



Revenue & Capital Estimates 2019/2020

**East Devon District Council
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EAST DEVON DISTRICT COUNCIL

Revenue and Capital Estimates 2019/20

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General Fund Revenue Budgets 2019/20

Portfolio Budget - Net Expenditure	2018/19	2019/20	Variation	%age Change	Notes
Corporate Business	129,270	142,800	13,530	10%	
Corporate Services	1,696,130	1,995,945	299,815	18%	1
Economy And Regenrtn Portfolio	557,690	358,020	-199,670	-36%	2
Environment Portfolio	1,540,630	1,516,220	-24,410	-2%	
Finance	1,524,770	1,771,980	247,210	16%	3
Strategic Development & P'Ship	2,466,010	2,303,430	-162,580	-7%	4
Street Scene Portfolio	9,172,930	9,137,525	-35,405	0%	
Sustainable Homes & Communitie	436,350	557,400	121,050	28%	5
Portfolio Totals	17,523,780	17,783,320	259,540	1%	
Reversal of Capital Charges (Depreciation)	-2,550,620	-2,550,620	0	0%	
Portfolio Totals Net of Capital Charges	14,973,160	15,232,700	259,540	2%	
Interest Receipts (Net of investment management fees)	-624,680	-635,180	-10,500		
Interest Payable	200	4,470	4,270		
PWLB Interest & Principal Repayments	222,710	565,980	343,270		
Net Expenditure	14,571,390	15,167,970	596,580	4%	
Government Grants					
New Homes Bonus contribution	-1,500,000	-1,500,000	0		
Rural Services Delivery Grant	-225,590	-225,590	0		
Savings Target	-70,000	-70,000	0		
Use of Reserves					
Use of Collection fund surplus	-137,840	-123,000	14,840		
Earmarked Reserves	-704,700	-683,510	21,190		
Use of General Fund Balance for elections	-143,610	-80,160	63,450		
Use of General Fund Balance		-156,020			
Budget Requirement	11,789,650	12,329,690	696,060	6%	
Revenue Support Grant	-126,670	0	126,670		
Business Rate Baseline Funding	-2,571,060	-2,624,550	-53,490		
Business Rate Retention Inflation Uplift	-1,100,000	-1,300,000	-200,000		
Council Tax Support Grant paid to Parishes	32,830	0	-32,830		
Parish Support Reserve	0	0	0		
Council Tax Requirement	8,024,750	8,405,140	536,410	7%	

Note: 2019/20 Council Tax Base has increased from 58,669 to 59,283. Council Tax has increased by £5 with Band D at £141.78

Transfers to/from Earmarked Reserves

Portfolio	Reserve	Budget 2019/20
Transformation Strategy	Transformation Reserve	-16,270
Corporate Services	Electoral Registration Reserve	-44,120
	ICT Reserves	-251,160
Economy	Asset Management Plan Reserve	-10,000
	Relocation Allowance Reserve	-97,340
	Economy Reserve	-250
	Labgi Reserve	-29,250
	Economic Partnership & Initiative Fund	-19,250
Environment	Countryside Reserves	-14,690
Finance	NNDR Project Reserve	-7,820
	Clyst Reserve	-6,000
	Housing Benefits Reserve	-19,560
Strategic Development & Partnership	GESP Planning Reserve	-86,180
Street Scene	Street Scene Reserve	-6,000
Sustainable Homes & Communities	Homelessness Reserve	-16,620
	Community Lead Housing Reserve	-59,000
		-683,510

2018/19	Staff FTE Summary	2019/20	Change
CORPORATE BUSINESS PORTFOLIO			
2.0	Corporate Business Management	2.1	0.1
2.0		2.1	0.1
CORPORATE SERVICES PORTFOLIO			
1.5	Chief Executive Department and Support	1.5	0.0
0.6	Civic expenses	0.6	0.0
5.7	Democratic Representation	6.4	0.7
4.0	Elections & Electoral Registration	3.5	(0.5)
8.5	Legal Services	8.2	(0.3)
12.0	Organisational Development Services	12.9	0.9
32.3		33.1	0.8
ECONOMY PORTFOLIO			
11.3	Building Control	11.5	0.2
4.1	Corporate Buildings & Security	0.0	(4.1)
6.9	Economic Development	5.8	(1.1)
12.0	Property & Estates Services	13.0	1.0
2.6	Public Halls, Pavilions & Cinemas	2.6	0.0
36.9		32.9	(4.0)
ENVIRONMENT PORTFOLIO			
16.4	AONB & Countryside Teams	13.2	(3.2)
2.9	Arts Development	2.6	(0.3)
0.8	Crime and Disorder	1.0	0.2
7.2	Car Parks	5.2	(2.0)
5.4	Licensing Section (Excluding Hackney Carriages)	6.6	1.2
20.3	Public Health Services	21.8	1.5
53.0		50.4	(2.6)
STREETSCENE PORTFOLIO			
1.0	Water Safety	1.0	0.0
33.9	Parks & Pleasure Grounds	33.9	0.0
1.0	Play Equipment	1.0	0.0
6.8	Public Conveniences	7.4	0.6
5.0	Refuse Collection & Recycling	5.0	0.0
25.1	Streetscene Support Services	23.3	(1.8)
31.6	Street Cleansing	31.6	0.0
104.4		103.2	(1.2)
FINANCE PORTFOLIO			
10.3	Customer Services Centre	11.7	1.4
13.0	Financial Services	12.6	(0.4)
54.0	Housing & Council Tax Benefits - Administration	52.9	(1.1)
3.3	Land Charges	4.2	0.9
80.6		81.4	0.8
STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO			
34.4	Development Management	34.5	0.1
11.0	Planning Administration	10.6	(0.4)
7.0	Growth Point	7.9	0.9
1.4	Service Lead Planning Strategy & Development Management	1.4	0.0
8.2	Planning Policy	8.3	0.1
1.3	Strategic Development and Partnership Management	1.3	0.0
63.3		64.0	0.7
SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO			
10.7	Home Safeguard	11.3	0.6
8.6	Public Health Housing	8.9	0.3
19.3		20.2	0.9
391.8	TOTAL General Fund FTE's	387.3	(4.5)

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2019/20

391.8	TOTAL General Fund FTE's	387.3	(4.5)
	Less externally funded posts:		
(2.5)	AONB & Countryside Teams	(2.5)	0.0
(3.0)	Development Management	(2.0)	1.0
(4.4)	Growth Point	(4.0)	0.4
(1.0)	Housing Benefits Admin	(1.0)	0.0
(1.0)	Planning Policy	(1.0)	0.0
(1.0)	Public Health Services	(1.0)	0.0
(12.9)		(11.5)	1.4
378.9		375.8	(3.1)

CORPORATE BUSINESS PORTFOLIO

Corporate Business		Mandatory	Mandatory	
Income/Expenditure	Account Group	Corporate Business Mgmt	Equalities & Diversity	Grand Total
Expenditure	Employment Costs	67,570		67,570
	Internal Corporate Recharg Exp	69,060	680	69,740
	Premises Costs	0		0
	Supplies & Services	5,290		5,290
	Transport Costs	200		200
Expenditure Total		142,120	680	142,800
Grand Total		142,120	680	142,800

Staff Numbers	2	
	Statutory monitoring Officer duties. Complaints against Councillors, corporate complaints process and information requests.	
Service / Events		
Assets	N/a	

CORPORATE SERVICES PORTFOLIO

Corporate Services		Mandatory	Discretionary	Mandatory	Mandatory	Mandatory
Income/Expenditure	Account Group	Chief Exec And Support Staff	Civic Expenses	Corporate Activities	Democratic Representation	Elections
Expenditure	Employment Costs	178,530	20,880	-286,000	252,110	126,680
	Internal Corporate Recharg Exp	60,740	4,130	489,870	354,500	78,250
	Internal Frontline Recharg Exp			120,720		690
	Premises Costs	0	0	1,280	0	6,830
	Supplies & Services	3,130	7,860	262,240	417,165	195,580
	Third Party Payment					
	Transport Costs	3,580	40	66,380	12,520	2,260
Expenditure Total		245,980	32,910	654,490	1,036,295	410,290
Income	Contributions Only -Not Grants			-126,000	-180	-10,720
	Customer Receipts			0		-200
	Government And Ola Grants			0		-30,000
	Internal Rechg Income	-245,980	-1,630	-77,740	-433,670	
Income Total		-245,980	-1,630	-203,740	-433,850	-40,920
Grand Total		0	31,280	450,750	602,445	369,370

Staff Numbers	2	1	0	6	4
	Chief Executive & admin support fully recharged across frontline services.	Promotion of the district and the Council by the Chairman	Corporate activities relating to the running of council business, mainly officer time allocated	Committee administration, members allowances, expenses and training	Maintenance of statutory electoral register of 115,255 electors and local, national, European elections & referenda.
Service / Events	N/a	N/a	N/a	Members software	Electoral Registration software
Assets					

CORPORATE SERVICES PORTFOLIO Cntd.

Mandatory	Mandatory	Support Service	Support Service	Support Service	
Elections	Employer'S Responsibilities	Ict Services	Legal Services	Org Development Services	Grand Total Account Group
126,680	125,510	0	439,160	653,880	1,510,750 Employment Costs
78,250	0	42,300	108,270	201,120	1,339,180 Internal Corporate Recharg Exp
690					121,410 Internal Frontline Recharg Exp
6,830				0	8,110 Premises Costs
195,580	700	180,460	23,890	18,350	1,109,375 Supplies & Services
		2,481,570			2,481,570 Third Party Payment
2,260		0	1,170	930	86,880 Transport Costs
410,290	126,210	2,704,330	572,490	874,280	6,657,275
-10,720		0	-60,000	-1,490	-198,390 Contributions Only -Not Grants
-200		0	-8,000	0	-8,200 Customer Receipts
-30,000					-30,000 Government And Ola Grants
-40,920	-24,500	-2,377,470	-504,540	-759,210	-4,424,740 Internal Rechg Income
369,370	101,710	326,860	-50	113,580	1,995,945

4	0	0	8	13
Maintenance of statutory electoral register of 115,255 electors and local, national, European elections & referenda.	Employer's legal obligations and employee pension fund. Maintenance of time recording system and long service awards	IT infrastructure, telecommunications and IT support. Postal and comprehensive reprographics function including design, printing, and scanning services. All provided by STRATA Solutions Ltd, Shared service with Teignbridge District and Exeter City Councils	Legal advice, litigation, project support & legal agreements / notices for all council services recharged across frontline services.	Human Resources, Payroll, Communications, performance management reporting, data protection, complaints & engagement functions are recharged to frontline services. Employee training via Teignbridge District Council's training modules remains a corporate cost.
Electoral Registration software	N/a	IT infrastructure / hardware	N/a	Payroll & HR software Flexi time recording system

ECONOMY & REGENERATION PORTFOLIO

Economy And Regenrtn Portfolio		Discretionary	25% Mandatory / 75% Discretionary	Support Service	Discretionary	Discretionary
Income/Expenditure	Account Group	Beach Properties	Building Control	Corporate Buildings	Economic Development	Industrial Sites
Expenditure	Capital Chg	16,670		49,780	1,040	37,610
	Employment Costs	0	504,950	0	225,480	
	Internal Corporate Recharg Exp		141,160	25,940	92,350	7,770
	Internal Frontline Recharg Exp	20,740	14,870	141,130	95,110	64,820
	Premises Costs	6,120	0	437,650	73,980	11,850
	Supplies & Services	0	14,030	38,440	127,930	200
	Transport Costs		37,520	180	5,430	
Expenditure Total		43,530	712,530	693,120	621,320	122,250
Income	Contributions Only -Not Grants	0	0	-12,000	0	
	Customer Receipts	-97,090	-513,260	-71,600	-192,090	-254,620
	Internal Rechg Income			-496,371	-284,830	
	Other Income				0	
Income Total		-97,090	-513,260	-579,971	-476,920	-254,620
Grand Total		-53,560	199,270	113,149	144,400	-132,370

Staff Numbers	0	12	0	6	0
	Letting and maintenance of cafes & kiosks on beach fronts	Implementation of building regulations and safety by site inspections of properties & dangerous structures Health & safety implementation	Running costs, cleaning, maintenance and security of corporate buildings including disability access.	Asset Management function, East Devon Business Centre, support of start up and expansion of local businesses and town regeneration. Includes Exmouth Regeneration.	Provision of 71 units and garages in 16 locations suitable for small start up businesses
Service / Events	5 cafes 8 kiosks	Building control software	The Knowle Exmouth Town Hall 2 depots CCTV Exmouth & Sidmouth	East Devon Business Centre	46 units 7 ground rents 11 compounds 7 garages
Assets					

ECONOMY & REGENERATION PORTFOLIO Cntd.

Discretionary	Support Service	Discretionary	
Markets	Property And Estates Services	Public Halls	Grand Total Account Group
4,220		13,890	123,210 Capital Chg
	468,240	98,930	1,297,600 Employment Costs
1,130	178,740	33,700	480,790 Internal Corporate Recharg Exp
2,300	31,170	31,960	402,100 Internal Frontline Recharg Exp
5,020	200	46,420	581,240 Premises Costs
	27,390	303,860	511,850 Supplies & Services
	25,000		68,130 Transport Costs
12,670	730,740	528,760	3,464,920
	0	-3,000	-15,000 Contributions Only -Not Grants
-13,370	-4,120	-476,380	-1,622,530 Customer Receipts
	-688,170		-1,469,371 Internal Rechg Income
			0 Other Income
-13,370	-692,290	-479,380	-3,106,901
-700	38,450	49,380	358,019

0	13	3
Maintenance & rental income of Sidmouth & Honiton Market buildings	Maintenance service of council owned buildings fully recharged across front line services.	Maintenance and rental income of 2 cinemas and 2 public halls
SidmouthMarket building	Asset register software	Exmouth Pavilion (Run by LED) Exmouth Littleham Village Hall Radway & Savoy Cinemas

ENVIRONMENT PORTFOLIO

Environment Portfolio		50% Mandatory / 50% Discretionary	Discretionary	Discretionary	Discretionary
Income/Expenditure	Account Group	Aonb And Countryside	Arts Development	Car Parks	Crime And Disorder
Expenditure	Capital Chg	1,020		8,020	
	Employment Costs	570,010	90,460	171,600	42,570
	Internal Corporate Recharg Exp	91,800	14,590	112,580	9,160
	Internal Frontline Recharg Exp	19,660	7,130	146,410	
	Premises Costs	14,580	17,600	552,150	
	Supplies & Services	181,140	34,100	110,640	12,650
	Third Party Payment				
	Transport Costs	46,100	880	24,440	1,980
Expenditure Total		924,310	164,760	1,125,840	66,360
Income	Contributions Only -Not Grants	-102,500	-3,600	0	-11,500
	Customer Receipts	-25,750	-46,800	-3,443,690	0
	Government And Ola Grants	-177,070	0		0
	Internal Rechg Income	-160,640		0	
	Other Income	0			
Income Total		-465,960	-50,400	-3,443,690	-11,500
Grand Total		458,350	114,360	-2,317,850	54,860

Staff Numbers	13	3	5	1
	Managing Local Nature Reserves, SW Coast Path, protecting 2 AONBs, delivering outdoor learning, public events & supporting volunteers, looking after East Devon's treescape (TPO's) & Council owned trees orders.	District wide Arts development and funding generation incl Thelma Hulbert Gallery providing workshops and exhibitions	Maintenance and income collection of pay and display & free car parks	Support for community safety activities: coordinating positive interventions, use of Acceptable Behaviour & Anti Social Behaviour Orders Provision & monitoring of CCTV at Exmouth & Sidmouth
Service / Events	12 Local Nature Reserves South West Coast Path Seaton Wetlands Cranbrook Country Park 2 AONB's 1 World Heritage Site	Thelma Hulbert Gallery	43 Pay + Display car parks 6 free car parks 4 owned but not operated under Civil Parking Enforcement (Holmdale, Manor Pavilion in Sidmouth, Pavilion in Exmouth and Upper Station Road in Budleigh Salterton) 63 Parking machines and associated software	CCTV system
Assets				

ENVIRONMENT PORTFOLIO Cntd.

