

Revenue & Capital Estimates 2016/2017

**East Devon District Council
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EAST DEVON DISTRICT COUNCIL

Revenue and Capital Estimates 2016/17

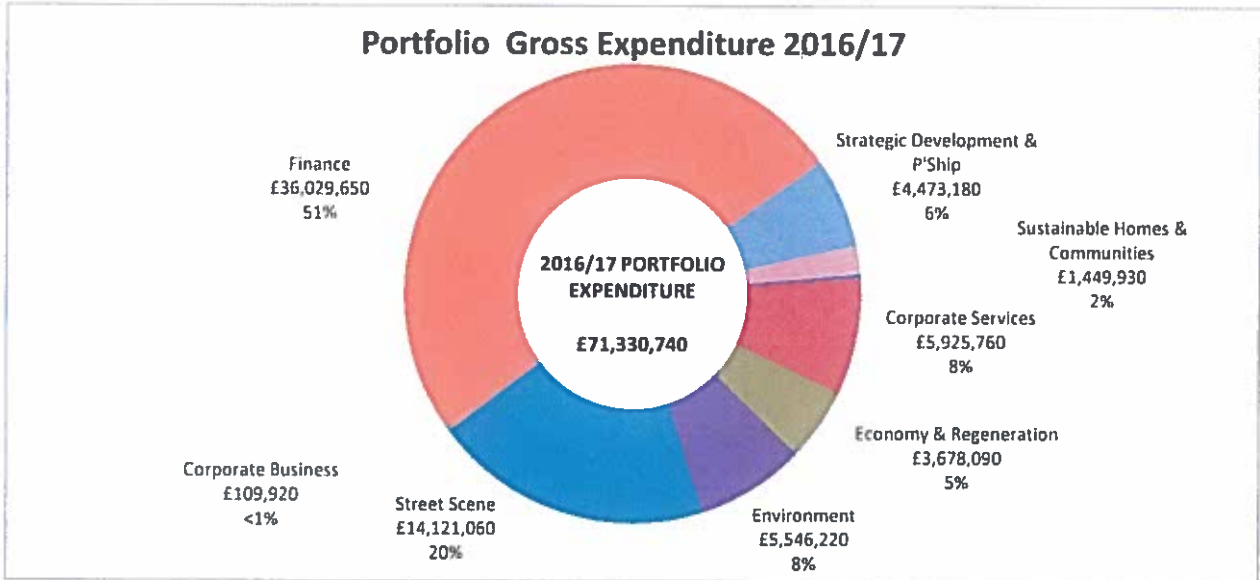
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EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2016/17

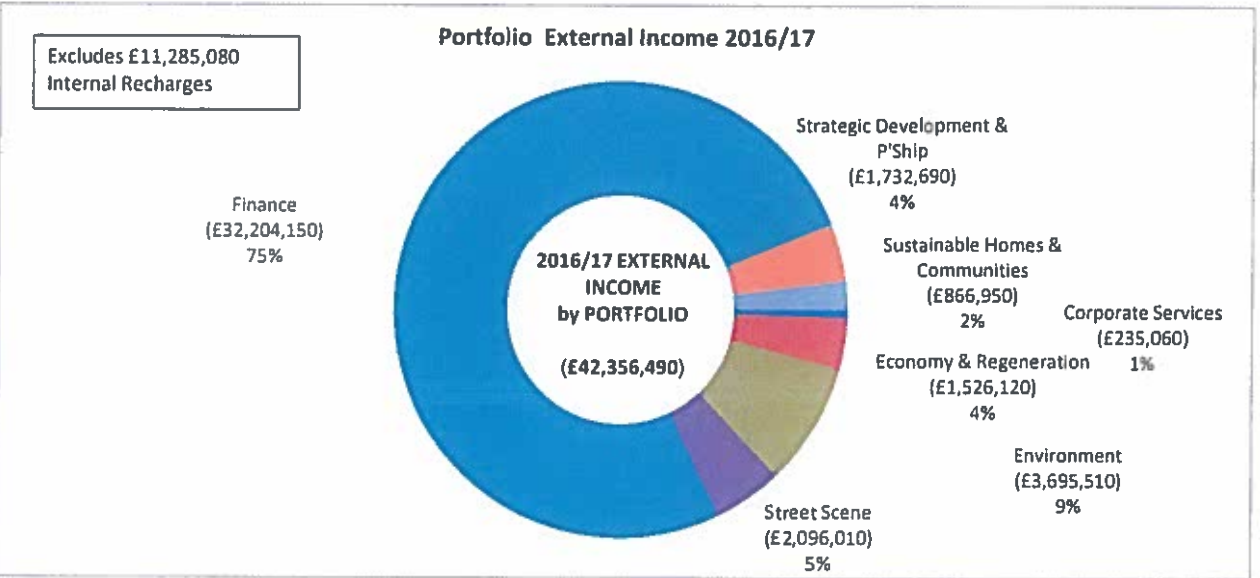
General Fund Revenue Budgets 2016/17	2015/16		2016/17	Variation	% change
	Original	Revised as at M10	Budget	Revised 2015/16 to Budget 2016/17	Revised 2015/16 to Budget 2016/17
	£	£	£	£	
Portfolio Budget - Net Expenditure					
Corporate Business	59,890	108,000	106,850	(1,150)	(1%)
Corporate Services	1,668,670	2,048,790	1,571,230	(477,560)	(23%)
Economy	567,400	678,780	752,010	73,230	11%
Environment - General	1,275,770	1,299,520	1,295,640	(3,880)	(0%)
Environment - StreetScene	9,518,730	9,774,440	9,924,910	150,470	2%
Finance	1,545,860	1,735,570	1,430,940	(304,630)	(18%)
Strategic Development & Partnerships	2,225,420	2,143,670	2,134,990	(8,680)	(0%)
Sustainable Homes & Communities	485,020	485,020	472,600	(12,420)	(3%)
Portfolio Totals	17,346,760	18,273,790	17,689,170	(584,620)	(3%)
Reversal of Capital Charges (Depreciation)	(2,445,220)	(2,445,220)	(2,679,640)	(234,420)	
Portfolio Total Net of Capital Charges	14,901,540	15,828,570	15,009,530	(819,040)	
Interest Receipts (Net of investment management fees)	(420,020)	(420,020)	(773,750)	(353,730)	
Interest Payable	700	700	1,670	970	
PWLB principal & interest repayments	219,730	219,730	573,990	354,260	
Net Expenditure	14,701,950	15,628,980	14,811,440	(817,540)	
Government grants:					
Council Tax Freeze Reimbursement 2011/12 Grant - 2.5%	(172,330)	(172,330)	0	172,330	
Council Tax Freeze Reimbursement 2013/14 Grant - 1%	(76,160)	(76,160)	0	76,160	
Council Tax Freeze Reimbursement 2014/15 Grant - 2 years 1%	(65,820)	(65,820)	0	65,820	
Council Tax Freeze Reimbursement 2015/16 Grant - 1%	(67,460)	(67,460)	0	67,460	
Local Services Support Grant - Homelessness	(97,050)	(97,050)	0	97,050	
New Homes Bonus contribution to general expenses	(1,500,000)	(1,500,000)	(1,500,000)	0	
New Homes Bonus contribution to meet budget gap	0	0	(553,910)	(553,910)	
New Homes Bonus in Year for Planning Posts Cranbrook	(167,500)	(167,500)	(92,000)	75,500	
Rural Services Delivery Grant	(43,170)	(43,170)	(224,200)	(181,030)	
Transition Grant 2 years			(62,350)	(62,350)	
Savings Target	(70,000)	(70,000)	(70,000)	0	
Use of Reserves:					
Use of Collection Fund Surplus	(104,000)	(104,000)	(156,250)	(52,250)	
Earmarked Reserves - Analysis on following page	(1,400,030)	(2,285,350)	(680,150)	1,605,200	
Revenue contribution to Capital					
Cranbrook Work Space - CAB 1/08/15	0	25,000	0	(25,000)	
Use of General Fund Balance for Street Scene posts	(49,000)	(49,000)	0	49,000	
Use of General Fund Balance for EDDC IER/elections	(56,100)	(56,100)	0	56,100	
HR Apprentice CAB 17/6/15		(11,510)	0	11,510	
East Devon Play Pitch strategy CAB 17/6/15		(20,000)	0	20,000	
Exmouth Town Council Support CAB 12/08/15		(12,200)	0	12,200	
Harbour Patrol Boat purchase CAB 07/10/15		(15,000)	0	15,000	
Budget Requirement	10,833,330	10,841,330	11,472,580	631,250	
Revenue Support Grant	(1,675,010)	(1,675,010)	(1,202,790)	472,220	(28%)
Business Rate Baseline funding	(2,307,730)	(2,307,730)	(2,441,080)	(133,350)	6%
Business Rate Retention Inflation Uplift	(252,010)	(252,010)	(776,000)	(523,990)	208%
Council Tax Support Grant paid to parishes	134,510	134,510	98,190	(36,320)	(27%)
Council Tax Requirement	6,733,090	6,741,090	7,150,900	409,810	

Note: 2016/17 Council tax base has increased from 55,289 to 56,404. Council tax has increased by £5 with band D at £126.78.

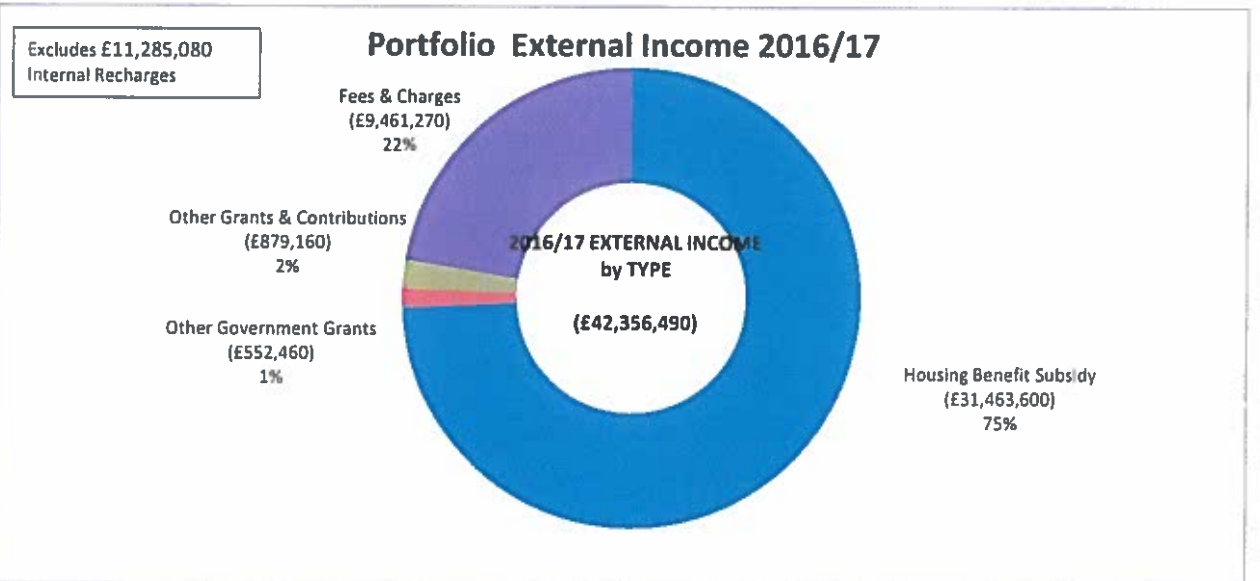
Portfolio Gross Expenditure 2016/17



Portfolio External Income 2016/17



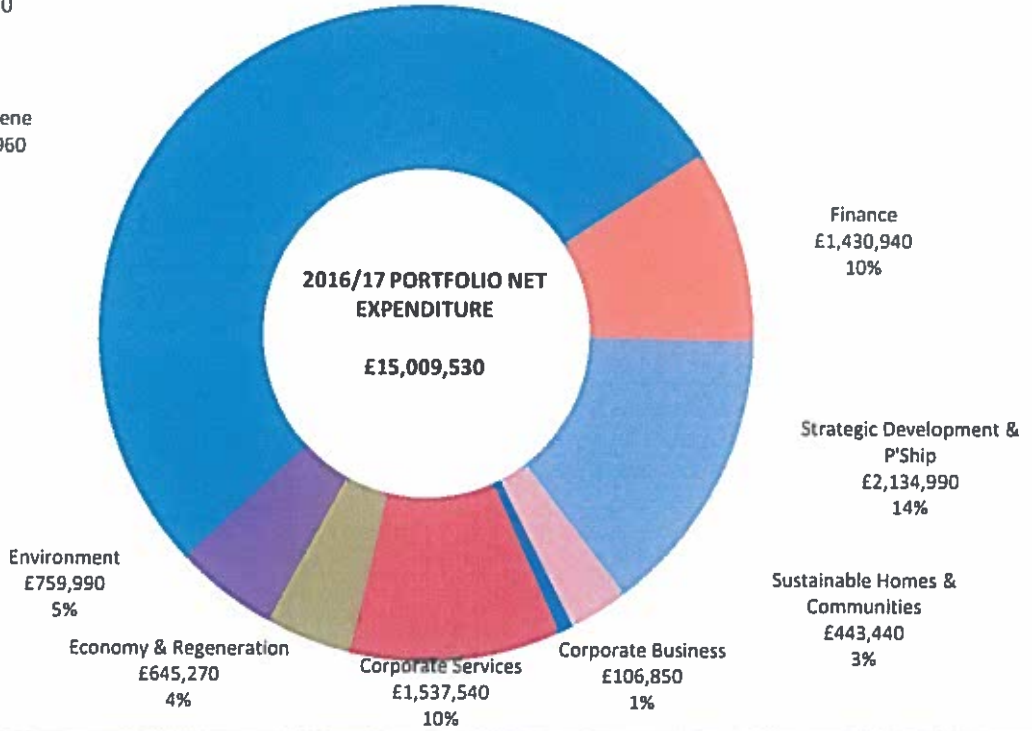
Portfolio External Income 2016/17



Portfolio Net Expenditure to Fund 2016/17

Excludes £2,679,640
Depreciation

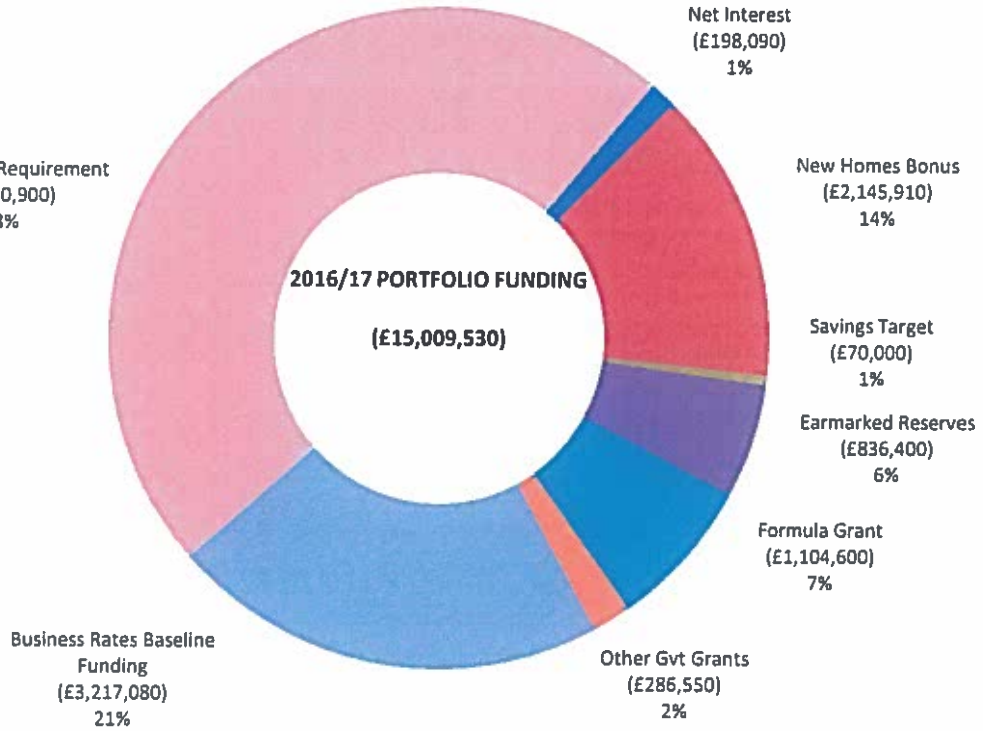
Street Scene
£7,471,960
53%



Portfolio Funding 2016/17

Excludes £2,679,640
Depreciation

Council Tax Requirement
(£7,150,900)
48%



EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2016/17

Earmarked Reserves 2016/17

	£
AONB Reserves	(25,000)
Asset Maintenance Reserve	(10,000)
Asset Management Plan Reserve	(15,780)
Arts Culture	(15,280)
Consultation Reserve	(5,000)
Council Tax Reserve	(5,300)
Cranbrook/Clyst Honiton	(19,000)
Economy Reserves - Drill Hall	(330)
Elections	(15,290)
Financial Assistance	(10,430)
Exmouth Regeneration	(11,870)
Higher Level Stewardship / Countryside Reserve	(21,460)
Homelessness Grant/Local welfare Support	(50,000)
LABGI	(125,500)
Local Plan Inspection	(60,000)
Neighbourhood Planning Grant Reserve	(41,860)
New Growth Point Reserve	(40,000)
Planning Reserve	(89,000)
Revenues & Benefits Reserve	(3,310)
Safer Food Better Business Reserve	(19,430)
Transformation fund	(9,000)
Three Towns Reserve	(67,250)
Welfare Reform Reserve	(20,060)
Total Earmarked Reserves	(680,150)

Summary of Useable Reserve movements	B/f to 2015/16	Estimated Transfers In	Estimated Transfers Out	C/f to 2016/17	Estimated Transfers In	Estimated Transfers Out	C/f to 2017/18
Asset Maintenance	(1,102,447)	0	159,400	(943,047)	0	10,000	(933,047)
Build ctrl IT enhancements	(112,488)	0	38,550	(73,938)	0	0	(73,938)
Business Rates Volatility Reserve	(1,165,738)	0	449,000	(716,738)	0	0	(716,738)
Growth Point revenue funding reserve	(171,718)	0	170,000	(1,718)	0	0	(1,718)
Homelessness Grant/Local welfare Support	(101,774)	0	28,610	(73,164)	0	50,000	(23,164)
LABGI	(200,756)	0	0	(200,756)	0	125,500	(75,256)
Local Plan Inspection Reserve	(131,656)	0	71,650	(60,006)	0	60,000	(6)
Localised Ctax Reform Reserve	(279,815)	0	36,600	(243,215)	0	5,300	(237,915)
New Homes Bonus Volatility Reserve	(1,068,566)	0	0	(1,068,566)	0	0	(1,068,566)
Parishes Together Fund	(125,247)	(10,430)	125,240	(10,437)	(10,430)	10,430	(10,437)
Planning Reserve	(240,000)	0	150,000	(90,000)	0	89,000	(1,000)
Street Scene Reserve	(122,300)	0	92,790	(29,510)	0	0	(29,510)
Transformation fund	(350,140)	0	166,970	(183,170)	0	9,000	(174,170)
Website development	(386,136)	0	386,130	(6)	0	0	(6)
Reserves < £100k	(1,404,870)	(38,000)	420,840	(1,022,030)	0	331,350	(690,680)
TOTAL Revenue Reserves	(6,963,651)	(48,430)	2,295,780	(4,716,301)	(10,430)	690,580	(4,036,151)

The Asset Maintenance Reserve is for asset refurbishment in excess of normal planned maintenance.

The Building Control Enhancements Reserve is from surpluses for service enhancement in future years.

The Business Rates Volatility Reserve has been established for revenue funding in future years.

The Growth Point Reserve is holding external grant income for the Growth Point team in future years.

The Homelessness Reserve was established from specific government grants to support homelessness initiatives in future years.

The LABGI Reserve was established from grant funding to support local businesses.

The Local Plan Inspection Reserve is to fund costs of the Local Plan inspection which have slipped to 2016/17.

The Localised Council Tax Reform Reserve funded by a specific government grant is to support Localised Council Tax Support scheme changes.

The New Homes Bonus Volatility Reserve was established from government grants to mitigate against loss of government revenue funding in future years.

The Parishes Together Fund holds the balance of grants awarded in year but not yet claimed.

The Planning Reserve established from revenue income is to fund additional short term staff resources needed to cover the increased volume of applications.

The Street Scene reserve is for one off items.

The Transformation Fund is to fund 'invest to save' and performance improvement initiatives including transformation of working practices.

The Website Development Reserve represents our share of the useable funds held from the Strata joint operation.

The balance of Revenue Reserves <£100k are established from external income with no conditions attached set aside to provide specific services in future years.

2015/16	Staff FTE Summary	2016/17	Change
CORPORATE BUSINESS PORTFOLIO			
0.0	Corporate Business Management	1.7	1.7
<u>0.0</u>		<u>1.7</u>	<u>1.7</u>
CORPORATE SERVICES PORTFOLIO			
1.5	Chief Executive Department and Support	1.6	0.1
0.6	Civic expenses	0.5	(0.1)
6.1	Democratic Representation	5.7	(0.4)
4.0	Elections & Electoral Registration	4.6	0.6
7.6	Legal Services	7.6	0.0
12.6	Organisational Development Services	12.3	(0.3)
<u>32.4</u>		<u>32.3</u>	<u>(0.1)</u>
ECONOMY PORTFOLIO			
13.0	Building Control	12.0	(1.0)
5.8	Corporate Buildings & Security	5.7	(0.1)
6.0	Economic Development	6.2	0.2
4.5	Estates (Split from Economic Development section)	3.9	(0.6)
3.9	Public Halls, Pavilions & Cinemas	3.0	(0.9)
8.5	Property Services	8.3	(0.2)
<u>41.7</u>		<u>39.1</u>	<u>(2.6)</u>
ENVIRONMENT PORTFOLIO			
12.7	AONB & Countryside Teams	16.0	3.3
2.6	Arts Development	3.2	0.6
1.0	Crime and Disorder	0.8	(0.2)
7.2	Car Parks	7.2	0.0
5.5	Licensing Section (Excluding Hackney Carriages)	5.5	0.0
22.0	Public Health Services	20.8	(1.2)
<u>51.0</u>		<u>53.5</u>	<u>2.5</u>
STREETSCENE PORTFOLIO			
32.0	Parks & Pleasure Grounds	33.7	1.7
1.0	Play Equipment	1.0	0.0
7.9	Public Conveniences	7.8	(0.1)
4.0	Refuse Collection & Recycling	5.0	1.0
24.3	Streetscene Support Services	25.2	0.9
29.0	Street Cleansing	29.0	(0.0)
0.6	Water Safety	0.6	0.0
<u>98.7</u>		<u>102.2</u>	<u>3.4</u>
FINANCE PORTFOLIO			
9.3	Customer Services Centre	9.1	(0.2)
15.0	Total Financial Services	14.4	(0.6)
55.8	Housing & Council Tax Benefits - Administration	55.3	(0.5)
3.7	Land Charges	3.7	0.0
<u>83.8</u>		<u>82.5</u>	<u>(1.3)</u>
STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO			
33.1	Development Management	28.9	(4.2)
10.2	Planning Administration	10.4	0.2
6.8	Growth Point	10.9	4.1
1.3	Service Lead Planning Strategy & Development Management	1.5	0.2
6.2	Planning Policy	6.2	0.0
1.8	Strategic Development and Partnership Management	1.8	0.0
<u>59.4</u>		<u>59.7</u>	<u>0.3</u>
SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO			
10.4	Home Safeguard	9.7	(0.7)
7.8	Public Health Housing	7.4	(0.4)
<u>18.2</u>		<u>17.1</u>	<u>(1.1)</u>
<u>385.2</u>	TOTAL General Fund FTE's	<u>388.0</u>	<u>2.8</u>
Less externally funded posts:			
(2.5)	AONB	(2.5)	0.0
(0.4)	Countryside	(0.4)	0.0
(3.0)	Development Management	(3.0)	0.0
(4.4)	Growth Point	(4.4)	0.0
(1.0)	Housing Benefits Admin	(1.0)	0.0
(1.0)	Planning Policy	(1.0)	0.0
(1.0)	Public Health Services	(1.0)	0.0
<u>(13.3)</u>		<u>(13.3)</u>	<u>0.0</u>
<u>371.9</u>		<u>374.7</u>	<u>2.8</u>

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2016/17

CORPORATE BUSINESS PORTFOLIO

The Corporate Business Portfolio covers statutory duties of monitoring officer and equalities responsibilities.

