

GOSPORT BOROUGH COUNCIL

BUDGET 2012/13

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

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

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

A summary of the total requirements for the General Fund (affecting Council Tax levels) is shown on white paper. The exception is the Council's statutory Housing Revenue Account (salmon pages 14 & 15) which is primarily financed from Council House rents.

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

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

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

GENERAL FUND BUDGET

Summary 2011/2012 Revised, Estimate 2012/2013

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	ESTIMATE 2012/2013 £
<u>BOARD</u>			
COMMUNITY	6,281,700	6,463,610	6,181,830
ECONOMIC DEVELOPMENT	552,760	917,400	848,750
POLICY AND ORGANISATION	3,896,970	3,937,420	3,235,810
Total Net Expenditure	10,731,430	11,318,430	10,266,390
Transfer to/(from) Balances & Reserves			
GF Working Balance, Contribution to / (from) reserve	0	0	0
RFR, Collection Fund surplus / (deficit)	(40,000)	(40,000)	30,300
RFR, Contribution to / (from) reserve	16,160	(570,840)	243,000
BUDGET TOTAL	10,707,590	10,707,590	10,539,690

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	494,780	645,500	34,660
Change	(23,840)	(610,840)	273,300
C/Fwd	470,940	34,660	307,960

SUMMARY OF REVENUE ESTIMATES 2012/2013

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £	Page
COMMUNITY BOARD				
Leisure & Culture	1,693,530	2,062,970	1,982,710	5
Waste	1,455,240	1,397,620	1,384,630	5
Streetscene	1,010,370	922,380	788,100	7
Community Safety	453,430	404,620	325,980	9
Environmental Services	626,800	649,720	658,330	9
Misc Environmental & Transportation	405,610	534,400	507,810	11
Cemetery	32,670	10,220	(15,840)	11
Home Adaptation Grants	78,800	16,100	7,200	13
Private Sector Housing	104,090	131,750	128,440	13
Homelessness	438,050	387,360	482,990	13
Other General Fund Housing	(16,890)	(53,530)	(68,520)	13
Board Total	6,281,700	6,463,610	6,181,830	
ECONOMIC DEVELOPMENT BOARD				
Economic Prosperity	197,800	239,690	203,900	19
Market	(50,240)	(24,450)	(40,890)	19
Town Harbour Foreshore	192,200	214,090	211,910	19
Events	129,420	147,650	162,800	19
Properties	(62,400)	196,710	178,290	21
Marketing and Tourism	145,980	143,710	132,740	21
Local Development Framework	-	-	-	21
Board Total	552,760	917,400	848,750	
POLICY AND ORGANISATION BOARD				
Registration of Electors	185,900	145,500	169,300	25
Local Land Charges	(9,780)	(7,040)	-	25
Concessionary Travel	12,530	12,430	6,530	25
Housing Benefits	551,520	471,480	474,530	25
Local Taxation	453,870	520,220	369,720	27
Development Services	963,560	984,170	875,600	27
Licensing & Registration	96,840	131,930	87,310	29
Assistance to Voluntary Organisations	215,900	196,980	199,170	29
Corporate & Civic Expenses	1,840,200	1,577,610	1,538,730	31
Miscellaneous Services	10,130	804,470	314,650	33
Other Corporate Areas	(423,700)	(900,330)	(799,730)	33
Board Total	3,896,970	3,937,420	3,235,810	
GRAND TOTAL OF ALL BOARDS	10,731,430	11,318,430	10,266,390	

COMMUNITY BOARD

SUMMARY OF REVENUE ESTIMATES 2012/2013

SERVICE	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £	Page
Leisure & Culture	1,693,530	2,062,970	1,982,710	5
Waste	1,455,240	1,397,620	1,384,630	5
Streetscene	1,010,370	922,380	788,100	7
Community Safety	453,430	404,620	325,980	9
Environmental Services	626,800	649,720	658,330	9
Misc Environmental & Transportation	405,610	534,400	507,810	11
Cemetery	32,670	10,220	(15,840)	11
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Private Sector Housing	104,090	131,750	128,440	13
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Other General Fund Housing	(16,890)	(53,530)	(68,520)	13
Board Total	<u>6,281,700</u>	<u>6,463,610</u>	<u>6,181,830</u>	

COMMUNITY BOARD

LEISURE & CULTURE

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
Open Spaces	838,720	866,890	875,500
Outdoor Sports	302,850	233,550	246,810
Recreation Centres	271,800	683,530	587,600
Non GBC Leisure Facilities	3,870	100	100
Countryside Management	112,810	103,020	103,490
Museum	66,400	69,600	69,500
Community Recreation	43,590	52,670	51,670
Allotments	48,890	49,010	48,040
Miscellaneous Properties	4,600	4,600	-
Net Expenditure	1,693,530	2,062,970	1,982,710

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.

COMMUNITY BOARD

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
LEISURE & CULTURE			
Employees	74,100	59,610	59,390
Premises	565,470	234,510	231,020
Transport	5,730	5,380	5,770
Supplies and Services	125,650	139,370	151,450
Third Party Payments	714,560	1,242,520	1,130,340
Administration Recharges	515,870	377,000	387,900
Capital Finance	57,330	448,970	448,970
	2,058,710	2,507,360	2,414,840
Income			
- Fees & Charges	-	-	72,090
- Rents, Lettings & Wayleaves	-	-	286,160
- Other	365,180	444,390	73,880
	365,180	444,390	432,130
NET EXPENDITURE	1,693,530	2,062,970	1,982,710
 WASTE			
Employees	10,700	18,020	11,000
Premises	-	3,040	3,520
Supplies and Services	75,600	73,910	79,220
Third Party Payments	1,322,840	1,324,070	1,321,350
Administration Recharges	215,100	206,100	191,000
Capital Finance	98,010	103,840	103,840
	1,722,250	1,728,980	1,709,930
Income	267,010	331,360	325,300
NET EXPENDITURE	1,455,240	1,397,620	1,384,630

COMMUNITY 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

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
Expenditure comprises			
Abandoned/Unwanted Vehicles	58,570	43,160	37,660
Dog Control	112,500	127,340	103,620
Nursery	143,730	9,520	2,040
Public Conveniences	385,460	259,380	262,030
Street Cleansing	424,060	417,830	395,730
Flower Bed, Shrubbery & High Street Maintenance	283,660	301,500	293,180
Enforcement Services	90,950	88,800	78,900
	<u>1,498,930</u>	<u>1,247,530</u>	<u>1,173,160</u>
Income comprises			
Dog Control	4,570	7,370	7,650
Nursery	77,760	-	-
Public Conveniences	500	500	500
Flower Bed, Shrubbery & High Street Maintenance	129,400	138,320	138,320
Enforcement of Fixed Penalties	6,840	3,790	4,190
	<u>219,070</u>	<u>149,980</u>	<u>150,660</u>
Net Expenditure	<u>1,279,860</u>	<u>1,097,550</u>	<u>1,022,500</u>

COMMUNITY BOARD

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
STREETSCENE			
CAR PARKS			
Premises	61,730	70,580	68,800
Supplies and Services	21,290	23,000	32,850
Third Party Payments	32,510	35,020	35,020
Administration Recharges	178,500	218,400	178,600
Capital Finance	186,480	186,470	186,470
	480,510	533,470	501,740
Income			
- Car Park Fees	-	-	-
- Car Park Permits	-	-	-
- Parking Fines	-	-	-
- Advertising & Other Miscellaneous Income	750,000	708,640	736,140
	750,000	708,640	736,140
NET INCOME	(269,490)	(175,170)	(234,400)
OTHER			
Employees	62,460	3,720	3,870
Premises	382,100	120,530	117,020
Transport	610	-	-
Supplies and Services	69,030	30,760	27,050
Third Party Payments	278,180	466,870	466,870
Administration Recharges	523,900	482,500	418,200
Capital Finance	182,650	143,150	140,150
	1,498,930	1,247,530	1,173,160
Income	219,070	149,980	150,660
NET EXPENDITURE	1,279,860	1,097,550	1,022,500
NET EXPENDITURE	1,010,370	922,380	788,100