Mandatory	Mandatory	Discretionary		
Licensing Section (Exc Taxes)	Public Health	Sports Centres And Swim Pools	Grand Total	Account Group
		1,004,610	1,013,650	Capital Chg
233,770	908,180	0	2,016,590	Employment Costs
74,420	194,250	18,290	515,090	Internal Corporate Recharg Exp
206,150	7,920	178,360	565,630	Internal Frontline Recharg Exp
0	0	216,970	801,300	Premises Costs
4,970	43,640	7,870	395,010	Supplies & Services
		893,720	893,720	Third Party Payment
6,390	41,470		121,260	Transport Costs
525,700	1,195,460	2,319,820	6,322,250	
	-4,860	-20,000	-142,460	Contributions Only -Not Grants
-199,580	-70,700	-40,000	-3,826,520	Customer Receipts
	0		-177,070	Government And Ola Grants
-316,050	-183,290		-659,980	Internal Rechg Income
			0	Other Income
-515,630	-258,850	-60,000	-4,806,030	
10,070	936,610	2,259,820	1,516,220	

7	22	0
Admin and enforcement of gaming, street trading, sex establishment, lottery, alcohol sales and entertainment licences	Food safety & animal licence inspections issuing scrap metal & skin piercing licences Dog warden service, Pest control, air & noise pollution service Drainage & water supply inspection & testing	Provision of swimming pools, sports centres, tennis courts, football, rugby & cricket pitches
Licensing software	N/A	3 swimming pools 6 sports centres 1 tennis centre 2 tennis courts 7 football pitches 4 rugby pitches 1 cricket pitch

STREET SCENE PORTFOLIO

Street Scene Portfolio		Statutory / Discretionary	Discretionary	Discretionary	Mandatory	Mandatory	Mandatory	Discretionary	Discretionary	Discretionary
Income/Expenditure	Account Group	Amenity Facilities	Beaches & Foreshores	Bus Shelters	Cemeteries	Coastal Protection Revenue	Flood Prevention Revenue	Parks And Pleasure Grounds	Play Equipment	Public Conveniences
Expenditure										
	Capital Chg	33,360	39,810	13,440	0	160,230	5,430	84,120	610,800	158,460
	Employment Costs							958,830	29,380	189,410
	Internal Corporate Recharg Exp	1,130	5,490		4,460	2,790	1,880	236,740	11,400	96,100
	Internal Frontline Recharg Exp	40,350	315,000	5,080	145,440	51,220	68,960	320,020	57,430	167,470
	Premises Costs	7,080	122,900	910	26,560	24,540	54,720	67,480	40,410	225,590
	Supplies & Services	20,000	7,330	0	53,790	23,820	0	185,930	27,120	48,530
	Third Party Payment									
	Transport Costs		10,490				110	205,730	7,620	9,670
Expenditure Total		101,920	501,020	19,430	230,250	262,600	131,100	2,058,850	784,160	895,230
Income										
	Contributions Only -Not Grants	0	0		0	0	-2,080	-95,125	0	0
	Customer Receipts	-36,520	-355,530		-155,060	0		-68,490	-700	-62,040
	Government And Ola Grants		0							
	Internal Rechg Income							-657,540	-6,000	
	Other Income							-4,530	-10,650	
	Interest Received	0						0		
Income Total		-36,520	-355,530		-155,060	0	-2,080	-825,685	-17,350	-62,040
Grand Total		65,400	145,490	19,430	75,190	262,600	129,020	1,233,165	766,810	833,190

Staff Numbers	0	0	0	0	0	0	34	1	7
Service / Events	Maintenance Axmouth Harbour (statutory), Norman Lockyer Observatory, clocks, and town seats & benches	Maintenance of beaches including shingle management, beach levelling & sand clearance/sand dune maintenance Maintenance of beach huts, beach hut sites & chalets	Inspection of sites and removal of shelters when dangerous	Grant payments to church councils, collection of burial fees, maintenance of cemeteries & closed churchyards Management of unstable memorials	Monitoring and maintenance of coastal defence schemes, monitoring of cliffs and boreholes above EDDC land for the purpose of public safety and protection of EDDC assets.	Inspection and maintenance of 14 schemes. Maintenance and clearance of gravel and silt traps. Removal of stream vegetation and shingle. Emptying of all interceptors.	Maintenance of over 700 ground sites, 4 main parks, 7 playing fields, 5 recreational grounds, 1.5 million sq m of grass, 90,000 sq m of hedges	Annual inspection and maintenance of 73 play sites. Includes 4 skate parks and 8 outdoor gyms. Rolling 12 months.	Provision of 31 public toilets
Assets	Norman Lockyer Observatory 4 clocks Axmouth Harbour 1,000 Town seats & picnic benches Honiton Heathpark old squash courts leased to sports club	5 main beaches 108 council beach huts 320 beach hut sites 20 chalets Slipways Plus concessions at Beer	52 shelters	3 cemeteries 14 closed churchyards	Seaton West Walk Beer - East of Slipway Sidmouth - Pennington Point & Jacobs Ladder Budleigh - East Walk Exmouth - Madeira Walk	40 Land drainage sites	4 Formal parks 700 ground sites 7 playing fields 5 Recreation grounds Large fleet of grounds maintenance vehicles, tractors, ride on mowers & specialist equipment	73 play sites Includes 4 skate parks & 8 outdoor gyms 1 vehicle	31 public toilets 3 vehicles

STREET SCENE PORTFOLIO Cntd 1.

Mandatory	Mandatory	Discretionary	Discretionary	Mandatory	Mandatory	Support	Mandatory	
Public Protection	Refuse Collection & Recycling	Security Lighting	Sports Grounds	Street Cleansing	Street Name Plates	Street Scene Support Services	Water Safety	Grand Total Account Group
7,000	191,370 184,270 308,900	3,070	16,720 2,020 3,350	85,610 854,020 239,040	1,420	832,880 205,160	35,770 14,770	1,399,350 Capital Chg 3,093,580 Employment Costs
26,250	59,970	10,180	208,790	237,030	4,820	90,670	44,610	1,135,700 Internal Corporate Recharg Exp 1,853,290 Internal Frontline Recharg Exp
2,500	203,870	61,970	64,010	0	0	52,340		954,880 Premises Costs
3,900	678,800		6,300	181,560	5,000	17,410	26,040	1,285,530 Supplies & Services
0	4,228,180 13,020			247,470		64,220	6,120	4,228,180 Third Party Payment 564,450 Transport Costs
39,650	5,868,380	75,220	301,190	1,844,730	11,240	1,262,680	127,310	14,514,960
	-135,000 -2,201,560		0 -44,670	0 -8,030 -203,910	0	0 -25,000		-232,205 Contributions Only -Not Grants -2,957,600 Customer Receipts
			-130			-1,237,670		0 Government And Ola Grants -2,105,120 Internal Rechg Income -15,310 Other Income 0 Interest Received
	-2,336,560		-44,800	-211,940	0	-1,262,670		-5,310,235
39,650	3,531,820	75,220	256,390	1,632,790	11,240	10	127,310	9,204,725

0	5	0	0	32	0	23	1
Emergency planning and gas migration monitoring	Annual collection of 19,171 tonnes of waste & 16,493 tonnes of kerbside recycling from 68,550 properties Over 5.5 million individual collections made annually.	Maintenance of lighting in 12 sites in parks and public gardens. Rolling 12 months.	Maintenance of 4 main sports pitches, 4 sports pavilions and 2 bowling clubs	Cleansing of 14 sq km of urban and rural areas, emptying of 384 dog bins and 780 litter bins, dealing with over 400 fly tips a year	New and replacement name plates	Officer staff costs and vehicles to support all StreetScene Operations fully recharged across Street Scene services	Contract for Life Guarding Exmouth, buoys and safety signage
	8 refuse collection vehicles (RCV) 20 kerb-side sort recycling vehicles 2 multi-compartment recycling vehicles 1 7.5t bulky household collection vehicle 1 7.5 t caged vehicle 1 clinical collection van 3 3.5t dog bin collection caged vehicles	12 light sites in EDDC Parks & Gardens	13 sports grounds/football pitches 4 sports pavilions	8 Mechanical sweepers Fleet of vehicles Various specialist cleansing equipment			Safety Signage Life saving appliances and buoys

FINANCE PORTFOLIO

Finance		Support Service	Discretionary	Support Service	Mandatory
Income/Expenditure	Account Group	Customer Service Centre	Financial Assistance	Financial Services	Hsg And Council Tax Admin
Expenditure	Employment Costs	284,910		585,480	1,764,830
	Internal Corporate Recharg Exp	82,880		263,610	547,300
	Internal Frontline Recharg Exp	91,020		0	429,960
	Premises Costs			0	2,000
	Supplies & Services	490	268,140	266,490	201,140
	Third Party Payment				0
	Transport Costs	380		2,110	12,080
	Rev Trf Payment Exp				0
Expenditure Total		459,680	268,140	1,117,690	2,957,310
Income	Contributions Only -Not Grants		-115,300		-139,000
	Customer Receipts		0	0	-150,000
	Government And Ola Grants		0		-669,040
	Internal Rechg Income	-459,720		-1,064,760	-563,940
	Interest Received			0	0
Income Total		-459,720	-115,300	-1,064,760	-1,521,980
Grand Total		-40	152,840	52,930	1,435,330

Staff Numbers	12	0	13	53
	Reception & call centre covering over 190,200 contacts from customers	Business Rate relief and payments to local community groups Rate relief to charities	Income & Payments and Accountancy services recharged across frontline services. (The balance covers Banking fees.) Statutory functions of Statement of Accounts & VAT Budget setting, monitoring & financial advice	Collection of £127.7m in Council Tax from 68,010 domestic properties Collection of Business rates from 6,159 businesses Assessment of Housing Benefit and Council Tax claims
Service / Events				
Assets	Communication software Telephony system	N/a	Financial software	Council tax, Housing benefits & NNDR software

FINANCE PORTFOLIO Cntd.

Mandatory	Mandatory	Mandatory	
Hsg And Council Tax Benefits	Land Charges	Public Accountability	Grand Total Account Group
	114,900	0	2,750,120 Employment Costs
	40,310	43,190	977,290 Internal Corporate Recharg Exp
	36,460		557,440 Internal Frontline Recharg Exp
	0		2,000 Premises Costs
	60,520	88,740	885,520 Supplies & Services
	200		0 Third Party Payment
29,570,780			14,770 Transport Costs
			29,570,780 Rev Trf Payment Exp
29,570,780	252,390	131,930	34,757,920
0	-250,000	0	-254,300 Contributions Only -Not Grants
-29,549,080	0		-400,000 Customer Receipts
		-25,100	-30,218,120 Government And Ola Grants
			-2,113,520 Internal Rechg Income
			0 Interest Received
-29,549,080	-250,000	-25,100	-32,985,940
21,700	2,390	106,830	1,771,980

0	4	0
Cost of benefits paid to claimants & grant received from central government Payment of £31.2m in housing benefits to 9,330 households	Maintenance of the Local Land Charges Register used for official and personal searches.	External Audit, statutory roles of EDDC's officers Corporate Fees ensuring accountability, internal audit function Statutory roles of EDDC's officers in ensuring accountability
N/a	Land charges software	N/a

STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO

Strategic Development & P'S		Mandatory	Discretionary	Support Service	Mandatory	Support Service	Support Service	
Income/Expenditure	Account Group	Development Management	Growth Point	Planning Administration	Planning Policy	Service Lead Planning	Strategic Devm'T & P'Ship Mgmt	Grand Total
Expenditure	Employment Costs	1,576,600	391,670	308,840	354,010	102,130	133,980	2,867,230
	Internal Corporate Recharg Exp	441,610	56,110	70,080	149,480	67,670	141,500	926,450
	Internal Frontline Recharg Exp	539,020			16,740		86,060	641,820
	Premises Costs	0	1,000		0		0	1,000
	Supplies & Services	248,710	312,520	9,060	118,160	440	22,010	710,900
	Third Party Payment		0					0
	Transport Costs	48,140	11,820	300	4,980	420	1,280	66,940
Expenditure Total		2,854,080	773,120	388,280	643,370	170,660	384,830	5,214,340
Income	Contributions Only -Not Grants	-15,450	-214,510		0			-229,960
	Customer Receipts	-1,560,600	-174,460	-3,910	-150			-1,739,120
	Government And Ola Grants		0		-95,650			-95,650
	Internal Rechg Income			-384,480		-170,650	-111,600	-666,730
	Other Income	-100,000	-79,450					-179,450
Income Total		-1,676,050	-468,420	-388,390	-95,800	-170,650	-111,600	-2,910,910
Grand Total		1,178,030	304,700	-110	547,570	10	273,230	2,303,430

Staff Numbers	35	8	11	8	1	1
	Processing of planning applications, planning appeals, hearings and public enquiries	Co-ordination and delivery of Cranbrook, and associated infrastructure.	Administration of the Planning service recharged across frontline services.	Delivery of Local Plan, Neighbourhood Plan and Partnership Management	The Service Lead manages the Planning and Building Control services and is recharged across frontline services.	Deputy Chief Executive (Development, Regeneration and Partnership) Delivery of major projects & contributions to strategic partners
Service / Events						
Assets	Planning software	N/a	Planning software	N/a	N/a	N/a

SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO

Sustainable Homes & Communities		Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Discretionary	
Income/Expenditure	Account Group	Community Lead Housing	Hackney Carriage Licenses	Homeless	Homesafeguard	Low Cost Homes	Public Health Housing	Transport	Grand Total
Expenditure	Capital Chg				1,170	27,990			29,160
	Employment Costs		200	0	357,020		297,320		654,540
	Internal Corporate Recharg Exp		13,590	16,690	100,890		65,570		196,740
	Internal Frontline Recharg Exp		96,120	243,680			8,090		347,890
	Premises Costs			0	8,100	1,980	50		10,130
	Supplies & Services	59,000	5,300	482,910	107,700		29,130	4,500	688,540
	Transport Costs			0	12,180		18,360		30,540
Expenditure Total		59,000	115,210	743,280	587,060	29,970	418,520	4,500	1,957,540
Income	Contributions Only -Not Grants		-5,800	0	0		-20,000		-25,800
	Customer Receipts		-86,110	-195,780	-762,660	-2,320	-53,020		-1,099,890
	Government And Ola Grants	0		-164,070	0		0		-164,070
	Internal Rechg Income				-91,020		-19,360		-110,380
Income Total		0	-91,910	-359,850	-853,680	-2,320	-92,380		-1,400,140
Grand Total		59,000	23,300	383,430	-266,620	27,650	326,140	4,500	557,400

Staff Numbers	0	0	0	11	0	9	0
		Statutory responsibility for issuing taxi licences	Helping individuals and families who are homeless or threatened with homelessness.	Community Alarm Service 24/7, EDDC & Teignbridge Council out of hours emergency service and lone working arrangements for EDDC staff.	Managing insurance & ground rent of 39 shared ownership properties	Public health enforcement including Houses in Multiple Occupation inspections; empty homes provision, long term empty properties investigations; caravan site inspections, water supply risk assessments; admin of disabled facility grants & housing assistance loans	Contribution to East Devon TRIP and Exeter area Rail project
Service / Events							
Assets		Licensing software	N/a	Lymebourne house Homesafeguard system software	Part ownership 39 properties	N/a	N/a



CORPORATE BUSINESS

	Budget		Variance £
	2018 £	2019 £	
Service Summary			
Corporate Business Mgmt	129,270	142,120	12,850
Equalities & Diversity	0	680	680
Grand Total	129,270	142,800	13,530
Subjective Summary			
☐ Employment Costs	61,430	67,570	6,140
Internal Corporate Recharg Exp	65,140	69,740	4,600
Premises Costs	0	0	0
Supplies & Services	2,500	5,290	2,790
Transport Costs	200	200	0
Expenditure Total	129,270	142,800	13,530
Grand Total	129,270	142,800	13,530

	Budget		Variance £
	2018 £	2019 £	
Corporate Business Mgmt			
☐ Employment Costs	61,430	67,570	6,140
Internal Corporate Recharg Exp	65,140	69,060	3,920
Premises Costs	0	0	0
Supplies & Services	2,500	5,290	2,790
Transport Costs	200	200	0
Expenditure Total	129,270	142,120	12,850
Grand Total	129,270	142,120	12,850

Service Description/Comment

Statutory monitoring Officer duties dealing with complaints against Councillors, corporate complaints process and information requests.

Variation Comment

No material variances

	Budget		Variance £
	2018 £	2019 £	
Equalities & Diversity			
☐ Internal Corporate Recharg Exp	0	680	680
Expenditure Total	0	680	680
Grand Total	0	680	680

CORPORATE SERVICES

	Budget		Variance £
	2018 £	2019 £	
Service Summary			
Chief Exec And Support Staff	-1,960	0	1,960
Civic Expenses	29,830	31,280	1,450
Corporate Activities	305,340	450,750	145,410
Democratic Representation	613,040	602,445	-10,595
Elections	271,630	369,370	97,740
Employer'S Responsibilities	114,360	101,710	-12,650
Ict Services	280,180	326,860	46,680
Legal Services	0	-50	-50
Org Development Services	83,710	113,580	29,870
Grand Total	1,696,130	1,995,945	299,815
Subjective Summary			
☐ Employment Costs	1,404,820	1,510,750	105,930
Internal Corporate Recharg Exp	1,245,460	1,339,180	93,720
Internal Frontline Recharg Exp	164,170	121,410	-42,760
Premises Costs	250	8,110	7,860
Supplies & Services	799,880	1,109,375	309,495
Third Party Payment	2,418,020	2,481,570	63,550
Transport Costs	54,330	86,880	32,550
Expenditure Total	6,086,930	6,657,275	570,345
☐ Contributions Only -Not Grants	-92,600	-198,390	-105,790
Customer Receipts	-5,610	-8,200	-2,590
Government And Ola Grants	-53,510	-30,000	23,510
Internal Rechg Income	-4,239,080	-4,424,740	-185,660
Income Total	-4,390,800	-4,661,330	-270,530
Grand Total	1,696,130	1,995,945	299,815

	Budget		Variance £
	2018 £	2019 £	
Chief Exec And Support Staff			
☐ Employment Costs	174,360	178,530	4,170
Internal Corporate Recharg Exp	60,650	60,740	90
Premises Costs	0	0	0
Supplies & Services	3,130	3,130	0
Transport Costs	3,580	3,580	0
Expenditure Total	241,720	245,980	4,260
☐ Internal Rechg Income	-243,680	-245,980	-2,300
Income Total	-243,680	-245,980	-2,300
Grand Total	-1,960	0	1,960

Service Description/Comment

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

Variance Comment

No material variances

	Budget		Variance £
	2018 £	2019 £	
Civic Expenses			
☐ Employment Costs	18,980	20,880	1,900
Internal Corporate Recharg Exp	3,170	4,130	960
Premises Costs	0	0	0
Supplies & Services	8,860	7,860	-1,000
Transport Costs	40	40	0
Expenditure Total	31,050	32,910	1,860
☐ Internal Rechg Income	-1,220	-1,630	-410
Income Total	-1,220	-1,630	-410
Grand Total	29,830	31,280	1,450

Service Description/Comment

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

Variance Comment

No material variances

	Budget		Variance £
	2018 £	2019 £	
Corporate Activities			
☐ Employment Costs	-230,680	-286,000	-55,320
Internal Corporate Recharg Exp	420,580	489,870	69,290
Internal Frontline Recharg Exp	163,480	120,720	-42,760
Premises Costs	250	1,280	1,030
Supplies & Services	7,300	262,240	254,940
Transport Costs	30,960	66,380	35,420
Expenditure Total	391,890	654,490	262,600
☐ Contributions Only -Not Grants	0	-126,000	-126,000
Customer Receipts	0	0	0
Government And Ola Grants	0	0	0
Internal Rechg Income	-86,550	-77,740	8,810
Income Total	-86,550	-203,740	-117,190
Grand Total	305,340	450,750	145,410

Service Description/Comment

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

Variance Comment

Employment costs decrease due to removal of prior years centrally allocated pay award. Increase in supplies & services as a result of the Firmstep Project which is funded from reserves and an increase in contributions to reflect the increase in "Fit for Purpose" savings target.

