



GOSPORT

Borough Council

BUDGET 2020/21

GENERAL FUND BUDGET

SUMMARY 2019/2020 REVISED, ESTIMATE 2020/2021

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
GENERAL FUND BUDGET			
COMMUNITY BOARD	5,607,610	5,904,530	5,983,180
ECONOMIC DEVELOPMENT BOARD	959,210	1,015,120	966,040
POLICY AND ORGANISATION BOARD	3,880,290	3,683,470	3,332,890
TOTAL NET EXPENDITURE	10,447,110	10,603,120	10,282,110
REVENUE CONTRIBUTION TO CAPITAL	-	74,180	486,540
TRANSFER TO/(FROM) RESERVES			
GENERAL FUND WORKING BALANCE	110,000	110,000	-
REVENUE FINANCING RESERVE	(159,880)	(357,720)	(196,010)
STABILITY AND RESILIANCE RESERVE	67,440	-	-
BUDGET TOTAL	10,464,670	10,429,580	10,572,640
FINANCED BY			
COUNCIL TAX	(6,135,360)	(6,135,360)	(6,216,200)
GOVERNMENT GRANTS	(654,720)	(654,010)	(456,570)
BUSINESS RATES RETENTION	(3,674,590)	(3,640,210)	(3,899,870)
	(10,464,670)	(10,429,580)	(10,572,640)

SUMMARY OF REVENUE ESTIMATES 2020/2021

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £	Page
COMMUNITY BOARD				
Leisure & Culture	2,192,950	2,332,200	2,274,190	5
Waste	1,354,690	1,400,180	1,510,110	5
Streetscene	359,310	453,410	592,810	7
Community Safety	369,410	294,120	301,500	9
Environmental Services	520,160	467,260	446,230	9
Misc Environmental & Transportation	515,810	623,970	536,760	11
Cemetery	(30,780)	(19,350)	(19,310)	11
Home Adaptation Grants	7,540	13,070	12,910	13
Private Sector Housing	71,420	78,150	77,170	13
Homelessness	341,650	350,570	355,350	13
Other General Fund Housing	(94,550)	(89,050)	(104,540)	13
Board Total	5,607,610	5,904,530	5,983,180	
ECONOMIC DEVELOPMENT BOARD				
Economic Prosperity	215,070	272,020	264,840	19
Market	(17,630)	(11,640)	(8,540)	19
Town Harbour Foreshore	216,560	217,470	218,970	19
Events	83,230	56,440	63,250	19
Properties	179,590	179,450	137,870	21
Marketing and Tourism	178,390	169,880	196,250	21
Local Plan	104,000	131,500	93,400	21
Board Total	959,210	1,015,120	966,040	
POLICY AND ORGANISATION BOARD				
Registration of Electors	242,090	244,810	233,310	25
Local Land Charges	23,730	22,860	26,310	25
Housing Benefits	754,580	580,300	724,500	25
Local Taxation	283,010	299,410	332,450	27
Development Services	870,500	852,190	968,850	27
Licensing & Registration	42,100	38,580	35,960	29
Assistance to Voluntary Organisations	218,170	218,170	253,170	29
Corporate & Civic Expenses	1,087,000	1,155,490	1,112,700	31
Miscellaneous Services	1,065,070	1,070,640	466,770	33
Other Corporate Areas	(705,960)	(798,980)	(821,130)	33
Board Total	3,880,290	3,683,470	3,332,890	
GRAND TOTAL OF ALL BOARDS	10,447,110	10,603,120	10,282,110	

COMMUNITY BOARD

SUMMARY OF REVENUE ESTIMATES 2020/2021

SERVICE	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £	Page
Leisure & Culture	2,192,950	2,332,200	2,274,190	5
Waste	1,354,690	1,400,180	1,510,110	5
Streetscene	359,310	453,410	592,810	7
Community Safety	369,410	294,120	301,500	9
Environmental Services	520,160	467,260	446,230	9
Misc Environmental & Transportation	515,810	623,970	536,760	11
Cemetery	(30,780)	(19,350)	(19,310)	11
Home Adaptation Grants	7,540	13,070	12,910	13
Private Sector Housing	71,420	78,150	77,170	13
Homelessness	341,650	350,570	355,350	13
Other General Fund Housing	(94,550)	(89,050)	(104,540)	13
Board Total	5,607,610	5,904,530	5,983,180	

COMMUNITY BOARD

LEISURE & CULTURE

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
Open Spaces	1,233,020	1,324,920	1,263,730
Outdoor Sports	286,360	304,560	311,570
Leisure Centre (see breakdown below)	311,090	313,780	312,590
Splash Parks (see breakdown below)	90,390	120,300	110,500
Countryside Management	139,640	137,450	140,890
Museum	62,920	69,640	69,940
Allotments	69,530	61,550	64,970
Net Expenditure	<u>2,192,950</u>	<u>2,332,200</u>	<u>2,274,190</u>

Leisure Centre

The Leisure Centre opened in December 2012, facilities include a 25m swimming pool, gym, eight five-a-side and one seven-a-side synthetic football pitches, along with a multi-purpose sports hall. In January 2018, a new gym extension opened with the Council receiving, instead of paying, a management fee from this date.

Running costs	50,000	14,580	14,580
Administration Recharges	13,700	13,000	13,300
Capital Finance (Depreciation)	403,690	403,700	403,700
Income from profit share	(70,000)	(30,000)	(30,000)
Income from management charge	(86,300)	(87,500)	(88,990)
	<u>311,090</u>	<u>313,780</u>	<u>312,590</u>

Splash Parks

Gosport Splash Parks has been designed and provided by Gosport Borough Council as a free outside play facility with traditional all year round play equipment and water features which are open in the Summer only.

Running costs	51,060	69,100	69,600
Administration Recharges	4,200	16,100	5,800
Capital Finance (Depreciation)	35,130	35,100	35,100
	<u>90,390</u>	<u>120,300</u>	<u>110,500</u>

WASTE

The Council operates recycling collection centres for glass, clothes, shoes and textiles through a number of sites across the Borough. A scheme for the kerbside collection of mixed dry recyclable materials is operated throughout the Borough. A new garden waste scheme was introduced in February 2018, allowing Gosport residents can sign up and get a 240-litre wheelie bin for their green waste.

A service is also provided for unwanted domestic items (for which a charge is made). All waste arising in the Borough that is not recycled is transported to the Energy Recovery Facility at Portsmouth.

