



Revenue & Capital Estimates 2020/2021

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EAST DEVON DISTRICT COUNCIL**Revenue and Capital Estimates 2020/21**

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General Fund Revenue Budgets 2020/21

Portfolio Budget - Net Expenditure	2019/20	2020/21	Variation	% age Change
Corporate Business	142,800	136,690	-6,110	-4%
Corporate Services	1,995,945	1,591,502	-404,443	-20%
Economy And Regenrtn Portfolio	383,019	314,171	-68,848	-18%
Environment Portfolio	1,516,220	1,526,470	10,250	1%
Finance	1,771,980	1,614,679	-157,301	-9%
Strategic Development & P'Ship	2,303,430	2,099,506	-203,924	-9%
Street Scene Portfolio	9,137,525	10,065,334	927,809	10%
Sustainable Homes & Communitie	557,400	601,150	43,750	8%
Portfolio Totals	17,808,319	17,949,502	141,183	1%
Reversal of Capital Charges (Depreciation)	-2,550,620	-2,797,480	-246,860	10%
Portfolio Totals Net of Capital Charges	15,257,699	15,152,022	-105,677	-1%
Interest Receipts (Net of investment management fees)	-635,180	-856,780	-221,600	
Interest Payable	4,470	300	-4,170	
PWLB Interest & Principal Repayments	565,980	481,870	-84,110	
Net Expenditure	15,192,969	14,777,412	-415,557	-3%
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	-123,000	-122,000	1,000	
Earmarked Reserves	-683,510	-305,330	378,180	
Use of General Fund Balance for elections	-80,160	0	80,160	
Use of General Fund Balance	-181,019	0		
Budget Requirement	12,329,690	12,554,492	43,783	0%
Revenue Support Grant	0	0	0	
Business Rate Baseline Funding	-2,624,550	-2,674,930	-50,380	
Business Rate Retention Inflation Uplift	-1,300,000	-1,500,000	-200,000	
Council Tax Support Grant paid to Parishes	0	0	0	
Parish Support Reserve	0	0	0	
Council Tax Requirement	8,405,140	8,379,562	-206,597	-2%
Vs EDDC Precept per MTFP	-8,405,140	-8,827,500	-422,360	
Funding GAP	0	-447,938		

Note: 2020/21 Council Tax Base has increased from 59,283 to 60,141. Council Tax has increased by £5 with Band D at £146.78

Transfers to/from Earmarked Reserves

Portfolio	Reserve	Budget 2020/21
Transformation Strategy	Transformation Reserve	-30,000
	ICT Reserves	-57,650
Economy	Asset Management Plan Reserve	-10,000
	Relocation Allowance Reserve	30,000
	Labgi Reserve	-10,000
Environment	AONB Reserves	-15,410
Finance	Financial Assistance Reserve	-212,270
		-305,330

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2020/21

2019/20	Staff FTE Summary	2020/21	Change
	CORPORATE BUSINESS PORTFOLIO		
2.1	Corporate Business Management	1.8	(0.3)
2.1		1.8	(0.3)
	CORPORATE SERVICES PORTFOLIO		
1.5	Chief Executive Department and Support	1.5	0.0
0.6	Civic expenses	0.5	(0.1)
6.4	Democratic Representation	5.2	(1.2)
3.5	Elections & Electoral Registration	3.0	(0.5)
8.2	Legal Services	7.8	(0.4)
12.9	Organisational Development Services	13.2	0.3
33.1		31.2	(1.9)
	ECONOMY PORTFOLIO		
11.5	Building Control	11.6	0.1
0.0	Corporate Buildings & Security	0.0	0.0
5.8	Economic Development	5.7	(0.1)
13.0	Property & Estates Services	13.0	0.0
2.6	Public Halls, Pavilions & Cinemas	2.2	(0.4)
32.9		32.5	(0.4)
	ENVIRONMENT PORTFOLIO		
13.2	AONB & Countryside Teams	13.4	0.2
2.6	Arts Development	2.6	0.0
1.0	Crime and Disorder	1.0	0.0
5.2	Car Parks	5.7	0.5
6.6	Licensing Section (Excluding Hackney Carriages)	6.6	0.0
21.8	Public Health Services	23.5	1.7
50.4		52.8	2.4
	STREETSCENE PORTFOLIO		
1.0	Water Safety	1.0	0.0
33.9	Parks & Pleasure Grounds	34.0	0.1
1.0	Play Equipment	1.0	0.0
7.4	Public Conveniences	7.4	0.0
5.0	Refuse Collection & Recycling	6.0	1.0
23.3	Streetscene Support Services	24.2	0.9
31.6	Street Cleansing	31.6	0.0
103.2		105.2	2.0
	FINANCE PORTFOLIO		
11.7	Customer Services Centre	10.2	(1.5)
12.6	Financial Services	12.6	0.0
52.9	Housing & Council Tax Benefits - Administration	49.9	(3.0)
4.2	Land Charges	4.5	0.3
81.4		77.2	(4.2)
	STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO		
34.5	Development Management	35.0	0.5
10.6	Planning Administration	11.5	0.9
7.9	Growth Point	7.3	(0.6)
1.4	Service Lead Planning Strategy & Development Management	1.4	0.0
8.3	Planning Policy	8.1	(0.2)
1.3	Strategic Development and Partnership Management	0.0	(1.3)
64.0		63.3	(0.7)
	SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO		
11.3	Home Safeguard	11.4	0.1
13.7	Homelessness	13.7	0.0
8.9	Public Health Housing	10.1	1.2
33.9		35.2	1.3
401.0	TOTAL General Fund FTE's	399.2	(1.8)

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2020/21

2019/20	Staff FTE Summary	2020/21	Change
	Less externally funded posts:		
(2.5)	AONB & Countryside Teams	(2.5)	0.0
(3.0)	Development Management	(3.0)	0.0
(4.4)	Growth Point	(4.4)	0.0
(1.0)	Housing Benefits Admin	(1.0)	0.0
(1.0)	Planning Policy	(1.0)	0.0
(1.0)	Public Health Services	(1.0)	0.0
(12.9)		(12.9)	0.0
388.1		386.3	(1.8)

CORPORATE BUSINESS PORTFOLIO

Corporate Business		Mandatory	Mandatory	
Sum of 2020 Budget		6CCN		
Income/Expenditure	Account Group	Corporate Business Mgmt	Equalities & Diversity	Grand Total
Expenditure				
	Employment Costs	59,930		59,930
	Internal Corporate Recharg Exp	70,490	690	71,180
	Premises Costs	0		0
	Supplies & Services	5,480		5,480
	Transport Costs	100		100
Expenditure Total		136,000	690	136,690
Grand Total		136,000	690	136,690

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

CORPORATE SERVICES PORTFOLIO

Corporate Services		Mandatory	Discretionary	Mandatory	Mandatory	Mandatory
Sum of 2020 Budget		6CCN		Corporate	Democratic	
Income/Expenditure	Account Group	Chief Exec And Support Staff	Civic Expenses	Activities	Representation	Elections
Expenditure	Employment Costs	181,260	18,420	-289,000	214,450	111,320
	Internal Corporate Recharge	205,350	4,230	499,680	361,780	79,920
	Internal Frontline Recharge	3,590		123,130		700
	Premises Costs	0	0	1,270	0	18,230
	Supplies & Services	3,140	7,860	65,450	411,430	213,230
	Third Party Payment					
	Transport Costs	2,860	40	30,000	13,760	5,260
Expenditure Total		396,200	30,550	430,530	1,001,420	428,660
Income	Contributions Only -Not Grants		0	0	-240	0
	Customer Receipts			0		-200
	Government And Ola Grants			0		-186,070
	Internal Rechg Income	-250,900	-1,660	-78,960	-442,340	
Income Total		-250,900	-1,660	-78,960	-442,580	-186,270
Grand Total		145,300	28,890	351,570	558,840	242,390

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	Support Service	Support Service	Support Service	
Employer'S Responsibilities	Ict Services	Legal Services	Org Development Services	Grand Total Account Group
123,390	0	446,420	626,850	1,433,110 Employment Costs
0	43,140	110,640	205,500	1,510,240 Internal Corporate Recharg Exp
				127,420 Internal Frontline Recharg Exp
			0	19,500 Premises Costs
1,100	-176,494	24,740	33,690	584,146 Supplies & Services
	2,639,116			2,639,116 Third Party Payment
	0	1,300	690	53,910 Transport Costs
124,490	2,505,762	583,100	866,730	6,367,442
	0	-45,000	-1,490	-46,730 Contributions Only -Not Grants
	0	-8,000	0	-8,200 Customer Receipts
				-186,070 Government And Ola Grants
-24,990	-2,437,710	-514,630	-783,750	-4,534,940 Internal Rechg Income
-24,990	-2,437,710	-567,630	-785,240	-4,775,940
99,500	68,052	15,470	81,490	1,591,502