	Budget		Variance £
	2018 £	2019 £	
Democratic Representation			
☐ Employment Costs	226,440	252,110	25,670
Internal Corporate Recharg Exp	331,540	354,500	22,960
Premises Costs	0	0	0
Supplies & Services	407,440	417,165	9,725
Transport Costs	12,060	12,520	460
Expenditure Total	977,480	1,036,295	58,815
☐ Contributions Only -Not Grants	-320	-180	140
Internal Rechg Income	-364,120	-433,670	-69,550
Income Total	-364,440	-433,850	-69,410
Grand Total	613,040	602,445	-10,595

Service Description/Comment

Committee administration, services to members and members' allowances.

Variance Comment

Employment cost increases due to the 2019 Pay Award.

	Budget		Variance £
	2018 £	2019 £	
Elections			
☐ Employment Costs	114,020	126,680	12,660
Internal Corporate Recharg Exp	87,160	78,250	-8,910
Internal Frontline Recharg Exp	690	690	0
Premises Costs	0	6,830	6,830
Supplies & Services	120,570	195,580	75,010
Transport Costs	4,000	2,260	-1,740
Expenditure Total	326,440	410,290	83,850
☐ Contributions Only -Not Grants	-1,000	-10,720	-9,720
Customer Receipts	-300	-200	100
Government And Ola Grants	-53,510	-30,000	23,510
Income Total	-54,810	-40,920	13,890
Grand Total	271,630	369,370	97,740

Service Description/Comment

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

Variation Comment

Increase in supplies and services for elections IT system/software which is to be funded from earmarked reserves.

	Budget		Variance £
	2018 £	2019 £	
Employer'S Responsibilities			
☐ Employment Costs	130,440	125,510	-4,930
Internal Corporate Recharg Exp	0	0	0
Supplies & Services	920	700	-220
Expenditure Total	131,360	126,210	-5,150
☐ Internal Rechg Income	-17,000	-24,500	-7,500
Income Total	-17,000	-24,500	-7,500
Grand Total	114,360	101,710	-12,650

Service Description/Comment

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

Variation Comment

No material variances

	Budget		Variance £
	2018 £	2019 £	
Ict Services			
☐ Employment Costs	0	0	0
Internal Corporate Recharg Exp	39,660	42,300	2,640
Supplies & Services	201,790	180,460	-21,330
Third Party Payment	2,418,020	2,481,570	63,550
Transport Costs	0	0	0
Expenditure Total	2,659,470	2,704,330	44,860
☐ Contributions Only -Not Grants	-20,000	0	20,000
Customer Receipts	-5,310	0	5,310
Internal Rechg Income	-2,353,980	-2,377,470	-23,490
Income Total	-2,379,290	-2,377,470	1,820
Grand Total	280,180	326,860	46,680

Service Description/Comment

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

Variation Comment

Budgeted increase in the Strata contract for 2019.

	Budget		Variance £
	2018 £	2019 £	
Legal Services			
☐ Employment Costs	422,150	439,160	17,010
Internal Corporate Recharg Exp	110,990	108,270	-2,720
Supplies & Services	28,460	23,890	-4,570
Transport Costs	2,710	1,170	-1,540
Expenditure Total	564,310	572,490	8,180
☐ Contributions Only -Not Grants	-70,000	-60,000	10,000
Customer Receipts	0	-8,000	-8,000
Internal Rechg Income	-494,310	-504,540	-10,230
Income Total	-564,310	-572,540	-8,230
Grand Total	0	-50	-50

Service Description/Comment

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

Variation Comment

No material variations

	Budget		Variance £
	2018 £	2019 £	
Org Development Services			
☐ Employment Costs	549,110	653,880	104,770
Internal Corporate Recharg Exp	191,710	201,120	9,410
Premises Costs	0	0	0
Supplies & Services	21,410	18,350	-3,060
Transport Costs	980	930	-50
Expenditure Total	763,210	874,280	111,070
☐ Contributions Only -Not Grants	-1,280	-1,490	-210
Customer Receipts	0	0	0
Internal Rechg Income	-678,220	-759,210	-80,990
Income Total	-679,500	-760,700	-81,200
Grand Total	83,710	113,580	29,870

Service Description/Comment

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

Variation Comment

Increases in employment costs due to the 2019 Pay Award, the introduction of a Digital Communications Officer who will be funded from the transformation fund reserve, the inclusion of investors in people costs for 2019/20 and an increase in corporate health and safety budget of £21k.

ECONOMY & REGENERATION

	Budget		Variance £
	2018 £	2019 £	
Service Summary			
Beach Properties	-39,090	-53,560	-14,470
Building Control	170,770	199,270	28,500
Corporate Buildings	332,460	113,149	-219,311
Economic Development	122,810	144,400	21,590
Industrial Sites	-111,380	-132,370	-20,990
Markets	-630	-700	-70
Property And Estates Services	26,370	38,450	12,080
Public Halls	56,380	49,380	-7,000
Grand Total	557,690	358,019	-199,671
Subjective Summary			
☐ Capital Chg	123,210	123,210	0
Employment Costs	1,369,870	1,297,600	-72,270
Internal Corporate Recharg Exp	496,260	480,790	-15,470
Internal Frontline Recharg Exp	367,900	402,100	34,200
Premises Costs	654,370	581,240	-73,130
Supplies & Services	465,920	511,850	45,930
Transport Costs	72,110	68,130	-3,980
Expenditure Total	3,549,640	3,464,920	-84,720
☐ Contributions Only -Not Grants	-12,760	-15,000	-2,240
Customer Receipts	-1,492,750	-1,622,530	-129,780
Internal Rechg Income	-1,486,440	-1,469,371	17,069
Other Income	0	0	0
Income Total	-2,991,950	-3,106,901	-114,951
Grand Total	557,690	358,019	-199,671

	Budget		Variance £
	2018 £	2019 £	
Beach Properties			
Capital Chg	16,670	16,670	0
Employment Costs	0	0	0
Internal Frontline Recharg Exp	19,380	20,740	1,360
Premises Costs	8,510	6,120	-2,390
Supplies & Services	0	0	0
Expenditure Total	44,560	43,530	-1,030
Contributions Only -Not Grants	0	0	0
Customer Receipts	-83,650	-97,090	-13,440
Income Total	-83,650	-97,090	-13,440
Grand Total	-39,090	-53,560	-14,470

Service Description/Comment

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

Variance Comment

No material variances

	Budget		Variance £
	2018 £	2019 £	
Building Control			
Employment Costs	467,590	504,950	37,360
Internal Corporate Recharg Exp	147,150	141,160	-5,990
Internal Frontline Recharg Exp	13,480	14,870	1,390
Premises Costs	0	0	0
Supplies & Services	17,850	14,030	-3,820
Transport Costs	37,960	37,520	-440
Expenditure Total	684,030	712,530	28,500
Contributions Only -Not Grants	0	0	0
Customer Receipts	-513,260	-513,260	0
Income Total	-513,260	-513,260	0
Grand Total	170,770	199,270	28,500

Service Description/Comment

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.

Variation Comment

Increases in employment costs resulting from the 2019 pay award.

	Budget		Variance £
	2018 £	2019 £	
Corporate Buildings			
Capital Chg	49,780	49,780	0
Employment Costs	138,900	0	-138,900
Internal Corporate Recharg Exp	44,240	25,940	-18,300
Internal Frontline Recharg Exp	131,440	141,130	9,690
Premises Costs	482,790	437,650	-45,140
Supplies & Services	24,970	38,440	13,470
Transport Costs	180	180	0
Expenditure Total	872,300	693,120	-179,180
Contributions Only -Not Grants	-9,760	-12,000	-2,240
Customer Receipts	-22,600	-71,600	-49,000
Internal Rechg Income	-507,480	-496,371	11,109
Income Total	-539,840	-579,971	-40,131
Grand Total	332,460	113,149	-219,311

Service Description/Comment

This service runs and maintains the Knowle, Blackdown House & Exmouth Town Hall 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.

Variation Comment

Employment costs have been removed from 2019 resulting from the removal of the Knowle Caretaking staff. Premises costs have been reduced to reflect the expected energy savings at Blackdown House and customer receipts increased due to additional forecasted rental income.

	Budget		Variance £
	2018 £	2019 £	
Economic Development			
Capital Chg	1,040	1,040	0
Employment Costs	246,050	225,480	-20,570
Internal Corporate Recharg Exp	92,430	92,350	-80
Internal Frontline Recharg Exp	77,310	95,110	17,800
Premises Costs	81,400	73,980	-7,420
Supplies & Services	111,180	127,930	16,750
Transport Costs	6,460	5,430	-1,030
Expenditure Total	615,870	621,320	5,450
Contributions Only -Not Grants	0	0	0
Customer Receipts	-152,710	-192,090	-39,380
Internal Rechg Income	-340,350	-284,830	55,520
Other Income	0	0	0
Income Total	-493,060	-476,920	16,140
Grand Total	122,810	144,400	21,590

Service Description/Comment

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.

Variation Comment

Employment costs have been reduced due to the removal of a previously required post. Customer receipts have been increased to reflect forecasted rental income streams.

	Budget		Variance £
	2018 £	2019 £	
Industrial Sites			
Capital Chg	37,610	37,610	0
Internal Corporate Recharg Exp	7,570	7,770	200
Internal Frontline Recharg Exp	60,630	64,820	4,190
Premises Costs	25,090	11,850	-13,240
Supplies & Services	200	200	0
Expenditure Total	131,100	122,250	-8,850
Customer Receipts	-242,480	-254,620	-12,140
Income Total	-242,480	-254,620	-12,140
Grand Total	-111,380	-132,370	-20,990

Service Description/Comment

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

Variation Comment

No material variances

	Budget		Variance £
	2018 £	2019 £	
Markets			
Capital Chg	4,220	4,220	0
Internal Corporate Recharg Exp	1,380	1,130	-250
Internal Frontline Recharg Exp	2,150	2,300	150
Premises Costs	4,990	5,020	30
Expenditure Total	12,740	12,670	-70
Customer Receipts	-13,370	-13,370	0
Income Total	-13,370	-13,370	0
Grand Total	-630	-700	-70

Service Description/Comment

Maintenance of and income generated from 1 market site in Sidmouth.

Variation Comment

No material variances

	Budget		Variance £
	2018 £	2019 £	
Property And Estates Services			
☐ Employment Costs	421,490	468,240	46,750
Internal Corporate Recharg Exp	166,670	178,740	12,070
Internal Frontline Recharg Exp	33,650	31,170	-2,480
Premises Costs	2,200	200	-2,000
Supplies & Services	17,580	27,390	9,810
Transport Costs	27,510	25,000	-2,510
Expenditure Total	669,100	730,740	61,640
☐ Contributions Only -Not Grants	0	0	0
Customer Receipts	-4,120	-4,120	0
Internal Rechg Income	-638,610	-688,170	-49,560
Income Total	-642,730	-692,290	-49,560
Grand Total	26,370	38,450	12,080

Service Description/Comment

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

Variation Comment

Employment costs have increased as a result of the 2019 pay award and the transfer of a member of staff from the corporate buildings service.

	Budget		Variance £
	2018 £	2019 £	
Public Halls			
☐ Capital Chg	13,890	13,890	0
Employment Costs	95,840	98,930	3,090
Internal Corporate Recharg Exp	36,820	33,700	-3,120
Internal Frontline Recharg Exp	29,860	31,960	2,100
Premises Costs	49,390	46,420	-2,970
Supplies & Services	294,140	303,860	9,720
Expenditure Total	519,940	528,760	8,820
☐ Contributions Only -Not Grants	-3,000	-3,000	0
Customer Receipts	-460,560	-476,380	-15,820
Income Total	-463,560	-479,380	-15,820
Grand Total	56,380	49,380	-7,000

Service Description/Comment

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.

Variation Comment

No material variances

ENVIRONMENT

	Budget		Variance £
	2018 £	2019 £	
Service Summary			
Aonb And Countryside	451,710	458,350	6,640
Arts Development	140,280	114,360	-25,920
Car Parks	-2,244,940	-2,317,850	-72,910
Crime And Disorder	46,950	54,860	7,910
Licensing Section (Exc Taxis)	-19,870	10,070	29,940
Public Health	904,220	936,610	32,390
Sports Centres And Swim Pools	2,262,280	2,259,820	-2,460
Grand Total	1,540,630	1,516,220	-24,410
Subjective Summary			
Capital Chg	1,013,650	1,013,650	0
Employment Costs	1,924,940	2,016,590	91,650
Internal Corporate Recharg Exp	527,130	515,090	-12,040
Internal Frontline Recharg Exp	540,750	565,630	24,880
Premises Costs	804,760	801,300	-3,460
Supplies & Services	442,720	395,010	-47,710
Third Party Payment	893,720	893,720	0
Transport Costs	129,100	121,260	-7,840
Expenditure Total	6,276,770	6,322,250	45,480
Contributions Only -Not Grants	-146,860	-142,460	4,400
Customer Receipts	-3,792,230	-3,826,520	-34,290
Government And Ola Grants	-177,780	-177,070	710
Internal Rechg Income	-592,910	-659,980	-67,070
Other Income	-26,360	0	26,360
Income Total	-4,736,140	-4,806,030	-69,890
Grand Total	1,540,630	1,516,220	-24,410

	Budget		Variance £
	2018 £	2019 £	
Aonb And Countryside			
Capital Chg	1,020	1,020	0
Employment Costs	562,210	570,010	7,800
Internal Corporate Recharg Exp	95,280	91,800	-3,480
Internal Frontline Recharg Exp	16,020	19,660	3,640
Premises Costs	21,290	14,580	-6,710
Supplies & Services	209,940	181,140	-28,800
Transport Costs	51,600	46,100	-5,500
Expenditure Total	957,360	924,310	-33,050
Contributions Only -Not Grants	-115,500	-102,500	13,000
Customer Receipts	-23,460	-25,750	-2,290
Government And Ola Grants	-176,680	-177,070	-390
Internal Rechg Income	-163,650	-160,640	3,010
Other Income	-26,360	0	26,360
Income Total	-505,650	-465,960	39,690
Grand Total	451,710	458,350	6,640

Service Description/Comment

The service promotes and maintains the District's two Areas of Outstanding Natural Beauty (AONBs), 12 local nature reserves including the Axe Wetland, Cranbrook Country Park and one World Heritage site. The service also provides the Council's arboricultural service and includes maintenance of East Devon's stretch of the South West Coast path. The service runs wildlife themed events and training days and environmental education is promoted via local schools and other groups.

Variance Comment

The reduction in supplies and services is primarily driven by the removal of the budget for the AONB landscape fund. The reduction in income reflects the removal of section 106 and other local authority funding in 2019 for the cranbrook country park ranger.

	Budget		Variance £
	2018 £	2019 £	
Arts Development			
Employment Costs	89,740	90,460	720
Internal Corporate Recharg Exp	36,470	14,590	-21,880
Internal Frontline Recharg Exp	6,780	7,130	350
Premises Costs	19,620	17,600	-2,020
Supplies & Services	36,980	34,100	-2,880
Transport Costs	1,380	880	-500
Expenditure Total	190,970	164,760	-26,210
Contributions Only -Not Grants	-4,500	-3,600	900
Customer Receipts	-45,090	-46,800	-1,710
Government And Ola Grants	-1,100	0	1,100
Income Total	-50,690	-50,400	290
Grand Total	140,280	114,360	-25,920

Service Description/Comment

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.

Variance Comment

No material variations

	Budget		Variance
	2018	2019	
Car Parks	£	£	£
Capital Chg	8,020	8,020	0
Employment Costs	185,070	171,600	-13,470
Internal Corporate Recharg Exp	134,130	112,580	-21,550
Internal Frontline Recharg Exp	154,840	146,410	-8,430
Premises Costs	542,400	552,150	9,750
Supplies & Services	106,750	110,640	3,890
Transport Costs	25,040	24,440	-600
Expenditure Total	1,156,250	1,125,840	-30,410
Contributions Only -Not Grants	0	0	0
Customer Receipts	-3,401,190	-3,443,690	-42,500
Internal Rechg Income	0	0	0
Income Total	-3,401,190	-3,443,690	-42,500
Grand Total	-2,244,940	-2,317,850	-72,910

Service Description/Comment

This service covers management and enforcement of off street parking only. EDDC manages 43 Pay & Display and 6 free car parks. The car parking service produces a net income to the Authority.