COMMUNITY 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 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
CCTV	280,360	239,630	190,920
Partnership Priority Areas	65,020	61,940	58,590
Administration Recharges	289,600	218,100	167,600
Capital Finance	29,780	23,880	20,880
	664,760	543,550	437,990
CCTV Partner Contributions	119,580	87,960	65,190
Community Safety Partner Contributions	91,750	50,970	46,820
	211,330	138,930	112,010
Net Expenditure	453,430	404,620	325,980

ENVIRONMENTAL SERVICES

Environmental Health Services - Commercial

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
Food, Safety and Hygiene	167,260	170,040	185,700
Public Health	87,170	63,110	62,800
Health & Safety	80,270	79,200	77,500
Net Expenditure	334,700	312,350	326,000

Environmental Health Services - Pollution & Environment

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
Pollution Control	175,420	200,810	191,350
Rodent and Pest Control	99,930	119,210	119,030
Gypsy and Traveller Services	11,750	12,350	13,150
Quit 4 Life	5,000	5,000	8,800
Net Expenditure	292,100	337,370	332,330

COMMUNITY BOARD

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
COMMUNITY SAFETY			
Premises	13,640	17,020	16,380
Transport	-	470	3,470
Supplies and Services	130,440	126,080	121,660
Third Party Payments	201,300	158,000	108,000
Administration Recharges	289,600	218,100	167,600
Capital Finance	29,780	23,880	20,880
	<u>664,760</u>	<u>543,550</u>	<u>437,990</u>
Income	211,330	138,930	112,010
NET EXPENDITURE	<u>453,430</u>	<u>404,620</u>	<u>325,980</u>
ENVIRONMENTAL SERVICES			
Environmental Health Services - Commercial			
Supplies and Services	23,480	21,780	21,050
Third Party Payments	1,720	1,650	1,650
Administration Recharges	314,500	294,500	304,100
	<u>339,700</u>	<u>317,930</u>	<u>326,800</u>
Income	5,000	5,580	800
NET EXPENDITURE	<u>334,700</u>	<u>312,350</u>	<u>326,000</u>
Environmental Health Services - Pollution & Environment			
Employees	55,300	51,440	52,860
Premises	2,370	2,290	2,340
Transport	8,780	8,590	8,790
Supplies and Services	39,410	28,780	28,480
Third Party Payments	100	-	100
Administration Recharges	203,500	264,900	254,300
Capital Finance	2,000	2,000	2,000
	<u>311,460</u>	<u>358,000</u>	<u>348,870</u>
Income	19,360	20,630	16,540
NET EXPENDITURE	<u>292,100</u>	<u>337,370</u>	<u>332,330</u>
NET EXPENDITURE	<u>626,800</u>	<u>649,720</u>	<u>658,330</u>

COMMUNITY BOARD

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
MISC ENVIRONMENTAL & TRANSPORTATION			
Pontoons (Gosport Ferry & Hardway Walkashore)	(44,940)	34,210	(14,020)
Environmental Maintenance & Improvements	52,080	41,090	41,550
Street Name Plates - Maintenance	33,520	32,210	32,610
Christmas Entertainment, Decorations & Lighting	34,040	33,010	32,100
Other Expenses inc Transport & Traffic Liaison	17,100	84,370	91,020
Forton Lake Bridge	15,830	30,210	34,800
Coastal Services	29,480	44,510	56,990
Coast Protection	220,530	223,550	219,970
Tenanted Buildings	50,680	11,730	12,860
Table & Chairs on Highways	(2,710)	(490)	(70)
Net Expenditure	405,610	534,400	507,810

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.

COMMUNITY BOARD

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
MISC ENVIRONMENTAL & TRANSPORTATION			
Premises	110,560	74,880	75,580
Supplies and Services	24,270	26,290	33,770
Third Party Payments	86,090	121,970	122,960
Administration Recharges	105,100	224,100	200,200
Capital Finance	167,750	156,940	156,940
	493,770	604,180	589,450
 Income			
- Fees & Charges	22,010	21,360	21,140
- Rents	63,650	45,860	60,000
- Other	2,500	2,560	500
	88,160	69,780	81,640
 NET EXPENDITURE	405,610	534,400	507,810
 CEMETERY			
Employees	1,340	-	-
Premises	113,270	14,620	12,050
Transport	2,710	4,240	4,170
Supplies and Services	3,850	3,420	3,300
Third Party Payments	4,470	112,140	112,140
Administration Recharges	125,910	101,200	78,400
Capital Finance	3,480	3,480	3,480
	255,030	239,100	213,540
 Income			
- Sale of Equipment	-	9,500	-
- Fees and Charges	82,360	79,380	79,380
- Portchester Crematorium Joint Board	140,000	140,000	150,000
	222,360	228,880	229,380
 NET EXPENDITURE	32,670	10,220	(15,840)

COMMUNITY 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.

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.

These budgets can be significantly influenced by external factors and will be closely monitored particularly to identify any variations arising from the impact of benefit changes to tenants. The accommodation strategy has been reviewed to minimise the impact on Council funding.

OTHER GENERAL FUND HOUSING

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
Expenditure comprises			
Stokes Bay Mobile Home Park	31,610	45,770	42,080
Other Miscellaneous	83,970	54,580	-
	<hr/> 115,580	<hr/> 100,350	<hr/> 42,080
Income comprises			
Stokes Bay Mobile Home Park	104,600	113,100	110,600
Other Miscellaneous	27,870	40,780	-
	<hr/> 132,470	<hr/> 153,880	<hr/> 110,600
Net Expenditure	<hr/> (16,890)	<hr/> (53,530)	<hr/> (68,520)

COMMUNITY BOARD

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
HOME ADAPTATION GRANTS			
Supplies and Services (Southern Focus Trust)	11,000	-	-
Administration Recharges	67,800	16,100	7,200
NET EXPENDITURE	78,800	16,100	7,200
PRIVATE SECTOR HOUSING			
Employees	-	120	90
Transport	-	50	50
Supplies and Services	10,780	4,700	4,750
Administration Recharges	93,500	134,100	130,700
	104,280	138,970	135,590
Income	190	7,220	7,150
NET EXPENDITURE	104,090	131,750	128,440
HOMELESSNESS			
Employees	26,260	19,620	24,480
Premises	88,800	85,980	83,680
Supplies and Services	1,335,630	2,039,960	1,953,180
Administration Recharges	324,400	384,200	446,200
	1,775,090	2,529,760	2,507,540
Income	1,337,040	2,142,400	2,024,550
NET EXPENDITURE	438,050	387,360	482,990
OTHER GENERAL FUND HOUSING			
Employees	21,320	20,780	-
Premises	20,320	25,380	25,500
Transport	600	-	-
Supplies and Services	16,840	26,300	1,590
Third Party Payments	600	2,990	2,990
Administration Recharges	55,900	24,900	12,000
	115,580	100,350	42,080
Income	132,470	153,880	110,600
NET EXPENDITURE	(16,890)	(53,530)	(68,520)

COMMUNITY BOARD

SERVICE

HOUSING REVENUE ACCOUNT

The Housing Revenue Account (HRA) records expenditure and income relating to council houses and the provision of services to tenants.

Provisions governing the operation of the HRA were contained in the Local Government and Housing Act 1989. This defined what transactions should be recorded in the HRA and enabled the government to directly influence the finances of local authority housing through the housing subsidy system.

The subsidy system continued until March 2012 whereupon it was replaced with a system of 'self financing' which enabled authorities to exit the subsidy system and retain all future rental receipts.

Gosport Borough Council paid £57.09m to exit the system and a thirty year business plan has been produced to show how this will be repaid.