Service	Mandatory	Mandatory	Total Corporate Business
	Equalities and Diversity	Corporate Business Management	
Employees	0	39,370	39,370
Transport	0	200	200
Supplies & Services	0	6,680	6,680
Corporate Support Services	0	60,600	60,600
Total Expenditure	0	106,850	106,850
Less: Recharges to Other Services	0	0	0
Net Cost of Service - Revenue	0	106,850	106,850

Staff Numbers	0.0	1.7	1.7
Service / Events	Ensuring equalities and diversity is a key element within all council services.	Statutory monitoring Officer duties.	
Assets	N/a	N/a	
Customers	All service users	27 Code Complaints, 12 Non-Code Complaints per year	

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2016/17

CORPORATE SERVICES PORTFOLIO

The Corporate Services Portfolio covers communication and consultation strategies, democratic renewal, democratic services and councilor development, electronic government, HR, STRATA ICT services (including the document centre), legal services and Chief Executive's department.

	Mandatory	Discretionary	Mandatory	Mandatory	Mandatory
Service	Chief Executive Department and Support	Civic Expenses	Corporate Activities	Democratic Representation	Elections & Electoral Registration
Employees	166,120	20,050	63,080	201,920	132,640
Recharged Capital Salaries	0	0	0	0	0
Premises	0	0	22,300		14,000
Transport	2,170	50	(37,170)	10,520	4,500
Supplies & Services	4,610	8,530	5,530	421,560	196,370
Service Recharges	0	0	22,680		480
Total Expenditure	172,900	28,630	76,420	634,000	347,990
Fees and charges Income	0	0	0	0	(1,050)
Grants/Contributions/Other	0	0	0	(320)	(141,810)
Net Expenditure	172,900	28,630	76,420	633,680	205,130
Corporate Support Services	60,710	2,130	422,860	440,020	85,110
Less: Recharges to Other Services	(233,610)	(1,880)	(104,270)	(386,050)	
Capital Charges	0	0		0	0
Net Cost of Service - Revenue	0	28,880	395,010	687,650	290,240
Add Capital programme 2016/17					
External Capital funding					
Total cost of Service/Asset	0	28,880	395,010	687,650	290,240

Staff Numbers	1.6	0.5		5.7	4.6
Service / Events	Chief Executive & admin support fully recharged across frontline services.	Promotion of the district and the Council by the Chairman	Corporate activities relating to the running of council business, mainly officer time allocated	Committee administration, members allowances, expenses and training	Maintenance of statutory electoral register of 108,214 electors and local, national, European elections & referenda.
Assets	N/a	N/a	N/a	Members software	Electoral Registration software
Customers	N/a	N/a	N/a	59 councilors 133 committee meetings annually Ad hoc Working parties and TAFF's	108,214 on Electoral Roll 67 parishes

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2016/17

CORPORATE SERVICES PORTFOLIO

Mandatory	Support Service	Support Service	Support Service		
Employer's Responsibilities	STRATA services (Included Street Naming & Numbering)	Legal Services	Organisational Development Services	Total Corporate Services Portfolio	Service
135,160	0	435,620	507,950	1,662,540	Employees
0	0	0	0	0	Recharged Capital Salaries
0	0	0	0	36,300	Premises
0	0	1,470	2,240	(16,220)	Transport
700	2,124,930	36,190	37,710	2,836,130	Supplies & Services
	0		0	23,160	Service Recharges
135,860	2,124,930	473,280	547,900	4,541,910	Total Expenditure
0	(5,180)	0	0	(6,230)	Fees and charges Income
0	0	(85,900)	(800)	(228,830)	Grants/Contributions/Other
135,860	2,119,750	387,380	547,100	4,306,850	Net Expenditure
8,340	43,860	106,070	214,750	1,383,850	Corporate Support Services
(25,680)	(2,163,670)	(493,450)	(710,860)	(4,119,470)	Less: Recharges to Other Services
0	0	0	0	0	Capital Charges
118,520	(60)	0	50,990	1,571,230	Net Cost of Service - Revenue
	187,850			187,850	Add Capital programme 2016/17
				0	External Capital funding
118,520	187,790	0	50,990	1,759,080	Net Expenditure

	0.0	7.6	12.3	32.3
Employer's legal obligations and employee pension fund. Maintenance of time recording system and long service awards	IT infrastructure, telecommunications and IT support. Postal and comprehensive reprographics function including design, printing, and scanning services. All provided by STRATA Solutions Ltd, Shared service with Teignbridge District and Exeter City Councils	Legal advice, litigation, project support & legal agreements / notices for all council services recharged across frontline services.	Human Resources, Payroll, Communications, performance management reporting, data protection, complaints & engagement functions are recharged to frontline services. Employee training via Teignbridge District Council's training modules remains a corporate cost.	
N/a	IT infrastructure / hardware	N/a	Payroll & HR software Flexi time recording system	
	Approx 504 work stations/devices		Approx 504 staff	

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2016/17

ECONOMY PORTFOLIO

The Economy Portfolio covers Building Control, business enabling, corporate buildings, estates and property, tourism, beach cafes and kiosks.

Service	Discretionary	25% Mandatory / 75% Discretionary	Support Service	Discretionary	Discretionary
	Beach Properties	Building Control	Corporate Buildings & Security	Economic Devlpt	Industrial Sites
Employees	0	485,050	107,360	195,370	0
Recharged Capital Salaries	0	0	0	0	0
Premises	9,750	0	454,660	88,220	12,920
Transport	0	38,300	1,740	6,490	0
Supplies & Services	0	20,580	60,370	194,090	520
Service Recharges	10,550	6,880	105,470	228,710	28,780
Total Expenditure	20,300	550,810	729,600	712,880	42,220
Fees and charges Income	(57,900)	(525,890)	(74,280)	(80,090)	(282,190)
Grants/Contributions/Other	0	0	(32,500)	0	0
Net Expenditure	(37,600)	24,920	622,820	622,790	(239,970)
Corporate Support Services	0	133,120	63,890	96,810	42,880
Less: Recharges to Other Services	0	0	(544,130)	(244,130)	0
Capital Charges	16,480	0	44,680	430	26,550
Net Cost of Service - Revenue	(21,120)	158,040	187,260	475,900	(170,540)
Add Capital programme 2016/17			6,040,000	4,053,930	193,780
External Capital funding				(230,000)	
Total cost of Service/Asset	(21,120)	158,040	6,227,260	4,299,830	23,240

Staff Numbers	12.0	5.7	6.2	
Service / Events	Letting and maintenance of cafes & kiosks on beach fronts	Implementation of building regulations and safety by site inspections of properties & dangerous structures Health & safety implementation	Running costs, cleaning, maintenance and security of corporate buildings including disability access.	Asset Management function, East Devon Business Centre, support of start up and expansion of local businesses and town regeneration. Includes Exmouth Regeneration.
Assets	5 cafes 10 kiosks	Building control software	The Knowle Exmouth Town Hall 2 depots CCTV Exmouth & Sidmouth Younghayes Centre	East Devon Business Centre Land by Camperdown Depot
Customers	Tenants Cafe customers	7,219 site inspections 44 dangerous structures sites	Approx 504 staff	EDBC 10 Tenants
				Provision of 71 units and garages in 16 locations suitable for small start up businesses 46 units 7 ground rents 11 compounds 7 garages

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2016/17

ECONOMY PORTFOLIO

Discretionary	Discretionary	Discretionary	Support Service		
Markets	Public Halls, Pavilions & Cinemas	Manor Pavilion	Property & Estates Services	Total Economy Portfolio	Service
0	0	97,570	433,830	1,319,180	Employees
0	0	0	(36,000)	(36,000)	Recharged Capital Salaries
8,110	19,570	43,600	500	637,330	Premises
0	0		27,650	74,180	Transport
	0	273,920	25,920	575,400	Supplies & Services
7,050	2,000	10,510	5,860	405,810	Service Recharges
15,160	21,570	425,600	457,760	2,975,900	Total Expenditure
(22,840)	(39,150)	(392,300)	(3,000)	(1,487,640)	Fees and charges Income
0	(5,980)	0	0	(38,480)	Grants/Contributions/Other
(7,680)	(23,560)	33,300	454,760	1,449,780	Net Expenditure
4,150	31,820	24,510	198,270	595,450	Corporate Support Services
0	0	0	(611,700)	(1,399,960)	Less: Recharges to Other Services
4,490	6,440	7,670	0	106,740	Capital Charges
960	14,700	65,480	41,330	752,010	Net Cost of Service - Revenue
	236,030			10,523,740	Add Capital programme 2016/17
	(109,060)			(339,060)	External Capital funding
960	141,670	65,480	41,330	10,936,690	Total cost of Service/Asset

	3.0		12.2	39.1
Maintenance & rental income of Sidmouth & Honiton Market buildings	Maintenance and rental income of Exmouth Pavillion, 2 cinemas and 2 public halls	Running of Manor Pavilion	Maintenance service of council owned buildings fully recharged across front line services.	
Sidmouth and Honiton Market buildings	Exmouth Pavilion (Run by LED) Seaton Town Hall Exmouth Littleham Village Hall Radway & Savoy Cinemas	Manor Pavilion	Asset register software	
Sidmouth and Honiton residents & visitors	Patrons of venues	Manor Pavillon patrons district wide 58 Shows 203 performances 24 sold out performances		

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2016/17

ENVIRONMENT PORTFOLIO

The Environment Portfolio covers culture, leisure facilities and countryside, health and safety, environmental health and car parks.

Service	Discretionary	Discretionary	Discretionary	Mandatory	Discretionary
	AONB & Countryside Teams	Arts Development	Thelma Hulbert Gallery	Crime and Disorder	Car Parks
Employees	542,460	140	96,810	34,140	194,900
Premises	10,520	0	17,550	0	438,140
Transport	47,190	0	2,000	2,810	27,830
Supplies & Services	150,340	11,500	24,390	5,270	116,560
Service Recharges	19,800	10	9,820	0	138,450
Total Expenditure	770,310	11,650	150,570	42,220	915,880
Fees and charges Income	(14,740)	0	(39,020)	0	(3,101,070)
Grants/Contributions/Other	(235,720)	0	(12,000)	(4,500)	0
Net Expenditure	519,850	11,650	99,550	37,720	(2,185,190)
Corporate Support Services	72,250	750	28,460	6,260	148,930
Less: Recharges to Other Services	(162,070)	0	0	0	0
Capital Charges	1,170	0	1,450	0	8,020
Net Cost of Service - Revenue	431,200	12,400	129,460	43,980	(2,028,240)
Add Capital programme 2016/17					
External Capital funding					
Total cost of Service/Asset	431,200	12,400	129,460	43,980	(2,028,240)

Staff Numbers	16.0	0.7	2.5	0.8	7.2
Service / Events	Promotion of environmental education including working with schools, management of Nature Reserves, tree preservation & conservation orders.	District wide Arts development and funding generation	Thelma Hulbert Gallery providing workshops and exhibitions	Support for community safety activities: coordinating positive interventions, use of Acceptable Behaviour & Anti Social Behaviour Orders Provision & monitoring of CCTV at Exmouth & Sidmouth	Maintenance and income collection of pay and display & free car parks
Assets	6 Local Nature Reserves 3 Community Nature Reserves, Axe Wetlands, Cranbrook Country Park 2 AONB's		Thelma Hulbert Gallery	CCTV	44 Pay and Display car parks 6 free car parks 5 owned but not operated under Civil Parking Enforcement (Mill Street, Holmdale, Manor Pavilion in Sidmouth, Pavilion in Exmouth and Upper Station Road in Budleigh Salterton) 69 Parking machines and associated software
Customers	91 works to trees with preservation orders 114 works to conservation trees 2,960 school children from 22 primary schools, 10 secondary schools/colleges, 5 children's centres & 12 community groups. 108 public events with 3,761 attendees 119 volunteers giving 4,200 volunteer hours		9,719 visitors 7 exhibitions showing 82 artists' work 60 artists/designer-makers exhibiting and selling work 800 local school children and other community groups including EDDC Housing tenants engaged in 40 workshops Fundraising auction featuring 50 local artists raised £15,000 for local charities THG, Gold award and Winner of Winners at 2014 Devon Tourism Awards		2,239 penalty notices off street 4,823 Annual & 6 monthly permits (includes 198 EDDC Duty Passes)

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2016/17

ENVIRONMENT PORTFOLIO

Mandatory	Mandatory	Discretionary	Total Environment Portfolio	
Licensing	Public Health Services	Sports Centres & Swimming Pools		
177,080	782,740	0	1,828,270	Employees
740	0	229,200	696,150	Premises
9,200	49,900	0	138,930	Transport
9,280	81,100	903,270	1,301,710	Supplies & Services
166,440	30,950	133,270	498,740	Service Recharges
362,740	944,690	1,265,740	4,463,800	Total Expenditure
(176,210)	(59,970)	(28,000)	(3,419,010)	Fees and charges Income
0	(5,780)	(18,500)	(276,500)	Grants/Contributions/Other
186,530	878,940	1,219,240	768,290	Net Expenditure
73,520	173,450	43,150	546,770	Corporate Support Services
(263,620)	(129,380)	0	(555,070)	Less: Recharges to Other Services
0	0	525,010	535,650	Capital Charges
(3,570)	923,010	1,787,400	1,295,640	Net Cost of Service - Revenue
		970,000	970,000	Add Capital programme 2016/17
		(442,000)	(442,400)	External Capital funding
(3,570)	923,010	2,757,400	2,265,640	Total cost of Service/Asset

5.5	20.8		53.5
Admin and enforcement of gaming, street trading, sex establishment, lottery, animal/zoo & alcohol sales and entertainment licences	Food safety & animal licence inspections issuing scrap metal & skin piercing licences Dog warden service, Pest control, air & noise pollution service Drainage & water supply inspection & testing	Provision of swimming pools, sports centres, tennis courts, football, rugby & cricket pitches	
Licensing software	N/a	3 swimming pools 6 sports centres 1 tennis centre 2 tennis courts 7 football pitches 4 rugby pitches 1 cricket pitch	
158 lottery licences 2,030 personal alcohol licences 660 premises licences 788 temporary event notices 157 betting /gaming/gambling permissions 96 street trading consents 168 charitable street collections 25 charitable house to house collections 91 animal licences 82 skin piercing registrations 25 scrap metal dealer licences	834 noise complaints 759 licences one-off music events considered 54 licensed premises inspections 479 consultations on planning applications with environmental implications 94 contaminated land enquiries, 55 environmental permit inspections 13 National Assistance Funerals, 33 bereaved families assisted 355 out of hours calls, 66 out of hours site visits 157 found dogs picked up 237 pest investigations, 259 rat treatments, 79 mice treatments, 271 wasps nests treated 210 inspections of new food businesses 751 routine and follow up food hygiene visits, 182 food complaints 250 food samples taken - 26 failed 121 accident reports, 8 asbestos removal notifications 267 infectious diseases reports 68 licensing & other complaints and enquiries 261 welcome letters to new businesses in East Devon signposting information to health and safety and food safety information	8,666 members of LED using sports centres and swimming pools 297,000 swims 777,000 use of other sports and leisure facilities	

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2016/17

STREETSCENE PORTFOLIO

The Environment Portfolio covers culture, leisure facilities and countryside, health and safety, environmental health and car parks.

	Statutory / Discretionary	Discretionary	Discretionary	Mandatory	Mandatory	Mandatory
Service	Amenity Facilities	Beaches and Foreshores	Bus Shelters	Cemeteries	Coastal Protection	Flood Prevention
Employees	0	0	0	0	0	0
Recharged Capital Salaries	0	0	0	0	0	0
Premises	6,870	141,800	770	25,870	108,540	69,900
Transport	0	8,700	0	0	0	0
Supplies & Services	2,530	1,990	0	45,750	75,930	5,220
Service Recharges	32,990	280,250	4,390	160,260	51,160	75,520
Total Expenditure	42,390	432,740	5,160	231,880	235,630	150,640
Fees and charges Income	(10,520)	(329,840)	0	(102,000)	0	0
Grants/Contributions/Other	0	0	0	0	0	0
Net Expenditure	31,870	102,900	5,160	129,880	235,630	150,640
Corporate Support Services	11,510	39,380	1,730	7,280	3,600	4,530
Less: Recharges to Other Services	0	0	0	0	0	0
Capital Charges	35,720	23,410	13,200		415,390	5,430
Net Cost of Service - Revenue	79,100	165,690	20,090	137,160	654,620	160,600
Add Capital programme 2016/17					27,000	775,830
External Capital funding						(398,000)
Total cost of Service/Asset	79,100	165,690	20,090	137,160	681,620	538,430

Staff Numbers						
Service / Events	Maintenance Axmouth Harbour (statutory), Norman Lockyer Observatory, clocks, and town seats & benches	Maintenance of beaches including shingle management, beach levelling & sand clearance/sand dune maintenance Maintenance of beach huts, beach hut sites & chalets	Inspection of sites and removal of shelters when dangerous	Grant payments to church councils, collection of burial fees, maintenance of cemeteries & closed churchyards Management of unstable memorials	Monitoring and maintenance of defence schemes, infrastructure, and monitoring of cliffs	Inspection and maintenance of 14 schemes. Maintenance and clearance of grave! and silt traps. Removal of stream vegetation. Emptying of all interceptors.
Assets	Norman Lockyer Observatory 4 clocks Axmouth Harbour 1,000 Town seats & picnic benches Honiton Heathpark old squash courts leased to sports club	5 main beaches 225 beach huts (under review) 241 beach hut sites 20 chalets Slipways	52 shelters	3 cemeteries 14 closed churchyards	Seaton West Walk Beer - East of Slipway Sidmouth - Pennington Point & Jacobs Ladder Budleigh - East Walk	40 Land drainage sites
Customers		487 owners of beach huts		69 Burials 52 cremations per year		

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2016/17

STREETSCENE PORTFOLIO

Discretionary	Discretionary	Discretionary	Mandatory	Mandatory	Discretionary	
Parks & Pleasure Grounds	Play Equipment	Public Conveniences	Public Protection	Refuse Collection & Recycling	Security Lighting	
808,300	26,690	167,170	9,850	161,410	0	Employees
0	0	0	0	0	0	Recharged Capital Salaries
57,070	58,390	222,080	0	193,720	60,480	Premises
197,870	6,340	14,300	120	14,400	0	Transport
186,860	8,130	53,320	3,510	4,740,320	0	Supplies & Services
242,150	57,630	151,590	39,450	54,670	17,540	Service Recharges
1,492,250	157,180	608,460	52,930	5,164,520	78,020	Total Expenditure
(83,180)	(570)	(86,100)	0	(1,337,680)	0	Fees and charges Income
(81,340)	(10,650)	0	0	0	0	Grants/Contributions/Other
1,327,730	145,960	542,360	52,930	3,826,840	78,020	Net Expenditure
111,440	13,940	43,980	0	189,870	3,600	Corporate Support Services
(668,360)	(5,500)	0	0	0	0	Less: Recharges to Other Services
168,420	711,480	158,420	0	379,600	0	Capital Charges
939,230	865,880	744,760	52,930	4,396,310	81,620	Net Cost of Service - Revenue
207,670	74,000	0	0	310,000		Add Capital programme 2016/17
						External Capital funding
1,146,900	939,880	744,760	52,930	4,706,310	81,620	Total cost of Service/Asset

33.7	1.0	7.8		5.0	
Maintenance of over 700 ground sites, 4 main parks, seven playing fields, 5 recreational grounds, 1.5 million sq m of grass, 90,000 sq m of hedges	Annual inspection and maintenance of over 70 play sites. Includes 5 skate parks and 8 outdoor gyms	Provision of 47 public toilets	Emergency planning and gas migration monitoring	Annual collection of 20,000 tonnes of waste & 19,000 tonnes of kerbside recycling from 68,000 properties	Maintenance of lighting in 12 sites in parks and public gardens
4 Formal parks 700 ground sites 7 playing fields 5 Recreation grounds Large fleet of grounds maintenance vehicles, tractors, ride on mowers & specialist equipment	Over 70 play sites Includes 5 skate parks & 8 outdoor gyms 1 vehicle	47 public toilets 3 vehicles		12 refuse trucks 1 skip vehicle 1 Ro/Ro Vehicle for food waste deliveries 23 recycling vehicles 1 bulk waste vehicle Routing software	12 light sites in EDDC Parks & Gardens
				65,000 properties	

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2016/17

STREETSCENE PORTFOLIO

Discretionary	Support	Mandatory	Mandatory	Mandatory	
Sports Grounds	StreetScene Support Services	Street Cleansing	Street Name Plates	Water Safety	Total Street Scene Portfolio
2,050	850,130	693,000	0	20,570	2,739,170
0	(23,680)	0	0	0	(23,680)
55,110	3,180	0	0	0	1,003,780
0	67,250	230,610	0	1,740	541,330
6,670	26,340	266,460	4,200	22,880	5,450,110
147,490	100,720	199,120	4,290	34,630	1,653,850
211,320	1,023,940	1,389,190	8,490	79,820	11,364,560
(58,360)	0	(15,640)	0	0	(2,003,890)
(130)	0	0	0	0	(92,120)
152,830	1,023,940	1,373,550	8,490	79,820	9,268,550
49,030	146,910	105,370	2,120	14,120	748,410
0	(1,222,370)	(203,910)	0	0	(2,100,140)
12,640	0	84,380	0	0	2,008,090
214,500	(51,520)	1,359,390	10,610	93,940	9,924,910
37,550		175,000			1,607,050
					(398,000)
252,050	(51,520)	1,534,390	10,610	93,940	11,133,960

	25.2	29.0		0.6	102.2
Maintenance of 4 main sports pitches, 4 sports pavilions and 2 bowling clubs	Officer staff costs and vehicles to support all StreetScene Operations fully recharged across Street Scene services	Cleansing of 14 sq km of urban and rural areas, emptying of 384 dog bins and 780 litter bins, dealing with over 400 fly tips a year	New and replacement name plates	Contract for Life Guarding Exmouth, buoys and safety signage	
11 sports grounds/football pitches 4 sports pavilions		7 Mechanical sweepers Fleet of vehicles Various specialist cleansing equipment		Safety Signage Life saving appliances and buoys	
Includes 8 clubs using sports pitches					

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2016/17

FINANCE PORTFOLIO

The Finance Portfolio covers housing benefits, Council Tax, Business Rates, Customer Service Centre, investments, insurance, Land Charges, procurement, grants to community groups and value for money.

Service	Support Service	Discretionary	Support Service	Mandatory
	Customer Services Centre	Financial Assistance	Financial Services	Housing & Council Tax Benefits - Administration
Employees	265,650	0	596,270	1,686,530
Premises	0	0	0	6,030
Transport	350	0	2,340	17,060
Supplies & Services	4,630	260,300	212,230	219,160
Benefit Payments	0	0	0	0
Overpayments Recovered	0	0	0	0
Service Recharges	91,020	0	0	804,230
Total Expenditure	361,650	260,300	810,840	2,733,010
Fees and charges Income	0	0	(11,170)	(11,000)
Grants/Contributions/Other	0	(106,690)	0	(824,070)
Net Expenditure	361,650	153,610	799,670	1,897,940
Corporate Support Services	59,970	0	296,730	636,640
Less: Recharges to Other Services	(421,620)	0	(1,065,110)	(881,520)
Net Cost of Service - Revenue	0	153,610	31,290	1,653,060
Add Capital programme 2016/17				4,890
External Capital funding				
Total cost of Service/Asset	0	153,610	31,290	1,657,950

Staff Numbers	9.1		14.4	55.3
Service / Events	Reception & call centre covering over 132,600 calls; 16,025 reception visits; and 18,810 email and voice mails.	Business Rate relief and payments to local community groups Rate relief to charities	Income & Payments and Accountancy services recharged across frontline services. (The balance covers Banking fees.) Statutory functions of Statement of Accounts & VAT Budget setting, monitoring & financial advice	Collection £116.1m in Council Tax and Business Rates from 66,910 domestic properties and 5,963 businesses. Payment £31.6m in housing benefits to 9,662 households Assessment of Housing Benefit and Council Tax claims
Assets	Communication software Telephony system	N/a	Financial software	Council tax, Housing benefits & NNDR software
Customers	132,692 calls 16,025 reception visits 294 voice mails 18,516 email		223,606 income transactions including: 19,651 cheques 35,810 debit card receipts 4,242 credit card receipts 17,436 touch tone receipts 627 cash receipts. 24,454 creditor invoices paid 98.7% creditors paid within 30 days 90.5% paid by BACS	66,910 domestic properties 5,963 businesses for NNDR 98.8% council tax collection rate £84.3m Council Tax collected £31.8m NNDR collected

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2016/17

FINANCE PORTFOLIO

Mandatory	Mandatory	Mandatory	Total Finance Portfolio	
Housing & Council Tax Benefits	Land Charges	Public Accountability & Corporate Fees		
0	91,180	0	2,639,630	Employees
0	0	0	6,030	Premises
0	150	0	19,900	Transport
0	56,200	92,090	844,610	Supplies & Services
31,431,780	0	0	31,431,780	Benefit Payments
(900,000)	0	0	(900,000)	Overpayments Recovered
0	26,280	0	921,530	Service Recharges
30,531,780	173,810	92,090	34,963,480	Total Expenditure
0	(282,950)	(2,830)	(307,950)	Fees and charges Income
(30,965,440)	0	0	(31,896,200)	Grants/Contributions/Other
(433,660)	(109,140)	89,260	2,759,330	Net Expenditure
0	35,360	37,470	1,066,170	Corporate Support Services
0	0	(26,310)	(2,394,560)	Less: Recharges to Other Services
(433,660)	(73,780)	100,420	1,430,940	Net Cost of Service - Revenue
			4,890	Add Capital programme 2016/17
			0	External Capital funding
(433,660)	(73,780)	100,420	1,435,830	Total cost of Service/Asset

	3.7		82.5
Cost of benefits paid to claimants & grant received from central government	Maintenance of the Local Land Charges Register used for official and personal searches.	External Audit, statutory roles of EDDC's officers Corporate Fees ensuring accountability, internal audit function Statutory roles of EDDC's officers in ensuring accountability	
N/a	Land charges software	N/a	
9,622 households	3,504 official searches 767 personal searches		

STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO

The Strategic Development and Partnership Portfolio covers statutory planning regulations, Growth Point, Local Development Framework, Localism, partnerships, project delivery, regeneration, strategic planning and major projects.

