

## GENERAL FUND BUDGET

### Summary 2010/2011 Revised, Estimate 2011/2012

#### **BOARD**

COMMUNITY AND ENVIRONMENT

HOUSING

POLICY AND ORGANISATION

#### **Total Net Expenditure**

Transfer to/(from) Balances & Reserves

GF Working Balance, Contribution to / (from) reserve

RFR, Collection Fund surplus / (deficit)

RFR, Equalisation of maintenance needs

RFR, Contribution to / (from) reserve

Non specific grant income

BUDGET TOTAL

| ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | ESTIMATE<br>2011/2012<br>£ |
|----------------------------|---------------------------|----------------------------|
| 7,264,080                  | 7,800,440                 | 5,425,460                  |
| 516,710                    | 667,700                   | 620,940                    |
| 5,213,420                  | 5,439,580                 | 4,685,030                  |
| 12,994,210                 | 13,907,720                | 10,731,430                 |
| 0                          | 0                         | 0                          |
| (50,000)                   | (50,000)                  | (40,000)                   |
| 24,000                     | 24,000                    |                            |
| (124,110)                  | (693,770)                 | 16,160                     |
|                            | (343,850)                 |                            |
| 12,844,100                 | 12,844,100                | 10,707,590                 |

#### **General Fund Working Balance**

|        |         |         |         |
|--------|---------|---------|---------|
| B/Fwd  | 890,000 | 890,000 | 890,000 |
| Change | 0       | 0       | 0       |
| C/Fwd  | 890,000 | 890,000 | 890,000 |

#### **Revenue Financing Reserve**

|        |           |           |          |
|--------|-----------|-----------|----------|
| B/Fwd  | 799,550   | 1,214,550 | 494,780  |
| Change | (150,110) | (719,770) | (23,840) |
| C/Fwd  | 649,440   | 494,780   | 470,940  |

**SUMMARY OF REVENUE ESTIMATES 2011/2012**

|  | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ | Page |
|--|----------------------------|---------------------------|--------------------------|------|
| <b>COMMUNITY AND ENVIRONMENT BOARD</b> |                            |                           |                          |      |
| Gosport Market                         | (63,220)                   | (52,080)                  | (50,240)                 | 5    |
| Cemetery                               | 18,050                     | 38,200                    | 30,410                   | 5    |
| Leisure & Culture                      | 2,086,890                  | 2,331,620                 | 1,999,700                | 5    |
| Waste                                  | 1,533,670                  | 1,559,900                 | 1,455,240                | 7    |
| Streetscene                            | 1,258,120                  | 1,314,590                 | 1,010,370                | 9    |
| Concessionary Travel                   | 1,285,460                  | 1,279,700                 | 12,530                   | 11   |
| Landing Stage                          | 21,730                     | 37,130                    | (44,940)                 | 11   |
| Misc Environmental & Transportation    | 267,560                    | 403,490                   | 390,590                  | 11   |
| Environmental Health Services          | 855,820                    | 887,890                   | 621,800                  | 13   |
| <b>Board Total</b>                     | <u>7,264,080</u>           | <u>7,800,440</u>          | <u>5,425,460</u>         |      |
| <b>HOUSING BOARD</b>                   |                            |                           |                          |      |
| Home Adaptation Grants                 | 73,100                     | 88,400                    | 78,800                   | 17   |
| Private Sector Housing                 | 94,370                     | 115,180                   | 104,090                  | 17   |
| Homelessness                           | 349,240                    | 464,120                   | 438,050                  | 17   |
| <b>Board Total</b>                     | <u>516,710</u>             | <u>667,700</u>            | <u>620,940</u>           |      |
| <b>POLICY AND ORGANISATION BOARD</b>   |                            |                           |                          |      |
| Registration of Electors               | 188,300                    | 234,200                   | 185,900                  | 23   |
| Local Land Charges                     | (20,700)                   | (8,540)                   | (9,780)                  | 23   |
| Mobile Home Park                       | (80,120)                   | (68,820)                  | (72,990)                 | 23   |
| Housing Benefits                       | 558,300                    | 636,370                   | 551,520                  | 23   |
| Local Taxation                         | 451,650                    | 443,740                   | 453,870                  | 25   |
| Marketing and Tourism                  | 172,720                    | 176,340                   | 145,980                  | 25   |
| Economic Prosperity                    | 312,800                    | 324,620                   | 279,800                  | 25   |
| Community Safety                       | 393,760                    | 445,580                   | 453,430                  | 27   |
| Development Services                   | 778,370                    | 865,330                   | 963,560                  | 27   |
| Depot (Landlord Account)               | (37,850)                   | (4,490)                   | (2,440)                  | 27   |
| Licensing & Registration               | 109,850                    | 111,710                   | 96,840                   | 29   |
| Priddy's Hard                          | 50,000                     | 72,670                    | 50,000                   | 29   |
| Assistance to Voluntary Organisations  | 266,390                    | 270,400                   | 222,270                  | 29   |
| Corporate & Civic Expenses             | 2,144,700                  | 2,137,630                 | 1,840,200                | 31   |
| Miscellaneous Services                 | (150,620)                  | 306,460                   | (49,430)                 | 33   |
| Other Corporate Areas                  | 75,870                     | (503,620)                 | (423,700)                | 33   |
| <b>Board Total</b>                     | <u>5,213,420</u>           | <u>5,439,580</u>          | <u>4,685,030</u>         |      |
| <b>GRAND TOTAL OF ALL BOARDS</b>       | <u>12,994,210</u>          | <u>13,907,720</u>         | <u>10,731,430</u>        |      |

## COMMUNITY AND ENVIRONMENT BOARD

### SUMMARY OF REVENUE ESTIMATES 2011/2012

|                                     | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ | Page |
|-------------------------------------|----------------------------|---------------------------|--------------------------|------|
| <b>SERVICE</b>                      |                            |                           |                          |      |
| Gosport Market                      | (63,220)                   | (52,080)                  | (50,240)                 | 5    |
| Cemetery                            | 18,050                     | 38,200                    | 30,410                   | 5    |
| Leisure & Culture                   | 2,086,890                  | 2,331,620                 | 1,999,700                | 5    |
| Waste                               | 1,533,670                  | 1,559,900                 | 1,455,240                | 7    |
| Streetscene                         | 1,258,120                  | 1,314,590                 | 1,010,370                | 9    |
| Concessionary Travel                | 1,285,460                  | 1,279,700                 | 12,530                   | 11   |
| Landing Stage                       | 21,730                     | 37,130                    | (44,940)                 | 11   |
| Misc Environmental & Transportation | 267,560                    | 403,490                   | 390,590                  | 11   |
| Environmental Health Services       | 855,820                    | 887,890                   | 621,800                  | 13   |
| <b>Board Total</b>                  | <u>7,264,080</u>           | <u>7,800,440</u>          | <u>5,425,460</u>         |      |

## 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. Little used areas of hard standing land are being converted to soil and turf to substantially increase the remaining lifespan of the Cemetery by approximately 12 years.

### LEISURE & CULTURE

|                                | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|--------------------------------|----------------------------|---------------------------|--------------------------|
| Open Spaces                    | 1,051,750                  | 1,258,440                 | 1,040,970                |
| Outdoor Sports                 | 273,930                    | 323,990                   | 302,850                  |
| Holbrook Recreation Centre     | 293,480                    | 271,210                   | 271,800                  |
| Non GBC Leisure Facilities     | 3,750                      | 4,980                     | 3,870                    |
| Countryside Management         | 110,800                    | 111,030                   | 112,810                  |
| Museum                         | 66,190                     | 67,490                    | 66,400                   |
| Community Recreation           | 125,750                    | 107,580                   | 43,590                   |
| Allotments                     | 51,070                     | 53,260                    | 48,890                   |
| Waterfront Festival (net cost) | 30,000                     | 29,620                    | -                        |
| Arts & Other Events            | 80,170                     | 104,020                   | 108,520                  |
| <b>Net Expenditure</b>         | <b>2,086,890</b>           | <b>2,331,620</b>          | <b>1,999,700</b>         |

**COMMUNITY AND ENVIRONMENT BOARD**

|                                       | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|---------------------------------------|----------------------------|---------------------------|--------------------------|
| <b>GOSPORT MARKET</b>                 |                            |                           |                          |
| Employees                             | 7,760                      | 16,800                    | 20,110                   |
| Premises                              | 2,120                      | 1,620                     | 1,640                    |
| Supplies and Services                 | 7,300                      | 4,050                     | 4,060                    |
| Third Party Payments                  | 19,000                     | 15,000                    | 15,300                   |
| Administration Recharges              | 40,600                     | 39,200                    | 37,400                   |
|                                       | <u>76,780</u>              | <u>76,670</u>             | <u>78,510</u>            |
| Income                                | 140,000                    | 128,750                   | 128,750                  |
| <b>NET INCOME</b>                     | <u>(63,220)</u>            | <u>(52,080)</u>           | <u>(50,240)</u>          |
| <b>CEMETERY</b>                       |                            |                           |                          |
| Employees                             | -                          | 1,840                     | 1,340                    |
| Premises                              | 113,490                    | 120,180                   | 113,270                  |
| Transport                             | 2,680                      | 3,260                     | 2,710                    |
| Supplies and Services                 | 4,540                      | 47,400                    | 3,290                    |
| Contractor Payments                   | 4,470                      | 4,470                     | 4,470                    |
| Administration Recharges              | 110,500                    | 119,300                   | 124,210                  |
| Capital Finance                       | 1,580                      | 3,480                     | 3,480                    |
|                                       | <u>237,260</u>             | <u>299,930</u>            | <u>252,770</u>           |
| Income                                |                            |                           |                          |
| - Fees and Charges                    | 84,210                     | 126,730                   | 82,360                   |
| - Portchester Crematorium Joint Board | 135,000                    | 135,000                   | 140,000                  |
|                                       | <u>219,210</u>             | <u>261,730</u>            | <u>222,360</u>           |
| <b>NET EXPENDITURE</b>                | <u>18,050</u>              | <u>38,200</u>             | <u>30,410</u>            |
| <b>LEISURE &amp; CULTURE</b>          |                            |                           |                          |
| Employees                             | 122,070                    | 110,800                   | 74,100                   |
| Premises                              | 801,620                    | 860,350                   | 581,680                  |
| Transport                             | 7,450                      | 6,490                     | 5,730                    |
| Supplies and Services                 | 240,200                    | 248,110                   | 146,130                  |
| Contractor Payments                   | 770,840                    | 733,500                   | 714,560                  |
| Administration Recharges              | 617,900                    | 624,900                   | 588,770                  |
| Capital Finance                       | 221,520                    | 222,150                   | 222,150                  |
|                                       | <u>2,781,600</u>           | <u>2,806,300</u>          | <u>2,333,120</u>         |
| Income                                |                            |                           |                          |
| - Fees & Charges                      | 30,140                     | 32,000                    | 30,220                   |
| - Rents, Lettings & Wayleaves         | 231,840                    | 228,480                   | 227,570                  |
| - Government Grants Deferred          | 236,910                    | 45,560                    | 26,040                   |
| - Other                               | 195,820                    | 168,640                   | 49,590                   |
|                                       | <u>694,710</u>             | <u>474,680</u>            | <u>333,420</u>           |
| <b>NET EXPENDITURE</b>                | <u>2,086,890</u>           | <u>2,331,620</u>          | <u>1,999,700</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 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.

| <b>Contractor payments comprises</b> | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|--------------------------------------|----------------------------|---------------------------|--------------------------|
| Domestic Refuse Collection           | 1,217,250                  | 1,234,850                 | 1,134,850                |
| Garden Waste Collection              | 33,670                     | 21,930                    | 21,930                   |
| Amenity Bin Service                  | 27,940                     | 28,040                    | -                        |
| Clinical Waste Collection            | 36,390                     | 43,000                    | 43,000                   |
| Special Collections                  | 2,660                      | 3,300                     | 3,300                    |
| Bulky Household Waste                | 90,410                     | 71,840                    | 71,840                   |
| Waste Recycling                      | 44,880                     | 47,920                    | 47,920                   |
|                                      | <u>1,453,200</u>           | <u>1,450,880</u>          | <u>1,322,840</u>         |

### Fees and Charges income comprises

|                         |                |                |                |
|-------------------------|----------------|----------------|----------------|
| Garden Waste Collection | 49,630         | 30,100         | 30,100         |
| Special Collections     | 2,930          | 3,000          | 3,000          |
| Bulky Household Waste   | 14,770         | 14,830         | 14,830         |
| Waste Recycling         | 161,420        | 227,710        | 219,080        |
|                         | <u>228,750</u> | <u>275,640</u> | <u>267,010</u> |

## COMMUNITY AND ENVIRONMENT BOARD

|                              | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|------------------------------|----------------------------|---------------------------|--------------------------|
| <b>WASTE</b>                 |                            |                           |                          |
| Employees                    | 10,580                     | 10,340                    | 10,700                   |
| Supplies and Services        | 63,800                     | 64,010                    | 75,600                   |
| Contractor Payments          | 1,453,200                  | 1,450,880                 | 1,322,840                |
| Administration Recharges     | 208,200                    | 212,300                   | 215,100                  |
| Capital Finance              | 89,670                     | 98,010                    | 98,010                   |
|                              | <u>1,825,450</u>           | <u>1,835,540</u>          | <u>1,722,250</u>         |
| Income                       |                            |                           |                          |
| - Other Fees and Charges     | 228,750                    | 275,640                   | 267,010                  |
| - Government Grants Deferred | 63,030                     | -                         | -                        |
|                              | <u>291,780</u>             | <u>275,640</u>            | <u>267,010</u>           |
| <b>NET EXPENDITURE</b>       | <u>1,533,670</u>           | <u>1,559,900</u>          | <u>1,455,240</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

| <b>Expenditure comprises</b>                    | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|---|----------------------------|---------------------------|--------------------------|
| Abandoned/Unwanted Vehicles                     | 73,970                     | 61,770                    | 58,570                   |
| Dog Control                                     | 122,200                    | 116,700                   | 112,500                  |
| Nursery   | 178,380                    | 149,700                   | 143,730                  |
| Public Conveniences                             | 366,640                    | 380,710                   | 385,460                  |
| Street Cleansing                                | 415,140                    | 417,960                   | 424,060                  |
| Flower Bed, Shrubbery & High Street Maintenance | 326,920                    | 337,760                   | 283,660                  |
| Enforcement Services                            | 83,900                     | 108,650                   | 90,950                   |
|   | <b>1,567,150</b>           | <b>1,573,250</b>          | <b>1,498,930</b>         |

