



BUDGET 2010-2011

GOSPORT BOROUGH COUNCIL

BUDGET 2010/11

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The Budget Book sets out the Council's plans and priorities for financial investment in service delivery for the coming year and facilitates the setting of the levels of Fees & Charges, Rents and Council Tax necessary to fund the services after taking account of Government Grants.

The costs of running the different departments at the Town Hall are detailed in the Administration Accounts (cream pages). These costs are then recharged to the various services provided by each of the Council's Boards (salmon, lilac & grey pages) in order to reflect the amount of staff and accommodation resources used to provide each service.

The Board service budgets are detailed on the right hand pages of the salmon, lilac & grey pages with supplementary information on the left hand pages. (The first page of each of these pages shows a summary of the service costs).

A summary of the total requirements for the General Fund (affecting Council Tax levels) is shown on white paper. The exception is the Council's statutory Housing Revenue Account (lilac pages 18 & 19) which is primarily financed from Council House rents.

The service budgets show the running (revenue) costs of services, including financing charges associated with the Council's plans for investment in assets (capital costs) used to provide benefit over more than 1 year. These investment plans are detailed in the multi-year Capital Programme (green pages).

The following introductory report (yellow pages) provides a commentary on the Council's financial situation as it affects the budget requirements and includes consideration of what level of reserves are advisable to cope with foreseeable risks.

Further information regarding the Council's spending plans and commitments for future years can be found in the Medium Term Financial Strategy on the Council's website.

One or two presentational amendments have been included at the request of the Budget Issues Working Group of the Overview and Scrutiny Committee.

COUNCIL BUDGET 2010/11

FOREWORD

1.0 INTRODUCTION

- 1.1 The Budget Book sets out the projected costs of Council services in 2010/11 including the Capital Programme, as approved by Council.
- 1.2 A manpower budget and detailed analysis of the estimated administration costs of Service Units are also included in the Budget Book by way of supplementary information.

2.0 NATIONAL ISSUES

- 2.1 The credit crunch and ensuing recession have had a severe effect on public services generally, impacting adversely on income streams and increasing demand for services. It is also apparent that the national council tax base has not grown as fast as grant calculations anticipated, as developers have halted construction works pending a recovery in the property market.
- 2.2 In order to rebalance the economy in the longer term there will need to be substantial reductions in public sector expenditure. This will need to go beyond efficiency savings and will require service cuts. It is possible that there will need to be legislative changes to facilitate this.
- 2.3 Exchequer funding levels for 2010/11 have been maintained at previously indicated levels but no reliable forecast is available for 2011/12 and beyond. Latest advice suggests that, at best, grants may be frozen at current cash levels and, at worst, may be reduced by 3% or more each year. The provisional settlement for 2011/12 will not be available before December 2010 and will probably only be for 1 year rather than the planned 3 years.
- 2.4 Several other sources of Government grant funding are also due to be withdrawn after 2010/11, including Housing and Planning Development Grant.
- 2.5 It is likely that Concessionary Travel responsibilities will transfer to upper tier authorities from 2011/12 and the effect of this on District Council finances is unpredictable as grant formulae will have to be changed. Current proposals are not considered equitable but there will be further consultations by Government during 2010.
- 2.6 Reserve powers for the capping of Council budgets still exist and the Government have made it clear that these powers will be used if necessary.

3.0 THE LOCAL FINANCIAL SITUATION

- 3.1 The financial outlook for Gosport has been extremely challenging for several years and, whilst balanced budgets have been produced, economies made and forecast commitments pushed back, a severe financial shortfall will become inevitable unless fundamental changes are made to the underlying levels of expenditure and income.
- 3.2 This situation has been compounded by the problems that have arisen in the national economy. Income streams have deteriorated, demands for services such as Homelessness have begun to increase and, for the first time on record, Gosport's tax base on which council tax is levied has reduced with the collection fund moving in to deficit (reflecting the lack of new building due to the recession and the effect of banding appeals). Whilst this situation is temporary, full recovery is likely to take several years and a major reassessment of priorities and budgets will be necessary in the near future in order to continue to manage within available resources.
- 3.3 The Revenue Support (Exchequer) Grant for 2010/11 of £7,296,452 is only £36,300 higher than the current year, a 0.5% cash increase. Whilst no firm indication has yet been given, it is unlikely that Gosport will receive any cash increase in grant over the next 2-3 years. Indeed, substantial reductions are possible as current grant levels have been protected by a "grant floor" since 2008/9 and this safety net is due to be removed after 2010/11.
- 3.4 Conclusions about the adequacy of the proposed budget are based on both an examination of various aspects that are summarised in a risk assessment and the knowledge that services are being reviewed in order to achieve efficiencies in the longer term. The budget assumes that further savings or economies can be achieved during the coming year, making use of the revenue financing reserve on a spend-to-save basis where appropriate.

4.0 RESERVES

- 4.1 General Fund provisions available for general use comprise a Working Balance and the Revenue Financing Reserve. The Working Balance enables the Council to meet unexpected demands on its resources such as increased inflation or demand for statutory services and provides a cushion against uneven cash flows, reducing the need for temporary borrowing. Revenue Financing Reserve is an earmarked reserve, used to ensure that fluctuations in annual maintenance requirements can be met, to underwrite uninsurable risks and for funding spend-to-save revenue and capital initiatives. Maintaining a viable Revenue Financing Reserve is essential for further improving the management of the Council's finances and delivering the level of savings assumed in the proposed budget.
- 4.2 Provision for reserves is made in the 2010/11 budget as follows: General Fund Working Balance will remain at £890,000 and Revenue Financing Reserve is set at £649,440.

5.0 THE APPROVED BUDGET

5.1 REVENUE

5.1.1 The revised budget totals £12,972,000, the same as the original. The draft budget book contains a list of variations that have arisen between the Council's original spending plans for the current year and the latest estimate of expenditure and income. There are a number of substantial variations, many of which have previously been anticipated in budget monitor reports, plus a large number of smaller variations. As volatility of the budgets has increased during the year, particularly as economic conditions have deteriorated, risks associated with the budgets have also increased. Generally, significant losses in income due to the recession and additional costs of concessionary travel have been offset by savings on financing costs, increased recycling income and a one-off VAT windfall.

5.1.2 The total approved net budget for 2010/11 is £12,844,100 and this represents a decrease of £127,900 (1.0%) on the original budget for the current year when transfers to and from reserves are included. The main variations adversely affecting the 2010/11 budget are the continuing loss of income (over £100,000), primarily due to the deterioration in the national economy, additional financing charges of over £300,000, concessionary travel costs (an extra £155,000) and inflation of approximately £250,000. These have been offset by substantial savings and efficiencies, one-off LPSA2 performance reward grants of £283,000 and recycling income of £110,000.

5.1.3 Significant efficiencies have been incorporated in to the 2010/11 budget in accordance with the approved budget strategy. Specifically, debt restructuring, staffing reviews and reduced administration and support service costs have reduced the required budget by more than £300,000.

5.2 CAPITAL

5.2.1 A separate report dealing with Treasury Management Strategy and Prudential Code of Borrowing for the coming year has been approved by Council.

5.2.2 The Council's capital programme for the 6 years to 2014/15 amounts to over £38M and will require substantial use of capital receipts and borrowing.

5.2.3 There is a direct impact on revenue budgets arising from the capital programme and, where expenditure is not supported by Government grant, a resulting council tax requirement. (See para. 6.1 & Appendix 2). The ability of the Council to properly maintain and improve its assets is a concern, principally because of the revenue impact. The amount of discretionary capital expenditure in the capital programme is being strictly controlled as the Council can only use the prudential code justification for funding new capital investment if it can be demonstrated that the revenue consequences are affordable.

5.3 COUNCIL TAX

The budget of £12,844,100 for 2010/11 will result in no change in Gosport's share of the Council Tax which should remain at £202.81 for 2010/11.

5.4 OPTIONS

Based on provisional data, the Council Tax increases resulting from alternative 2010/11 budget levels would have been as follows:

BUDGET £M	TAX RISE %
12.844	0
12.956	2.0
12.984	2.5
13.096	4.5

Due to the overdependence in 2010/11 on one-off savings and grants that are due to be discontinued, substantial changes will have to be achieved within the next two years in order to produce a sustainable budget level within the constraint of continued capping.

6.0 BEYOND 2010/11

6.1 A 4-year projection of revenue commitments (Appendix 2) indicates further pressures on budgets. A significant proportion of the projected increases continues to relate to the expected costs of major contracts that are due to be retendered and the revenue impact of the Capital Programme.

6.2 Projected budget totals including these commitments and inflation are as follows:

	Budget £'000	Budget Increase %	Potential Council Tax Increase %
2011/12	13,742	7.0	14.3
2012/13	13,937	1.4	2.3
2013/14	14,279	2.5	4.4
2014/15	14,804	3.7	4.7

6.3 A substantial reduction will have to be made in these commitments in the short term (1-2 years) as it is unlikely that the Council would be allowed to increase Tax levels by any more than 5% in any year.

7.0 **CONCLUSION**

7.1 The 2010/11 budget of £12,844,100 is balanced and will result in no change in the level of Council Tax required for the Borough Council's purposes. The outlook for 2011/12 and beyond is substantial upward pressure on budgets and the Council's Budget Strategy for 2011/13 will address this when it is considered during summer 2010.

BUDGET RISK ASSESSMENT (GENERAL FUND)

Budget Area	Risk	Budget £'000	Likelihood	Revenue Impact	Comment
Concessionary Fares	Increased costs.	>1,000	H	H	Cost of national bus pass scheme remains a concern.
Political Balance	Problems delivering difficult decisions	N/A	H	H	
Capital Programme	Failure to raise necessary financing	N/A	H	M/H	Economic climate may not facilitate the raising of the required level of new capital receipts
Homelessness	Additional demand.	1,728	H	M	
Gosport Market Income	Reduction in stall numbers.	140	H	L	
General Income	Shortfall due to unpredicted demand changes.	2,903	M	H	
Revenue Support Grant	Data/Formula review	7,296	M	H	Substantial reductions possible from 2011/12
Housing Benefits	Overpayment rates &/or demand increase, grant formula change.	26,490	M	M	
Land Charges Income	Recession/policy change.	165	M	M	
Insurance	Claims experience deteriorates.	135	M	M	Fire claims & susceptibility to storm damage are of concern.
Inflation	Exceeds allowance.	250	M	M	
Savings & efficiencies	Target cannot be achieved.	390	M	M	Budgeted provision is considered achievable
Interest Income (net)	Reduces from forecast or capital receipts & deposits get spent earlier than anticipated.	28	M	M	The economic climate & the need to fund major projects increase vulnerability to risk.
Maintenance	Inadequate provision.	390	M	L	Essential expenditure has been provided for.

NOTES

- 1 Assessment takes account of past trends and budget monitoring.
- 2 Likelihood: High = most years, Medium = Occasional, Low = rare.
3. Impact: High = over £100,000; Medium = £50 – 100,000; Low = less than £50,000

APPENDIX 2

PROJECTED GENERAL FUND FOR THE YEARS TO 2014/15 (AT CURRENT PRICES)

	(£'000)			
	2011/12	2012/13	2013/14	2014/15
A 2010/11 Base Budget	12,844	12,844	12,844	12,844
B Revenue Increases				
Major Contract re-tendering	300	300	300	300
Reserves and one-off savings	226	226	226	226
Grants	423	423	423	423
Other	2	7	12	17
	951	956	961	966
C Additional Financing Charges *	-	197	237	304
D (A+B+C)	13,795	13,997	14,042	14,114
E Less Revenue Decreases				
Local Elections	53	-	53	-
Leisure Centre running costs	-	80	80	80
Priddy's Hard	-	50	50	50
Succession/restructuring	150	350	400	400
Revenue Streams	50	80	80	80
	253	560	663	610
F PROJECTED BUDGET TOTALS (D-E)	13,542	13,437	13,379	13,504

*Arising from the Capital Programme and accounting requirements

GENERAL FUND BUDGET

Summary 2009/2010 Revised, Estimate 2010/2011

BOARD

COMMUNITY AND ENVIRONMENT

HOUSING

POLICY AND ORGANISATION

Total Net Expenditure

Transfer to/(from) Balances & Reserves

 General contribution to balances

 RFR, Collection Fund surplus / (deficit)

 RFR, Equalisation of maintenance needs

 RFR, Balancing contribution to / (from) reserve

 H&PDG, Contribution to salary costs

BUDGET TOTAL

ORIGINAL 2009/2010 £	REVISED 2009/2010 £	ESTIMATE 2010/2011 £
7,348,460	7,311,280	7,276,480
485,960	526,720	516,710
5,295,300	5,091,570	5,201,020
13,129,720	12,929,570	12,994,210
(40,000)	(40,000)	
100,000	100,000	(50,000)
(30,000)	(30,000)	24,000
(187,720)	12,430	(124,110)
12,972,000	12,972,000	12,844,100

