



**Revenue & Capital Outturns  
2016/17  
East Devon District Council  
Knowle  
Sidmouth  
Devon  
EX10 8HL**

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## **Revenue and Capital Outturns 2016/17**

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EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2016/17

	2016/17 Original Estimate	2016/17 Revised Estimate	2016/17 Outturn Year End	2016/17 Variance Year End	2016/17 Variance Year End
	£	£	£	£	%
<b>General Fund Portfolio Budget - Net Expenditure</b>					
Corporate Business	106,850	106,850	118,581	11,731	11%
Corporate Services	1,571,230	2,000,890	1,797,705	(203,185)	(10%)
Economy and Regeneration	752,010	840,880	596,292	(244,588)	(29%)
Environment - General	1,295,640	1,311,720	901,154	(410,566)	(31%)
Environment - StreetScene	9,924,910	10,114,560	9,539,820	(574,740)	(6%)
Finance	1,430,940	1,523,090	1,398,297	(124,793)	(8%)
Strategic Development & Partnerships	2,134,990	2,434,720	1,658,960	(775,760)	(32%)
Sustainable Homes & Communities	472,600	472,600	(807,394)	(1,279,994)	(271%)
<b>Portfolio Totals</b>	<b>17,689,170</b>	<b>18,805,310</b>	<b>15,203,416</b>	<b>(3,601,894)</b>	
Reversal of Capital Charges (Depreciation & Amortisation)	(2,679,640)	(2,679,640)	(2,679,640)	0	
<b>Portfolio Total Net of Capital Charges</b>	<b>15,009,530</b>	<b>16,125,670</b>	<b>12,523,776</b>	<b>(3,601,894)</b>	
Interest Receipts (Net of investment management fees)	(773,750)	(773,750)	(351,051)	422,699	
Interest Payable	1,670	1,670	144	(1,526)	
PWLB principal & interest repayments	573,990	573,990	109,823	(464,167)	
Investment gains & losses					
<b>Net Expenditure</b>	<b>14,811,440</b>	<b>15,927,580</b>	<b>12,282,691</b>	<b>(3,644,889)</b>	
<b>Financing:</b>					
<b>Use of Earmarked Reserves to fund expenditure in year:</b>					
Transformation Fund	(9,000)	(56,040)	(47,040)	9,000	
NNDR Volatility Reserve			(294,055)	(294,055)	
Other Earmarked Reserves	(671,150)	(1,437,250)	(812,377)	624,873	
Asset Maintenance Reserve	(10,000)	(10,000)	(38,154)	(28,154)	
<b>Revenue Contribution to Capital Expenditure (RCCO):</b>					
Asset sales Street Scene < £10k Capital Receipts			48,732	48,732	
<b>Transfers to Earmarked Reserves:</b>					
Ring-fenced external income, for funding 2017/18 expenditure			1,486,579	1,486,579	
Revenue underspends funding for 2017/18 expenditure			556,841	556,841	
Additional grant for Sea cadets			8,900	8,900	
<b>Use of Collection Fund Surplus</b>	<b>(156,250)</b>	<b>(156,250)</b>	<b>(156,250)</b>	<b>0</b>	
<b>Non-ring-fenced Government grants:</b>					
New Homes Bonus contribution to general expenses	(1,500,000)	(1,500,000)	(3,425,932)	(1,925,932)	
New Homes Bonus contribution to meet budget gap	(244,910)	(244,910)	(244,910)	0	
New Homes Bonus Special items one off:	(309,000)	(309,000)	(309,000)	0	
Exmouth Beach Management Plan			(50,000)	(50,000)	
Seaton Beach Management Plan			(50,000)	(50,000)	
East of West Walk, Seaton - gabions			(5,000)	(5,000)	
Trimble GEO Exmouth Orcombe point steps			(8,185)	(8,185)	
Exmouth Orcombe Point Steps			(5,000)	(5,000)	
Annis Knob, Beer - cliff works			(3,950)	(3,950)	
Sidford rugby pitch - rabbit fencing			(15,000)	(15,000)	
Refuse & Recycling new scheme roll out			(172,000)	(172,000)	
New Homes Bonus in Year for Planning Posts Cranbrook	(92,000)	(92,000)	(92,000)	0	
New Homes Bonus Payment to consortium			74,468	74,468	
New Homes Bonus In year income Balance transfer to Capital Reserve			2,154,950	2,154,950	
Rural Services Delivery Grant	(224,200)	(224,200)	(224,199)	1	
Transition Grant 2 years	(62,350)	(62,350)	(62,356)	(6)	
<b>Savings Target</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>0</b>	<b>70,000</b>	
<b>Use of General Fund Reserve and supplementary Estimates in year:</b>					
Enterprise Zone support CAB 11/5/16		(25,000)	(25,000)	0	
Community Infrastructure Levy CIL support CAB 20/4/16		(30,000)	(30,000)	0	
Cranbrook team manager post CAB 8/6/16		(124,000)	(124,000)	0	
Sidmouth Beach Management Plan CAB 13/7/16		(54,000)	(54,000)	0	
Greater Exeter Strategic Plan Council 27/7/16		(70,000)	(70,000)	0	
<b>Transfers Into General Fund Balance</b>					
Unwanted can separator reserve back to General Fund Balance		0	13,000	13,000	
Growth Point Reserves to General Fund Balance		0	125,233	125,233	
Final Transfer to/from General Fund Balance		0	745,535	745,535	
				0	
<b>Budget Requirement</b>	<b>11,472,580</b>	<b>11,472,580</b>	<b>11,178,522</b>	<b>(294,058)</b>	
Revenue Support Grant	(1,202,790)	(1,202,790)	(1,202,791)	(1)	
Business Rates S 31 Baseline funding	(2,441,080)	(2,441,080)	(2,923,025)	(481,945)	
Business Rate Retention Inflation uplift	(776,000)	(776,000)	0	776,000	
Council Tax Support Grant Paid to Parishes	98,190	98,190	98,194	4	
		0		0	
<b>Council Tax Requirement</b>	<b>7,150,900</b>	<b>7,150,900</b>	<b>7,150,900</b>	<b>0</b>	

EAST DEVON DISTRICT COUNCIL MOVEMENTS ON RESERVES 2016/17

Reserve	Mvt in Year £	Opening Balance 31/3/2016 £	Transfers In 2016/17 £	Transfers Out 2016/17 £	Closing Balance 31/3/17 £	Use of Reserves
Asset Maintenance	38,154	(1,034,956)	0	38,154	(996,804)	Maintenance of EDDC assets
New Homes Bonus Volatility Reserve	0	(1,430,738)	0	0	(1,430,738)	Revenue funding in future years
Business Rates Volatility Reserve	294,055	(933,088)	0	294,055	(639,033)	Use of Volatility reserve to balance NNDR income
Transformation Fund	47,040	(529,902)	0	47,040	(482,862)	Transforming working practices
Corporate Services						
Community Consultation	4,118	(10,176)	0	4,118	(6,058)	To fund viewpoint resident surveys in future years.
Mobile working	166	(4,785)	0	166	(4,620)	Ongoing IT project.
IT replacement reserve	33,618	(50,912)	0	33,618	(17,294)	Replacement of IT equipment
Website development	37,530	(322,105)	0	37,530	(284,575)	Ongoing Website project
Electronic Document Management System reserve	(20,289)	0	(20,289)	0	(20,289)	Ongoing Document system funded from Transformation Reserve
Civic fund	4,831	(4,831)	0	4,831	0	Closed. Queen's 90th birthday celebrations
Elect Reg Reserve	0	(44,118)	0	0	(44,118)	Funding for software upgrade and additional IER/Election costs
Economy						
LABG!	34,100	(173,256)	0	34,100	(139,156)	Ongoing support for local business
Asset Management Plan reserve 50006	17,468	(43,029)	0	17,468	(25,561)	Asset management strategy future years
Exmth regeneration other/BW sal	19,487	(38,974)	0	19,487	(19,487)	Project management pre capital - 2014/15 to 2016/17
Old Drill Hall demolition	278	(2,396)	0	278	(2,118)	Contingency for vulnerable building
Cranbrook Asset Trf Reserve	0	(9,123)	0	0	(9,123)	Balance of funding for transferring assets to Cranbrook in 2014/15
Build cirt IT enhancements	363	(135,716)	0	363	(135,353)	Building Control surplus for service improvements
Beer Coastal Comm reserve	3,600	(6,184)	0	3,600	(2,584)	Support the establishment of the Coastal Community Team
Exeter & Heart of Devon	7,000	(30,000)	0	7,000	0	Closed. Exeter and Heart of Devon Strategy
Cranbrook workspace	0	(30,000)	0	0	(30,000)	Funding for small office at Cranbrook over 3 years
Exmouth/Seaton Visitor Centres	0	(30,560)	0	0	(30,560)	Exmouth Visitor Centre development - revenue
Portas Towns Pilots	3,398	(6,334)	0	3,398	(2,937)	Balance for Exmouth Town
Environment - General						
Car Parks Ticket machines (Signage/Maintenance	(8,154)	(60,015)	(8,154)	0	(68,169)	Ticket machine replacement reserve
Higher Level Stewardship Reserve	(5,472)	(53,125)	(5,472)	0	(59,597)	Higher level stewardship maintaining nature reserves future years
Big Lottery Fund - Mobile play	0	(9,711)	0	0	(9,711)	Education rangers events in future years
Big Lottery Fund - Rural multiplay	0	(5,253)	0	0	(5,253)	Honiton Bottom project in future years
Grant for Arts	21,058	(25,631)	(3,610)	24,668	(4,573)	Balance of Arts Council Funding for education projects future years
Art in the Exe Reserve	(52,161)	0	(52,161)	0	(52,161)	Balance of Arts Council Funding for Art in the Exe project
Licensing Software	3,665	(3,665)	0	3,665	0	Closed. Software purchased
No smoking enforcement grant	(14,733)	(20,955)	(14,733)	0	(35,688)	Projects planned for 2017/18 - costs covering fulltime post fixed term
Air Quality Grant - Honiton	(7,500)	(6,406)	(7,500)	0	(13,906)	Multi year monitoring project in Honiton / Electronic Bathing water signs
East Devon Crime & Disorder	(2,035)	(12,307)	(5,489)	3,454	(14,342)	Small one off projects funding multi year / Rise Hub project
Water Voles Project	2,071	(2,071)	0	2,071	(0)	Completed project
AONB Landscape fund	10,006	(51,042)	0	10,006	(41,036)	Various multi year projects
Wild Wetlands Project	(4,000)	(4,141)	(4,000)	0	(8,141)	Multi year project / Axminster Jurassic Coast train & East Devon Railway
National Healthy Schools Reserve	1,164	(4,619)	0	1,164	(3,455)	Projects planned for 2017/18
Legacy to Landscape reserve	9,786	(20,150)	0	9,786	(10,364)	Ancestry project of St John's Oak in Shute (DEFRA and English Heritage funded)
Saler Food Better Business	236	(6,412)	0	236	(6,176)	Projects planned for 2017/18 - costs covering fulltime post fixed term
Environment - Street Scene						
Otterley Cycle path Dowry	0	(11,678)	0	0	(11,678)	Future maintenance costs
Seaton Public Realm Tesco	0	(4,315)	0	0	(4,315)	Future maintenance costs
Beach Management Plan/Pennington Pt	10,438	(10,438)	0	10,438	0	Completed scheme.
Feniton Old Village	755	(755)	0	755	0	Completed scheme.
Cemetery Records Software	0	(12,000)	0	0	(12,000)	Purchase slipped to 2016/17

Reserve	Mvt in Year £	Opening Balance 31/3/2016 £	Transfers In 2016/17 £	Transfers Out 2016/17 £	Closing Balance 31/3/17 £	Use of Reserves
Refuse & Recycling equipment	47,610	(47,610)	0	47,610	0	Can separator no longer needed. Balance to offset equip o/s on recycling service
War Memorial Maint	0	(20,000)	0	0	(20,000)	Maintenance of War Memorials
Painting on parks roundabouts	0	(4,500)	0	0	(4,500)	Slippage of planned maintenance
Rabbit fencing	6,465	(6,465)	0	6,465	0	Completed project.
Reallocated to specific reserves below	53,385	(53,385)	0	53,385	0	Transfer to Equipment Reserves below
Street Cleansing equipment reserve	(22,490)	0	(22,490)	0	(22,490)	Reallocated from above
Parks equipment reserve	(8,750)	0	(8,750)	0	(8,750)	Reallocated from above
Budleigh TH footpath repairs	0	(4,000)	0	0	(4,000)	Monies to be retained pending inspection and assessment
Peak Houses driveway	0	(4,000)	0	0	(4,000)	Legal requirement to maintain in good state of repair
Peak House Drainage	0	(15,000)	0	0	(15,000)	Legal requirement to maintain in good state of repair
OSM Mill Leat Gate	12,000	(12,000)	0	12,000	0	Project re-specified and approved in 17/18 budget.
Woodbury Cemetery Wall	0	(19,500)	0	0	(19,500)	To proceed once necessary approvals received for works
West Walk Seaton Steps	3,000	(3,000)	0	3,000	0	Completed project.
River Sid Training Wall	4,110	(5,060)	0	4,110	(950)	Balance retained to complete project
Ezytree software	(12,250)	(7,500)	(12,250)	0	(19,750)	Software ordered and awaiting recharge of costs
Patrol Boat	0	(15,000)	0	0	(15,000)	EDDC contribution to partnership project
Beach Huts Reserve	0	(19,000)	(14,666)	0	(33,666)	Replacement of Beach Huts
Branscombe PC dowry	0	(25,000)	0	0	(25,000)	Transfer to Cafe owner in 2017/18
Jubilee Gardens Reserve	0	(3,290)	0	0	(3,290)	Future maintenance costs
Heritage Lottery reserve	(7,885)	0	(7,885)	0	(7,885)	Grant monies received and committed
Exmouth Bins reserve	(5,170)	0	(5,170)	0	(5,170)	Underspent 16/17 awaiting specification details
Suez contract implementation reserve	(110,535)	0	(110,535)	0	(110,535)	Rollout period of new Refuse contract
Cliff rope access inspection reserve	(8,740)	0	(8,740)	0	(8,740)	Work tendered and awaiting scheduling
Slope stability inspection reserve	(27,000)	0	(27,000)	0	(27,000)	Pending further legal advice and visual inspection
Exmouth BMP recommendations reserve	(35,660)	0	(35,660)	0	(35,660)	Balance of unspent monies required to progress project.
Seaton BMP reserve	(50,000)	0	(50,000)	0	(50,000)	Unspent monies in 16/17 as other Beach projects progressed
LAPSA2	0	(97,853)	0	0	(97,853)	Grant funding for Exmouth Sweeper brushes at £4,500 p.a. future years
Honey ditches Interpretation Panel	0	(12,597)	0	0	(12,597)	Funds for ongoing management and maintenance of the site.
Finance						
Finance projects	1,500	(1,500)	0	1,500	0	Completed project.
NNDR Revenue project Reserve	0	(22,304)	0	0	(22,304)	Projects delayed during system upgrade.
Welfare reform DWP grant	0	(20,059)	0	0	(20,059)	Funding welfare reform changes and support to residents
Community Fund Village Hall Grants	6,143	(9,376)	(3,233)	9,376	(3,233)	Balance of grants awarded in year but not yet claimed
Parishes Together Fund	11,447	(183,466)	(110,044)	121,491	(172,019)	Balance of grants awarded in year but not yet claimed
Localised Clax Reform Reserve	0	(172,464)	0	0	(172,464)	Funding Localised Council Tax Support Scheme changes
Land charges Surplus/Deficit reserve	0	(7,017)	0	0	(7,017)	To fund service enhancing expenditure in future years
Clyst Honiton Parish Council	9,000	(24,000)	0	9,000	(15,000)	Balance of Clyst Honiton Parish Council support
Land charges back scanning	21,023	(38,761)	0	21,023	(17,738)	Funding for scanning project
Housing Benefits Reserve	0	(58,870)	0	0	(58,870)	Implementation of self service & income maximisation initiatives
Community Fund (NHB) 10 year dowry	10,430	(63,280)	0	10,430	(52,850)	Multi year project - 5 years remaining.

Reserve	Mvt in Year £	Opening Balance 31/3/2016 £	Transfers In 2016/17 £	Transfers Out 2016/17 £	Closing Balance 31/3/17 £	Use of Reserves
<b>Strategic Development &amp; Partnerships</b>						
Cranbrook Historical Record Reserve	0	(4,153)	0	0	(4,153)	Multi year project for Cranbrook
Local Plan Inspection Reserve	0	(60,000)	0	0	(60,000)	Local plan inspection reports and policies
Neighbourhood Planning Grant reserve	15,670	(147,004)	0	15,670	(101,334)	Funding for parishes & dedicated examinations officer
Three Towns Regeneration Planning Reserve	132	(67,250)	0	132	(67,118)	Sidmouth and Exmouth regeneration slipped to 2016/17
Habitats Assessments Regulations	(124,000)	(100,000)	(224,000)	100,000	(224,000)	Completed project
Growth Point revenue funding reserve	4,781	(4,781)	0	4,781	0	Completed project
Growth Point Masterplanning Reserve	10,000	(10,000)	0	10,000	0	Multi year project
PDG	44,063	(115,233)	(71,170)	115,233	(71,170)	Ongoing funding for Growth Point team to 206/17
Play pitch strategy	0	(20,000)	0	0	(20,000)	Planning delivery reports
Consortium NHB payment	0	(13,300)	0	0	(13,300)	Balance of 2015/16 supplementary estimate for specialist advice
Community right to Challenge Reserve	(74,468)	0	(74,468)	0	(74,468)	Reserve for Consortium payment in 2016/17
Sustainable Homes & Communities	0	(41,351)	0	0	(41,351)	To cover costs of challenges
Homelessness Grant	34,973	(80,837)	0	34,973	(45,864)	Support for homeless in future years
Local welfare support reserve	0	(48,620)	0	0	(48,620)	Homeless/housing needs fund
Community Lead Housing Grant	(1,210,418)	0	(1,210,418)	0	(1,210,418)	Central Government funding for Community led housing projects
<b>Total General Fund Revenue Reserves</b>	<b>(964,416)</b>	<b>(5,796,303)</b>	<b>(2,117,888)</b>	<b>1,153,472</b>	<b>(6,760,719)</b>	
Asset maintenance reserve 1019	38,154	(1,034,958)	0	38,154	(996,804)	Maintenance of EDDC assets
Capital Reserve	(2,469,936)	(2,405,264)	(2,469,936)	0	(4,875,201)	Funding of Capital programme
Capital Reserve Spec Projects	0	(3,463)	0	0	(3,463)	
Exmouth Town Hall Refurbishment Reserve	0	(31,000)	0	0	(31,000)	
Sea Cadet reserve	(8,900)	(50,000)	(8,900)	0	(58,900)	
New Homes Bonus Reserve	0	0	0	0	0	
<b>Total General Fund Capital Reserves</b>	<b>(2,440,683)</b>	<b>(3,524,686)</b>	<b>(2,478,836)</b>	<b>38,154</b>	<b>(5,965,368)</b>	
<b>General Fund Balance</b>	<b>1,280,866</b>	<b>(3,625,000)</b>	<b>303,000</b>	<b>(883,768)</b>	<b>(4,205,768)</b>	

Reserve	Mvt in Year £	Opening Balance 31/3/2016 £	Transfers In 2016/17 £	Transfers Out 2016/17 £	Closing Balance 31/3/17 £	Use of Reserves
<b>General Fund Balance</b>	<b>1,280,866</b>	<b>(3,625,000)</b>	<b>303,000</b>	<b>(883,768)</b>	<b>(4,205,768)</b>	
<b>SUMMARY:</b>						
Total General Fund Revenue Reserves	(964,416)	(5,796,303)	(2,117,888)	1,153,472	(6,760,719)	
Total General Fund Capital Reserves	(2,440,683)	(3,524,686)	(2,478,836)	38,154	(5,965,368)	
Total GF Earmarked Reserves	(3,405,099)	(9,320,989)	(4,596,725)	1,191,626	(12,726,087)	
<b>General Fund Balance</b>	<b>1,280,866</b>	<b>(3,625,000)</b>	<b>303,000</b>	<b>(883,768)</b>	<b>(4,205,768)</b>	
<b>Grand Total</b>	<b>(2,124,233)</b>	<b>(12,945,989)</b>	<b>(4,293,725)</b>	<b>307,858</b>	<b>(16,931,855)</b>	



2016/17 Budget	Staff FTE	2016/17 Year End	Staff Changes	Reason for variance
<b>CORPORATE BUSINESS PORTFOLIO</b>				
1.7	Corporate Business Management			
<u>1.7</u>		<u>0.0</u>	<u>0.0</u>	
<b>CORPORATE SERVICES PORTFOLIO</b>				
1.6	Chief Executive Department and Support	1.5	(0.1)	PA shared with SMT
0.5	Civic Expenses	0.6	0.1	Share of PA's adjusted
5.7	Democratic Representation	5.7	0.0	
4.6	Elections & Electoral Registration	4.6	0.0	
7.6	Legal Services	7.6	0.0	
12.3	Organisational Development Services	11.3	(1.0)	Slight reductions to part time hours
<u>32.3</u>		<u>31.3</u>	<u>(1.0)</u>	
<b>ECONOMY PORTFOLIO</b>				
12.0	Building Control	12.0	0.0	
5.7	Corporate Buildings & Security	5.7	0.0	
6.2	Economic Development	7.2	1.0	Funding and Research Officer
3.9	Estates	3.9	0.0	
3.0	Public Halls Pavilions & Cinemas	3.0	0.0	
8.3	Property Services	8.3	0.0	
<u>39.1</u>		<u>40.2</u>	<u>1.1</u>	
<b>ENVIRONMENT PORTFOLIO</b>				
16.0	AONB & Countryside Teams	17.4	1.4	2 Full time fixed term Habitat Mitigation Officers, a part time Dog officer
3.2	Arts Development	2.6	(0.6)	Part time (3 days) post externally funded to Feb 2017.
0.8	Crime and Disorder	0.8	0.0	
7.2	Car Parks	7.2	0.0	
5.5	Licensing Section (Excluding Hackney Carriages)	5.4	(0.1)	
20.8	Public Health Services	20.8	0.0	
<u>53.5</u>		<u>54.2</u>	<u>0.7</u>	
<b>STREETSCENE PORTFOLIO</b>				
33.7	Parks & Pleasure Grounds	33.0	(0.7)	End of a Fixed Term contract for Grounds Maintenance Operative
1.0	Play Equipment	1.0	0.0	No change
7.8	Public Conveniences	7.8	0.0	No change
5.0	Refuse Collection & Recycling	4.0	(1.0)	Senior Waste Management post removed as team restructured
25.2	StreetScene Support Services	25.0	(0.2)	Minor adjustments in hours for 2 staff members
29.0	Street Cleansing	29.8	0.8	Additional mobile cleansing post approved for Cranbrook.
0.6	Water Safety	0.6	0.0	No change
<u>102.3</u>		<u>101.2</u>	<u>(1.1)</u>	
<b>FINANCE PORTFOLIO</b>				
9.1	Customer Services Centre	9.1	0.0	
14.4	Total Financial Services	13.0	(2.0)	Procurement shared with DCC, PA post removed
55.3	Housing & Council Tax Benefits - Administration	54.4	(0.9)	Restructure
3.7	Land Charges	4.2	0.5	New 18mth post
<u>82.5</u>		<u>80.7</u>	<u>(2.4)</u>	
<b>STRATEGIC DEVELOPMENT &amp; PARTNERSHIP PORTFOLIO</b>				
28.9	Development Management	35.9	2.6	New Comm projects officer and technical support
10.4	Planning Administration	10.8	0.6	Shared admin post with Land charges
10.9	Growth Point Delivery Team	6.4	(0.4)	Reduction in hours
1.5	Service Lead Planning	1.5	0.2	Shared admin post reallocated
6.2	Planning Policy	6.1	(0.1)	Reduction in hours
1.8	Strategic Development and Partnership Managen	1.8	(0.1)	Reduction in hours
<u>59.7</u>		<u>62.4</u>	<u>3.0</u>	
<b>SUSTAINABLE HOMES &amp; COMMUNITIES PORTFOLIO</b>				
9.7	Home Safeguard	9.7	0.0	
7.4	Public Health Housing	7.6	0.2	Slight increase due to volume of work
<u>17.1</u>		<u>17.3</u>	<u>0.2</u>	
<u>388.2</u>	<b>TOTAL</b>	<u>387.3</u>	<u>0.5</u>	
<b>Less Externally funded posts</b>				
(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 Delivery Team	(4.4)	0.0	
(1.0)	Housing & Council Tax Benefits - Administration	(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>374.9</u>		<u>374.0</u>	<u>0.5</u>	



EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2016/17

2016/17 Original Estimate	2016/17 Revised Estimate	CORPORATE BUSINESS PORTFOLIO	2016/17 Outturn Year End	2016/17 Variance Year End
£	£	<b>Service Summary</b>	£	£
106,850	106,850	Corporate Business Management	118,581	11,731
<b>106,850</b>	<b>106,850</b>	<b>Net Cost of Services</b>	<b>118,581</b>	<b>11,731</b>
		<b>Subjective Summary</b>		
39,370	39,370	Employees	50,322	10,952
200	200	Transport	388	188
6,680	6,680	Supplies & Services	7,271	591
60,600	60,600	Frontline Service Recharges	60,600	0
<b>106,850</b>	<b>106,850</b>	<b>Net Cost of Services</b>	<b>118,581</b>	<b>11,731</b>

2016/17		Staff Numbers Fulltime Equivalents	Year End	Staff Changes
1.7		Corporate Business Management	1.7	0.0
1.7		Total		

## CORPORATE BUSINESS PORTFOLIO

2016/17 Original Estimate	2016/17 Revised Estimate	CORPORATE BUSINESS MANAGEMENT	2016/17 Outturn Year End	2016/17 Variance Year End
£	£			
39,370	39,370	Employees	50,322	10,952
200	200	Transport	388	188
6,680	6,680	Supplies & Services	7,271	591
60,600	60,600	Frontline Service Recharges	60,600	0
106,850	106,850	Total Expenditure	118,581	11,731
0	0	Less: Recharges to Other Services	0	0
106,850	106,850	<b>Net Cost of Services</b>	<b>118,581</b>	<b>11,731</b>

**Service Description**

This service covers the statutory Monitoring Officer duties and freedom of information responsibilities.

**Significant variations**

Employees - Dedicated monitoring officer staff now all funded from this budget.

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2016/17

2016/17 Original Estimate	2016/17 Revised Estimate	CORPORATE SERVICES PORTFOLIO	2016/17 Outturn Year End	2016/17 Variance Year End
£	£	<b>Service Summary</b>	£	£
0	0	Chief Executive Department and Support	5,225	5,225
28,880	33,710	Civic Expenses	26,772	(6,938)
395,010	395,010	Corporate Activities	423,653	28,643
687,650	687,650	Democratic Representation	668,319	(19,331)
290,240	290,240	Elections & Electoral Registration	256,679	(33,561)
118,520	118,520	Employer's Responsibilities	124,499	5,979
(60)	424,770	IT services	231,203	(193,567)
0	0	Legal Services	13,211	13,211
50,990	50,990	Organisational Development Services	48,145	(2,845)
<b>1,571,230</b>	<b>2,000,890</b>	<b>Net Cost of Services</b>	<b>1,797,705</b>	<b>(203,185)</b>
		<b>Subjective Summary</b>		
1,662,540	1,662,540	Employees	1,603,811	(58,729)
36,300	36,300	Premises	40,535	4,235
(16,220)	(16,220)	Transport	34,135	50,355
2,836,130	3,265,790	Supplies & Services	3,584,096	318,306
23,160	23,160	Frontline Service Recharges	23,160	0
4,541,910	4,971,570	Total Expenditure	5,285,737	314,167
(235,060)	(235,060)	Income	(818,431)	(583,371)
<b>4,306,850</b>	<b>4,736,510</b>	<b>Net Expenditure</b>	<b>4,467,306</b>	<b>(269,204)</b>
1,383,850	1,383,850	Corporate Support Services	1,383,850	0
(4,119,470)	(4,119,470)	Less Recharges to Other Services	(4,053,451)	66,019
<b>1,571,230</b>	<b>2,000,890</b>	<b>Net Cost of Services</b>	<b>1,797,705</b>	<b>(203,185)</b>

2016/17	Staff Numbers Fulltime Equivalents	Year End	Staff Changes
1.6	Chief Executive Department and Support	1.5	(0.1)
0.5	Civic Expenses	0.6	0.1
5.7	Democratic Representation	5.7	0.0
4.6	Elections & Electoral Registration	5	0.0
7.6	Legal Services	7.6	0.0
12.3	Organisational Development Services	11	(1.0)
<b>32.3</b>	<b>Total</b>	<b>31.3</b>	<b>(1.0)</b>

## CORPORATE SERVICES PORTFOLIO

2016/17 Original Estimate	2016/17 Revised Estimate	CHIEF EXECUTIVE & SUPPORT STAFF	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
166,120	166,120	Employees	167,649	1,529
0	0	Premises	133	133
2,170	2,170	Transport	3,902	1,732
4,610	4,610	Supplies & Services	6,441	1,831
172,900	172,900	Total Expenditure	178,125	5,225
60,710	60,710	Corporate Support Services	60,710	0
(233,610)	(233,610)	Less: Recharges to Other Services	(233,610)	0
0	0	Net Cost of Services	5,225	5,225

**Service Description**

This budget is for the Chief Executive and administrative support.

**Significant variations**

Employees - Small overspend due to officer training

Supplies & Services - Overspend due to IT Hardware purchases.

2016/17 Original Estimate	2016/17 Revised Estimate	CIVIC EXPENSES	2016/17 Outturn Year End	2016/17 Variance Year End
£	£			£
20,050	20,050	Employees	19,050	(1,000)
0	0	Premises	150	150
50	50	Transport	48	(2)
8,530	13,360	Supplies & Services	7,936	(5,424)
0	0	Frontline Service Recharges	0	0
28,630	33,460	Total Expenditure	27,183	(6,277)
0	0	Income	(662)	(662)
28,630	33,460	Net Expenditure	26,522	(6,938)
2,130	2,130	Corporate Support Services	2,130	0
(1,880)	(1,880)	Less: Recharges to Other Services	(1,880)	0
28,880	33,710	Net Cost of Services	26,772	(6,938)

**Service Description**

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

**Significant variations**

Employees - Saving of £1,000 on Chairman's Secretary covered by existing admin staff.

2016/17 Original Estimate	2016/17 Revised Estimate	CORPORATE ACTIVITIES	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
63,080	63,080	Employees	15,509	(47,571)
22,300	22,300	Premises	237	(22,063)
(37,170)	(37,170)	Transport	0	37,170
5,530	5,530	Supplies & Services	74,790	69,260
22,680	22,680	Frontline Service Recharges	22,680	0
76,420	76,420	Total Expenditure	113,216	36,796
0	0	Income	(8,153)	(8,153)
76,420	76,420	Net Expenditure	105,063	28,643
422,860	422,860	Corporate Support Services	422,860	0
(104,270)	(104,270)	Less: Recharges to Other Services	(104,270)	0
395,010	395,010	Net Cost of Services	423,653	28,643

**Service Description**

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

**Significant variations**

Employees - Savings of £10,000 on medical fees. Corporate budgets for Casualty insurance, salary savings and Apprenticeship Levy costs are held here. Actual costs are reported on individual services.

Premises - The corporate budget for insurance costs is held here with actual expenditure reported on individual services.

Supplies and Services - Items charge here include £5,000 for South West LEP and £10,000 for the Tour of Britain Cycle Race. There was a £41,998 increase in the sundry debtors bad debt provision.

**CORPORATE SERVICES PORTFOLIO**

2016/17 Original Estimate	2016/17 Revised Estimate	DEMOCRATIC REPRESENTATION	2016/17 Outturn Year End	2016/17 Variance Year End
£	£			£
201,920	201,920	Employees	208,276	6,356
10,520	10,520	Transport	12,369	1,849
421,560	421,560	Supplies & Services	394,028	(27,532)
634,000	634,000	Total Expenditure	614,673	(19,327)
(320)	(320)	Income	(323)	(3)
633,680	633,680	Net Expenditure	614,349	(19,331)
440,020	440,020	Corporate Support Services	440,020	0
(386,050)	(386,050)	Less: Recharges to Other Services	(386,050)	0
0	0	Capital Charges	0	0
687,650	687,650	Net Cost of Services	668,319	(19,331)

**Service Description**

Committee administration, services to members and members' allowances.

**Significant variations**

Employees - Additional day for Democratic Services Officer due to volume of work.

Supplies & Services - Savings due to £24,682 on Members' Allowances & Expenses and £2,316 on Standards Committee print and post costs.

2016/17 Original Estimate	2016/17 Revised Estimate	ELECTIONS & ELECTORAL REGISTRATION	2016/17 Outturn Year End	2016/17 Variance Year End
£	£			£
132,640	132,640	Employees	120,347	(12,293)
14,000	14,000	Premises	40,015	26,015
4,500	4,500	Transport	14,168	9,668
196,370	196,370	Supplies & Services	411,197	214,827
480	480	Frontline Service Recharges	480	0
347,990	347,990	Total Expenditure	586,207	238,217
(142,860)	(142,860)	Income	(414,639)	(271,779)
205,130	205,130	Net Expenditure	171,569	(33,561)
85,110	85,110	Corporate Support Services	85,110	0
0	0	Capital Charges	0	0
290,240	290,240	Net Cost of Services	256,679	(33,561)

**Service Description**

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

**Significant variations**

Employees - Savings due to full time post vacancy for Electoral Services Assistant.

Premises - Costs for Police Commissioner's and EU Referendum elections offset by grant income below.

Supplies & Services - Print and Postage Costs for Police Commissioner's and EU Referendum offset by grant income.

Income - Additional grants to offset election costs above.

2016/17 Original Estimate	2016/17 Revised Estimate	EMPLOYER'S RESPONSIBILITIES	2016/17 Outturn Year End	2016/17 Variance Year End
£	£			£
135,160	135,160	Employees	139,058	3,898
700	700	Supplies & Services	2,880	2,180
135,860	135,860	Total Expenditure	141,938	6,078
0	0	Income	(99)	(99)
135,860	135,860	Net Expenditure	141,839	5,979
8,340	8,340	Corporate Support Services	8,340	0
(25,680)	(25,680)	Less: Recharges to Other Services	(25,680)	0
118,520	118,520	Net Cost of Services	124,499	5,979

**Service Description**

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

**Significant variations**

Supplies & Services - £2,400 spent on upgrading the Flexi-time system.

## CORPORATE SERVICES PORTFOLIO

2016/17 Original Estimate	2016/17 Revised Estimate	IT SERVICES	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
0	0	Employees	936	936
2,124,930	2,549,760	Supplies & Services	2,607,923	58,163
0	0	Frontline Service Recharges	0	0
2,124,930	2,549,760	Total Expenditure	2,608,859	59,099
(5,180)	(5,180)	Income	(323,866)	(318,686)
<b>2,119,750</b>	<b>2,544,580</b>	<b>Net Expenditure</b>	<b>2,284,993</b>	<b>(259,587)</b>
43,860	43,860	Corporate Support Services	43,860	0
(2,163,670)	(2,163,670)	Less: Recharges to Other Services	(2,097,651)	66,019
0	0	Capital Charges	0	0
<b>(60)</b>	<b>424,770</b>	<b>Net Cost of Services</b>	<b>231,203</b>	<b>(193,567)</b>

**Service Description**

Provision 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 variations**

Employees - All staff transferred to STRATA. Expenditure for recruitment advert recovered in income line below.

Supplies & Services - Reserve funded projects (Shared ICT, Electronic Document Management, Members ICT, Systems Monitoring) under-spends transferred to Earmarked Reserves to be spent in 2017/18. Savings on Document Centre costs of £40,000 reduce the recharge income below.

Income - Recovery of costs EDDC paid included in contract price

2016/17 Original Estimate	2016/17 Revised Estimate	LEGAL SERVICES	2016/17 Outturn Year End	2016/17 Variance Year End
£	£			£
435,620	435,620	Employees	433,108	(2,512)
1,470	1,470	Transport	1,333	(137)
36,190	36,190	Supplies & Services	32,397	(3,793)
473,280	473,280	Total Expenditure	466,838	(6,442)
(85,900)	(85,900)	Income	(66,247)	19,653
<b>387,380</b>	<b>387,380</b>	<b>Net Expenditure</b>	<b>400,591</b>	<b>13,211</b>
106,070	106,070	Corporate Support Services	106,070	0
(493,450)	(493,450)	Less: Recharges to Other Services	(493,450)	0
<b>0</b>	<b>0</b>	<b>Net Cost of Services</b>	<b>13,211</b>	<b>13,211</b>

**Service Description**

Legal advice, litigation, project support, and legal agreements/notices for all council services. Legal, procedural and policy advice to committees, members and monitoring officer.

**Significant variations**

Income - Recoverable legal costs budget increase compared to 2015/16, not achieved in 2016/17.



## CORPORATE SERVICES PORTFOLIO

2016/17 Original Estimate	2016/17 Revised Estimate	ORGANISATIONAL DEVELOPMENT SERVICES	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
507,950	507,950	Employees	499,878	(8,072)
2,240	2,240	Transport	2,316	76
37,710	37,710	Supplies & Services	46,503	8,793
0	0	Frontline Service Recharges	0	0
547,900	547,900	Total Expenditure	548,697	797
(800)	(800)	Income	(4,443)	(3,643)
547,100	547,100	Net Expenditure	544,255	(2,845)
214,750	214,750	Corporate Support Services	214,750.00	0
(710,860)	(710,860)	Less: Recharges to Other Services	(710,860)	0
0	0	Capital Charges	0	0
50,990	50,990	Net Cost of Services	48,145	(2,845)

**Service Description**

The Organisational Development service comprises Human Resources (including learning and development), Payroll Services, Internal and External Communications, Equalities, Performance Management Reporting, Data Protection, Complaints and Engagement and Funding. This service underpins Council performance and ensures that we have the right people strategies, policies and practices in place to facilitate effective organisational performance.

**Significant variations**

Employees - the Strategic Lead's hours were increased to full-time. This was offset by savings on other employee costs including Officer Training of £5,700.

Supplies & Services - Investors In People subscription £8,791 covers the 3 years to 2018/19

Income - Income due to recharges to other organisations for attendance at training courses.

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2016/17

CORPORATE SERVICES PORTFOLIO  
YEAR END VARIANCES

SERVICE	Chief Executive Department and Support	Civic Expenses	Corporate Activities	Democratic Representation	Elections & Electoral Registration	Employer's Responsibilities	IT services	Legal Services	Organisational Development Services	Total Corporate Services Portfolio
Employees	1,529	(1,000)	(47,571)	6,356	(12,293)	3,898	936	(2,512)	(8,072)	(58,729)
Recharged Capital Salaries	0	0	0	0	0	0	0	0	0	0
Premises	133	150	(22,063)	0	26,015	0	0	0	0	4,235
Transport	1,732	(2)	37,170	1,849	9,668	0	0	(137)	76	50,355
Supplies & Services	1,831	(5,424)	69,260	(27,532)	214,827	2,180	58,163	(3,793)	8,793	318,306
Frontline Service Recharges	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>5,225</b>	<b>(6,277)</b>	<b>36,796</b>	<b>(19,327)</b>	<b>238,217</b>	<b>6,078</b>	<b>59,099</b>	<b>(6,442)</b>	<b>797</b>	<b>314,167</b>
Income	0	(662)	(8,153)	(3)	(271,779)	(99)	(318,686)	19,653	(3,643)	(583,371)
<b>Net Expenditure</b>	<b>5,225</b>	<b>(6,938)</b>	<b>28,643</b>	<b>(19,331)</b>	<b>(33,561)</b>	<b>5,979</b>	<b>(259,587)</b>	<b>13,211</b>	<b>(2,845)</b>	<b>(269,204)</b>
Corporate Support Services	0	0	0	0	0	0	0	0	0	0
Less: Recharges to Other Services	0	0	0	0	0	0	66,019	0	0	66,019
Capital Charges	0	0	0	0	0	0	0	0	0	0
<b>Net Cost of Services</b>	<b>5,225</b>	<b>(6,938)</b>	<b>28,643</b>	<b>(19,331)</b>	<b>(33,561)</b>	<b>5,979</b>	<b>(193,567)</b>	<b>13,211</b>	<b>(2,845)</b>	<b>(203,185)</b>

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2016/17

2016/17 Original Estimate	2016/17 Revised Estimate	ECONOMY PORTFOLIO	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
		<b>Service Summary</b>		
(21,120)	(25,020)	Beach Properties	(19,661)	5,359
158,040	193,200	Building Control	141,104	(52,096)
187,260	227,910	Corporate Buildings & Security	176,699	(51,211)
475,900	493,360	Economic Development	328,055	(165,305)
(170,540)	(168,140)	Industrial Sites	(145,978)	22,162
960	(1,440)	Markets	388	1,828
4,010	3,510	Public Halls, Pavilions & Cinemas	16,517	13,007
76,170	76,170	Manor Pavilion	70,736	(5,434)
41,330	41,330	Property & Estates Services	28,432	(12,898)
<b>752,010</b>	<b>840,880</b>	<b>Net Cost of Services</b>	<b>596,292</b>	<b>(244,588)</b>
		<b>Subjective Summary</b>		
1,417,760	1,417,760	Employees	1,267,249	(150,511)
(134,580)	(134,580)	Recharged Capital Salaries	(134,580)	0
637,330	641,530	Premises	664,611	23,081
74,180	74,180	Transport	76,952	2,772
575,400	660,070	Supplies & Services	591,896	(68,174)
405,810	405,810	Frontline Service Recharges	405,810	0
2,975,900	3,064,770	Total Expenditure	2,871,939	(192,831)
(1,526,120)	(1,526,120)	Income	(1,573,522)	(47,402)
<b>1,449,780</b>	<b>1,538,650</b>	<b>Net Expenditure</b>	<b>1,298,417</b>	<b>(240,233)</b>
595,450	595,450	Corporate Support Services	595,450	0
(1,399,960)	(1,399,960)	Recharges to Other Services	(1,404,314)	(4,354)
106,740	106,740	Capital Charges	106,740	0
<b>752,010</b>	<b>840,880</b>	<b>Net Cost of Services</b>	<b>596,292</b>	<b>(244,588)</b>

2016/17		Staff Numbers Fulltime Equivalents	Year End	Staff Changes
12.0		Building Control	12.0	0.0
5.7		Corporate Buildings & Security	5.7	0.0
6.2		Economic Development	7.2	1.0
3.9		Estates	3.9	0.0
3.0		Public Halls, Pavilions & Cinemas	3.0	0.0
8.3		Property Services	8.3	0.0
<b>39.1</b>		<b>Total</b>	<b>40.2</b>	<b>1.1</b>

**ECONOMY PORTFOLIO**

2016/17 Original Estimate	2016/17 Revised Estimate	<b>BEACH PROPERTIES (Cafes and Kiosks)</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
9,750	5,850	Premises	9,874	4,024
0	0	Supplies & Services	186	186
10,550	10,550	Frontline Service Recharges	10,550	0
20,300	16,400	Total Expenditure	20,610	4,210
(57,900)	(57,900)	Income	(56,751)	1,149
(37,600)	(41,500)	Net Income	(36,141)	5,359
16,480	16,480	Capital Charges	16,480	0
(21,120)	(25,020)	<b>Net Cost of Services</b>	<b>(19,661)</b>	<b>5,359</b>

**Service Description**

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

**Significant variations**

Premises - Increased costs due to insurance and vandalism.

2016/17 Original Estimate	2016/17 Revised Estimate	<b>BUILDING CONTROL</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
485,050	485,050	Employees	439,580	(45,470)
38,300	38,300	Transport	41,738	3,438
20,580	55,740	Supplies & Services	19,459	(36,281)
6,880	6,880	Frontline Service Recharges	6,880	0
550,810	585,970	Total Expenditure	507,658	(78,312)
(525,890)	(525,890)	Income	(499,674)	26,216
24,920	60,080	<b>Net Expenditure</b>	<b>7,984</b>	<b>(52,096)</b>
133,120	133,120	Corporate Support Services	133,120	0
158,040	193,200	<b>Net Cost of Services</b>	<b>141,104</b>	<b>(52,096)</b>

**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 variations**

Employees - Reduction due to NI budget over estimated and vacant Digital Technician fixed term post.

Supplies & Services - Underspend on IT Enhancement to the service (£35,000 reserve funding.)

Income - Reduction due to Building Control fees budget set too optimistically for 2016/17.

**ECONOMY PORTFOLIO**

2016/17 Original Estimate	2016/17 Revised Estimate	<b>CORPORATE BUILDINGS &amp; SECURITY</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
168,540	168,540	Employees	174,579	6,039
(61,180)	(61,180)	Capital salaries	(61,180)	0
454,660	465,310	Premises (Includes corporate Disability Access)	433,225	(32,085)
1,740	1,740	Transport	1,292	(448)
60,370	90,370	Supplies & Services	68,979	(21,391)
105,470	105,470	Frontline Service Recharges	105,470	0
729,600	770,250	Total Expenditure	722,365	(47,885)
(106,780)	(106,780)	Income	(110,106)	(3,326)
<b>622,820</b>	<b>663,470</b>	<b>Net Expenditure</b>	<b>612,259</b>	<b>(51,211)</b>
63,890	63,890	Corporate Support Services	63,890	0
(544,130)	(544,130)	Less: Recharges to Other Services	(544,130)	0
44,680	44,680	Capital Charges	44,680	0
<b>187,260</b>	<b>227,910</b>	<b>Net Cost of Services</b>	<b>176,699</b>	<b>(51,211)</b>

**Service Description**

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

**Significant variations**

Premises - Savings relate to electricity costs across various Corporate Buildings due to timing difference.

