



Revenue & Capital Outturns 2012/2013

**East Devon District Council
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General Fund Revenue Outturn 2012/13	2012/13			Variance Revised 12/13 to Outturn 12/13	% change
	Original	Revised	2012/13 Outturn		
	£	£	£	£	%
Portfolio Budget - Net Expenditure					
Corporate Business	6,010	26,010	6,925	(19,085)	(73%)
Corporate Services	1,503,170	1,786,730	1,667,422	(119,308)	(7%)
Economy	456,020	1,013,560	917,619	(95,941)	(9%)
Environment - General	1,272,640	1,270,510	1,588,374	317,864	25%
Environment - StreetScene	7,816,570	7,959,320	7,800,960	(158,360)	(2%)
Finance	1,881,720	1,886,900	1,537,845	(349,055)	(18%)
Strategic Development & Partnerships	1,515,040	1,477,790	1,375,520	(102,270)	(7%)
Sustainable Homes & Communities	863,900	877,330	726,690	(150,640)	(17%)
Accumulated Absences Accrual			121,153		
Portfolio Totals	15,315,070	16,298,150	15,742,508	(555,642)	
Reversal of Capital Charges (Depreciation & Amortisation)	(1,884,820)	(1,884,820)	(1,884,820)	0	
Portfolio Total Net of Capital Charges	13,430,250	14,413,330	13,857,688	(555,642)	
Interest Receipts (Net of investment management fees)	(301,330)	(301,330)	(273,458)	27,872	
Interest Payable	1,440	1,440	952	(488)	
PWLB principal & interest repayments	72,080	72,080	72,079	(1)	
Investment gains & losses			(79,211)	(79,211)	
Net Expenditure	13,202,440	14,185,520	13,578,051	(607,469)	
Financing 2012/13:				12/13 Outturn	
Use of Earmarked Reserves to fund expenditure in year:					
Asset Maintenance Reserve		(188,300)	(110,908)		
Transformation Fund		(140,000)	(294,325)		
Transferred from Capital Reserve		(568,590)			(405,233)
Other Earmarked reserves					(656,884)
Revenue contribution to Capital Expenditure:					
Asset Sales StreetScene <£10k Capital Receipts			619		
Asset Sales Estates <£10k Capital Receipts			4,657		
Land Charges Idox System			6,379		
Honiton Skate Park			36,720		
					48,375
Transfers to Earmarked Reserves:					
Ringfenced External income funding 2013/14 Expenditure					291,830
Revenue underspends funding 2013/14 Expenditure					202,164
Transfer to New Homes Bonus Reserve			758,701		758,701
Use of Collection Fund Surplus	(114,190)	(114,190)	(114,192)		(114,192)
S106 funding for New Community Planning Officer (now in service above)	(39,690)	0			
Non-ringfenced Government grants:					
New Homes Bonus			(758,701)		
Council Tax Freeze Reimbursement 2011/12 Grant - Y2 /Y3 2.5%	(173,770)	(173,770)	(175,369)		
Council Tax Freeze Reimbursement 2012/13 Grant - one off 2.5%	(175,110)	(175,110)	(102,803)		
Local Services Support Grant - Homelessness	(99,000)	(99,000)	(99,470)		
Savings Target	(175,000)	(175,000)			(1,136,343)
Use of General Fund Reserve for expenditure in year:					
Use of GF Reserve for Supplementary estimate 2012/13 Original	(178,600)	(178,600)	(178,600)		
Use of GF Reserve for Supplementary estimate 2012/13 In year		(125,880)	(125,880)		
Transfer to/from General Fund Balance			56,058		(248,422)
Budget Requirement	12,247,080	12,247,080			12,318,047
Formula Grant (Government)	(5,232,310)	(5,232,310)			(5,303,277)
Council Tax Requirement	7,014,770	7,014,770			7,014,770

Movements on Reserves 2012/13

Reserve Code	Opening Balance 1/4/2012 £	Transfers In during 2012/13 £	Transfers out during 2012/13 £	Closing Balance 31/3/213 £
Transformation Fund	(1,433,473)	0	294,325	(1,139,148)
New Homes bonus Community Fund 10 yr dowry	(105,000)	0	10,430	(94,570)
New Homes bonus Volatility Reserve	0	0	0	0
Members IT	0	(30,000)	1,023	(28,977)
SQL Upgrade	0	(3,580)	3,580	0
Mobile working	0	(17,400)	17,400	0
Microsoft licence training	0	(20,000)	14,850	(5,150)
Microsoft licence Annual licenses	0	(56,000)	56,000	0
System monitoring	0	(10,000)	0	(10,000)
Community Consultation	(9,521)	(6,500)	0	(16,021)
LABGI	(235,436)	(25,663)	15,179	(245,920)
Seaton Town Manager	(27,679)	0	27,679	0
Exmouth/Seaton Visitor Centres	(72,126)	0	41,359	(30,767)
Portas Towns Pilots	0	(20,000)	0	(20,000)
Estates Surveyor reserve	0	(4,184)	0	(4,184)
Exmouth regeneration other	0	(190,460)	34,301	(156,159)
Exmouth regeneration Splash	0	(202,000)	68,269	(133,731)
Exmouth regeneration Estuaryside	0	(227,540)	56,497	(171,043)
Exmth regeneration Elizabeth Hall	0	(32,000)	0	(32,000)
Asset Management Plan Reserve	(188,296)	0	27,744	(160,552)
Disability Access	0	(40,000)	40,000	0
Old Drill Hall demolition	0	(46,500)	13,530	(32,970)
Car Parks Ticket machines	(12,000)	(12,360)	0	(24,360)
HLS Reserve	0	(37,960)	0	(37,960)
Wild Wetlands Project	2,685	(7,300)	0	(4,615)
Water Voles Project	0	(2,998)	0	(2,998)
BLF Mobile Play	(9,711)	0	0	(9,711)
BLF Rural Multiplay fund	(11,419)	0	0	(11,419)
No Smoking Enforcement Grant	(21,780)	0	0	(21,780)
Air Quality Grant Honiton	(12,436)	0	1,150	(11,286)
East Devon Crime and Disorder	(12,691)	(360)	0	(13,052)
Local Strategic Partnership und	(28,531)	0	0	(28,531)
AONB Landscape Fund	(65,957)	(7,542)	0	(73,499)
Honey Ditches Interpretation Panel	(2,597)	0	0	(2,597)
Axe Wetlands Environment Agency Funding	(31,607)	0	31,607	0
Tree Planting Fund	(410)	0	410	0
HLF Orlando Project	(35,957)	0	20,607	(15,349)
Safer Food Better Business	(6,061)	0	0	(6,061)
Welfare reform DWP grant	0	(20,059)	0	(20,059)
DCLG Land Charges Grant	(34,356)	0	0	(34,356)
Localised Ctax Reform Reserve	0	(62,078)	0	(62,078)
DCLG Localised Council Tax	(5,300)	0	0	(5,300)
NNDR Revenue project Reserve	(7,400)	0	0	(7,400)
Community Fund Village Hall Grants	0	(11,491)	0	(11,491)
Parishes Together Fund	0	(79,148)	0	(79,148)
Finance projects	(13,680)	0	3,680	(10,000)
GP Master planning Reserve	0	(100,000)	17,268	(82,733)
Cranbrook Parish Clerk Reserve	0	(10,000)	0	(10,000)
Cranbrook Historical Record Reserve	(10,000)	0	3,224	(6,776)
Neighbourhood Planning grant reserve	0	(35,000)	0	(35,000)
Community right to Challenge Reserve	0	(8,547)	0	(8,547)
LDF Inquiry Reserve	(50,000)	0	0	(50,000)
Habitats Assessments	(41,433)	0	34,052	(7,381)
Planning Delivery Grant	(48,439)	0	28,439	(20,000)
3 Towns Regeneration	0	(30,000)	0	(30,000)
DCLG Growth Point revenue funding reserve	(316,629)	(42,500)	189,476	(169,652)
Homelessness Grant	(52,706)	0	0	(52,706)
Cemetery Records Software	0	(12,000)	0	(12,000)
LAPSA2	(97,853)	0	0	(97,853)
Ottery Cycle path Dowry	0	(11,678)	0	(11,678)
Seaton Public realm Tesco	0	(10,000)	0	(10,000)
Mamhead slipway	0	(54,536)	0	(54,536)
Jacob's Ladder railings	0	(5,000)	0	(5,000)
Jacob's Ladder maintenance	0	(11,000)	0	(11,000)
Seaton cemetery memorial wall	0	(12,000)	0	(12,000)
Pollution prevention Warren View	0	(4,620)	4,620	0
Play equip and surfaces	0	(62,340)	62,340	0
Beach Management Plan/Pennington Point	0	(27,000)	0	(27,000)
Budleigh Trunk Outfall	0	(23,360)	9,829	(13,531)
Feniton New Village	0	26,000	(26,000)	0
Feniton Old Village	0	(11,790)	0	(11,790)
Total Other Earmarked Revenue Reserves	(1,459,323)	(1,618,494)	798,113	(2,279,704)

Reserve Code	Opening Balance 1/4/2012 £	Transfers in during 2012/13 £	Transfers out during 2012/13 £	Closing Balance 31/3/213 £
Capital Reserve	(3,127,674)	(1,165,057)	1,697,784	(2,594,947)
Capital Reserve Spec Projects	(276,763)	0	230,921	(45,842)
Asset maintenance reserve 1019	(1,357,668)	0	110,908	(1,246,760)
Honiton Skate park Reserve	0	(36,720)	0	(36,720)
New Homes Bonus Reserve	0	(758,701)	435,645	(323,056)
Exeter Science Park Reserve	(230,149)	0	230,149	0
TOTAL Capital Reserves	(4,992,254)	(1,960,478)	2,705,407	(4,247,324)
General Fund Balance	(5,536,000)	(3,680)	1,455,823	(4,083,858)

SUMMARY:				
Transformation Fund	(1,433,473)	0	294,325	(1,139,148)
New Homes bonus Community Fund 10 yr dowry	(105,000)	0	10,430	(94,570)
New Homes bonus Volatility Reserve	0	0	0	0
Total Other Earmarked Revenue Reserves	(1,459,323)	(1,618,494)	798,113	(2,279,704)
TOTAL Capital Reserves	(4,992,254)	(1,960,478)	2,705,407	(4,247,324)
Total Reserves	(7,990,050)	(3,578,972)	3,808,275	(7,760,747)
General Fund balance	(5,536,000)	(3,680)	1,455,823	(4,083,858)
Grand Total	(13,526,050)	(3,582,652)	5,264,097	(11,844,605)

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2012/13

2012/2013		CORPORATE BUSINESS PORTFOLIO	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£	Service Summary	£	£
6,010	6,010	Corporate Business Management	2,185	(3,825)
0	20,000	Equalities and Diversity	4,740	(15,260)
6,010	26,010	Net Cost of Services	6,925	(19,085)
		Subjective Summary		
115,580	115,580	Employees	109,778	(5,802)
1,340	1,340	Transport	329	(1,011)
6,150	26,150	Supplies & Services	13,878	(12,272)
36,210	36,210	Support Services	36,210	0
159,280	179,280	Total Expenditure	160,195	(19,085)
(153,270)	(153,270)	Recharges to Other Services	(153,270)	0
6,010	26,010	Net Cost of Services	6,925	(19,085)

2012/2013		Staff Numbers Fulltime Equivalents	2012/13	Variance
1.8		Corporate Business Management	1.5	(0.3)
0.0		Equalities and Diversity	0.1	0.1
1.8		Total	1.6	(0.2)

CORPORATE BUSINESS PORTFOLIO

2012/2013		Corporate Business Management	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£	£	£	
115,580	115,580	Employees	106,629	(8,951)
1,340	1,340	Transport	301	(1,039)
6,150	6,150	Supplies & Services	12,315	6,165
36,210	36,210	Support Services	36,210	0
159,280	159,280	Total Expenditure	155,455	(3,825)
(153,270)	(153,270)	Less: Recharges to Other Services	(153,270)	0
6,010	6,010	Net Cost of Service	2,185	(3,825)

Service Description

Deputy Chief Executive (Transformation) leading change within EDDC. Statutory Monitoring Officer duties.

Significant variations

Employees - Admin costs now shared with Strategic Development & Partnership Management.

Supplies & Services - High external investigation costs incurred for Monitoring Officer functions.

2012/2013		Equalities and Diversity	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£	£	£	
0	20,000	Employees	3,149	(16,851)
0	0	Transport	28	28
0	0	Supplies & Services	1,563	1,563
0	0	Support Services	0	0
0	20,000	Total Expenditure	4,740	(15,260)
0	0	Less: Recharges to Other Services	0	0
0	20,000	Net Cost of Service	4,740	(15,260)

Service Description

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

Significant variations

Employees - The Corporate Organisational Development Manager assumed responsibility for equalities in May 2012 negating the need to bring in external resources.

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2012/13

CORPORATE BUSINESS PORTFOLIO

Service	Corporate Business Management	Equalities and Diversity	Total Corporate Business
Employees	106,629	3,149	109,778
Transport	301	28	329
Supplies & Services	12,315	1,563	13,878
Support Services	36,210	0	36,210
Total Expenditure	155,455	4,740	160,195
Less: Recharges to Other Services	(153,270)	0	(153,270)
Net Cost of Service	2,185	4,740	6,925

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2012/13

2012/2013		CORPORATE SERVICES PORTFOLIO	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£	£	£	
		Service Summary		
0	0	Chief Executive Department and Support	(14,265)	(14,265)
13,610	13,610	Civic Expenses	9,120	(4,490)
456,790	429,380	Corporate Activities	429,492	112
588,640	589,070	Democratic Representation	566,766	(22,304)
220,550	220,550	Elections & Electoral Registration	212,718	(7,832)
156,930	156,930	Employer's Responsibilities	143,945	(12,985)
(166,610)	110,370	IT services	17,387	(92,983)
0	430	Legal Services	15,446	15,016
27,420	60,550	Organisational Development Services	80,974	20,424
1,297,330	1,580,890	Net Expenditure	1,461,582	(119,308)
205,840	205,840	Capital Charges	205,840	0
1,503,170	1,786,730	Net Cost of Services	1,667,422	(119,308)
		Subjective Summary		
2,332,130	2,345,810	Employees	2,349,255	3,445
(50,000)	(50,000)	Recharged Capital Salaries	(32,550)	17,450
14,310	14,310	Premises	7,214	(7,096)
31,670	31,670	Transport	35,057	3,387
1,343,280	1,613,160	Supplies & Services	1,519,758	(93,402)
1,318,140	1,318,140	Support Services	1,318,140	0
4,989,530	5,273,090	Total Expenditure	5,196,874	(76,216)
(458,590)	(458,590)	Income	(501,682)	(43,092)
(3,233,610)	(3,233,610)	Less: Recharges to Other Services	(3,233,610)	0
1,297,330	1,580,890	Net Expenditure	1,461,582	(119,308)
205,840	205,840	Capital Charges	205,840	0
1,503,170	1,786,730	Net Cost of Services	1,667,422	(119,308)

2012/2013		Staff Numbers Fulltime Equivalents	2012/13	Variance
2.0		Chief Executive Department and Support	1.3	(0.7)
6.0		Democratic Representation	5.7	(0.3)
3.0		Elections & Electoral Registration	4.0	1.0
26.2		IT services	26.9	0.7
5.5		Legal Services	6.5	1.0
9.8		Organisational Development Services	14.0	4.2
52.5		Total	58.4	5.9

CORPORATE SERVICES PORTFOLIO

2012/2013		CHIEF EXECUTIVE & SUPPORT STAFF	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£	£	£	
187,160	187,160	Employees	169,319	(17,841)
9,990	9,990	Transport	10,222	232
3,380	3,380	Supplies & Services	7,495	4,115
40,460	40,460	Support Services	40,460	0
240,990	240,990	Total Expenditure	227,496	(13,494)
(85,670)	(85,670)	Shared Services recharge Income	(86,441)	(771)
(155,320)	(155,320)	Less: Recharges to Other Services	(155,320)	0
0	0	Net Cost of Service	(14,265)	(14,265)

Service Description

This budget is for the Chief Executive and administrative support.