COMMUNITY BOARD

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
LEISURE & CULTURE			
Employees	5,440	5,440	5,530
Premises	338,790	487,290	358,790
Transport	7,690	7,760	7,770
Supplies and Services	186,480	233,900	202,130
Third Party Payments	1,307,900	1,286,600	1,324,370
Administration Recharges	474,100	427,700	453,100
Capital Finance	528,270	567,200	567,200
	2,848,670	3,015,890	2,918,890
Income			
- Fees & Charges	(126,410)	(107,120)	(99,970)
- Rents, Lettings & Wayleaves	(338,170)	(363,880)	(356,320)
- Other	(191,140)	(212,690)	(188,410)
	(655,720)	(683,690)	(644,700)
NET EXPENDITURE	2,192,950	2,332,200	2,274,190

WASTE

Supplies and Services	30,030	34,570	64,450
Third Party Payments	1,415,890	1,437,110	1,475,960
Administration Recharges	227,800	200,400	236,500
Capital Finance	17,560	17,600	17,600
	1,691,280	1,689,680	1,794,510
Income	(336,590)	(289,500)	(284,400)
NET EXPENDITURE	1,354,690	1,400,180	1,510,110

COMMUNITY BOARD

STREETSCENE

CAR PARKS

There are currently 2,239 off-street and foreshore parking spaces provided within Gosport and Lee on the Solent.

OTHER

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

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
Expenditure comprises			
Abandoned/Unwanted Vehicles	58,110	54,910	60,610
Dog Control	65,880	63,280	62,190
Public Conveniences	235,790	201,550	195,440
Street Cleansing	403,300	394,430	421,030
Flower Bed, Shrubbery & High Street Maintenance	299,730	296,180	350,440
Enforcement Services	62,630	59,300	64,300
	<u>1,125,440</u>	<u>1,069,650</u>	<u>1,154,010</u>
Income comprises			
Dog Control	(2,000)	(1,000)	(1,000)
Public Conveniences	(450)	(360)	(360)
Flower Bed, Shrubbery & High Street Maintenance	(118,930)	(94,760)	(92,630)
Enforcement of Fixed Penalties	(15,400)	(2,590)	(2,500)
	<u>(136,780)</u>	<u>(98,710)</u>	<u>(96,490)</u>
Net Expenditure	<u>988,660</u>	<u>970,940</u>	<u>1,057,520</u>

COMMUNITY BOARD

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
STREETSCENE			
CAR PARKS			
Premises	92,600	92,270	114,450
Supplies and Services	61,120	63,740	68,910
Third Party Payments	38,020	38,460	39,530
Administration Recharges	275,400	265,300	289,300
Capital Finance	8,120	13,100	13,100
	475,260	472,870	525,290
Income			
- Car Park Fees	(920,130)	(826,000)	(826,000)
- Car Park Permits	(113,470)	(104,900)	(104,900)
- Parking Fines	(70,000)	(58,100)	(58,100)
- Advertising and Other Income	(1,010)	(1,400)	(1,000)
	(1,104,610)	(990,400)	(990,000)
NET INCOME	(629,350)	(517,530)	(464,710)
OTHER			
Premises	53,250	56,100	90,450
Supplies and Services	13,540	15,490	15,530
Third Party Payments	620,120	627,160	643,730
Administration Recharges	285,700	260,800	294,200
Capital Finance	152,830	110,100	110,100
	1,125,440	1,069,650	1,154,010
Income	(136,780)	(98,710)	(96,490)
NET EXPENDITURE	988,660	970,940	1,057,520
NET EXPENDITURE	359,310	453,410	592,810

COMMUNITY BOARD

COMMUNITY SAFETY

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

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
CCTV	215,870	212,430	210,410
Community Safety Priorities	4,190	3,420	3,380
Administration Recharges	229,900	159,500	175,700
Capital Finance	20,450	16,500	16,500
	470,410	391,850	405,990
CCTV Partner Contributions	(101,000)	(97,730)	(104,490)
Net Expenditure	369,410	294,120	301,500

ENVIRONMENTAL SERVICES

Environmental Health Services - Commercial

Food, Safety and Hygiene	127,380	126,860	124,570
Public Health	23,850	14,550	14,450
Health & Safety	69,950	69,550	68,280
Net Expenditure	221,180	210,960	207,300

Environmental Health Services - Pollution & Environment

Pollution Control	138,630	137,830	135,400
Rodent and Pest Control	72,550	71,530	70,130
Gypsy and Traveller Services	16,300	16,100	17,500
Health Initiatives	71,500	30,840	15,900
Net Expenditure	298,980	256,300	238,930

COMMUNITY BOARD

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
COMMUNITY SAFETY			
Premises	9,340	9,870	9,270
Transport	1,970	1,960	1,950
Supplies and Services	66,940	68,320	64,220
Third Party Payments	141,810	135,700	138,350
Administration Recharges	229,900	159,500	175,700
Capital Finance	20,450	16,500	16,500
	470,410	391,850	405,990
Income	(101,000)	(97,730)	(104,490)
NET EXPENDITURE	369,410	294,120	301,500
 ENVIRONMENTAL SERVICES			
Environmental Health Services - Commercial			
Supplies and Services	14,200	5,000	5,000
Third Party Payments	186,880	186,860	182,500
Administration Recharges	20,100	19,100	19,800
NET EXPENDITURE	221,180	210,960	207,300
 Environmental Health Services - Pollution & Environment			
Supplies and Services	5,900	9,440	2,800
Third Party Payments	199,990	199,990	195,360
Administration Recharges	103,700	58,000	51,900
	309,590	267,430	250,060
Income	(10,610)	(11,130)	(11,130)
NET EXPENDITURE	298,980	256,300	238,930
NET EXPENDITURE	520,160	467,260	446,230

COMMUNITY BOARD

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
MISC ENVIRONMENTAL & TRANSPORTATION			
Pontoons (Gosport Ferry & Hardway Walkashore)	(48,690)	(52,250)	(52,240)
Environmental Maintenance & Improvements	32,090	32,650	34,230
Street Name Plates - Maintenance	17,100	16,220	13,920
Christmas Entertainment, Decorations & Lighting	20,800	24,100	33,800
Forton Lake Bridge	22,350	15,220	19,300
Coastal Services	134,550	252,610	148,390
Coast Protection	230,980	233,170	234,810
Tenanted Buildings	55,680	52,640	52,340
Event road management	50,950	49,610	52,210
Net Expenditure	<u>515,810</u>	<u>623,970</u>	<u>536,760</u>

CEMETERY

Burial authorities may provide and maintain cemeteries whether in or outside their area under Section 214(2) of the Local Government Act 1972.

Article 15 (1) of the Local cemeteries Order 1977 empowers a burial Authority to charge fees as they think proper for or in connection with burials within their Cemetery and for the grant of a right to place a tombstone or other memorial and for additional inscriptions.

