

Estimates

Year ending
31 March 2022

Douglas Borough Council
Cooncil Valley Corpagh Doolish

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ESTIMATES YEAR ENDING 31st MARCH 2022

Director of Finance's Explanatory Foreword

Introduction

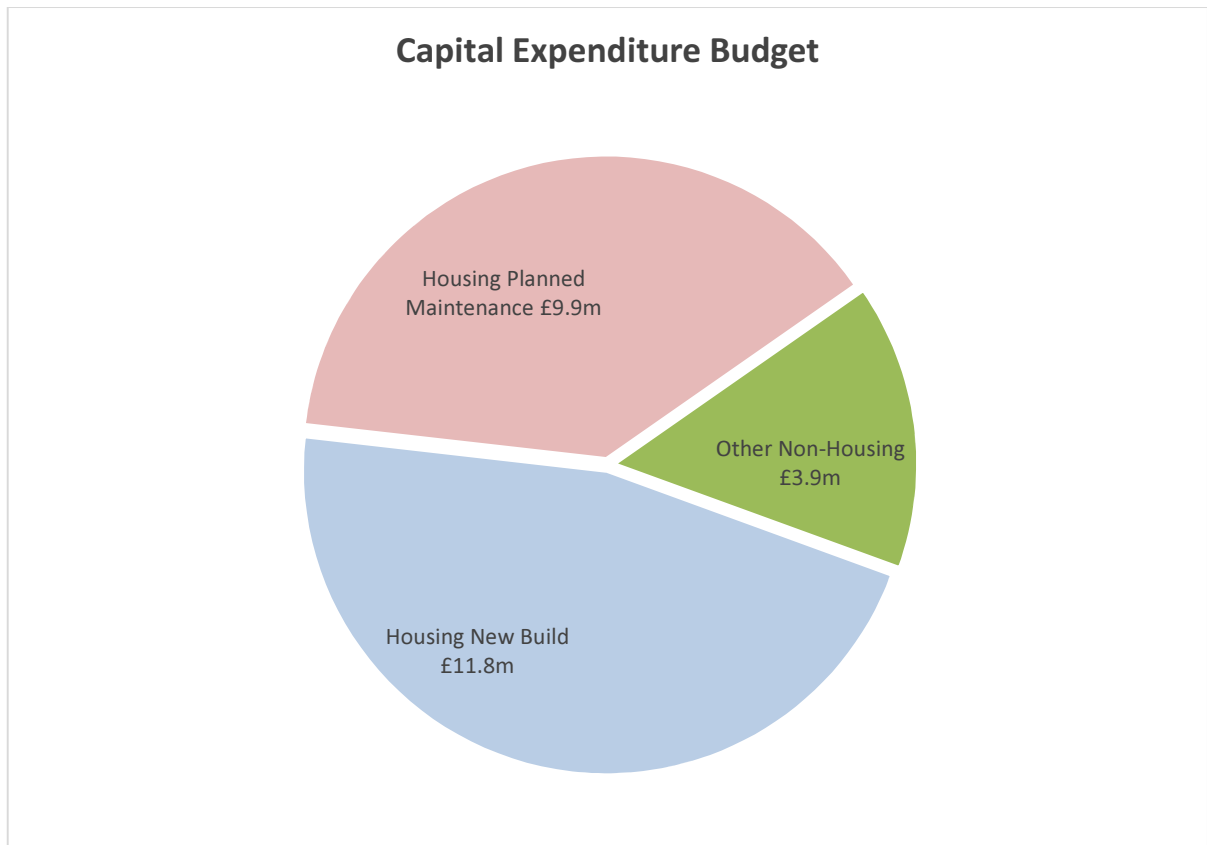
1. The purpose of this set of budget papers is to present the results of deliberations by the various Committees in recommending to the Council the estimated financial requirements for the Council's activities during the coming year. The following paragraphs provide an overview of the proposals submitted, with the supporting detail set out in the documents attached to the report showing: the Capital Expenditure Programme; Revenue Estimates and the Reserves and Capital Receipts.

Covid-19

2. Like most organisations the Council was significantly impacted by Covid-19 as income levels from a number of services were much reduced. Swift action was taken in March and April 2020 to review the commitments against the Council's reserves. This resulted in the cancellation of a number of projects and the postponement of many others. This prompt proactive initiative combined with sound Council financial management that has been in place throughout the 21st century have meant that adequate reserve levels are in place to "weather the storm" should 2020/21 turn out to be adverse to budget as initial projections indicated likely.
3. With the 2020 lockdown impacting the community, car parks were made free to use to support shoppers and traders. The Council requested that the Department of Infrastructure (DOI) waive the licence fee during 2020/21 for the operation of Drumgold and Chester Street car parks considering the huge reduction in car park income. This request was declined. The only support available from the DOI was an offer to allow the Council to surrender the licences so the Council chose to cut its losses and agree to this.
4. Other than the potential for an ongoing financial impact directly as a result of Covid-19, the single largest risk faced by this budget is inflationary. Whilst inflation levels remain at a very low level here in the Isle of Man (and also the UK), some market commentators believe that there could be some upwards inflationary pressures to be experienced during 2021. Some of this will relate to ongoing uncertainty over the cost of goods sourced from the UK due to disruption caused by Covid; some will relate to the knock-on effects of Brexit.
5. Thanks to the moves explained above and good management by budget managers across the organisation it is looking likely that the 2020/21 net revenue expenditure outturn will be that the net revenue expenditure will be closer to the budgeted level than had been considered at the peak of the 2020 pandemic. Any shortfall still arising, should be covered by the adequacy of the Council's reserves. The financial impact of Covid-19 will however continue to

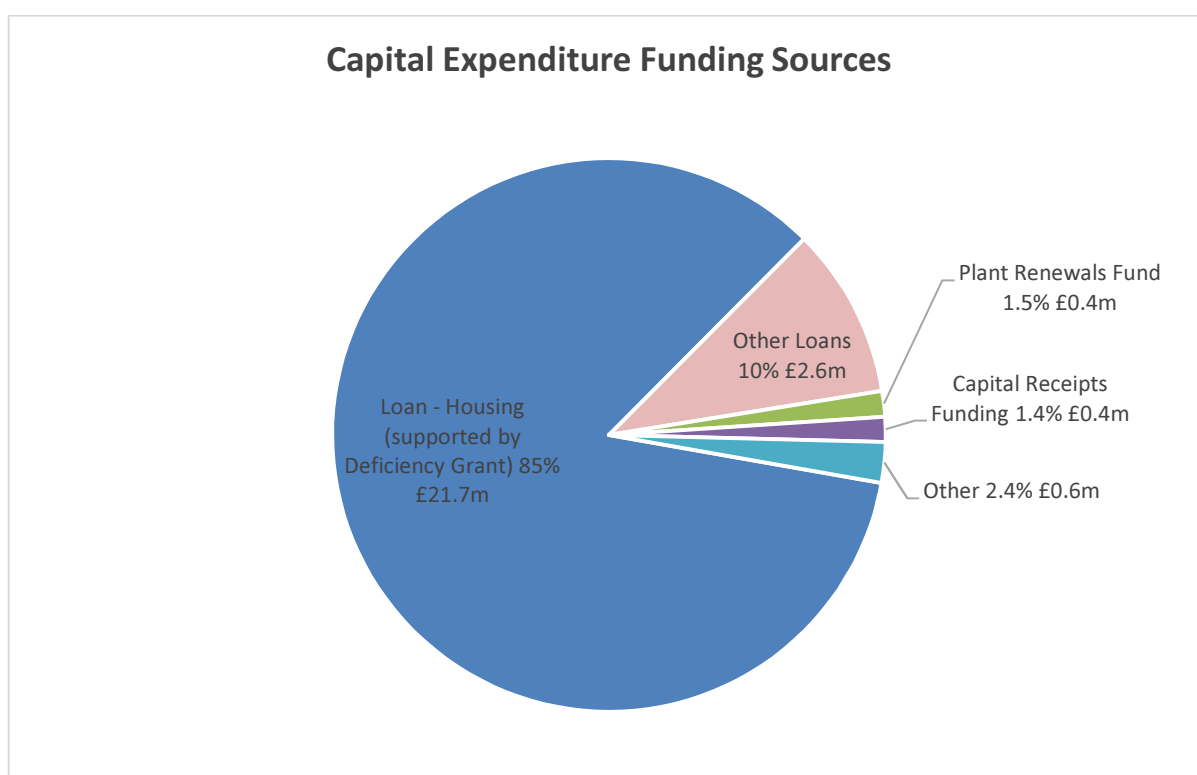
be felt in 2021/22, not least due to the use of reserves to mitigate against the impact during 2020/21, but also the loss of income from TT and potentially in addition the Festival of Motorsport. Furthermore, as the January 2021 “circuit breaker” reintroduction of emergency Government restrictions has demonstrated, the financial pressures and challenges faced by the Council and its ratepayers are set to continue into 2021/22 and beyond.

Capital Expenditure Programme



6. The Capital projects for 2021/22 total £25.6 million (2020/21: £19.6m). Where (non-Housing) projects are financed by borrowing, they have an immediate effect on the rate levy next year (and future years). Projects which use Reserves, Capital Receipts or Balances reduce the resources available for the future and are shown on the schedule of Reserves, Capital Receipts and Balances. Housing items are supported by Government Grant towards the revenue costs. The estimated funding is therefore as shown overleaf.

Source of Funding	Estimated Cost 2021/22 £'000
Loan – Housing (supported by Deficiency Grant)	21,691.0
Loan – Non-Housing	2,556.0
Plant Renewals Fund	387.5
Capital Receipts	368.5
General Revenue Balances	265.8
Information Technology Fund	133.5
Invest to Save Fund	110.0
Third Party Contribution	100.0
Total Sources of Funding	25,612.3



2021/22 Revenue Estimates

- The overall position shown in the Revenue Budget Committee Summary indicates a budget requirement of £12.2m, a 1.6% increase (2020/21: £12.1m, a 2.5% increase). To achieve this requires a rate of 451 pence, which is an increase of 7 pence in the rate levy for next year or a 1.6% increase (2020/21: 11 pence and a 2.5% increase).

Changes to the Estimates for Next Year

8. Details of the rate levy are shown in Appendix 1. There are a number of issues I would like to draw attention to as follows:-

		Value £	Penny Rate p	Rate Change %
8.01	Inflation The inflationary increase built into next year's estimates is analysed below. This compares to Manx Consumer Price Index (CPI) of 0.1% and Manx Retail Price Index (RPI) of 2.7% (both for December 2020).			
8.02	Pay award provided for at 0.5%.	42,160	1.6	0.4
8.03	Gate Fees indexation of 2.09% for disposals at the Energy from Waste Plant.	23,510	0.9	0.2
8.04	Oil inflation of 10%.	20,340	0.8	0.2
8.05	Other costs inflation.	46,760	1.7	0.4
8.06	Sub-total Cost Inflation	132,770	4.9	1.1
8.07	Income inflation is minimal as most fees have been frozen. The largest element of this increase relates to commercial rents.	-30,200	-1.1	-0.3
8.08	Net Total Inflation Impact on Rate	102,570	3.8	0.9

9. Other Cost Increases

		Value £	Penny Rate p	Rate Change %
9.01	<p>Surrender of Car Park Licences</p> <p>The licences to operate the Drumgold Street and Chester Street car parks were relinquished to the Department of Infrastructure during the Coronavirus Pandemic in 2020. This leads to the removal of the budgeted surplus from these services.</p>	123,280	4.6	1.0
9.02	<p>Operational Buildings Maintenance</p> <p>Increase to the revenue budget for maintenance of the Council's operational buildings, i.e. apart from housing and commercial properties. Enables major maintenance works to be undertaken without recourse to capital funds.</p>	50,000	1.8	0.4
9.03	<p>Excess of Increments over Turnover</p> <p>The projected excess of the cost of incremental payments to staff over reductions due to vacant posts being replaced with new starters at the bottom of grade.</p>	47,930	1.8	0.4
9.04	<p>TT Cancellation</p> <p>The budget for income from provision of land at Noble's Park for TT2021 has been removed following the announcement of its cancellation.</p>	22,720	0.8	0.2
9.05	<p>Bottleneck Income Reduction</p> <p>Income is expected to be lower in 2021 due to the delayed completion of the Prom works and the cancellation of the TT beer tent.</p>	19,200	0.7	0.2

		Value £	Penny Rate p	Rate Change %
9.06	New Civic Amenity Site Loan Interest The participating authorities of the Eastern Civic Amenity Site plan to build a replacement site. This is the Council's share of the interest payable in 21/22 on this loan.	15,130	0.6	0.1
9.07	Public Events Increase in the budget reflecting the higher level of annual expenditure on the Council's programme of public events.	15,000	0.6	0.1

10. Decreases included in the budget

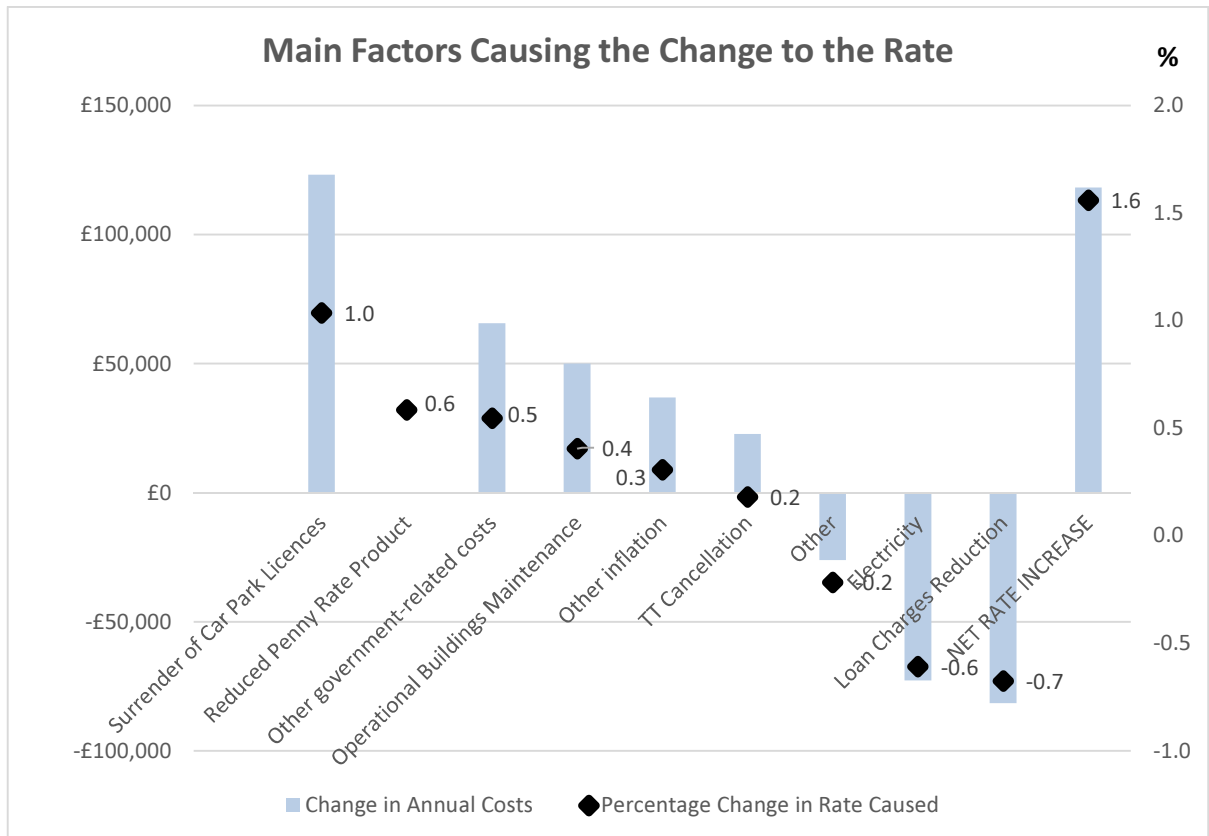
The largest elements are set out below.

		Value £	Penny Rate p	Rate Change %
10.01	Loan Charges Reduction The average loan interest rate is declining due to the gradual switch of the balance of the outstanding loans pool from old higher fixed rate loans to new lower variable rate loans made possible due to the long term borrowing facility for local authorities brokered by the Treasury.	-81,550	-3.0	-0.7
10.02	Electricity Reduced electricity expenditure will generate significant cost reductions.	-72,720	-2.7	-0.6
10.03	Bereavement Services Income Increased income budget reflecting actual levels received.	-17,890	-0.7	-0.2

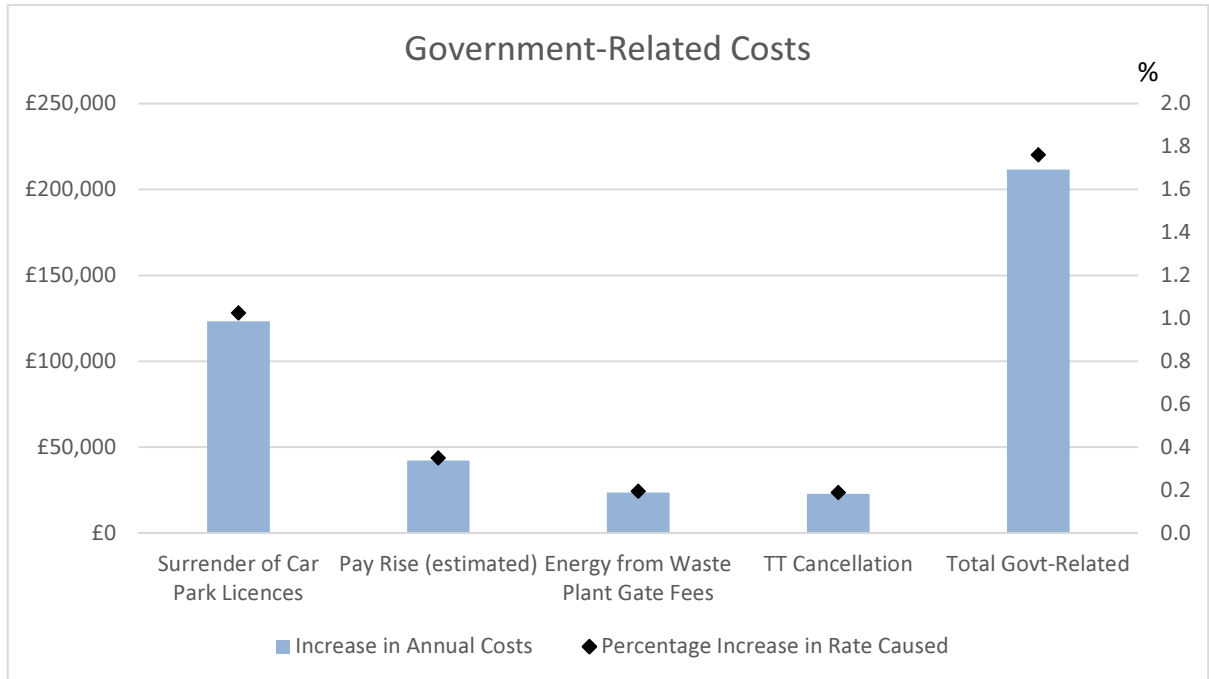
		Value £	Penny Rate p	Rate Change %
10.04	Professional Fees Reduction in budgets for legal fees, internal audit and consultancy.	-16,720	-0.6	-0.1
10.05	Establishment Reductions There have been full-time equivalent posts deleted from the Establishment. This is the value of permanent reductions. There are further one-off reductions which are offset by a compensating one-off contribution to balances in order to avoid a "bounce back" effect on the 2022/23 budget.	-11,820	-0.4	-0.1
10.06	Insurance Benefits of re-tendering the Council's insurance cover.	-10,500	-0.4	-0.1
10.07	Decreased Running Costs from Strathallan Toilets These public conveniences are being sold so the budget for their running costs is being deleted.	-10,000	-0.4	-0.1
10.08	Overtime Savings across Recycling and a number of Parks services.	-9,640	-0.4	-0.1
10.09	Balancing Contribution into Reserve The 20/21 budget included a balancing contribution to round the rate to a whole penny figure. This has been removed.	-8,960	-0.3	-0.1
10.10	Prom & Beach Maintenance Reduced maintenance costs due to removal of the groynes.	-8,000	-0.3	-0.1

		Value £	Penny Rate p	Rate Change %
10.11	Tipping Charges Reduction Reduced Energy from Waste Plant Gate Fees due to diversion of cardboard waste into the kerbside recycling collections.	-7,500	-0.3	-0.1
10.12	St George's Churchyard Reserve This reserve will be drawn down over the coming decade.	-5,620	-0.2	0.0
10.13	Rent Reductions have been achieved by the negotiation of a rent review below budget and the cessation of a rental.	-5,610	-0.2	0.0

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



12. A considerable amount of the factors causing the rate to increase are government-related. The table below isolates these items, in themselves they would have led to a 1.8% rate increase.