General Fund Working Balance

B/Fwd	890,000	890,000	890,000
Change	-	-	-
C/Fwd	890,000	890,000	890,000

Revenue Financing Reserve

B/Fwd	449,830	757,120	799,550
Change	30,000	42,430	(150,110)
C/Fwd	479,830	799,550	649,440

SUMMARY OF REVENUE ESTIMATES 2010/2011

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	ESTIMATE 2010/2011 £	Page
COMMUNITY AND ENVIRONMENT BOARD				
Gosport Market	(133,190)	(46,400)	(63,220)	5
Cemetery	43,920	33,870	18,050	5
Leisure & Culture	2,312,950	2,153,470	2,086,890	5
Waste	1,636,290	1,539,140	1,533,670	7
Streetscene	1,206,730	1,287,580	1,258,120	9
Concessionary Travel	1,122,000	1,245,210	1,285,460	11
Landing Stage	10,530	31,710	21,730	11
Misc Environmental & Transportation	343,450	247,160	279,960	11
Environmental Health Services	805,780	819,540	855,820	13
Board Total	7,348,460	7,311,280	7,276,480	
HOUSING BOARD				
Home Adaptation Grants	67,800	64,780	73,100	17
Private Sector Housing	76,470	82,340	94,370	17
Homelessness	341,690	379,600	349,240	17
Board Total	485,960	526,720	516,710	
POLICY AND ORGANISATION BOARD				
Registration of Electors	180,000	176,200	188,300	23
Local Land Charges	3,800	(25,640)	(20,700)	23
Mobile Home Park	(70,350)	(84,880)	(80,120)	23
Housing Benefits	613,300	545,570	558,300	23
Local Taxation	467,100	486,840	451,650	25
Marketing and Tourism	128,580	161,290	172,720	25
Economic Prosperity	366,300	287,300	300,400	25
Community Safety	384,790	420,830	393,760	27
Development Services	813,050	883,850	778,370	27
Depot (Landlord Account)	(44,990)	(42,080)	(37,850)	27
Licensing & Registration	135,810	104,390	109,850	29
Priddy's Hard	227,030	184,000	50,000	29
Assistance to Voluntary Organisations	263,920	252,560	266,390	29
Corporate & Civic Expenses	2,083,330	2,053,420	2,144,700	31
Miscellaneous Services	72,110	151,780	(150,620)	33
Other Corporate Areas	(328,480)	(463,860)	75,870	33
Board Total	5,295,300	5,091,570	5,201,020	
GRAND TOTAL OF ALL BOARDS	13,129,720	12,929,570	12,994,210	

COMMUNITY AND ENVIRONMENT BOARD

SUMMARY OF REVENUE ESTIMATES 2010/2011

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	ESTIMATE 2010/2011 £	Page
SERVICE				
Gosport Market	(133,190)	(46,400)	(63,220)	5
Cemetery	43,920	33,870	18,050	5
Leisure & Culture	2,312,950	2,153,470	2,086,890	5
Waste	1,636,290	1,539,140	1,533,670	7
Streetscene	1,206,730	1,287,580	1,258,120	9
Concessionary Travel	1,122,000	1,245,210	1,285,460	11
Landing Stage	10,530	31,710	21,730	11
Misc Environmental & Transportation	343,450	247,160	279,960	11
Environmental Health Services	805,780	819,540	855,820	13
Board Total	7,348,460	7,311,280	7,276,480	

COMMUNITY AND ENVIRONMENT BOARD

GOSPORT MARKET

An open air market is held every Tuesday and Saturday in the pedestrianised area of the High Street in Gosport. The market has been managed by the Council since March 2009.

CEMETERY

Ann's Hill Cemetery and closed churchyards. The cemetery is still operational although as available space is rapidly becoming used the team are also undertaking planning and preparation for the new cemetery.

LEISURE & CULTURE

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	BUDGET 2010/2011 £
Net Expenditure comprises			
Open Spaces	1,178,750	1,112,940	1,051,750
Outdoor Sports	298,870	269,090	273,930
Holbrook Recreation Centre	329,400	316,850	293,480
Non GBC Leisure Facilities	4,320	3,620	3,750
Countryside Management	116,540	116,640	110,800
Museum	65,600	65,970	66,190
Community Recreation	145,270	115,660	125,750
Allotments	57,340	53,150	51,070
Waterfront Festival (net cost)	30,000	30,000	30,000
Arts & Other Events	86,860	69,550	80,170
	<u>2,312,950</u>	<u>2,153,470</u>	<u>2,086,890</u>

COMMUNITY AND ENVIRONMENT BOARD

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	BUDGET 2010/2011 £
GOSPORT MARKET			
Employees	-	12,280	7,760
Premises	1,000	2,310	2,120
Supplies and Services	300	4,510	6,000
Third Party Payments	-	16,000	19,000
Administration Recharges	27,900	40,900	41,900
	<u>29,200</u>	<u>76,000</u>	<u>76,780</u>
Income	162,390	122,400	140,000
NET INCOME	<u>(133,190)</u>	<u>(46,400)</u>	<u>(63,220)</u>
CEMETERY			
Premises	22,010	28,080	32,830
Transport	2,850	2,490	2,680
Supplies and Services	2,960	4,480	4,540
Contractor Payments	93,830	83,460	85,130
Administration Recharges	101,500	104,600	110,500
Capital Finance	1,580	1,580	1,580
	<u>224,730</u>	<u>224,690</u>	<u>237,260</u>
Income			
- Fees and Charges	72,810	80,820	84,210
- Portchester Crematorium Joint Board	108,000	110,000	135,000
	<u>180,810</u>	<u>190,820</u>	<u>219,210</u>
NET EXPENDITURE	<u>43,920</u>	<u>33,870</u>	<u>18,050</u>
LEISURE & CULTURE			
Employees	132,150	115,040	122,050
Premises	305,260	346,400	263,540
Transport	8,650	6,860	7,450
Supplies and Services	289,490	272,680	240,220
Contractor Payments	1,342,090	1,308,850	1,308,920
Administration Recharges	666,400	589,380	617,900
Capital Finance	218,720	221,520	221,520
	<u>2,962,760</u>	<u>2,860,730</u>	<u>2,781,600</u>
Income			
- Fees & Charges	61,860	33,340	32,410
- Rents, Lettings & Wayleaves	227,090	227,310	231,210
- Government Grants Deferred	171,360	180,170	180,170
- Other	189,500	266,440	250,920
	<u>649,810</u>	<u>707,260</u>	<u>694,710</u>
NET EXPENDITURE	<u>2,312,950</u>	<u>2,153,470</u>	<u>2,086,890</u>

COMMUNITY AND ENVIRONMENT BOARD

WASTE

The Council operates recycling collection centres for glass, paper, cans and textiles at eleven major sites and twenty nine micro centres throughout the Borough. A scheme for the kerbside collection of mixed dry recyclable materials was implemented throughout the Borough following a successful trial scheme.

A service is also provided on request for Councillors' Amenity Bins (which are provided free of charge), and for Unwanted Domestic Items (for which a charge is made). All waste arising in the Borough that is not recycled is transported to the incinerator at Portsmouth.

Contractor payments comprises	ORIGINAL	REVISED	BUDGET
	2009/2010	2009/2010	2010/2011
	£	£	£
Domestic Refuse Collection	1,169,020	1,188,900	1,217,250
Garden Waste Collection	33,080	33,010	33,670
Amenity Bin Service	27,530	34,250	27,940
Clinical Waste Collection	34,080	35,680	36,390
Special Collections	2,780	3,310	2,660
Bulky Household Waste	96,970	83,730	90,410
Waste Recycling	48,050	42,810	44,880
	<u>1,411,510</u>	<u>1,421,690</u>	<u>1,453,200</u>

Fees and Charges income comprises

Garden Waste Collection	41,390	45,610	49,630
Special Collections	3,060	3,640	2,930
Bulky Household Waste	16,700	14,470	14,770
Waste Recycling	57,010	162,910	161,420
	<u>118,160</u>	<u>226,630</u>	<u>228,750</u>

COMMUNITY AND ENVIRONMENT BOARD

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	BUDGET 2010/2011 £
WASTE			
Employees	10,420	10,320	10,580
Supplies and Services	79,580	103,020	63,300
Contractor Payments	1,411,510	1,421,690	1,453,200
Administration Recharges	226,300	204,100	208,700
Capital Finance	89,670	89,670	89,670
	<u>1,817,480</u>	<u>1,828,800</u>	<u>1,825,450</u>
Income			
- Other Fees and Charges	118,160	226,630	228,750
- Government Grants Deferred	63,030	63,030	63,030
	<u>181,190</u>	<u>289,660</u>	<u>291,780</u>
NET EXPENDITURE	<u>1,636,290</u>	<u>1,539,140</u>	<u>1,533,670</u>

COMMUNITY AND ENVIRONMENT BOARD

STREETSCENE

CAR PARKS

Almost 3,000 off-street and foreshore parking spaces are provided within Gosport and Lee on the Solent

OTHER

The Council has responsibility for enforcing legislation and local byelaws regarding dogs and abandoned vehicles

Net Expenditure comprises	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	BUDGET 2010/2011 £
Car Parks	34,610	(1,020)	(50,210)
Abandoned/Unwanted Vehicles	78,910	73,270	73,970
Dog Control	101,920	113,420	117,520
Nursery	62,990	67,000	78,050
Public Conveniences	264,510	354,860	366,140
Street Cleansing	405,450	402,660	393,620
Flower Bed, Shrubbery & High Street Maintenance	205,900	198,400	199,490
Enforcement Services	52,440	78,990	79,540
	1,206,730	1,287,580	1,258,120

Income comprises	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	BUDGET 2010/2011 £
Dog Control	3,630	4,680	4,680
Nursery	106,980	98,420	100,330
Public Conveniences	4,250	1,180	500
Street Cleansing	-	120	21,520
Flower Bed, Shrubbery & High Street Maintenance	129,430	127,430	127,430
Enforcement of Fixed Penalties	3,360	2,410	4,360
	247,650	234,240	258,820

COMMUNITY AND ENVIRONMENT BOARD

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	BUDGET 2010/2011 £
STREETSCENE			
CAR PARKS			
Premises	58,460	57,340	55,310
Supplies and Services	14,210	21,260	21,020
Contractor Payments	31,770	31,190	31,820
Administration Recharges	270,200	202,200	205,000
Capital Finance	211,530	215,790	185,450
	<u>586,170</u>	<u>527,780</u>	<u>498,600</u>
Income			
- Car Park Fees	421,240	406,480	431,980
- Car Park Permits	61,420	46,580	46,580
- Parking Fines	68,000	68,000	68,000
- Advertising & Other Miscellaneous Income	900	7,740	2,250
	<u>551,560</u>	<u>528,800</u>	<u>548,810</u>
NET EXPENDITURE	<u>34,610</u>	<u>(1,020)</u>	<u>(50,210)</u>
OTHER			
Employees	83,540	84,780	88,750
Premises	147,810	142,320	152,190
Transport	3,690	960	1,650
Supplies and Services	94,700	82,750	88,090
Contractor Payments	565,230	550,650	561,490
Administration Recharges	460,700	488,100	501,700
Capital Finance	64,100	173,280	173,280
	<u>1,419,770</u>	<u>1,522,840</u>	<u>1,567,150</u>
Income			
- Government Grants Deferred	330	330	330
- Other	247,320	233,910	258,490
	<u>247,650</u>	<u>234,240</u>	<u>258,820</u>
NET EXPENDITURE	<u>1,172,120</u>	<u>1,288,600</u>	<u>1,308,330</u>
NET EXPENDITURE	<u>1,206,730</u>	<u>1,287,580</u>	<u>1,258,120</u>

COMMUNITY AND ENVIRONMENT BOARD

CONCESSIONARY TRAVEL

Concessionary travel is available to certain disabled residents and all men and women aged 60 and above. Residents have the choice of Tokens or Farepass which offers all day free bus travel.

LANDING STAGE

The ferry pontoon is owned by Gosport Borough Council and leased to Portsmouth Ferry Company who operate a frequent cross harbour service to Portsmouth. Built in 1926 the pontoon, which facilitates 3 million passenger crossings per annum, is due for replacement.