  

| <b>Income comprises</b>                         | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|---|----------------------------|---------------------------|--------------------------|
| Abandoned/Unwanted Vehicles                     | -                          | 230                       | -                        |
| Dog Control                                     | 4,680                      | 4,370                     | 4,570                    |
| Nursery   | 100,330                    | 74,960                    | 77,760                   |
| Public Conveniences                             | 500                        | 500                       | 500                      |
| Street Cleansing                                | 21,520                     | -                         | -                        |
| Flower Bed, Shrubbery & High Street Maintenance | 127,430                    | 137,650                   | 129,400                  |
| Enforcement of Fixed Penalties                  | 4,360                      | 6,880                     | 6,840                    |
|   | <b>258,820</b>             | <b>224,590</b>            | <b>219,070</b>           |

  

|                        |                  |                  |                  |
|------------------------|------------------|------------------|------------------|
| <b>Net Expenditure</b> | <b>1,308,330</b> | <b>1,348,660</b> | <b>1,279,860</b> |
|------------------------|------------------|------------------|------------------|

**COMMUNITY AND ENVIRONMENT BOARD**

|  | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|--|----------------------------|---------------------------|--------------------------|
| <b>STREETSCENE</b>                         |                            |                           |                          |
| <b>CAR PARKS</b>                           |                            |                           |                          |
| Premises                                   | 55,310                     | 65,360                    | 61,730                   |
| Supplies and Services                      | 24,420                     | 27,630                    | 21,290                   |
| Contractor Payments                        | 31,820                     | 32,510                    | 32,510                   |
| Administration Recharges                   | 201,600                    | 202,700                   | 178,500                  |
| Capital Finance                            | 185,450                    | 186,480                   | 186,480                  |
|  | <u>498,600</u>             | <u>514,680</u>            | <u>480,510</u>           |
| Income                                     |                            |                           |                          |
| - Car Park Fees                            | 431,980                    | 431,660                   | 643,690                  |
| - Car Park Permits                         | 46,580                     | 37,110                    | 37,110                   |
| - Parking Fines                            | 68,000                     | 68,000                    | 68,000                   |
| - Advertising & Other Miscellaneous Income | 2,250                      | 11,980                    | 1,200                    |
|  | <u>548,810</u>             | <u>548,750</u>            | <u>750,000</u>           |
| <b>NET EXPENDITURE</b>                     | <u>(50,210)</u>            | <u>(34,070)</u>           | <u>(269,490)</u>         |
| <b>OTHER</b>                               |                            |                           |                          |
| Employees                                  | 88,750                     | 67,550                    | 62,460                   |
| Premises                                   | 423,150                    | 425,340                   | 382,100                  |
| Transport                                  | 1,650                      | 610                       | 610                      |
| Supplies and Services                      | 88,090                     | 78,200                    | 69,030                   |
| Contractor Payments                        | 290,530                    | 278,500                   | 278,180                  |
| Administration Recharges                   | 501,700                    | 540,400                   | 523,900                  |
| Capital Finance                            | 173,280                    | 182,650                   | 182,650                  |
|  | <u>1,567,150</u>           | <u>1,573,250</u>          | <u>1,498,930</u>         |
| Income                                     |                            |                           |                          |
| - Government Grants Deferred               | 330                        | -                         | -                        |
| - Other                                    | 258,490                    | 224,590                   | 219,070                  |
|  | <u>258,820</u>             | <u>224,590</u>            | <u>219,070</u>           |
| <b>NET EXPENDITURE</b>                     | <u>1,308,330</u>           | <u>1,348,660</u>          | <u>1,279,860</u>         |
| <b>NET EXPENDITURE</b>                     | <u>1,258,120</u>           | <u>1,314,590</u>          | <u>1,010,370</u>         |

## COMMUNITY AND ENVIRONMENT BOARD

### CONCESSIONARY TRAVEL

Responsibility for concessionary travel is transferred to Hampshire County Council from April 2011.

### LANDING STAGE

The ferry landing stage will be replaced by a new facility in the Spring of 2011. The pontoon and associated land are leased to the Portsmouth Ferry Company on two separate leases.

### MISC ENVIRONMENTAL & TRANSPORTATION

|   | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|---|----------------------------|---------------------------|--------------------------|
| Environmental Maintenance & Improvements        | 42,160                     | 48,980                    | 52,080                   |
| Street Name Plates - Maintenance                | 37,110                     | 32,600                    | 33,520                   |
| Christmas Entertainment, Decorations & Lighting | 35,440                     | 34,040                    | 34,040                   |
| Other Expenses inc Transport & Traffic Liaison  | 75,600                     | 34,350                    | 17,100                   |
| Forton Lake Bridge                              | 17,600                     | 17,410                    | 15,830                   |
| Coastal Services                                | 31,500                     | 30,870                    | 29,480                   |
| Coast Protection                                | 53,850                     | 214,990                   | 220,530                  |
| Tenanted Buildings                              | (22,390)                   | (6,930)                   | (9,280)                  |
| Other   | (3,310)                    | (2,820)                   | (2,710)                  |
| <b>Net Expenditure</b>                          | <b>267,560</b>             | <b>403,490</b>            | <b>390,590</b>           |

## COMMUNITY AND ENVIRONMENT BOARD

|  | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|--|----------------------------|---------------------------|--------------------------|
| <b>CONCESSIONARY TRAVEL</b>                        |                            |                           |                          |
| Employees  | 2,130                      | 1,770                     | -                        |
| Premises   | 700                        | 590                       | -                        |
| Transport  | 80                         | 50                        | -                        |
| Supplies and Services                              | 4,180                      | 1,740                     | 230                      |
| Bus Passes and Travel Tokens                       | 1,209,570                  | 1,213,450                 | (500)                    |
| Administration Recharges                           | 68,800                     | 62,100                    | 12,800                   |
| <b>NET EXPENDITURE</b>                             | <b>1,285,460</b>           | <b>1,279,700</b>          | <b>12,530</b>            |
| <br><b>LANDING STAGE</b>                           |                            |                           |                          |
| Premises - Special Maintenance                     | 4,610                      | 4,550                     | 4,060                    |
| Supplies and Services                              | 1,110                      | 1,110                     | -                        |
| Administration Recharges                           | 13,000                     | 15,600                    | 11,000                   |
| Capital Finance                                    | 15,870                     | 15,870                    | -                        |
|  | 34,590                     | 37,130                    | 15,060                   |
| Income   |                            |                           |                          |
| - Government Grants Deferred                       | 12,860                     | -                         | -                        |
| - Other  | -                          | -                         | 60,000                   |
|  | 12,860                     | -                         | 60,000                   |
| <b>NET EXPENDITURE</b>                             | <b>21,730</b>              | <b>37,130</b>             | <b>(44,940)</b>          |
| <br><b>MISC ENVIRONMENTAL &amp; TRANSPORTATION</b> |                            |                           |                          |
| Premises   | 128,870                    | 136,460                   | 128,910                  |
| Supplies and Services                              | 29,810                     | 32,750                    | 35,700                   |
| Third Party Payments                               | 45,970                     | 84,610                    | 86,090                   |
| Administration Recharges                           | 185,800                    | 136,700                   | 128,100                  |
| Capital Finance                                    | 162,230                    | 169,020                   | 169,020                  |
|  | 552,680                    | 559,540                   | 547,820                  |
| Income   |                            |                           |                          |
| - Fees & Charges                                   | 23,330                     | 20,210                    | 22,010                   |
| - Rents  | 134,420                    | 132,890                   | 132,720                  |
| - Government Grants Deferred                       | 125,370                    | -                         | -                        |
| - Other  | 2,000                      | 2,950                     | 2,500                    |
|  | 285,120                    | 156,050                   | 157,230                  |
| <b>NET EXPENDITURE</b>                             | <b>267,560</b>             | <b>403,490</b>            | <b>390,590</b>           |

## COMMUNITY AND ENVIRONMENT BOARD

### ENVIRONMENTAL SERVICES

#### Environmental Health Services - Commercial

|                          | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|--------------------------|----------------------------|---------------------------|--------------------------|
| Food, Safety and Hygiene | 183,500                    | 174,440                   | 167,260                  |
| Public Health            | 116,360                    | 138,790                   | 87,170                   |
| Health & Safety          | 102,380                    | 86,690                    | 80,270                   |
| <b>Net Expenditure</b>   | <b>402,240</b>             | <b>399,920</b>            | <b>334,700</b>           |

#### Environmental Health Services - Pollution & Environment

|                              | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|------------------------------|----------------------------|---------------------------|--------------------------|
| Pollution Control            | 314,010                    | 365,680                   | 175,420                  |
| Rodent and Pest Control      | 124,720                    | 109,940                   | 99,930                   |
| Gypsy and Traveller Services | 14,850                     | 12,350                    | 11,750                   |
| <b>Net Expenditure</b>       | <b>453,580</b>             | <b>487,970</b>            | <b>287,100</b>           |

**COMMUNITY AND ENVIRONMENT BOARD**

|  | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|--|----------------------------|---------------------------|--------------------------|
| <b>ENVIRONMENTAL SERVICES</b>                                      |                            |                           |                          |
| <b>Environmental Health Services - Commercial</b>                  |                            |                           |                          |
| Premises   | 250                        | -                         | 250                      |
| Supplies and Services  | 30,870                     | 26,390                    | 25,330                   |
| Third Party Payments   | 1,020                      | 1,620                     | 1,720                    |
| Administration Recharges   | 376,200                    | 378,200                   | 314,500                  |
|  | <u>408,340</u>             | <u>406,210</u>            | <u>341,800</u>           |
| Income   | 6,100                      | 6,290                     | 7,100                    |
| <b>NET EXPENDITURE</b>   | <u>402,240</u>             | <u>399,920</u>            | <u>334,700</u>           |
| <b>Environmental Health Services - Pollution &amp; Environment</b> |                            |                           |                          |
| Employees  | 55,970                     | 54,750                    | 55,300                   |
| Premises   | 2,260                      | 2,090                     | 2,120                    |
| Transport  | 7,960                      | 7,930                     | 8,780                    |
| Supplies and Services  | 30,870                     | 24,680                    | 32,560                   |
| Contractor Payments  | 100                        | 100                       | 100                      |
| Administration Recharges   | 369,800                    | 415,500                   | 203,500                  |
| Capital Finance  | 2,000                      | 2,000                     | 2,000                    |
|  | <u>468,960</u>             | <u>507,050</u>            | <u>304,360</u>           |
| Income   | 15,380                     | 19,080                    | 17,260                   |
| <b>NET EXPENDITURE</b>   | <u>453,580</u>             | <u>487,970</u>            | <u>287,100</u>           |
| <b>NET EXPENDITURE</b>   | <u><b>855,820</b></u>      | <u><b>887,890</b></u>     | <u><b>621,800</b></u>    |



## HOUSING BOARD

### SUMMARY OF REVENUE ESTIMATES 2011/2012

|                        | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ | Page |
|------------------------|----------------------------|---------------------------|--------------------------|------|
| <b>SERVICE</b>         |                            |                           |                          |      |
| Home Adaptation Grants | 73,100                     | 88,400                    | 78,800                   | 17   |
| Private Sector Housing | 94,370                     | 115,180                   | 104,090                  | 17   |
| Homelessness           | 349,240                    | 464,120                   | 438,050                  | 17   |
| <b>Board Total</b>     | <u>516,710</u>             | <u>667,700</u>            | <u>620,940</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. An 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<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|--|----------------------------|---------------------------|--------------------------|
| <b>HOME ADAPTATION GRANTS</b>                |                            |                           |                          |
| Supplies and Services (Southern Focus Trust) | 11,000                     | 11,000                    | 11,000                   |
| Administration Recharges                     | 62,100                     | 77,400                    | 67,800                   |
| <b>NET EXPENDITURE</b>                       | 73,100                     | 88,400                    | 78,800                   |
| <br><b>PRIVATE SECTOR HOUSING</b>            |                            |                           |                          |
| Supplies and Services                        | 14,470                     | 70,770                    | 10,780                   |
| Administration Recharges                     | 81,000                     | 104,600                   | 93,500                   |
|  | 95,470                     | 175,370                   | 104,280                  |
| Income                                       | 1,100                      | 60,190                    | 190                      |
| <b>NET EXPENDITURE</b>                       | 94,370                     | 115,180                   | 104,090                  |
| <br><b>HOMELESSNESS</b>                      |                            |                           |                          |
| Employees                                    | 26,780                     | 26,640                    | 26,260                   |
| Premises                                     | 63,850                     | 88,800                    | 88,800                   |
| Transport                                    | 100                        | -                         | -                        |
| Supplies and Services                        | 1,300,000                  | 1,306,010                 | 1,335,630                |
| Administration Recharges                     | 337,500                    | 337,100                   | 324,400                  |
|  | 1,728,230                  | 1,758,550                 | 1,775,090                |
| Income                                       | 1,378,990                  | 1,294,430                 | 1,337,040                |
| <b>NET EXPENDITURE</b>                       | 349,240                    | 464,120                   | 438,050                  |