13. **Statement on the Robustness of the Budget and Financial Reserves**

- 13.1 The Chartered Institute of Public Finance and Accountancy (CIPFA) recommend that the Director of Finance should review the robustness of the budget as it progresses through each stage, and its impact upon the resilience of the Council's finances. This includes reviewing the adequacy of the Council's Financial Reserves.
- 13.2 The estimates have been drawn up on existing Council policy and incorporate an adequate estimate for inflation. Large amounts are committed from the various funds and reserves towards expenditure on specific items published, as shown on the Funds pages, and are not for ongoing expenditure. Funds held are sufficient to deal with adverse fluctuations in any ongoing costs in the year – including any foreseen potential ongoing financial impact of Covid-19
- 13.3 The Director of Finance should also take account of the strategic, operational and financial risks faced by the Council. Having reviewed in detail the risks to the budget with the Executive Committee I consider that the current control actions chosen and the projected levels of reserves allow the Council to achieve the service developments and investment in the town, and are adequate to protect against the risks that have been identified.

Antony Boyd
Director of Finance

Movement in Rate levy between 2020/21 and 2021/22

	Budget £'000	Changes %	Rate Levy pence
2020/21 total from Rate levy income	12,076.8		444.0
Disbenefit of reduced Penny Rate Product (decreased product x penny levy)		0.6%	2.6
Decreases to base budget *	-277.6	-2.3%	-10.3
Inflation increases *	102.6	0.9%	3.8
Other increases in budget *	293.2	2.5%	10.9
2021/22 Total budget	12,195.0	1.6%	451.0

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

Revenue Budget Committee Summary

	2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
	£	£	£	£	£
Environmental Services	3,632,330	4,162,990	4,323,030	62,810	4,385,840
Regeneration and Community	1,980,002	2,277,020	2,288,250	16,830	2,305,080
Executive	5,169,737	5,160,680	5,248,540	19,430	5,267,970
Housing & Property Committee	280,335	249,170	386,110	-12,350	373,760
General Fund	11,062,404	11,849,860	12,245,930	86,720	12,332,650
Housing Revenue Account	-308,373	1,245,090	60,910	0	60,910
Net Cost of Services	10,754,031	13,094,950	12,306,840	86,720	12,393,560
Surplus (-)/Deficit on Sale of Fixed Assets	0	0	0	0	0
Interest Payable and Similar Charges	3,177,451	3,362,500	3,432,960	0	3,432,960
Interest and Investment Income	-25,390	-12,000	-4,000	0	-4,000
Non Revenue Service Income	0	0	0	0	0
Dep'n and Impairment of Fixed Assets	-8,522,243	-10,606,900	-9,800,900	0	-9,800,900
Loan Funds Principal Repayments	5,183,627	5,767,240	5,868,940	0	5,868,940
Capital Expenditure Charged to Revenue	15,808	187,300	193,000	0	193,000
Transfer to or from (-) Earmarked Reserves	482,598	499,410	342,120	15,850	357,970
Transfer to or from (-) Housing Balances	-38,857	9,790	10,140	0	10,140
Transfer to or from (-) Gen Fund Balances	-142,706	-225,490	-256,630	0	-256,630
Final Cont'n to/from (-) Gen Fund Balance	626,330	0	0	0	0
Borough Rate Income Requirement	11,510,649	12,076,800	12,092,470	102,570	12,195,040
<i>Change in budget</i>					
Percentage of Original Budget	95.3%	100.0%	100.1%	0.8%	101.0%
Percentage of Base Budget			100.0%	0.8%	100.8%
<i>Effect on the Rates</i>					
Estimated Penny Rate Product	27,308	27,200			27,040
Rate Equivalent (pence)	421.5	444.0			451.0
Rate Variation for this Committee (pence)					7.0
Percentage Rate Variation					1.58%

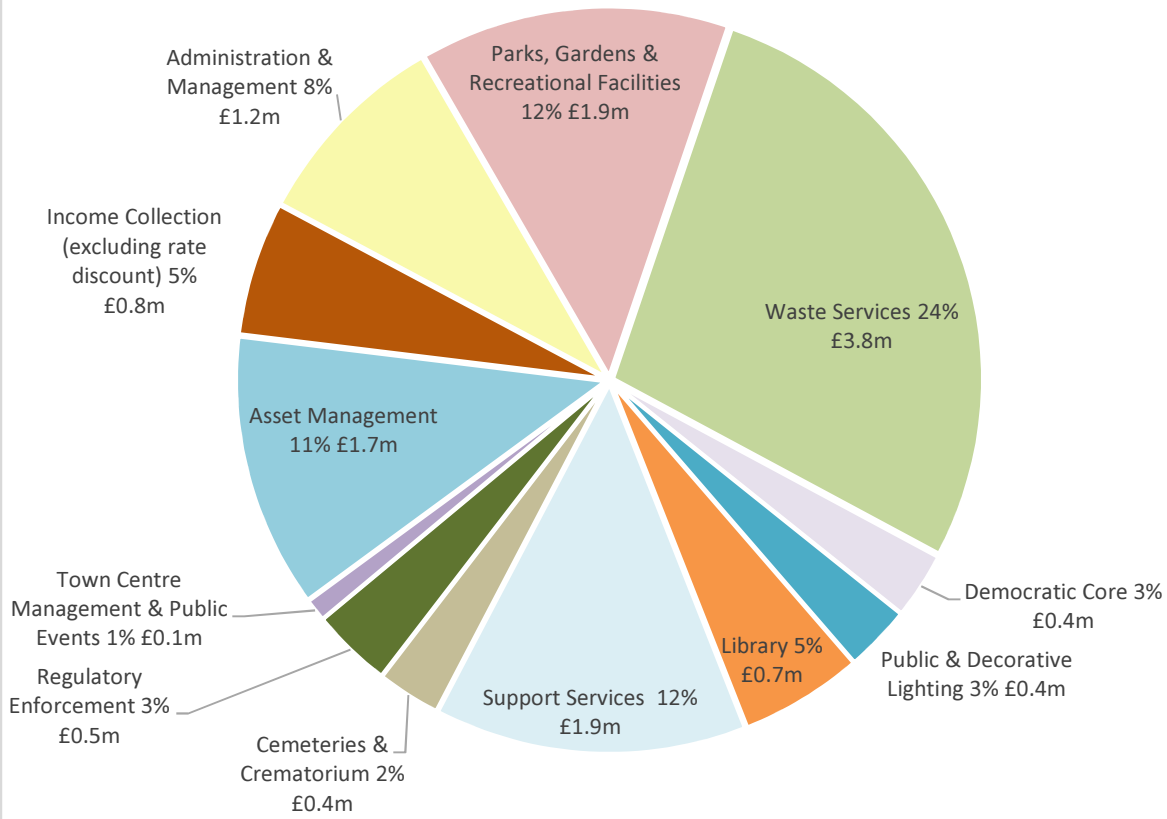
Revenue Budget

Summary of All Committees

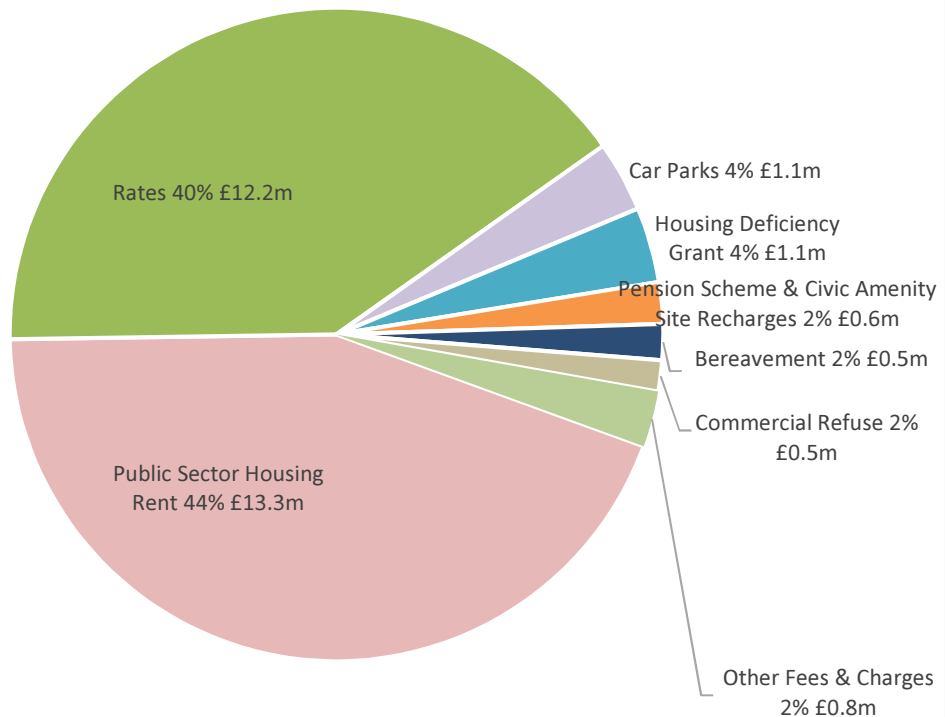
Summary of All Expenditure and Income

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Employee Cost	A999	9,819,696	10,544,450	10,481,800	52,230	10,534,030
Property & Fixed Plant	B999	5,095,854	5,108,090	5,246,270	121,770	5,368,040
Transport & Plant	C999	656,632	562,010	533,980	21,290	555,270
Equip, Tools & Consumables	D199	339,294	332,200	308,220	220	308,440
Catering & Travel	D229	12,854	14,620	13,370	0	13,370
Printing & Office Supplies	D349	43,739	33,650	31,040	10	31,050
Professional Services	D399	727,795	495,030	473,150	410	473,560
Postage, Phone & ICT	D449	378,503	409,420	394,080	370	394,450
Ins, Grants, Fees & Adverts	D699	1,624,927	1,622,450	361,660	430	362,090
Training	D719	57,672	61,000	59,500	50	59,550
Agencies & Contract Services	E999	1,976,896	2,018,100	1,983,380	31,600	2,014,980
Transfer Payments	F999	400,673	359,350	348,840	9,010	357,850
Central Support Services	G199	82,850	90,230	92,980	850	93,830
Civic	G299	20,528	23,720	23,720	0	23,720
Councillors' Allowances	G399	41,965	35,450	35,450	0	35,450
Capital Finance	H999	8,376,143	10,606,900	10,046,550	0	10,046,550
REVENUE EXPENDITURE	J999	29,656,020	32,316,670	30,433,990	238,240	30,672,230
Government Income	K999	-637,741	-990,340	-1,298,830	103,710	-1,195,120
Other Grants & Contributions	L999	-303,857	-237,410	-262,060	-3,920	-265,980
Customer & Client Receipt	M999	-17,071,875	-17,183,890	-15,751,750	-244,620	-15,996,370
Other Income	P999	-151,110	-138,140	-144,920	-110	-145,030
Other Recharges	Q999	-356,304	-352,930	-361,750	-6,460	-368,210
REVENUE INCOME	R999	-18,520,887	-18,902,710	-17,819,310	-151,400	-17,970,710
Non-Revenue Income	S999	-381,104	-375,190	-364,020	-1,300	-365,320
REVENUE ACCOUNT	U999	10,754,030	13,038,770	12,250,660	85,540	12,336,200

Budgeted Gross Non-Housing Revenue Expenditure 2021/22



Income Budgeted for 2021/22



Revenue Budget Summary by Service

Environmental Services

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

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Refuse Services	REFUSE	1,046,555	1,247,520	1,226,400	21,990	1,248,390
Building Control	BLDG C	-56,329	-15,990	-18,670	1,270	-17,400
Bottleneck Car Park	SW030	-123,480	-148,620	-129,420	0	-129,420
Shaw's Brow Car Park	SW035	-898,351	-893,030	-891,530	80	-891,450
Chester Street Car Park	SW036	-60,353	-8,630	0	0	0
Drumgold Street Car Park	SW037	-156,900	-114,650	0	0	0
Decorative Lighting	SW050	135,547	152,110	146,490	520	147,010
General Electrical Services	SW060	255,783	298,580	299,630	1,390	301,020
Public Lighting	SW070	410,723	593,170	534,620	1,510	536,130
Promenade & Beach	SW120	46,979	59,960	51,960	220	52,180
Fleet & Garage	SACW10	837,367	757,040	903,150	19,690	922,840
Environmental Senior Mngt & Adm	SW180	584,077	587,590	562,230	2,570	564,800
Public Conveniences	SW210	105,220	127,350	109,350	540	109,890
Civic Amenity Site	SW215	395,014	389,340	404,120	6,560	410,680
Recycling	RECYCL	262,678	247,750	248,650	1,360	250,010
Street Cleansing	SW230	847,798	883,500	876,050	5,110	881,160
Totals		3,632,330	4,162,990	4,323,030	62,810	4,385,840
<i>Change in budget</i>						
Percentage of Original Budget		87.3%	100.0%	103.8%	1.5%	105.4%
Percentage of Base Budget				100.0%	1.5%	101.5%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		27,308	27,200			27,040
Rate Equivalent (pence)		133.0	153.1			162.2
Rate Variation for this Committee (pence)						9.1
Percentage Rate Variation						5.98%

Revenue Budget

Environmental Services

Refuse Services

REFUSE

		2019/20	2020/21	2021/22	2021/22	2021/22
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	726,538	772,950	760,450	3,790	764,240
Property & Fixed Plant	B999	3,501	10,570	16,130	10	16,140
Transport & Plant	C999	37,803	50,560	70,580	270	70,850
Equip, Tools & Consumables	D199	28,976	26,410	26,740	20	26,760
Catering & Travel	D229	814	540	540	0	540
Printing & Office Supplies	D349	1,220	1,200	1,200	0	1,200
Postage, Phone & ICT	D449	808	580	580	0	580
Ins, Grants, Fees & Adverts	D699	0	220	220	0	220
Training	D719	420	0	1,000	0	1,000
Agencies & Contract Services	E999	1,087,289	1,130,990	1,123,490	22,870	1,146,360
Transfer Payments	F999	2,802	0	0	0	0
REVENUE EXPENDITURE	J999	1,890,170	1,994,020	2,000,930	26,960	2,027,890
Government Income	K999	-510	0	0	0	0
Other Grants & Contributions	L999	-130,991	-85,140	-95,930	0	-95,930
Customer & Client Receipt	M999	-569,129	-518,380	-518,380	-4,970	-523,350
Other Recharges	Q999	-142,986	-142,980	-160,220	0	-160,220
REVENUE INCOME	R999	-843,615	-746,500	-774,530	-4,970	-779,500
REVENUE ACCOUNT	U999	1,046,555	1,247,520	1,226,400	21,990	1,248,390

Revenue Budget

**Environmental Services
Building Control
BLDG C**

		2019/20	2020/21	2021/22	2021/22	2021/22
		Actual	Annual	Base	Inflation	Total
		£	Budget	Budget	Budget	Budget
		£	£	£	£	£
Employee Cost	A999	242,559	251,810	251,540	1,260	252,800
Property & Fixed Plant	B999	2,936	0	0	0	0
Transport & Plant	C999	702	3,530	1,120	0	1,120
Equip, Tools & Consumables	D199	320	0	0	0	0
Printing & Office Supplies	D349	703	0	0	0	0
Professional Services	D399	25,638	18,750	18,750	10	18,760
Ins, Grants, Fees & Adverts	D699	1,782	1,630	1,630	0	1,630
REVENUE EXPENDITURE	J999	274,639	275,720	273,040	1,270	274,310
Government Income	K999	-13,007	-15,750	-15,750	0	-15,750
Customer & Client Receipt	M999	-317,961	-275,960	-275,960	0	-275,960
REVENUE INCOME	R999	-330,968	-291,710	-291,710	0	-291,710
REVENUE ACCOUNT	U999	-56,329	-15,990	-18,670	1,270	-17,400

Revenue Budget

**Environmental Services
Bottleneck Car Park
SW030**

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Employee Cost	A999	95	0	0	0	0
Property & Fixed Plant	B999	3,295	210	210	0	210
Equip, Tools & Consumables	D199	852	20	20	0	20
REVENUE EXPENDITURE	J999	4,242	230	230	0	230
Customer & Client Receipt	M999	-127,721	-148,850	-129,650	0	-129,650
REVENUE INCOME	R999	-127,721	-148,850	-129,650	0	-129,650
REVENUE ACCOUNT	U999	-123,480	-148,620	-129,420	0	-129,420

Revenue Budget

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

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Employee Cost	A999	110	0	0	0	0
Property & Fixed Plant	B999	15,454	19,500	19,500	10	19,510
Equip, Tools & Consumables	D199	8,536	100	100	0	100
Printing & Office Supplies	D349	524	1,510	3,010	0	3,010
Professional Services	D399	865	0	0	0	0
Postage, Phone & ICT	D449	500	0	0	0	0
Ins, Grants, Fees & Adverts	D699	548	0	0	0	0
Agencies & Contract Services	E999	13,697	13,960	13,960	70	14,030
REVENUE EXPENDITURE	J999	40,234	35,070	36,570	80	36,650
Customer & Client Receipt	M999	-938,585	-928,100	-928,100	0	-928,100
REVENUE INCOME	R999	-938,585	-928,100	-928,100	0	-928,100
REVENUE ACCOUNT	U999	-898,351	-893,030	-891,530	80	-891,450

Revenue Budget

**Environmental Services
Chester Street Car Park
SW036**

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Property & Fixed Plant	B999	1,462	1,300	0	0	0
Equip, Tools & Consumables	D199	94	0	0	0	0
Printing & Office Supplies	D349	3,609	1,860	0	0	0
Postage, Phone & ICT	D449	1,089	0	0	0	0
Ins, Grants, Fees & Adverts	D699	614,146	621,860	0	0	0
Agencies & Contract Services	E999	10,373	8,470	0	0	0
REVENUE EXPENDITURE	J999	630,774	633,490	0	0	0
Government Income	K999	-2,360	0	0	0	0
Customer & Client Receipt	M999	-688,766	-642,120	0	0	0
REVENUE INCOME	R999	-691,126	-642,120	0	0	0
REVENUE ACCOUNT	U999	-60,353	-8,630	0	0	0

Revenue Budget

**Environmental Services
Drumgold Street Car Park
SW037**

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Property & Fixed Plant	B999	1,449	1,300	0	0	0
Equip, Tools & Consumables	D199	42	0	0	0	0
Printing & Office Supplies	D349	725	1,740	0	0	0
Ins, Grants, Fees & Adverts	D699	647,436	662,230	0	0	0
Agencies & Contract Services	E999	12,522	11,970	0	0	0
REVENUE EXPENDITURE	J999	662,173	677,240	0	0	0
Customer & Client Receipt	M999	-819,073	-791,890	0	0	0
REVENUE INCOME	R999	-819,073	-791,890	0	0	0
REVENUE ACCOUNT	U999	-156,900	-114,650	0	0	0

Revenue Budget

**Environmental Services
Decorative Lighting
SW050**

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Employee Cost	A999	89,000	90,880	92,090	460	92,550
Property & Fixed Plant	B999	44,404	57,180	50,350	60	50,410
Equip, Tools & Consumables	D199	2,143	4,030	4,030	0	4,030
Ins, Grants, Fees & Adverts	D699	0	20	20	0	20
REVENUE EXPENDITURE	J999	135,547	152,110	146,490	520	147,010
REVENUE ACCOUNT	U999	135,547	152,110	146,490	520	147,010

Revenue Budget

**Environmental Services
General Electrical Services
SW060**

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Employee Cost	A999	229,052	270,740	271,790	1,370	273,160
Property & Fixed Plant	B999	46,864	27,840	27,840	20	27,860
Equip, Tools & Consumables	D199	4,394	0	0	0	0
Catering & Travel	D229	214	0	0	0	0
Postage, Phone & ICT	D449	48	0	0	0	0
REVENUE EXPENDITURE	J999	280,572	298,580	299,630	1,390	301,020
Government Income	K999	-24,789	0	0	0	0
REVENUE INCOME	R999	-24,789	0	0	0	0
REVENUE ACCOUNT	U999	255,783	298,580	299,630	1,390	301,020

Revenue Budget

**Environmental Services
Public Lighting
SW070**

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Employee Cost	A999	184,520	227,070	229,980	1,150	231,130
Property & Fixed Plant	B999	219,660	351,050	289,590	350	289,940
Equip, Tools & Consumables	D199	6,572	15,010	15,010	10	15,020
Ins, Grants, Fees & Adverts	D699	0	3,630	3,630	0	3,630
Agencies & Contract Services	E999	0	100	100	0	100
REVENUE EXPENDITURE	J999	410,723	596,860	538,310	1,510	539,820
Customer & Client Receipt	M999	0	-3,690	-3,690	0	-3,690
REVENUE INCOME	R999	0	-3,690	-3,690	0	-3,690
REVENUE ACCOUNT	U999	410,723	593,170	534,620	1,510	536,130

Revenue Budget

**Environmental Services
Promenade & Beach
SW120**

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Property & Fixed Plant	B999	21,015	17,990	9,990	10	10,000
Professional Services	D399	7,700	0	0	0	0
Agencies & Contract Services	E999	18,274	41,970	41,970	210	42,180
REVENUE EXPENDITURE	J999	46,989	59,960	51,960	220	52,180
REVENUE ACCOUNT	U999	46,979	59,960	51,960	220	52,180