There have also been amendments to the Right to Buy scheme as part of this process and initial indications are that slightly more properties will be sold as a consequence of this.

The estimated average nos of dwellings in 2012/13 is 3,180.

COMMUNITY BOARD

	ORIGINAL 2011/2012 £000	REVISED 2011/2012 £000	BUDGET 2012/2013 £000
HOUSING REVENUE ACCOUNT			
Income			
Dwelling Rents	11,405	11,297	12,046
Shops & Garages	262	255	251
Service Charges	343	455	358
	12,010	12,007	12,655
Expenditure			
Management	2,877	2,905	2,933
Maintenance	2,879	2,879	2,991
Rents,Rates,Taxes,Other charges	45	47	45
Depreciation	2,323	2,324	3,094
HRA Subsidy	3,497	3,497	0
	11,621	11,652	9,063
Net Cost Of Services	(389)	(355)	(3,592)
Financing Adjustment			
Item 8 debit	130	200	2,536
HRA investment income/mortgage interest	(9)	(9)	(9)
	121	191	2,527
Net Operating Expenditure	(268)	(164)	(1,065)
Housing Revenue Account Balance			
Surplus at beginning of Year	439	439	603
Surplus/(-) Deficit for Year	268	164	1,065
Surplus at end of year	707	603	1,668

ECONOMIC DEVELOPMENT BOARD

SUMMARY OF REVENUE ESTIMATES 2012/2013

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £	Page
SERVICE				
Economic Prosperity	197,800	239,690	203,900	19
Market	(50,240)	(24,450)	(40,890)	19
Town Harbour Foreshore	192,200	214,090	211,910	19
Events	129,420	147,650	162,800	19
Properties	(62,400)	196,710	178,290	21
Marketing and Tourism	145,980	143,710	132,740	21
Local Development Framework	0	0	0	21
Board Total	<u>552,760</u>	<u>917,400</u>	<u>848,750</u>	

ECONOMIC DEVELOPMENT BOARD

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 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
Groundwork	8,000	8,000	-
Job Creation	20,000	20,000	25,000
Subscriptions and Contributions	33,500	16,500	12,500
Neighbourhood Initiatives	30,980	141,090	-
Administration Recharges	136,420	176,700	166,400
	<u>228,900</u>	<u>362,290</u>	<u>203,900</u>
Grants / Donations & Sponsorships			
- Neighbourhood Initiatives	31,100	122,600	-
	<u>31,100</u>	<u>122,600</u>	<u>-</u>
Net Expenditure	<u>197,800</u>	<u>239,690</u>	<u>203,900</u>

MARKET

The Council operates a town market on Tuesdays and Saturdays

TOWN HARBOUR FORESHORE

The foreshore covers the area from the ramparts (Haslar Bridge) along the front to the Camper & Nicholson boundary including the Millennium walkway/the Esplanade, Falkland Garden & the Tidal Clock

EVENTS

Includes Celebrate Gosport, Gosport's Big Day Out, Christmas Events and partnership initiatives with arts, museums and library services - including support for Heritage Open Days. For 2012/13 this also includes the Olympic Torch Relay, Harbour Events and the Queens Diamond Jubilee

ECONOMIC DEVELOPMENT BOARD

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
ECONOMIC PROSPERITY			
Employees	26,640	25,790	-
Transport	200	120	-
Supplies and Services	65,640	159,680	37,500
Administration Recharges	136,420	176,700	166,400
	228,900	362,290	203,900
Income	31,100	122,600	-
NET EXPENDITURE	197,800	239,690	203,900
 MARKET			
Employees	20,110	13,330	13,590
Premises	1,640	1,640	1,640
Supplies and Services	12,610	480	480
Third Party Payments	15,300	15,300	15,300
Administration Recharges	37,400	54,800	48,100
	87,060	85,550	79,110
Income	137,300	110,000	120,000
NET EXPENDITURE	(50,240)	(24,450)	(40,890)
 TOWN HARBOUR FORESHORE			
Premises	17,460	5,790	5,790
Supplies and Services	8,320	7,320	5,840
Third Party Payments	-	32,540	32,540
Administration Recharges	2,600	4,100	3,400
Capital Finance	164,820	165,040	165,040
	193,200	214,790	212,610
Income	1,000	700	700
NET EXPENDITURE	192,200	214,090	211,910
 EVENTS			
Supplies and Services	28,220	65,120	63,050
Administration Recharges	101,200	112,200	99,800
	129,420	177,320	162,850
Income	-	29,670	50
NET EXPENDITURE	129,420	147,650	162,800

ECONOMIC DEVELOPMENT BOARD

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
PROPERTIES			
Investment Properties Managed	(59,960)	(17,050)	(11,020)
Leisure Operational Properties	-	53,980	56,460
Sports Pavillions	-	10,450	11,680
Wilmott Lane Depot	(2,440)	149,330	121,170
Net Expenditure	(62,400)	196,710	178,290

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.

LOCAL DEVELOPMENT FRAMEWORK

The Local Development Plan will set out Gosport Borough Council's planning strategy over the next 15 years. It will set out a broad vision for the Borough and contain a number of land use policies and proposals to deliver the Vision.

ECONOMIC DEVELOPMENT BOARD

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
PROPERTIES			
Premises	78,890	266,950	206,950
Supplies and Services	18,730	70,160	60,760
Administration Recharges	53,800	76,600	83,100
Capital Finance	1,270	50,410	50,410
	152,690	464,120	401,220
Income	215,090	267,410	222,930
NET EXPENDITURE	(62,400)	196,710	178,290
 MARKETING AND TOURISM			
Premises	4,160	2,250	3,350
Supplies & Services	90,120	96,560	97,490
Administration Recharges	51,700	47,400	32,900
	145,980	146,210	133,740
Income	-	2,500	1,000
NET EXPENDITURE	145,980	143,710	132,740
 LOCAL DEVELOPMENT FRAMEWORK			
Supplies & Services	63,000	-	63,000
	63,000	-	63,000
Income	63,000	-	63,000
NET EXPENDITURE	-	-	-

POLICY AND ORGANISATION BOARD

SUMMARY OF REVENUE ESTIMATES 2012/2013

SERVICE	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £	Page
Registration of Electors	185,900	145,500	169,300	25
Local Land Charges	(9,780)	(7,040)	0	25
Concessionary Travel	12,530	12,430	6,530	25
Housing Benefits	551,520	471,480	474,530	25
Local Taxation	453,870	520,220	369,720	27
Development Services	963,560	984,170	875,600	27
Licensing & Registration	96,840	131,930	87,310	29
Assistance to Voluntary Organisations	215,900	196,980	199,170	29
Corporate & Civic Expenses	1,840,200	1,577,610	1,538,730	31
Miscellaneous Services	10,130	804,470	314,650	33
Other Corporate Areas	(423,700)	(900,330)	(799,730)	33
Board Total	3,896,970	3,937,420	3,235,810	

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.