Service	Mandatory		Discretionary		Support Service		Mandatory		Support Service		TOTAL STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO
	Development Management		Growth Point		Planning Administration	Planning Policy	Service Lead Planning Strategy & Development Management	Support Service	Strategic Development and Partnership Management		
Employees	1,214,890		561,330		273,250	245,220	86,270		138,520		2,519,480
Premises	0		10,000		0	0	0		0		10,000
Transport	48,160		16,140		650	7,360	420		2,400		75,130
Supplies & Services	161,900		116,820		5,240	143,440	460		87,060		514,920
Service Recharges	457,450		0		0	14,800	0		3,130		475,380
Total Expenditure	1,882,400		704,290		279,140	410,820	87,150		231,110		3,594,910
Fees and charges Income	(1,425,000)		0		0	(400)	0		0		(1,425,400)
Grants/Contributions/Other	(22,450)		(234,840)		0	(50,000)	0		0		(307,290)
Net Expenditure	434,950		469,450		279,140	360,420	87,150		231,110		1,862,220
Corporate Support Services	468,380		41,770		59,650	125,420	65,220		117,830		878,270
Less Recharges to Other Services	0		0		(338,790)	0	(152,370)		(114,340)		(605,500)
Capital charges	0		0		0	0	0		0		0
Net Cost of Service - Revenue	903,330		511,220		0	485,840	0		234,600		2,134,990
Add Capital programme 2016/17	500,000										500,000
External Capital funding											0
Total cost of Service/Asset	1,403,330		511,220		0	485,840	0		234,600		2,634,990

Service / Events	Mandatory		Discretionary		Support Service		Mandatory		Support Service		TOTAL STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO
	Development Management		Growth Point		Planning Administration	Planning Policy	Service Lead Planning Strategy & Development Management	Support Service	Strategic Development and Partnership Management		
Staff Numbers	28.9		10.9		10.4	6.2	1.5		1.8		59.7
Processing of planning applications, hearings and public enquiries			Co-ordination and delivery of Cranbrook, and associated infrastructure.		Administration of the Planning service recharged across frontline services.	Delivery of Local Plan, Neighbourhood Plan and Partnership Management		The Service Lead manages the Planning and Building Control services and is recharged across frontline services.	Deputy Chief Executive (Development, Regeneration and Partnership)		
Assets	Planning software	N/a	N/a		Planning software	N/a	N/a	N/a	N/a		
Customers	2,620 planning applications 69 planning appeals	Partnership with Exeter City Council, Devon County Council & Teignbridge District Council						All EDDC residents			

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2016/17

SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO

The Housing Service comprises a range of activities aimed at providing a decent home for all. The Sustainable Homes and Communities Portfolio covers homeless prevention and housing advice, private sector housing advice and enforcement, Home Safeguard service, taxi licensing and private sector leasing. Portfolio aims are outlined in the Housing Service plan and Homes and Communities strategy. Costs relating to our council housing and landlord function (HRA) are excluded here as those services are covered by the Housing Review Board.

Service	Mandatory	Mandatory	Mandatory	Discretionary	Mandatory	Mandatory	Discretionary	Total Sustainable Homes & Communities Portfolio
	Hackney Carriage Licences	Homeless Persons	Home Safeguard	Housing Enabling	Low Cost Homes	Public Health Housing	Discretionary	Transport Initiatives
Employees	4,500	0	293,500	0	0	288,170	0	586,170
Recharged Capital Salaries	0	0	0	0	0	(32,820)	0	(32,820)
Premises	0	0	9,400	0	1,670	50	0	11,120
Transport	0	0	12,210	0	0	16,670	0	28,880
Supplies & Services	1,890	203,030	106,480	20,000	0	26,060	8,060	365,520
Service Recharges	71,900	225,000	0	0	0	9,360	0	306,260
Total Expenditure	78,290	428,030	421,590	20,000	1,670	307,490	8,060	1,265,130
Fees and charges income	(81,960)	(23,000)	(666,490)	0	(2,000)	(37,700)	0	(811,150)
Grants/Contributions/Other	(5,800)	(20,000)	0	(20,000)	0	(10,000)	0	(55,800)
Net Expenditure	(9,470)	385,030	(244,900)	0	(330)	259,790	8,060	398,180
Corporate Support Services	14,450	22,990	77,280	0	0	40,920	0	155,640
Less: Recharges to Other Services	0	0	(91,020)	0	0	(19,360)	0	(110,380)
Capital Charges	0	0	1,170	0	27,990	0	0	29,160
Net Cost of Service - Revenue	4,980	408,020	(257,470)	0	27,660	281,350	8,060	472,600
Add Capital programme 2016/17						631,000		631,000
External Capital funding						(631,000)		(631,000)
Total cost of Service/Asset	4,980	408,020	(257,470)	0	27,660	281,350	8,060	472,600

Staff Numbers	9.7	7.4	17.1
Statutory responsibility for issuing taxi licences	Helping individuals and families who are homeless or threatened with homelessness.	Community Alarm Service 24/7; EDDC & Teignbridge Council out of hours emergency service and lone working arrangements for EDDC staff.	1 successful Trust set up and subsequent housing scheme to date
Service / Events	Helping individuals and families who are homeless or threatened with homelessness.	Community Alarm Service 24/7; EDDC & Teignbridge Council out of hours emergency service and lone working arrangements for EDDC staff.	Public health enforcement including Houses in Multiple Occupation inspections; empty homes provision, long term empty properties investigations; caravan site inspections, water supply risk assessments; admin of disabled facility grants & housing assistance loans
Assaels	Licensing software	Lymebourne house Homesafeguard system software	Managing insurance & ground rent of 39 shared ownership properties
Customers	181 Hackney Carriage Drivers;150 Hackney Cargies;33 Private Hire Drivers;17 Private Vehicles;17 Private hire operators	2,494 office interviews 394 approaches 245 preventions 7 acceptances	Part ownership 39 properties
		18,434 Scheme calls 31,651 Dispersed calls 2,119 Calls from contacts 58,244 Total incoming & outgoing calls	Contribution to East Devon TRIP and Exeter area Rail project
		N/A	N/A
		Any EDDC Parish community	Elderly & Disabled EDDC residents.
		39 home owners	465 Service Requests actioned per year 85 long term empty properties investigations 35 caravan site inspections 100 water supply risk assessments 113 disabled facility grants completed 6 housing assistance loans completed

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2016/17

2015/16		CORPORATE BUSINESS PORTFOLIO	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£	Service Summary	£	£
54,700	102,810	Corporate Business Management	106,850	4,040
5,190	5,190	Equalities and Diversity	0	(5,190)
59,890	108,000	Net Cost of Services	106,850	(1,150)
		Subjective Summary		
750	48,860	Employees	39,370	(9,490)
200	200	Transport	200	0
10,260	10,260	Supplies & Services	6,680	(3,580)
11,210	59,320	Total Expenditure	46,250	(13,070)
48,970	48,970	Corporate Support Services	60,600	11,630
(290)	(290)	Recharges to Other Services	0	290
59,890	108,000	Net Cost of Services	106,850	(1,150)

2015/16		Staff Numbers Fulltime Equivalents	2016/17	Variance
0.0		Corporate Business Management	1.7	1.7
0.0		Total	1.7	1.7

CORPORATE BUSINESS PORTFOLIO

2015/16		Corporate Business Management	2016/17	
Estimate			Estimate	Variance
Original	Revised		£	£
£	£			
750	48,860	Employees	39,370	(9,490)
200	200	Transport	200	0
8,760	8,760	Supplies & Services	6,680	(2,080)
9,710	57,820	Total Expenditure	46,250	(11,570)
44,990	44,990	Corporate Support Services	60,600	15,610
0	0	Less: Recharges to Other Services	0	0
54,700	102,810	Net Cost of Service	106,850	4,040

Service Description

Statutory Monitoring Officer duties.

Significant changes and areas of interest in 2016/17

Employees - Fixed Term Monitoring Officer included until end of November 2016 to be funded from reserves.

2015/16		Equalities and Diversity	2016/17	
Estimate			Estimate	Variance
Original	Revised		£	£
£	£			
1,500	1,500	Supplies & Services	0	(1,500)
1,500	1,500	Total Expenditure	0	(1,500)
3,980	3,980	Corporate Support Services	0	(3,980)
(290)	(290)	Less: Recharges to Other Services	0	290
5,190	5,190	Net Cost of Service	0	(5,190)

Service Description

Equalities and Diversity is incorporated as a key element within all council services.

Significant changes and areas of interest in 2016/17

Supplies and services - Reduction due to local consultation work carried out in-house rather than externally.

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2016/17

2015/16		CORPORATE SERVICES PORTFOLIO	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£	£	£	
		Service Summary		
0	0	Chief Executive Department and Support	0	0
25,950	25,950	Civic Expenses	28,880	2,930
468,150	468,150	Corporate Activities	395,010	(73,140)
648,510	648,510	Democratic Representation	687,650	39,140
286,420	286,420	Elections & Electoral Registration	290,240	3,820
120,090	120,090	Employer's Responsibilities	118,520	(1,570)
74,160	465,880	STRATA services (Included Street Naming & Numbering)	(60)	(465,940)
0	0	Legal Services	0	0
45,390	33,790	Organisational Development Services	50,990	17,200
1,668,670	2,048,790	Net Cost of Services	1,571,230	(477,560)
		Subjective Summary		
1,704,230	1,692,630	Employees	1,662,540	(30,090)
12,730	12,730	Premises	36,300	23,570
12,870	12,870	Transport	(16,220)	(29,090)
2,464,020	2,855,740	Supplies & Services	2,836,130	(19,610)
1,050	1,050	Service Recharges	23,160	22,110
4,194,900	4,575,020	Total Expenditure	4,541,910	(33,110)
(292,560)	(292,560)	Income	(235,060)	57,500
3,902,340	4,282,460	Net Expenditure	4,306,850	24,390
1,390,790	1,390,790	Corporate Support Services	1,383,850	(6,940)
(3,624,460)	(3,624,460)	Less: Recharges to Other Services	(4,119,470)	(495,010)
1,668,670	2,048,790	Net Cost of Services	1,571,230	(477,560)

2015/16		Staff Numbers Fulltime Equivalents	2016/17	Variance
1.5		Chief Executive Department and Support	1.6	0.1
0.6		Civic Expenses	0.5	(0.1)
6.1		Democratic Representation	5.7	(0.4)
4.0		Elections & Electoral Registration	4.6	0.6
7.6		Legal Services	7.6	0.0
12.6		Organisational Development Services	12.3	(0.3)
32.4		Total	32.3	(0.1)

CORPORATE SERVICES PORTFOLIO

2015/16		CHIEF EXECUTIVE & SUPPORT STAFF	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£	£	£	
180,250	180,250	Employees	166,120	(14,130)
11,060	11,060	Transport	2,170	(8,890)
4,150	4,150	Supplies & Services	4,610	460
195,460	195,460	Total Expenditure	172,900	(22,560)
(87,860)	(87,860)	Shared Services recharge Income	0	87,860
107,600	107,600	Net Expenditure	172,900	65,300
64,320	64,320	Corporate Support Services	60,710	(3,610)
(171,920)	(171,920)	Less: Recharges to Other Services	(233,610)	(61,690)
0	0	Net Cost of Service	0	0

Service Description

This budget is for the Chief Executive and administrative support. It is fully recharged to services.

Significant changes and areas of interest in 2016/17

Employees - Reduction as a result of cessation of shared arrangement with South Somerset District Council
Income - The sharing arrangement with South Somerset District Council ended in July 2015.

2015/16		CIVIC EXPENSES	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£	£	£	
17,060	17,060	Employees	20,050	2,990
0	0	Transport	50	50
8,650	8,650	Supplies & Services	8,530	(120)
25,710	25,710	Net Expenditure	28,630	2,920
2,150	2,150	Corporate Support Services	2,130	(20)
(1,910)	(1,910)	Less: Recharges to Other Services	(1,880)	30
25,950	25,950	Net Cost of Service	28,880	2,930

Service Description

This budget is for the Civic Fund hospitality budget for use by the chairman.

Significant changes and areas of interest in 2016/17

Employees - Additional administrative support for the Chairman of the Council.

2015/16		CORPORATE ACTIVITIES	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£	£	£	
84,090	84,090	Employees	63,080	(21,010)
230	230	Premises	22,300	22,070
(13,000)	(13,000)	Transport	(37,170)	(24,170)
9,930	9,930	Supplies & Services	5,530	(4,400)
560	560	Service Recharges	22,680	22,120
81,810	81,810	Total Expenditure	76,420	(5,390)
(26,460)	(26,460)	Income	0	26,460
55,350	55,350	Net Expenditure	76,420	21,070
495,860	495,860	Corporate Support Services	422,860	(73,000)
(83,060)	(83,060)	Less: Recharges to Other Services	(104,270)	(21,210)
468,150	468,150	Net Cost of Service	395,010	(73,140)

Service Description

Strategic activities relating to all council services, and corporate medical fees.

Significant changes and areas of interest in 2016/17

Employees - Reduction due to the removal of one off 2015/16 £53,350 for STRATA superannuation and a £5,000 reduction in the corporate medical fees budget which covers costs of occupational health. This offsets £26,000 additional staff insurance to be allocated to services.

Transport - Reduction due to estimated savings of £50,000 of car allowances offset by removal of 2015/16 VAT on travel of £13,000 and increase in corporate vehicle insurance.

Income - One off 2015/16 income removed.

CORPORATE SERVICES PORTFOLIO

2015/16		DEMOCRATIC REPRESENTATION	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
212,730	212,730	Employees	201,920	(10,810)
6,600	6,600	Transport	10,520	3,920
418,830	418,830	Supplies & Services	421,560	2,730
437,530	437,530	Corporate Support Services	440,020	2,490
1,075,690	1,075,690	Total Expenditure	1,074,020	(1,670)
(320)	(320)	Income	(320)	0
1,075,370	1,075,370	Net Expenditure	1,073,700	(1,670)
(426,860)	(426,860)	Less: Recharges to Other Services	(386,050)	40,810
0	0	Capital Charges	0	0
648,510	648,510	Net Cost of Service	687,650	39,140

Service Description

Committee administration, services to members and members' allowances.

Significant changes and areas of interest in 2016/17

Employees - Decrease due to reduced working hours within the team.

2015/16		ELECTIONS & ELECTORAL REGISTRATION	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
127,050	127,050	Employees	132,640	5,590
12,500	12,500	Premises	14,000	1,500
4,320	4,320	Transport	4,500	180
228,260	228,260	Supplies & Services	196,370	(31,890)
490	490	Service Recharges	480	(10)
372,620	372,620	Total Expenditure	347,990	(24,630)
(127,030)	(127,030)	Income	(142,860)	(15,830)
245,590	245,590	Net Expenditure	205,130	(40,460)
40,830	40,830	Corporate Support Services	85,110	44,280
286,420	286,420	Net Cost of Service	290,240	3,820

Service Description

Statutory requirement to maintain and administer the electoral register, local, national, European elections and referenda.

Significant changes and areas of interest in 2016/17

Supplies and Services - There will be a Police Commissioner election in 2016/17. In 2015/16 there were district, parish and parliamentary elections.

Income - Government grant to cover the Police Commissioner election.

2015/16		EMPLOYER'S RESPONSIBILITIES	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
139,300	139,300	Employees	135,160	(4,140)
8,800	8,800	Supplies & Services	700	(8,100)
148,100	148,100	Net Expenditure	135,860	(12,240)
0	0	Corporate Support Services	8,340	8,340
(28,010)	(28,010)	Less: Recharges to Other Services	(25,680)	2,330
120,090	120,090	Net Cost of Service	118,520	(1,570)

Service Description

Provision of pension & pension enhancements for retired employees, maintenance of the flexi-time system and long service award scheme.

CORPORATE SERVICES PORTFOLIO

2015/16		STRATA SERVICES	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
61,970	61,970	Employees	0	(61,970)
1,698,550	2,090,270	Supplies & Services	2,124,930	34,660
1,760,520	2,152,240	Total Expenditure	2,124,930	(27,310)
(5,080)	(5,080)	Income	(5,180)	(100)
1,755,440	2,147,160	Net Expenditure	2,119,750	(27,410)
36,190	36,190	Corporate Support Services	43,860	7,670
(1,717,470)	(1,717,470)	Less: Recharges to Other Services	(2,163,670)	(446,200)
74,160	465,880	Net Cost of Service	(60)	(465,940)

Service Description

Provision by STRATA Solutions Ltd, a wholly owned company of EDDC, Exeter City and Teignbridge District Council, of a range of IT infrastructure, telecommunications and IT support for all council services. Also a postal and comprehensive reprographics function including design, printing and scanning services.

Significant changes and areas of interest in 2016/17

Employees - All staff TUPE'd to STRATA. The remaining budget for scanning staff was one off for 2015/16 funded from the Transformation Fund.

Supplies & Services - STRATA contract increase due to additional services for mobile working. Includes £93,200 revenue savings in line with the business plan.

2015/16		LEGAL SERVICES	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
374,440	374,440	Employees	435,620	61,180
3,010	3,010	Transport	1,470	(1,540)
40,920	40,920	Supplies & Services	36,190	(4,730)
418,370	418,370	Total Expenditure	473,280	54,910
(45,000)	(45,000)	Income	(85,900)	(40,900)
373,370	373,370	Net Expenditure	387,380	14,010
83,090	83,090	Corporate Support Services	106,070	22,980
(456,460)	(456,460)	Less: Recharges to Other Services	(493,450)	(36,990)
0	0	Net Cost of Service	0	0

Service Description

Legal advice, litigation, project support and legal agreements/notices for the Council. Legal, procedural & policy advice to committees, members and monitoring officer. Additional legal fees budgets are held within other services.

Significant changes and areas of interest in 2016/17

Employees - the service is now fully staffed however agency costs of £40,000 are included to cover maternity leave.

Income - Increase in recoverable legal fees due to changes in charging for Planning Agreements.

2015/16		ORGANISATIONAL DEVELOPMENT SERVICES	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
507,340	495,740	Employees	507,950	12,210
880	880	Transport	2,240	1,360
45,930	45,930	Supplies & Services	37,710	(8,220)
554,150	542,550	Total Expenditure	547,900	5,350
(810)	(810)	Income	(800)	10
553,340	541,740	Net Expenditure	547,100	5,360
230,820	230,820	Corporate Support Services	214,750	(16,070)
(738,770)	(738,770)	Less: Recharges to Other Services	(710,860)	27,910
45,390	33,790	Net Cost of Service	50,990	17,200

Service Description

This service covers Human Resources (including learning and development), Payroll Services, Internal / External Communications, Staff Engagement, Performance Management Reporting, Data Protection, Complaints, Community Engagement and Funding. This service supports the development of the Council Plan, Transformation Strategy and underpins Council performance, ensuring we have the right people strategies, policies and practices in place to facilitate effective organisational performance.

Significant changes and areas of interest in 2016/17

The total variance on this service at less than £20,000 is considered insignificant, the largest additional expenditure being a special item of £9,700 to fund 'GovDelivery', a new multimedia messaging system. This includes a £1,200 one off set up cost and a recurrent budget impact of £8,500.

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2016/17

2015/16		ECONOMY PORTFOLIO	2016/17	
Estimate			Estimate	Variance
Original	Revised		£	£
£	£	Service Summary		
(28,360)	(28,360)	Beach Properties	(21,120)	7,240
94,990	133,540	Building Control	158,040	24,500
196,640	238,840	Corporate Buildings & Security	187,260	(51,580)
240,580	247,190	Economic Development	475,900	228,710
(106,780)	(106,780)	Industrial Sites	(170,540)	(63,760)
1,580	1,580	Markets	960	(620)
102,230	102,230	Public Halls, Pavilions & Cinemas	80,180	(22,050)
66,520	90,540	Property & Estates Services	41,330	(49,210)
567,400	678,780	Net Cost of Services	752,010	73,230
		Subjective Summary		
1,284,770	1,294,770	Employees	1,319,180	24,410
(40,000)	(40,000)	Recharged Capital Salaries	(36,000)	4,000
696,110	701,610	Premises	637,330	(64,280)
70,470	71,710	Transport	74,180	2,470
478,540	793,180	Supplies & Services	575,400	(217,780)
309,250	309,250	Service Recharges	405,810	96,560
2,799,140	3,130,520	Total Expenditure	2,975,900	(154,620)
(1,595,470)	(1,815,470)	Income	(1,526,120)	289,350
1,203,670	1,315,050	Net Expenditure	1,449,780	134,730
550,490	550,490	Corporate Support Services	595,450	44,960
(1,280,100)	(1,280,100)	Recharges to Other Services	(1,399,960)	(119,860)
93,340	93,340	Capital Charges	106,740	13,400
567,400	678,780	Net Cost of Services	752,010	73,230

2015/16		Staff Numbers Fulltime Equivalents	2016/17	Variance
13.0		Building Control	12.0	(1.0)
5.8		Corporate Buildings & Security	5.7	(0.1)
6.0		Economic Development	6.2	0.2
3.9		Public Halls, Pavilions & Cinemas	3.0	(0.9)
4.5		Estates (Spllt from Economic Development section)	3.9	(0.6)
8.5		Property Services	8.3	(0.2)
41.7		Total	39.1	(2.6)

ECONOMY PORTFOLIO

2015/16		BEACH PROPERTIES (Cafes and Kiosks)	2016/17	
Estimate			Estimate	Variance
Original	Revised		£	£
£	£		£	£
8,610	8,610	Premises	9,750	1,140
10,020	10,020	Service Recharges	10,550	530
18,630	18,630	Total Expenditure	20,300	1,670
(63,470)	(63,470)	Income	(57,900)	5,570
(44,840)	(44,840)	Net Expenditure	(37,600)	7,240
16,480	16,480	Capital Charges	16,480	0
(28,360)	(28,360)	Net Cost of Services	(21,120)	7,240

Service Description

Maintenance and income generated from lettings of Cafes and Kiosks located on the foreshores.

Significant changes and areas of interest in 2016/17

Income - Reduction due to Exmouth regeneration project now on site and in Capital Programme.

2015/16		BUILDING CONTROL	2015/16	
Estimate			Estimate	Variance
Original	Revised		£	£
£	£		£	£
446,660	446,660	Employees	485,050	38,390
37,510	37,510	Transport	38,300	790
24,490	63,040	Supplies & Services	20,580	(42,460)
6,600	6,600	Service Recharges	6,880	280
515,260	553,810	Total Expenditure	550,810	(3,000)
(536,630)	(536,630)	Income	(525,890)	10,740
(21,370)	17,180	Net Expenditure	24,920	7,740
116,360	116,360	Corporate Support Services	133,120	16,760
94,990	133,540	Net Cost of Services	158,040	24,500

Service Description

This service deals with the implementation of building regulations which ensure that proper standards of construction are achieved by the building industry, together with Health and Safety Issues.

Significant changes and areas of interest in 2016/17

Employees - Includes increased employers National Insurance contributions.

Supplies & Services - one off IT implementation (Reserve funded) has been removed.

Income - Building Control Fees have been reduced by £23,000 offset by an increase in Regularisation Fees of £12,000.