Supplies and Services - No spend on Cranbrook Workspace (£30,000 funded from reserve.) Savings of £9,000 on Exmouth Town Hall and £3,500 the Younghayes Centre, Cranbrook, offset £22,000 compensation payment to tenants at Exmouth Town Hall.

Income - Reduction in recovery of costs at Exmouth Town Hall offset by increase in facility hire at the Younghayes Centre and boat storage income at Camperdown Depot.

2016/17 Original Estimate	2016/17 Revised Estimate	<b>ECONOMIC DEVELOPMENT</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
228,770	228,770	Employees	187,165	(41,605)
(33,400)	(33,400)	Recharged Capital salaries	(33,400)	0
88,220	86,170	Premises	118,664	32,494
6,490	6,490	Transport	8,204	1,714
194,090	213,600	Supplies & Services	164,031	(49,569)
228,710	228,710	Frontline Service Recharges	228,710	0
712,880	730,340	Total Expenditure	673,373	(56,967)
(90,090)	(90,090)	Income	(194,074)	(103,984)
<b>622,790</b>	<b>640,250</b>	<b>Net Expenditure</b>	<b>479,299</b>	<b>(160,951)</b>
96,810	96,810	Corporate Support Services	96,810	0
(244,130)	(244,130)	Recharges to Other Services	(248,484)	(4,354)
430	430	Capital Charges	430	0
<b>475,900</b>	<b>493,360</b>	<b>Net Cost of Services</b>	<b>328,055</b>	<b>(165,305)</b>

**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 variations**

Employees - Vacant Funding and Research Officer post for 9 months.

Premises - Overspend due to £10,000 East Devon Business Centre feasibility study funded from LABGI reserve and £23,800 East Devon Business Centre redecoration and reroofing funded from the Maintenance reserve.

Supplies & Services - Reduction in anticipated spend from the LAGBI reserve of £101,000. Offset by spend against Exmouth Regeneration Tidal Study of £56,000 (recovered from the Environment Agency under income below).

Income - East Devon Business Centre generated an increase in income of £30,000. Costs of the Exmouth Regeneration Tidal Study of £56,00 were recovered from the Environment Agency and S106 funded £4,000 for the Seaton Town Manager.

**ECONOMY PORTFOLIO**

2016/17 Original Estimate	2016/17 Revised Estimate	<b>INDUSTRIAL SITES</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
12,920	15,320	Premises	23,807	8,487
520	520	Supplies & Services	463	(57)
28,780	28,780	Frontline Service Recharges	28,780	0
42,220	44,620	Total Expenditure	53,050	8,430
(282,190)	(282,190)	Income	(268,458)	13,732
<b>(239,970)</b>	<b>(237,570)</b>	<b>Net Expenditure</b>	<b>(215,408)</b>	<b>22,162</b>
42,880	42,880	Corporate Support Services	42,880	0
26,550	26,550	Capital Charges	26,550	0
<b>(170,540)</b>	<b>(168,140)</b>	<b>Net Cost of Services</b>	<b>(145,978)</b>	<b>22,162</b>

**Service Description**

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

**Significant variations**

Premises - Overspend mainly due to Property Insurance of £4,000 and £3,000 Architect and surveyors fees.

Income - Occupation of units was lower than initially projected with rent reviews also contributing to lower income.

2016/17 Original Estimate	2016/17 Revised Estimate	<b>MARKETS</b>	2016/17 Revised Estimate	2016/17 Revised Estimate
£	£		£	£
8,110	5,710	Premises	6,492	782
0	0	Supplies & Services	6	6
7,050	7,050	Frontline Service Recharges	7,050	0
15,160	12,760	Total Expenditure	13,548	788
(22,840)	(22,840)	Income	(21,800)	1,040
<b>(7,680)</b>	<b>(10,080)</b>	<b>Net Expenditure</b>	<b>(8,252)</b>	<b>1,828</b>
4,150	4,150	Corporate Support Services	4,150	0
4,490	4,490	Capital Charges	4,490	0
<b>960</b>	<b>(1,440)</b>	<b>Net Cost of Services</b>	<b>388</b>	<b>1,828</b>

**Service Description**

Maintenance of, and income generated from, two market sites at Sidmouth and Honiton.

2016/17 Original Estimate	2016/17 Revised Estimate	<b>PUBLIC HALLS, PAVILIONS &amp; CINEMAS</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
9,670	9,170	Premises	15,224	6,054
0	0	Supplies & Services	5,571	5,571
2,000	2,000	Frontline Service Recharges	2,000	0
11,670	11,170	Total Expenditure	22,795	11,625
(45,130)	(45,130)	Income	(43,748)	1,382
<b>(33,460)</b>	<b>(33,960)</b>	<b>Net Expenditure</b>	<b>(20,953)</b>	<b>13,007</b>
31,030	31,030	Corporate Support Services	31,030	0
6,440	6,440	Capital Charges	6,440	0
<b>4,010</b>	<b>3,510</b>	<b>Net Cost of Services</b>	<b>16,517</b>	<b>13,007</b>

**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 variations**

Premises - Small overspends across various cost centres.

Supplies & Services - Overspend due to £4,800 Honiton former Council Offices release fee & restrictive covenant and £700 contribution to running costs recoverable from Seaton Town Council.

**ECONOMY PORTFOLIO**

2016/17 Original Estimate	2016/17 Revised Estimate	<b>MANOR PAVILLION</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
97,570	97,570	Employees	87,138	(10,432)
53,500	53,500	Premises	48,364	(5,136)
0	0	Transport	14	14
273,920	273,920	Supplies & Services	266,369	(7,551)
10,510	10,510	Frontline Service Recharges	10,510	0
435,500	435,500	Total Expenditure	412,395	(23,105)
(392,300)	(392,300)	Income	(374,629)	17,671
43,200	43,200	<b>Net Expenditure</b>	37,766	(5,434)
25,300	25,300	Corporate Support Services	25,300	0
7,670	7,670	Capital Charges	7,670	0
76,170	76,170	<b>Net Cost of Services</b>	70,736	(5,434)

**Service Description**

Provision and maintenance of Manor Pavilion theatre. Income is generated from shows, bar and lettings.

**Significant variations**

Employee - Staff costs savings due to vacant post.

Premises - Manor Pavilion savings of £5,100 due to utilities and prudent use of property cleaning service.

Supplies & Services - Savings mainly due to Manor Pavilion professional performers costs reduction.

The Manor Pavilion is holding stock of £4,864 as at 31/03/2017 which is included within the supplies.

Income - Bar sales under achieved by £11,300 resulting in a trial of Chip & Pin to offer alternative payment method during 2017/18. Facility hire under achieved by £8,700

2016/17 Original Estimate	2016/17 Revised Estimate	<b>PROPERTY and ESTATES SERVICES</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
437,830	437,830	Employees	378,788	(59,042)
(40,000)	(40,000)	Recharged Capital salaries	(40,000)	0
500	500	Premises	8,961	8,461
27,650	27,650	Transport	25,705	(1,945)
25,920	25,920	Supplies & Services	66,831	40,911
5,860	5,860	Frontline Service Recharges	5,860	0
457,760	457,760	Total Expenditure	446,145	(11,615)
(3,000)	(3,000)	Income	(4,283)	(1,283)
454,760	454,760	<b>Net Expenditure</b>	441,862	(12,898)
198,270	198,270	Corporate Support Services	198,270	0
(611,700)	(611,700)	Less: Recharges to Other Services	(611,700)	0
41,330	41,330	<b>Net Cost of Services</b>	28,432	(12,898)

**Service Description**

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

**Significant variations**

Employees - Property and Estates Service Lead vacant post offsets overspend on technical support below.

Supplies and Services - Technical Support required due to vacant Service Lead post.

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2016/17

ECONOMY PORTFOLIO  
YEAR END VARIANCES

SERVICE	Beach Properties	Building Control	Corporate Buildings & Security	Economic Devlpt	Industrial Sites	Markets	Public Halls, Pavilions & Cinemas	Manor Pavilion	Property & Estates Services	Total Economy Portfolio
Employees	0	(45,470)	6,039	(41,605)	0	0	0	(10,432)	(59,042)	(150,511)
Recharged Capital Salaries	0	0	0	0	0	0	0	0	0	0
Premises	4,024	0	(32,085)	32,494	8,487	782	6,054	(5,136)	8,461	23,081
Transport	186	3,438	(448)	1,714	0	0	0	14	(1,945)	2,958
Supplies & Services	0	(36,281)	(21,391)	(49,569)	(57)	6	5,571	(7,551)	40,911	(68,360)
Frontline Service Recharges	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>4,210</b>	<b>(78,312)</b>	<b>(47,885)</b>	<b>(56,967)</b>	<b>8,430</b>	<b>788</b>	<b>11,625</b>	<b>(23,105)</b>	<b>(11,615)</b>	<b>(192,831)</b>
Income	1,149	26,216	(3,326)	(103,984)	13,732	1,040	1,382	17,671	(1,283)	(47,402)
<b>Net Expenditure</b>	<b>5,359</b>	<b>(52,096)</b>	<b>(51,211)</b>	<b>(160,951)</b>	<b>22,162</b>	<b>1,828</b>	<b>13,007</b>	<b>(5,434)</b>	<b>(12,898)</b>	<b>(240,233)</b>
Corporate Support Services	0	0	0	0	0	0	0	0	0	0
Less: Recharges to Other Services	0	0	0	(4,354)	0	0	0	0	0	(4,354)
Loan Repayment	0	0	0	0	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0	0	0	0	0
<b>Net Cost of Services</b>	<b>5,359</b>	<b>(52,096)</b>	<b>(51,211)</b>	<b>(165,305)</b>	<b>22,162</b>	<b>1,828</b>	<b>13,007</b>	<b>(5,434)</b>	<b>(12,898)</b>	<b>(244,588)</b>



EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2016/17

2016/17 Original Estimate	2016/17 Revised Estimate	ENVIRONMENT PORTFOLIO	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
		<b>Service Summary</b>		
431,200	445,340	AONB & Countryside Teams	428,922	(16,418)
11,500	11,500	Arts Development	12,211	711
130,360	130,860	Thelma Hulbert Gallery	133,495	2,635
(2,028,240)	(2,028,240)	Car Parks	(2,274,571)	(246,331)
43,980	43,980	Crime and Disorder	40,716	(3,264)
(3,570)	3,570	Licensing	(39,316)	(42,886)
923,010	923,010	Public Health Services	838,613	(84,397)
1,787,400	1,781,700	Sports Centres & Swimming Pools	1,761,085	(20,615)
<b>1,295,640</b>	<b>1,311,720</b>	<b>Net Cost of Services</b>	<b>901,154</b>	<b>(410,566)</b>
		<b>Subjective Summary</b>		
1,817,750	1,828,460	Employees	1,780,626	(47,834)
10,520	10,820	Recharged capital salaries	18,059	7,239
696,150	691,250	Premises	743,707	52,457
138,930	158,230	Transport	162,393	4,163
1,301,710	1,335,690	Supplies & Services	1,348,605	12,915
498,740	498,740	Frontline Service Recharges	498,740	0
4,463,800	4,523,190	Total Expenditure	4,552,131	28,941
(3,695,510)	(3,738,820)	Income	(4,174,513)	(435,693)
<b>768,290</b>	<b>784,370</b>	<b>Net Expenditure</b>	<b>377,618</b>	<b>(406,752)</b>
546,770	546,770	Corporate Support Services	546,770	0
(555,070)	(555,070)	Recharges to Other Services	(558,883)	(3,813)
535,650	535,650	Capital Charges	535,650	0
<b>1,295,640</b>	<b>1,311,720</b>	<b>Net Cost of Services</b>	<b>901,154</b>	<b>(410,566)</b>

2016/17	Staff Numbers Fulltime Equivalent	Year End	Staff Changes
16.0	AONB & Countryside Teams	17.4	1.4
3.2	Arts Development	2.6	(0.6)
0.8	Crime and Disorder	0.8	0.0
7.2	Car Parks	7.2	0.0
5.5	Licensing Section (Excluding Hackney Carriages)	5.4	(0.1)
20.8	Public Health Services	20.8	0.0
<b>53.5</b>	<b>Total</b>	<b>54.2</b>	<b>0.7</b>

**ENVIRONMENT PORTFOLIO**

2016/17 Original Estimate	2016/17 Revised Estimate	AONB & COUNTRYSIDE TEAMS	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
542,460	553,470	Employees	557,693	4,223
10,520	10,820	Premises	18,059	7,239
47,190	66,490	Transport	72,890	6,400
150,340	177,180	Supplies & Services	179,645	2,465
19,800	19,800	Frontline Service Recharges	19,800	0
770,310	827,760	Total Expenditure	848,087	20,327
(250,460)	(293,770)	Income	(328,201)	(34,431)
519,850	533,990	Net expenditure	519,885	(14,105)
72,250	72,250	Corporate Support Services	72,250	0
(162,070)	(162,070)	Less: Recharges to Other Services	(164,383)	(2,313)
1,170	1,170	Capital Charges	1,170	0
431,200	445,340	Net Cost of Services	428,922	(16,418)

**Service Description**

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

**Significant variations**

Income - Additional income relates to the following external income that has been transferred to reserves for spend in 2017/18: £5,472 the HLS reserve; £4,000 for Axminster Jurassic coast train & East Devon Railway; £12,000 for Ezee trees software in conjunction with Streetscene.

2016/17 Original Estimate	2016/17 Revised Estimate	ARTS DEVELOPMENT	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
0	0	Premises	327	327
11,500	11,500	Supplies & Services	11,884	384
11,500	11,500	Net Cost of Services	12,211	711

**Service Description**

This service covers the provision of the Council's arts service and funding for arts development projects.

**ENVIRONMENT PORTFOLIO**

2016/17 Original Estimate	2016/17 Revised Estimate	THELMA HULBERT GALLERY	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
96,950	96,950	Employees	93,822	(3,128)
17,550	18,050	Premises	30,435	12,385
2,000	2,000	Transport	2,154	154
24,390	24,390	Supplies & Services	48,789	24,399
9,830	9,830	Frontline Service Recharges	9,830	0
150,720	151,220	Total Expenditure	185,029	33,809
(51,020)	(51,020)	Income	(80,694)	(29,674)
<b>99,700</b>	<b>100,200</b>	<b>Net Expenditure</b>	<b>104,335</b>	<b>4,135</b>
29,210	29,210	Corporate Support Services	29,210	0
0	0	Less: Recharges to other services	(1,500)	(1,500)
1,450	1,450	Capital Charges	1,450	0
<b>130,360</b>	<b>130,860</b>	<b>Net Cost of Services</b>	<b>133,495</b>	<b>2,635</b>

**Service Description**

The Thelma Hulbert Gallery (THG) is in Honiton providing exhibitions and workshops.

**Significant variations**

Premises - Garden regeneration spend of £12,000 funded from Reserves & additional funding received of £6K from Tesco's Groundworks grant - a further £2k to be received in 2017/18

Supplies & Services - Overspend on stock for the shop of £4,027 & commission of £1,969 increasing shop sales. Education fees of £9,837 funded by various 2016/17 reserves.

Income - Offsets project spend above with £16,750 funding from Arts Council of England, £6,000 from Tesco's for the Garden Regeneration Project, Heritage Lottery Fund and other small projects. £3,610 transferred to reserves for use on arts projects in 2017/18.

2016/17 Original Estimate	2016/17 Revised Estimate	CAR PARKS	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
194,900	194,900	Employees	140,348	(54,552)
438,140	438,140	Premises	458,496	20,356
27,830	27,830	Transport	25,937	(1,893)
116,560	116,560	Supplies & Services	96,305	(20,255)
138,450	138,450	Frontline Service Recharges	138,450	0
915,880	915,880	Total Expenditure	859,537	(56,343)
(3,101,070)	(3,101,070)	Income	(3,291,058)	(189,988)
<b>(2,185,190)</b>	<b>(2,185,190)</b>	<b>Net Expenditure</b>	<b>(2,431,521)</b>	<b>(246,331)</b>
148,930	148,930	Corporate Support Services	148,930	0
8,020	8,020	Capital Charges	8,020	0
<b>(2,028,240)</b>	<b>(2,028,240)</b>	<b>Net Cost of Services</b>	<b>(2,274,571)</b>	<b>(246,331)</b>

**Service Description**

This service covers management and enforcement of off street car parking. EDDC manages 43 Pay & Display and seven free car parks. This service produces a net income to the Authority. (The On Street service was transferred back to Devon County Council in 2014.)

**Significant variations**

Employees - Underspend due to seasonal posts.

Premises - Overspend due to Business rates increase of £14,923, surveyor fees of £3,212 and property contractors £2,342 over various car parks works.

Supplies & Services - Savings include £5,800 on equipment transferred to reserves for Ticket Machine purchase in 2017/18, Contract Security cash collection £4,200 and external printing £4,400.

Income - Overachievement of income relate to machine income £145,000, excess charges up £14,500, Pay by Mobile and credit /debit cards up by increases £50,000. This offsets reduction in annual, half yearly & weekly permits £21,000.

**ENVIRONMENT PORTFOLIO**

2016/17 Original Estimate	2016/17 Revised Estimate	<b>CRIME &amp; DISORDER</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
34,140	34,140	Employees	34,116	(24)
2,810	2,810	Transport	2,686	(124)
5,270	5,270	Supplies & Services	29,371	24,101
42,220	42,220	Total Expenditure	66,173	23,953
(4,500)	(4,500)	Income	(31,718)	(27,218)
<b>37,720</b>	<b>37,720</b>	<b>Net Expenditure</b>	<b>34,456</b>	<b>(3,264)</b>
6,260	6,260	Corporate Support Services	6,260	0
<b>43,980</b>	<b>43,980</b>	<b>Net Cost of Services</b>	<b>40,716</b>	<b>(3,264)</b>

**Service Description**

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 behaviour across East Devon engaging with various partners such as the Police, registered social landlords etc. It coordinates positive interventions as well as the use of Acceptable Behaviour Contracts and Anti Social Behaviour Orders. The service obtains some funding from the Home Office via the Safer Devon Partnership.

**Significant variations**

Supplies and services - Spend on projects including Rise Hub and schools initiatives offset by additional income below.

2016/17 Original Estimate	2016/17 Revised Estimate	<b>LICENSING</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
177,080	177,080	Employees	169,270	(7,810)
740	740	Premises	0	(740)
9,200	9,200	Transport	6,383	(2,817)
9,280	16,420	Supplies & Services	6,235	(10,185)
166,440	166,440	Frontline Service Recharges	166,440	0
362,740	369,880	Total Expenditure	348,328	(21,552)
(176,210)	(176,210)	Income	(197,544)	(21,334)
<b>186,530</b>	<b>193,670</b>	<b>Net Expenditure</b>	<b>150,784</b>	<b>(42,886)</b>
73,520	73,520	Corporate Support Services	73,520	0
(263,620)	(263,620)	Less: Recharges to Other Services	(263,620)	0
<b>(3,570)</b>	<b>3,570</b>	<b>Net Cost of Services</b>	<b>(39,316)</b>	<b>(42,886)</b>

**Service Description**

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

**Significant variations**

Transport - a vacant post during 2016/17 resulted in savings on mileage and vehicle allowance.

Supplies & Services - Planned Software purchase and advertising spend postponed until 2017/18.

Income - Licensing Act application fees up by £17,640 and Gambling and Lottery licence fees by £3,140 due to volume of applications.

**ENVIRONMENT PORTFOLIO**

2016/17 Original Estimate	2016/17 Revised Estimate	<b>PUBLIC HEALTH SERVICES</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
782,740	782,740	Employees	790,426	7,686
0	0	Premises	21,073	21,073
49,900	49,900	Transport	52,344	2,444
81,100	81,100	Supplies & Services	75,629	(5,471)
30,950	30,950	Frontline Service Recharges	30,950	0
944,690	944,690	Total Expenditure	970,422	25,732
(65,750)	(65,750)	Income	(175,879)	(110,129)
<b>878,940</b>	<b>878,940</b>	<b>Net Expenditure</b>	<b>794,543</b>	<b>(84,397)</b>
173,450	173,450	Corporate Support Services	173,450	0
(129,380)	(129,380)	Less: Recharges to Other Services	(129,380)	0
0	0	Capital Charges	0	0
<b>923,010</b>	<b>923,010</b>	<b>Net Cost of Services</b>	<b>838,613</b>	<b>(84,397)</b>

**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 variations**

Employees - Underspends due to staff vacancies in various sectors of the Protection & Commercial teams. These offset the costs of the new Cranbrook Public Health officer and part of an additional officer of £59,500 fully funded by NHS Health New Towns grant - see income below.

Premises - Additional costs fully funded by the NHS Healthy New Towns grant - see income below.

Transport - Additional costs fully funded by the NHS Healthy New Towns Grant.

Supplies & Services - £7,500 moved to reserves in order fund new electronic bathing water signs in 2017/18.

Income - NHS Healthy new town funding of £99,550 covers costs of a Public Health officer and part of another officer. Small increases to income across the service for animal, EPA and scrap metal licences.

2016/17 Original Estimate	2016/17 Revised Estimate	<b>SPORTS CENTRES &amp; SWIMMING POOLS</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
0	0	Employees	13,010	13,010
229,200	223,500	Premises	215,318	(8,182)
903,270	903,270	Supplies & Services	900,746	(2,524)
133,270	133,270	Frontline Service Recharges	133,270	0
1,265,740	1,260,040	Total Expenditure	1,262,344	2,304
(46,500)	(46,500)	Income	(69,420)	(22,920)
<b>1,219,240</b>	<b>1,213,540</b>	<b>Net Expenditure</b>	<b>1,192,925</b>	<b>(20,615)</b>
43,150	43,150	Corporate Support Services	43,150	0
525,010	525,010	Capital Charges	525,010	0
<b>1,787,400</b>	<b>1,781,700</b>	<b>Net Cost of Services</b>	<b>1,761,085</b>	<b>(20,615)</b>

**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 variations**

Employees - Technicians' hours recharged to Leisure East Devon and Dual Use Sports Centres.

Premises - Underspend £20,000 on property maintenance ad hoc and materials offset £11,500 overspend on contractors recoverable from Leisure East Devon.

Income - Recovery of additional costs from Leisure East Devon and Dual Use Sports Centres.