Significant variations

Employees - Savings of £10,881 due to reallocating admin support between Chief Executive and Deputy Chief Executive. £7,600 relates to year end Flexi accruals.

Supplies & Services - Overspend due to additional training and related expenses.

2012/2013		CIVIC EXPENSES	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£	£	£	
2,320	2,320	Employees	149	(2,171)
0	0	Premises	40	40
13,500	13,500	Supplies & Services	11,140	(2,360)
220	220	Support Services	220	0
16,040	16,040	Total Expenditure	11,550	(4,490)
(2,430)	(2,430)	Less: Recharges to Other Services	(2,430)	0
13,610	13,610	Net Cost of Service	9,120	(4,490)

Service Description

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

Significant variations

Employees - Saving of £2,300 on Chairman's Secretary covered by existing admin staff.

Supplies & Services - Savings on Civic Fund expenditure.

2012/2013		CORPORATE ACTIVITIES	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£	£	£	
74,140	46,730	Employees	58,710	11,980
0	0	Premises	(11,825)	(11,825)
0	0	Transport	0	0
0	0	Supplies and Services	2,514	2,514
471,080	471,080	Support Services	471,080	0
545,220	517,810	Total Expenditure	520,479	2,669
0	0	Income	(2,557)	(2,557)
(88,430)	(88,430)	Less: Recharges to Other Services	(88,430)	0
456,790	429,380	Net Cost of Service	429,492	112

Service Description

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

Significant variations

Employees - Savings of £10,000 due to medical fees coded to individual services offset the over spend on 2012/13 pensions.

Premises - Savings on insurance premiums corporate wide.

Income - Reduction in sundry debtor bad debt provision.

CORPORATE SERVICES PORTFOLIO

2012/2013		DEMOCRATIC REPRESENTATION	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£	£	£	
197,000	197,430	Employees	188,544	(8,886)
200	200	Premises	47	(153)
6,670	6,670	Transport	8,076	1,406
427,640	427,640	Supplies & Services	413,180	(14,460)
313,190	313,190	Support Services	313,190	0
944,700	945,130	Total Expenditure	923,036	(22,094)
0	0	Income	(210)	(210)
(356,060)	(356,060)	Less: Recharges to Other Services	(356,060)	0
588,640	589,070	Net Expenditure	566,766	(22,304)
8,340	8,340	Capital Charges	8,340	0
596,980	597,410	Net Cost of Service	575,106	(22,304)

Service Description

Committee administration, services to members and members' allowances.

Significant variations

Employees - Savings due to changes of staff in Committee Admin .

Supplies & Services - Savings due to £6,000 on Members' Allowances & Expenses and £8,000 on Committee admin print and post costs.

2012/2013		ELECTIONS & ELECTORAL REGISTRATION	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£	£	£	
98,000	98,000	Employees	103,085	5,085
6,890	6,890	Premises	15,465	8,575
4,310	4,310	Transport	4,351	41
141,080	141,080	Supplies & Services	180,855	39,775
63,250	63,250	Support Services	63,250	0
313,530	313,530	Total Expenditure	367,006	53,476
(92,980)	(92,980)	Income	(154,287)	(61,307)
220,550	220,550	Net Expenditure	212,718	(7,832)
8,230	8,230	Capital Charges	8,230	0
228,780	228,780	Net Cost of Service	220,948	(7,832)

Service Description

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

Significant variations

Employees - Additional post for Electoral Registration.

Premises - Premises costs for Police Commissioner's elections offset by grant income.

Supplies & Services - costs for Police Commissioner's and Town Council by-elections offset by grant income.

Income - Additional grant to offset election costs above.

2012/2013		EMPLOYER'S RESPONSIBILITIES	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£	£	£	
169,700	169,700	Employees	158,251	(11,449)
10,300	10,300	Supplies & Services	8,765	(1,536)
180,000	180,000	Total Expenditure	167,015	(12,985)
(23,070)	(23,070)	Less: Recharges to Other Services	(23,070)	0
156,930	156,930	Net Cost of Service	143,945	(12,985)

Service Description

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

Significant variations

Employees - Underspend relates to pension obligations for ex-employees who have passed away.

Supplies & Services - Underspend relates to the actuarial valuation of the pension scheme and related liabilities.

CORPORATE SERVICES PORTFOLIO

2012/2013		IT SERVICES	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
932,930	952,930	Employees	934,307	(18,623)
(50,000)	(50,000)	Recharged capital salaries	(32,550)	17,450
7,220	7,220	Premises	3,357	(3,863)
4,470	4,470	Transport	6,541	2,071
658,090	915,070	Supplies & Services	797,426	(117,644)
122,780	122,780	Support Services	122,780	0
1,675,490	1,952,470	Total Expenditure	1,831,861	(120,609)
(269,040)	(269,040)	Income	(241,415)	27,625
(1,573,060)	(1,573,060)	Less: Recharges to Other Services	(1,573,060)	0
(166,610)	110,370	Net Expenditure	17,387	(92,983)
166,610	166,610	Capital Charges	166,610	0
0	276,980	Net Cost of Service	183,997	(92,983)

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 - £5,150 underspend relates to training budget to be transferred to reserve to fund 2013/14 expenditure. Balance of underspend is due to short-term vacancy.

Capital Salaries - Reduction in staff costs transferred to capital due to fewer capital projects.

Supplies & Services - Reserve funded projects (Shared ICT; Electronic Document Management; Members ICT; Systems Monitoring) under-spends to be transferred to Earmarked Reserves and spent in 2013/14. Consultant cost overspend to cover sick leave partly offset by contract savings. Transformation Fund reserve project costs less than budgeted. Savings on Document Centre costs of £40,000 reduce the recharge income below.

Income - Document Centre recharge income deficit (due to savings on costs of £40,000) are offset by Street Naming income surplus of £11,000.

2012/2013		LEGAL SERVICES	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
271,930	272,360	Employees	289,613	17,253
4,930	4,930	Transport	4,769	(161)
41,430	41,430	Supplies & Services	41,868	438
77,840	77,840	Support Services	77,840	0
396,130	396,560	Total Expenditure	414,090	17,530
(8,600)	(8,600)	Income	(11,114)	(2,514)
(387,530)	(387,530)	Less: Recharges to Other Services	(387,530)	0
0	430	Net Cost of Service	15,446	15,016

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

Employees - Overspends of £55,000 on agency costs, £4,000 relocation costs and £11,000 recruitment finders fees are partially offset by salary savings of £48,000 due to a vacant post. Relocation and finders fees have no budget in line with corporate policy as the expectation is they should be offset by savings on vacancies.

CORPORATE SERVICES PORTFOLIO

2012/2013		ORGANISATIONAL DEVELOPMENT SERVICES	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
398,950	419,180	Employees	447,277	28,097
0	0	Premises	130	130
1,300	1,300	Transport	1,098	(202)
47,860	60,760	Supplies & Services	56,517	(4,243)
229,320	229,320	Support Services	229,320	0
677,430	710,560	Total Expenditure	734,342	23,782
(2,300)	(2,300)	Income	(5,658)	(3,358)
(647,710)	(647,710)	Less: Recharges to Other Services	(647,710)	0
27,420	60,550	Net Expenditure	80,974	20,424
22,660	22,660	Capital Charges	22,660	0
50,080	83,210	Net Cost of Service	103,634	20,424

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 - Temporary support in the OD Communications Team was agreed by the Leader & Chief Executive to assist during the recruitment process for the Communications and Public Affairs Manager.

Supplies & Services - £6,500 underspend to be transferred to an earmarked reserve for spending in 2013/14 due to SMT decision to delay the Residents' Survey until early Summer.

Income - Recharges to services for courses which cannot be accommodated from the corporate training budget offset overspend on supplies and services.

CORPORATE SERVICES PORTFOLIO

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	169,319	149	58,710	188,544	103,085	158,251	934,307	289,613	447,277	2,349,255
Recharged capital salaries							(32,550)			(32,550)
Premises	10,222	40	(11,825)	47	15,465		3,357		130	7,214
Transport	7,495		0	8,076	4,351		6,541	4,769	1,098	35,057
Supplies & Services	40,460	11,140	2,514	413,180	180,855	8,765	797,426	41,868	56,517	1,519,758
Support Services		220	471,080	313,190	63,250		122,780	77,840	229,320	1,318,140
Total Expenditure	227,496	11,550	520,479	923,036	367,006	167,015	1,831,861	414,090	734,342	5,196,874
Income	(86,441)		(2,557)	(210)	(154,287)	(23,070)	(241,415)	(11,114)	(5,658)	(501,682)
Less: Recharges to Other Services	(155,320)	(2,430)	(88,430)	(356,060)			(1,573,060)	(387,530)	(647,710)	(3,233,610)
Net Expenditure	(14,265)	9,120	429,492	566,766	212,718	143,945	17,387	15,446	80,974	1,461,582
Capital Charges				8,340	8,230		166,610		22,660	205,840
Net Cost of Service	(14,265)	9,120	429,492	575,106	220,948	143,945	183,997	15,446	103,634	1,667,422

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2012/13

2012/2013		ECONOMY PORTFOLIO	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
(60,000)	(56,100)	Service Summary		
159,110	168,530	Beach Properties	(60,148)	(4,048)
145,370	124,070	Building Control	145,298	(23,232)
167,530	644,380	Corporate Buildings & Security	329,913	205,843
(85,100)	(86,700)	Economic Development	380,946	(263,434)
(1,420)	(900)	Industrial Sites	(43,400)	43,300
63,210	108,280	Markets	(1,956)	(1,056)
0	44,680	Public Halls, Pavilions & Cinemas	74,454	(33,826)
388,700	946,240	Property Services	25,192	(19,488)
67,320	67,320	Net Expenditure	850,299	(95,941)
456,020	1,013,560	Capital Charges	67,320	0
		Net Cost of Services	917,619	(95,941)
	0			
	623,550	Subjective Summary		
1,148,480	1,172,900	Employees	1,147,289	(25,611)
(20,000)	(20,000)	Recharged Capital Salaries	(20,000)	0
550,730	623,550	Premises	718,408	94,858
80,170	80,170	Transport	84,665	4,495
345,130	805,430	Supplies & Services	717,910	(87,520)
782,020	782,020	Support Services	782,020	0
2,886,530	3,444,070	Total Expenditure	3,430,292	(13,778)
(1,366,230)	(1,366,230)	Income	(1,448,392)	(82,162)
(1,131,600)	(1,131,600)	Recharges to Other Services	(1,131,600)	0
388,700	946,240	Net Expenditure	850,299	(95,941)
67,320	67,320	Capital Charges	67,320	0
456,020	1,013,560	Net Cost of Services	917,619	(95,941)

2012/2013		Staff Numbers Fulltime Equivalents	2012/13	Variance
11.9		Building Control	11.1	(0.8)
6.6		Corporate Buildings & Security	6.6	0.0
8.4		Economic Development	10.8	2.4
2.1		Public Halls, Pavilions & Cinemas	2.1	0.0
8.1		Property Services	8.1	0.0
37.1		Total	38.7	1.6

ECONOMY PORTFOLIO

2012/2013		BEACH PROPERTIES (Cafes and Kiosks)	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
2,000	5,900	Premises	9,463	3,563
(62,000)	(62,000)	Income	(69,610)	(7,610)
(60,000)	(56,100)	Net Income	(60,148)	(4,048)
0	0	Capital Charges	0	0
(60,000)	(56,100)	Net Cost of Services	(60,148)	(4,048)

Service Description

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

Significant variations

Income - Increase in beach cafes & kiosks rental and operating licence income.

2012/2013		BUILDING CONTROL	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
435,350	444,770	Employees	405,706	(39,064)
39,440	39,440	Transport	42,839	3,399
46,480	46,480	Supplies & Services	23,852	(22,628)
183,140	183,140	Support Services	183,140	0
704,410	713,830	Total Expenditure	655,537	(58,293)
(545,300)	(545,300)	Income	(510,239)	35,061
159,110	168,530	Net Cost of Services	145,298	(23,232)

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 building surveyor reduced hours including on costs since January 2012.

Supplies & Services - Saving on software licences £15,000, cleanmail £2,000 and subscriptions £4,400.

Income - Reduction due to Building Control fees budget set too optimistically for 2012/13.

ECONOMY PORTFOLIO

2012/2013		CORPORATE BUILDINGS & SECURITY	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
129,210	129,210	Employees	120,664	(8,546)
354,460	333,160	Premises	361,650	28,490
0	0	Transport	64	64
33,580	33,580	Supplies & Services	225,087	191,507
149,040	149,040	Support Services	149,040	0
666,290	644,990	Total Expenditure	856,505	211,515
(104,030)	(104,030)	Income	(109,701)	(5,671)
(416,890)	(416,890)	Recharges to Other Services	(416,890)	0
145,370	124,070	Net Expenditure	329,913	205,843
15,370	15,370	Capital Charges	15,370	0
160,740	139,440	Net Cost of Services	345,283	205,843

Service Description

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

Significant variations

Employees - Building Cleaning post vacancy.

Premises - Overspend relates to office relocation spend of £8,000 funded from the transformation reserve; £15,700 insufficient budget set for rates; increased costs for utilities of £7,300 and insurance £4,500. Small overspends on various cost centres partially offset by saving of £7,000 on video surveillance.

Supplies & Services - £198,000 relocation costs funded from the transformation reserve, partially offset by savings across various cost centres.

Income - Increase in facility hire at the Knowle Offices and income from boat storage at Camperdown Depot.

2012/2013		ECONOMIC DEVELOPMENT	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
260,570	275,570	Employees	316,908	41,338
74,960	76,510	Premises	132,571	56,061
11,870	11,870	Transport	13,766	1,896
164,860	625,160	Supplies & Services	358,297	(266,863)
204,090	204,090	Support Services	204,090	0
716,350	1,193,200	Total Expenditure	1,025,632	(167,568)
(176,350)	(176,350)	Income	(272,216)	(95,866)
(372,470)	(372,470)	Recharges to Other Services	(372,470)	0
167,530	644,380	Net Expenditure	380,946	(263,434)
2,450	2,450	Capital Charges	2,450	0
169,980	646,830	Net Cost of Services	383,396	(263,434)

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 - Includes £34,000 Exmouth Regeneration surveyor post. £6,000 overspend on recruitment advertising. £30,000 on Growth Point Employment and Skills post partly funded by Exeter City Council.

Premises - £6,000 overspend on property maintenance for works to former TIC Exmouth Manor Gardens. Exmouth Regeneration projects - Splash £35,000 and Estuaryside £7,000.

Supplies & Services - Asset Management and Exmouth Regeneration underspends of £33,000 have been transferred to an earmarked reserve for use in 2013/14. Spend of £51,000 on LABGI is funded by £38,000 from DCC and £15,000 from LABGI reserve. Additional savings on contributions to East Devon Business Forum £4,800 and Business Support and Advice £4,000. Seaton Town Manager costs of £27,000 are funded from Reserves and Section 106.

Income - Grant funding Exmouth & Seaton Town Teams of £20,000, Seaton Visitor Centre of £26,000, £38,000 contribution from the DCC for LDA work and Employment and Skills post contribution of £15,000.

ECONOMY PORTFOLIO

2012/2013		INDUSTRIAL SITES	2012/13	
Estimate			2012/13	Variance
Original	Revised			
£	£		£	£
18,720	17,120	Premises	63,215	46,095
1,150	1,150	Supplies & Services	351	(799)
103,220	103,220	Support Services	103,220	0
123,090	121,490	Total Expenditure	166,787	45,297
(208,190)	(208,190)	Income	(210,187)	(1,997)
(85,100)	(86,700)	Net Expenditure	(43,400)	43,300
31,850	31,850	Capital Charges	31,850	0
(53,250)	(54,850)	Net Cost of Services	(11,550)	43,300

Service Description

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

Significant variations

Premises - £37,000 funded from the Maintenance Reserve and small over spends on adhoc maintenance.