Revenue Budget

**Environmental Services
Fleet & Garage
SACW10**

		2019/20	2020/21	2021/22	2021/22	2021/22
		Actual	Annual	Base	Inflation	Total
		£	Budget	Budget	Budget	Budget
		£	£	£	£	£
Employee Cost	A999	309,728	340,500	300,090	1,510	301,600
Property & Fixed Plant	B999	2,170	1,620	1,620	0	1,620
Transport & Plant	C999	492,876	386,860	342,730	18,160	360,890
Equip, Tools & Consumables	D199	18,758	5,840	5,840	0	5,840
Catering & Travel	D229	768	650	650	0	650
Printing & Office Supplies	D349	1,064	1,510	1,510	0	1,510
Postage, Phone & ICT	D449	8,085	14,890	14,890	10	14,900
Ins, Grants, Fees & Adverts	D699	1,385	2,560	2,560	0	2,560
Training	D719	4,915	0	0	0	0
Agencies & Contract Services	E999	1,113	2,610	2,610	10	2,620
Capital Finance	H999	0	0	245,650	0	245,650
REVENUE EXPENDITURE	J999	840,861	757,040	918,150	19,690	937,840
Government Income	K999	-564	0	0	0	0
Customer & Client Receipt	M999	-2,930	0	-15,000	0	-15,000
REVENUE INCOME	R999	-3,494	0	-15,000	0	-15,000
REVENUE ACCOUNT	U999	837,367	757,040	903,150	19,690	922,840

Revenue Budget

Environmental Services

Environmental Senior Mngt & Adm

SW180

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Employee Cost	A999	503,417	523,050	507,190	2,530	509,720
Property & Fixed Plant	B999	50,259	39,370	39,370	20	39,390
Transport & Plant	C999	694	1,520	1,520	0	1,520
Equip, Tools & Consumables	D199	9,076	7,450	7,450	10	7,460
Catering & Travel	D229	0	30	30	0	30
Printing & Office Supplies	D349	7,736	6,670	6,670	10	6,680
Postage, Phone & ICT	D449	12,699	9,500	0	0	0
Ins, Grants, Fees & Adverts	D699	197	0	0	0	0
REVENUE EXPENDITURE	J999	584,077	587,590	562,230	2,570	564,800
REVENUE ACCOUNT	U999	584,077	587,590	562,230	2,570	564,800

Revenue Budget

**Environmental Services
Public Conveniences
SW210**

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Property & Fixed Plant	B999	35,529	18,360	8,360	0	8,360
Agencies & Contract Services	E999	78,135	118,420	108,420	540	108,960
REVENUE EXPENDITURE	J999	113,664	136,780	116,780	540	117,320
Customer & Client Receipt	M999	-8,444	-9,430	-7,430	0	-7,430
REVENUE INCOME	R999	-8,444	-9,430	-7,430	0	-7,430
REVENUE ACCOUNT	U999	105,220	127,350	109,350	540	109,890

Revenue Budget

**Environmental Services
Civic Amenity Site
SW215**

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Property & Fixed Plant	B999	85,851	84,580	84,370	4,080	88,450
Equip, Tools & Consumables	D199	248	0	0	0	0
Printing & Office Supplies	D349	547	0	0	0	0
Professional Services	D399	870	560	560	0	560
Postage, Phone & ICT	D449	325	410	410	0	410
Ins, Grants, Fees & Adverts	D699	142,986	142,980	160,220	0	160,220
Agencies & Contract Services	E999	299,970	296,040	305,800	6,390	312,190
Central Support Services	G199	9,010	11,430	13,280	10	13,290
REVENUE EXPENDITURE	J999	539,807	536,000	564,640	10,480	575,120
Other Grants & Contributions	L999	-144,793	-146,660	-160,520	-3,920	-164,440
REVENUE INCOME	R999	-144,793	-146,660	-160,520	-3,920	-164,440
REVENUE ACCOUNT	U999	395,014	389,340	404,120	6,560	410,680

Revenue Budget

**Environmental Services
Recycling
RECYCL**

		2019/20	2020/21	2021/22	2021/22	2021/22
		Actual	Annual	Base	Inflation	Total
		£	Budget	Budget	Budget	Budget
		£	£	£	£	£
Employee Cost	A999	264,152	278,360	281,870	1,400	283,270
Property & Fixed Plant	B999	12,315	8,130	5,520	0	5,520
Equip, Tools & Consumables	D199	30,236	28,440	28,440	20	28,460
Catering & Travel	D229	100	0	0	0	0
Printing & Office Supplies	D349	2,463	0	0	0	0
Postage, Phone & ICT	D449	0	1,150	1,150	0	1,150
Ins, Grants, Fees & Adverts	D699	155	220	220	0	220
Agencies & Contract Services	E999	1,969	570	570	10	580
REVENUE EXPENDITURE	J999	311,388	316,870	317,770	1,430	319,200
Government Income	K999	-22,788	0	-22,790	-20	-22,810
Other Grants & Contributions	L999	-1,667	0	0	0	0
Customer & Client Receipt	M999	-24,255	-69,120	-46,330	-50	-46,380
REVENUE INCOME	R999	-48,710	-69,120	-69,120	-70	-69,190
REVENUE ACCOUNT	U999	262,678	247,750	248,650	1,360	250,010

Revenue Budget

**Environmental Services
Street Cleansing
SW230**

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Employee Cost	A999	740,841	776,500	780,050	3,900	783,950
Property & Fixed Plant	B999	8,852	11,090	11,090	10	11,100
Transport & Plant	C999	793	0	0	0	0
Equip, Tools & Consumables	D199	46,598	39,220	28,220	20	28,240
Catering & Travel	D229	568	0	0	0	0
Printing & Office Supplies	D349	310	0	0	0	0
Ins, Grants, Fees & Adverts	D699	4,670	510	510	0	510
Agencies & Contract Services	E999	67,777	56,180	56,180	1,180	57,360
REVENUE EXPENDITURE	J999	870,409	883,500	876,050	5,110	881,160
Other Grants & Contributions	L999	-22,611	0	0	0	0
REVENUE INCOME	R999	-22,611	0	0	0	0
REVENUE ACCOUNT	U999	847,798	883,500	876,050	5,110	881,160

Revenue Budget

Environmental Service Committee Summary of All Expenditure and Income

		2019/20	2020/21	2021/22	2021/22	2021/22
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	3,290,011	3,531,860	3,475,050	17,370	3,492,420
Property & Fixed Plant	B999	555,016	650,090	563,940	4,570	568,510
Transport & Plant	C999	532,839	442,470	415,950	18,430	434,380
Equip, Tools & Consumables	D199	156,844	126,520	115,850	80	115,930
Catering & Travel	D229	2,463	1,220	1,220	0	1,220
Printing & Office Supplies	D349	18,899	14,490	12,390	10	12,400
Professional Services	D399	35,072	19,310	19,310	10	19,320
Postage, Phone & ICT	D449	23,555	26,530	17,030	10	17,040
Ins, Grants, Fees & Adverts	D699	1,413,305	1,435,860	169,010	0	169,010
Training	D719	5,335	0	1,000	0	1,000
Agencies & Contract Services	E999	1,591,119	1,681,280	1,653,100	31,280	1,684,380
Transfer Payments	F999	2,802	0	0	0	0
Central Support Services	G199	9,010	11,430	13,280	10	13,290
REVENUE EXPENDITURE	J999	7,636,269	7,941,060	6,702,780	71,770	6,774,550
Government Income	K999	-64,019	-15,750	-38,540	-20	-38,560
Other Grants & Contributions	L999	-300,061	-231,800	-256,450	-3,920	-260,370
Customer & Client Receipt	M999	-3,496,874	-3,387,540	-1,924,540	-5,020	-1,929,560
Other Recharges	Q999	-142,986	-142,980	-160,220	0	-160,220
REVENUE INCOME	R999	-4,003,940	-3,778,070	-2,379,750	-8,960	-2,388,710
REVENUE ACCOUNT	U999	3,632,330	4,162,990	4,323,030	62,810	4,385,840

Revenue Budget Summary by Service

Regeneration and Community

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

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Bereavement Services	BEREAV	-186,448	-119,160	-141,040	1,610	-139,430
Library	SL010	346,474	372,080	373,230	1,560	374,790
Marine Gardens	SL060	38,741	77,850	78,100	370	78,470
Noble's Park	SL080	98,167	145,890	168,360	2,580	170,940
Nursery	SL100	454,433	499,860	498,680	3,930	502,610
Open Spaces	SL110	740,503	784,100	784,820	3,840	788,660
Douglas Golf Course	SL150	43,802	79,040	78,380	930	79,310
Summerhill Glen Decorative Lights	SL180	43,460	52,820	54,100	240	54,340
Regeneration Senior Mngt & Adm	SL220	270,540	278,700	274,710	1,340	276,050
Public Events	SP100	42,237	25,560	40,560	100	40,660
Town Centre Management	SP160	88,092	80,280	78,350	330	78,680
Totals		1,980,002	2,277,020	2,288,250	16,830	2,305,080
<i>Change in budget</i>						
Percentage of Original Budget		87.0%	100.0%	100.5%	0.7%	101.2%
Percentage of Base Budget				100.0%	0.7%	100.7%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		27,308	27,200			27,040
Rate Equivalent (pence)		72.5	83.7			85.2
Rate Variation for this Committee (pence)						1.5
Percentage Rate Variation						1.83%

Revenue Budget

**Regeneration and Community
Bereavement Services
BEREAV**

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Employee Cost	A999	263,974	284,930	286,520	1,420	287,940
Property & Fixed Plant	B999	78,810	81,850	81,000	200	81,200
Transport & Plant	C999	614	0	0	0	0
Equip, Tools & Consumables	D199	9,159	12,410	7,680	0	7,680
Printing & Office Supplies	D349	1,638	2,140	2,140	0	2,140
Professional Services	D399	25,794	18,430	18,430	20	18,450
Ins, Grants, Fees & Adverts	D699	60	150	150	0	150
Agencies & Contract Services	E999	2,754	1,110	1,110	0	1,110
REVENUE EXPENDITURE	J999	382,802	401,020	397,030	1,640	398,670
Customer & Client Receipt	M999	-569,250	-520,180	-538,070	-30	-538,100
REVENUE INCOME	R999	-569,250	-520,180	-538,070	-30	-538,100
REVENUE ACCOUNT	U999	-186,448	-119,160	-141,040	1,610	-139,430

Revenue Budget

**Regeneration and Community
Library
SL010**

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Employee Cost	A999	281,757	295,190	296,340	1,470	297,810
Property & Fixed Plant	B999	7,474	7,020	7,020	10	7,030
Equip, Tools & Consumables	D199	53,479	61,980	61,980	60	62,040
Catering & Travel	D229	0	470	470	0	470
Printing & Office Supplies	D349	690	1,440	1,440	0	1,440
Professional Services	D399	0	250	250	0	250
Postage, Phone & ICT	D449	1,385	960	960	0	960
Ins, Grants, Fees & Adverts	D699	11,577	11,400	11,400	20	11,420
REVENUE EXPENDITURE	J999	356,361	378,710	379,860	1,560	381,420
Customer & Client Receipt	M999	-8,919	-5,290	-5,290	0	-5,290
Other Income	P999	-968	-1,340	-1,340	0	-1,340
REVENUE INCOME	R999	-9,887	-6,630	-6,630	0	-6,630
REVENUE ACCOUNT	U999	346,474	372,080	373,230	1,560	374,790

Revenue Budget

**Regeneration and Community
Marine Gardens
SL060**

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Employee Cost	A999	37,367	74,740	74,990	370	75,360
Property & Fixed Plant	B999	676	3,110	3,110	0	3,110
Equip, Tools & Consumables	D199	699	0	0	0	0
REVENUE EXPENDITURE	J999	38,741	77,850	78,100	370	78,470
REVENUE ACCOUNT	U999	38,741	77,850	78,100	370	78,470

Revenue Budget

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

		2019/20	2020/21	2021/22	2021/22	2021/22
		Actual	Annual	Base	Inflation	Total
		£	Budget	Budget	Budget	Budget
		£	£	£	£	£
Employee Cost	A999	121,704	139,460	141,880	700	142,580
Property & Fixed Plant	B999	51,026	60,540	57,860	40	57,900
Transport & Plant	C999	435	650	650	0	650
Equip, Tools & Consumables	D199	9,255	5,360	5,370	0	5,370
Catering & Travel	D229	1,400	0	0	0	0
Printing & Office Supplies	D349	27	150	150	0	150
Ins, Grants, Fees & Adverts	D699	95	300	300	0	300
Agencies & Contract Services	E999	5,975	14,530	14,530	70	14,600
REVENUE EXPENDITURE	J999	189,918	220,990	220,740	810	221,550
Government Income	K999	-52,205	-45,440	-22,720	0	-22,720
Customer & Client Receipt	M999	-39,546	-29,660	-29,660	1,770	-27,890
REVENUE INCOME	R999	-91,751	-75,100	-52,380	1,770	-50,610
REVENUE ACCOUNT	U999	98,167	145,890	168,360	2,580	170,940

Revenue Budget

**Regeneration and Community
Nursery
SL100**

		2019/20	2020/21	2021/22	2021/22	2021/22
		Actual	Annual	Base	Inflation	Total
		£	Budget	Budget	Budget	Budget
		£	£	£	£	£
Employee Cost	A999	330,213	390,850	392,000	1,970	393,970
Property & Fixed Plant	B999	66,873	52,980	52,980	1,980	54,960
Transport & Plant	C999	4,227	4,590	4,590	0	4,590
Equip, Tools & Consumables	D199	44,891	52,740	50,640	60	50,700
Catering & Travel	D229	65	100	100	0	100
Printing & Office Supplies	D349	1,095	510	280	0	280
Ins, Grants, Fees & Adverts	D699	3,206	240	240	0	240
Agencies & Contract Services	E999	7,701	13,660	13,660	210	13,870
REVENUE EXPENDITURE	J999	458,269	515,670	514,490	4,220	518,710
Government Income	K999	-1,490	-1,200	-1,200	0	-1,200
Customer & Client Receipt	M999	-2,346	-14,610	-14,610	-290	-14,900
REVENUE INCOME	R999	-3,836	-15,810	-15,810	-290	-16,100
REVENUE ACCOUNT	U999	454,433	499,860	498,680	3,930	502,610

Revenue Budget

**Regeneration and Community
Open Spaces
SL110**

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Employee Cost	A999	743,341	758,290	763,250	3,820	767,070
Property & Fixed Plant	B999	76,278	22,760	21,860	20	21,880
Transport & Plant	C999	3,296	3,450	3,450	0	3,450
Equip, Tools & Consumables	D199	21,281	21,180	17,840	10	17,850
Catering & Travel	D229	-1	0	0	0	0
Printing & Office Supplies	D349	524	0	0	0	0
Ins, Grants, Fees & Adverts	D699	2,352	0	0	0	0
REVENUE EXPENDITURE	J999	847,458	805,680	806,400	3,850	810,250
Government Income	K999	-91,156	-2,120	-2,120	0	-2,120
Customer & Client Receipt	M999	-15,800	-19,460	-19,460	-10	-19,470
REVENUE INCOME	R999	-106,955	-21,580	-21,580	-10	-21,590
REVENUE ACCOUNT	U999	740,503	784,100	784,820	3,840	788,660

Revenue Budget

**Regeneration and Community
Douglas Golf Course
SL150**

		2019/20	2020/21	2021/22	2021/22	2021/22
		Actual	Annual	Base	Inflation	Total
		£	Budget	Budget	Budget	Budget
		£	£	£	£	£
Employee Cost	A999	151,197	160,440	161,990	810	162,800
Property & Fixed Plant	B999	14,834	30,870	29,600	10	29,610
Transport & Plant	C999	820	630	630	0	630
Equip, Tools & Consumables	D199	9,694	6,450	6,320	0	6,320
Printing & Office Supplies	D349	1,235	1,980	1,980	0	1,980
Professional Services	D399	0	170	170	0	170
Ins, Grants, Fees & Adverts	D699	335	3,200	2,390	0	2,390
Agencies & Contract Services	E999	33,527	31,210	31,210	150	31,360
REVENUE EXPENDITURE	J999	211,642	234,950	234,290	970	235,260
Customer & Client Receipt	M999	-167,841	-155,910	-155,910	-40	-155,950
REVENUE INCOME	R999	-167,841	-155,910	-155,910	-40	-155,950
REVENUE ACCOUNT	U999	43,802	79,040	78,380	930	79,310

Revenue Budget

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

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Employee Cost	A999	37,997	45,550	46,830	230	47,060
Property & Fixed Plant	B999	5,453	7,270	7,270	10	7,280
Equip, Tools & Consumables	D199	10	0	0	0	0
REVENUE EXPENDITURE	J999	43,460	52,820	54,100	240	54,340
REVENUE ACCOUNT	U999	43,460	52,820	54,100	240	54,340

Revenue Budget

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

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Employee Cost	A999	262,629	270,440	266,450	1,330	267,780
Property & Fixed Plant	B999	6,591	8,260	8,260	10	8,270
Transport & Plant	C999	176	0	0	0	0
Equip, Tools & Consumables	D199	515	0	0	0	0
Printing & Office Supplies	D349	426	0	0	0	0
Ins, Grants, Fees & Adverts	D699	48	0	0	0	0
Agencies & Contract Services	E999	155	0	0	0	0
REVENUE EXPENDITURE	J999	270,540	278,700	274,710	1,340	276,050
REVENUE ACCOUNT	U999	270,540	278,700	274,710	1,340	276,050

Revenue Budget

**Regeneration and Community
Public Events
SP100**

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Employee Cost	A999	3,632	3,460	3,460	20	3,480
Property & Fixed Plant	B999	6,542	680	680	0	680
Equip, Tools & Consumables	D199	188	310	310	0	310
Catering & Travel	D229	1,190	3,100	2,100	0	2,100
Printing & Office Supplies	D349	0	490	490	0	490
Ins, Grants, Fees & Adverts	D699	24,995	9,970	24,970	10	24,980
Agencies & Contract Services	E999	17,616	15,230	16,230	80	16,310
REVENUE EXPENDITURE	J999	54,164	33,240	48,240	110	48,350
Customer & Client Receipt	M999	-11,927	-7,680	-7,680	-10	-7,690
REVENUE INCOME	R999	-11,927	-7,680	-7,680	-10	-7,690
REVENUE ACCOUNT	U999	42,237	25,560	40,560	100	40,660

Revenue Budget

**Regeneration and Community
Town Centre Management
SP160**

		2019/20	2020/21	2021/22	2021/22	2021/22
		Actual	Annual	Base	Inflation	Total
		£	Budget	Budget	Budget	Budget
		£	£	£	£	£
Employee Cost	A999	51,669	53,350	56,390	280	56,670
Property & Fixed Plant	B999	10,799	3,950	0	0	0
Transport & Plant	C999	68	100	100	0	100
Equip, Tools & Consumables	D199	3,317	5,530	4,510	0	4,510
Catering & Travel	D229	116	0	0	0	0
Printing & Office Supplies	D349	1,060	120	120	0	120
Ins, Grants, Fees & Adverts	D699	15,904	16,390	16,390	10	16,400
Agencies & Contract Services	E999	7,095	8,940	8,940	50	8,990
REVENUE EXPENDITURE	J999	90,028	88,380	86,450	340	86,790
Customer & Client Receipt	M999	-1,936	-8,100	-8,100	-10	-8,110
REVENUE INCOME	R999	-1,936	-8,100	-8,100	-10	-8,110
REVENUE ACCOUNT	U999	88,092	80,280	78,350	330	78,680

Revenue Budget

Regeneration and Community Summary of All Expenditure and Income

		2019/20	2020/21	2021/22	2021/22	2021/22
		Actual	Annual	Base	Inflation	Total
		£	Budget	Budget	Budget	Budget
		£	£	£	£	£
Employee Cost	A999	2,285,480	2,476,700	2,490,100	12,420	2,502,520
Property & Fixed Plant	B999	325,356	279,290	269,640	2,280	271,920
Transport & Plant	C999	9,636	9,420	9,420	0	9,420
Equip, Tools & Consumables	D199	152,489	165,960	154,650	130	154,780
Catering & Travel	D229	2,770	3,670	2,670	0	2,670
Printing & Office Supplies	D349	6,696	6,830	6,600	0	6,600
Professional Services	D399	25,794	18,850	18,850	20	18,870
Postage, Phone & ICT	D449	1,385	960	960	0	960
Ins, Grants, Fees & Adverts	D699	58,570	41,650	55,840	40	55,880
Agencies & Contract Services	E999	75,210	84,680	85,680	560	86,240
Transfer Payments	F999	0	0	0	0	0
REVENUE EXPENDITURE	J999	2,943,385	3,088,010	3,094,410	15,450	3,109,860
Government Income	K999	-144,851	-48,760	-26,040	0	-26,040
Customer & Client Receipt	M999	-817,565	-760,890	-778,780	1,380	-777,400
Other Income	P999	-968	-1,340	-1,340	0	-1,340
REVENUE INCOME	R999	-963,383	-810,990	-806,160	1,380	-804,780
REVENUE ACCOUNT	U999	1,980,002	2,277,020	2,288,250	16,830	2,305,080

