



BUDGET 2006-2007

GOSPORT BOROUGH COUNCIL

BUDGET 2006/2007

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COUNCIL BUDGET 2006/2007

FOREWORD

1.0 INTRODUCTION

- 1.1 The budget book sets out the projected costs of Council services in 2006/7 including Capital Programme, as approved by Council.
- 1.2 A manpower budget and detailed analysis of the estimated administration costs of Business Units are also included in the budget book by way of supplementary information.

2.0 BACKGROUND

- 2.1 Gosport Borough Council is a multi-million pound business having an annual turnover of almost £45M, over 370 employees and assets valued at over £200M.
- 2.2 This foreword focuses on those revenue and capital budgets for services impacting on the level of Council Tax in 2006/7.
- 2.3 The Local Government Act 2003 requires the Council to formally consider whether its budget is balanced and robust with appropriate levels of reserves. It is considered that the budget meets these criteria.
- 2.4 Conclusions about the adequacy of the proposed budget are based on an examination of various aspects that are summarised in a risk assessment. It is clear that income streams continue to be a problem for the Council, with Land Charges, Open Market and Planning Fees all experiencing a downturn in 2005/6.
- 2.5 The total net budget for 2006/7 is £11.739M and this represents an increase of £0.805M on the original budget for the current year, of which approximately £0.3M relates to new responsibilities (mainly concessionary travel), the remainder of the increase primarily being inflation.
- 2.6 Reserve powers for Government capping of the Council's budget still exist and the Government have made it clear that these powers will be used if necessary. It was anticipated that an increase in Gosport's Council Tax of over 5% would mean a risk of capping. Council policy is for an increase of no more than 4%.
- 2.7 Exchequer grant for 2006/7 of £6.866M is almost 10% higher than that for 2005/6 and includes additional grant towards new statutory duties (mainly the new bus pass scheme). The Government has also indicated that the Council can expect grant of £7.1M for 2007/2008.

3.0 REVISED 2005/6 EXPENDITURE & INCOME

- 3.1 The revised budget totals £10,934,110, the same as the original for 2005/6.
- 3.2 Appendix 1 contains a list of variations that have arisen between the Council's original spending plans for the year and the latest estimate of expenditure and income. There are a number of significant variations, many of which have previously been anticipated in budget monitor reports, plus a large number of smaller variations. Overall, savings are anticipated in the Revised, allowing additional contributions to reserves.
- 3.3 The Working Balance is being maintained at its target level of 7% of net General Fund expenditure (£765,000 at 31 March 2005) and the newly established Revenue Financing Reserve (RFR) is already proving valuable in assisting the Council to meet unexpected repair and maintenance bills that would otherwise impact on Working Balance.

4.0 BUDGET PROPOSALS FOR 2006/7

- 4.1 Substantial variations to the Council's budget requirements compared to Revised 2005/6 arise from inflation of over 3%, the new bus pass scheme, Homelessness, Housing Benefits, Priddy's Hard Site, Interest transactions and the cost of holding Local Elections. A detailed analysis is contained in Appendix 1.
- 4.2 The 2006/7 budget totals £11,739,310, £805,200 higher than the budget for 2005/6.
- 4.3 Every effort has been made to ensure that the budget is balanced and robust. In particular, Managers have recommended levels of maintenance and administration expenditure that they believe are the minimum necessary amounts to ensure that service provision is maintained and that Health and Safety requirements are met.
- 4.4 Appendix 2 summarises a risk assessment of the budget areas considered to be most vulnerable. Generally these risks are higher than last year as risk attached to income streams has increased. These risks are taken into account when considering reserve levels.

5.0 RESERVES

- 5.1 General Fund provisions for general use comprise a Working Balance and the RFR. The Policy & Organisation Board agreed ground rules for the operation of the RFR as part of the Budget Strategy for 2006/7. RFR is to be used to ensure that fluctuations in annual maintenance requirements can be met, to underwrite uninsurable risks and for funding spend-to-save initiatives. Substantial additional maintenance requirements are now arising from Asset Management Planning and recent claims experience is requiring more self-insurance in order to moderate premium increases. Maintaining a viable RFR is therefore considered to be essential for improved management of the Council's finances.
- 5.2 The Council's Working Balance minimum prudent target level of 7% of net expenditure currently equates to approximately £0.8M. This requires continuing base budget contributions to supplement existing policy that is linked to council tax collection fund surpluses. It is envisaged that the percentage link could be reviewed in the future when Working Balance reaches £1M, with the probability that further contributions might be suspended.
- 5.3 Provision is made in the 2006/7 budget to continue restoring reserves. General Fund Working Balance will be increased by £19,000 to £0.84M during 2006/7 and Revenue Financing Reserve will increase by £12,920 (net) to £232,210. A Council Tax Collection Fund surplus provides £20,000 towards these transfers.

6.0 THE LONGER TERM OUTLOOK

- 6.1 A 3-year projection of revenue commitments (summarised in Appendix 3) indicates further pressures on budgets. A significant proportion of the projected increases relates to the revenue effect of planned capital investment contained in the Council's Capital Programme.
- 6.2 Projected budget totals including inflation are as follows:

	Budget £'000	Budget Increase %	Potential Council Tax Increase %
2007/8	12,202	3.9	4.8
2008/9	12,839	5.2	8.9
2009/10	13,459	4.8	8.2

Early action will be taken to moderate future budget requirements in order to reduce the projected Council Tax rises and achieve the Council's policy of annual tax rises of no more than 4%.

- 6.3 Efficiency Review and Best Value processes required by Government will assist in identifying economies that will reduce the above forecasts. A new Medium Term Financial Strategy will be considered by the Policy & Organisation Board in June for incorporation in future budget strategies.

7.0 THE COUNCIL'S CAPITAL PROGRAMME

- 7.1 The Council's capital programme for the next 6 years amounts to over £39M and will require external funding in excess of £10M to be raised. This process has already been commenced in order to take advantage of market conditions. (The national pooling of 75% of Housing Right-to-Buy capital receipts has made borrowing inevitable).
- 7.2 A separate report dealing with Treasury Management Strategy and Prudential Code of Borrowing for the coming year was considered by Council in February 2006.
- 7.3 In addition to the capital funding implications it should also be appreciated that there is a direct impact on revenue budgets arising from the capital programme and, where expenditure is not supported by Government grant, a resulting council tax requirement (see Appendix 3).

8.0 BUSINESS RATES & COUNCIL TAX LEVELS FOR 2006/7

- 8.1 The nationally prescribed business rate (NNDR) in the pound for 2006/7 is 43.3p, increased in line with the RPI.
- 8.2 The budget of £11.739M for 2006/7 has resulted in an increase of 2.4% in Gosport's share of the Council Tax. The Band D tax is £183.30 for 2006/7. When Precepting authorities requirements are taken into account, total Council Tax levels in Gosport have increased by 4.4% in 2006/7.

9.0 CONCLUSION

- 9.1 The proposed 2006/7 budget of £11.739M is considered both balanced and robust, producing an increase of 2.4% in Gosport's Council Tax. The outlook for 2007/8 and beyond is further upward pressure on budgets, in excess of general inflation.

ANALYSIS OF MAIN VARIATIONS BETWEEN

1. ORIGINAL ESTIMATE 2005/2006 AND REVISED ESTIMATE 2005/2006

2. REVISED ESTIMATE 2005/2006 AND ESTIMATE 2006/2007

(Figures prefixed with a minus sign represent reduced expenditure or increased income)

	VARIANCE		Page Number
	ORIGINAL 2005/2006 to REVISED 2005/2006 £	REVISED 2005/2006 to ESTIMATE 2006/2007 £	
COMMUNITY AND ENVIRONMENT BOARD			
Open Market			9
Income from Operator	90,000	-30,000	
Public Conveniences			9
Premises - Rev : Vandalism, Electricity & Water Est : Special Maintenance	3,770	-7,580	
Contractor Payments -Rev : Maintenance (Other Contractors) Est : Enterprise Contract Inflation	-3,280	2,590	
Cemetery			11
Employees - D Stubbington Vired to Contracts Admin Acc - New Post Reduction in hours	-15,850 -7,880		
Premises - Special Maintenance. Perimeter railings upgrade, rolling programme Contractor Payments - Grounds Maintenance Green Team	4,280	5,540	
Income - Fees & Charges - 5% increase 2006/07 PHC Joint Board	4,270 7,000	-8,000 -9,000	
Coast Protection			11
Repairs to damaged promenade at Stokes Bay	9,000	-9,000	
Waste Recycling			11
Income - MRF (Mixed Kerbside) Tonnage & Rate increase Plus Additional fr 04/05	-8,050	3,140	
Street Cleansing			13
Supplies & Services - Purch bins vired to Contractor Payments - Cleaning Contractors Vired to Waterfront	-12,300		
Contractor Payments - Purch of Bins & Enterprise Contract Inflation		12,970	
Abandoned Vehicles			13
Contractor Payments - Reduction in Vehicles Income - Cost of Abandoned Vehicles no longer recovered	-4,800 5,110		
Holbrook Recreation Centre			15
Premises - Stokes Bay Pool Special Maintenance, Railings Supplies & Services - Holbrook General Insurance Contractor Payments - RPI Increase		7,500 4,720 5,980	
Urban Land Management			17
Premises - Gosport in Bloom Maintenance of Grounds Supplies & Services - Open Spaces Equip Maint & Seats Litter Baskets - Waterfront Cleaning Contractors Vired fr St Cleansing - Gosport in Bloom Subscriptions & Consultants	-4,860 9,090	1,280	
Contractor Payments - Enterprise Green Team & Inflation Income - Rents, Lettings & Wayleaves - Rent Arrears Income - General Gosport in Bloom Sponsorship		18,760 9,120	
	-11,720 10,370		
Childrens Play Areas			
Premises - Special Maintenance, Rowner Green / Holbrook resurfacing Supplies & Services - Playgrounds Software Licence Subscription - Purchase of Equipment Income - Recharge to HRA & Reimbursement of Costs		4,400 -11,470	
	-19,460	14,060	
Outdoor Sports			19
Premises - Bowls Special Maint. Forton New Pathways. Forton & Gosport Fox Fences Supplies & Services - Cricket Lease/Hire of Cabins - Football Purchase of Equipment - Rugby General Insurance		-4,840 -5,720	
Contractor Payments - Enterprise Green Team & Inflation Income - Rents Cricket Reduction in Rent & Rugby	-2,670 4,360	4,970 -2,080	
Tenanted Buildings			21
Park Lodge - Maintenance		4,500	

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	ORIGINAL 2005/2006 to REVISED 2005/2006 £	REVISED 2005/2006 to ESTIMATE 2006/2007 £	
Cemetery Lodge - Special Maintenance. Repairs to stone & wood work	6,260	-6,010	
Income - Kingfisher Caravan Site profit share	-31,730	25,020	
Countryside Management			21
Employees - Salaries & Inflation		3,390	
Museum			21
Contractor Payments - RPI Increase		3,070	
Community Recreation			23
Income - Hants Childrens Fund Contribution	-17,020	450	
Playscheme			23
Income - Hants Childrens Fund Contribution	3,210		
Coastal Services			25
Premises - Slipways Maintenance of Grounds	3,050	-620	
Allotments			25
Income - Interest on Capital Receipt	-8,900	700	
Nursery			25
Premises - Gas	4,090	3,460	
Arts & Events			27
Events - Waterfront Festival	5,720	1,250	
- Other Events Youth Festival (includes £5k virement)	9,790		
- Other Events Arts Development Subscriptions Vired fr Leisure Admin Acc	2,000		
Income - Watefront Festival - Sponsorship		-7,710	
Waste Collection			27
Supplies & Services - Rev : Purchase of Bottle Banks & Performance Bond	12,160	-5,900	
Est : Purchase of Equipment & Advertising			
Contractor Payments - Domestic Refuse	600	33,480	
Contractor Payments - Clinical Waste	7,400	500	
Contractor Payments - Bank Holiday Working	5,500		
Contractor Payments - Wheeled Bins	31,320	-12,930	
Contractor Payments - Mileage	-13,000	-22,500	
Income - HCC Contribution towards Mileage	4,300	16,680	
Highways (GBC)			29
Street Name Plates - Maintenance		5,000	
Flower Bed & Shrubbery Mtce - Enterprise Green Team & Contract Inflation	6,750	6,540	
High Street Maintenance - Rev : Premises & Supplies & Services	-6,750		
Est : Consultants Tree Survey		4,000	
Bus Shelter Maintenance	3,500	-3,000	
Bus Station			29
Income - reduced rental income	14,980	3,750	
Car Parks			31
Employees - Savings & Vacant Posts	-21,420	29,060	
- Admin Post Vired to Contracts	-14,030		
- Overtime	2,000		
Premises - Notice Boards & Signs / NNDR / Maintenance	3,190	19,710	
Transport - Vehicle Insurance & Car Allowances	4,800		
Supplies & Services - Purchase of Equipment		-3,250	
Income - Fines	10,000	10,000	
- Fees	-133,000	0	
- Permits	-10,000		
Landing Stage			33
Supplies & Services - Consultants	9,000	-10,000	
Concessionary Travel			33

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(Figures prefixed with a minus sign represent reduced expenditure or increased income)

Page
Number

	VARIANCE		Page Number
	ORIGINAL 2005/2006 to REVISED 2005/2006 £	REVISED 2005/2006 to ESTIMATE 2006/2007 £	
Farepass	4,890	219,900	
Environmental Health Services - Commercial			35
Supplies & Services - Health Education courses		-3,100	
Income - Health Education courses		4,820	
	-15,520	327,600	
HOUSING BOARD - GENERAL FUND SERVICES			
Homelessness			39
Employees - Hostel manager & cleaners	9,490	28,460	
Premises - Hostel rental & Health & Safety works	10,000	33,710	
Supplies & Services & Income - Damage Deposits, Bed & Breakfast etc	2,960	-112,830	
	22,450	-50,660	
POLICY AND ORGANISATION BOARD			
Local Land Charges			45
Supplies & Services - NLIS transmission fees & third party charges	-5,820		
Income - reduced demand	86,000	-35,000	
Mobile Home Park			45
Premises - Buildings maintenance & tree work	4,740		
Supplies & Services - Reduced management fee	-3,250		
Income - Sales commission	-8,410	4,150	
Housing Benefits			47
Rent Rebates			
Rent Rebates	-163,000	254,000	
Exchequer Grant/Subsidy	256,500	-209,000	
Subsidy Incentive (Minimise LA Error)	-30,000	-40,000	
HRA Transitional Contribution to G.Fund	-157,500	157,500	
Rent Allowances			
Rent Allowances	487,000	397,000	
Exchequer Grant/Subsidy	-482,000	-399,000	
Administration Grant		-4,980	
Local Tax Rebates			47
Council Tax Rebates			
Council Tax Rebates	680,000	211,000	
Exchequer Grant/Subsidy	-703,000	-212,000	
Administration Grant		-4,220	
Local Tax Collection			49
Other Expenses - Court Costs etc.		6,700	
Income - Court Costs	15,000	-5,000	
National Non-Domestic Rates			49
Other Costs - Discretionary Relief	11,000		
Income - Collection Grant & Court Costs	-4,950	2,950	
Depot			49
Premises			
Asbestos Removal	45,710	-45,710	
Urgent Repairs to Walls etc	11,500	-12,000	
Premises - Non Domestic Rates	34,170	-15,850	
Income	18,450	-12,160	
Economic Prosperity			51
Initiatives - Regeneration Project Coordinator costs	2,300	2,700	
Initiatives - Testbed		9,000	
Initiatives - MUGA project at Rowner	126,340	-126,340	
Income - MUGA funding through SRB	-126,340	126,340	
Community Safety			51
CCTV - Monitoring Costs	-4,580	-230	