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

ECONOMY & REGENERATION PORTFOLIO

Economy And Regenrtn Portfolio		Discretionary	25% Mandatory / 75%	Support Service	Discretionary
Sum of 2020 Budget		6CCN			
Income/Expenditure	Account Group	Beach Properties	Building Control	Corporate Buildings	Economic Development
Expenditure	Capital Chg	16,120		14,780	1,100
	Employment Costs	0	513,780	0	206,260
	Internal Corporate Recharg Exp		144,310	26,460	94,380
	Internal Frontline Recharg Exp	21,160	15,170	143,950	97,020
	Premises Costs	6,550	0	446,400	99,070
	Supplies & Services	0	13,910	21,920	145,750
	Third Party Payment			500	0
	Transport Costs		37,580	180	5,020
Expenditure Total		43,830	724,750	654,190	648,600
Income	Contributions Only -Not Grants	0	0	-14,000	0
	Customer Receipts	-111,340	-542,550	-71,850	-205,990
	Internal Rechg Income			-506,300	-290,530
	Other Income				0
Income Total		-111,340	-542,550	-592,150	-496,520
Grand Total		-67,510	182,200	62,040	152,080
Staff Numbers		0	12	0	6
		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.
Service / Events					
Assets		5 cafes 8 kiosks	Building control software	The Knowle Exmouth Town Hall 2 depots CCTV Exmouth & Sidmouth	East Devon Business Centre

ECONOMY & REGENERATION PORTFOLIO Cntd.

Discretionary	Discretionary	Support Service	Discretionary	
Industrial Sites	Markets	Property And Estates Services	Public Halls	Grand Total Account Group
40,130	4,220	486,990	10,210	86,560 Capital Chg
7,930	1,150	182,640	89,580	1,296,610 Employment Costs
66,120	2,350	31,800	34,500	491,370 Internal Corporate Recharg Exp
19,340	3,100	200	64,300	410,170 Internal Frontline Recharg Exp
200		27,740	345,540	638,960 Premises Costs
		24,970		555,060 Supplies & Services
				500 Third Party Payment
				67,750 Transport Costs
133,720	10,820	754,340	576,730	3,546,980
-253,780	-13,370	0	0	-14,000 Contributions Only -Not Grants
		-5,090	-516,080	-1,720,050 Customer Receipts
		-701,930		-1,498,760 Internal Rechg Income
				0 Other Income
-253,780	-13,370	-707,020	-516,080	-3,232,810
-120,060	-2,550	47,320	60,650	314,170
0	0	13	3	
Provision of 71 units and garages in 16 locations suitable for small start up businesses	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	
46 units 7 ground rents 11 compounds 7 garages	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
Sum of 2020 Budget		6CCN			
Income/Expenditure	Account Group	Aonb And Countryside	Arts Development	Car Parks	Crime And Disorder
Expenditure	Capital Chg	1,020		4,140	
	Employment Costs	574,660	89,710	187,240	42,680
	Internal Corporate Recharg Exp	93,940	14,900	114,990	9,360
	Internal Frontline Recharg Exp	20,050	7,280	149,340	
	Premises Costs	15,880	18,690	591,270	0
	Supplies & Services	174,880	34,290	131,830	21,885
	Third Party Payment		0		
	Transport Costs	44,120	1,380	24,050	1,980
Expenditure Total		924,550	166,250	1,202,860	75,905
Income	Contributions Only -Not Grants	-73,500	-3,000	0	-11,500
	Customer Receipts	-26,450	-40,100	-3,485,985	0
	Government And Ola Grants	-181,670	0		0
	Internal Rechg Income	-163,850		0	
	Other Income	0			
Income Total		-445,470	-43,100	-3,485,985	-11,500
Grand Total		479,080	123,150	-2,283,125	64,405

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	Mandatory		
Licensing Section (Exc Taxis)	Public Health	Sports Centres And Swim Pools	Climate Change	Grand Total	Account Group
		869,560		874,720	Capital Chg
245,060	918,180	0	42,940	2,100,470	Employment Costs
76,090	198,750	18,660		526,690	Internal Corporate Recharg Exp
210,270	8,080	181,930		576,950	Internal Frontline Recharg Exp
0	90	220,610		846,540	Premises Costs
4,820	45,760	7,320		420,785	Supplies & Services
6,850	39,310	893,720		893,720	Third Party Payment
				117,690	Transport Costs
543,090	1,210,170	2,191,800	42,940	6,357,565	
	-5,040	-20,000		-113,040	Contributions Only -Not Grants
-204,580	-66,100	-40,000		-3,863,215	Customer Receipts
	0			-181,670	Government And Ola Grants
-322,370	-186,950			-673,170	Internal Rechg Income
				0	Other Income
-526,950	-258,090	-60,000		-4,831,095	
16,140	952,080	2,131,800	42,940	1,526,470	

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	Mandatory	Mandatory	Mandatory	Discretionary	Discretionary
6CCN								
Account Group	Amenity Facilities	Beaches & Foreshores	Bus Shelters	Cemeteries	Coastal Protection Revenue	Flood Prevention Revenue	Parks And Pleasure Grounds	Play Equipment
Capital Chg	33,360	52,770	13,440	1,520	156,670	5,430	96,100	288,570
Employment Costs				310			976,820	29,980
Internal Corporate Recharg Exp	1,150	5,600		4,550	2,850	1,920	242,300	11,650
Internal Frontline Recharg Exp	41,150	321,300	5,180	148,360	52,250	70,350	326,430	58,580
Premises Costs	5,790	124,380	920	26,140	24,540	42,610	79,730	40,270
Supplies & Services	20,000	7,330	0	43,790	23,270	0	187,860	27,650
Third Party Payment								
Transport Costs		10,490				110	218,620	6,540
	101,450	521,870	19,540	224,670	259,580	120,420	2,127,860	463,240
Contributions Only -Not Grants	0	0		0	0	-2,080	-96,090	0
Customer Receipts	-36,600	-355,250		-75,000	0		-59,540	-710
Government And Ola Grants		0					0	
Internal Rechg Income							-670,370	-6,120
Other Income							-4,530	-10,650
Interest Received	0						0	0
	-36,600	-355,250		-75,000	0	-2,080	-830,530	-17,480
	64,850	166,620	19,540	149,670	259,580	118,340	1,297,330	445,760

Staff Numbers	0	0	0	0	0	0	34	1
	Maintenance Axmouth Harbour (statutory), clocks, town seats & benches and memorial benches	Maintenance of beaches including shingle management, beach levelling & sand clearance/sand dune maintenance Maintenance of beach huts, beach hut sites & chalets	Ad hoc 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 cliff safety works, 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 80 play sites. Includes 4 skate parks and 8 outdoor gyms. Rolling 12 months.
Service / Events	3 clocks Axmouth Harbour 1,000 Town seats & picnic benches	5 main beaches 92 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 Budeleigh - 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	80 play sites Includes 4 skate parks & 8 outdoor gyms 1 vehicle
Assets								

STREET SCENE PORTFOLIO Cntd.

Discretionary	Mandatory	Mandatory	Discretionary	Discretionary	Mandatory	Mandatory	Support	Mandatory		
Public Conveniences	Public Protection	Refuse Collection & Recycling	Security Lighting	Sports Grounds	Street Cleansing	Street Name Plates	Street Scene Support Services	Water Safety	Grand Total	Account Group
125,970		907,050		19,550	71,030				1,771,460	Capital Chg
201,930	0	214,600		510	861,870		884,140	37,560	3,207,720	Employment Costs
98,340		315,200	3,130	3,420	244,600	1,450	209,850	15,090	1,161,100	Internal Corporate Recharg Exp
170,820	26,780	61,170	10,390	212,960	241,770	4,920	92,490	45,500	1,890,400	Internal Frontline Recharg Exp
261,690	2,500	216,020	50,700	70,130	100	0	55,270		1,000,790	Premises Costs
48,820	3,000	660,810		6,300	165,440	5,000	19,490	29,040	1,247,800	Supplies & Services
		4,541,979							4,541,979	Third Party Payment
13,610	0	17,570			255,550		69,720	7,380	599,590	Transport Costs
921,180	32,280	6,934,399	64,220	312,870	1,840,360	11,370	1,330,960	134,570	15,420,839	
0		-124,400		0	0	0	0		-222,570	Contributions Only -Not Grants
-62,890		-2,244,740		-62,085	-21,260		-50,000		-2,968,075	Customer Receipts
					0				0	Government And Ola Grants
		0		-130	-207,990		-1,265,070		-2,149,550	Internal Rechg Income
		0							-15,310	Other Income
		0							0	Interest Received
-62,890		-2,369,140		-62,215	-229,250	0	-1,315,070		-5,355,505	
858,290	32,280	4,565,259	64,220	250,655	1,611,110	11,370	15,890	134,570	10,065,334	