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2016/17

ENVIRONMENT PORTFOLIO  
YEAR END VARIANCES

SERVICE	AONB & Countryside Teams	Arts Development	Thelma Hulbert Gallery	Car Parks	Crime and Disorder	Licensing	Public Health Services	Sports Centres & Swimming Pools	Total Environment Portfolio
Employees	4,223	0	(3,128)	(54,552)	(24)	(7,810)	7,686	13,010	(40,595)
Premises	7,239	327	12,385	20,356	0	(740)	21,073	(8,182)	52,457
Transport	6,400	0	154	(1,893)	(124)	(2,817)	2,444	0	4,163
Supplies & Services	2,465	384	24,399	(20,255)	24,101	(10,185)	(5,471)	(2,524)	12,915
Frontline Service Recharges	0	0	0	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>20,327</b>	<b>711</b>	<b>33,809</b>	<b>(56,343)</b>	<b>23,953</b>	<b>(21,552)</b>	<b>25,732</b>	<b>2,304</b>	<b>28,941</b>
Income	(34,431)	0	(29,674)	(189,988)	(27,218)	(21,334)	(110,129)	(22,920)	(435,693)
<b>Net Expenditure</b>	<b>(14,105)</b>	<b>711</b>	<b>4,135</b>	<b>(246,331)</b>	<b>(3,264)</b>	<b>(42,886)</b>	<b>(84,397)</b>	<b>(20,615)</b>	<b>(406,752)</b>
Corporate Support Services	0	0	0	0	0	0	0	0	0
Less: Recharges to Other Services	(2,313)	0	(1,500)	0	0	0	0	0	(3,813)
Capital Charges	0	0	0	0	0	0	0	0	0
<b>Net Cost of Services</b>	<b>(16,418)</b>	<b>711</b>	<b>2,635</b>	<b>(246,331)</b>	<b>(3,264)</b>	<b>(42,886)</b>	<b>(84,397)</b>	<b>(20,615)</b>	<b>(410,566)</b>

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2016/17

2016/17 Original Estimate	2016/17 Revised Estimate	STREETSCENE PORTFOLIO		2016/17 Outturn Year End	2016/17 Variance Year End
£	£			£	£
		<b>Service Summary</b>			
79,100	78,700	Amenity Facilities		81,815	3,115
165,690	154,390	Beaches and Foreshores		190,238	35,848
20,090	20,090	Bus Shelters		20,053	(37)
137,160	136,110	Cemeteries		128,300	(7,810)
654,620	708,620	Coastal Protection		579,903	(128,717)
160,600	165,660	Flood Prevention		152,010	(13,650)
939,230	1,002,070	Parks & Pleasure Grounds		923,115	(78,955)
865,880	865,880	Play Equipment		868,445	2,565
744,760	773,760	Public Conveniences		754,673	(19,087)
52,930	52,930	Public Protection		48,530	(4,400)
4,396,310	4,392,560	Refuse Collection & Recycling		4,096,809	(295,751)
81,620	81,620	Security Lighting		78,545	(3,075)
214,500	220,000	Sports Grounds		250,161	30,161
(51,520)	(51,520)	StreetScene Support Services		(90,466)	(38,946)
1,359,390	1,394,140	Street Cleansing		1,359,903	(34,237)
10,610	10,610	Street Name Plates		10,898	288
93,940	108,940	Water Safety		86,887	(22,053)
<b>9,924,910</b>	<b>10,114,560</b>	<b>Net Cost of Services</b>		<b>9,539,820</b>	<b>(574,740)</b>
		<b>Subjective Summary</b>			
2,739,170	2,911,170	Employees		2,823,235	(87,935)
(23,680)	(23,680)	Recharged Capital Salaries		(23,680)	0
1,003,780	1,022,040	Premises		952,722	(69,318)
541,330	541,330	Transport		534,364	(6,966)
5,450,110	5,368,550	Supplies & Services		5,111,528	(257,022)
1,653,850	1,653,850	Frontline Service Recharges		1,653,850	0
11,364,560	11,473,260	Total Expenditure		11,052,019	(421,241)
(2,096,010)	(2,015,060)	Income		(2,180,517)	(165,457)
<b>9,268,550</b>	<b>9,458,200</b>	<b>Net Expenditure</b>		<b>8,871,502</b>	<b>(586,698)</b>
748,410	748,410	Corporate Support Services		748,410	0
(2,100,140)	(2,100,140)	Less: Recharges to Other Services		(2,088,182)	11,958
2,008,090	2,008,090	Capital Charges		2,008,090	0
<b>9,924,910</b>	<b>10,114,560</b>	<b>Net Cost of Services</b>		<b>9,539,820</b>	<b>(574,740)</b>

2016/17		Staff Numbers Fulltime Equivalents	Year End	Staff Changes
33.70		Parks & Pleasure Grounds	33.00	(0.70)
1.00		Play Equipment	1.00	0.00
7.80		Public Conveniences	7.80	0.00
5.00		Refuse Collection & Recycling	4.00	(1.00)
25.20		StreetScene Support Services	25.00	(0.20)
29.00		Street Cleansing	29.80	0.80
0.60		Water Safety	0.60	0.00
<b>102.30</b>		<b>Total</b>	<b>101.20</b>	<b>(1.10)</b>

**STREETSCENE PORTFOLIO**

2016/17 Original Estimate	2016/17 Revised Estimate	AMENITY FACILITIES	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
6,870	6,470	Premises	5,796	(674)
2,530	2,530	Supplies & Services	6,223	3,693
32,990	32,990	Frontline Service Recharges	32,990	0
42,390	41,990	Total Expenditure	45,009	3,019
(10,520)	(10,520)	Income	(10,424)	96
<b>31,870</b>	<b>31,470</b>	<b>Net Expenditure</b>	<b>34,585</b>	<b>3,115</b>
11,510	11,510	Corporate Support Services	11,510	0
35,720	35,720	Capital Charges	35,720	0
<b>79,100</b>	<b>78,700</b>	<b>Net Cost of Services</b>	<b>81,815</b>	<b>3,115</b>

**Service Description**

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

**Significant variations**

Supplies & Services - Additional spend on materials for memorial benches. Related income coded centrally.

2016/17 Original Estimate	2016/17 Revised Estimate	BEACHES & FORESHORES (Including BEACH HUTS)	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
0	0	Employees	0	0
141,800	130,500	Premises	138,374	7,874
8,700	8,700	Transport	6,179	(2,522)
1,990.00	1,990.00	Supplies & Services	2,015.49	25.49
280,250	280,250	Frontline Service Recharges	280,250	0
432,740	421,440	Total Expenditure	426,818	5,378
(329,840)	(329,840)	Income	(299,370)	30,470
<b>102,900</b>	<b>91,600</b>	<b>Net Expenditure</b>	<b>127,448</b>	<b>35,848</b>
39,380	39,380	Corporate Support Services	39,380	0
23,410	23,410	Capital Charges	23,410	0
<b>165,690</b>	<b>154,390</b>	<b>Net Cost of Services</b>	<b>190,238</b>	<b>35,848</b>

**Service Description**

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

**Significant variations**

Transport - Mild weather resulted in fewer beach pull backs at Exmouth than was expected.

Income - Under recovery of beach hut income due to delay in renting out the beach huts following the beach hut consultation.

2016/17 Original Estimate	2016/17 Revised Estimate	BUS SHELTERS	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
770	770	Premises	732	(38)
0.00	0.00	Supplies & Services	1.00	1.00
4,390	4,390	Frontline Service Recharges	4,390	0
5,160	5,160	Total Expenditure	5,123	(37)
0	0	Income	0	0
<b>5,160</b>	<b>5,160</b>	<b>Net Expenditure</b>	<b>5,123</b>	<b>(37)</b>
1,730	1,730	Corporate Support Services	1,730	0
13,200	13,200	Capital Charges	13,200	0
<b>20,090</b>	<b>20,090</b>	<b>Net Cost of Services</b>	<b>20,053</b>	<b>(37)</b>

**Service Description**

This service is for monitoring the maintenance of bus shelters.



**STREETSCENE PORTFOLIO**

2016/17 Original Estimate	2016/17 Revised Estimate	CEMETERIES	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
0.00	0.00	Employees	0.00	0.00
25,870	24,820	Premises	11,314	(13,506)
45,750.00	45,750.00	Supplies & Services	41,727.02	(4,022.98)
160,260	160,260	Frontline Service Recharges	160,260	0
231,880	230,830	Total Expenditure	213,301	(17,529)
(102,000)	(102,000)	Income	(92,281)	9,719
<b>129,880</b>	<b>128,830</b>	<b>Net Expenditure</b>	<b>121,020</b>	<b>(7,810)</b>
7,280	7,280	Corporate Support Services	7,280	0
<b>137,160</b>	<b>136,110</b>	<b>Net Cost of Services</b>	<b>128,300</b>	<b>(7,810)</b>

**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 variations**

Premises - Underspend on routine maintenance and water charges.

Income - Burial fees income was below the budget expectation.

2016/17 Original Estimate	2016/17 Revised Estimate	COAST PROTECTION	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
108,540	108,540	Premises	45,145	(63,395)
75,930	147,430	Supplies & Services	75,409	(72,021)
51,160	51,160	Frontline Service Recharges	51,160	0
235,630	307,130	Total Expenditure	171,713	(135,417)
0	(17,500)	Income	(10,800)	6,700
<b>235,630</b>	<b>289,630</b>	<b>Net Expenditure</b>	<b>160,913</b>	<b>(128,717)</b>
3,600	3,600	Corporate Support Services	3,600	0
415,390	415,390	Capital Charges	415,390	0
<b>654,620</b>	<b>708,620</b>	<b>Net Cost of Services</b>	<b>579,903</b>	<b>(128,717)</b>

**Service Description**

This service is for the monitoring and inspections of cliffs.

**Significant variations**

Premises - Underspends due to slippage of £71,400 transferred to reserves for 2017/18 spend: Cliff rope access inspection fees £8,700, slope stability at Plantation Walk, Exmouth £27,000 and ongoing works to deliver the Exmouth Beach Management Plan £35,700.

Supplies & Services - Slippage of £50,000 transferred to reserves for the Seaton Beach Management Plan, and savings on technical advice fees.

Income - Underachievement on the partnership income for Sidmouth Beach Management Plan.

**STREETSCENE PORTFOLIO**

2016/17 Original Estimate	2016/17 Revised Estimate	<b>FLOOD PREVENTION</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
69,900	74,960	Premises	64,774	(10,186)
5,220	5,220	Supplies & Services	1,755	(3,465)
75,520	75,520	Frontline Service Recharges	75,520	0
150,640	155,700	Total Expenditure	142,050	(13,650)
0	0	Income	0	0
150,640	155,700	Net Expenditure	142,050	(13,650)
4,530	4,530	Corporate Support Services	4,530	0
5,430	5,430	Capital Charges	5,430	0
<b>160,600</b>	<b>165,660</b>	<b>Net Cost of Services</b>	<b>152,010</b>	<b>(13,650)</b>

**Service Description**

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

**Significant variations**

Premises - Savings on ad-hoc work required due to moderate weather over the winter.

Supplies & Services - Savings on technical advice fees.

2016/17 Original Estimate	2016/17 Revised Estimate	<b>PARKS &amp; PLEASURE GROUNDS</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
808,300	808,300	Employees	818,031	9,731
57,070	73,520	Premises	70,805	(2,715)
197,870	197,870	Transport	201,862	3,992
186,860	242,750	Supplies & Services	183,902	(58,848)
242,150	242,150	Frontline Service Recharges	242,150	0
1,492,250	1,564,590	Total Expenditure	1,516,749	(47,841)
(164,520)	(174,020)	Income	(212,608)	(38,588)
<b>1,327,730</b>	<b>1,390,570</b>	<b>Net Expenditure</b>	<b>1,304,141</b>	<b>(86,429)</b>
111,440	111,440	Corporate Support Services	111,440	0
(668,360)	(668,360)	Less: Recharges to Other Services	(660,885)	7,475
168,420	168,420	Capital Charges	168,420	0
<b>939,230</b>	<b>1,002,070</b>	<b>Net Cost of Services</b>	<b>923,115</b>	<b>(78,955)</b>

**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 variations**

Employees - In season changes to contracts resulted in greater use of agency offset by increased income below.

Supplies & Services - Overall saving due to reduced need for contractors & equipment. Ezee Tree software of £20,500 transferred to reserves for 2017/18 spend

Income - Additional receipt for maintenance includes income from Exmouth Town Council to offset Employee costs above.

Additional income includes recovery from Town Councils for floral displays and events.

Recharges to Other Services - Internal recharge to HRA reduced as post vacant for part of the year.

**STREETSCENE PORTFOLIO**

2016/17 Original Estimate	2016/17 Revised Estimate	PLAY EQUIPMENT	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
26,690	26,690	Employees	26,763	73
58,390	58,390	Premises	55,683	(2,707)
6,340	6,340	Transport	5,885	(455)
8,130	8,130	Supplies & Services	7,096	(1,034)
57,630	57,630	Frontline Service Recharges	57,630	0
157,180	157,180	Total Expenditure	153,057	(4,123)
(11,220)	(11,220)	Income	(4,533)	6,687
<b>145,960</b>	<b>145,960</b>	<b>Net Expenditure</b>	<b>148,525</b>	<b>2,565</b>
13,940	13,940	Corporate Support Services	13,940	0
(5,500)	(5,500)	Less: Recharges to Other Services	(5,500)	0
711,480	711,480	Capital Charges	711,480	0
<b>865,880</b>	<b>865,880</b>	<b>Net Cost of Services</b>	<b>868,445</b>	<b>2,565</b>

**Service Description**

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

**Significant variations**

Income - Section 106 funding contributions received less than anticipated in line with activity.

2016/17 Original Estimate	2016/17 Revised Estimate	PUBLIC CONVENIENCES	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
167,170	167,170	Employees	182,486	15,316
222,080	226,080	Premises	231,632	5,552
14,300	14,300	Transport	10,632	(3,668)
53,320	78,320	Supplies & Services	49,794	(28,526)
151,590	151,590	Frontline Service Recharges	151,590	0
608,460	637,460	Total Expenditure	626,133	(11,327)
(66,100)	(66,100)	Income	(73,860)	(7,760)
<b>542,360</b>	<b>571,360</b>	<b>Net Expenditure</b>	<b>552,273</b>	<b>(19,087)</b>
43,980	43,980	Corporate Support Services	43,980	0
158,420	158,420	Capital Charges	158,420	0
<b>744,760</b>	<b>773,760</b>	<b>Net Cost of Services</b>	<b>754,673</b>	<b>(19,087)</b>

**Service Description**

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

**Significant variations**

Employees - Additional overtime costs to cover a vacancy together with weekend working.

Premises - There were increased water charges as the result of a leak, now fixed.

Supplies & Services - £25,000 has been transferred to reserves for payment in 2017/18 as part of the asset transfer process.

Income - Increase due to an additional cleaning contract.

**STREETSCENE PORTFOLIO**

2016/17 Original Estimate	2016/17 Revised Estimate	<b>PUBLIC PROTECTION</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
9,850	9,850	Employees	7,491	(2,359)
0	0	Premises	292	292
120	120	Transport	170	50
3,510	3,510	Supplies & Services	1,127	(2,383)
39,450	39,450	Frontline Service Recharges	39,450	0
<b>52,930</b>	<b>52,930</b>	<b>Net Cost of Services</b>	<b>48,530</b>	<b>(4,400)</b>

**Service Description**

Incorporates Gas Migration monitoring at Salterton Road, Exmouth and Emergency Planning (shared with South Somerset District Council).

**Significant variations**

Employees - Fewer hours charged by partnership.

Supplies & services - Moderate weather led to a reduced requirement for ad-hoc materials such as salt supplies and sandbags.

2016/17 Original Estimate	2016/17 Revised Estimate	<b>REFUSE COLLECTION &amp; RECYCLING</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
161,410	333,410	Employees	194,016	(139,394)
193,720	193,720	Premises	209,017	15,297
14,400	14,400	Transport	12,903	(1,497)
4,740,320	4,456,620	Supplies & Services	4,414,221	(42,399)
54,670	54,670	Frontline Service Recharges	54,670	0
5,164,520	5,052,820	Total Expenditure	4,884,827	(167,993)
(1,337,680)	(1,229,730)	Income	(1,357,488)	(127,758)
<b>3,826,840</b>	<b>3,823,090</b>	<b>Net Expenditure</b>	<b>3,527,339</b>	<b>(295,751)</b>
189,870	189,870	Corporate Support Services	189,870	0
379,600	379,600	Capital Charges	379,600	0
<b>4,396,310</b>	<b>4,392,560</b>	<b>Net Cost of Services</b>	<b>4,096,809</b>	<b>(295,751)</b>

**Service Description**

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

**Significant variations**

Employees - Underspend due to the implementation budget for the new contract rollout spanning 2 years.

Premises - Overspend due to £15,500 of unplanned insurance costs at Greendale.

Supplies & Services - Underspend offset increase demand for food caddies, garden waste collection service and higher 3rd Party payments driven by higher activity levels.

Income - Higher than budgeted recycling credits achieved as a result of higher activity levels.

2016/17 Original Estimate	2016/17 Revised Estimate	<b>SECURITY LIGHTING</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
60,480	60,480	Premises	56,710	(3,770)
0	0	Supplies & Services	695	695
17,540	17,540	Frontline Service Recharges	17,540	0
<b>78,020</b>	<b>78,020</b>	<b>Net Expenditure</b>	<b>74,945</b>	<b>(3,075)</b>
3,600	3,600	Corporate Support Services	3,600	0
0	0	Capital Charges	0	0
<b>81,620</b>	<b>81,620</b>	<b>Net Cost of Services</b>	<b>78,545</b>	<b>(3,075)</b>

**Service Description**

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

**Significant variations**

Premises - Contractor works managed within budget and with less ad-hoc repairs.

**STREETSCENE PORTFOLIO**

2016/17 Original Estimate	2016/17 Revised Estimate	<b>SPORTS GROUNDS</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
2,050	2,050	Employees	2,834	784
55,110	60,610	Premises	58,936	(1,674)
6,670	6,670	Supplies & Services	23,235	16,565
49,030	49,030	Frontline Service Recharges	49,030	0
112,860	118,360	Total Expenditure	134,035	15,675
(58,490)	(58,490)	Income	(44,004)	14,486
<b>54,370</b>	<b>59,870</b>	<b>Net Expenditure</b>	<b>90,031</b>	<b>30,161</b>
147,490	147,490	Corporate Support Services	147,490	0
12,640	12,640	Capital Charges	12,640	0
<b>214,500</b>	<b>220,000</b>	<b>Net Cost of Services</b>	<b>250,161</b>	<b>30,161</b>

**Service Description**

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

**Significant variations**

Supplies & Services - Overspend on materials for pitch renovation works.

Income - Income reduction due to reduced usage of sports grounds.

2016/17 Original Estimate	2016/17 Revised Estimate	<b>STREETSCENE SUPPORT SERVICES</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£			
850,130	850,130	Employees	851,621	1,491
(23,680)	(23,680)	Recharged Capital Salaries	(23,680)	0
3,180	3,180	Premises	3,438	258
67,250	67,250	Transport	71,479	4,229
26,340	26,340	Supplies & Services	25,840	(500)
100,720	100,720	Frontline Service Recharges	100,720	0
1,023,940	1,023,940	Total Expenditure	1,029,418	5,478
0	0	Income	(48,907)	(48,907)
<b>1,023,940</b>	<b>1,023,940</b>	<b>Net Expenditure</b>	<b>980,511</b>	<b>(43,429)</b>
146,910	146,910	Corporate Support Services	146,910	0
(1,222,370)	(1,222,370)	Less: Recharges to Other Services	(1,217,887)	4,483
<b>(51,520)</b>	<b>(51,520)</b>	<b>Net Cost of Services</b>	<b>(90,466)</b>	<b>(38,946)</b>

**Service Description**

This covers Streetscene Management, Operations and Engineers staff costs.

**Significant variations**

Transport - Increased travelling and repairs to vehicles.

Recharges to Other Services - Internal recharge to HRA reduced as post vacant for part of the year.

Income - Receipts from surplus equipment. Funds transferred to capital receipts to use for capital funding.

**STREETSCENE PORTFOLIO**

2016/17 Original Estimate	2016/17 Revised Estimate	<b>STREET CLEANSING</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
693,000	693,000	Employees	725,458	32,458
0	0	Premises	47	47
230,610	230,610	Transport	224,406	(6,204)
266,460	301,210	Supplies & Services	251,275	(49,935)
199,120	199,120	Frontline Service Recharges	199,120	0
1,389,190	1,423,940	Total Expenditure	1,400,306	(23,634)
(15,640)	(15,640)	Income	(26,243)	(10,603)
<b>1,373,550</b>	<b>1,408,300</b>	<b>Net Expenditure</b>	<b>1,374,063</b>	<b>(34,237)</b>
105,370	105,370	Corporate Support Services	105,370	0
(203,910)	(203,910)	Less: Recharges to Other Services	(203,910)	0
84,380	84,380	Capital Charges	84,380	0
<b>1,359,390</b>	<b>1,394,140</b>	<b>Net Cost of Services</b>	<b>1,359,903</b>	<b>(34,237)</b>

**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 variations**

Employees - Unplanned weekend working and an under-budgeted pay award.

Transport - Savings due to reduction in fuel costs.

Supplies & Services - Requirement for the purchase & hire of equipment/plant were managed within the budget. £5,200 transferred to reserves to fund litter bin purchase at Exmouth in 2017/18.

Income - Additional income for emptying dog bins and additional cleaning services.

2016/17 Original Estimate	2016/17 Revised Estimate	<b>STREET NAME PLATES</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
0	0	Premises	28	28
4,200	4,200	Supplies & Services	4,460	260
4,290	4,290	Frontline Service Recharges	4,290	0
<b>8,490</b>	<b>8,490</b>	<b>Net Expenditure</b>	<b>8,778</b>	<b>288</b>
2,120	2,120	Corporate Support Services	2,120	0
<b>10,610</b>	<b>10,610</b>	<b>Net Cost of Services</b>	<b>10,898</b>	<b>288</b>

**Service Description**

This service replaces street nameplates where necessary.

2016/17 Original Estimate	2016/17 Revised Estimate	<b>WATER SAFETY</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
20,570	20,570	Employees	14,535	(6,035)
1,740	1,740	Transport	849	(891)
22,880	37,880	Supplies & Services	22,753	(15,127)
34,630	34,630	Frontline Service Recharges	34,630	0
79,820	94,820	Total Expenditure	72,767	(22,053)
0	0	Income	0	0
<b>79,820</b>	<b>94,820</b>	<b>Net Expenditure</b>	<b>72,767</b>	<b>(22,053)</b>
14,120	14,120	Corporate Support Services	14,120	0
<b>93,940</b>	<b>108,940</b>	<b>Net Cost of Services</b>	<b>86,887</b>	<b>(22,053)</b>

**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 variations**

Employees - Savings due to a vacancy for part of the year.

Supplies & Services - £15,000 transferred to reserves as contribution to Patrol Boat purchase in 2017/18.