ANALYSIS OF MAIN VARIATIONS BETWEEN 1. ORIGINAL ESTIMATE 2005/2006 AND REVISED ESTIMATE 2005/2006 2. REVISED ESTIMATE 2005/2006 AND ESTIMATE 2006/2007 (Figures prefixed with a minus sign represent reduced expenditure or increased income)	VARIANCE		Page Number
	ORIGINAL 2005/2006 to REVISED 2005/2006 £	REVISED 2005/2006 to ESTIMATE 2006/2007 £	
Development Control			53
Planning Appeal Costs	47,000	-47,000	
Planning Appeal Costs funded from Planning Delivery Grant	-47,000	47,000	
Income - Planning Fees	75,000	-40,000	
Building Control Services			53
Third Party Payments	-8,480	12,840	
Licensing & Registration			53
Employees - Licensing Staff previously included in administration	0	0	
Income - General Fees & Charges	-3,850		
Income - Alcohol Licensing	-26,250	34,250	
Marketing & Tourism			57
Marketing & Tourism Initiatives - Trafalger 200		-22,120	
Marketing & Tourism Initiatives - Other		5,000	
Priddys Hard			57
Museum Operating Costs	-2,670	16,620	
Income from Museum Operation	52,590	-4,290	
Income from Site - Interest on Capital Receipts	-72,000	-57,500	
Income from Site - Compound Ground Rent		150,000	
Income from Site - Ground Rent on Dwellings		-20,040	
Assistance to Voluntary Organisations			57
Citizens Advice Bureau		3,200	
Civic Events	2,000	-2,600	59
Members & Election Expenses			59
Members Allowances		5,830	
Municipal Election Expenses		56,020	
Miscellaneous Services			61
Meals-On-Wheel		-6,600	
Vacancy Allowance & Job Evaluation	-12,000	-72,010	
Hampshire Marketplace	3,500	-3,500	
Consultants - Freedom of Information & VAT	16,000	-10,000	
Staff Canteen & Trolley Service	-9,270		
Other Corporate Expenses - Election Fee income re 2004/05	-17,140	17,140	
Best Value Performance Indicators Survey - statutory		12,000	
Added Years Pension Payments	3,250	-7,460	
Emergency Planning - SLA with HCC effective from mid 2005/06	-8,250	8,250	
Other Corporate Areas			61
Net External Interest Receivable	900	72,700	
Capitalisation Direction from Commutation Adjustment	-72,200	72,200	
Minimum Revenue Provision	-17,700	21,400	
Internal Interest Payable	8,370	-5,150	
HRA Item 8 Transfer	9,690	-37,740	
	11,350	248,290	
All Boards	18,280	525,230	
Administration Recharge			
Pay Inflation inc Superannuation	0	281,360	
Other - Details shown in separate list	126,110	30,840	
Recharge from HRA, Agency, Capital	-14,740	-16,390	
All Other Minor Variations	-96,960	440	
Contribution (from) / to Working Balance	-32,690	-16,280	
Total Budgetary Change	0	805,200	

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	VARIANCE		Page Number
	ORIGINAL 2005/2006 to REVISED 2005/2006 £	REVISED 2005/2006 to ESTIMATE 2006/2007 £	
GENERAL FUND BUSINESS UNIT ACCOUNTS			
CHIEF EXECUTIVE'S UNIT			
Post Changes (Restructuring Report)			71
Chief Executive	-10,200	11,900	
Development & Environment	-111,910	-51,230	
Corporate Policy Section	16,620	28,930	
Personnel Section	7,930	12,680	
Economic Prosperity	7,810	-7,660	
Community Safety	18,240	-1,390	
Early Retirement Pension Payments (Restructuring Report)			
Chief Executive	65,770	-31,350	
Economic Prosperity	57,320	-56,260	
CB02 - Personnel - Corporate			
Staff Advertising	14,000	-4,000	
BOROUGH SOLICITOR			
BA01 - Borough Solicitor			77
Employees			
New Admin Assistant, Office Junior	11,530	11,600	
BB01 - Democratic Services			
Employees	-8,990		
Vacant Post, Agency/Hired Staff			
BG01 - Land Charges			
Supplies & Services			
Software Upgrade & Equipment Maintenance	10,570	-8,960	
BG02 - Legal Services			
Employees			
Vacancies, Restructure	-31,200	30,120	
Employees			
Post Entry Training		6,000	
CORPORATE SERVICES			
BB02 - Town Hall Keepers			75
Employees			
Overtime, Unsociable Hours Payments	5,330	4,730	
CE02 - Telephones			
Premises			
Maintenance Contract Accrued	-5,380	7,660	
CF01 - Inprint Centre			
Supplies & Services			
Reduction in use of external printing		-5,000	
Asset Rentals (offset by corresponding credit in P&O Board)	51,600		
DEVELOPMENT SERVICES			
Post Changes (Restructuring Report)			69
Development Control	-4,660	6,710	
Forward Planning		-44,650	
Early Retirement Pension Payments (Restructuring Report)			
Forward Planning		73,260	
ENVIRONMENTAL SERVICES			
Post Changes (Restructuring Report)	24,990	35,010	73
FINANCIAL SERVICES			
FC01 - Accountancy			79
Employees			
Vacancy, Increments	-11,010	11,010	
FE01 - Benefits			
Employees			
Vacancies net of Agency Staff	74,430	19,600	
Supplies & Services			
IT Software, Hardware & Court Costs	6,420	-12,000	
Income			
Fraud Initiative, WIB & Other Grants	-50,890	-3,480	
Income			
Housing Contribution	-13,000	8,000	
Income			
Admin Penalties, Interest Charged & Court Costs	-9,000	500	
FG01 - Council tax			
Employees			
New Part Time Post, Increments	14,960	16,030	
Employees			
Agency/Hired Staff & Overtime	13,000	-13,000	
Employees			
Early Retirement Pension Payments		-18,490	
Supplies & Services			
Maintenance, IT Software & Hardware	-17,840	-3,600	
OFFICE ACCOMMODATION			
Premises			81
Building Alterations & Maintenance, Electricity & NNDR	-32,490		
Supplies & Services			
General Insurance	9,940		
Asset Rentals			
	10,350		
Total specified changes	114,240	22,670	
All other variations	11,870	8,170	
Total Budgetary Change	126,110	30,840	

APPENDIX 2

RISK ASSESSMENT (GENERAL FUND)

Budget Area	Risk	Budget £'000	Likelihood	Impact	Comment
Homelessness	Additional demand	Exp 2,180 Inc 1,800	High	Medium	Budget considered robust
Housing Benefits	Error/overpayment rates increase + grant formula changes	Exp 18,100 Inc 18,140	High	Medium	Local Authority Error incentive target will be difficult to achieve
Open Market Income	Reduction in Tuesday stall numbers	250	Medium	Medium	Market operator addressing situation
Land Charges/Income	Recession in Housing Market	310	Medium	Medium	Early signs of recovery
General Income	Weather dependent or demand led (eg Explosion) result in shortfall	2,630	Medium	Medium	Unlikely that all sources will deteriorate
Maintenance & Administration	Inadequate provision	3,300	Medium	Low	Robust for 2006/7
Inflation	Exceeds allowance	460	Medium	Low	Robust, pay awards known etc
Insurance	Claims experience forces more self insurance	300	Medium	Low	Reserves may allow some offset
Interest Rates (net)	Vary dramatically from forecast	110	Low	Low	Stable, prudent rates used
Vacancy Savings target	Over optimistic	92	Low	Low	Prudent view used for budget

NOTES

- 1 Assessment is of 2006/7 budgets taking account of past trends and improved budget monitoring.
- 2 Likelihood: High = most years, Medium = Occasional, Low = rare.
3. Impact: High = over £100,000; Medium = £50 – 100,000; Low = less than £50,000

APPENDIX 3

PROJECTED GENERAL FUND FOR THE YEARS TO 2009/10 (AT CURRENT PRICES)

	2007/8	(£'000) 2008/9	2009/10
2006/7 Base Budget	11,739	11,739	11,739
Revenue Increases	20	154	274
Additional Financing Charges *	110	263	413
	<hr/> 11,869	<hr/> 12,156	<hr/> 12,426
Less Revenue Decreases	67	117	167
PROJECTED BUDGET TOTALS	<hr/> 11,802	<hr/> 12,039	<hr/> 12,259

*Arising from the Capital Programme

Strategic Priorities

DELIVERING FOR GOSPORT

Gosport Borough Council provides a range of services for the community and these can be summarised under these headings:

- Statutory Services (which have to be delivered by law);
- Discretionary Services (which have been established over a period of time in response to customer and community needs reflect both national and local priorities); and
- Support services which help the Council operate.

In addition to this the Council has identified some strategic priorities which are high focus. It has allocated additional resources, often generated through efficiency savings, to these where possible. The following strategic priorities have shown particular progress due to this approach during 2005-2006:

- 'A regenerated Rowner Village'
 - ✓ A Regeneration Project Co-ordinator has been specifically employed in partnership with Hampshire County Council and has been facilitating the potential development of the Rowner estate.
- 'A high quality waterfront environment'.
 - ✓ The waterfront environment has been enhanced by maintaining and improving the street furniture (eg seats and litter bins).
- 'Quality public areas and green spaces'
 - ✓ Participation in 'Britain in Bloom' has enriched the quality of the environment and raised the standards of the floral displays in the Borough.
 - ✓ Crescent gardens, a site owned by the Council but cared for by the Friends of Crescent Gardens, has received the Green Flag award.
 - ✓ The Street Scene initiative, including street cleansing and graffiti removal, is keeping public land clean and tidy.
- 'A knowledge and skills base that matches the need of local businesses'
 - ✓ Project management of, and financial contribution towards, the Testbed Learning Education and Business project in partnership with St. Vincent's Sixth Form College is helping to improve skills levels of Gosport residents.
- 'Improved social inclusion'
 - ✓ Support has been provided to Surestart, one of the Council's key partnership arrangements, which is improving the quality of life for children in the Rowner area.
 - ✓ A Community Development worker in Seafield has been facilitated.
 - ✓ Provision of community events has improved social inclusion (eg. Alive 'n' Activ8, Music fusion and the Rowner Carnival).
- 'Better access to decent housing'

- ✓ Investment into the Council's Housing stock is helping to ensure that it will meet the Decent Home Standard in 2010.
- ✓ The lease of a new homeless hostel has improved facilities and reduced the reliance on bed and breakfast accommodation.
- ✓ Regeneration of non-decent housing stock is being progressed with partners (for example James Road, Rowan and Cherry Close).
- ✓ A choice based lettings scheme has been piloted to provide a better way of accessing permanent accommodation.
- 'More effective performance management'
 - ✓ A new framework has been introduced to streamline and improve performance management.
- 'Enhanced customer service'
 - ✓ A customer relationship management system has been introduced to improve the service provided to customers and use staff resources more effectively.
- 'Well trained and motivated staff delivering quality services'
 - ✓ Service delivery standards have been developed and published.
 - ✓ The Council has retained its Investors in People Award.
- 'Less crime and antisocial behaviour'
 - ✓ New crime reduction initiatives are constantly being developed and implemented.
 - ✓ The Council have been responsible for jointly co-ordinating a project that has successfully reduced vehicle crime and domestic burglary.
 - ✓ Increased focus on preventing young people from becoming involved in crime and anti-social behaviour.

GENERAL FUND BUDGET

Summary 2005/2006 Revised, Estimate 2006/2007

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
<u>BOARD</u>			
COMMUNITY AND ENVIRONMENT	7,259,250	6,607,760	6,316,740
HOUSING	441,760	515,810	533,640
POLICY AND ORGANISATION	3,165,210	3,775,340	4,870,010
Total Net Expenditure	10,866,220	10,898,910	11,720,390
Transfer to/(from) Balances & Reserves			
- Base Contribution	47,890	47,890	50,670
- Collection Fund	20,000	20,000	20,000
- Maintenance		(45,710)	(52,000)
- Spend to Save		(53,870)	
- Savings		66,890	13,250
- Access Officer comb			(13,000)
BUDGET TOTAL	10,934,110	10,934,110	11,739,310

General Fund Working Balance

B/Fwd	765,000	765,000	821,000
Change	19,000	56,000	19,000
C/Fwd	784,000	821,000	840,000

Revenue Financing Reserve

B/Fwd	20,960	240,090	219,290
Change	48,890	(20,800)	12,920
C/Fwd	69,850	219,290	232,210

Building Control Surplus

B/Fwd	60,560	60,560	60,560
Change	0	0	(13,000)
C/Fwd	60,560	60,560	47,560

Total

B/Fwd	846,520	1,065,650	1,100,850
Change	67,890	35,200	18,920
C/Fwd	914,410	1,100,850	1,119,770

COMMUNITY AND ENVIRONMENT BOARD

SUMMARY OF REVENUE ESTIMATES 2006/2007

SERVICE	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
Open Market	(294,930)	(203,160)	(227,840)
Public Conveniences	277,260	272,790	228,010
Dog Control / Enforcement	117,690	122,410	130,080
Cemetery	46,860	62,180	37,350
Coast Protection	413,700	429,440	173,680
Waste Recycling	153,390	179,830	165,530
Street Cleansing	343,560	340,610	365,870
Abandoned / Unwanted Vehicles	58,040	39,910	48,210
Holbrook Recreation Centre	308,610	242,430	260,060
Non G.B.C Leisure Facilities	51,620	5,200	4,280
Urban Land Management	1,628,710	1,495,050	1,225,990
Outdoor Sports	657,670	324,440	290,280
Tenanted Buildings	56,730	(18,780)	(1,190)
Countryside Management	96,760	97,200	104,940
Museum	97,550	98,890	101,080
Community Recreation	162,060	123,260	129,460
Coastal Services	29,540	34,360	28,840
Allotments	43,220	28,190	39,430
Nursery	60,120	59,200	72,600
Arts & Events	75,620	110,340	108,740
Waste Collection	1,192,520	1,245,070	1,268,480
Highways (GBC)	383,650	377,800	406,220
Bus Station	4,070	(13,260)	(9,130)
Car Parks	(189,550)	(306,630)	(311,100)
Landing Stage	65,490	78,350	62,170
Town Quay	140	410	450
Concessionary Travel	654,900	657,810	880,180
Environmental Health Services	764,250	724,420	734,070
Board Total	7,259,250	6,607,760	6,316,740

HOUSING BOARD

SUMMARY OF REVENUE ESTIMATES 2006/2007

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
SERVICE			
Home Improvement Grants	59,320	58,790	58,800
Private Sector Housing	96,090	95,770	97,610
Homelessness	286,350	361,250	377,230
Board Total	441,760	515,810	533,640

POLICY AND ORGANISATION BOARD

SUMMARY OF REVENUE ESTIMATES 2005/2006

SERVICE	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
Registration of Electors	154,670	153,060	156,870
Local Land Charges	(224,790)	(141,220)	(180,910)
Mobile Home Park	(22,770)	(57,650)	(53,570)
Housing Benefits	447,940	335,320	469,600
Local Tax Rebates	132,830	114,090	116,930
Local Tax Collection	508,110	536,530	530,420
National Non-Domestic Rates	53,870	69,180	66,390
Depot (Landlord Account)	(50,760)	29,330	(56,140)
Economic Prosperity	270,770	296,840	306,860
Community Safety	407,110	445,260	377,850
Regulatory Services	369,960	462,650	484,520
Forward Planning, Redevelopment Areas & Planning Implementation	387,940	406,030	359,610
Marketing and Tourism	128,000	133,080	99,880
Priddy's Hard	834,450	821,950	581,620
Assistance to Voluntary Organisations	195,030	188,830	196,030
Corporate & Civic Expenses	1,980,900	1,915,100	2,136,010
Miscellaneous Services	635,320	678,280	563,220
Other Corporate Areas	(3,043,370)	(2,611,320)	(1,285,180)
Board Total	3,165,210	3,775,340	4,870,010

COMMUNITY AND ENVIRONMENT BOARD

SUMMARY OF REVENUE ESTIMATES 2006/2007

SERVICE	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £	Page
Open Market	(294,930)	(203,160)	(227,840)	9
Public Conveniences	277,260	272,790	228,010	9
Dog Control / Enforcement	117,690	122,410	130,080	9
Cemetery	46,860	62,180	37,350	11
Coast Protection	413,700	429,440	173,680	11
Waste Recycling	153,390	179,830	165,530	11
Street Cleansing	343,560	340,610	365,870	13
Abandoned / Unwanted Vehicles	58,040	39,910	48,210	13
Holbrook Recreation Centre	308,610	242,430	260,060	15
Non G.B.C Leisure Facilities	51,620	5,200	4,280	15
Urban Land Management	1,628,710	1,495,050	1,225,990	17
Outdoor Sports	657,670	324,440	290,280	19
Tenanted Buildings	56,730	(18,780)	(1,190)	21
Countryside Management	96,760	97,200	104,940	21
Museum	97,550	98,890	101,080	21
Community Recreation	162,060	123,260	129,460	23
Coastal Services	29,540	34,360	28,840	25
Allotments	43,220	28,190	39,430	25
Nursery	60,120	59,200	72,600	25
Arts & Events	75,620	110,340	108,740	27
Waste Collection	1,192,520	1,245,070	1,268,480	27
Highways (GBC)	383,650	377,800	406,220	29
Bus Station	4,070	(13,260)	(9,130)	29
Car Parks	(189,550)	(306,630)	(311,100)	31
Landing Stage	65,490	78,350	62,170	33
Town Quay	140	410	450	33
Concessionary Travel	654,900	657,810	880,180	33
Environmental Health Services	764,250	724,420	734,070	35
Board Total	7,259,250	6,607,760	6,316,740	

COMMUNITY AND ENVIRONMENT BOARD

SERVICE

OPEN MARKET

An open air market is held every Tuesday and Saturday in the pedestrianised area of the High Street in Gosport. The management of the market is contracted out to Hughmark International.