MISC ENVIRONMENTAL & TRANSPORTATION

Misc Environmental & Transportation includes the following specific budgets-

Net Expenditure comprises	ORIGINAL	REVISED	BUDGET
	2009/2010	2009/2010	2010/2011
	£	£	£
Traffic Agency Deficiency	97,660	2,100	-
Environmental Maintenance & Improvements	46,500	41,520	42,160
Street Name Plates - Maintenance	26,060	36,980	37,110
Christmas Entertainment, Decorations & Lighting	23,240	22,940	47,840
Other Expenses inc Transport & Traffic Liaison	40,700	25,360	75,600
Forton Lake Bridge	22,670	23,690	17,600
Coastal Services	33,320	31,070	31,500
Coast Protection	44,810	55,750	53,850
Tenanted Buildings	10,510	23,390	(14,030)
Bus Station	(1,330)	(13,070)	(8,860)
Town Quay	400	400	500
Other	(1,090)	(2,970)	(3,310)
	<u>343,450</u>	<u>247,160</u>	<u>279,960</u>

COMMUNITY AND ENVIRONMENT BOARD

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	BUDGET 2010/2011 £
CONCESSIONARY TRAVEL			
Employees	2,650	2,030	2,030
Premises	700	560	700
Transport	80	80	80
Supplies and Services	5,280	4,280	4,280
Bus Passes and Travel Tokens	1,055,990	1,171,260	1,209,570
Administration Recharges	57,300	67,000	68,800
NET EXPENDITURE	1,122,000	1,245,210	1,285,460
 LANDING STAGE			
Premises - Special Maintenance	3,490	8,580	4,610
Supplies and Services	1,080	2,220	1,110
Administration Recharges	8,400	17,900	13,000
Capital Finance	-	15,870	15,870
	12,970	44,570	34,590
Income	2,440	12,860	12,860
NET EXPENDITURE	10,530	31,710	21,730
 MISC ENVIRONMENTAL & TRANSPORTATION			
Premises	173,480	175,650	128,870
Supplies and Services	41,500	41,940	41,810
Third Party Payments	32,360	47,100	45,970
Administration Recharges	338,200	134,200	186,200
Capital Finance	162,810	163,150	162,230
	748,350	562,040	565,080
Income			
- Fees & Charges	23,400	20,820	23,330
- Rents	118,800	136,050	133,410
- Government Grants Deferred	125,160	125,370	125,370
- Other	137,540	32,640	3,010
	404,900	314,880	285,120
NET EXPENDITURE	343,450	247,160	279,960

COMMUNITY AND ENVIRONMENT BOARD

ENVIRONMENTAL SERVICES

Environmental Health Services - Commercial

Net Expenditure comprises	ORIGINAL	REVISED	BUDGET
	2009/2010	2009/2010	2010/2011
	£	£	£
Food, Safety and Hygiene	177,970	177,680	183,500
Public Health	122,850	107,120	116,360
Health & Safety	77,230	94,800	102,380
	<u>378,050</u>	<u>379,600</u>	<u>402,240</u>

Environmental Health Services - Pollution & Environment

Net Expenditure comprises	ORIGINAL	REVISED	BUDGET
	2009/2010	2009/2010	2010/2011
	£	£	£
Pollution Control	277,220	280,790	290,790
Rodent and Pest Control	117,860	122,000	124,720
Gypsy and Traveler Services	32,650	37,150	38,070
	<u>427,730</u>	<u>439,940</u>	<u>453,580</u>

COMMUNITY AND ENVIRONMENT BOARD

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	BUDGET 2010/2011 £
ENVIRONMENTAL SERVICES			
Environmental Health Services - Commercial			
Supplies and Services	30,960	29,340	31,120
Third Party Payments	890	1,000	1,020
Administration Recharges	351,300	353,400	376,200
	<u>383,150</u>	<u>383,740</u>	<u>408,340</u>
Income	5,100	4,140	6,100
NET EXPENDITURE	<u>378,050</u>	<u>379,600</u>	<u>402,240</u>
Environmental Health Services - Pollution & Environment			
Employees	55,200	54,620	55,970
Premises	1,320	3,320	2,260
Transport	8,490	7,990	7,960
Supplies and Services	36,120	26,930	29,470
Contractor Payments	100	100	100
Administration Recharges	343,500	361,600	371,200
Capital Finance	2,000	2,000	2,000
	<u>446,730</u>	<u>456,560</u>	<u>468,960</u>
Income	19,000	16,620	15,380
NET EXPENDITURE	<u>427,730</u>	<u>439,940</u>	<u>453,580</u>
NET EXPENDITURE	<u>805,780</u>	<u>819,540</u>	<u>855,820</u>

HOUSING BOARD

SUMMARY OF REVENUE ESTIMATES 2010/2011

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	ESTIMATE 2010/2011 £	Page
SERVICE				
Home Adaptation Grants	67,800	64,780	73,100	17
Private Sector Housing	76,470	82,340	94,370	17
Homelessness	341,690	379,600	349,240	17
Board Total	<u>485,960</u>	<u>526,720</u>	<u>516,710</u>	

HOUSING BOARD

SERVICE

HOME ADAPTATION GRANTS

The Council provides a range of home improvement grants, subject to budget availability. Mandatory grants are paid towards eligible disabled adaptations. All other grants are dependant upon Council policy which is reviewed annually.

The Council contributes towards the running costs of a local Home Improvement Agency. This provides practical advice and support for vulnerable clients who wish to improve or adapt their homes.

PRIVATE SECTOR HOUSING

The expenditure relates to inspection of premises to assess whether they meet the Decent Homes Standard, structural defects, enforcing standards for overcrowding and houses in multiple occupation, and remedying conditions which might constitute a nuisance or danger to health. Statutory notices to remedy defects and unsatisfactory conditions are served when necessary.

The promotion of domestic energy efficiency improvements in order to meet statutory targets. The service includes the provision of direct financial assistance but relies primarily upon education and awareness raising to bring about changes in public attitude and behaviour.

This category also includes Housing Associations. The Council has also financially assisted a number of local housing associations in the construction or improvement of houses and has, in return, been allowed to nominate a proportion of the tenants. This assistance is expected to increase significantly through the provision of Local Authority Housing Association Grant, although this will have no effect on the revenue budget.

HOMELESSNESS

The Council has been successful in targeting resources towards the prevention of homelessness helping to reduce the number of homelessness acceptances and the resulting accommodation costs incurred. A key example of this is a significant reduction in Bed and Breakfast costs which has been achieved partly through increasing the budget for securing private rented accommodation through the provision of damage deposits and rent in advance payments. As a result of this and other initiatives the Council is on target to achieve the Governments direction of a 50% reduction in temporary accommodation by 2010.

The Council has exceeded targets for the reduction in the numbers in RAPS properties in accordance with Government guidelines during the last twelve months.

These budgets can be significantly influenced by external factors and will be closely monitored particularly to identify any variations arising from the recent introduction of the Local Housing Allowance or the accommodation category will be reviewed to assess whether there is a suitable alternative that is available to the Council

HOUSING BOARD

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	ESTIMATE 2010/2011 £
HOME ADAPTATION GRANTS			
Supplies and Services (Southern Focus Trust)	11,000	4,580	11,000
Administration Recharges	56,800	60,200	62,100
NET EXPENDITURE	67,800	64,780	73,100
 PRIVATE SECTOR HOUSING			
Employees	-	-	-
Premises	-	-	-
Supplies and Services	6,070	8,640	14,470
Administration Recharges	71,500	74,800	81,000
	77,570	83,440	95,470
Income	1,100	1,100	1,100
NET EXPENDITURE	76,470	82,340	94,370
 HOMELESSNESS			
Employees	21,820	27,050	26,780
Premises	78,380	75,350	63,850
Transport	100	100	100
Supplies and Services	1,594,060	1,429,500	1,300,000
Administration Recharges	350,700	346,200	337,500
	2,045,060	1,878,200	1,728,230
Income	1,703,370	1,498,600	1,378,990
NET EXPENDITURE	341,690	379,600	349,240

HOUSING BOARD

SERVICE

HOUSING REVENUE ACCOUNT

Provisions governing the operation of the Housing Revenue Account (HRA) are contained in the Local Government and Housing Act 1989. Expenditure falls within the broad categories of management (including administration), repair and maintenance and subsidy. Income is derived from rents, service charges and interest on mortgages on sold Council properties.

The Secretary of State makes assumptions about increases in expenditure and rent levels when determining an authorities subsidy.

As well as the items charged or credited to the account, the HRA is also "ring fenced". This means that contributions are not allowed between the HRA and the General Fund.

The estimated average number of dwellings in 2010/11 will be in the region of 3,200.

We estimate selling approximately 2 dwellings to secure tenants under the Right to Buy scheme in 2009/10 and a similar amount in 2010/11.

In April 2001 the ODPM introduced a new financial framework for Local Authority Housing. This has brought about significant changes to the way in which the HRA is accounted for. This authority has used the new format for HRA presentation since 2001/2002.

To conform with Government guidance, rent rebates have been accounted for within the General Fund since 1st April 2004.

The HRA budgets have been put together more quickly than usual due to a delay of several months on the rent setting and subsidy determination information from the CLG. Average rent increase figures on gross rents have therefore been included and final net rent calculations will not be available until the final determination is received in the new year.

The large variance on income between original 09/10 and revised 09/10 was due to the budget being based upon a 6.7% rent increase as opposed to the 3.1% actual.

Service charges were budgeted to increase from April but increase took place in October

COUNCIL HOUSING

	ORIGINAL 2009/2010 £000	REVISED 2009/2010 £000	BUDGET 2010/2011 £000
HOUSING REVENUE ACCOUNT			
Income			
Dwelling Rents	10,691	10,272	10,641
Shops & Garages	240	240	294
Service Charges	395	395	395
	11,326	10,907	11,330
Expenditure			
Management	2,805	2,826	3,015
Maintenance	2,456	2,534	2,532
Rents, Rates, Taxes, Other Charges	77	45	45
Cost Of Capital / Deferred Charges	0	0	0
Depreciation	2,234	2,543	1,965
HRA Subsidy	3,524	2,909	3,395
	11,096	10,857	10,952
Net Cost Of Services			
	(230)	(50)	(378)
Statutory Financing Charge (Item 8)	189	187	132
HRA Investment Income / Mortgage Interest	(20)	(30)	(20)
	169	157	112
Net Operating Expenditure			
	(61)	107	(266)
Capital Expenditure funded from Revenue	0	0	0
Housing Revenue Account Balance			
Surplus at beginning of Year	418	490	383
Surplus / (-) Deficit for Year	61	(107)	266
Surplus at end of Year	479	383	649

POLICY AND ORGANISATION BOARD

SUMMARY OF REVENUE ESTIMATES 2010/2011

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	ESTIMATE 2010/2011 £	Page
SERVICE				
Registration of Electors	180,000	176,200	188,300	23
Local Land Charges	3,800	(25,640)	(20,700)	23
Mobile Home Park	(70,350)	(84,880)	(80,120)	23
Housing Benefits	613,300	545,570	558,300	23
Local Taxation	467,100	486,840	451,650	25
Marketing and Tourism	128,580	161,290	172,720	25
Economic Prosperity	366,300	287,300	300,400	25
Community Safety	384,790	420,830	393,760	27
Development Services	813,050	883,850	778,370	27
Depot (Landlord Account)	(44,990)	(42,080)	(37,850)	27
Licensing & Registration	135,810	104,390	109,850	29
Priddy's Hard	227,030	184,000	50,000	29
Assistance to Voluntary Organisations	263,920	252,560	266,390	29
Corporate & Civic Expenses	2,083,330	2,053,420	2,144,700	31
Miscellaneous Services	72,110	151,780	(150,620)	33
Other Corporate Areas	(328,480)	(463,860)	75,870	33
Board Total	5,295,300	5,091,570	5,201,020	

POLICY AND ORGANISATION BOARD

REGISTRATION OF ELECTORS

One of the Council's statutory functions relates to the annual compilation and publication of the Register of Electors. Administration and management is also carried out on all types of elections in accordance with the relevant statutory requirements.

LOCAL LAND CHARGES

This a statutory service which deals with over 1,000 searches of the Land Charges Register each year and also the registration and discharge of local land charges.

MOBILE HOME PARK

This account shows the cost of managing and operating the mobile home park at Stokes Bay. There are 55 mobile homes at the park.

HOUSING BENEFITS

The award of Housing and Council Tax Benefit is a financial lifeline for many people with lower incomes. The Benefits Section provides a service for the calculation an award of entitlement within a legislative framework provided by the Government. The Benefits are intended to assist people on Income Support or otherwise low income, with their housing costs and/or Council Taxbills. People in receipt of Income Support/Job Seekers Allowance normally receive full 100% rebates, whilst the entitlement of those on a low income is assessed in accordance with a complex calculation process. The Council's Policy and Organisation Board 10 November 2004 approved the following Mission Statement and Service Goals:-

"To provide an effective, secure and customer focused Benefits Service that supports the Council's vision, helps to achieve the strategic priorities and meets the Council's Service values."