2012/2013		MARKETS	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
5,610	6,130	Premises	6,274	144
11,970	11,970	Support Services	11,970	0
17,580	18,100	Total Expenditure	18,244	144
(19,000)	(19,000)	Income	(20,200)	(1,200)
(1,420)	(900)	Net Expenditure	(1,956)	(1,056)
1,290	1,290	Capital Charges	1,290	0
(130)	390	Net Cost of Services	(666)	(1,056)

Service Description

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

2012/2013		PUBLIC HALLS, PAVILIONS & CINEMAS	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
70,750	70,750	Employees	64,478	(6,272)
94,980	140,050	Premises	106,090	(33,960)
0	0	Transport	137	137
92,250	92,250	Supplies & Services	101,191	8,941
56,590	56,590	Support Services	56,590	0
314,570	359,640	Total Expenditure	328,486	(31,154)
(251,360)	(251,360)	Income	(254,032)	(2,672)
63,210	108,280	Net Expenditure	74,454	(33,826)
16,360	16,360	Capital Charges	16,360	0
79,570	124,640	Net Cost of Services	90,814	(33,826)

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

Employee - £1,000 staff costs overspend offset by Manor Pavilion savings on staff costs of £7,400.

Premises - Manor Pavilion savings of £17,700 due to utilities and property cleaning service. Sidmouth Drill Hall saving of £34,300. £29,000 overspend which is funded by the Maintenance Reserve. Small savings across various cost centres.

Supplies & Services - Manor Pavilion professional performers costs increase offset by increased ticket sales below.

Support Services - Recharges to Manor Pavilion have increased by £8,700.

The Manor Pavilion is holding stock of £3,840 as at 31/03/2013 which is included within the supplies.

ECONOMY PORTFOLIO

2012/2013		PROPERTY SERVICES	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
252,600	252,600	Employees	239,533	(13,067)
(20,000)	(20,000)	Recharged Capital salaries	(20,000)	0
0	44,680	Premises (Disability Access corporate wide)	39,144	(5,536)
28,860	28,860	Transport	27,859	(1,001)
6,810	6,810	Supplies & Services	9,133	2,323
73,970	73,970	Support Services	73,970	0
342,240	386,920	Total Expenditure	369,638	(17,282)
0	0	Income	(2,206)	(2,206)
(342,240)	(342,240)	Recharges to Other Services	(342,240)	0
0	44,680	Net Cost of Services	25,192	(19,488)

Service Description

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

Significant variations

Employees - Salaries over estimated in 2012/13 budget.

Premises - Saving relates to Planned Maintenance.

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2012/13

ECONOMY PORTFOLIO

Service	Beach Properties	Building Control	Corporate Buildings & Security	Economic Devlpt	Industrial Sites	Markets	Public Halls, Pavilions & Cinemas	Property Services	Total Economy Portfolio
Employees	0	405,706	120,664	316,908			64,478	239,533	1,147,289
Recharged Capital Salaries								(20,000)	(20,000)
Premises	9,463		361,650	132,571	63,215	6,274	106,090	39,144	718,408
Transport	0	42,839	64	13,766			137	27,859	84,665
Supplies & Services	0	23,852	225,087	358,297	351		101,191	9,133	717,910
Support Services	0	183,140	149,040	204,090	103,220	11,970	56,590	73,970	782,020
Total Expenditure	9,463	655,537	856,505	1,025,632	166,787	18,244	328,486	369,638	3,430,292
Income	(69,610)	(510,239)	(109,701)	(272,216)	(210,187)	(20,200)	(254,032)	(2,206)	(1,448,392)
Less: Recharges to Other Services			(416,890)	(372,470)				(342,240)	(1,131,600)
Net Expenditure	(60,148)	145,298	329,913	380,946	(43,400)	(1,956)	74,454	25,192	850,299
Loan Repayment	0		15,370	2,450	31,850	1,290	16,360		67,320
Capital Charges	(60,148)	145,298	345,283	383,396	(11,550)	(666)	90,814	25,192	917,619
Net Cost of Service	(60,148)	145,298	345,283	383,396	(11,550)	(666)	90,814	25,192	917,619

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2012/13

2012/2013		ENVIRONMENT PORTFOLIO	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
		Service Summary		
329,760	331,090	AONB & Countryside Teams	337,227	6,137
168,930	167,110	Arts Development	158,537	(8,573)
23,870	23,870	Climate Change	13,169	(10,701)
59,800	59,800	Crime and Disorder	57,177	(2,623)
(2,234,760)	(2,231,890)	Car Parks	(1,740,213)	491,677
(90)	(90)	Licensing	(23,853)	(23,763)
973,270	961,260	Public Health Services	760,118	(201,142)
1,360,110	1,367,610	Sports Centres & Swimming Pools	1,434,461	66,851
680,890	678,760	Net Expenditure	996,624	317,864
591,750	591,750	Capital Charges	591,750	0
1,272,640	1,270,510	Net Cost of Services	1,588,374	317,864
		Subjective Summary		
2,043,970	2,036,880	Employees	1,793,700	(243,180)
(18,480)	(18,480)	Recharged capital salaries	(18,480)	0
484,990	489,950	Premises	714,682	224,732
152,730	152,730	Transport	143,683	(9,047)
1,563,170	1,563,170	Supplies & Services	1,561,446	(1,724)
1,227,600	1,227,600	Support Services	1,227,600	0
5,453,980	5,451,850	Total Expenditure	5,422,631	(29,219)
(4,087,300)	(4,087,300)	Income	(3,740,218)	347,082
(685,790)	(685,790)	Recharges to Other Services	(685,790)	0
680,890	678,760	Net Expenditure	996,624	317,864
591,750	591,750	Capital Charges	591,750	0
1,272,640	1,270,510	Net Cost of Services	1,588,374	317,864

2012/2013		Staff Numbers Fulltime Equivalents	2012/13	Variance
13.2		AONB & Countryside Teams	13.6	0.4
2.9		Arts Development	2.9	0.0
0.4		Climate Change	0.0	(0.4)
1		Crime and Disorder	1.0	0.0
18.0		Car Parks	17.2	(0.8)
5.5		Licensing Section (Excluding Hackney Carriages)	5.5	0.0
18.4		Public Health Services	16.4	(2.0)
59.4		Total	56.6	(2.8)

ENVIRONMENT PORTFOLIO

2012/2013		AONB & COUNTRYSIDE TEAMS	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
495,490	496,760	Employees	475,102	(21,658)
(18,480)	(18,480)	Recharged capital salaries	(18,480)	0
6,440	6,500	Premises	20,827	14,327
31,180	31,180	Transport	41,249	10,069
132,380	132,380	Supplies & Services	199,192	66,812
96,030	96,030	Support Services	96,030	0
743,040	744,370	Total Expenditure	813,920	69,550
(312,960)	(312,960)	Income	(376,373)	(63,413)
(100,320)	(100,320)	Less: Recharges to Other Services	(100,320)	0
329,760	331,090	Net expenditure	337,227	6,137
0	0	Capital Charges	0	0
329,760	331,090	Net Cost of Services	337,227	6,137

Service Description

The service promotes and maintains the District's 2 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

Employees - the underspend is due to over-provision in the budget.

Premises - Increase due to additional rent, rates & utilities for external premises used by the Countryside Team.

Transport - Additional car allowances for Countryside Rangers.

Supplies & Services - expenditure incurred on various projects and maintenance of the coast path offset by external funding and use of reserves.

Income - reduction in funding from Devon County Council for the AONB Team and the South West coast path. Funding from education events was reduced due to the Education Ranger being on maternity leave. Higher Level Stewardship funding of £37,550 which was not fully spent has been transferred to a reserve for spend in 2013/14.

2012/2013		ARTS DEVELOPMENT	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
82,730	83,510	Employees	72,802	(10,708)
18,350	15,750	Premises	22,243	6,493
1,000	1,000	Transport	1,263	263
38,660	38,660	Supplies & Services	39,044	384
43,900	43,900	Support Services	43,900	0
184,640	182,820	Total Expenditure	179,253	(3,567)
(13,710)	(13,710)	Income	(18,715)	(5,005)
(2,000)	(2,000)	Less: Recharges to Other Services	(2,000)	0
168,930	167,110	Net Cost of Services	158,537	(8,573)

Service Description

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

Significant variations

Employees - Underspend due to vacant part time post (Arts Development Officer).

Premises - One off planned maintenance on external repairs & decoration.

Income - Additional external grant received of £4,000 from Making it Local offsetting 2011/12 spend.

ENVIRONMENT PORTFOLIO

2012/2013		CLIMATE CHANGE	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
10,800	10,800	Employees	78	(10,722)
0	0	Supplies & Services	21	21
13,070	13,070	Support Services	13,070	0
23,870	23,870	Total Expenditure	13,169	(10,701)
0	0	Income	0	0
23,870	23,870	Net Cost of Services	13,169	(10,701)

Service Description

Climate change issues are now addressed within Property Services

Significant variations

Employees - Underspend due to departure of the part time postholder.

2012/2013		CRIME & DISORDER	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
38,220	38,220	Employees	36,172	(2,048)
2,790	2,790	Transport	2,674	(116)
12,900	12,900	Supplies & Services	16,297	3,397
15,390	15,390	Support Services	15,390	0
69,300	69,300	Total Expenditure	70,534	1,234
(9,500)	(9,500)	Income	(13,357)	(3,857)
59,800	59,800	Net Cost of Services	57,177	(2,623)

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.

ENVIRONMENT PORTFOLIO

2012/2013		CAR PARKS	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
492,170	495,040	Employees	436,788	(58,252)
318,990	318,990	Premises	383,961	64,971
51,360	51,360	Transport	46,995	(4,365)
173,180	173,180	Supplies & Services	115,437	(57,743)
276,740	276,740	Support Services	276,740	0
1,312,440	1,315,310	Total Expenditure	1,259,921	(55,389)
(3,547,200)	(3,547,200)	Income	(3,000,134)	547,066
(2,234,760)	(2,231,890)	Net Expenditure	(1,740,213)	491,677
33,710	33,710	Capital Charges	33,710	0
(2,201,050)	(2,198,180)	Net Cost of Services	(1,706,503)	491,677

Service Description

This service covers management and enforcement of both off street and on street parking. EDDC manages 43 Pay & Display and 7 free car parks. The On Street service is as an agency on behalf of Devon County Council. This service produces a net income to the Authority.

Significant variations

Employees - Underspend due to seasonal posts.

Premises - Business rates increased due to Taper Relief ending.

Supplies & Services - £12,000 underspend on equipment will be transferred to reserves for Ticket Machine purchase in 2013/14. Savings include Car Parks Management £6,000, Contract Security cash collection £15,000, Ticket Machine Servicing £21,000 and the On Street Contract with Devon County Council of £6,000.

Income - Reduction due to temporary closure of two car parks and general economic downturn. Dowell Street Honiton transferred to the Town Council. Increase in VAT rate in January 2011 of 2.5% absorbed by the service, with no increase to the parking charge. Income of £203,000 on parking permits issued in 2012/13 but relating to 2013/14 shows in Receipts in Advance on the Balance Sheet.

2012/2013		LICENSING	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
159,590	159,590	Employees	159,303	(287)
730	730	Premises	16	(714)
7,660	7,660	Transport	9,223	1,563
23,820	23,820	Supplies & Services	19,806	(4,014)
231,940	231,940	Support Services	231,940	0
423,740	423,740	Total Expenditure	420,289	(3,451)
(172,500)	(172,500)	Income	(192,812)	(20,312)
(251,330)	(251,330)	Less: Recharges to Other Services	(251,330)	0
(90)	(90)	Net Cost of Services	(23,853)	(23,763)

Service Description

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

Significant variations

Income - Licensing Act Application Fees up by £18,000 due to volume of applications.

ENVIRONMENT PORTFOLIO

2012/2013		PUBLIC HEALTH SERVICES	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
764,970	752,960	Employees	596,818	(156,142)
40	40	Premises	473	433
58,740	58,740	Transport	42,278	(16,462)
141,840	141,840	Supplies & Services	120,529	(21,311)
371,250	371,250	Support Services	371,250	0
1,336,840	1,324,830	Total Expenditure	1,131,347	(193,483)
(31,430)	(31,430)	Income	(39,089)	(7,659)
(332,140)	(332,140)	Less: Recharges to Other Services	(332,140)	0
973,270	961,260	Net Expenditure	760,118	(201,142)
20,080	20,080	Capital Charges	20,080	0
993,350	981,340	Net Cost of Services	780,198	(201,142)

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 - Underspend due to vacancies for Head of Environment Service and Environmental Health Manager.

Transport - Two officers' lease cars returned.

Supplies & Services - Savings across the Environmental Health services, Commercial Group and Admin team. Pest Control service now in house saving on external contractors.

Income - Environmental Protection Team increase due to new air quality monitoring fees from DEFRA and Bureaux Veritas.

2012/2013		SPORTS CENTRES & SWIMMING POOLS	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
0	0	Employees	16,637	16,637
140,440	147,940	Premises	287,162	139,222
1,040,390	1,040,390	Supplies & Services	1,051,119	10,729
179,280	179,280	Support Services	179,280	0
1,360,110	1,367,610	Total Expenditure	1,534,198	166,588
0	0	Income	(99,737)	(99,737)
1,360,110	1,367,610	Net Expenditure	1,434,461	66,851
537,960	537,960	Capital Charges	537,960	0
1,898,070	1,905,570	Net Cost of Services	1,972,421	66,851

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 on Income line.

Premises - Overspend includes £86,000 funded from the Maintenance Reserve on Summary page, £5,000 on insurance costs and £20,000 on Property Maintenance which is partially offset by income received below.

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

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

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2012/13

ENVIRONMENT PORTFOLIO

Service	AONB & Countryside Teams	Arts Development	Climate Change	Crime and Disorder	Car Parks	Licensing	Public Health Services	Sports Centres & Swimming Pools	Total Environment Portfolio
Employees	475,102	72,802	78	36,172	436,788	159,303	596,818	16,637	1,793,700
Recharged Capital Salaries	(18,480)								(18,480)
Premises	20,827	22,243			383,961	16	473	287,162	714,682
Transport	41,249	1,263		2,674	46,995	9,223	42,278		143,683
Supplies & Services	199,192	39,044	21	16,297	115,437	19,806	120,529	1,051,119	1,561,446
Support Services	96,030	43,900	13,070	15,390	276,740	231,940	371,250	179,280	1,227,600
Total Expenditure	813,920	179,253	13,169	70,534	1,259,921	420,289	1,131,347	1,534,198	5,422,631
Income	(376,373)	(18,715)	0	(13,357)	(3,000,134)	(192,812)	(39,089)	(99,737)	(3,740,218)
Less: Recharges to Other Services	(100,320)	(2,000)				(251,330)	(332,140)		(685,790)
Net Expenditure	337,227	158,537	13,169	57,177	(1,740,213)	(23,853)	760,118	1,434,461	996,624
Loan Repayment	0				33,710		20,080	537,960	591,750
Capital Charges									
Net Cost of Service	337,227	158,537	13,169	57,177	(1,706,503)	(23,853)	780,198	1,972,421	1,588,374