COMMUNITY BOARD

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
MISC ENVIRONMENTAL & TRANSPORTATION			
Premises	154,870	276,100	166,900
Supplies and Services	19,810	15,960	19,930
Third Party Payments	111,130	97,030	98,750
Administration Recharges	131,700	133,200	149,500
Capital Finance	187,780	191,000	191,000
	605,290	713,290	626,080
Income			
- Fees & Charges	(27,260)	(27,300)	(27,300)
- Rents	(60,920)	(60,920)	(60,920)
- Other	(1,300)	(1,100)	(1,100)
	(89,480)	(89,320)	(89,320)
NET EXPENDITURE	515,810	623,970	536,760
 CEMETERY			
Premises	22,250	23,780	23,090
Supplies and Services	10,260	9,790	4,780
Third Party Payments	138,260	145,080	150,020
Administration Recharges	70,100	61,000	66,800
	240,870	239,650	244,690
Income			
- Fees and Charges	(111,650)	(99,000)	(99,000)
- Portchester Crematorium Joint Board	(160,000)	(160,000)	(165,000)
	(271,650)	(259,000)	(264,000)
NET EXPENDITURE	(30,780)	(19,350)	(19,310)

COMMUNITY BOARD

HOME ADAPTATION GRANTS

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

PRIVATE SECTOR HOUSING

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

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

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

HOMELESSNESS

The Council has been successful in targeting resources towards the prevention of homelessness helping to reduce the number of homelessness acceptances and the resulting accommodation costs incurred. An example of this is a significant reduction in Bed and Breakfast costs which has been achieved partly through investment in both Barclay House and Agnew Family Centre as a more cost effective provision of temporary accommodation for most households.

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

COMMUNITY BOARD

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
HOME ADAPTATION GRANTS			
Supplies and Services	-	5,530	5,530
Third Party Payments	6,840	6,840	6,680
Administration Recharges	700	700	700
NET EXPENDITURE	7,540	13,070	12,910
PRIVATE SECTOR HOUSING			
Employees	11,850	11,850	12,150
Supplies and Services	400	300	300
Third Party Payments	66,670	66,670	65,120
Administration Recharges	6,900	6,400	6,600
	85,820	85,220	84,170
Income	(14,400)	(7,070)	(7,000)
NET EXPENDITURE	71,420	78,150	77,170
HOMELESSNESS			
Supplies and Services	1,279,350	1,285,900	1,295,550
Transfer Payments	202,000	236,410	236,410
Administration Recharges	506,100	517,500	521,500
	1,987,450	2,039,810	2,053,460
Income	(1,645,800)	(1,689,240)	(1,698,110)
NET EXPENDITURE	341,650	350,570	355,350
STOKES BAY MOBILE HOME PARK			
Premises	20,970	19,210	18,640
Supplies and Services	960	520	520
Third Party Payments	3,090	4,640	4,780
Administration Recharges	18,530	11,530	11,940
	43,550	35,900	35,880
Income	(138,100)	(124,950)	(140,420)
NET INCOME	(94,550)	(89,050)	(104,540)

COMMUNITY BOARD

HOUSING REVENUE ACCOUNT

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

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

The 'self financing' system started in April 2012 allowing authorities to retain future rental receipts, this replaces the old subsidy system.

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

The estimated average number of dwellings in 2020/21 is 3097.

The HRA has two revenue reserves the 'HRA working balance' and the 'Major Repairs, New Build and Loan Repayments Reserve' the latter was approved at Community Board on 4th February 2013.

The Council has a policy to purchase additional properties for affordable rent.

COMMUNITY BOARD

	ORIGINAL 2019/2020 £000	REVISED 2019/2020 £000	BUDGET 2020/2021 £000
HOUSING REVENUE ACCOUNT			
Expenditure			
Repairs & Maintenance	4,524	4,715	4,754
Supervision & Management	3,926	4,246	4,177
Rents ,Rates,Taxes and Other Charges	331	312	239
Depreciation,Impairment and Revaluation	3,992	3,293	3,688
Debt Management Costs	42	42	42
Total Expenditure	12,815	12,608	12,900
Income			
Dwelling Rents	(14,017)	(14,042)	(14,305)
Non Dwelling Rents	(265)	(295)	(295)
Charges For Services and Facilities	(437)	(376)	(373)
Total Income	(14,719)	(14,713)	(14,973)
Net Cost Of Services	(1,904)	(2,105)	(2,073)
Interest Payable & Similar Charges	1,900	1,897	1,900
Interest & Investment Income	(50)	(53)	(52)
NET HRA SURPLUS FOR YEAR	(54)	(261)	(225)
HRA BALANCE			
Balance B/fwd	991	991	991
Transfer (to) or from HRA			
Balance C/Fwd	991	991	991
NEW BUILD RESERVE			
Balance B/Fwd	(3,258)	(3,312)	(3,573)
Transfer (to) or from HRA	(54)	(261)	(225)
Balance C/Fwd	(3,312)	(3,573)	(3,798)

ECONOMIC DEVELOPMENT BOARD

SUMMARY OF REVENUE ESTIMATES 2020/2021

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £	Page
SERVICE				
Economic Prosperity	215,070	272,020	264,840	19
Market	(17,630)	(11,640)	(8,540)	19
Town Harbour Foreshore	216,560	217,470	218,970	19
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Properties	179,590	179,450	137,870	21
Marketing and Tourism	178,390	169,880	196,250	21
Local Plan	104,000	131,500	93,400	21
Board Total	959,210	1,015,120	966,040	

ECONOMIC DEVELOPMENT BOARD

ECONOMIC PROSPERITY

The Economic Prosperity Section has a focus on job creation and retention, including enterprise support, skills development, business engagement and facilitation of economic investment and development in the Borough. A number of services are delivered directly by the Section and others through staff leading or contributing to local and sub-regional partnerships.

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
Economic Development Initiatives	30,520	24,050	37,550
Town Centre & Retail Post	-	46,800	8,300
Regeneration Projects	30,000	91,000	35,000
Administration Recharges	156,750	135,900	187,200
	<u>217,270</u>	<u>297,750</u>	<u>268,050</u>
Grants / Donations & Sponsorships	<u>(2,200)</u>	<u>(25,730)</u>	<u>(3,210)</u>
	<u>(2,200)</u>	<u>(25,730)</u>	<u>(3,210)</u>
Net Expenditure	<u>215,070</u>	<u>272,020</u>	<u>264,840</u>

MARKET

The Council operates a town market on Tuesdays and Saturdays

TOWN HARBOUR FORESHORE

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

EVENTS

Includes Christmas Events, Gosport Employment and Skills Fair and partnership initiatives with arts, museums and library services.

ECONOMIC DEVELOPMENT BOARD

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
ECONOMIC PROSPERITY			
Supplies and Services	30,520	70,850	45,850
Regeneration Projects	30,000	91,000	35,000
Administration Recharges	156,750	135,900	187,200
	217,270	297,750	268,050
Income	(2,200)	(25,730)	(3,210)
NET EXPENDITURE	215,070	272,020	264,840
 MARKET			
Premises	1,000	1,190	1,000
Supplies and Services	10,000	10,460	10,460
Third Party Payments	15,570	15,710	15,800
Administration Recharges	800	700	700
	27,370	28,060	27,960
Income	(45,000)	(39,700)	(36,500)
NET INCOME	(17,630)	(11,640)	(8,540)
 TOWN HARBOUR FORESHORE			
Premises	3,100	2,500	3,250
Supplies and Services	3,650	4,400	3,650
Third Party Payments	42,160	42,870	44,370
Administration Recharges	700	700	700
Capital Finance	166,950	167,000	167,000
	216,560	217,470	218,970
NET EXPENDITURE	216,560	217,470	218,970
 EVENTS			
Employees	-	500	600
Supplies and Services	26,730	20,140	20,550
Third Party Payments	-	15,000	15,000
Administration Recharges	61,500	20,800	27,100
	88,230	56,440	63,250
Income	(5,000)	-	-
NET EXPENDITURE	83,230	56,440	63,250

ECONOMIC DEVELOPMENT BOARD

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
PROPERTIES			
Investment Properties Managed	18,440	12,780	(19,250)
Wilmott Lane Depot	137,060	142,830	136,480
Leisure Operational Properties	24,090	23,840	20,640
Net Expenditure	<u>179,590</u>	<u>179,450</u>	<u>137,870</u>

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, in addition to a variety of other marketing initiatives.