Variance Comment

Increases in customer receipts based upon forecasted volumes for 2019 and the impact of improved payment methods across car parks.

	Budget		Variance
	2018	2019	
Crime And Disorder	£	£	£
Employment Costs	35,600	42,570	6,970
Internal Corporate Recharg Exp	7,750	9,160	1,410
Supplies & Services	13,240	12,650	-590
Transport Costs	2,360	1,980	-380
Expenditure Total	58,950	66,360	7,410
Contributions Only -Not Grants	-12,000	-11,500	500
Customer Receipts	0	0	0
Government And Ola Grants	0	0	0
Income Total	-12,000	-11,500	500
Grand Total	46,950	54,860	7,910

Service Description/Comment

This service supports various community safety activities by encouraging and promoting partnership working. It oversees all four geographically based Local Action Groups and the work of both the Domestic Abuse and Drug and Alcohol Groups. It also provides an overview of the work done to tackle anti social behavior across East Devon engaging with various partners such as the Police, registered social landlords etc.

Variance Comment

No material variances

	Budget		Variance £
	2018 £	2019 £	
Licensing Section (Exc Taxes)			
☐ Employment Costs	216,490	233,770	17,280
Internal Corporate Recharg Exp	63,280	74,420	11,140
Internal Frontline Recharg Exp	188,180	206,150	17,970
Premises Costs	0	0	0
Supplies & Services	5,150	4,970	-180
Transport Costs	7,350	6,390	-960
Expenditure Total	480,450	525,700	45,250
☐ Customer Receipts	-212,490	-199,580	12,910
Internal Rechg Income	-287,830	-316,050	-28,220
Income Total	-500,320	-515,630	-15,310
Grand Total	-19,870	10,070	29,940

Service Description/Comment

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

Variance Comment

No material variances

	Budget		Variance £
	2018 £	2019 £	
Public Health			
☐ Employment Costs	835,830	908,180	72,350
Internal Corporate Recharg Exp	171,500	194,250	22,750
Internal Frontline Recharg Exp	8,260	7,920	-340
Premises Costs	0	0	0
Supplies & Services	63,550	43,640	-19,910
Transport Costs	41,370	41,470	100
Expenditure Total	1,120,510	1,195,460	74,950
☐ Contributions Only -Not Grants	-4,860	-4,860	0
Customer Receipts	-70,000	-70,700	-700
Government And Ola Grants	0	0	0
Internal Rechg Income	-141,430	-183,290	-41,860
Income Total	-216,290	-258,850	-42,560
Grand Total	904,220	936,610	32,390

Service Description/Comment

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.

Variance Comment

Increase in employment costs due to the 2019 pay award plus the addition of a Street Scene corporate health and safety post.

	Budget		Variance £
	2018 £	2019 £	
Sports Centres And Swim Pools			
Capital Chg	1,004,610	1,004,610	0
Employment Costs	0	0	0
Internal Corporate Recharg Exp	18,720	18,290	-430
Internal Frontline Recharg Exp	166,670	178,360	11,690
Premises Costs	221,450	216,970	-4,480
Supplies & Services	7,110	7,870	760
Third Party Payment	893,720	893,720	0
Expenditure Total	2,312,280	2,319,820	7,540
Contributions Only -Not Grants	-10,000	-20,000	-10,000
Customer Receipts	-40,000	-40,000	0
Income Total	-50,000	-60,000	-10,000
Grand Total	2,262,280	2,259,820	-2,460

Service Description/Comment

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

Variance Comment

No material variances

STREET SCENE

	Budget		Variance £
	2018 £	2019 £	
Service Summary			
Amenity Facilities	71,740	65,400	-6,340
Beaches & Foreshores	169,680	145,490	-24,190
Bus Shelters	19,630	19,430	-200
Cemeteries	136,990	75,190	-61,800
Coastal Protection Revenue	282,280	262,600	-19,680
Flood Prevention Revenue	179,030	129,020	-50,010
Parks And Pleasure Grounds	1,124,790	1,233,165	108,375
Play Equipment	796,430	766,810	-29,620
Public Conveniences	788,160	833,190	45,030
Public Protection	61,190	39,650	-21,540
Refuse Collection & Recycling	3,563,860	3,531,820	-32,040
Security Lighting	75,410	75,220	-190
Sports Grounds	230,660	256,390	25,730
Street Cleansing	1,539,220	1,632,790	93,570
Street Name Plates	11,830	11,240	-590
Street Scene Support Services	880	10	-870
Water Safety	121,150	127,310	6,160
Grand Total	9,172,930	9,204,725	31,795
Subjective Summary			
<input type="checkbox"/> Capital Chg	1,384,600	1,399,350	14,750
Employment Costs	2,998,740	3,093,580	94,840
Internal Corporate Recharg Exp	994,610	1,135,700	141,090
Internal Frontline Recharg Exp	1,842,420	1,853,290	10,870
Premises Costs	1,083,150	954,880	-128,270
Supplies & Services	793,470	1,285,530	492,060
Third Party Payment	4,087,360	4,228,180	140,820
Transport Costs	580,480	564,450	-16,030
Expenditure Total	13,764,830	14,514,960	750,130
<input type="checkbox"/> Contributions Only -Not Grants	-174,070	-232,205	-58,135
Customer Receipts	-2,331,680	-2,957,600	-625,920
Government And Ola Grants	0	0	0
Interest Received	0	0	0
Internal Rechg Income	-2,070,840	-2,105,120	-34,280
Other Income	-15,310	-15,310	0
Income Total	-4,591,900	-5,310,235	-718,335
Grand Total	9,172,930	9,204,725	31,795

	Budget		Variance £
	2018 £	2019 £	
Amenity Facilities			
Capital Chg	33,360	33,360	0
Internal Corporate Recharg Exp	1,800	1,130	-670
Internal Frontline Recharg Exp	39,750	40,350	600
Premises Costs	7,570	7,080	-490
Supplies & Services	11,480	20,000	8,520
Expenditure Total	93,960	101,920	7,960
Contributions Only -Not Grants	0	0	0
Customer Receipts	-22,220	-36,520	-14,300
Interest Received	0	0	0
Income Total	-22,220	-36,520	-14,300
Grand Total	71,740	65,400	-6,340

Service Description

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

Variance Comment

Increased expenditure and associated income contribution on additional memorial benches in 2019.

	Budget		Variance £
	2018 £	2019 £	
Beaches & Foreshores			
Capital Chg	39,810	39,810	0
Internal Corporate Recharg Exp	5,920	5,490	-430
Internal Frontline Recharg Exp	312,400	315,000	2,600
Premises Costs	181,080	122,900	-58,180
Supplies & Services	12,500	7,330	-5,170
Transport Costs	10,490	10,490	0
Expenditure Total	562,200	501,020	-61,180
Contributions Only -Not Grants	0	0	0
Customer Receipts	-392,520	-355,530	36,990
Government And Ola Grants	0	0	0
Income Total	-392,520	-355,530	36,990
Grand Total	169,680	145,490	-24,190

Service Description/Comment

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

Variance Comment

Removal of special item budget requests made and approved in 2018 of £51.5k

	Budget		Variance £
	2018 £	2019 £	
Bus Shelters			
Capital Chg	13,440	13,440	0
Internal Frontline Recharg Exp	5,140	5,080	-60
Premises Costs	1,050	910	-140
Supplies & Services	0	0	0
Expenditure Total	19,630	19,430	-200
Grand Total	19,630	19,430	-200

Service Description/Comment

This service is for monitoring the maintenance of bus shelters.

Variance Comment

No significant year on year variances

	Budget		Variance £
	2018 £	2019 £	
Cemeteries			
Capital Chg	0	0	0
Internal Corporate Recharg Exp	4,910	4,460	-450
Internal Frontline Recharg Exp	162,820	145,440	-17,380
Premises Costs	26,530	26,560	30
Supplies & Services	47,790	53,790	6,000
Expenditure Total	242,050	230,250	-11,800
Contributions Only -Not Grants	0	0	0
Customer Receipts	-105,060	-155,060	-50,000
Income Total	-105,060	-155,060	-50,000
Grand Total	136,990	75,190	-61,800

Service Description/Comment

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.

Variance Comment

£50k increase in burial income forecast for 2019

	Budget		Variance £
	2018 £	2019 £	
Coastal Protection Revenue			
Capital Chg	160,230	160,230	0
Internal Corporate Recharg Exp	3,260	2,790	-470
Internal Frontline Recharg Exp	54,580	51,220	-3,360
Premises Costs	40,540	24,540	-16,000
Supplies & Services	23,670	23,820	150
Expenditure Total	282,280	262,600	-19,680
Contributions Only -Not Grants	0	0	0
Customer Receipts	0	0	0
Income Total	0	0	0
Grand Total	282,280	262,600	-19,680

Service Description/Comment

This service is for the monitoring and inspections of cliffs.

Variance Comment

Removal of special item budget requests made and approved in 2018 of £16k

	Budget		Variance £
	2018 £	2019 £	
Flood Prevention Revenue			
Capital Chg	5,430	5,430	0
Internal Corporate Recharg Exp	1,830	1,880	50
Internal Frontline Recharg Exp	81,880	68,960	-12,920
Premises Costs	84,710	54,720	-29,990
Supplies & Services	5,070	0	-5,070
Transport Costs	110	110	0
Expenditure Total	179,030	131,100	-47,930
Contributions Only -Not Grants	0	-2,080	-2,080
Income Total	0	-2,080	-2,080
Grand Total	179,030	129,020	-50,010

Service Description/Comment

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

Variance Comment

Decrease in contractor budget to reflect prior year spend patterns

	Budget		Variance £
	2018 £	2019 £	
Parks And Pleasure Grounds			
Capital Chg	84,120	84,120	0
Employment Costs	901,440	958,830	57,390
Internal Corporate Recharg Exp	181,250	236,740	55,490
Internal Frontline Recharg Exp	307,020	320,020	13,000
Premises Costs	79,090	67,480	-11,610
Supplies & Services	196,680	185,930	-10,750
Transport Costs	212,060	205,730	-6,330
Expenditure Total	1,961,660	2,058,850	97,190
Contributions Only -Not Grants	-104,070	-95,125	8,945
Customer Receipts	-108,290	-68,490	39,800
Interest Received	0	0	0
Internal Rechg Income	-619,980	-657,540	-37,560
Other Income	-4,530	-4,530	0
Income Total	-836,870	-825,685	11,185
Grand Total	1,124,790	1,233,165	108,375

Service Description/Comment

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.

Variance Comment

Increase in employment costs resulting from the 2019 pay award. Decrease in ground maintenance fee income in line with amounts invoiced and forecast to be received. Net increase in corporately allocated overhead recharges.

	Budget		Variance £
	2018 £	2019 £	
Play Equipment			
Capital Chg	610,800	610,800	0
Employment Costs	28,020	29,380	1,360
Internal Corporate Recharg Exp	10,030	11,400	1,370
Internal Frontline Recharg Exp	61,210	57,430	-3,780
Premises Costs	69,900	40,410	-29,490
Supplies & Services	26,780	27,120	340
Transport Costs	6,840	7,620	780
Expenditure Total	813,580	784,160	-29,420
Contributions Only -Not Grants	0	0	0
Customer Receipts	-700	-700	0
Internal Rechg Income	-5,800	-6,000	-200
Other Income	-10,650	-10,650	0
Income Total	-17,150	-17,350	-200
Grand Total	796,430	766,810	-29,620

Service Description/Comment

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

Variance Comment

Removal of special item budget requests made and approved in 2018 of £29.5k

	Budget		Variance £
	2018 £	2019 £	
Public Conveniences			
Capital Chg	158,460	158,460	0
Employment Costs	166,980	189,410	22,430
Internal Corporate Recharg Exp	69,950	96,100	26,150
Internal Frontline Recharg Exp	166,970	167,470	500
Premises Costs	232,390	225,590	-6,800
Supplies & Services	50,770	48,530	-2,240
Transport Costs	13,560	9,670	-3,890
Expenditure Total	859,080	895,230	36,150
Contributions Only -Not Grants	0	0	0
Customer Receipts	-70,920	-62,040	8,880
Income Total	-70,920	-62,040	8,880
Grand Total	788,160	833,190	45,030

Service Description/Comment

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

Variance Comment

Increase in employee costs resulting from the 2019 pay award plus a move to a permanent member of staff from agency.

	Budget		Variance £
	2018 £	2019 £	
Public Protection			
Employment Costs	13,760	7,000	-6,760
Internal Frontline Recharg Exp	43,980	26,250	-17,730
Premises Costs	0	2,500	2,500
Supplies & Services	3,280	3,900	620
Transport Costs	170	0	-170
Expenditure Total	61,190	39,650	-21,540
Grand Total	61,190	39,650	-21,540

Service Description/Comment

Incorporates gas migration monitoring at Salterton Road, Exmouth and Emergency Planning (shared with SSDC). Service delivery to be shared with Environmental Health

Variance Comment

No material variations

	Budget		Variance £
	2018 £	2019 £	
Refuse Collection & Recycling			
Capital Chg	176,620	191,370	14,750
Employment Costs	179,000	184,270	5,270
Internal Corporate Recharg Exp	306,620	308,900	2,280
Internal Frontline Recharg Exp	60,200	59,970	-230
Premises Costs	190,140	203,870	13,730
Supplies & Services	168,200	678,800	510,600
Third Party Payment	4,087,360	4,228,180	140,820
Transport Costs	14,280	13,020	-1,260
Expenditure Total	5,182,420	5,868,380	685,960
Contributions Only -Not Grants	-70,000	-135,000	-65,000
Customer Receipts	-1,548,560	-2,201,560	-653,000
Income Total	-1,618,560	-2,336,560	-718,000
Grand Total	3,563,860	3,531,820	-32,040

Service Description/Comment

This service covers the collection of landfill waste and recycling from households throughout the District and third party recyclers - due to increasingly volatile recycling prices budgeting for the service remains challenging.

Variance Comment

Increases in Supplies & Services and customer receipts is predominantly driven by the Green Waste Service (£470k and (£520k) respectively); the costs associated with running the service, vehicles etc and the associated income received from customers. The remaining variance in customer receipts and increases in third party payments is attributable to the revised forecasts of income and payments with regards to the the refuse and recycling contract with Suez.

	Budget		Variance £
	2018 £	2019 £	
Security Lighting			
Internal Corporate Recharg Exp	3,260	3,070	-190
Internal Frontline Recharg Exp	10,690	10,180	-510
Premises Costs	61,460	61,970	510
Expenditure Total	75,410	75,220	-190
Grand Total	75,410	75,220	-190

Service Description/Comment

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

Variance Comment

No material variations

	Budget		Variance £
	2018 £	2019 £	
Sports Grounds			
Capital Chg	16,720	16,720	0
Employment Costs	2,030	2,020	-10
Internal Corporate Recharg Exp	3,260	3,350	90
Internal Frontline Recharg Exp	171,700	208,790	37,090
Premises Costs	106,160	64,010	-42,150
Supplies & Services	6,300	6,300	0
Expenditure Total	306,170	301,190	-4,980
Contributions Only -Not Grants	0	0	0
Customer Receipts	-75,380	-44,670	30,710
Other Income	-130	-130	0
Income Total	-75,510	-44,800	30,710
Grand Total	230,660	256,390	25,730

Service Description/Comment

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

Variance Comment

Removal of special item budget requests within Premises Expenditure made and approved in 2018 of £40k

	Budget		Variance £
	2018 £	2019 £	
Street Cleansing			
Capital Chg	85,610	85,610	0
Employment Costs	802,000	854,020	52,020
Internal Corporate Recharg Exp	190,890	239,040	48,150
Internal Frontline Recharg Exp	223,110	237,030	13,920
Premises Costs	0	0	0
Supplies & Services	195,980	181,560	-14,420
Transport Costs	253,570	247,470	-6,100
Expenditure Total	1,751,160	1,844,730	93,570
Contributions Only -Not Grants	0	0	0
Customer Receipts	-8,030	-8,030	0
Internal Rechg Income	-203,910	-203,910	0
Income Total	-211,940	-211,940	0
Grand Total	1,539,220	1,632,790	93,570

Service Description/Comment

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

Variance Comment

Increase in employee costs resulting from the 2019 pay award.

	Budget		Variance £
	2018 £	2019 £	
Street Name Plates			
Internal Corporate Recharg Exp	1,940	1,420	-520
Internal Frontline Recharg Exp	4,890	4,820	-70
Premises Costs	0	0	0
Supplies & Services	5,000	5,000	0
Expenditure Total	11,830	11,240	-590
Contributions Only -Not Grants	0	0	0
Income Total	0	0	0
Grand Total	11,830	11,240	-590

Service Description/Comment

This service replaces street nameplates where necessary.

Variance Comment

No material variances

	Budget		Variance £
	2018 £	2019 £	
Street Scene Support Services			
Employment Costs	871,890	832,880	-39,010
Internal Corporate Recharg Exp	196,340	205,160	8,820
Internal Frontline Recharg Exp	92,060	90,670	-1,390
Premises Costs	2,530	52,340	49,810
Supplies & Services	13,860	17,410	3,550
Transport Costs	65,350	64,220	-1,130
Expenditure Total	1,242,030	1,262,680	20,650
Contributions Only -Not Grants	0	0	0
Customer Receipts	0	-25,000	-25,000
Internal Rechg Income	-1,241,150	-1,237,670	3,480
Income Total	-1,241,150	-1,262,670	-21,520
Grand Total	880	10	-870

Service Description/Comment

This covers Streetscene Management, Operations and Engineers staff costs.