ECONOMY PORTFOLIO

2015/16		CORPORATE BUILDINGS & SECURITY	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
125,540	125,540	Employees	107,360	(18,180)
482,320	487,320	Premises	454,660	(32,660)
0	0	Transport	1,740	1,740
46,940	84,140	Supplies & Services	60,370	(23,770)
106,650	106,650	Service Recharges	105,470	(1,180)
761,450	803,650	Total Expenditure	729,600	(74,050)
(142,990)	(142,990)	Income	(106,780)	36,210
618,460	660,660	Net Expenditure	622,820	(37,840)
57,530	57,530	Corporate Support Services	63,890	6,360
(504,490)	(504,490)	Recharges to Other Services	(544,130)	(39,640)
25,140	25,140	Capital Charges	44,680	19,540
196,640	238,840	Net Cost of Services	187,260	(51,580)

Service Description

This service runs and maintains the Knowle Offices, 2 Depots and other corporate buildings. Income is generated from the lettings of the properties. Also included are CCTV cameras in Sidmouth and Exmouth.

Significant changes and areas of interest in 2016/17

Premises - Reduction in Disability Access of £20,000, £5,000 office relocation surveyors fees and £7,000 across various account codes.

Supplies & Services - Cranbrook workspace £30,000 running costs funded from reserve and £2,000 wider area network costs removed. Special item £10,000 contribution towards out of hours caretaker for the Younghayes Centre, Cranbrook.

Income - Reduction in rental & recovery of costs for Exmouth Town Hall of £53,000, offset by agreed contribution of £35,000 for STRATA accommodation.

2015/16		ECONOMIC DEVELOPMENT	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
193,420	191,820	Employees	195,370	3,550
79,620	80,120	Premises	88,220	8,100
3,670	4,910	Transport	6,490	1,580
77,650	304,120	Supplies & Services	194,090	(110,030)
130,010	130,010	Service Recharges	228,710	98,700
484,370	710,980	Total Expenditure	712,880	1,900
(155,450)	(375,450)	Income	(90,090)	285,360
328,920	335,530	Net Expenditure	622,790	287,260
89,300	89,300	Corporate Support Services	96,810	7,510
(178,070)	(178,070)	Recharges to Other Services	(244,130)	(66,060)
430	430	Capital Charges	430	0
240,580	247,190	Net Cost of Services	475,900	228,710

Service Description

This service manages the asset portfolio of the Council and the East Devon Business Centre. It supports the start up and expansion of local businesses - commercial, agricultural and tourist based. It also project manages the town regeneration schemes.

Significant changes and areas of interest in 2016/17

Employees - Communications Officer post has been removed and legal charges now form part of Internal recharges. Special item additional £36,950 to fund Research Officer post for 2016/17.

Premises - Includes £10,000 for property maintenance at East Devon Business Centre funded from the maintenance reserve.

Supplies & Services - Includes additional £125,000 funded from LABGI reserve, offset by removal of grant funded Exmouth Regeneration Tidal Defence Project of £120,000. Annual IT costs now reclassified to Corporate Support Recharges from STRATA.

ECONOMY PORTFOLIO

2015/16		INDUSTRIAL SITES	2016/17	
Estimate			2016/17	Variance
Original	Revised			
£	£		£	£
23,100	23,100	Premises	12,920	(10,180)
1,170	1,170	Supplies & Services	520	(650)
27,770	27,770	Service Recharges	28,780	1,010
52,040	52,040	Total Expenditure	42,220	(9,820)
(227,640)	(227,640)	Income	(282,190)	(54,550)
(175,600)	(175,600)	Net Expenditure	(239,970)	(64,370)
40,380	40,380	Corporate Support Services	42,880	2,500
28,440	28,440	Capital Charges	26,550	(1,890)
(106,780)	(106,780)	Net Cost of Services	(170,540)	(63,760)

Service Description

Provision of units suitable for small start up businesses on various sites throughout the district.

Significant changes and areas of interest in 2016/17

Premises - No planned maintenance in 2016/17.

Income - Rental income has increased due to rent reviews.

2015/16		MARKETS	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
8,830	8,830	Premises	8,110	(720)
6,680	6,680	Service Recharges	7,050	370
15,510	15,510	Total Expenditure	15,160	(350)
(22,820)	(22,820)	Income	(22,840)	(20)
(7,310)	(7,310)	Net Expenditure	(7,680)	(370)
4,400	4,400	Corporate Support Services	4,150	(250)
4,490	4,490	Capital Charges	4,490	0
1,580	1,580	Net Cost of Services	960	(620)

Service Description

Maintenance of and Income generated from 2 market sites at Sidmouth and Honiton.

2015/16		PUBLIC HALLS, PAVILIONS & CINEMAS	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
90,160	90,160	Employees	97,570	7,410
93,130	93,130	Premises	63,170	(29,960)
273,810	273,810	Supplies & Services	273,920	110
14,190	14,190	Service Recharges	12,510	(1,680)
471,290	471,290	Total Expenditure	447,170	(24,120)
(443,470)	(443,470)	Income	(437,430)	6,040
27,820	27,820	Net Expenditure	9,740	(18,080)
56,050	56,050	Corporate Support Services	56,330	280
18,360	18,360	Capital Charges	14,110	(4,250)
102,230	102,230	Net Cost of Services	80,180	(22,050)

Service Description

Provision and maintenance of Public Halls, Pavilions and Cinemas at various locations. Income is generated from the letting of the properties with Exmouth Pavilion being run by Leisure East Devon.

Significant changes and areas of interest in 2016/17

Premises - Reduction due to transfer of Seaton Town Hall.

ECONOMY PORTFOLIO

2015/16		PROPERTY & ESTATES SERVICES	2016/17	
Estimate			Estimate	Variance
Original	Revised		£	£
£	£		£	£
428,990	440,590	Employees	433,830	(6,760)
(40,000)	(40,000)	Recharged Capital salaries	(36,000)	4,000
500	500	Premises	500	0
29,290	29,290	Transport	27,650	(1,640)
54,480	66,900	Supplies & Services	25,920	(40,980)
7,330	7,330	Service Recharges	5,860	(1,470)
480,590	504,610	Total Expenditure	457,760	(46,850)
(3,000)	(3,000)	Income	(3,000)	0
477,590	501,610	Net Expenditure	454,760	(46,850)
186,470	186,470	Corporate Support Services	198,270	11,800
(597,540)	(597,540)	Recharges to Other Services	(611,700)	(14,160)
66,520	90,540	Net Cost of Services	41,330	(49,210)

Service Description

This service is responsible for the maintenance of public buildings owned by the council.

Significant changes and areas of interest in 2016/17

Supplies & Services - Reduction of £30,000 for one off Asset Management Plan costs. Additional £9,000 Cranbrook asset transfer costs funded from reserve.

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2016/17

2015/16		ENVIRONMENT PORTFOLIO	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
		Service Summary		
384,010	398,560	AONB & Countryside Teams	431,200	32,640
131,200	136,400	Arts Development	141,860	5,460
50,310	50,310	Crime and Disorder	43,980	(6,330)
(1,980,220)	(1,980,220)	Car Parks	(2,028,240)	(48,020)
(11,680)	(7,680)	Licensing	(3,570)	4,110
897,110	897,110	Public Health Services	923,010	25,900
1,805,040	1,805,040	Sports Centres & Swimming Pools	1,787,400	(17,640)
1,275,770	1,299,520	Net Cost of Services	1,295,640	(3,880)
		Subjective Summary		
1,714,870	1,725,280	Employees	1,828,270	102,990
777,010	777,010	Premises	696,150	(80,860)
132,640	132,640	Transport	138,930	6,290
1,380,310	1,393,650	Supplies & Services	1,301,710	(91,940)
471,760	471,760	Service Recharges	498,740	26,980
4,476,590	4,500,340	Total Expenditure	4,463,800	(36,540)
(3,706,800)	(3,706,800)	Income	(3,695,510)	11,290
769,790	793,540	Net Expenditure	768,290	(25,250)
481,770	481,770	Corporate Support Services	546,770	65,000
(518,300)	(518,300)	Recharges to Other Services	(555,070)	(36,770)
542,510	542,510	Capital Charges	535,650	(6,860)
1,275,770	1,299,520	Net Cost of Services	1,295,640	(3,880)

2015/16		Staff Numbers Fulltime Equivalents	2016/17	Variance
12.7		AONB & Countryside Teams	16.0	3.3
2.6		Arts Development	3.2	0.6
1.0		Crime and Disorder	0.8	(0.2)
7.2		Car Parks	7.2	0.0
5.5		Licensing Section (Excluding Hackney Carriages)	5.5	0.0
22.0		Public Health Services	20.8	(1.2)
51.0		Total	53.5	2.5

ENVIRONMENT PORTFOLIO

2015/16		AONB & COUNTRYSIDE TEAMS	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
472,330	482,740	Employees	542,460	59,720
9,570	9,570	Premises	10,520	950
42,930	42,930	Transport	47,190	4,260
154,440	158,580	Supplies & Services	150,340	(8,240)
15,520	15,520	Service Recharges	19,800	4,280
694,790	709,340	Total Expenditure	770,310	60,970
(241,020)	(241,020)	Income	(250,460)	(9,440)
453,770	468,320	Net expenditure	519,850	51,530
68,620	68,620	Corporate Support Services	72,250	3,630
(139,550)	(139,550)	Less: Recharges to Other Services	(162,070)	(22,520)
1,170	1,170	Capital Charges	1,170	0
384,010	398,560	Net Cost of Services	431,200	32,640

Service Description

The service promotes and maintains the District's 2 Areas of Outstanding Natural Beauty (AONBs), 12 local nature reserves including the Axe Wetlands and provides the Council's arboricultural service. Also includes maintenance of East Devon's stretch of the SW Coast path. The service runs wildlife themed events and training days and environmental education is promoted via local schools and other groups.

Significant changes and areas of interest in 2016/17

Employees - Includes 2 apprentices and additional hours for the Education Ranger all funded from reserves and an HRA contribution. An additional Tree Officer was approved at Cabinet on 10/02/16.

Supplies & Services - Includes a reduction in the AONB projects budget as a consequence of the reduction in funding from DEFRA (shown in income below).

Income - This covers all external funding; DEFRA grant, Devon County Council's contribution to the AONB Team and maintenance of the East Devon stretch of the South West coast path and fees & charges for Countryside events. Specific project expenditure of £25,000 is being funded from reserves as are 2 apprentices and additional hours for the Education Ranger.

2015/16		ARTS DEVELOPMENT	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
82,140	82,140	Employees	96,950	14,810
18,300	18,300	Premises	17,550	(750)
2,250	2,250	Transport	2,000	(250)
37,100	42,300	Supplies & Services	35,890	(6,410)
9,510	9,510	Service Recharges	9,830	320
149,300	154,500	Total Expenditure	162,220	7,720
(45,750)	(45,750)	Income	(51,020)	(5,270)
103,550	108,750	Net Expenditure	111,200	2,450
26,180	26,180	Corporate Support Services	29,210	3,030
1,470	1,470	Capital Charges	1,450	(20)
131,200	136,400	Net Cost of Services	141,860	5,460

Service Description

This service covers the provision of the Council's arts service and funding for arts development projects including the Thelma Hulbert Gallery (THG) in Honiton.

Significant changes and areas of interest in 2016/17

Employees - Fixed term post funded from reserves carried forward from 2015/16 grants.

ENVIRONMENT PORTFOLIO

2015/16		CRIME & DISORDER	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
40,950	40,950	Employees	34,140	(6,810)
2,660	2,660	Transport	2,810	150
5,810	5,810	Supplies & Services	5,270	(540)
49,420	49,420	Total Expenditure	42,220	(7,200)
(4,500)	(4,500)	Income	(4,500)	0
44,920	44,920	Net Expenditure	37,720	(7,200)
5,390	5,390	Corporate Support Services	6,260	870
50,310	50,310	Net Cost of Services	43,980	(6,330)

Significant changes and areas of interest in 2016/17

This service supports various community safety activities by encouraging and promoting partnership working. It oversees all four geographically based Local Action Groups and the work of both the Domestic Abuse and Drug and Alcohol Groups. It also provides an overview of the work done to tackle anti social behavior across East Devon engaging with various partners such as the Police, registered social landlords etc. It co-ordinates positive interventions as well as the use of Acceptable Behaviour Contracts and Anti Social Behaviour Orders. The service is no longer guaranteed funding from the Home Office via the Safer Devon Partnership.

2015/16		CAR PARKS	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
185,740	185,740	Employees	194,900	9,160
502,710	502,710	Premises	438,140	(64,570)
28,340	28,340	Transport	27,830	(510)
159,300	159,300	Supplies & Services	116,560	(42,740)
133,450	133,450	Service Recharges	138,450	5,000
1,009,540	1,009,540	Total Expenditure	915,880	(93,660)
(3,128,930)	(3,128,930)	Income	(3,101,070)	27,860
(2,119,390)	(2,119,390)	Net Expenditure	(2,185,190)	(65,800)
131,150	131,150	Corporate Support Services	148,930	17,780
8,020	8,020	Capital Charges	8,020	0
(1,980,220)	(1,980,220)	Net Cost of Services	(2,028,240)	(48,020)

Service Description

This service covers management and enforcement of off street parking only. EDDC manages 43 Pay & Display and 7 free car parks. The car parking service produces a net income to the Authority.

Significant changes and areas of interest in 2016/17

Premises - Special item in 2015/16 for property maintenance removed.

Supplies & Services - Reduction of cash collection charge due to change in collection numbers & timings of £28,500. Annual IT costs now reclassified to Corporate Support Recharges from STRATA.

Income - Reduction due to budget based on more accurate historic income.

ENVIRONMENT PORTFOLIO

2015/16		LICENSING	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
165,250	165,250	Employees	177,080	11,830
740	740	Premises	740	0
8,950	8,950	Transport	9,200	250
21,920	25,920	Supplies & Services	9,280	(16,640)
156,370	156,370	Service Recharges	166,440	10,070
353,230	357,230	Total Expenditure	362,740	5,510
(172,520)	(172,520)	Income	(176,210)	(3,690)
180,710	184,710	Net Expenditure	186,530	1,820
54,040	54,040	Corporate Support Services	73,520	19,480
(246,430)	(246,430)	Less: Recharges to Other Services	(263,620)	(17,190)
(11,680)	(7,680)	Net Cost of Services	(3,570)	4,110

Service Description

This service covers the administration and enforcement of gambling, street trading, sex establishments, alcohol sales and entertainment.

Significant changes and areas of interest in 2016/17

Supplies & Services - Decrease due to removal of one off 2015/16 IT upgrade and Annual IT costs now reclassified to Corporate Support Recharges from STRATA.

2015/16		PUBLIC HEALTH SERVICES	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
768,460	768,460	Employees	782,740	14,280
70	70	Premises	0	(70)
47,510	47,510	Transport	49,900	2,390
92,280	92,280	Supplies & Services	81,100	(11,180)
28,370	28,370	Service Recharges	30,950	2,580
936,690	936,690	Total Expenditure	944,690	8,000
(67,850)	(67,850)	Income	(65,750)	2,100
868,840	868,840	Net Expenditure	878,940	10,100
160,590	160,590	Corporate Support Services	173,450	12,860
(132,320)	(132,320)	Less: Recharges to Other Services	(129,380)	2,940
897,110	897,110	Net Cost of Services	923,010	25,900

Service Description

This service covers environmental health enforcement, health promotion, food safety, occupational health, drainage and water supply issues, air and noise pollution, environmental crime, pest control and dog warden service.

Significant changes and areas of interest in 2016/17

Dog warden services has been integrated into the Environmental Protection team

ENVIRONMENT PORTFOLIO

2015/16		SPORTS CENTRES & SWIMMING POOLS	2016/17	
Estimate			Estimate	Variance
Original	Revised		£	£
£	£		£	£
245,620	245,620	Premises	229,200	(16,420)
909,460	909,460	Supplies & Services	903,270	(6,190)
128,540	128,540	Service Recharges	133,270	4,730
1,283,620	1,283,620	Total Expenditure	1,265,740	(17,880)
(46,230)	(46,230)	Income	(46,500)	(270)
1,237,390	1,237,390	Net Expenditure	1,219,240	(18,150)
35,800	35,800	Corporate Support Services	43,150	7,350
531,850	531,850	Capital Charges	525,010	(6,840)
1,805,040	1,805,040	Net Cost of Services	1,787,400	(17,640)

Service Description

This service relates to the provision of leisure centres (including swimming pools), sports halls and fitness facilities, football pitches and several sports pavilions.

Significant changes and areas of interest in 2016/17

Premises - One off maintenance of £20,000 removed. (Reserve funded.)

Supplies and Services - There has been a reduction in the Leisure East Devon Contract payment.

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2016/17

2015/16		STREETSCENE PORTFOLIO	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
		Service Summary		
81,650	81,650	Amenity Facilities	79,100	(2,550)
198,210	198,210	Beaches and Foreshores	165,690	(32,520)
19,170	19,170	Bus Shelters	20,090	920
149,950	161,950	Cemeteries	137,160	(24,790)
271,370	302,290	Coastal Protection	654,620	352,330
168,180	168,180	Flood Prevention	160,600	(7,580)
822,990	827,490	Play Equipment	865,880	38,390
923,010	959,790	Parks & Pleasure Grounds	939,230	(20,560)
775,570	800,570	Public Conveniences	744,760	(55,810)
55,210	55,210	Public Protection	52,930	(2,280)
4,256,310	4,362,130	Refuse Collection & Recycling	4,396,310	34,180
77,990	77,990	Security Lighting	81,620	3,630
226,660	233,120	Sports Grounds	214,500	(18,620)
0	2,380	StreetScene Support Services	(51,520)	(53,900)
1,380,970	1,397,820	Street Cleansing	1,359,390	(38,430)
13,650	13,650	Street Name Plates	10,610	(3,040)
97,840	112,840	Water Safety	93,940	(18,900)
9,518,730	9,774,440	Net Cost of Services	9,924,910	150,470
		Subjective Summary		
2,596,600	2,603,650	Employees	2,739,170	135,520
(23,680)	(23,680)	Recharged Capital Salaries	(23,680)	0
990,120	1,001,080	Premises	1,003,780	2,700
554,560	554,560	Transport	541,330	(13,230)
5,720,510	5,958,210	Supplies & Services	5,450,110	(508,100)
1,587,540	1,587,540	Service Recharges	1,653,850	66,310
11,425,650	11,681,360	Total Expenditure	11,364,560	(316,800)
(2,432,290)	(2,432,290)	Income	(2,096,010)	336,280
8,993,360	9,249,070	Net Expenditure	9,268,550	19,480
703,220	703,220	Corporate Support Services	748,410	45,190
(1,958,060)	(1,958,060)	Recharges to Other Services	(2,100,140)	(142,080)
1,780,210	1,780,210	Capital Charges	2,008,090	227,880
9,518,730	9,774,440	Net Cost of Services	9,924,910	150,470

2015/16		Staff Numbers Fulltime Equivalents	2016/17	Variance
32.0		Parks & Pleasure Grounds	33.7	1.7
1.0		Play Equipment	1.0	0.0
7.9		Public Conveniences	7.8	(0.1)
4.0		Refuse Collection & Recycling	5.0	1.0
24.3		Streetscene Support Services	25.2	0.9
29.0		Street Cleansing	29.0	(0.0)
0.6		Water Safety	0.6	0.0
98.7		Total	102.2	3.4

STREETSCENE PORTFOLIO

2015/16		AMENITY FACILITIES	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
7,220	7,220	Premises	6,870	(350)
6,750	6,750	Supplies & Services	2,530	(4,220)
30,190	30,190	Service Recharges	32,990	2,800
11,450	11,450	Corporate Support Services	11,510	60
55,610	55,610	Total Expenditure	53,900	(1,710)
(9,690)	(9,690)	Income	(10,520)	(830)
45,920	45,920	Net Expenditure	43,380	(2,540)
35,730	35,730	Capital Charges	35,720	(10)
81,650	81,650	Net Cost of Service	79,100	(2,550)

Service Description

Maintenance of facilities including town seats and shelters, clocks, Norman Lockyer Observatory and Axmouth Harbour.

Significant changes and areas of interest in 2016/17

Supplies & Services - Reduced in line with future service needs.

2015/16		BEACHES & FORESHORES (Including BEACH HUTS)	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
129,620	129,620	Premises	141,800	12,180
7,200	7,200	Transport	8,700	1,500
2,130	2,130	Supplies & Services	1,990	(140)
272,880	272,880	Service Recharges	280,250	7,370
411,830	411,830	Total Expenditure	432,740	20,910
(274,590)	(274,590)	Income	(329,840)	(55,250)
137,240	137,240	Net Expenditure	102,900	(34,340)
37,560	37,560	Corporate Support Services	39,380	1,820
23,410	23,410	Capital Charges	23,410	0
198,210	198,210	Net Cost of Service	165,690	(32,520)

Service Description

Maintenance of beaches including sand management at Exmouth, beach hut maintenance and rental.

Significant changes and areas of interest in 2016/17

Premises - Increase mainly due to Business Rates Increase.

Income - Includes anticipated increase in beach hut rents.

2015/16		BUS SHELTERS	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
250	250	Premises	770	520
4,070	4,070	Service Recharges	4,390	320
4,320	4,320	Net Expenditure	5,160	840
1,650	1,650	Corporate Support Services	1,730	80
13,200	13,200	Capital Charges	13,200	0
19,170	19,170	Net Cost of Service	20,090	920

Service Description

This service is for monitoring the maintenance of bus shelters.

STREETSCENE PORTFOLIO

2015/16		CEMETERIES	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
37,350	37,350	Premises	25,870	(11,480)
46,750	58,750	Supplies & Services	45,750	(13,000)
154,320	154,320	Service Recharges	160,260	5,940
238,420	250,420	Total Expenditure	231,880	(18,540)
(95,480)	(95,480)	Income	(102,000)	(6,520)
142,940	154,940	Net Expenditure	129,880	(25,060)
7,010	7,010	Corporate Support Services	7,280	270
149,950	161,950	Net Cost of Service	137,160	(24,790)

Service Description

Management and maintenance of authority owned cemeteries, collection of burial fees and payment of revenue grants to parochial church councils towards the running expenses of churchyards.

Significant changes and areas of interest in 2016/17

Premises - Reduction in the property maintenance budget.

Supplies & services - One off special item for 2015/16 for cemetery records software upgrade has been removed.

2015/16		COAST PROTECTION	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
33,540	33,540	Premises	108,540	75,000
24,060	54,980	Supplies & Services	75,930	20,950
42,090	42,090	Service Recharges	51,160	9,070
99,690	130,610	Net Expenditure	235,630	105,020
3,670	3,670	Corporate Support Services	3,600	(70)
168,010	168,010	Capital Charges	415,390	247,380
271,370	302,290	Net Cost of Service	654,620	352,330

Service Description

This service is for the monitoring and inspections of cliffs.

Significant changes and areas of interest in 2016/17

Premises - Special Items approved for Exmouth Beach Management Plan £ 50,000, Seaton East of West Walk gabions £5,000, Exmouth Orcombe Point Steps £5,000 and work at Annis's Knob £15,000.

Supplies & Services - Reduction due to the completion of Sidmouth Beach Management Plan in 2015/16. 2016/17 Special Item approved for Seaton Beach Management Plan £ 50,000.

2015/16		FLOOD PREVENTION	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
80,450	80,450	Premises	69,900	(10,550)
8,240	8,240	Supplies & Services	5,220	(3,020)
69,980	69,980	Service Recharges	75,520	5,540
158,670	158,670	Net Expenditure	150,640	(8,030)
4,080	4,080	Corporate Support Services	4,530	450
5,430	5,430	Capital Charges	5,430	0
168,180	168,180	Net Cost of Service	160,600	(7,580)

Service Description

This service provides monitoring and maintenance of flood prevention and land drainage facilities.

Significant changes and areas of interest in 2016/17

Premises - Removal of River Sid training wall one off special item for 2015/16.

Supplies & Services - Reduction in technical support budget not required for service delivery.

STREETSCENE PORTFOLIO

2015/16		PARKS & PLEASURE GROUNDS	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£	£	£	
768,300	773,190	Employees	808,300	35,110
83,820	83,820	Premises	57,070	(26,750)
210,540	210,540	Transport	197,870	(12,670)
211,600	243,490	Supplies & Services	186,860	(56,630)
230,030	230,030	Service Recharges	242,150	12,120
1,504,290	1,541,070	Total Expenditure	1,492,250	(48,820)
(160,290)	(160,290)	Income	(164,520)	(4,230)
1,344,000	1,380,780	Net Expenditure	1,327,730	(53,050)
95,840	95,840	Corporate Support Services	111,440	15,600
(653,210)	(653,210)	Less: Recharges to Other Services	(668,360)	(15,150)
136,380	136,380	Capital Charges	168,420	32,040
923,010	959,790	Net Cost of Service	939,230	(20,560)

Service Description

The Authority provides and maintains public parks in the major towns along with many other areas of public open space and is also responsible for the provision, management and maintenance of all hard and soft landscape features within the parks.