PUBLIC CONVENIENCES

Managing the public convenience facilities in the Borough including general building maintenance and repairs, cleaning and utility costs i.e. electricity, water.

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 0.75 full time equivalent person.

DOG CONTROL / ENFORCEMENT

The enforcement of Council bye-laws as they apply to seafronts, open spaces and Council parks.

Various measures are undertaken to control dogs in the Borough, including the enforcement of the "Poop - Scoop" bye-law and the kennelling of stray dogs.

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 1.25 full time equivalent persons.

COMMUNITY AND ENVIRONMENT BOARD

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
SERVICE			
OPEN MARKET			
Premises	2,000	2,000	4,500
Supplies and Services	80	50	150
Administration Recharges	12,990	14,790	17,510
	<hr/>	<hr/>	<hr/>
	15,070	16,840	22,160
Income	310,000	220,000	250,000
NET INCOME	<hr/>	<hr/>	<hr/>
	(294,930)	(203,160)	(227,840)

PUBLIC CONVENIENCES

Employees	3,090	3,110	3,200
Premises	52,860	56,630	49,050
Supplies and Services	930	400	1,000
Contractor Payments	106,480	103,200	105,790
Administration Recharges	35,660	28,800	27,790
Asset Rental	78,540	81,100	41,630
	<hr/>	<hr/>	<hr/>
	277,560	273,240	228,460
Income	300	450	450
NET EXPENDITURE	<hr/>	<hr/>	<hr/>
	277,260	272,790	228,010

DOG CONTROL / ENFORCEMENT

Employees	44,380	44,560	47,200
Transport	8,980	9,380	9,380
Supplies and Services	18,140	18,320	18,480
Administration Recharges	49,510	53,430	58,300
	<hr/>	<hr/>	<hr/>
	121,010	125,690	133,360
Income	3,320	3,280	3,280
NET EXPENDITURE	<hr/>	<hr/>	<hr/>
	117,690	122,410	130,080

COMMUNITY AND ENVIRONMENT BOARD

SERVICE

CEMETERY

The Council provides burial facilities at Ann's Hill Cemetery. An extension was opened in 1983. Ann's Hill Cemetery covers an area of approx. 30 acres, including a Commonwealth War Graves section.

Estimate 2006/2007 -

The Employee costs for this Service represent 2 full time equivalent persons.

The Administration Recharges for this service represent approximately 1.75 full time equivalent persons.

COAST PROTECTION

The Council has powers under the Coast Protection Act, 1949, to undertake any works it considers necessary to protect its coastal frontage. In recent years major schemes have been completed at Lee on the Solent and the Falkland Gardens.

The Council is currently undertaking a Scoping Study which is intended to identify any weaknesses in the sea defences and be a basis for future works in this area.

In 2003 a Regional Coastal Monitoring Programme was established for the regular surveying of the coastline for the south east of England. This will be invaluable for monitoring changes to the coastline and assist with the design of future schemes.

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 0.5 full time equivalent person.

WASTE RECYCLING

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.

The scheme for segregated paper collection from domestic properties has been phased out as this material is collected within the mixed dry recyclable collections.

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 1.75 full time equivalent persons.

COMMUNITY AND ENVIRONMENT BOARD

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
SERVICE			
CEMETERY			
Employees	71,060	47,330	45,360
Premises	21,920	22,870	28,410
Transport	5,050	3,860	3,600
Supplies and Services	10,930	10,680	9,450
Contractor Payments	77,750	82,030	84,000
Administration Recharges	81,630	90,060	73,100
Asset Rental	810	1,400	0
	<hr/>	<hr/>	<hr/>
	269,150	258,230	243,920
Income - Fees and Charges	84,310	80,040	88,040
Income - PHC Joint Board	108,000	101,000	110,000
Income - Recharges to Other Boards	29,980	15,010	8,530
	<hr/>	<hr/>	<hr/>
	222,290	196,050	206,570
NET EXPENDITURE	<hr/>	<hr/>	<hr/>
	46,860	62,180	37,350
 COAST PROTECTION			
Premises - Maintenance of Seawalls	5,000	14,000	5,000
Supplies and Services - Beach Monitoring	3,600	3,600	3,700
Administration Recharges	17,740	14,750	16,350
Asset Rental	387,360	397,090	148,630
NET EXPENDITURE	<hr/>	<hr/>	<hr/>
	413,700	429,440	173,680
 WASTE RECYCLING			
Supplies and Services	17,880	20,670	19,410
Contractor Payments	32,830	34,150	34,420
Administration Recharges	78,680	98,600	105,130
Asset Rental	84,620	95,080	72,100
	<hr/>	<hr/>	<hr/>
	214,010	248,500	231,060
Income	60,620	68,670	65,530
	<hr/>	<hr/>	<hr/>
	60,620	68,670	65,530
NET EXPENDITURE	<hr/>	<hr/>	<hr/>
	153,390	179,830	165,530

COMMUNITY AND ENVIRONMENT BOARD

SERVICE

STREET CLEANSING

Sweeping and cleansing of the highway is the responsibility of the Borough Council and is undertaken by Enterprise as part of their Contract. This also includes Grounds Maintenance and Public Conveniences.

Regular daily emptying is carried out from approximately 200 designated dog waste bins in addition to the emptying of approximately 500 litter bins within the Borough.

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 2.75 full time equivalent persons.

ABANDONED / UNWANTED VEHICLES

The Borough Council operates a service to remove unwanted and abandoned vehicles. 855 enquiries were dealt with last year and 193 vehicles were scrapped.

It is Council policy to deal with abandoned vehicles as quickly as possible, and to keep to a minimum the problems they cause.

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 1 full time equivalent person.

COMMUNITY AND ENVIRONMENT BOARD

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
SERVICE			
STREET CLEANSING			
Supplies and Services	12,300	0	0
Contractor Payments	237,000	238,710	248,400
Administration Recharges	94,260	101,900	117,470
NET EXPENDITURE	<u>343,560</u>	<u>340,610</u>	<u>365,870</u>

ABANDONED / UNWANTED VEHICLES

Supplies and Services	1,870	2,270	2,270
Contractor Payments	24,000	19,200	20,000
Administration Recharges	56,000	37,160	45,290
	<u>81,870</u>	<u>58,630</u>	<u>67,560</u>
Income	23,830	18,720	19,350
NET EXPENDITURE	<u>58,040</u>	<u>39,910</u>	<u>48,210</u>

COMMUNITY AND ENVIRONMENT BOARD

SERVICE

HOLBROOK RECREATION CENTRE

The Centre, situated in the northern half of the Borough, is available to the general public on payment of entrance fees, and is open seven days a week. The Centre provides a 25 metre swimming pool with a learner pool, three squash courts, activity rooms, fitness suite, health suite, vending facilities and a purpose built playgroup room.

An outdoor paddling pool refurbished in 2005 is provided at Stokes Bay, and is open during the summer.

The management of the centre and outdoor pool was externalised in April 1997.

Estimate 2006/2007 -

The Administration Recharges for this service represent less than 0.5 full time equivalent person.

NON G.B.C. LEISURE FACILITIES

Gosport Ice Rink was opened in 1991 and is located adjacent to Holbrook Recreation Centre. There are occasional joint leisure and recreational activity packages which are available between the Ice Rink and the Recreation Centre.

St. Vincent Leisure Centre is located in the southern half of the Borough on the campus of the 6th Form Community College. The facility comprises a swimming pool, multi-purpose sports hall, activity rooms, squash courts, outdoor pitches, full sized floodlit artificial pitch, plus social facilities. The Council have contributed to facility provisions and improvements at the Centre which are reflected in the deferred charges.

COMMUNITY AND ENVIRONMENT BOARD

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
SERVICE			
HOLBROOK RECREATION CENTRE			
Premises	3,650	4,910	12,410
Supplies and Services	9,430	15,450	19,370
Contractor Payments	199,850	199,260	205,240
Administration Recharges	30,720	22,810	23,040
Asset Rental	64,960	0	0
NET EXPENDITURE	308,610	242,430	260,060

NON G.B.C. LEISURE FACILITIES

Employees	1,850	1,870	1,930
Supplies and Services	180	550	790
Administration Recharges	2,640	1,790	1,560
Asset Rental & Deferred Charges	46,950	990	0
NET EXPENDITURE	51,620	5,200	4,280

COMMUNITY AND ENVIRONMENT BOARD

SERVICE

URBAN LAND MANAGEMENT

This budget incorporates areas of land located in parks, seafronts and general open spaces. It also includes the Council's 28 children's play areas, disused churchyards and ancient monuments.

A rolling programme upgrading of fencing, safety surfacing, and upgrading of play areas has continued.

Horticultural and arboricultural services are delivered by private contractors.

Estimate 2006/2007 -

The total Administration Recharges for this service represent approximately 7.5 full time equivalent persons.

COMMUNITY AND ENVIRONMENT BOARD

SERVICE	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
URBAN LAND MANAGEMENT			
Premises	137,210	132,400	142,890
Transport	100	100	150
Supplies and Services	85,030	94,120	95,400
Contractor Payments	673,550	673,830	692,590
Administration Recharges	264,920	260,740	286,680
Asset Rental	621,570	495,340	164,950
	<u>1,782,380</u>	<u>1,656,530</u>	<u>1,382,660</u>
Income - Rents, Letting and Wayleaves	160,170	171,890	162,770
Income - Trading Concessions	17,150	17,020	17,020
Income - General	38,670	28,300	29,380
	<u>215,990</u>	<u>217,210</u>	<u>209,170</u>
	<u>1,566,390</u>	<u>1,439,320</u>	<u>1,173,490</u>
Children's Play Areas			
Employees	210	210	220
Premises - Maintenance etc.	14,500	14,100	18,500
Supplies and Services	6,380	19,430	7,960
Administration Recharges	32,160	33,280	41,770
Asset Rental	19,620	18,720	0
	<u>72,870</u>	<u>85,740</u>	<u>68,450</u>
Income - Recharge to HRA	10,550	30,010	15,950
	<u>62,320</u>	<u>55,730</u>	<u>52,500</u>
Net Expenditure Urban Land Management	<u>1,628,710</u>	<u>1,495,050</u>	<u>1,225,990</u>

COMMUNITY AND ENVIRONMENT BOARD

SERVICE

OUTDOOR SPORTS

The Borough provides a range of facilities for sports at various locations. Facilities include -

21 football, 6 rugby and 5 cricket pitches;

11 hard surface and 4 grass tennis courts

7 outdoor bowling greens

1 adventure golf

9 basketball / football courts (plus 1 to be adopted at Cherque Farm as part of the housing developments, no date set as yet for adoption)

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 1.25 full time equivalent persons.

COMMUNITY AND ENVIRONMENT BOARD

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
SERVICE			
OUTDOOR SPORTS			
Premises	55,310	54,340	49,500
Supplies and Services	5,260	14,870	9,150
Contractor Payments	201,460	198,790	203,760
Administration Recharges	49,730	45,430	52,290
Asset Rental	400,500	64,270	31,950
	<hr/> 712,260	<hr/> 377,700	<hr/> 346,650
Income - Rents, Lettings and Wayleaves	34,240	29,880	31,960
Income - Sports Hirings	18,450	21,180	22,210
Income - General	1,900	2,200	2,200
	<hr/> 54,590	<hr/> 53,260	<hr/> 56,370
Net Expenditure	<hr/> 657,670	<hr/> 324,440	<hr/> 290,280

COMMUNITY AND ENVIRONMENT BOARD

SERVICE

TENANTED BUILDINGS

Tenanted Buildings includes all the buildings from which the Community and Environment Board receives income by way of rent.

The buildings are:

- Alverbank Hotel
- Cemetery Lodge
- Day Huts & Sites - Lee and Stokes Bay
- Grange Farm Depot
- Kingfisher Caravan Site
- Lee Café
- Middle Barn Cottage
- Park Lodge

Estimate 2006/2007 -

The Administration Recharges for this service represent less than 0.75 full time equivalent person.

COUNTRYSIDE MANAGEMENT

Countryside Management includes responsibility for maintaining approximately 150 hectares of countryside and informal open spaces throughout the Borough.

This overall area includes SSSI status areas such as the Wildgrounds Nature Reserve. This reserve is open to the public from March to October inclusive and is accessed by purchasing permits on a monthly or daily basis.

Key objectives in managing countryside open spaces include access, interpretation, health and safety, monitoring and active conservation of flora and fauna, education and promoting amenity value for visitors.

Liaising with and enabling various conservation centred volunteer groups is important to the management of our open spaces. 3,692 volunteer hours were recorded in 2004/05 and 2,515 up to November for 2005/06. The trend for volunteer involvement is on the increase.

Education is seen to be a very important factor in reducing negative activities to good management of the countryside. Many local schools take advantage of our educational facilities within the Alver Valley.

A programme of events throughout the year organised by the Countryside Section is designed to enrich the experience of visitors to our sites and to further enhance residents knowledge of our natural environment.

External funding for specific projects, for example reedbed restoration, and access and interpretation are sought and secured.

Estimate 2006/2007 -

The Employee costs for this service represent approximately 3 full time equivalent persons.

The Administration Recharges for this service represent approximately 0.5 full time equivalent person.

MUSEUM

The Museum on the Mezzanine is now located within the new Discovery Centre. The Centre was opened in 2005 and, as well as featuring a modern approach to information resources, also combines the Local Studies Centre situated in the Walpole Road annexe. The Centre and its supporting facilities is managed by Hampshire County Council and the Borough Council makes a contribution towards the operating costs.

COMMUNITY AND ENVIRONMENT BOARD

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
SERVICE			
TENANTED BUILDINGS			
Premises	31,000	43,480	41,740
Supplies and Services	4,900	2,470	2,690
Administration Recharges	29,700	31,750	31,160
Asset Rental	68,370	14,470	9,190
	<hr/>	<hr/>	<hr/>
	133,970	92,170	84,780
Income - Rents	77,240	110,950	85,970
NET EXPENDITURE	<hr/>	<hr/>	<hr/>
	56,730	(18,780)	(1,190)

COUNTRYSIDE MANAGEMENT

Employees	62,410	62,420	65,810
Premises	4,930	6,180	6,180
Transport	1,990	3,930	4,070
Supplies and Services	8,740	7,970	7,720
Contractor Payments	360	360	360
Administration Recharges	16,770	17,900	21,660
Asset Rental	2,590	0	0
	<hr/>	<hr/>	<hr/>
	97,790	98,760	105,800
Income	1,030	1,560	860
NET EXPENDITURE	<hr/>	<hr/>	<hr/>
	96,760	97,200	104,940

MUSEUM

Supplies and Services	230	140	210
Contractor Payments	92,030	92,030	95,100
Administration Recharges	4,810	6,220	5,770
Asset Rental	480	500	0
NET EXPENDITURE	<hr/>	<hr/>	<hr/>
	97,550	98,890	101,080

COMMUNITY AND ENVIRONMENT BOARD

SERVICE

COMMUNITY RECREATION

The Council operates playschemes for 5-11 year olds, and activity schemes for older children 9-14 years of age, at various Gosport schools and community facilities for up to 4 weeks in the summer holidays. Attendance in 2005 was 12,230.

A wide range of open access supervised activities are provided through partnership working with other providers, local clubs and community facilities.

Staff give advice and process grant applications for the Council's community grant aid. In addition to this staff support and advise on current external funding opportunities, for example; Sports, Play and Childcare grants.

The service supports all sections of the community in 3 main areas; childcare, sports and community.

They provide a training service for developing skills for the local community.

The work of the team also includes health related fitness activities through joint initiatives with health organisations through the Gosport Healthy Alliance.

Liaison between clubs and schools in support of national and regional initiatives is an integral part of the team's sport development work.

Estimate 2006/2007 -

The total Employee costs for this Service represents approximately 1 full time equivalent persons.

The total Administration Recharges for this service represent approximately 2.5 full time equivalent persons.