7	0	5	0	0	32	0	23	1
Provision of 27 public toilets	Emergency planning and gas migration monitoring	Annual collection of 17,600 tonnes of waste & 25,500 tonnes of kerbside recycling from 70,500 properties Over 6 million individual collections made annually. 59.1% recycling rate for 2018/19	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. Blue Flag and seaside awards and beach safety activities.
27 public toilets 3 vehicles		8 refuse collection vehicles (RCV) 24 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 3 green waste RCVs 11,400 green waste customers	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
Sum of 2020 Budget		6CCN		
Income/Expenditure	Account Group	Customer Service Centre	Financial Assistance	Financial Services
Expenditure	Employment Costs	301,320	0	612,600
	Internal Corporate Recharg Exp	84,910		269,230
	Internal Frontline Recharg Exp	92,840		0
	Premises Costs			0
	Supplies & Services	490	324,760	286,939
	Third Party Payment			
	Transport Costs	380		2,290
	Rev Trf Payment Exp			
Expenditure Total		479,940	324,760	1,171,059
Income	Contributions Only -Not Grants		0	
	Customer Receipts		0	0
	Government And Ola Grants		0	
	Internal Rechg Income	-468,910		-1,086,050
	Interest Received			0
Income Total		-468,910	0	-1,086,050
Grand Total		11,030	324,760	85,009

Staff Numbers	10	0	13
	Reception & call centre in 2 locations 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
Service / Events			
	Communication software Telephony system	N/a	Financial software
Assets			

FINANCE PORTFOLIO Cntd.

Mandatory	Mandatory	Mandatory	Mandatory	
Hsg And Council Tax Admin	Hsg And Council Tax Benefits	Land Charges	Public Accountability	Grand Total Account Group
1,597,890		100,430	0	2,612,240 Employment Costs
559,690		41,240	44,050	999,120 Internal Corporate Recharg Exp
438,560		37,190		568,590 Internal Frontline Recharg Exp
1,750		0		1,750 Premises Costs
182,150		58,420	89,070	941,829 Supplies & Services
0				0 Third Party Payment
11,340		150		14,160 Transport Costs
0	25,027,180			25,027,180 Rev Trf Payment Exp
2,791,380	25,027,180	237,430	133,120	30,164,869
-126,700			0	-126,700 Contributions Only -Not Grants
-150,000	0	-225,000		-375,000 Customer Receipts
-691,790	-25,187,440	0		-25,879,230 Government And Ola Grants
-588,690			-25,610	-2,169,260 Internal Rechg Income
0				0 Interest Received
-1,557,180	-25,187,440	-225,000	-25,610	-28,550,190
1,234,200	-160,260	12,430	107,510	1,614,679

46	0	4	0
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	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
Council tax, Housing benefits & NNDR software	N/a	Land charges software	N/a

STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO

Strategic Development & P'Ship		Mandatory	Discretionary	Support Service	Mandatory	Support Service	Support Service		
Sum of 2020 Budget		6CCN							
Income/Expenditure	Account Group	Development Managment	Growth Point	Planning Administration	Planning Policy	Service Lead Planning	Strategic Devm'T & P'Ship Mgmt	Grand Total	
Expenditure	Employment Costs	1,602,975	404,020	284,005	327,096	103,570	1,110	2,722,776	
	Internal Corporate Recharg Exp	451,300	57,410	71,760	152,700	69,070	1,030	803,270	
	Internal Frontline Recharg Exp	549,810			17,080		84,190	651,080	
	Premises Costs	0	1,000		0		450	1,450	
	Supplies & Services	118,920	312,770	7,060	131,930	440	18,700	589,820	
	Third Party Payment		0					0	
	Transport Costs	46,640	14,280	200	2,100	420	0	63,640	
Expenditure Total		2,769,645	789,480	363,025	630,906	173,500	105,480	4,832,036	
Income	Contributions Only -Not Grants	-15,450	-214,510		0			-229,960	
	Customer Receipts	-1,355,600	-174,460	-3,910	-150			-1,534,120	
	Government And Ola Grants	0	0		-95,650			-95,650	
	Internal Rechg Income			-392,170		-174,060	-127,120	-693,350	
	Other Income	-100,000	-79,450					-179,450	
Income Total		-1,471,050	-468,420	-396,080	-95,800	-174,060	-127,120	-2,732,530	
Grand Total		1,298,595	321,060	-33,055	535,106	-560	-21,640	2,099,506	

Staff Numbers	35	7	11	8	1	0
Service / Events	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.	(Development, Regeneration and Partnership Supervision & Management) Delivery of major projects & contributions to strategic partners
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	
Sum of 2020 Budget		6CCN							
Income/Expenditure	Account Group	Community Lead Housing	Hackney Carriage	Homeless	Homesafeguard	Low Cost Homes	Public Health Housing	Transport	Grand Total
Expenditure	Capital Chg				1,640	28,640			30,280
	Employment Costs		200	407,940	365,140		323,420		1,096,700
	Internal Corporate Recharg Exp		13,870	17,020	103,290		67,110		201,290
	Internal Frontline Recharg Exp		98,040	14,460			8,250		120,750
	Premises Costs			0	12,100	2,200	50		14,350
	Supplies & Services	59,000	4,300	565,290	105,510		29,210	4,600	767,910
	Transport Costs			4,960	13,370		18,720		37,050
Expenditure Total		59,000	116,410	1,009,670	601,050	30,840	446,760	4,600	2,268,330
Income	Contributions Only -Not Grants	0	-3,600	0	0		-20,400		-24,000
	Customer Receipts		-74,700	-227,500	-772,280	-2,320	-48,020		-1,124,820
	Government And Ola Grants	0		-249,410	0		0		-249,410
	Internal Rechg Income			-156,360	-92,840		-19,750		-268,950
	Interest Received				0				0
Income Total		0	-78,300	-633,270	-865,120	-2,320	-88,170		-1,667,180
Grand Total		59,000	38,110	376,400	-264,070	28,520	358,590	4,600	601,150
	Staff Numbers	0	0	14	11	0	9	0	
	Service / Events		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	Contribution to East Devon TRIP and Exeter area Rail project	
	Assets		Licensing software	N/a	Lymebourne house Homesafeguard system software	Part ownership 39 properties	N/a	N/a	

CORPORATE BUSINESS



	Budget		Variance £
	2019 £	2020 £	
Service Summary			
Corporate Business Mgmt	142,120	136,000	-6,120
Equalities & Diversity	680	690	10
Grand Total	142,800	136,690	-6,110
Subjective Summary			
☐ Employment Costs	67,570	59,930	-7,640
Internal Corporate Recharg Exp	69,740	71,180	1,440
Premises Costs	0	0	0
Supplies & Services	5,290	5,480	190
Transport Costs	200	100	-100
Expenditure Total	142,800	136,690	-6,110
Grand Total	142,800	136,690	-6,110

	Budget		Variance £
	2019 £	2020 £	
Corporate Business Mgmt			
Employment Costs	67,570	59,930	-7,640
Internal Corporate Recharg Exp	69,060	70,490	1,430
Premises Costs	0	0	0
Supplies & Services	5,290	5,480	190
Transport Costs	200	100	-100
Expenditure Total	142,120	136,000	-6,120
Grand Total	142,120	136,000	-6,120

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 £
	2019 £	2020 £	
Equalities & Diversity			
Internal Corporate Recharg Exp	680	690	10
Expenditure Total	680	690	10
Grand Total	680	690	10

Service Description/Comment

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

Variation Comment

No Material Variances

CORPORATE SERVICES

		Budget		
Service Summary		2019	2020	Variance
		£	£	£
	Chief Exec And Support Staff	0	145,300	145,300
	Civic Expenses	31,280	28,890	-2,390
	Corporate Activities	450,750	351,570	-99,180
	Democratic Representation	602,445	558,840	-43,605
	Elections	369,370	242,390	-126,980
	Employer'S Responsibilities	101,710	99,500	-2,210
	Ict Services	326,860	68,052	-258,808
	Legal Services	-50	15,470	15,520
	Org Development Services	113,580	81,490	-32,090
	Grand Total	1,995,945	1,591,502	-404,443
Subjective Summary				
	☐ Employment Costs	1,510,750	1,433,110	-77,640
	Internal Corporate Recharg Exp	1,339,180	1,510,240	171,060
	Internal Frontline Recharg Exp	121,410	127,420	6,010
	Premises Costs	8,110	19,500	11,390
	Supplies & Services	1,109,375	584,146	-525,229
	Third Party Payment	2,481,570	2,639,116	157,546
	Transport Costs	86,880	53,910	-32,970
	Expenditure Total	6,657,275	6,367,442	-289,833
	☐ Contributions Only -Not Grants	-198,390	-46,730	151,660
	Customer Receipts	-8,200	-8,200	0
	Government And Ola Grants	-30,000	-186,070	-156,070
	Internal Rechg Income	-4,424,740	-4,534,940	-110,200
	Income Total	-4,661,330	-4,775,940	-114,610
	Grand Total	1,995,945	1,591,502	-404,443

		Budget		Variance £
		2019 £	2020 £	
Chief Exec And Support Staff				
<input type="checkbox"/> Employment Costs		178,530	181,260	2,730
<input type="checkbox"/> Internal Corporate Recharg Exp		60,740	205,350	144,610
<input type="checkbox"/> Internal Frontline Recharg Exp		0	3,590	3,590
<input type="checkbox"/> Premises Costs		0	0	0
<input type="checkbox"/> Supplies & Services		3,130	3,140	10
<input type="checkbox"/> Transport Costs		3,580	2,860	-720
Expenditure Total		245,980	396,200	150,220
<input type="checkbox"/> Internal Rechg Income		-245,980	-250,900	-4,920
Income Total		-245,980	-250,900	-4,920
Grand Total		0	145,300	145,300

Service Description/Comment

This budget is for the Chief Executive and administrative support.