Variance Comment

Decrease in employment costs resulting from an increase in capital salary contribution to reflect increased activity within Engineers. Increase in premises costs due to the allocation of all Street Scene Special items (£50k) to be reallocated once approved/agreed.

		Budget		Variance £
		2018 £	2019 £	
Water Safety				
<input type="checkbox"/>	Employment Costs	33,620	35,770	2,150
	Internal Corporate Recharg Exp	13,350	14,770	1,420
	Internal Frontline Recharg Exp	44,020	44,610	590
	Supplies & Services	26,110	26,040	-70
	Transport Costs	4,050	6,120	2,070
Expenditure Total		121,150	127,310	6,160
Grand Total		121,150	127,310	6,160

Service Description/Comment

Service Description/Comment

Variance Comment

No material variances

FINANCE

	Budget		Variance £
	2018 £	2019 £	
Service Summary			
Customer Service Centre	40	-40	-80
Financial Assistance	147,420	152,840	5,420
Financial Services	47,060	52,930	5,870
Hsg And Council Tax Admin	1,549,270	1,435,330	-113,940
Hsg And Council Tax Benefits	-257,080	21,700	278,780
Land Charges	-76,880	2,390	79,270
Public Accountability	114,940	106,830	-8,110
Grand Total	1,524,770	1,771,980	247,210
Subjective Summary			
☐ Employment Costs	2,755,540	2,750,120	-5,420
Internal Corporate Recharg Exp	1,034,060	977,290	-56,770
Internal Frontline Recharg Exp	989,270	557,440	-431,830
Premises Costs	5,000	2,000	-3,000
Rev Trf Payment Exp	29,894,920	29,570,780	-324,140
Supplies & Services	834,660	885,520	50,860
Third Party Payment	0	0	0
Transport Costs	19,720	14,770	-4,950
Expenditure Total	35,533,170	34,757,920	-775,250
☐ Contributions Only -Not Grants	-234,600	-254,300	-19,700
Customer Receipts	-419,000	-400,000	19,000
Government And Ola Grants	-30,860,000	-30,218,120	641,880
Interest Received	0	0	0
Internal Rechg Income	-2,494,800	-2,113,520	381,280
Income Total	-34,008,400	-32,985,940	1,022,460
Grand Total	1,524,770	1,771,980	247,210

	Budget		Variance £
	2018 £	2019 £	
Customer Service Centre			
☐ Employment Costs	290,790	284,910	-5,880
Internal Corporate Recharg Exp	73,150	82,880	9,730
Internal Frontline Recharg Exp	91,020	91,020	0
Supplies & Services	530	490	-40
Transport Costs	380	380	0
Expenditure Total	455,870	459,680	3,810
☐ Internal Rechg Income	-455,830	-459,720	-3,890
Income Total	-455,830	-459,720	-3,890
Grand Total	40	-40	-80

Service Description/Comment

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.

Variance Comment

A reduction in headcount has been partially offset by the 2019 Pay Award.

	Budget		Variance £
	2018 £	2019 £	
Financial Assistance			
☐ Supplies & Services	260,520	268,140	7,620
Expenditure Total	260,520	268,140	7,620
☐ Contributions Only -Not Grants	-113,100	-115,300	-2,200
Customer Receipts	0	0	0
Government And Ola Grants	0	0	0
Income Total	-113,100	-115,300	-2,200
Grand Total	147,420	152,840	5,420

Service Description/Comment

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

Variance Comment

No material variances

	Budget		Variance £
	2018 £	2019 £	
Financial Services			
☐ Employment Costs	569,980	585,480	15,500
Internal Corporate Recharg Exp	270,190	263,610	-6,580
Internal Frontline Recharg Exp	0	0	0
Premises Costs	0	0	0
Supplies & Services	234,210	266,490	32,280
Transport Costs	2,310	2,110	-200
Expenditure Total	1,076,690	1,117,690	41,000
☐ Customer Receipts	0	0	0
Interest Received	0	0	0
Internal Rechg Income	-1,029,630	-1,064,760	-35,130
Income Total	-1,029,630	-1,064,760	-35,130
Grand Total	47,060	52,930	5,870

Service Description/Comment

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.

Variance Comment

The increase in supplies and services is driven by increases in forecast bank charges, specifically relating to Lloyds cardnet, and increases in internal audit fees year on year which have in tern been charged out to other services.

	Budget		Variance £
	2018 £	2019 £	
Hsg And Council Tax Admin			
☐ Employment Costs	1,778,980	1,764,830	-14,150
Internal Corporate Recharg Exp	615,710	547,300	-68,410
Internal Frontline Recharg Exp	870,480	429,960	-440,520
Premises Costs	5,000	2,000	-3,000
Rev Trf Payment Exp	0	0	0
Supplies & Services	189,420	201,140	11,720
Third Party Payment	0	0	0
Transport Costs	16,780	12,080	-4,700
Expenditure Total	3,476,370	2,957,310	-519,060
☐ Contributions Only -Not Grants	-121,500	-139,000	-17,500
Customer Receipts	-105,000	-150,000	-45,000
Government And Ola Grants	-708,000	-669,040	38,960
Interest Received	0	0	0
Internal Rechg Income	-992,600	-563,940	428,660
Income Total	-1,927,100	-1,521,980	405,120
Grand Total	1,549,270	1,435,330	-113,940

Service Description/Comment

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

Variance Comment

Internal recharge levels have reduced upon consolidation of the cost centre structure. The reduction in employment costs is due to a reduction in headcount partially offset by the 2019 Pay award. The movement in customer receipts and Grant income reflects the shortfall between the housing benefit subsidy received and the housing benefit paid to homeless tenants which will be recovered from the homelessness service.

	Budget		Variance £
	2018 £	2019 £	
Hsg And Council Tax Benefits			
▣ Rev Trf Payment Exp	29,894,920	29,570,780	-324,140
Expenditure Total	29,894,920	29,570,780	-324,140
▣ Customer Receipts	0	0	0
Government And Ola Grants	-30,152,000	-29,549,080	602,920
Income Total	-30,152,000	-29,549,080	602,920
Grand Total	-257,080	21,700	278,780

Service Description/Comment

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

Variance Comment

The budget reflects the draft estimate of the housing benefit subsidy and payments made in 2019 which is impacted by the continued 1% government imposed decrease in social housing rent levels and the implementation of Universal Credit.

	Budget		Variance £
	2018 £	2019 £	
Land Charges			
▣ Employment Costs	115,790	114,900	-890
Internal Corporate Recharg Exp	32,690	40,310	7,620
Internal Frontline Recharg Exp	27,770	36,460	8,690
Premises Costs	0	0	0
Supplies & Services	60,620	60,520	-100
Transport Costs	250	200	-50
Expenditure Total	237,120	252,390	15,270
▣ Customer Receipts	-314,000	-250,000	64,000
Government And Ola Grants	0	0	0
Income Total	-314,000	-250,000	64,000
Grand Total	-76,880	2,390	79,270

Service Description/Comment

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

Variance Comment

Decrease in customer receipts is to reflect prior and current year volumes plus the planned 350 houses at Cranbrook in 19/20 - volumes are difficult to forecast and maybe impacted by concerns about Brexit.

	Budget		Variance £
	2018 £	2019 £	
Public Accountability			
☐ Employment Costs	0	0	0
Internal Corporate Recharg Exp	42,320	43,190	870
Supplies & Services	89,360	88,740	-620
Expenditure Total	131,680	131,930	250
☐ Contributions Only -Not Grants	0	0	0
Internal Rechg Income	-16,740	-25,100	-8,360
Income Total	-16,740	-25,100	-8,360
Grand Total	114,940	106,830	-8,110

Service Description/Comment

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

Variance Comment

No material variances

STRATEGIC DEVELOPMENT & PARTNERSHIP

	Budget		Variance £
	2018 £	2019 £	
Service Summary			
Development Management	1,176,900	1,178,030	1,130
Growth Point	410,920	304,700	-106,220
Planning Administration	-90	-110	-20
Planning Policy	604,850	547,570	-57,280
Service Lead Planning	0	10	10
Strategic Devm'T & P'Ship Mgmt	273,430	273,230	-200
Grand Total	2,466,010	2,303,430	-162,580
Subjective Summary			
☐ Employment Costs	2,871,550	2,867,230	-4,320
Internal Corporate Recharg Exp	942,140	926,450	-15,690
Internal Frontline Recharg Exp	652,480	641,820	-10,660
Premises Costs	12,000	1,000	-11,000
Supplies & Services	1,129,130	710,900	-418,230
Third Party Payment	0	0	0
Transport Costs	75,830	66,940	-8,890
Expenditure Total	5,683,130	5,214,340	-468,790
☐ Contributions Only -Not Grants	-352,720	-229,960	122,760
Customer Receipts	-1,835,660	-1,739,120	96,540
Government And Ola Grants	-160,000	-95,650	64,350
Internal Rechg Income	-642,200	-666,730	-24,530
Other Income	-226,540	-179,450	47,090
Income Total	-3,217,120	-2,910,910	306,210
Grand Total	2,466,010	2,303,430	-162,580

	Budget		Variance £
	2018 £	2019 £	
Development Management			
☐ Employment Costs	1,569,280	1,576,600	7,320
Internal Corporate Recharg Exp	471,930	441,610	-30,320
Internal Frontline Recharg Exp	538,280	539,020	740
Premises Costs	0	0	0
Supplies & Services	402,180	248,710	-153,470
Transport Costs	46,410	48,140	1,730
Expenditure Total	3,028,080	2,854,080	-174,000
☐ Contributions Only -Not Grants	-72,450	-15,450	57,000
Customer Receipts	-1,661,600	-1,560,600	101,000
Other Income	-117,130	-100,000	17,130
Income Total	-1,851,180	-1,676,050	175,130
Grand Total	1,176,900	1,178,030	1,130

Service Description/Comment

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.

Variance Comment

Decreases in consultant and advice related expenditure has been made in line with a revision of forecast planning fee income for 2019.

	Budget		Variance £
	2018 £	2019 £	
Growth Point			
☐ Employment Costs	430,230	391,670	-38,560
Internal Corporate Recharg Exp	51,340	56,110	4,770
Premises Costs	12,000	1,000	-11,000
Supplies & Services	459,550	312,520	-147,030
Third Party Payment	0	0	0
Transport Costs	17,480	11,820	-5,660
Expenditure Total	970,600	773,120	-197,480
☐ Contributions Only -Not Grants	-280,270	-214,510	65,760
Customer Receipts	-170,000	-174,460	-4,460
Government And Ola Grants	0	0	0
Other Income	-109,410	-79,450	29,960
Income Total	-559,680	-468,420	91,260
Grand Total	410,920	304,700	-106,220

Service Description/Comment

A dedicated group of specialists who help to coordinate the delivery of the strategic developments across the Greater Exeter & East Devon areas hosted by EDDC and supported by the other funding partners.

Variance Comment

Reduced employment costs resulting from a reduction in headcount to offset the reduced amount of external funding to be received in year. Supplies and services has reduced resulting from the reduced budget requirement of Cranbrook planning and development in 2019 within the service.

	Budget		Variance £
	2018 £	2019 £	
Planning Administration			
☐ Employment Costs	285,680	308,840	23,160
Internal Corporate Recharg Exp	74,480	70,080	-4,400
Supplies & Services	9,020	9,060	40
Transport Costs	300	300	0
Expenditure Total	369,480	388,280	18,800
☐ Customer Receipts	-3,910	-3,910	0
Internal Rechg Income	-365,660	-384,480	-18,820
Income Total	-369,570	-388,390	-18,820
Grand Total	-90	-110	-20

Service Description/Comment

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

Variance Comment

Increase in employee costs resulting from the 2019 pay award.

	Budget		Variance £
	2018 £	2019 £	
Planning Policy			
☐ Employment Costs	354,910	354,010	-900
Internal Corporate Recharg Exp	148,100	149,480	1,380
Internal Frontline Recharg Exp	16,020	16,740	720
Premises Costs	0	0	0
Supplies & Services	236,030	118,160	-117,870
Transport Costs	9,940	4,980	-4,960
Expenditure Total	765,000	643,370	-121,630
☐ Contributions Only -Not Grants	0	0	0
Customer Receipts	-150	-150	0
Government And Ola Grants	-160,000	-95,650	64,350
Income Total	-160,150	-95,800	64,350
Grand Total	604,850	547,570	-57,280

Service Description/Comment

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

Variance Comment

Reduction in supplies and services of £45k driven from a reduction in the requirement for inspections. The additional decrease is reduced consultants fees equally offset by reduced government grant income forecast in Neighbourhood planning.

	Budget		Variance £
	2018 £	2019 £	
Service Lead Planning			
☐ Employment Costs	100,560	102,130	1,570
Internal Corporate Recharg Exp	66,020	67,670	1,650
Supplies & Services	410	440	30
Transport Costs	420	420	0
Expenditure Total	167,410	170,660	3,250
☐ Internal Rechg Income	-167,410	-170,650	-3,240
Income Total	-167,410	-170,650	-3,240
Grand Total	0	10	10

Service Description/Comment

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

Variance Comment

No Material Variances

	Budget		Variance £
	2018 £	2019 £	
Strategic Devm'T & P'Ship Mgmt			
☐ Employment Costs	130,890	133,980	3,090
Internal Corporate Recharg Exp	130,270	141,500	11,230
Internal Frontline Recharg Exp	98,180	86,060	-12,120
Premises Costs	0	0	0
Supplies & Services	21,940	22,010	70
Transport Costs	1,280	1,280	0
Expenditure Total	382,560	384,830	2,270
☐ Internal Rechg Income	-109,130	-111,600	-2,470
Income Total	-109,130	-111,600	-2,470
Grand Total	273,430	273,230	-200

Service Description/Comment

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

Variance Comment

No Material Variances

SUSTAINABLE HOMES & COMMUNITIES



	Budget		Variance £
	2018 £	2019 £	
Service Summary			
Community Lead Housing	19,000	59,000	40,000
Hackney Carriage Licenses	18,010	23,300	5,290
Homeless	398,180	383,430	-14,750
Homesafeguard	-378,170	-266,620	111,550
Housing Enabling Officer	0	0	0
Low Cost Homes	27,280	27,650	370
Private Sector Leasing	0	0	0
Public Health Housing	343,990	326,140	-17,850
Transport	8,060	4,500	-3,560
Grand Total	436,350	557,400	121,050
Subjective Summary			
Capital Chg	29,160	29,160	0
Employment Costs	635,220	654,540	19,320
Internal Corporate Recharg Exp	156,700	196,740	40,040
Internal Frontline Recharg Exp	340,360	347,890	7,530
Premises Costs	11,080	10,130	-950
Supplies & Services	478,720	688,540	209,820
Transport Costs	29,410	30,540	1,130
Expenditure Total	1,680,650	1,957,540	276,890
Contributions Only -Not Grants	-15,800	-25,800	-10,000
Customer Receipts	-996,960	-1,099,890	-102,930
Government And Ola Grants	-121,160	-164,070	-42,910
Internal Rechg Income	-110,380	-110,380	0
Income Total	-1,244,300	-1,400,140	-155,840
Grand Total	436,350	557,400	121,050

	Budget		Variance £
	2018 £	2019 £	
Community Lead Housing			
☐ Supplies & Services	19,000	59,000	40,000
Expenditure Total	19,000	59,000	40,000
☐ Government And Ola Grants	0	0	0
Income Total	0	0	0
Grand Total	19,000	59,000	40,000

Service Description/Comment

Community- led housing is designed and managed by local people and built to meet the needs of the community to provide affordable homes.

Variation Comment

Funded via reserves, dependant on the communities to bid for funding throughout the year.

	Budget		Variance £
	2018 £	2019 £	
Hackney Carriage Licenses			
☐ Employment Costs	4,500	200	-4,300
Internal Corporate Recharg Exp	13,460	13,590	130
Internal Frontline Recharg Exp	88,970	96,120	7,150
Supplies & Services	1,300	5,300	4,000
Expenditure Total	108,230	115,210	6,980
☐ Contributions Only -Not Grants	-5,800	-5,800	0
Customer Receipts	-84,420	-86,110	-1,690
Income Total	-90,220	-91,910	-1,690
Grand Total	18,010	23,300	5,290

Service Description/Comment

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

Variation Comment

No material variances

	Budget		Variance £
	2018 £	2019 £	
Homeless			
☐ Employment Costs	0	0	0
Internal Corporate Recharg Exp	14,940	16,690	1,750
Internal Frontline Recharg Exp	241,540	243,680	2,140
Premises Costs	0	0	0
Supplies & Services	346,860	482,910	136,050
Transport Costs	0	0	0
Expenditure Total	603,340	743,280	139,940
☐ Contributions Only -Not Grants	0	0	0
Customer Receipts	-84,000	-195,780	-111,780
Government And Ola Grants	-121,160	-164,070	-42,910
Income Total	-205,160	-359,850	-154,690
Grand Total	398,180	383,430	-14,750

Service Description/Comment

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

Variation Comment

The increases in housing benefit received for homelessness in customer receipts is more than offset by increases in the housing benefit subsidy gap for homelessness cases. Government grants are forecast to increase in 2019 which alleviates the aforementioned issue in year.