COMMUNITY AND ENVIRONMENT BOARD

SERVICE	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
COMMUNITY RECREATION			
General			
Employees	1,650	840	850
Premises	500	30	30
Transport	2,260	1,990	3,100
Supplies and Services	23,390	22,610	22,180
Administration Recharges	90,720	67,010	72,100
	<u>118,520</u>	<u>92,480</u>	<u>98,260</u>
Income	18,100	35,120	34,670
Net Expenditure	<u>100,420</u>	<u>57,360</u>	<u>63,590</u>
Playschemes			
Employees	23,150	23,570	24,270
Premises	3,450	3,000	3,200
Transport	2,000	1,120	1,120
Supplies and Services	6,820	8,410	7,030
Administration Recharges	32,120	32,490	32,940
	<u>67,540</u>	<u>68,590</u>	<u>68,560</u>
Income	5,900	2,690	2,690
Net Expenditure	<u>61,640</u>	<u>65,900</u>	<u>65,870</u>
TOTAL NET EXPENDITURE FOR COMMUNITY RECREATION	<u>162,060</u>	<u>123,260</u>	<u>129,460</u>

COMMUNITY AND ENVIRONMENT BOARD

SERVICE

COASTAL SERVICES

The installation and maintenance of shore and sea related facilities including:

- Slipway repair, maintenance and clearance.
- Oil pollution with its associated problems of sea cleansing and beach clearance.
- Navigational aids (the provision of hazard marker buoys and maintenance of waterside buoys).
- Water safety (including the supply of life saving equipment in places where the highway is adjacent to the sea).

All the Council's sluices are on a planned maintenance programme with regular flushing of water areas undertaken to maintain water quality and levels.

Estimate 2006/2007 -

The Administration Recharges for this Service represents approximately 0.25 full time equivalent person.

ALLOTMENTS

The Council owns 56.73 acres of allotment land. This is split into plots available for rent by individuals from the Council. There are allotments at 10 locations around the Borough.

Significant improvements have been made to the car parks, footpaths, and perimeter security fencing at a number of sites.

To improve the efficient use and turnover of vacant allotments, all agreements run from January to December.

Income includes interest on the capital receipt from the sale of Camden Allotments

Estimate 2006/2007 -

The Administration Recharges for this Service represents approximately 1 full time equivalent person.

NURSERY

The Nursery covers two acres and the current greenhouses were constructed in 1981. Seasonal bedding plants and decorations are propagated and cultivated. Displays are provided for Civic Functions and may be hired by private organisations. There are occasional sales of surplus plants to the public.

The Nursery staff design commemorative displays in the carpet bedding areas at the Falklands Gardens, and make up hanging baskets and barrier planters for the Borough displays.

Estimate 2006/2007 -

The Employee costs for this service represent 3 full time equivalent persons.

The Administration Recharges for this Service represents approximately 0.5 full time equivalent person.

COMMUNITY AND ENVIRONMENT BOARD

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
SERVICE			
COASTAL SERVICES			
Premises	14,600	17,650	17,030
Supplies and Services	5,250	5,250	5,950
Administration Recharges	8,170	9,860	7,200
Asset Rental	3,600	3,680	740
	<hr/>	<hr/>	<hr/>
	31,620	36,440	30,920
Income	2,080	2,080	2,080
Net Expenditure	<hr/>	<hr/>	<hr/>
	29,540	34,360	28,840
 ALLOTMENTS			
Employees	1,900	2,200	2,000
Premises	10,190	10,730	9,420
Supplies and Services	1,000	760	900
Contractor Payments	1,000	750	1,000
Administration Recharges	42,130	35,920	48,680
	<hr/>	<hr/>	<hr/>
	56,220	50,360	62,000
Income	13,000	22,170	22,570
NET EXPENDITURE	<hr/>	<hr/>	<hr/>
	43,220	28,190	39,430
 NURSERY			
Employees	77,450	67,740	75,670
Premises	24,170	28,260	31,720
Transport	2,070	170	170
Supplies and Services	36,030	37,560	35,920
Administration Recharges	8,650	12,420	20,910
Asset Rental	5,430	5,430	2,910
	<hr/>	<hr/>	<hr/>
	153,800	151,580	167,300
Income	93,680	92,380	94,700
NET EXPENDITURE	<hr/>	<hr/>	<hr/>
	60,120	59,200	72,600

COMMUNITY AND ENVIRONMENT BOARD

SERVICE

ARTS & EVENTS

The Council is involved in promoting and co-ordinating arts and events which raise the Borough's profile both locally and nationally.

The programme of events which takes place throughout the year, includes a range of art forms and musical tastes, some of which are arranged in workshop format to encourage greater participation. The Council also undertakes a role of Arts Development throughout the Borough to broaden the opportunities available to the wider community. Support is available through advice and guidance for other organisers and providers in developing their own activities.

Estimate 2006/2007 -

The net employee costs for this service represent 0.8 full time equivalent person as St Vincent College fund 0.2 of the post.

The Administration Recharges for this service represent approximately 0.75 full time equivalent person.

WASTE COLLECTION

A weekly domestic refuse collection service operates throughout the Borough, with wheeled bins supplied to all properties if requested. Collections are made from approximately 34,730 dwellings.

A service is also provided on request for Councillors' Amenity Bins (which are provided free of charge), and for Unwanted Domestic Items (for which a charge is made).

All waste arising in the Borough that is not recycled is transported to the incinerator at Portsmouth.

Collection Services comprises the following elements:-

	<u>Org 2005/06</u>	<u>Rev 2005/06</u>	<u>Est 2006/2007</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Domestic Refuse Collection	1,041,360	1,065,780	1,063,830
Garden Waste Collection	19,600	21,000	21,600
Amenity Bin Service	37,450	34,000	34,680
Clinical Waste Collection	17,600	25,000	25,500
Special Collections	3,140	4,000	4,090
Household Waste/Bedding List	28,560	29,000	29,580
	<u>1,147,710</u>	<u>1,178,780</u>	<u>1,179,280</u>

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 2.5 full time equivalent persons.

COMMUNITY AND ENVIRONMENT BOARD

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
SERVICE			
ARTS & EVENTS			
Employees	32,720	32,980	34,150
Administration Recharges	16,760	32,970	36,220
Events - Waterfront Festival	52,500	58,220	59,470
- Other Events	12,550	27,240	25,050
	<hr/> 114,530	<hr/> 151,410	<hr/> 154,890
Income - Waterfront Festival	32,500	31,760	39,470
- Other Events	6,410	9,310	6,680
	<hr/> 38,910	<hr/> 41,070	<hr/> 46,150
NET EXPENDITURE	<hr/> <hr/> 75,620	<hr/> <hr/> 110,340	<hr/> <hr/> 108,740
WASTE COLLECTION			
Employees	11,770	11,540	11,880
Supplies and Services	11,280	23,440	17,540
Contractor Payments	1,147,710	1,178,780	1,179,280
Administration Recharges	93,160	98,410	110,200
	<hr/> 1,263,920	<hr/> 1,312,170	<hr/> 1,318,900
Income	71,400	67,100	50,420
NET EXPENDITURE	<hr/> <hr/> 1,192,520	<hr/> <hr/> 1,245,070	<hr/> <hr/> 1,268,480

COMMUNITY AND ENVIRONMENT BOARD

SERVICE

HIGHWAYS (GBC)

Under this heading are items which are either outside the Hampshire County Council Agency Agreements or in excess of the standards and levels required by those agreements.

- Agency Administration Deficiency:-	<u>Org 2005/06</u>	<u>Rev 2005/06</u>	<u>Est 2006/2007</u>
	£	£	£
Administration Recharges	184,150	169,430	179,560
County Agency Reimbursement	94,000	101,470	104,470
Administration Deficiency	<u>90,150</u>	<u>67,960</u>	<u>75,090</u>

The Admin Deficiency represents the difference between the administration costs incurred on the agency and the reimbursement by Hampshire County Council. The difference is the result of enhanced Gosport Standards.

The service budgets include the following:

- Footpath and other Amenity Lighting - Energy and maintenance of lighting that is outside the agency.
- Flower Beds etc. - The Borough Council provides flower beds, shrubberies and grass cuts to an enhanced standard not required by HCC under the agency agreement. The cost is borne by the Borough
- Street Name Plates - provision for repair is a Borough Council responsibility.

The budget heading called 'Environmental Maintenance & Improvements' includes Cycleway Improvements, Road Safety, Pedestrian Facilities and Bus Shelter and High Street Maintenance.

Estimate 2006/2007 -

As a result of the new Local Government administrative arrangements adopted by the County Council the Highways Agency Agreement with the Borough was terminated on 30th April 2002. The County Council now undertake the Highways Management functions directly and, from 1st April 2004, also undertake the design checks and supervision associated with the adoption of new highways (S38 works). arrangements are in place to permit the agency functions of Traffic Management, Development Control and Grounds Maintenance.

BUS STATION

The bus station, adjacent to the ferry landing stage, is owned and maintained by the Council. It is the terminus for all services operating throughout the Borough, with direct services also being available to Fareham and Southampton. The landlord costs include maintenance, cleaning and lighting of public areas with rental income from the First Hampshire Bus Company and from the lessees of the shop units within the bus station complex.

COMMUNITY AND ENVIRONMENT BOARD

SERVICE	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
HIGHWAYS (GBC)			
Traffic Agency Deficiency	90,150	67,960	75,090
Environmental Maintenance & Improvements	36,980	33,330	33,330
Street Name Plates - Maintenance	12,000	13,000	18,000
Flower Bed & Shrubbery Maintenance	100,080	106,830	113,370
Christmas Decorative Lighting	32,700	32,200	33,350
Other Expenses - Traffic Regulation Orders	2,000	2,000	2,000
Forton Lake Bridge	16,090	15,430	17,220
Table & Chair Licences	(1,900)	(2,400)	(2,850)
Administration Recharges	83,730	90,860	95,020
Third Party Payments - BC Partnership	11,820	18,590	21,690
NET EXPENDITURE	383,650	377,800	406,220

BUS STATION

Premises	23,370	22,210	22,430
Supplies and Services	3,680	6,610	7,140
Administration Recharges	7,080	7,920	7,550
Asset Rental	34,920	0	0
	69,050	36,740	37,120
Income	64,980	50,000	46,250
NET EXPENDITURE	4,070	(13,260)	(9,130)

COMMUNITY AND ENVIRONMENT BOARD

SERVICE

CAR PARKS

Almost 3000 off-street and foreshore parking spaces are provided within Gosport and Lee on the Solent.

Car Parks Adjacent to both Town Centres are designated for either short stay or long stay parking, with short stay being an hour or up to 3 hours.

Pay & Display charges are in operation throughout 24 car parks where daily tickets can be purchased for either short stay or long stay parking. In addition an annual, 6 month, 3 month or monthly permit can also be purchased.

Car Parks are regularly patrolled by inspectors to enforce the Borough's Parking Order and to report any defects observed so that repairs and maintenance can be undertaken.

Employee costs cover not only the Car Park Inspectors but also staff involved in a supervisory and administrative capacity.

Estimate 2006/2007

The Employees & Administration Recharges for this Service represent approximately 7 full time equivalent persons.

COMMUNITY AND ENVIRONMENT BOARD

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
SERVICE			
CAR PARKS			
Pay and Display			
Employees	191,620	144,660	187,050
Premises	80,000	83,190	102,900
Transport	8,000	12,800	15,720
Supplies and Services	30,000	27,780	24,530
Contractor Payments	27,840	27,780	28,480
Administration Recharges	76,110	98,810	108,520
Asset Rental	153,880	189,530	104,800
	<hr/> 567,450	<hr/> 584,550	<hr/> 572,000
Car Park Fees	617,000	750,000	750,000
Parking Fines	90,000	80,000	70,000
Car Park Permits - Residents	25,000	35,000	35,000
Car Park Permits - Staff	25,000	25,000	25,000
Advertising & Other Miscellaneous Income	0	1,180	3,100
	<hr/> 757,000	<hr/> 891,180	<hr/> 883,100
NET INCOME	<hr/> (189,550)	<hr/> (306,630)	<hr/> (311,100)

COMMUNITY AND ENVIRONMENT BOARD

SERVICE

LANDING STAGE

The ferry pontoon is owned by Gosport Borough Council and leased to Portsmouth Ferry Company who operate a frequent cross harbour service to Portsmouth. Built in 1926 the pontoon, which facilitates 3 million passenger crossings per annum, is due for replacement within 5 years.

TOWN QUAY

The Borough Council now owns only part of the Town Quay.

CONCESSIONARY TRAVEL

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

Estimated participants for 2006/2007

Tokens	-	12,420
Farepass	-	3,770

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 1 full time equivalent person.

COMMUNITY AND ENVIRONMENT BOARD

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
SERVICE			
LANDING STAGE			
Premises - Special Maintenance	2,000	2,540	1,500
Supplies and Services	1,000	10,000	0
Administration Recharges	8,770	7,410	10,190
Asset Rental	55,700	60,050	52,270
	<hr/> 67,470	<hr/> 80,000	<hr/> 63,960
Income	1,980	1,650	1,790
NET EXPENDITURE	<hr/> <hr/> 65,490	<hr/> <hr/> 78,350	<hr/> <hr/> 62,170
 TOWN QUAY			
Administration Recharges	60	510	550
Asset Rental	180	0	0
	<hr/> 240	<hr/> 510	<hr/> 550
Income	100	100	100
NET EXPENDITURE	<hr/> <hr/> 140	<hr/> <hr/> 410	<hr/> <hr/> 450
 CONCESSIONARY TRAVEL			
Employees	2,750	2,840	3,000
Premises	750	750	750
Transport	70	90	100
Supplies and Services	4,340	4,700	4,700
Transfer Payments - Tokens	487,840	487,060	487,060
Less Token handling income	(3,800)	(3,800)	(3,800)
Transfer Payments - Farepass	122,350	127,240	347,140
Administration Recharges	40,600	38,930	41,230
NET EXPENDITURE	<hr/> <hr/> 654,900	<hr/> <hr/> 657,810	<hr/> <hr/> 880,180

COMMUNITY AND ENVIRONMENT BOARD

ENVIRONMENTAL SERVICES

Environmental Health Services - Commercial

These services comprise:

- Food, Safety and Hygiene

	<u>Org 2005/06</u>	<u>Rev 2005/06</u>	<u>Est 2006/2007</u>
Net Expenditure	£116,140	£96,680	£95,610

The expenditure relates to the inspection of food to ensure its fitness for human consumption; investigation of food complaints, inspection of premises where food is manufactured, prepared, stored or sold, to ensure satisfactory standards of hygiene are maintained. Inspections are also carried out on mobile food vendors, food delivery vehicles and market stalls. Legal proceedings are instituted when necessary in respect of food complaints and breaches of food hygiene. There are in excess of 550 premises in the Borough subject to food hygiene inspections.

- Public Health

	<u>Org 2005/06</u>	<u>Rev 2005/06</u>	<u>Est 2006/2007</u>
Net Expenditure	£127,880	£117,480	£115,130

The expenditure relates to general public health issues including health education and promotion, the investigation and control of infectious disease and home safety initiatives.

- Health and Safety

	<u>Org 2005/06</u>	<u>Rev 2005/06</u>	<u>Est 2006/2007</u>
Net Expenditure	£89,530	£73,540	£70,260

The expenditure relates to the enforcement of health, safety and welfare provisions in offices, shops and other commercial and catering premises of which there are in excess of 900 in the Borough; the investigation of accidents and complaints relating to working conditions is also carried out.

Estimate 2006/2007 -

The Administration Recharges for these services represent approximately 6 full time equivalent persons.

Environmental Health Services - Residential & Pollution

These services comprise:

- Pollution Control

	<u>Org 2005/06</u>	<u>Rev 2005/06</u>	<u>Est 2006/2007</u>
Net Expenditure	£265,120	£281,480	£291,850

The expenditure relates to the statutory investigation and control of pollution relating to air, water and land; the investigation and control of statutory noise nuisances; environmental sampling and monitoring for air and water quality, including that for radiation in conjunction with the Southern England Radiation Monitoring Group. Also the regulation of certain industrial processes in order to limit the release of pollutants to the atmosphere.

- Rodent and Pest Control

	<u>Org 2005/06</u>	<u>Rev 2005/06</u>	<u>Est 2006/2007</u>
Net Expenditure	£128,970	£128,690	£131,200

The expenditure relates to the provision of information, advice and treatment of various pests. A free service is provided to domestic premises for the treatment of rats and mice although a charge is made for the treatment of wasps and other insects such as fleas, cockroaches and bed-bugs. A charge is made for all pest control treatments in non-domestic premises.

- Gypsy and Traveller Services

	<u>Org 2005/06</u>	<u>Rev 2005/06</u>	<u>Est 2006/2007</u>
Net Expenditure	£36,610	£28,020	£31,250

The control of unauthorised occupation of Council owned land by gypsies and travellers; the development of services aimed at increasing public awareness of gypsy matters and mitigating the adverse effects of unlawful trespass.

Estimate 2006/2007 -

The Administration Recharges for these services represent approximately 8.25 full time equivalent persons.