Variance Comment

Increase in recharges from Strategic Development & Partnership Management reflecting removal of post.

		Budget		Variance £
		2019 £	2020 £	
Civic Expenses				
<input type="checkbox"/> Employment Costs		20,880	18,420	-2,460
<input type="checkbox"/> Internal Corporate Recharg Exp		4,130	4,230	100
<input type="checkbox"/> Premises Costs		0	0	0
<input type="checkbox"/> Supplies & Services		7,860	7,860	0
<input type="checkbox"/> Transport Costs		40	40	0
Expenditure Total		32,910	30,550	-2,360
<input type="checkbox"/> Contributions Only -Not Grants		0	0	0
<input type="checkbox"/> Internal Rechg Income		-1,630	-1,660	-30
Income Total		-1,630	-1,660	-30
Grand Total		31,280	28,890	-2,390

Service Description/Comment

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

Variance Comment

No Material Variances

	Budget		Variance £
	2019 £	2020 £	
Corporate Activities			
Employment Costs	-286,000	-289,000	-3,000
Internal Corporate Recharg Exp	489,870	499,680	9,810
Internal Frontline Recharg Exp	120,720	123,130	2,410
Premises Costs	1,280	1,270	-10
Supplies & Services	262,240	65,450	-196,790
Transport Costs	66,380	30,000	-36,380
Expenditure Total	654,490	430,530	-223,960
Contributions Only -Not Grants	-126,000	0	126,000
Customer Receipts	0	0	0
Government And Ola Grants	0	0	0
Internal Rechg Income	-77,740	-78,960	-1,220
Income Total	-203,740	-78,960	124,780
Grand Total	450,750	351,570	-99,180

Service Description/Comment

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

Variance Comment

Supplies and Services for 2019 included estimated Firmstep Project Costs of £254,940. The Budget for 2020 provided by Strata indicates a revenue budget of £57,650; a reduction of £(197,290). Contributions Income represents £-126,000 Fit for purpose savings. This budget is not required in 2020.

	Budget		Variance £
	2019 £	2020 £	
Democratic Representation			
Employment Costs	252,110	214,450	-37,660
Internal Corporate Recharg Exp	354,500	361,780	7,280
Premises Costs	0	0	0
Supplies & Services	417,165	411,430	-5,735
Transport Costs	12,520	13,760	1,240
Expenditure Total	1,036,295	1,001,420	-34,875
Contributions Only -Not Grants	-180	-240	-60
Internal Rechg Income	-433,670	-442,340	-8,670
Income Total	-433,850	-442,580	-8,730
Grand Total	602,445	558,840	-43,605

Service Description/Comment

Committee administration, services to members and members' allowances.

Variance Comment

Saving in employment costs due to the reduction in Clerical Support.

	Budget		Variance £
	2019 £	2020 £	
Elections			
▣ Employment Costs	126,680	111,320	-15,360
Internal Corporate Recharg Exp	78,250	79,920	1,670
Internal Frontline Recharg Exp	690	700	10
Premises Costs	6,830	18,230	11,400
Supplies & Services	195,580	213,230	17,650
Transport Costs	2,260	5,260	3,000
Expenditure Total	410,290	428,660	18,370
▣ Contributions Only -Not Grants	-10,720	0	10,720
Customer Receipts	-200	-200	0
Government And Ola Grants	-30,000	-186,070	-156,070
Income Total	-40,920	-186,270	-145,350
Grand Total	369,370	242,390	-126,980

Service Description/Comment

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

Variation Comment

No Material Variances

	Budget		Variance £
	2019 £	2020 £	
Employer'S Responsibilities			
▣ Employment Costs	125,510	123,390	-2,120
Internal Corporate Recharg Exp	0	0	0
Supplies & Services	700	1,100	400
Expenditure Total	126,210	124,490	-1,720
▣ Internal Rechg Income	-24,500	-24,990	-490
Income Total	-24,500	-24,990	-490
Grand Total	101,710	99,500	-2,210

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 £
	2019 £	2020 £	
Ict Services			
☐ Employment Costs	0	0	0
Internal Corporate Recharg Exp	42,300	43,140	840
Supplies & Services	180,460	-176,494	-356,954
Third Party Payment	2,481,570	2,639,116	157,546
Transport Costs	0	0	0
Expenditure Total	2,704,330	2,505,762	-198,568
☐ Contributions Only -Not Grants	0	0	0
Customer Receipts	0	0	0
Internal Rechg Income	-2,377,470	-2,437,710	-60,240
Income Total	-2,377,470	-2,437,710	-60,240
Grand Total	326,860	68,052	-258,808

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

Reflects savings within service.

	Budget		Variance £
	2019 £	2020 £	
Legal Services			
☐ Employment Costs	439,160	446,420	7,260
Internal Corporate Recharg Exp	108,270	110,640	2,370
Supplies & Services	23,890	24,740	850
Transport Costs	1,170	1,300	130
Expenditure Total	572,490	583,100	10,610
☐ Contributions Only -Not Grants	-60,000	-45,000	15,000
Customer Receipts	-8,000	-8,000	0
Internal Rechg Income	-504,540	-514,630	-10,090
Income Total	-572,540	-567,630	4,910
Grand Total	-50	15,470	15,520

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 Variances

	Budget		Variance £
	2019 £	2020 £	
Org Development Services			
▣ Employment Costs	653,880	626,850	-27,030
Internal Corporate Recharg Exp	201,120	205,500	4,380
Premises Costs	0	0	0
Supplies & Services	18,350	33,690	15,340
Transport Costs	930	690	-240
Expenditure Total	874,280	866,730	-7,550
▣ Contributions Only -Not Grants	-1,490	-1,490	0
Customer Receipts	0	0	0
Internal Rechg Income	-759,210	-783,750	-24,540
Income Total	-760,700	-785,240	-24,540
Grand Total	113,580	81,490	-32,090

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

The reduction in Employment Costs is attributable mainly to a reduction in Corporate Training costs (£36,000); 2019 was higher due to £15,000 for Investors In People and additional Corporate Health and Safety Costs; £21,000.

ECONOMY & REGENERATION

	Budget		Variance £
	2019 £	2020 £	
Service Summary			
Beach Properties	-53,560	-67,510	-13,950
Building Control	199,270	182,200	-17,070
Corporate Buildings	113,149	62,040	-51,109
Economic Development	169,400	152,080	-17,320
Industrial Sites	-132,370	-120,060	12,310
Markets	-700	-2,550	-1,850
Property And Estates Services	38,450	47,320	8,870
Public Halls	49,380	60,650	11,270
Grand Total	383,019	314,170	-68,849
Subjective Summary			
Capital Chg	123,210	86,560	-36,650
Employment Costs	1,322,600	1,296,610	-25,990
Internal Corporate Recharg Exp	480,790	491,370	10,580
Internal Frontline Recharg Exp	402,100	410,170	8,070
Premises Costs	581,240	638,960	57,720
Supplies & Services	511,850	555,060	43,210
Third Party Payment	0	500	500
Transport Costs	68,130	67,750	-380
Expenditure Total	3,489,920	3,546,980	57,060
Contributions Only -Not Grants	-15,000	-14,000	1,000
Customer Receipts	-1,622,530	-1,720,050	-97,520
Internal Rechg Income	-1,469,371	-1,498,760	-29,389
Other Income	0	0	0
Income Total	-3,106,901	-3,232,810	-125,909
Grand Total	383,019	314,170	-68,849

	Budget		Variance £
	2019 £	2020 £	
Beach Properties			
Capital Chg	16,670	16,120	-550
Employment Costs	0	0	0
Internal Frontline Recharg Exp	20,740	21,160	420
Premises Costs	6,120	6,550	430
Supplies & Services	0	0	0
Expenditure Total	43,530	43,830	300
Contributions Only -Not Grants	0	0	0
Customer Receipts	-97,090	-111,340	-14,250
Income Total	-97,090	-111,340	-14,250
Grand Total	-53,560	-67,510	-13,950

Service Description/Comment

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

Variance Comment

Slight increase in income due to recent rent reviews.