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2012/13

2012/2013		STREETSCENE PORTFOLIO	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
		Service Summary		
27,070	42,770	Amenity Facilities	45,387	2,617
203,720	215,620	Beaches and Foreshores	233,323	17,703
5,590	5,590	Bus Shelters	5,611	21
140,110	135,810	Cemeteries	95,176	(40,634)
99,350	176,350	Coastal Protection	125,476	(50,874)
150,320	134,470	Flood Prevention	136,301	1,831
76,170	138,510	Play Equipment	101,056	(37,454)
810,400	810,780	Parks & Pleasure Grounds	698,082	(112,698)
892,700	878,450	Public Conveniences	857,902	(20,548)
56,300	60,920	Public Protection	55,117	(5,803)
3,493,250	3,493,250	Refuse Collection & Recycling	3,626,221	132,971
68,420	68,420	Security Lighting	79,498	11,078
147,610	146,810	Sports Grounds	156,890	10,080
0	6,010	StreetScene Support Services	(17,060)	(23,070)
897,790	897,790	Street Cleansing	857,671	(40,119)
12,990	12,990	Street Name Plates	10,789	(2,201)
78,120	78,120	Water Safety	76,861	(1,259)
7,159,910	7,302,660	Net Expenditure	7,144,300	(158,360)
656,660	656,660	Capital Charges	656,660	0
7,816,570	7,959,320	Net Cost of Services	7,800,960	(158,360)
		Subjective Summary		
2,462,490	2,468,410	Employees	2,394,673	(73,737)
(23,680)	(23,680)	Recharged Capital Salaries	(23,000)	680
900,930	988,400	Premises	995,083	6,683
565,930	565,930	Transport	549,842	(16,088)
5,426,100	5,630,460	Supplies & Services	5,488,307	(142,153)
2,421,870	2,421,870	Support Services	2,421,870	0
11,753,640	12,051,390	Total Expenditure	11,826,775	(224,615)
(2,541,210)	(2,696,210)	Income	(2,629,955)	66,255
(2,052,520)	(2,052,520)	Recharges to Other Services	(2,052,520)	0
7,159,910	7,302,660	Net Expenditure	7,144,300	(158,360)
656,660	656,660	Capital Charges	656,660	0
7,816,570	7,959,320	Net Cost of Services	7,800,960	(158,360)

2012/2013		Staff Numbers Fulltime Equivalents	2012/13	Variance
34.0		Parks & Pleasure Grounds	34.0	0.0
8.1		Public Conveniences	8.1	0.0
4.0		Refuse Collection & Recycling	3.0	(1.0)
0.0		Sports Grounds	0.2	0.2
21.6		Streetscene Support Services	21.6	0.0
29.0		Street Cleansing	28.8	(0.2)
0.6		Water Safety	0.6	0.0
97.3		Total	96.3	(1.0)

STREETSCENE PORTFOLIO

2012/2013		AMENITY FACILITIES	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
5,110	20,810	Premises	40,757	19,947
5,150	5,150	Supplies & Services	4,732	(418)
25,260	25,260	Support Services	25,260	0
35,520	51,220	Total Expenditure	70,749	19,529
(8,450)	(8,450)	Income	(25,362)	(16,912)
27,070	42,770	Net Expenditure	45,387	2,617
53,350	53,350	Capital Charges	53,350	0
80,420	96,120	Net Cost of Service	98,737	2,617

Service Description

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

Significant variations

Premises - Overspend due to cost of vandalism, off-set by insurance claim income below, additional property maintenance costs and Axmouth Harbour costs due to cliff fall.

Income - Insurance claim income to off-set associated premises costs.

2012/2013		BEACHES & FORESHORES (Including BEACH HUTS)	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
117,820	129,720	Premises	123,925	(5,795)
0	0	Transport	8,742	8,742
600	600	Supplies & Services	3,907	3,307
338,300	338,300	Support Services	338,300	0
456,720	468,620	Total Expenditure	474,874	6,254
(253,000)	(253,000)	Income	(241,551)	11,449
203,720	215,620	Net Expenditure	233,323	17,703
28,720	28,720	Capital Charges	28,720	0
232,440	244,340	Net Cost of Service	262,043	17,703

Service Description

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

Significant variations

Premises - 2012/13 special items underspend of £16,000 for painting Jacobs Ladder /seafront railings in Sidmouth is to be carried forward to 2013/14. Overspend on additional beach levelling required due to adverse weather conditions is more than offset by Seaton beach huts insurance claim costs recovered below.

Transport - Transferred from premises for vehicle hire as work done in-house rather than using contractors.

Supplies & Services - Overspend due to Sidmouth deckchairs insurance claim costs.

Income - Under recovery of beach hut income partly off-set by insurance claim income.

2012/2013		BUS SHELTERS	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
160	160	Premises	181	21
5,430	5,430	Support Services	5,430	0
5,590	5,590	Total Expenditure	5,611	21
17,570	17,570	Capital Charges	17,570	0
23,160	23,160	Net Cost of Service	23,181	21

Service Description

This service is for monitoring the maintenance of bus shelters.

STREETSCENE PORTFOLIO

2012/2013		CEMETERIES	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
36,440	32,140	Premises	16,145	(15,995)
43,990	43,990	Supplies & Services	37,628	(6,362)
133,120	133,120	Support Services	133,120	0
213,550	209,250	Total Expenditure	186,893	(22,357)
(73,440)	(73,440)	Income	(91,717)	(18,277)
140,110	135,810	Net Cost of Service	95,176	(40,634)

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 - 2012/13 special item underspend (£12,000 for the memorial wall at Seaton cemetery) to be carried forward to 2013/14.

Supplies & Services - Maintenance grants underclaimed by parochial church councils.

Income - Burial fees income increase transferred to reserves for 2013/14 software purchase.

2012/2013		COAST PROTECTION	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
50,540	50,540	Premises	58,394	7,854
2,060	129,060	Supplies & Services	20,332	(108,728)
46,750	46,750	Support Services	46,750	0
99,350	226,350	Total Expenditure	125,476	(100,874)
0	(50,000)	Income	0	50,000
99,350	176,350	Net Expenditure	125,476	(50,874)
129,360	129,360	Capital Charges	129,360	0
228,710	305,710	Net Cost of Service	254,836	(50,874)

Service Description

This service is for the monitoring and inspections of cliffs.

Significant variations

Premises - Mamhead Slipway costs, budgeted as Supplies & Services

Supplies & Services - Pennington Point (£7,000 reserve funded scheme & £50,000 external funding) and balance of Mamhead Slipway supplementary estimate (£54,500) underspends carried forward to 2013/14.

Income - 2012/13 Pennington Point external funding carried forward to 2013/14.

2012/2013		FLOOD PREVENTION	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
71,280	83,070	Premises	74,277	(8,793)
8,450	45,810	Supplies & Services	38,275	(7,535)
70,590	70,590	Support Services	70,590	0
150,320	199,470	Total Expenditure	183,142	(16,328)
0	(65,000)	Income	(46,841)	18,159
150,320	134,470	Capital Charges	136,301	1,831
4,360	4,360		4,360	0
154,680	138,830	Net Cost of Service	140,661	1,831

Service Description

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

Significant variations

Premises - Feniton Old Village reserve funded scheme of £12,000 carried forward to 2013/14 .

Supplies & Services - Budleigh Salterton Trunk Outfall reserve funded scheme of £13,000 carried forward to 2013/14.

Overspend of £6,000 against Feniton New Village study.

Income - Budleigh Salterton Trunk Outfall funding to be carried forward to 2013/14 partly off-set by the recovery of costs to cover additional expenditure.

STREETSCENE PORTFOLIO

2012/2013		PLAY EQUIPMENT	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
28,090	90,430	Premises	62,054	(28,376)
1,030	1,030	Supplies & Services	124,751	123,721
47,050	47,050	Support Services	47,050	0
76,170	138,510	Total Expenditure	233,855	95,345
0	0	Income	(132,798)	(132,798)
76,170	138,510	Net Expenditure	101,056	(37,454)
60,700	60,700	Capital Charges	60,700	0
136,870	199,210	Net Cost of Service	161,756	(37,454)

Service Description

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

Significant variations

Premises - Balance of former capital scheme budget of £36,000 to be moved to an earmarked reserve to fund Honiton Skate Park capital scheme along with part of 2013/14 revenue budget.

Supplies & Services - Section 106 expenditure off-set by additional income.

Income - Section 106 funding received to offset costs above.

2012/2013		PARKS & PLEASURE GROUNDS	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
785,460	785,460	Employees	743,912	(41,548)
44,130	44,510	Premises	69,272	24,762
199,210	199,210	Transport	200,785	1,575
273,340	313,340	Supplies & Services	274,225	(39,115)
293,920	293,920	Support Services	293,920	0
1,596,060	1,636,440	Total Expenditure	1,582,114	(54,326)
(148,310)	(188,310)	Income	(246,682)	(58,372)
(637,350)	(637,350)	Recharges to Other Services	(637,350)	0
810,400	810,780	Net Expenditure	698,082	(112,698)
79,620	79,620	Capital Charges	79,620	0
890,020	890,400	Net Cost of Service	777,702	(112,698)

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 - Underspend due to systems thinking savings in overtime & agency costs.

Premises - Overspend due to additional property maintenance & insurance costs.

Supplies & Services - Net saving is due to reduced need for contractors & equipment which offsets additional costs of floral displays.

Income - £10,000 Tesco receipt for maintenance of Seaton Public Realm & £11,700 Lord Coleridge Estate receipt for maintenance of land adjacent to Otter Cycle Bridge to be moved to reserves for expenditure in future years. Additional income includes recovery from Town Councils for floral displays and Section 106 contributions.

STREETSCENE PORTFOLIO

2012/2013		PUBLIC CONVENIENCES	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
171,070	171,070	Employees	171,176	106
255,750	241,500	Premises	250,568	9,068
16,660	16,660	Transport	10,203	(6,457)
53,480	53,480	Supplies & Services	46,906	(6,574)
446,740	446,740	Support Services	446,740	0
943,700	929,450	Total Expenditure	925,594	(3,856)
(51,000)	(51,000)	Income	(67,692)	(16,692)
892,700	878,450	Net Expenditure	857,902	(20,548)
164,610	164,610	Capital Charges	164,610	0
1,057,310	1,043,060	Net Cost of Service	1,022,512	(20,548)

Service Description

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

Significant variations

Premises - Materials and ad-hoc maintenance overspend offset by insurance claim income.

Transport - Vehicle lease agreement refund.

Supplies & Services - Savings due to materials spend kept low.

Income - Increase due to recovery of cleaning costs from towns and parishes and insurance claims.

2012/2013		PUBLIC PROTECTION	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
11,300	11,300	Employees	11,784	484
0	4,620	Premises	0	(4,620)
9,920	9,920	Supplies & Services	8,326	(1,594)
35,080	35,080	Support Services	35,080	0
56,300	60,920	Total Expenditure	55,189	(5,731)
0	0	Income	(72)	(72)
56,300	60,920	Net Expenditure	55,117	(5,803)

Service Description

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

Significant variations

Premises - Works at Warren View not required.

2012/2013		REFUSE COLLECTION & RECYCLING	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
141,450	141,450	Employees	135,256	(6,194)
187,450	187,450	Premises	187,844	394
12,990	12,990	Transport	11,334	(1,656)
4,726,040	4,726,040	Supplies & Services	4,654,993	(71,047)
346,030	346,030	Support Services	346,030	0
5,413,960	5,413,960	Total Expenditure	5,335,457	(78,503)
(1,920,710)	(1,920,710)	Income	(1,709,236)	211,474
3,493,250	3,493,250	Net Expenditure	3,626,221	132,971
54,770	54,770	Capital Charges	54,770	0
3,548,020	3,548,020	Net Expenditure	3,680,991	132,971

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 short term vacancy.

Supplies & Services - Recycling credit payments & garden waste contract cost underspend is reflected in income under-recovery below.

Income - Under-recovery due to above and reduction in recycling prices and volume.

STREETSCENE PORTFOLIO

2012/2013		SECURITY LIGHTING	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
54,900	54,900	Premises	65,978	11,078
13,520	13,520	Support Services	13,520	0
68,420	68,420	Total Expenditure	79,498	11,078
7,960	7,960	Capital Charges	7,960	0
76,380	76,380	Net Cost of Service	87,458	11,078

Service Description

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

Significant variations

Premises - Increased contractor works required in year due to work on Seaton Festoons, Honiton Sports Centre external light and higher levels of damage than last year.

2012/2013		SPORTS GROUNDS	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
4,400	4,400	Employees	5,399	999
47,520	46,720	Premises	43,248	(3,472)
310	310	Supplies & Services	8,063	7,753
151,330	151,330	Support Services	151,330	0
203,560	202,760	Total Expenditure	208,040	5,280
(55,950)	(55,950)	Income	(51,151)	4,799
147,610	146,810	Net Expenditure	156,890	10,080
12,780	12,780	Capital Charges	12,780	0
160,390	159,590	Net Cost of Service	169,670	10,080

Service Description

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

Significant variations

Premises - Underspend on materials offset by overspend below.
 Supplies & Services - Overspend on materials offset by underspend above.
 Income - Reduced usage of sports grounds.

2012/2013		STREETSCENE SUPPORT SERVICES	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
659,580	665,500	Employees	637,918	(27,582)
(23,680)	(23,680)	Recharged Capital Salaries	(23,000)	680
1,740	1,830	Premises	2,373	543
78,910	78,910	Transport	70,693	(8,217)
8,210	8,210	Supplies & Services	20,647	12,437
158,800	158,800	Support Services	158,800	0
883,560	889,570	Total Expenditure	867,430	(22,140)
		Income	(931)	(931)
(883,560)	(883,560)	Recharges to Other Services	(883,560)	0
0	6,010	Net Cost of Service	(17,060)	(23,070)

Service Description

This covers Streetscene Management, Operations and Engineers staff costs.

Significant variations

Employees - Underspend due to full year vacancy.
 Transport - Underspend due to vacancy above and lower mileage.
 Supplies & Services - Overspend due to mobile phone costs - currently in dispute with provider. Credit expected in 2013/14.

STREETSCENE PORTFOLIO

2012/2013		STREET CLEANSING	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
669,730	669,730	Employees	670,319	589
0	0	Premises	68	68
256,120	256,120	Transport	246,064	(10,056)
259,980	259,980	Supplies & Services	214,833	(45,147)
273,920	273,920	Support Services	273,920	0
1,459,750	1,459,750	Total Expenditure	1,405,204	(54,546)
(30,350)	(30,350)	Income	(15,923)	14,427
(531,610)	(531,610)	Recharges to Other Services	(531,610)	0
897,790	897,790	Net Expenditure	857,671	(40,119)
37,560	37,560	Capital Charges	37,560	0
935,350	935,350	Net Cost of Service	895,231	(40,119)

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

Transport - Reduced requirement for materials and equipment for LPSA2 funded plant (see reduced income below).
 Supplies & Services - Reduced requirement for the purchase & hire of equipment/plant.
 Income - Reduction in LPSA2 funding for repairs to plant & equipment.

2012/2013		STREET NAME PLATES	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
0	0	Premises	0	0
8,210	8,210	Supplies & Services	6,009	(2,201)
4,780	4,780	Support Services	4,780	0
12,990	12,990	Net Expenditure	10,789	(2,201)

Service Description

This service replaces street nameplates where necessary.

2012/2013		WATER SAFETY	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
19,500	19,500	Employees	18,909	(591)
2,040	2,040	Transport	2,022	(18)
25,330	25,330	Supplies & Services	24,680	(650)
31,250	31,250	Support Services	31,250	0
78,120	78,120	Total Expenditure	76,861	(1,259)
5,300	5,300	Capital Charges	5,300	0
83,420	83,420	Net Cost of Service	82,161	(1,259)

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.