LOCAL PLAN

The Council has adopted a local plan for the Borough, the Gosport Borough Local Plan 2011-2029 (Oct 2015). The Local Plan sets out the Council's proposals for the development and use of land from 2011 – 2029, and forms the basis for dealing with planning applications. The Council has now agreed to proceed with a revised Local Plan covering the period to 2036.

ECONOMIC DEVELOPMENT BOARD

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
PROPERTIES			
Premises	170,860	198,690	181,940
Supplies and Services	52,160	61,350	61,090
Third Party Payments	-	1,230	1,230
Administration Recharges	87,600	67,400	66,600
Capital Finance	47,440	43,300	43,300
	<u>358,060</u>	<u>371,970</u>	<u>354,160</u>
Income	(178,470)	(192,520)	(216,290)
NET EXPENDITURE	<u>179,590</u>	<u>179,450</u>	<u>137,870</u>
MARKETING AND TOURISM			
Premises	1,920	1,970	2,000
Transport	700	700	700
Supplies & Services	80,060	77,650	78,200
Administration Recharges	105,100	98,600	124,400
	<u>187,780</u>	<u>178,920</u>	<u>205,300</u>
Income	(9,390)	(9,040)	(9,050)
NET EXPENDITURE	<u>178,390</u>	<u>169,880</u>	<u>196,250</u>
LOCAL PLAN			
Supplies & Services	104,000	131,500	93,400
NET EXPENDITURE	<u>104,000</u>	<u>131,500</u>	<u>93,400</u>

POLICY AND ORGANISATION BOARD

SUMMARY OF REVENUE ESTIMATES 2020/2021

SERVICE	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £	Page
Registration of Electors	242,090	244,810	233,310	25
Local Land Charges	23,730	22,860	26,310	25
Housing Benefits	754,580	580,300	724,500	25
Local Taxation	283,010	299,410	332,450	27
Development Services	870,500	852,190	968,850	27
Licensing & Registration	42,100	38,580	35,960	29
Assistance to Voluntary Organisations	218,170	218,170	253,170	29
Corporate & Civic Expenses	1,087,000	1,155,490	1,112,700	31
Miscellaneous Services	1,065,070	1,070,640	466,770	33
Other Corporate Areas	(705,960)	(798,980)	(821,130)	33
Board Total	3,880,290	3,683,470	3,332,890	

POLICY AND ORGANISATION BOARD

REGISTRATION OF ELECTORS

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

LOCAL LAND CHARGES

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

HOUSING BENEFITS

The award of Housing and Council Tax Support is a financial lifeline for many people with lower incomes. The Benefits Section provides a service for the calculation of an award of entitlement within a legislative framework provided by the Government. The Benefits are intended to assist people on Income Support or otherwise low income, with their housing costs and/or Council Tax bills. Entitlement is calculated using an applicants income and capital using a complex calculation process.

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

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
Housing Benefits	580,500	450,600	561,600
Local Council Tax Support	174,080	129,700	162,900
Net Expenditure	754,580	580,300	724,500

POLICY AND ORGANISATION BOARD

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
REGISTRATION OF ELECTORS			
Employees	23,400	23,400	23,400
Supplies and Services	26,770	39,020	39,020
Administration Recharges	206,000	201,600	190,100
	256,170	264,020	252,520
Income	(14,080)	(19,210)	(19,210)
NET EXPENDITURE	242,090	244,810	233,310
LOCAL LAND CHARGES			
Third Party Payments	30,830	32,460	31,610
Administration Recharges	69,900	67,400	71,700
	100,730	99,860	103,310
Income	(77,000)	(77,000)	(77,000)
NET INCOME	23,730	22,860	26,310
HOUSING BENEFITS			
Discretionary Housing Payment	200,400	-	-
Rent Allowances	17,949,880	14,453,700	14,532,800
Rent Rebates	7,168,600	6,521,300	6,586,500
Non HRA Rent Rebates	913,200	864,100	864,100
Administration Recharges	976,900	866,600	931,400
	27,208,980	22,705,700	22,914,800
Income			
- Discretionary Housing Payment	(200,400)	(153,000)	(153,000)
- DWP Grant - Rent Allowances	(18,206,400)	(14,616,000)	(14,616,000)
- DWP Grant - Rent Rebates	(7,134,400)	(6,492,300)	(6,557,200)
- DWP Grant - Non HRA Rent Rebates	(913,200)	(864,100)	(864,100)
	(26,454,400)	(22,125,400)	(22,190,300)
NET EXPENDITURE	754,580	580,300	724,500

POLICY AND ORGANISATION BOARD

LOCAL TAXATION

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

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
Local Tax Collection	231,100	252,350	276,000
National Non Domestic Rates	51,910	47,060	56,450
Net Expenditure	283,010	299,410	332,450

DEVELOPMENT SERVICES

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

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

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

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

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
Development Control	395,930	369,090	462,150
Building Control	86,670	86,480	81,320
Planning Policy	261,300	238,420	278,780
Conservation & Design	126,600	158,200	146,600
Net Expenditure	870,500	852,190	968,850

POLICY AND ORGANISATION BOARD

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
LOCAL TAXATION			
Supplies & Services	15,750	8,910	12,350
Administration Recharges	694,300	684,800	712,200
	710,050	693,710	724,550
Income			
- Court Costs	(347,000)	(317,000)	(317,000)
- Administration Grant	(80,040)	(77,300)	(75,100)
	(427,040)	(394,300)	(392,100)
NET EXPENDITURE	283,010	299,410	332,450
 DEVELOPMENT SERVICES			
Supplies & Services	33,000	131,320	31,380
Third Party Payments	98,550	99,870	91,770
Administration Recharges	982,550	960,000	1,084,500
	1,114,100	1,191,190	1,207,650
Income	(243,600)	(339,000)	(238,800)
NET EXPENDITURE	870,500	852,190	968,850

POLICY AND ORGANISATION BOARD

LICENSING & REGISTRATION

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

ASSISTANCE TO VOLUNTARY ORGANISATIONS

This heading includes grants to a number of local voluntary organisations detailed below.