CONCESSIONARY TRAVEL

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

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 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
Housing Benefits	341,220	294,710	297,230
Local Tax Rebates	210,300	176,770	177,300
Net Expenditure	551,520	471,480	474,530

POLICY AND ORGANISATION BOARD

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
REGISTRATION OF ELECTORS			
Employees	-	54,460	-
Transport	-	80	-
Supplies and Services	80,500	58,200	32,000
Administration Recharges	151,400	114,500	138,300
	<u>231,900</u>	<u>227,240</u>	<u>170,300</u>
Income	46,000	81,740	1,000
NET EXPENDITURE	<u>185,900</u>	<u>145,500</u>	<u>169,300</u>
LOCAL LAND CHARGES			
Supplies and Services	16,520	16,540	16,770
Third Party Payments	31,000	33,980	34,210
Administration Recharges	76,100	77,100	78,100
	<u>123,620</u>	<u>127,620</u>	<u>129,080</u>
Income	133,400	134,660	129,080
NET INCOME	<u>(9,780)</u>	<u>(7,040)</u>	<u>-</u>
CONCESSIONARY TRAVEL			
Supplies and Services	230	230	230
Administration Recharges	12,800	12,200	6,300
	<u>13,030</u>	<u>12,430</u>	<u>6,530</u>
Income	500	-	-
NET EXPENDITURE	<u>12,530</u>	<u>12,430</u>	<u>6,530</u>
HOUSING BENEFITS			
Discretionary Housing Payment	8,000	18,000	39,000
Rent Allowances	18,200,050	18,585,970	18,965,980
Rent Rebates	6,289,440	8,151,520	8,470,000
Council Tax Rebates	6,400,000	5,615,170	5,620,000
Administration Recharges	523,300	445,900	447,200
	<u>31,420,790</u>	<u>32,816,560</u>	<u>33,542,180</u>
Income			
- Discretionary Housing Payment	8,000	18,000	39,000
- DWP Grant - Rebates	6,228,270	8,077,080	8,392,650
- DWP Grant - Rent Allowances	18,183,000	18,590,000	18,971,000
- DWP Grant - Council Tax Rebates	6,450,000	5,660,000	5,665,000
	<u>30,869,270</u>	<u>32,345,080</u>	<u>33,067,650</u>
NET EXPENDITURE	<u>551,520</u>	<u>471,480</u>	<u>474,530</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 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
Local Tax Collection	386,600	428,550	307,250
National Non Domestic Rates	67,270	91,670	62,470
Net Expenditure	453,870	520,220	369,720

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 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
Development Control	348,280	430,590	327,920
Building Control	109,330	110,280	115,180
Planning Policy	311,500	283,900	265,800
Conservation & Design	194,450	159,400	166,700
Net Expenditure	963,560	984,170	875,600

POLICY AND ORGANISATION BOARD

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
LOCAL TAXATION			
Supplies & Services	16,370	17,080	17,820
Administration Recharges	727,500	735,600	629,900
	798,870	838,220	717,720
Income			
- Court Costs	265,000	235,000	265,000
- Administration Grant	80,000	83,000	83,000
	345,000	318,000	348,000
NET EXPENDITURE	453,870	520,220	369,720
DEVELOPMENT SERVICES			
Employees	7,050	-	-
Premises	430	500	500
Supplies & Services	51,600	79,660	80,600
Third Party Payments	120,330	126,810	126,810
Administration Recharges	998,500	942,700	867,800
	1,177,910	1,149,670	1,075,710
Income	214,350	165,500	200,110
NET EXPENDITURE	963,560	984,170	875,600

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.

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 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
Supplies & Services	2,060	880	-
Grants:			
- Citizens Advice - Bureau Grant	85,090	89,650	91,890
- Gosport Victim Support	3,240	3,240	3,320
- Gosport Voluntary Action	61,570	61,570	63,110
- Dial-a-ride	22,920	22,920	24,430
- Age Concern	1,220	1,220	1,250
- Solent Sea Rescue	2,040	2,040	2,060
- Gosporters	810	810	830
- Relate	5,110	5,110	5,240
Administration Recharges	32,600	10,300	7,800
Income - Rents & Contributions	(760)	(760)	(760)
Net Expenditure	215,900	196,980	199,170

POLICY AND ORGANISATION BOARD

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
LICENSING & REGISTRATION			
Employees	91,110	85,540	61,520
Transport	1,560	760	640
Supplies and Services	13,520	8,760	9,780
Administration Recharges	127,730	168,500	147,000
	<u>233,920</u>	<u>263,560</u>	<u>218,940</u>
Income	137,080	131,630	131,630
NET EXPENDITURE	<u>96,840</u>	<u>131,930</u>	<u>87,310</u>

ASSISTANCE TO VOLUNTARY ORGANISATIONS

Supplies & Services	184,060	187,440	192,130
Admin Recharges	32,600	10,300	7,800
	<u>216,660</u>	<u>197,740</u>	<u>199,930</u>
Income	760	760	760
NET EXPENDITURE	<u>215,900</u>	<u>196,980</u>	<u>199,170</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.

Mayoral Expenses	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
Mayor's Allowance	9,720	9,720	9,720
Deputy Mayor's Allowance	2,180	2,180	2,180
Transport	7,400	7,380	7,400
Supplies and Services	2,000	3,030	2,170
Mayor Making	5,000	5,000	5,000
Administration Recharges	73,600	64,500	53,400
	99,900	91,810	79,870

Civic Events

Royan Twinning	5,000	5,000	5,000
Other Civic Events	8,360	19,190	29,910
Administration Recharges	63,900	68,100	59,500
	77,260	92,290	94,410

Members and Election Expenses

Members Allowances	210,070	223,950	223,950
Members Travelling Expenses	1,500	1,500	1,500
Other Expenses	29,260	34,290	31,530
Municipal Elections - Expenses	-	-	53,800
Administration Recharges	128,700	113,800	118,500
	369,530	373,540	429,280

POLICY AND ORGANISATION BOARD

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
CORPORATE AND CIVIC EXPENSES			
Corporate Expenses			
Employees	32,000	22,530	19,330
Supplies & Services	7,660	6,680	6,530
Administration Recharges			
- Financial Services	236,510	269,530	281,340
- Legal Services	89,910	26,070	25,500
- Chief Executives Unit	158,170	170,120	173,260
- Deputy Chief Execs Unit	95,100	83,770	91,560
- Housing Services	82,210	91,900	49,530
- Community & Customer Services	265,050	196,330	121,860
- HRA Attributable Element		(98,060)	(90,140)
	<u>966,610</u>	<u>768,870</u>	<u>678,770</u>
Mayoral Expenses			
Employees	-	610	430
Transport	7,400	7,380	7,600
Supplies & Services	18,900	19,320	18,440
Admin Recharges	73,600	64,500	53,400
	<u>99,900</u>	<u>91,810</u>	<u>79,870</u>
Civic Events			
Employees	-	3,510	2,500
Supplies and Services	13,360	23,140	32,660
Administration Recharges	63,900	68,100	59,500
Income	-	(2,460)	(250)
	<u>77,260</u>	<u>92,290</u>	<u>94,410</u>
Council and Board Meetings			
Supplies and Services	2,400	2,400	2,000
Administration Recharges	324,500	248,700	254,400
	<u>326,900</u>	<u>251,100</u>	<u>256,400</u>
Members and Election Expenses			
Employees	16,140	16,700	16,700
Transport	820	620	620
Supplies & Services	223,870	242,420	293,460
Admin Recharges	128,700	113,800	118,500
	<u>369,530</u>	<u>373,540</u>	<u>429,280</u>
NET EXPENDITURE	<u>1,840,200</u>	<u>1,577,610</u>	<u>1,538,730</u>

POLICY AND ORGANISATION BOARD

MISCELLANEOUS SERVICES

Other Expenses comprises	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
Explosion - including contribution to PNBPT	50,000	25,740	-
Dangerous Structures	12,230	11,240	11,240
Emergency Planning	35,810	37,790	39,420
Portsmouth/Gosport Joint Board	-	3,000	-
Public Notice Boards	1,500	1,500	1,200
Union Duties	250	150	150
General Insurances & Building Condition Consultants	18,580	14,370	18,120
Meals-on-wheels	10,000	10,000	10,000
Savings & Efficiencies including Vacancies	(240,400)	90,000	(145,000)
Pension Costs for Discontinued Services	88,070	89,640	92,720
Pension Costs - Fixed Element payable to administering authority	-	470,600	470,600
Firewardens & First Aid Allowances etc	6,000	3,900	4,000
Corporate Training	2,500	-	-
LSP Cohesion Fund	-	-	1,200
Coastline Expenditure (excluding Admin)	11,140	10,870	10,700
Other Corporate Expenses	6,210	5,320	5,500
	1,890	774,120	519,850