	Budget		Variance £
	2019 £	2020 £	
Building Control			
Employment Costs	504,950	513,780	8,830
Internal Corporate Recharg Exp	141,160	144,310	3,150
Internal Frontline Recharg Exp	14,870	15,170	300
Premises Costs	0	0	0
Supplies & Services	14,030	13,910	-120
Transport Costs	37,520	37,580	60
Expenditure Total	712,530	724,750	12,220
Contributions Only -Not Grants	0	0	0
Customer Receipts	-513,260	-542,550	-29,290
Income Total	-513,260	-542,550	-29,290
Grand Total	199,270	182,200	-17,070

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

Employee costs have increased in line with inflation. Additional Income due to the anticipated increase in the number of applications.

	Budget		Variance £
	2019 £	2020 £	
Corporate Buildings			
Capital Chg	49,780	14,780	-35,000
Employment Costs	0	0	0
Internal Corporate Recharg Exp	25,940	26,460	520
Internal Frontline Recharg Exp	141,130	143,950	2,820
Premises Costs	437,650	446,400	8,750
Supplies & Services	38,440	21,920	-16,520
Third Party Payment	0	500	500
Transport Costs	180	180	0
Expenditure Total	693,120	654,190	-38,930
Contributions Only -Not Grants	-12,000	-14,000	-2,000
Customer Receipts	-71,600	-71,850	-250
Internal Rechg Income	-496,371	-506,300	-9,929
Income Total	-579,971	-592,150	-12,179
Grand Total	113,149	62,040	-51,109

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

Budgets for the Knowle Offices, Sidmouth and Video Surveillance are no longer required so have been removed.

	Budget		Variance £
	2019 £	2020 £	
Economic Development			
Capital Chg	1,040	1,100	60
Employment Costs	250,480	206,260	-44,220
Internal Corporate Recharg Exp	92,350	94,380	2,030
Internal Frontline Recharg Exp	95,110	97,020	1,910
Premises Costs	73,980	99,070	25,090
Supplies & Services	127,930	145,750	17,820
Third Party Payment	0	0	0
Transport Costs	5,430	5,020	-410
Expenditure Total	646,320	648,600	2,280
Contributions Only -Not Grants	0	0	0
Customer Receipts	-192,090	-205,990	-13,900
Internal Rechg Income	-284,830	-290,530	-5,700
Other Income	0	0	0
Income Total	-476,920	-496,520	-19,600
Grand Total	169,400	152,080	-17,320

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

Premises costs for Queens Drive Space have been increased. Employment costs within the service have been reduced.

	Budget		Variance £
	2019 £	2020 £	
Industrial Sites			
Capital Chg	37,610	40,130	2,520
Internal Corporate Recharg Exp	7,770	7,930	160
Internal Frontline Recharg Exp	64,820	66,120	1,300
Premises Costs	11,850	19,340	7,490
Supplies & Services	200	200	0
Expenditure Total	122,250	133,720	11,470
Customer Receipts	-254,620	-253,780	840
Income Total	-254,620	-253,780	840
Grand Total	-132,370	-120,060	12,310

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 £
	2019 £	2020 £	
Markets			
Capital Chg	4,220	4,220	0
Internal Corporate Recharg Exp	1,130	1,150	20
Internal Frontline Recharg Exp	2,300	2,350	50
Premises Costs	5,020	3,100	-1,920
Expenditure Total	12,670	10,820	-1,850
Customer Receipts	-13,370	-13,370	0
Income Total	-13,370	-13,370	0
Grand Total	-700	-2,550	-1,850

Service Description/Comment

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

Variation Comment

No material variances

	Budget		Variance £
	2019 £	2020 £	
Property And Estates Services			
☐ Employment Costs	468,240	486,990	18,750
Internal Corporate Recharg Exp	178,740	182,640	3,900
Internal Frontline Recharg Exp	31,170	31,800	630
Premises Costs	200	200	0
Supplies & Services	27,390	27,740	350
Transport Costs	25,000	24,970	-30
Expenditure Total	730,740	754,340	23,600
☐ Contributions Only -Not Grants	0	0	0
Customer Receipts	-4,120	-5,090	-970
Internal Rechg Income	-688,170	-701,930	-13,760
Income Total	-692,290	-707,020	-14,730
Grand Total	38,450	47,320	8,870

Service Description/Comment

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

Variation Comment

No material variances

	Budget		Variance £
	2019 £	2020 £	
Public Halls			
☐ Capital Chg	13,890	10,210	-3,680
Employment Costs	98,930	89,580	-9,350
Internal Corporate Recharg Exp	33,700	34,500	800
Internal Frontline Recharg Exp	31,960	32,600	640
Premises Costs	46,420	64,300	17,880
Supplies & Services	303,860	345,540	41,680
Expenditure Total	528,760	576,730	47,970
☐ Contributions Only -Not Grants	-3,000	0	3,000
Customer Receipts	-476,380	-516,080	-39,700
Income Total	-479,380	-516,080	-36,700
Grand Total	49,380	60,650	11,270

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

Supplies & Services - Manor Pavilion - Increase in costs for the Professional Performers fees due to the continued success of the summer season program. Also introduction of the online box office system and the ongoing annual service fees. Income - Increase in income due to the continued success of the summer season program

ENVIRONMENT

	Budget		Variance £
	2019 £	2020 £	
Service Summary			
Aonb And Countryside	458,350	479,080	20,730
Arts Development	114,360	123,150	8,790
Car Parks	-2,317,850	-2,283,125	34,725
Crime And Disorder	54,860	64,405	9,545
Licensing Section (Exc Taxis)	10,070	16,140	6,070
Public Health	936,610	952,080	15,470
Sports Centres And Swim Pools	2,259,820	2,131,800	-128,020
Climate Change	0	42,940	42,940
Grand Total	1,516,220	1,526,470	10,250
Subjective Summary			
Capital Chg	1,013,650	874,720	-138,930
Employment Costs	2,016,590	2,100,470	83,880
Internal Corporate Recharg Exp	515,090	526,690	11,600
Internal Frontline Recharg Exp	565,630	576,950	11,320
Premises Costs	801,300	846,540	45,240
Supplies & Services	395,010	420,785	25,775
Third Party Payment	893,720	893,720	0
Transport Costs	121,260	117,690	-3,570
Expenditure Total	6,322,250	6,357,565	35,315
Contributions Only -Not Grants	-142,460	-113,040	29,420
Customer Receipts	-3,826,520	-3,863,215	-36,695
Government And Ola Grants	-177,070	-181,670	-4,600
Internal Rechg Income	-659,980	-673,170	-13,190
Other Income	0	0	0
Income Total	-4,806,030	-4,831,095	-25,065
Grand Total	1,516,220	1,526,470	10,250

	Budget		Variance £
	2019 £	2020 £	
Aonb And Countryside			
Capital Chg	1,020	1,020	0
Employment Costs	570,010	574,660	4,650
Internal Corporate Recharg Exp	91,800	93,940	2,140
Internal Frontline Recharg Exp	19,660	20,050	390
Premises Costs	14,580	15,880	1,300
Supplies & Services	181,140	174,880	-6,260
Transport Costs	46,100	44,120	-1,980
Expenditure Total	924,310	924,550	240
Contributions Only -Not Grants	-102,500	-73,500	29,000
Customer Receipts	-25,750	-26,450	-700
Government And Ola Grants	-177,070	-181,670	-4,600
Internal Rechg Income	-160,640	-163,850	-3,210
Other Income	0	0	0
Income Total	-465,960	-445,470	20,490
Grand Total	458,350	479,080	20,730

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

No Material Variances

	Budget		Variance £
	2019 £	2020 £	
Arts Development			
Employment Costs	90,460	89,710	-750
Internal Corporate Recharg Exp	14,590	14,900	310
Internal Frontline Recharg Exp	7,130	7,280	150
Premises Costs	17,600	18,690	1,090
Supplies & Services	34,100	34,290	190
Third Party Payment	0	0	0
Transport Costs	880	1,380	500
Expenditure Total	164,760	166,250	1,490
Contributions Only -Not Grants	-3,600	-3,000	600
Customer Receipts	-46,800	-40,100	6,700
Government And Ola Grants	0	0	0
Income Total	-50,400	-43,100	7,300
Grand Total	114,360	123,150	8,790

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 variances

	Budget		Variance £
	2019 £	2020 £	
Car Parks			
Capital Chg	8,020	4,140	-3,880
Employment Costs	171,600	187,240	15,640
Internal Corporate Recharg Exp	112,580	114,990	2,410
Internal Frontline Recharg Exp	146,410	149,340	2,930
Premises Costs	552,150	591,270	39,120
Supplies & Services	110,640	131,830	21,190
Transport Costs	24,440	24,050	-390
Expenditure Total	1,125,840	1,202,860	77,020
Contributions Only -Not Grants	0	0	0
Customer Receipts	-3,443,690	-3,485,985	-42,295
Internal Rechg Income	0	0	0
Income Total	-3,443,690	-3,485,985	-42,295
Grand Total	-2,317,850	-2,283,125	34,725