## 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<br>2010/2011<br>£000 | REVISED<br>2010/2011<br>£000 | BUDGET<br>2011/2012<br>£000 |
|---|-------------------------------|------------------------------|-----------------------------|
| <b>HOUSING REVENUE ACCOUNT</b>            |                               |                              |                             |
| <b>Income</b>                             |                               |                              |                             |
| Dwelling Rents                            | 10,641                        | 10,636                       | 11,405                      |
| Shops & Garages                           | 294                           | 269                          | 262                         |
| Service Charges                           | 395                           | 364                          | 343                         |
|   | 11,330                        | 11,269                       | 12,010                      |
| <b>Expenditure</b>                        |                               |                              |                             |
| Management                                | 3,015                         | 2,886                        | 2,877                       |
| Maintenance                               | 2,532                         | 2,680                        | 2,879                       |
| Rents, Rates, Taxes, Other Charges        | 45                            | 45                           | 45                          |
| Depreciation                              | 1,965                         | 1,965                        | 2,323                       |
| HRA Subsidy                               | 3,395                         | 3,395                        | 3,497                       |
|   | 10,952                        | 10,971                       | 11,621                      |
| <b>Net Cost Of Services</b>               | (378)                         | (298)                        | (389)                       |
| Financing Adjustment                      |                               |                              |                             |
| Item 8 Debit                              | 132                           | 154                          | 130                         |
| HRA Investment Income / Mortgage Interest | (20)                          | (20)                         | (9)                         |
|   | 112                           | 134                          | 121                         |
| <b>Net Operating Expenditure</b>          | (266)                         | (164)                        | (268)                       |
| <b>Housing Revenue Account Balance</b>    |                               |                              |                             |
| Surplus at beginning of Year              | 383                           | 358                          | 522                         |
| Surplus / (-) Deficit for Year            | 266                           | 164                          | 268                         |
| <b>Surplus at end of Year</b>             | 649                           | 522                          | 790                         |



**POLICY AND ORGANISATION BOARD**

**SUMMARY OF REVENUE ESTIMATES 2011/2012**

| <b>SERVICE</b>                        | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ | Page |
|---------------------------------------|----------------------------|---------------------------|--------------------------|------|
| Registration of Electors              | 188,300                    | 234,200                   | 185,900                  | 23   |
| Local Land Charges                    | (20,700)                   | (8,540)                   | (9,780)                  | 23   |
| Mobile Home Park                      | (80,120)                   | (68,820)                  | (72,990)                 | 23   |
| Housing Benefits                      | 558,300                    | 636,370                   | 551,520                  | 23   |
| Local Taxation                        | 451,650                    | 443,740                   | 453,870                  | 25   |
| Marketing and Tourism                 | 172,720                    | 176,340                   | 145,980                  | 25   |
| Economic Prosperity                   | 312,800                    | 324,620                   | 279,800                  | 25   |
| Community Safety                      | 393,760                    | 445,580                   | 453,430                  | 27   |
| Development Services                  | 778,370                    | 865,330                   | 963,560                  | 27   |
| Depot (Landlord Account)              | (37,850)                   | (4,490)                   | (2,440)                  | 27   |
| Licensing & Registration              | 109,850                    | 111,710                   | 96,840                   | 29   |
| Priddy's Hard                         | 50,000                     | 72,670                    | 50,000                   | 29   |
| Assistance to Voluntary Organisations | 266,390                    | 270,400                   | 222,270                  | 29   |
| Corporate & Civic Expenses            | 2,144,700                  | 2,137,630                 | 1,840,200                | 31   |
| Miscellaneous Services                | (150,620)                  | 306,460                   | (49,430)                 | 33   |
| Other Corporate Areas                 | 75,870                     | (503,620)                 | (423,700)                | 33   |
| <b>Board Total</b>                    | <b>5,213,420</b>           | <b>5,439,580</b>          | <b>4,685,030</b>         |      |

## 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 Tax bills. 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<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|------------------------|----------------------------|---------------------------|--------------------------|
| Housing Benefits       | 328,300                    | 442,770                   | 341,220                  |
| Local Tax Rebates      | 230,000                    | 193,600                   | 210,300                  |
| <b>Net Expenditure</b> | <b>558,300</b>             | <b>636,370</b>            | <b>551,520</b>           |

**POLICY AND ORGANISATION BOARD**

|                                   | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|-----------------------------------|----------------------------|---------------------------|--------------------------|
| <b>REGISTRATION OF ELECTORS</b>   |                            |                           |                          |
| Supplies and Services             | 34,000                     | 35,500                    | 80,500                   |
| Administration Recharges          | 155,300                    | 199,700                   | 151,400                  |
|                                   | <u>189,300</u>             | <u>235,200</u>            | <u>231,900</u>           |
| Income                            | 1,000                      | 1,000                     | 46,000                   |
| <b>NET EXPENDITURE</b>            | <u>188,300</u>             | <u>234,200</u>            | <u>185,900</u>           |
| <b>LOCAL LAND CHARGES</b>         |                            |                           |                          |
| Supplies and Services             | 13,870                     | 16,460                    | 16,520                   |
| Third Party Payments              | 36,130                     | 31,000                    | 31,000                   |
| Administration Recharges          | 93,800                     | 77,400                    | 76,100                   |
|                                   | <u>143,800</u>             | <u>124,860</u>            | <u>123,620</u>           |
| Income                            | 164,500                    | 133,400                   | 133,400                  |
| <b>NET INCOME</b>                 | <u>(20,700)</u>            | <u>(8,540)</u>            | <u>(9,780)</u>           |
| <b>MOBILE HOME PARK</b>           |                            |                           |                          |
| Premises                          | 20,840                     | 28,580                    | 19,720                   |
| Supplies and Services             | 540                        | 1,670                     | 1,490                    |
| Contractor Payments               | 720                        | 600                       | 600                      |
| Administration Recharges          | 10,400                     | 10,300                    | 9,800                    |
|                                   | <u>32,500</u>              | <u>41,150</u>             | <u>31,610</u>            |
| Income                            | 112,620                    | 109,970                   | 104,600                  |
| <b>NET INCOME</b>                 | <u>(80,120)</u>            | <u>(68,820)</u>           | <u>(72,990)</u>          |
| <b>HOUSING BENEFITS</b>           |                            |                           |                          |
| Discretionary Housing Payment     | 14,000                     | 5,000                     | 8,000                    |
| Rent Allowances                   | 6,163,600                  | 5,988,210                 | 6,289,440                |
| Rent Rebates                      | 14,654,980                 | 19,160,050                | 18,200,050               |
| Council Tax Rebates               | 5,103,850                  | 6,400,000                 | 6,400,000                |
| Administration Recharges          | 554,500                    | 489,800                   | 523,300                  |
|                                   | <u>26,490,930</u>          | <u>32,043,060</u>         | <u>31,420,790</u>        |
| Income                            |                            |                           |                          |
| - Discretionary Housing Payment   | 12,100                     | 5,000                     | 8,000                    |
| - DWP Grant - Rent Allowances     | 6,101,200                  | 5,811,690                 | 6,228,270                |
| - DWP Grant - Rebates             | 14,669,580                 | 19,140,000                | 18,183,000               |
| - DWP Grant - Council Tax Rebates | 5,149,750                  | 6,450,000                 | 6,450,000                |
|                                   | <u>25,932,630</u>          | <u>31,406,690</u>         | <u>30,869,270</u>        |
| <b>NET EXPENDITURE</b>            | <u>558,300</u>             | <u>636,370</u>            | <u>551,520</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<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|-----------------------------|----------------------------|---------------------------|--------------------------|
| Local Tax Collection        | 386,200                    | 388,600                   | 386,600                  |
| National Non Domestic Rates | 65,450                     | 55,140                    | 67,270                   |
| <b>Net Expenditure</b>      | 451,650                    | 443,740                   | 453,870                  |

### 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 Section is 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<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|---|----------------------------|---------------------------|--------------------------|
| Groundwork                              | 16,000                     | 16,000                    | 8,000                    |
| Job Creation                            | 65,000                     | 116,830                   | 53,500                   |
| Business Awards                         | -                          | 8,600                     | -                        |
| Neighbourhood Initiatives               | 35,940                     | 91,160                    | 30,980                   |
| Housing Initiatives                     | -                          | 29,580                    | 42,870                   |
| Events                                  | 12,000                     | 20,550                    | 18,550                   |
| Administration Recharges                | 221,800                    | 258,500                   | 193,420                  |
|   | 350,740                    | 541,220                   | 347,320                  |
| LABGI / DCLG                            | 37,940                     | 89,790                    | 31,100                   |
| Other Grants / Donations & Sponsorships | -                          | 126,810                   | 36,420                   |
|   | 37,940                     | 216,600                   | 67,520                   |
| <b>Net Expenditure</b>                  | 312,800                    | 324,620                   | 279,800                  |

## POLICY AND ORGANISATION BOARD

|                                       | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|---------------------------------------|----------------------------|---------------------------|--------------------------|
| <b>LOCAL TAXATION</b>                 |                            |                           |                          |
| Supplies & Services                   | 16,550                     | 16,350                    | 16,370                   |
| Other Expenses - Discretionary Relief | 60,000                     | 54,500                    | 55,000                   |
| Administration Recharges              | 723,100                    | 723,600                   | 727,500                  |
|                                       | 799,650                    | 794,450                   | 798,870                  |
| Income                                |                            |                           |                          |
| - Court Costs                         | 265,000                    | 260,000                   | 265,000                  |
| - Administration Grant                | 83,000                     | 83,000                    | 80,000                   |
| - Misc Income                         | -                          | 7,710                     | -                        |
|                                       | 348,000                    | 350,710                   | 345,000                  |
| <b>NET EXPENDITURE</b>                | 451,650                    | 443,740                   | 453,870                  |
| <b>MARKETING AND TOURISM</b>          |                            |                           |                          |
| Premises                              | 4,130                      | 8,120                     | 4,160                    |
| Supplies & Services                   | 92,390                     | 90,620                    | 90,120                   |
| Administration Recharges              | 76,200                     | 78,100                    | 51,700                   |
|                                       | 172,720                    | 176,840                   | 145,980                  |
| Income                                | -                          | 500                       | -                        |
| <b>NET EXPENDITURE</b>                | 172,720                    | 176,340                   | 145,980                  |
| <b>ECONOMIC PROSPERITY</b>            |                            |                           |                          |
| Employees                             | 27,850                     | 60,500                    | 47,960                   |
| Premises                              | -                          | 680                       | 600                      |
| Transport                             | -                          | 370                       | 800                      |
| Supplies and Services                 | 101,090                    | 221,170                   | 104,540                  |
| Administration Recharges              | 221,800                    | 258,500                   | 193,420                  |
|                                       | 350,740                    | 541,220                   | 347,320                  |
| Income                                | 37,940                     | 216,600                   | 67,520                   |
| <b>NET EXPENDITURE</b>                | 312,800                    | 324,620                   | 279,800                  |

## 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<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|----------------------------|----------------------------|---------------------------|--------------------------|
| CCTV                       | 329,200                    | 281,830                   | 280,360                  |
| Partnership Priority Areas | 182,860                    | 187,500                   | 65,020                   |
| Administration Recharges   | 232,800                    | 276,000                   | 289,600                  |
| Capital Finance            | 17,190                     | 29,780                    | 29,780                   |
|                            | 762,050                    | 775,110                   | 664,760                  |
| Partner Contributions      | 368,290                    | 329,530                   | 211,330                  |
|                            | 368,290                    | 329,530                   | 211,330                  |
| <b>Net Expenditure</b>     | 393,760                    | 445,580                   | 453,430                  |

### 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<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|------------------------|----------------------------|---------------------------|--------------------------|
| Development Control    | 174,380                    | 217,540                   | 348,280                  |
| Building Control       | 98,660                     | 112,980                   | 109,330                  |
| Planning Policy        | 322,130                    | 331,180                   | 311,500                  |
| Conservation & Design  | 183,200                    | 203,630                   | 194,450                  |
| <b>Net Expenditure</b> | 778,370                    | 865,330                   | 963,560                  |

**POLICY AND ORGANISATION BOARD**

|                                     | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|-------------------------------------|----------------------------|---------------------------|--------------------------|
| <b>COMMUNITY SAFETY</b>             |                            |                           |                          |
| Employees                           | 68,660                     | -                         | -                        |
| Premises                            | 12,910                     | 12,940                    | 13,640                   |
| Transport                           | 150                        | -                         | -                        |
| Supplies and Services               | 155,580                    | 208,230                   | 130,440                  |
| Third Party Payments                | 274,760                    | 248,160                   | 201,300                  |
| Administration Recharges            | 232,800                    | 276,000                   | 289,600                  |
| Capital Finance                     | 17,190                     | 29,780                    | 29,780                   |
|                                     | <u>762,050</u>             | <u>775,110</u>            | <u>664,760</u>           |
| Income                              | 368,290                    | 329,530                   | 211,330                  |
| <b>NET EXPENDITURE</b>              | <u>393,760</u>             | <u>445,580</u>            | <u>453,430</u>           |
| <br><b>DEVELOPMENT SERVICES</b>     |                            |                           |                          |
| Employees                           | 26,720                     | 17,790                    | 7,050                    |
| Premises                            | 410                        | 410                       | 430                      |
| Supplies and Services               | 87,420                     | 117,080                   | 114,600                  |
| Third Party Payments                | 110,520                    | 121,980                   | 120,330                  |
| Administration Recharges            | 928,600                    | 1,033,300                 | 998,500                  |
|                                     | <u>1,153,670</u>           | <u>1,290,560</u>          | <u>1,240,910</u>         |
| Income                              |                            |                           |                          |
| - Planning Fees                     | 173,200                    | 177,100                   | 207,100                  |
| - Planning Grant                    | 202,100                    | 223,580                   | 70,250                   |
| - Other                             | -                          | 24,550                    | -                        |
|                                     | <u>375,300</u>             | <u>425,230</u>            | <u>277,350</u>           |
| <b>NET EXPENDITURE</b>              | <u>778,370</u>             | <u>865,330</u>            | <u>963,560</u>           |
| <br><b>DEPOT (LANDLORD ACCOUNT)</b> |                            |                           |                          |
| Premises                            | 44,440                     | 54,300                    | 56,480                   |
| Supplies and Services               | 8,050                      | 7,130                     | 7,300                    |
| Administration Recharges            | 15,800                     | 20,100                    | 19,800                   |
|                                     | <u>68,290</u>              | <u>81,530</u>             | <u>83,580</u>            |
| Income                              | 106,140                    | 86,020                    | 86,020                   |
| <b>NET INCOME</b>                   | <u>(37,850)</u>            | <u>(4,490)</u>            | <u>(2,440)</u>           |