	ORIGINAL 2009/2010	REVISED 2009/2010	ESTIMATE 2010/2011
	£	£	£
Net Expenditure:			
Housing Benefits	311,800	321,170	328,300
Local Tax Rebates	301,500	224,400	230,000
	<u>613,300</u>	<u>545,570</u>	<u>558,300</u>

POLICY AND ORGANISATION BOARD

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	BUDGET 2010/2011 £
REGISTRATION OF ELECTORS			
Supplies and Services	34,000	34,000	34,000
Administration Recharges	147,000	143,200	155,300
	<u>181,000</u>	<u>177,200</u>	<u>189,300</u>
Income	1,000	1,000	1,000
NET EXPENDITURE	<u>180,000</u>	<u>176,200</u>	<u>188,300</u>
LOCAL LAND CHARGES			
Supplies and Services	16,300	13,840	13,870
Third Party Payments	40,900	27,920	36,130
Administration Recharges	111,100	97,100	93,800
	<u>168,300</u>	<u>138,860</u>	<u>143,800</u>
Income	164,500	164,500	164,500
NET INCOME	<u>3,800</u>	<u>(25,640)</u>	<u>(20,700)</u>
MOBILE HOME PARK			
Premises	22,330	21,520	19,380
Supplies and Services	5,090	1,260	540
Contractor Payments	1,960	2,170	2,180
Administration Recharges	6,700	8,500	10,400
	<u>36,080</u>	<u>33,450</u>	<u>32,500</u>
Income	106,430	118,330	112,620
NET INCOME	<u>(70,350)</u>	<u>(84,880)</u>	<u>(80,120)</u>
HOUSING BENEFITS			
Discretionary Housing Payment	-	14,000	14,000
Rent Allowances	5,668,950	6,154,000	6,163,600
Rent Rebates	12,070,080	14,604,000	14,654,980
Council Tax Rebates	4,652,550	5,095,000	5,103,850
Administration Recharges	605,700	541,600	554,500
	<u>22,997,280</u>	<u>26,408,600</u>	<u>26,490,930</u>
Income			
- Discretionary Housing Payment	-	11,750	12,100
- DWP Grant - Rent Allowances	5,628,950	6,092,000	6,101,200
- DWP Grant - Rebates	12,102,480	14,619,280	14,669,580
- DWP Grant - Council Tax Rebates	4,652,550	5,140,000	5,149,750
	<u>22,383,980</u>	<u>25,863,030</u>	<u>25,932,630</u>
NET EXPENDITURE	<u>613,300</u>	<u>545,570</u>	<u>558,300</u>

POLICY AND ORGANISATION BOARD

LOCAL TAXATION

The Local Taxation section is responsible for the collection of local taxes, from residents and businesses, to help finance services provided by Gosport Borough Council, Hampshire County Council, Hampshire Police Authority and Hampshire Fire and Rescue Service.

	ORIGINAL 2009/2010	REVISED 2009/2010	ESTIMATE 2010/2011
	£	£	£
Net Expenditure			
Local Tax Collection	401,200	420,600	386,200
National Non Domestic Rates	65,900	66,240	65,450
	467,100	486,840	451,650

MARKETING AND TOURISM

Marketing and Tourism will retain its primary focus on promotional activity in the areas of economic development and tourism. The budget will fund the marketing of the Borough's inward investment and development opportunities, tourism destination marketing in collaboration with partners, a range of maritime events, in addition to a variety of other marketing initiatives.

ECONOMIC PROSPERITY

The Economic Prosperity Sections responsible for economic development and community regeneration. It is involved with a wide range of projects and initiatives aimed at increasing the Borough's economy. The Section seeks to create prosperity and local jobs through inward investment, business and skills support, whilst ensuring that opportunities and benefits are accessible to all members of the community.

	ORIGINAL 2009/2010	REVISED 2009/2010	ESTIMATE 2010/2011
	£	£	£
Job Creation	60,000	193,470	65,000
Business Awards		8,860	
Neighbourhood Initiatives	73,940	104,990	51,940
Gosport's Big Day Out		7,540	
	133,940	314,860	116,940
LABGI	30,940	139,830	31,940
Hampshire County Council	10,000	37,480	
Other Grants / Donations & Sponsorships	5,000	49,550	6,000
	45,940	226,860	37,940
Net Expenditure	88,000	88,000	79,000

POLICY AND ORGANISATION BOARD

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	BUDGET 2010/2011 £
LOCAL TAXATION			
Supplies & Services	20,100	14,100	16,550
Other Expenses - Discretionary Relief	40,000	54,000	60,000
Administration Recharges	773,000	778,200	723,100
	<u>833,100</u>	<u>846,300</u>	<u>799,650</u>
Income			
- Court Costs	282,000	265,000	265,000
- Administration Grant	84,000	83,000	83,000
- Misc Income	-	11,460	-
	<u>366,000</u>	<u>359,460</u>	<u>348,000</u>
NET EXPENDITURE	<u>467,100</u>	<u>486,840</u>	<u>451,650</u>
MARKETING AND TOURISM			
Premises	4,050	5,550	4,130
Supplies & Services	88,930	92,840	92,390
Administration Recharges	35,600	64,900	76,200
	<u>128,580</u>	<u>163,290</u>	<u>172,720</u>
Income	-	2,000	-
NET EXPENDITURE	<u>128,580</u>	<u>161,290</u>	<u>172,720</u>
ECONOMIC PROSPERITY			
Employees	43,030	43,970	26,660
Premises	-	250	-
Transport	660	-	-
Supplies and Services	90,250	270,560	90,280
Third Party Payments	-	80	-
Administration Recharges	278,300	199,300	221,400
	<u>412,240</u>	<u>514,160</u>	<u>338,340</u>
Income	45,940	226,860	37,940
NET EXPENDITURE	<u>366,300</u>	<u>287,300</u>	<u>300,400</u>

POLICY AND ORGANISATION BOARD

COMMUNITY SAFETY

The Community Safety Section works together with the Gosport Community Safety Partnership to co-ordinate the development and implementation of a Strategy to reduce crime and disorder across the Borough and develops innovative and effective initiatives in support of the strategy objectives.

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	ESTIMATE 2010/2011 £
CCTV	330,740	354,910	329,200
Partnership Priority Areas	251,620	208,970	181,260
Administration Recharges	191,600	195,800	234,400
Capital Finance	30,530	46,660	17,190
	804,490	806,340	762,050
Government Grants	18,550	69,550	75,950
Hampshire County Council	127,390	96,730	70,100
Other Local Authorities	273,760	219,230	222,240
	419,700	385,510	368,290
Net Expenditure	384,790	420,830	393,760

DEVELOPMENT SERVICES

Development Control is a process that regulates the development and use of land. It is a statutory service that is governed by law and operates within a complex framework of government guidance, policies and advice set out in the County Council's Structure Plan and the Gosport Borough Local Plan. The service also involves consideration by the Council of planning applications and applications for advertisement consent. Fees are charged for processing planning applications.

Building Control is a partnership with Fareham Borough Council and provides an independent specialist surveying service, examining drawings and calculations and supervising building works during construction. Fees are charged for this service that is provided to the public, designers, architects, other development professionals and to the building industry.

Planning Policy section is responsible for the preparation and review of the statutory Development Plan for the Borough.

Conservation and Design has a key role to play in safeguarding the built and natural heritage of the Borough.

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	ESTIMATE 2010/2011 £
Net Expenditure:			
Development Control	251,800	281,210	174,380
Building Control	127,360	96,690	98,660
Planning Policy	433,890	505,950	505,330
	813,050	883,850	778,370

POLICY AND ORGANISATION BOARD

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	BUDGET 2010/2011 £
COMMUNITY SAFETY			
Employees	39,100	67,180	67,860
Premises	16,800	12,800	12,910
Transport	100	240	150
Supplies and Services	276,350	212,040	154,780
Third Party Payments	250,010	271,620	274,760
Administration Recharges	191,600	195,800	234,400
Capital Finance	30,530	46,660	17,190
	<hr/>	<hr/>	<hr/>
	804,490	806,340	762,050
 Income	 419,700	 385,510	 368,290
NET EXPENDITURE	<hr/>	<hr/>	<hr/>
	384,790	420,830	393,760
 DEVELOPMENT SERVICES			
Employees	60,700	162,470	26,720
Premises	300	1,400	410
Transport	-	650	-
Supplies and Services	46,790	251,180	82,520
Third Party Payments	135,260	108,310	110,520
Administration Recharges	855,100	886,700	933,500
	<hr/>	<hr/>	<hr/>
	1,098,150	1,410,710	1,153,670
 Income			
- Planning Fees	223,200	148,200	173,200
- Planning Grant	61,900	361,820	202,100
- Other	-	16,840	-
	<hr/>	<hr/>	<hr/>
	285,100	526,860	375,300
NET EXPENDITURE	<hr/>	<hr/>	<hr/>
	813,050	883,850	778,370
 DEPOT (LANDLORD ACCOUNT)			
Premises	45,280	41,280	44,440
Supplies and Services	4,370	7,680	8,050
Administration Recharges	11,500	15,100	15,800
	<hr/>	<hr/>	<hr/>
	61,150	64,060	68,290
 Income	 106,140	 106,140	 106,140
NET INCOME	<hr/>	<hr/>	<hr/>
	(44,990)	(42,080)	(37,850)

POLICY AND ORGANISATION BOARD

LICENSING & REGISTRATION

This heading includes the licensing of hackney carriages, private hire vehicles, alcohol licenses for individuals and premises, pet shops, street trading, and various other licences including the issue of permits for machines for amusement with prizes and the registration of food premises, late night food premises, food hawkers, acupuncturists, ear-piercers, hairdressers etc.

PRIDDY'S HARD

The Priddys Hard site, including the Explosion Museum, was disposed of to the Portsmouth Naval Base Property Trust (PNBPT) on 2 October 2009 (Extraordinary P&O Board 22 July 2009 refers).

ASSISTANCE TO VOLUNTARY ORGANISATIONS

This heading includes grants to the Citizen's Advice Bureau, local voluntary and sporting organisations as well as costs associated with some Council owned buildings currently let to voluntary organisations.

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	ESTIMATE 2010/2011 £
Premises	5,120	4,650	4,470
Supplies & Services	1,570	2,060	2,280
Grants:			
- Citizens Advice - Bureau Grant	85,090	85,090	85,090
- Gosport Victim Support	3,180	3,180	3,240
- Gosport Voluntary Action	60,570	60,570	61,570
- Dial-a-ride	23,000	23,000	23,460
- Age Concern	1,200	1,200	1,220
- Solent Sea Rescue	1,970	1,970	2,010
- Gosporters	790	790	810
- Grant Aid Payments (includes Relate from 2009/10)	45,110	45,110	45,110
- Youth Grant for Under 17 Years of Age			10,000
Administration Recharges	47,560	36,160	36,360
Income - Rents & Contributions	(11,240)	(11,220)	(9,230)
	<u>263,920</u>	<u>252,560</u>	<u>266,390</u>

POLICY AND ORGANISATION BOARD

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	BUDGET 2010/2011 £
LICENSING & REGISTRATION			
Employees	91,020	89,890	92,780
Transport	1,390	1,020	1,050
Supplies and Services	15,440	10,870	12,370
Administration Recharges	159,200	129,300	128,400
	<u>267,050</u>	<u>231,080</u>	<u>234,600</u>
Income	131,240	126,690	124,750
NET EXPENDITURE	<u>135,810</u>	<u>104,390</u>	<u>109,850</u>
PRIDDY'S HARD			
Employees	-	37,010	-
Premises	14,050	45,900	-
Supplies and Services - Insurance etc.	62,790	100,280	50,000
Third Party Payments	-	120	-
Administration Recharges	15,800	49,300	-
Capital Finance	212,840	-	-
	<u>305,480</u>	<u>232,610</u>	<u>50,000</u>
Income	78,450	48,610	-
NET EXPENDITURE	<u>227,030</u>	<u>184,000</u>	<u>50,000</u>
ASSISTANCE TO VOLUNTARY ORGANISATIONS			
Premises	5,120	4,650	4,470
Supplies & Services	224,540	225,030	235,250
Admin Recharges	45,500	34,100	35,900
	<u>275,160</u>	<u>263,780</u>	<u>275,620</u>
Income	11,240	11,220	9,230
NET EXPENDITURE	<u>263,920</u>	<u>252,560</u>	<u>266,390</u>

POLICY AND ORGANISATION BOARD

CORPORATE AND CIVIC EXPENSES

The 'costs of democracy' plus expenses associated with the Mayoralty and formal Civic Events

Corporate and Civic Expenses include certain central costs which comprise the 'Corporate and Democratic Core' - these are not support costs and are not charged to direct services. They are the cost of activities which local authorities engage in because they are elected multi-purpose authorities, including the provision of an infrastructure for service provision, information for public accountability and all aspects of members' activities. In line with professional guidance they are identified as a separate budget heading.