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

Premises costs - Business rate increase, Supplies & Services increase due to Bank fees, new Maintenance contract costs and Hardware purchases due to the new pay methods introduced. Income increase again due to new pay method introduction

	Budget		Variance £
	2019 £	2020 £	
Crime And Disorder			
Employment Costs	42,570	42,680	110
Internal Corporate Recharg Exp	9,160	9,360	200
Premises Costs	0	0	0
Supplies & Services	12,650	21,885	9,235
Transport Costs	1,980	1,980	0
Expenditure Total	66,360	75,905	9,545
Contributions Only -Not Grants	-11,500	-11,500	0
Customer Receipts	0	0	0
Government And Ola Grants	0	0	0
Income Total	-11,500	-11,500	0
Grand Total	54,860	64,405	9,545

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 £
	2019 £	2020 £	
Licensing Section (Exc Taxis)			
☐ Employment Costs	233,770	245,060	11,290
Internal Corporate Recharg Exp	74,420	76,090	1,670
Internal Frontline Recharg Exp	206,150	210,270	4,120
Premises Costs	0	0	0
Supplies & Services	4,970	4,820	-150
Transport Costs	6,390	6,850	460
Expenditure Total	525,700	543,090	17,390
☐ Customer Receipts	-199,580	-204,580	-5,000
Internal Rechg Income	-316,050	-322,370	-6,320
Income Total	-515,630	-526,950	-11,320
Grand Total	10,070	16,140	6,070

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 £
	2019 £	2020 £	
Public Health			
☐ Employment Costs	908,180	918,180	10,000
Internal Corporate Recharg Exp	194,250	198,750	4,500
Internal Frontline Recharg Exp	7,920	8,080	160
Premises Costs	0	90	90
Supplies & Services	43,640	45,760	2,120
Transport Costs	41,470	39,310	-2,160
Expenditure Total	1,195,460	1,210,170	14,710
☐ Contributions Only -Not Grants	-4,860	-5,040	-180
Customer Receipts	-70,700	-66,100	4,600
Government And Ola Grants	0	0	0
Internal Rechg Income	-183,290	-186,950	-3,660
Income Total	-258,850	-258,090	760
Grand Total	936,610	952,080	15,470

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

Employment costs - staff savings used to create Climate change post £39K, with the Corporate training budget being moved from HR to Public Health £36K

	Budget		Variance £
	2019 £	2020 £	
Sports Centres And Swim Pools			
Capital Chg	1,004,610	869,560	-135,050
Employment Costs	0	0	0
Internal Corporate Recharg Exp	18,290	18,660	370
Internal Frontline Recharg Exp	178,360	181,930	3,570
Premises Costs	216,970	220,610	3,640
Supplies & Services	7,870	7,320	-550
Third Party Payment	893,720	893,720	0
Expenditure Total	2,319,820	2,191,800	-128,020
Contributions Only -Not Grants	-20,000	-20,000	0
Customer Receipts	-40,000	-40,000	0
Income Total	-60,000	-60,000	0
Grand Total	2,259,820	2,131,800	-128,020

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

Decrease in depreciation and impairment charges which are reversed through the movement in reserves statement and do not have an impact on the general fund position.

	Budget		Variance £
	2019 £	2020 £	
Climate Change			
Employment Costs	0	42,940	42,940
Expenditure Total	0	42,940	42,940
Grand Total	0	42,940	42,940

Service Description/Comment

To assist in delivering the Authorities Climate change agenda

Variance Comment

Employment costs covered by savings made from Public Health service £39K

STREET SCENE



	Budget		Variance £
	2019 £	2020 £	
Service Summary			
Amenity Facilities	65,400	64,850	-550
Beaches & Foreshores	145,490	166,620	21,130
Bus Shelters	19,430	19,540	110
Cemeteries	75,190	149,670	74,480
Coastal Protection Revenue	262,600	259,580	-3,020
Flood Prevention Revenue	129,020	118,340	-10,680
Parks And Pleasure Grounds	1,233,165	1,297,330	64,165
Play Equipment	766,810	445,760	-321,050
Public Conveniences	833,190	858,290	25,100
Public Protection	39,650	32,280	-7,370
Refuse Collection & Recycling	3,464,620	4,565,259	1,100,639
Security Lighting	75,220	64,220	-11,000
Sports Grounds	256,390	250,655	-5,735
Street Cleansing	1,632,790	1,611,110	-21,680
Street Name Plates	11,240	11,370	130
Street Scene Support Services	10	15,890	15,880
Water Safety	127,310	134,570	7,260
Grand Total	9,137,525	10,065,334	927,809
Subjective Summary			
Capital Chg	1,399,350	1,771,460	372,110
Employment Costs	3,093,580	3,207,720	114,140
Internal Corporate Recharg Exp	1,135,700	1,161,100	25,400
Internal Frontline Recharg Exp	1,853,290	1,890,400	37,110
Premises Costs	954,880	1,000,790	45,910
Supplies & Services	1,285,530	1,247,800	-37,730
Third Party Payment	4,228,180	4,541,979	313,799
Transport Costs	564,450	599,590	35,140
Expenditure Total	14,514,960	15,420,839	905,879
Contributions Only -Not Grants	-232,205	-222,570	9,635
Customer Receipts	-3,024,800	-2,968,075	56,725
Government And Ola Grants	0	0	0
Interest Received	0	0	0
Internal Rechg Income	-2,105,120	-2,149,550	-44,430
Other Income	-15,310	-15,310	0
Income Total	-5,377,435	-5,355,505	21,930
Grand Total	9,137,525	10,065,334	927,809

	Budget		Variance £
	2018 £	2019 £	
Amenity Facilities			
Capital Chg	33,360	33,360	0
Internal Corporate Recharg Exp	1,130	1,150	20
Internal Frontline Recharg Exp	40,350	41,150	800
Premises Costs	7,080	5,790	-1,290
Supplies & Services	20,000	20,000	0
Expenditure Total	101,920	101,450	-470
Contributions Only -Not Grants	0	0	0
Customer Receipts	-36,520	-36,600	-80
Interest Received	0	0	0
Income Total	-36,520	-36,600	-80
Grand Total	65,400	64,850	-550

Service Description

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

Variance Comment

No Material Movements.

	Budget		Variance £
	2019 £	2020 £	
Beaches & Foreshores			
Capital Chg	39,810	52,770	12,960
Internal Corporate Recharg Exp	5,490	5,600	110
Internal Frontline Recharg Exp	315,000	321,300	6,300
Premises Costs	122,900	124,380	1,480
Supplies & Services	7,330	7,330	0
Transport Costs	10,490	10,490	0
Expenditure Total	501,020	521,870	20,850
Contributions Only -Not Grants	0	0	0
Customer Receipts	-355,530	-355,250	280
Government And Ola Grants	0	0	0
Income Total	-355,530	-355,250	280
Grand Total	145,490	166,620	21,130

Service Description/Comment

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

Variance Comment

No Material Movements.

	Budget		Variance £
	2019 £	2020 £	
Bus Shelters			
Capital Chg	13,440	13,440	0
Internal Frontline Recharg Exp	5,080	5,180	100
Premises Costs	910	920	10
Supplies & Services	0	0	0
Expenditure Total	19,430	19,540	110
Grand Total	19,430	19,540	110

Service Description/Comment

This service is for monitoring the maintenance of bus shelters.

Variance Comment

No Material Movements

	Budget		Variance £
	2019 £	2020 £	
Cemeteries			
Capital Chg	0	1,520	1,520
Employment Costs	0	310	310
Internal Corporate Recharg Exp	4,460	4,550	90
Internal Frontline Recharg Exp	145,440	148,360	2,920
Premises Costs	26,560	26,140	-420
Supplies & Services	53,790	43,790	-10,000
Expenditure Total	230,250	224,670	-5,580
Contributions Only -Not Grants	0	0	0
Customer Receipts	-155,060	-75,000	80,060
Income Total	-155,060	-75,000	80,060
Grand Total	75,190	149,670	74,480

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

The budget from cemetery receipts has been reduced to reflect a downturn in burial bookings across the district in comparison to previous years.

	Budget		Variance £
	2019 £	2020 £	
Coastal Protection Revenue			
Capital Chg	160,230	156,670	-3,560
Internal Corporate Recharg Exp	2,790	2,850	60
Internal Frontline Recharg Exp	51,220	52,250	1,030
Premises Costs	24,540	24,540	0
Supplies & Services	23,820	23,270	-550
Expenditure Total	262,600	259,580	-3,020
Contributions Only -Not Grants	0	0	0
Customer Receipts	0	0	0
Income Total	0	0	0
Grand Total	262,600	259,580	-3,020

Service Description/Comment

This service is for the monitoring and inspections of cliffs and cliff safety works.