## 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, 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<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|--|----------------------------|---------------------------|--------------------------|
| Premises   | 4,470                      | 2,060                     | 1,250                    |
| Supplies & Services                                | 2,280                      | 4,140                     | 3,520                    |
| Grants:  |                            |                           |                          |
| - Citizens Advice - Bureau Grant                   | 85,090                     | 85,090                    | 85,090                   |
| - Gosport Victim Support                           | 3,240                      | 3,240                     | 3,240                    |
| - Gosport Voluntary Action                         | 61,570                     | 61,570                    | 61,570                   |
| - Dial-a-ride                                      | 23,460                     | 22,920                    | 22,920                   |
| - Age Concern                                      | 1,220                      | 1,220                     | 1,220                    |
| - Solent Sea Rescue                                | 2,010                      | 2,040                     | 2,040                    |
| - Gosporters                                       | 810                        | 810                       | 810                      |
| - Relate   | -                          | -                         | 5,110                    |
| - Grant Aid Payments (includes Relate for 2010/11) | 45,110                     | 45,110                    | -                        |
| - Youth Grant for Under 17 Years of Age            | 10,000                     | 10,000                    | -                        |
| Administration Recharges                           | 36,360                     | 38,600                    | 38,400                   |
| Income - Rents & Contributions                     | (9,230)                    | (6,400)                   | (2,900)                  |
| <b>Net Expenditure</b>                             | <b>266,390</b>             | <b>270,400</b>            | <b>222,270</b>           |

**POLICY AND ORGANISATION BOARD**

|  | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|--|----------------------------|---------------------------|--------------------------|
| <b>LICENSING &amp; REGISTRATION</b>          |                            |                           |                          |
| Employees                                    | 94,600                     | 91,100                    | 91,110                   |
| Transport                                    | 1,050                      | 1,560                     | 1,560                    |
| Supplies and Services                        | 19,950                     | 15,250                    | 13,520                   |
| Administration Recharges                     | 119,000                    | 137,300                   | 127,730                  |
|  | <u>234,600</u>             | <u>245,210</u>            | <u>233,920</u>           |
| Income                                       | 124,750                    | 133,500                   | 137,080                  |
| <b>NET EXPENDITURE</b>                       | <u>109,850</u>             | <u>111,710</u>            | <u>96,840</u>            |
| <b>PRIDDY'S HARD</b>                         |                            |                           |                          |
| Premises                                     | -                          | 14,770                    | -                        |
| Supplies and Services - Insurance etc.       | 50,000                     | 53,560                    | 50,000                   |
|  | <u>50,000</u>              | <u>68,330</u>             | <u>50,000</u>            |
| Income                                       | -                          | (4,340)                   | -                        |
| <b>NET EXPENDITURE</b>                       | <u>50,000</u>              | <u>72,670</u>             | <u>50,000</u>            |
| <b>ASSISTANCE TO VOLUNTARY ORGANISATIONS</b> |                            |                           |                          |
| Premises                                     | 4,470                      | 2,060                     | 1,250                    |
| Supplies & Services                          | 235,250                    | 236,140                   | 185,520                  |
| Admin Recharges                              | 35,900                     | 38,600                    | 38,400                   |
|  | <u>275,620</u>             | <u>276,800</u>            | <u>225,170</u>           |
| Income                                       | 9,230                      | 6,400                     | 2,900                    |
| <b>NET EXPENDITURE</b>                       | <u>266,390</u>             | <u>270,400</u>            | <u>222,270</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.

| <b>Mayoral Expenses</b>  | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|--------------------------|----------------------------|---------------------------|--------------------------|
| Mayor's Allowance        | 9,720                      | 9,720                     | 9,720                    |
| Deputy Mayor's Allowance | 2,180                      | 2,180                     | 2,180                    |
| Transport                | 10,080                     | 7,400                     | 7,400                    |
| Supplies and Services    | 2,390                      | 2,000                     | 2,000                    |
| Mayor Making             | 5,910                      | 5,000                     | 5,000                    |
| Administration Recharges | 73,800                     | 82,700                    | 73,600                   |
| <b>Net Expenditure</b>   | <b>104,080</b>             | <b>109,000</b>            | <b>99,900</b>            |

### Civic Events

|                          |               |               |               |
|--------------------------|---------------|---------------|---------------|
| Remembrance Sunday       | 2,200         | 1,600         | 2,000         |
| Royan Twinning           | 5,240         | 5,000         | 5,000         |
| Other Civic Events       | 14,320        | 16,570        | 6,360         |
| Administration Recharges | 61,800        | 63,100        | 63,900        |
| <b>Net Expenditure</b>   | <b>83,560</b> | <b>86,270</b> | <b>77,260</b> |

| <b>Members and Election Expenses</b> | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|--------------------------------------|----------------------------|---------------------------|--------------------------|
| Members Allowances                   | 208,250                    | 210,070                   | 210,070                  |
| Members Travelling Expenses          | 3,000                      | 1,400                     | 1,500                    |
| Other Expenses                       | 31,380                     | 34,820                    | 29,260                   |
| Municipal Elections - Expenses       | 59,030                     | 51,430                    | -                        |
| Administration Recharges             | 123,200                    | 126,400                   | 128,700                  |
| <b>Net Expenditure</b>               | <b>424,860</b>             | <b>424,120</b>            | <b>369,530</b>           |

**POLICY AND ORGANISATION BOARD**

|   | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|---|----------------------------|---------------------------|--------------------------|
| <b>CORPORATE AND CIVIC EXPENSES</b>     |                            |                           |                          |
| <b>Corporate Expenses</b>               |                            |                           |                          |
| Administration Recharges                |                            |                           |                          |
| - Leisure & Corporate Services          | 80,020                     | 33,410                    | 48,780                   |
| - Housing Services                      | (90)                       | 10                        | (90)                     |
| - Chief Executive's Unit                | 592,160                    | 627,870                   | 536,390                  |
| - Environmental Services                | 81,550                     | 45,140                    | 44,580                   |
| - Legal, Democratic & Planning Services | 152,340                    | 144,710                   | 93,920                   |
| - Financial Services                    | 264,970                    | 258,770                   | 232,630                  |
| - Other Recharges                       | 1,900                      | 9,350                     | 10,430                   |
| <b>Net Expenditure</b>                  | <b>1,172,850</b>           | <b>1,119,260</b>          | <b>966,640</b>           |
| <b>Mayoral Expenses</b>                 |                            |                           |                          |
| Transport                               | 10,080                     | 7,400                     | 7,400                    |
| Supplies & Services                     | 20,200                     | 18,900                    | 18,900                   |
| Admin Recharges                         | 73,800                     | 82,700                    | 73,600                   |
| <b>Net Expenditure</b>                  | <b>104,080</b>             | <b>109,000</b>            | <b>99,900</b>            |
| <b>Civic Events</b>                     |                            |                           |                          |
| Employees                               | 1,040                      | -                         | -                        |
| Supplies and Services                   | 20,720                     | 23,250                    | 13,360                   |
| Administration Recharges                | 61,800                     | 63,100                    | 63,900                   |
| Income                                  | -                          | (80)                      | -                        |
| <b>Net Expenditure</b>                  | <b>83,560</b>              | <b>86,270</b>             | <b>77,260</b>            |
| <b>Council and Board Meetings</b>       |                            |                           |                          |
| Supplies and Services                   | 4,230                      | 8,980                     | (370)                    |
| Administration Recharges                | 355,120                    | 390,000                   | 327,240                  |
| <b>Net Expenditure</b>                  | <b>359,350</b>             | <b>398,980</b>            | <b>326,870</b>           |
| <b>Members and Election Expenses</b>    |                            |                           |                          |
| Employees                               | 56,440                     | 20,140                    | 16,140                   |
| Transport                               | 820                        | 820                       | 820                      |
| Supplies & Services                     | 304,670                    | 327,140                   | 223,870                  |
| Admin Recharges                         | 123,200                    | 126,400                   | 128,700                  |
| Income                                  | (60,270)                   | (50,380)                  | -                        |
| <b>Net Expenditure</b>                  | <b>424,860</b>             | <b>424,120</b>            | <b>369,530</b>           |
| <b>NET EXPENDITURE</b>                  | <b>2,144,700</b>           | <b>2,137,630</b>          | <b>1,840,200</b>         |

**POLICY AND ORGANISATION BOARD**

**MISCELLANEOUS SERVICES**

| <b>Other Expenses comprises</b>                     | <b>ORIGINAL<br/>2010/2011<br/>£</b> | <b>REVISED<br/>2010/2011<br/>£</b> | <b>BUDGET<br/>2011/2012<br/>£</b> |
|---|-------------------------------------|------------------------------------|-----------------------------------|
| Coastline Expenditure (excluding Admin)             | 8,000                               | 10,550                             | 11,140                            |
| Meals-on-wheels                                     | 8,600                               | 10,000                             | 10,000                            |
| Public Notice Boards                                | 1,500                               | 1,000                              | 1,500                             |
| Savings & Efficiencies including Vacancies          | (410,000)                           | (60,000)                           | (240,400)                         |
| Community Strategy & LSP (net of grant)             | 14,530                              | (12,110)                           | 4,600                             |
| Burials   | 560                                 | 560                                | 560                               |
| General Insurances & Building Condition Consultants | 17,780                              | 20,310                             | 20,580                            |
| Dangerous Structures                                | 11,090                              | 11,640                             | 12,230                            |
| Corporate Training                                  | 2,500                               | 2,500                              | 2,500                             |
| Best Value / Performance Indicators / Consultation  | 12,000                              | 2,480                              | -                                 |
| Pension Costs for Discontinued Services             | 87,240                              | 85,090                             | 88,070                            |
| Firewardens & First Aid Allowances etc              | 6,370                               | 6,000                              | 6,000                             |
| Emergency Planning                                  | 20,900                              | 34,150                             | 35,810                            |
| Climate Change (grant funded)                       | 22,500                              | 2,270                              | -                                 |
| Other Corporate Expenses                            | 58,750                              | 80,630                             | 4,460                             |
|   | <b>(137,680)</b>                    | <b>195,070</b>                     | <b>(42,950)</b>                   |

**OTHER CORPORATE AREAS**

|  | <b>ORIGINAL<br/>2010/2011<br/>£</b> | <b>REVISED<br/>2010/2011<br/>£</b> | <b>BUDGET<br/>2011/2012<br/>£</b> |
|--|-------------------------------------|------------------------------------|-----------------------------------|
| <b>Supplies and Services includes the following items:</b> |                                     |                                    |                                   |
| Audit Fees   | 96,510                              | 90,340                             | 86,990                            |
| Safety Panel   | 7,240                               | 6,260                              | 5,770                             |
| Subscriptions  | 33,870                              | 34,530                             | 36,340                            |
| Other  | 36,840                              | 36,220                             | 37,570                            |
|  | <b>174,460</b>                      | <b>167,350</b>                     | <b>166,670</b>                    |

**Other Corporate Areas includes the following Capital Finance and Income items:**

|  |                  |                  |                  |
|--|------------------|------------------|------------------|
| Capital Finance Reversal - Depreciation (& GGDA in Original) | (642,420)        | (1,221,610)      | (1,205,740)      |
| External Interest Payable                                    | 320,700          | 524,370          | 601,600          |
| External Interest Receivable                                 | (158,230)        | (214,640)        | (75,000)         |
| Minimum Revenue Provision                                    | 391,300          | 299,200          | 342,600          |
| Net Internal Interest Payable                                | 7,260            | 5,670            | 7,150            |
| Debt Rescheduling Discount                                   | (43,380)         | (43,600)         | (41,100)         |
| HRA Item 8 Transfer  | (99,070)         | (156,700)        | (129,700)        |
| Interest Received Under Finance Leases                       | -                | -                | (235,030)        |
|  | <b>(223,840)</b> | <b>(807,310)</b> | <b>(735,220)</b> |

**POLICY AND ORGANISATION BOARD**

|  | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|--|----------------------------|---------------------------|--------------------------|
| <b>MISCELLANEOUS SERVICES</b>                |                            |                           |                          |
| Other Expenses (breakdown opposite)          | (137,680)                  | 195,070                   | (42,950)                 |
| Administration Recharges                     | 216,440                    | 196,010                   | 183,770                  |
|  | <hr/>                      | <hr/>                     | <hr/>                    |
|  | 78,760                     | 391,080                   | 140,820                  |
| Income                                       |                            |                           |                          |
| - Coastline Advertising                      | 6,400                      | 6,320                     | 6,000                    |
| - Town Centre Property Rents                 | 24,000                     | 23,120                    | 23,120                   |
| - Lease of Land Haslar Marina                | 9,000                      | 7,500                     | 7,500                    |
| - Commission / Savings on Insurance premiums | 31,500                     | 10,930                    | 10,550                   |
| Other Grants & Miscellaneous Income          | 158,480                    | 36,750                    | 143,080                  |
|  | <hr/>                      | <hr/>                     | <hr/>                    |
|  | 229,380                    | 84,620                    | 190,250                  |
| <b>NET EXPENDITURE</b>                       | <hr/>                      | <hr/>                     | <hr/>                    |
|  | (150,620)                  | 306,460                   | (49,430)                 |
| <br><b>OTHER CORPORATE AREAS</b>             |                            |                           |                          |
| Employees                                    | 3,650                      | 2,740                     | 2,950                    |
| Supplies and Services                        | 174,460                    | 167,350                   | 166,670                  |
| Administration Recharges                     | 121,600                    | 133,600                   | 141,900                  |
| Capital Finance                              | (251,120)                  | 299,200                   | 342,600                  |
| Income                                       | 27,280                     | (1,106,510)               | (1,077,820)              |
| <b>NET INCOME</b>                            | <hr/>                      | <hr/>                     | <hr/>                    |
|  | 75,870                     | (503,620)                 | (423,700)                |