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2016/17

STREETSCENE PORTFOLIO  
YEAR END VARIANCES

SERVICE	Amenity Facilities	Beaches and Foreshores	Bus Shelters	Cemeteries	Coastal Protection	Flood Prevention	Play Equipment	Parks & Pleasure Grounds	Public Conveniences
Employees	0	0	0	0	0	0	73	9,731	15,316
Recharged Capital Salaries	0	0	0	0	0	0	0	0	0
Premises	(674)	7,874	(38)	(13,506)	(63,395)	(10,186)	(2,707)	(2,715)	5,552
Transport	0	(2,522)	0	0	0	0	(455)	3,992	(3,668)
Supplies & Services	3,693	25	1	(4,023)	(72,021)	(3,465)	(1,034)	(58,848)	(28,526)
Frontline Service Recharges	0	0	0	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>3,019</b>	<b>5,378</b>	<b>(37)</b>	<b>(17,529)</b>	<b>(135,417)</b>	<b>(13,650)</b>	<b>(4,123)</b>	<b>(47,841)</b>	<b>(11,327)</b>
Income	96	30,470	0	9,719	6,700	0	6,687	(38,588)	(7,760)
<b>Net Expenditure</b>	<b>3,115</b>	<b>35,848</b>	<b>(37)</b>	<b>(7,810)</b>	<b>(128,717)</b>	<b>(13,650)</b>	<b>2,565</b>	<b>(86,429)</b>	<b>(19,087)</b>
Corporate Support Services	0	0	0	0	0	0	0	0	0
Less: Recharges to Other Services	0	0	0	0	0	0	0	7,475	0
Capital Charges	0	0	0	0	0	0	0	0	0
<b>Net Cost of Services</b>	<b>3,115</b>	<b>35,848</b>	<b>(37)</b>	<b>(7,810)</b>	<b>(128,717)</b>	<b>(13,650)</b>	<b>2,565</b>	<b>(78,955)</b>	<b>(19,087)</b>

SERVICE	Public Protection	Refuse Collection & Recycling	Security Lighting	Sports Grounds	StreetScene Support Services	Street Cleansing	Street Name Plates	Water Safety	Total Street Scene Portfolio
Employees	(2,359)	(139,394)	0	784	1,491	32,458	0	(6,035)	(87,935)
Recharged Capital Salaries	0	0	0	0	0	0	0	0	0
Premises	292	15,297	(3,770)	(1,674)	258	47	28	0	(69,318)
Transport	50	(1,497)	0	0	4,229	(6,204)	0	(891)	(6,966)
Supplies & Services	(2,383)	(42,399)	695	16,565	(500)	(49,935)	260	(15,127)	(257,022)
Frontline Service Recharges	0	0	0	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>(4,400)</b>	<b>(167,993)</b>	<b>(3,075)</b>	<b>15,675</b>	<b>5,478</b>	<b>(23,634)</b>	<b>288</b>	<b>(22,053)</b>	<b>(421,241)</b>
Income	0	(127,758)	0	14,486	(48,907)	(10,603)	0	0	(165,457)
<b>Net Expenditure</b>	<b>(4,400)</b>	<b>(295,751)</b>	<b>(3,075)</b>	<b>30,161</b>	<b>(43,429)</b>	<b>(34,237)</b>	<b>288</b>	<b>(22,053)</b>	<b>(586,698)</b>
Corporate Support Services	0	0	0	0	0	0	0	0	7,475
Less: Recharges to Other Services	0	0	0	0	4,483	0	0	0	4,483
Capital Charges	0	0	0	0	0	0	0	0	0
<b>Net Cost of Services</b>	<b>(4,400)</b>	<b>(295,751)</b>	<b>(3,075)</b>	<b>30,161</b>	<b>(38,946)</b>	<b>(34,237)</b>	<b>288</b>	<b>(22,053)</b>	<b>(574,740)</b>





EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2016/17

2016/17 Original Estimate	2016/17 Revised Estimate	FINANCE PORTFOLIO	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
0	0	<b>Service Summary</b>		
153,610	207,000	Customer Services Centre	(17,740.73)	(17,741)
31,290	31,290	Financial Assistance	119,057.90	(87,942)
1,653,060	1,653,060	Financial Services	32,275.82	986
(433,660)	(433,660)	Revenues and Benefits Administration	1,453,374.90	(199,685)
(73,780)	(35,020)	Housing & Council Tax Benefits	(284,885.08)	148,775
100,420	100,420	Land Charges	(10,697.87)	24,322
		Public Accountability & Corporate Fees	106,912.02	6,492
<b>1,430,940</b>	<b>1,523,090</b>	<b>Net Cost of Services</b>	<b>1,398,297</b>	<b>(124,793)</b>
		<b>Subjective Summary</b>		
2,639,630	2,639,630	Employees	2,604,823	(34,807)
6,030	6,030	Premises	5,237	(793)
19,900	19,900	Transport	25,607	5,707
841,780	933,930	Supplies & Services	895,633	(38,297)
31,431,780	31,431,780	Benefit Payments	32,613,529	1,181,749
(900,000)	(900,000)	Overpayments Recovered	(1,689,872)	(789,872)
921,530	921,530	Frontline Service Recharges	921,530	0
34,960,650	35,052,800	Total Expenditure	35,376,487	323,687
(32,201,320)	(32,201,320)	Income	(32,649,550)	(448,230)
<b>2,759,330</b>	<b>2,851,480</b>	<b>Net Expenditure</b>	<b>2,726,937</b>	<b>(124,543)</b>
1,066,170	1,066,170	Corporate Support Services	1,066,170	0
(2,394,560)	(2,394,560)	Less Recharges to Other Services	(2,394,810)	(250)
<b>1,430,940</b>	<b>1,523,090</b>	<b>Net Cost of Services</b>	<b>1,398,297</b>	<b>(124,793)</b>

2016/17	Staff Numbers Fulltime Equivalents	Year End	Staff Changes
9.1	Customer Services Centre	9.1	0.0
14.4	Total Financial Services	13.0	(2.0)
55.3	Housing & Council Tax Benefits - Administration	54.4	(0.9)
3.7	Land Charges	4.2	0.5
<b>82.5</b>	<b>Total</b>	<b>80.7</b>	<b>(2.4)</b>

**FINANCE PORTFOLIO**

2016/17 Original Estimate	2016/17 Revised Estimate	CUSTOMER SERVICES CENTRE	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
265,650	265,650	Employees	249,153	(16,497)
350	350	Transport	238	(112)
4,630	4,630	Supplies & Services	3,499	(1,131)
91,020	91,020	Frontline Service Recharges	91,020	0
<b>361,650</b>	<b>361,650</b>	<b>Net Expenditure</b>	<b>343,909</b>	<b>(17,741)</b>
59,970	59,970	Corporate Support Services	59,970	0
(421,620)	(421,620)	Less: Recharges to Other Services	(421,620)	0
<b>0</b>	<b>0</b>	<b>Net Cost of Services</b>	<b>(17,741)</b>	<b>(17,741)</b>

**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 variations**

Employees - underspend due to staff vacancies and maternity leave in year.

2016/17 Original Estimate	2016/17 Revised Estimate	FINANCIAL ASSISTANCE	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
260,300	313,690	Supplies & Services	231,502	(82,188)
260,300	313,690	Total Expenditure	231,502	(82,188)
(106,690)	(106,690)	Income: Grants	(112,444)	(5,754)
<b>153,610</b>	<b>207,000</b>	<b>Net Cost of Services</b>	<b>119,058</b>	<b>(87,942)</b>

**Service Description**

The service relates mainly to the administration and payment of revenue grants to local community groups. Also included is rate relief to charities 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 variations**

Supplies & Services - Underspends include: £19,510 for Village Hall Grants with £3,233 for grants awarded but not paid in year transferred to reserves; £12,000 for Clyst Honiton Parish Clerk transferred to reserves for 2017/18 spend; £27,060 for Parishes Together grants transferred to reserves for future years and unspent Local Discretionary Relief of £20,000.

2016/17 Original Estimate	2016/17 Revised Estimate	FINANCIAL SERVICES	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
596,270	596,270	Employees	592,409	(3,861)
0	0	Premises	629	629
2,340	2,340	Transport	3,394	1,054
212,230	212,230	Supplies & Services	213,015	785
0	0	Frontline Service Recharges	0	0
<b>810,840</b>	<b>810,840</b>	<b>Total Expenditure</b>	<b>809,447</b>	<b>(1,393)</b>
(11,170)	(11,170)	Income	(8,541)	2,629
<b>799,670</b>	<b>799,670</b>	<b>Net Expenditure</b>	<b>800,906</b>	<b>1,236</b>
296,730	296,730	Corporate Support Services	296,730	0
(1,065,110)	(1,065,110)	Less: Recharges to Other Services	(1,065,360)	(250)
0	0	Capital Charges	0	0
<b>31,290</b>	<b>31,290</b>	<b>Net Cost of Services</b>	<b>32,276</b>	<b>986</b>

**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 variations**

Employees - Savings on salary costs due to staff vacancies offset recruitment costs and agency staff fees.

**FINANCE PORTFOLIO**

2016/17 Original Estimate	2016/17 Revised Estimate	REVENUES and BENEFITS ADMINISTRATION	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
1,686,530	1,686,530	Employees	1,671,061	(15,469)
6,030	6,030	Premises	4,388	(1,642)
17,060	17,060	Transport	21,793	4,733
219,160	219,160	Supplies & Services	258,790	39,630
804,230	804,230	Frontline Service Recharges	804,230	0
2,733,010	2,733,010	Total Expenditure	2,760,262	27,252
(835,070)	(835,070)	Income: Grants	(1,062,007)	(226,937)
1,897,940	1,897,940	<b>Net Expenditure</b>	<b>1,698,255</b>	<b>(199,685)</b>
636,640	636,640	Corporate Support Services	636,640	0
(881,520)	(881,520)	Less: Recharges to Other Services	(881,520)	0
0	0	Capital Charges	0	0
1,653,060	1,653,060	<b>Net Cost of Services</b>	<b>1,453,375</b>	<b>(199,685)</b>

**Service Description**

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

**Significant variations**

Supplies & Services - Savings on Printing and Postage Costs offset higher costs on IT leaving net additional costs of just under £13,000. Costs of just under £24,000 were incurred on the Council Tax Support Scheme.

Income - Additional grant income for Welfare Reform.

2016/17 Original Estimate	2016/17 Revised Estimate	HOUSING & COUNCIL TAX BENEFITS	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
21,903,750	21,903,750	Housing Benefit - Rent allowances	21,945,508	41,758
9,528,030	9,528,030	Housing Benefit - Rent Rebates to Council Tenant	10,668,022	1,139,992
(900,000)	(900,000)	Overpayments Recovered	(1,689,872)	(789,872)
30,531,780	30,531,780	Total Grants paid	30,923,657	391,877
(30,965,440)	(30,965,440)	Income: Subsidies	(31,208,542)	(243,102)
(433,660)	(433,660)	<b>Net Cost of Services</b>	<b>(284,885)</b>	<b>148,775</b>

31,431,780

**Service Description**

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

**Significant variations**

Total grants paid - Variances are offset by the subsidy received from the Department for Work & Pensions.

Overpayments recovered - Increase in Housing Benefit Overpayments recovered due to greater efficiency in recovery practices.

**FINANCE PORTFOLIO**

2016/17 Original Estimate	2016/17 Revised Estimate	LAND CHARGES	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
91,180	91,180	Employees	92,051	871
0	0	Premises	220	220
150	150	Transport	183	33
56,200	94,960	Supplies & Services	93,225	(1,735)
26,280	26,280	Frontline Service Recharges	26,280	0
173,810	212,570	Total Expenditure	211,958	(612)
(282,950)	(282,950)	Income	(258,016)	24,934
(109,140)	(70,380)	<b>Net Expenditure</b>	<b>(46,058)</b>	<b>24,322</b>
35,360	35,360	Corporate Support Services	35,360	0
0	0	Capital Charges	0	0
<b>(73,780)</b>	<b>(35,020)</b>	<b>Net Cost of Services</b>	<b>(10,698)</b>	<b>24,322</b>

**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 variations**

Supplies & Services - around £20,000 on legal fees was due to a national case relating to VAT on some searches. This was offset by savings on back scanning fees of £18,000, transferred to reserves for spend in 2017/18.

Income - Additional income includes a New Burdens grant of £6,757, offset reduced Land Charges Fees of £31,691 due to the current economic uncertainty affecting house sales.

2016/17 Original Estimate	2016/17 Revised Estimate	PUBLIC ACCOUNTABILITY	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
0	0	Employees	150	150
89,260	89,260	Supplies & Services	95,602	6,342
89,260	89,260	Total Expenditure	95,752	6,492
0	0	Income	0	0
<b>89,260</b>	<b>89,260</b>	<b>Net Expenditure</b>	<b>95,752</b>	<b>6,492</b>
37,470	37,470	Corporate Support Services	37,470	0
(26,310)	(26,310)	Less: Recharges to Other Services	(26,310)	0
<b>100,420</b>	<b>100,420</b>	<b>Net Cost of Services</b>	<b>106,912</b>	<b>6,492</b>

**Service Description**

These costs relate to the external review of the Council's spending of public money and the statutory roles of it's officers in ens

**Significant variations**

Supplies & Services - Corporate subscription savings of £5,000 offset additional audit fees of £11,000 due to additional work for the 2015/16 accounts objection.

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2016/17

FINANCE PORTFOLIO  
YEAR END VARIANCES

SERVICE	Customer Services Centre	Financial Assistance	Financial Services	Revenues and Benefits Administration	Housing & Council Tax Benefits	Land Charges	Public Accountability & Corporate Fees	Total Finance Portfolio
Employees	(16,497)	0	(3,861)	(15,469)	0	871	150	(34,807)
Premises	0	0	629	(1,642)	0	220	0	(793)
Transport	(112)	0	1,054	4,733	0	33	0	5,707
Supplies & Services	(1,131)	(82,188)	785	39,630	0	(1,735)	6,342	(38,297)
Benefit Payments	0	0	0	0	1,181,749	0	0	1,181,749
Overpayments Recovered	0	0	0	0	(789,872)	0	0	(789,872)
Frontline Service Recharges	0	0	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>(17,741)</b>	<b>(82,188)</b>	<b>(1,393)</b>	<b>27,252</b>	<b>391,877</b>	<b>(612)</b>	<b>6,492</b>	<b>323,687</b>
Income	0	(5,754)	2,629	(226,937)	(243,102)	24,934	0	(448,230)
<b>Net Expenditure</b>	<b>(17,741)</b>	<b>(87,942)</b>	<b>1,236</b>	<b>(199,685)</b>	<b>148,775</b>	<b>24,322</b>	<b>6,492</b>	<b>(124,543)</b>
Corporate Support Services	0	0	0	0	0	0	0	0
Less: Recharges to Other Services	0	0	(250)	0	0	0	0	(250)
Capital Charges	0	0	0	0	0	0	0	0
<b>Net Cost of Services</b>	<b>(17,741)</b>	<b>(87,942)</b>	<b>986</b>	<b>(199,685)</b>	<b>148,775</b>	<b>24,322</b>	<b>6,492</b>	<b>(124,793)</b>



EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2016/17

2016/17 Original Estimate	2016/17 Revised Estimate	STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO	2016/17 Outturn Year End	2016/17 Variance Year End
£	£	<b>Service Summary</b>	£	£
903,330	913,330	Development Management	952,701	39,371
511,220	747,650	Growth Point Delivery Team	371,664	(375,986)
0	0	Planning Administration	(231,774)	(231,774)
485,840	539,140	Planning Policy	399,113	(140,027)
0	0	Planning Strategic Lead	(2,801)	(2,801)
234,600	234,600	Strategic Development and Partnership Management	170,057	(64,543)
<b>2,134,990.00</b>	<b>2,434,720.00</b>	<b>Net Cost of Services</b>	<b>1,658,960</b>	<b>(775,760)</b>
		<b>Subjective Summary</b>		
2,519,480	2,643,480	Employees	2,501,004	(142,476)
10,000	10,000	Premises	13,278	3,278
75,130	75,130	Transport	66,493	(8,637)
517,750	693,480	Supplies & Services	481,201	(212,279)
475,380	475,380	Frontline Service Recharges	475,380	0
3,597,740	3,897,470	Total Expenditure	3,537,357	(360,114)
(1,735,520)	(1,735,520)	Income	(2,151,166)	(415,646)
<b>1,862,220</b>	<b>2,161,950</b>	<b>Net Expenditure</b>	<b>1,386,190</b>	<b>(775,760)</b>
878,270	878,270	Corporate Support Services	878,270	0
(605,500)	(605,500)	Recharges to Other Services	(605,500)	0
<b>2,134,990</b>	<b>2,434,720</b>	<b>Net Cost of Services</b>	<b>1,658,960</b>	<b>(775,760)</b>

2016/17		Staff Numbers Fulltime Equivalents	Year End	Staff Changes
33.10		Development Management	35.85	2.75
10.20		Planning Administration	10.80	0.60
6.80		Growth Point Delivery Team	6.40	(0.40)
1.30		Service Lead Planning	1.50	0.20
6.20		Planning Policy	6.11	(0.1)
1.80		Strategic Development and Partnership Management	1.75	(0.1)
<b>59.40</b>		<b>Total</b>	<b>62.41</b>	<b>3.01</b>

**STRATEGIC DEVELOPMENT & PARTNERSHIPS PORTFOLIO**

2016/17 Original Estimate	2016/17 Revised Estimate	DEVELOPMENT MANAGEMENT	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
1,214,890	1,214,890	Employees	1,283,972	69,082
0	0	Premises	296	296
48,160	48,160	Transport	46,271	(1,889)
161,900	171,900	Supplies & Services	107,971	(63,929)
457,450	457,450	Frontline Service Recharges	457,450	0
1,882,400	1,892,400	Total Expenditure	1,895,959	3,559
(1,447,450)	(1,447,450)	Income	(1,411,639)	35,811
<b>434,950</b>	<b>444,950</b>	<b>Net Expenditure</b>	<b>484,321</b>	<b>39,371</b>
468,380	468,380	Corporate Support Services	468,380	0
0	0	Capital Charges	0	0
<b>903,330</b>	<b>913,330</b>	<b>Net Cost of Services</b>	<b>952,701</b>	<b>39,371</b>

**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 variations**

Employees - Additional costs of agency staff required to fulfil processing and meeting deadlines of planning applications in 2016/17.  
 Supplies & Services - Underspend mainly due to reduced costs of legal fees relating to planning applications in 2016/17.  
 Income - Income underachieved due to a shortfall in planning application fees.

2016/17 Original Estimate	2016/17 Revised Estimate	GROWTH POINT DELIVERY TEAM	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
561,330	685,330	Employees	503,827	(181,503)
10,000	10,000	Premises	12,171	2,171
16,140	16,140	Transport	11,452	(4,688)
116,820	229,250	Supplies & Services	206,369	(22,881)
704,290	940,720	Total Expenditure	733,820	(206,900)
(234,840)	(234,840)	Income	(403,926)	(169,086)
<b>469,450</b>	<b>705,880</b>	<b>Net Expenditure</b>	<b>329,894</b>	<b>(375,986)</b>
41,770	41,770	Corporate Support Services	41,770	0
<b>511,220</b>	<b>747,650</b>	<b>Net Cost of Services</b>	<b>371,664</b>	<b>(375,986)</b>

**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

**Significant variations**

Employees - A new post included in the budget was not filled. Other underspends were due to posts being partially funded by Cranbrook with costs being recharged for work done in Cranbrook.  
 Supplies & Services - Underspend due to grants not paid out in year.  
 Income - This unbudgeted income is due to a number of successful bids put forward and money received in 2016/17.

2016/17 Original Estimate	2016/17 Revised Estimate	PLANNING ADMINISTRATION	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
273,250	273,250	Employees	269,583	(3,667)
650	650	Transport	319	(331)
8,070	8,070	Supplies & Services	6,638	(1,432)
281,970	281,970	Total Expenditure	276,540	(5,430)
(2,830)	(2,830)	Income	(229,174)	(226,344)
<b>279,140</b>	<b>279,140</b>	<b>Net Expenditure</b>	<b>47,366</b>	<b>(231,774)</b>
59,650	59,650	Corporate Support Services	59,650	0
(338,790)	(338,790)	Less: Recharges to Other Services	(338,790)	0
<b>0</b>	<b>0</b>	<b>Net Cost of Services</b>	<b>(231,774)</b>	<b>(231,774)</b>

**Service Description**

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

**Significant variations**

Employees - The underspend is due to short term vacancies  
 Supplies & Services - Savings on stationery due to scanning programme.



**STRATEGIC DEVELOPMENT & PARTNERSHIPS PORTFOLIO**

2016/17 Original Estimate	2016/17 Revised Estimate	<b>PLANNING POLICY</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
245,220	245,220	Employees	217,107	(28,113)
0	0	Premises	686	686
7,360	7,360	Transport	6,435	(925)
143,440	196,740	Supplies & Services	141,093	(55,647)
14,800	14,800	Frontline Service Recharges	14,800	0
410,820	464,120	<b>Total Expenditure</b>	380,121	(83,999)
(50,400)	(50,400)	Income	(106,428)	(56,028)
360,420	413,720	<b>Net Expenditure</b>	273,693	(140,027)
125,420	125,420	Corporate Support Services	125,420	0
485,840	539,140	<b>Net Cost of Services</b>	399,113	(140,027)

**Service Description**

This service delivers the Local Plan - the 15 year vision for the spatial future of the District. It will also be responsible for facilitating Neighbourhood Plans in the future plus additional policy work and CIL.

**Significant variations**

Employees - Underspend due to vacant posts filled late in the year.

Supplies & Services - Underspend due to unpredictability of technical support payments to consultants and government.

Income - Increased income due to more neighbourhood plans developed and the related government grants. There were also successful bids for income that was unbudgeted due to the uncertainty of their success.

2016/17 Original Estimate	2016/17 Revised Estimate	<b>PLANNING - STRATEGIC LEAD</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
86,270	86,270	Employees	83,863	(2,407)
420	420	Transport	58	(362)
460	460	Supplies & Services	428	(32)
87,150	87,150	<b>Net Expenditure</b>	84,349	(2,801)
65,220	65,220	Corporate Support Services	65,220	0
(152,370)	(152,370)	Less: Recharges to Other Services	(152,370)	0
0	0	<b>Net Cost of Services</b>	(2,801)	(2,801)

**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.

2016/17 Original Estimate	2016/17 Revised Estimate	<b>STRATEGIC DEVELOPMENT &amp; PARTNERSHIP MANAGEMENT</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
138,520	138,520	Employees	142,651	4,131
0	0	Premises	125	125
2,400	2,400	Transport	1,959	(441)
87,060	87,060	Supplies & Services	18,703	(68,357)
3,130	3,130	Frontline Service Recharges	3,130	0
231,110	231,110	<b>Total Expenditure</b>	166,567	(64,543)
117,830	117,830	Corporate Support Services	117,830	0
(114,340)	(114,340)	Less: Recharges to Other Services	(114,340)	0
234,600	234,600	<b>Net Cost of Services</b>	170,057	(64,543)

**Service Description**

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

**Significant variations**

Employees - Reallocation of admin costs from Chief Executive and Deputy Chief Executive now shared with this service

Supplies & Services - Underspend of £30,000 for town regeneration schemes has been transferred to reserves for spend in 2017/18.