Significant changes and areas of interest in 2016/17

Employees - Additional cost for grounds maintenance apprentice, fully funded by a contribution from the HRA.

Premises - Reduction in property maintenance budgets for Phear Park Lodge and other parks assets. 2016/17 Special Item for Sidmouth rugby pitch - rabbit fencing works £ 3,950.

Transport - Reduction in fuel costs based on current market.

Supplies & Services - Removal of one off equipment purchases in 2015/16. Reduction in material costs not required for current service delivery.

2015/16		PLAY EQUIPMENT	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£	£	£	
26,040	26,040	Employees	26,690	650
65,940	70,440	Premises	58,390	(12,050)
6,540	6,540	Transport	6,340	(200)
15,090	15,090	Supplies & Services	8,130	(6,960)
48,440	48,440	Service Recharges	57,630	9,190
162,050	166,550	Total Expenditure	157,180	(9,370)
(4,120)	(4,120)	Income	(11,220)	(7,100)
157,930	162,430	Net Expenditure	145,960	(16,470)
8,520	8,520	Corporate Support Services	13,940	5,420
(5,500)	(5,500)	Less: Recharges to Other Services	(5,500)	0
662,040	662,040	Capital Charges	711,480	49,440
822,990	827,490	Net Cost of Service	865,880	38,390

Service Description

This service provides for the maintenance and inspections of play areas and equipment.

Significant changes and areas of interest in 2016/17

Premises - One off winter painting brought forward into 2015/16 removed. Reduction in Property Contractors as not required for current service delivery.

Supplies & Services - Reduction in the materials budget not required for current service delivery.

STREETSCENE PORTFOLIO

2015/16		PUBLIC CONVENIENCES	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
171,850	171,850	Employees	167,170	(4,680)
233,740	233,740	Premises	222,080	(11,660)
13,850	13,850	Transport	14,300	450
78,070	103,070	Supplies & Services	53,320	(49,750)
146,590	146,590	Service Recharges	151,590	5,000
644,100	669,100	Total Expenditure	608,460	(60,640)
(68,010)	(68,010)	Income	(66,100)	1,910
576,090	601,090	Net Expenditure	542,360	(58,730)
42,560	42,560	Corporate Support Services	43,980	1,420
156,920	156,920	Capital Charges	158,420	1,500
775,570	800,570	Net Cost of Service	744,760	(55,810)

Service Description

This service funds the cleaning and maintenance of toilet blocks throughout the district.

Significant changes and areas of interest in 2016/17

Premises - Includes reductions in utility budgets to reflect actual costs and reduction to materials budget to reflect current service delivery

Supplies & Services - Reduction of one off dowry payment of £25,000 for transfer of Branscombe toilets.

2015/16		PUBLIC PROTECTION	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
11,550	11,550	Employees	9,850	(1,700)
0	0	Transport	120	120
5,990	5,990	Supplies & Services	3,510	(2,480)
37,670	37,670	Service Recharges	39,450	1,780
55,210	55,210	Net Cost of Service	52,930	(2,280)

Service Description

Incorporates Gas Migration monitoring at Salterton Road, Exmouth and Emergency Planning (shared with SSDC).

Significant changes and areas of interest in 2016/17

Employees - Reduction in shared Staff Costs

Supplies & Services - Reduction in the amount of materials required for current service delivery.

2015/16		REFUSE COLLECTION & RECYCLING	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
137,810	138,630	Employees	161,410	22,780
192,650	192,650	Premises	193,720	1,070
13,140	13,140	Transport	14,400	1,260
4,959,450	5,064,450	Supplies & Services	4,740,320	(324,130)
54,750	54,750	Service Recharges	54,670	(80)
5,357,800	5,463,620	Total Expenditure	5,164,520	(299,100)
(1,745,900)	(1,745,900)	Income	(1,337,680)	408,220
3,611,900	3,717,720	Net Expenditure	3,826,840	109,120
174,810	174,810	Corporate Support Services	189,870	15,060
469,600	469,600	Capital Charges	379,600	(90,000)
4,256,310	4,362,130	Net Cost of Service	4,396,310	34,180

Service Description

This service covers the collection of landfill waste and recycling from households throughout the District and third party recyclers.

Significant changes and areas of interest in 2016/17

Supplies & Services - The Refuse and Recycling Contract has been renewed and will commence in Summer 2016. The targeted savings on the contract and associated initiatives are £400,000. 2016/17 Special Item for new scheme roll out to mirror the success of the Trial £ 172,000.

Income - Reduction due to lower prices of recyclable materials.

STREETSCENE PORTFOLIO

2015/16		SECURITY LIGHTING	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
60,000	60,000	Premises	60,480	480
14,320	14,320	Service Recharges	17,540	3,220
3,670	3,670	Corporate Support Services	3,600	(70)
77,990	77,990	Net Cost of Service	81,620	3,630

Service Description

Maintenance and utility costs for security lighting in parks and gardens.

2015/16		SPORTS GROUNDS	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
2,050	2,050	Employees	2,050	0
60,190	66,650	Premises	55,110	(11,540)
7,870	7,870	Supplies & Services	6,670	(1,200)
146,610	146,610	Service Recharges	147,490	880
216,720	223,180	Total Expenditure	211,320	(11,860)
(58,000)	(58,000)	Income	(58,490)	(490)
158,720	165,180	Net Expenditure	152,830	(12,350)
55,300	55,300	Corporate Support Services	49,030	(6,270)
12,640	12,640	Capital Charges	12,640	0
226,660	233,120	Net Cost of Service	214,500	(18,620)

Service Description

This service covers provision and maintenance of sports grounds and facilities.

Significant changes and areas of interest in 2016/17

Premises - Special Item for 2015/16 of £6,460 for rabbit fencing has been removed. Reduction in the amount of materials required for current service delivery.

2015/16		STREETSCENE SUPPORT SERVICES	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
769,330	769,330	Employees	850,130	80,800
(23,680)	(23,680)	Recharged Capital Salaries	(23,680)	0
5,350	5,350	Premises	3,180	(2,170)
70,820	70,820	Transport	67,250	(3,570)
19,880	22,260	Supplies & Services	26,340	4,080
104,090	104,090	Service Recharges	100,720	(3,370)
945,790	948,170	Total Expenditure	1,023,940	75,770
0	0	Income	0	0
945,790	948,170	Net Expenditure	1,023,940	75,770
149,650	149,650	Corporate Support Services	146,910	(2,740)
(1,095,440)	(1,095,440)	Less: Recharges to Other Services	(1,222,370)	(126,930)
0	2,380	Net Cost of Service	(51,520)	(53,900)

Service Description

This covers Streetscene Management, Operations and Engineers staff costs.

Significant changes and areas of interest in 2016/17

Employees - Arboricultural officer increased hours from 0.45 FTE to 1 FTE 50% funded by HRA. Asset surveyor 100% funded by HRA. 2016/17 Special Items approved for Engineers of Trimble GEO 7* accurate asset surveying tool £ 8,700.

STREETSCENE PORTFOLIO

2015/16		STREET CLEANSING	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
689,570	690,910	Employees	693,000	2,090
230,420	230,420	Transport	230,610	190
303,070	318,580	Supplies & Services	266,460	(52,120)
193,460	193,460	Service Recharges	199,120	5,660
1,416,520	1,433,370	Total Expenditure	1,389,190	(44,180)
(16,210)	(16,210)	Income	(15,640)	570
1,400,310	1,417,160	Net Expenditure	1,373,550	(43,610)
93,010	93,010	Corporate Support Services	105,370	12,360
(203,910)	(203,910)	Less: Recharges to Other Services	(203,910)	0
91,560	91,560	Capital Charges	84,380	(7,180)
1,380,970	1,397,820	Net Cost of Service	1,359,390	(38,430)

Service Description

This service provides for the scheduled cleansing of both urban and rural areas, including district-wide responsibilities under the Environmental Protection Act.

Significant changes and areas of interest in 2016/17

Supplies & Services - Reduction in requirement to purchase equipment and plant, dog bins and litter bins.

2015/16		STREET NAME PLATES	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
7,000	7,000	Supplies & Services	4,200	(2,800)
4,190	4,190	Service Recharges	4,290	100
11,190	11,190	Net Expenditure	8,490	(2,700)
2,460	2,460	Corporate Support Services	2,120	(340)
13,650	13,650	Net Cost of Service	10,610	(3,040)

Service Description

This service replaces street nameplates where necessary.

2015/16		WATER SAFETY	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
20,100	20,100	Employees	20,570	470
2,050	2,050	Transport	1,740	(310)
24,560	39,560	Supplies & Services	22,880	(16,680)
33,860	33,860	Service Recharges	34,630	770
80,570	95,570	Net Expenditure	79,820	(15,750)
11,980	11,980	Corporate Support Services	14,120	2,140
5,290	5,290	Capital Charges	0	(5,290)
97,840	112,840	Net Cost of Service	93,940	(18,900)

Service Description

Provision of life-saving equipment and signage at all the authority's beaches. Provision of lifeguarding service (RNLI) and zone-marking at Exmouth.

Significant changes and areas of interest in 2016/17

Supplies & services - Removal of one off special item of £15,000 in 2015/16 for patrol boat.

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2016/17

2015/16		FINANCE PORTFOLIO	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£	Service Summary	£	£
0	0	Customer Services Centre	0	0
134,660	300,780	Financial Assistance	153,610	(147,170)
30,000	30,000	Financial Services	31,290	1,290
1,577,160	1,614,050	Housing & Council Tax Benefits - Administration	1,653,060	39,010
(269,040)	(269,040)	Housing & Council Tax Benefits	(433,660)	(164,620)
(14,980)	(28,280)	Land Charges	(73,780)	(45,500)
88,060	88,060	Public Accountability & Corporate Fees	100,420	12,360
1,545,860	1,735,570	Net Cost of Services	1,430,940	(304,630)
		Subjective Summary		
2,630,850	2,630,850	Employees	2,639,630	8,780
5,100	5,100	Premises	6,030	930
20,810	20,810	Transport	19,900	(910)
1,116,800	1,306,510	Supplies & Services	844,610	(461,900)
31,653,520	31,653,520	Benefit Payments	31,431,780	(221,740)
(458,960)	(458,960)	Overpayments Recovered	(900,000)	(441,040)
868,280	868,280	Service Recharges	921,530	53,250
35,836,400	36,026,110	Total Expenditure	34,963,480	(1,062,630)
(32,818,880)	(32,818,880)	Income	(32,204,150)	614,730
3,017,520	3,207,230	Net Expenditure	2,759,330	(447,900)
848,300	848,300	Corporate Support Services	1,066,170	217,870
(2,319,960)	(2,319,960)	Recharges to other Services	(2,394,560)	(74,600)
1,545,860	1,735,570	Net Cost of Services	1,430,940	(304,630)

2015/16		Staff Numbers Fulltime Equivalents	2016/17	Variance
9.3		Customer Services Centre	9.1	(0.2)
15.0		Total Financial Services	14.4	(0.6)
55.8		Housing & Council Tax Benefits - Administration	55.3	(0.5)
3.7		Land Charges	3.7	0.0
83.8		Total	82.5	(1.3)

FINANCE PORTFOLIO

2015/16		CUSTOMER SERVICES CENTRE	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
266,340	266,340	Employees	265,650	(690)
100	100	Transport	350	250
8,140	8,140	Supplies & Services	4,630	(3,510)
91,020	91,020	Service Recharges	91,020	0
365,600	365,600	Net Expenditure	361,650	(3,950)
52,450	52,450	Corporate Support Services	59,970	7,520
(418,050)	(418,050)	Less: Recharges to Other Services	(421,620)	(3,570)
0	0	Net Cost of Services	0	0

Service Description

The service provides a comprehensive reception and call centre satisfying the needs of customers of East Devon at first point of contact via telephone, the web and face to face.

Significant changes and areas of interest in 2016/17

Supplies & Services - Annual IT costs now reclassified to Corporate Support Recharges from STRATA.

2015/16		FINANCIAL ASSISTANCE	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
234,830	400,950	Supplies & Services	260,300	(140,650)
640	640	Corporate Support Services	0	(640)
235,470	401,590	Total Expenditure	260,300	(141,290)
(100,810)	(100,810)	Income	(106,690)	(5,880)
134,660	300,780	Net Cost of Services	153,610	(147,170)

Service Description

The service relates mainly to the administration and payment of revenue grants to local community groups. Also included are local discretionary reliefs, and long-term grants awarded to organisations such as the Citizens Advice Bureau, three Ring and Ride schemes, and the Enquiry Offices located in the towns of the district.

Significant changes and areas of interest in 2016/17

Supplies & Services - There are no significant changes to the individual elements of financial assistance. The reduction here is due mainly to timing differences on prior year grant claims and does not reflect a budget reduction. The budget will be updated during the year once the 2015/16 year end position is known.

2015/16		FINANCIAL SERVICES	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
603,800	603,800	Employees	596,270	(7,530)
2,490	2,490	Transport	2,340	(150)
247,900	247,900	Supplies & Services	212,230	(35,670)
854,190	854,190	Total Expenditure	810,840	(43,350)
(14,480)	(14,480)	Income	(11,170)	3,310
839,710	839,710	Net Expenditure	799,670	(40,040)
236,240	236,240	Corporate Support Services	296,730	60,490
(1,045,950)	(1,045,950)	Less: Recharges to Other Services	(1,065,110)	(19,160)
30,000	30,000	Net Cost of Services	31,290	1,290

Service Description

This service covers the Accountancy and Income and Payments teams providing statutory functions of Statement of Accounts and VAT. Also budget setting, monitoring, and financial advice to all services.

Significant changes and areas of interest in 2016/17

Supplies and Services - Reduction due to Annual IT costs reclassified to Corporate Support Recharges from STRATA.

FINANCE PORTFOLIO

2015/16		HOUSING & COUNCIL TAX BENEFITS and REVENUES ADMINISTRATION	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
1,672,670	1,672,670	Employees	1,686,530	13,860
5,100	5,100	Premises	6,030	930
18,120	18,120	Transport	17,060	(1,060)
387,310	424,200	Supplies & Services	219,160	(205,040)
751,720	751,720	Service Recharges	804,230	52,510
2,834,920	2,871,810	Total Expenditure	2,733,010	(138,800)
(935,230)	(935,230)	Income: Grants	(835,070)	100,160
1,899,690	1,936,580	Net Expenditure	1,897,940	(38,640)
509,400	509,400	Corporate Support Services	636,640	127,240
(831,930)	(831,930)	Less: Recharges to Other Services	(881,520)	(49,590)
1,577,160	1,614,050	Net Cost of Services	1,653,060	39,010

Service Description

This service covers the costs of administration of Council Tax and Business Rates and the assessment of Housing Benefit claims.

Significant changes and areas of interest in 2016/17

Supplies & Services - Reduction mainly due to Annual IT costs now reclassified to Corporate Support Recharges from STRATA. In addition there were also some costs associated with projects specific to 2015/16 which are not required going forward, for example shared counter fraud initiatives.

Income - Central Government administration grant is expected to reduce based on Government advice.

2015/16		HOUSING BENEFITS	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
21,918,680	21,918,680	Housing Benefit - Rent allowances	21,903,750	(14,930)
9,734,840	9,734,840	Housing Benefit - Rent Rebates to Council Tenants	9,528,030	(206,810)
(458,960)	(458,960)	Overpayments Recovered	(900,000)	(441,040)
31,194,560	31,194,560	Total Grants paid	30,531,780	(662,780)
(31,463,600)	(31,463,600)	Income: Subsidies	(30,965,440)	498,160
(269,040)	(269,040)	Net Cost of Services	(433,660)	(164,620)

Service Description

This service is the cost of housing benefits paid to claimants and the grant received from Central Government.

Significant changes and areas of interest in 2016/17

Housing Benefit Rent Rebates - This is expected to reduce in line with the reduction of 1% for rental income.

Overpayments Recovered - Increase based on monthly recovery during the current year due to the pro-active work being undertaken by the team.

Income Subsidies - These are linked to an actual percentage recovery of expenditure. As expenditure reduces, a similar trend impacts the subsidy.

FINANCE PORTFOLIO

2015/16		LAND CHARGES	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
88,040	88,040	Employees	91,180	3,140
100	100	Transport	150	50
147,860	134,560	Supplies & Services	56,200	(78,360)
25,540	25,540	Service Recharges	26,280	740
261,540	248,240	Total Expenditure	173,810	(74,430)
(302,220)	(302,220)	Income	(282,950)	19,270
(40,680)	(53,980)	Net Expenditure	(109,140)	(55,160)
25,700	25,700	Corporate Support Services	35,360	9,660
0	0	Capital Charges	0	0
(14,980)	(28,280)	Net Cost of Services	(73,780)	(45,500)

Service Description

This service includes the maintenance of the Local Land Charges Register, enabling access by members of the public and private search companies.

Significant changes and areas of interest in 2016/17

Supplies & Services - Removal of one off legal costs associated with the national ruling on land charge fees in 2015/16.

Income - Decrease due to volume of searches only as there has been no increase to the search fee. The decreased volume is in line with expectations as a result of a slowing of growth and development within the area, for example a reduction to the Cranbrook growth which was experienced in 2015/16.

2015/16		PUBLIC ACCOUNTABILITY	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
90,760	90,760	Supplies & Services	92,090	1,330
23,870	23,870	Corporate Support Services	37,470	13,600
114,630	114,630	Total Expenditure	129,560	14,930
(2,540)	(2,540)	Income	(2,830)	(290)
112,090	112,090	Net Expenditure	126,730	14,640
(24,030)	(24,030)	Less: Recharges to Other Services	(26,310)	(2,280)
88,060	88,060	Net Cost of Services	100,420	12,360

Service Description

These costs relate to the external review of the council's spending of public money and the statutory roles of officers in ensuring accountability.

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2016/17

2015/16		STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO	2016/17	
Estimate			Estimate	Variance
Original	Revised		£	£
£	£	Service Summary		
1,055,620	916,610	Development Management	903,330	(13,280)
415,940	503,550	Growth Point	511,220	7,670
0	0	Planning Administration	0	0
0	0	Service Lead Planning Strategy & Development Management	0	0
513,540	505,190	Planning Policy	485,840	(19,350)
240,320	218,320	Strategic Development and Partnership Management	234,600	16,280
2,225,420	2,143,670	Net Cost of Services	2,134,990	(8,680)
		Subjective Summary		
2,353,640	2,353,640	Employees	2,519,480	165,840
12,000	12,000	Premises	10,000	(2,000)
69,060	69,060	Transport	75,130	6,070
875,340	924,600	Supplies & Services	514,920	(409,680)
491,670	491,670	Service Recharges	475,380	(16,290)
3,801,710	3,850,970	Total Expenditure	3,594,910	(256,060)
(1,832,610)	(1,963,620)	Income	(1,732,690)	230,930
1,969,100	1,887,350	Net Expenditure	1,862,220	(25,130)
838,730	838,730	Corporate Support Services	878,270	39,540
(582,410)	(582,410)	Recharges to Other Services	(605,500)	(23,090)
2,225,420	2,143,670	Net Cost of Services	2,134,990	(8,680)

2015/16		Staff Numbers Fulltime Equivalent	2016/17	Variance
33.1		Development Management	28.9	(4.2)
10.2		Planning Administration	10.4	0.2
6.8		Growth Point	10.9	4.1
1.3		Service Lead Planning Strategy & Development Management	1.5	0.2
6.2		Planning Policy	6.2	0.0
1.8		Strategic Development and Partnership Management	1.8	0.0
59.4		Total	59.7	0.3

STRATEGIC DEVELOPMENT & PARTNERSHIPS PORTFOLIO

2015/16		DEVELOPMENT MANAGEMENT	2016/17	
Estimate			Estimate	Variance
Original	Revised		£	£
£	£		£	£
1,330,310	1,162,210	Employees	1,214,890	52,680
53,240	50,570	Transport	48,160	(2,410)
400,180	253,780	Supplies & Services	161,900	(91,880)
421,440	421,440	Service Recharges	457,450	36,010
2,205,170	1,888,000	Total Expenditure	1,882,400	(5,600)
(1,616,150)	(1,437,990)	Income	(1,447,450)	(9,460)
589,020	450,010	Net Expenditure	434,950	(15,060)
466,600	466,600	Corporate Support Services	468,380	1,780
1,055,620	916,610	Net Cost of Services	903,330	(13,280)

Service Description

This service deals with processing of planning applications, registration and processing of planning appeals (including written representations), informal hearings, public enquiries and complaints to the Authority regarding unauthorised developments and uses of land.

Significant changes and areas of interest in 2016/17

Employees - Includes an agency budget of £50,000 to cover planning work whilst a Systems Thinking review is carried out, this will be funded by reserves. The Development Enabling and Monitoring Officer post will be funded by government grant received for this purpose and held in a reserve.

Supplies & Services - includes a reduction in legal fees of £40,000 for work that will now be carried out in-house by the Legal Section. Annual IT costs now reclassified to Corporate Support Recharges from STRATA.

Income - there is no anticipated fee increase for planning applications.

2015/16		GROWTH POINT	2016/17	
Estimate			Estimate	Variance
Original	Revised		£	£
£	£		£	£
311,420	479,520	Employees	561,330	81,810
12,000	12,000	Premises	10,000	(2,000)
5,980	8,650	Transport	16,140	7,490
212,220	438,230	Supplies & Services	116,820	(321,410)
541,620	938,400	Total Expenditure	704,290	(234,110)
(149,260)	(458,430)	Income	(234,840)	223,590
392,360	479,970	Net Expenditure	469,450	(10,520)
23,580	23,580	Corporate Support Services	41,770	18,190
415,940	503,550	Net Cost of Services	511,220	7,670

Service Description

The New Growth Point Delivery Team was set up to co-ordinate and deliver the new town of Cranbrook, the associated infrastructure and other major projects in the west end of the District, including promotion of the local economic benefits, employment and skills opportunities. The Team has historically been funded by SWRDA, government grant and contributions from the Growth Point partners. The budget now includes the Cranbrook Projects Team.

Significant changes and areas of interest in 2016/17

Employees - Some fixed term posts have been seconded from Development Management and will be funded by New Homes Bonus. Reorganisation of the teams has resulted in an increase in costs, in addition there is a full time Communications Officer (funded equally by EDDC and Teignbridge DC), a Habitats Regulations Delivery Officer funded by Section 106 contributions received by EDDC, Exeter City and Teignbridge District Councils and a part time personal assistant to the Projects Director.

Supplies & Services - The reduction is due to specific consultancy support for master planning, CABE and an economic development strategy being completed in 2015/16 - this was funded by government grant.

Income - Includes core team funding from Exeter City Council, contributions from Exeter City and Teignbridge District Councils towards shared staff costs and S106 contributions towards the Habitat Regulations Delivery Officer and New Community Officer. No further government grant funding is anticipated.

STRATEGIC DEVELOPMENT & PARTNERSHIPS PORTFOLIO

2015/16		SERVICE LEAD - PLANNING STRATEGY & DEVELOPMENT MANAGEMENT	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
74,350	74,350	Employees	86,270	11,920
410	410	Transport	420	10
390	390	Supplies & Services	460	70
75,150	75,150	Net Expenditure	87,150	12,000
64,610	64,610	Corporate Support Services	65,220	610
(139,760)	(139,760)	Recharges to Other Services	(152,370)	(12,610)
0	0	Net Cost of Services	0	0

Service Description

Management of the Planning and Building Control services and secretarial support.

Significant changes and areas of interest in 2016/17

Employees - Inclusion of personal assistant support.

2015/16		PLANNING ADMINISTRATION	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
261,560	261,560	Employees	273,250	11,690
760	760	Transport	650	(110)
8,750	8,750	Supplies & Services	5,240	(3,510)
271,070	271,070	Net Expenditure	279,140	8,070
56,600	56,600	Corporate Support Services	59,650	3,050
(327,670)	(327,670)	Recharges to Other Services	(338,790)	(11,120)
0	0	Net Cost of Services	0	0

Service Description

The service supports the administration of the Planning service, including data and performance management.

2015/16		PLANNING POLICY	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
240,520	240,520	Employees	245,220	4,700
6,410	6,410	Transport	7,360	950
187,660	179,310	Supplies & Services	143,440	(35,870)
14,210	14,210	Service Recharges	14,800	590
448,800	440,450	Total Expenditure	410,820	(29,630)
(50,800)	(50,800)	Income	(50,400)	400
398,000	389,650	Net Expenditure	360,420	(29,230)
115,540	115,540	Corporate Support Services	125,420	9,880
513,540	505,190	Net Cost of Services	485,840	(19,350)

Service Description

This service delivers the Local Plan - the 15 year vision for the spatial future of the District. It is also responsible for facilitating Neighbourhood Plans.