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	ESTIMATE 2010/2011 £
Mayoral Expenses			
Mayor's Allowance	9,720	9,720	9,720
Deputy Mayor's Allowance	2,180	2,180	2,180
Transport	8,300	10,470	10,080
Supplies and Services	2,140	2,350	2,190
Mayor Making	5,910	5,500	5,910
Administration Recharges	74,600	72,700	74,000
	102,850	102,920	104,080
Civic Events			
Remembrance Sunday	2,200	2,200	2,200
Royan Twinning	8,000	8,000	5,040
Other Civic Events	12,420	9,430	14,520
Administration Recharges	57,900	59,900	61,800
	80,520	79,530	83,560

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	ESTIMATE 2010/2011 £
Members and Election Expenses			
Members Allowances	218,610	208,250	208,250
Members Travelling Expenses	3,900	3,000	3,000
Other Expenses	37,680	30,920	31,080
Municipal Elections - Expenses	-	3,730	59,030
Administration Recharges	124,200	119,700	123,500
	384,390	365,600	424,860

POLICY AND ORGANISATION BOARD

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	BUDGET 2010/2011 £
CORPORATE AND CIVIC EXPENSES			
Corporate Expenses			
Administration Recharges			
- Environmental Services	91,180	91,060	92,910
- Leisure Services	51,470	43,970	47,660
- Development Services	100,430	94,310	47,130
- Chief Executive	473,800	470,630	508,650
- Corporate Services	60,330	73,900	78,590
- Borough Solicitor	139,380	133,270	133,930
- Financial Services	255,720	248,480	263,670
- Housing	360	-	(90)
Net Expenditure	1,172,670	1,155,620	1,172,450
Mayoral Expenses			
Transport	8,300	10,470	10,080
Supplies & Services	19,950	19,750	20,000
Admin Recharges	74,600	72,700	74,000
Net Expenditure	102,850	102,920	104,080
Civic Events			
Employees	1,040	1,040	1,040
Supplies and Services	21,580	18,670	20,720
Administration Recharges	57,900	59,900	61,800
Income	-	80	-
Net Expenditure	80,520	79,530	83,560
Council and Board Meetings			
Supplies and Services	2,500	6,250	5,250
Administration Recharges	340,400	343,500	354,500
Net Expenditure	342,900	349,750	359,750
Members and Election Expenses			
Employees	15,620	74,170	52,440
Transport	760	820	820
Supplies & Services	306,410	241,900	308,370
Admin Recharges	124,200	119,700	123,500
Income	(62,600)	(70,990)	(60,270)
Net Expenditure	384,390	365,600	424,860
NET EXPENDITURE	2,083,330	2,053,420	2,144,700

POLICY AND ORGANISATION BOARD

MISCELLANEOUS SERVICES

This area contains the following items :

Other Expenses comprises	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	ESTIMATE 2010/2011 £
Coastline Expenditure (excluding Admin)	10,240	9,410	8,000
Meals-on-wheels	5,500	8,500	8,600
Public Notice Boards	3,000	1,000	1,500
Savings & Efficiencies including Vacancies	(309,620)	(50,000)	(410,000)
Community Strategy & LSP	(1,730)	1,570	14,530
Burials	500	550	560
General Insurances & Building Condition Consultants	20,840	34,030	17,780
Dangerous Structures	10,150	10,700	11,090
Corporate Training	2,500	2,500	2,500
Best Value / Performance Indicators / Consultation	4,000	4,000	12,000
Pension Costs for Discontinued Services	84,100	85,110	87,240
Firewardens & First Aid Allowances etc	6,350	6,220	6,370
Emergency Planning	20,040	20,580	20,900
Portsmouth Harbour Renaissance	-	570	-
Climate Change (grant funded)	-	22,500	22,500
Other Corporate Expenses	4,390	30,250	58,750
	(139,740)	187,490	(137,680)

OTHER CORPORATE AREAS

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	ESTIMATE 2010/2011 £
Supplies and Services includes the following items:			
Audit Fees	94,000	99,390	96,510
Safety Panel	10,570	10,570	10,890
Subscriptions	43,030	35,260	33,870
	147,600	145,220	141,270

Financing Items contains the following items:

Capital Finance Reversal - Depreciation & GGDA	(754,160)	(698,150)	(642,420)
External Interest Payable	443,100	404,690	320,700
External Interest Receivable	(381,300)	(482,410)	(158,230)
Minimum Revenue Provision	227,700	196,000	391,300
Net Internal Interest Payable	12,750	6,150	7,260
Debt Rescheduling Discount		(13,310)	(43,380)
HRA Item 8 Transfer	(187,320)	(170,830)	(99,070)
	(639,230)	(757,860)	(223,840)

POLICY AND ORGANISATION BOARD

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	BUDGET 2010/2011 £
MISCELLANEOUS SERVICES			
Other Expenses (breakdown opposite)	(139,740)	187,490	(137,680)
Administration Recharges	286,500	233,060	216,440
	<hr/>	<hr/>	<hr/>
	146,760	420,550	78,760
Income			
- Coastline Advertising	10,080	5,950	6,400
- Town Centre Property Rents	23,020	23,300	24,000
- Lease of Land Haslar Marina	8,500	11,470	9,000
- Commission / Savings on Insurance premiums	31,500	31,500	31,500
- LAA Reward Grant	1,000	2,000	1,000
Other	550	194,550	157,480
	<hr/>	<hr/>	<hr/>
	74,650	268,770	229,380
NET EXPENDITURE	<hr/>	<hr/>	<hr/>
	72,110	151,780	(150,620)
 OTHER CORPORATE AREAS			
Supplies and Services	184,250	178,400	178,110
Administration Recharges			
- Capital Projects	47,100	44,200	45,300
- Other	79,400	71,400	76,300
Financing Items	(639,230)	(757,860)	(223,840)
NET INCOME	<hr/>	<hr/>	<hr/>
	(328,480)	(463,860)	75,870

SERVICE UNIT ACCOUNTS

SUMMARY OF REVENUE ESTIMATES 2010/2011

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	ESTIMATE 2010/2011 £	Page
TOTAL EXPENSES BY SERVICE UNIT				
Leisure and Cultural Services	850,270	750,390	779,960	37
Housing Services	2,648,620	2,504,700	2,427,910	37
Development Services	1,670,670	1,533,180	1,433,220	39
Chief Executive's Unit	1,638,750	1,610,790	1,779,400	39
Environmental Services	1,877,780	1,888,150	1,989,740	41
Corporate Services & Office Accommodation	2,532,850	2,478,800	2,494,530	41
Legal & Democratic Support	908,680	890,870	901,230	43
Financial Services	3,052,770	3,035,790	3,002,130	43
	<u>15,180,390</u>	<u>14,692,670</u>	<u>14,808,120</u>	
TOTAL SUBJECTIVE EXPENSES				
Employees	10,587,370	10,147,680	10,407,520	
Premises	239,200	236,940	245,820	
Transport	194,900	192,240	186,550	
Supplies & Services	1,381,940	1,376,330	1,253,570	
Third Party Payments	7,120	7,620	7,820	
Administration Recharges	2,584,100	2,564,720	2,539,700	
Capital Finance	185,760	167,140	167,140	
	<u>15,180,390</u>	<u>14,692,670</u>	<u>14,808,120</u>	
ANAYSIS OF INCOME AND RECHARGES				
Fees & Charges and External Funding	1,349,180	1,486,240	1,368,950	
General Fund - Community and Environment	2,861,000	2,563,780	2,701,200	
General Fund - Housing	479,000	478,900	480,600	
General Fund - Policy and Organisation	5,469,960	5,245,550	5,307,770	
Housing Revenue Account	2,438,750	2,350,580	2,408,500	
Capital	50,900	2,400	1,300	
Recharges between Business Units	1,749,900	1,734,830	1,776,200	
Recharges within Business Unit	781,700	830,390	763,600	
Total Recharges from Service Units	<u>15,180,390</u>	<u>14,692,670</u>	<u>14,808,120</u>	

SERVICE UNIT ACCOUNTS

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	BUDGET 2010/2011 £
LEISURE AND CULTURAL SERVICES			
Leisure & Recreation	605,750	518,640	552,300
Leisure Inspectors	78,640	76,150	64,760
Cemetery Admin	66,940	63,520	64,430
Total Gross Expenditure	850,270	750,390	779,960
Less recharges within the business unit	10,200	9,900	10,200
Total Expenditure	840,070	740,490	769,760

HOUSING SERVICES

This account shows the total costs of administration of the Housing Services Business Unit and includes :

- (a)** The Housing Services Unit, based at the Town Hall, the prime contact point for tenants and applicants for housing.
- (b)** An administration recharge for the cost of housing services provided by the other Units of the Council.
- (c)** Four staff have been transferred to other (non housing) business units in 2009/10 and 2010/11

SERVICE UNIT ACCOUNTS

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	BUDGET 2010/2011 £
LEISURE AND CULTURAL SERVICES			
Employees	694,450	602,510	622,150
Transport	22,120	18,070	18,620
Supplies and Services	23,000	20,930	16,390
Administration Recharges	110,700	108,880	122,800
	<u>850,270</u>	<u>750,390</u>	<u>779,960</u>
Income			
- Fees and Charges and External Funding	-	2,420	-
Recharges			
General Fund - Community and Environment	630,300	551,000	569,100
- Policy and Organisation	158,870	185,970	200,660
Capital	50,900	1,100	-
Recharges within Business Unit	10,200	9,900	10,200
	<u>850,270</u>	<u>750,390</u>	<u>779,960</u>
NET EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>
HOUSING SERVICES			
Employees	2,064,650	1,958,890	1,911,890
Premises	2,900	650	1,000
Transport	40,570	40,510	37,840
Supplies and Services	191,480	172,130	140,960
Third Party Payments	620	620	620
Administration Recharges	348,400	331,900	335,600
	<u>2,648,620</u>	<u>2,504,700</u>	<u>2,427,910</u>
Income			
- Fees and Charges and External Funding	193,360	128,500	128,500
Recharges			
General Fund - Housing	412,400	381,400	328,800
- Policy and Organisation	360	100	10
Housing Revenue Account	2,042,500	1,994,700	1,970,600
	<u>2,648,620</u>	<u>2,504,700</u>	<u>2,427,910</u>
NET EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>

SERVICE UNIT ACCOUNTS

	ORIGINAL 2008/2009 £	REVISED 2008/2009 £	ESTIMATE 2009/2010 £
DEVELOPMENT SERVICES			
Traffic Management	245,400	-	-
Development Services Management	90,070	141,890	6,600
Building Control	383,660	370,320	363,230
Development Control	392,430	297,720	340,520
Development Services Admin	-	112,620	90,050
Planning Policy	275,910	314,670	319,870
Conservation and Design	166,320	168,820	189,060
Property Services	116,880	127,140	123,890
Total Gross Expenditure	1,670,670	1,533,180	1,433,220
Less recharges within the business unit	39,600	101,500	43,400
Total Expenditure	1,631,070	1,431,680	1,389,820

CHIEF EXECUTIVE'S UNIT

Chief Executive	250,680	243,340	240,250
Director of Economic Development, Tourism & the Arts	-	110,570	241,430
Deputy Chief Executive & Borough Treasurer	123,770	120,770	123,270
Internal Audit	247,200	229,740	243,950
Corporate Policy And Performance	295,360	281,040	274,910
Economic Prosperity	258,190	160,070	166,050
Crime And Disorder	227,610	229,460	248,490
Personnel	235,940	235,800	241,050
Total Gross Expenditure	1,638,750	1,610,790	1,779,400
Less recharges within the business unit	93,000	96,890	87,000
Total Expenditure	1,545,750	1,513,900	1,692,400

SERVICE UNIT ACCOUNTS

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	BUDGET 2010/2011 £
DEVELOPMENT SERVICES			
Employees	1,305,430	1,149,430	1,102,910
Transport	34,410	30,950	29,240
Supplies and Services	81,830	66,570	56,370
Administration Recharges	249,000	286,230	244,700
	<u>1,670,670</u>	<u>1,533,180</u>	<u>1,433,220</u>
Income			
- Fees and Charges and External Funding	388,540	370,370	371,590
Recharges			
General Fund - Community and Environment	284,200	56,000	51,400
- Policy and Organisation	938,630	980,910	955,830
Recharges between Business Units	19,700	24,400	11,000
Recharges within Business Unit	39,600	101,500	43,400
	<u>1,670,670</u>	<u>1,533,180</u>	<u>1,433,320</u>
NET EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>
CHIEF EXECUTIVE'S UNIT			
Employees	1,289,380	1,243,720	1,440,710
Premises	-	200	400
Transport	9,690	8,910	8,610
Supplies and Services	54,480	69,470	60,980
Administration Recharges	285,200	288,490	268,700
	<u>1,638,750</u>	<u>1,610,790</u>	<u>1,779,400</u>
Income			
- Fees and Charges and External Funding	40,050	131,580	43,050
Recharges			
General Fund - Community and Environment	29,900	29,280	98,900
- Housing	13,500	8,700	8,600
- Policy and Organisation	1,226,000	1,102,530	1,193,650
Housing Revenue Account	67,700	61,480	140,800
Recharges between Business Units	168,600	180,330	207,400
Recharges within Business Unit	93,000	96,890	87,000
	<u>1,638,750</u>	<u>1,610,790</u>	<u>1,779,400</u>
NET EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>