OTHER CORPORATE AREAS

Other Corporate Areas includes the following Non-Financing items:	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
Audit Fees	87,390	106,200	96,200
Capital Administration	87,500	50,500	57,400
Subscriptions	36,740	33,700	34,760
Safety Committee	8,720	6,870	8,400
	220,350	197,270	196,760

Other Corporate Areas includes the following Financing items:

Capital Finance - Depreciation Reversal	(1,205,740)	(1,554,170)	(1,595,470)
External Interest Payable	601,600	547,320	519,760
External Interest Receivable	(75,000)	(116,670)	(17,200)
Minimum Revenue Provision	342,600	388,370	454,610
Internal Interest Payable	7,150	4,000	4,000
Debt Rescheduling Discount	(41,100)	(40,890)	(31,970)
Hra Item 8 Transfer	(129,700)	(199,860)	(207,480)
Interest Receivable Under Finance Leases	(235,030)	(235,030)	(233,830)
Interest Paid Under Finance Leases	-	3,530	2,390
Treasury Management Operation	91,170	105,800	108,700
	(644,050)	(1,097,600)	(996,490)
	(423,700)	(900,330)	(799,730)

POLICY AND ORGANISATION BOARD

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
MISCELLANEOUS SERVICES			
Other Expenses (breakdown opposite)	1,890	774,120	519,850
Administration Recharges	167,870	282,870	274,370
	169,760	1,056,990	794,220
Income	159,630	252,520	479,570
	159,630	252,520	479,570
NET EXPENDITURE	10,130	804,470	314,650
 OTHER CORPORATE AREAS			
Employees	2,950	1,250	1,250
Supplies and Services	166,670	186,220	179,010
Administration Recharges	141,900	115,600	125,200
Capital Finance	(863,140)	(1,165,800)	(1,140,860)
Financing Income and Expenditure	127,920	(37,600)	35,670
NET INCOME	(423,700)	(900,330)	(799,730)

SERVICE UNIT ACCOUNTS

SUMMARY OF REVENUE ESTIMATES 2012/2013

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £	Page
TOTAL EXPENSES BY SERVICE UNIT				
Chief Executive's Unit	1,930,020	1,753,180	1,748,330	37
Legal, Democratic & Planning Service	2,156,750	2,139,840	2,095,770	37
Financial Services	3,794,110	3,604,520	3,541,100	39
Community & Customer Services	2,504,150	2,358,190	2,038,080	39
Housing Services	3,826,040	3,928,500	3,873,670	41
	<u>14,211,070</u>	<u>13,784,230</u>	<u>13,296,950</u>	
TOTAL SUBJECTIVE EXPENSES				
Employees	9,760,280	9,295,890	8,708,760	
Premises	245,410	267,380	285,000	
Transport	172,160	176,140	177,350	
Supplies & Services	1,274,660	1,153,700	1,114,320	
Third Party Payments	11,000	47,530	40,030	
Administration Recharges	2,435,390	2,573,600	2,657,200	
Capital Finance	312,170	269,990	314,290	
	<u>14,211,070</u>	<u>13,784,230</u>	<u>13,296,950</u>	
ANAYSIS OF INCOME AND RECHARGES				
Fees & Charges and External Funding	1,400,000	1,412,890	1,324,960	
General Fund - Community	3,011,580	2,952,700	2,783,200	
- Economic Development	385,120	473,200	435,100	
- Policy and Organisation	4,515,080	4,254,330	3,961,950	
Housing Revenue Account	2,247,900	2,129,770	2,123,390	
Capital	8,500	800	0	
Recharges between Business Units	1,964,250	1,707,940	1,796,850	
Recharges within Business Unit	678,640	852,600	871,500	
Total Recharges from Service Units	<u>14,211,070</u>	<u>13,784,230</u>	<u>13,296,950</u>	

SERVICE UNIT ACCOUNTS

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
CHIEF EXECUTIVE'S UNIT			
Economic Prosperity	417,400	401,530	347,990
Chief Executive	263,810	250,460	253,560
Personnel	208,790	202,730	205,830
Personnel Corporate Budget	32,000	24,230	19,330
Personnel LDP Budget	40,320	-	-
I T Services	967,700	874,230	921,620
Total Gross Expenditure	1,930,020	1,753,180	1,748,330
Less recharges within the business unit	59,040	59,500	59,800
Total Expenditure	1,870,980	1,693,680	1,688,530

LEGAL, DEMOCRATIC AND PLANNING SERVICE

Borough Solicitor	144,890	142,500	131,150
Democratic Services	152,860	144,810	146,830
Electoral Registration	138,020	101,180	124,380
Land Charges Team	73,760	73,450	74,410
Legal Services	293,470	255,760	258,310
Development Services Administration	105,900	117,850	137,260
Conservation & Design	184,140	160,670	167,280
Development Control	382,070	405,330	317,540
Planning Policy	300,240	288,110	271,400
Transport & Traffic Section	62,270	109,940	126,790
Building Control Partnership Account	323,140	345,740	341,020
Building Control Partnership Administration	(4,010)	(5,500)	(600)
Total Gross Expenditure	2,156,750	2,139,840	2,095,770
Less recharges within the business unit	97,400	213,700	219,000
Total Expenditure	2,059,350	1,926,140	1,876,770

SERVICE UNIT ACCOUNTS

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
CHIEF EXECUTIVE'S UNIT			
Employees	1,135,530	1,014,550	962,360
Premises	580	-	-
Transport	8,240	4,490	5,300
Supplies and Services	360,910	373,480	367,110
Third Party Payments	1,500	1,500	1,500
Administration Recharges	189,840	203,900	212,500
Capital Finance	233,420	155,260	199,560
	<u>1,930,020</u>	<u>1,753,180</u>	<u>1,748,330</u>
Income			
- Fees and Charges and External Funding	(308,970)	(272,610)	(314,710)
Recharges			
General Fund - Community	115,580	111,600	97,900
- Economic Development	257,520	306,400	268,400
- Policy and Organisation	676,300	596,020	618,350
Housing Revenue Account	164,800	152,470	166,990
Capital	8,500	800	-
Recharges between Business Units	957,250	799,000	851,600
Recharges within Business Unit	59,040	59,500	59,800
	<u>1,930,020</u>	<u>1,753,180</u>	<u>1,748,330</u>
NET EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>
LEGAL, DEMOCRATIC AND PLANNING SERVICE			
Employees	1,592,190	1,499,670	1,437,110
Transport	17,380	26,700	27,060
Supplies and Services	145,490	101,370	101,300
Third Party Payments	2,000	-	-
Administration Recharges	399,690	512,100	530,300
	<u>2,156,750</u>	<u>2,139,840</u>	<u>2,095,770</u>
Income			
- Fees and Charges and External Funding	368,140	380,770	376,070
Recharges			
General Fund - Community	73,500	125,700	135,700
- Economic Development	10,300	9,100	9,200
- Policy and Organisation	1,484,110	1,314,070	1,259,200
Housing Revenue Account	68,900	58,400	58,300
Recharges between Business Units	54,400	38,100	38,300
Recharges within Business Unit	97,400	213,700	219,000
	<u>2,156,750</u>	<u>2,139,840</u>	<u>2,095,770</u>
NET EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>

SERVICE UNIT ACCOUNTS

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
FINANCIAL SERVICES			
Financial Services Management	100,820	98,000	98,810
Deputy Chief Executive & Borough Treasurer	125,010	118,950	120,410
Internal Audit	243,990	218,430	234,570
Accountancy	588,480	534,770	570,680
Debtors	123,520	98,680	107,780
Creditors	91,980	88,650	80,680
Cheqflow System	12,700	-	-
Financial Support	106,390	81,960	80,810
Payroll & Admin	188,220	170,800	174,260
Housing Benefit	1,244,300	1,166,330	1,135,560
Council Tax	559,180	588,470	482,190
Reprographics	316,210	340,840	343,500
Central Purchasing	93,310	98,640	111,850
Total Gross Expenditure	<u>3,794,110</u>	<u>3,604,520</u>	<u>3,541,100</u>
Less recharges within the business unit	391,800	378,300	396,900
Total Expenditure	<u><u>3,402,310</u></u>	<u><u>3,226,220</u></u>	<u><u>3,144,200</u></u>