COMMUNITY AND ENVIRONMENT BOARD

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
ENVIRONMENTAL SERVICES			
Environmental Health Services - Commercial			
Transport	500	2,300	2,300
Supplies and Services	38,610	40,570	32,940
Third Party Payments	0	40	40
Administration Recharges	306,440	258,020	250,490
	<hr/>	<hr/>	<hr/>
	345,550	300,930	285,770
Income	12,000	14,700	6,000
	<hr/>	<hr/>	<hr/>
	12,000	14,700	6,000
NET EXPENDITURE	<hr/>	<hr/>	<hr/>
	333,550	286,230	279,770
Environmental Health Services - Pollution & Environment			
Employees	47,000	47,280	50,350
Premises	7,560	7,310	7,460
Transport	11,220	8,840	8,930
Supplies and Services	50,050	40,000	41,990
Contractor Payments	520	300	300
Administration Recharges	318,120	337,730	358,160
Asset Rental	10,410	10,410	1,110
	<hr/>	<hr/>	<hr/>
	444,880	451,870	468,300
Income	14,180	13,680	14,000
	<hr/>	<hr/>	<hr/>
	14,180	13,680	14,000
NET EXPENDITURE	<hr/>	<hr/>	<hr/>
	430,700	438,190	454,300
TOTAL NET ENVIRONMENTAL HEALTH SERVICES	<hr/>	<hr/>	<hr/>
	764,250	724,420	734,070

HOUSING BOARD

SUMMARY OF REVENUE ESTIMATES 2006/2007

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £	Page
SERVICE				
Home Improvement Grants	59,320	58,790	58,800	39
Private Sector Housing	96,090	95,770	97,610	39
Homelessness	286,350	361,250	377,230	39
Board Total	441,760	515,810	533,640	

HOUSING BOARD

SERVICE

HOME IMPROVEMENT 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.

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 1 full time equivalent person.

PRIVATE SECTOR HOUSING

The expenditure relates to inspection of premises for their fitness for human habitation, 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 Advances and Housing Associations. Housing advances are given for private house improvements made under various Housing Acts. Currently improvement loans are only given to finance the balance of work carried out with the aid of home improvement grants. 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.

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 2 full time equivalent persons.

HOMELESSNESS

The Council has adopted a 'break-even' temporary accommodation, by which is meant that each category of temporary accommodation should break-even (after management costs are included) or the accommodation category will be reviewed to assess whether there is a suitable alternative that is available to the Council

The status of the temporary accommodation categories is as follows:

Emergency Accommodation

Commercial Bed & Breakfast - Very high expense / will never be break-even - Alternative hostel accommodation a high priority.

GBC Lodgings - Alternative to B&B and should breakeven -due to reasonable charge added under section 206,continue to use until further hostel accommodation secured.

Hostel (Barclay House)(Stoke Gardens) - Break-even - Continue, limitation of only 36 units at present.

Move-on Accommodation

RAPS (Rented accommodation in the private sector) - Break-even - Continue expansion

31/12/05 = 212 properties.

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 8.75 full time equivalent persons,although 3 are funded from external sources

HOUSING BOARD

SERVICE	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
HOME IMPROVEMENT GRANTS			
Contribution to Southern Focus Trust	11,000	11,000	11,000
Administration Recharges	48,320	47,790	47,800
NET EXPENDITURE	59,320	58,790	58,800

PRIVATE SECTOR HOUSING

Supplies and Services	6,360	6,360	6,370
Administration Recharges	90,830	90,510	92,340
	97,190	96,870	98,710
Income	1,100	1,100	1,100
NET EXPENDITURE	96,090	95,770	97,610

HOMELESSNESS

Employees	0	9,490	37,950
Premises	32,000	42,000	75,710
Supplies and Services	1,052,570	1,936,860	1,779,910
Administration Recharges	171,040	223,490	290,130
	1,255,610	2,211,840	2,183,700
Income	969,260	1,850,590	1,806,470
NET EXPENDITURE	286,350	361,250	377,230

HOUSING COMMITTEE

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 2005/06 will be in the region of 3,320.

We estimate selling approximately 40 dwellings to secure tenants under the Right To Buy scheme during 2005/06.

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.

COUNCIL HOUSING
THE HOUSING REVENUE ACCOUNT

	ACTUAL 2004/2005 £000	ORIGINAL 2005/2006 £000	REVISED 2005/2006 £000	ESTIMATE 2006/2007 £000
Income				
Dwelling Rents	8,567	8,818	8,790	9,250
Shops & Garages	214	218	220	230
Service Charges	478	473	490	490
	<u>9,259</u>	<u>9,509</u>	<u>9,500</u>	<u>9,970</u>
Expenditure				
Management	1,971	2,140	2,250	2,610
Maintenance	2,773	2,630	2,590	2,520
Rents, Rates, Taxes, Other Charges	85	82	80	100
Rent Rebates Transitional Contribution to G.Fund	0	31	160	0
Bad Debt Provision	25	0	0	0
Cost Of Capital/Impairment/Deferred Charges	5,782	5,782	6,120	6,120
Depreciation	2,177	2,100	2,110	2,110
HRA Subsidy(including MRA)	1,960	2,039	2,100	2,240
Subsidy Creditor for 2003/2004	250	0	0	0
	<u>15,023</u>	<u>14,804</u>	<u>15,410</u>	<u>15,700</u>
Net Cost Of Services	<u>5,764</u>	<u>5,295</u>	<u>5,910</u>	<u>5,730</u>
TFR AMRA (Difference between cost of capital and impairment/ deferred charges and HRA interest costs)	(5,899)	(5,845)	(6,190)	(6,150)
Amortised Premiums/discounts	39	35	40	40
HRA Investment income/mortgage interest	(61)	(40)	(60)	(50)
	<u>(5,921)</u>	<u>(5,850)</u>	<u>(6,210)</u>	<u>(6,160)</u>
Net Operating Expenditure	<u>(157)</u>	<u>(555)</u>	<u>(300)</u>	<u>(430)</u>
Appropriations				
Revenue Contributions to Capital	197	512	410	400
Housing Revenue Account Balance				
Surplus/(-)Deficit at beginning of Year	937	890	897	787
Surplus/(-)Deficit for Year	(40)	43	(110)	30
Surplus(-)/Deficit at end of Year	<u>897</u>	<u>933</u>	<u>787</u>	<u>817</u>

POLICY AND ORGANISATION BOARD
SUMMARY OF REVENUE ESTIMATES 2005/2006

SERVICE	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £	Page
Registration of Electors	154,670	153,060	156,870	45
Local Land Charges	(224,790)	(141,220)	(180,910)	45
Mobile Home Park	(22,770)	(57,650)	(53,570)	45
Housing Benefits	447,940	335,320	469,600	47
Local Tax Rebates	132,830	114,090	116,930	47
Local Tax Collection	508,110	536,530	530,420	49
National Non-Domestic Rates	53,870	69,180	66,390	49
Depot (Landlord Account)	(50,760)	29,330	(56,140)	49
Economic Prosperity	270,770	296,840	306,860	51
Community Safety	407,110	445,260	377,850	51
Regulatory Services	369,960	462,650	484,520	53
Forward Planning, Redevelopment Areas & Planning Implementation	387,940	406,030	359,610	55
Marketing and Tourism	128,000	133,080	99,880	57
Priddy's Hard	834,450	821,950	581,620	57
Assistance to Voluntary Organisations	195,030	188,830	196,030	57
Corporate & Civic Expenses	1,980,900	1,915,100	2,136,010	59
Miscellaneous Services	635,320	678,280	563,220	61
Other Corporate Areas	(3,043,370)	(2,611,320)	(1,285,180)	61
Board Total	3,165,210	3,775,340	4,870,010	

POLICY AND ORGANISATION BOARD

SERVICE

REGISTRATION OF ELECTORS

The Register of Electors is published annually and remains in force for a period of 12 months commencing 1 December. Information for inclusion in the register is obtained by way of a canvass of all domestic properties in the Borough, which is carried out in the autumn of each year. The register is a list of persons eligible to vote at elections and includes the names of "attainers" who will reach the age of 18 years during the life of the register. The register is used in respect of Borough, County, Parliamentary and European Parliamentary elections.

The number of electors shown in the 2006 Register of Electors (as published) was 57,852. The 2005 Register of Electors contained 58,896 names.

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 3 full time equivalent persons.

LOCAL LAND CHARGES

The Register containing local land charges is maintained by the Council. A search of entries in the register is carried out whenever land or buildings are sold or there is a change of ownership, mortgages etc. A fee is payable to the Authority for carrying out a land charges search. The total number of searches processed in 2004/2005 was 2505.

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 2 full time equivalent persons.

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.

POLICY AND ORGANISATION BOARD

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
SERVICE			
REGISTRATION OF ELECTORS			
Employees	0	820	850
Supplies and Services	19,880	20,880	20,880
Administration Recharges	136,290	132,860	136,640
	<hr/>	<hr/>	<hr/>
	156,170	154,560	158,370
Income	1,500	1,500	1,500
NET EXPENDITURE	<hr/>	<hr/>	<hr/>
	154,670	153,060	156,870
LOCAL LAND CHARGES			
Supplies and Services	13,670	13,910	14,460
Third Party Payments	29,820	24,000	24,000
Administration Recharges	92,720	95,870	90,630
	<hr/>	<hr/>	<hr/>
	136,210	133,780	129,090
Income	361,000	275,000	310,000
NET INCOME	<hr/>	<hr/>	<hr/>
	(224,790)	(141,220)	(180,910)
MOBILE HOME PARK			
Premises	19,980	24,720	24,720
Supplies and Services	8,250	5,000	5,000
Contractor Payments	1,780	2,060	2,120
Administration Recharges	5,690	4,960	4,830
Asset Rental	27,510	0	0
	<hr/>	<hr/>	<hr/>
	63,210	36,740	36,670
Income - Rents and Commission	85,980	94,390	90,240
NET INCOME / EXPENDITURE	<hr/>	<hr/>	<hr/>
	(22,770)	(57,650)	(53,570)

POLICY AND ORGANISATION BOARD

SERVICE

HOUSING BENEFITS

Included in this category are Rent Allowance payments, Non-Housing Revenue Account Rent Rebates, the local element and the administration of all housing benefits. The local element borne by the authority disregards War Widows and War Disablement Pensions as income for benefit purposes.

Government grant basic rent allowances and part of the administration costs.

Number of private tenants receiving housing benefit as at 31 March 2005 - 2,076

Average weekly housing benefit in 2004/05 - £72.55

Estimate 2006/2007 -

The Administration Recharges for Rent Rebates represent approximately 5.75 full time equivalent persons.

The Administration Recharges for Rent Allowances represent approximately 10.5 full time equivalent persons.

LOCAL TAX REBATES

Government grant reimburses Council Tax rebates in addition to giving a grant towards administrative costs. The balance and cost of enhancements to the scheme which are given by the Council are a charge on the General Fund.

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 7.5 full time equivalent persons.

POLICY AND ORGANISATION BOARD

SERVICE	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
HOUSING BENEFITS			
Rent Rebates			
- Administration Recharges	234,110	237,320	243,390
- Rent Rebates	5,238,000	5,075,000	5,329,000
Rent Allowances			
- Administration Recharges	439,350	442,520	455,210
- Rent Allowances	7,455,000	7,942,000	8,339,000
	<u>13,366,460</u>	<u>13,696,840</u>	<u>14,366,600</u>
Income			
- Exchequer Grant - Rent Rebates	5,207,500	5,150,200	5,257,300
- Exchequer Grant - Rent Allowances	7,505,000	8,005,300	8,428,700
- Administration Grant	206,020	206,020	211,000
	<u>12,918,520</u>	<u>13,361,520</u>	<u>13,897,000</u>
NET EXPENDITURE	<u>447,940</u>	<u>335,320</u>	<u>469,600</u>

LOCAL TAX REBATES

Administration Recharges	311,610	315,870	323,930
Council Tax Rebates	3,544,000	4,224,000	4,435,000
	<u>3,855,610</u>	<u>4,539,870</u>	<u>4,758,930</u>
Income			
- Exchequer Grant	3,544,000	4,247,000	4,459,000
- Administration Grant	178,780	178,780	183,000
	<u>3,722,780</u>	<u>4,425,780</u>	<u>4,642,000</u>
NET EXPENDITURE	<u>132,830</u>	<u>114,090</u>	<u>116,930</u>

POLICY AND ORGANISATION BOARD

SERVICE

LOCAL TAX COLLECTION

In 2005/2006, approximately £31.5m is due to be collected after discounts, exemptions and reductions but not Council Tax benefit. This includes amounts collected on behalf of Hampshire County Council, Hampshire Police Services & Hampshire Fire Authority.

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 14.25 full time equivalent persons.

NATIONAL NON-DOMESTIC RATES

The Council acts as a collection agency and pays the Government a set monthly sum based on the estimated rates to be collected and in return receives a proportion of all rates collected nationally. Offset against the monthly sum payable to the Government are the estimated costs of collection borne by the Council.

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 2.75 full time equivalent persons.

POLICY AND ORGANISATION BOARD

SERVICE	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
LOCAL TAX COLLECTION			
Administration Recharges	610,690	624,230	616,420
Other Expenses - Court Costs etc.	7,420	7,300	14,000
	<u>618,110</u>	<u>631,530</u>	<u>630,420</u>
Income - Court Costs	110,000	95,000	100,000
NET EXPENDITURE	<u>508,110</u>	<u>536,530</u>	<u>530,420</u>

NATIONAL NON - DOMESTIC RATES

Administration Recharges	117,370	126,630	120,890
Other Costs - Discretionary Relief	17,500	28,500	28,500
	<u>134,870</u>	<u>155,130</u>	<u>149,390</u>
Income			
- Exchequer Grant	76,000	78,950	78,000
- Court Costs	5,000	7,000	5,000
	<u>81,000</u>	<u>85,950</u>	<u>83,000</u>
NET EXPENDITURE	<u>53,870</u>	<u>69,180</u>	<u>66,390</u>

DEPOT (LANDLORD ACCOUNT)

Premises	5,500	97,380	23,820
Supplies and Services	3,170	7,140	7,140
Contractor Payments	50	0	0
Administration Recharges	7,850	9,360	9,610
Asset Rental	35,670	0	0
	<u>52,240</u>	<u>113,880</u>	<u>40,570</u>
Income - Rents	103,000	84,550	96,710
NET INCOME	<u>(50,760)</u>	<u>29,330</u>	<u>(56,140)</u>

POLICY AND ORGANISATION BOARD

SERVICE

ECONOMIC PROSPERITY

The economic prosperity service develops and implements strategy and policy initiatives that contribute to the Borough's economic sustainability. These address the identified priority areas of workforce skills, job creation, business support, infrastructure provision and community regeneration.

In developing initiatives, the Section works in partnership with a range of private, public and community and voluntary sector organisations and plays an active role in seeking external funding and facilitating project delivery.

The Section secured £173K to enable the build of a multi-use games area in Rowner, which has recently been completed and forms part of the Single Regeneration Budget Programme operating on the estate until 2007. Joint funding bids with St Vincent College and local authority partners in south east Hampshire have also secured the continuation of the Learn Direct/UK Online outreach programme for a further year and supported a number of focused research studies.

Of particular note during 2005/06 is the Section's lead on the development of a complex partnership project proposal, arising from the Borough's status as a Testbed Learning Community pilot. The project, which brings together education and business, was awarded a funding contract in November 2005, securing in excess of £1 million of investment for the development of workforce skills over the next three years.

The Testbed Learning project signals a more strategic approach to service delivery. In order to develop this further, funding has been allocated to support economic marketing initiatives that will encourage a proactive approach to inward investment activity and help stimulate the creation of appropriate employment opportunities.

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.

CCTV

The CCTV cameras are monitored 24 hours a day 365 days a year, at a purpose built control centre jointly funded with Fareham Borough Council.