Variance Comment

No Material Movements.

	Budget		Variance £
	2019 £	2020 £	
Flood Prevention Revenue			
Capital Chg	5,430	5,430	0
Internal Corporate Recharg Exp	1,880	1,920	40
Internal Frontline Recharg Exp	68,960	70,350	1,390
Premises Costs	54,720	42,610	-12,110
Supplies & Services	0	0	0
Transport Costs	110	110	0
Expenditure Total	131,100	120,420	-10,680
Contributions Only -Not Grants	-2,080	-2,080	0
Income Total	-2,080	-2,080	0
Grand Total	129,020	118,340	-10,680

Service Description/Comment

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

Variance Comment

No Material Movements.

	Budget		Variance £
	2019 £	2020 £	
Parks And Pleasure Grounds			
Capital Chg	84,120	96,100	11,980
Employment Costs	958,830	976,820	17,990
Internal Corporate Recharg Exp	236,740	242,300	5,560
Internal Frontline Recharg Exp	320,020	326,430	6,410
Premises Costs	67,480	79,730	12,250
Supplies & Services	185,930	187,860	1,930
Transport Costs	205,730	218,620	12,890
Expenditure Total	2,058,850	2,127,860	69,010
Contributions Only -Not Grants	-95,125	-96,090	-965
Customer Receipts	-68,490	-59,540	8,950
Government And Ola Grants	0	0	0
Interest Received	0	0	0
Internal Rechg Income	-657,540	-670,370	-12,830
Other Income	-4,530	-4,530	0
Income Total	-825,685	-830,530	-4,845
Grand Total	1,233,165	1,297,330	64,165

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

No Material Movements.

	Budget		Variance £
	2019 £	2020 £	
Play Equipment			
Capital Chg	610,800	288,570	-322,230
Employment Costs	29,380	29,980	600
Internal Corporate Recharg Exp	11,400	11,650	250
Internal Frontline Recharg Exp	57,430	58,580	1,150
Premises Costs	40,410	40,270	-140
Supplies & Services	27,120	27,650	530
Transport Costs	7,620	6,540	-1,080
Expenditure Total	784,160	463,240	-320,920
Contributions Only -Not Grants	0	0	0
Customer Receipts	-700	-710	-10
Internal Rechg Income	-6,000	-6,120	-120
Other Income	-10,650	-10,650	0
Income Total	-17,350	-17,480	-130
Grand Total	766,810	445,760	-321,050

Service Description/Comment

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

Variance Comment

Adjustment in Capital Charges (Depreciation) to reflect actual charges.

	Budget		Variance £
	2019 £	2020 £	
Public Conveniences			
Capital Chg	158,460	125,970	-32,490
Employment Costs	189,410	201,930	12,520
Internal Corporate Recharg Exp	96,100	98,340	2,240
Internal Frontline Recharg Exp	167,470	170,820	3,350
Premises Costs	225,590	261,690	36,100
Supplies & Services	48,530	48,820	290
Transport Costs	9,670	13,610	3,940
Expenditure Total	895,230	921,180	25,950
Contributions Only -Not Grants	0	0	0
Customer Receipts	-62,040	-62,890	-850
Income Total	-62,040	-62,890	-850
Grand Total	833,190	858,290	25,100

Service Description/Comment

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

Variance Comment

Adjustment in Capital Charges (Depreciation) to reflect actual charges. Premises budget adjusted to accommodate level of water charges.

	Budget		Variance £
	2019 £	2020 £	
Public Protection			
Employment Costs	7,000	0	-7,000
Internal Frontline Recharg Exp	26,250	26,780	530
Premises Costs	2,500	2,500	0
Supplies & Services	3,900	3,000	-900
Transport Costs	0	0	0
Expenditure Total	39,650	32,280	-7,370
Grand Total	39,650	32,280	-7,370

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 Movements.

	Budget		Variance £
	2019 £	2020 £	
Refuse Collection & Recycling			
Capital Chg	191,370	907,050	715,680
Employment Costs	184,270	214,600	30,330
Internal Corporate Recharg Exp	308,900	315,200	6,300
Internal Frontline Recharg Exp	59,970	61,170	1,200
Premises Costs	203,870	216,020	12,150
Supplies & Services	678,800	660,810	-17,990
Third Party Payment	4,228,180	4,541,979	313,799
Transport Costs	13,020	17,570	4,550
Expenditure Total	5,868,380	6,934,399	1,066,019
Contributions Only -Not Grants	-135,000	-124,400	10,600
Customer Receipts	-2,268,760	-2,244,740	24,020
Interest Received	0	0	0
Other Income	0	0	0
Income Total	-2,403,760	-2,369,140	34,620
Grand Total	3,464,620	4,565,259	1,100,639

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

Adjustment in Capital Charges (Depreciation) to reflect acquisitions of new vehicles under the Waste Contract. Employment Costs include new post of Recycling Advisor (offset to increased income). Third Party payments reflects the step increase in the Contractual sums paid to Suez as the customer base passes the 71,000 mark.

	Budget		Variance £
	2019 £	2020 £	
Security Lighting			
Internal Corporate Recharg Exp	3,070	3,130	60
Internal Frontline Recharg Exp	10,180	10,390	210
Premises Costs	61,970	50,700	-11,270
Expenditure Total	75,220	64,220	-11,000
Grand Total	75,220	64,220	-11,000

Service Description/Comment

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

Variance Comment

No Material Movements.

	Budget		Variance £
	2019 £	2020 £	
Sports Grounds			
Capital Chg	16,720	19,550	2,830
Employment Costs	2,020	510	-1,510
Internal Corporate Recharg Exp	3,350	3,420	70
Internal Frontline Recharg Exp	208,790	212,960	4,170
Premises Costs	64,010	70,130	6,120
Supplies & Services	6,300	6,300	0
Expenditure Total	301,190	312,870	11,680
Contributions Only -Not Grants	0	0	0
Customer Receipts	-44,670	-62,085	-17,415
Other Income	-130	-130	0
Income Total	-44,800	-62,215	-17,415
Grand Total	256,390	250,655	-5,735

Service Description/Comment

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

Variance Comment

No Material Movements.

	Budget		Variance £
	2019 £	2020 £	
Street Cleansing			
Capital Chg	85,610	71,030	-14,580
Employment Costs	854,020	861,870	7,850
Internal Corporate Recharg Exp	239,040	244,600	5,560
Internal Frontline Recharg Exp	237,030	241,770	4,740
Premises Costs	0	100	100
Supplies & Services	181,560	165,440	-16,120
Transport Costs	247,470	255,550	8,080
Expenditure Total	1,844,730	1,840,360	-4,370
Contributions Only -Not Grants	0	0	0
Customer Receipts	-8,030	-21,260	-13,230
Government And Ola Grants	0	0	0
Internal Rechg Income	-203,910	-207,990	-4,080
Income Total	-211,940	-229,250	-17,310
Grand Total	1,632,790	1,611,110	-21,680

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

No Material Movements.

	Budget		Variance £
	2019 £	2020 £	
Street Name Plates			
Internal Corporate Recharg Exp	1,420	1,450	30
Internal Frontline Recharg Exp	4,820	4,920	100
Premises Costs	0	0	0
Supplies & Services	5,000	5,000	0
Expenditure Total	11,240	11,370	130
Contributions Only -Not Grants	0	0	0
Income Total	0	0	0
Grand Total	11,240	11,370	130

Service Description/Comment

This service replaces street nameplates where necessary.

Variance Comment

No Material Movements.

	Budget		Variance £
	2019 £	2020 £	
Street Scene Support Services			
Employment Costs	832,880	884,140	51,260
Internal Corporate Recharg Exp	205,160	209,850	4,690
Internal Frontline Recharg Exp	90,670	92,490	1,820
Premises Costs	52,340	55,270	2,930
Supplies & Services	17,410	19,490	2,080
Transport Costs	64,220	69,720	5,500
Expenditure Total	1,262,680	1,330,960	68,280
Contributions Only -Not Grants	0	0	0
Customer Receipts	-25,000	-50,000	-25,000
Internal Rechg Income	-1,237,670	-1,265,070	-27,400
Income Total	-1,262,670	-1,315,070	-52,400
Grand Total	10	15,890	15,880

Service Description/Comment

This covers Streetscene Management, Operations and Engineers staff costs.

Variance Comment

Employment Costs include budget for new post of Events Officer with increased Events Income under Customer Receipts.

	Budget		Variance £
	2019 £	2020 £	
Water Safety			
Employment Costs	35,770	37,560	1,790
Internal Corporate Recharg Exp	14,770	15,090	320
Internal Frontline Recharg Exp	44,610	45,500	890
Supplies & Services	26,040	29,040	3,000
Transport Costs	6,120	7,380	1,260
Expenditure Total	127,310	134,570	7,260
Grand Total	127,310	134,570	7,260

Service Description/Comment

Contract for Life Guarding Exmouth, buoys and safety signage. Blue Flag and seaside awards and beach safety activities.