COMMUNITY & CUSTOMER SERVICES

Leisure & Recreation	381,370	464,230	378,600
Leisure Maintenance Team	100,480	420	100
Leisure Inspectors	65,290	25,570	-
Cemetery Admin	63,390	36,590	19,590
Corporate Policy Section	253,910	204,380	213,750
Community Safety	301,990	254,180	156,240
Emergency Services	34,480	29,680	14,510
Waste Management	235,370	214,650	221,440
Landscape Management	208,320	237,770	267,980
Enforcement	323,500	404,910	341,970
Corporate Services Support	61,420	102,630	74,620
Cashiers	116,690	-	-
Post Room	22,630	-	-
Town Hall Keepers	97,240	17,330	-
Corporate Cleaning	51,270	43,370	42,970
Total Gross Expenditure	<u>2,504,150</u>	<u>2,358,190</u>	<u>2,038,080</u>
Less recharges within the business unit	43,000	61,400	48,800
Total Expenditure	<u><u>2,461,150</u></u>	<u><u>2,296,790</u></u>	<u><u>1,989,280</u></u>

SERVICE UNIT ACCOUNTS

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
FINANCIAL SERVICES			
Employees	2,532,110	2,380,320	2,282,450
Transport	13,180	17,100	16,010
Supplies and Services	364,750	332,910	329,250
Administration Recharges	870,730	828,600	867,800
Capital Finance	13,340	45,590	45,590
	<u>3,794,110</u>	<u>3,604,520</u>	<u>3,541,100</u>
Income			
- Fees and Charges and External Funding	1,098,430	1,092,920	1,081,090
Recharges			
General Fund - Community	189,400	161,300	167,100
- Economic Development	50,000	45,000	49,000
- Policy and Organisation	1,588,380	1,548,700	1,454,710
Housing Revenue Account	108,800	34,400	34,600
Recharges between Business Units	367,300	343,900	357,700
Recharges within Business Unit	391,800	378,300	396,900
	<u>3,794,110</u>	<u>3,604,520</u>	<u>3,541,100</u>
NET EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>
COMMUNITY & CUSTOMER SERVICES			
Employees	1,902,270	1,778,500	1,456,790
Premises	24,510	25,000	25,000
Transport	66,190	48,050	52,900
Supplies and Services	147,210	134,220	128,370
Administration Recharges	363,970	370,200	372,800
Capital Finance	-	2,220	2,220
	<u>2,504,150</u>	<u>2,358,190</u>	<u>2,038,080</u>
Income			
- Fees and Charges and External Funding	300	50	50
Recharges			
General Fund - Community	1,471,200	1,390,000	1,201,200
- Economic Development	24,300	50,000	45,600
- Policy and Organisation	560,950	554,400	442,530
Housing Revenue Account	92,400	82,300	73,100
Recharges between Business Units	312,000	220,040	226,800
Recharges within Business Unit	43,000	61,400	48,800
	<u>2,504,150</u>	<u>2,358,190</u>	<u>2,038,080</u>
NET EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>

SERVICE UNIT ACCOUNTS

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
HOUSING SERVICES			
Housing Management	202,930	229,260	233,160
Estate Management	789,470	818,150	823,710
Finance & Admin	147,320	143,090	147,120
Allocations & Advice	730,190	734,980	757,570
At Your Service	9,850	10,700	11,150
Supporting People	161,510	159,030	164,080
Housing Strategic Services	70,450	25,130	15,700
Comm Dev Worker (Seafield)	320	120	-
Private Sector Housing	3,600	-	-
Choice Based Lettings	8,380	8,980	9,780
Junior Warden Scheme	200	200	200
Technical Services	197,860	204,250	205,800
Property Services	117,820	276,870	297,610
Environmental Services	86,780	133,310	500
Env Health - Commercial	267,090	223,430	254,070
Env Health - Pollution	166,880	178,040	188,960
Env Services Admin	310,050	186,910	185,410
Env Health - PSH	93,620	88,860	60,860
Town Hall	441,530	123,490	112,120
Town Hall Landlord	-	364,790	386,590
Total Gross Expenditure	<u>3,826,040</u>	<u>3,928,500</u>	<u>3,873,670</u>
Less recharges within the business unit	87,400	139,700	147,000
Total Expenditure	<u><u>3,738,640</u></u>	<u><u>3,788,800</u></u>	<u><u>3,726,670</u></u>

SERVICE UNIT ACCOUNTS

	ORIGINAL 2011/2012 £	REVISED 2011/2012 £	BUDGET 2012/2013 £
HOUSING SERVICES			
Employees	2,598,180	2,622,850	2,570,050
Premises	220,320	242,380	260,000
Transport	67,170	79,800	76,080
Supplies and Services	256,300	211,720	188,290
Third Party Payments	7,500	46,030	38,530
Capital Finance	65,410	66,920	66,920
	3,826,040	3,928,500	3,873,670
Income			
- Fees and Charges and External Funding	242,100	211,760	182,460
Recharges			
General Fund - Community	1,161,900	1,164,100	1,181,300
- Economic Development	43,000	62,700	62,900
- Policy and Organisation	205,340	241,140	187,160
Housing Revenue Account	1,813,000	1,802,200	1,790,400
Recharges between Business Units	273,300	306,900	322,450
Recharges within Business Unit	87,400	139,700	147,000
	3,826,040	3,928,500	3,873,670
NET EXPENDITURE	-	-	-

**CAPITAL
PROGRAMME
2011/12 TO 2016/17**

CAPITAL PROGRAMME 2011/12 TO 2016/17
COMMUNITY BOARD - HOUSING (HRA)

Capital Item Details			Scheme Expenditure							Local Resources			
Item No	SCHEME	Progression Categories	Project total (where appropriate) £,000	Revised 2011 /2012 £,000	2012 /2013 £,000	2013 /2014 £,000	2014 /2015 £,000	2015 /2016 £,000	2016 /2017 £,000	Revised 2011 /2012 £,000	2012 /2013 £,000	2013 /2014 £,000	2014 /2015 £,000
1	L.A. Tenants Disabled Persons Grant	E	-	50	50	50	50	50	50				
2	Improvements to Housing Stock	E	-	2,593	2,940	2,980	3,050	3,120	3,200				
3	Homeless Hostel	E	-	1,200									
	Board Total			3,843	2,990	3,030	3,100	3,170	3,250	1,643			

CAPITAL PROGRAMME 2011/12 TO 2016/17
COMMUNITY BOARD - HOUSING (GENERAL FUND)

Capital Item Details			Scheme Expenditure							Local Resources			
Item No	SCHEME	Progression Categories	Project total (where appropriate) £,000	Revised 2011 /2012 £,000	2012 /2013 £,000	2013 /2014 £,000	2014 /2015 £,000	2015 /2016 £,000	2016 /2017 £,000	2011 /2012 £,000	2012 /2013 £,000	2013 /2014 £,000	2014 /2015 £,000
1	Social Housing Specific Schemes	E	-	349									
	Steane contribution to PHA	E	-	300									
2	Disabled Facilities	E	-	340	340	340	340	340	340	100	100	100	100
3	Housing Renewal	E	-	78	60	60	60	60	60	78	60	60	60
	Board Total			1,067	400	400	400	400	400	178	160	160	160