Significant changes and areas of interest in 2016/17

Supplies & Services - the majority of the inspection fees for the Local Plan are expected to be paid in 2015/16 with a small amount remaining in 2016/17 which will be funded from reserves.

Income - This includes government grants for Neighbourhood Planning used to fund neighbourhood planning expenditure. Grants received in previous years are held in a reserve to pay for the Neighbourhood Planning Officer post.

STRATEGIC DEVELOPMENT & PARTNERSHIPS PORTFOLIO

2015/16		STRATEGIC DEVELOPMENT & PARTNERSHIP MANAGEMENT	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
135,480	135,480	Employees	138,520	3,040
2,260	2,260	Transport	2,400	140
66,140	44,140	Supplies & Services	87,060	42,920
56,020	56,020	Service Recharges	3,130	(52,890)
259,900	237,900	Total Expenditure	231,110	(6,790)
(16,400)	(16,400)	Income	0	16,400
243,500	221,500	Net Expenditure	231,110	9,610
111,800	111,800	Corporate Support Services	117,830	6,030
(114,980)	(114,980)	Recharges to Other Services	(114,340)	640
240,320	218,320	Net Cost of Service	234,600	16,280

Service Description

Deputy Chief Executive (Development, Regeneration & Partnership), Asset Management and delivery of major projects.

Significant changes and areas of interest in 2016/17

Supplies & Services - includes £67,750 for Town Regeneration Schemes funded from reserves.

Income - Government grants have previously been received for the Community Right To Bid and Right To Challenge initiatives but these have now finished. The grants received in prior years are held in reserves for future expenditure should any schemes come forward.

EAST DEVON DISTRICT COUNCIL REVENUE ESTIMATES 2016/17

2015/16		SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO	2016/17	
Estimate			Estimate	Variance
Original	Revised		£	£
£	£			
470	470	Service Summary		
404,800	404,800	Hackney Carriage Licenses	4,980	4,510
(236,910)	(236,910)	Homeless Persons	408,020	3,220
27,230	27,230	Home Safeguard	(257,470)	(20,560)
0	0	Low Cost Homes	27,660	430
282,020	282,020	Housing Enabling	0	0
(850)	(850)	Public Health Housing	281,350	(670)
8,260	8,260	Private Sector Leasing	0	850
		Transport Initiatives	8,060	(200)
485,020	485,020	Net Cost of Services	472,600	(12,420)
		Subjective Summary		
599,090	599,090	Employees	586,170	(12,920)
(32,820)	(32,820)	Recharged Capital Salaries	(32,820)	0
12,130	12,130	Premises	11,120	(1,010)
28,760	28,760	Transport	28,880	120
483,570	483,570	Supplies & Services	345,520	(138,050)
301,670	301,670	Service Recharges	306,260	4,590
1,392,400	1,392,400	Total Expenditure	1,245,130	(147,270)
(801,580)	(801,580)	Income	(846,950)	(45,370)
590,820	590,820	Net Expenditure	398,180	(192,640)
128,420	128,420	Corporate Support Services	155,640	27,220
(263,380)	(263,380)	Recharges to Other Services	(110,380)	153,000
29,160	29,160	Capital Charges	29,160	0
485,020	485,020	Net Cost of Services	472,600	(12,420)

2015/16		Staff Numbers Fulltime Equivalents	2016/17	Variance
10.4		Home Safeguard	9.7	(0.7)
7.8		Public Health Housing	7.4	(0.4)
18.2		Total	17.1	(1.1)

SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO

2015/16		HACKNEY CARRIAGE LICENCES	2016/17	
Estimate			Estimate	Variance
Original	Revised		£	£
£	£			
3,700	3,700	Employees	4,500	800
2,510	2,510	Supplies & Services	1,890	(620)
67,210	67,210	Service Recharges	71,900	4,690
73,420	73,420	Total Expenditure	78,290	4,870
(85,050)	(85,050)	Income	(87,760)	(2,710)
(11,630)	(11,630)	Net Expenditure	(9,470)	2,160
12,100	12,100	Corporate Support Services	14,450	2,350
470	470	Net Cost of Service	4,980	4,510

Service Description

This service covers the administration and enforcement of Taxi and Private Hire licensing.

2015/16		HOMELESS PERSONS	2016/17	
Estimate			Estimate	Variance
Original	Revised		£	£
£	£			
268,680	268,680	Supplies & Services	203,030	(65,650)
225,000	225,000	Service Recharges	225,000	0
493,680	493,680	Total Expenditure	428,030	(65,650)
(110,000)	(110,000)	Income	(43,000)	67,000
383,680	383,680	Net Expenditure	385,030	1,350
21,120	21,120	Corporate Support Services	22,990	1,870
404,800	404,800	Net Cost of Service	408,020	3,220

Service Description

This service provides the Council's Housing & Options service: preventing homelessness as a priority and ensuring the Council meets its statutory homeless duties.

Significant changes and areas of interest in 2016/17

Supplies & Services - Reduction due to reduced need for Bed & Breakfast accommodation and the cancellation of the contract with West Country Housing for financial advice as this is already provided by the Homemaker service. Local Welfare Support expenditure is funded by reserves.

Income - There is no further Local Welfare Support grant but the anticipated expenditure is funded by grant received in prior years and held in reserves.

2015/16		HOME SAFEGUARD	2016/17	
Estimate			Estimate	Variance
Original	Revised		£	£
£	£			
304,600	304,600	Employees	293,500	(11,100)
9,450	9,450	Premises	9,400	(50)
11,830	11,830	Transport	12,210	380
132,590	132,590	Supplies & Services	106,480	(26,110)
458,470	458,470	Total Expenditure	421,590	(36,880)
(508,680)	(508,680)	Income	(666,490)	(157,810)
(50,210)	(50,210)	Net Expenditure	(244,900)	(194,690)
56,150	56,150	Corporate Support Services	77,280	21,130
(244,020)	(244,020)	Recharges to Other Services	(91,020)	153,000
1,170	1,170	Capital Charges	1,170	0
(236,910)	(236,910)	Net Cost of Service	(257,470)	(20,560)

Service Description

The Home Safeguard Community Alarm service provides 24/7 monitoring to the District's most vulnerable people who subscribe to the service. There are just over 5,000 customers including the Council's own Sheltered Housing tenants. The Homesafeguard Team also provides the Council's Out of Hours service.

Significant changes and areas of interest in 2016/17

Employees - There is now no Support Services Manager in post, 50% of whom was charged here.

Supplies and Services - IT Software annual costs relating to the Tunstall system and Wider Area Network (WAN) are now reclassified to Corporate Support Recharges from STRATA.

Income - Includes the alarm monitoring charges for EDDC sheltered tenants.

SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO

2015/16		LOW COST HOMES	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
630	630	Premises	1,670	1,040
(1,390)	(1,390)	Income	(2,000)	(610)
(760)	(760)	Net Expenditure	(330)	430
27,990	27,990	Capital Charges	27,990	0
27,230	27,230	Net Cost of Service	27,660	430

Service Description

This is the ground rent collected on low cost (shared ownership) properties and recovery of insurance costs.

2015/16		HOUSING ENABLING	2016/17	
Estimate			Estimate	Variance
Service Description	0			
£	£		£	£
50,000	50,000	Supplies & Services	20,000	(30,000)
(50,000)	(50,000)	Income	(20,000)	30,000
0	0	Net Cost of Service	0	0

Service Description

This is to enable the set up of Community Land Trusts to build local affordable homes. The grants are repaid when the Land trusts are operational.

2015/16		PUBLIC HEALTH HOUSING	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
290,790	290,790	Employees	288,170	(2,620)
(32,820)	(32,820)	Recharged Capital salaries	(32,820)	0
50	50	Premises	50	0
16,930	16,930	Transport	16,670	(260)
25,560	25,560	Supplies & Services	26,060	500
9,460	9,460	Service Recharges	9,360	(100)
309,970	309,970	Total Expenditure	307,490	(2,480)
(47,640)	(47,640)	Income	(47,700)	(60)
262,330	262,330	Net Expenditure	259,790	(2,540)
39,050	39,050	Corporate Support Services	40,920	1,870
(19,360)	(19,360)	Recharges to Other Services	(19,360)	0
282,020	282,020	Net Cost of Service	281,350	(670)

Service Description

Enforcement of the Housing Act 2004 regarding private sector properties (rented, RSL and Owner/Occupied), HMO licensing, Empty Homes, Energy efficiency/Affordable Warmth. Also Caravan and Camping site licensing and Private Water Supply Regulations 2009 enforcement, including risk assessments and sampling requirements. Provision and administration of Disabled Facilities Grants and other financial assistance.

Significant changes and areas of interest in 2016/17

Employees - Includes 1 post funded by the Disabled Facility Grant arrangements and a contribution to the Empty Homes Partnership Officer hosted by Exeter City Council.

Income - Includes charges for analysis of private water supplies and risk assessments and Houses of Multiple Occupation and Mobile Homes Licence Fees.

2015/16		PRIVATE SECTOR LEASING	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
2,000	2,000	Premises	0	(2,000)
45,970	45,970	Supplies & Services	0	(45,970)
47,970	47,970	Total Expenditure	0	(47,970)
(48,820)	(48,820)	Income	0	48,820
(850)	(850)	Net Cost of Service	0	850

Service Description

The Council previously leased property from private owners, managed the properties and let them as temporary accommodation but these have all now been returned to the property owners.

SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO

2015/16		TRANSPORT INITIATIVES	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£		£	£
8,260	8,260	Supplies & Services	8,060	(200)
8,260	8,260	Net Cost of Service	8,060	(200)

Service Description

This is the Council's contribution to transport initiatives of East Devon Trip and the Exeter Rail project. Ring and Ride grants are budgeted under the Financial Assistance service in the Finance Portfolio.

2015/16		HOUSING REVENUE ACCOUNT	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£			
(17,868,180)	(17,868,180)	INCOME		
(257,500)	(257,500)	Gross Property Rent including Garages	(17,711,540)	156,640
(18,125,680)	(18,125,680)	Other Rents & Income	(1,195,870)	(938,370)
		Total Income	(18,907,410)	(781,730)
		EXPENDITURE		
		Repairs & Maintenance		
2,895,000	2,895,000	General	2,913,370	18,370
1,020,690	1,020,690	Special Works	1,058,500	37,810
		Supervision & Management		
3,314,240	3,314,240	General	3,576,100	261,860
1,487,910	1,487,910	Special	1,421,420	(66,490)
284,880	284,880	Other Expenditure	250,800	(34,080)
9,002,720	9,002,720	Total Management & Maintenance	9,220,190	217,470
		Depreciation - dwellings	58,800	(1,030,430)
1,089,230	1,089,230	- other	85,030	(57,780)
142,810	142,810	Transfer to Major Repairs Reserve	5,002,170	1,238,210
3,763,960	3,763,960	Total Expenditure	14,366,190	367,470
13,998,720	13,998,720			
		NET COST OF SERVICE	(4,541,220)	(414,260)
(4,126,960)	(4,126,960)	Loan Repayments: Interest & Principal	4,038,330	453,410
		Interest on Balances	(34,680)	(680)
3,584,920	3,584,920	Interest on Council House Sales	(40)	20
(34,000)	(34,000)		4,003,610	452,750
(60)	(60)			
3,550,860	3,550,860	NET OPERATING EXPENDITURE - Deficit / (Surplus)	(537,610)	38,490
		Revenue Contribution to Capital Expenditure	325,000	(100,000)
(576,100)	(576,100)	Deficit / (Surplus) for the Year	(212,610)	(61,510)
425,000	425,000	BALANCES		
(151,100)	(151,100)	Balance brought forward HRA	(4,838,888)	
		Balance brought forward Volatility Reserve	(3,400,000)	
		Predicted net variation as at 30 September 2015	0	
		Deficit / (Surplus) in year	(212,610)	
		Balances carried forward	(8,451,498)	

2015/16	Staff Numbers Fulltime Equivalents	2016/17	Variance
3.0	Senior Housing Management	2.0	(1.0)
26.3	Landlord Services	25.6	(0.7)
21.3	Housing Needs & Strategy	21.2	(0.1)
18.0	Asset & Property Team	19.8	1.8
2.1	Communal Areas Cleaning	2.1	0.0
18.8	Mobile Support Officers	19.5	0.7
89.5	Total	90.2	0.7

Significant changes and areas of interest in 2016/17

In line with HRA Self Financing accounting guidelines, the charge for depreciation on dwellings will be credited to the Major Repairs Reserve as will a contribution from the HRA for the difference between the Major Repairs expenditure and the depreciation figure. Major Repairs expenditure will then be funded from the Major Repairs Reserve. Loan repayments of interest and principal include a self financing loan repayment of £1,483,570. The revenue contribution to capital expenditure is to fund the HRA capital programme after a deduction for estimated usable capital receipts. The change in staff numbers is due to the Service Lead post remaining vacant, the Asset Surveyor being transferred to the General Fund (although still funded by an HRA contribution), an additional Programmed Works Officer dealing with services installations and a full time Right To Buy Officer (previously part time).

2015/16		HOUSING REVENUE ACCOUNT	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£			
(17,450,000)	(17,450,000)	INCOME		
(418,180)	(418,180)	Gross Property Rents	(17,285,000)	165,000
(257,500)	(257,500)	Garage Rents	(426,540)	(8,360)
		Other Rents and Income	(1,195,870)	(938,370)
(18,125,680)	(18,125,680)	TOTAL INCOME	(18,907,410)	(781,730)
		REPAIRS & MAINTENANCE		
		Repairs and Maintenance - General		
1,908,000	1,908,000	Response Maintenance	1,916,370	8,370
		Annual Programmed Maintenance		
37,000	37,000	Communal Areas Maintenance	37,000	0
80,000	80,000	Solid Fuel Servicing	80,000	0
30,000	30,000	Emergency equipment test & repair	30,000	0
0	0	Legionella Testing	10,000	10,000
500,000	500,000	Gas Boilers Servicing	500,000	0
100,000	100,000	Electrical Inspections	100,000	0
85,000	85,000	Lift Maintenance & replacement	85,000	0
832,000	832,000	Total Programmed Maintenance	842,000	10,000
		Cyclical Programmed Maintenance:		
150,000	150,000	External Painting Programme	150,000	0
5,000	5,000	Service of Rainwater Harvest Systems	5,000	0
155,000	155,000	Total Cyclical Maintenance	155,000	0
		Total Repairs and Maintenance - General	2,913,370	18,370
		Repairs and Maintenance - Special Works		
75,000	75,000	Social Services Adaptations (minor works)	75,000	0
20,000	20,000	Fence Programme	0	(20,000)
250,000	250,000	Fire Safety Works	250,000	0
150,000	150,000	Condensation & Damp Eradication	120,000	(30,000)
10,000	10,000	Loft Insulation	10,000	0
150,000	150,000	Fuel Efficiency Measures	150,000	0
20,190	20,190	Improvements Voucher Scheme	10,000	(10,190)
3,500	3,500	Sanctuary Scheme	3,500	0
0	0	Asbestos Management Surveys	100,000	100,000
150,000	150,000	Asbestos Work	100,000	(50,000)
10,000	10,000	Gutter Repairs/Improvements	10,000	0
36,000	36,000	Decoration Scheme	0	(36,000)
0	0	Handyperson Scheme	100,000	100,000
20,000	20,000	Replacement Floors	20,000	0
30,000	30,000	Structural Works - Subsidence	30,000	0
6,000	6,000	Grant Via Tenant Participation	0	(6,000)
20,000	20,000	Energy Performance Certificates	20,000	0
10,000	10,000	Path Repairs	10,000	0
20,000	20,000	Minor Schemes	10,000	(10,000)
10,000	10,000	Flat Roof Repairs	10,000	0
30,000	30,000	Chimney Repairs	30,000	0
1,020,690	1,020,690	Total Repairs and Maintenance - Special Works	1,058,500	37,810

Significant changes and areas of interest in 2016/17

Dwelling rents have been decreased by 1% in line with recent legislation but include charging formula rents for new tenants as agreed at HRB on 05 November 2015. However following notification from the government at the end of January 2016 that sheltered properties have been exempted from the 1% reduction for a year, a rent increase of CPI + 1% has been included for those properties. A provision for bad debts and voids of 3% and an allowance for sales of properties has been made. The average rent has decreased from £81.97 to £80.95 although this does not take into account the increase applicable when charging formula rents.

Garage rents have not been increased and the budget is based on current occupancy levels.

Other Rents and Income includes housing support charges which are being phased in for existing tenants from April 2016.

A new loan of £700,000 from the PWLB has been included to offset half the loan maturity due this year.

Response Maintenance includes an inflation uplift for the contracts but a reduction in the garage repairs budget.

A budget of £10,000 has been included for mandatory legionella testing.

A new budget for Asbestos Management Surveys has been included as agreed by HRB on 05 November 2015.

The Decoration Scheme is not being implemented at this stage.

The Handyperson Scheme is expected to be rolled out across the district following the successful trial.

2015/16		HOUSING REVENUE ACCOUNT	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£	£	£	
		SUPERVISION & MANAGEMENT		
		Supervision & Management - General		
2,194,320	2,194,320	Employees	2,257,430	63,110
140,820	140,820	Premises	181,960	41,140
110,260	110,260	Transport	123,420	13,160
186,830	186,830	Supplies & Services	243,130	56,300
893,540	893,540	Corporate Support Services	979,370	85,830
202,310	202,310	Other Support Services	219,560	17,250
3,728,080	3,728,080	Total Expenditure	4,004,870	276,790
(3,120)	(3,120)	Income	(3,270)	(150)
3,724,960	3,724,960	Net Expenditure before Recharges	4,001,600	278,640
(410,720)	(410,720)	Recharges	(425,500)	(14,780)
3,314,240	3,314,240	Net Supervision & Management - General	3,576,100	261,860
		Net Expenditure Analysis by Cost Centre		
689,640	689,640	General Operational Management	815,580	125,940
256,830	256,830	Senior Housing Management	200,500	(56,330)
1,066,220	1,066,220	Landford Services	1,086,670	20,450
876,470	876,470	Housing Needs & Strategy	937,290	60,820
807,070	807,070	Asset & Property Team	929,470	122,400
28,730	28,730	Council House Sales	32,090	3,360
3,724,960	3,724,960	Net Expenditure before Recharges	4,001,600	276,640
(410,720)	(410,720)	Recharges	(425,500)	(14,780)
3,314,240	3,314,240	Total Analysis by Cost Centre	3,576,100	261,860
		Supervision & Management - Special		
52,630	52,630	Communal Areas Cleaning	55,910	3,280
40,670	40,670	Community Centres	35,000	(5,670)
12,180	12,180	Choice Based Lettings	12,180	0
319,800	319,800	Maintenance of Grounds	317,800	(2,000)
20,200	20,200	Play Areas	15,020	(5,180)
50,000	50,000	Estate Management	52,280	2,280
410	410	Caretaking & Window Cleaning	410	0
36,980	36,980	Communal Areas Lighting	30,000	(6,980)
31,500	31,500	Communal Areas Heating	32,130	630
0	0	Longitudinal Study	5,000	5,000
0	0	Stock Condition Survey	75,000	75,000
3,290	3,290	Tenants' Conference	3,290	0
30,000	30,000	New Build Feasibility	15,000	(15,000)
15,000	15,000	ASW Procurement	15,000	0
10,000	10,000	De-commissioning Costs	10,000	0
5,000	5,000	Business Plan Update	5,000	0
841,620	841,620	Mobile Support Officers	728,370	(113,250)
14,360	14,360	District Offices Running Expenses	10,200	(4,160)
4,270	4,270	Sewage Treatment Works	3,830	(440)
1,487,910	1,487,910	Total Supervision & Management - Special Expenses	1,421,420	(66,490)

Significant changes and areas of interest in 2016/17

A 1% pay award has been included in the Employees budgets.

Supplies & Services includes funding for 2.5 Streetscene posts: an Assets Surveyor, a Grounds Maintenance Apprentice and 50% of an Arboricultural Officer.

General Operational Management includes internal recharges from other services, rates, insurance, fees for external audit, Treasury Management advice and the annual valuation of the housing stock.

The STAR Survey has been replaced by a Longitudinal Study as agreed by HRB on 05 November 2015.

A budget of £75,000 has been included to facilitate an up to date Stock Condition Survey.

The Mobile Support Officers budget includes £75,000 for sheltered housing Homesafeguard equipment maintenance (contract and repairs). The recharge from Homesafeguard has been removed as alarm charges for sheltered tenants are now credited direct to that service.

2015/16		HOUSING REVENUE ACCOUNT	2016/17	
Estimate			Estimate	Variance
Original	Revised			
£	£			
		Other Expenditure		
13,680	13,680	Sewerage - Repairs, Maintenance & Emptying	14,670	990
44,350	44,350	Tenant Participation	33,940	(10,410)
5,230	5,230	Tenant Scrutiny	5,250	20
2,030	2,030	Storage	2,030	0
5,100	5,100	38 St Pauls Road Heathpark	5,110	10
30,250	30,250	Community Development Work	25,270	(4,980)
5,050	5,050	Minor Management Schemes	5,050	0
20,000	20,000	Road Repairs	0	(20,000)
1,020	1,020	Signs on Estates	1,020	0
8,120	8,120	Eviction Expenses	8,120	0
3,000	3,000	Off Street parking	0	(3,000)
3,050	3,050	Pest Control Expenses	3,050	0
5,200	5,200	Gully Cleansing	10,000	4,800
32,920	32,920	Tree Felling and Planting	31,410	(1,510)
5,000	5,000	Landscaping	5,000	0
75,000	75,000	Removal Expenses (Downsizing)	75,000	0
18,270	18,270	Removal of Rubbish & House Clearances	18,270	0
7,610	7,610	Best Value - Housemark	7,610	0
284,880	284,880	Total Other Expenditure	250,800	(34,080)
		Major Repairs (capital expenditure)		
200,000	200,000	Central Heating Replacement	200,000	0
150,000	150,000	Electrical Updating	150,000	0
150,000	150,000	Roof Renewal	150,000	0
400,000	400,000	Replacement uPVC fascias etc	400,000	0
650,000	650,000	Replacement Kitchens	650,000	0
300,000	300,000	Replacement Bathrooms	300,000	0
480,000	480,000	Replacement Doors	400,000	(80,000)
720,000	720,000	Replacement Gas Boilers	800,000	80,000
350,000	350,000	Electrical Works on Change of Tenancy	500,000	150,000
1,596,000	1,596,000	Change of Tenancy Other Expenditure	1,596,000	0
4,996,000	4,996,000	Total Major Repairs	5,146,000	150,000

Significant changes and areas of interest in 2016/17

Tenant Participation has decreased due to a reduction in Strata recharges for printing and postage.

The Road Repairs and Off Street Parking budgets are not required. A budget of £50,000 for off street parking is however included in the capital programme.

Major Repairs are classed as capital expenditure and are now included in the HRA capital programme but are shown here for information. They are fully funded by the HRA through the Major Repairs Reserve.