Revenue Budget Summary by Service

Housing & Property Committee

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

		2019/20	2020/21	2021/22	2021/22	2021/22
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Housing Maintenance	H.MAINT	2,705,028	2,716,230	2,827,450	-50	2,827,400
Housing Service	SH100	-10,098,151	-10,869,470	-11,191,280	930	-11,190,350
Sheltered Accomodation	SHEL	-226,488	-210,420	-219,200	-4,070	-223,270
Housing Management	SH120	680,178	677,550	667,040	3,190	670,230
Public Sector Housing Depreciat'n	SH170	6,631,060	8,931,200	7,976,900	0	7,976,900
Housing Revenue Account Total		-308,373	1,245,090	60,910	0	60,910
Commercial Properties	SP255	-208,935	-220,890	-226,230	-17,770	-244,000
Property Maintenance	PROPM	489,270	470,060	612,340	5,420	617,760
General Rate Fund Total		280,335	249,170	386,110	-12,350	373,760
Committee Total		-28,039	1,494,260	447,020	-12,350	434,670

Revenue Budget

Housing & Property Committee
Housing Maintenance
H.MAINT

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Employee Costs	A999	1,066,933	1,163,240	1,160,090	5,790	1,165,880
Property & Fixed Plant	B999	1,541,612	1,410,530	1,525,610	-7,700	1,517,910
Transport & Plant	C999	75,908	71,650	70,990	1,760	72,750
Equip, Tools & Consumables	D199	6,166	13,590	13,590	0	13,590
Catering and Travel	D229	471	270	270	0	270
Printing & Office Supplies	D349	305	1,110	1,110	0	1,110
Professional Services	D399	8,349	10,150	10,150	10	10,160
Postage, Phone & ICT	D449	2,279	2,110	2,110	0	2,110
Ins, Grants, Fees & Adverts	D699	11,496	14,030	14,850	20	14,870
Training	D719	375	0	0	0	0
Agencies & Contract Services	E999	13,524	13,480	13,480	70	13,550
Transfer Payments	F999	2,397	0	0	0	0
Capital Finance	H999	15,200	16,070	15,200	0	15,200
REVENUE EXPENDITURE	J999	2,745,014	2,716,230	2,827,450	-50	2,827,400
Government Income	K999	-33,684	0	0	0	0
Customer & Client Receipt	M999	-6,301	0	0	0	0
REVENUE INCOME	R999	-39,985	0	0	0	0
REVENUE ACCOUNT	U999	2,705,028	2,716,230	2,827,450	-50	2,827,400

Revenue Budget

**Housing & Property Committee
Housing Service
SH100**

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Property & Fixed Plant	B999	1,981,000	2,026,500	2,017,020	110,490	2,127,510
Transfer Payments	F999	26,541	0	0	0	0
REVENUE EXPENDITURE	J999	2,007,541	2,026,500	2,017,020	110,490	2,127,510
Government Income	K999	-384,280	-906,790	-1,224,690	103,730	-1,120,960
Customer & Client Receipt	M999	-11,685,344	-11,966,820	-11,971,760	-210,100	-12,181,860
Other Recharges	Q999	-36,068	-22,360	-11,850	-3,190	-15,040
REVENUE INCOME	R999	-12,105,692	-12,895,970	-13,208,300	-109,560	-13,317,860
REVENUE ACCOUNT	U999	-10,098,151	-10,869,470	-11,191,280	930	-11,190,350

The Customer & Client Receipts above are made up as follows:

Rent on General Housing	-9,704,344	-9,940,320	-9,954,740	-99,610	-10,054,350
Rates recharged on General Housing	-1,981,000	-2,026,500	-2,017,020	-110,490	-2,127,510
Total	-11,685,344	-11,966,820	-11,971,760	-210,100	-12,181,860

Revenue Budget

**Housing & Property Committee
Sheltered Housing
SHEL**

		2019/20	2020/21	2021/22	2021/22	2021/22
		Actual	Annual	Base	Inflation	Total
		£	Budget	Budget	Budget	Budget
		£	£	£	£	£
Employee Costs	A999	213,531	244,460	242,440	1,220	243,660
Property & Fixed Plant	B999	276,374	301,250	299,510	6,240	305,750
Transport & Plant	C999	266	0	0	0	0
Equip, Tools & Consumables	D199	761	2,820	2,820	0	2,820
Postage, Phone & ICT	D449	3,687	4,190	4,190	0	4,190
Ins, Grants, Fees & Adverts	D699	4,649	5,350	4,470	40	4,510
Agencies & Contract Services	E999	28,789	15,150	15,150	70	15,220
REVENUE EXPENDITURE	J999	528,056	573,220	568,580	7,570	576,150
Customer & Client Receipt	M999	-638,097	-655,060	-659,200	-11,530	-670,730
Other Income	P999	-116,447	-128,580	-128,580	-110	-128,690
REVENUE INCOME	R999	-754,544	-783,640	-787,780	-11,640	-799,420
REVENUE ACCOUNT	U999	-226,488	-210,420	-219,200	-4,070	-223,270

The Customer & Client Receipts above are made up as follows:

Rent on Sheltered Housing	-529,665	-544,140	-548,790	-5,470	-554,260
Rates recharged on Sheltered Housing	-108,432	-110,920	-110,410	-6,060	-116,470
Total	-638,097	-655,060	-659,200	-11,530	-670,730

Revenue Budget

Housing & Property Committee
Housing Management
SH120

		2019/20	2020/21	2021/22	2021/22	2021/22
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Costs	A999	620,537	622,910	612,670	3,060	615,730
Transport & Plant	C999	1,707	940	940	0	940
Equip, Tools & Consumables	D199	0	100	100	0	100
Catering and Travel	D229	90	30	30	0	30
Printing & Office Supplies	D349	5,133	2,550	2,550	0	2,550
Professional Services	D399	41,727	39,700	39,430	0	39,430
Postage, Phone & ICT	D449	6,442	6,200	6,200	0	6,200
Ins, Grants, Fees & Adverts	D699	4,542	5,120	5,120	130	5,250
REVENUE EXPENDITURE	J999	680,178	677,550	667,040	3,190	670,230
REVENUE ACCOUNT	U999	680,178	677,550	667,040	3,190	670,230

Revenue Budget

Housing & Property Committee
Public Sector Housing Depreciation
SH170

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Capital Finance	H999	6,631,060	8,931,200	7,976,900	0	7,976,900
REVENUE EXPENDITURE	J999	<u>6,631,060</u>	<u>8,931,200</u>	<u>7,976,900</u>	<u>0</u>	<u>7,976,900</u>
REVENUE ACCOUNT	U999	<u>6,631,060</u>	<u>8,931,200</u>	<u>7,976,900</u>	<u>0</u>	<u>7,976,900</u>

Revenue Budget

Housing & Property Committee
Commercial Properties
SP255

		2019/20	2020/21	2021/22	2021/22	2021/22
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Costs	A999	61,399	61,480	61,390	310	61,700
Property & Fixed Plant	B999	40,686	46,950	45,590	1,210	46,800
Transport & Plant	C999	0	290	290	0	290
Equip, Tools & Consumables	D199	3	0	0	0	0
Professional Services	D399	2,028	3,090	3,090	0	3,090
Ins, Grants, Fees & Adverts	D699	0	510	510	0	510
Agencies & Contract Services	E999	1,368	400	400	0	400
REVENUE EXPENDITURE	J999	105,484	112,720	111,270	1,520	112,790
Customer & Client Receipt	M999	-314,419	-333,610	-337,500	-19,290	-356,790
REVENUE INCOME	R999	-314,419	-333,610	-337,500	-19,290	-356,790
REVENUE ACCOUNT	U999	-208,935	-220,890	-226,230	-17,770	-244,000

Revenue Budget

**Housing & Property Committee
Property Maintenance
PROPM**

		2019/20	2020/21	2021/22	2021/22	2021/22
		Actual	Annual	Base	Inflation	Total
		£	Budget	Budget	Budget	Budget
		£	£	£	£	£
Employee Costs	A999	124,514	127,070	129,550	640	130,190
Property & Fixed Plant	B999	304,865	297,170	438,970	4,620	443,590
Equip, Tools & Consumables	D199	9,810	13,830	11,830	0	11,830
Professional Services	D399	30,595	0	0	0	0
Agencies & Contract Services	E999	47,405	31,990	31,990	160	32,150
REVENUE EXPENDITURE	J999	517,190	470,060	612,340	5,420	617,760
Customer & Client Receipt	M999	-27,920	0	0	0	0
REVENUE INCOME	R999	-27,920	0	0	0	0
REVENUE ACCOUNT	U999	489,270	470,060	612,340	5,420	617,760

Revenue Budget

Housing & Property Committee Summary of All Expenditure and Income

		2019/20	2020/21	2021/22	2021/22	2021/22
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Costs	A999	2,086,915	2,219,160	2,206,140	11,020	2,217,160
Property & Fixed Plant	B999	4,144,536	4,082,400	4,326,700	114,860	4,441,560
Transport & Plant	C999	77,881	72,880	72,220	1,760	73,980
Equip, Tools & Consumables	D199	16,740	30,340	28,340	0	28,340
Catering and Travel	D229	561	300	300	0	300
Printing & Office Supplies	D349	5,438	3,660	3,660	0	3,660
Professional Services	D399	82,698	52,940	52,670	10	52,680
Postage, Phone & ICT	D449	12,408	12,500	12,500	0	12,500
Ins, Grants, Fees & Adverts	D699	20,687	25,010	24,950	190	25,140
Training	D719	375	0	0	0	0
Agencies & Contract Services	E999	91,086	61,020	61,020	300	61,320
Transfer Payments	F999	28,938	0	0	0	0
Capital Finance	H999	6,646,260	8,947,270	7,992,100	0	7,992,100
REVENUE EXPENDITURE	J999	13,214,522	15,507,480	14,780,600	128,140	14,908,740
Government Income	K999	-417,964	-906,790	-1,224,690	103,730	-1,120,960
Customer & Client Receipt	M999	-12,672,082	-12,955,490	-12,968,460	-240,920	-13,209,380
Other Income	P999	-116,447	-128,580	-128,580	-110	-128,690
Other Recharges	Q999	-36,068	-22,360	-11,850	-3,190	-15,040
REVENUE INCOME	R999	-13,242,560	-14,013,220	-14,333,580	-140,490	-14,474,070
REVENUE ACCOUNT	U999	-28,038	1,494,260	447,020	-12,350	434,670

**Housing Revenue Account: Values within Revenue Budget
Committee Summary**

	2021/22 Budget
	£
Executive Committee	15,040
Housing Revenue Account	<u>60,910</u>
Net Cost of Services	75,950
Dep'n and Impairment of Fixed Assets	-7,976,900
Interest Payable	2,927,810
Loan Funds Principal Repayment	4,978,040
Transfer to or from (-) Housing Balances	<u>10,140</u>
Impact on Borough Rate *	<u><u>15,040</u></u>
	0.6 p

* Included within Executive Committee SP190 Financial Provisions F999 Transfer Payments code.

Summary of Housing Revenue Account Expenditure and Financing

	2021/22	2021/22
	Budget	Budget
	%	£
Expenditure		
Loan Charges	56.0	7,905,850
Housing Maintenance	20.0	2,827,400
General Housing Stock Rates	15.1	2,127,510
Housing Management	4.8	670,230
Sheltered Operating Costs	2.1	292,580
Sheltered Heat & Light	0.9	121,920
Sheltered Rates	0.8	116,470
Sheltered Communal Areas Cleaning	0.3	45,180
Total Expenditure	100.0	14,107,140
Income		
General Housing Tenants	86.4	-12,181,860
Sheltered Housing Tenants	5.7	-799,420
Sub-total Tenants	92.0	-12,981,280
Government Deficiency Grant	7.9	-1,120,960
Net Transfer to Community Facilities Reserve	-0.1	10,140
Support from Rates per Housing Act	0.1	-15,040
Total Income	100.0	-14,107,140

Revenue Budget Summary by Service

Executive Committee

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

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Legal Services	SP030	168,525	142,050	139,310	430	139,740
Human Resources	SP050	316,904	300,300	310,300	1,320	311,620
Town Hall Facilities	SP062	108,525	97,050	92,430	300	92,730
Mayoralty	SP110	65,549	73,770	23,720	0	23,720
Corporate Services	SP120	417,052	380,670	380,210	1,730	381,940
Democratic Services	SP140	291,039	319,670	373,660	1,500	375,160
Financial Services	SP180	481,491	535,900	522,810	3,160	525,970
Financial Provisions	SP190	-29,870	-66,490	-85,870	110	-85,760
Income Services	SP200	778,047	786,810	776,230	7,830	784,060
Information Technology	SP220	663,407	723,540	699,860	2,070	701,930
Community & Enforcement	SP265	183,196	195,790	197,590	980	198,570
CCTV	SP266	5,081	11,990	9,490	0	9,490
Deprec'n on Gen'l Rate Fund Asset	SP480	1,720,789	1,659,630	1,808,800	0	1,808,800
Totals		5,169,737	5,160,680	5,248,540	19,430	5,267,970
<i>Change in budget</i>						
Percentage of Original Budget		100.2%	100.0%	101.7%	0.4%	102.1%
Percentage of Base Budget				100.0%	0.4%	100.4%
<i>Effect on the Rates</i>						
Estimated Penny Rate Product		27,308	27,200			27,040
Rate Equivalent (pence)		189.3	189.7			194.8
Rate Variation for this Committee (pence)						5.1
Percentage Rate Variation						2.68%

Revenue Budget

**Executive
Legal Services
SP030**

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Employee Cost	A999	10,051	63,720	70,980	360	71,340
Professional Services	D399	158,473	78,330	68,330	70	68,400
REVENUE EXPENDITURE	J999	168,525	142,050	139,310	430	139,740
REVENUE ACCOUNT	U999	168,525	142,050	139,310	430	139,740

Revenue Budget

Executive

Human Resources

SP050

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Employee Cost	A999	266,324	253,250	256,950	1,270	258,220
Transport & Plant	C999	56	0	0	0	0
Catering & Travel	D229	1,572	1,280	1,280	0	1,280
Printing & Office Supplies	D349	803	470	190	0	190
Professional Services	D399	5,445	1,520	1,520	0	1,520
Ins, Grants, Fees & Adverts	D699	1,651	1,820	1,420	0	1,420
Training	D719	51,962	61,000	58,500	50	58,550
REVENUE EXPENDITURE	J999	327,813	319,340	319,860	1,320	321,180
Government Income	K999	-10,908	-19,040	-9,560	0	-9,560
REVENUE INCOME	R999	-10,908	-19,040	-9,560	0	-9,560
REVENUE ACCOUNT	U999	316,904	300,300	310,300	1,320	311,620

Revenue Budget

Executive

Town Hall Facilities

SP062

		2019/20	2020/21	2021/22	2021/22	2021/22
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	52,019	54,850	54,660	260	54,920
Property & Fixed Plant	B999	32,865	36,810	32,380	30	32,410
Equip, Tools & Consumables	D199	11,074	6,450	6,450	10	6,460
Catering & Travel	D229	64	0	0	0	0
Printing & Office Supplies	D349	143	0	0	0	0
Ins, Grants, Fees & Adverts	D699	13,300	0	0	0	0
Agencies & Contract Services	E999	282	0	0	0	0
REVENUE EXPENDITURE	J999	109,748	98,110	93,490	300	93,790
Customer & Client Receipt	M999	-1,222	-1,060	-1,060	0	-1,060
REVENUE INCOME	R999	-1,222	-1,060	-1,060	0	-1,060
REVENUE ACCOUNT	U999	108,525	97,050	92,430	300	92,730

Revenue Budget

**Executive
Mayoralty
SP110**

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Employee Cost	A999	43,616	49,590	0	0	0
Equip, Tools & Consumables	D199	778	460	0	0	0
Catering & Travel	D229	150	0	0	0	0
Printing & Office Supplies	D349	159	0	0	0	0
Ins, Grants, Fees & Adverts	D699	168	0	0	0	0
Agencies & Contract Services	E999	150	0	0	0	0
Civic	G299	20,528	23,720	23,720	0	23,720
REVENUE EXPENDITURE	J999	65,549	73,770	23,720	0	23,720
REVENUE ACCOUNT	U999	65,549	73,770	23,720	0	23,720

Revenue Budget

Executive

Corporate Services

SP120

		2019/20	2020/21	2021/22	2021/22	2021/22
		Actual	Annual	Base	Inflation	Total
		£	Budget	Budget	Budget	Budget
		£	£	£	£	£
Employee Cost	A999	331,342	332,900	327,700	1,630	329,330
Property & Fixed Plant	B999	7,525	0	0	0	0
Transport & Plant	C999	71	210	210	0	210
Equip, Tools & Consumables	D199	750	380	380	0	380
Catering & Travel	D229	3,578	3,910	3,760	0	3,760
Printing & Office Supplies	D349	4,862	4,950	4,950	0	4,950
Professional Services	D399	38,825	11,850	9,630	10	9,640
Postage, Phone & ICT	D449	2,774	3,150	12,280	10	12,290
Ins, Grants, Fees & Adverts	D699	7,484	5,880	3,860	0	3,860
Agencies & Contract Services	E999	19,841	17,440	17,440	80	17,520
REVENUE EXPENDITURE	J999	417,052	380,670	380,210	1,730	381,940
REVENUE ACCOUNT	U999	417,052	380,670	380,210	1,730	381,940

Revenue Budget

Executive

Democratic Services

SP140

		2019/20	2020/21	2021/22	2021/22	2021/22
		Actual	Annual	Base	Inflation	Total
		£	Budget	Budget	Budget	Budget
		£	£	£	£	£
Employee Cost	A999	240,507	261,540	315,070	1,500	316,570
Property & Fixed Plant	B999	0	15,200	15,200	0	15,200
Transport & Plant	C999	71	0	0	0	0
Catering & Travel	D229	1,307	2,370	2,370	0	2,370
Printing & Office Supplies	D349	2,694	1,410	1,410	0	1,410
Postage, Phone & ICT	D449	4,622	4,150	4,150	0	4,150
Ins, Grants, Fees & Adverts	D699	223	0	0	0	0
Councillors' Allowances	G399	41,615	35,000	35,000	0	35,000
REVENUE EXPENDITURE	J999	291,039	319,670	373,660	1,500	375,160
REVENUE ACCOUNT	U999	291,039	319,670	373,660	1,500	375,160

Revenue Budget

Executive

Financial Services

SP180

		2019/20	2020/21	2021/22	2021/22	2021/22
		Actual	Annual	Base	Inflation	Total
		£	Budget	Budget	Budget	Budget
		£	£	£	£	£
Employee Cost	A999	352,736	369,190	366,100	1,810	367,910
Property & Fixed Plant	B999	25,031	25,480	22,090	30	22,120
Transport & Plant	C999	36,059	36,980	36,130	1,100	37,230
Equip, Tools & Consumables	D199	107	650	650	0	650
Catering & Travel	D229	0	30	30	0	30
Professional Services	D399	48,968	51,210	51,210	60	51,270
Ins, Grants, Fees & Adverts	D699	108,396	109,210	103,450	200	103,650
Agencies & Contract Services	E999	3,426	4,980	4,980	20	5,000
REVENUE EXPENDITURE	J999	574,723	597,730	584,640	3,220	587,860
Other Grants & Contributions	L999	-3,796	-5,610	-5,610	0	-5,610
Customer & Client Receipt	M999	-55,741	-56,220	-56,220	-60	-56,280
Other Income	P999	-33,695	0	0	0	0
REVENUE INCOME	R999	-93,232	-61,830	-61,830	-60	-61,890
REVENUE ACCOUNT	U999	481,491	535,900	522,810	3,160	525,970

Revenue Budget

**Executive
Financial Provisions
SP190**

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Transfer Payments	F999	152,380	134,320	123,810	3,380	127,190
REVENUE EXPENDITURE	J999	152,380	134,320	123,810	3,380	127,190
Other Income	P999	0	-8,220	-15,000	0	-15,000
Other Recharges	Q999	-177,250	-187,590	-189,680	-3,270	-192,950
REVENUE INCOME	R999	-177,250	-195,810	-204,680	-3,270	-207,950
Non-Revenue Income	S999	-5,000	-5,000	-5,000	0	-5,000
REVENUE ACCOUNT	U999	-29,870	-66,490	-85,870	110	-85,760

Revenue Budget

Executive

Income Services

SP200

		2019/20	2020/21	2021/22	2021/22	2021/22
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	365,327	407,140	401,060	2,000	403,060
Transport & Plant	C999	19	0	0	0	0
Equip, Tools & Consumables	D199	504	50	50	0	50
Printing & Office Supplies	D349	2,676	1,840	1,840	0	1,840
Professional Services	D399	205,064	155,920	151,420	130	151,550
Postage, Phone & ICT	D449	4,772	6,000	6,000	10	6,010
Ins, Grants, Fees & Adverts	D699	519	940	940	0	940
Agencies & Contract Services	E999	10,499	11,580	11,580	60	11,640
Transfer Payments	F999	216,553	225,030	225,030	5,630	230,660
REVENUE EXPENDITURE	J999	805,933	808,500	797,920	7,830	805,750
Customer & Client Receipt	M999	-27,886	-21,690	-21,690	0	-21,690
REVENUE INCOME	R999	-27,886	-21,690	-21,690	0	-21,690
REVENUE ACCOUNT	U999	778,047	786,810	776,230	7,830	784,060