	Budget		Variance £
	2018 £	2019 £	
Homesafeguard			
☐ Capital Chg	1,170	1,170	0
Employment Costs	332,370	357,020	24,650
Internal Corporate Recharg Exp	76,010	100,890	24,880
Premises Costs	9,420	8,100	-1,320
Supplies & Services	79,530	107,700	28,170
Transport Costs	10,320	12,180	1,860
Expenditure Total	508,820	587,060	78,240
☐ Contributions Only -Not Grants	0	0	0
Customer Receipts	-795,970	-762,660	33,310
Government And Ola Grants	0	0	0
Internal Rechg Income	-91,020	-91,020	0
Income Total	-886,990	-853,680	33,310
Grand Total	-378,170	-266,620	111,550

Service Description/Comment

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.

Variation Comment

Employment costs have increased in line with the 2019 Pay Award. Supplies and Services has increased due to additional maintenance charges associated with necessary system upgrades. Customer receipts has been reduced in line with prior and current year income patterns.

	Budget		Variance £
	2018 £	2019 £	
Low Cost Homes			
Capital Chg	27,990	27,990	0
Premises Costs	1,610	1,980	370
Expenditure Total	29,600	29,970	370
Customer Receipts	-2,320	-2,320	0
Income Total	-2,320	-2,320	0
Grand Total	27,280	27,650	370

Service Description/Comment

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

Variation Comment

No material variances

	Budget		Variance £
	2018 £	2019 £	
Public Health Housing			
Employment Costs	298,350	297,320	-1,030
Internal Corporate Recharg Exp	52,290	65,570	13,280
Internal Frontline Recharg Exp	9,850	8,090	-1,760
Premises Costs	50	50	0
Supplies & Services	23,970	29,130	5,160
Transport Costs	19,090	18,360	-730
Expenditure Total	403,600	418,520	14,920
Contributions Only -Not Grants	-10,000	-20,000	-10,000
Customer Receipts	-30,250	-53,020	-22,770
Government And Ola Grants	0	0	0
Internal Rechg Income	-19,360	-19,360	0
Income Total	-59,610	-92,380	-32,770
Grand Total	343,990	326,140	-17,850

Service Description/Comment

Enforcement of the Housing Act 2004 regarding private sector properties (rented, RSL and Owner/Occupied), HMO licensing, Empty Homes, Energy efficiency/Affordable Warmth; 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.

Variation Comment

Increase in Customer Receipts due to the legislation change in Licence fees for HMO properties as the District will be obliged to licence more HMO's than they currently do.

	Budget		Variance £
	2018 £	2019 £	
Transport			
<input type="checkbox"/> Supplies & Services	8,060	4,500	-3,560
Expenditure Total	8,060	4,500	-3,560
Grand Total	8,060	4,500	-3,560

Service Description/Comment

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

Variation Comment

No material variances

HOUSING REVENUE ACCOUNT

HRA BUDGET SUMMARY 2019 BY SERVICE LINE			2018 Budget £	2019 Budget £	Variance £
1 INCOME	1 Gross Property Rent inc Garages	1 Gross Property Rents	-17,259,560	-17,107,710	151,850
		2 Garage Rents	-463,130	-425,530	37,600
	2 Other Income	1 Other Income	-544,930	-542,120	2,810
1 INCOME Total			-18,267,620	-18,075,360	192,260
2 EXPENDITURE	1 Repairs And Maintenance - General	1 Responsive Maintenance	1,754,440	1,754,170	-270
		2 Annual Programmed Maintenance	947,000	947,000	0
	2 Repairs And Maintenance - Special	1 Repairs And Maintenance - Special	1,302,400	1,298,350	-4,050
		3 Supervision And Management	1 Supervision And Mgt General	4,030,340	4,032,725
	4 Other Expenditure	2 Supervision And Mgt Special	1,597,110	1,727,490	130,380
		1 Other Exp non Sewerage	235,960	226,120	-9,840
	5 Capital Charges & Bad Debt	2 Sewerage	54,070	54,120	50
		Adjustment to Bad Debt Provision	0	0	0
Depreciation		1,312,250	3,230,540	1,918,290	
2 EXPENDITURE Total			11,233,570	13,270,515	2,036,945
3 FINANCING	1 Interest on Balances		-20,170	-49,730	-29,560
	2 Loan Principal & Interest repayments		2,562,960	2,523,970	-38,990
	3 Other		-10	-1,159,940	-1,159,930
	4 MIRS		3,094,440	2,336,080	-758,360
3 FINANCING Total			5,637,220	3,650,380	-1,986,840
Surplus/Defecit			-1,396,830	-1,154,465	242,365

HOUSING REVENUE ACCOUNT

HRA BUDGET SUMMARY 2019 BY SUBJECTIVE SUMMARY			2018 Budget £	2019 Budget £	Variance £	
1 INCOME	1 Gross Property Rent inc Garages	Contributions Only -Not Grants	0	0	0	
		Customer Receipts	-17,722,690	-17,533,240	189,450	
		Premises Costs	0	0	0	
	2 Other Income	Contributions Only -Not Grants	-56,000	-9,000	47,000	
		Customer Receipts	-488,930	-533,120	-44,190	
	Supplies & Services	0	0	0		
1 INCOME Total			-18,267,620	-18,075,360	192,260	
2 EXPENDITURE	1 Repairs And Maintenance - General	Contributions Only -Not Grants	0	0	0	
		Customer Receipts	0	0	0	
		Employment Costs	0	0	0	
		Internal Frontline Recharg Exp	540	270	-270	
		Premises Costs	2,700,900	2,700,900	0	
		Supplies & Services	0	0	0	
		Transport Costs	0	0	0	
	2 Repairs And Maintenance - Special	Customer Receipts	0	0	0	
		Employment Costs	0	0	0	
		Internal Corporate Recharg Exp	50	0	-50	
		Premises Costs	1,287,180	1,286,180	-1,000	
		Supplies & Services	15,050	12,050	-3,000	
		Transport Costs	120	120	0	
	3 Supervision And Management	Contributions Only -Not Grants	-5,330	-5,330	0	
		Customer Receipts	-21,030	-22,460	-1,430	
		Employment Costs	3,317,380	3,382,110	64,730	
		Internal Corporate Recharg Exp	1,062,440	1,200,870	138,430	
		Internal Frontline Recharg Exp	587,350	579,110	-8,240	
		Internal Rechg Income	-454,640	-432,030	22,610	
		Other Income	-480	-480	0	
		Premises Costs	525,670	505,900	-19,770	
		Supplies & Services	433,490	379,975	-53,515	
		Third Party Payment	0	0	0	
		Transport Costs	182,600	172,550	-10,050	
		4 Other Expenditure	Contributions Only -Not Grants	0	0	0
			Customer Receipts	0	-1,000	-1,000
	Employment Costs		0	10,540	10,540	
	Government And Ola Grants		0	0	0	
	Internal Corporate Recharg Exp		3,450	0	-3,450	
	Internal Frontline Recharg Exp		26,470	35,120	8,650	
	Premises Costs		124,450	104,470	-19,980	
	Supplies & Services		125,890	118,940	-6,950	
	Transport Costs		9,770	12,170	2,400	
	5 Capital Charges & Bad Debt		Capital Chg	1,312,250	3,230,540	1,918,290
		Supplies & Services	0	0	0	
	2 EXPENDITURE Total			11,233,570	13,270,515	2,036,945
	3 FINANCING	1 Interest on Balances	Contributions Only -Not Grants	0	0	0
			Interest Paid	0	5,000	5,000
			Interest Received	-20,170	-54,730	-34,560
		2 Loan Principal & Interest repayments	Interest Paid	2,562,960	2,523,970	-38,990
		3 Other	Capital Chg	0	-1,159,930	-1,159,930
			Interest Received	-10	-10	0
			Other Income	0	0	0
		4 MIRS	Capital Chg	0	-2,070,610	-2,070,610
			Employment Costs	0	0	0
			Mirs Transfer To Bs Reserves	-1,312,250	4,406,690	5,718,940
			Other Income	4,406,690	0	-4,406,690
			Repayment Of Principal	0	0	0
		3 FINANCING Total			5,637,220	3,650,380
	Surplus/Defecit			-1,396,830	-1,154,465	242,365

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2019/20

HOUSING REVENUE ACCOUNT BUDGET DETAIL 2019			Cost Centre	2018 Budget £	2019 Budget £	Variance £
1 INCOME	1 Gross Property Rent inc Garages	1 Gross Property Rents	Rent Dwellings	-17,259,560	-17,107,710	151,850
		2 Garage Rents	Rent From Garages	-463,130	-425,530	37,600
	2 Other Income	1 Other Income	Hra Other Income	-488,420	-496,250	-7,830
			Sold Prop Recvy Of Costs	-56,510	-45,870	10,640
1 INCOME Total				-18,267,620	-18,075,360	192,260
2 EXPENDITURE	1 Repairs And Maintenance - General	1 Responsive Maintenance	Blocked Drains	540	270	-270
			Cavity Fill Problems	60,000	60,000	0
	Day To Day Repairs	933,600	933,600	0		
Drain Clearance	110,300	110,300	0			
Drain Repair	50,000	50,000	0			
Electrical Heating	100,000	100,000	0			
Electrical Repairs	290,000	290,000	0			
External Light	0	0	0			
Fire 15 Bonners Causeway Pr049	0	0	0			
Fire 17 Furzehill Pr038	0	0	0			
Fire Northfield Pr071	0	0	0			
Garage Repairs	30,000	30,000	0			
Gas Repairs	0	0	0			
New Boilers - Reactive	70,000	70,000	0			
Pvcu Wndw Repairs	110,000	110,000	0			
Rechargeable Works (Hsg)	0	0	0			
Responsive Door Replacement	0	0	0			
Storm Damage Ins Claim	0	0	0			
Water Serv Renewal	0	0	0			
Wndw Renewal	0	0	0			
		2 Annual Programmed Maintenance	Automated Door Servicing	0	0	0
			Clos-O-Mat Servicing	1,000	1,000	0
			Communal Areas Mtce	37,000	37,000	0
			Electrical Inspections	100,000	100,000	0
			Emergency Light Testing	0	0	0
			External Painting	25,000	25,000	0
			Fire Alarms Test & Repair	20,000	20,000	0
			Fire Extinguisher Testing	0	0	0
			Gas Boilers Servicing	450,000	450,000	0
			Interior Decoration	20,000	20,000	0
			Legionella Testing - Hra Props	20,000	20,000	0
			Lift Maintenance	85,000	85,000	0
			Pat Testing	1,000	1,000	0
			Service Rainwater Harvest Sys	8,000	8,000	0
			Smoke & Co Alarms	0	0	0
			Solid Fuel Servicing	180,000	180,000	0
	2 Repairs And Maintenance - Special	1 Repairs And Maintenance - Special	Asbestos Surveys	270,000	270,000	0
			Asbestos Works	150,000	150,000	0
			Chimney Repairs	30,000	30,000	0
			Community Initiative Fund	25,000	25,000	0
			Condensation	20,000	0	-20,000
			Dampness Eradication	30,000	30,000	0
			Energy Perf Certificates	20,000	20,000	0
			Fence Prog	10,000	30,000	20,000
			Flat Roof Repairs	10,000	10,000	0
			Fra Building Works	120,050	50	-120,000
			Fra Servicing	0	0	0
			Fra Surveys	0	0	0
			Fra Works	130,000	250,000	120,000
			Fuel Efficiency Measures	120,000	120,000	0
			Gutter Repair/Improvement	85,000	85,000	0
			Handyperson Scheme	100,350	100,300	-50
			Improvement Voucher Schm	10,000	10,000	0
			Loft Insulation	10,000	10,000	0
			Minor Schemes	10,000	10,000	0
			Path Repairs	10,000	10,000	0
			Sanctuary Schm	12,000	8,000	-4,000
			Social Services Adaptations	100,000	100,000	0
			Subsidence	30,000	30,000	0
	3 Supervision And Management	1 Supervision And Mgt General	Council House Sales	31,320	31,690	370
			Housing Needs & Strategy	818,640	849,735	31,095
			Hra Repairs And Mtce	20,370	26,940	6,570
			Hra Supervision And Management	836,460	757,220	-79,240
			Hsg Asset & Property Team	1,107,680	1,094,420	-13,260
			Hsg Landlord Services	1,215,840	1,208,990	-6,850
			Service Lead Housing	0	72,210	72,210
			Strat Lead Hsg Health & Env	30	-8,480	-8,510
			Tv Lic	0	0	0
		2 Supervision And Mgt Special	Anti Social Behaviour	13,000	13,000	0
			Asw Procurement	15,000	15,000	0
			Business Plan Review	5,000	5,000	0
			Caretaking And Wndw Cleaning	410	410	0
			Choice Based Lettings	10,000	10,000	0
			Comm Areas Cleaning	70,160	146,560	76,400
			Communal Areas Heating	26,080	26,600	520
			Communal Areas Lighting	35,020	35,720	700
			District Offices (Housing)	9,400	9,540	140
			Estate Management	25,560	25,050	-510
			Housing Tenants Survey	5,000	5,000	0
			Hsg Comm Centres	40,880	38,010	-2,870
			Maintenance Of Grounds	313,000	321,000	8,000
			Mobile Support Officers	777,470	842,040	64,570
			Mutual Exchanges	5,000	5,000	0
			New Build Feasibility	15,000	15,000	0
			Play Areas - Housing	35,320	35,520	200
			Recommissioning Costs	5,000	5,000	0
			Sewage Trtmt Works	5,520	4,750	-770
			Shared House St Andrews Rd Exm	6,000	6,000	0
			Sheltered Schemes Equip Maint	101,000	85,000	-16,000
			Stock Condition Survey	75,000	75,000	0
			Targeted Families Programme	0	0	0
			Tenants Conference	3,290	3,290	0

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2019/20

HOUSING REVENUE ACCOUNT BUDGET DETAIL 2019			Cost Centre	2018 Budget £	2019 Budget £	Variance £
4 Other Expenditure	1 Other Exp non Sewerage	38 St Pauls Rd, Heathpark		5,130	5,100	-30
		Best Value Housemark		15,000	15,000	0
		Community Development Work		20,240	20,000	-240
		Eviction Expenses		8,120	8,120	0
		Gully Cleaning		10,000	10,000	0
		Honiton Together		0	0	0
		Housing Matters		0	0	0
		Landscaping		5,000	5,000	0
		Minor Management Schm		2,000	2,000	0
		Pest Control Expenses		3,050	3,050	0
		Removal Exp Downsizing		75,000	50,000	-25,000
		Road Repairs		0	7,620	7,620
		Rubbish Removal/House Clear		23,270	23,270	0
		Signs On Estates		1,020	1,020	0
		Storage		2,030	2,030	0
		Tenant Participation		29,380	36,160	6,780
		Tenant Scrutiny		5,250	5,250	0
		Tree Felling And Planting		31,470	32,500	1,030
	2 Sewerage	All St Porch Cottages Small		280	290	10
		All St Socks Smallridge 1		140	140	0
		Broadhembury Brookside 10		210	210	0
		Chardstock 1 And 2 The Parade		160	160	0
		Chardstock 3 And 4 The Parade		210	210	0
		Chardstock Cuckholds Pit 22		150	150	0
		Coombepyne Rousdon 1 To 4 Peek		180	180	0
		Farringdon Glebe Cottages 2		130	130	0
		Hawkchurch Hawkmoor 31		190	190	0
		Hawkchurch Red Pit 30		220	220	0
		Hawkmoor Bore Hole		0	0	0
		Kilmington Whitford Rd 35		280	290	10
		Luppitt Fortfield Wick 15		200	200	0
		Rewe Latchmore Green 41		200	200	0
		Septic Tank Emptying		0	0	0
		Sewerage Repairs And Mtce		51,060	51,080	20
		Yarcombe Marsh Cottages 21		460	470	10
	5 Capital Charges & Bad Debt	Adjustment to Bad Debt Provision		0	0	0
		Depreciation		1,312,250	3,230,540	1,918,290
2 EXPENDITURE Total				11,233,570	13,270,515	2,036,945
3 FINANCING	1 Interest on Balances	Interest On Balance		-20,170	-49,730	-29,560
	2 Loan Principal & Interest repayments	Loan Repayments		2,562,960	2,523,970	-38,990
	3 Other	Hra Gain On Disposals		0	-3,161,910	-3,161,910
		Hra Loss On Disposals		0	2,001,980	2,001,980
		Int On Pension Scheme Liabilit		0	0	0
		Interest Sale Of Cncl House		-10	-10	0
	4 MIRS	Hra Acumulative Absences Mirs		0	0	0
		Hra Mirs Gain To Cap Rcts		0	3,161,910	3,161,910
		Hra Mirs Loss W/Out Asset Cos		0	-2,001,980	-2,001,980
		Hra Mirs Reverse Depn Imp		0	-3,230,540	-3,230,540
		Hra Tfer To Hra Earmarked Res		0	0	0
		las 19 Pension Adj Hra		0	0	0
		Mirs Mprov Hra To Caa		0	0	0
		Tfr To From Hra Balance		0	0	0
		Tfr To Major Repairs Acc		3,094,440	4,406,690	1,312,250
3 FINANCING Total				5,637,220	3,650,380	-1,986,840
Surplus/Defecit				-1,396,830	-1,154,465	242,365