East Devon DC
HRA Business Plan
Operating Account
(expressed in money terms)

Year	Income										Expenditure										Net Income	RTB Admin	Total Income	Managt.	Depreciation	Cyclical	Responsive & Revenue spend	Other Revenue spend	HRA			Provision for repayment of loans	Transfer from / (to) MRR	RCCO	Surplus (Deficit) for the Year	Surplus (Deficit) b/w/d	Interest	Surplus (Deficit) c/w/d
	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000									£,000	£,000	£,000							
1	2013.14	17,042	458	0	30	17,530	(3,438)	(1,232)	(3,541)	(240)	0	10	(8,441)	(2,564)	6,525	(5)	(4,403)	(32)	2,084	4,680	27	6,791																
2	2014.15	17,421	606	0	46	18,072	(3,669)	(1,192)	(4,110)	(244)	0	27	(9,387)	(2,563)	6,122	(590)	(3,657)	(342)	1,543	6,791	32	8,366																
3	2015.16	17,450	636	0	39	18,126	(4,902)	(1,232)	(4,040)	(305)	0	0	(10,379)	(2,558)	5,191	(1,029)	(3,569)	(754)	(161)	8,366	34	8,239																
4	2016.17	17,285	883	700	39	18,907	(4,998)	(1,129)	(3,972)	(249)	0	0	(10,349)	(2,548)	6,010	(1,490)	(4,017)	(325)	178	8,239	35	8,452																
5	2017.18	17,003	947	0	39	17,990	(4,905)	(1,115)	(4,277)	(297)	(47)	0	(10,591)	(2,725)	4,674	(1,310)	(3,500)	0	(137)	8,452	44	8,359																
6	2018.19	16,834	974	0	39	17,847	(4,556)	(1,102)	(4,317)	(303)	(65)	0	(10,343)	(2,672)	4,831	(1,587)	0	(2,846)	386	8,359	45	8,802																
7	2019.20	16,665	1,001	0	39	17,705	(4,713)	(1,098)	(4,410)	(309)	(78)	0	(10,598)	(2,647)	4,460	(1,917)	0	(3,651)	(1,108)	8,802	43	7,737																
8	2020.21	17,082	1,028	0	39	18,150	(4,875)	(1,075)	(4,504)	(315)	(85)	0	(10,854)	(2,615)	4,681	(2,259)	0	(3,749)	(1,328)	7,737	37	6,445																
9	2021.22	17,510	1,057	0	39	18,605	(5,043)	(1,062)	(4,600)	(322)	(115)	0	(11,141)	(2,575)	4,889	(2,619)	0	(3,954)	(1,684)	6,445	29	4,790																
10	2022.23	17,947	1,086	0	39	19,072	(5,218)	(1,049)	(4,698)	(328)	(92)	0	(11,384)	(2,522)	5,166	(2,889)	0	(4,055)	(1,778)	4,790	20	3,033																
11	2023.24	18,398	1,116	0	39	19,551	(5,398)	(1,036)	(4,777)	(335)	(95)	0	(11,641)	(2,508)	5,402	(3,288)	0	(2,132)	(18)	3,033	16	3,030																
12	2024.25	18,856	1,147	0	39	20,042	(5,586)	(1,023)	(4,879)	(341)	(127)	0	(11,956)	(2,538)	5,548	(3,718)	0	(1,848)	(18)	3,030	16	3,028																
13	2025.26	19,327	1,179	0	39	20,545	(5,780)	(1,010)	(4,982)	(348)	(101)	0	(12,222)	(2,568)	5,755	(4,160)	0	(1,594)	(18)	3,028	16	3,024																
14	2026.27	19,810	1,211	0	39	21,061	(5,982)	(997)	(5,088)	(355)	(104)	0	(12,526)	(2,600)	5,935	(4,675)	0	(1,278)	(18)	3,022	16	3,022																
15	2027.28	20,306	1,245	0	39	21,589	(6,191)	(985)	(5,196)	(362)	(109)	0	(12,841)	(2,570)	6,178	(5,181)	0	(3,616)	(65)	3,022	16	2,972																
16	2028.29	20,813	1,278	0	39	22,132	(6,408)	(972)	(5,308)	(370)	(109)	0	(13,165)	(2,595)	6,371	(5,710)	0	(3,666)	(4)	2,972	15	2,983																
17	2029.30	21,334	1,315	0	39	22,687	(6,633)	(960)	(5,418)	(377)	(111)	0	(13,498)	(2,627)	6,548	(6,081)	0	(3,486)	(19)	2,983	15	2,980																
18	2030.31	21,867	1,351	0	39	23,257	(6,867)	(947)	(5,533)	(385)	(113)	0	(13,845)	(2,687)	6,726	(6,483)	0	(3,261)	(19)	2,980	15	2,977																
19	2031.32	22,414	1,389	0	39	23,841	(7,109)	(935)	(5,650)	(392)	(116)	0	(14,202)	(2,738)	6,902	(6,963)	0	(3,005)	(18)	2,977	15	2,974																
20	2032.33	22,974	1,427	0	39	24,440	(7,360)	(923)	(5,770)	(400)	(117)	0	(14,570)	(2,855)	7,015	(7,033)	0	(936)	15	2,974	16	3,005																
21	2033.34	23,548	1,467	0	39	25,054	(7,620)	(911)	(5,892)	(408)	(119)	0	(14,950)	(2,955)	7,149	(7,555)	0	(432)	(18)	3,005	16	3,002																
22	2034.35	24,137	1,507	0	39	25,684	(7,890)	(899)	(6,016)	(416)	(122)	0	(15,344)	(3,103)	7,236	(8,137)	0	0	(177)	3,002	15	2,841																
23	2035.36	24,741	1,549	0	39	26,329	(8,171)	(887)	(6,143)	(425)	(124)	0	(15,750)	(3,416)	7,164	(8,137)	0	0	(973)	2,841	12	1,880																
24	2036.37	25,359	1,592	0	39	26,990	(8,462)	(876)	(6,273)	(433)	(126)	0	(16,169)	(4,782)	6,039	(8,911)	0	0	(2,872)	1,880	2	(989)																
25	2037.38	25,993	1,636	0	39	27,668	(8,763)	(864)	(6,405)	(442)	(129)	0	(16,603)	(4,283)	6,783	(9,225)	0	(2,610)	(989)	2,964	15	2,869																
26	2038.39	26,643	1,682	0	39	28,364	(9,077)	(853)	(6,540)	(451)	(132)	0	(17,051)	(4,236)	7,075	(10)	0	(7,165)	(100)	2,964	15	2,869																
27	2039.40	27,309	1,729	0	39	29,077	(9,401)	(841)	(6,677)	(460)	(134)	0	(17,513)	(4,332)	7,232	(21)	0	(7,368)	(22)	2,861	15	2,853																
28	2040.41	27,992	1,777	0	39	29,807	(9,738)	(830)	(6,817)	(469)	(136)	0	(17,990)	(4,431)	7,366	(22)	0	(7,368)	(24)	2,861	15	2,853																
29	2041.42	28,691	1,826	0	39	30,556	(10,088)	(819)	(6,961)	(478)	(136)	0	(18,503)	(4,530)	7,634	(23)	0	(7,636)	(26)	2,841	15	2,841																
30	2042.43	29,409	1,877	0	39	31,324	(10,451)	(807)	(7,107)	(488)	0	0	(18,953)	(4,617)	7,855	(25)	0	(7,855)	(25)	2,841	15	2,831																

Capital Programme Portfolio Summary

Line	Portfolio	Actual	PROGRAMMED PAYMENTS						Total from 2014/15 to 2019/20
			2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	
			£	£	£	£	£	£	
1	Corporate Services	1,414,007	92,350	293,660	183,450	170,610	0	2,154,077	
2	Community - Housing General Fund	1,521,342	786,600	631,000	631,000	631,000	631,000	4,831,942	
3	Economy	11,208,005	4,740,700	10,523,740	3,695,750	366,000	0	29,784,195	
4	Environment	27,790	1,899,900	970,000	814,500	159,500	0	3,871,690	
5	Street Scene	928,224	1,255,400	1,653,700	471,720	73,810	56,000	4,438,854	
6	Strategic Development	0	25,000	500,000	0	0	0	525,000	
	TOTAL GENERAL FUND GROSS EXPENDITURE	15,099,368	8,799,950	14,572,100	5,796,420	1,400,920	687,000	45,605,758	
7	Community HRA	5,739,840	6,449,970	5,775,000	5,775,000	5,775,000	5,775,000	35,289,810	
	TOTAL GROSS EXPENDITURE	20,839,209	15,249,920	20,347,100	11,571,420	7,175,920	6,462,000	80,895,569	
8	Corporate Services	(551,000)	0	0	0	0	0	(551,000)	
9	Community - Housing General Fund	(508,855)	(653,490)	(631,000)	(631,000)	(631,000)	(631,000)	(3,686,345)	
10	Economy	(799,234)	(1,175,010)	(339,060)	(500,000)	0	0	(2,813,304)	
11	Environment	0	(20,900)	(442,400)	(335,250)	(79,750)	0	(878,300)	
12	Street Scene	(193,852)	(356,780)	(393,220)	(100,000)	0	0	(1,043,852)	
13	Strategic Development	0	0	0	0	0	0	0	
	TOTAL GENERAL FUND EXTERNAL FUNDING	(2,052,941)	(2,206,180)	(1,805,680)	(1,566,250)	(710,750)	(631,000)	(8,972,801)	
14	Community HRA	0	0	0	0	0	0	0	
	TOTAL EXTERNAL FUNDING	(2,052,941)	(2,206,180)	(1,805,680)	(1,566,250)	(710,750)	(631,000)	(8,972,801)	
15	Corporate Services	863,007	92,350	293,660	183,450	170,610	0	1,603,077	
16	Community - Housing General Fund	1,012,488	133,110	0	0	0	0	1,145,598	
17	Economy	10,408,771	3,565,690	10,184,680	3,195,750	366,000	0	26,970,891	
18	Environment	27,790	1,879,000	527,600	479,250	79,750	0	2,993,390	
19	Street Scene	734,372	898,620	1,260,480	371,720	73,810	56,000	3,395,002	
20	Strategic Development	0	25,000	500,000	0	0	0	525,000	
	TOTAL GENERAL FUND NET EXPENDITURE	13,046,428	6,593,770	12,766,420	4,230,170	690,170	56,000	36,632,958	
21	Community HRA	5,739,840	6,449,970	5,775,000	5,775,000	5,775,000	5,775,000	35,289,810	
	TOTAL NET EXPENDITURE	18,786,268	13,043,740	18,541,420	10,005,170	6,465,170	5,831,000	71,922,768	

Corporate Services Portfolio

Line	Cost Centre	Project	Actual	PROGRAMMED PAYMENTS					Total from 2014/15 to 2019/20	Estimates Notes	
				2014/15	2015/16	2016/17	2017/18	2018/19			2019/20
				£	£	£	£	£			£
1	83802	Business Systems Rev & Bens e-Service Software	5,236	6,020	4,890	0	0	0	16,146	Remaining balance slipped to 16/17 - balance retained to fully complete project Grant to STRATA Business Cases to follow for approval	
2	83255	Infrastructure Projects Capital Salaries	0	36,330	0	0	0	0	36,330		
3	83803	STRATA Capital Setup	1,179,425	50,000	55,000	55,000	55,000	0	1,394,425		
4	New	Strata System - Convergence Programme	0	0	233,770	128,450	115,610	0	477,830		
5	83801	Windows 7 Implementation	229,346	0	0	0	0	0	229,346		
			1,408,771	86,330	288,770	183,450	170,610	0	2,137,931		
		Gross Expenditure	1,414,007	92,350	293,660	183,450	170,610	0	2,154,077		
6	83803	Infrastructure Projects STRATA Capital Setup External Funding	(551,000)	0	0	0	0	0	(551,000)		
			(551,000)	0	0	0	0	0	(551,000)		
		Net Expenditure	853,007	92,350	293,660	183,450	170,610	0	1,603,077		

Community - Housing General Fund

Line	Cost Centre	Project	Actual	PROGRAMMED PAYMENTS					Total from 2014/15 to 2019/20	Estimates Notes
				2014/15	2015/16	2016/17	2017/18	2018/19		
			£	£	£	£	£	£		
1	85818	Improvement Grants								
2	85822	Beer Community Land Trust Loan	755,000	-	-	-	-	-	755,000	
		Devon and Cornwall Housing Association Grant	70,000	-	-	-	-	-	70,000	
3	85827	Disabled Facilities Grants	495,962	746,600	631,000	631,000	631,000	631,000	3,766,562	
4	85813	Empty Homes Loans	77,980	20,000	-	-	-	-	97,980	Increase budget from 14/15 Carry Forwards and better settlement from DCC - Some internal funding required for carry forwards as all DFG applied in year of receipt.
5	85812	Green Deal	122,400	20,000	-	-	-	-	142,400	No Planned work 15/16 to date £20k rolled forward from 14/15
		Gross Expenditure	1,521,342	786,600	631,000	631,000	631,000	631,000	4,831,942	No Planned work 15/16 to date £20k rolled forward from 14/15
		Improvement Grants								
6	85827	Disabled Facilities Grants	(508,855)	(653,490)	(631,000)	(631,000)	(631,000)	(631,000)	(3,686,345)	Additional Income from DCC - Anticipate that this level of income will be forthcoming year on year
		External Funding	(508,855)	(653,490)	(631,000)	(631,000)	(631,000)	(631,000)	(3,686,345)	
		Net Expenditure	1,012,488	133,110	-	-	-	-	1,145,598	

Economy Portfolio													
Line	Cost Centre	Project	Actual		PROGRAMMED PAYMENTS						Total from 2014/15 to 2019/20		Estimates Notes
			2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	E	£			
1	83501	Corporate Buildings and Security Capital Salaries - Property Services	0	36,000	40,000	40,000	40,000	40,000	0	156,000	To be analysed across relevant projects at Year End		
2	83502	Knowle Relocation Project	44,220	700,000	6,000,000	2,000,000	2,000,000	326,000	0	9,070,220	Funded by short term borrowing until Capital Receipt received then loan repaid. Long Term Borrowing of £1,235,133 required to complete financing		
3	83371	Industrial Sites	0	0	109,350	0	0	0	0	109,350	Funded by Internal Resources - Moved to 16/17		
4	83372	Manstone Workshops 2 New Units	0	135,000	0	0	0	0	0	135,000	Funded by Internal Resources		
5	New	Resurfacing of Yards Manstone/Manstone workshops	0	0	84,430	143,750	0	0	0	230,180	Funded by Internal Resources		
6	83370	Seaton Workshop Provision	12,763	518,900	0	0	0	0	0	531,663	Planned to fund from Borrowing - now funded from Capital Receipts		
7	83281	Play Equipment	12,783	653,900	193,700	145,750	0	0	0	1,006,093			
8	83281	Seaton Youth Facilities	0	157,650	0	0	0	0	0	157,650	Project extended - Funding changed from Capital Receipts to Contribution (Tesco and Seaton Town Council) and S106		
9	83293	Public Halls Community Centres and Pavilions	131,160	0	0	0	0	0	0	131,160			
10	83294	Exmouth Pavilion building works	0	30,500	0	0	0	0	0	30,500	Funded by Internal Resources		
11	83208	Exmouth Pavilion reception	7,386	0	0	0	0	0	0	7,386			
12	83208	Honiton Community Centre Project	26,359	30,160	0	0	0	0	0	56,519	Funded by Internal Resources		
13	83209	Minor Pavilion Roof & Windows Upgrade	(2)	0	0	0	0	0	0	(2)			
14	83296	Replacement of boiler plant & roof at Exmouth Town Hall	0	0	116,030	0	0	0	0	116,030	Funded by Tenant Contributors, RCCD and Capital Receipts - Moved to 16/17		
15	83295	Replacement of boiler plant at Seaton Town Hall and Windows	0	0	81,000	0	0	0	0	81,000	Funded by Capital Receipts moved to 16/17		
16	New	Thelma Hubert Gallery Boiler Replacement	4,980	0	0	0	0	0	0	4,980			
17	New	Manstone Depot Improvement and Refurbishment	0	0	25,000	1,010,000	0	0	0	1,035,000	NEW BID		
18	83215	Seaton Town Hall - Windows	160,883	60,660	236,030	1,010,000	0	0	0	1,476,573	NEW BID		
19	83215	Regeneration	0	0	98,000	0	0	0	0	98,000	16/17 project		
20	83210	Access to Seaton Jurassic from Ave wetlands	2,436,629	0	0	0	0	0	0	2,436,629			
21	83213	Combined Heat/Power Plant	1,000,000	0	0	0	0	0	0	1,000,000	Reapplied to 16/17		
22	83211	Exeter Science Park Loan	5,904,703	0	136,810	0	0	0	0	6,041,513			
23	83212	Growth Point Capital Projects	0	0	0	0	0	0	0	0			
24	83214	Growth Point Regional Growth Fund	0	15,000	280,000	0	0	0	0	295,000	Funded by Internal Resources		
25	83245	Overall Campaign Seaton Jurassic	1,832,804	2,451,910	0	0	0	0	0	4,284,714			
26	83244	Seaton Jurassic	20	149,990	0	0	0	0	0	170,000	Awaiting new scheme proposal from DCC		
27	83203	The Strand Exmouth	10,874,155	2,616,890	514,810	0	0	0	0	14,005,855			
28	83203	Exmouth Regeneration	0	150,000	150,000	0	0	0	0	300,000			
29	83202	Camdown Creek Regeneration Project	0	0	75,000	0	0	0	0	75,000			
30	New	Enabling investment Estuarieside supermarket	0	0	0	500,000	0	0	0	500,000			
31	83200	Enabling investment Transpost hub	79,366	150,340	1,307,100	0	0	0	0	1,536,806			
32	83201	Manhead Slueway	27,619	215,360	1,257,020	0	0	0	0	1,499,999			
33	New	Queens Drive Leisure Area Infrastructure	0	750,000	750,000	0	0	0	0	1,500,000	NEW BID		
34	83200	Exmouth Regeneration delivery costs - report to follow anticipated in March 2016	168,983	515,700	3,539,120	500,000	0	0	0	3,911,803			
35	83281	Gross Expenditure	11,304,065	4,740,700	10,523,740	3,695,750	366,000	0	0	29,784,195			
36	83281	Play Equipment	0	(94,590)	0	0	0	0	0	(94,590)	Funding from Seaton Town Council		
37	83281	Seaton Youth Facilities	0	(94,590)	0	0	0	0	0	(94,590)			
38	83281	Public Halls Community Centres and Pavilions	(799,234)	(1,073,060)	0	0	0	0	0	(1,872,294)	Tenant Contribution		
39	83281	Replacement of boiler plant & roof at Exmouth Town Hall	0	0	(109,060)	0	0	0	0	(109,060)			
40	83281	Regeneration	0	0	(109,060)	0	0	0	0	(109,060)			
41	83245	Seaton Jurassic	(799,234)	(1,073,060)	0	0	0	0	0	(1,872,294)	Funding from DCC, Garfield Weston, Fine Family, Devon Wild Life Trust, Heritage Lottery Fund and Seaton Town Council		
42	83244	The Strand Exmouth	(799,234)	(1,080,420)	0	0	0	0	0	(1,879,654)	DCC Contributing towards planting		
43	New	Exmouth Regeneration	0	0	0	(500,000)	0	0	0	(500,000)	Investigating possible Contributors		
44	New	Enabling investment Transpost hub	0	0	(230,000)	0	0	0	0	(230,000)	DCC		
45	83200	Manhead Slueway	0	0	(230,000)	(500,000)	0	0	0	(730,000)			
46	External Funding		(799,234)	(1,175,010)	(339,060)	(900,000)	0	0	0	(2,813,304)			
47	Net Expenditure		10,408,771	3,565,690	10,184,680	3,195,750	366,000	0	0	26,970,891			

Environment Portfolio

Line	Cost Centre	Project	Actual	PROGRAMMED PAYMENTS					Total from 2014/15 to 2019/20	Estimates Notes	
				2014/15	2015/16	2016/17	2017/18	2018/19			2019/20
				£	£	£	£	£			£
		Sports Centres and Swimming pools									
1	83121	Exmouth Pool Calorex Unit	28	0	0	0	0	0	28		
2	83189	Exmouth Tennis Centre Court Floor	1,786	0	0	0	0	0	1,786		
3	83120	Exmouth Tennis Centre Lighting	987	0	0	0	0	0	987		
4	TBC	Exmouth Tennis Centre Mechanical & Electrical	0	0	85,000	0	0	0	85,000		
5	83116	Honiton Pool Mech & Elec	1,890	0	0	0	0	0	1,890		
6	83124	Honiton Sports Centre Car Park Resurface	23,100	0	0	0	0	0	23,100		
7	83123	LED loan: Exmouth Leisure Centre enhancements	0	1,850,900	0	0	0	0	1,850,900	£400,000 yet to be drawn down	
8	TBC	Re-roofing at Broadclyst and Ottery Leisure Centre	0	49,000	1,000	295,000	0	0	296,000	Approved Project for 2016/17 and onwards	
9	83128	Re-roofing at Honiton & Sidmouth Sports Centres	0	0	146,000	0	0	0	146,000	Approved Project for 2016/17 and onwards	
10	New	Exmouth Swimming Pool and Changing Rooms	0	0	528,000	0	0	0	528,000	NEW BID	
11	New	Sidmouth Swimming Pool and Changing Rooms	0	0	0	434,500	0	0	434,500	NEW BID	
12	New	Honiton Swimming Pool and Changing Room	0	0	0	0	159,500	0	159,500	NEW BID	
13	83127	Ottery St Mary Artificial Pitch	0	0	295,000	0	0	0	295,000	Project reprofiled to 2016/17	
		Gross Expenditure	27,790	1,899,900	970,000	814,500	159,500	0	3,871,690		
		Sports Centres and Swimming pools									
14	83123	LED loan: Exmouth Leisure Centre enhancement programme	0	(900)	0	0	0	0	(900)	Contribution towards interest	
15	TBC	Re-roofing at Broadclyst and Ottery Leisure Centre	0	0	(400)	(118,000)	0	0	(118,400)	DCC Funding 40% of this project	
16	83128	Re-roofing at Honiton & Sidmouth Sports Centres	0	(20,000)	(60,000)	0	0	0	(80,000)	DCC Funding 40% of this project	
17	83127	Ottery St Mary Artificial Pitch	0	0	(118,000)	0	0	0	(118,000)	Bidding for External Funding	
18	New	Exmouth Swimming Pool and Changing Rooms	0	0	(264,000)	0	0	0	(264,000)	NEW BID 50% Funding from LED	
19	New	Sidmouth Swimming Pool and Changing Rooms	0	0	0	(217,250)	0	0	(217,250)	NEW BID 50% Funding from LED	
20	New	Honiton Swimming Pool and Changing Room	0	0	0	0	(79,750)	0	(79,750)	NEW BID 50% Funding from LED	
		External Funding	0	(20,900)	(442,400)	(335,250)	(79,750)	0	(878,300)		
		Net Expenditure	27,790	1,879,000	527,600	479,250	79,750	0	2,993,390		

Streetscene Portfolio

Line	Cost Centre	Project	Actual	PROGRAMMED PAYMENTS										Total from 2014/15 to 2019/20	Estimates Notes		
				2014/15		2015/16		2016/17		2017/18		2018/19				2019/20	
				£	£	£	£	£	£	£	£	£	£			£	£
1	New	Beaches & Foreshores	0	33,000	0	0	0	0	0	0	0	0	0	33,000	Awaiting Beach Hut review		
2	83336	Replace beach huts at Jacob's Ladder Sidmouth Shingle recycling	98,532	0	0	0	0	0	0	0	0	0	0	98,532			
			98,532	33,000	0	0	0	0	0	0	0	0	0	131,532			
3	New	Coastal Protection	0	0	27,000	0	0	0	0	0	0	0	0	27,000	NEW BID		
		Ermouth Pavilion Cliffs	0	0	27,000	0	0	0	0	0	0	0	0	27,000			
4	83905	Flood Alleviation	0	50,000	0	0	0	0	0	0	0	0	0	50,000	In progress		
5	83907	Adminster Millbrook Flood Scheme	0	30,000	0	0	0	0	0	0	0	0	0	30,000	In progress		
6	83905	Whimple Flood Alleviation	108,185	392,280	767,480	262,440	0	0	0	0	0	0	0	1,530,365	Reprofiled across years		
7	83890	New Feniton Flood Alleviation Scheme	0	50,000	0	0	0	0	0	0	0	0	0	50,000	In progress		
8	New	Old Feniton Flood Alleviation Scheme	0	0	55,000	0	0	0	0	0	0	0	0	55,000	NEW BID		
		Uplyme Flood Alleviation	108,185	522,280	822,480	262,440	0	0	0	0	0	0	0	1,715,365			
9	83401	Grounds Maintenance	55,990	106,160	48,000	46,000	0	0	0	0	0	0	0	312,150	Updated Rolling Programme		
		Plant & Equipment Grounds Maintenance	55,990	106,160	48,000	46,000	0	0	0	0	0	0	0	312,150			
10	83186	Parks & Pleasure Grounds	25,149	46,360	135,990	0	0	0	0	0	0	0	0	207,499	Reprofiled to 16/17		
11	83111	Axe Wetlands Development	0	23,680	23,680	23,680	23,680	0	0	0	0	0	0	94,720	In progress		
12	83170	Capital Salaries - StreetScene	0	24,000	0	0	0	0	0	0	0	0	0	24,000	In progress		
		Connaught Gardens railings	25,149	94,040	159,670	23,680	23,680	0	0	0	0	0	0	326,219			
13	83737	Play Equipment	121,531	60,140	0	0	0	0	0	0	0	0	0	181,671	Project and funding reviewed		
14	83738	Cranbrook Community Play Area	91,100	0	0	0	0	0	0	0	0	0	0	91,100			
15	83739	Honiton Skateboard Park	0	73,500	0	0	0	0	0	0	0	0	0	73,500	In progress		
16	83740	Imperial Rec Play Equipment	0	51,500	0	0	0	0	0	0	0	0	0	51,500	In progress		
17	New	Phear Park	0	0	74,000	0	0	0	0	0	0	0	0	74,000	NEW BID		
		Seaton Crazy Golf	212,631	185,140	74,000	0	0	0	0	0	0	0	0	471,771			
18	83833	Public Conveniences	161,322	0	0	0	0	0	0	0	0	0	0	161,322	New Strategy to be written in 16/17 for 2017/18 onwards.		
		Renovation Of Public Conveniences	161,322	0	0	0	0	0	0	0	0	0	0	161,322			
19	83314	Public Protection	138,417	1,770	0	0	0	0	0	0	0	0	0	138,187			
		Pollution Prevention - Imperial Rec	138,417	1,770	0	0	0	0	0	0	0	0	0	138,187			
20	83413	Refuse & Recycling	173	38,680	0	0	0	0	0	0	0	0	0	39,053	In progress		
21	New	In Cab solution	0	0	310,000	0	0	0	0	0	0	0	0	310,000	NEW BID		
		SITA Vehicles - Residual Values	173	38,680	310,000	0	0	0	0	0	0	0	0	349,053			
22	83125	Sports Grounds	41,000	0	0	0	0	0	0	0	0	0	0	41,000			
23	83126	MUGA, The Crescent, Littleham	40,000	0	0	0	0	0	0	0	0	0	0	40,000			
24	New	Sidford Rugby Pitches Grant	0	0	37,550	0	0	0	0	0	0	0	0	37,550	NEW BID		
		Woodbury Community Playing Fields	81,000	0	37,550	0	0	0	0	0	0	0	0	118,550			
25	83402	Street Cleansing	48,844	274,130	175,000	139,600	50,130	0	0	0	0	0	0	687,704	Updated Rolling Programme		
		Plant & Equipment - Street Cleansing	48,844	274,130	175,000	139,600	50,130	0	0	0	0	0	0	687,704			
		Gross Expenditure	928,224	1,255,400	1,653,700	471,720	73,810	56,000	4,439,854								
26	83338	Beaches & Foreshores	(92,852)	0	0	0	0	0	0	0	0	0	0	(92,852)			
		Sidmouth Shingle recycling	(92,852)	0	0	0	0	0	0	0	0	0	0	(92,852)			
27	83905	Flood Alleviation	(100,000)	(306,760)	(393,220)	(100,000)	0	0	0	0	0	0	0	(900,000)	Environment Agency, DCC, DEFRA		
28	83890	New Feniton Flood Alleviation Scheme	0	(50,000)	0	0	0	0	0	0	0	0	0	(50,000)	Environment Agency Levy		
		Old Feniton Flood Alleviation Scheme	(100,000)	(356,760)	(393,220)	(100,000)	0	0	0	0	0	0	0	(950,000)			
		External Funding	(193,852)	(356,760)	(393,220)	(100,000)	0	0	0	0	0	0	0	(1,043,852)			
		Net Expenditure	734,372	898,620	1,260,480	371,720	73,810	56,000	3,395,002								