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2016/17  
STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO  
YEAR END VARIANCES

SERVICE	Development Management	Growth Point Delivery Team	Planning Administration	Planning Policy	Strategic Lead	Strategic Development and Partnership Management	Total Strategic Development & Partnership Portfolio
Employees	69,082	(181,503)	(3,667)	(28,113)	(2,407)	4,131	(142,476)
Premises	296	2,171	0	686	0	125	3,278
Transport	(1,889)	(4,688)	(331)	(925)	(362)	(441)	(8,637)
Supplies & Services	(63,929)	(22,881)	(1,432)	(55,647)	(32)	(68,357)	(212,279)
Frontline Service Recharges	0	0	0	0	0.00	0	0.00
<b>Total Expenditure</b>	<b>3,559</b>	<b>(206,900)</b>	<b>(5,430)</b>	<b>(83,999)</b>	<b>(2,801)</b>	<b>(64,543)</b>	<b>(360,114)</b>
Income	35,811	(169,086)	(226,344)	(56,028)	0	0	(415,646)
<b>Net Expenditure</b>	<b>39,371</b>	<b>(375,986)</b>	<b>(231,774)</b>	<b>(140,027)</b>	<b>(2,801)</b>	<b>(64,543)</b>	<b>(775,760)</b>
Corporate Support Services	0	0	0	0	0	0	0
Less: Recharges to Other Services	0	0	0	0	0	0	0
<b>Net Cost of Services</b>	<b>39,371</b>	<b>(375,986)</b>	<b>(231,774)</b>	<b>(140,027)</b>	<b>(2,801)</b>	<b>(64,543)</b>	<b>(775,760)</b>

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2016/17

2016/17 Original Estimate	2016/17 Revised Estimate	SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO	2016/17 Outturn Year End	2016/17 Variance Year End
£	£	<b>Service Summary</b>	£	£
0	0	Community Led Housing	(1,210,418)	(1,210,418)
4,980	4,980	Hackney Carriage Licences	(742)	(5,722)
408,020	408,020	Homeless Persons	403,199	(4,821)
(257,470)	(257,470)	Home Safeguard	(315,278)	(57,808)
0	0	Housing Enabling Officer	0	0
27,660	27,660	Low Cost Homes	27,501	(159)
281,350	281,350	Public Health Housing	278,442	(2,908)
0	0	Private Sector Leasing	1,841	1,841
8,060	8,060	Transport Initiatives	8,060	0
<b>472,600</b>	<b>472,600</b>	<b>Net Cost of Services</b>	<b>(807,394)</b>	<b>(1,279,994)</b>
		<b>Subjective Summary</b>		
587,650	587,650	Employees	597,072	9,422
(34,300)	(34,300)	Recharged Capital Salaries	(34,300)	0
11,120	11,120	Premises	14,885	3,765
28,880	28,880	Transport	33,218	4,338
365,520	365,520	Supplies & Services	407,496	41,976
306,260	306,260	Frontline Service Recharges	306,260	0
1,265,130	1,265,130	Total Expenditure	1,324,631	59,501
(866,950)	(866,950)	Income	(2,206,446)	(1,339,496)
<b>398,180</b>	<b>398,180</b>	<b>Net Expenditure</b>	<b>(881,814)</b>	<b>(1,279,994)</b>
155,640	155,640	Corporate Support Services	155,640	0
(110,380)	(110,380)	Less Recharges to Other Services	(110,380)	0
29,160	29,160	Capital Charges	29,160	0
<b>472,600</b>	<b>472,600</b>	<b>Net Cost of Services</b>	<b>(807,394)</b>	<b>(1,279,994)</b>

2016/17	Staff Numbers Fulltime Equivalent	Year End	Staff Changes
9.7	Home Safeguard	9.7	0.0
7.4	Public Health Housing	7.6	0.2
<b>17.1</b>	<b>Total</b>	<b>17.3</b>	<b>0.2</b>

**SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO**

2016/17 Original Estimate	2016/17 Revised Estimate	<b>COMMUNITY LED HOUSING</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
0	0	Income	(1,210,418)	(1,210,418)
0	0	<b>Net Cost of Services</b>	<b>(1,210,418)</b>	<b>(1,210,418)</b>

**Service Description**

This service covers the facilitation of Community Housing schemes and is fully funded by central government grant.

**Significant variations**

This in year 2016/17 grant has been transferred into a reserve for spend in 2017/18.

2016/17 Original Estimate	2016/17 Revised Estimate	<b>HACKNEY CARRIAGE LICENCES</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
4,500	4,500	Employees	4,923	423
1,890	1,890	Supplies & Services	519	(1,371)
71,900	71,900	Frontline Service Recharges	71,900	0
78,290	78,290	Total Expenditure	77,342	(948)
(87,760)	(87,760)	Income	(92,534)	(4,774)
(9,470)	(9,470)	<b>Net Expenditure</b>	<b>(15,192)</b>	<b>(5,722)</b>
14,450	14,450	Corporate Support Services	14,450	0
4,980	4,980	<b>Net Cost of Services</b>	<b>(742)</b>	<b>(5,722)</b>

**Service Description**

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

**Significant variations**

Income - The economic climate has become more stable since 2015/16 hence the increase in licence fee income.

2016/17 Original Estimate	2016/17 Revised Estimate	<b>HOMELESS PERSONS</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
0	0	Transport	746	746
203,030	203,030	Supplies & Services	252,688	49,658
225,000	225,000	Frontline Service Recharges	225,000	0
428,030	428,030	Total Expenditure	478,434	50,404
(43,000)	(43,000)	Income	(98,224)	(55,224)
385,030	385,030	<b>Net Expenditure</b>	<b>380,209</b>	<b>(4,821)</b>
22,990	22,990	Corporate Support Services	22,990	0
408,020	408,020	<b>Net Cost of Services</b>	<b>403,199</b>	<b>(4,821)</b>

**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 variations**

Supplies & Services - Variance includes increase spend on Bed & Breakfast accommodation of £49,580 and subsidies for homeless claims for Housing benefit of £37,680 This is offset by a reduction in supported lodgings accommodation of £2,000 and rent deposits of £15,100 due to increased use of the Bond scheme (with a corresponding reduction in income due from Rent Deposits.)

Income - Increased benefit income of £49,960 received from Homeless customers receipts. Reduction in income from Rent Deposits due to reduced rent deposit payments. The Homelessness Prevention Grant is now included within the Revenue Support Grant on the Summary page, not as income to this service.

**SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO**

2016/17 Original Estimate	2016/17 Revised Estimate	<b>HOME SAFEGUARD</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
293,500	293,500	Employees	304,507	11,007
9,400	9,400	Premises	7,284	(2,116)
12,210	12,210	Transport	12,988	778
106,480	106,480	Supplies & Services	79,182	(27,298)
421,590	421,590	Total Expenditure	403,962	(17,628)
(666,490)	(666,490)	Income	(706,669)	(40,179)
(244,900)	(244,900)	<b>Net Expenditure</b>	<b>(302,708)</b>	<b>(57,808)</b>
77,280	77,280	Corporate Support Services	77,280	0
(91,020)	(91,020)	Less: Recharges to Other Services	(91,020)	0
1,170	1,170	Capital Charges	1,170	0
<b>(257,470)</b>	<b>(257,470)</b>	<b>Net Cost of Services</b>	<b>(315,278)</b>	<b>(57,808)</b>

**Service Description**

The Home Safeguard Community Alarm service provides 24/7 monitoring to the District's most vulnerable people who subscribe to

**Significant variations**

Employees - Increase due to overtime costs due to vacant posts in 2016/17. These have now been filled.

Supplies & Services - Savings of £21,700 due to reduced equipment and plant purchase and reduction of repairs. Marketing budget of £4,000 deferred to 2017/18.

Income - Increased income of £21,022 due to extra private clients for Home safeguard Monitoring. Other income relates to recurring customers for 2016/17 and Supporting People income.

2016/17 Original Estimate	2016/17 Revised Estimate	<b>HOUSING ENABLING OFFICER</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
20,000	20,000	Supplies & Services	0	(20,000)
(20,000)	(20,000)	Income	0	20,000
0	0	<b>Net Cost of Services</b>	0	0

**Service Description**

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

**Significant variations**

No trusts were set up in 2016/17.

2016/17 Original Estimate	2016/17 Revised Estimate	<b>LOW COST HOMES</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
1,670	1,670	Premises	1,462	(208)
(2,000)	(2,000)	Income	(1,951)	49
(330)	(330)	<b>Net Expenditure</b>	<b>(489)</b>	<b>(159)</b>
27,990	27,990	Capital Charges	27,990	0
<b>27,660</b>	<b>27,660</b>	<b>Net Cost of Services</b>	<b>27,501</b>	<b>(159)</b>

**Service Description**

This is the ground rent collected on low cost (shared ownership) properties which offsets insurance costs.

**SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO**

2016/17 Original Estimate	2016/17 Revised Estimate	<b>PUBLIC HEALTH HOUSING</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
289,650	289,650	Employees	287,642	(2,008)
(34,300)	(34,300)	Recharged Capital Salaries	(34,300)	0
50	50	Premises	49	(1)
16,670	16,670	Transport	19,484	2,814
26,060	26,060	Supplies & Services	62,080	36,020
9,360	9,360	Frontline Service Recharges	9,360	0
<b>307,490</b>	<b>307,490</b>	<b>Total Expenditure</b>	<b>344,315</b>	<b>36,825</b>
(47,700)	(47,700)	Income	(87,433)	(39,733)
<b>259,790</b>	<b>259,790</b>	<b>Net Expenditure</b>	<b>256,882</b>	<b>(2,908)</b>
40,920	40,920	Corporate Support Services	40,920	0
(19,360)	(19,360)	Less: Recharges to Other Services	(19,360)	0
<b>281,350</b>	<b>281,350</b>	<b>Net Cost of Services</b>	<b>278,442</b>	<b>(2,908)</b>

**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 variations**

Supplies & Services - Increase due to the empty homes project and requirement to meet statutory obligations.

Income - This increase includes recharges to households for water sampling and risk assessments. Also income generated from Private Water Supply Risk Assessments and increase in demand for work on the Empty Homes project.

2016/17 Original Estimate	2016/17 Revised Estimate	<b>PRIVATE SECTOR LEASING</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
0	0	Premises	6,090	6,090
0	0	Supplies & Services	4,967	4,967
0	0	Total Expenditure	11,057	11,057
0	0	Income	(9,216)	(9,216)
<b>0</b>	<b>0</b>	<b>Net Cost of Services</b>	<b>1,841</b>	<b>1,841</b>

**Service Description**

The Council leases property from private owners, manages the properties and lets them as temporary accommodation.

**Significant variations**

Supplies & Services - Payments made to private landlord which are recovered on a quarterly basis from contributions.

Income - Contribution from Local Housing Allowance received. Awaiting contribution from Housing benefit which will show service as

2016/17 Original Estimate	2016/17 Revised Estimate	<b>TRANSPORT INITIATIVES</b>	2016/17 Outturn Year End	2016/17 Variance Year End
£	£		£	£
8,060	8,060	Supplies & Services	8,060	0
<b>8,060</b>	<b>8,060</b>	<b>Net Cost of Services</b>	<b>8,060</b>	<b>0</b>

**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 Financial Assistance in the Finance Portfolio.

SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO  
YEAR END VARIANCES

SERVICE	Community Led Housing	Hackney Carriage Licences	Homeless Persons	Home Safeguard	Housing Enabling Officer	Low Cost Homes	Public Health Housing	Private Sector Leasing	Transport Initiatives	Total Sustainable Homes & Communities Portfolio
Employees	0	423	0	11,007	0	0	(2,008)	0	0	9,422
Recharged Capital Salaries	0	0	0	0	0	0	0	0	0	0
Premises	0	0	0	(2,116)	0	(208)	(1)	6,090	0	3,765
Transport	0	0	746	778	0	0	2,814	0	0	4,338
Supplies & Services	0	(1,371)	49,658	(27,298)	(20,000)	0	36,020	4,967	0	41,976
Frontline Service Recharges	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditure</b>	0	(948)	50,404	(17,628)	(20,000)	(208)	36,825	11,057	0	59,501
Income	(1,210,418)	(4,774)	(55,224)	(40,179)	20,000	49	(39,733)	(9,216)	0	(1,339,496)
<b>Net Expenditure</b>	(1,210,418)	(7,093)	(4,821)	(57,808)	0	(159)	(2,908)	1,841	0	(1,279,994)
Corporate Support Services	0	0	0	0	0	0	0	0	0	0
Less: Recharges to Other Services	0	0	0	0	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0	0	0	0	0
<b>Net Cost of Services</b>	(1,210,418)	(7,093)	(4,821)	(57,808)	0	(159)	(2,908)	0	0	(1,279,994)





EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2016/17

SUMMARY OF HOUSING REVENUE ACCOUNT  
Period to 31 March 2017

	2016/17 Original Estimate	2016/17 Revised Estimate	SERVICE	2016/17 Outturn Year End	2016/17 Variance Year End
	£	£		£	£
1	(17,711,540)	(17,711,540)	<b>INCOME</b>		
2	(1,195,870)	(1,195,870)	Gross Property Rent including Garages	(18,053,953)	(342,413)
3	(18,907,410)	(18,907,410)	Other Rents & Income	(495,385)	700,485
			<b>Total Income</b>	<b>(18,549,338)</b>	<b>358,072</b>
			<b>EXPENDITURE</b>		
4	2,913,370	2,913,370	Repairs & Maintenance		
5	1,058,500	1,058,500	General	1,782,793	(1,130,577)
			Special Works	1,187,754	218,352
6	3,576,100	3,576,100	Supervision & Management		
7	1,421,420	1,421,420	General	3,549,168	(26,932)
8	250,800	250,800	Special	1,293,940	(127,480)
9	9,220,190	9,220,190	Other Expenditure	267,331	16,531
			<b>Total Management &amp; Maintenance</b>	<b>8,080,986</b>	<b>(1,050,106)</b>
10	0	0	Adjustment to Bad Debt Provision	(10,357)	(10,357)
11	58,800	58,800	Depreciation - dwellings	58,800	0
12	85,030	85,030	- other	85,030	0
13	5,002,170	5,002,170	Transfer to Major Repairs Reserve	4,130,169	(872,001)
14	14,366,190	14,366,190	<b>Total Expenditure</b>	<b>12,344,628</b>	<b>(1,932,464)</b>
15	(4,541,220)	(4,541,220)	<b>NET COST OF SERVICE</b>	<b>(6,204,710)</b>	<b>(1,574,392)</b>
16	(34,680)	(34,680)	Interest on Balances	(34,895)	(215)
17	4,038,330	4,038,330	Principal & Interest Payable (PWLB loans)	4,038,132	(198)
18	(40)	(40)	Interest on Council House Sales (mortgages)	(21)	19
19	4,003,610	4,003,610		4,003,216	(394)
20	(537,610)	(537,610)	<b>NET OPERATING EXPENDITURE - Deficit / (Surplus)</b>	<b>(2,201,494)</b>	<b>(1,574,786)</b>
21	325,000	325,000	Revenue Contribution to Capital Expenditure	266,254	(58,746)
22	(212,610)	(212,610)	<b>Deficit / (Surplus) for the Year</b>	<b>(1,935,240)</b>	<b>(1,633,532)</b>
			<b>BALANCES</b>		
23	(4,838,888)	(5,134,598)	Balance b/f HRA	(5,134,598)	0
24	(3,400,000)	(4,400,000)	Balance b/f Volatility Reserve	(4,400,000)	0
25	(212,610)	(212,610)	Deficit / (Surplus) in year	(1,935,240)	(1,722,630)
26	(8,451,498)	(9,747,208)	<b>Total Balance C/F</b>	<b>(11,469,838)</b>	<b>(1,722,630)</b>

	Original		Staff Numbers Fulltime Equivalents	Year End	Variance
27	2.0		Senior Housing Management	2.0	0.0
28	25.6		Landlord Services	28.2	2.6
29	21.2		Housing Needs & Strategy	21.6	0.4
30	19.8		Asset & Property Team	16.6	(3.2)
31	2.1		Communal Areas Cleaning	4.1	2.0
32	19.5		Mobile Support Officers	16.9	(2.6)
33	90.2		<b>Total</b>	<b>89.4</b>	<b>(0.8)</b>

**Significant variances and areas of interest in 2016/17**

In line with HRA Self Financing accounting guidelines, the charge for depreciation 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 leaving a nil balance on the reserve.

Revenue Contribution to Capital Expenditure is less than anticipated due to underspends in the capital programme and more capital receipts available to fund capital expenditure.

The change in staff numbers is due to reductions in working hours and vacancies in different areas of the service.

## EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2016/17

## HOUSING REVENUE ACCOUNT - DETAILED STATEMENT

Period to 31 March 2017

	2016/17 Original Estimate	2016/17 Revised Estimate	SERVICE	2016/17 Outturn Year End	2016/17 Variance Year End
	£	£		£	£
			<b>INCOME</b>		
1	(17,285,000)	(17,285,000)	Gross Property Rents	(17,610,065)	(325,065)
2	(426,540)	(426,540)	Garage Rents	(443,888)	(17,348)
3	(1,195,870)	(1,195,870)	Other Rents and Income	(495,385)	700,485
4	<b>(18,907,410)</b>	<b>(18,907,410)</b>	<b>TOTAL INCOME</b>	<b>(18,549,338)</b>	<b>358,072</b>
			<b>REPAIRS &amp; MAINTENANCE</b>		
			<b>Repairs and Maintenance - General</b>		
			<b>Response Maintenance</b>		
5	1,916,370	1,916,370	Response Maintenance	2,052,923	136,553
6	0	0	Rechargeable Works	535	535
7	0	0	Storm Damage	(1,042,282)	(1,042,282)
			<b>Programmed Maintenance</b>		
8	37,000	37,000	Communal Areas	39,188	2,188
9	0	0	Smoke & Carbon Monoxide Alarms	64,627	64,627
10	30,000	30,000	Emergency Equipment Test & Repair	3,975	(26,025)
11	0	0	Emergency Light Testing	(28)	(28)
12	0	0	Automated Door Servicing	1,200	1,200
13	10,000	10,000	Legionella Testing	6,663	(3,337)
14	0	0	PAT Testing	723	723
15	80,000	80,000	Solid Fuel Appliances	141,740	61,740
16	500,000	500,000	Gas Boilers Servicing	395,865	(104,135)
17	100,000	100,000	Electrical Inspections	0	(100,000)
18	0	0	Clos-o-mat Servicing	1,575	1,575
19	85,000	85,000	Lift Maintenance	85,001	1
20	<b>842,000</b>	<b>842,000</b>	<b>Total Programmed Maintenance</b>	<b>740,529</b>	<b>(101,471)</b>
			<b>Cyclical Maintenance</b>		
21	150,000	150,000	External Painting Programme	1,073	(148,927)
22	5,000	5,000	Service of Rainwater Harvest Systems	10,185	5,185
23	0	0	Interior Decoration	19,830	19,830
24	<b>155,000</b>	<b>155,000</b>	<b>Total Cyclical Maintenance</b>	<b>31,088</b>	<b>(123,912)</b>
25	<b>2,913,370</b>	<b>2,913,370</b>	<b>Total Repairs and Maintenance - General</b>	<b>1,782,793</b>	<b>(1,130,577)</b>
			<b>Repairs and Maintenance - Special Works</b>		
26	75,000	75,000	Adaptations for Disabled	103,289	28,289
27	0	0	Fence Programme	37,217	37,217
28	250,000	250,000	Fire Safety Works	207,317	(42,683)
29	120,000	120,000	Dampness Eradication & Condensation	80,696	(39,304)
30	10,000	10,000	Loft Insulation	12,192	2,192
31	150,000	150,000	Fuel Efficiency Measures	0	(150,000)
32	10,000	10,000	Improvements Voucher Scheme	9,536	(464)
33	3,500	3,500	Sancluary Scheme	11,679	8,179
34	100,000	100,000	Asbestos Surveys	87,238	(12,762)
35	100,000	100,000	Asbestos Works	274,088	174,088
36	10,000	10,000	Gutter Repairs/Improvements	100,690	90,690
37	0	0	Renewal of Walls	175	175
38	100,000	100,000	Handyperson Scheme	90,781	(9,219)
39	20,000	20,000	Replacement Floors	0	(20,000)
40	30,000	30,000	Structural Works - Subsidence	1,812	(28,188)
41	0	0	Grant via Tenant Participation	2,225	2,225
42	20,000	20,000	Energy Performance Certificates	6,310	(13,690)
43	10,000	10,000	Path Repairs	63,625	53,625
44	10,000	10,000	Minor Schemes	2,325	(7,675)
45	10,000	10,000	Flat Roof Repairs	17,509	7,509
46	30,000	30,000	Chimney Repairs	79,050	49,050
47	<b>1,058,500</b>	<b>1,058,500</b>	<b>Total Repairs and Maintenance - Special Works</b>	<b>1,187,754</b>	<b>129,254</b>

**Significant variances and areas of interest in 2016/17**

The rent income budget was set Prudently with a 3% void loss provision and fortunately we performed better than expected on both Dwellings and Garage rents.

Other rents and income included a loan of £700k but this was not taken out in 2016/17 as it was not required.

The HRA received a payment of £1M as final settlement for the Storm Damage insurance claim.

This will offset overspends incurred on responsive repairs since the Storm damage occurred.

Gas boilers servicing for 2016/17 was completed under budget.

Electrical inspections contract was put out late in the last quarter of 2016/17.

External painting programme did not happen as priority was to deal with compliance issues in 2016/17.

Fuel efficiency measures did not happen due to resourcing issues.

## EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2016/17

## HOUSING REVENUE ACCOUNT - DETAILED STATEMENT

Period to 31 March 2017

	2016/17 Original Estimate	2016/17 Revised Estimate	SERVICE	2016/17 Outturn Year End	2016/17 Variance Year End
	£	£		£	£
			<b>SUPERVISION &amp; MANAGEMENT</b>		
			<b>Supervision &amp; Management - General</b>		
1	2,257,430	2,257,430	Employees	2,185,545	(71,885)
2	181,960	181,960	Premises	204,226	22,266
3	123,420	123,420	Transport	130,385	6,965
4	243,130	243,130	Supplies & Services	267,321	24,191
5	979,370	979,370	Corporate Support Services	979,370	0
6	219,560	219,560	Other Support Services	219,560	0
7	4,004,870	4,004,870	Total Expenditure	3,986,407	(18,463)
8	(3,270)	(3,270)	Income	(11,739)	(8,469)
9	4,001,600	4,001,600	Net Expenditure before Recharges	3,974,668	(26,932)
10	(425,500)	(425,500)	Recharge income	(425,500)	0
11	<b>3,576,100</b>	<b>3,576,100</b>	<b>Net Supervision &amp; Management - General</b>	<b>3,549,168</b>	<b>(26,932)</b>
			<b>Net Expenditure Analysis by Cost Centre</b>		
12	815,580	815,580	General Operational Management	813,495	-2,085
13	200,500	200,500	Strategic Lead Housing & support	202,415	1,915
14	1,086,670	1,086,670	Landlord Services	1,091,435	4,765
15	937,290	937,290	Housing Needs & Strategy	930,757	-6,533
16	929,470	929,470	Asset & Property	906,579	-22,891
17	32,090	32,090	Council House Sales	29,987	-2,103
18	4,001,600	4,001,600	Net Expenditure before Recharges	3,974,668	(26,932)
19	(425,500)	(425,500)	Recharge income	(425,500)	0
20	<b>3,576,100</b>	<b>3,576,100</b>	<b>Total Analysis by Cost Centre</b>	<b>3,549,168</b>	<b>(26,932)</b>
			<b>Supervision &amp; Management - Special</b>		
21	55,910	55,910	Communal Areas Cleaning	38,848	-17,062
22	35,000	35,000	Community Centres	22,031	(12,969)
23	12,180	12,180	Choice Based Lettings	5,554	(6,626)
24	317,800	317,800	Maintenance of Grounds	317,800	0
25	15,020	15,020	Play Areas	11,778	(3,242)
26	52,280	52,280	Estate Management	23,585	(28,695)
27	0	0	Anti Social Behaviour	21,988	21,988
28	410	410	Caretaking & Window Cleaning	0	(410)
29	30,000	30,000	Communal Areas Lighting	31,527	1,527
30	0	0	Shared House St Andrews Road Exmouth	7,887	7,887
31	0	0	Mutual Exchanges	6,657	6,657
32	32,130	32,130	Communal Areas Heating	13,932	(18,198)
33	5,000	5,000	Longitudinal Study	0	(5,000)
34	75,000	75,000	Stock Condition Survey	7,208	(67,792)
35	3,290	3,290	Tenants' Conference	3,379	89
36	15,000	15,000	New Build Feasibility	6,403	(8,597)
37	15,000	15,000	ASW Procurement	13,371	(1,629)
38	10,000	10,000	Decommissioning Costs	1,769	(8,231)
39	5,000	5,000	Business Plan Update	6,750	1,750
40	10,200	10,200	District Offices running expenses	7,241	(2,959)
41	653,370	653,370	Mobile Support Officers	693,909	40,539
42	75,000	75,000	Sheltered Schemes Equipment Maintenance	48,266	(26,734)
43	3,830	3,830	Sewage Treatment Works	4,057	227
44	<b>1,421,420</b>	<b>1,421,420</b>	<b>Total Supervision &amp; Management - Special</b>	<b>1,293,940</b>	<b>(127,480)</b>

**Significant variances and areas of interest in 2016/17**

The Employees underspend is due to the late appointment and filling of vacant posts.

Stock Condition Survey was not started in 2016/17. It is anticipated it will be started and completed in 2017/18.

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2016/17

HOUSING REVENUE ACCOUNT - DETAILED STATEMENT  
Period to 31 March 2017

	2016/17 Original Estimate	2016/17 Revised Estimate	SERVICE	2016/17 Outturn Year End	2016/17 Variance Year End
	£	£		£	£
			<b>OTHER EXPENDITURE</b>		
1	14,670	14,670	Sewerage - Repairs, Maintenance & Emptying	18,686	4,016
2	33,940	33,940	Tenant Participation	45,981	12,041
3	5,250	5,250	Tenant Scrutiny	1,753	(3,497)
4	2,030	2,030	Storage	244	(1,786)
5	5,110	5,110	Honiton - 38 St Pauls Road Heathpark	4,159	(951)
6	25,270	25,270	Community Development Work	23,169	(2,101)
7	0	0	Honiton Together	(420)	(420)
8	5,050	5,050	Minor Management Schemes	4,980	(70)
9	0	0	Road Repairs	1,822	1,822
10	1,020	1,020	Signs on Estates	2,099	1,079
11	8,120	8,120	Eviction Expenses	11,524	3,404
12	0	0	Off Street parking - Grants to Tenants	0	0
13	3,050	3,050	Pest Control Expenses	2,769	(281)
14	10,000	10,000	Gully Cleansing	0	(10,000)
15	31,410	31,410	Tree Felling and Planting	27,423	(3,987)
16	5,000	5,000	Landscaping	5,303	303
17	75,000	75,000	Removal Expenses (downsizing)	52,701	(22,299)
18	0	0	Private Water Supplies - Service & Maintenance	0	0
19	18,270	18,270	Removal of Rubbish	58,682	40,412
20	7,610	7,610	Best Value - House mark	6,456	(1,154)
21	<b>250,800</b>	<b>250,800</b>	<b>TOTAL OTHER EXPENDITURE</b>	<b>267,331</b>	<b>16,531</b>
			<b>MAJOR REPAIRS ACCOUNT</b>		
22	200,000	200,000	Heating Upgrades	44,061	(155,939)
23	0	0	COT heating upgrades	20,094	20,094
24	800,000	800,000	Gas Boilers Replacement	404,688	(395,312)
25	0	0	COT new boilers	38,382	38,382
26	150,000	150,000	Electrical Updating	31,042	(118,958)
27	150,000	150,000	Roof Renewal	211,036	61,036
28	650,000	650,000	Replacement Kitchens	372,433	(277,567)
29	0	0	COT kitchens	188,511	188,511
30	400,000	400,000	Replacement Doors	405,538	5,538
31	400,000	400,000	Replacement uPVC fascias etc	(32,481)	(432,481)
32	300,000	300,000	Replacement Bathrooms	212,411	(87,589)
33	0	0	COT bathrooms	49,770	49,770
34	500,000	500,000	Electrical Works on COT	98,982	(401,018)
35	1,596,000	1,596,000	COT: Other Expenditure	2,229,532	633,532
36	<b>5,146,000</b>	<b>5,146,000</b>	<b>TOTAL MAJOR REPAIRS ACCOUNT</b>	<b>4,273,999</b>	<b>(872,001)</b>

**Significant variances and areas of interest in 2016/17**

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

**Capital Programme Portfolio Summary 2016/17**

Line	Portfolio	Approved Budget		Actual		(Under)/ Overspend		Approved Budget		Outturn Budget Revisions		Proposed Budget	
		2016/17	£	2016/17	£	2016/17	£	2017/18	£	2017/18	£	2017/18	£
1	Corporate Services	358,710		149,348		(209,362)		245,840		221,680		467,520	
2	Community - Housing General Fund	1,269,600		601,589		(668,011)		401,470		135,310		536,780	
3	Economy and Regeneration	4,176,620		2,934,968		(1,241,652)		6,315,630		1,245,410		7,561,040	
4	Environment	685,750		586,167		(99,583)		933,700		497,260		1,430,960	
5	Street Scene	6,764,070		5,257,671		(1,506,399)		671,980		1,505,720		2,177,700	
6	Strategic Development	0		0		0		500,000		0		500,000	
7	<b>TOTAL GF GROSS EXPENDITURE</b>	<b>13,254,750</b>		<b>9,529,743</b>		<b>(3,725,007)</b>		<b>9,068,620</b>		<b>3,605,380</b>		<b>12,674,000</b>	
8	Community - HIRA	8,098,870		8,356,455		257,585		5,091,000		1,594,690		6,685,690	
9	<b>TOTAL GROSS EXPENDITURE</b>	<b>21,353,620</b>		<b>17,886,198</b>		<b>(3,467,422)</b>		<b>14,159,620</b>		<b>5,200,070</b>		<b>19,359,690</b>	
10	Corporate Services	0		0		0		(361,470)		0		0	
11	Community - Housing General Fund	(1,065,940)		(783,909)		282,031		(230,000)		(343,670)		(361,470)	
12	Economy and Regeneration	(758,220)		(456,749)		301,471		(338,950)		(58,400)		(573,670)	
13	Environment	0		0		0		(142,190)		(143,000)		(397,350)	
14	Street Scene	(490,000)		(357,369)		132,631		0		0		(235,190)	
15	Strategic Development	0		0		0		0		0		0	
16	<b>TOTAL GF EXTERNAL FUNDING</b>	<b>(2,314,160)</b>		<b>(1,598,027)</b>		<b>716,133</b>		<b>(1,072,610)</b>		<b>(545,070)</b>		<b>(1,567,680)</b>	
17	Community - HIRA	0		(46,296)		(46,296)		0		0		0	
18	<b>TOTAL EXTERNAL FUNDING</b>	<b>(2,314,160)</b>		<b>(1,644,323)</b>		<b>669,837</b>		<b>(1,072,610)</b>		<b>(545,070)</b>		<b>(1,567,680)</b>	
19	Corporate Services	358,710		149,348		(209,362)		245,840		221,680		467,520	
20	Community - Housing General Fund	203,660		(182,320)		(385,980)		40,000		135,310		175,310	
21	Economy and Regeneration	3,418,400		2,478,219		(940,181)		6,085,630		901,740		6,987,370	
22	Environment	685,750		586,167		(99,583)		594,750		438,860		1,033,610	
23	Street Scene	6,274,070		4,900,302		(1,373,768)		529,790		1,362,720		1,942,510	
24	Strategic Development	0		0		0		500,000		0		500,000	
25	<b>TOTAL GF NET EXPENDITURE</b>	<b>10,940,590</b>		<b>7,931,717</b>		<b>(3,008,873)</b>		<b>7,996,010</b>		<b>3,060,310</b>		<b>11,106,320</b>	
26	Community - HIRA	8,098,870		8,310,158		211,288		5,091,000		1,594,690		6,685,690	
27	<b>TOTAL NET EXPENDITURE</b>	<b>19,039,460</b>		<b>16,241,875</b>		<b>(2,797,585)</b>		<b>13,087,010</b>		<b>4,655,000</b>		<b>17,792,010</b>	

Capital Programme Financing		2016/17	2017/18	2018/19	2019/20	2020/21	Total
	Actual	Budget	Budget	Budget	Budget	Budget	
	£	£	£	£	£	£	£
Net Expenditure to be Financed (GF & HRA)	16,241,875	17,792,010	10,650,840	6,433,270	5,195,010	56,313,005	
Adjust for unused income from grants/contributions: Disabled facility grants unspent to reserve LED loan: Exmouth Leisure Centre enhancement programme	135,310 (492,173)					135,310 (492,173)	
	15,985,012	17,792,010	10,650,840	6,433,270	5,195,010	55,956,142	
Financing:							
In year capital receipts General Fund	(371,109)	0	(1,000,000)	(7,129,750)	0	(8,500,859)	
GF Capital Receipts Reserve	0	(442,640)	0	0	0	0	
HRA Retained RTB capital receipts	(721,853)					(1,164,493)	
HRA one off Back to back	(1,041,560)	0	0	0	0	(1,041,560)	
HRA Released RTB and Misc Capital Receipts	(588,424)	(744,230)	(625,000)	(440,990)		(2,734,144)	
Capital Receipts	(2,722,945)	(1,186,870)	(1,625,000)	(7,570,740)	(335,500)	(13,441,055)	
Net internal borrowing bal to use all Cap Reserve in 2016/17	(2,189,197)	(8,048,870)	(1,779,400)	0	0	(12,017,467)	
GF Loans/Internal Borrowing	(2,189,197)	(8,048,870)	(1,779,400)	0	0	(12,017,467)	
Section 106 HRA - Various	(1,418,068)					(1,418,068)	
Section 106 - Seaton Crazy Golf	(72,748)					(72,748)	
Section 106 - Bays Play area Sidford	(31,566)					(31,566)	
Section 106 - Woodbury community playing fields	(37,547)					(37,547)	
Section 106 - Cranbrook Community Play Area	(1,180)					(1,180)	
Section 106 Funding	(1,561,109)	0	0	0	0	(1,561,109)	
DCLG Growth Point Grant from reserves	0	(136,610)				(136,610)	
Disabled facilities grant from reserves	(203,661)	(135,310)				(338,970)	
GF Grants	(203,661)	(272,120)	0	0	0	(475,780)	
Revs & Benefits System	0	(4,890)				(4,890)	
Sea cadet Reserve	(58,900)					(58,900)	
Use of GF Capital Project reserves	(58,900)	(4,890)	0	0	0	(63,790)	
GF contribution from asset sales under £10k capital receipt de minimis	(48,732)					(48,732)	
GF Revenue Contributions to Capital Funding	(48,732)	0	0	0	0	(48,732)	
HRA Rev contribution RCCO - Aff Housing balance	(266,254)	(1,032,820)	0	0	0	(1,299,074)	
HRA Rev contribution RCCO - Other Housing	0			(184,010)		(184,010)	
HRA contribution - From Major Repairs Reserve	(4,273,999)	(3,187,280)	(3,187,280)	(3,187,280)	(289,500)	(17,023,119)	
HRA Conl 'Depn'	0	(1,278,720)	(1,278,720)	(1,278,720)		(5,114,880)	
HRA funding	(4,540,253)	(5,498,820)	(4,466,000)	(4,650,010)	(4,755,500)	(23,910,583)	
New Homes Bonus	(2,154,950)	(2,780,440)	(2,780,440)	(2,697,550)		(12,990,170)	
New Homes Bonus Funding	(2,154,950)	(2,780,440)	(2,780,440)	(2,697,550)		(12,990,170)	
(Use of) /contribution to capital reserve	(2,405,264)	0	0	8,485,030	2,472,780	8,552,546	
Total Funding	(15,885,012)	(17,792,010)	(10,650,840)	(6,433,270)	(5,195,010)	(55,956,142)	
Shortfall / (Surplus)	0	0	0	0	0	0	
Capital Reserves Balance:							
Opening Balance	(2,405,264)	0	0	0	0	(8,485,030)	
Use of/(contribution to) Reserves	2,405,264	0	0	(8,485,030)	(2,472,780)	(8,552,546)	
Carry forward to Next Year	0	0	0	(8,485,030)	(10,957,810)	(19,442,840)	

**CORPORATE SERVICES PORTFOLIO**

Line	Cost Centre	Project	Approved Budget	Actual	(Under)/ Overspend	Explanations for proposed year end slippages, overspends & savings	Approved Budget	Outturn Budget Revisions	Proposed Budget
			2016/17	2016/17	2016/17		2017/18	2017/18	2017/18
		<b>Business Systems</b>	£	£	£		£	£	£
1	83802	Revenues & Benefits e-Services	4,890	0	(4,890)	Reserve funded. Slipped to 2017/18	0	4,890	4,890
2	83807	STRATA Tri planning Idox	19,000	31,279	12,279	Overspend offset below	190,840	0	190,840
3	83808	STRATA Tri HR Payroll T&A	68,630	8,980	(59,650)	Slipped to 2017/18.	0	59,650	59,650
4	83809	STRATA Tri To be allocated	146,140	0	(146,140)	To allocate per STRATA schedule in 2017/18.	0	146,140	146,140
5	83812	Efinancials V5 upgrade	22,300	11,303	(10,997)	Slipped to 2017/18 due to delayed upgrade.	0	11,000	11,000
			<b>260,960</b>	<b>51,562</b>	<b>(209,398)</b>		<b>190,840</b>	<b>221,680</b>	<b>412,520</b>
6	83803	Infrastructure and projects STRATA set up	55,000	55,038	38	Annual payment.	55,000	0	55,000
7	83821	Replace Chamber Audio Equip	42,750	42,748	(2)	Completed.	0	0	0
8			<b>97,750</b>	<b>97,786</b>	<b>36</b>		<b>55,000</b>	<b>0</b>	<b>55,000</b>
9		<b>NET EXPENDITURE</b>	<b>358,710</b>	<b>149,348</b>	<b>(209,362)</b>		<b>245,840</b>	<b>221,680</b>	<b>467,520</b>





**COMMUNITY PORTFOLIO - HOUSING GENERAL FUND**

Line	Cost Centre	Project	Approved Budget	Actual	(Under)/	Explanations for proposed year end slippages, overspends & savings	Approved Budget	Outturn Budget Revisions	Proposed Budget
			2016/17	2016/17	2016/17		2017/18	2017/18	2017/18
			£	£	£				£
		<b>Improvement Grants</b>							
1	85827	Disabled Facilities Grants	1,235,300	567,289	(668,011)	2016/17 committed but unpaid grants carry forward to 2017/18.	322,940	135,310	458,250
2	85827	Disabled Facilities Grants Capital Salaries	34,300	34,300	0		38,530		38,530
3	85813	Empty Homes Loans	0	0	0		20,000		20,000
4	85812	Green Deal	0	0	0		20,000		20,000
5			<b>1,269,600</b>	<b>601,589</b>	<b>(668,011)</b>		<b>401,470</b>	<b>135,310</b>	<b>536,780</b>
6		<b>GROSS EXPENDITURE</b>	<b>1,269,600</b>	<b>601,589</b>	<b>(668,011)</b>		<b>401,470</b>	<b>135,310</b>	<b>536,780</b>
		<b>Improvement Grants</b>							
7	85827	Disabled Facilities Grants	(1,065,940)	(733,736)	332,204	Return of uncommitted Grant to Devon County Council.	(361,470)		(361,470)
8	85827	Disabled Facilities Grants	0	(12,007)	(12,007)	Repayment of DFG's	0		0
9	85804	Home Stay Grant	0	(38,166)	(38,166)	Repayment of Home Stay scheme grants.	0		0
10			<b>(1,065,940)</b>	<b>(783,909)</b>	<b>282,031</b>		<b>(361,470)</b>	<b>0</b>	<b>(361,470)</b>
11		<b>EXTERNAL FUNDING</b>	<b>(1,065,940)</b>	<b>(783,909)</b>	<b>282,031</b>		<b>(361,470)</b>	<b>0</b>	<b>(361,470)</b>
12		<b>NET EXPENDITURE</b>	<b>203,660</b>	<b>(182,320)</b>	<b>(385,980)</b>		<b>40,000</b>	<b>135,310</b>	<b>175,310</b>

ECONOMY PORTFOLIO

Line	Cost Centre	Project	Approved Budget		Actual	(Under)/ Overspend		Explanations for proposed year end slippages, overspends & savings	Approved Budget		Outturn Budget Revisions		Proposed Budget	
			2016/17	£		2016/17	£		2017/18	£	2017/18	£	2017/18	£
1	83501	Corporate Buildings & Security	0	0	0	0	0	Reallocate to projects in 2017/18	40,000	0	40,000	0	40,000	0
2	83404	Capital Salaries - Property Services	105,000	10,730	0	(94,270)	Slippage due to HQ relocation	0	0	94,270	0	94,270	0	94,270
3	83502	Manstone Depot	1,050,570	469,924	0	(580,646)	Balance and additions per CAB 5/14/17 to reprofile.	1,004,030	1,004,030	580,650	1,584,680	0	1,584,680	0
4	83502	Exmouth Town Hall relocation	334,860	266,598	0	(48,262)		1,209,160	1,209,160	48,260	1,257,420	0	1,257,420	0
5	83504	Exmouth Town Hall External Repairs	0	0	0	0	New project 2017/18.	60,000	60,000	0	60,000	0	60,000	0
6	83414	Camperdown and Phear Park Depots Improvements	0	0	0	0	New project 2017/18.	106,000	106,000	0	106,000	0	106,000	0
7	83415	EDBC - Energy Act and Energy Saving/Renewables Initiatives	0	0	0	0	New project 2017/18.	65,000	65,000	0	65,000	0	65,000	0
8	83789	Cranbrook workspace	25,000	736	0	(24,264)	Slippage due to lease not yet finalised.	0	0	24,260	24,260	0	24,260	0
9			1,515,430	767,988	0	(747,442)		2,484,190	747,440	0	3,231,630	0	3,231,630	0
		<b>Beach Properties</b>												
10	NEW	Re-roofing of seaside tenanted properties 2017-19	0	0	0	0	New project 2017/18.	40,000	40,000	0	40,000	0	40,000	0
11	NEW	Orcombe Point - new Kiosk	0	0	0	0	New project 2017/18.	51,500	51,500	0	51,500	0	51,500	0
12			0	0	0	0		91,500	0	0	91,500	0	91,500	0
		<b>Industrial Sites</b>												
13	83371	Manstone Workshops 2 New Units	0	0	0	0	New project 2017/18.	109,350	109,350	0	109,350	0	109,350	0
14	83372	Reroof Riverside/Manstone workshops	0	3,466	3,466	3,466	12 months retention of 2.5% from 2015/16 project	0	0	0	0	0	0	0
14	83370	Seaton Workshop Provision	7,000	12,449	12,449	5,449	Timing. Reduce funding in 2017/18.	517,750	517,750	(5,450)	512,300	0	512,300	0
15	83373	Resurfacing of Yards Manstone/Millway Rise	0	0	0	0	New project 2017/18.	230,180	230,180	0	230,180	0	230,180	0
16	NEW	Riverside/Salterton Workshops	0	0	0	0	New project 2017/18.	0	0	0	0	0	0	0
16	NEW	Industrial units - Energy Act and Energy Saving/Renewables Initiatives	0	0	0	0	New project 2018/19.	0	0	0	0	0	0	0
17			7,000	15,915	15,915	8,915		857,280	(5,450)	851,830	0	851,830	0	
		<b>Public Halls, Community Centres &amp; Pavilions</b>												
18	83293	Exmouth Pavilion building works	0	0	0	0		0	0	0	0	0	0	0
19	83294	Exmouth Pavilion reception	0	318	318	318		0	0	0	0	0	0	0
20	NEW	Exmouth Pavilion - Energy Act and Energy Saving/Renewables Initiatives	0	0	0	0	New project 2018/19.	0	0	0	0	0	0	0
21	83206	Manor Pavilion Flat Roof & Windows Upgrade	0	0	0	0		0	0	0	0	0	0	0
22	83358	Seaton Town Hall - Windows	67,500	7,598	7,598	(59,903)	Slip to 2017/18 due to planning permission requirement.	0	0	59,900	59,900	0	59,900	0
23			67,500	7,916	7,916	(59,584)		0	59,900	0	59,900	0	59,900	0

