capital programme commitments</i>					
	None budgeted					0
	<b>Total estimated capital commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Balances carried forward at March</b>	<b>(263,310)</b>	<b>(253,310)</b>	<b>Uncommitted balance</b>		<b>(253,310)</b>



## Building Maintenance (Commercial) Fund

Reference	Receipts and commitments	Revised Budget 2014-15 £	Budget 2015-16 £	Budget 2016-17 £	Budget future years £	Total £
	<b>Brought forward April 2014</b>					<b>(206,249)</b>
	Estimated Contributions	(31,560)	(36,120)			(67,680)
	<b>Total estimated contributions</b>	<b>(31,560)</b>	<b>(36,120)</b>	<b>0</b>	<b>0</b>	<b>(67,680)</b>
	<i>Revenue Commitments</i>					
SP255 B130	Fit-out Hampton Farm houses	11,472				11,472
	<b>Total estimated revenue commitments</b>	<b>11,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,472</b>
	<i>Capital programme commitments</i>					
	Ballaughton Lodge external decoration			10,000		10,000
	<b>Total estimated capital commitments</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
	<b>Total estimated commitments</b>	<b>11,472</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>21,472</b>
	<b>Balances carried forward at March</b>	<b>(226,337)</b>	<b>(262,457)</b>	<b>Uncommitted balance</b>		<b>(252,457)</b>

## Information Technology Fund

Reference	Commitments	Revised Budget 2014-15 £	Budget 2015-16 £	Budget 2016-17 £	Budget future years £	Total £
	<b>Brought forward April 2014</b>					<b>(263,446)</b>
	<i>Contributions</i>					
	None budgeted					0
	<b>Total estimated contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Revenue Commitments</i>					
SP220 B135	Data storage infrastructure upgrade	49,640				49,640
SP220 B135	Formal system for agenda distribution		4,000			4,000
	<b>Total estimated revenue commitments</b>	<b>49,640</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>53,640</b>
	<i>Capital programme commitments</i>					
	None budgeted					0
	<b>Total estimated capital commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Balances carried forward at March</b>	<b>(213,806)</b>	<b>(209,806)</b>	<b>Uncommitted balance</b>		<b>(209,806)</b>

Note: Projects have been identified, with an estimated value of £200,000, for; upgrade/replacement of core financial system Navision, Hardware refresh for current Back-up data disk equipment, timesheet management, remote working and the continued development of Self Service Web Enabled Technology. These projects will be the subject of reports to clarify the exact commitment of resources for each project.

## St. George's Churchyard Fund

Reference	Receipts and commitments	Revised Budget 2014-15 £	Budget 2015-16 £	Budget 2016-17 £	Budget future years £	Total £
	<b>Brought forward April 2014</b>					<b>(56,204)</b>
	<i>Contributions</i>					
	None budgeted					0
	<b>Total estimated contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Revenue commitments</i>					
SP280 B135	Wall repairs			54,250		54,250
	<b>Total estimated Commitments</b>	<u>0</u>	<u>0</u>	<u>54,250</u>	<u>0</u>	<u>54,250</u>
	<b>Balances carried forward at March</b>	<u><u>(56,204)</u></u>	<u><u>(56,204)</u></u>	<b>Uncommitted balance</b>		<u><u>(1,954)</u></u>

## Graves Maintenance Fund

Receipts and commitments	Revised Budget 2014-15 £	Budget 2015-16 £	Budget 2016-17 £	Budget future years £	Total £
<b>Brought forward April 2014</b>					<b>(98,105)</b>
<i>Contributions</i>					
None budgeted					0
<b>Total estimated contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Revenue commitments</i>					
Contribution to Cemetery	2,000	2,000	2,000	92,105	98,105
<b>Total estimated Commitments</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>92,105</b>	<b>98,105</b>
<b>Balances carried forward at March</b>	<b>(96,105)</b>	<b>(94,105)</b>	<b>Uncommitted balance</b>		<b>0</b>