## SERVICE UNIT ACCOUNTS

### SUMMARY OF REVENUE ESTIMATES 2011/2012

|                                       | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ | Page |
|---------------------------------------|----------------------------|---------------------------|--------------------------|------|
| <b>TOTAL EXPENSES BY SERVICE UNIT</b> |                            |                           |                          |      |
| Leisure & Corporate Services          | 2,400,690                  | 2,169,230                 | 1,997,630                | 37   |
| Housing Services                      | 2,427,910                  | 2,435,740                 | 2,342,270                | 37   |
| Chief Executive's Unit                | 2,535,660                  | 3,028,000                 | 2,972,740                | 39   |
| Environmental Services                | 2,352,970                  | 2,376,610                 | 2,045,220                | 39   |
| Legal, Democratic & Planning Services | 2,088,760                  | 2,215,550                 | 1,837,620                | 41   |
| Financial Services                    | 3,002,130                  | 2,975,860                 | 3,015,590                | 41   |
|                                       | 14,808,120                 | 15,200,990                | 14,211,070               |      |

### TOTAL SUBJECTIVE EXPENSES

|                          |            |            |            |
|--------------------------|------------|------------|------------|
| Employees                | 10,492,460 | 10,547,190 | 9,760,280  |
| Premises                 | 246,020    | 243,490    | 245,410    |
| Transport                | 186,550    | 176,950    | 172,160    |
| Supplies & Services      | 1,299,530  | 1,291,670  | 1,274,660  |
| Third Party Payments     | 7,820      | 8,820      | 11,000     |
| Administration Recharges | 2,408,600  | 2,620,700  | 2,435,390  |
| Capital Finance          | 167,140    | 312,170    | 312,170    |
|                          | 14,808,120 | 15,200,990 | 14,211,070 |

### ANAYSIS OF INCOME AND RECHARGES

|   |            |            |            |
|---|------------|------------|------------|
| Fees & Charges and External Funding       | 1,393,750  | 1,448,300  | 1,433,630  |
| General Fund - Community and Environment  | 2,695,100  | 2,756,800  | 2,348,680  |
| General Fund - Housing                    | 480,600    | 519,100    | 485,700    |
| General Fund - Policy and Organisation    | 5,295,870  | 5,441,090  | 5,077,170  |
| Housing Revenue Account                   | 2,407,200  | 2,228,100  | 2,247,900  |
| Capital                                   | 0          | 7,400      | 8,500      |
| Recharges between Business Units          | 1,760,800  | 1,986,600  | 1,898,240  |
| Recharges within Business Unit            | 774,800    | 813,600    | 711,250    |
| <b>Total Recharges from Service Units</b> | 14,808,120 | 15,200,990 | 14,211,070 |

## SERVICE UNIT ACCOUNTS

|   | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|---|----------------------------|---------------------------|--------------------------|
| <b>LEISURE AND CORPORATE SERVICES</b>   |                            |                           |                          |
| Leisure & Recreation                    | 552,300                    | 385,380                   | 381,370                  |
| Leisure Maintenance Team                | 98,470                     | 99,700                    | 100,480                  |
| Leisure Inspectors                      | 64,760                     | 65,110                    | 65,290                   |
| Cemetery Admin                          | 64,430                     | 68,700                    | 63,390                   |
| Corporate Services Manager              | 102,390                    | 29,100                    | -                        |
| Corporate Services Support              | 137,470                    | 105,770                   | 61,420                   |
| Reprographics                           | 308,720                    | 319,510                   | 316,210                  |
| Reception                               | 76,430                     | -                         | -                        |
| Telephones                              | 138,160                    | 192,970                   | 186,800                  |
| Cashiers                                | 146,510                    | 135,900                   | 116,690                  |
| Registry                                | 28,390                     | 29,610                    | 22,630                   |
| Central Purchasing                      | 97,060                     | 98,760                    | 93,310                   |
| Town Hall Keepers                       | 105,610                    | 103,540                   | 97,240                   |
| Town Hall                               | 425,140                    | 464,580                   | 441,530                  |
| Corporate Cleaning                      | 54,850                     | 70,600                    | 51,270                   |
| Total Gross Expenditure                 | 2,400,690                  | 2,169,230                 | 1,997,630                |
| Less recharges within the business unit | 312,300                    | 296,900                   | 218,200                  |
| <b>Total Expenditure</b>                | <b>2,088,390</b>           | <b>1,872,330</b>          | <b>1,779,430</b>         |

## 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.

## SERVICE UNIT ACCOUNTS

|  | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|--|----------------------------|---------------------------|--------------------------|
| <b>LEISURE AND CORPORATE SERVICES</b>    |                            |                           |                          |
| Employees                                | 1,332,990                  | 1,086,400                 | 987,220                  |
| Premises                                 | 243,670                    | 241,960                   | 243,830                  |
| Transport                                | 28,790                     | 21,260                    | 23,030                   |
| Supplies and Services                    | 290,760                    | 293,880                   | 299,660                  |
| Third Party Payments                     | 5,700                      | 6,700                     | 6,880                    |
| Administration Recharges                 | 457,100                    | 445,600                   | 363,580                  |
| Capital Finance                          | 41,680                     | 73,430                    | 73,430                   |
|  | <u>2,400,690</u>           | <u>2,169,230</u>          | <u>1,997,630</u>         |
| <br>Income                               |                            |                           |                          |
| - Fees and Charges and External Funding  | 74,890                     | 67,640                    | 71,640                   |
| <br>Recharges                            |                            |                           |                          |
| General Fund - Community and Environment | 628,200                    | 536,600                   | 501,600                  |
| - Housing                                | 13,300                     | 9,400                     | 9,100                    |
| - Policy and Organisation                | 566,300                    | 435,790                   | 414,390                  |
| Housing Revenue Account                  | 76,200                     | 49,000                    | 50,400                   |
| Capital                                  | -                          | -                         | -                        |
| Recharges between Business Units         | 729,500                    | 773,900                   | 732,300                  |
| Recharges within Business Unit           | 312,300                    | 296,900                   | 218,200                  |
|  | <u>2,400,690</u>           | <u>2,169,230</u>          | <u>1,997,630</u>         |
| <br><b>NET EXPENDITURE</b>               | <u>-</u>                   | <u>-</u>                  | <u>-</u>                 |
| <br><b>HOUSING SERVICES</b>              |                            |                           |                          |
| Employees                                | 1,928,410                  | 1,881,980                 | 1,810,810                |
| Premises                                 | 1,000                      | 500                       | 500                      |
| Transport                                | 37,840                     | 38,960                    | 38,860                   |
| Supplies and Services                    | 165,740                    | 166,080                   | 155,680                  |
| Third Party Payments                     | 620                        | 620                       | 620                      |
| Administration Recharges                 | 294,300                    | 347,600                   | 335,800                  |
| Capital Finance                          | -                          | -                         | -                        |
|  | <u>2,427,910</u>           | <u>2,435,740</u>          | <u>2,342,270</u>         |
| <br>Income                               |                            |                           |                          |
| - Fees and Charges and External Funding  | 128,500                    | 218,730                   | 207,760                  |
| <br>Recharges                            |                            |                           |                          |
| General Fund - Community and Environment | -                          | 3,300                     | 3,200                    |
| - Housing                                | 328,800                    | 337,000                   | 324,400                  |
| - Policy and Organisation                | (90)                       | 10                        | (90)                     |
| Housing Revenue Account                  | 1,970,700                  | 1,876,700                 | 1,807,000                |
| Capital                                  | -                          | -                         | -                        |
| Recharges between Business Units         | -                          | -                         | -                        |
| Recharges within Business Unit           | -                          | -                         | -                        |
|  | <u>2,427,910</u>           | <u>2,435,740</u>          | <u>2,342,270</u>         |
| <br><b>NET EXPENDITURE</b>               | <u>-</u>                   | <u>-</u>                  | <u>-</u>                 |

## SERVICE UNIT ACCOUNTS

|  | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|--|----------------------------|---------------------------|--------------------------|
| <b>CHIEF EXECUTIVE'S UNIT</b>              |                            |                           |                          |
| Chief Executive                            | 240,250                    | 263,010                   | 263,810                  |
| Deputy Chief Executive & Borough Treasurer | 123,270                    | 124,610                   | 125,010                  |
| Internal Audit                             | 243,950                    | 239,570                   | 243,990                  |
| Corporate Policy & Performance             | 274,910                    | 320,020                   | 253,910                  |
| Crime & Disorder                           | 248,490                    | 303,600                   | 301,990                  |
| Personnel                                  | 206,550                    | 207,060                   | 208,790                  |
| Personnel Corporate Budget                 | 34,500                     | 27,000                    | 32,000                   |
| Personnel LDP Budget                       | -                          | -                         | 40,320                   |
| Property Services                          | 123,890                    | 125,620                   | 117,820                  |
| Economic Prosperity                        | 166,050                    | 462,050                   | 417,400                  |
| I T Services                               | 873,800                    | 955,460                   | 967,700                  |
| Total Gross Expenditure                    | <u>2,535,660</u>           | <u>3,028,000</u>          | <u>2,972,740</u>         |
| Less recharges within the business unit    | 160,600                    | 158,200                   | 169,350                  |
| <b>Total Expenditure</b>                   | <u><u>2,375,060</u></u>    | <u><u>2,869,800</u></u>   | <u><u>2,803,390</u></u>  |

## ENVIRONMENTAL SERVICES

|   |                         |                         |                         |
|---|-------------------------|-------------------------|-------------------------|
| Environmental Services Manager          | 86,500                  | 84,160                  | 86,780                  |
| Emergency Services                      | 35,810                  | 34,090                  | 34,480                  |
| Waste Management                        | 219,360                 | 218,130                 | 235,370                 |
| Landscape Management                    | 208,560                 | 202,950                 | 208,320                 |
| Enforcement                             | 383,120                 | 375,140                 | 323,500                 |
| Env Health - Commercial                 | 320,120                 | 264,550                 | 267,090                 |
| Env Health - Pollution                  | 313,570                 | 474,750                 | 166,880                 |
| Env Services Admin                      | 331,370                 | 314,660                 | 310,050                 |
| Private Sector Housing                  | 91,330                  | 91,720                  | 93,620                  |
| Building Control Partnership Account    | 370,220                 | 325,870                 | 323,140                 |
| Building Control Partnership Admin      | (6,990)                 | (9,410)                 | (4,010)                 |
| Total Gross Expenditure                 | <u>2,352,970</u>        | <u>2,376,610</u>        | <u>2,045,220</u>        |
| Less recharges within the business unit | 21,300                  | 8,700                   | 9,000                   |
| <b>Total Expenditure</b>                | <u><u>2,331,670</u></u> | <u><u>2,367,910</u></u> | <u><u>2,036,220</u></u> |

## SERVICE UNIT ACCOUNTS

|  | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|--|----------------------------|---------------------------|--------------------------|
| <b>CHIEF EXECUTIVE'S UNIT</b>            |                            |                           |                          |
| Employees                                | 1,683,870                  | 1,989,340                 | 1,985,260                |
| Premises                                 | 1,050                      | 550                       | 580                      |
| Transport                                | 10,650                     | 18,730                    | 18,180                   |
| Supplies and Services                    | 361,150                    | 373,760                   | 380,950                  |
| Third Party Payments                     | 1,500                      | 1,500                     | 1,500                    |
| Administration Recharges                 | 357,300                    | 410,700                   | 352,850                  |
| Capital Finance                          | 120,140                    | 233,420                   | 233,420                  |
|  | <u>2,535,660</u>           | <u>3,028,000</u>          | <u>2,972,740</u>         |
| <br>Income                               |                            |                           |                          |
| - Fees and Charges and External Funding  | 44,300                     | 42,030                    | 60,030                   |
| <br>Recharges                            |                            |                           |                          |
| General Fund - Community and Environment | 84,200                     | 211,300                   | 203,780                  |
| - Housing                                | 8,600                      | 7,000                     | 5,900                    |
| - Policy and Organisation                | 1,382,660                  | 1,613,370                 | 1,497,740                |
| Housing Revenue Account                  | 124,500                    | 143,500                   | 164,800                  |
| Capital                                  | -                          | 7,400                     | 8,500                    |
| Recharges between Business Units         | 730,800                    | 845,200                   | 862,640                  |
| Recharges within Business Unit           | 160,600                    | 158,200                   | 169,350                  |
|  | <u>2,535,660</u>           | <u>3,028,000</u>          | <u>2,972,740</u>         |
| <br><b>NET EXPENDITURE</b>               | <u>-</u>                   | <u>-</u>                  | <u>-</u>                 |
| <br><b>ENVIRONMENTAL SERVICES</b>        |                            |                           |                          |
| Employees                                | 1,894,610                  | 1,938,360                 | 1,613,350                |
| Premises                                 | 300                        | 480                       | 500                      |
| Transport                                | 81,490                     | 72,010                    | 66,670                   |
| Supplies and Services                    | 109,570                    | 98,760                    | 95,260                   |
| Third Party Payments                     | -                          | -                         | 2,000                    |
| Administration Recharges                 | 267,000                    | 267,000                   | 267,440                  |
| Capital Finance                          | -                          | -                         | -                        |
|  | <u>2,352,970</u>           | <u>2,376,610</u>          | <u>2,045,220</u>         |
| <br>Income                               |                            |                           |                          |
| - Fees and Charges and External Funding  | 370,220                    | 325,870                   | 323,140                  |
| <br>Recharges                            |                            |                           |                          |
| General Fund - Community and Environment | 1,660,400                  | 1,725,000                 | 1,419,700                |
| - Housing                                | 91,300                     | 133,600                   | 114,700                  |
| - Policy and Organisation                | 167,150                    | 138,540                   | 127,080                  |
| Housing Revenue Account                  | 40,300                     | 41,900                    | 48,700                   |
| Capital                                  | -                          | -                         | -                        |
| Recharges between Business Units         | 2,300                      | 3,000                     | 2,900                    |
| Recharges within Business Unit           | 21,300                     | 8,700                     | 9,000                    |
|  | <u>2,352,970</u>           | <u>2,376,610</u>          | <u>2,045,220</u>         |
| <br><b>NET EXPENDITURE</b>               | <u>-</u>                   | <u>-</u>                  | <u>-</u>                 |