Capital Programme Portfolio Summary 2018/19								
Line	Portfolio	Actual	Programmed payments					Total From 2018/19 to 2022/23
		2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
		£	£	£	£	£	£	£
1	Corporate Services	159,053	380,980	103,000	55,000	55,000	55,000	648,980
2	Community - Housing General Fund	418,208	498,120	405,470	361,470	361,470	361,470	1,988,000
3	Economy and Regeneration	4,377,712	9,340,980	3,655,170	57,000	57,000	57,000	13,167,150
4	Environment	916,575	3,058,710	467,600	159,000	140,000	0	3,825,310
5	Street Scene	992,152	4,523,430	1,617,700	412,970	437,770	47,770	7,039,640
6	Strategic Development	0	500,000	0	0	0	0	500,000
7	TOTAL GF GROSS EXPENDITURE	6,863,701	18,302,220	6,248,940	1,045,440	1,051,240	521,240	27,169,080
8	Community - HRA	10,158,059	5,241,000	4,906,000	4,906,000	4,906,000	4,906,000	24,865,000
9	TOTAL GROSS EXPENDITURE	17,021,760	23,543,220	11,154,940	5,951,440	5,957,240	5,427,240	52,034,080
10	Corporate Services	0	0	0	0	0	0	0
11	Community - Housing General Fund	(1,060,563)	(526,090)	(333,940)	(322,940)	(322,940)	(322,940)	(1,828,850)
12	Economy and Regeneration	(71,190)	(292,480)	(708,300)	0	0	0	(1,000,780)
13	Environment	(299,226)	(455,400)	(95,000)	0	0	0	(550,400)
14	Street Scene	(56,220)	(758,000)	(198,750)	(215,000)	(270,000)	0	(1,441,750)
15	Strategic Development	0	0	0	0	0	0	0
16	TOTAL GF EXTERNAL FUNDING	(1,487,199)	(2,031,970)	(1,335,990)	(537,940)	(592,940)	(322,940)	(4,821,780)
17	Community - HRA	0	0	0	0	0	0	0
18	TOTAL EXTERNAL FUNDING	(1,487,199)	(2,031,970)	(1,335,990)	(537,940)	(592,940)	(322,940)	(4,821,780)
19	Corporate Services	159,053	380,980	103,000	55,000	55,000	55,000	648,980
20	Community - Housing General Fund	(642,356)	(27,970)	71,530	38,530	38,530	38,530	159,150
21	Economy and Regeneration	4,306,522	9,048,500	2,946,870	57,000	57,000	57,000	12,166,370
22	Environment	617,350	2,603,310	372,600	159,000	140,000	0	3,274,910
23	Street Scene	935,933	3,765,430	1,418,950	197,970	167,770	47,770	5,597,890
24	Strategic Development	0	500,000	0	0	0	0	500,000
25	TOTAL GF NET EXPENDITURE	5,376,502	16,270,250	4,912,950	507,500	458,300	198,300	22,347,300
26	Community - HRA	10,158,059	5,241,000	4,906,000	4,906,000	4,906,000	4,906,000	24,865,000
27	TOTAL NET EXPENDITURE	15,534,561	21,511,250	9,818,950	5,413,500	5,364,300	5,104,300	47,212,300

CORPORATE SERVICES PORTFOLIO

Line	Cost Centre	Project	Actual	5 Year programme					Total From 2018/19 to 2022/23
			2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
			£	£	£	£	£	£	£
Business Systems									
1	83802	Revenues & Benefits e-Services	0	4,890	0	0	0	0	4,890
2	83807	STRATA Tri planning ldox	18,682	172,160	0	0	0	0	172,160
3	83808	STRATA Tri HR Payroll T&A	18,779	40,870	0	0	0	0	40,870
4	83809	STRATA Tri To be allocated	30,330	115,810	0	0	0	0	115,810
5	83812	Efinancials V5 upgrade	15,242	(4,240)	0	0	0	0	(4,240)
6			83,033	329,490	0	0	0	0	329,490
Infrastructure and projects									
7	83803	STRATA set up	58,513	51,490	55,000	55,000	55,000	55,000	271,490
8	83821	Replace Chamber Audio Equip	0	0	48,000	0	0	0	48,000
9			58,513	51,490	103,000	55,000	55,000	55,000	319,490
10		NET EXPENDITURE	141,546	380,980	103,000	55,000	55,000	55,000	648,980

COMMUNITY PORTFOLIO - HOUSING GENERAL FUND

Line	Cost Centre	Project	Actual	5 YEAR PROGRAMME					Total From 2018/19 to 2022/23
			2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
			£	£	£	£	£	£	£
Improvement Grants									
1	85827	Disabled Facilities Grants	383,908	421,160	322,940	322,940	322,940	322,940	1,712,920
2	85827	Disabled Facilities Grants Capital Salaries	34,300	36,960	38,530	38,530	38,530	38,530	191,080
3	85813	Empty Homes Loans	0	20,000	0	0	0	0	20,000
4	85812	Green Deal	0	20,000	0	0	0	0	20,000
5			418,208	498,120	361,470	361,470	361,470	361,470	1,944,000
Health & Safety									
6	NEW	Home Safeguard IT upgrade	0	0	44,000	0	0	0	44,000
7			0	0	44,000	0	0	0	44,000
8		GROSS EXPENDITURE	418,208	498,120	405,470	361,470	361,470	361,470	1,988,000
Improvement Grants									
9	85827	Disabled Facilities Grants	(1,042,381)	(421,160)	(322,940)	(322,940)	(322,940)	(322,940)	(1,712,920)
10	85827	Disabled Facilities Grant repayment	(3,689)	0	0	0	0	0	0
11	NEW	DCC Grant	0	(104,930)	0	0	0	0	(104,930)
12	85804	Home Stay Grant	(14,493)	0	0	0	0	0	0
13			(1,060,563)	(526,090)	(322,940)	(322,940)	(322,940)	(322,940)	(1,817,850)
Health & Safety									
14	NEW	Home Safeguard IT upgrade	0	0	(11,000)	0	0	0	(11,000)
15			0	0	(11,000)	0	0	0	(11,000)
16		EXTERNAL FUNDING	(1,060,563)	(526,090)	(333,940)	(322,940)	(322,940)	(322,940)	(1,828,850)
17		NET EXPENDITURE	(642,356)	(27,970)	71,530	38,530	38,530	38,530	159,150

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2019/20

ECONOMY PORTFOLIO									
Line	Cost Centre	Project	Actual	5 Year programme					Total From 2018/19 to 2022/23
				2017/18	2018/19	2019/20	2020/21	2021/22	
			£	£	£	£	£	£	
		Corporate Buildings & Security							
1	83501	Capital Salaries - Property Services	0	36,000	36,000	36,000	36,000	36,000	180,000
2	83404	Manstone Depot	7,418	90,850	0	0	0	0	90,850
3	83502	New Office Accommodation - Heathpark	2,556,545	5,111,500	84,000	0	0	0	5,195,500
4		Exmouth Town Hall relocation	929,121	15,840	0	0	0	0	15,840
5		Knowle Council Offices	6	0	0	0	0	0	0
6	83504	Exmouth Town Hall External Repairs	53,188	0	0	0	0	0	0
7	83414	Camperdown and Phear Park Depots Improvements	40,367	67,630	0	0	0	0	67,630
8	83417	Camperdown Seawall	25,010	0	0	0	0	0	0
9	TBC	East Devon Business Centre Phase 3 Workspace Provision	0	0	1,179,170	0	0	0	1,179,170
10	83415	EDBC - Energy Act and Energy Saving/Renewables Initiatives	18,202	46,800	0	0	0	0	46,800
11			3,629,856	5,368,620	1,299,170	36,000	36,000	36,000	6,775,790
		Beach Properties							
12	83418	Re-roofing of seaside tenanted properties 2017-19	19,318	62,680	0	0	0	0	62,680
13	83419	Orcombe Point - new Kiosk	7,083	46,420	0	0	0	0	46,420
14			26,401	109,100	0	0	0	0	109,100
		Industrial Sites							
15	83370	Seaton Workshop Provision	53,016	573,630	0	0	0	0	573,630
16	83373	Resurfacing of Yards Manstone/Millway Rise /Riverside/Salterton Workshops	56,433	174,220	0	0	0	0	174,220
17	83374	Industrial units - Energy Act and Energy Saving/Renewables Initiatives	0	85,000	0	0	0	0	85,000
18			109,449	832,850	0	0	0	0	832,850
		Public Halls, Community Centres & Pavilions							
19	83297	Exmouth Pavilion - Energy Act and Energy Saving/Renewables Initiatives	0	40,000	0	0	0	0	40,000
20	83358	Seaton Town Hall - Windows	41,580	0	0	0	0	0	0
21			41,580	40,000	0	0	0	0	40,000

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2019/20

ECONOMY PORTFOLIO									
		Exmouth Regeneration							
22	83200	Mamhead Slipway	257,151	0	0	0	0	0	0
23	83201	Queen's Drive Leisure Area Infrastructure	231,209	2,165,690	0	0	0	0	2,165,690
24	83201	Capital salaries - Economic Development	0	21,000	21,000	21,000	21,000	21,000	105,000
25	83244	The Strand Exmouth	0	125,540	0	0	0	0	125,540
		Other Regeneration							
26	83217	Axminster Heritage Centre Grant	50,000	0	0	0	0	0	0
27	83211	Growth Point Capital Projects	0	136,810	0	0	0	0	136,810
28	83245	Seaton Jurassic	30,988	263,370	0	0	0	0	263,370
29	83215	Seaton Jurassic Access from Axe wetlands	0	98,000	0	0	0	0	98,000
30	83214	Seaton Jurassic Overspill carpark	1,078	10,000	0	0	0	0	10,000
31	83298	Beer - Community Loan Trust	0	170,000	980,000	0	0	0	1,150,000
32	83299	Enterprise Zone - Park & Change	0	0	1,355,000	0	0	0	1,355,000
33			570,426	2,990,410	2,356,000	21,000	21,000	21,000	5,409,410
34		GROSS EXPENDITURE	4,377,712	9,340,980	3,655,170	57,000	57,000	57,000	13,167,150
		Corporate Buildings & Security							
35	83502	Knowle relocation project	0	0	0	0	0	0	0
36	TBC	East Devon Business Centre Phase 3 Workspace Provision	0	0	(708,300)	0	0	0	(708,300)
37			0	0	(708,300)	0	0	0	(708,300)
		Public Halls, Community Centres & Pavilions							
38	83297	Exmouth Pavilion - Energy Act and Energy Saving/Renewables Initiatives	0	(20,000)	0	0	0	0	(20,000)
39			0	(20,000)	0	0	0	0	(20,000)
		Regeneration							
35	83200	Mamhead Slipway	0	0	0	0	0	0	0
36	83201	Queen's Drive Leisure Area Infrastructure	0	0	0	0	0	0	0
37	83245	Seaton Jurassic	(71,190)	(272,480)	0	0	0	0	(272,480)
38			(71,190)	(272,480)	0	0	0	0	(272,480)
39		EXTERNAL FUNDING	(71,190)	(292,480)	(708,300)	0	0	0	(1,000,780)
40		NET EXPENDITURE	4,306,522	9,048,500	2,946,870	57,000	57,000	57,000	12,166,370

ENVIRONMENT PORTFOLIO									
Line	Cost Centre	Project	Actual	5 YEAR PROGRAMME					Total From 2018/19 to 2022/23
			2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
			£	£	£	£	£	£	£
		Sports Centres & Swimming Pools							
1	83130	Broadclyst and Ottery Leisure Centre re roof	0	296,000	0	0	0	0	296,000
2	83132	Exmouth Tennis Centre Mechanical & Elec	0	85,000	0	0	0	0	85,000
3	83129	Exmouth Swim Pool And Changing Rm	186,426	0	0	0	0	0	0
4	83133	Tennis Centre + Ottery & Broadclyst Leisure Centres - Energy Act and Energy Saving/Renewables Initiatives	0	0	190,000	0	0	0	190,000
5	83128	Honiton & Sidmouth Sports Centres Reroof	223,614	0	0	0	0	0	0
6	83134	Honiton + Sidmouth leisure centres - Energy Act and Energy Saving/Renewables Initiatives	0	80,000	0	0	0	0	80,000
7	83131	Honiton Pool and Changing Rooms	2,250	159,250	0	0	0	0	159,250
8	83116	Honiton and Sidmouth Swimming Pools Pool Plant Filter Vessel Refurb	42,465	0	0	0	0	0	0
9	83140	Science Park Loan 2 years	0	1,500,000	0	0	0	0	1,500,000
10	83127	OSM All weather pitch resurface	253,353	39,440	0	0	0	0	39,440
11	83141	LED - Leisure Centre Energy Saving	0	262,000	0	0	0	0	262,000
12	83136	Sidmouth Swimming Pool and Changing Rooms	0	434,500	0	0	0	0	434,500
13			708,108	2,856,190	190,000	0	0	0	3,046,190
		Countryside							
14	83186	Axe Wetlands Development	0	113,700	0	0	0	0	113,700
15			0	113,700	0	0	0	0	113,700

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2019/20

		Carparks							
16	83137	Camperdown terrace Car park extension	79,353	0	0	0	0	0	0
17	83138	Carpark refurbishment Sidmouth Ham / Swimming pool & Exmouth Imperial road	116,196	0	0	0	0	0	0
18	83139	Redesign of entrance to Maer Road car park Exmouth	12,919	62,320	0	0	0	0	62,320
19	83142	Broadclyst Car Park Improvements - Victory Hall, Broadclyst	0	26,500	0	0	0	0	26,500
20	NEW	Car Park Resurfacing, Fencing and Flow plates improvements - various Sites	0	0	90,000	0	0	0	90,000
21	NEW	Exmouth campervan and boat park	0	0	0	10,000	140,000	0	150,000
22	NEW	Imperial Recreation Ground – Parking Improvements	0	0	5,000	50,000	0	0	55,000
23	NEW	Maer Road Car Park, Exmouth – Partial Resurfacing	0	0	47,000	0	0	0	47,000
24	NEW	Phear Park, Exmouth – Access Road Resurfacing and New Parking Area Construction	0	0	0	99,000	0	0	99,000
25	NEW	Rolle Mews Car Park, Budleigh Salterton – Resurfacing	0	0	30,000	0	0	0	30,000
26	NEW	Seaton Jurassic Car Park Extension	0	0	85,600	0	0	0	85,600
27	NEW	Car Parks - Capital Maintenance 19.20	0	0	20,000	0	0	0	20,000
28			208,467	88,820	277,600	159,000	140,000	0	665,420
29		GROSS EXPENDITURE	916,575	3,058,710	467,600	159,000	140,000	0	3,825,310
		Sports Centres & Swimming Pools							
30	83130	Broadclyst and Ottery Leisure Centre re roof DCC contribution	0	(118,400)	0	0	0	0	(118,400)
31	83128	Honiton & Sidmouth Sports Centres Reroof DCC 40%	(98,000)	0	0	0	0	0	0
32	83131	Honiton Pool and Changing Rooms LED 50%	0	(79,750)	0	0	0	0	(79,750)
33	83127	OSM All weather pitch resurface Grant	(201,226)	0	0	0	0	0	0
34	83133	Tennis Centre + Ottery & Broadclyst Leisure Centres - Energy Act and Energy Saving/Renewables Initiatives LED contribution 50%	0	0	(95,000)	0	0	0	(95,000)
35	83134	Honiton + Sidmouth leisure centres - Energy Act and Energy Saving/Renewables Initiatives LED 50%	0	(40,000)	0	0	0	0	(40,000)
36	83136	Sidmouth Swimming Pool and Changing Rooms LED 50%	0	(217,250)	0	0	0	0	(217,250)
37			(299,226)	(455,400)	(95,000)	0	0	0	(550,400)
38		EXTERNAL FUNDING	(299,226)	(455,400)	(95,000)	0	0	0	(550,400)
39		NET EXPENDITURE	617,350	2,603,310	372,600	159,000	140,000	0	3,274,910

STREET SCENE PORTFOLIO									
Line	Cost Centre	Project	Actual	5 YEAR PROGRAMME					Total From 2018/19 to 2022/23
			2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
			£	£	£	£	£	£	£
		Beaches & Foreshores							
1	83420	Sidmouth and East Beach Management Plan	142,789	113,130	0	0	0	0	113,130
2	83422	Beer Cliff and Beach Safety Works	0	44,700	0	0	0	0	44,700
3	83423	Exmouth Seafront Beach Access Steps Handrail Installation	0	35,000	0	0	0	0	35,000
4	83421	Digger (Shingle clearance and Grave digging)	0	80,000	0	0	0	0	80,000
5	83424	Seaton Beach Management Scheme Outline Business Case	0	125,000	0	0	0	0	125,000
6	83425	Exmouth Seawall Emergency Work	0	600,000	0	0	0	0	600,000
7	NEW	Sidmouth Beach management Scheme	0	0	150,000	150,000	0	0	300,000
8	NEW	Exmouth Beach Study	0	0	0	80,000	0	0	80,000
9	NEW	Exmouth Groyne Navigational Markers	0	0	35,000	0	0	0	35,000
10	NEW	Seaton Coast Protection Scheme	0	0	0	60,000	390,000	0	450,000
11			142,789	997,830	185,000	290,000	390,000	0	1,862,830
		Flood Alleviation							
12	83905	New Feniton Flood Alleviation Scheme	44,447	1,021,230	0	0	0	0	1,021,230
13	83907	Whimble Flood Alleviation	6,091	25,090	0	0	0	0	25,090
14	83909	Uplyme Flood Alleviation	55,000	0	0	0	0	0	0
15	83915	Clyst St Mary flood defence improvements	0	50,000	0	0	0	0	50,000
16	NEW	Membury Sump Trash Screen	0	0	30,000	0	0	0	30,000
17			105,538	1,096,320	30,000	0	0	0	1,126,320
		Parks & Pleasure Grounds							
18	83111	Capital Salaries - StreetScene	0	23,680	47,770	47,770	47,770	47,770	214,760
19	83218	Connaught Parapet Wall Repair and Cliff Remedial Works, Sidmouth	0	65,500	0	0	0	0	65,500
20	83219	Knowle Gardens boundary fence/rails	0	22,500	0	0	0	0	22,500
21	NEW	Parks and play area fencing	0	0	55,000	0	0	0	55,000
22	NEW	Automatic Mower trial	0	0	40,000	0	0	0	40,000
23			0	111,680	142,770	47,770	47,770	47,770	397,760