## Risk Management and Special Projects Fund

Reference	Commitments	Revised Budget 2014-15 £	Budget 2015-16 £	Budget 2016-17 £	Future years £	Total £
	<b>Brought forward April 2014</b>					<b>(83,678)</b>
	<i>Contributions</i>					
	Transfer from General Revenue Balances	0				0
	<b>Total estimated contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Capital programme commitments</i>					
	None budgeted					0
	<b>Total estimated capital commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Revenue Commitments</i>					
SL150 B135	Golf Course perimeter fencing	30,000				30,000
SL060 B135	Marine gardens' wall rebuild	9,014				9,014
DL010 D105	Replacement of Personal Protective Eq for St Cleaning		1,400			1,400
	<b>Total estimated revenue commitments</b>	<b>39,014</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>40,414</b>
	<b>Total estimated commitments</b>	<b>39,014</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>40,414</b>
	<b>Balances carried forward at March</b>	<b>(44,664)</b>	<b>(43,264)</b>	<b>Uncommitted balance</b>		<b>(43,264)</b>

## Tramways Renewals Fund

Reference	Commitments	Revised Budget 2014-15 £	Budget 2015-16 £	Budget 2016-17 £	Budget future years £	Total £
	<b>Brought Forward April 2014</b>					<b>(54,821)</b>
	<i>Contributions</i>					
SL190 K120	Rover ticket income variance	(10,673)				(10,673)
	<b>Total estimated contributions</b>	<b>(10,673)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,673)</b>
	<i>Revenue Commitments</i>					
	None Budgeted					0
	<b>Total estimated commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Balances carried forward at March</b>	<b>(65,494)</b>	<b>(65,494)</b>	<b>Uncommitted balance</b>		<b>(65,494)</b>

## Provision for Stocks and Stores

Reference	Commitments	Revised Budget 2014-15 £	Budget 2015-16 £	Budget 2016-17 £	Budget future years £	Total £
	<b>Brought Forward April 2014</b>					<b>(27,420)</b>
	<i>Contributions</i>					
	Increase in Stable Stock Value					0
	<b>Total estimated contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Revenue Commitments</i>					
	Decrease in stables stock value					0
	<b>Total estimated commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Balances carried forward at March</b>	<b><u>(27,420)</u></b>	<b><u>(27,420)</u></b>	<b>Uncommitted balance</b>		<b><u>(27,420)</u></b>

## Housing Repairs Fund

Reference	Receipts and commitments	Revised Budget 2014-15 £	Budget 2015-16 £	Budget 2016-17 £	Budget future years £	Total £
	<b>Brought forward April 2014</b>					<b>(104,903)</b>
	<i>Contributions</i>					
	Allowed rent retention	(2,190,740)	(2,395,290)	(5,000)	(55,000)	(4,646,030)
	<b>Total estimated contributions</b>	<b>(2,190,740)</b>	<b>(2,395,290)</b>	<b>(5,000)</b>	<b>(55,000)</b>	<b>(4,646,030)</b>
	<i>Revenue Commitments</i>					
	Maintenance funding for year	2,185,740	2,390,290	0	0	4,576,030
	Pulrose road adoption	5,000	5,000	5,000	55,000	70,000
	<b>Total estimated commitments</b>	<b>2,190,740</b>	<b>2,395,290</b>	<b>5,000</b>	<b>55,000</b>	<b>4,646,030</b>
	<b>Balances carried forward at March</b>	<b>(104,903)</b>	<b>(104,903)</b>		<b>Uncommitted balance</b>	<b>(104,903)</b>

Note: 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. £5,000 had been paid at 31st of March 2014.



## Housing Community Facilities Reserve

Reference	Receipts and commitments	Revised Budget 2014-15 £	Budget 2015-16 £	Budget 2016-17 £	Budget future years £	Total £
	<b>Brought forward April 2014</b>					<b>(250,158)</b>
	<i>Contributions</i>					
	Allowed rent retention	(24,660)	(44,690)			(69,350)
	<b>Total estimated contributions</b>	<b>(24,660)</b>	<b>(44,690)</b>	<b>0</b>		<b>(69,350)</b>
	<i>Capital programme commitments</i>					
	None Budgeted					0
	<b>Total estimated capital commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Revenue Commitments</i>					
	None					0
	<b>Total estimated revenue commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Balances carried forward at March</b>	<b>(274,818)</b>	<b>(319,508)</b>	<b>Uncommitted balance</b>		<b>(319,508)</b>



Poppy, Douglas Head to Commemorate World War 1



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