SERVICE UNIT ACCOUNTS

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	BUDGET 2010/2011 £
ENVIRONMENTAL SERVICES			
Environmental Services Management	86,150	83,130	86,500
Contracts	834,490	835,740	846,850
Environmental Health	957,140	969,280	1,056,390
Total Gross Expenditure	1,877,780	1,888,150	1,989,740
Less recharges within the business unit	16,100	22,100	21,300
Total Expenditure	1,861,680	1,866,050	1,968,440

CORPORATE SERVICES & ACCOMMODATION

Corporate Services Manager and Support	247,810	242,360	239,860
Information Technology	895,960	870,880	873,800
Inprint Centre and Graphic Design	300,740	293,790	308,720
Telephones and Reception	221,210	210,350	214,590
Cashiers	162,700	162,300	146,510
Registry	36,650	33,280	28,390
Purchasing	78,750	85,780	97,060
Town Hall Keepers	106,250	105,730	105,610
Accommodation	482,780	474,330	479,990
Total Gross Expenditure	2,532,850	2,478,800	2,494,530
Less recharges within the business unit	380,300	357,800	353,600
Total Expenditure	2,152,550	2,121,000	2,140,930

SERVICE UNIT ACCOUNTS

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	ESTIMATE 2010/2011 £
ENVIRONMENTAL SERVICES			
Employees	1,489,670	1,470,300	1,598,290
Premises	100	100	100
Transport	65,550	68,360	68,660
Supplies and Services	92,960	110,070	81,690
Administration Recharges	229,500	239,320	241,000
	<u>1,877,780</u>	<u>1,888,150</u>	<u>1,989,740</u>
Income			
Recharges			
General Fund - Community and Environment	1,619,600	1,614,400	1,660,300
- Housing	-	39,700	91,300
- Policy and Organisation	198,780	170,750	174,340
Housing Revenue Account	41,300	39,000	40,200
Recharges between Business Units	2,000	2,200	2,300
Recharges within Business Unit	16,100	22,100	21,300
	<u>1,877,780</u>	<u>1,888,150</u>	<u>1,989,740</u>
NET EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>
CORPORATE SERVICES & ACCOMMODATION			
Employees	1,031,790	1,033,580	1,060,180
Premises	236,200	235,990	244,320
Transport	8,510	12,470	10,770
Supplies and Services	615,010	590,720	569,440
Third Party Payments	6,500	7,000	7,200
Administration Recharges	454,400	437,220	440,800
Capital Finance	180,440	161,820	161,820
	<u>2,532,850</u>	<u>2,478,800</u>	<u>2,494,530</u>
Income			
- Fees and Charges and External Funding	53,580	65,020	75,390
Recharges			
General Fund - Community and Environment	64,700	66,100	64,400
- Housing	13,600	13,100	13,300
- Policy and Organisation	587,420	542,280	541,140
Housing Revenue Account	127,850	145,600	141,500
Recharges between Business Units	1,305,400	1,288,900	1,305,200
Recharges within Business Unit	380,300	357,800	353,600
	<u>2,532,850</u>	<u>2,478,800</u>	<u>2,494,530</u>
NET EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>

SERVICE UNIT ACCOUNTS

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	BUDGET 2010/2011 £
LEGAL AND DEMOCRATIC SUPPORT			
Borough Solicitor	126,320	148,060	150,250
Democratic Services	217,340	187,640	193,220
Electoral Registration	134,570	131,110	142,950
Land Charges Team	103,860	92,900	89,540
Legal Services	326,590	331,160	325,270
Total Gross Expenditure	908,680	890,870	901,230
Less recharges within the business unit	33,400	38,900	39,600
Total Gross Expenditure	875,280	851,970	861,630

FINANCIAL SERVICES

Financial Services Management	100,140	97,560	101,720
Accountancy	801,570	762,370	775,580
Payroll and Admin	192,310	180,440	185,210
Revenues	1,958,750	1,995,420	1,939,620
Total Gross Expenditure	3,052,770	3,035,790	3,002,130
Less recharges within the business unit	209,100	203,300	208,500
Total Gross Expenditure	2,843,670	2,832,490	2,793,630

SERVICE UNIT ACCOUNTS

	ORIGINAL 2009/2010 £	REVISED 2009/2010 £	ESTIMATE 2010/2011 £
LEGAL AND DEMOCRATIC SUPPORT			
Employees	626,180	597,590	608,470
Transport	860	760	760
Supplies and Services	109,540	120,220	117,600
Administration Recharges	172,100	172,300	174,400
	908,680	890,870	901,230
 Income			
- Fees and Charges and External Funding	15,000	21,000	21,000
 Recharges			
General Fund - Community and Environment	64,100	66,400	66,100
- Housing	8,300	7,300	7,800
- Policy and Organisation	685,380	650,970	660,030
Housing Revenue Account	51,900	60,700	62,800
Capital	-	1,300	1,300
Recharges between Business Units	50,600	44,300	42,600
Recharges within Business Unit	33,400	38,900	39,600
	908,680	890,870	901,230
 NET EXPENDITURE	-	-	-
 FINANCIAL SERVICES			
Employees	2,085,820	2,091,660	2,062,920
Transport	13,190	12,210	12,050
Supplies and Services	213,640	226,220	210,140
Administration Recharges	734,800	700,380	711,700
Capital Finance	5,320	5,320	5,320
	3,052,770	3,035,790	3,002,130
 Income			
- Fees and Charges and External Funding	658,650	767,350	729,420
 Recharges			
General Fund - Community and Environment	168,200	180,600	191,000
- Housing	31,200	28,700	30,800
- Policy and Organisation	1,674,520	1,612,040	1,582,110
Housing Revenue Account	107,500	49,100	52,600
Recharges between Business Units	203,600	194,700	207,700
Recharges within Business Unit	209,100	203,300	208,500
	3,052,770	3,035,790	3,002,130
 NET EXPENDITURE	-	-	-

**CAPITAL
PROGRAMME
2009/10 TO 2014/15**

CAPITAL PROGRAMME 2009/2010 TO 2014/2015
HOUSING BOARD (HRA)

Capital Item Details			Scheme Expenditure							Local Resources			
Item No	SCHEME	Progression Categories	Project total (where appropriate) £,000	Revised 2009 /2010 £,000	2010 /2011 £,000	2011 /2012 £,000	2012 /2013 £,000	2013 /2014 £,000	2014 /2015 £,000	Revised 2009 /2010 £,000	2010 /2011 £,000	2011 /2012 £,000	2012 /2013 £,000
1	L.A. Tenants Disabled Persons Grant	E	-	50	50	50	50	50	50	50	50	50	50
2	Improvements to Housing Stock (including Decent Homes Standard, Central Heating, Windows and Doors and Disabled Aids)	E	-	2,550	1,824	2,200	2,200	2,200	2,200	7			
3	Homeless Hostel	E	-		450						150		
	Board Total			2,600	2,324	2,250	2,250	2,250	2,250	57	200	50	50

CAPITAL PROGRAMME 2009/2010 TO 2014/2015
HOUSING BOARD (GENERAL FUND)

Capital Item Details			Scheme Expenditure							Local Resources			
Item No	SCHEME	Progression Categories	Project total (where appropriate) £,000	Revised 2009 /2010 £,000	2010 /2011 £,000	2011 /2012 £,000	2012 /2013 £,000	2013 /2014 £,000	2014 /2015 £,000	Revised 2009 /2010 £,000	2010 /2011 £,000	2011 /2012 £,000	2012 /2013 £,000
1	Social Housing	E											
	Specific Schemes	E	-	740									
	Steane contribution to PHA	E	-	300	300	300							
	Future Schemes (undecided)	E	-	30	30	30	30	30	30	30	30	30	30
2	Disabled Facilities	E	-	375	340	340	340	340	340	135	100	100	100
3	Housing Renewal	E	-	93	60	60	60	60	60	93	60	60	60
4	Private Sector House Condition Survey	E	-		40						40		
	Board Total			1,538	770	730	430	430	430	258	230	190	190

CAPITAL PROGRAMME 2009/2010 TO 2014/2015
COMMUNITY AND ENVIRONMENT BOARD

Capital Item Details			Scheme Expenditure							Local Resources			
Item No	SCHEME	Progression Categories	Project total (where appropriate) £,000	Revised 2009 /2010 £,000	2010 /2011 £,000	2011 /2012 £,000	2012 /2013 £,000	2013 /2014 £,000	2014 /2015 £,000	Revised 2009 /2010 £,000	2010 /2011 £,000	2011 /2012 £,000	2012 /2013 £,000
1	Aid to Voluntary Organisations	E	-	43	25	25	25	25	25	43	25	25	25
2	Alver Valley - Habitat Creation & Access Works	P	163	81	81								
3	Landing Stage - replacement	T	5,618	1,200	3,500					1,200	3,500		
4	Alverstoke Flood Protection	D	403				150	200					
5	Hook Lane to Portsmouth Harbour Entrance Defence Strategy Study	E	314		150		150						
6	Portsmouth Harbour (North & West) Shoreline Defence Study	E	300		200		100						
7	New Cemetery		440	178	200					178	200		
8	Waste Recycling - Project Integra Contribution	E	-	10	10	10	10	10	10	10	10	10	10
9	Brookers Field - drainage to 4 football pitches	P	140		140								
10	Recycling to complexes	P	141	81	60					81	60		
11	Car Park resurfacing & upgrading	E	219	87	40	40				87	40	40	
12	Gosport Leisure Centre - replacement	D	7,098		3,000	4,000					3,000	4,000	
13	Provide lighting to pathways within Leisure Parks, Gardens & Open Spaces	P	195	195									
14	Walpole Park Cocklepond - rolling programme of renewal of perimeter concrete footways	P	160	160						80			
15	Privett Park 2 - Replacement Pavilion	D	705				700						350
16	Privett Enclosure / GBFC - Improved Facilities	P	150	150									
17	Lee Promenade - rolling programme of resurfacing	I	45		45						45		

Capital Item Details			Scheme Expenditure							Local Resources			
Item No	SCHEME	Progression Categories	Project total (where appropriate) £,000	Revised 2009 /2010 £,000	2010 /2011 £,000	2011 /2012 £,000	2012 /2013 £,000	2013 /2014 £,000	2014 /2015 £,000	Revised 2009 /2010 £,000	2010 /2011 £,000	2011 /2012 £,000	2012 /2013 £,000
18	Play Area Equipment - Upgrade & Refurbish (The Fairways, St.Nicholas Ave, Rowner Green)	I	28		28						28		
19	Marine Parade West Public Convenience Refurbishment	I	77		77						77		
20	Whites Place Public Convenience Refurbishment	I	81		81						81		
21	Tourist Information Centre - Access & Visibility	I	22		22						22		
22	Stokes Bay Cycle Track	D	400		400								
23	Schemes individually less than £100k with expenditure in 2009/10		2,170	992						484			
	Board Total			3,177	8,059	4,075	1,135	235	35	2,163	7,088	4,075	385

CAPITAL PROGRAMME 2009/2010 TO 2014/2015
POLICY & ORGANISATION BOARD

Capital Item Details			Scheme Expenditure							Local Resources			
Item No	SCHEME	Progression Categories	Project total (where appropriate) £,000	Revised 2009 /2010 £,000	2010 /2011 £,000	2011 /2012 £,000	2012 /2013 £,000	2013 /2014 £,000	2014 /2015 £,000	Revised 2009 /2010 £,000	2010 /2011 £,000	2011 /2012 £,000	2012 /2013 £,000
1	Millennium Bridge - Repairs inc Lighting	P	12	12						12			
2	CCTV - General Replacement	E	-	144						144			
3	Priddys Hard - Site Development	P	360	360						180			
4	LABGI Environmental Improvements	P	130	59	71								
5	Tenanted Buildings - Major Repairs Mobile Home Park	E	-	10						10			
6	Westfield Road Depot	E	-	60						60			
7	Alverbank Hotel	E	-	24						24			
8	Waterfront Masterplanning	T	150	150									
9	Upgrade of Existing Analogue Radio System to a Trunked Radio System	I	77		21	40	16				21	40	16
10	Central Services & Accommodation Information Technology	E	-	588	268	150	150	150	150	588	268	150	150
11	Town Hall Major Repairs Windows Replacement Main Reception Improvements Electrical Re-Wire Replacement Air Conditioning Replacement Floor Coverings Heating Replacement Automatic Staff Door Entry System 2006 Condition Survey Items	E	-	678 36 75 18	128 75 6	70 6	150 100	150 100	150 100	678 36 18	268 128 75	150 70 6	150 100
	Board Total			2,139	742	321	266	250	250	1,750	671	321	266