Existing Locations

- 10 Town Centre
- 7 Stoke Road Shopping Ave
- 2 Crossways
- 12 Gosport Community Areas (including Lee on Solent, Bridgemary, Rowner, Elson, Hardway)
- 2 Rowner
- 1 Gosport Park
- 1 Carisbrooke Road Shops
- 1 Privett Park
- 1 Cameron Close Underpass
- 1 Priddys Hard

POLICY AND ORGANISATION BOARD

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
SERVICE			
ECONOMIC PROSPERITY			
Economic Prosperity			
Job Creation and Other Initiatives	69,830	198,470	83,690
Administration Recharges	130,880	162,470	156,360
	<u>200,710</u>	<u>360,940</u>	<u>240,050</u>
Income	0	126,340	0
Net Expenditure	<u>200,710</u>	<u>234,600</u>	<u>240,050</u>
Gosport Development and Groundwork Trusts			
Contribution to the Trusts	49,300	49,300	50,600
Administration Recharges	20,760	12,940	16,210
Net Expenditure	<u>70,060</u>	<u>62,240</u>	<u>66,810</u>
TOTAL NET EXPENDITURE FOR ECONOMIC PROSPERITY	<u>270,770</u>	<u>296,840</u>	<u>306,860</u>
 COMMUNITY SAFETY			
Community Safety			
Crime and Disorder Initiatives	11,060	29,750	12,200
Safer and Stronger Communities Initiatives	140,930	140,930	140,930
Administration Recharges	153,430	178,920	130,510
	<u>305,420</u>	<u>349,600</u>	<u>283,640</u>
Income - SSC Fund	140,930	140,930	140,930
Income - Other	0	20,050	0
	<u>140,930</u>	<u>160,980</u>	<u>140,930</u>
Net Expenditure	<u>164,490</u>	<u>188,620</u>	<u>142,710</u>
CCTV			
Contribution to Running Costs	156,510	151,930	151,700
Asset Rental	86,110	104,710	83,440
Net Expenditure	<u>242,620</u>	<u>256,640</u>	<u>235,140</u>
TOTAL NET EXPENDITURE FOR COMMUNITY SAFETY	<u>407,110</u>	<u>445,260</u>	<u>377,850</u>

POLICY AND ORGANISATION BOARD

DEVELOPMENT SERVICES

Development Control

The Council as Local Planning Authority is required under Town and Country Planning legislation to process all applications for development, advertisements and works to trees. Prospective applicants are advised on the acceptable form and content of future submissions. Planning Officers investigate and act upon unauthorised development. A proportion of planning costs is recovered from the fees levied for planning applications.

Number of planning application decisions in 2004/2005 - 789

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 9 full time equivalent persons.

Building Control Partnership

Since the 1st February 2003 this service is provided jointly by Gosport and Fareham Borough Councils under the Building Control Partnership.

Proposals for new buildings and alterations to buildings need to comply with building regulations and associated legislation. Applications are submitted for approval and then building work supervised. Building Control liaises with builders and developers to ensure that regulations are complied with and that standards relating to construction, conservation of fuel, and fire precautions are upheld. Building Control ensure that the necessary action is taken in relation to dangerous structures, demolitions, road naming, postal numbering, scaffolding structures and access for the disabled. A proportion of the cost of the Building Control service is recovered from the charges levied for applications.

Licensing & Registration

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

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 5 full time equivalent persons.

POLICY AND ORGANISATION BOARD

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
DEVELOPMENT SERVICES			
Development Control			
Employees	8,340	25,370	88,860
Premises	0	15,000	0
Supplies and Services	28,000	176,590	168,000
Third Party Payments	5,910	11,540	13,470
Administration Recharges	398,500	397,460	413,350
	<hr/>	<hr/>	<hr/>
	440,750	625,960	683,680
Income - Planning Fees	243,000	168,000	208,000
Income - Planning Grant	84,340	267,960	309,860
	<hr/>	<hr/>	<hr/>
	327,340	435,960	517,860
Net Expenditure	<hr/>	<hr/>	<hr/>
	113,410	190,000	165,820
Building Control Services			
Third Party Payments	85,530	77,050	89,890
Administration Recharges	3,330	1,430	350
	<hr/>	<hr/>	<hr/>
	88,860	78,480	90,240
Income	3,800	3,650	0
Net Expenditure	<hr/>	<hr/>	<hr/>
	85,060	74,830	90,240
Licensing & Registration			
Employees	0	86,660	86,300
Premises	0	0	0
Transport	0	1,560	1,560
Supplies and Services	13,030	16,500	13,300
Administration Recharges	248,520	214,170	212,310
	<hr/>	<hr/>	<hr/>
	261,550	318,890	313,470
Income	90,060	121,070	85,010
NET EXPENDITURE	<hr/>	<hr/>	<hr/>
	171,490	197,820	228,460
TOTAL NET EXPENDITURE ON DEVELOPMENT SERVICES	<hr/>	<hr/>	<hr/>
	369,960	462,650	484,520

POLICY AND ORGANISATION BOARD

FORWARD PLANNING, HERITAGE & CONSERVATION

Forward Planning

The Forward Planning Section progresses a wide range of planning projects and initiatives. These currently include the first Review of the Borough Local Plan, major Planning Briefs for sites released by the MOD and various initiatives designed to protect the town's heritage. The section is also involved jointly with other Authorities in the preparation of the Regional Spatial Strategy and a Sub Regional Study for East Dorset, South Hampshire & the Isle of Wight, both of which are being led by SEERA. In that work has also commenced on the new style Local Development Scheme.

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 7 full time equivalent persons.

Heritage & Conservation

Concern for the preservation of the environment is reflected in the provision for conservation activities including the conservation and enhancement of particular areas in the Borough and the preservation of historic buildings. The Historic Building Grant Scheme provides grant aid to private owners for conservation work on listed buildings and buildings situated within conservation areas. There are currently sixteen designated conservation areas in Gosport.

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 0.50 full time equivalent persons.

POLICY AND ORGANISATION BOARD

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
FORWARD PLANNING, HERITAGE & CONSERVATION			
Forward Planning			
Supplies and Services	10,000	10,000	7,700
Administration Recharges	335,120	352,710	309,570
Net Expenditure	<u>345,120</u>	<u>362,710</u>	<u>317,270</u>
Redevelopment Areas			
Administration Recharges	290	0	0
Asset Rental	470	0	0
	<u>760</u>	<u>0</u>	<u>0</u>
Income - Rents	520	0	0
Net Expenditure	<u>240</u>	<u>0</u>	<u>0</u>
Heritage & Conservation			
Premises	540	540	540
Supplies and Services	14,190	14,130	14,170
Administration Recharges	27,850	28,650	27,630
Net Expenditure	<u>42,580</u>	<u>43,320</u>	<u>42,340</u>
TOTAL NET EXPENDITURE ON FORWARD PLANNING, HERITAGE & CONSERVATION	<u>387,940</u>	<u>406,030</u>	<u>359,610</u>

POLICY AND ORGANISATION BOARD

SERVICE

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.

The Board fulfils the client role in respect of the Gosport Tourist Information Centre which is managed on the Council's behalf by Tourism South East (TSE). There is also a service level agreement with TSE for provision of the services of a Tourism Officer for 0.5 full time equivalent.

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 0.25 full time equivalent persons.

PRIDDY'S HARD

The Council is the owner of the 28 acre Heritage Area of this important harbourside site. Working with partner agencies it opened, as part of the Millennium project, a major new visitor attraction in March 2001, the Explosion Museum.

There are continuing maintenance requirements for buildings and grounds, together with some site clearance, and health and safety requirements.

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 1.5 full time equivalent persons.

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.

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 0.5 full time equivalent person.

POLICY AND ORGANISATION BOARD

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
SERVICE			
MARKETING AND TOURISM			
Employees	1,780	0	0
Premises TIC	4,420	4,660	4,550
Contribution to the STB	43,760	43,760	44,800
Marketing and Tourism Initiatives	54,150	55,880	39,350
TIC Capital Charges	3,510	0	0
Administration Recharges	20,380	28,780	11,180
NET EXPENDITURE	128,000	133,080	99,880
PRIDDY'S HARD			
Premises - Maintenance	34,670	26,550	24,800
Museum Operation	365,460	362,790	379,410
Supplies and Services - Insurance etc.	5,990	16,350	22,480
Contractor Payments	5,080	0	0
Administration Recharges	63,430	67,350	62,930
Asset Rental	674,470	681,350	356,270
	1,149,100	1,154,390	845,890
Income from Museum Operation	162,650	110,060	114,350
Income from Site	152,000	222,380	149,920
	314,650	332,440	264,270
NET EXPENDITURE	834,450	821,950	581,620
ASSISTANCE TO VOLUNTARY ORGANISATIONS			
Citizens Advice - Bureau Grant	68,700	68,390	71,590
Citizens Advice - Bureau Rent	5,000	5,000	5,000
Gosport Victim Support	6,000	6,000	6,000
GVA	45,670	45,670	47,270
Relate	4,800	4,800	4,800
Dial-a-ride	21,320	20,830	21,460
Age Concern	1,100	1,100	1,100
Solent Sea Rescue	870	870	1,790
Gosporters	750	750	750
Grant Aid Payments	9,830	10,320	10,350
<i>Sub Total - Contributions</i>	164,040	163,730	170,110
Administration Recharges	21,020	21,700	23,570
Council Land and Buildings:			
- Red Cross Centre	8,550	4,750	4,750
- Nobes Hall	4,810	3,230	3,260
	198,420	193,410	201,690
Income from property rentals	3,390	4,580	5,660
NET EXPENDITURE	195,030	188,830	196,030

POLICY AND ORGANISATION BOARD

SERVICE

CORPORATE AND CIVIC EXPENSES

Mayoral Expenses

The estimate provides for the annual Mayoral Allowances, running costs of the Mayoral car, and Mayoral Town Hall Costs. The estimates also provide for the cost of Mayor Making and Remembrance Sunday arrangements.

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 1.25 full time equivalent person.

Civic Events

The cost of civic events is met from this account. The estimates also provide for the cost of the floral decorations within the civic wing. In addition there is provision for the twinning exchanges between Gosport and the French town of Royan.

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 1.25 full time equivalent persons.

Council, Board and Committee Meetings

The estimate provision covers costs directly attributable to Council, Board, Sub-Board and Committee meetings.

No. of Council, Board, Sub-Board, Committee and Working Group Meetings in the year-approximately 130.

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 10 full time equivalent persons.

Members and Election Expenses

The cost of Members' attendance allowances and travelling and subsistence expenses incurred while on official business for the Council is provided for in this estimate, together with Election Expenses.

No. of Council Members - 34

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 2 full time equivalent persons.

Corporate Expenses

The term 'Corporate' refers to the corporate and democratic core of the Authority and comprises the areas listed below. The nationally approved definition has been changed recently and time allocations continue to be improved in line with the Best Value Accounting Code of Practice resulting in the refinement of charges to Corporate.

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 27 full time equivalent persons.

The main areas of Corporate activity in the 2006/2007 budget are:	2006-2007 Estimate £
- Corporate Policy, advice and systems including Council Management Team	522,060
- Corporate Personnel, staff policies and training	265,800
- Corporate Finance, Corporate budget, Fraud prevention, financial policies, Govt. returns	145,080
- Specific Corporate initiatives	50,830
- Press and Public Relations	37,580
- Production of Statutory Accounts	42,360
- Safety Committee	31,540
- Corporate Information Technology	47,550
- Other Corporate areas	19,530
	<hr/> <hr/>
	1,162,330

POLICY AND ORGANISATION BOARD

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
SERVICE			
CORPORATE AND CIVIC EXPENSES			
Mayoral Expenses			
Mayor's Allowance	8,760	8,760	9,020
Deputy Mayor's Allowance	1,980	1,980	2,040
Transport	4,840	4,880	4,910
Supplies and Services	2,860	1,190	3,040
Mayor Making	4,580	4,640	5,100
Remembrance Sunday	1,910	1,910	2,100
Administration Recharges	48,880	52,870	57,500
Net Expenditure	73,810	76,230	83,710
Civic Events			
Royan Twinning	4,660	4,650	4,770
Civic Events	6,000	8,000	4,000
Supplies and Services	6,260	7,580	4,180
Administration Recharges	42,260	46,680	50,450
Net Expenditure	59,180	66,910	63,400
Council and Board Meetings			
Supplies and Services	4,100	4,100	4,100
Administration Recharges	417,510	401,050	425,620
Net Expenditure	421,610	405,150	429,720
Members and Election Expenses			
Members Allowances	192,100	197,750	203,580
Members Travelling Expenses	3,900	3,900	3,900
Other Expenses	42,140	35,510	39,800
Municipal Elections - Expenses	0	1,000	57,020
Administration Recharges	86,720	93,870	92,550
Net Expenditure	324,860	332,030	396,850
Corporate Expenses			
Administration Recharges			
- Accommodation	5,880	0	0
- Environmental Health	36,220	28,230	26,840
- Leisure	45,430	48,460	51,570
- Planning	77,770	29,770	27,970
- Chief Executive	81,040	107,830	98,310
- Strategy Unit	113,080	109,000	151,110
- Corporate Services	230,290	235,570	292,510
- Borough Secretary	166,190	162,990	159,010
- Financial Services	345,540	312,930	355,010
	1,101,440	1,034,780	1,162,330
TOTAL NET EXPENDITURE FOR CORPORATE AND CIVIC EXPENSES	1,980,900	1,915,100	2,136,010

POLICY AND ORGANISATION BOARD

SERVICE

MISCELLANEOUS SERVICES

This area contains the following items :

	<u>ORIGINAL</u> 2005/2006	<u>REVISED</u> 2005/2006	<u>ESTIMATE</u> 2006/2007
Coastline expenditure	22,830	24,380	26,230
Meals-on-wheels	16,360	15,600	9,000
Portsmouth and Gosport Joint Board	3,000	3,000	3,000
Public Notice Boards	7,000	7,000	3,000
Town Centre Properties	6,560	400	400
Vacancy Allowance	(8,000)	(20,000)	(92,010)
Investors in People	2,000	2,400	1,000
Community Strategy & LSP	15,000	13,020	9,500
Burials	1,000	1,000	500
Insurance admin, valuations & debt mangmnt.	67,690	91,280	78,280
Dangerous Structures	15,190	8,700	9,760
Staff Canteen & Trolley Service	4,650	(4,620)	(4,620)
Other Corporate Expenses	9,300	(10,380)	7,880
Best Value / Perf.Indicators / Consultation	4,000	4,000	16,000
Added years pension- not for existing services	76,850	80,100	72,640
E Government Initiatives	32,000	32,000	32,000
E Government Initiatives (Capital Charges)	125,470	215,000	200,460
Allowances-Firewardens,First Aid,Telephones	3,900	4,910	5,090
Health & Safety for workstations	5,000	5,000	3,000
Emergency Planning	17,940	10,830	19,080
Portsmouth Harbour Renaissance	4,900	4,900	4,900
	432,640	488,520	405,090

Estimate 2006/2007 -

The Administration Recharges for this service represent approximately 5 full time equivalent persons.

OTHER CORPORATE AREAS

The Asset Management Revenue Account contains the following items:

	<u>ORIGINAL</u> 2005/2006	<u>REVISED</u> 2005/2006	<u>ESTIMATE</u> 2006/2007
Reversal of Capital Charges - Asset Rentals	(1,575,930)	(1,184,390)	0
Reversal of Capital Charges - Depreciation	(1,509,070)	(1,442,770)	(1,421,150)
Reversal of Deferred Charges	(45,990)	0	0
External Interest Payable	0	0	0
External Interest Receivable	(184,000)	(183,100)	(110,400)
Cap.Fin.Res. Transfer re Commutation SCA	0	(72,200)	0
Minimum Revenue Provision	17,700	0	21,400
Net Internal Interest Payable	30,660	39,030	33,880
HRA Item 8 Transfer	63,380	73,070	35,330
	(3,203,250)	(2,770,360)	(1,440,940)

Estimate 2006/2007 -

The Capital Projects Administration Recharges represent approximately 0.75 full time equivalent persons.