## SERVICE UNIT ACCOUNTS

|  | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|--|----------------------------|---------------------------|--------------------------|
| <b>LEGAL, DEMOCRATIC AND PLANNING SERVICE</b>        |                            |                           |                          |
| Borough Solicitor                                    | 150,250                    | 160,970                   | 144,890                  |
| Democratic Services                                  | 193,220                    | 255,390                   | 152,860                  |
| Electoral Registration                               | 142,950                    | 186,360                   | 138,020                  |
| Land Charges Team                                    | 89,540                     | 75,140                    | 73,760                   |
| Legal Services                                       | 325,270                    | 309,120                   | 293,470                  |
| Director of Economic Development, Tourism & the Arts | 248,030                    | 153,880                   | -                        |
| Democratic Services Administration                   | 90,050                     | 132,160                   | 105,900                  |
| Conservation & Design                                | 189,060                    | 192,080                   | 184,140                  |
| Development Control                                  | 340,520                    | 364,240                   | 382,070                  |
| Planning Policy                                      | 319,870                    | 316,810                   | 300,240                  |
| Transport & Traffic Section                          | -                          | 69,400                    | 62,270                   |
| <b>Total Gross Expenditure</b>                       | <b>2,088,760</b>           | <b>2,215,550</b>          | <b>1,837,620</b>         |
| Less recharges within the business unit              | 72,100                     | 131,100                   | 80,400                   |
| <b>Total Expenditure</b>                             | <b>2,016,660</b>           | <b>2,084,450</b>          | <b>1,757,220</b>         |

## FINANCIAL SERVICES

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| Financial Services Management           | 101,720          | 100,310          | 100,820          |
| Accountancy                             | 577,130          | 586,420          | 588,480          |
| Debtors                                 | 84,610           | 113,380          | 123,520          |
| Creditors                               | 100,640          | 88,860           | 91,980           |
| Cheqflow System                         | 13,200           | 12,600           | 12,700           |
| Financial Support                       | 103,370          | 102,950          | 106,390          |
| Payroll & Admin                         | 185,210          | 186,500          | 188,220          |
| Housing Benefit                         | 1,275,080        | 1,234,960        | 1,244,300        |
| Council Tax                             | 561,170          | 549,880          | 559,180          |
| <b>Total Gross Expenditure</b>          | <b>3,002,130</b> | <b>2,975,860</b> | <b>3,015,590</b> |
| Less recharges within the business unit | 208,500          | 218,700          | 234,300          |
| <b>Total Expenditure</b>                | <b>2,793,630</b> | <b>2,757,160</b> | <b>2,781,290</b> |

## SERVICE UNIT ACCOUNTS

|   | ORIGINAL<br>2010/2011<br>£ | REVISED<br>2010/2011<br>£ | BUDGET<br>2011/2012<br>£ |
|---|----------------------------|---------------------------|--------------------------|
| <b>LEGAL, DEMOCRATIC AND PLANNING SERVICE</b> |                            |                           |                          |
| Employees                                     | 1,575,100                  | 1,654,960                 | 1,328,820                |
| Premises                                      | -                          | -                         | -                        |
| Transport                                     | 15,730                     | 17,510                    | 17,380                   |
| Supplies and Services                         | 155,430                    | 137,380                   | 140,330                  |
| Third Party Payments                          | -                          | -                         | -                        |
| Administration Recharges                      | 342,500                    | 405,700                   | 351,090                  |
| Capital Finance                               | -                          | -                         | -                        |
|   | <u>2,088,760</u>           | <u>2,215,550</u>          | <u>1,837,620</u>         |
| <br>Income                                    |                            |                           |                          |
| - Fees and Charges and External Funding       | 46,420                     | 40,040                    | 45,000                   |
| <br>Recharges                                 |                            |                           |                          |
| General Fund - Community and Environment      | 131,300                    | 85,400                    | 67,200                   |
| - Housing                                     | 7,800                      | 7,900                     | 7,300                    |
| - Policy and Organisation                     | 1,597,840                  | 1,740,610                 | 1,497,420                |
| Housing Revenue Account                       | 142,800                    | 62,600                    | 68,900                   |
| Capital                                       | -                          | -                         | -                        |
| Recharges between Business Units              | 90,500                     | 147,900                   | 71,400                   |
| Recharges within Business Unit                | 72,100                     | 131,100                   | 80,400                   |
|   | <u>2,088,760</u>           | <u>2,215,550</u>          | <u>1,837,620</u>         |
| <br><b>NET EXPENDITURE</b>                    | <u>-</u>                   | <u>-</u>                  | <u>-</u>                 |
| <br><b>FINANCIAL SERVICES</b>                 |                            |                           |                          |
| Employees                                     | 2,077,480                  | 1,996,150                 | 2,034,820                |
| Premises                                      | -                          | -                         | -                        |
| Transport                                     | 12,050                     | 8,480                     | 8,040                    |
| Supplies and Services                         | 216,880                    | 221,810                   | 202,780                  |
| Third Party Payments                          | -                          | -                         | -                        |
| Administration Recharges                      | 690,400                    | 744,100                   | 764,630                  |
| Capital Finance                               | 5,320                      | 5,320                     | 5,320                    |
|   | <u>3,002,130</u>           | <u>2,975,860</u>          | <u>3,015,590</u>         |
| <br>Income                                    |                            |                           |                          |
| - Fees and Charges and External Funding       | 729,420                    | 753,990                   | 726,060                  |
| <br>Recharges                                 |                            |                           |                          |
| General Fund - Community and Environment      | 191,000                    | 195,200                   | 153,200                  |
| - Housing                                     | 30,800                     | 24,200                    | 24,300                   |
| - Policy and Organisation                     | 1,582,010                  | 1,512,770                 | 1,540,630                |
| Housing Revenue Account                       | 52,700                     | 54,400                    | 108,100                  |
| Capital                                       | -                          | -                         | -                        |
| Recharges between Business Units              | 207,700                    | 216,600                   | 229,000                  |
| Recharges within Business Unit                | 208,500                    | 218,700                   | 234,300                  |
|   | <u>3,002,130</u>           | <u>2,975,860</u>          | <u>3,015,590</u>         |
| <br><b>NET EXPENDITURE</b>                    | <u>-</u>                   | <u>-</u>                  | <u>-</u>                 |



**CAPITAL  
PROGRAMME  
2010/11 TO 2015/16**

CAPITAL PROGRAMME 2010/2011 TO 2015/2016  
HOUSING BOARD (HRA)

| Capital Item Details |   |                        | Scheme Expenditure                      |                          |                  |                  |                  |                  |                  | Local Resources          |                  |                  |                  |
|----------------------|---|------------------------|---|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|------------------|------------------|------------------|
| Item No              | SCHEME  | Progression Categories | Project total (where appropriate) £,000 | Revised 2010 /2011 £,000 | 2011 /2012 £,000 | 2012 /2013 £,000 | 2013 /2014 £,000 | 2014 /2015 £,000 | 2015 /2016 £,000 | Revised 2010 /2011 £,000 | 2011 /2012 £,000 | 2012 /2013 £,000 | 2013 /2014 £,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                      | -                                       | 1,914                    | 2,593            | 2,393            | 2,200            | 2,200            | 2,200            | 90                       | 393              | 193              |                  |
| 3                    | Homeless Hostel   | E                      | -                                       |                          |                  | 450              |                  |                  |                  |                          |                  | 450              |                  |
|                      | <b>Board Total</b>  |                        |   | <b>1,964</b>             | <b>2,643</b>     | <b>2,893</b>     | <b>2,250</b>     | <b>2,250</b>     | <b>2,250</b>     | <b>140</b>               | <b>443</b>       | <b>693</b>       | <b>50</b>        |

CAPITAL PROGRAMME 2010/2011 TO 2015/2016  
HOUSING BOARD (GENERAL FUND)

| Capital Item Details |                                       |                        | Scheme Expenditure                      |                          |                  |                  |                  |                  |                  | Local Resources          |                  |                  |                  |
|----------------------|---------------------------------------|------------------------|---|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|------------------|------------------|------------------|
| Item No              | SCHEME                                | Progression Categories | Project total (where appropriate) £,000 | Revised 2010 /2011 £,000 | 2011 /2012 £,000 | 2012 /2013 £,000 | 2013 /2014 £,000 | 2014 /2015 £,000 | 2015 /2016 £,000 | Revised 2010 /2011 £,000 | 2011 /2012 £,000 | 2012 /2013 £,000 | 2013 /2014 £,000 |
| 1                    | Social Housing Specific Schemes       | E                      | -                                       | 814                      |                  |                  |                  |                  |                  |                          |                  |                  |                  |
|                      | Steane contribution to PHA            | E                      | -                                       | 300                      | 300              |                  |                  |                  |                  |                          |                  |                  |                  |
| 2                    | Disabled Facilities                   | E                      | -                                       | 370                      | 340              | 340              | 340              | 340              | 340              | 100                      | 100              | 100              | 100              |
| 3                    | Housing Renewal                       | E                      | -                                       | 60                       | 60               | 60               | 60               | 60               | 60               | 60                       | 60               | 60               | 60               |
| 4                    | Private Sector House Condition Survey | E                      | -                                       | 33                       |                  |                  |                  |                  |                  | 33                       |                  |                  |                  |
|                      | <b>Board Total</b>                    |                        |   | <b>1,577</b>             | <b>700</b>       | <b>400</b>       | <b>400</b>       | <b>400</b>       | <b>400</b>       | <b>193</b>               | <b>160</b>       | <b>160</b>       | <b>160</b>       |

CAPITAL PROGRAMME 2010/2011 TO 2015/2016  
COMMUNITY AND ENVIRONMENT BOARD

| Capital Item Details |  |                        | Scheme Expenditure                      |                          |                  |                  |                  |                  |                  | Local Resources          |                  |                  |                  |
|----------------------|--|------------------------|---|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|------------------|------------------|------------------|
| Item No              | SCHEME   | Progression Categories | Project total (where appropriate) £,000 | Revised 2010 /2011 £,000 | 2011 /2012 £,000 | 2012 /2013 £,000 | 2013 /2014 £,000 | 2014 /2015 £,000 | 2015 /2016 £,000 | Revised 2010 /2011 £,000 | 2011 /2012 £,000 | 2012 /2013 £,000 | 2013 /2014 £,000 |
| 1                    | Aid to Voluntary Organisations   | E                      | -                                       | 39                       |                  |                  |                  |                  |                  | 39                       |                  |                  |                  |
| 2                    | Alver Valley - Habitat Creation & Access Works                           | P                      | 163                                     | 62                       | 35               | 35               |                  |                  |                  |                          |                  |                  |                  |
| 3                    | Landing Stage - replacement  | P                      | 5,300                                   | 4,786                    |                  |                  |                  |                  |                  | 4,786                    |                  |                  |                  |
| 4                    | Alverstoke Village Flood Protection                                      | D                      | 400                                     |                          |                  | 30               | 170              | 200              |                  |                          |                  |                  |                  |
| 5                    | Forton Flood Protection  | D                      | 500                                     |                          |                  |                  | 50               | 400              | 50               |                          |                  |                  |                  |
| 6                    | L-o-S Beach Recharge   | D                      | 450                                     |                          |                  | 30               | 420              |                  |                  |                          |                  |                  |                  |
| 7                    | River Hamble to Portchester. CFERM Strategy                              | E                      | 570                                     | 50                       | 320              | 200              |                  |                  |                  |                          |                  |                  |                  |
| 8                    | Cemetery   | D                      | -                                       | 50                       |                  |                  |                  |                  |                  | 50                       |                  |                  |                  |
| 9                    | Waste Recycling - Project Integra Contribution                           | E                      | -                                       | 10                       | 10               | 10               | 10               | 10               |                  | 10                       | 10               | 10               | 10               |
| 10                   | Brookers Field - drainage to 4 football pitches                          | P                      | 140                                     |                          | 140              |                  |                  |                  |                  |                          |                  |                  |                  |
| 11                   | Recycling to complexes   | P                      | 143                                     | 60                       |                  |                  |                  |                  |                  | 60                       |                  |                  |                  |
| 12                   | Car Park resurfacing & upgrading   | E                      | 115                                     |                          | 25               | 40               |                  |                  |                  |                          | 25               | 40               |                  |
| 13                   | Gosport Leisure Centre - replacement                                     | T                      | 7,176                                   | 727                      | 5,600            | 700              |                  |                  |                  | 727                      | 5,600            | 700              |                  |
| 14                   | Cherque Farm - provision of play areas                                   | P                      | 188                                     | 10                       |                  |                  |                  |                  |                  |                          |                  |                  |                  |
| 15                   | Provide lighting to pathways within Leisure Parks, Gardens & Open Spaces | P                      | 195                                     |                          | 195              |                  |                  |                  |                  |                          |                  |                  |                  |
| 16                   | Privett Park 2 - Replacement Pavilion                                    | I                      | 705                                     |                          |                  | 700              |                  |                  |                  |                          |                  | 350              |                  |
| 17                   | Privett Enclosure / GBFC - Improved Facilities                           | P                      | 150                                     | 150                      |                  |                  |                  |                  |                  | 98                       |                  |                  |                  |
| 18                   | Public Conveniences refurbishment  | D                      | 400                                     |                          | 80               | 80               | 80               | 80               | 80               |                          | 80               | 80               | 80               |
| 19                   | Anns Hill Cemetery - Upgrade Perimeter Fence                             | I                      | 65                                      |                          | 65               |                  |                  |                  |                  |                          | 65               |                  |                  |