Capital Item Details			Scheme Expenditure							Local Resources			
Item No	SCHEME	Progression Categories	Project total (where appropriate) £,000	Revised 2009 /2010 £,000	2010 /2011 £,000	2011 /2012 £,000	2012 /2013 £,000	2013 /2014 £,000	2014 /2015 £,000	Revised 2009 /2010 £,000	2010 /2011 £,000	2011 /2012 £,000	2012 /2013 £,000
	Total Capital Programme			9,454	11,895	7,376	4,081	3,165	2,965	4,228	8,189	4,636	891

SUMMARY FINANCING STATEMENT

	2009 /2010 £,000	2010 /2011 £,000	2011 /2012 £,000	2012 /2013 £,000	2013 /2014 £,000	2014 /2015 £,000	Total £'000
Major Repairs Allowance - HRA	2,543	1,824	2,200	2,200	2,200	2,200	13,167
Specific Capital Grants - GF	240	240	240	240	240	240	1,440
Developer Contributions - Open Spaces - GF	590	70					660
Developer Contributions - Affordable Housing	1,040	600	300				1,940
Other Grants and Contributions - GF	813	972		750	200		2,735
Earmarked Capital Receipts - GF	72						72
Local Resources - General Capital Receipts -GF	58	558	2,058	1,558	1,558	633	6,423
Capital Funding Requirement - GF	4,041	7,431	2,528	(717)	(1,083)	(158)	12,042
Capital Funding Requirement - HRA	57	200	50	50	50	50	457
Total Funding	9,454	11,895	7,376	4,081	3,165	2,965	38,935

PROGRESSION OF A CAPITAL SCHEME THROUGH THE CAPITAL PROGRAMME.

Inception Stage (I) – notional cost of an unapproved scheme

In order for a scheme to be included in the Council's approved Capital Programme a Capital Scheme Proposal Form has to be submitted for consideration. The form requires revenue and funding implications to be considered. If accepted the sum shown in the Programme is a notional forecast based simply on experience.

For major (over £100,000) schemes, during the inception stage the Client Unit's requirements, timescales and financial limits are established, from which alternative designs and construction approaches will be considered. The data contained in the inception stage report to Board as part of the annual budget process will only be in outline to ensure that if the Board requires amendments to the proposals, the designer can incorporate these without involving excessive additional work.

Design Stage (D) – estimated cost of an approved scheme

If the proposals are approved as part of the budget consideration, Officers will proceed to the design stage and appoint any specialist Consultants, submit the scheme, where appropriate, to the Government Department, public participation, tenant consultation, planning and other bodies who may provide grants, financial support or influence design considerations and schemes will progress in accordance with Contract Standing Orders. Schemes of less than £100,000 will automatically progress to Design Stage (D) by virtue of approval as part of the Capital Programme at the annual budget meeting.

During the design stage of a major scheme, drawings, specifications and a cost plan will be prepared in accordance with the approved brief. The culmination of this stage for major schemes is a design stage report to the Board, which will also advise on the full revenue implications of the project. These include projections of financing costs, amendments to staffing establishments, together with associated maintenance and running costs. If the proposals find favour with the Board it will be recommended to instruct the officers to proceed to the tender stage (T).

Tender Stage(T)

This stage of a Major Project requires the greatest workload commitment as it should be understood that the drawings and other technical information presented at design stage provide simply sufficient details for planning purposes not for the Contractor to construct the scheme. Thus, during the tender stage drawings, detailed specifications and Bill of Quantities need to be prepared in order to provide the necessary data to seek tenders for the work.

Projects with a value of less than £100,000 will normally require tenders or quotations in accordance with Contract Standing Orders in order to demonstrate that good value is being obtained.

Projects with a value of less than £100,000 will normally require tenders or quotations in accordance with Contract Standing Orders in order to demonstrate that good value is being obtained.

Works-in-progress (P)

Schemes will then progress through works-in-progress (P) to completion (C).

Budget

Due to the statutory requirement to produce a balanced revenue budget for tax-setting purposes, major projects involving significant design requirements that have not proceeded to design stage will not generally be scheduled for start within the forthcoming budget year.

Exemptions (E)

Some Capital Programme schemes will be exempted from the above controls by virtue of short lead-in times e.g. equipment purchase or grants.

Summary

The overriding principle is good governance - being seen to achieve value for money by procurement in accordance with Contract Standing Orders.

The table below summarises the way in which schemes will progress and the indicators that will be used in the capital programme and budget monitors:-

<u>Stage Indicator</u>	<u><£100K</u>	<u>>£100K</u>
I (Inception)	In programme to Council's annual Budget meeting (usually early February)	
D (Design)	Approved on budget night	Costed Design approved by Board
P (Progressing)	Quote/tender accepted	Tender accepted
C (Complete)	Works complete	
F (Final Cost)	Final cost after release of retentions etc.	
E (Exempt)		

ADMINISTRATION MANPOWER BUDGET

NUMBER OF WHOLE TIME EQUIVALENT POSTS IN BUDGET

	ORIGINAL 2009/10	ESTIMATE 2010/11
SERVICES		
BOROUGH SOLICITOR	15.1	15.5
CHIEF EXECUTIVE	28.0	29.8
CORPORATE SERVICES	30.2	31.0
DEVELOPMENT SERVICES	33.4	27.4
ENVIRONMENTAL SERVICES	52.6	55.1
FINANCIAL SERVICES	63.7	63.1
HOUSING SERVICES	77.4	77.4
LEISURE SERVICES	22.4	21.4
BUILDING CLEANING	10.6	9.2
	<u>333.4</u>	<u>329.9</u>

GLOSSARY OF TERMS

Wherever possible the CIPFA standard narrative is used to describe the detail of the budgets within each service head. This enables comparison to be made both between budget heads within Board and with other local authorities. Significant budget items are detailed separately.

Administration Recharges

Administration recharges represent the cost of the Council's service units – both frontline and support – that are incurred in providing the Council's services. They are a recharge of the total service unit costs usually based on an assessment of time allocation.

Asset Management Revenue Account (AMRA)

The Asset Management Revenue Account removes capital finance charges from the revenue accounts so that they do not impact on the Council Tax. It also includes interest payments and the statutory charge to Housing Revenue Account. This account is being discontinued from 2007/08 in line with central guidance.

Capital Expenditure

Generally, expenditure on the acquisition, construction or enhancement of assets that have an expected life of more than one year. Capital expenditure is strictly defined under current legislation and expenditure which does not fall within this definition must be charged to a revenue account.

Capital Receipts

The proceeds from the disposal of land or other assets. Capital receipts can be used to finance new capital expenditure within rules set down by the government but cannot be used to finance revenue expenditure. Certain receipts are payable to the government in line with regulations.

Collection Fund

The statutory account maintained by billing authorities for collecting council tax and non-domestic rates, paying precepting authorities and the national pool of non-domestic rates.

Contingency

Money included in the budget for unforeseen items of expenditure or shortfalls in income.

Employees

The salaries and wages of staff directly employed by the Council - includes employer's national insurance and pension contributions, training, redundancy and severance payments.

Income

Most income comes from fees and charges or rents with some service heads receiving specific government or external grants. This is separate from the revenue support grant that is included in the budget at a summary level and reduces the overall level of council tax.

Minimum Revenue Provision (MRP)

The statutory minimum amount that must be charged to the revenue account each year to repay debt.

Operating Leases

A type of lease whereby ownership of the asset remains with the lessor and the asset is not required to be included on the Council's balance sheet.

Precepts

The levies made by precepting authorities (eg County Council, Police Authority, Fire & Rescue Authority) on billing authorities, requiring the latter to collect income from local taxpayers on their behalf

Provisions and Reserves

Amounts set aside in one year to cover expenditure in the future. Provisions are for liabilities or losses which are likely or certain to be incurred but for which the amounts or the dates on which they will arise are uncertain. Reserves are amounts set aside which do not fall within the definition of provisions and include general reserves or balances.

PWLB

The Public Works Loans Board is a Government agency set up to provide loans for local authorities.

Recharge to Services

The charge made from service units for their professional and support services used in the supply of services. This re-charge shows under services within boards as administration recharges.

Revenue Support Grant

The grant paid by central government towards local authorities services in general, as opposed to specific grants, which may only be used for a specific purpose.

Specific Grants

Government grants to local authorities in aid of particular project or services

**ANALYSIS OF MAIN VARIATIONS BETWEEN
1. ORIGINAL ESTIMATE 2009/2010 AND REVISED ESTIMATE 2009/2010
2. REVISED ESTIMATE 2009/2010 AND ESTIMATE 2010/2011
(Figures in brackets represent reduced expenditure or increased income)**

ORIGINAL 2009/2010	VARIANCE		Page Number
	REVISED 2009/2010	REVISED 2009/2010 to ESTIMATE 2010/2011	

COMMUNITY AND ENVIRONMENT BOARD

	ORIGINAL 2009/2010 to REVISED 2009/2010 £	REVISED 2009/2010 to ESTIMATE 2010/2011 £	Page Number
GOSPORT MARKET			5
Employees - Market Supervisor, temporary post to 08/06/10	12,280	(4,520)	
Supplies & Services - Marketing	4,210	1,490	
Third Party Payments - Trade Refuse	16,000	3,000	
Income	39,990	(17,600)	
CEMETERY			5
Premises - Special Maintenance - Data Base recording		6,500	
Vandalism	3,800		
Electricity	1,790		
Sewerage	1,130		
Income - Fees & Charges	(8,000)	(3,000)	
PHC Joint Board	(2,000)	(25,000)	
LEISURE & CULTURE			5
Open Spaces			
Premises - Maintenance of Grounds & Special Maintenance	(210)	(31,980)	
Insurance	(20,240)	(4,890)	
Open Space Contract Payments			
Premises - Treework	4,000	6,000	
Income - Commuted Sums		(32,020)	
Childrens Play Areas			
Income - Commuted Sums		(6,340)	
Open Space Events			
Premises - Special Maintenance / Maintenance of Grounds	(6,390)	(500)	
Outdoor Sports			
Football			
Special Maintenance - Privett Park Football Pavilion Internal Refurbishment		4,500	
Gosport Recreation Centre			
Premises - Maintenance	(23,080)	(920)	
Supplies & Services - Insurance	(9,190)	(2,570)	
Third Party Payments - Management Contract		5,000	
Free Swimming Initiative GBC Contribution (Additional to Grant)	23,380	(23,380)	
Countryside			
Supplies & Services - Court Costs	7,260	(7,260)	
Community Recreation			
Play & Childcare - Employees	0	25,130	
Supplies & Services - Purchase of Equipment & Contr Voluntary Orgs	13,440	(13,660)	
Income - Grant for Childcare Worker Post 2 Qtrs only 09/10	15,560	(16,270)	
Income - Additional Grant	(10,050)	10,050	
Arts & Events			
Special Events - Employees now included in Admin Recharges	(30,440)		
Income - Contribution from St Vincent	7,210		
Arts Development - Cultural Strategy	10,000	(10,000)	
Youth Festival - Budget remaining after Grant vired to Cultural Strategy	(10,920)		
WASTE			7
Supplies & Services - Bottle Banks	18,440	(16,220)	
Third Party Payment - Verdant	10,180	31,510	
Income - MRF & Glass	(108,470)	(2,120)	
Purchase & Installation of Dog / Litter Bins		(18,500)	
Installation of additional Dual Use Bins	5,000	(5,000)	

ANALYSIS OF MAIN VARIATIONS BETWEEN
1. ORIGINAL ESTIMATE 2009/2010 AND REVISED ESTIMATE 2009/2010
2. REVISED ESTIMATE 2009/2010 AND ESTIMATE 2010/2011
(Figures in brackets represent reduced expenditure or increased income)