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
Grants:			
- Citizens Advice Gosport	103,890	103,890	108,670
- Gosport Victim Support	3,760	3,760	3,930
- Gosport Voluntary Action	71,370	71,370	99,650
- Dial-a-ride	27,370	27,370	28,630
- Age Concern	1,400	1,400	1,470
- Solent Sea Rescue	2,330	2,330	2,440
- Gosportees	930	930	980
- Relate	5,920	5,920	6,200
Administration Recharges	1,200	1,200	1,200
Net Expenditure	218,170	218,170	253,170

POLICY AND ORGANISATION BOARD

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
LICENSING & REGISTRATION			
Third Party Payments	160,680	160,680	156,960
Administration Recharges	26,300	25,200	26,300
	<u>186,980</u>	<u>185,880</u>	<u>183,260</u>
Income	(144,880)	(147,300)	(147,300)
NET EXPENDITURE	<u>42,100</u>	<u>38,580</u>	<u>35,960</u>

ASSISTANCE TO VOLUNTARY ORGANISATIONS

Supplies & Services	216,970	216,970	251,970
Admin Recharges	1,200	1,200	1,200
NET EXPENDITURE	<u>218,170</u>	<u>218,170</u>	<u>253,170</u>

POLICY AND ORGANISATION BOARD

CORPORATE AND CIVIC EXPENSES

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

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
Mayoral Expenses			
Mayor's Allowance	10,220	10,220	7,330
Deputy Mayor's Allowance	2,280	2,280	2,340
National Insurance ERS payments	290	250	210
Premises	350	350	350
Transport	5,540	5,780	5,490
Supplies and Services	1,260	930	4,000
Mayor Making	5,250	5,250	5,250
Administration Recharges	63,000	56,300	58,000
Income	-	-	-
	88,190	81,360	82,970
Civic Events			
Royan Twinning	100	140	140
Civic Events including the D-Day 75th anniversary	31,670	33,420	7,180
Administration Recharges	63,200	58,100	58,800
	94,970	91,660	66,120
Members and Election Expenses			
Members Allowances	255,770	256,870	262,000
Members Travelling Expenses	100	700	600
Other Expenses	8,110	7,610	12,500
Administration Recharges	92,400	91,200	94,700
Election Expenses #	500	118,090	106,750
Election Income	-	(100,030)	(50,100)
	356,880	374,440	426,450

The costs and income for County, Parliamentary and Police elections and the referendum are fully reimbursed with the remaining net cost being the cost to the Council of it's local elections.

POLICY AND ORGANISATION BOARD

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
CORPORATE AND CIVIC EXPENSES			
Third Party Payments	6,840	6,840	6,680
Administration Recharges			
- Financial Services	242,610	261,540	257,800
- Legal Services	184,640	167,440	163,350
- Chief Executives Unit	11,060	10,900	11,200
- Housing Services	(130)	41,800	42,090
- HRA Attributable Element	(85,000)	(86,190)	(167,160)
	360,020	402,330	313,960
Mayoral Expenses			
Employees	290	250	210
Premises	350	350	350
Transport	5,540	5,780	5,490
Supplies & Services	19,010	18,680	18,920
Admin Recharges	63,000	56,300	58,000
Income	-	-	-
	88,190	81,360	82,970
Civic Events			
Employees	3,300	9,140	3,960
Premises	600	1,120	600
Supplies and Services	52,990	64,240	2,840
Administration Recharges	63,200	58,100	58,800
Income	(25,120)	(40,940)	(80)
	94,970	91,660	66,120
Members and Election Expenses			
Employees	3,380	65,330	69,900
Premises	-	7,610	8,200
Transport	100	1,120	1,350
Supplies & Services	260,500	301,410	294,600
Admin Recharges	92,900	99,000	102,500
Income	-	(100,030)	(50,100)
	356,880	374,440	426,450
Council and Board Meetings			
Transport			
Supplies and Services	400	400	400
Administration Recharges	186,540	205,300	222,800
	186,940	205,700	223,200
NET EXPENDITURE	1,087,000	1,155,490	1,112,700

POLICY AND ORGANISATION BOARD

MISCELLANEOUS SERVICES

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
Other Expenses comprises			
Dangerous Structures	9,930	8,340	6,880
Union Duties	280	130	80
General Insurances & Building Condition Consultants	8,660	6,390	6,360
Employee costs, savings, efficiencies and vacancies	(15,000)	-	-
Salary sacrifice NI savings	(11,200)	(15,000)	(12,000)
Pension Costs for Discontinued Services	165,200	149,400	160,800
Pension Costs - Fixed Element payable to administering authority	624,480	624,480	-
Firewardens & First Aid Allowances etc	5,000	5,500	5,600
Corporate Training	-	-	-
Compact Events	1,200	1,200	1,200
Coastline Expenditure (excluding Admin)	25,240	22,210	22,700
Other Corporate Expenses	21,160	14,490	(4,450)
	834,950	817,140	187,170

OTHER CORPORATE AREAS

Other Corporate Areas includes the following Non-Financing items:

Audit Fees	23,280	22,700	24,500
Capital Administration	128,900	140,100	118,800
Subscriptions	8,710	8,710	8,710
Safety Committee	9,210	9,010	8,890
	170,100	180,520	160,900

Other Corporate Areas includes the following Financing items:

Capital Finance - Depreciation Reversal	(1,368,660)	(1,402,300)	(1,402,300)
External Interest Payable	2,085,300	2,007,300	2,063,000
External Interest Receivable	(173,500)	(101,850)	(187,250)
Capital Finance - Minimum Revenue Provision / Appropriations	611,000	538,000	573,000
Treasury Management	86,700	89,200	83,800
Hra Item 8 Transfer	(1,892,930)	(1,886,250)	(1,890,480)
Interest Receivable Under Finance Leases	(223,970)	(223,600)	(221,800)
Interest Paid Under Finance Leases	-	-	-
	(876,060)	(979,500)	(982,030)
	(705,960)	(798,980)	(821,130)

POLICY AND ORGANISATION BOARD

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
MISCELLANEOUS SERVICES			
Other Expenses (breakdown opposite)	834,950	817,140	187,170
Administration Recharges	245,700	266,800	292,900
	1,080,650	1,083,940	480,070
Income	(15,580)	(13,300)	(13,300)
NET EXPENDITURE	1,065,070	1,070,640	466,770

OTHER CORPORATE AREAS

Employees	50,700	50,300	25,300
Supplies and Services	82,000	82,920	77,600
Administration Recharges	124,100	136,500	141,800
Capital Finance	(757,660)	(864,300)	(829,300)
Financing Income and Expenditure	(205,100)	(204,400)	(236,530)
NET INCOME	(705,960)	(798,980)	(821,130)

SERVICE UNIT ACCOUNTS

SUMMARY OF REVENUE ESTIMATES 2020/2021

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £	Page
TOTAL EXPENSES BY SERVICE UNIT				
Chief Executive's Unit	180,260	187,110	192,800	37
Legal, Democratic & Planning Service	5,609,770	5,181,950	5,545,690	37
Financial Services	3,074,200	2,946,150	3,005,010	39
Housing Services	3,915,390	4,117,160	4,112,590	39
	12,779,620	12,432,370	12,856,090	