Revenue Budget

**Executive
Information Technology
SP220**

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Employee Cost	A999	313,584	329,200	320,840	1,610	322,450
Property & Fixed Plant	B999	0	6,210	6,210	0	6,210
Transport & Plant	C999	0	50	50	0	50
Equip, Tools & Consumables	D199	0	670	670	0	670
Catering & Travel	D229	0	1,620	1,620	0	1,620
Professional Services	D399	234	7,420	7,420	10	7,430
Postage, Phone & ICT	D449	328,849	355,840	340,920	340	341,260
Ins, Grants, Fees & Adverts	D699	98	1,670	1,670	0	1,670
Agencies & Contract Services	E999	20,726	20,860	20,460	110	20,570
REVENUE EXPENDITURE	J999	663,491	723,540	699,860	2,070	701,930
Customer & Client Receipt	M999	-83	0	0	0	0
REVENUE INCOME	R999	-83	0	0	0	0
REVENUE ACCOUNT	U999	663,407	723,540	699,860	2,070	701,930

Revenue Budget

Executive

Community & Enforcement

SP265

		2019/20	2020/21	2021/22	2021/22	2021/22
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	181,783	195,350	197,150	980	198,130
Property & Fixed Plant	B999	444	720	720	0	720
Equip, Tools & Consumables	D199	10	720	720	0	720
Printing & Office Supplies	D349	1,369	0	0	0	0
Ins, Grants, Fees & Adverts	D699	14	0	0	0	0
REVENUE EXPENDITURE	J999	183,619	196,790	198,590	980	199,570
Customer & Client Receipt	M999	-422	-1,000	-1,000	0	-1,000
REVENUE INCOME	R999	-422	-1,000	-1,000	0	-1,000
REVENUE ACCOUNT	U999	183,196	195,790	197,590	980	198,570

Revenue Budget

**Executive
CCTV
SP266**

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Property & Fixed Plant	B999	5,081	11,890	9,390	0	9,390
Postage, Phone & ICT	D449	0	100	100	0	100
REVENUE EXPENDITURE	J999	5,081	11,990	9,490	0	9,490
REVENUE ACCOUNT	U999	5,081	11,990	9,490	0	9,490

Revenue Budget

Executive

Executive Committee Depreciation

SP480

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£	£	£	£	£
Capital Finance	H999	1,729,884	1,659,630	1,808,800	0	1,808,800
REVENUE EXPENDITURE	J999	1,729,884	1,659,630	1,808,800	0	1,808,800
Non-Revenue Income	S999	-9,095	0	0	0	0
REVENUE ACCOUNT	U999	1,720,789	1,659,630	1,808,800	0	1,808,800

Revenue Budget

Executive Committee

Summary of All Expenditure and Income

		2019/20	2020/21	2021/22	2021/22	2021/22
		Actual	Annual	Base	Inflation	Total
		£	£	£	£	£
Employee Cost	A999	2,157,290	2,316,730	2,310,510	11,420	2,321,930
Property & Fixed Plant	B999	70,945	96,310	85,990	60	86,050
Transport & Plant	C999	36,276	37,240	36,390	1,100	37,490
Equip, Tools & Consumables	D199	13,222	9,380	9,380	10	9,390
Catering & Travel	D229	6,670	9,210	9,060	0	9,060
Printing & Office Supplies	D349	12,706	8,670	8,390	0	8,390
Professional Services	D399	457,009	306,250	289,530	280	289,810
Postage, Phone & ICT	D449	341,017	369,240	363,450	360	363,810
Ins, Grants, Fees & Adverts	D699	131,853	119,520	111,340	200	111,540
Training	D719	51,962	61,000	58,500	50	58,550
Agencies & Contract Services	E999	54,924	54,860	54,460	270	54,730
Transfer Payments	F999	368,933	359,350	348,840	9,010	357,850
Civic	G299	20,528	23,720	23,720	0	23,720
Councillors' Allowances	G399	41,615	35,000	35,000	0	35,000
Capital Finance	H999	1,729,884	1,659,630	1,808,800	0	1,808,800
REVENUE EXPENDITURE	J999	5,494,835	5,466,110	5,553,360	22,760	5,576,120
Government Income	K999	-10,908	-19,040	-9,560	0	-9,560
Other Grants & Contributions	L999	-3,796	-5,610	-5,610	0	-5,610
Customer & Client Receipt	M999	-85,355	-79,970	-79,970	-60	-80,030
Other Income	P999	-33,695	-8,220	-15,000	0	-15,000
Other Recharges	Q999	-177,250	-187,590	-189,680	-3,270	-192,950
REVENUE INCOME	R999	-311,004	-300,430	-299,820	-3,330	-303,150
Non-Revenue Income	S999	-14,095	-5,000	-5,000	0	-5,000
REVENUE ACCOUNT	U999	5,169,737	5,160,680	5,248,540	19,430	5,267,970

Revenue Budget

Pensions

IOM Local Govt Pension Admin

SP500

		2019/20 Actual	2020/21 Annual Budget	2021/22 Base Budget	2021/22 Inflation Budget	2021/22 Total Budget
		£				
Catering & Travel	D229	389	220	120	0	120
Professional Services	D399	127,222	97,680	92,790	90	92,880
Postage, Phone & ICT	D449	139	190	140	0	140
Ins, Grants, Fees & Adverts	D699	513	410	520	0	520
Agencies & Contract Services	E999	164,556	192,440	185,300	370	185,670
Central Support Services	G199	73,840	78,800	79,700	840	80,540
Councillors' Allowances	G399	350	450	450	0	450
REVENUE EXPENDITURE	J999	367,009	370,190	359,020	1,300	360,320
Non-Revenue Income	S999	-367,009	-370,190	-359,020	-1,300	-360,320
REVENUE ACCOUNT	U999	0	0	0	0	0

Revenue Budget Summary by Department - Staffing and Employer Costs

Description	2019/20	2020/21	2021/22	2021/22	2021/22
	Actual	Annual	Base	Inflation	Total
	£	Budget	Budget	Budget	Budget
Salaried Staff					
Chief Executive's Department	1,178,656	1,257,920	1,258,450	6,220	1,264,670
Environment and Regeneration Department	1,816,739	1,862,250	1,843,710	9,200	1,852,910
Housing and Property Department	1,045,770	1,131,790	1,119,060	5,590	1,124,650
Finance Department	999,821	1,071,530	1,063,500	5,270	1,068,770
Total Salaries	5,040,986	5,323,490	5,284,720	26,280	5,311,000
Waged Staff					
Chief Executive's Department	78,788	87,110	87,750	430	88,180
Environment and Regeneration Department	3,866,459	4,169,240	4,149,490	20,730	4,170,220
Housing and Property Department	833,462	964,610	959,840	4,790	964,630
Total Waged	4,778,709	5,220,960	5,197,080	25,950	5,223,030
Grand Total	9,819,695	10,544,450	10,481,800	52,230	10,534,030

Pay Reconciliation	2020/21			Establishment		2021/22
	Annual	Increments	Turnover	Changes	Other	Base
	Budget					Budget
	£	£	£	£	£	£
Salaried Staff						
Chief Executive's Department	1,257,920	17,170	-17,340	0	700	1,258,450
Environment and Regeneration Dept	1,862,250	18,220	0	-31,990	-4,770	1,843,710
Housing and Property Department	1,131,790	11,420	-23,100	0	-1,050	1,119,060
Finance Department	1,071,530	8,630	0	-17,720	1,060	1,063,500
Total Salaries	5,323,490	55,440	-40,440	-49,710	-4,060	5,284,720
Waged Staff						
Chief Executive's Department	87,110	830	0	0	-190	87,750
Environment and Regeneration Dept	4,169,240	43,260	-23,430	-38,590	-990	4,149,490
Housing and Property Department	964,610	15,900	-19,980	0	-690	959,840
Total Waged	5,220,960	59,990	-43,410	-38,590	-1,870	5,197,080
Grand Total	10,544,450	115,430	-83,850	-88,300	-5,930	10,481,800

Full-Time Equivalent Staff	2020/21	2020/21	2020/21	2021/22	2021/22	2021/22
	Budget	Budget	Budget	Budget	Budget	Budget
	Salaried Staff	Waged Staff	Total Staff	Salaried Staff	Waged Staff	Total Staff
	No.	No.	No.	No.	No.	No.
Chief Executive's Department	19.8	2.5	22.3	19.8	2.5	22.3
Environment and Regen Dept	30.5	117.0	147.5	29.8	116.0	145.8
Housing and Property Department	19.6	26.7	46.3	19.6	26.7	46.3
Finance Department	18.1	0.0	18.1	17.7	0.0	17.7
Total Full-Time Equivalent Staff	88.0	146.2	234.2	86.9	145.2	232.1

Revenue Budget 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.
2019/20 Actual	The expenditure and income for the financial year 2019/20.
2020/21 Annual Budget	The approved original budget for the current financial year 2020/21.
2021/22 Base Budget	The base budget for the next financial year 2021/22. This expresses the estimated cost of current policy at estimated 2020/21 prices. Generally it is the original estimate for 2020/21, adjusted to take account of approved changes, known adjustment items, changes to prices and differences in volume of income.
2021/22 Inflation Budget	Estimated inflation for 2021/22. Different rates are applied to each type of expenditure and income for the relevant proportion of the new financial year estimated to be appropriate.
2021/22 Total Budget	The total budget for 2021/22, which comprises the sum of the two previous columns.

Other Notes

Credit Notation: Within the main budget report, all credit or income amounts are distinguished by the use of a minus sign e.g. -12,340.

Descriptions Explained – Expenditure

Employee Costs	This is generally the cost of employment, including wages, salaries, appropriate for the service.
Property and Fixed Plant	The costs of the Council's property and includes the costs of repairs and maintenance, electricity, gas, oil, cleaning, rents, rates and buildings' insurance.
Transport and Plant	This shows the costs of vehicles and moveable plant required. It includes fuel, mileage allowances, licences, hired vehicles and repairs.
Equipment, Tools and Consumables	Equipment, furniture, bins, stores purchases, protective and other clothing, Parks' supplies, books, etc.
Catering & Travel	Costs of catering and travel expenses.
Printing and Office Supplies	Costs of printing and stationery.
Professional Services	Costs of outside consultancies, audit fees, bank charges, court costs and professional fees.
Postage, Phone and ICT	Costs of postage, communications, telephones and computer hardware, software and consumables.
Insurance, Grants, Fees and Adverts	Conference expenses, membership subscriptions, general insurances, general costs and advertising. This heading includes any annual grant contributions and the Council's share of the cost of operating the Civic Amenity Site.
Training	The cost of staff training.
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, Burial Act payments, former manual worker pensions and, in accordance with the Housing Act 1955, the balance of any Housing costs not covered by the rents.
Central Support Services	Costs of financial and administrative support services. These are only charged to non-rateborne services, e.g. the Local Government Superannuation Scheme.
Civic	Costs of Mayor's allowance.

Descriptions Explained – Expenditure (Cont'd)

Councillors' Allowances Allowances paid to Members.

Capital Finance This covers property, vehicle and software depreciation, amortisation of capital contributions and leasing charges. Direct revenue financing costs are shown at a corporate, rather than service, level.

Descriptions Explained – Income

Government Income	Government support for services, along with recharged work.
Other Grants and Contributions	Grant support, other than Government, and any contributions to service provision from other bodies. Includes charges to other local authorities.
Customer and Client Receipts	Income from sales, rents, fines, fees and charges.
Other Income	Other small amounts of income.
Other Recharges	Recharges to other Council services.
Non-Revenue Income	Mainly charges to the Pension Fund.

Services Explained – Environmental Services Committee

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

Services Explained – Environmental Services Committee (Cont'd)

SW070	Public Lighting	Shows the cost of lighting the Borough's roads.
SW120	Promenade & Beach	The Council owns the foreshore between Port Jack and Port Skillion. This service covers the cost of cleaning the beach, maintaining the groynes, re-profiling the beach and storm debris clearance.
SACW10	Garage & Fleet	Is the cost of maintaining and running the Council's fleet of vehicles and plant.
SW180	Environmental Senior Management & Admin	Shows the cost of the management and administration staff of the Environmental Division including Stores. Energy costs of Ballacottier service centre. Maintenance of street furniture and memorials including the War Memorial. Also includes the department's cost of stationery and postage.
SW210	Public Conveniences	This shows the cost of operative public conveniences within the Borough, many of which are now automated.
SW215	Civic Amenity Site	The Council operates the Eastern District Civic Amenity site on behalf of several local authorities, including Douglas. This service shows the administrative and disposal costs of that operation, along with the Council's share of the operational cost. The income reflects the other participating authorities' share of the administration and disposal costs.
RECYCL	Recycling	The cost of provision of Kerbside Collection and the Transfer Station which bulks and ships recyclates to various recycling facilities, both on and off Island.
SW230	Street Cleansing	Under the Government's Localisation of Services agenda, the Department of Infrastructure devolved the responsibility of cleaning the Highways and emptying gullies to local authorities. The cost of this function within Douglas, along with the existing cost of cleaning the amenity areas of the Borough, such as pavements and lanes, are shown here.

Services Explained – Regeneration and Community Committee

BEREAV	Bereavement Services	This service shows the costs and income of the Council's cemeteries and Crematorium.
SL010	Library	Alongside the traditional function of providing books for loan and reference, the library provides access to the internet and the facility to access books, magazines and comics online. The library also organises events that promote literacy and learning across the age range.
SL060	Marine Gardens	The cost of maintaining the public areas of the promenade, including the Marine gardens is shown here.
SL080	Noble's Park	Covers the cost of maintaining Noble's Park and income from short-term lettings of pitches and the Community Room.
SL100	Nursery	Shows the cost of the Ballaughton nursery facility that provides support to the Parks Department, including the cultivation of many of the Council's bedding plants. Cleaning of Ballaughton Parks Admin building.
SL110	Open Spaces	This service covers the cost of maintaining the various amenity spaces within the Borough, including planting out and landscaping. Sites include the town's squares, Pulrose Recreational Grounds, Summerhill Glen, St George's Churchyard, Douglas Head, amenity areas within various estates, playgrounds, hanging baskets, highway verges and miscellaneous flower beds.
SL150	Douglas Golf Course	The Council-owned Golf Course is operated under a contractual arrangement by a third party. The cost of the operation and maintenance of the facility, along with income for use, is shown within this service.
SL180	Summerhill Glen Decorative Lighting	This shows the cost of providing seasonal illumination in the glen. Grounds maintenance costs were also included in this service up to 2018/19 but these are now budgeted in the SL110 Open Spaces service.
SL220	Regeneration Senior Management & Admin	Shows the cost of the senior management and administration staff of the Regeneration Division. 13 Church Street energy costs.
SP100	Public Events	Shows the costs of civic and public events such as Civic Sunday, Fireworks display, the Fun Day, Armistice Day, Remembrance Sunday, Christmas Lights switch on, Twinning and Affiliations.

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

SP160	Town Centre Management	The cost of promoting the town, as capital of the island, as a commercially vibrant place for entertainment, work and shopping.
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Services Explained – Executive Committee

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

Services Explained – Executive Committee (Cont’d)

SP190	Financial Provisions	<p>This service includes a number of sundry financial obligations, including any change to the bad debts provision. The annual contribution from the Housing Revenue Account to cover the cost of Pulrose roads adoption which was paid for from the General Revenue Reserve. The ongoing unfunded pension benefit payments to former employees of Douglas Borough Council, before they were eligible to join the Isle of Man Local Government Superannuation Scheme. The precepts from Onchan and Braddan burial authorities as required by the Burials Act. Although the housing deficiency arrangements with the Department of Infrastructure allow for housing rents contribution towards the cost of this function, there still remains a rateborne element of the Housing Management service in accordance with the Housing Act 1955 which is cross-charged to here from the SH100 Housing Service.</p>
SP200	Income Services	<p>Covers the cost of the maintenance of the Rating system, printing and distribution of Rate demands, debt recovery and statutory discounts allowed. It also shows the recovery of court costs. This service includes the staff involved in the cashier operation (including work on various Direct Debits), bank charges, internal audit, the sourcing of loan finance and management of bank balances.</p>
SP220	Information & Communication Technology (ICT)	<p>This service shows the cost of the ICT team and the costs of software (including annual licences) and all the Council’s hardware (including replacement) together with the costs of the Council’s website. The ICT team also look after the telephone infrastructure in all the Council’s buildings and mobile phones.</p>
SP265	Community & Enforcement	<p>Includes provision of all enforcement duties relating to delegated legislations and Byelaws covering the Highways Act, Litter Act, Dogs Act, Public Health Act, Road Traffic Act, Trees and High Hedges Act, Local Government Act and Douglas General Byelaws including but not limited to investigating incidents, evidence gathering and prosecutions. General duties include daily patrols for community assistance/public enquiries and deterrence or recording of incidents under the relevant Acts and Byelaws, inspection of life-saving equipment and other Council-owned infrastructure, car parking enforcement across all areas covered by the Off-street Parking Orders, day to day management of the car parks. Assisting other Council Departments as necessary and being the uniformed presence at civic functions. First response for reported incidents.</p>

Services Explained – Executive Committee (Cont’d)

SP266	CCTV	Shows the cost of the provision and maintenance of CCTV within the town and other areas. The Council maintains a central control room accessed by Isle of Man Constabulary.
SP480	Depreciation on General Rate Fund Assets	Separate service to record depreciation, impairments and amortisation on General Rate Fund assets.

Services Explained – Housing & Property Committee

H.MAINT	Housing Maintenance	Covers the cost of maintaining all of the Council's public sector housing, excluding capital planned maintenance schemes.
SH100	Housing Service	Shows the rent income and recharge of Rates income, along with associated Rates costs. It also shows the housing deficiency grant from the Department of Infrastructure and the Housing Act support from the Rates appears as Other Recharges.
SHEL	Sheltered Housing	This service shows the rent income and recharge of Rates income, along with associated Rates costs and costs of operating the sheltered properties.
SH120	Housing Management	This service shows the cost of the Housing Management function. Includes the department's cost of stationery and postage. Although the housing deficiency arrangements with the Department of Infrastructure allow for housing rents contribution towards the cost of this function, there still remains a rateborne element of this service in accordance with the Housing Act 1955. This is cross-charged to the SP190 Financial Provisions service in the Executive Committee.
SH170	Public Sector Housing Depreciation	Separate service to record depreciation, impairments and amortisation relating to public sector housing.
SP255	Commercial Properties	The Council owns, and lets out on a commercial basis, several properties in the Borough. This shows the cost of maintaining all of these properties and associated rental income.
SP350	Property Maintenance	Shows the costs of security, repairs & maintenance, furniture and rates for the Council's operational buildings, e.g. the Town Hall, 13 Church Street, Ballacottier Operational Service Centre, Ballaughton and the Library. Includes the valuation programme, cleaning contracts, the costs of maintaining street nameplates and library rent.