KEY TO PROGRESSION CATEGORIES
E. Exempt from progression categories

CAPITAL PROGRAMME 2011/12 TO 2016/17
COMMUNITY BOARD - NON HOUSING

Capital Item Details			Scheme Expenditure							Local Resources			
Item No	SCHEME	Progression Categories	Project total (where appropriate) £,000	Revised 2011 /2012 £,000	2012 /2013 £,000	2013 /2014 £,000	2014 /2015 £,000	2015 /2016 £,000	2016 /2017 £,000	2011 /2012 £,000	2012 /2013 £,000	2013 /2014 £,000	2014 /2015 £,000
1	Aid to Voluntary Organisations	E	-	37						37			
2	Alver Valley - Habitat Creation & Access Works	P	163	43	35								
3	Landing Stage - replacement	P	5,300	2,657						2,657			
4	Alverstoke Village Flood Protection	D	200					30	170				
5	Forton Flood Protection	D	450					50	400				
6	L-o-S Beach Recharge	D	450					30	420				
7	River Hamble to Portchester. CFERM Strategy	E	578	333	202	9							
8	Cemetery	P	-	48						48			
9	Waste Recycling - Project Integra Contribution	E	-	10	10	10	10	10	10	10	10	10	10
10	Tukes Avenue Playing Field - Facility Upgrade	P	5	5						3			
11	Nobes Avenue - Play Area, Equipment Renewal	P	10	10						6			
12	Brookers Field - drainage to 4 football pitches	P	140		140								
13	Improvement Works to Solent Gardens	E	15	1						1			
14	Car Park resurfacing & upgrading	E	300	25	40	40	40	40	40	25	40	40	40
15	Gosport Leisure Park	T	8,460	1,597	6,489					1,453	5,822		
16	Privett Park Tennis Courts - surface upgrade	P	25	25									
17	Cherque Farm - provision of play areas	P	188	5									
18	Disabled Toilets refurbishment	P	50	5						5			
19	Bridgemy, Elson & Leesland - Play Areas	P	82	13						9			
20	Provide lighting to pathways within Leisure Parks, Gardens & Open Spaces	P	197	195									

Capital Item Details			Scheme Expenditure							Local Resources			
Item No	SCHEME	Progression Categories	Project total (where appropriate) £,000	Revised 2011 /2012 £,000	2012 /2013 £,000	2013 /2014 £,000	2014 /2015 £,000	2015 /2016 £,000	2016 /2017 £,000	2011 /2012 £,000	2012 /2013 £,000	2013 /2014 £,000	2014 /2015 £,000
21	Walpole Park Skatepark - Provide extension to existing skate park facility	P	6	6									
22	Privett Park 2 - Replacement Pavilion & paths	I	705		100	600					100	250	
23	Privett Enclosure / GBFC - Improved Facilities	P	172	171						97			
24	Bus Shelters - A32 Purchase (14)	P	70	4									
25	Leesland Skatepark - provide concrete equipment & perimeter railings (MUGA area refurbishment)	P	65	17									
26	Leesland Park Play Area - equipment & safety surfacing upgrade	P	35	31									
27	Stokes Bay Promenade - maintenance of promenade & rolling programme of resurfacing	P	61	2	1					2	1		
28	Privett Park - resurface car park	P	45	20									
29	Privett Park - Play Improvements	P	35	10						10			
30	Lee Promenade - rolling programme of resurfacing	D	45	10	35					10	35		
31	Play Area Equipment - Upgrade & Refurbish (The Fairways, St.Nicholas Ave, Rowner Green)	D	28	16						16			
32	Marine Parade West Public Convenience Refurbishment	D	77	77						77			
33	Public Conveniences refurbishment	D	-	80	80	80	80	80	80	80	80	80	80
34	Waterfront Brasserie - Pumping Chamber Upgrade	E	8	1						1			
35	Transfer of Play Areas at Priddys Hard	P	21	9									
36	L-o-S Skate Park Extension & Upgrade	D	32	8									
37	Privett Park-Provision of High Protective Fence & Multi Use Games Facility	D	62	62									
38	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) £,000	Revised 2011 /2012 £,000	2012 /2013 £,000	2013 /2014 £,000	2014 /2015 £,000	2015 /2016 £,000	2016 /2017 £,000	2011 /2012 £,000	2012 /2013 £,000	2013 /2014 £,000	2014 /2015 £,000
39	Gosport Park - Upgrade of Play equipment	I	35	35						35			
40	Replacement Car park machines	I	80			40	40					40	40
41	Cocklepond refurbishment	I	50		50						50		
42	Playgrounds	I	80		20	20	20	20			20	20	20
43	Kerbside glass collection service	I	105			105					105		
44	Provision of irrigation system to Rugby No.1 Pitch	I	40		40						40		
45	Irrigation system in the Falkland Gardens and Time Space	I	20						20				
46	Essential Paving Improvements & Upgrades	I		30	30	30	30	30	30	30	30	30	30
47	Relay Tarmac to Rowner Green Bowling Club Car Park (E)	I	25		25						25		
48	Remove Paving Slabs at Anglesey Gardens Bowling Club and Replace with Tarmac (E)	I	11		11						11		
Board Total				5,663	7,308	934	220	290	1,170	4,677	6,264	575	220

KEY TO PROGRESSION CATEGORIES

- I - Inception
- D - Design
- T - Tender
- P - Progressing
- C - Complete
- F- Final
- E. Exempt from progression categories

CAPITAL PROGRAMME 2011/12 TO 2016/17
ECONOMIC DEVELOPMENT BOARD

Capital Item Details			Scheme Expenditure							Local Resources			
Item No	SCHEME	Progression Categories	Project total (where appropriate) £,000	Revised 2011 /2012 £,000	2012 /2013 £,000	2013 /2014 £,000	2014 /2015 £,000	2015 /2016 £,000	2016 /2017 £,000	2011 /2012 £,000	2012 /2013 £,000	2013 /2014 £,000	2014 /2015 £,000
1	Waterfront Masterplanning	D	220	86						59			
2	Cemetery Lodge Window Replacement	I	10		10						10		
	Board Total			86	10					59	10		

CAPITAL PROGRAMME 2011/12 TO 2016/17
POLICY & ORGANISATION BOARD

Capital Item Details			Scheme Expenditure							Local Resources			
Item No	SCHEME	Progression Categories	Project total (where appropriate) £,000	Revised 2011 /2012 £,000	2012 /2013 £,000	2013 /2014 £,000	2014 /2015 £,000	2015 /2016 £,000	2016 /2017 £,000	2011 /2012 £,000	2012 /2013 £,000	2013 /2014 £,000	2014 /2015 £,000
1	Forton Lake Opening Bridge - Major Repairs	P	62	53						53			
2	CCTV - Replacement & Upgrades	E	-	27	15	15	15	15	15	25	15	15	15
3	Hampshire High Speed Broadband Project	E	-		15	15	15				15	15	15
4	LABGI Environmental Improvements	P	10	10									
5	Mobile Home Park - underground pipe renewal	P	80	20	20	20	20			20	20	20	20
6	Mobile Home Park - flooding alleviation	I	20		20						20		
7	Central Services & Accommodation Information Technology	E	-	224	344	265	170	170	170	224	344	265	170
8	Print Room Guillotine	E	-		16						16		
9	Town Hall Major Repairs	E	-		10	50	50	50	50		10	50	50
	Soft end facilities improvements			10						10			
	Civic Entrance Renewal & Doors			64	18					64	18		
	Electrical Re-Wire			11						11			
	Fourth Floor Alterations			20						20			
	Heating Upgrade			33						33			
	Main Reception Alterations			2						2			
	Garage & Shower Block			10						10			
	Ramp on Housing Exit				3	3					3	3	
	Refurbish Kitchens (1st & 2nd Floors)				8						8		
	Refurbish Lift Shaft Stair Windows			5						5			
	Replacement Air Conditioning			34						34			
	Replacement Windows			17						17			
	Repoint External Walls				18						18		
	Roof Covering (IT)			12						12			
	Second Floor Alterations				70						55		
	Refurbishment & Alterations												
	Board Total			552	557	368	270	235	235	540	542	368	270