ECONOMY PORTFOLIO

Line	Cost Centre	Project	Approved Budget		Actual	(Under)/ Overspend		Explanations for proposed year end slippages, overspends & savings	Approved Budget		Outturn Budget Revisions		Proposed Budget	
			2016/17	2016/17		2016/17	2016/17		2017/18	2017/18	2017/18	2017/18	2017/18	2017/18
		<b>Exmouth Regeneration</b>												
24	83203	Camperdown Creek Regeneration Project for Seacadets	208,900		208,900		0	Complete	0					0
25	83202	Enabling investment Estuarieside supermarket	0		0		0		73,730					73,730
26	83200	Mamhead Slipway	1,223,480		1,160,356		(63,124)	Slip balance to 2017/18.	0					63,120
27	83201	Queen's Drive Leisure Area Infrastructure	270,380		364,236		93,856	Timing. Reduce funding in 2017/18.	2,488,390					2,394,530
28	83201	Capital salaries - Economic Development	34,590		34,590		0		21,000					21,000
29	83244	The Strand Exmouth	12,960		12,953		(7)	Grant to Devon County Council. Complete.	125,540					125,540
		<b>Other Regeneration</b>							0					0
30	NEW	Axminster Heritage Centre Grant	0		0		0	New project 2017/18.	50,000					50,000
31	83211	Growth Point Capital Projects	136,810		0		(136,810)	Slip balance to 2017/18	0					136,810
32	83245	Seaton Jurassic	416,390		148,025		(268,365)	Slip balance to 2017/18	26,000					294,360
33	83215	Seaton Jurassic Access from Axe wetlands	0		0		0		98,000					98,000
34	83214	Seaton Jurassic Overspill carpark	283,180		214,090		(69,090)	Slip balance to 2017/18.	0					69,090
35			2,586,690		2,143,149		(443,541)		2,882,680					3,326,180
36		<b>GROSS EXPENDITURE</b>	4,176,620		2,934,968		(1,241,652)		6,315,630					7,561,040
		<b>Corporate Buildings &amp; Security</b>												
37	83502	Knowle relocation project	0		(202)		(202)		0					0
		<b>Public Halls, Community Centres &amp; Pavilions</b>												
39	NEW	Exmouth Pavilion - Energy Act and Energy Saving/Renewables Initiatives	0		0		0	New project 2018/19.	0					0
40		<b>Regeneration</b>							0					0
41	83200	Mamhead Slipway	0		0		0		(230,000)					(230,000)
42	83201	Queen's Drive Leisure Area Infrastructure	0		(42,000)		(42,000)	Refund	0					0
43	83245	Seaton Jurassic	(758,220)		(414,547)		343,673	Income budget slipped to 2017/18.	0					(343,670)
44			(758,220)		(456,547)		301,673		(230,000)					(573,670)
45		<b>EXTERNAL FUNDING</b>	(758,220)		(456,749)		301,471		(230,000)					(573,670)
46		<b>NET EXPENDITURE</b>	3,418,400		2,478,219		(940,181)		6,085,630					6,987,370

ENVIRONMENT PORTFOLIO

Line	Cost Centre	Project	Approved Budget		(Under)/ Overspend	Explanations for proposed year end slippages, overspends & savings	Approved Budget		Outturn Budget		Proposed Budget	
			2016/17	2016/17			2017/18	2017/18	2017/18	2017/18	2017/18	2017/18
			£	£	£	£		£		£		
1	83130	Sports Centres & Swimming Pools										
2	New	Broadclyst and Ottery Leisure Centre re roof	0	0	0	0	0	0	0	0	0	0
		Exmouth Tennis Centre Mech & Elec	0	0	0	0	0	0	0	0	0	0
3	83129	Exmouth Swim Pool And Chg Rm	274,000	61,692	(212,308)	Slip to 2017/18 due to delay in draw down request from LED	0	212,310	0	212,310	212,310	212,310
4	NEW	Tennis Centre + Ottery & Broadclyst Leisure Centres - Energy Act and Energy Saving/Renewables Initiatives	0	0	0	0	0	0	0	0	0	0
5	83128	Honiton & Sidmouth Sports Centres Reroof	0	0	0	0	0	195,000	0	146,000	341,000	341,000
6	NEW	Honiton + Sidmouth leisure centres - Energy Act and Energy Saving/Renewables Initiatives	0	0	0	0	0	0	0	0	0	0
7	83131	Honiton Pool and Changing Rooms				0	0	0	0	159,500	159,500	159,500
8	83116	Honiton and Sidmouth Swimming Pools Pool Plant Filter Vessel Refurb	0	0	0	0	0	40,000	0	0	40,000	40,000
9	83124	Honiton Sports Centre Car Park Resurface	0	0	0	0	0	0	0	0	0	0
10	83123	LED loan: Exmouth Leisure Centre enhancement programme	400,000	492,173	92,173	Additional capital contribution per CAB 5/10/16.	0	0	0	0	0	0
11	83127	OSM All weather pitch resurface	10,000	14,088	4,088	Timing. Reduce funding in 2017/18.	0	292,880	0	(4,090)	288,790	288,790
12	New	Sidmouth Swimming Pool and Changing Rooms				0	0	0	0	0	0	0
13		Countryside	684,000	567,953	(116,047)	0	0	527,880	513,720	1,041,600	1,041,600	1,041,600
14	83186	Axe Wellands Development	1,750	18,214	16,464	Timing. Reduce funding in 2017/18		130,160	(16,460)	113,700	113,700	113,700
15			1,750	18,214	16,464			130,160	(16,460)	113,700	113,700	113,700
16	NEW	Carparks										
		Camperdown terrace Car park extension	0	0	0	0	0	80,660			80,660	80,660
17	NEW	Carpark refurbishment Sidmouth Ham / Swimming pool & Exmouth Imperial road	0	0	0	0	0	120,000			120,000	120,000
18	NEW	Redesign of entrance to Maer Road car park Exmouth	0	0	0	0	0	75,000			75,000	75,000
19			0	0	0	0	0	275,660	0	0	275,660	275,660
20		<b>GROSS EXPENDITURE</b>	<b>685,750</b>	<b>586,167</b>	<b>(99,583)</b>			<b>933,700</b>	<b>497,260</b>	<b>1,430,960</b>	<b>1,430,960</b>	<b>1,430,960</b>

ENVIRONMENT PORTFOLIO

Line	Cost Centre	Project	Approved Budget		Actual		(Under)/Overspend		Explanations for proposed year end slippages, overspends & savings	Approved Budget		Outturn Budget		Proposed Budget	
			2016/17	2016/17	2016/17	2016/17	2016/17	2017/18		2017/18	2017/18	2017/18	2017/18	2017/18	2017/18
			£	£	£	£	£	£				£	£	£	
21	83130	Sports Centres & Swimming Pools Broadclyst and Ottery Leisure Centre re roof	0	0	0	0	0	0	2018/19 project	0	0	0	0	0	0
22	83128	Honiton & Sidmouth Sports Centres Reroof	0	0	0	0	0	0	DCC contribution 40% slipped to 2017/18	(78,000)	(58,400)	(136,400)			
23	83131	Honiton Pool and Changing Rooms	0	0	0	0	0	0	LED contribution 50% slipped to 2017/18	(79,750)		(79,750)			
24	83127	OSM All weather pitch resurface	0	0	0	0	0	0	2017/18 project	(181,200)		(181,200)			
25	83129	Exmouth Swim Pool And Chg Rm	0	0	0	0	0	0		0	0	0	0	0	
26	NEW	Tennis Centre + Ottery & Broadclyst Leisure Centres - Energy Act and Energy Saving/Renewables Initiatives	0	0	0	0	0	0	LED contribution 50% 2018/19 project	0	0	0	0	0	
27	NEW	Honiton + Sidmouth leisure centres - Energy Act and Energy Saving/Renewables Initiatives	0	0	0	0	0	0	LED contribution 50% 2018/19 project	0	0	0	0	0	
28	New	Sidmouth Swimming Pool and Changing Rooms	0	0	0	0	0	0	LED contribution 50% 2018/19 project	0	0	0	0	0	
29			0	0	0	0	0	0		(338,950)	(58,400)	(397,350)			
30		EXTERNAL FUNDING	0	0	0	0	0	0		(338,950)	(58,400)	(397,350)			
31		NET EXPENDITURE	685,750	586,167	(99,583)					594,750	438,860	1,033,610			

## STREET SCENE PORTFOLIO

Line	Cost Centre	Project	Approved Budget		Actual	(Under/ Overspend		Explanations for proposed year end slippages, overspends & savings	Approved Budget		Outturn Budget Revisions		Proposed Budget	
			2016/17	2016/17		2016/17	2016/17		2017/18	2017/18	2017/18	2017/18	2017/18	2017/18
			£	£	£	£	£		£	£	£	£	£	£
1	NEW	Beaches & Foreshores	0	0	0	0	0	New project 2017/18.	175,000					
2		Sidmouth and East Beach Management Plan	0	0	0	0	0		175,000					175,000
3	83381	Coastal protection	27,000	0	0	(27,000)	0	Slip to 2017/18 due to awaiting legal advice.	0					27,000
4		Exmouth Pavilion Cliffs	27,000	0	0	(27,000)	0		0					27,000
		Flood Alleviation												
5	83905	New Feniton Flood Alleviation Scheme	1,009,970	210,284	0	(799,686)	0	Slip to 2017/18 due to ongoing discussions with Network Rail.	262,440					1,052,130
6	83906	Axminster Millbrook Flood Scheme	50,000	50,000	0	0	0	Complete	0					0
7	83907	Whimple Flood Alleviation	30,000	0	0	(30,000)	0	Slip to 2017/18 due to ongoing discussions with Network Rail, Environment Agency and Devon County Council	0					30,000
8	83890	Old Feniton Flood Alleviation Scheme	50,000	400	0	(49,600)	0	Slip to 2017/18. Strategic outline case in progress.	0					49,600
9	83909	Uplyme Flood Alleviation	55,000	0	0	(55,000)	0	Slip to 2017/18 - Contribution to DCC project which has been delayed due to technical issues.	0					55,000
10			1,194,970	260,684	0	(934,286)	0		262,440					1,196,730
		<b>Parks &amp; Pleasure Grounds</b>												
11	83111	Capital Salanes - StreetScene	0	0	0	0	0	To reallocate at year end	23,680					23,680
12	83170	Connaught Gardens railings	12,000	12,000	0	0	0	Complete	0					0
13	83196	Sidmouth Cycle route	0	0	0	0	0		0					0
14	NEW	North Street play area Axminster	0	0	0	0	0		0					0
15	83197	Budleigh cycle path	0	0	0	0	0		0					0
16			12,000	12,000	0	0	0		23,680					23,680
		<b>Play Equipment/Playgrounds</b>												
17	83737	Cranbrook Community Play Area S.106	1,180	1,180	0	0	0	Project complete.	0					0
18	83739	Imperial Rec Play Equipment	1,180	1,180	0	0	0	Project complete.	0					0
19	83740	Phear park play area	1,180	1,180	0	0	0	Project complete.	0					0
20	83746	Byes Play Area Sidford S.106	0	31,566	0	31,566	0	Project complete. Fully funded S. 106.	0					0
21	83741	Woodbury play area S.106	37,550	37,547	0	(3)	0	Project complete.	0					0
22	83735	Seaton crazy golf S.106	74,000	72,748	0	(1,253)	0	Project complete.	0					0
23			115,090	145,401	0	30,311	0		0					0
		<b>Public Conveniences</b>												
24	83833	Magnolia Exmouth	0	0	0	0	0	New project 2018/19.	0					0
25			0	0	0	0	0		0					0
		<b>Public Protection</b>												
26	83314	Pollution Prevention - Imperial Rec	0	(36,617)	0	(36,617)	0	Accrued retention no longer required.	0					0
27			0	(36,617)	0	(36,617)	0		0					0

## STREET SCENE PORTFOLIO

Line	Cost Centre	Project	Approved Budget 2016/17	Actual 2016/17	(Under)/Overspend 2016/17	Explanations for proposed year end slippages, overspends & savings	Approved Budget 2017/18	Outturn Budget Revisions 2017/18	Proposed Budget 2017/18
			£	£	£		£	£	£
28	83413	Refuse & Recycling In Cab solution	0	0	0		0	0	0
29	83908	Refuse vehicles + bins	5,000,000	4,483,609	(516,391)	Slip to 2017/18 due to timing of project	0	516,390	516,390
30			5,000,000	4,483,609	(516,391)		0	516,390	516,390
31	NEW	Sports Grounds Refurbishment of Alhallows Pavilion changing rooms	0	0	0	Deferred to 2018/16 pending Rugby club interest.	0		0
32		Improvements to drainage to address the flooding of the sport ditches	0	0	0	Alternative use of funds above.	0		0
32	83743	Honiton Multi Use Games Area (MUGA) resurfacing and replacement of lighting	0	0	0	New project 2017/18	42,000		42,000
32	NEW	Refurbishment of Warren View playing fields changing Rooms	0	0	0	Awaiting formal bid/report.	0		0
33			0	0	0		42,000	0	42,000
31	83401	Grounds Maintenance	80,960	86,580	5,620		0		0
32		Plant & Equipment Grounds Maintenance	80,960	86,580	5,620	2 x tractors and 1 mower	0		0
33	83402	Street Cleansing	334,050	306,014	(28,036)	Slip to 2017/18 for increased specifications	90,760	28,040	118,800
34	NEW	Plant & Equipment - Street Cleansing	0	0	0	New project 2017/18	78,100		78,100
35		Cranbrook road sweeper	334,050	306,014	(28,036)		168,860	28,040	196,900
36		GROSS EXPENDITURE	6,764,070	5,257,671	(1,506,399)		671,980	1,505,720	2,177,700
37	NEW	Beaches & Foreshores	0	0	0		(30,000)		(30,000)
38		Sidmouth and East Beach Management Plan	0	0	0		(30,000)	0.00	(30,000)
37	83905	Flood Alleviation New Feniton Flood Alleviation Scheme	(440,000)	(347,000)	93,000	Delay in receiving Environment Agency funds.	(100,000)	(93,000)	(193,000)
38	83890	Old Feniton Flood Alleviation Scheme	(50,000)	0	50,000	Slip to 2017/18. Strategic outline case in progress.	0	(50,000)	0
39			(490,000)	(347,000)	143,000		(100,000)	(143,000)	(193,000)
40	NEW	Parks & Pleasure Grounds	0	0	0		0		0
41		North Street play area Axminster S 106	0	0	0		0	0	0
42	83743	Sports Grounds Honiton Multi Use Games Area (MUGA) resurfacing and replacement of lighting	0	(10,369)	(10,369)	Grant from Sport England	(12,190)		(12,190)
43			0	(10,369)	(10,369)		(12,190)	0	(12,190)
44		EXTERNAL FUNDING	(490,000)	(357,369)	132,631		(142,190)	(143,000)	(285,190)
45		NET EXPENDITURE	6,274,070	4,900,302	(1,373,768)		529,790	1,362,720	1,942,510

**STRATEGIC DEVELOPMENT PORTFOLIO**

Line	Cost Centre	Project	Approved Budget	Actual	(Under)/ Overspend	Explanations for proposed year end slippages, overspends & savings	Approved Budget	Outturn Budget Revisions	Proposed Budget
			2016/17	2016/17	2016/17		2017/18	2017/18	2017/18
1	83790	Gypsy and traveller site	£ 0	£ 0	£ 0		£ 500,000	£	500,000
2		<b>GROSS EXPENDITURE</b>	0	0	0	0 2017/18 project.	500,000	0	500,000
3		<b>EXTERNAL FUNDING</b>	0	0	0		0	0	0
4		<b>NET EXPENDITURE</b>	0	0	0		500,000	0	500,000



COMMUNITY PORTFOLIO - HOUSING REVENUE ACCOUNT

Line	Cost Centre	Project	Approved Budget		Actual	(Under)Y Overspend		Explanations for proposed year end slippages, overspends & savings	Approved Budget		Outturn Budget Revisions		Proposed Budget	
			2016/17	2016/17		2016/17	2018/17		2017/18	2017/18	2017/18	2017/18	2017/18	2017/18
1	55816	House in Multiple Occupation - Exmouth 30% RTB + 70% S 106	279,560	297,930	18,370	Additional stamp duty	0	188,000	0	188,000	0	188,000	0	
2	55825	Honiton purchase 1a George Street 30% RTB + Bal HRA	110,930	110,925	(5)	Complete	0	194,030	0	194,030	0	194,030	0	
3	55830	34 Ladymead Sidmouth RTB 30% Bal S 106	158,620	158,619	(1)	Complete	0	188,760	0	188,760	0	188,760	0	
4	55831	30 Orchard Close Sidmouth RTB 30% Bal S 106	135,730	135,734	4	Complete	0	196,130	0	196,130	0	196,130	0	
5	55832	4 Roseway Exmouth RTB 30% Bal S 106	110,060	110,062	2	Complete	0	156,230	0	156,230	0	156,230	0	
6	55833	84 Fraser Road Exmouth RTB 30% Bal S 106	191,630	191,834	203	Complete	0	140,430	0	140,430	0	140,430	0	
7	55834	212 Mansstone Ave Sidmouth RTB 30% Bal S 106	180,870	186,249	5,379	Additional stamp duty	0	1,063,600	0	1,063,600	0	1,063,600	0	
8	55835	52 Ladymead Sidmouth RTB 30% Bal S 106	190,330	195,624	5,294	Additional stamp duty	0	0	0	0	0	0	0	
9	55836	103 Manstone Ave Sidmouth RTB 30% Bal S 106	181,040	181,127	87	Additional stamp duty	0	0	0	0	0	0	0	
10	55838	156 Manstone Ave Sidmouth RTB 30% Bal S 106	183,000	190,772	7,772	Additional stamp duty	0	0	0	0	0	0	0	
11	55839	25 Ladymead Sidmouth RTB 30% Bal S 106	210,000	219,340	9,340	Additional stamp duty	0	0	0	0	0	0	0	
12	55840	33 Ladymead Sidmouth RTB 30% Bal S 106	220,000	229,840	9,840	Additional stamp duty	0	0	0	0	0	0	0	
13	55841	18 Holly walk Exmouth RTB 30% + HRA 60%	0	198,117	198,117	New in year project funded from Right to Buy	0	0	0	0	0	0	0	
14	55844	68 Wordsworth Close Exmouth 30% RTB + Bal HRA	0	0	0	New 2017/18 project	0	0	0	0	0	0	0	
15	55845	31 Hollymount Close Exmouth 30% RTB + Bal HRA	0	0	0	New 2017/18 project	0	0	0	0	0	0	0	
16	55846	18 Buttercup Close Saaton 30% RTB + Bal HRA	0	0	0	New 2017/18 project	0	0	0	0	0	0	0	
17	55847	60 Manstone Ave Sidmouth 30% RTB Bal HRA	0	0	0	New 2017/18 project	0	0	0	0	0	0	0	
18	55848	33 Orchard Sidford 30% RTB Bal HRA	0	0	0	New 2017/18 project	0	0	0	0	0	0	0	
19	55849	21 Village Close Exmouth 30% RTB Bal HRA	0	0	0	New 2017/18 project	0	0	0	0	0	0	0	
20	CHRAFF	HRA Affordable Housing	2,151,970	2,406,175	254,205		0	0	0	0	0	0	0	
21	55823	Purchase Exebank & Danby Cash funded	0	1,041,020	1,041,020	Back to back sale and purchase with Devon CC & Housing Association	0	0	0	0	0	0	0	
22	55824	63 Birchwood Road RTB 30% + HRA 70%	0	325	325	New 2017/18 project	0	0	0	0	0	0	0	
23	55842		0	650	650	New 2017/18 project	0	0	0	0	0	0	0	
24	55843	93 Byron Way, Exmouth 30% RTB + Bal HRA	0	(514)	(514)	Credit on utilities	0	0	0	0	0	0	0	
25	55824	Rebuild 24-26 Normandy Close x 1/3 x 30% Bal HRA 2015/16	138,070	18,844	(119,226)	Slip to 2017/18 due to timing of implementation	0	0	0	0	0	0	0	
26	55703	HRA Housing System	138,070	18,844	(119,226)		0	0	0	0	0	0	0	
27	CHRAOT	HRA Housing Other	138,070	1,060,325	922,255		0	0	0	0	0	0	0	
28	55902	Major improvement/extension	175,000	4,412	(170,588)	Delayed programme works	0	0	0	0	0	0	0	
29	55903	Off street car parking	50,000	46,541	(3,459)	Delayed programme works	0	0	0	0	0	0	0	
30	55904	Remodelling of Sheltered Schemes	200,000	132,206	(67,794)	Delayed programme works	0	0	0	0	0	0	0	
31	55901	Saaton Relubishment Manor Close	37,830	18,381	(19,449)	Delayed programme works	0	0	0	0	0	0	0	
32	55213	Social Service Adaptations	200,000	414,338	214,338	Offset by underspends above	0	0	0	0	0	0	0	
33	CHSHGH	HRA Housing	662,830	615,879	(46,951)		0	0	0	0	0	0	0	
34	55810	Central Heating Replacement	200,000	44,061	(155,939)	Delayed programme works	0	0	0	0	0	0	0	
35	55812	Cot Heating replacement	0	20,094	20,094	Budget within central heating replacement above	0	0	0	0	0	0	0	
36	55816	Electrical Upgrading	150,000	31,042	(118,958)	Tender imminent	0	0	0	0	0	0	0	
37	55811	COT Update Electrics	500,000	98,982	(401,018)	Delayed programme works	0	0	0	0	0	0	0	
38	55813	Replacement Bathrooms	300,000	212,411	(87,589)	Delayed programme works	0	0	0	0	0	0	0	
39	55814	Cot Bathrooms	0	49,770	49,770	Delayed programme works	0	0	0	0	0	0	0	
40	55815	Roofing Renewal	150,000	211,036	61,036	Budget within bathrooms replacement above	0	0	0	0	0	0	0	
41	55817	PVCu Fascia Replacement	400,000	(32,481)	(32,481)	Offset by underspends in other areas	0	0	0	0	0	0	0	
42	55818	Replacement Kitchens	650,000	372,433	(277,567)	Delayed programme works	0	0	0	0	0	0	0	
43	55819	Cot Kitchens	0	188,511	188,511	Underspend	0	0	0	0	0	0	0	
44	55820	Replacement Doors	400,000	405,538	5,538	Budget within kitchens replacement above	0	0	0	0	0	0	0	
45	55821	Cot doors	0	(306)	(306)	Programme complete	0	0	0	0	0	0	0	
46	55822	Major structural repairs	0	7,430	7,430		0	0	0	0	0	0	0	
47	55823	Gas Boiler Replacement	800,000	404,688	(395,312)	Delayed programme works	0	0	0	0	0	0	0	
48	55824	Cot new boilers	0	38,382	38,382	Budget within gas boiler replacement above	0	0	0	0	0	0	0	
49	55825	Change of Tenancy Expenditure	1,596,000	2,222,484	626,484	Offset by budgets above	0	0	0	0	0	0	0	
50	MJRREP	HRA Major Repairs	5,146,000	4,274,076	(871,924)		0	0	0	0	0	0	0	
51	55826	GROSS EXPENDITURE	6,096,870	6,356,455	257,585		0	0	0	0	0	0	0	
52	55213	Social Service Adaptations	0	(46,220)	(46,220)	Top up fees from Devon County Council	0	0	0	0	0	0	0	
53	55214	Change of Tenancy Expenditure	0	(76,54)	(77)	British Gas refund	0	0	0	0	0	0	0	
54	55215	EXTERNAL FUNDING	0	(46,296)	(46,296)		0	0	0	0	0	0	0	
55	55216	NET EXPENDITURE	6,096,870	6,310,158	211,288		0	0	0	0	0	0	0	
56	55217		5,091,000	1,594,650	6,685,650		0	0	0	0	0	0	0	