Services Explained – Pensions Committee

SP500	IOM Local Govt Pension Admin	This service shows the costs of operating the Isle of Man Local Government Superannuation Scheme including actuarial services, investment consultants, fund managers and contract administration of the scheme. The costs of the Administering Authority are met from the Pension Fund to which all employers with employees in the pension scheme pay a contribution.
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Capital Expenditure Programme
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1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Ref.	Status	Estimated Future and Total Actual Expenditure	Pre - 31 March 20 Actual	Estimate 20-21	Revised Estimate 20-21	Estimate 21-22	Estimate 22-23	Estimate 23-24	Estimate 24-25	Estimate 25-26	Further	Funding (See Key)
			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
Housing Committee													
<u>New Build Housing Schemes</u>													
Willaston apartments complex	PH00109	1	9,665.0	644.8	2,000.0		4,405.2	3,500.0	985.0	130.0			LN30
Lower Douglas Flats' Redevelopment	PH00128	2	9,850.0	13.2	400.0	36.8	750.0	4,000.0	3,000.0	1,750.0	300.0		LN30
Ballanard Court/Watterson Close Redevelopment	PH00161	2	6,750.0		250.0			300.0	1,000.0	2,000.0	2,000.0	1,450.0	LN30
Peel Road Development	PH00160	1	12,760.0		4,725.0	6,725.0	5,899.3	135.7					LN30
Spring Valley Redevelopment	PH00149	2	33,760.0		500.0	350.0	780.0	5,000.0	6,000.0	6,000.0	6,000.0	9,630.0	LN30
Sub-Total Public Sector Housing - New Build Schemes			72,785.0	658.0	7,875.0	7,111.8	11,834.5	12,935.7	10,985.0	9,880.0	8,300.0	11,080.0	

**Capital Expenditure Programme
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			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
<u>Planned Maintenance Schemes</u>													
<u>Kitchen framework upgrades</u>													
Kitchens - Willaston phase 2	PH00147	1	3,151.0	2,017.0	791.0	683.0	451.0						LN15
Kitchens - Lower Pulrose & Tynwald Court (framework agrt)	PH00146	2	3,186.3	3.0	745.0	317.0	1,433.2	1,433.1					LN15
<u>External refurbishments</u>													
Willaston - external refurb phase 6 & 7 - 72 units	PH00138/9	C	3,031.6	3,010.6	41.0	44.8							LN30
Willaston - external refurb phase 8 & 9 - 72 units	PH00142/3	C	3,383.3	2,307.6	321.8	1,117.5							LN30
Willaston - external refurb phase 10 - 36 units	PH00154	1	1,738.1	68.3	1,416.0	789.7	858.0	22.1					LN30
Willaston - external refurb phase 11 & 12 - 72 units	PH00148/56	2	4,982.0	31.9	2,418.5	893.9	3,792.0	231.5	32.7				LN30
Willaston - external refurb phase 13 & 14 - 72 units	PH00157/8	2	4,982.0		50.0		50.0	3,060.4	1,806.2	65.4			LN30
Willaston - external refurb phase 15 - 36 units		2	2,458.3					50.0	2,207.6	200.7			LN30
Willaston - external refurb phase 16 - 36 units		2	2,491.0						852.8	1,605.5	32.7		LN30
Willaston - external refurb phase 17 - 36 units		2	2,458.3						50.0	2,207.6	200.7		LN30
Willaston - external refurb phase 18 - 36 units		2	2,491.0							852.8	1,605.5		LN30
Willaston - external refurb phase 19 - 36 units		2	2,491.0							50.0	2,207.6	233.4	LN30
Anagh Coar - external refurbishment	PH00134	3	11,040.0									11,040.0	LN30
Spring Valley external refurbishment - phase 1	PH00130	C	140.7	140.7	1,474.3								LN15
Westmoreland/Circular Rd external refurbishment	PH00162	3	10,500.0		100.0				100.0	300.0	1,500.0	8,600.0	LN15
<u>Refurbishment</u>													
Marathon Drive refurbishment	PH00150	2	6,700.0		230.0	134.0	750.0	2,400.0	2,400.0	866.0	150.0		LN15
<u>Miscellaneous</u>													
Bathroom refurbishments	PH00152	3	14,200.0		600.0	75.0	1,000.0	1,875.0	1,875.0	1,875.0	1,875.0	5,625.0	LN15
Willaston - renewal of paths, fences & gates	PH00131	3	4,250.0	20.4	500.0	9.6	500.0	500.0	500.0	500.0	500.0	1,720.0	LN15
Willaston garden boundary improvement works	PH00153	1	226.6	67.5	107.0	52.2	103.7	3.2					LN15
Upper Pulrose outer ring roof refurbishment & retaining walls	PH00144	3	1,012.0	4.7	478.5	35.3	472.0	485.4	14.6				LN15
Fire alarms (key framework agreement)	PH00145	3	1,500.0		300.0	20.0	291.6	291.6	291.6	291.5	291.5	22.2	LN15
Minor Works 19/20	PH00155	1	150.0			150.0							LN15
Minor Works 20/21	PH00163	1	150.0		150.0	150.0							LN15
Minor Works 21/22	PH00164	2	150.0				150.0						LN15
Further Minor Works schemes		NC	1,200.0					150.0	150.0	150.0	150.0	600.0	LN15
Replacement window glazing programme	PH00151	D			150.0								LN15
Replacement nurse call and intercom system, Waverley Court	PH00159	2	180.0		150.0	175.0	5.0						LN15
Sub-Total Public Sector Housing Planned Maintenance			88,243.2	7,671.7	10,023.1	4,647.0	9,856.5	10,502.3	10,280.5	8,964.5	8,513.0	27,873.3	
Sub-Total Public Sector Housing			161,028.2	8,329.7	17,898.1	11,758.8	21,691.0	23,438.0	21,265.5	18,844.5	16,813.0	38,953.3	

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

**Capital Expenditure Programme
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			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
Commercial Property													
Anagh Coar garages' roof replacement	LS00102	3	98.0						98.0				LN30
Loch Promenade kiosk roof replacements	LS00100	3	50.0			50.0							BMCF
Willaston shops' external remedial works	LS00090	3	100.0						100.0				BMCF
Jubilee kiosk & public toilet external remedial works	LS00101	3	12.0			12.0							BMCF
Finch Hill Tennis Pavilion Cladding Replacement	LS00108	2	35.0		35.0		35.0						CAPR
Nobles Park Pavilion - Boiler Replacement	LS00109	C	16.0		30.0	16.0							CAPR
Anagh Coar garages' re-rendering	LS00102	NC							TBC				TBC
Anagh Coar garages' path & road re-surfacing	LS00102	NC							TBC				TBC
Sub-Total Commercial Property			311.0		65.0	78.0	35.0	198.0					
Town Hall													
Remedial works - phase 4 (internal) (subject to report)	PR00077	3	320.0						320.0				LN15
Town Hall Main Reception decoration & remedial works (subject to report)	PR00074	D			40.0								CAPR
Air Conditioning (Outside Units) Replacement Works	PR00082	1	13.1		22.0	13.1							ISF
Air Source Heat Pumps (ASHP) Installation		3	15.0						15.0				ISF
Town Hall – LED Lighting Scheme	PR00086	3	60.0				60.0						ISF
Town Hall – atrium roof replacement		NC							TBC				TBC
Sub-Total Town Hall			408.1		62.0	13.1	60.0	320.0	15.0				
Operational Service Centre													
OSC roof refurbishment	PR00075	2	168.0				168.0						LN15
OSC internal refurbishment	PR00078	2	90.0						90.0				CAPR
OSC Garage Floor Resurfacing	PR00079	D			21.5								ISF
OSC Solar Panel Installation		3	60.0						60.0				LN15
OSC LED Lighting Scheme	PR00084	3	50.0				50.0						ISF
Sub-Total Operational Service Centre			368.0		21.5		218.0	150.0					
Shaws Brow Car Park													
Shaws Brow Level 6 Resurfacing		2	200.0							200.0			TBC
Shaws Brow remedial cladding works subject to report	PR00087	NC	2,100.0			15.0	85.0	2,000.0					LN15/RV
Sub-Total Shaws Brow Car Park			2,300.0			15.0	85.0	2,000.0		200.0			

Capital Expenditure Programme
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			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
Other Property Schemes													
Ballaughton Nurseries – Battery Storage Units		3	23.0					23.0					ISF
Ballaughton Nurseries – Solar Panel Installation		3	65.0					65.0					LN15
Ballaughton Nurseries – greenhouse boiler replacement and polytunnel repairs	PW00082	NC	35.0		20.0		35.0						RV
Loch Promenade Public Toilet – Roof Replacements	LS00110	3	40.0			40.0							CAPR
Noble Henry Bloom Library – LED Lighting Scheme		3							TBC				ISF
Snake Pit improvement scheme		NC						TBC					TBC
Ballaughton Nurseries - greenhouse replacement		NC							TBC				TBC
Ballaughton Nurseries - potting shed/toilets/boiler room		NC								TBC			TBC
Sub-Total Other Property Schemes			163.0		20.0	40.0	35.0	88.0					
Grand Total Housing & Property Committee			164,578.3	8,329.7	18,066.6	11,904.9	22,124.0	26,194.0	21,280.5	19,044.5	16,813.0	38,953.3	

**Capital Expenditure Programme
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			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
Environmental Services Committee													
Street Lighting													
LED lantern replacement five year programme	PW00077	1	1,476.0	1,202.6		273.4							LN15
Town Centre Regeneration - street lights - phase 3 Castle St	PR00067	1	411.0	224.8		186.2							LN15
Town Centre Regeneration - street lights - phase 4 Duke/Market St	PR00073	1	398.3	145.9		252.4							LN15
Town Centre Regeneration - Promenade lighting	PR00059	1	864.0	735.3		128.7							LN15/RV
King Edward Road Lighting Column Replacements	PW00084	2	123.0			123.0							LN15
Douglas Promenade Cultural Quarter Public Lighting	PW00086	2	85.0			85.0							LN15
Column replacement & improvement programme - 20/21	PW00083	D			200.0								LN15
Column replacement & improvement programme - 21/22	PW00085	3	200.0				200.0						LN15
Column replacement & improvement programme - 22/23		3	200.0					200.0					LN15
Column replacement & improvement programme - 23/24		3	200.0						200.0				LN15
Column replacement & improvement programme - 24/25		3								200.0			LN15
Sub-Total Street Lighting			3,957.3	2,308.6	200.0	1,048.7	200.0	200.0	200.0	200.0			
Miscellaneous													
Waste Services item	PR00088	NC	2,781.1			678.1	2,103.0						LN30/CONT
Town Centre Regeneration - signage	PR00051	1	179.5	162.5	37.1		17.0						CAPR
Sub-Total Miscellaneous Environmental			2,960.6	162.5	37.1	678.1	2,120.0						
Total for Environmental Services Committee			6,917.9	2,471.1	237.1	1,726.8	2,320.0	200.0	200.0	200.0			

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			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
Regeneration & Community Committee													
<u>Gardens and Open Spaces</u>													
Summerhill Glen improvements phase 2	LS00092	3	10.0	1.4		8.6							CAPR
Summerhill Glen improvements phase 3		NC	94.9					94.9					TBC
Promenade Infrastructure Improvements (including shelters)		3						TBC					TBC
Spring Valley Changing Rooms & Club	LS00081	3	275.0		275.0		275.0						CAPR/CONT
Parks Services Signage	LS00105	3	73.1		17.3	17.3	19.5	17.1	19.2				CAPR
Prom Walkway Works	LS00111	NC	139.8				139.8						RV
<u>Playgrounds</u>													
Pulrose age related equipment	LS00080	3	195.0						195.0				LN15
<u>Noble's Park</u>													
Water play equipment	LS00106	3	60.0		60.0		60.0						RV
9 Hole crazy golf course	LS00095	3	135.0		135.0			135.0					LN15
Pavilion 1st floor conversion works	LS00096	1	88.1	6.8		81.3							CAPR
Car Parking Equipment	LS00107	3	10.0		10.0		10.0						RV
Skatepark		NC	195.0					195.0					TBC
Art Deco Toilet Refurbishment	LS00112	NC	23.0					23.0					RV
<u>Golf Course</u>													
Stone perimeter pathway	LS00098	3	36.0		10.0		12.0	12.0	12.0				CAPR
Course toilet		NC	21.0				21.0						RV
Sub-Total Parks and Gardens			1,355.9	8.2	507.3	107.2	537.3	477.0	226.2				
<u>Cemeteries & Crematorium</u>													
Douglas Borough Cemetery Equipment Store	LS00089	3	10.0		10.0	10.0							CAPR
Sub-Total Cemeteries & Crematorium			10.0		10.0	10.0							
Totals For Regeneration & Community Committee			1,365.9	8.2	517.3	117.2	537.3	477.0	226.2				

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			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
Executive Committee													
CCTV Phase 4	PR00065	1	30.0	14.3		15.7							CAPR
CCTV Phase 5	PR00070	1	25.0	10.0		15.0							CAPR
CCTV Phase 6		NC	20.0					20.0					RR
CCTV cameras Prom		NC						TBC					TBC
Fleet software	PR00071	3	50.0		50.0		50.0						CAPR
Housing software	PR00072	1	272.8	109.5	163.3	119.8	43.5						ITF
BeeGees statue	PR00076	1	176.9	96.3		80.6							CAPR
Network Windows 10 Update	PR00080	2	25.0		25.0	25.0							CAPR
Internet feed and Inter Building Connectivity upgrade	PR00081	2	15.0		15.0	15.0							CAPR
Storage Area Network (SAN) upgrade	PR00083	2	60.0				60.0						CAPR
Data Domain Backup and Service Centre SAN upgrade	PR00085	NC	90.0				90.0						ITF
Vehicles & plant		3	798.5		557.5	411.0	387.5						RR/RV
Totals for Executive Committee			1,563.2	230.1	810.8	682.1	631.0	20.0					

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			£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	
REPORT SUMMARY													
Public Sector Housing new build			72,785.0	658.0	7,875.0	7,111.8	11,834.5	12,935.7	10,985.0	9,880.0	8,300.0	11,080.0	
Public Sector Housing planned maintenance			88,243.2	7,671.7	10,023.1	4,647.0	9,856.5	10,502.3	10,280.5	8,964.5	8,513.0	27,873.3	
Total Public Sector Housing			161,028.2	8,329.7	17,898.1	11,758.8	21,691.0	23,438.0	21,265.5	18,844.5	16,813.0	38,953.3	
Commercial Property			311.0		65.0	78.0	35.0	198.0					
Other Property			3,239.1		103.5	68.1	398.0	2,558.0	15.0	200.0			
Total Housing & Property Committee			164,578.3	8,329.7	18,066.6	11,904.9	22,124.0	26,194.0	21,280.5	19,044.5	16,813.0	38,953.3	
Environmental Services Committee			6,917.9	2,471.1	237.1	1,726.8	2,320.0	200.0	200.0	200.0			
Regeneration & Community Committee			1,365.9	8.2	517.3	117.2	537.3	477.0	226.2				
Executive Committee			1,563.2	230.1	810.8	682.1	631.0	20.0					
Totals			174,425.3	11,039.1	19,631.8	14,431.0	25,612.3	26,891.0	21,706.7	19,244.5	16,813.0	38,953.3	

Capital Expenditure Programme Key to Abbreviations

FUNDING SOURCES

CAPR	Capital Receipts Funding
CFR	Community Facilities Reserve Fund
CONT	Third Party Contribution
BMCF	Building Maintenance (Commercial) Fund
CRF	Cremator Renewal Fund
DBF	Derelict Building Fund
HRF	Housing Repairs Fund
ITF	Information Technology Fund
LNnn	Loan (where nn is the length of the loan in years)
ISF	Invest to Save Fund (formerly called the Risk Management & Special Projects Fund)
RR	Plant Renewals Fund
RV	Funded from the General Revenue Reserve balance
TBC	To Be Confirmed

SCHEME PRIORITY RATINGS

1	Committed/Contracted
2	Essential
3	Desirable
C	Completed
NC	New for Committee/Council
D	To be deleted
R	Scheme complete - retention only payable

Schedule of Fees and Charges

HOUSING & PROPERTY COMMITTEE

	VAT	This Year's		This Year's		Approved		Annual Increase
		Approved charges	Approved charges	Net of VAT	VAT	Annual Increase	Annual Increase	
		£	£	£	£	£	£	%
	<i>No VAT</i>							
	<i>ADD VAT @20%</i>	<i>Net of VAT</i>	<i>Inc of VAT</i>	<i>Assumed Rate of Inflation:</i>				<i>0.00%</i>
SHELTERED ACCOMMODATION								
Visitors' Flats per night/week:								
Waverley Court	Y	£19.04/£98.09	£20.00/£103.00	£20.00/£103.00	£21.00/£108.15	£0.96/£4.91		5.0%
Ballanard Court (Bedsit)	Y	£12.38/£61.90	£13.00/£65.00	£20.00/£103.00	£21.00/£108.15	£7.62/£41.10		61.9%
Hazel Court	Y	£19.04/£98.09	£20.00/£103.00	£20.00/£103.00	£21.00/£108.15	£0.96/£4.91		5.0%
Laundrette Tokens								
Washing Machine (1hr 20min cycle)	Y	1.60	2.00	1.60	2.00	0.00		0.0%
Tumble Drier (per hour)	Y	1.60	2.00	1.60	2.00	0.00		0.0%
Hairdressing Concession								
Waverley Court	Y	277.50	333.00	277.50	333.00	0.00		0.0%
HOUSING CALL-OUTS (minimum charge, per call-out)*								
Daytime: 0800 - 1630 Mon - Thurs; 0800-1300 Fri:								
One person	Y	72.50	87.00	73.95	88.75	1.45		2.0%
Two people	Y	130.82	157.00	133.43	160.20	2.61		2.0%
Weekend: 1800 Sat - 0500 Mon:								
One person	Y	130.82	157.00	133.43	160.20	2.61		2.0%
Two people	Y	245.83	295.00	250.74	300.90	4.91		2.0%
Nighttime: 0000 - 0500 Mon - Fri								
One person	Y	130.82	157.00	133.43	160.20	2.61		2.0%
Two people	Y	245.83	295.00	250.74	300.90	4.91		2.0%
All other times								
One person	Y	115.40	138.00	117.70	141.30	2.30		2.0%
Two people	Y	187.80	225.00	191.55	229.90	3.75		2.0%

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

ENVIRONMENTAL SERVICES COMMITTEE

Schedule of Fees and Charges

	VAT	This Year's	This Year's	Net of VAT	VAT	Annual Increase	Annual Increase
		Approved charges	Approved charges	2021-22	Inclusive	2021-22	2021-22
		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22
No VAT	N	£	£	£	£	£	%
ADD VAT @20%	Y	Net of VAT	Inc of VAT				0.00%
MISCELLANEOUS							
Property Search Fees	N	155.00	155.00	155.00	155.00	0.00	0.0%
Copy Documents Search	Y	25.00	30.00	25.00	30.00	0.00	0.0%
Crush Barriers (plus labour & transport) - per day	Y	1.80	2.20	1.80	2.20	0.00	0.0%
Weighbridge - per use	Y	7.60	9.20	7.60	9.20	0.00	0.0%
Hire of Training Room (Mon-Fri only) - Service Centre, Ballacottier	Y	92.00	110.00	92.00	110.00	0.00	0.0%
STREET LIGHTING							
Advertising - Per Column per Week	Y	12.00	14.50	12.00	14.40	0.00	0.0%
BANNERS							
<u>NB: The following are prices per site per week:-</u>							
1 to 5 sites: per week for 4 week period	Y	15.25	18.30	15.25	18.30	0.00	0.0%
1 to 5 sites: per week for 8 week period	Y	9.85	11.90	9.85	11.90	0.00	0.0%
1 to 5 sites: per week for 12 week period	Y	7.60	9.20	7.60	9.20	0.00	0.0%
1 to 5 sites: per week for 16 week period	Y	6.10	7.40	6.10	7.40	0.00	0.0%
6 to 10 sites: per week for 4 week period	Y	14.70	17.70	14.70	17.70	0.00	0.0%
6 to 10 sites: per week for 8 week period	Y	9.60	11.60	9.60	11.60	0.00	0.0%
6 to 10 sites: per week for 12 week period	Y	7.20	8.70	7.20	8.70	0.00	0.0%
6 to 10 sites: per week for 16 week period	Y	5.75	6.90	5.75	6.90	0.00	0.0%
11 to 25 sites: per week for 4 week period	Y	13.75	16.50	13.75	16.50	0.00	0.0%
11 to 25 sites: per week for 8 week period	Y	9.15	11.00	9.15	11.00	0.00	0.0%
11 to 25 sites: per week for 12 week period	Y	7.00	8.40	7.00	8.40	0.00	0.0%
11 to 25 sites: per week for 16 week period	Y	5.55	6.70	5.55	6.70	0.00	0.0%
Over 25 sites: per week for 4 week period	Y	13.25	15.90	13.25	15.90	0.00	0.0%
Over 25 sites: per week for 8 week period	Y	8.80	10.60	8.80	10.60	0.00	0.0%
Over 25 sites: per week for 12 week period	Y	6.75	8.10	6.75	8.10	0.00	0.0%
Over 25 sites: per week for 16 week period	Y	5.50	6.60	5.50	6.60	0.00	0.0%

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

Schedule of Fees and Charges

		VAT	This Year's		Net of VAT	VAT Inclusive	Annual Increase	
			Approved charges	Approved charges			2021-22	2021-22
			2020-21	2020-21			£	£
			£	£	£	£	£	%
		No VAT	Net of VAT	Inc of VAT				0.00%
		ADD VAT @20%						
CAR PARKS	Pay on Foot							
	Monday - Saturday							
	Shaws Brow & Bottleneck							
	<u>Peak period: 0800 - 1800</u>							
	One hour	Y	1.83	2.20	1.83	2.20	0.00	0.00%
	Two hours	Y	2.40	2.90	2.40	2.90	0.00	0.00%
	Three hours	Y	3.30	4.00	3.30	4.00	0.00	0.00%
	Four hours	Y	3.60	4.30	3.60	4.30	0.00	0.00%
	Five hours	Y	3.70	4.50	3.70	4.50	0.00	0.00%
	Six hours	Y	3.90	4.70	3.90	4.70	0.00	0.00%
	Seven hours	Y	4.80	5.80	4.80	5.80	0.00	0.00%
	Eight hours	Y	5.20	6.30	5.20	6.30	0.00	0.00%
	Nine hours	Y	5.40	6.50	5.40	6.50	0.00	0.00%
	Ten hours	Y	5.60	6.80	5.60	6.80	0.00	0.00%
	Over ten hours	Y	5.70	6.90	5.70	6.90	0.00	0.00%
	<u>Night period</u>							
	Charge per hour	Y	0.70	0.90	0.70	0.90	0.00	0.00%
	Maximum	Y	2.20	2.70	2.20	2.70	0.00	0.00%
	Sunday							
	Shaws Brow, Bottleneck							
	All day	Y	1.67	2.00	1.67	2.00	0.00	0.00%
EXCESS CHARGE	All Car Parks	N	100.00	150.00	100.00	150.00	0.00	0.00%
NOTE:	Charge reduced if paid within 14 days to:-	N	50.00	50.00	50.00	50.00	0.00	0.00%
CAR PARK SPACE CONTRACT LEASES								
	Contract - Shaw's Brow Annual	Y	1,562.44	1,875.00	1,562.44	1,875.00	0.00	0.00%
CAR PARK SPACE CHARITY CAR BOOT SALES	Charity Fee (in advance)	N	120.00	120.00	120.00	120.00	0.00	0.0%