TOTAL EXPENSES BY TYPE

Employees	9,066,130	8,789,220	9,220,050
Premises	230,640	228,160	226,030
Transport	122,230	108,070	105,720
Supplies & Services	1,025,500	1,026,660	1,003,410
Third Party Payments	52,510	51,560	50,000
Administration Recharges	2,043,350	2,000,100	2,022,280
Capital Finance	239,260	228,600	228,600
	12,779,620	12,432,370	12,856,090

ANAYSIS OF INCOME AND RECHARGES

Income

- Fees and Charges and External Funding	(505,210)	(322,490)	(186,670)
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Recharges

General Fund - Community	(2,342,500)	(2,112,900)	(2,269,100)
- Economic Development	(412,450)	(324,100)	(406,700)
- Policy and Organisation	(4,170,770)	(4,110,480)	(4,368,640)
Housing Revenue Account	(3,305,340)	(3,562,300)	(3,602,700)
Recharges between Business Units	(1,290,380)	(1,220,030)	(1,225,680)
Recharges within Business Unit	(752,970)	(780,070)	(796,600)

Total Recharges from Service Units	(12,779,620)	(12,432,370)	(12,856,090)
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SERVICE UNIT ACCOUNTS

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
CHIEF EXECUTIVE'S UNIT			
Chief Executive Section	111,920	112,220	114,760
Emergency Planning	68,340	74,890	78,040
Total Gross Expenditure	180,260	187,110	192,800
Less recharges within the business unit	-	-	-
Total Expenditure	180,260	187,110	192,800

LEGAL, DEMOCRATIC AND PLANNING SERVICE

Development Services Administration	147,800	139,800	185,720
Conservation & Design	81,000	129,920	135,460
Development Control	468,120	435,600	496,640
Planning Policy	281,110	274,880	318,720
Transport & Traffic Section	57,360	58,160	58,940
Economic Prosperity	311,910	251,170	351,960
Corporate Policy Section	212,940	178,340	200,550
Community Safety	170,770	111,830	108,140
Personnel	145,930	141,580	142,100
Personnel Corporate Budget	12,840	47,940	5,500
Building Control Partnership Account	313,400	91,790	24,810
Environmental Health	70,400	65,600	68,000
Civic Support	188,310	183,640	191,890
I T Services	932,800	945,060	998,990
Cashiers and Reception	308,360	309,890	295,970
Telephones	20,070	14,180	8,710
I T Services Co-location	44,500	41,000	41,500
Borough Solicitor & Deputy Chief Executive Section	55,550	55,750	16,400
Democratic Services	111,770	100,600	117,910
Electoral Registration	211,270	211,260	200,290
Customer Services & Administration	187,140	159,930	185,630
Duty Client Contact Officer	10,810	13,810	13,350
Waste Management	199,640	160,140	216,090
Landscape Management	466,510	441,930	467,430
Enforcement	403,930	394,900	428,580
Land Charges Team	45,110	39,620	41,000
Legal Services	150,420	183,630	225,410
Total Gross Expenditure	5,609,770	5,181,950	5,545,690
Less recharges within the business unit	(428,220)	(449,870)	(478,800)
Total Expenditure	5,181,550	4,732,080	5,066,890

SERVICE UNIT ACCOUNTS

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
CHIEF EXECUTIVE'S UNIT			
Employees	109,890	109,850	112,650
Transport	300	100	300
Supplies and Services	31,170	37,060	36,150
Administration Recharges	38,900	40,100	43,700
	<u>180,260</u>	<u>187,110</u>	<u>192,800</u>
Income			
- Fees and Charges and External Funding	(6,000)	(8,010)	(6,000)
Recharges			
General Fund - Community	-	-	-
- Economic Development	-	-	-
- Policy and Organisation	(115,660)	(120,200)	(126,500)
Housing Revenue Account	(38,600)	(38,700)	(39,600)
Recharges between Business Units	(20,000)	(20,200)	(20,700)
Recharges within Business Unit	-	-	-
	<u>(180,260)</u>	<u>(187,110)</u>	<u>(192,800)</u>
NET EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>
LEGAL, DEMOCRATIC AND PLANNING SERVICE			
Employees	4,006,520	3,577,480	3,954,120
Premises	6,700	8,090	5,090
Transport	54,440	47,820	45,440
Supplies and Services	516,030	546,890	512,940
Third Party Payments	45,000	44,400	42,000
Administration Recharges	800,720	787,570	816,400
Capital Finance	180,360	169,700	169,700
	<u>5,609,770</u>	<u>5,181,950</u>	<u>5,545,690</u>
Income			
- Fees and Charges and External Funding	(337,530)	(160,210)	(91,660)
Recharges			
General Fund - Community	(1,662,600)	(1,459,300)	(1,608,800)
- Economic Development	(279,150)	(219,200)	(300,600)
- Policy and Organisation	(2,005,590)	(1,987,240)	(2,153,250)
Housing Revenue Account	(223,400)	(222,800)	(222,000)
Recharges between Business Units	(673,280)	(683,330)	(690,580)
Recharges within Business Unit	(428,220)	(449,870)	(478,800)
	<u>(5,609,770)</u>	<u>(5,181,950)</u>	<u>(5,545,690)</u>
NET EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>

SERVICE UNIT ACCOUNTS

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
FINANCIAL SERVICES			
Internal Audit	176,260	197,950	137,770
Reprographics	258,450	242,500	235,580
Central Purchasing	116,820	118,300	106,990
Town Hall	144,610	92,440	92,750
Financial Services Management	50,600	50,600	51,860
Accountancy	689,420	694,540	733,080
Payroll & Admin	109,940	112,080	115,160
Housing Benefit	976,080	900,270	968,600
Council Tax	552,020	537,470	563,220
Total Gross Expenditure	<u>3,074,200</u>	<u>2,946,150</u>	<u>3,005,010</u>
Less recharges within the business unit	(173,550)	(201,500)	(188,100)
Total Expenditure	<u><u>2,900,650</u></u>	<u><u>2,744,650</u></u>	<u><u>2,816,910</u></u>

HOUSING SERVICES

Housing Management	264,420	264,280	267,210
Estate Management	1,439,650	1,554,790	1,606,640
Allocations & Advice	1,137,360	1,231,990	1,174,740
At Your Service	7,500	20,910	20,400
Tlc Development	7,600	7,920	7,920
Housing Strategic Services	45,430	45,430	46,070
Choice Based Lettings	710	8,240	8,240
Technical Services	625,870	617,030	613,410
Property Services	-	-	-
Corporate Cleaning	54,520	41,810	42,200
Town Hall Landlord	332,330	324,760	325,760
Total Gross Expenditure	<u>3,915,390</u>	<u>4,117,160</u>	<u>4,112,590</u>
Less recharges within the business unit	(151,200)	(128,700)	(129,700)
Total Expenditure	<u><u>3,764,190</u></u>	<u><u>3,988,460</u></u>	<u><u>3,982,890</u></u>