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2012/13

STREETSCENE PORTFOLIO

Service	Amenity Facilities	Beaches and Foreshores	Bus Shelters	Cemeteries	Coastal Protection	Flood Prevention	Play Equipment	Parks & Pleasure Grounds	Public Conveniences
Employees								743,912	171,176
Recharged Capital Salaries	40,757	123,925	181	16,145	58,394	74,277	62,054	69,272	250,568
Premises		8,742						200,785	10,203
Transport	4,732	3,907		37,628	20,332	38,275	124,751	274,225	46,906
Supplies & Services	25,260	338,300	5,430	133,120	46,750	70,590	47,050	293,920	446,740
Total Expenditure	70,749	474,874	5,611	186,893	125,476	183,142	233,855	1,582,114	925,594
Income	(25,362)	(241,551)		(91,717)	0	(46,841)	(132,798)	(246,662)	(67,692)
Less: Recharges to Other Services								(637,350)	
Net Expenditure	45,387	233,323	5,611	95,176	125,476	136,301	101,056	698,082	857,902
Loan Repayment	53,350	28,720	17,570		129,360	4,360	60,700	79,620	164,610
Capital Charges	98,737	262,043	23,181	95,176	254,836	140,661	161,756	777,702	1,022,512
Net Cost of Service									

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									
Recharged Capital Salaries	11,784	135,256	65,978	5,399	637,918	670,319		18,909	2,394,673
Premises	0	187,844		43,248	(23,000)	68	0		(23,000)
Transport		11,334			2,373				995,083
Supplies & Services	8,326	4,654,993		8,063	70,693	246,064	6,009	2,022	549,842
Support Services	35,080	346,030	13,520	151,330	20,647	214,833	4,780	24,680	5,488,307
Total Expenditure	55,189	5,335,457	79,498	208,040	867,430	1,405,204	10,789	76,861	11,826,775
Income	(72)	(1,709,236)		(51,151)	(931)	(15,923)			(2,629,955)
Less: Recharges to Other Services					(883,560)	(531,610)			(2,052,520)
Net Expenditure	55,117	3,626,221	79,498	156,890	(17,060)	857,671	10,789	76,861	7,144,300
Loan Repayment		54,770	7,960	12,780		37,560		5,300	656,660
Capital Charges	55,117	3,680,991	87,458	169,670	(17,060)	895,231	10,789	82,161	7,800,960
Net Cost of Service									

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2012/13

2012/2013		FINANCE PORTFOLIO	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£	Service Summary	£	£
(146,410)	(146,410)	Customer Services Centre	(150,152)	(3,742)
216,410	219,160	Financial Assistance	154,710	(64,450)
(5,580)	(5,580)	Financial Services	(31,814)	(26,234)
1,503,040	1,505,470	Housing & Council Tax Benefits - Administration	1,326,158	(179,312)
(92,240)	(92,240)	Housing & Council Tax Benefits	(101,409)	(9,169)
(8,350)	(8,350)	Land Charges	(40,193)	(31,843)
139,060	139,060	Public Accountability & Corporate Fees	104,754	(34,306)
1,605,930	1,611,110	Net Expenditure	1,262,055	(349,055)
275,790	275,790	Capital Charges	275,790	0
1,881,720	1,886,900	Net Cost of Services	1,537,845	(349,055)
		Subjective Summary		
2,387,050	2,393,470	Employees	2,387,778	(5,692)
1,030	1,030	Premises	1,517	487
30,540	30,540	Transport	23,935	(6,605)
1,104,770	1,103,530	Supplies & Services	1,064,464	(39,066)
37,551,300	37,551,300	Benefit Payments	39,338,813	1,787,513
(280,000)	(280,000)	Overpayments Recovered	(325,424)	(45,424)
1,894,140	1,894,140	Support Services	1,894,140	0
42,688,830	42,694,010	Total Expenditure	44,385,223	1,691,213
(38,636,970)	(38,636,970)	Income	(40,677,238)	(2,040,268)
(2,445,930)	(2,445,930)	Recharges to other Services	(2,445,930)	0
1,605,930	1,611,110	Net Expenditure	1,262,055	(349,055)
275,790	275,790	Capital Charges	275,790	0
1,881,720	1,886,900	Net Cost of Services	1,537,845	(349,055)

2012/2013		Staff Numbers Fulltime Equivalents	2012/13	Variance
8.2		Customer Services Centre	8.6	0.4
17.6		Total Financial Services	17.0	(0.6)
56.4		Housing & Council Tax Benefits - Administration	56.4	0.0
2.7		Land Charges	2.7	(0.0)
84.9		Total	84.6	(0.3)

FINANCE PORTFOLIO

2012/2013		CUSTOMER SERVICES CENTRE	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
231,320	231,320	Employees	225,957	(5,363)
0	0	Premises	237	237
310	310	Transport	229	(81)
7,800	7,800	Supplies & Services	9,265	1,465
167,120	167,120	Support Services	167,120	0
406,550	406,550	Total Expenditure	402,808	(3,742)
(552,960)	(552,960)	Less: Recharges to Other Services	(552,960)	0
(146,410)	(146,410)	Net Expenditure	(150,152)	(3,742)
146,410	146,410	Capital Charges	146,410	0
0	0	Net Cost of Services	(3,742)	(3,742)

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 in year.

2012/2013		FINANCIAL ASSISTANCE	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
212,810	215,560	Supplies & Services	221,249	5,689
3,600	3,600	Support Services	3,600	0
216,410	219,160	Total Expenditure	224,849	5,689
0	0	Income: Grants	(70,139)	(70,139)
216,410	219,160	Net Cost of Services	154,710	(64,450)

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 - £2,200 for Sidmouth Folk Week, £4,800 in additional rate relief for charities. Includes saving of £2,000 transferred to Community Fund reserve for schemes committed to in 2012/13

Income - funding from Devon County Council for the Parishes Together scheme, this left a net balance of £68,700 which has been transferred to a reserve to fund schemes committed to this year.

2012/2013		FINANCIAL SERVICES	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
590,550	594,540	Employees	586,403	(8,137)
0	0	Premises	164	164
2,410	2,410	Transport	2,377	(33)
270,940	266,950	Supplies & Services	251,801	(15,149)
271,500	271,500	Support Services	271,500	0
1,135,400	1,135,400	Total Expenditure	1,112,244	(23,156)
0	0	Income	(3,078)	(3,078)
(1,140,980)	(1,140,980)	Less: Recharges to Other Services	(1,140,980)	0
(5,580)	(5,580)	Net Expenditure	(31,814)	(26,234)
49,980	49,980	Capital Charges	49,980	0
44,400	44,400	Net Cost of Services	18,166	(26,234)

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 - due to change in employee benefits accrual.

Supplies & Services - Underspend mainly generated from ICT system projects slipping into 2013/14, these savings are being transferred to earmarked reserves to fund the schemes.

FINANCE PORTFOLIO

2012/2013		HOUSING & COUNCIL TAX BENEFITS and REVENUES ADMINISTRATION	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
1,500,880	1,503,310	Employees	1,510,745	7,435
1,030	1,030	Premises	1,116	86
27,670	27,670	Transport	21,314	(6,356)
400,810	400,810	Supplies & Services	407,907	7,097
1,358,080	1,358,080	Support Services	1,358,080	0
3,288,470	3,290,900	Total Expenditure	3,299,162	8,262
(1,063,810)	(1,063,810)	Income: Grants	(1,251,384)	(187,574)
(721,620)	(721,620)	Less: Recharges to Other Services	(721,620)	0
1,503,040	1,505,470	Net Expenditure	1,326,158	(179,312)
69,400	69,400	Capital Charges	69,400	0
1,572,440	1,574,870	Net Cost of Services	1,395,558	(179,312)

Service Description

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

Significant variations

Employees - Result of additional work for welfare reform changes, offset by additional income.

Transport- Reduction in lease costs and lease car mileage refund .

Supplies & Services - Costs were incurred from the introduction of the Council Tax Support Scheme (£51,000). However these were offset by additional grant income. Savings have also been made on postage, stationery and various fees totalling £44,000.

Income - Additional grant income for Welfare Reform and funding from major precepting bodies to protect the Collection Fund due to local council tax support, i.e. having to collect more income. Of this additional income, £82,137 has been identified to carry forward as an earmarked reserve to offset the effects of ongoing welfare reform/local council tax support (new burdens funding).

2012/2013		HOUSING & COUNCIL TAX BENEFITS	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
19,664,150	19,664,150	Housing Benefit - Rent allowances	21,143,189	1,479,039
9,026,450	9,026,450	Housing Benefit - Rent Rebates to Council Tennants	9,357,836	331,386
8,860,700	8,860,700	Council Tax Benefit	8,837,788	(22,912)
(280,000)	(280,000)	Overpayments Recovered	(325,424)	(45,424)
37,271,300	37,271,300	Total Grants paid	39,013,389	1,742,089
(37,363,540)	(37,363,540)	Income: Subsidies	(39,114,798)	(1,751,258)
(92,240)	(92,240)	Net Cost of Services	(101,409)	(9,169)

Service Description

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

Significant variations

The variances in grants paid out are offset by the subsidy received from the Department for Work & Pensions.

FINANCE PORTFOLIO

2012/2013		LAND CHARGES	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
64,300	64,300	Employees	64,674	374
150	150	Transport	15	(135)
60,030	60,030	Supplies & Services	47,010	(13,020)
76,790	76,790	Support Services	76,790	0
201,270	201,270	Total Expenditure	188,489	(12,781)
(209,620)	(209,620)	Income	(228,682)	(19,062)
(8,350)	(8,350)	Net Expenditure	(40,193)	(31,843)
10,000	10,000	Capital Charges	10,000	0
1,650	1,650	Net Cost of Services	(30,193)	(31,843)

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 - Reduction in Devon County Council fees.

Income - More searches carried out than expected.

The final accounts will include a contingent liability note regarding claims for refunds on search fees.

2012/2013		PUBLIC ACCOUNTABILITY	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
152,380	152,380	Supplies & Services	127,232	(25,148)
17,050	17,050	Support Services	17,050	0
169,430	169,430	Total Expenditure	144,282	(25,148)
0	0	Income	(9,158)	(9,158)
(30,370)	(30,370)	Less: Recharges to Other Services	(30,370)	0
139,060	139,060	Net Cost of Services	104,754	(34,306)

Service Description

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

Significant variations

Supplies & Services - Reduction in fees charged by our external auditors.

Income - £6,000 rebate from Audit Commission and £3,000 fees from sales of OS Maps.

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2012/13

FINANCE PORTFOLIO

Service	Customer Services Centre	Financial Assistance	Financial Services	Housing & Council Tax Benefits - Administration	Housing & Council Tax Benefits	Land Charges	Public Accountability & Corporate Fees	Total Finance Portfolio
Employees	225,957		586,403	1,510,745		64,674		2,387,778
Premises	237		164	1,116				1,517
Transport	229		2,377	21,314		15		23,935
Supplies & Services	9,265	221,249	251,801	407,907	39,338,813	47,010	127,232	1,064,464
Benefit Payments					(325,424)			39,338,813
Overpayments Recovered								(325,424)
Support Services	167,120	3,600	271,500	1,358,080		76,790	17,050	1,894,140
Total Expenditure	402,808	224,849	1,112,244	3,299,162	39,013,389	188,489	144,282	44,385,223
Income		(70,139)	(3,078)	(1,251,384)	(39,114,798)	(228,682)	(9,158)	(40,677,238)
Less: Recharges to Other Services	(552,960)		(1,140,980)	(721,620)			(30,370)	(2,445,930)
Net Expenditure	(150,152)	154,710	(31,814)	1,326,158	(101,409)	(40,193)	104,754	1,262,055
Loan Repayment	146,410		49,980	69,400		10,000		275,790
Capital Charges	(3,742)	154,710	18,166	1,395,558	(101,409)	(30,193)	104,754	1,537,845
Net Cost of Service								

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2012/13

2012/2013		STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
898,830	860,960	Service Summary		
96,590	96,900	Development Management	787,321	(73,639)
0	0	Growth Point	152,140	55,240
0	0	Head of Economy & Planning Service	(60,946)	(60,946)
456,590	456,900	Planning Administration	(13,783)	(13,783)
46,700	46,700	Planning Policy	464,843	7,943
		Strategic Development and Partnership Management	29,615	(17,085)
1,498,710	1,461,460	Net Expenditure	1,359,190	(102,270)
16,330	16,330	Capital charges	16,330	0
1,515,040	1,477,790	Net Cost of Services	1,375,520	(102,270)
		Subjective Summary		
1,881,340	1,883,780	Employees	1,750,390	(133,390)
0	0	Premises	3,460	3,460
64,560	64,560	Transport	64,416	(144)
284,480	284,480	Supplies & Services	484,281	199,801
1,350,250	1,350,250	Support Services	1,350,250	0
3,580,630	3,583,070	Total Expenditure	3,652,796	69,726
(1,303,320)	(1,343,010)	Income	(1,515,006)	(171,996)
(778,600)	(778,600)	Recharges to Other Services	(778,600)	0
1,498,710	1,461,460	Net Expenditure	1,359,190	(102,270)
16,330	16,330	Capital charges	16,330	0
1,515,040	1,477,790	Net Cost of Services	1,375,520	(102,270)

2012/2013		Staff Numbers Fulltime Equivalent	2012/13	Variance
26.4		Development Management	26.5	0.1
10.4		Planning Administration	10.5	0.1
3.6		Growth Point	3.6	0.0
2.0		Head of Economy	2.0	0.0
5.1		Planning Policy	5.2	0.1
1.0		Strategic Development and Partnership Management	1.7	0.7
48.5		Total	49.5	1.0

STRATEGIC DEVELOPMENT & PARTNERSHIPS PORTFOLIO

2012/2013		DEVELOPMENT MANAGEMENT	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
992,940	994,760	Employees	995,499	739
0	0	Premises	153	153
42,600	42,600	Transport	50,160	7,560
125,360	125,360	Supplies & Services	278,158	152,798
821,970	821,970	Support Services	821,970	0
1,982,870	1,984,690	Total Expenditure	2,145,940	161,250
(1,084,040)	(1,123,730)	Income	(1,358,619)	(234,889)
898,830	860,960	Net Expenditure	787,321	(73,639)
16,330	16,330	Capital Charges	16,330	0
915,160	877,290	Net Cost of Services	803,651	(73,639)

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 - the cost of the New Community Officer is paid for by Section 106 contributions shown under Income.

Supplies & Services - £3,200 expenditure for the development of an open space audit and contribution calculator has been funded from reserves and is shown on the Summary page. £8,680 legal costs have been recovered and are shown under Income. The remaining overspend is due to legal and consultants costs incurred as a result of obtaining external legal representation for planning appeals.

Income - includes a Section 106 contribution of £35,000 towards the New Community Officer, £8,680 legal costs recovered and higher than expected Planning Application fees (£230,000) due to an increase in the number of major applications.

2012/2013		GROWTH POINT DELIVERY TEAM	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
229,960	230,270	Employees	143,294	(86,976)
0	0	Premises	2,868	2,868
5,920	5,920	Transport	5,119	(801)
55,150	55,150	Supplies & Services	76,191	21,041
24,840	24,840	Support Services	24,840	0
315,870	316,180	Total Expenditure	252,313	(63,867)
(219,280)	(219,280)	Income	(100,172)	119,108
96,590	96,900	Net Cost of Services	152,140	55,240

Service Description

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

Significant variations

Employees - the budget allowed for a new post of Project/Spatial Planner however this post was not filled. The Major Projects Manager post also remained vacant. Underspend of £42,000 transferred to Reserves for expenditure in 2013/14.

Supplies & Services - consultants and legal costs were higher than anticipated, partly due to the costs incurred in submitting a bid to the Regional Growth Fund. The underspend of £10,000 for a Cranbrook Parish Clerk/Community Development Worker has been transferred to a reserve to fund spend in 2013/14.

Income - Includes Homes & Communities Agency grant of £73,000 and match funding from the Growth Point partners. Reserve funding of £106,000 is now shown on the Summary page.

STRATEGIC DEVELOPMENT & PARTNERSHIPS PORTFOLIO

Estimate		HEAD OF ECONOMY & PLANNING SERVICE	2012/13	
Original			Outturn	Variance
Original	Revised			
£	£		£	£
105,190	105,190	Employees	45,108	(60,082)
0	0	Premises	82	82
400	400	Transport	0	(400)
900	900	Supplies & Services	354	(546)
160,570	160,570	Support Services	160,570	0
267,060	267,060	Total Expenditure	206,114	(60,946)
(267,060)	(267,060)	Recharges to Other Services	(267,060)	0
0	0	Net Cost of Services	(60,946)	(60,946)

Service Description

The Head of Service post managing the Planning service and supporting the Economy service has been removed with tasks delegated to service managers.

Significant variations

Employees - The post holder left in July 2012 and the post has remained vacant.

2012/2013		PLANNING ADMINISTRATION	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
242,440	242,440	Employees	233,319	(9,121)
600	600	Transport	411	(189)
13,290	13,290	Supplies & Services	8,816	(4,474)
108,630	108,630	Support Services	108,630	0
364,960	364,960	Total Expenditure	351,177	(13,783)
(364,960)	(364,960)	Recharges to Other Services	(364,960)	0
0	0	Net Cost of Services	(13,783)	(13,783)

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.