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2019/20

		Play Equipment/Playgrounds							
24	83747	Northacres play area. S106	4,740	0	0	0	0	0	0
25	83748	North Street play area Axminster	240	60,000	0	0	0	0	60,000
26	83742	MUGA Manstone Sidmouth S106	54,902	0	0	0	0	0	0
27	83749	Glen Farm play area Honiton	0	50,000	0	0	0	0	50,000
28	83750	Honiton St Marks Play area	0	80,000	0	0	0	0	80,000
29	83751	Phear skate park, Exmouth	0	150,000	0	0	0	0	150,000
30	83752	Stowford Rise play area, Sidmouth	0	55,000	0	0	0	0	55,000
31	83753	Meadway play area, Seaton	0	50,000	0	0	0	0	50,000
32	83754	Manstone Play Area - Sidmouth	0	30,000	0	0	0	0	30,000
33	NEW	Brixington play area, Exmouth	0	0	100,000	0	0	0	100,000
34	NEW	Renewal of wheeled sport equipment in Budleigh skate park	0	0	150,000	0	0	0	150,000
35	NEW	Cherry Close play area, Honiton.	0	0	75,000	0	0	0	75,000
36	NEW	Foxhill play area, Axminster.	0	0	120,000	0	0	0	120,000
37	NEW	Millwey Rise play area, Axminster.	0	0	138,630	0	0	0	138,630
38	NEW	Redgates play area, Exmouth.	0	0	100,000	0	0	0	100,000
39	NEW	Seafeld Gardens play area, Seaton.	0	0	100,000	0	0	0	100,000
40	NEW	Seafeld Gardens outdoor gym, Seaton.	0	0	0	0	0	0	0
41	NEW	Seaton skate park	0	0	200,000	0	0	0	200,000
42			59,882	475,000	983,630	0	0	0	1,458,630
		Public Conveniences							
43	83833	Magnolia Exmouth	0	100,000	100,000	0	0	0	200,000
44			0	100,000	100,000	0	0	0	200,000
		Refuse & Recycling							
45	83908	Refuse vehicles + bins	527,884	907,630	0	0	0	0	907,630
46	83910	Green Waste - Purchase of Bins/Vehicle/Software	58,140	526,860	0	0	0	0	526,860
47			586,024	1,434,490	0	0	0	0	1,434,490
		Sports Grounds							
48	83744	Refurbishment of Allhallows Pavilion changing rooms	0	71,000	0	0	0	0	71,000
49	83743	Honiton Multi Use Games Area (MUGA) resurfacing and replacement of lighting	24,158	17,840	0	0	0	0	17,840
50			24,158	88,840	0	0	0	0	88,840

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2019/20

		Grounds Maintenance							
51	83401	Plant & Equipment- Grounds Maintenance	0	46,000	56,000	56,000	0	0	158,000
52			0	46,000	56,000	56,000	0	0	158,000
		Street Cleansing							
53	83402	Plant & Equipment - Street Cleansing	0	168,930	55,000	0	0	0	223,930
54	83416	Cranbrook road sweeper	73,763	4,340	0	0	0	0	4,340
55	NEW	Replacement of Big Belly Bins	0	0	65,300	19,200	0	0	84,500
56			73,763	173,270	120,300	19,200	0	0	312,770
57		GROSS EXPENDITURE	992,152	4,523,430	1,617,700	412,970	437,770	47,770	7,039,640
		Beaches & Foreshores							
58	83420	Sidmouth and East Beach Management Plan Grant	(166)	(50,000)	0	0	0	0	(50,000)
59	83425	Exmouth Seawall Emergency Work	0	(500,000)	0	0	0	0	(500,000)
60	NEW	Sidmouth Beach management Scheme	0	0	0	(125,000)	0	0	(125,000)
61	NEW	Exmouth Beach Study	0	0	0	(60,000)	0	0	(60,000)
62	NEW	Seaton Coast Protection Scheme	0	0	0	(30,000)	(270,000)	0	(300,000)
63			(166)	(550,000)	0	(215,000)	(270,000)	0	(1,035,000)
		Flood Alleviation		0					
64	83905	New Feniton Flood Alleviation Scheme Grant	0	(193,000)	0	0	0	0	(193,000)
65			0	(193,000)	0	0	0	0	(193,000)
		Play Equipment/Playgrounds							
66	83754	Manstone Play Area - Sidmouth	0	(15,000)	0	0	0	0	(15,000)
67	83742	MUGA Manstone Sidmouth S106	(54,902)	0	0	0	0	0	0
68	NEW	Brixington play area, Exmouth	0	0	(6,990)	0	0	0	(6,990)
69	NEW	Renewal of wheeled sport equipment in Budleigh skate park	0	0	(35,000)	0	0	0	(35,000)
70	NEW	Foxhill play area, Axminster.	0	0	(14,850)	0	0	0	(14,850)
71	NEW	Millwey Rise play area, Axminster.	0	0	(138,630)	0	0	0	(138,630)
72	NEW	Redgates play area, Exmouth.	0	0	(3,280)	0	0	0	(3,280)
73			(54,902)	(15,000)	(198,750)	0	0	0	(213,750)
		Sports Grounds							
74	83743	Honiton Multi Use Games Area (MUGA) resurfacing and replacement of lighting - Sport England	(1,152)	0	0	0	0	0	0
75			(1,152)	0	0	0	0	0	0
76		EXTERNAL FUNDING	(56,220)	(758,000)	(198,750)	(215,000)	(270,000)	0	(1,441,750)
77		NET EXPENDITURE	935,933	3,765,430	1,418,950	197,970	167,770	47,770	5,597,890

STRATEGIC DEVELOPMENT PORTFOLIO									
Line	Cost Centre	Project	Actual	5 Year programme					Total From 2018/19 to 2022/23
			2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
			£	£	£	£	£	£	£
1	83790	Gypsy and traveller site	0	500,000	0	0	0	0	500,000
2		GROSS EXPENDITURE	0	500,000	0	0	0	0	500,000
3		EXTERNAL FUNDING	0	0	0	0	0	0	0
4		NET EXPENDITURE	0	500,000	0	0	0	0	500,000

COMMUNITY PORTFOLIO - HOUSING REVENUE ACCOUNT									
Line	Cost Centre	Project	Actual	5 YEAR PROGRAMME					Total From 2018/19 to 2022/23
			2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
			£	£	£	£	£	£	
1	85816	House in Multiple Occupation - Exmouth 30% RTB + 70% S.106	4,234	0	0	0	0	0	0
2	85825	Honiton purchase 1a George Street 30% RTB + Bal HRA	0	0	0	0	0	0	0
3	85830	34 Ladymead Sidmouth RTB 30% Bal S.106	0	0	0	0	0	0	0
4	85831	30 Orchard Close Sidmouth RTB 30% Bal S.106	4,122	0	0	0	0	0	0
5	85832	4 Roseway Exmouth RTB 30% Bal S.106	9,173	0	0	0	0	0	0
6	85833	84 Fraser Road Exmouth RTB 30% Bal S.106	0	0	0	0	0	0	0
7	85834	212 Manstone Ave Sidmouth RTB 30% Bal S.106	0	0	0	0	0	0	0
8	85835	52 Ladymead Sidmouth RTB 30% Bal S.106	0	0	0	0	0	0	0
9	85836	103 Manstone Ave Sidmouth RTB 30% Bal S.106	5,483	0	0	0	0	0	0
10	85838	156 Manstone Ave Sidmouth RTB 30% Bal S.106	0	0	0	0	0	0	0
11	85839	25 Ladymead Sidmouth RTB 30% Bal S.106	0	0	0	0	0	0	0
12	85840	33 Ladymead Sidmouth RTB 30% Bal S.106	0	0	0	0	0	0	0
13	85841	18 Holly walk Exmouth RTB 30% + HRA 60%	0	0	0	0	0	0	0
14	85842	63 Birchwood Road RTB 30% + HRA 70%	227,290	0	0	0	0	0	0
15	85843	93 Byron Way, Exmouth 30% RTB + Bal HRA	192,594	0	0	0	0	0	0
16	85844	68 Wordsworth Close, Exmouth 30% RTB + Bal HRA	195,700	0	0	0	0	0	0
17	85845	31 Hollymount Close Exmouth 30% RTB + Bal HRA	193,944	0	0	0	0	0	0
18	85846	18 Buttercup Close Seaton 30% RTB + Bal HRA	188,694	0	0	0	0	0	0
19	85847	60 Manstone Ave Sidmouth 30% RTB Bal HRA	196,050	0	0	0	0	0	0
20	85848	33 Orchard Sidford 30% RTB Bal HRA	156,082	0	0	0	0	0	0
21	85849	21 Village Close Exmouth 30% RTB Bal HRA	140,341	0	0	0	0	0	0
22	85850	Purchase Plot 331 Cloakham Axm	222,982	0	0	0	0	0	0
23	85851	Purchase Plot 332 Cloakham Axm	177,159	0	0	0	0	0	0
24	85852	Purchase Plot 333 Cloakham Axm	176,956	0	0	0	0	0	0
25	85853	Purchase Plot 334 Cloakham Axm	223,990	0	0	0	0	0	0

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2019/20

26	85854	Purchase 4 Tracey View Honiton	213,934	0	0	0	0	0	0
27	85855	Purchase 62 Byron Way, Exmouth	192,906	0	0	0	0	0	0
28	85856	Purchase 34 Wordsworth Close Exmt	187,650	0	0	0	0	0	0
29	85857	Purchase 12 Blackmore Crt Exmth	119,774	0	0	0	0	0	0
28	85858	Purchase 22 Mountain Clos Exmt	135,324	0	0	0	0	0	0
29	85859	Purchase 15 Dukes Crescent Exm	171,900	0	0	0	0	0	0
30	85860	Purchase 56 Dukes Crescent Exm	173,475	0	0	0	0	0	0
31	85861	Purchase 5 Palm Close Exmouth	198,150	0	0	0	0	0	0
32	85862	Purchase 15 Keats Close Exmth	200,835	0	0	0	0	0	0
33	85863	Purchase 16 Shipley Road	179,690	0	0	0	0	0	0
34	85864	31 Churchill Rise Axminster	220,342	0	0	0	0	0	0
35	85865	33 Churchill Rise Axminster	179,582	0	0	0	0	0	0
36	85866	35 Churchill Rise Axminster	179,542	0	0	0	0	0	0
37	85867	37 Churchill Rise Axminster	221,008	0	0	0	0	0	0
38	85872	12 Whitton Court Sidmouth	126,713	0	0	0	0	0	0
39	85873	14 Cunningham Rd Exmouth	216,514	0	0	0	0	0	0
40	85874	66 Chestnut Way Honiton	596	0	0	0	0	0	0
41	85875	4 Keats Close Exmouth	596	0	0	0	0	0	0
42	85876	2 Elmdale Marley Road Exmouth	425	0	0	0	0	0	0
43	85877	52 Shand Park Axminster	596	0	0	0	0	0	0
44	85878	9 Buttercup Close Seaton	596	0	0	0	0	0	0
45	85879	148 Salterton Road Exmouth	425	0	0	0	0	0	0
46	85880	26 Orchard Close Sidford	0	0	0	0	0	0	0
47	85881	5 Somerville Close Exmouth	0	0	0	0	0	0	0
48	85882	71 Wordsworth Close Exmouth	0	0	0	0	0	0	0
49	85883	28 Churchill Close Exmouth	0	0	0	0	0	0	0
50	85884	9 Primrose Way Seaton	0	0	0	0	0	0	0
51	85885	4 Evett Close Exmouth	0	0	0	0	0	0	0
52	85886	17 Roseway Exmouth	0	0	0	0	0	0	0
53	85887	HMO 1 Morton Way Exmouth	0	0	0	0	0	0	0
54	85888	5 Whitton Court Sidmouth	0	0	0	0	0	0	0
55	CHRAFF	HRA Affordable Housing	5,235,369	0	0	0	0	0	0

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2019/20

56	85823	Purchase Exebank & Danby Cash funded	0	0	0	0	0	0	0
57	85824	Rebuild 24-26 Normandy Close x 1/3 x 30% Bal HRA 2015/16	0	0	0	0	0	0	0
58	85703	HRA Housing System	0	0	0	0	0	0	0
59	CHRAOT	HRA Housing Other	0	0	0	0	0	0	0
60									
61	65380	Re-Roofing	0	335,000	0	0	0	0	335,000
62	85902	Major improvement/extension	81,446	150,000	150,000	150,000	150,000	150,000	750,000
63	85903	Off street car parking	0	0	0	0	0	0	0
64	85904	Remodelling of Sheltered Schemes	62,452	100,000	100,000	100,000	100,000	100,000	500,000
65	85901	Seaton Refurbishment Manor Close Seaton	11,021	0	0	0	0	0	0
66	85909	Alteration Phear Avenue Exmt	65,688	0	0	0	0	0	0
67	85213	Social Service Adaptations	387,181	250,000	250,000	250,000	250,000	250,000	1,250,000
68	CHSGHG	HRA Housing	607,788	835,000	500,000	500,000	500,000	500,000	2,835,000
69	68100	Central Heating Replacement	19,024	20,000	20,000	20,000	20,000	20,000	100,000
70	68126	Cot Heating replacement	523	0	0	0	0	0	0
71	68102	Electrical Updating	21,344	300,000	300,000	300,000	300,000	300,000	1,500,000
72	68116	COT: Update Electrics	6,233	10,000	10,000	10,000	10,000	10,000	50,000
73	68103	Replacement Bathrooms	171,626	210,000	210,000	210,000	210,000	210,000	1,050,000
74	68124	Cot Bathrooms	59,037	70,000	70,000	70,000	70,000	70,000	350,000
75	68105	Roofing Renewal	123,715	150,000	150,000	150,000	150,000	150,000	750,000
76	68106	PVCu Fascia Replacement	350,324	320,000	320,000	320,000	320,000	320,000	1,600,000
77	68107	Replacement Kitchens	197,645	350,000	350,000	350,000	350,000	350,000	1,750,000
78	68123	Cot Kitchens	264,493	190,000	190,000	190,000	190,000	190,000	950,000
79	68108	Replacement Doors	314,131	100,000	100,000	100,000	100,000	100,000	500,000
80	68125	Cot doors	(2,125)	0	0	0	0	0	0
81	68130	Fire Stopping Work on COT	286	0	0	0	0	0	0
82	68109	Major structural repairs	37,613	0	0	0	0	0	0
83	68120	Gas Boiler Replacement	558,383	800,000	800,000	800,000	800,000	800,000	4,000,000
84	68127	Cot new boilers	33,195	0	0	0	0	0	0
85	68122	Change of Tenancy Expenditure	2,159,456	1,886,000	1,886,000	1,886,000	1,886,000	1,886,000	9,430,000
86	MJRREP	HRA Major Repairs	4,314,902	4,406,000	4,406,000	4,406,000	4,406,000	4,406,000	22,030,000
87		GROSS EXPENDITURE	10,158,059	5,241,000	4,906,000	4,906,000	4,906,000	4,906,000	24,865,000

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2019/20

88	85213	Social Service Adaptations contribution	0	0	0	0	0	0	0
89	85703	HRA Housing System	0	0	0	0	0	0	0
90	85902	Major improvement/extension	0	0	0	0	0	0	0
91	68122	Change of Tenancy Expenditure	0	0	0	0	0	0	0
92		EXTERNAL FUNDING	0	0	0	0	0	0	0
93		NET EXPENDITURE	10,158,059	5,241,000	4,906,000	4,906,000	4,906,000	4,906,000	24,865,000

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2019/20

Capital Programme Financing	2018/19	2019/20	2020/21	2021/22	2022/23
	Budget	Budget	Budget	Budget	Budget
	£	£	£	£	£
Net Expenditure to be Financed (GF & HRA)	21,511,250	9,818,959	5,413,500	5,364,300	5,104,300
Adjust for unused income from grants/contributions:					
Disabled facility grants unspent to reserve					
LED loan: Exmouth Leisure Centre enhancement programme					
	21,511,250	9,818,959	5,413,500	5,364,300	5,104,300
Financing:					
General Fund Capital Receipts	(200,000)	(8,329,750)	(100,000)	(100,000)	(100,000)
PWLB Science park	(1,500,000)				
PWLB loan - Beer CLT	(170,000)	(980,000)			
PWLB loan - Enterprise Zone - Park & Change		(1,355,000)			
Net (internal borrowing) / Transfer to Capital Reserves balance	(12,356,865)	7,943,611	814,516	684,229	902,700
GF Loans/Internal Borrowing	(14,026,865)	5,608,611	814,516	684,229	902,700
Section 106 Funding	(60,000)	0	0	0	0
GF Grants	0	0	0	0	0
Use of GF Capital Project reserves	0	(48,000)	0	0	0
GF Revenue Contributions to Capital Funding	0	0	0	0	0
HRA funding	(4,906,000)	(4,906,000)	(4,906,000)	(4,906,000)	(4,906,000)
New Homes Bonus Funding	(2,318,385)	(2,143,820)	(1,222,016)	(1,042,529)	(1,001,000)
(Use of) /contribution to capital reserve					
Total Funding	(21,511,250)	(9,818,959)	(5,413,500)	(5,364,300)	(5,104,300)
Shortfall / (Surplus)	81 0	0	0	0	0