| Capital Item Details |  |                        | Scheme Expenditure                         |                             |                     |                     |                     |                     |                     | Local Resources             |                     |                     |                     |
|----------------------|--|------------------------|--|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|
| Item No              | SCHEME   | Progression Categories | Project total (where appropriate)<br>£,000 | Revised 2010 /2011<br>£,000 | 2011 /2012<br>£,000 | 2012 /2013<br>£,000 | 2013 /2014<br>£,000 | 2014 /2015<br>£,000 | 2015 /2016<br>£,000 | Revised 2010 /2011<br>£,000 | 2011 /2012<br>£,000 | 2012 /2013<br>£,000 | 2013 /2014<br>£,000 |
| 20                   | Gosport park - Upgrade of Play equipment                         | I                      | 35   |                             | 35                  |                     |                     |                     |                     |                             |                     |                     |                     |
| 21                   | Schemes individually less than £100k with expenditure in 2010/11 |                        | 871  | 634                         |                     |                     |                     |                     |                     | 264                         |                     |                     |                     |
|                      | <b>Board Total</b>   |                        |  | 6,578                       | 6,505               | 1,825               | 730                 | 690                 | 130                 | 6,034                       | 5,815               | 1,180               | 90                  |

CAPITAL PROGRAMME 2010/2011 TO 2015/2016  
POLICY & ORGANISATION BOARD

| Capital Item Details |   |                        | Scheme Expenditure                      |                          |                  |                  |                  |                  |                  | Local Resources          |                  |                  |                  |
|----------------------|---|------------------------|---|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|------------------|------------------|------------------|
| Item No              | SCHEME  | Progression Categories | Project total (where appropriate) £,000 | Revised 2010 /2011 £,000 | 2011 /2012 £,000 | 2012 /2013 £,000 | 2013 /2014 £,000 | 2014 /2015 £,000 | 2015 /2016 £,000 | Revised 2010 /2011 £,000 | 2011 /2012 £,000 | 2012 /2013 £,000 | 2013 /2014 £,000 |
| 1                    | Forton Lake Opening Bridge - Major Repairs                          | P                      | 62                                      | 12                       | 50               |                  |                  |                  |                  | 12                       | 50               |                  |                  |
| 2                    | CCTV - General Replacement  | E                      | -                                       | 18                       | 15               |                  |                  |                  |                  | 18                       | 15               |                  |                  |
| 4                    | LABGI Environmental Improvements                                    | P                      | 10                                      | 10                       |                  |                  |                  |                  |                  |                          |                  |                  |                  |
| 5                    | Town Centre staging   | I                      | 25                                      |                          | 25               |                  |                  |                  |                  |                          | 25               |                  |                  |
| 6                    | Mobile Home Park - underground pipe renewal                         | I                      | 80                                      |                          | 20               | 20               | 20               | 20               |                  |                          | 20               | 20               | 20               |
| 7                    | Waterfront Masterplanning   | T                      | 150                                     | 180                      |                  |                  |                  |                  |                  | 98                       |                  |                  |                  |
| 8                    | Upgrade of Existing Analogue Radio System to a Trunked Radio System | I                      | 21                                      | 21                       |                  |                  |                  |                  |                  | 21                       |                  |                  |                  |
| 9                    | Central Services & Accommodation Information Technology             | E                      | -                                       | 363                      | 228              | 150              | 150              | 150              | 150              | 363                      | 228              | 150              | 150              |
| 10                   | Town Hall Major Repairs   | E                      | -                                       |                          |                  | 100              | 100              | 100              | 100              |                          |                  | 100              | 100              |
|                      | Main Reception Improvements   |                        |   | 126                      |                  |                  |                  |                  |                  | 126                      |                  |                  |                  |
|                      | Electrical Re-Wire  |                        |   | 75                       | 70               |                  |                  |                  |                  | 75                       | 70               |                  |                  |
|                      | Replacement Air Conditioning  |                        |   | 6                        | 5                |                  |                  |                  |                  | 6                        | 5                |                  |                  |
|                      | Replacement Floor Coverings   |                        |   |                          | 20               |                  |                  |                  |                  |                          | 20               |                  |                  |
|                      | Heating Replacement   |                        |   | 25                       | 15               |                  |                  |                  |                  | 25                       | 15               |                  |                  |
|                      | Re-point External Walls (S & W Elevations)                          |                        |   | 20                       |                  |                  |                  |                  |                  | 20                       |                  |                  |                  |
|                      | Civic Entrance Renewal  |                        |   | 10                       |                  |                  |                  |                  |                  | 10                       |                  |                  |                  |
|                      | Civic Entrance Doors  |                        |   | 6                        |                  |                  |                  |                  |                  | 6                        |                  |                  |                  |
|                      | Garage Shower Block Alterations                                     |                        |   | 10                       |                  |                  |                  |                  |                  | 10                       |                  |                  |                  |
|                      | Fire Door Restrainers   |                        |   | 10                       |                  |                  |                  |                  |                  | 10                       |                  |                  |                  |
|                      | Automatic Door Entry System   |                        |   |                          | 35               |                  |                  |                  |                  |                          | 35               |                  |                  |
|                      | Roof Covering (IT)  |                        |   |                          | 18               |                  |                  |                  |                  |                          | 18               |                  |                  |
|                      | Refurbish Lift Shaft Stair Windows                                  |                        |   |                          | 8                |                  |                  |                  |                  |                          | 8                |                  |                  |
|                      | Refurbish Kitchens (1st & 2nd Floors)                               |                        |   |                          | 6                |                  |                  |                  |                  |                          | 6                |                  |                  |
|                      | <b>Board Total</b>  |                        |   | <b>892</b>               | <b>515</b>       | <b>270</b>       | <b>270</b>       | <b>270</b>       | <b>250</b>       | <b>800</b>               | <b>515</b>       | <b>270</b>       | <b>270</b>       |

| Capital Item Details |                         |                        | Scheme Expenditure                      |                          |                  |                  |                  |                  |                  | Local Resources          |                  |                  |                  |
|----------------------|-------------------------|------------------------|---|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|------------------|------------------|------------------|
| Item No              | SCHEME                  | Progression Categories | Project total (where appropriate) £,000 | Revised 2010 /2011 £,000 | 2011 /2012 £,000 | 2012 /2013 £,000 | 2013 /2014 £,000 | 2014 /2015 £,000 | 2015 /2016 £,000 | Revised 2010 /2011 £,000 | 2011 /2012 £,000 | 2012 /2013 £,000 | 2013 /2014 £,000 |
|                      | Total Capital Programme |                        |   | 11,011                   | 10,363           | 5,388            | 3,650            | 3,610            | 3,030            | 7,167                    | 6,933            | 2,303            | 570              |

#### SUMMARY FINANCING STATEMENT

|  | 2010 /2011 £,000 | 2011 /2012 £,000 | 2012 /2013 £,000 | 2013 /2014 £,000 | 2014 /2015 £,000 | 2015 /2016 £,000 | Total £'000   |
|--|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| Major Repairs Allowance - HRA                                  | 1,824            | 2,200            | 2,200            | 2,200            | 2,200            |                  | 10,624        |
| Specific Capital Grants - GF                                   | 270              | 240              | 240              | 240              | 240              | 240              | 1,470         |
| Developer Contributions - Open Spaces - GF                     | 303              | 265              |                  |                  |                  |                  | 568           |
| Developer Contributions - Affordable Housing                   | 1,114            | 300              |                  |                  |                  |                  | 1,414         |
| Other Grants and Contributions - GF                            | 431              | 425              | 645              | 640              | 600              | 50               | 2,791         |
| Earmarked Capital Receipts - GF                                |                  |                  |                  |                  |                  |                  |               |
| Local Resources - General Capital Receipts & Contributions -GF | 360              | 650              | 650              | 650              | 513              | 287              | 3,110         |
| Capital Funding Requirement - GF                               | 6,569            | 5,840            | 960              | (130)            | 7                | 2,403            | 15,649        |
| Capital Funding Requirement - HRA                              | 140              | 443              | 693              | 50               | 50               | 50               | 1,426         |
| <b>Total Funding</b>   | <b>11,011</b>    | <b>10,363</b>    | <b>5,388</b>     | <b>3,650</b>     | <b>3,610</b>     | <b>3,030</b>     | <b>37,052</b> |

## **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.

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**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:-

| <b><u>Stage Indicator</u></b> | <b><u>&lt;£100K</u></b>  | <b><u>&gt;£100K</u></b>         |
|-------------------------------|--|---------------------------------|
| 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)                    |  |                                 |

## **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.

### **Government Grants Deferred**

The Grants Deferred account reflects grants and contributions receivable in the year and the amounts then released to meet the cost of depreciating associated capital expenditure items usually over the useful life of the asset. In line with the adoption of International Financial Reporting Standards (IFRS) from 2010/11, Grants Deferred Income is no longer to be accounted for through the revenue account and is therefore not included in the revised 2010/11 or estimate 2011/12 budgets. There is no cost to the Council

### **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 2010/11 AND REVISED ESTIMATE 2010/11**  
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|  | VARIANCE   |  | Page<br>Number |
|--|--|--|----------------|
|  | ORIGINAL<br>2010/2011<br>to<br>REVISED<br>2010/2011<br>£ | REVISED<br>2010/2011<br>to<br>ESTIMATE<br>2011/2012<br>£ |                |

**COMMUNITY AND ENVIRONMENT BOARD**

**1B - CEMETERY**

5

|  |          |          |
|--|----------|----------|
| 1002 - CEMETERY  |          |          |
| Grounds Maintenance Enterprise Contract                                | 9,050    |          |
| Special Maintenance in 2010/11 only (Data Base recording)              |          | (6,500)  |
| Supplies & Services - Insurance Claim for archway at cemetery entrance | 43,590   | (43,590) |
| Income - Miscellaneous & Insurance Claim reimbursement                 | (47,170) | 47,170   |
| Income - PHC Joint Board   |          | (5,000)  |

**1C - LEISURE & CULTURE**

5

|  |          |           |
|--|----------|-----------|
| 1003 - GOSPORT & SOUTH IN BLOOM  |          |           |
| Premises   | (6,840)  |           |
| 1007 - LEISURE OPEN SPACES   |          |           |
| Special Maintenance in 2010/11 only (fencing, seating)                 |          | (16,500)  |
| Supplies & Services - General Insurance. Increased no of claims        | 7,540    | (2,460)   |
| 1009 - OPEN SPACE CONTRACT PAYMENTS                                    |          |           |
| Premises - Grounds Maintenance Enterprise Contract                     | 36,950   | 700       |
| Grounds Maintenance - Miscellaneous Other Contractors                  | (16,700) |           |
| Street Cleansing - Enterprise Contract                                 | 7,250    |           |
| Estimated new contract savings net of set up costs                     |          | (200,000) |
| Grass & Shrubs - estimated saving on seeds, plants & shrubs            |          | (6,000)   |
| 1012 - PLAY AREAS  |          |           |
| Premises - Special Maintenance for Priddys Hard play areas             | (12,750) | 9,880     |
| Income - Commuted Sums for Priddys Hard play areas                     | 19,090   | (19,090)  |
| 1016 - BOWLS   |          |           |
| Grounds Maintenance Enterprise Contract                                | 10,430   |           |
| 1017 - CRICKET   |          |           |
| Premises - Grounds Maintenance Enterprise Contract                     | 10,270   | (1,500)   |
| 1018 - FOOTBALL  |          |           |
| Premises - Grounds Maintenance Enterprise Contract                     | 7,230    | (5,000)   |
| Supplies & Services - Replacement of Goal Posts and Sockets in 2010/11 | 12,000   | (12,000)  |
| 1022 - GOSPORT RECREATION CENTRE                                       |          |           |
| Premises - Repair & Maintenance of Buildings, Slippage removed         | (23,400) | (1,500)   |
| Special Maintenance Grant for Centre Improvements - C/Fwd from 2009/10 | 20,350   | (20,350)  |
| Third Party Payments - Free Swimming Ended July 2010                   | (47,080) | (23,540)  |
| Management Fee Plus 2%   |          | 4,600     |
| Income - Free Swimming Grant - Ended July                              | 47,080   | 23,540    |
| Grant for Centre Improvements - C/Fwd from 2009/10                     | (20,350) | 20,350    |
| 1027 - PLAYSCHHEME   |          |           |
| Summer Playscheme removed from budget                                  |          | (28,510)  |
| 1029 - PLAY AND CHILDCARE  |          |           |
| Employees - post LAS105 Child development worker                       | (24,490) |           |
| Employees - Wages  | 6,120    | (6,120)   |
| HCC Contribution to post LAS105  | 18,920   | 13,620    |
| Supplies & Services  |          | (5,320)   |
| 1033 - WATERFRONT EVENTS   |          |           |
| Net cost of Waterfront Festival removed from budget                    |          | (29,620)  |