Estimate		PLANNING POLICY	2012/13	
Original			Outturn	Variance
Original	Revised			
£	£		£	£
198,890	199,200	Employees	200,397	1,197
0	0	Premises	148	148
13,840	13,840	Transport	6,657	(7,183)
41,630	41,630	Supplies & Services	103,080	61,450
202,230	202,230	Support Services	202,230	0
456,590	456,900	Total Expenditure	512,511	55,611
0	0	Income	(47,668)	(47,668)
456,590	456,900	Net Cost of Services	464,843	7,943

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 changes and areas of interest in 2012/13

Transport - One officer with a lease car retired during the year.

Supplies & Services - £59,240 expenditure on LDF/policy work and Habitats Regulations Assessments is funded from reserves and shown on the summary page.

Income - Includes £20,000 from DCC for neighbourhood planning advice and £15,000 Neighbourhood Planning funding from the government both of which have been transferred to a reserve from which grants to parish councils will be paid. As Neighbourhood Plan work proceeds, further grants for designated areas and plan production should be secured.

STRATEGIC DEVELOPMENT & PARTNERSHIPS PORTFOLIO

Estimate		STRATEGIC DEVELOPMENT & PARTNERSHIP MANAGEMENT	2012/13	
Original			Outturn	Variance
Original	Revised			
£	£		£	£
111,920	111,920	Employees	132,773	20,853
0	0	Premises	210	210
1,200	1,200	Transport	2,068	868
48,150	48,150	Supplies & Services	17,681	(30,469)
32,010	32,010	Support Services	32,010	0
193,280	193,280	Total Expenditure	184,742	(8,538)
0	0	Income	(8,547)	(8,547)
(146,580)	(146,580)	Recharges to Other Services	(146,580)	0
46,700	46,700	Net Cost of Service	29,615	(17,085)

Service Description

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

Significant changes and areas of interest in 2012/13

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

Transport - Includes additional vehicle allowance.

Supplies & Services - Underspend of £30,000 for town regeneration schemes has been transferred to a reserve for use in 2013/14.

Income - Government grant towards the Community's Right To Challenge which has been transferred to a reserve to fund 2013/14 expenditure.

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2012/13

STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO

Service	Development Management	Growth Point	Head of Economy & Planning Service	Planning Administration	Planning Policy	Strategic Development and Partnership Management	TOTAL STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO
Employees	995,499	143,294	45,108	233,319	200,397	132,773	1,750,390
Premises	153	2,868	82		148	210	3,460
Transport	50,160	5,119		411	6,657	2,068	64,416
Supplies & Services	278,158	76,191	354	8,816	103,080	17,681	484,281
Support Services	821,970.00	24,840.00	160,570.00	108,630.00	202,230.00	32,010.00	1,350,250.00
Total Expenditure	2,145,940	252,313	206,114	351,177	512,511	184,742	3,652,796
Income	(1,358,619)	(100,172)	(267,060)	(364,960)	(47,668)	(8,547)	(1,515,006)
Recharges to Other Services							
Net Expenditure	787,321	152,140	(60,946)	(13,783)	464,843	29,615	1,359,190
Capital charges	16,330						16,330
Net Cost of Service	803,651	152,140	(60,946)	(13,783)	464,843	29,615	1,375,520

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2012/13

2012/2013		SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
		Service Summary		
940	940	Hackney Carriage Licences	2,459	1,519
535,960	535,960	Homeless Persons	491,174	(44,786)
(68,340)	(68,340)	Home Safeguard	(116,176)	(47,836)
(390)	(390)	Low Cost Homes	1,268	1,658
277,590	291,020	Public Health Housing	278,936	(12,084)
38,850	38,850	Private Sector Leasing	(10,163)	(49,013)
8,160	8,160	Transport Initiatives	8,060	(100)
792,770	806,200	Net Expenditure	655,560	(150,640)
71,130	71,130	Capital Charges	71,130	0
863,900	877,330	Net Cost of Services	726,690	(150,640)
		Subjective Summary		
554,320	567,750	Employees	589,708	21,958
0	0	Recharged Capital Salaries	(4,867)	(4,867)
17,350	17,350	Premises	15,920	(1,430)
37,350	37,350	Transport	32,500	(4,850)
674,800	674,800	Supplies & Services	574,417	(100,383)
514,120	514,120	Support Services	514,120	0
1,797,940	1,811,370	Total Expenditure	1,721,797	(89,573)
(789,430)	(789,430)	Income	(850,497)	(61,067)
(215,740)	(215,740)	Recharges to Other Services	(215,740)	0
792,770	806,200	Net Expenditure	655,560	(150,640)
71,130	71,130	Capital Charges	71,130	0
863,900	877,330	Net Cost of Services	726,690	(150,640)

2012/2013		Staff Numbers Fulltime Equivalents	2012/13	Variance
1.0		Homeless Persons	1.0	0.0
10.1		Home Safeguard	10.0	(0.1)
5.8		Public Health Housing	7.8	2.0
1.0		Private Sector Leasing	1.0	0.0
17.9		Total	19.8	1.9

SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO

2012/2013		HACKNEY CARRIAGE LICENCES	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
4,000	4,000	Employees	3,290	(710)
2,630	2,630	Supplies & Services	1,978	(652)
77,550	77,550	Support Services	77,550	0
84,180	84,180	Total Expenditure	82,818	(1,362)
(83,240)	(83,240)	Income	(80,359)	2,881
940	940	Net Cost of Service	2,459	1,519

Service Description

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

Significant variations

Income - Income reduction due to economic climate.

2012/2013		HOMELESS PERSONS	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
33,390	33,390	Employees	33,623	233
40	40	Premises	706	666
1,970	1,970	Transport	1,956	(14)
302,390	302,390	Supplies & Services	245,679	(56,711)
294,670	294,670	Support Services	294,670	0
632,460	632,460	Total Expenditure	576,635	(55,825)
(96,500)	(96,500)	Income	(85,460)	11,040
535,960	535,960	Net Cost of Service	491,174	(44,786)

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 - Reduction due to lower volume of Bed & Breakfast and supported lodgings accommodation. Reduction in rent deposits payments due to increased use of the Bond scheme (with a corresponding reduction in income due from Rent Deposits.)

Income - Reduction in income from Rent Deposits due to reduced rent deposit payments, but increased benefits payments received from Homeless. The Local Services Support Grant (LSSG) of £99,470 is shown as a specific grant on the Summary page, not as income to the individual service.

SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO

2012/2013		HOME SAFEGUARD	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
307,550	307,550	Employees	319,841	12,291
10,260	10,260	Premises	9,071	(1,189)
12,100	12,100	Transport	12,526	426
198,520	198,520	Supplies & Services	180,787	(17,733)
71,360	71,360	Support Services	71,360	0
599,790	599,790	Total Expenditure	593,585	(6,205)
(471,750)	(471,750)	Income	(513,381)	(41,631)
(196,380)	(196,380)	Recharges to Other Services	(196,380)	0
(68,340)	(68,340)	Net Expenditure	(116,176)	(47,836)
71,130	71,130	Capital Charges	71,130	0
2,790	2,790	Net Cost of Service	(45,046)	(47,836)

Service Description

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

Significant variations

Employees - Increase due to overtime costs. Rotas under review for 2013/14.

Supplies & Services - Savings due to reduced Maintenance Contract charges.

Income - Increased income due to extra private clients and Supporting People income.

2012/2013		LOW COST HOMES	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
0	0	Premises	633	633
0	0	Supplies & Services	2,539	2,539
(390)	(390)	Income	(1,903)	(1,513)
(390)	(390)	Net Expenditure	1,268	1,658
0	0	Capital Charges	0	0
(390)	(390)	Net Cost of Service	1,268	1,658

Service Description

This is the ground rent collected on low cost (shared ownership) properties.

Significant variations

Premises - Insurance costs are now charged to this service.

Supplies & Services - Overspend is due to legal costs incurred on the sale of a property.

Income - Addition of insurance costs recovery.

SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO

2012/2013		PUBLIC HEALTH HOUSING	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
181,300	194,730	Employees	205,331	10,601
0	0	Recharged Capital Salaries	(4,867)	(4,867)
50	50	Premises	48	(2)
21,040	21,040	Transport	15,155	(5,885)
52,860	52,860	Supplies & Services	56,428	3,568
69,700	69,700	Support Services	69,700	0
324,950	338,380	Total Expenditure	341,794	3,414
(28,000)	(28,000)	Income	(43,498)	(15,498)
(19,360)	(19,360)	Recharges to Other Services	(19,360)	0
277,590	291,020	Net Cost of Service	278,936	(12,084)

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

Employees - Agency staff costs to cover a short term vacancy.

Recharged Capital Salaries - Salary costs of Disabled Facility Grants administration transferred to capital project.

Transport - Savings on lease car and van.

Income - This includes recharges to households for water sampling and risk assessments. Also income generated from Private Water Supply Risk Assessments.

2012/2013		PRIVATE SECTOR LEASING	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
28,080	28,080	Employees	27,622	(458)
7,000	7,000	Premises	5,461	(1,539)
2,240	2,240	Transport	2,863	623
110,240	110,240	Supplies & Services	78,947	(31,293)
840	840	Support Services	840	0
148,400	148,400	Total Expenditure	115,733	(32,667)
(109,550)	(109,550)	Income	(125,896)	(16,346)
38,850	38,850	Net Cost of Service	(10,163)	(49,013)

Service Description

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

Significant variations

Supplies & Services - Only 3 quarterly landlord payments allocated as quarter 1 shown in 2011/12 expenditure.

Income - Extra income due to fewer void properties.

2012/2013		TRANSPORT INITIATIVES	2012/13	
Estimate			Outturn	Variance
Original	Revised			
£	£		£	£
8,160	8,160	Supplies & Services	8,060	(100)
8,160	8,160	Net Cost of Service	8,060	(100)

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

Service	Hackney Carriage Licences	Homeless Persons	Home Safeguard	Low Cost Homes	Public Health Housing	Private Sector Leasing	Transport Initiatives	Total Sustainable Homes & Communities Portfolio
Employees	3,290	33,623	319,841		205,331	27,622		589,708
Recharged Capital Salaries					(4,867)			(4,867)
Premises		706	9,071	633	48	5,461		15,920
Transport		1,956	12,526		15,155	2,863		32,500
Supplies & Services	1,978	245,679	180,787	2,539	56,428	78,947	8,060	574,417
Support Services	77,550	294,670	71,360		69,700	840	0	514,120
Total Expenditure	82,818	576,635	593,585	3,172	341,794	115,733	8,060	1,721,797
Recharged Capital Salaries								0
Income	(80,359)	(85,460)	(513,381)	(1,903)	(43,498)	(125,896)		(850,497)
Less: Recharges to Other Services			(196,380)		(19,360)			(215,740)
Net Expenditure	2,459	491,174	(116,176)	1,268	278,936	(10,163)	8,060	655,560
Loan Repayment			71,130	0				71,130
Capital Charges			(45,046)	1,268	278,936	(10,163)	8,060	726,690
Net Cost of Service	2,459	491,174	(45,046)	1,268	278,936	(10,163)	8,060	726,690

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2012/2013

2012/2013		HOUSING REVENUE ACCOUNT SUMMARY	2012/2013	
Budget			Actual	variance
Original	Revised		£	£
	£	£		
1	(16,318,000)	(16,318,000)		
2	(89,000)	(89,000)		
3	(16,407,000)	(16,407,000)		
4	2,110,710	2,110,710		
5	876,660	876,660		
6	2,420,510	2,420,510		
7	846,030	846,030		
8	225,700	225,700		
9	6,479,610	6,479,610		
10	0	0		
11	0	0		
12	0	0		
13	4,140,000	4,140,000		
14	10,619,610	10,619,610		
15	(5,787,390)	(5,787,390)		
16	0	0		
17	(12,360)	(12,360)		
18	3,316,150	3,316,150		
19	(160)	(160)		
20	3,303,630	3,303,630		
21	(2,483,760)	(2,483,760)		
22	0	0		
23	750,000	750,000		
24	(1,733,760)	(1,733,760)		
25	(1,235,911)	(623,967)		
26	(1,733,760)	(1,733,760)		
27	(2,969,671)	(2,357,727)		

2012/13	Staff Numbers Fulltime Equivalents	2012/13	Variance
28	2.0	2.0	0.0
29	17.3	19.0	1.7
30	14.8	16.8	2.0
31	13.2	14.2	1.0
32	2.1	2.1	0.0
33	19.1	18.3	-0.8
34	68.5	72.4	3.9

Significant variances and areas of interest in 2012/13

An audit adjustment was made to the final Housing Subsidy claim for 2011/12 which resulted in a repayment from the government. Interest Payable was lower than predicted due to the discounted interest rates available for the self-financing loans.

Revenue Contribution to Capital Expenditure reflects the underspend on the HRA capital programme.

Staff Numbers: 4 new posts were approved after the 2012/13 budgets were set; a Community Development Worker, an additional Programmed Works Officer, a Clerical Officer and an apprentice.

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2012/2013

2012/2013		HOUSING REVENUE ACCOUNT	2012/2013	
Budget			Actual	variance
Original	Revised			
	£	£	£	£
		INCOME		
1	(15,929,750)	Gross Property Rents	(16,108,146)	(178,396)
2	(388,250)	Garage Rents	(393,668)	(5,418)
3	(89,000)	Other Rents and Income	(70,954)	18,046
4	(16,407,000)	TOTAL INCOME	(16,572,768)	(165,768)
		REPAIRS & MAINTENANCE		
		Repairs and Maintenance - General		
5	1,401,360	Response Maintenance (Day to Day Repairs)	1,624,476	223,116
		Programmed Maintenance		
6	15,450	Communal Areas	7,081	(8,369)
7	10,000	Emergency Lighting and Fire alarms	215	(9,785)
8	0	Fire Extinguishers	331	331
9	36,050	Solid Fuel Appliances - Servicing	71,947	35,897
10	400,000	Gas Appliances - Servicing	515,676	115,676
11	35,000	Lift Maintenance	30,889	(4,111)
12	496,500	Total Programmed Maintenance	626,139	129,639
		Cyclical Maintenance		
13	200,000	External Painting Programme	139,430	(60,570)
14	0	Extras to Painting Programme	16,794	16,794
15	0	Gutter Repairs	3,958	3,958
16	12,850	Interior Decoration	5,085	(7,765)
17	212,850	Total Cyclical Maintenance	165,267	(47,583)
18	2,110,710	Total Repairs and Maintenance - General	2,415,882	305,172
		Improvements		
19	103,000	Social Services Adaptations	23,652	(79,348)
20	0	Water Service Renewal	7,406	7,406
21	2,000	Woodworm Treatment	3,647	1,647
22	20,000	Improvements Voucher Scheme	23,684	3,684
23	3,000	Sanctuary Scheme	4,768	1,768
24	20,000	Structural Works - Subsidence	16,884	(3,116)
25	3,000	Grant Via Tenant Participation	2,564	(436)
26	15,000	Energy Performance Certificates	10,736	(4,264)
27	35,000	Dampness Eradication	77,880	42,880
28	20,000	Path Repairs	12,571	(7,429)
29	25,000	Condensation	9,504	(15,496)
30	10,000	Carbon Management	20,696	10,696
31	10,000	Soundproofing	0	(10,000)
32	40,000	Asbestos Works	63,919	23,919
33	5,000	Minor Schemes	4,553	(447)
34	50,000	Fire Safety Works	4,418	(45,582)
35	515,660	Schemes to be Identified per Stock Condition Survey	0	(515,660)
36	876,660	Total Repairs and Maintenance - Improvements	286,882	(589,778)

Significant variances and areas of interest in 2012/13

Rent income is higher than predicted due to reduced void times and excellent income collection rates.

Day to Day repairs are overspent due to increases in demand for responsive repairs and in the average cost of work required.

Within **programmed maintenance**, servicing and replacement of **gas boilers** and **solid fuel appliances** was higher than anticipated due to a higher number of appliances failing carbon monoxide tests.