Strategic Development Portfolio

Line	Cost Centre	Project	Actual	PROGRAMMED PAYMENTS					Total from 2014/15 to 2019/20	Estimates Notes	
				2014/15	2015/16	2016/17	2017/18	2018/19			2019/20
				£	£	£	£	£			£
1	83790	Gypsy Sites	0	0	500,000	0	0	0	500,000	Project approved by Cabinet in year	
2		Gypsy and Traveller Site	0	0	500,000	0	0	0	500,000		
3	83789	Workspaces	0	25,000	0	0	0	0	25,000	Project approved by Cabinet in year	
4		Cranbrook Workspace	0	25,000	0	0	0	0	25,000		
5		Gross Expenditure	0	25,000	500,000	0	0	0	525,000		

Community - HRA Portfolio

Line	Cost Centre	Project	Actual	PROGRAMMED PAYMENTS							Total from 2014/15 to 2019/20	Estimates Notes	
				2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	£			
				£	£	£	£	£	£				
1	85816	HRA Affordable Housing											
2	85819	House in Multiple Occupation - Exmouth	35,283	217,500	0	0	0	0	0	0	0	252,783	
3	85820	Purchase 19 Midway, Exmouth	171,795	0	0	0	0	0	0	0	0	171,795	
4	85821	Purchase 2 Sadler Close, Exmouth	160,335	0	0	0	0	0	0	0	0	160,335	
5	85822	Purchase 28 Mountain Close, Exmouth	115,300	0	0	0	0	0	0	0	0	115,300	
6	85824	Purchase 4 flats in Exmouth	0	15,510	0	0	0	0	0	0	0	15,510	
7	85825	Rebuild 24&26 Normandy Close	0	300,000	0	0	0	0	0	0	0	300,000	
		Purchase George Street - Honiton	0	137,000	0	0	0	0	0	0	0	137,000	
			482,713	670,010	0	0	0	0	0	0	0	1,152,723	
8	85902	HRA Housing											
9	85903	Major improvement/extension	75,039	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	950,039	
10	85904	Off street car parking	12,693	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	262,693	
11	85213	Remodelling Of Sheltered Scheme	15,327	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,015,327	
12		Social Service Adaptations	200,890	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,200,890	
		Manor Close Seaton Refurbishment	0	50,000	0	0	0	0	0	0	0	50,000	
			303,949	675,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	3,478,949	Per Housing Review Board and Fully Funded by HRA
13	85703	HRA Housing Other											
		HRA Housing System	104,436	158,960	0	0	0	0	0	0	0	263,396	
			104,436	158,960	0	0	0	0	0	0	0	263,396	
14	68100	HRA Major Repairs											
15	68122	Central Heating Replacement	15,426	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,015,426	
16	68102	Change of Tenancy Expenditure	482	1,596,000	1,600,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,796,482	
17	68120	Electrical Updating	206,819	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	956,819	
18	68104	Gas Boiler Replacement	1,465,082	720,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	5,385,082	
19	68106	Modemisation	187,023	0	0	0	0	0	0	0	0	187,023	
20	68103	PVCu Fascia Replacement	784,786	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,784,786	
21	68108	Replacement Bathrooms	281,624	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	1,761,624	
22	68107	Replacement Doors	538,905	430,000	400,000	400,000	600,000	600,000	600,000	600,000	600,000	3,168,905	
23	68105	Replacement Kitchens	(28,457)	650,000	650,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	4,270,533	
24	65380	Roofing Renewal	292,499	150,000	150,000	250,000	250,000	250,000	250,000	250,000	250,000	1,342,499	
25	68116	Roofing Repairs	69,416	0	0	0	0	0	0	0	0	69,416	
		Update Electrics	1,056,146	350,000	500,000	500,000	250,000	250,000	250,000	250,000	250,000	2,656,146	
			4,848,741	4,946,000	5,150,000	5,150,000	5,150,000	5,150,000	5,150,000	5,150,000	5,150,000	30,394,741	
26		Net Expenditure	5,739,840	6,449,970	5,775,000	5,775,000	5,775,000	5,775,000	5,775,000	5,775,000	5,775,000	35,289,810	

Capital Programme Financing	Actual		Proposed Funding				
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total
	£	£	£	£	£	£	£
Net Expenditure to be Financed (GF & HRA)	18,786,270	13,043,740	18,541,420	10,005,170	6,465,170	5,831,000	53,886,500
Financing:							
In year Capital Receipts General Fund	(622,670)	(647,420)	(2,247,300)	(8,051,950)	(143,450)	(148,410)	(11,238,530)
In year Capital Receipts Housing Revenue Account	(523,960)	565,370	(374,000)	(1,100,000)	(374,000)	0	(1,282,630)
General Fund F Capital Receipts Reserve	(984,100)	(580,210)	(20,000)	0	0	0	(600,210)
HRA Capital Receipts Reserve	0	(1,871,650)	0	0	0	0	(1,871,650)
Capital Receipts	(2,130,730)	(2,533,910)	(2,641,300)	(9,151,950)	(517,450)	(148,410)	(14,993,020)
PWLB Loan - Beer Community Land Trust Loan	(755,000)	0					0
PWLB Loan - Beer Community Land Trust Loan - Repayments		755,000	305,000				1,060,000
PWLB Loan - LED loan	0	(1,850,000)	76,750	78,870	81,040	83,270	(1,530,070)
PWLB Loan - Refuse Loan	0	0	60,620	62,870	65,200	67,630	256,320
PWLB Short Term Loan - Queens Drive	0	0	(750,000)	750,000			0
PWLB Short Term Loan - Relocation	0	0	(5,990,000)	5,990,000			0
PWLB Short Term Loan - Relocation	0	0		(2,000,000)			(2,000,000)
PWLB Short Term Loan - Relocation	0	0		2,000,000			2,000,000
PWLB Short Term Loan - Relocation	0	0		(1,235,130)			(1,235,130)
Net Internal borrowing	0	0	(541,940)	469,280			(72,660)
Net Internal borrowing - Exeter Science Park Loan	(481,620)	0					0
General Fund Borrowing	(1,246,620)	(1,095,000)	(6,839,570)	6,115,890	146,240	150,900	(1,521,540)
Section 106 - House in Multiple Occupation/Flats - Exmouth	(24,700)	(147,700)					(147,700)
Section 106 - Cranbrook play equipment	(60,140)	(101,800)					(101,800)
Section 106 - Seaton Youth Facilities	0	(63,050)					(63,050)
Section 106 - Queen's Drive replacement toilet	(42,190)	0					0
Section 106 - MUGA, The Crescent, Littleham	(40,000)	0					0
Section 106 - Sidford Rugby pitches	(40,000)	0					0
Section 106 - DCHA grant (Exmouth Gas works)	(70,000)	0					0
Section 106 - Ackland Park (New Feniton Flood Alleviation Scheme)	0	0	(85,000)				(85,000)
Section 106 - Imperial Rec Play Equipment	0	(55,580)					(55,580)
Section 106 - Woodbury Community Playing Fields	0	0	(37,550)				(37,550)
Section 106 - Seaton Crazy Golf	0	0	(74,000)				(74,000)
Section 106 - Phear Park	0	(48,000)					(48,000)
Section 106 Funding	(277,030)	(416,130)	(196,550)	0	0	0	(612,680)
DCLG Growth Point Grant	(52,800)	0	(136,810)				(136,810)
DCLG Regional Growth Fund 03625 Res	(5,904,700)	0					0
DCLG Heat and Light Grant	(2,300,910)	0					0
Capital grants in advance - Feniton	(8,170)	(18,030)					(18,030)
Capital grants in advance - Axe Wetland	(25,150)	0	(12,220)				(12,220)
General Fund Grants	(8,291,730)	(18,030)	(149,030)	0	0	0	(167,060)
Use of GF Capital Project Reserves	(107,980)	(45,890)	(4,890)	0	0	0	(49,980)
General Fund Revenue Contributions to Capital Funding	(1,380)	0	0	0	0	0	0
HRA Revenue Contributions to Capital Funding	(5,191,180)	(4,996,000)	(5,477,320)	(5,475,000)	(5,475,000)	(5,475,000)	(26,898,320)
New Homes Bonus Funding	(371,500)	(1,030,590)	(2,154,950)	(3,345,960)	(3,804,450)	(4,293,110)	(14,629,060)
Transformation reserve - Revs & Bens e-Services	(5,230)	0					0
Transformation reserve - STRATA set up	(346,420)	0					0
Growth Point Revenue Reserve	(82,920)	0					0
Tesco contribution reserve - Seaton Visitor Centre	(733,570)	(1,007,380)					(1,007,380)
Other Reserve Funding	(1,168,140)	(1,007,380)	0	0	0	0	(1,007,380)
Reduce Borrowing / Increase Capital Reserve (Use of) / contribution to capital reserve	0	(1,901,610)	(1,077,810)	1,851,850	3,185,490	3,934,620	5,992,540
Total Funding	(18,786,270)	(13,043,740)	(18,541,420)	(10,005,170)	(6,465,170)	(5,831,000)	(53,886,500)
Shortfall / (Surplus)	0	0	0	0	0	0	0
Capital Reserves Balance:							
Opening Balance	(2,509,880)	(2,509,880)	(1,077,810)	0	(1,851,850)	(5,037,340)	
Reimburse Transformation Reserve for Office Relocation	471,460	471,460					
Transfer from General Fund Balance		(941,000)					
Revised Estimated Use of Reserve		1,901,610	1,077,810	(1,851,850)	(3,185,490)	(3,934,620)	
Carry Forward to Next Year	(2,038,420)	(1,077,810)	0	(1,851,850)	(5,037,340)	(8,971,960)	

Current Programme at Month 7 - 2015/16 to 2019/20

Service Area	Project	Funding	2015/16		2016/17		2017/18		2018/19		2019/20		Total Budget 2015/16 to 2019/20	Notes
			E		E		E		E		E			
Statutory / Health and Safety	Disabled Facilities Grants - Technical Officer	Externally Funded	33,230		34,240		34,240		34,240		34,240		170,190	
	Disabled Facilities Grants	Mainly Externally Funded.	713,370		596,760		596,760		596,760		596,760		3,100,410	
	Disabled Facilities Grants	Government Grants	(653,490)		(631,000)		(631,000)		(631,000)		(631,000)		(3,177,490)	Grant now administered by DCC. Assumed consultation into the Medium Term.
	Public Protection	Internal Resources	1,770		0		0		0		0		1,770	Relembon
			94,880		0		0		0		0		94,880	
Previously Approved	Replace beach huts at Jacob's Ladder	Internal Resources	33,000		0		0		0		0		33,000	Dependent on the final decision on the Beach Hut Strategy
	Whimple Flood Alleviation	Internal Resources	30,000		0		0		0		0		30,000	
Beaches & Foreshores	Gypsy and Traveller Site	Internal Resources	0		500,000		0		0		0		500,000	
	Cranbrook Workspace	RCCO	25,000		0		0		0		0		25,000	
	HRA Affordable Housing	HRA	217,500		0		0		0		0		217,500	
	HRA Affordable Housing	HRA	15,510		0		0		0		0		15,510	
	HRA Affordable Housing	HRA	137,000		0		0		0		0		137,000	
	HRA Affordable Housing	HRA	300,000		0		0		0		0		300,000	
	HRA Affordable Housing	HRA	50,000		0		0		0		0		50,000	
	HRA Affordable Housing	HRA	158,960		0		0		0		0		158,960	
	HRA Affordable Housing	HRA	109,350		0		0		0		0		109,350	
	HRA Affordable Housing	HRA	84,430		145,750		0		0		0		230,180	
	HRA Affordable Housing	HRA	135,000		0		0		0		0		135,000	
	HRA Affordable Housing	HRA	518,800		0		0		0		0		518,800	
	HRA Affordable Housing	HRA	46,360		136,000		0		0		0		182,360	
	HRA Affordable Housing	HRA	24,000		0		0		0		0		24,000	
	HRA Affordable Housing	HRA	30,500		0		0		0		0		30,500	
HRA Affordable Housing	HRA	30,160		0		0		0		0		30,160		
HRA Affordable Housing	HRA	116,030		0		0		0		0		116,030		
HRA Affordable Housing	HRA	(109,060)		(109,060)		0		0		0		(109,060)		
HRA Affordable Housing	HRA	81,000		0		0		0		0		81,000	Additional £14k bid below	
HRA Affordable Housing	HRA	38,880		0		0		0		0		38,880		
HRA Affordable Housing	HRA	75,000		0		0		0		0		75,000		
HRA Affordable Housing	HRA	295,000		0		0		0		0		295,000		
HRA Affordable Housing	HRA	98,000		0		0		0		0		98,000		
HRA Affordable Housing	HRA	149,990		0		0		0		0		149,990		
HRA Affordable Housing	HRA	(7,340)		0		0		0		0		(7,340)	DCC 67% Contribution to Planning	
HRA Affordable Housing	HRA	1,850,000		0		0		0		0		1,850,000		
HRA Affordable Housing	HRA	85,000		0		85,000		0		0		85,000		
HRA Affordable Housing	HRA	295,000		1,000		295,000		0		0		296,000		
HRA Affordable Housing	HRA	(400)		(400)		(118,000)		0		0		(118,400)	40% Contribution Devon County Council	
HRA Affordable Housing	HRA	49,000		146,000		0		0		0		195,000		
HRA Affordable Housing	HRA	(20,000)		(60,000)		0		0		0		(80,000)	40% Contribution Devon County Council	
HRA Affordable Housing	HRA	295,000		0		0		0		0		295,000		
HRA Affordable Housing	HRA	(118,000)		(118,000)		0		0		0		(118,000)	40% Contribution Devon County Council	
HRA Affordable Housing	HRA	3,827,310		1,634,350		407,750		0		0		5,876,750		
Externally Funded / Self Funded	Knowle Relocation Project	Loan / Relocation Reserve	700,000		6,000,000		2,000,000		326,000		0		9,026,000	
	Empty Homes Loans	Grants received in Advance	20,000		0		0		0		0		20,000	Expected £20k rollover to 16/17
	Green Deal	Grants received in Advance	20,000		0		0		0		0		20,000	Expected £20k rollover to 16/17
	Arminster Millbrook Flood Scheme	Internal Resources	50,000		0		0		0		0		50,000	
	New Feniton Flood Alleviation Scheme	Parity Externally Funded - balance covered by Internal Resources and S106 Contributions	392,280		767,480		262,440		0		0		1,422,200	Scheme rephased
	New Feniton Flood Alleviation Scheme	External Contributions	(306,780)		(393,220)		(100,000)		0		0		(800,000)	Environment Agency £300,000 / DEFRA £500,000
	Old Feniton Flood Alleviation Scheme	Externally Funded	50,000		0		0		0		0		50,000	
	Old Feniton Flood Alleviation Scheme	External Contributions	(50,000)		0		0		0		0		(50,000)	Environment Agency
	Phear Park	S106	51,500		0		0		0		0		51,500	
	Seaton Youth Facilities	Multiple Funding Streams including S106	157,650		0		0		0		0		157,650	
	Seaton Youth Facilities	Capital Receipts	(80,000)		0		0		0		0		(80,000)	TESCO contribution
	Seaton Youth Facilities	Contribution	(14,600)		0		0		0		0		(14,600)	Seaton Town Council
	Cranbrook Community Play Area	S106	60,140		0		0		0		0		60,140	
	Impetal Rec Play Equipment and Phear Park	S106	73,500		0		0		0		0		73,500	
	Growth Point Capital Projects	Grants received in Advance	0		136,810		0		0		0		136,810	Balance of grant to pay to Consortium

Service Area	Project	Funding	2015/16	2016/17	2017/18	2018/19	2019/20	Total Budget 2015/16 to 2019/20	Notes
Regeneration	Seaton Jurassic	Multiple Funding sources including Internal Resources and Contributions received in Advance	2,451,910	0	0	0	0	2,451,910	Various External Contributions mainly from DCC Devon Wildlife Trust Heritage Lottery Fund
Regeneration	Seaton Jurassic	Contributions	(1,073,080)					(1,073,080)	Heritage Lottery Fund / Devon County Council / Devon Wild Life Trust / Garfield Weston, Fine Family
Exmouth Regeneration	Camperdown Creek Regeneration Project	Capital Receipts	150,000	150,000	0	0	0	300,000	Looking for Developer Contributions
Exmouth Regeneration	Marinehead Slipway	Capital Receipts	150,340	1,307,100	0	0	0	1,457,440	Looking for Developer Contributions
Exmouth Regeneration	Marinehead Slipway	Contribution	0	(230,000)	0	0	0	(230,000)	Devon County Council
Exmouth Regeneration	Queen's Drive Leisure Area Infrastructure	Capital Receipts	215,360	1,257,020	0	0	0	1,472,380	From Commercial Sales
			3,018,220	8,995,190	2,162,440	326,000	0	14,501,850	
Rolling Programme			36,000	40,000	40,000	40,000	0	156,000	Credit to Revenue Services Budgets
Corporate Buildings and Security	Capital Salaries - Property Services	Capital Receipts	106,170	47,980	46,000	0	56,000	256,160	Timing variable as asset lives may increase
Grounds Maintenance	Plant & Equipment Grounds Maintenance	Capital Receipts	175,000	175,000	175,000	175,000	175,000	875,000	
HRA Housing	Major improvement/extension	HRA	50,000	50,000	50,000	50,000	50,000	250,000	
HRA Housing	Off street car parking	HRA	200,000	200,000	200,000	200,000	200,000	1,000,000	
HRA Housing	Remodelling Of Sheltered Scheme	HRA	200,000	200,000	200,000	200,000	200,000	1,000,000	
HRA Housing	Social Service Adaptations	HRA	200,000	200,000	200,000	200,000	200,000	1,000,000	
HRA Major Repairs	Central Heating Replacement	HRA	200,000	200,000	200,000	200,000	200,000	1,000,000	
HRA Major Repairs	Change of Tenancy Expenditure	Major Repairs Reserve	1,586,000	1,200,000	1,200,000	1,200,000	1,200,000	6,396,000	
HRA Major Repairs	Electrical Upgrading	Major Repairs Reserve	150,000	150,000	150,000	150,000	150,000	750,000	
HRA Major Repairs	Gas Boiler Replacement	Major Repairs Reserve	720,000	800,000	800,000	800,000	800,000	3,920,000	
HRA Major Repairs	PVCu Fascia Replacement	Major Repairs Reserve	400,000	400,000	400,000	400,000	400,000	2,000,000	
HRA Major Repairs	Replacement Bathrooms	Major Repairs Reserve	300,000	300,000	300,000	300,000	300,000	1,500,000	
HRA Major Repairs	Replacement Doors	Major Repairs Reserve	430,000	600,000	600,000	600,000	600,000	2,830,000	
HRA Major Repairs	Replacement Kitchens	Major Repairs Reserve	150,000	1,000,000	1,000,000	1,000,000	1,000,000	4,650,000	
HRA Major Repairs	Roofing Renewal	Major Repairs Reserve	350,000	250,000	250,000	250,000	250,000	1,500,000	
HRA Major Repairs	Update Electrics	Major Repairs Reserve	23,680	23,680	23,680	23,680	0	94,720	
Parks & Pleasure Grounds	Capital Salaries - StreetScene	Capital Receipts	274,130	175,600	139,600	50,130	0	639,460	
Street Cleansing	Plant & Equipment - Street Cleansing	Capital Receipts	6,010,980	6,061,670	6,024,280	5,888,810	5,831,000	29,816,740	
IT	IT Reserve	IT Reserve	6,020	4,880	0	0	0	10,910	
IT	Rev & Bens e-Service Software	IT Reserve	36,330	0	0	0	0	36,330	
Infrastructure Projects	STRATA Capital Setup	IT Reserve	50,000	55,000	55,000	55,000	55,000	215,000	
			92,350	59,880	55,000	55,000	0	262,240	
Total Existing Programme			13,043,740	16,751,100	8,649,470	6,269,810	5,831,000	50,552,460	
New Bids	Exmouth Pavilion Cliffs	Internal Resources	27,000	0	0	0	0	27,000	
Flood Alteration	Uphyme Flood Alteration	Internal Resources	55,000	0	0	0	0	55,000	
Play Equipment	Seaton Crazy Golf	S106	74,000	0	0	0	0	74,000	Fully funded by S106
Industrial Sites	Marston Depot Improvements and Refurbishment	Relocation Reserve	25,000	1,010,000	0	0	0	1,035,000	
Public Halls Community Centres and Pavilions	Seaton Town Hall - Windows	Internal Resources	14,000	0	0	0	0	14,000	Additional to £81,000 already in Capital programme for Boiler replacement £35,000 and Wooden Window replacement £60,000
Refuse & Recycling	SITA Vehicles - Residual Values	Internal Resources	310,000	0	0	0	0	310,000	Requirement as part of the Refuse and Recycling Contract
Sports Centres and Swimming pools	Exmouth Swimming Pool and Changing Rooms	Internal Resources and Contribution	528,000	0	0	0	0	528,000	
Sports Centres and Swimming pools	Exmouth Swimming Pool and Changing Rooms	External contribution	(264,000)	0	0	0	0	(264,000)	50% Contribution from LED
Sports Centres and Swimming pools	Stidmouth Swimming Pool and Changing Rooms	Internal Resources and Contribution	0	434,500	0	0	0	434,500	
Sports Centres and Swimming pools	Exmouth Swimming Pool and Changing Rooms	External contribution	0	(217,250)	0	0	0	(217,250)	50% Contribution from LED
Sports Centres and Swimming pools	Honiton Swimming Pool and Changing Rooms	Internal Resources and Contribution	0	0	159,500	0	0	159,500	
Sports Centres and Swimming pools	Exmouth Swimming Pool and Changing Rooms	External contribution	37,550	0	(79,750)	0	0	(79,750)	50% Contribution from LED
Sports Grounds	Woodbury Community Playing Fields	S106	233,770	128,450	115,610	0	0	477,830	Project Appraisals to follow
Infrastructure Projects	Strata System Convergence Programme	Capital Receipts	750,000	0	0	0	0	750,000	Exmouth Regeneration delivery costs - report to follow anticipated in March 2016
Exmouth Regeneration	Queen's Drive Leisure Area Infrastructure	Capital Receipts	1,790,320	1,355,700	195,360	0	0	3,341,380	
Total Programme Including Recommended New Bids			18,541,420	10,905,170	6,465,170	5,831,000	53,993,840		

NB. Internal Resources are backed by Capital Receipts. Earmarked Reserves: Revenue Contributions to Capital Outlay