SERVICE UNIT ACCOUNTS

	ORIGINAL 2019/2020 £	REVISED 2019/2020 £	BUDGET 2020/2021 £
FINANCIAL SERVICES			
Employees	2,052,440	1,961,750	2,018,420
Premises	1,710	1,710	1,550
Transport	17,270	13,000	9,630
Supplies and Services	282,940	272,550	289,040
Third Party Payments	6,950	6,590	7,470
Administration Recharges	707,150	684,850	673,200
Capital Finance	5,740	5,700	5,700
	3,074,200	2,946,150	3,005,010
Income			
- Fees and Charges and External Funding	(72,540)	(30,910)	(21,910)
Recharges			
General Fund - Community	(160,300)	(154,800)	(154,700)
- Economic Development	(67,100)	(60,700)	(61,300)
- Policy and Organisation	(1,996,310)	(1,890,840)	(1,976,000)
Housing Revenue Account	(249,900)	(265,200)	(263,500)
Recharges between Business Units	(354,500)	(342,200)	(339,500)
Recharges within Business Unit	(173,550)	(201,500)	(188,100)
	(3,074,200)	(2,946,150)	(3,005,010)
NET EXPENDITURE	-	-	-
HOUSING SERVICES			
Employees	2,897,280	3,140,140	3,134,860
Premises	222,230	218,360	219,390
Transport	50,220	47,150	50,350
Supplies and Services	195,360	170,160	165,280
Third Party Payments	560	570	530
Administration Recharges	496,580	487,580	488,980
Capital Finance	53,160	53,200	53,200
	3,915,390	4,117,160	4,112,590
Income			
- Fees and Charges and External Funding	(89,140)	(123,360)	(67,100)
Recharges			
General Fund - Community	(519,600)	(498,800)	(505,600)
- Economic Development	(66,200)	(44,200)	(44,800)
- Policy and Organisation	(53,210)	(112,200)	(112,890)
Housing Revenue Account	(2,793,440)	(3,035,600)	(3,077,600)
Recharges between Business Units	(242,600)	(174,300)	(174,900)
Recharges within Business Unit	(151,200)	(128,700)	(129,700)
	(3,915,390)	(4,117,160)	(4,112,590)
NET EXPENDITURE	-	-	-

**CAPITAL
PROGRAMME
2019/20 to 2022/23**

CAPITAL PROGRAMME 2019/20 TO 2022/23
COMMUNITY BOARD - HOUSING (HRA)

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2019 £'000	Revised 2019/20 £'000	Estimate 2020/21 £'000	Estimate 2021/22 £'000	Estimate 2022/23 £'000
1	IMPROVEMENTS TO HOUSING STOCK	-	-	3,300	4,000	3,300	3,300
2	PURCHASE OF PROPERTIES	-	-	1,458			
	NEW BUILD	7,630			1,000	2,540	4,090
	Board Total			4,758	5,000	5,840	7,390

Project costs funded by GBC			
2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
3,300	4,000	3,300	3,300
1,458			
	1,000	2,540	4,090
4,758	5,000	5,840	7,390

CAPITAL PROGRAMME 2019/20 TO 2022/23
COMMUNITY BOARD - HOUSING (GENERAL FUND)

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2019 £'000	Revised 2019/20 £'000	Estimate 2020/21 £'000	Estimate 2021/22 £'000	Estimate 2022/23 £'000
1	DISABLED FACILITIES	-	-	600	600	600	600
	Board Total			600	600	600	600

Project costs funded by GBC			
2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000

**CAPITAL PROGRAMME 2019/20 TO 2022/23
COMMUNITY BOARD - NON HOUSING**

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2019 £'000	Revised 2019/20 £'000	Estimate 2020/21 £'000	Estimate 2021/22 £'000	Estimate 2022/23 £'000
1	ALVER VALLEY COUNTRY PARK	1,636	1,065	500	71		
2	GRANGE FARM GATEWAY	310		159	64	47	40
4	FORTON COASTAL FLOOD & EROSION RISK MANAGEMENT SCHEME	683	105	81	497		
5	ALVERSTOKE COASTAL FLOOD & EROSION RISK MANAGEMENT SCHEME	632	117	93	422		
6	SEAFIELD COASTAL FLOOD & EROSION RISK MANAGEMENT SCHEME	3,057	147	133	5	1,457	1,315
7	HILL HEAD TO PORTSMOUTH HARBOUR ENTRANCE BEACH MANAGEMENT PLAN	92	90	2			
8	CAR PARK RESURFACING & UPGRADING	-	-	138			
9	PROVIDE LIGHTING TO PATHWAYS WITHIN LEISURE PARKS, GARDENS & OPEN SPACES	247	35		212		
10	PUBLIC CONVENIENCES REFURBISHMENT	462	346	116			
11	PLAYGROUNDS - IMPROVEMENTS TO EXISTING FACILITIES	175	77	46	52		
12	ESSENTIAL PAVING IMPROVEMENTS & UPGRADES	105	5		100		
13	STOKES BAY - WET & DRY PLAY AREA	399	374	25			
14	STANLEY PARK - PHASED REFURBISHMENT	72	48	24			
15	RENEW INTERPRETATION BOARDS ACROSS THE BOROUGH	31	7	24			
16	ICE RINK REFURBISHMENT & IMPROVEMENT	105	38		67		
17	COCKLE POND - WATER CIRCULATION SCHEME	100			100		
18	COCKLE POND - FOOTWAY REPAIRS	180			100	80	
19	COMMUNITY SPACE MANOR WAY	145	54		91		
20	PARHAM ROAD - FLOOD MEASURES	25			25		
21	STOKES BAY ROAD, EAST AND WEST CAR PARKS - DRAINAGE UPGRADE	40		40			

Project costs funded by GBC			
2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
279	71		
159	64	47	40
		878	792
138			
	50		
116			
46	52		
	100		
25			
24			
24			
	67		
	100		
	100	80	
	91		
	25		
40			