Improvements - social services adaptations were reduced due to new eligibility criteria. The budget for **Schemes to be identified per Stock Condition Survey** was not required.

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2012/2013

		2012/2013		HOUSING REVENUE ACCOUNT	2012/2013	
		Budget			Actual	variance
		Original	Revised			
				SUPERVISION & MANAGEMENT		
				Supervision & Management - General		
1	1,473,980	1,473,980	Employees	1,451,085	(22,895)	
2	100,190	100,190	Premises	82,780	(17,410)	
3	106,250	106,250	Transport	101,590	(4,660)	
4	144,740	144,740	Supplies & Services	168,337	23,597	
5	1,029,350	1,029,350	Support Services	1,029,350	0	
6	2,854,510	2,854,510	Total Expenditure	2,833,142	(21,368)	
7	(2,500)	(2,500)	Income	(31,119)	(28,619)	
8	2,852,010	2,852,010	Net Expenditure before Recharges (see analysis below)	2,802,023	(49,987)	
9	(431,500)	(431,500)	Recharges	(431,500)	0	
10	2,420,510	2,420,510	Net Supervision & Management - General	2,370,523	(49,987)	
				Net Expenditure Analysis by Cost Centre		
11	563,840	563,840	General Operational Management	549,307	(14,533)	
12	188,050	188,050	Head of Housing & Support	183,765	(4,285)	
13	744,950	744,950	Landlord Services	732,896	(12,054)	
14	612,330	612,330	Housing Needs & Strategy	634,076	21,746	
15	676,450	676,450	Asset & Property Team	630,047	(46,403)	
16	2,750	2,750	Council House Sales	4,960	2,210	
17	3,450	3,450	Sewage Treatment Works	3,390	(60)	
18	60,190	60,190	Communal Areas Cleaning	63,582	3,392	
19	2,852,010	2,852,010	Net Expenditure before Recharges	2,802,023	(49,987)	
20	(431,500)	(431,500)	Recharges	(431,500)	0	
21	2,420,510	2,420,510	Total Analysis by Cost Centre	2,370,523	(49,987)	
				Supervision & Management - Special		
22	42,500	42,500	Community Centres	40,882	(1,618)	
23	5,000	5,000	Choiced Based Lettings	10,780	5,780	
24	323,470	323,470	Maintenance of Grounds	311,470	(12,000)	
25	66,770	66,770	Play Areas	49,693	(17,077)	
26	0	0	Caretaking & Window Cleaning	407	407	
27	29,380	29,380	Communal Areas Lighting	30,170	790	
28	12,000	12,000	Communal Areas Heating	33,571	21,571	
29	5,000	5,000	STAR Survey	8,255	3,255	
30	3,240	3,240	Tenants' Conference	3,214	(26)	
31	0	0	New Build Feasibility	330	330	
32	15,000	15,000	ASW Procurement	14,074	(926)	
33	10,000	10,000	De-commissioning costs	6,946	(3,054)	
34	10,300	10,300	Business Plan Update	5,299	(5,001)	
35	5,670	5,670	District Offices	15,241	9,571	
36	317,700	317,700	Mobile Support Officers	194,852	(122,848)	
37	846,030	846,030	Total Supervision & Management - Special	725,184	(120,846)	

Significant variances and areas of interest in 2012/13

The underspend on employees, premises and transport under **Supervision & Management - General** is due to vacancies during the year, offsetting the addition of 4 new posts, and lower property insurance premiums. The overspend on supplies & services is due to consultancy costs for the new repairs contracts.

Under **Supervision & Management - Special**, the overspend on **District Offices** is offset by the underspend on **Mobile Support Officers** due to vacancies and higher than expected Supporting People income.

EAST DEVON DISTRICT COUNCIL REVENUE OUTTURN 2012/2013

		2012/2013		HOUSING REVENUE ACCOUNT	2012/2013	
		Budget			Actual	variance
	Original	Revised	£			
				OTHER EXPENDITURE		
1	13,850	13,850		Sewerage - Repairs, Maintenance & Emptying	12,598	(1,252)
2	36,070	36,070		Tenant Participation	28,665	(7,405)
3	5,150	5,150		Tenant Scrutiny	4,528	(622)
4	2,060	2,060		Storage	1,405	(655)
5	2,000	2,000		Honiton - Heathpark	3,983	1,983
6	6,000	6,000		Community Development Work	5,578	(422)
7	2,000	2,000		Minor Management Schemes	3,990	1,990
8	10,000	10,000		Road Repairs	13,240	3,240
9	1,000	1,000		Signs on Estates	1,040	40
10	3,000	3,000		Off Street parking - Grants to Tenants	1,021	(1,979)
11	10,000	10,000		Other Expenses (incl pest control)	8,213	(1,787)
12	0	0		Gully Cleansing	2,746	2,746
13	37,170	37,170		Tree Felling and Planting	21,178	(15,992)
14	5,000	5,000		Landscaping	4,412	(588)
15	75,000	75,000		Removal Expenses (Downsizing)	59,549	(15,451)
16	500	500		Private Water Supplies - Service & Maintenance	300	(200)
17	10,000	10,000		Removal of Rubbish	12,980	2,980
18	6,900	6,900		Best Value - Housemark	7,205	305
19	225,700	225,700		TOTAL OTHER EXPENDITURE	192,631	(33,069)
				MAJOR REPAIRS ACCOUNT		
20	500,000	500,000		Central Heating	361,031	(138,969)
21	0	0		Gas Appliance Replacement	87,906	87,906
22	250,000	250,000		Re-roofing	300,447	50,447
23	1,000,000	1,000,000		Kitchens and Bathrooms	1,052,233	52,233
24	600,000	600,000		Door Replacements	284,719	(315,281)
25	150,000	150,000		Electrical Updating	6,700	(143,300)
26	250,000	250,000		Electrical Works on Change Of Tenancy	382,116	132,116
27	10,000	10,000		Flat Roof Repairs	9,765	(235)
28	10,000	10,000		Chimney Repairs	27,179	17,179
29	15,000	15,000		Fence Programme	30,878	15,878
30	0	0		Renewal of Walls	0	0
31	20,000	20,000		Replacement Floors	6,929	(13,071)
32	900,000	900,000		Change Of Tenancy: Other Expenditure	1,113,920	213,920
33	435,000	435,000		Modernisation	0	(435,000)
34	4,140,000	4,140,000		TOTAL MAJOR REPAIRS ACCOUNT	3,663,823	(476,177)

Significant variances and areas of interest in 2012/13

Other Expenditure - the main underspends were on **Tree Felling & Planting** and **Downsizing**.

Major Repairs - Gas Appliance Replacement (boilers) costs have been met from the **Central Heating** budget.

There is an underspend on **Door Replacements** due to fewer doors than anticipated being put in the programme.

Electrical Updating has taken place on Change of Tenancy, accounting for the overspend on **Electrical Works on Change Of Tenancy**.

The overspend on **Change of Tenancy: Other Expenditure** was due to the poor condition of some properties when the tenant left.

The **Modernisation** budget was a contingency that was not required this year.

Capital Programme Portfolio Summary

		Budget	Actual	(Under)/ Overspend	Budget per Cabinet Month 10	Budget Revisions	Proposed Budget
	Portfolio	2012/13	2012/13	2012/13	2013/14	2013/14	2013/14
Line		£	£	£	£	£	£
1	Corporate Services	333,630	196,536	(137,094)	270,000	123,290	393,290
2	Community - Housing General Fund	832,355	415,940	(416,415)	452,000	416,420	868,420
3	Economy and Regeneration	8,390,430	6,020,185	(2,370,245)	1,567,000	2,414,200	3,981,200
4	Environment	431,910	213,093	(218,817)	450,000	218,820	668,820
5	Street Scene	956,870	715,734	(241,136)	539,800	267,950	807,750
6	TOTAL GF GROSS EXPENDITURE	10,945,195	7,561,488	(3,383,707)	3,278,800	3,440,680	6,719,480
7	Community - HRA	1,401,670	1,244,529	(157,141)	975,000	8,610	983,610
8	TOTAL GROSS EXPENDITURE	12,346,865	8,806,017	(3,540,848)	4,253,800	3,449,290	7,703,090
9	Corporate Services	0	0	0	0	0	0
10	Community - Housing General Fund	(625,685)	(674,798)	(49,113)	(402,000)	(63,717)	(465,717)
11	Economy and Regeneration	(696,010)	(698,324)	(2,314)	(12,000)	0	(12,000)
12	Environment	0	0	0	(150,000)	0	(150,000)
13	Street Scene	(10,000)	(21,000)	(11,000)	0	0	0
14	TOTAL GF EXTERNAL FUNDING	(1,331,695)	(1,394,122)	(62,427)	(564,000)	(63,717)	(627,717)
15	Community - HRA	0	0	0	0	0	0
16	TOTAL EXTERNAL FUNDING	(1,331,695)	(1,394,122)	(62,427)	(564,000)	(63,717)	(627,717)
17	Corporate Services	333,630	196,536	(137,094)	270,000	123,290	393,290
18	Community - Housing General Fund	206,670	(258,858)	(465,528)	50,000	352,703	402,703
19	Economy and Regeneration	7,694,420	5,321,861	(2,372,559)	1,555,000	2,414,200	3,969,200
20	Environment	431,910	213,093	(218,817)	300,000	218,820	518,820
21	Street Scene	946,870	694,734	(252,136)	539,800	267,950	807,750
22	TOTAL GF NET EXPENDITURE	9,613,500	6,167,366	(3,446,134)	2,714,800	3,376,963	6,091,763
23	Community - HRA	1,401,670	1,244,529	(157,141)	975,000	8,610	983,610
24	TOTAL NET EXPENDITURE	11,015,170	7,411,895	(3,603,275)	3,689,800	3,385,573	7,075,373

Budget per Cabinet Month 10	10,328,070
Budget Adjustments:	
SQL Upgrade - moved to revenue	(3,580)
Mobile Working - moved to revenue	(17,400)
Growth Point - match expenditure (grant funded)	744,000
Drill Hall Demolition - moved to revenue	(46,500)
Elizabeth Hall sale - moved to revenue	(32,000)
Play Equipment - match expenditure (S106 funded)	42,580
Budget at 31/3/13	11,015,170

Capital Programme Financing	Actual	Proposed Funding			
	2012/13	2013/14	2014/15	2015/16	Total
	£	£	£	£	£
Net Expenditure to be Financed (GF & HRA)	7,411,895	7,075,373	1,448,000	1,406,000	17,341,268
Adjust for unused income from grants/contributions	421,118				421,118
	7,833,013	7,075,373	1,448,000	1,406,000	17,762,386
Financing:					
In year capital receipts Housing Revenue Account	(642,782)	(100,000)	(100,000)	(100,000)	(942,782)
In year capital receipts General Fund	(154,342)	(859,498)	(358,298)	(608,298)	(1,980,436)
Capital Receipts	(797,124)	(959,498)	(458,298)	(708,298)	(2,923,218)
PWLB loan - Seaton work shops		(770,000)			(770,000)
Loans	0	(770,000)	0	0	(770,000)
Section 106 for Phear Park Skate Park	(60,000)				(60,000)
Section 106 for Phear Park Tennis Courts	(50,000)				(50,000)
Section 106 West Down Lane Littleham	(22,400)				(22,400)
Section 106 Elizabeth Road, Seaton	(42,577)				(42,577)
Section 106 for Acquisition of 11 properties Morton Way, Axminster	(172,718)				(172,718)
Section 106 for Seaton Primary School Swimming Pool	(50,000)				(50,000)
Section 106 Honiton Community Centre		(500,000)			(500,000)
Section 106 Funding	(397,695)	(500,000)	0	0	(897,695)
DCLG Growth Point Grant	(4,717,477)				(4,717,477)
DCLG Heat and Light Grant	0	(100,000)			(100,000)
Axe Wetlands Reserve	(31,607)				(31,607)
Capital grants in advance - various	(98,801)	(416,118)			(514,919)
Grants	(4,847,885)	(516,118)	0	0	(5,364,003)
IDOX Land Charges	(12,497)				(12,497)
NNDR project	(13,000)	(13,000)			(26,000)
CEDAR 4.1 Accountancy	(19,900)				(19,900)
Legal case system	(12,400)	(2,600)			(15,000)
Honiton Sports Centre mechanical & electrical refurbishment (was NHB)	(69,673)				(69,673)
Re-landscape rockery/waterfall Seafeld Gardens Seaton (was NHB)	(27,579)	(10,242)			(37,821)
Renew and replace finger posts Sidmouth (was NHB)		(20,000)			(20,000)
Triangle Sidmouth PC renovation (was NHB)	(75,000)				(75,000)
Connaught Gardens Arched Wall (was NHB, balance from NHB)	(872)				(872)
Use of Capital Project reserves	(230,921)	(45,842)	0	0	(276,763)
IDOX Land Charges	(6,379)				(6,379)
GF contribution from asset sales under £10k capital receipt de minimis	(5,276)				(5,276)
GF Revenue Contributions to Capital Funding	(11,655)	0	0	0	(11,655)
HRA contribution - net of capital receipts above	(394,052)	(875,000)	(525,000)	(525,000)	(2,319,052)
HRA contribution from assets sales under £10k capital receipt de minimis	(7,200)				(7,200)
HRA Revenue Contributions to Capital Funding	(401,252)	(875,000)	(525,000)	(525,000)	(2,326,252)
New Homes Bonus - Various	(435,645)	(734,056)			(1,169,701)
New Homes Bonus Funding	(435,645)	(734,056)	0	0	(1,169,701)
Use of Asset Maintenance Reserve - Exmouth Boiler	(3,298)				(3,298)
Tesco contribution reserve - Seaton Visitor Centre		(1,847,886)			(1,847,886)
Use of capital reserve	(707,538)	(826,973)	(464,702)	(172,702)	(2,171,915)
Total	(7,833,013)	(7,075,373)	(1,448,000)	(1,406,000)	(17,762,386)
Shortfall	(0)	0	0	0	(0)

Capital Reserves Balance:					
Opening Balance	(3,127,673)	(2,594,947)	(1,767,974)	(1,303,272)	
12/13 GF surplus transferred to Cap Reserve	(1,147,870)				
Shift to Revenue funding - Other Schemes	154,158				
Shift to Revenue funding - Microsoft Annual Licences	76,000				
Shift to Revenue funding - Mobile Working	17,400				
Shift to Revenue funding - Drili Hall Demolition	46,500				
Shift to Revenue funding - Exmouth Regeneration	652,000				
Shift to Revenue funding - Pennington Point	27,000				
Use of Reserves	707,538	826,973	464,702	172,702	
Carry forward to Next Year	(2,594,947)	(1,767,974)	(1,303,272)	(1,130,570)	