	VARIANCE		Page Number
	ORIGINAL 2009/2010 to REVISED 2009/2010 £	REVISED 2009/2010 to ESTIMATE 2010/2011 £	
STREETSCENE			9
Car Parks			
Income			
Fees	14,760	(25,500)	
Permits	14,840	0	
Advertising & Other Miscellaneous	(6,840)	5,490	
Flower & Shrub Bed Maintenance			
Supplies & Services - Nursery Recharge	(9,130)	700	
HCC Grass Shrubs & Trees			
Third Party Payments - Enterprise	(11,300)	1,810	
Street Cleansing			
LPSA2 Grant		(21,520)	
CONCESSIONARY TRAVEL			11
Bus Tokens - swing to Farepass	(15,970)	23,310	
Farepass - including appeals	130,000	15,000	
LANDING STAGE			
Premises - Repair & Maintenance	5,000	(4,000)	
MISC ENVIRONMENTAL & TRANSPORTATION			11
Coastal Protection - Third Party Payments Coastal Partnership	13,220	1,240	
Christmas Entertainment, Decorations & Lighting			
Income - LABGI Grant		30,000	
Street Names Plates			
Premises - 2 signs per road with Borough Crest	8,000		
Tenanted Buildings			
Grange Farm Depot - Premises Special Maintenance		(17,300)	
Middle Barn Cottage - Premises Special Maintenance		(7,500)	
Toronto Place - NNDR	(3,760)	60	
Toronto Place - Rent	(7,000)		
Gosport in Bloom			
Income	8,750	0	
Highways (GBC)			
Highways Agency (Traffic Management) Income (Personnel Sub 05/02/09)	98,200		
Notice Boards & Signs	10,000	(10,000)	
Bus Station			
Rent	(11,000)	3,000	
Gosport Millennium Bridge			
Equipment Maintenance	6,870	(2,000)	
ENVIRONMENTAL HEALTH SERVICES			13
Environmental Health - Pollution & Environment			
Supplies & Services - Pollution Analyst / Pest control consumables	(9,190)	2,540	
Enterprise Grounds Maintenance Contract (all services)			
Core Activities & Green Team	(21,920)	34,760	
	178,210	(118,480)	
HOUSING BOARD - GENERAL FUND SERVICES			17
HOME ADAPTATION GRANTS			
Supplies & Services - Home improvement agency - Housing transfer	(6,420)	6,420	
HOMELESSNESS			
Rent Allowances - net cost after Subsidy	43,820	38,170	
LPSA2 Grant		(65,760)	
	37,400	(21,170)	

**ANALYSIS OF MAIN VARIATIONS BETWEEN
1. ORIGINAL ESTIMATE 2009/2010 AND REVISED ESTIMATE 2009/2010
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(Figures in brackets represent reduced expenditure or increased income)**

	VARIANCE		Page Number
	ORIGINAL 2009/2010 to REVISED 2009/2010 £	REVISED 2009/2010 to ESTIMATE 2010/2011 £	
POLICY AND ORGANISATION BOARD			
LOCAL LAND CHARGES			23
Transmission Fees - reduced volume of searches	(6,000)		
HCC Levy reduced for less searches 2009/10 Increase to £18 per search 2010/11	(3,960)	7,980	
MOBILE HOME PARK			23
Supplies & Services - Parker Torrington Fees	(4,500)		
Income - Commission & Water Charges	(11,900)	8,860	
HOUSING BENEFITS			23
Rent Allowances - net cost after Subsidy	22,000	400	
Rent Rebates - net cost after Subsidy	17,120	680	
Council Tax Benefits - net cost after Subsidy	(45,000)	(900)	
LOCAL TAXATION			25
NNDR - Discretionary Relief	14,000	6,000	
NNDR - Government Grant	(11,460)	11,460	
Council Tax - Supplies & Services - Court Costs	(5,000)	2,000	
Council Tax - Income - Court Costs	20,000		
ECONOMIC PROSPERITY			25
Groundwork - Contribution to Groundwork (supplies and services)		(8,000)	
Tree work	(4,000)		
Telephone Rental	6,050	2,000	
Income - Economic Assistance Grant		(6,000)	
COMMUNITY SAFETY			27
Community Safety Initiatives			
Crime & Disorder Initiatives	(5,000)		
Community Safety Grant	42,010	15,280	
Community Safety Initiatives	(42,010)	(15,280)	
LPSA2 Grant		(62,410)	
DEVELOPMENT SERVICES			27
Development Control			
Planning Fees	75,000	(25,000)	
Planning Appeal Costs	55,680	(55,680)	
Advertising	(6,000)	(6,000)	
Planning Delivery Grant			
Net (income) / expenditure	(100,000)	(24,680)	
Building Control Services			
Building Control Partnership - various headings	(30,670)	1,970	
Planning Policy, Conservation & Design			
Studies & Surveys	16,840	(16,840)	
Habitat Assessment Grant	(16,840)	16,840	
Supplies & Services - Consultants, Buildings at Risk, Repair & Renovation Grant	22,360	(23,190)	
DEPOT (LANDLORD ACCOUNT)			27
Repairs & Maint	5,800	(3,000)	
NNDR	(10,280)	540	

ANALYSIS OF MAIN VARIATIONS BETWEEN
1. ORIGINAL ESTIMATE 2009/2010 AND REVISED ESTIMATE 2009/2010
2. REVISED ESTIMATE 2009/2010 AND ESTIMATE 2010/2011
(Figures in brackets represent reduced expenditure or increased income)

	VARIANCE		Page Number
	ORIGINAL 2009/2010 to REVISED 2009/2010 £	REVISED 2009/2010 to ESTIMATE 2010/2011 £	
EXPLOSION MUSEUM			29
Operational Costs	64,690	(110,550)	
Southern Water	11,800	(11,800)	
Stock	10,970	(10,970)	
HCC - Work & Advice re Transfer	3,850	(3,850)	
Contribution to PNBPT Running Costs	25,000	25,000	
Income	(35,260)	35,260	
PRIDDYS HARD			29
Premises - Security, Maintenance, Site Supervision	(7,360)	(2,940)	
Supplies & Services - Insurances & RPS Fees	(2,480)	(18,200)	
Income - Crest ground rents	16,350	13,350	
CORPORATE AND CIVIC EXPENSES			31
Members & Election Expenses			
Cost of By-Election 2009-2010, Election 2010-2011	3,730	55,300	
Internet/Broadband access	(5,240)		
Members Allowances - no increase 2009-2010 no increase 2010-2011	(10,350)	0	
Youth grant for under 17 years of age		10,000	
Corporate Expenses			
Freedom Parades		7,000	
MISCELLANEOUS EXPENSES			33
Corporate Policy - Place Survey		8,000	
Misc Supplies & Services - VAT Consultant, Licences etc	35,290	14,710	
Misc Income - Court Compensation, Back Dated VAT Reclaim	(170,530)	170,030	
LPSA2 Grant		(133,960)	
OTHER CORPORATE AREAS			33
Audit Fees	5,390	(2,880)	
Corporate Subscriptions	(7,770)	(1,390)	
External Interest Payable	(38,410)	(83,990)	
External Interest Receivable (incs Fleming Claim interest)	(101,110)	324,180	
Minimum Revenue Provision	(31,700)	195,300	
Net Internal Interest Payable	(6,600)	1,110	
Debt Rescheduling Discount	(13,310)	(30,070)	
HRA Item 8 Transfer	16,490	71,760	
	(242,320)	347,430	
All Boards	(26,710)	207,780	
Administration Recharge			
Pay Inflation	(123,100)	172,340	
All other employee changes including increments	(210,830)	134,600	
Other non salary expenditure variations	11,630	(85,880)	
Savings & Efficiencies including Vacancies & Spend to Save Costs	259,620	(360,000)	
Fees and Charges and External Funding	(201,920)	117,290	
Recharge (to) / from HRA, Agency, Capital	62,410	(137,420)	
Other Minor Variations	28,750	15,930	
Contribution (from) / to Reserves	200,150	(192,540)	
Total Budgetary Change	0	(127,900)	

ANALYSIS OF MAIN VARIATIONS BETWEEN
1. ORIGINAL ESTIMATE 2009/2010 AND REVISED ESTIMATE 2009/2010
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ORIGINAL 2009/2010	VARIANCE		Page Number
	to REVISED 2009/2010 £	REVISED 2009/2010 to ESTIMATE 2010/2011 £	

GENERAL FUND BUSINESS UNIT ACCOUNTS

LEISURE & CULTURAL SERVICES

Leisure

Employees - Including transfers, deletions, inflation (80,710) 18,730

DEVELOPMENT SERVICES

Traffic Management

Employees (178,190)
Transport (6,460)
Supplies & Services (8,250)

Development Services Manager BU

Employees 32,180 (114,450)

Development Services Administration BU

Employees 92,880 (22,620)

Building Control Partnership Account

Employees (16,700) 5,890

Development Control Business A/C

Employees (84,250) 53,400

Planning Policy

Employees 17,960 6,430

Conservation & Design

Employees (21,320) 22,620

CHIEF EXECUTIVE'S UNIT

Chief Executive

Employees - Deletion (7,850) 3,960

Corporate Policy Section

Employees - Reduction in hours & inflation (12,460) 6,970

Audit

Post CE7 - Principal Auditor (14,960) 14,550
Increase in Income (Eastleigh and HB Fraud) (5,000) 2,000

Economic Prosperity

Employees - Increments & inflation 6,090

Director of Development Tourism & Arts

Employees including transferred posts 133,020
Supplies & Services - Hospitality, Courses & Seminars, Subsistence 5,390 1,020
Funding from H&PDG (86,540) 86,540

Community Safety

Employees (4,980) 28,080

ENVIRONMENTAL SERVICES

Parks & Horticulture

Supplies & Services including Consultants 18,800 (13,680)

Enforcement

Employees including inflation (24,660) 24,050

Environmental Health - Commercial

Employees - Inflation (40) 7,270

Environmental Health - Pollution

Employees - Vacancy in 2009/10 - new Technical Officer 2010/11 (7,930) 17,870

Environmental Services Support

Employees - Staff vacancies during 2009/10 (11,650) 11,940
Supplies & Services - Insurance & virement to Landscape Management (7,390) (2,060)

Environmental Health - Private Sector Housing

Employees - Transfer of two posts from Housing BU 33,470 47,610

ANALYSIS OF MAIN VARIATIONS BETWEEN

1. ORIGINAL ESTIMATE 2009/2010 AND REVISED ESTIMATE 2009/2010

2. REVISED ESTIMATE 2009/2010 AND ESTIMATE 2010/2011

(Figures in brackets represent reduced expenditure or increased income)

VARIANCE		Page
ORIGINAL 2009/2010	REVISED 2009/2010	Number
to REVISED 2009/2010	to ESTIMATE 2010/2011	
£	£	

CORPORATE SERVICES & OFFICE ACCOMMODATION

Accommodation (Town Hall)

Premises - Lift Maintenance	(6,400)	400
Premises - Electricity	8,450	5,000
Premises - Other	80	3,570
Supplies & Services - Insurance	(13,460)	(3,800)
Income - Recharge of Utility Costs	(2,000)	

Corporate Cleaning

Employees - Wages - Reduction/Rationalisation of Staff	(7,090)	480
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Central Purchasing

Employees - Transfer of post from Corporate Services Support & Regrading	7,340	11,170
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Business Systems Support

Employees - Filling of vacant post & reduced overtime	5,120	12,850
Supplies & Services - End of Equipment Lease & Insurance	(16,770)	(11,330)

Reception/Telephones

Employees - Vacancy & New Reception Security Post	(4,200)	29,100
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Cashiers

Employees - Wages/Agency Staff for sickness cover	6,490	(5,220)
Supplies & Services - End of Equipment Lease	(1,610)	(11,950)

Reprographics

Employees - Regrading	2,670	5,850
Supplies & Services - Various	12,660	6,180
Income - External Fees	(4,650)	(14,000)

LEGAL & DEMOCRATIC SUPPORT

Borough Solicitor

Salary costs - Transfer of post from Democratic Services	18,580	
- Agency Staff	3,260	

Democratic Services

Salary costs - Transfer of post to Borough Solicitor	(28,760)	
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Land Charges

Salary costs - Transfer of post & reduction in hours	(6,040)	(3,100)
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Legal

Salary costs - Redundancy	(8,010)	
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Electoral Registration

Salary costs - Transfer of post from Land Charges	(8,120)	11,500
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FINANCIAL SERVICES

Accountancy

Employees - mainly Maternity Leave	(16,240)	4,830
Supplies & Services - Courses & Seminars - offset by income	16,240	(13,780)
Income - Northgate training contribution	(16,240)	12,480

Debtors

Employees - Vacant post & reduced hours	(15,630)	1,750
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Payroll

Employees - Transfer of post to Financial Support	(12,670)	2,770
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Benefits

Employees - Vacant posts	(22,480)	(4,210)
Employees - Agency/Hired Staff - offset by additional income	60,000	(60,000)
Income - Additional Government Grant / Funding	(92,960)	25,450

Council Tax

Employees - Vacant posts & restructure	(14,100)	(47,050)
Employees - Redundancy payment	26,300	(26,120)

Total specified changes

(508,900)	278,050
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All other cost variations

(15,320)	60,300
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Total Budgetary Change

(524,220)	338,350
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