**CAPITAL PROGRAMME 2019/20 TO 2022/23
COMMUNITY BOARD - NON HOUSING**

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2019 £'000	Revised 2019/20 £'000	Estimate 2020/21 £'000	Estimate 2021/22 £'000	Estimate 2022/23 £'000
22	CAR PARK TICKET MACHINES - PHASED UPGRADE OF ALL MACHINES	221	139	49	33		
23	LEESLAND ROAD PLAY AREA - REFURBISHMENT	81			81		
24	ALLOTMENTS - MANAGEMENT AND ERADICATION OF JAPANESE KNOTWEED	65	10	55			
25	LEE-ON- SOLENT SPLASH POOL	648	218	430			
26	STOKES BAY HOME PARK - UPPER SITE STORE SHED REPLACEMENT	84			84		
27	BROOKERS FIELD - ROOF REPLACEMENT	40			40		
28	TUKES AVENUE OPEN SPACE - PLAY ZONE	120			120		
29	STOKES BAY - GYM EQUIPMENT	45		18	18	9	
30	NOBES AVENUE OPEN SPACE - NEW PAVILLION	350			350		
31	WALPOLE PARK - INCLUSIVE PLAY ZONE	135			135		
32	GRANGE FARM - OFFICE REFURBISHMENT	35		35			
33	SPLASH PARK - STOKES BAY	250				250	
34	PLAY AREA - KINGS ROAD	100				100	
35	STOKES BAY SEAWALL	500			250	250	
36	BRIDGEMARY BOWLING GREEN	15			15		
37	FORTON BOWLING GREEN	10			10		
38	ELMORE LAKE - WATER RETENTION WORKS	70			70		
39	PROVISION OF A NEW CEMETERY	580			65	65	450
40	GROUNDS MAINTENANCE SERVICE - PURCHASE OF EQUIPMENT AND MACHINERY	634			460		174
41	LEISURE CENTRE CHANGING PLACES FACILITIES	50			50		
	Board Total			1,968	3,587	2,258	1,979

Project costs funded by GBC			
2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
49	33		
	81		
55			
430			
	84		
	40		
		250	
		100	
	50	250	
	15		
	10		
	70		
	65	65	450
	460		174
	50		
1,385	1,678	1,670	1,456

CAPITAL PROGRAMME 2019/20 TO 2022/23
ECONOMIC DEVELOPMENT BOARD

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2019 £'000	Revised 2019/20 £'000	Estimate 2020/21 £'000	Estimate 2021/22 £'000	Estimate 2022/23 £'000
1	WATERFRONT REGENERATION	1,485	198	100	987	100	100
2	ALVERBANK HOTEL - EXTERNAL REPAIRS & REDECORATION	70	22	48			
3	FORTON LAKE OPENING BRIDGE - RENEWAL OF MOTORS, GEARS, SPROCKETS AND CHAINS & ELECTRICAL UPGRADE	406	126	280			
4	DAEDALUS REGENERATION	543	367	101	25	25	25
5	CHRISTMAS LIGHTS	25		25			
6	HERITAGE ACTION ZONE (FEASIBILITY STUDIES/MATCH FUNDING)	250		50	200		
7	GOSPORT MUSEUM & GALLERY (CAPITAL GRANT)	100			30	70	
8	HAZ TOWN CENTRE PROJECTS	1,000			200	400	400
	Board Total			604	1,442	595	525

Project costs funded by GBC			
2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
100	987	100	100
48			
280			
101	25	25	25
25			
50	200		
604	1,212	125	125

CAPITAL PROGRAMME 2019/20 TO 2022/23
POLICY & ORGANISATION BOARD

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2019 £'000	Revised 2019/20 £'000	Estimate 2020/21 £'000	Estimate 2021/22 £'000	Estimate 2022/23 £'000
1	CCTV - REPLACEMENT & UPGRADES	-	-		15	15	15
2	IT - PC REPLACEMENT PROGRAMME	-	-	30		5	5
3	IT - SERVER REPLACEMENT	-	-	65	40	40	40
4	IT - SYSTEM UPGRADES	-	-	39	160	40	40
5	TOWN HALL MAJOR REPAIRS - ELECTRICS	-	-	18	10	10	10
6	TOWN HALL MAJOR REPAIRS - INTERNAL DECORATIONS	-	-	30	15	15	15
7	TOWN HALL MAJOR REPAIRS - HEALTH & SAFETY	-	-	19	10	10	10
8	TOWN HALL MAJOR REPAIRS - ADAPTIONS	-	-	27	15	15	15
9	FINANCE SYSTEM UPGRADE	-	-	15		65	
10	IT - GENERAL DATA PROTECTION REGULATION (GDPR) UPGRADES	-	-	7	10		
11	REPLACEMENT OF NNDR SYSTEM	144	-		144		
12	DIGITAL STRATEGY (CHANNELSHIFT)	148	13	33	102		
13	DESKTOP UPGRADE	80	-	80			
	Board Total			363	521	215	150

Project costs funded by GBC			
2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
	15	15	15
30		5	5
65	40	40	40
39	160	40	40
18	10	10	10
30	15	15	15
19	10	10	10
27	15	15	15
15		65	
7	10		
	144		
33	102		
80			
363	521	215	150

Item No	SCHEME	Project total (where appropriate) £'000	Project costs to 31/03/2019 £'000	Revised 2019/20 £'000	Estimate 2020/21 £'000	Estimate 2021/22 £'000	Estimate 2022/23 £'000
	Total Capital Programme			8,293	11,150	9,508	10,644

Project costs funded by GBC			
2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
7,110	8,411	7,850	9,121

SUMMARY FINANCING STATEMENT

	2019/20 £,000	2020/21 £,000	2021/22 £,000	2022/23 £,000	Total £'000
<u>EXTERNAL RESOURCES</u>					
SPECIFIC CAPITAL GRANTS - GF	600	830	1,070	1,000	3,500
DEVELOPER CONTRIBUTIONS - OPEN SPACES - GF	221	402			623
DEVELOPER CONTRIBUTIONS - CIL	53	583	9		645
OTHER GRANTS AND CONTRIBUTIONS - GF	309	924	579	523	2,335
<u>LOCAL RESOURCES</u>					
DEPRECIATION - HRA	3,018	3,018	3,018	3,018	12,072
REVENUE CONTRIBUTION - HRA	282	982	282	1,609	3,155
RESERVES - HRA	1,458	1,000	2,540	2,763	7,761
RESERVES - HRA (TO GF PROGRAMME)	115	115	993	892	2,115
REVENUE CONTRIBUTION - CAPITAL	74	500			574
REVENUE RESERVE FOR CAPITAL	810	161	90	475	1,536
CAPITAL RECEIPTS - GF	55	200			255
CAPITAL FUNDING REQUIREMENT - GF	1,298	2,435	927	364	5,024
TOTAL FUNDING	8,293	11,150	9,508	10,644	39,595

GLOSSARY OF TERMS

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

Administration Recharges

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

Capital Expenditure

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

Capital Receipts

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

Collection Fund

The separate fund, administered by billing authorities, recording the expenditure and income relating to Council Tax and Business Rates.

Contingency

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

Depreciation

The measure of the wearing out, consumption, or other reduction in the useful economic life of a fixed asset. General Fund depreciation is reversed out in P&O Board so there is no end cost to Council Tax payers.

Employees

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

Income

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

Leases

Where a rental is paid for the use of an asset for a specified period of time. There are two forms of lease – finance and operating. The lessor leases the asset to the lessee. The Council is both lessee and lessor.

Minimum Revenue Provision (MRP)

The minimum amount that the council must charge to the revenue account in the year in respect of the repayment of principal of borrowing for capital purposes.

Precepts

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

Provisions and Reserves

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

PWLB

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

Recharge to Services

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

Revenue Support Grant

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

Specific Grants

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

Treasury Management

This is the process by which the Council controls its cash flow and its borrowing and lending activities.



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