CORPORATE SERVICES PORTFOLIO

Line	Cost Centre Code	Project	Budget		Actual	(Under)/ Overspend	Explanations for proposed year end slippages, overspends & savings		Budget per Cabinet Month 10	Budget Revisions	Proposed Budget
			2012/13	2012/13			2012/13	2013/14			
			£	£	£	£		£	£	£	£
		Business Systems									
1	83229	Land Charges Idox	19,550	25,929	6,379		Complete (above original scope) - funding from revenue underspend.	0	0	0	
2	83878	Legal Case Management System	19,650	17,050	(2,600)		Committed. Slip to 13/14.	0	2,600	2,600	
3	83881	Hr Payroll System Upgrade	40,000	36,119	(3,881)		Committed for recruitment module. Slip to 13/14.	0	3,880	3,880	
4	83880	Cedar 3.4 Upgrade	28,900	27,610	(1,290)		Complete.	0	0	0	
5	83290	NNDR Capita Upgrade	33,800	13,000	(20,800)		Committed. Slip to 13/14.	0	20,800	20,800	
6			141,900	119,708	(22,192)			0	27,280	27,280	
		Infrastructure Projects									
7	83801	Windows 7 implementation	0	0	0		New 13/14 project.	200,000	0	200,000	
8	83883	Blade Server Replacement	25,000	28,064	3,064		Complete. Off-set against underspends below.	0	0	0	
9	83255	Capital Salaries - ICT	17,450	0	(17,450)		Revenue under achieved income.	50,000	0	50,000	
10	83884	IP Telephony	20,000	0	(20,000)		Saving. Equipment replacement not required as supplier to continue supporting current set-up. Also reviewing future requirements.	20,000	0	20,000	
11	83269	Mobile Working	47,720	0	(47,720)		Committed, progress slow due to key personnel absence. Slip to 13/14.	0	47,720	47,720	
12	83885	Phase 2 & 3 Mobile Working	25,000	0	(25,000)		Committed, progress slow due to key personnel absence. Slip to 13/14.	0	25,000	25,000	
13	83252	Oracle SQL Upgrade	3,290	0	(3,290)		Committed. Slip to 13/14.	0	3,290	3,290	
14	83889	Remote Access Improvement	20,000	0	(20,000)		Committed, decision delayed due to DELT (ICT shared services project). Slip to 13/14.	0	20,000	20,000	
15	83221	San Data & Disaster Recovery Storage	11,850	48,764	36,914		New software due to existing product unable to operate. Additional hardware to improve backup systems. Offset by other underspends.	0	0	0	
16	83820	SQL Upgrade	21,420	0	(21,420)		Saving. Less work required than envisaged.	0	0	0	
17			191,730	76,828	(114,902)			270,000	96,010	366,010	
18		GROSS EXPENDITURE	333,630	196,536	(137,094)			270,000	123,290	393,290	
19		EXTERNAL FUNDING	0	0	0			0	0	0	
20		NET EXPENDITURE	333,630	196,536	(137,094)			270,000	123,290	393,290	

COMMUNITY PORTFOLIO - HOUSING GENERAL FUND

Line	Cost Centre Code	Project	Budget		Actual	(Under)/Overspend	Explanations for proposed year end slippages, overspends & savings	Budget per Cabinet Month 10		Budget Revisions		Proposed Budget	
			2012/13	2012/13				2013/14	2013/14	2013/14	2013/14	2013/14	2013/14
			£	£	£	£		£	£	£	£	£	£
1	85812	Improvement Grants	54,350	(54,350)			Committed. Slip to 13/14.	0	54,350		54,350		54,350
2	85813	Green Deal	100,000	(97,976)	2,024		Committed. Slip to 13/14.	0	97,980		97,980		97,980
3	85827	Empty Homes Loans	7,860	(2,993)	4,867		Committed, roll into below.	31,450	0		0		31,450
4	85827	DFG - Technical officer capital salaries	670,145	(261,097)	409,048		Committed. Slip to 13/14.	370,550	264,090		264,090		634,640
5		Disabled Facilities Grants	832,355	(416,415)	415,940			402,000	416,420		416,420		818,420
6	85815	Affordable Housing	0		0			50,000	0		0		50,000
7		Support Affordable Housing Schemes	0		0		New 13/14 project.	50,000	0		0		50,000
8		GROSS EXPENDITURE	832,355	(416,415)	415,940			452,000	416,420		416,420		868,420
9	85804	Improvement Grants	0	(47,085)	(47,085)		Grant repayments.	0	0		0		0
10	85827	Home Stay Grant	(625,685)	(2,028)	(627,713)		12/13 surplus relates to grant repayments.	(402,000)	(63,717)		(63,717)		(465,717)
11		Disabled Facilities Grants	(625,685)	(49,113)	(674,798)		Additional government grant funding allocated for 13/14.	(402,000)	(63,717)		(63,717)		(465,717)
12		EXTERNAL FUNDING	(625,685)	(49,113)	(674,798)			(402,000)	(63,717)		(63,717)		(465,717)
13		NET EXPENDITURE	206,670	(465,528)	(258,858)			50,000	352,703		352,703		402,703

ECONOMY PORTFOLIO

Lin	Cost Centre Code	Project	Budget		Actual	(Under)/ Overspend	Explanations for proposed year end sippages, overspends & savings		Budget per Cabinet Month 10	Budget Revisions	Proposed Budget
			2012/13	2012/13			2012/13	2013/14			
			£	£	£	£	£	£	£	£	£
1	83247	Regeneration									
2	83244	Exmouth Regen - Elizabeth Hall Site - Cost of Sale	13,000	22,011	9,011	(230,573)		35,000	(9,010)	25,990	
3	83244	The Strand Exmouth	232,380	1,807	(230,573)		0	0	230,570	230,570	
4	83245	Sweeper	67,930	62,998	(5,332)		0	0	0	0	
5	83245	Seaton Visitor Centre	1,807,280	0	(1,807,280)		0	0	1,807,280	1,807,280	
6	83281	Seaton Youth Facilities	80,000	0	(80,000)		0	0	80,000	80,000	
7	83211	Growth Point Capital Projects	4,717,470	4,717,477	7		0	0	0	0	
8	83210	Combined Heat & Power Plant	100,000	0	(100,000)		0	0	100,000	100,000	
9	83501	Corporate Buildings & Security	7,018,060	4,803,893	(2,214,167)		35,000	35,000	2,208,840	2,243,840	
10		Capital Salaries - Property Services	0	0	0		20,000	20,000	0	20,000	
11			0	0	0		20,000	20,000	0	20,000	
12	83292	Public Halls, Community Centres & Pavilions									
13	83209	Exmouth Pavilion Mech & Elec Refurbishment	15,050	1,725	(13,325)		150,000	150,000	13,330	163,330	
14	83208	Manor Pavilion Mech & Elec Refurbishment	105,240	94,655	(10,585)		0	0	10,580	10,580	
15	83367	Honiton Community Centre Project	600,370	261,718	(338,653)		160,000	160,000	340,000	500,000	
16	83926	Old Drill Hall Site, Sidmouth - Transfer	440,000	440,000	0		0	0	0	0	
17		Chamber's Close Sidmouth Drill Hall replacement	12,190	14,673	2,483		0	0	0	0	
18			1,172,850	812,770	(360,080)		310,000	310,000	363,910	673,910	
19	83106	Sports Centres & Swimming Pools									
20	83115	Axe Valley Sports Centre Boiler	3,610	3,582	(28)		0	0	0	0	
21	83107	Axe Valley Sports Centre Replace Roof	3,400	4,379	979		0	0	0	0	
22	83109	Broadclyst Sports Centre - replace boiler/other plant	4,070	2,197	(1,873)		0	0	0	0	
23	83121	Exmouth Tennis Centre Court Floor	0	0	0		43,000	43,000	37,000	80,000	
24	83122	Exmouth Sports Centre - Boiler	3,410	3,408	(2)		80,000	80,000	0	80,000	
25	83188	Exmouth Swimming Pool Calorex Unit	0	0	0		122,000	122,000	0	122,000	
26	83119	Sidmouth Sports Centre Lighting & Ventilation	126,930	136,304	9,374		30,000	30,000	0	30,000	
27	83116	Honiton Sports Centre Mech & Elec Refurbishment	50,000	50,000	0		0	0	0	0	
28		Seaton Primary School Swimming Pool	8,100	3,324	(4,776)		80,000	80,000	4,780	84,780	
29	83370	Honiton Pool Mech & Elec Refurbishment	199,520	203,195	3,675		355,000	355,000	41,780	396,780	
30	83335	Industrial Sites	0	200,327	200,327		770,000	770,000	(200,330)	569,670	
31		Seaton Workshop Provision	0	0	0		77,000	77,000	0	77,000	
32		Sewer Adoption Honiton Heathpark	0	200,327	200,327		847,000	847,000	(200,330)	646,670	
33			8,390,430	6,020,185	(2,370,245)		1,567,000	1,567,000	2,414,200	3,981,200	
34	83244	Regeneration									
35	83245	Sweeper - DCC contribution	(45,310)	(41,732)	3,578		0	0	0	0	
36	83926	Seaton Visitor Centre	(155,000)	(155,000)	0		0	0	0	0	
37			(200,310)	(196,732)	3,578		0	0	0	0	
38		Public Halls, Community Centres & Pavilions									
39	83106	Chamber's Close Sidmouth Drill Hall replacement	(440,000)	(440,000)	0		0	0	0	0	
40	83106	Sports Centres & Swimming Pools	(440,000)	(440,000)	0		0	0	0	0	
41	83115	Axe Valley Sports Centre Boiler	(1,400)	(1,433)	(33)		0	0	0	0	
42	83122	Axe Valley Sports Centre Replace Roof	(1,300)	(1,686)	(386)		0	0	0	0	
43	83188	Sidmouth Sports Centre Lighting & Ventilation	0	0	0		(12,000)	(12,000)	0	(12,000)	
44		Honiton Sports Centre Mech & Elec Refurbishment	(53,000)	(58,472)	(5,472)		0	0	0	0	
			(55,700)	(61,591)	(5,891)		(12,000)	(12,000)	0	(12,000)	
		EXTERNAL FUNDING	(696,010)	(696,324)	(2,314)		(12,000)	(12,000)	0	(12,000)	
		NET EXPENDITURE	7,694,420	5,321,861	(2,372,559)		1,555,000	1,555,000	2,414,200	3,969,200	

ENVIRONMENT PORTFOLIO

Line	Cost Centre Code	Project	Budget		Actual		(Under)/Overspend		Explanations for proposed year end slippages, overspends & savings	Budget per Cabinet Month 10		Budget Revisions		Proposed Budget	
			2012/13	£	2012/13	£	2012/13	£		2013/14	£	2013/14	£	2013/14	£
1	83314	Public Protection													
2		Pollution Prevention Imperial Rec	431,910	0	213,093	0	(218,817)	0	Committed. Slip to 13/14.	300,000	218,820	0	518,820		
3	83905	Flood Alleviation		0		0				150,000	0	0	150,000		
4		Feniton Flood Alleviation Scheme	431,910		213,093		(218,817)		New 13/14 project.	450,000	218,820		668,820		
5		GROSS EXPENDITURE	431,910		213,093		(218,817)			450,000	218,820		668,820		
6	83905	Flood Alleviation DEFRA Funding		0		0				(150,000)	0	0	(150,000)		
7		Feniton Flood Alleviation Scheme		0		0				(150,000)			(150,000)		
8		EXTERNAL FUNDING		0		0		0		(150,000)		0	(150,000)		
9		NET EXPENDITURE	431,910		213,093		(218,817)			300,000	218,820		518,820		

STREET SCENE PORTFOLIO

Line	Cost Centre Code	Project	Budget		Actual		(Under)/ Overspend		Explanations for proposed year end slippages, overspends & savings	Budget per Cabinet Month 10	Budget Revisions	Proposed Budget
			2012/13	2012/13	2012/13	2012/13	2013/14	2013/14		2013/14		
			£	£	£	£	£	£	£	£	£	
Parks & Pleasure Grounds												
1	83186	Axe Wetlands Development	150,300	49,851	(100,449)			213,680	106,450	320,130		
2	83110	Coburg Gardens Sidmouth Tennis courts resurface	36,380	32,080	(4,300)			0	4,300	4,300		
3	83117	Connaught Gardens Arched Wall	35,140	3,185	(31,955)			0	31,960	31,960		
4	83111	Capital Salaries - StreetScene	0	0	0			23,000	0	23,000		
5	83242	Exmouth Valley Parks	3,900	4,070	170			0	0	0		
6	83194	Ottery St Mary Cycle Path	123,880	128,880	5,000			0	0	0		
7	83794	Phear Park Courts X 3 Resurface	79,000	79,000	0			0	0	0		
8	83113	Drainage Sidford Football Pitch	35,030	36,958	1,928			0	0	0		
9	83114	Seafield Gardens Rockery	39,060	28,819	(10,241)			0	10,240	10,240		
10	83118	Replace Finger Posts Sidmouth	20,000	0	(20,000)			0	20,000	20,000		
11			522,690	362,843	(159,847)			236,680	172,950	409,630		
Parks & Pleasure Grounds - Play Equipment												
12	83731	Parks Equipment Replacement	3,790	0	(3,790)			0	0	0		
13	83731	- Play Area, West Down Lane, Littleham	23,400	23,400	0			0	0	0		
14	83731	- Skateboard Park Phear Park	107,860	109,987	2,127			0	0	0		
15	83731	- Play Area, Elizabeth Road, Seaton	44,490	44,487	(3)			0	0	0		
16	83932	Safety Surface Replacement	1,070	0	(1,070)			0	0	0		
17	83932	- Skateboard Park Phear Park	38,560	39,626	1,066			0	0	0		
18			219,170	217,500	(1,670)			0	0	0		
Public Conveniences												
19	83833	- Sidmouth Triangle	77,930	93,921	15,991			0	0	0		
20	83833	- Harbour Road Car Park, Seaton	410	405	(5)			0	0	0		
21	83833	- Manor Gardens, Exmouth	20,420	19,815	(605)			80,000	0	80,000		
22			98,760	114,141	15,381			80,000	0	80,000		
Refuse & Recycling												
23	83413	In Cab solution	0	0	0			0	0	0		
24			0	0	0			67,120	0	67,120		
Street Scene - Grounds Maintenance												
25	83401	Plant And Equipment	21,250	21,250	0			66,000	0	66,000		
26			21,250	21,250	0			66,000	0	66,000		
Street Scene - Cleansing												
27	83402	Plant And Equipment	95,000	0	(95,000)			90,000	95,000	185,000		
28			95,000	0	(95,000)			90,000	95,000	185,000		
GROSS EXPENDITURE												
29			956,870	715,734	(241,136)			539,800	267,950	807,750		
Parks & Pleasure Grounds												
30	83186	Axe Wetlands Development	0	(6,000)	(6,000)			0	0	0		
31	83194	Ottery St Mary Cycle Path	(10,000)	(15,000)	(5,000)			0	0	0		
32			(10,000)	(21,000)	(11,000)			0	0	0		
EXTERNAL FUNDING												
33			(10,000)	(21,000)	(11,000)			0	0	0		
34			946,870	694,734	(252,136)			539,800	267,950	807,750		

COMMUNITY PORTFOLIO - HOUSING REVENUE ACCOUNT

Line	Cost Centre Code	Project	Budget		Actual		(Under)/ Overspend		Budget per Cabinet Month 10		Budget Revisions		Proposed Budget	
			2012/13	2012/13	2012/13	2012/13	2012/13	2013/14	2013/14	2013/14	2013/14	2013/14	2013/14	
			£	£	£	£	£	£	£	£	£	£	£	£
1	83511	17 Affordable Homes	36,390				(8,613)		0	0	8,610		8,610	
2	83511	Exmouth Normandy Close	0	24,498					0	0	0		0	0
3	83511	Churchill Court Lymstone	0	1,988					0	0	0		0	0
4	83511	Heals Field Axminster	0	633					0	0	0		0	0
5	83511	Waggs Plot All Saints	0	659					0	0	0		0	0
6	85814	Acq 11 props Morton Way Axminster	879,350	879,353			3		0	0	0		0	0
7		Affordable Housing	915,740	907,130			(8,610)		0	0	8,610		8,610	8,610
8	85702	River Otter Flood Prevention	150,930	150,149			(781)		0	0	0		0	0
9	85703	New Housing System	0	0			0		350,000	0	0		0	350,000
10		HRA Housing Other	150,930	150,149			(781)		350,000	0	0		0	350,000
11	85902	Major Improvement/Extension	75,000	11,735			(63,265)		175,000	0	0		0	175,000
12	85903	Off Street Car Parking	50,000	31,920			(18,080)		50,000	0	0		0	50,000
13	85904	Remodelling Of Sheltered Scheme	100,000	101,449			1,449		200,000	0	0		0	200,000
14	85890	Non Feasance Road Repairs	10,000	0			(10,000)		0	0	0		0	0
15	85213	Social Service Adaptations	100,000	42,145			(57,855)		200,000	0	0		0	200,000
16		HRA Housing	335,000	187,250			(147,750)		625,000	0	0		0	625,000
17		GROSS EXPENDITURE	1,401,670	1,244,529			(157,141)		975,000	8,610	8,610		983,610	983,610
18		EXTERNAL FUNDING	0	0			0		0	0	0		0	0
19		NET EXPENDITURE	1,401,670	1,244,529			(157,141)		975,000	8,610	8,610		983,610	983,610