Schedule of Fees and Charges

ENVIRONMENTAL SERVICES COMMITTEE

	No VAT ADD VAT @20%	VAT N Y	This Year's		Net of VAT 2021-22	VAT Inclusive 2021-22	Annual Increase	
			Approved charges 2020-21	Approved charges 2020-21			2021-22	2021-22
			£ Net of VAT	£ Inc of VAT			£	£ %
BULK REFUSE								
Collection from premises: (Douglas residents only)								
Domestic (Subject to surcharge, dependant on weight and type of waste)								
		N	123.00	123.00	125.00	125.00	2.00	1.63%
		N	99.95	99.95	102.00	102.00	2.05	2.05%
		N	58.45	58.45	59.60	59.60	1.15	1.97%
		N	16.50	16.50	16.80	16.80	0.30	1.82%
		N	82.00	82.00	83.60	83.60	1.60	1.95%
		N	53.30	53.30	54.40	54.40	1.10	2.06%
		N	42.55	42.55	43.40	43.40	0.85	2.00%
		N	43.05	43.05	43.90	43.90	0.85	1.97%
		N	41.00	41.00	41.80	41.80	0.80	1.95%
(all domestic collections to be prepaid)								
WHEELED BINS								
Purchase extra bin								
Domestic Properties	240 litre	N	48.20	48.20	48.20	48.20	0.00	0.00%
	360 litre	N	84.05	84.05	84.05	84.05	0.00	0.00%
	Domestic 360L in lieu of 240L	N	35.40	35.40	35.40	35.40	0.00	0.00%
Commercial Properties	240 litre	Y	48.80	58.60	48.80	58.60	0.00	0.00%
	360 litre	Y	85.00	102.00	85.00	102.00	0.00	0.00%
	660 litre	Y	237.30	284.80	237.30	284.80	0.00	0.00%
	1100 litre (flat lid)	Y	237.30	284.80	237.30	284.80	0.00	0.00%
	1100 litre (domed lid)	Y	388.80	466.60	388.80	466.60	0.00	0.00%
	1100 litre Metal	Y	400.60	480.80	400.60	480.80	0.00	0.00%
	Gravity lock for any size bin (fitted or unfitted) extra	Y	40.60	48.80	40.60	48.80	0.00	0.00%
Hire of bins								
	Daily hire of bin for event	Y	5.90	7.10	5.90	7.10	0.00	0.00%
	Additional delivery cost of per 4 bins	Y	40.00	48.00	40.00	48.00	0.00	0.00%
	Emptying charges extra	Y						
Surcharge for premises to be agreed at management discretion								
PUBLIC CONVENIENCES (where applicable)		Y	0.17	0.20	0.17	0.20	0.00	0.00%

Schedule of Fees and Charges

REGENERATION & COMMUNITY COMMITTEE

		2018-19	2019-20	2020-21	This Year's	This Year's	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
					Approved charges	Approved charges				
	No VAT ADD VAT @20%				2020-21	2020-21	2021-22	2021-22	2021-22	2021-22
					£	£	£	£	£	%
					Net of VAT	Inc of VAT				0.00%
NOBLES PARK										
Season April to December										
Bowls										
Season ticket adults	Y	16	20	7	57.50	69.00	41.66	50.00	-15.84	-27.5%
Season ticket senior citizens	Y	34	31	10	34.17	41.00	25.00	30.00	-9.17	-26.8%
Season ticket juniors	Y	-	2	1			Free when accompanied by a fee paying adult			
Winter season ticket - adult	Y	136	120	135	30.00	36.00	20.83	25.00	-9.17	-30.6%
Winter season ticket - junior	Y	5	6	8	15.00	18.00	10.42	12.50	-4.58	-30.5%
Visiting teams' rate	Y	6	7	0	46.67	56.00	41.66	50.00	-5.01	-10.7%
Hourly ticket - adult	Y	0	0	0	3.33	4.00	3.33	4.00	0.00	0.0%
Hourly ticket - children/senior citizens	Y	0	0	0	2.08	2.50	2.08	2.50	0.00	0.0%
Flat fee hire rate for Bowls Festival	Y	1	1	0	7,569.58	9,083.50	7,569.58	9,083.50	0.00	0.0%

Schedule of Fees and Charges

REGENERATION & COMMUNITY COMMITTEE

	No VAT ADD VAT @20%	VAT N Y	2018-19	2019-20	2020-21	This Year's	This Year's	Net of VAT 2021-22	VAT Inclusive 2021-22	Annual Increase 2021-22	Annual Increase 2021-22
						Approved charges 2020-21	Approved charges 2020-21				
						£	£	£	£	£	%
						Net of VAT	Inc of VAT				0.00%
DOUGLAS GOLF COURSE											
Annual Tickets			31/03/19	To 30/11/19	Estimated To 31/12/20						
Adults		Y	186	178	187	389.50	467.50	389.50	467.50	0.00	0.0%
Senior citizens/full time students over 30		Y	95	84	88	275.00	330.00	275.00	330.00	0.00	0.0%
Juniors (U/18) - Membership free with full paying adult		Y	23	28	29	32.00	38.50	32.00	38.50	0.00	0.0%
Colt (18-21)		Y	11	17	18	69.00	83.00	69.00	83.00	0.00	0.0%
Intermediate (22-30)		Y	29	57	60	208.50	250.00	208.50	250.00	0.00	0.0%
The above charges to be subject to monthly bank payment option (plus additional administration fee of £12)											
Weekday membership		Y	4	12	13	275.00	330.00	275.00	330.00	0.00	0.0%
There is no monthly bank payment option with this rate.											
Daily Ticket - Summer - Buy Five get One free											
Adult rate		Y	792	950	998	19.17	23.00	19.17	23.00	0.00	0.0%
Junior rate (under 18)		Y	27	16	17	9.58	11.50	9.58	11.50	0.00	0.0%
Large party (>8) discount rate		Y	528	585	614	14.17	17.00	14.17	17.00	0.00	0.0%
Daily Ticket 1st November to 31st March - Buy Five get One free											
All users - winter		Y	33	23	24	9.58	11.50	9.58	11.50	0.00	0.0%
Junior rate (under 18)		Y	1	0	0	4.58	5.50	4.58	5.50	0.00	0.0%
INDIVIDUAL DAILY RATE TICKETS REFUNDABLE IF A FULL SEASON TICKET IS LATER PURCHASED (PROOF OF DAY TICKETS REQUIRED)											
Tee Marker Sponsorship											
Per hole per year		Y	6	4	4	112.28	135.00	112.28	135.00	0.00	0.0%
One-off sign production cost		Y	0	0	0	62.50	75.00	62.50	75.00	0.00	0.0%
Winter Season Ticket 1st October to 31st March		Y	17	N/A	N/A	190.83	229.00	190.83	229.00	0.00	0.0%
Annual tickets can be pro-rata'd until 31st March.											
Full pro-rata fee is payable when this option is taken.											

Schedule of Fees and Charges

REGENERATION & COMMUNITY COMMITTEE

		No VAT	VAT	This Year's Approved charges 2020-21	This Year's Approved charges 2020-21	Net of VAT 2021-22	VAT Inclusive 2021-22	Annual Increase 2021-22	Annual Increase 2021-22
		ADD VAT @20%	N Y	£ Net of VAT	£ Inc of VAT	£	£	£	%
LIBRARY	Adult:								0.00%
NOTE: Postage is charged in addition, where applicable									
Lost book					Replacement cost plus admin charge				
Lost/Damaged Computer Card			N	1.00	1.00	1.00	1.00	0.00	0.0%
Reservations (free for children)			N	0.50	0.50	0.50	0.50	0.00	0.0%
Stationery Charges	C4 Envelopes (white) each		Y	0.08	0.10	0.08	0.10	0.00	0.0%
	C5 Envelopes (white) each		Y	0.08	0.10	0.08	0.10	0.00	0.0%
	Plastic Wallet (each)		Y	0.16	0.20	0.16	0.20	0.00	0.0%
Photocopy Charges	A4 One sided (B&W)		Y	0.08	0.10	0.08	0.10	0.00	0.0%
	A4 Two sided (B&W)		Y	0.16	0.20	0.16	0.20	0.00	0.0%
	A3 One sided (B&W)		Y	0.16	0.20	0.16	0.20	0.00	0.0%
	A3 Two sided (B&W)		Y	0.32	0.40	0.32	0.40	0.00	0.0%
	A4 One sided (Colour)		Y	0.24	0.30	0.24	0.30	0.00	0.0%
	A4 Two sided (Colour)		Y	0.48	0.60	0.48	0.60	0.00	0.0%
	A3 One sided (Colour)		Y	0.48	0.60	0.48	0.60	0.00	0.0%
	A3 Two sided (Colour)		Y	0.96	1.20	0.96	1.20	0.00	0.0%
Printer Charges	A4 Sheet (B&W)		Y	0.08	0.10	0.08	0.10	0.00	0.0%
	A4 Two sided (B&W)		Y	0.16	0.20	0.16	0.20	0.00	0.0%
	A4 Sheet (Colour)		Y	0.24	0.30	0.24	0.30	0.00	0.0%
	A4 Two Side A3 One Side (Colour)		Y	0.48	0.60	0.48	0.60	0.00	0.0%
Bag	Plant-based reusable bag		Y	0.04	0.05	0.04	0.05	0.00	0.0%
Computer Usage (all users must sign the internet access policy)	Every 15 minutes		Y	0.63	0.75	0.63	0.75	0.00	0.0%
(SENIOR CITIZEN MEMBERS FREE MON - TUES, THURS-FRI: 9.15AM TO 1PM WEDS: 10 AM TO 1PM: SUBJECT TO LIBRARIAN'S PERMISSION)									
(Members of the library will not be charged for up to 2 hours usage per day: subject to availability.)									
Room Hire (non-commercial/community groups) per two hour session - subject to Librarian's permission.			Y	16.66	20.00	16.66	20.00	0.00	0.0%

Schedule of Fees and Charges

REGENERATION & COMMUNITY COMMITTEE

	No VAT <i>ADD VAT @20%</i>	VAT N Y	This Year's Approved charges 2020-21 £ <i>Net of VAT</i>	This Year's Approved charges 2020-21 £ <i>Inc of VAT</i>	<i>Net of VAT</i> 2021-22 £	<i>VAT Inclusive</i> 2021-22 £	Annual Increase 2021-22 £	Annual Increase 2021-22 %
MISCELLANEOUS								
NOBLES PARK								
Netball per court		Y	12.50	15.00	12.50	15.00	0.00	0.0%
Multi-sport all weather pitch (block bookings only - by prior arrangement)		Y	TBC	TBC	TBC	TBC	TBC	TBC
Events plot lettings per m ² Tarmac/grass plot per m ² per day		N	At the discretion of the Regeneration & Community Committee					
Charity Events		N	At the discretion of the Regeneration & Community Committee					
Note: <u>All</u> area hire above is liable to additional reinstatement etc. costs.								
Main pay & display (per 24 hours)		Y	0.83	1.00	0.83	1.00	0.00	0.0%
Motorhome area (per 24 hours)		Y	8.33	10.00	8.33	10.00	0.00	0.0%
PITCH HIRE								
Standard Football game (including Saturday games, changing rooms, excluding provision of nets & flags and no grounds staff on call)		Y	63.33	76.00	63.33	76.00	0.00	0.0%
Junior games		Y	21.67	26.00	21.67	26.00	0.00	0.0%
MEMORIAL SEATS:								
Provided by Borough		Y			(By Agreement)			
Existing Seat		Y	275.00	330.00	275.00	330.00	0.00	0.0%
(Both Options Plus Fitting and Plaqu		Y			(By Agreement)			

Schedule of Fees and Charges

REGENERATION & COMMUNITY COMMITTEE

			This Year's Approved charges 2020-21	This Year's Approved charges 2020-21	Net of VAT 2021-22	VAT Inclusive 2021-22	Annual Increase 2021-22	Annual Increase 2021-22
	No VAT	VAT	£	£	£	£	£	%
	<i>ADD VAT @20%</i>	N Y	<i>Net of VAT</i>	<i>Inc of VAT</i>				0.00%
EVENTS FEES & CHARGES								
Application Fees								
Small Events (not greater than 17 days)		N	0.00	0.00	0.00	0.00	0.00	0.0%
Medium Events (not greater than 17 days)		N	0.00	0.00	0.00	0.00	0.00	0.0%
Small Events (greater than 17 days)		N	68.00	68.00	68.00	68.00	0.00	0.0%
Medium Events (greater than 17 days)		N	68.00	68.00	68.00	68.00	0.00	0.0%
Large Events		N	79.00	79.00	79.00	79.00	0.00	0.0%
Major Events		N	90.00	90.00	90.00	90.00	0.00	0.0%
Planning Application Administration Fees (applications made by Douglas Borough Council for events greater than 17 days)								
Small Events - up to 500 attendees		Y	84.00	101.00	84.00	101.00	0.00	0.0%
Medium Events - 501 to 2,000 attendees		Y	270.00	324.00	270.00	324.00	0.00	0.0%
Large Events - 2,001 to 10,000 attendees		Y	450.00	540.00	450.00	540.00	0.00	0.0%
Major Events - greater than 10,000 attendees		Y	630.00	756.00	630.00	756.00	0.00	0.0%
Administration Charges								
Small Events - up to 500 attendees		Y	230.00	276.00	230.00	276.00	0.00	0.0%
Medium Events - 501 to 2,000 attendees		Y	326.00	391.00	326.00	391.00	0.00	0.0%
Large Events - 2,001 to 10,000 attendees		Y	444.00	533.00	444.00	533.00	0.00	0.0%
Major Events - greater than 10,000 attendees		Y	698.00	837.50	698.00	837.50	0.00	0.0%

Schedule of Fees and Charges

REGENERATION & COMMUNITY COMMITTEE

	No VAT ADD VAT @20%	VAT N Y	This Year's Approved charges 2020-21	This Year's Approved charges 2020-21	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
			£ Net of VAT	£ Inc of VAT	2021-22 £	2021-22 £	2021-22 £	2021-22 %
Ground Rent Charges								
Hire of grassland / glen area per 1,000m²								
Minimum 5 day charge		N	290.00	290.00	290.00	290.00	0.00	0.0%
Daily charge thereafter up to 30 days		N	59.00	59.00	59.00	59.00	0.00	0.0%
Deposits for grassland / glen area up to 2,000m ²		N	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
Deposits for grassland / glen area from 2,001m ² to 5,000m ²		N	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
Deposits for grassland / glen area greater than 5,000m ²		N	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
Hire of Stoned Area per 1,000m²								
Minimum 5 day charge		N	240.00	240.00	240.00	240.00	0.00	0.0%
Daily charge thereafter up to 30 days		N	48.00	48.00	48.00	48.00	0.00	0.0%
Deposit for stoned area		N	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
Hire of car park area per 1,000m²								
Minimum 5 day charge		N	200.00	200.00	200.00	200.00	0.00	0.0%
Daily charge thereafter up to 30 days		N	40.00	40.00	40.00	40.00	0.00	0.0%
Deposit for car park		N	500.00	500.00	500.00	500.00	0.00	0.0%
Ground Rent Charges (Registered Charities)								
Hire of grassland / glen area per 1,000m²								
Minimum 5 day charge		N	120.00	120.00	120.00	120.00	0.00	0.0%
Daily charge thereafter up to 30 days		N	24.00	24.00	24.00	24.00	0.00	0.0%
Deposits for grassland / glen area up to 2,000m ²		N	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
Deposits for grassland / glen area from 2,001m ² to 5,000m ²		N	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
Deposits for grassland / glen area greater than 5,000m ²		N	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
Hire of Stoned Area per 1,000m²								
Minimum 5 day charge		N	95.00	95.00	95.00	95.00	0.00	0.0%
Daily charge thereafter up to 30 days		N	19.00	19.00	19.00	19.00	0.00	0.0%
Deposit for stoned area		N	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
Hire of car park area per 1,000m²								
Minimum 5 day charge		N	80.00	80.00	80.00	80.00	0.00	0.0%
Daily charge thereafter up to 30 days		N	16.00	16.00	16.00	16.00	0.00	0.0%
Deposit for car park		N	500.00	500.00	500.00	500.00	0.00	0.0%

Schedule of Fees and Charges

REGENERATION & COMMUNITY COMMITTEE

	No VAT <i>ADD VAT @20%</i>	VAT N Y	This Year's Approved charges 2020-21	This Year's Approved charges 2020-21	Net of VAT 2021-22	VAT Inclusive 2021-22	Annual Increase 2021-22	Annual Increase 2021-22
			£ <i>Net of VAT</i>	£ <i>Inc of VAT</i>	£	£	£	%
MISCELLANEOUS								
ALLOTMENTS								
Annual charge in advance (discounted)		N	137.00	137.00	137.00	137.00	0.00	0.0%
Half allotment fee		N	69.00	69.00	69.00	69.00	0.00	0.0%
Quarterly charge <u>by Direct Debit only</u>		N	42.00	42.00	42.00	42.00	0.00	0.0%
Half quarterly charge <u>by Direct Debit only</u>		N	21.00	21.00	21.00	21.00	0.00	0.0%
HANGING BASKETS								
Season's hire charge (small)		Y	45.83	55.00	47.00	56.70	1.17	2.6%
Season's hire charge (large)		Y	70.83	85.00	72.50	87.20	1.67	2.4%
Season's maintenance charge (prices per basket)		Y	32.50	39.00	33.00	39.50	0.50	1.5%
PROVISION OF FLORAL DECORATIONS								
Nine items of floral decorations		Y	224.17	269.00	228.50	274.00	4.33	1.9%
Each additional Item (maximum of 16 items)		Y	18.33	22.00	18.50	22.20	0.17	0.9%
Flower Tower		Y	36.67	44.00	37.50	45.00	0.83	2.3%
Delivery free within Douglas								
Pick up available								
Delivery up to the radius of Castletown, St John's & Laxey		Y	59.17	71.00	60.50	72.50	1.33	2.2%
All other delivery		Y	117.50	141.00	120.00	144.00	2.50	2.1%

Schedule of Fees and Charges

REGENERATION & COMMUNITY COMMITTEE

	No VAT ADD VAT @20%	VAT N Y	This Year's Approved charges 2020-21	This Year's Approved charges 2020-21	Net of VAT 2021-22	VAT Inclusive 2021-22	Annual Increase 2021-22	Annual Increase 2021-22
			£	£	£	£	£	%
			Net of VAT	Inc of VAT				0.00%
CEMETERIES								
Plots								
Purchase of Grave Space - Borough residents		N	347.00	347.00	354.00	354.00	7.00	2.0%
Purchase of Grave Space - <u>non</u> Borough residents (both include permission for headstones etc.)		N	555.00	555.00	566.00	566.00	11.00	2.0%
Purchase of Burial Space for Ashes - Borough residents		N	139.00	139.00	142.00	142.00	3.00	2.2%
Purchase of Burial Space for Ashes - <u>non</u> Borough residents		N	250.00	250.00	255.00	255.00	5.00	2.0%
<u>Lawn Cemetery only</u> - Purchase small plot for 5yr old or younger (single use only). Includes interment cost.		N	180.00	180.00	183.50	183.50	3.50	1.9%
Labour (Mon-Fri only excl bank holidays)								
Interment of Stillborn Infant/Foetal Remains		N					(No charge)	
First Interment, Adult		N	475.00	475.00	484.50	484.50	9.50	2.0%
First Interment, under age 16		N					(No charge)	
Subsequent Interment, same grave, adult		N	330.00	330.00	336.50	336.50	6.50	2.0%
Subsequent Interment, same grave, under age 16		N						(No charge)
Additional charge for Saturdays		N	190.00	190.00	193.70	193.70	3.70	1.9%
Additional charge for Sundays		N	254.00	254.00	259.00	259.00	5.00	2.0%
Additional charge for Bank Holidays		N	442.00	442.00	450.00	450.00	8.00	1.8%
Burial of Ashes after Cremation, earth grave/kerb grave		N	56.00	56.00	57.00	57.00	1.00	1.8%
Placing Soil on Grave		Y	52.50	63.00	53.55	64.50	1.05	2.0%
Extra charge for Saturday interment of ashes		N	53.00	53.00	54.00	54.00	1.00	1.9%
Borough Cemetery Only:								
Constructing Brick Grave		Y					(By Agreement)	
Turfing and Maintaining Grave (per annum)		Y	48.33	58.00	49.20	59.00	0.87	1.8%
Planting Grave (per annum)		Y	60.83	73.00	61.95	74.50	1.12	1.8%
Fees								
Historical searches - each. (NB: management reserve the right to charge £30, should inadequate information be provided)		Y	13.33	16.00	13.50	16.00	0.17	1.2%
Special Headstone, Monuments or Tombs - old cemetery only		Y			(By Agreement)			
Medical Referees' fees		N	34.00	34.00	34.70	34.50	0.70	2.1%
Supply and plant tree, plus plaque		Y	475.00	570.00	484.40	581.50	9.40	2.0%
Supply and attach plaque to existing tree (NB. Trees guaranteed to survive 15 years)		Y	287.50	345.00	293.15	352.00	5.65	2.0%