Capital Item Details			Scheme Expenditure							Local Resources			
Item No	SCHEME	Progression Categories	Project total (where appropriate) £,000	Revised 2011 /2012 £,000	2012 /2013 £,000	2013 /2014 £,000	2014 /2015 £,000	2015 /2016 £,000	2016 /2017 £,000	2011 /2012 £,000	2012 /2013 £,000	2013 /2014 £,000	2014 /2015 £,000
	Total Capital Programme			11,211	11,265	4,732	3,990	4,095	5,055	7,097	6,976	1,103	650

KEY TO PROGRESSION CATEGORIES

- I - Inception
- D - Design
- P - Progressing
- C - Complete
- F- Final
- E. Exempt from progression categories

SUMMARY FINANCING STATEMENT

	2011 /2012 £,000	2012 /2013 £,000	2013 /2014 £,000	2014 /2015 £,000	2015 /2016 £,000	2016 /2017 £,000	Total £'000
Major Repairs Allowance - HRA	2,200						2,200
Revenue Contribution - HRA		2,990	3,030	3,100	3,170	3,250	15,540
Specific Capital Grants - GF	240	240	240	240	240	240	1,440
Developer Contributions - Open Spaces - GF	339	70					409
Developer Contributions - Affordable Housing	649						649
Other Grants and Contributions - GF	686	990	359		110	990	3,134
Local Resources - Earmarked Capital Receipts - GF	1,000						1,000
Local Resources - General Capital Receipts & Contributions -GF	338	152	550	550	1,125	50	2,765
Local Resources - Capital Funding Requirement - GF	4,116	6,824	553	100	(550)	525	11,567
Local Resources - Capital Funding Requirement - HRA	1,643						1,643
Total Funding	11,211	11,265	4,732	3,990	4,095	5,055	40,348

PROGRESSION OF A CAPITAL SCHEME THROUGH THE CAPITAL PROGRAMME.

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

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

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

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

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

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

Tender Stage(T)

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

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

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

Works-in-progress (P)

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

Budget

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

Exemptions (E)

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

Summary

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

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

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

GLOSSARY OF TERMS

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

Administration Recharges

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

Asset Management Revenue Account (AMRA)

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

Capital Expenditure

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

Capital Receipts

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

Collection Fund

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

Contingency

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

Employees

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

Income

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

Minimum Revenue Provision (MRP)

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

Operating Leases

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

Precepts

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

Provisions and Reserves

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

PWLB

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

Recharge to Services

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

Revenue Support Grant

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

Specific Grants

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

ANALYSIS OF MAIN VARIATIONS BETWEEN 1 ORIGINAL ESTIMATE 2011/12 AND REVISED ESTIMATE 2011/12 2 REVISED ESTIMATE 2011/12 AND ESTIMATE 2012/13 (Figures in brackets represent reduced expenditure or increased income)		VARIANCE		Page Number
		ORIGINAL 2011/12 to REVISED 2011/12 £	REVISED 2011/12 to ESTIMATE 2012/13 £	
COMMUNITY BOARD				
1B LEISURE AND CULTURE				5
1022 Recreation Centre				
Net Running Costs			(112,600)	
1C WASTE				5
1035 Waste Collection/Recycling				
Income - Recycling	(53,820)	(1,380)		
1D STREETSCENE				7
1037 Car Parking				
Income - Fees & Charges	43,690	(30,000)		
1G COMMUNITY SAFETY				9
3022 Gosport Community Safety Partnership				
Supplies & Services - As per CS Board Sept 2011	(6,750)	(3,180)		
Reduction in income	41,750	3,180		
3029 CCTV Shared Costs				
Third Party Payments - Reduced hours from 1/11/11	(18,180)	(25,430)		
1J HOMELESSNESS				13
2008/2 Net Reduction in expenditure	(110,490)	33,630		
	(103,800)	(135,780)		
ECONOMIC DEVELOPMENT BOARD				
2B MARKET AND EVENTS				17
1032 Special Events				
Initiatives inc Olympic Torch, Harbour Events, Queens Diamond Jubilee	5,000	30,000		
2C PROPERTIES				19
3036 Wilmott Lane Depot				
Premises expenses including NNDR and Utilities	111,520	(65,830)		
Supplies & Services including Waste Transfer Station	51,560	(9,400)		
Income - Rents and Recharges	(50,150)	44,870		
	117,930	(360)		
POLICY AND ORGANISATION BOARD				
3D HOUSING BENEFITS				23
3004 Rent Rebates - net expenditure / (income) after subsidy	13,270	2,910		
3005 Rent Allowances - net expenditure / (income) after subsidy	(21,080)	(10,990)		
3006 Council Tax Benefits - net expenditure / (income) after subsidy	5,170	(170)		
3E LOCAL TAXATION				25
3008 Council Tax Cost of Collection				
Income - Court Costs	30,000	(30,000)		
3009 NNDR Cost of Collection				
NNDR Relief	30,540	(15,540)		
3F DEVELOPMENT SERVICES				25
3030 Development Control				
Supplies & Services inc Planning Appeal costs & Advertising	31,250	(15,050)		
Income - Planning Fees	40,000	(20,000)		
3G LICENSING AND REGISTRATION				27
3037 Licensing				
Employees	(5,570)	(24,020)		
3I CORPORATE AND CIVIC EXPENSES				29

ANALYSIS OF MAIN VARIATIONS BETWEEN		VARIANCE		Page Number
		ORIGINAL 2011/12 to REVISED 2011/12 £	REVISED 2011/12 to ESTIMATE 2012/13 £	
1	ORIGINAL ESTIMATE 2011/12 AND REVISED ESTIMATE 2011/12			
2	REVISED ESTIMATE 2011/12 AND ESTIMATE 2012/13 (Figures in brackets represent reduced expenditure or increased income)			
3120	Munipal Elections Local elections in 2012/13		53,800	
3J	MISCELLANEOUS SERVICES			31
3038	Explosion Supplies & Services - contribution to PNBPT	(25,000)	(25,000)	
3078	Other Miscellaneous Services Savings & Efficiencies including Vacancies	330,400	(235,000)	
	Pension fixed monthly contribution - now invoiced separately by HCC	378,480		
	New Homes Bonus Grant		(227,050)	
3K	OTHER CORPORATE AREAS			31
3102	External Interest Payable	(54,280)	(27,560)	
3105	Discounts Receivable	210	8,920	
3106	External Interest Receivable	(41,670)	99,470	
3107	Item 8 - recharge to HRA	(70,160)	(7,620)	
3110	Minimum Revenue Provision	45,770	66,240	
		687,330	(406,660)	
ALL BOARDS		701,460	(542,800)	
	ADMINISTRATION RECHARGES (see below)	(189,570)	(531,130)	
	OTHER MINOR VARIATIONS	75,110	21,890	
	CONTRIBUTION TO / (FROM) RESERVES	(587,000)	884,140	
TOTAL BUDGET VARIATION		0	(167,900)	
	ADMINISTRATION RECHARGES			
	Pay Award	(81,060)	88,270	
	All other staffing (redundancies, vacancies, movements, increments, regradings etc)	(444,780)	73,350	
	Pension fixed monthly contribution now in P&O Board (net of HRA element)	(372,540)	(7,920)	
	Pension Fund and Severance Payments	666,760	(663,610)	
	Other Employee variances (wages, agencies, medical fees, standby etc)	(50,340)	(84,820)	
	Total net employee related variances	(281,960)	(594,730)	
	Premises	21,970	17,620	
	Transport	3,980	1,210	
	Supplies & Services	57,640	(39,380)	
	Third Party Payments	36,530	(7,500)	
	Net effect of all other changes inc internal recharges and income	(27,730)	91,650	
		(189,570)	(531,130)	