**1D - WASTE**

7

|  |          |           |
|--|----------|-----------|
| 1035 - WASTE COLLECTION/RECYCLING                  |          |           |
| Provision of Amenity Skips removed from budget     |          | (28,040)  |
| Estimated new contract savings net of set up costs |          | (100,000) |
| Income - Recycling Glass/Paper/MRF                 | (46,890) | 8,630     |

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|   | ORIGINAL<br>2010/2011<br>to<br>REVISED<br>2010/2011<br>£ | REVISED<br>2010/2011<br>to<br>ESTIMATE<br>2011/2012<br>£ |                |
| <b>1E - STREETSCENE</b>   |  |  | 9              |
| 1037 - CAR PARKING  |  |  |                |
| Premises - Signs & NNDR   | 10,050   | (1,630)  |                |
| Supplies & Services   | 3,810  | (6,440)  |                |
| Income - Fees   | 320  | (212,030)  |                |
| Income - Permits  | 9,470  | 0  |                |
| Income - Miscellaneous (sale of land)   | (9,380)  | 9,780  |                |
| 1039 - NURSERY  |  |  |                |
| Employees   | (21,120)   | (5,210)  |                |
| Supplies & Services   | 8,510  | (160)  |                |
| Income - reduction in no. of beds   | 6,400  | (2,800)  |                |
| 1042 - STREET CLEANSING   |  |  |                |
| Third Party Payments  | (10,480)   | 270  |                |
| Income - LPAS2 Grant not received   | 21,520   |  |                |
| 1043 - FLOWER & SHRUB-BED MAINTENANCE   |  |  |                |
| Grass & Shrubs - estimated saving on seeds, plants & shrubs   |  | (6,000)  |                |
| Premises - slippage carried forward then cancelled  | (19,480)   |  |                |
| 1044 - HCC GRASS TREES AND SHRUBS   |  |  |                |
| Grass & Shrubs - estimated saving on seeds, plants & shrubs   |  | (38,000)   |                |
| Premises - includes extra treework  | 22,100   | (8,250)  |                |
| Income - includes extra treework  | (10,550)   | 8,250  |                |
| <b>1F - CONCESSIONARY TRAVEL</b>  |  |  | 11             |
| 1047 - CONCESSIONARY TRAVEL   |  |  |                |
| Tokens  | 20,880   | (386,000)  |                |
| Farepass  | (18,000)   | (1,027,000)  |                |
| Income - Government Grant   | 0  | 199,050  |                |
| The responsibility for Concessionary<br>Travel will transfer to Hampshire County<br>Council with effect from 1 April 2011 |  |  |                |
| <b>1G - LANDING STAGE</b>   |  |  | 11             |
| 1048 - GOSPORT FERRY PONTOON  |  |  |                |
| Land lease from 2011/12   |  | (60,000)   |                |
| <b>1H - MISC ENVIRONMENTAL &amp; TRANSPORT</b>  |  |  | 11             |
| 1061 - COASTAL PROTECTION   |  |  |                |
| Supplies & Services - Contribution to production of Coastal Strategy  |  | 5,000  |                |
| Third Party Payments - Coastal Partnership, No charge to Capital  | 33,750   | 960  |                |
| <b>1I - ENVIRONMENTAL HEALTH SERVICES</b>   |  |  | 13             |
| 1073 - POLLUTION  |  |  |                |
| Supplies & Services (Estimate) - Consultants, Contaminated Land   |  | 8,000  |                |
|   | <b>58,000</b>  | <b>(1,954,360)</b>                                       |                |
| <b>HOUSING BOARD - GENERAL FUND SERVICES</b>  |  |  |                |
| <b>2B - PRIVATE SECTOR HOUSING</b>  |  |  | 17             |
| Decent Homes Initiatives  | 60,000   |  |                |
| Income - Regional Housing Board   | (60,000)   |  |                |
| <b>2C - HOMELESSNESS</b>  |  |  | 17             |
| Removal of grant funding  | 62,000   |  |                |
| Variation in Bad Debt provision   | (15,000)   | 50,000   |                |
| Increase in Provision for Damages paid to Landlords   | 13,000   |  |                |
| Stoke Gardens Hostel increase in running costs  | 14,000   |  |                |
| Increase in CLG Homelessness funding  |  | (38,000)   |                |
| Increase in management fee income through the Raps scheme   |  | (50,000)   |                |
| Increase in Damage Bond guarantees to Landlords   |  | 30,000   |                |
|   | <b>74,000</b>  | <b>(8,000)</b>   |                |

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| <b>POLICY AND ORGANISATION BOARD</b>                            |  |  |                |
| <b>3A - REGISTRATION OF ELECTORS</b>                            |  |  | 23             |
| 'First Past the Post' vs 'Alternative' referendum on 5 May 2011 |  | 45,000   |                |
| Government reimbursement  |  | (45,000)   |                |
| <b>3B - LOCAL LAND CHARGES</b>                                  |  |  | 23             |
| 3002 - LOCAL LAND CHARGES SERVICE A/C                           |  |  |                |
| Reduced HCC & Partnership charges                               | (5,130)  | 0  |                |
| Decrease in land charges income - depressed housing market      | 31,100   | 0  |                |
| <b>3D - HOUSING BENEFITS</b>                                    |  |  | 23             |
| 3004 - RENT REBATES   |  |  |                |
| Expenditure   | (55,390)   | 297,830  |                |
| Income  | 169,510  | (416,580)  |                |
| 3005 - RENT ALLOWANCES  |  |  |                |
| Expenditure   | 4,501,070  | (956,000)  |                |
| Income  | (4,470,420)  | 957,000  |                |
| 3006 - COUNCIL TAX BENEFITS                                     |  |  |                |
| Expenditure   | 1,296,150  | 0  |                |
| Income  | (1,300,250)  | 0  |                |
| 3007 - DISCRETIONARY HOUSING PAYMENTS                           |  |  |                |
| Expenditure   | (9,000)  | 3,000  |                |
| Income  | 7,100  | (3,000)  |                |
| <b>3E - LOCAL TAXATION</b>                                      |  |  | 25             |
| 3008 - COUNCIL TAX COST OF COLLECTION                           |  |  |                |
| Income - Court Costs  | 5,000  | (5,000)  |                |
| 3009 - NNDR COST OF COLLECTION                                  |  |  |                |
| NNDR Relief   | (5,500)  | 500  |                |
| Income - Additional Government Grant in 2010/11                 | (7,710)  | 7,710  |                |
| <b>3G - ECONOMIC PROSPERITY</b>                                 |  |  | 25             |
| 3012 - GROUNDWORK GOSPORT TRUST                                 |  | (8,000)  |                |
| 3115 - HOUSING STRATEGY INITIATIVE                              |  |  |                |
| Supplies & Services - Initiatives, Possible PUSH SHMA 2011/12.  |  | 10,000   |                |
| <b>3H - COMMUNITY SAFETY</b>                                    |  |  | 27             |
| 3021 - COMMUNITY SAFETY INITIATIVES                             |  |  |                |
| LPS2 Grant  | 62,400   |  |                |
| 3022 - GOSPORT COM SAFETY PARTNERSHIP                           |  |  |                |
| Employees - Agency staff - post transferred to Business unit    | (36,000)   |  |                |
| Income - Local Flexibility Grant, Org in 3023                   | (19,400)   |  |                |
| Initiatives - ASB Co-ord post , Org in 3023                     | 21,750   |  |                |
| 3023 - ANTI-SOCIAL BEHAVIOUR CO-OR                              |  |  |                |
| Employee cost - ASB co-ord trf to business unit                 | (32,660)   |  |                |
| Income - Local Flexibility Grant trf to business unit           | 25,000   |  |                |
| 3024 - PENINSULA PROJECT  |  |  |                |
| Supplies and Services   | (6,000)  |  |                |
| Third party payments  |  | (54,030)   |                |
| Income  | 6,000  | 54,030   |                |
| 3025 - COMMUNITY ENGAGEMENT PILOT                               |  |  |                |
| Supplies and Services   | 36,290   | (36,290)   |                |
| Income  | (36,290)   | 36,290   |                |
| 3027 - CCTV 100% GBC COSTS                                      |  |  |                |
| Anticipated running cost savings                                |  | (17,000)   |                |
| 3117 - HAMPSHIRE ACTION TEAM                                    |  |  |                |
| Supplies and services - initiatives                             | 10,500   | (10,500)   |                |
| Income Grant  | (10,500)   | 10,500   |                |

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| <b>3I - DEVELOPMENT SERVICES</b>                                |  |  | 27             |
| 3030 - DEVELOPMENT CTRL SERVICE A/C                             |  |  |                |
| Gilkicker Planning Appeal Costs                                 | 30,000   | (30,000)   |                |
| Planning Fees   | (10,000)   | (30,000)   |                |
| 3031 - PLANNING DELIVERY GRANT                                  |  |  |                |
| No grant receipt in 2011/12                                     |  | 196,690  |                |
| <b>3L - PRIDDY'S HARD</b>                                       |  |  | 29             |
| 3038 - EXPLOSION  |  |  |                |
| Premises - Roof repairs to Grand Magazine                       | 14,770   | (14,770)   |                |
| Supplies & Services - Legal Fees                                | 3,060  | (3,060)  |                |
| <b>3M - ASSISTANCE TO VOLUNTARY ORGANISATIONS</b>               |  |  | 29             |
| 3040 - CONTRIBUTIONS TO VOLUNTARY ORGANISATIONS                 |  |  |                |
| Grants to Community Organisations removed from budget           |  | (50,000)   |                |
| <b>3N - CORPORATE &amp; CIVIC EXPENSES</b>                      |  |  | 31             |
| 3120 - MUNICIPAL ELECTION                                       |  |  |                |
| No Local Election in 2011/12                                    | (10,090)   | (51,430)   |                |
| <b>3O - MISCELLANEOUS SERVICES</b>                              |  |  | 33             |
| 3068 - COCO - COMMUNITY COHESION                                |  |  |                |
| Supplies and services - Initiatives                             | (41,780)   | 41,780   |                |
| Income - Grant  | 17,650   | (17,650)   |                |
| 3070 - CLIMATE CHANGE   |  |  |                |
| Supplies and services - Initiatives                             | (20,230)   | 20,230   |                |
| Income - Grant  | (10,700)   | 10,700   |                |
| 3074 - EMERGENCY PLANNING                                       |  |  |                |
| Employees - Salary & NI - Offset by reduced admin recharge      | 9,690  | 5,510  |                |
| 3078 - OTHER MISCELLANEOUS SERVICES                             |  |  |                |
| Supplies & Services - Contract Retendering completed in 2010/11 | 13,250   | (63,250)   |                |
| LPSA2 Grant not received  | 133,960  |  |                |
| Council Tax freezing grant                                      |  | (139,580)  |                |
| 3079 - INSURANCES   |  |  |                |
| Commission / Savings on insurance premiums                      | 20,570   | 0  |                |
| 3118 - LSP COHESION FUND  |  |  |                |
| Supplies and services   | 60,000   | (60,000)   |                |
| Income  | (60,000)   | 60,000   |                |
| <b>3P - OTHER CORPORATE AREAS</b>                               |  |  | 33             |
| 3102 - EXTERNAL INTEREST PAYABLE                                | 203,670  | 77,230   |                |
| 3106 - EX INTEREST RECEIVABLE                                   | (56,410)   | 139,640  |                |
| 3107 - ITEM 8 - HRA   | (57,630)   | 27,000   |                |
| 3110 - MIN REVENUE PROVISION                                    | (92,100)   | 43,400   |                |
| 3126 - INTEREST RECEIVABLE UNDER FINANCE LEASES                 |  | (235,030)  |                |
|   | 325,300  | (202,130)  |                |
| <b>All Boards</b>   | 457,300  | (2,164,490)  |                |
| Administration Recharges  | 458,580  | (990,270)  |                |
| Other Minor Variations  | (2,370)  | (21,530)   |                |
| Contribution (from) / to Reserves                               | (913,510)  | 1,023,620  |                |
| <b>Total Budgetary Change</b>                                   | 0  | (2,152,670)  |                |

**ANALYSIS OF MAIN VARIATIONS BETWEEN**  
**1. ORIGINAL ESTIMATE 2010/11 AND REVISED ESTIMATE 2010/11**  
**2. REVISED ESTIMATE 2010/11 AND ESTIMATE 2011/12**  
**(Figures in brackets represent reduced expenditure or increased income)**

| VARIANCE   |  | Page<br>Number |
|--|--|----------------|
| ORIGINAL<br>2010/2011<br>to<br>REVISED<br>2010/2011<br>£ | REVISED<br>2010/2011<br>to<br>ESTIMATE<br>2011/2012<br>£ |                |

**ADMINISTRATION VARIANCES**

|   | OE>RE          | RE>OE            |
|---|----------------|------------------|
| 1 - EMPLOYEES                                       |                |                  |
| SALARIES NET OF P&O ALLOWANCE                       | (101,770)      | (323,880)        |
| SEVERANCE PAYMENTS                                  | 392,840        | (392,450)        |
| ALL OTHER EMPLOYEE COSTS INCLUDING AGENCY           | 113,660        | (70,580)         |
| P&O SAVINGS & EFFICIENCIES INCLUDING VACANCIES      |                | (180,400)        |
|   | 404,730        | (967,310)        |
| 2 - PREMISES  | (2,530)        | 1,920            |
| 3 - TRANSPORT                                       | (9,600)        | (4,790)          |
| 4 - SUPPLIES & SERVICES                             | (7,860)        | (17,010)         |
| 5 - THIRD PARTY PAYMENTS                            | 1,000          | 2,180            |
|   | 385,740        | (985,010)        |
| FEES, CHARGES, GRANTS, RECHARGES ETC                | (79,350)       | 14,670           |
| VARIATION IN RECHARGES TO NON GENERAL FUND ACCOUNTS | 152,190        | (19,930)         |
|   | <b>458,580</b> | <b>(990,270)</b> |