Schedule of Fees and Charges

REGENERATION & COMMUNITY COMMITTEE

	No VAT <i>ADD VAT @20%</i>	VAT N Y	This Year's Approved charges 2020-21	This Year's Approved charges 2020-21	Net of VAT 2021-22	VAT Inclusive 2021-22	Annual Increase 2021-22	Annual Increase 2021-22
			£ <i>Net of VAT</i>	£ <i>Inc of VAT</i>	£	£	£	% <i>0.00%</i>
CREMATORIUM								
Cremation of Remains (Wed, Thur, Fri only - excl bank holidays) - includes Medical Referee's Fee, provision of recorded music and the strewing of ashes in the Garden of Remembrance. They also include the right to use the chapel organ.								
A Person aged 16 years or more (under age 16 - Free)		N	814.00	814.00	814.00	814.00	0.00	0.0%
Cremation of Remains - Saturdays (including all of the above)		N	975.50	975.50	975.50	975.50	0.00	0.0%
Cremation of Remains only (Wed, Thur, Fri only - excl bank holidays)								
A Person aged 16 years or more (under age 16 - Free)		N	647.50	647.50	647.50	647.50	0.00	0.0%
Cremation of Remains only - Saturdays		N	809.00	809.00	809.00	809.00	0.00	0.0%
Crematorium Chapel								
Use of Chapel For Burial Service		N	114.50	114.50	114.50	114.50	0.00	0.0%
Entry in Book of Remembrance								
Two-line entry		Y	57.50	69.00	57.50	69.00	0.00	0.0%
Each additional line entry		Y	28.33	34.00	28.33	34.00	0.00	0.0%
Floral emblem (Service Badges & Heraldic Devices are extra and specially quoted)		Y	16.66	20.00	16.66	20.00	0.02	0.0%
Strewing of Ashes								
In the Garden of Remembrance when the Cremation has taken place elsewhere		N	52.00	52.00	52.00	52.00	0.00	0.0%
Extra charge for Saturdays		N	28.00	28.00	28.00	28.00	0.00	0.0%
Memorials								
Certified extract from Cremations Register		Y	17.50	21.00	17.50	21.00	0.00	0.0%
Bronze Memorial Plaque		Y	140.00	168.00	140.00	168.00	0.00	0.0%
Memorial Seats (to be teak only and obtained from the Borough)		Y						
Roses								
Planting Memorial Rose		Y	15.00	18.00	15.00	18.00	0.00	0.0%
Plaque for memorial rose (inc 10 years upkeep)		Y	45.00	54.00	45.00	54.00	0.00	0.0%
Bronze plaque for memorial rose (inc 10 yrs upkeep)		Y	140.00	168.00	140.00	168.00	0.00	0.0%

Schedule of Fees and Charges

EXECUTIVE COMMITTEE

	VAT	This Year's	This Year's	Net of VAT	VAT	Annual	Annual
		Approved	Approved		Inclusive	Increase	Increase
		charges	charges				
		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22
		£	£	£	£	£	%
	No VAT						
	ADD VAT @20%	Net of VAT	Inc of VAT		Assumed Rate of inflation:		0.00%
TOWN HALL							
Hire of Committee Room (Mon - Fri only)	Y	89.16	107.00	89.16	107.00	0.00	0.0%
Hire of Council Chamber (Mon - Fri only)							
Per 4 hour session -Morning (9-1)	Y	215.00	258.00	215.00	258.00	0.00	0.0%
Registered Charity Rate	Y	108.33	130.00	108.33	130.00	0.00	0.0%
-Afternoon (1-5)	Y	215.00	258.00	215.00	258.00	0.00	0.0%
Registered Charity Rate	Y	108.33	130.00	108.33	130.00	0.00	0.0%
-Evening (after 5pm)	Y	248.33	298.00	248.33	298.00	0.00	0.0%
Registered Charity Rate	Y	124.16	149.00	124.16	149.00	0.00	0.0%
-Morning and Afternoon	Y	320.00	384.00	320.00	384.00	0.00	0.0%
Registered Charity Rate	Y	160.00	192.00	160.00	192.00	0.00	0.0%
-Afternoon and Evening	Y	320.00	384.00	320.00	384.00	0.00	0.0%
Registered Charity Rate	Y	160.00	192.00	160.00	192.00	0.00	0.0%
(Prices include Staffing and Insurance)							
Solemnisation of civil marriages/partnerships							
Additional fee - weekdays	Y	270.00	324.00	270.00	324.00	0.00	0.0%
Weekend	Y	To be negotiated		To be negotiated			
Provision of Floral Decorations by negotiation							
NOTE: Charity rate for <u>Manx Registered Charities</u>							
Staff - Annual Car Parking Fee	Y	240.00	288.00	240.00	288.00	0.00	0.0%
HIGHWAY LICENSING							
Pavement café licensing							
Initial Application Fee	N	210.00	210.00	210.00	210.00	0.00	0.0%
Renewal Fee	N	155.00	155.00	155.00	155.00	0.00	0.0%

Schedule of Fees and Charges

EXECUTIVE COMMITTEE

			This Year's Approved charges	This Year's Approved charges	Net of VAT	VAT Inclusive	Annual Increase	Annual Increase
	VAT	2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22
	No VAT	£	£	£	£	£	£	%
	N	Net of VAT	Inc of VAT	Assumed Rate of inflation:				0.00%
	Y							
	ADD VAT @20%							

GRANDSTAND SITE

Standard Rally Events:
Daily charge

Y	156.66	188.00	156.66	188.00	0.00	0.0%
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Advance Film Company Charges: TO BE AGREED AND PAID IN FULL PRIOR TO LOCATION USAGE

TOWN CENTRE MARKETS & STALLS

Daily Hire Charges

Gazebo Hire	Y	29.17	35.00	29.17	35.00	0.00	0.0%
Gazebo Hire (Charity rate)	Y	20.83	25.00	20.83	25.00	0.00	0.0%
Table Hire	Y	2.50	3.00	2.50	3.00	0.00	0.0%

NB

Estimates Book; Statements of Account and the Constitution
can be downloaded for free from the Council's website
www.douglas.gov.im
They are also available at HBN Library

Summary of Usable Reserves

Reserve	Balances as at 1-Apr-20 £	Actual Contributions 20/21 £	Actual Expenditure 20/21 £	Balances as at 31-Mar-21 £	Estimated contributions 21/22 £	Estimated expenditure 21/22 £	Estimated Balances as at 31-Mar-22 £	Estimated contributions thereafter £	Estimated known committed future years £	Estimated Uncommitted balances £
General Revenue Reserve	-1,919,456	86,040	243,700	-1,589,716	-46,520	516,395	-1,119,841	-30,000	58,000	-1,091,841
Specific Earmarked Reserves										
Plant Renewals Fund	-867,327	-454,810	388,800	-933,337	-336,330	393,710	-875,957	0	20,000	-855,957
Cremator Renewals Fund	-152,260	-22,810	0	-175,070	-23,470	0	-198,540	-23,940	40,000	-182,480
Derelict Buildings Fund	-250,505	0	0	-250,505	0	0	-250,505	0	0	-250,505
Building Maintenance (Commercial)	-347,021	-27,530	154,803	-219,748	-38,810	0	-258,558	-39,590	115,000	-183,148
Information Technology Fund	-263,263	0	119,763	-143,500	0	133,500	-10,000	0	0	-10,000
St George's Churchyard Fund	-56,204	0	5,620	-50,584	0	5,620	-44,964	0	44,964	0
Graves Maintenance Fund	-81,295	0	8,810	-72,485	0	8,810	-63,675	0	63,675	0
Invest to Save Fund	-177,183	-100,000	34,600	-242,583	0	130,000	-112,583	0	38,000	-74,583
Total Specific Reserves	-2,195,058	-605,150	712,396	-2,087,812	-398,610	671,640	-1,814,782	-63,530	321,639	-1,556,673
General Capital Receipts	-799,275	0	331,228	-468,047	-62,467	368,500	-162,014	0	150,300	-11,714
Housing Capital Receipts	-73,420	0	0	-73,420	0	0	-73,420	0	0	-73,420
Capital Receipts Reserve	-872,695	0	331,228	-541,467	-62,467	368,500	-235,434	0	150,300	-85,134
Housing Revenue Account										
Housing Repairs Fund	-103,020	-2,716,230	2,716,230	-103,020	-2,827,400	2,827,400	-103,020	-30,000	30,000	-103,020
Community Facilities Reserve	-154,305	-54,920	45,130	-164,095	-55,320	45,180	-174,235	0	0	-174,235
Total Housing Reserves	-257,325	-2,771,150	2,761,360	-267,115	-2,882,720	2,872,580	-277,255	-30,000	30,000	-277,255
Total Usable Reserves	-5,244,534	-3,290,260	4,048,684	-4,486,110	-3,390,317	4,429,115	-3,447,312	-123,530	559,939	-3,010,903

General Revenue Balances

Reference	Receipts and commitments	Budget 2020-21	Budget 2021-22	Budget 2022-23	Budget future years	Total
		£	£	£	£	£
	Brought forward April 2020					-1,919,456
	Year end transfers between balances					
	Transfer from Housing Maintenance re Pulrose road adoptions	-5,000	-5,000	-5,000	-25,000	-40,000
	Transfer to Invest to Save Fund	100,000				100,000
	Balancing contribution into reserve	-8,960				-8,960
	Contribution to offset one-off budget reductions		-41,520			-41,520
	Total estimated transfers	86,040	-46,520	-5,000	-25,000	9,520
	<i>Capital programme commitments</i>					
PR00059	Additional funding for promenade lighting scheme	30,000				30,000
LS00107	Car parking equipment for Noble's Park		10,000			10,000
66P426	Golf course sandmaster	22,245				22,245
PR00087	Shaws Brow remedial works design fees	15,000				15,000
LS00112	Art Deco Toilet Refurbishment			23,000		23,000
PW00084	Guarantee of King Edward Road lighting column replacements		123,000			123,000
LS00106	Water play equipment		60,000			60,000
LS00111	Promenade Walkways		139,800			139,800
PW00082	Ballaughton Nurseries – greenhouse boiler replacement and polytunnel repairs			35,000		35,000
	Golf course toilet		21,000			21,000
	Sub-totals Capital Programme commitments	67,245	353,800	58,000	0	479,045
	<i>Revenue commitments</i>					
SW221 B136	Promotional banners for vehicle advertising system		1,945			1,945
SP160 B136	Douglas Promenade Design Framework	25,000				25,000
SP160 B136	Promenade & town centre improvement projects	3,949				3,949
SW210 B136	Sealing off old Queen's Prom toilets and associated lighting	41,133				41,133
SL150 B136	Golf Course marketing strategy		8,000			8,000
SL150 B136	Golf Course 'FootGolf' course		3,000			3,000
	Sub-totals Revenue Commitments (carried over page)	70,082	12,945	0	0	83,027

Plant Renewals Fund

Reference	Commitments	Budget 2020-21 £	Budget 2021-22 £	Budget 2022-23 £	Budget future years £	Total £
	Brought forward April 2020					-867,327
	<i>Contributions</i>					
	Estimated Contributions	-454,810	-336,330			-791,140
	Proceeds on disposal of vehicles and plant					0
	Total	-454,810	-336,330	0	0	-791,140
	Plant & vehicles renewals programme	388,800	387,500			776,300
	<i>Other capital programme</i>					
	CCTV Phase 6			20,000		20,000
	Total estimated capital commitments	388,800	387,500	20,000	0	796,300
	<i>Revenue commitments</i>					
B136 SP220	iPads		6,210			6,210
	Total estimated revenue commitments	0	6,210	0	0	6,210
	Total estimated commitments	388,800	393,710	20,000	0	802,510
	Balances carried forward at March	-933,337	-875,957	Uncommitted balance		-855,957

Cremator Renewals Fund

Reference	Receipts and commitments	Budget 2020-21 £	Budget 2021-22 £	Budget 2022-23 £	Budget future years £	Total £
	Brought forward April 2020					-152,260
	Contribution from revenue	-22,810	-23,470	-23,940		-70,220
	Total estimated contributions	-22,810	-23,470	-23,940	0	-70,220
	<i>Capital programme commitments</i>					
	None					0
	Total est capital commitments	0	0	0	0	0
	<i>Revenue commitments</i>					
SH070 B135	Relining Cremator #1			40,000		40,000
	Total est revenue commitments	0	0	40,000	0	40,000
	Balances carried forward at March	-175,070	-198,540	Uncommitted balance		-182,480

Derelict Buildings Fund

Reference	Commitments	Budget 2020-21 £	Budget 2021-22 £	Budget 2022-23 £	Budget future years £	Total £
	Brought forward April 2020					-250,505
	<i>Estimated Contributions</i>					
	None					0
	Total estimated contributions	0	0	0	0	0
	<i>Capital programme commitments</i>					
	None					
	Total estimated capital commitments	0	0	0	0	0
	<i>Revenue Commitments</i>					
	None					0
	Total estimated revenue commitments	0	0	0	0	0
	Balances carried forward at March	<u>-250,505</u>	<u>-250,505</u>	Uncommitted balance		<u>-250,505</u>

Building Maintenance (Commercial) Fund

Reference	Receipts and commitments	Budget 2020-21 £	Budget 2021-22 £	Budget 2022-23 £	Budget future years £	Total £
	Brought forward April 2020					-347,021
	Estimated Contributions	-27,530	-38,810	-39,590		-105,930
	Total estimated contributions	-27,530	-38,810	-39,590	0	-105,930
	<i>Capital programme commitments</i>					
LS00090	Willaston shops external remedial			100,000		100,000
LS00101	Jubilee kiosk & public toilet external works	12,000				12,000
LS00100	Loch Promenade Kiosks roof replacements	50,000				50,000
	Total estimated capital commitments	62,000	0	100,000	0	162,000
	<i>Revenue Commitments</i>					
	3-month rent holiday for businesses	69,914				69,914
	Cancellation of 20/21 rent increase	9,031				9,031
	Hospitality sector rent reductions	13,858				13,858
	Hampton Farm properties' external decoration			15,000		15,000
	Total estimated revenue commitments	92,803	0	15,000	0	107,803
	Total estimated commitments	154,803	0	115,000	0	269,803
	Balances carried forward at March	-219,748	-258,558	Uncommitted balance		-183,148

Information Technology Fund

Reference	Commitments	Budget 2020-21 £	Budget 2021-22 £	Budget 2022-23 £	Budget future years £	Total £
	Brought forward April 2020					-263,263
	<i>Contributions</i>					
	None					0
	Total estimated contributions	0	0	0	0	0
	<i>Capital programme commitments</i>					
PR00072	Housing software	119,763	43,500			163,263
	Data Domain (backup) and Service Centre SAN upgrade		90,000			90,000
	Total estimated capital commitments	119,763	133,500	0	0	253,263
	<i>Revenue Commitments</i>					
	None					0
	Total estimated revenue commitments	0	0	0	0	0
	Balances carried forward at March	-143,500	-10,000	Uncommitted balance		-10,000

St. George's Churchyard Fund

Reference	Receipts and commitments	Budget 2020-21 £	Budget 2021-22 £	Budget 2022-23 £	Budget future years £	Total £
	Brought forward April 2020					-56,204
	<i>Contributions</i>					
	None budgeted					0
	Total estimated contributions	0	0	0	0	0
	<i>Revenue commitments</i>					
	Contribution to Cemeteries service	5,620	5,620	5,620	39,344	56,204
	Total estimated Commitments	5,620	5,620	5,620	39,344	56,204
	Balances carried forward at March	-50,584	-44,964	Uncommitted balance		0

Graves Maintenance Fund

Reference	Receipts and commitments	Budget 2020-21 £	Budget 2021-22 £	Budget 2022-23 £	Budget future years £	Total £
	Brought forward April 2020					-81,295
	<i>Contributions</i>					
	None budgeted					0
	Total estimated contributions	0	0	0	0	0
	<i>Revenue commitments</i>					
	Contribution to Cemeteries service	8,810	8,810	8,810	54,865	81,295
	Total estimated Commitments	8,810	8,810	8,810	54,865	81,295
	Balances carried forward at March	-72,485	-63,675	Uncommitted balance		0

Invest to Save Fund

Reference	Commitments	Budget 2020-21 £	Budget 2021-22 £	Budget 2022-23 £	Budget future years £	Total £
	Brought forward April 2020					-177,183
	<i>Contributions</i>					
	Transfer from General Revenue Reserve	-100,000				-100,000
	Total estimated contributions	-100,000	0	0	0	-100,000
	<i>Capital programme commitments</i>					
PR00082	Air con. (outside units) replacement works	13,100				13,100
	Air source heat pumps installation (23/24)				15,000	15,000
PR00086	Town Hall LED lighting scheme		60,000			60,000
PR00084	Op Service Centre LED lighting		50,000			50,000
	B'ton Nurseries battery storage units			23,000		23,000
	HBN Library LED lighting scheme (23/24)				TBC	0
	Total estimated capital commitments	13,100	110,000	23,000	15,000	161,100
	<i>Revenue Commitments</i>					
PR00079	Op Service Centre garage floor resurfacing	21,500				21,500
PW00082	Shaws Brow Car Park Waterproofing Repairs		20,000			20,000
	Total estimated revenue commitments	21,500	20,000	0	0	41,500
	Total estimated commitments	34,600	130,000	23,000	15,000	202,600
	Balances carried forward at March	-242,583	-112,583	Uncommitted balance		-74,583

Capital Receipts - General

Reference	Receipts and commitments	Budget 2020-21 £	Budget 2021-22 £	Budget 2022-23 £	Budget future years £	Total £
	Brought forward April 2020					-799,275
	<i>Receipts from sales</i>					
	Asset sales (tbc)		-62,467			-62,467
	Total receipts from sales	0	-62,467	0	0	-62,467
	<i>Capital programme commitments</i>					
PR00051	Town centre masterplan - signage		17,000			17,000
LS00081	Spring Valley changing rooms & clubhouse (depending on partial external funding)		175,000			175,000
LS00105	New Parks Signage	17,300	19,500	17,100	19,200	73,100
	Operational Service Centre refurbishment works			90,000		90,000
PW00079	Queen's Promenade Toilets	2,471				2,471
PR00076	BeeGees statue	80,636				80,636
LS00092	Summerhill Glen improvements phase 2	8,600				8,600
PR00069	Town Hall Remedial works - phase 3 (external)	4,204				4,204
LS00089	Borough Cemetery equipment store	10,000				10,000
PR00071	Fleet software		50,000			50,000
PR00065	CCTV infrastructure improvements phase 4	15,679				15,679
PR00070	CCTV infrastructure improvements phase 5	15,000				15,000
LS00096	Noble's Pavilion 1st floor conversion works	81,338				81,338
LS00108	Finch Hill Tennis Pavilion cladding replacement		35,000			35,000
LS00109	Noble's Park Pavilion boiler replacement	16,000				16,000
PR00080	Network Windows 10 Update	25,000				25,000
PR00081	Internet feed and inter-building connectivity upgrade	15,000				15,000
PR00083	Storage Area Network (SAN) upgrade		60,000			60,000
LS00110	Loch Promenade Public Toilet – Roof Replacements	40,000				40,000
LS00098	Golf Stone Perimeter Pathways		12,000	12,000	12,000	36,000
	Total estimated commitments	331,228	368,500	119,100	31,200	850,028
	Balances carried forward at March	-468,047	-162,014	Uncommitted balance		-11,714

Capital Receipts - Housing

Reference	Receipts and commitments	Budget 2020-21 £	Budget 2021-22 £	Budget 2022-23 £	Budget future years £	Total £
	Brought forward April 2020					-73,420
	<i>Receipts from sales</i>					
	None					0
	Total receipts from sales	0	0	0	0	0
	<i>Capital programme</i>					
	<i>Use of receipts without conditions</i>					
	None					0
	<i>Use of other receipts</i>					
	None					0
	Total estimated commitments	0	0	0	0	0
	Balances carried forward at March	-73,420	-73,420	Uncommitted balance		-73,420

Housing Repairs Fund

Reference	Receipts and commitments	Budget 2020-21 £	Budget 2021-22 £	Budget 2022-23 £	Budget future years £	Total £
	Brought forward April 2020					-103,020
	<i>Contributions</i>					
	Allowed rent retention	-2,716,230	-2,827,400	-5,000	-25,000	-5,573,630
	Total estimated contributions	-2,716,230	-2,827,400	-5,000	-25,000	-5,573,630
	<i>Revenue Commitments</i>					
	Maintenance funding for year	2,711,230	2,822,400			5,533,630
	Pulrose roads adoption *	5,000	5,000	5,000	25,000	40,000
	Total estimated commitments	2,716,230	2,827,400	5,000	25,000	5,573,630
	Balances carried forward at March	-103,020	-103,020	Uncommitted balance		-103,020

Uncommitted balance as a percentage of next financial year's allowance 3.6%

* 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. £35,000 had been repaid up to 31st of March 2020.

Housing Community Facilities Reserve

Reference	Receipts and commitments	Budget 2020-21 £	Budget 2021-22 £	Budget 2022-23 £	Budget future years £	Total £
	Brought forward April 2020					-154,305
	<i>Contributions</i>					
	Allowed rent retention	-46,500	-46,900			-93,400
SH110 M315 & P105	Tenants' services income	-8,420	-8,420			-16,840
	Total estimated contributions	-54,920	-55,320	0	0	-110,240
	<i>Capital programme commitments</i>					
	None Budgeted					0
	Total estimated capital commitments	0	0	0	0	0
	<i>Revenue Commitments</i>					
SH110 B133	General running costs	45,130	45,180			90,310
	Total estimated revenue commitments	45,130	45,180	0	0	90,310
	Balances carried forward at March	-164,095	-174,235	Uncommitted balance		-174,235