POLICY AND ORGANISATION BOARD

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
SERVICE			
MISCELLANEOUS SERVICES			
Other Expenses (breakdown opposite)	432,640	488,520	405,090
Administration Recharges	225,050	210,590	221,960
	<u>657,690</u>	<u>699,110</u>	<u>627,050</u>
Income			
Coastline - Advertising	6,320	5,960	5,960
Town Centre Properties - Rents	5,750	6,270	6,270
Commission on Insurance premiums	10,300	8,600	8,600
Revenue Support Grant 04/05 & 05/06	0	0	43,000
	<u>22,370</u>	<u>20,830</u>	<u>63,830</u>
NET EXPENDITURE	<u>635,320</u>	<u>678,280</u>	<u>563,220</u>

OTHER CORPORATE AREAS

Asset Management Revenue Items (net)	(3,203,250)	(2,770,360)	(1,440,940)
Audit Fees	84,000	90,010	84,010
Administration Recharges - Capital Projects	36,150	30,640	32,140
Conference Expenses	5,340	5,680	5,410
Safety Panel	4,200	4,200	4,300
Administration Recharges	960	1,170	1,190
Subscriptions	29,230	27,340	28,710
NET INCOME	<u>(3,043,370)</u>	<u>(2,611,320)</u>	<u>(1,285,180)</u>

BUSINESS UNIT ACCOUNTS

SUMMARY OF REVENUE ESTIMATES 2005/2006

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £	Page
TOTAL EXPENSES BY BUSINESS UNIT				
Leisure and Cultural Services	742,740	741,040	774,030	65
Housing Services	2,241,400	2,361,580	2,554,550	67
Development Services	1,582,140	1,446,140	1,429,970	69
Chief Executive's Unit	1,148,980	1,289,440	1,313,430	71
Environmental Services	1,374,770	1,331,900	1,444,730	73
Corporate Services	1,648,630	1,727,360	1,769,390	75
Legal and Democratic Support	846,640	819,740	859,410	77
Financial Services	2,523,100	2,629,690	2,676,410	79
Office Accommodation	403,310	396,890	425,310	81
	12,511,710	12,743,780	13,247,230	
	12,511,710	12,743,780	13,247,230	

ANAYSIS OF INCOME AND RECHARGES

Income :				
Fees and Charges and External Funding	746,070	829,930	883,090	
Recharges :				
General Fund Community and Environment	3,070,560	3,058,720	3,173,650	
Housing	333,800	383,540	460,240	
Policy and Organisation	4,407,390	4,419,580	4,525,410	
Housing Revenue Account	2,159,400	2,262,880	2,419,230	
Capital	184,830	211,860	195,760	
Holding Accounts	78,520	54,760	55,420	
Recharges between Business Units	1,531,140	1,522,510	1,534,430	
Total Recharges from Business Units	12,511,710	12,743,780	13,247,230	
	12,511,710	12,743,780	13,247,230	

BUSINESS UNIT ACCOUNTS

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
LEISURE AND CULTURAL SERVICES			
Environmental Engineering	140,520	142,240	147,270
Leisure & Recreation	436,570	423,330	447,230
Leisure Maintenance Team	87,360	94,240	97,110
Leisure Inspectors	84,310	84,990	86,510
Total Gross Expenditure	<u>748,760</u>	<u>744,800</u>	<u>778,120</u>
Less recharges within the business unit	6,020	3,760	4,090
Total Expenditure	<u><u>742,740</u></u>	<u><u>741,040</u></u>	<u><u>774,030</u></u>

BUSINESS UNIT ACCOUNTS

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
SERVICE			
LEISURE AND CULTURAL SERVICES			
Employees	594,310	598,940	631,670
Transport	23,980	24,990	25,650
Supplies and Services	29,360	25,560	26,550
Administration Recharges	95,090	91,550	90,160
	742,740	741,040	774,030
Recharges :			
General Fund -			
Community and Environment	566,470	561,320	577,630
Housing	21,110	21,110	23,300
Policy and Organisation	125,040	127,630	134,520
Capital	28,400	30,800	38,400
Recharges between Business Units	1,720	180	180
	742,740	741,040	774,030
NET EXPENDITURE	0	0	0

BUSINESS UNIT ACCOUNTS

SERVICE

HOUSING SERVICES

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

- (a)** The Housing Services Unit, based at the Town Hall, the prime contact point for tenants and applicants for housing.
- (b)** An administration recharge for the cost of housing services provided by the other Units of the Council.
- (c)** Former Environmental Health staff (from Revised 2004/2005) that have been transferred to the Housing Services Business Unit.

BUSINESS UNIT ACCOUNTS

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
SERVICE			
HOUSING SERVICES			
Housing Services			
Employees	1,801,310	1,800,600	2,000,730
Premises	6,870	8,620	8,620
Transport	20,000	33,330	33,330
Supplies and Services	158,230	238,500	234,900
Administration Recharges	254,990	280,530	276,970
	2,241,400	2,361,580	2,554,550
Income :			
Fees and Charges and External Funding	182,140	182,420	182,420
Recharges :			
General Fund -			
Housing (former Environmental Health)	129,570	130,210	136,240
Housing	152,500	194,380	256,000
HRA	1,777,190	1,854,570	1,979,890
	2,241,400	2,361,580	2,554,550
NET EXPENDITURE	0	0	0

BUSINESS UNIT ACCOUNTS

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
DEVELOPMENT SERVICES			
Traffic Management	212,260	196,080	214,570
Development Services Management	277,350	141,220	82,720
Building Control	324,370	310,530	355,650
Development Control	347,630	363,680	373,290
Forward Planning	360,320	368,290	340,400
Property Services	107,290	94,190	87,010
Total Gross Expenditure	1,629,220	1,473,990	1,453,640
Less recharges within the business unit	47,080	27,850	23,670
Total Expenditure	1,582,140	1,446,140	1,429,970

BUSINESS UNIT ACCOUNTS

SERVICE	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
DEVELOPMENT SERVICES			
Employees	1,281,450	1,151,870	1,143,540
Premises	300	200	0
Transport	32,410	29,200	28,570
Supplies and Services	72,220	69,420	70,730
Administration Recharges	195,760	195,450	187,130
	<hr/> 1,582,140	<hr/> 1,446,140	<hr/> 1,429,970
Income :			
Fees and Charges and External Funding	328,850	317,950	363,650
Recharges :			
General Fund -			
Community and Environment	929,790	923,620	916,550
Policy and Organisation	214,090	165,500	148,040
Housing Revenue Account	1,280	1,020	0
Holding Accounts	690	0	0
Recharges between Business Units	107,440	38,050	1,730
	<hr/> 1,582,140	<hr/> 1,446,140	<hr/> 1,429,970
NET EXPENDITURE	<hr/> <hr/> 0	<hr/> <hr/> 0	<hr/> <hr/> 0

BUSINESS UNIT ACCOUNTS

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
CHIEF EXECUTIVE'S UNIT			
Chief Executive	191,850	251,440	230,670
Deputy Chief Executive & Borough Treasurer	111,270	109,390	114,100
Internal Audit	186,910	182,930	205,620
Corporate Policy And Performance	225,750	237,460	274,600
Economic Prosperity	276,240	312,480	146,460
Crime And Disorder	0	21,680	144,700
Personnel	164,340	193,570	209,790
Total Gross Expenditure	1,156,360	1,308,950	1,325,940
Less recharges within the business unit	7,380	19,510	12,510
Total Expenditure	1,148,980	1,289,440	1,313,430

BUSINESS UNIT ACCOUNTS

SERVICE	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
CHIEF EXECUTIVE'S UNIT			
Employees	913,180	1,078,850	1,099,770
Transport	8,340	8,910	11,310
Supplies and Services	47,290	46,940	43,180
Administration Recharges	180,170	154,740	159,170
	1,148,980	1,289,440	1,313,430
Income :			
Fees and Charges and External Funding	0	21,680	33,660
Recharges :			
General Fund -			
Community and Environment	23,340	39,720	31,700
Housing	2,280	1,550	7,180
Policy and Organisation	901,590	971,500	1,010,240
Housing Revenue Account	47,400	62,130	59,780
Capital	156,430	181,060	157,360
Holding Accounts	17,940	11,800	13,510
Recharges between Business Units	0	0	0
	1,148,980	1,289,440	1,313,430
NET EXPENDITURE	0	0	0

BUSINESS UNIT ACCOUNTS

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
ENVIRONMENTAL SERVICES			
Environmental Services Management	0	49,900	124,690
Contracts	475,900	492,760	581,690
Environmental Health	901,950	830,400	839,140
Total Gross Expenditure	1,377,850	1,373,060	1,545,520
Less recharges within the business unit	3,080	41,160	100,790
Total Expenditure	1,374,770	1,331,900	1,444,730

BUSINESS UNIT ACCOUNTS

SERVICE	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
ENVIRONMENTAL SERVICES			
Employees	1,074,050	1,022,690	1,127,180
Premises	500	2,320	8,670
Transport	37,570	34,810	36,870
Supplies and Services	58,790	57,200	61,570
Administration Recharges	203,860	214,880	210,440
	1,374,770	1,331,900	1,444,730
Income :			
Fees and Charges and External Funding	0	1,680	2,180
Recharges :			
General Fund -			
Community and Environment	1,293,270	1,255,240	1,355,210
Housing	520	0	0
Policy and Organisation	49,470	33,850	34,030
Housing Revenue Account	31,510	41,130	53,310
Recharges between Business Units	0	0	0
	1,374,770	1,331,900	1,444,730
NET EXPENDITURE	0	0	0

BUSINESS UNIT ACCOUNTS

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
CORPORATE SERVICES			
Corporate Services Manager and Support	192,920	204,310	217,460
Information Technology	798,720	863,790	874,650
Inprint Centre and Graphic Design	347,510	348,220	351,160
Telephones and Reception	181,730	186,070	198,010
Cashiers	160,300	164,240	171,200
Registry	31,300	33,750	36,120
Purchasing	59,130	59,860	62,850
Town Hall Keepers	40,050	44,870	50,490
Total Gross Expenditure	1,811,660	1,905,110	1,961,940
Less recharges within the business unit	163,030	177,750	192,550
Total Expenditure	1,648,630	1,727,360	1,769,390

BUSINESS UNIT ACCOUNTS

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
SERVICE			
CORPORATE SERVICES			
Employees	852,910	876,520	926,810
Premises	18,110	12,730	20,390
Transport	3,210	3,160	2,980
Supplies and Services	575,710	576,920	569,100
Administration Recharges	107,540	115,280	118,170
Asset Rental	91,150	142,750	131,940
	1,648,630	1,727,360	1,769,390
Income :			
Fees and Charges and External Funding	29,770	27,500	27,500
Recharges :			
General Fund -			
Community and Environment	36,180	47,350	48,510
Housing	6,390	9,290	9,500
Policy and Organisation	489,280	495,650	517,110
Housing Revenue Account	144,810	147,630	152,860
Holding Accounts	9,450	7,000	7,000
Recharges between Business Units	932,750	992,940	1,006,910
	1,648,630	1,727,360	1,769,390
NET EXPENDITURE	0	0	0

BUSINESS UNIT ACCOUNTS

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
LEGAL AND DEMOCRATIC SUPPORT			
Borough Solicitor	112,310	126,140	138,800
Democratic Services	232,860	219,600	221,490
Electoral Registration	123,140	119,390	122,800
Land Charges Team	89,470	91,600	86,070
Legal Services	318,070	296,220	330,220
Total Gross Expenditure	<u>875,850</u>	<u>852,950</u>	<u>899,380</u>
Less recharges within the business unit	<u>29,210</u>	<u>33,210</u>	<u>39,970</u>
Total Gross Expenditure	<u>846,640</u>	<u>819,740</u>	<u>859,410</u>

BUSINESS UNIT ACCOUNTS

SERVICE	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
LEGAL AND DEMOCRATIC SUPPORT			
Employees	605,830	573,110	621,580
Transport	580	750	750
Supplies and Services	104,070	109,540	98,120
Administration Recharges	136,160	136,340	138,960
	846,640	819,740	859,410
Income :			
Fees and Charges and External Funding	6,000	6,500	6,500
Recharges :			
General Fund -			
Community and Environment	72,700	66,120	71,820
Housing	10,520	10,400	11,270
Policy and Organisation	649,940	635,570	651,910
Housing Revenue Account	61,900	56,940	72,980
Holding Accounts	3,990	1,970	2,050
Recharges between Business Units	41,590	42,240	42,880
	846,640	819,740	859,410
NET EXPENDITURE	0	0	0

BUSINESS UNIT ACCOUNTS

	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
FINANCIAL SERVICES			
Financial Services Management	75,320	77,440	82,460
Accountancy	683,030	700,680	728,870
Payroll and Admin	266,810	273,940	287,400
Revenues	1,679,260	1,782,620	1,786,800
Total Gross Expenditure	<u>2,704,420</u>	<u>2,834,680</u>	<u>2,885,530</u>
Less recharges within the business unit	<u>181,320</u>	<u>204,990</u>	<u>209,120</u>
Total Gross Expenditure	<u><u>2,523,100</u></u>	<u><u>2,629,690</u></u>	<u><u>2,676,410</u></u>

BUSINESS UNIT ACCOUNTS

SERVICE	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
FINANCIAL SERVICES			
Employees	1,791,810	1,888,440	1,943,800
Transport	14,460	14,350	14,570
Supplies and Services	233,010	223,870	207,320
Administration Recharges	483,820	503,030	510,720
	2,523,100	2,629,690	2,676,410
Income :			
Fees and Charges and External Funding	165,070	237,960	232,940
Recharges :			
General Fund -			
Community and Environment	147,330	163,560	170,310
Housing	10,910	16,600	16,750
Policy and Organisation	1,933,160	1,943,890	1,980,140
Housing Revenue Account	95,310	99,460	100,410
Holding Accounts	46,450	33,990	32,860
Recharges between Business Units	124,870	134,230	143,000
	2,523,100	2,629,690	2,676,410
NET EXPENDITURE	0	0	0

BUSINESS UNIT ACCOUNTS

SERVICE

OFFICE ACCOMMODATION

This account shows the cost of managing the Town Hall buildings and associated open space.

The costs include employees, maintenance, asset rentals and insurances, with income from charges to occupying services together with rent from Hampshire County Council for the accommodation of the Registrar of Births and Deaths and the Highways Section.

BUSINESS UNIT ACCOUNTS

SERVICE	ORIGINAL 2005/2006 £	REVISED 2005/2006 £	ESTIMATE 2006/2007 £
OFFICE ACCOMMODATION			
Employees	98,790	115,590	131,300
Premises	181,680	156,140	190,370
Transport	3,070	4,110	4,130
Supplies and Services	39,270	52,410	62,400
Third Party Payments	8,240	9,120	9,300
Administration Recharges	37,340	14,250	9,050
Asset Rental	34,920	45,270	18,760
	403,310	396,890	425,310
Income :			
Fees and Charges and External Funding	34,240	34,240	34,240
Recharges :			
General Fund -			
Community and Environment	1,480	1,790	1,920
Policy and Organisation	44,820	45,990	49,420
Recharges between Business Units	322,770	314,870	339,730
	403,310	396,890	425,310
NET EXPENDITURE	0	0	0

**CAPITAL
PROGRAMME**

2005 / 2006 TO 2010 / 2011

CAPITAL PROGRAMME 2005/2006 TO 2010/2011
HOUSING BOARD (HRA)

Capital Item Details			Scheme Expenditure								Local Resources			
Item No	SCHEME	Category	Total cost of works £,000	Revised 2005 /2006 £,000	2006 /2007 £,000	2007 /2008 £,000	2008 /2009 £,000	2009 /2010 £,000	2010 /2011 £,000	Beyond £,000	Revised 2005 /2006 £,000	2006 /2007 £,000	2007 /2008 £,000	2008 /2009 £,000
1	L.A. Tenants Disabled Persons Grant	E	-	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	-	4447	4450	3450	3450	3450	3450	3450				
	Board Total			4,497	4,500	3,500	3,500	3,500	3,500	3,500	0	0	0	0

CAPITAL PROGRAMME 2005/2006 TO 2010/2011
HOUSING BOARD (GENERAL FUND)

Capital Item Details			Scheme Expenditure								Local Resources			
Item No	SCHEME	Category	Total cost of works £,000	Revised 2005 /2006 £,000	2006 /2007 £,000	2007 /2008 £,000	2008 /2009 £,000	2009 /2010 £,000	2010 /2011 £,000	Beyond £,000	Revised 2005 /2006 £,000	2006 /2007 £,000	2007 /2008 £,000	2008 /2009 £,000
1	Social Housing										772	1010	130	330
	Specific Schemes	E	-	1034	1080									
	Steane contribution to PHA	E	-		310	310	310	310	310	300				
	Future Schemes (undecided)	E	-		230	430	630	30	30					
2	Disabled Facilities	E	-	210	210	210	210	210	210	210	84	84	84	84
3	Housing Renewal	E	-	162	162	162	162	162	162	162	162	162	162	162
	Board Total			1,406	1,992	1,112	1,312	712	712	672	981	1,256	376	576

KEY TO CATEGORIES

E. Exempt from category system

CAPITAL PROGRAMME 2005/2006 TO 2010/2011
COMMUNITY AND ENVIRONMENT BOARD

Capital Item Details			Scheme Expenditure								Local Resources			
Item No	SCHEME	Category	Total cost of works £,000	Revised 2005 /2006 £,000	2006 /2007 £,000	2007 /2008 £,000	2008 /2009 £,000	2009 /2010 £,000	2010 /2011 £,000	Beyond £,000	Revised 2005 /2006 £,000	2006 /2007 £,000	2007 /2008 £,000	2008 /2009 £,000
1	Aid to Voluntary Organisations	E	-	40	25	25	25	25	25	25	40	25	25	25
2	Haslar Lake Sea Wall	3	600		25	575								
3	Regional Coastline Monitoring	E	-	6	6	6	6	6	6	6				
4	Kerbside Recycling	1	662	162										
5	Town Centre Historic Parks	1	972	63										
6	Leesland Park	1	113	6										
7	Alver Valley - GBC contribution	1	116	20	20						20	20		
	- Habitat Creation & Access Works	3	342		342									
8	Rowner Cricket Pavilion	1	8	5							5			
9	St Vincent - Leisure Facilities	1	100	20	20						20	20		
10	Bastion No 1	1	153	16							13			
11	Elson Rec. Play Area	1	20	3										
12	Gosport & Fareham Rugby Club	1	802											
13	St Vincent - Artificial Turf Pitch	1	581	24										
14	Privett Park Enclosure	1	134	2										
15	High Street Refurbishment	2	300	260							260			
16	Landing Stage Repairs	2	129	20							20			
17	Landing Stage	3	150		150							150		
18	Alverstoke Flood Protection	3	254		250									
19	Forton Flood Protection	3	175		175									

Capital Item Details			Scheme Expenditure								Local Resources			
Item No	SCHEME	Category	Total cost of works £,000	Revised 2005 /2006 £,000	2006 /2007 £,000	2007 /2008 £,000	2008 /2009 £,000	2009 /2010 £,000	2010 /2011 £,000	Beyond £,000	Revised 2005 /2006 £,000	2006 /2007 £,000	2007 /2008 £,000	2008 /2009 £,000
20	Solent Strategy Study	E	90		45	45								
21	Portsmouth Harbour (North & West) Shoreline Defe	E	90		45	45								
22	L-O-S Embankment Regrade	E	-	4	10	10	10	10	10	10	4	10	10	10
23	Pirates Cove	1	10	3							3			
24	Nobes Hall	1	158	139	4						139	4		
25	Open Space Security Measures - Play Areas	1	47											
	Open Space Security Measures - Promenades			7							7			
	Open Space Security Measures - Cemetery													
	Open Space Security Measures - Parks			14							14			
26	New Cemetery	3	500	20	20	100	100	100	160		20	20	100	100
27	Cemetery Memorial Headstones Safety	2	30		30							30		
28	Composite Sports - Pitch Strategy	1	12	8							2			
29	Amenity Lighting - Contribution to HCC Scheme	E	-	5	5	5	5	5	5	5	5	5	5	5
30	Ferry Public Conveniences - Refurbishment	1	8	3							3			
31	Waste Recycling - Project Integra Contribution	E	-	7	7	7	7	7	7	7	7	7	7	7
32	Alverbank Sea Wall	3	380		70	300								
33	Hardway Pontoon - Renewal / Repairs	1	34	34							34			
34	Lee Skate Park - Additional equipment	1	25	25							25			
35	Stokes Bay Paddling Pool	1	75	115							50			
36	Tukes Avenue Playing Field - Facility Upgrade	1	5	5										
37	Privett Park - Tennis Courts, Fencing Upgrade	1	4	4										
38	Privett Park - Football & Cricket, Perimeter Upgrade	1	5	5										
39	Walpole Park - Basketball / Football Facility, Surfac	1	10	10										

Capital Item Details			Scheme Expenditure								Local Resources			
Item No	SCHEME	Category	Total cost of works £,000	Revised 2005 /2006 £,000	2006 /2007 £,000	2007 /2008 £,000	2008 /2009 £,000	2009 /2010 £,000	2010 /2011 £,000	Beyond £,000	Revised 2005 /2006 £,000	2006 /2007 £,000	2007 /2008 £,000	2008 /2009 £,000
40	Walpole Park - Basketball / Football Facility, Railings	1	2	2										
41	Lee Recreation Ground - Railings Upgrade	1	4	4										
42	Elson Recreation Ground - Football Pavilion, Pavings	1	14	14										
43	Elson Recreation Ground, Football Fields, Footways	1	7	7										
44	Nobes Avenue - Play Area, equipment Renewal	1	10	10							6			
45	Anns Hill Cemetery - Grave Excavation Machine Renewal	1	14	14							14			
46	Privett Park - Crazy Paving Area to Grass	1	5	5										
47	Adventure Golf Facility - infrastructure works	1	30	18							18			
48	Privett Park - Synthetic Pitch replacement	1	6	6										
49	Forton Recreation Ground - infrastructure works	1	87	87										
50	Park Road Allotments - Fence Renewal	1	4	4							4			
51	Public Convenience Demolition - Rolling Programme	1	4	4							4			
52	Ramparts Railings Upgrade	E	10		10							10		
53	Bow Top Railings, Equipment Upgrade & Skate Park extension - Various Locations	3	46		46									
54	Stokes Bay Tennis Courts resurfacing	E	15		15								15	
55	Walpole Park South - Green Bow Top Railings	E	14		14								14	
56	Falklands Gardens - New Public Convenience	2	100	100							100			
57	Brookers Field - drainage to 4 football pitches	E	120		120									
58	Privett Park Pavilion	3	200		200								100	
59	Improvement Works to Solent Gardens	E	30		15	15							15	15

Capital Item Details			Scheme Expenditure								Local Resources			
Item No	SCHEME	Category	Total cost of works £,000	Revised 2005 /2006 £,000	2006 /2007 £,000	2007 /2008 £,000	2008 /2009 £,000	2009 /2010 £,000	2010 /2011 £,000	Beyond £,000	Revised 2005 /2006 £,000	2006 /2007 £,000	2007 /2008 £,000	2008 /2009 £,000
60	Stokes Bay Paddling Pool - Customer Toilet	E	15		15							15		
61	Stokes Bay Paddling Pool - Increased Height Railings	E	8		8							8		
62	Stokes Bay Road - Traffic Island	E	8		8							8		
63	Allotments - Provision of Security	2	8	8										
64	Replacement Bottle Banks	E	15		15							15		
	Board Total			1,338	1,715	1,133	153	153	213	53	837	491	162	147

KEY TO CATEGORIES

1. Tender Sum
 2. Estimated cost of an approved scheme
 3. Notional Cost of an unapproved scheme
- E. Exempt from category system
- Subject to Schemes obtaining Grant funding

CAPITAL PROGRAMME 2005/2006 TO 2010/2011
POLICY & ORGANISATION BOARD

Capital Item Details			Scheme Expenditure								Local Resources			
Item No	SCHEME	Category	Total cost of works £,000	Revised 2005 /2006 £,000	2006 /2007 £,000	2007 /2008 £,000	2008 /2009 £,000	2009 /2010 £,000	2010 /2011 £,000	Beyond £,000	Revised 2005 /2006 £,000	2006 /2007 £,000	2007 /2008 £,000	2008 /2009 £,000
1	Millennium Bridge - Repairs	1	45	31							31			
2	Millennium Bridge - Lighting Improvements	3	10		10							10		
3	CCTV - General Replacement	E	-	30	30	40	60	60	60		30	30	40	60
4	CCTV - Cameron Close U/pass & Privett Park	E	55	32							32			
5	Priddys Hard - Ramparts, Fencing	1	150	150							85			
6	Priddys Hard - CCTV	E	25	18							18			
7	Priddys Hard - Ramparts	1	250	75	175									
8	Priddys Hard - Site Development	E	4646	117	1090	2793	535	38						
10	Tenanted Buildings Major Repairs	E	-	23	10	15				30	23	10	15	
11	IT Equipment	E	-	206	162	194	450	120	120		206	162	194	450
12	IEG	E	-	347										
13	Inprint	E	37	7	30						7	30		
14	Town Hall	E	-	45							45			
15	Town Hall Major Repairs	E	1267											
	Windows Replacement					19	300	300						300
	Shower Facilities												19	
	Building Condition Survey				5							5		
	Council Chamber PA System				25							25		
	Electrical Re-Wire				50	45	45	45	30	70	50	45	45	
	Electrical Test & Inspection				10						10			
	Flat Roof Recovering & Insulation					250							250	
	Replacement Air Conditioning				12	9	6	18	6	6		12	9	6
	Refurbishment of Committee Rooms				10						10			
	DDA Compliance				6						6			
16	Bus Station Major Repairs	E	185			35	30	30	50	50			35	30
17	Maximailer Plus Intelligent Mailing Machine	1	32	32							32			
	Board Total			1,113	1,625	3,400	1,426	611	266	156	509	360	607	891

Capital Item Details			Scheme Expenditure								Local Resources			
Item No	SCHEME	Category	Total cost of works £,000	Revised 2005 /2006 £,000	2006 /2007 £,000	2007 /2008 £,000	2008 /2009 £,000	2009 /2010 £,000	2010 /2011 £,000	Beyond £,000	Revised 2005 /2006 £,000	2006 /2007 £,000	2007 /2008 £,000	2008 /2009 £,000
	Total Capital Programme			8,354	9,832	9,145	6,391	4,976	4,691	4,381	2,327	2,107	1,145	1,614

KEY TO CATEGORIES

1. Tender Sum
2. Estimated cost of an approved scheme
3. Notional Cost of an unapproved scheme
- E. Exempt from category system

SUMMARY FINANCING STATEMENT

	2005 /2006 £,000	2006 /2007 £,000	2007 /2008 £,000	2008 /2009 £,000	2009 /2010 £,000	2010 /2011 £,000	Beyond £,000
Supported Capital Expenditure (R) - HRA & GF	822	800	800	800	800	800	800
Major Repairs Allowance - HRA	2,100	2,100	2,100	2,100	2,100	2,100	2,100
Specific Capital Grants - GF	126	126	126	126	126	126	126
Revenue Contributions - HRA	410	400	400	400	400	400	400
Commuted Sums - GF	198	86	0	0	0	0	0
Developer's Contributions - Social Housing - GF	262	610	610	610	310	310	300
Other Grants and Contributions - GF	505	1,138	971	6	6	6	6
Earmarked Capital Receipts & Deposits	1,604	2,465	2,993	735	238	200	200
Local Resources							
Local Resources (General Capital Receipts or Prudential Borrowing)	2,326	2,107	1,145	1,614	996	749	449
Total Funding	8,354	9,832	9,145	6,391	4,976	4,691	4,381

PROGRESSION OF A CAPITAL SCHEME THROUGH THE CAPITAL PROGRAMME.

Inception Stage – 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 scheme will be accorded an exempt (e.g. non-construction off-the-shelf items) or **Category 3** rating which is a notional forecast based simply on experience. 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.

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.

Design Stage – estimated cost of an approved scheme

During the design stage drawings, specifications and a cost plan for the scheme will be prepared in accordance with the approved brief. The culmination of this stage 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 and the project will progress to a **Category 2**.

Tender Stage

This stage of a 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.

The tender stage report will contain an appraisal of the tenders received, including arithmetical and technical checks carried out and a financial analysis providing comparative figures between previous forecasts and the effect of the expenditure on the Capital Programme, revenue budgets and funding requirements. If the tender to be accepted exceeds the estimated sum by more than the limits in Financial Regulations requiring a virement or supplementary estimate, then Board (and, possibly P&O Board) approval must be sought prior to acceptance. Acceptance of the tender raises the scheme to a **Category 1** rating.

Budget

Due to the statutory requirement to produce a balanced and robust revenue budget for tax-setting purposes, projects that have not proceeded beyond Category 3 and involving significant design requirements will not generally be scheduled for start within the forthcoming budget year.

Exemptions

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

ADMINISTRATION MANPOWER BUDGET

NUMBER OF POSTS IN BUDGET

	ORIGINAL 2005/2006	REVISED 2005/2006	ESTIMATE 2006/2007
SERVICES			
CHIEF EXECUTIVE (INC. SURESTART)	25.4	25.4	27.5
CORPORATE SERVICES	36.4	36.4	36.8
ENVIRONMENTAL SERVICES	44.7	44.7	46.5
FINANCIAL SERVICES	65.5	65.5	64.7
HOUSING SERVICES	76.0	76.5	78.7
BOROUGH SOLICITOR	17.1	17.1	17.0
LEISURE SERVICES (INC. EXPLOSION)	23.7	23.7	21.5
DEVELOPMENT SERVICES	29.2	29.2	29.2
	<u>318.0</u>	<u>318.5</u>	<u>321.9</u>

LABOUR MANPOWER BUDGET

SERVICE

CEMETERY	2.0	2.0	2.0
LEISURE MAINTENANCE	3.0	3.0	3.0
NURSERY	3.0	2.5	3.0
BUILDING CLEANING	13.0	13.0	13.0
	<u>21.0</u>	<u>20.5</u>	<u>21.0</u>

All Figures are in Whole Time Equivalentents

Efficiency Savings

As part of the Gershon efficiency savings initiative, Local Authorities are required to achieve a 2.5% efficiency saving for each of the three years from 2005/06 through to 2007/08.

For Gosport, this equates to £330,000 per annum or £990,000 over the three years.

Efficiency savings may be cashable (saving can be utilised elsewhere) or non cashable (saving is due to improved quality or additional outputs) and must not compromise quality or service delivery.

Summary of targets & savings :	2005/06 £	2006/07 £	2007/08 £
<u>Government Targets</u>			
Annual target	330,000	330,000	330,000
Cumulative target	<u>330,000</u>	<u>660,000</u>	<u>990,000</u>
<u>Projected Savings</u>			
Staffing Reports & Restructuring	298,160	521,390	593,100
Housing (HRA and General Fund)	246,000	246,000	300,000
Information Technology	89,900	139,500	236,500
Other	17,330	27,400	37,400
	<u>651,390</u>	<u>934,290</u>	<u>1,167,000</u>

In addition, the Council is examining a number of initiatives that may yield efficiency savings that are not included in the figures above. These include :

- * A review of Public Conveniences
- * The provision of shrub beds instead of flower beds
- * The Streetscene initiative
- * An enhanced service for the removal and prevention of graffiti
- * An examination of the use of Planning Delivery Grant
- * The use of the Revenue Financing Reserve for spend to save initiatives

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

The charge made to the service head for administrative and professional support from other business units. The charge is primarily on the basis of time allocation and is related to the cost of the service provided.

Asset Management Revenue Account (AMRA)

The Asset Management Revenue Account removes the charge for asset rentals from the revenue account so that they do not impact on the total General Fund cost. It also reflects interest paid and earned, the minimum revenue provision and the statutory charge to the Housing Revenue Account (HRA).

Asset Rental

A charge for the use of an asset. This consists of two components, depreciation and notional interest. Depreciation spreads the reduction in value of the asset over the number of years it is used. Notional interest represents the cost of applying funds to that asset rather than an alternative use.

Capital Expenditure

Expenditure on the acquisition, construction or enhancement of assets that have an expected life of more than one year. Capital expenditure is very strictly defined under current legislation.

Capital Receipts

Sums raised by the sale of Council assets, principally Council Houses. In the case of Council House receipts 25% of the sum raised may be used to finance capital expenditure and are termed usable receipts. The other 75% is paid to the Government under the 'pooling of housing capital receipts regulations'.

Collection Fund

The account that receives income from Council Tax payers and business ratepayers. The Borough, County Council, Police and Fire Authority precepts on the fund to meet their budget needs after taking into account Government Grants and Business Rates received directly.

Consultants

The direct cost of engaging specialist staff from other organisations.

Contingency

Budget provision for an event that is likely to occur.

Employees

Includes salaries and wages of staff directly employed within the service head; employer's national insurance and pension contributions; post entry training; redundancy and severance payments.

Establishment Expenses

Includes items such as equipment, printing, telephones, insurance and transport costs (such as car allowances for staff vehicles or maintenance charges for Council vehicles).

Income

Most income comes from fees and charges or rents. A few service heads receive specific Government or County grant. This is distinct from the revenue support grant that reduces the overall level of the Council Tax.

Minimum Revenue Provision

The statutory minimum amount that must be set aside from the revenue accounts to repay debt.

Operating Leases

Vehicles and certain items of equipment are purchased by leasing companies and rented to the Council. Direct purchase by the Council may not be possible because of limited capital resources.

Precepts

The process by which Borough, County Council, Police and Fire Authorities draw from the Collection Fund to finance budgeted expenditure.

Premises

The direct cost associated with maintaining and operating buildings and grounds and includes repairs, electricity, cleaning, rents and rates and the charge made for any share of the costs of the Town Hall and Depot.

Provision

Monies set aside to meet future liabilities that are anticipated but cannot be accurately quantified and the timing of which is uncertain. For example, bad debt provisions.

PWLB

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

Recharge to Services

The charge made to other service heads from Business Units for administrative or other support. The charge shows as an administration recharge within the expenditure analysis.

Revenue Contribution to Capital

Capital expenditure financed from revenue is shown as revenue contributions to capital.

Revenue Support Grant

The grant from central Government towards the overall level of the Council Tax.

Special Capital Grants

Government grants given towards certain capital expenditure, principally renovation and reinstatement grants and repurchase of defective dwellings.