Variance Comment

No Material Movements.

FINANCE

	Budget		Variance £
	2019 £	2020 £	
Service Summary			
Customer Service Centre	-40	11,030	11,070
Financial Assistance	152,840	324,760	171,920
Financial Services	52,930	85,009	32,079
Hsg And Council Tax Admin	1,435,330	1,234,200	-201,130
Hsg And Council Tax Benefits	21,700	-160,260	-181,960
Land Charges	2,390	12,430	10,040
Public Accountability	106,830	107,510	680
Grand Total	1,771,980	1,614,679	-157,301
Subjective Summary			
☐ Employment Costs	2,750,120	2,612,240	-137,880
Internal Corporate Recharg Exp	977,290	999,120	21,830
Internal Frontline Recharg Exp	557,440	568,590	11,150
Premises Costs	2,000	1,750	-250
Rev Trf Payment Exp	29,570,780	25,027,180	-4,543,600
Supplies & Services	885,520	941,829	56,309
Third Party Payment	0	0	0
Transport Costs	14,770	14,160	-610
Expenditure Total	34,757,920	30,164,869	-4,593,051
☐ Contributions Only -Not Grants	-254,300	-126,700	127,600
Customer Receipts	-400,000	-375,000	25,000
Government And Ola Grants	-30,218,120	-25,879,230	4,338,890
Interest Received	0	0	0
Internal Rechg Income	-2,113,520	-2,169,260	-55,740
Income Total	-32,985,940	-28,550,190	4,435,750
Grand Total	1,771,980	1,614,679	-157,301

	Budget		Variance £
	2019 £	2020 £	
Customer Service Centre			
☐ Employment Costs	284,910	301,320	16,410
Internal Corporate Recharg Exp	82,880	84,910	2,030
Internal Frontline Recharg Exp	91,020	92,840	1,820
Supplies & Services	490	490	0
Transport Costs	380	380	0
Expenditure Total	459,680	479,940	20,260
☐ Internal Rechg Income	-459,720	-468,910	-9,190
Income Total	-459,720	-468,910	-9,190
Grand Total	-40	11,030	11,070

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

The CSC Team now covers two receptions areas: Exmouth Town Hall and Blackdown House Honiton. Also, the team has taken over postal processing previously covered by external contractors. This achieves a saving of around £(12,000) for the Council reflected elsewhere in the Budget: (see Hsg and Council Tax Admin).

	Budget		Variance £
	2019 £	2020 £	
Financial Assistance			
☐ Employment Costs	0	0	0
Supplies & Services	268,140	324,760	56,620
Expenditure Total	268,140	324,760	56,620
☐ Contributions Only -Not Grants	-115,300	0	115,300
Customer Receipts	0	0	0
Government And Ola Grants	0	0	0
Income Total	-115,300	0	115,300
Grand Total	152,840	324,760	171,920

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

Agreed funding to Action East Devon ceased at the end of the 2019 Budget: reduction £(20,000). In 2020, Local Discretionary Relief has been incorporated into the main National Non Domestic Rates calculation: reduction £(10,000). It is anticipated that the old Parishes (or Communities) Together Reserve will be spent on pre-approved grants, Crowdfunding or other grants: increase £202,000. Note this expenditure will be met out of Reserves brought forward.

	Budget		Variance £
	2019 £	2020 £	
Financial Services			
Employment Costs	585,480	612,600	27,120
Internal Corporate Recharg Exp	263,610	269,230	5,620
Internal Frontline Recharg Exp	0	0	0
Premises Costs	0	0	0
Supplies & Services	266,490	286,939	20,449
Transport Costs	2,110	2,290	180
Expenditure Total	1,117,690	1,171,059	53,369
Customer Receipts	0	0	0
Interest Received	0	0	0
Internal Rechg Income	-1,064,760	-1,086,050	-21,290
Income Total	-1,064,760	-1,086,050	-21,290
Grand Total	52,930	85,009	32,079

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

A Deputy S151 Officer (at a higher grade) has been employed to replace the former Financial Services Manager's post. The increase in Supplies and Services is due mainly to the increased cost of taking payments by credit or debit card; transaction volumes have increased (e.g. from the new Green Waste scheme) as well as annual increases in transaction charges.

	Budget		Variance £
	2019 £	2020 £	
Hsg And Council Tax Admin			
Employment Costs	1,764,830	1,597,890	-166,940
Internal Corporate Recharg Exp	547,300	559,690	12,390
Internal Frontline Recharg Exp	429,960	438,560	8,600
Premises Costs	2,000	1,750	-250
Rev Trf Payment Exp	0	0	0
Supplies & Services	201,140	182,150	-18,990
Third Party Payment	0	0	0
Transport Costs	12,080	11,340	-740
Expenditure Total	2,957,310	2,791,380	-165,930
Contributions Only -Not Grants	-139,000	-126,700	12,300
Customer Receipts	-150,000	-150,000	0
Government And Ola Grants	-669,040	-691,790	-22,750
Interest Received	0	0	0
Internal Rechg Income	-563,940	-588,690	-24,750
Income Total	-1,521,980	-1,557,180	-35,200
Grand Total	1,435,330	1,234,200	-201,130

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

Employment Costs: since the 2019 Budget was set there has been an actual reduction in the number of Full Time Equivalent (FTE) posts. Overall the reduction between the 2019 and 2020 Budgets is 6.16 FTE posts. Employment costs are budgeted to reduce by £(166,940). Government grants are expected to increase by £(22,750). The Customer Service Team has taken over postal processing previously covered by external contractors for Hsg And Council Tax Admin. This achieves a saving of £(12,000) here.

	Budget		Variance £
	2019 £	2020 £	
Hsg And Council Tax Benefits			
Rev Trf Payment Exp	29,570,780	25,027,180	-4,543,600
Expenditure Total	29,570,780	25,027,180	-4,543,600
Customer Receipts	0	0	0
Government And Ola Grants	-29,549,080	-25,187,440	4,361,640
Income Total	-29,549,080	-25,187,440	4,361,640
Grand Total	21,700	-160,260	-181,960

Service Description/Comment

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

Variance Comment

The amount paid out in Rent Allowances and Rebates has fallen. The amount able to be reclaimed in Subsidy has reduced proportionately.

	Budget		Variance £
	2019 £	2020 £	
Land Charges			
Employment Costs	114,900	100,430	-14,470
Internal Corporate Recharg Exp	40,310	41,240	930
Internal Frontline Recharg Exp	36,460	37,190	730
Premises Costs	0	0	0
Supplies & Services	60,520	58,420	-2,100
Transport Costs	200	150	-50
Expenditure Total	252,390	237,430	-14,960
Customer Receipts	-250,000	-225,000	25,000
Government And Ola Grants	0	0	0
Income Total	-250,000	-225,000	25,000
Grand Total	2,390	12,430	10,040

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

The current uncertainty in the housing market has a direct affect on the level of Land Charges fee income raised; it was thought prudent to reduce expected customer receipts by £25,000.

	Budget		Variance £
	2019 £	2020 £	
Public Accountability			
☐ Employment Costs	0	0	0
Internal Corporate Recharg Exp	43,190	44,050	860
Supplies & Services	88,740	89,070	330
Expenditure Total	131,930	133,120	1,190
☐ Contributions Only -Not Grants	0	0	0
Internal Rechg Income	-25,100	-25,610	-510
Income Total	-25,100	-25,610	-510
Grand Total	106,830	107,510	680

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 £
	2019 £	2020 £	
Service Summary			
Development Management	1,178,030	1,298,595	120,565
Growth Point	304,700	321,060	16,360
Planning Administration	-110	-33,055	-32,945
Planning Policy	547,570	535,106	-12,464
Service Lead Planning	10	-560	-570
Strategic Devm'T & P'Ship Mgmt	273,230	-21,640	-294,870
Grand Total	2,303,430	2,099,506	-203,924
Subjective Summary			
☐ Employment Costs	2,867,230	2,722,776	-144,454
Internal Corporate Recharg Exp	926,450	803,270	-123,180
Internal Frontline Recharg Exp	641,820	651,080	9,260
Premises Costs	1,000	1,450	450
Supplies & Services	710,900	589,820	-121,080
Third Party Payment	0	0	0
Transport Costs	66,940	63,640	-3,300
Expenditure Total	5,214,340	4,832,036	-382,304
☐ Contributions Only -Not Grants	-229,960	-229,960	0
Customer Receipts	-1,739,120	-1,534,120	205,000
Government And Ola Grants	-95,650	-95,650	0
Internal Rechg Income	-666,730	-693,350	-26,620
Other Income	-179,450	-179,450	0
Income Total	-2,910,910	-2,732,530	178,380
Grand Total	2,303,430	2,099,506	-203,924

	Budget		Variance £
	2019 £	2020 £	
Development Management			
Employment Costs	1,576,600	1,602,975	26,375
Internal Corporate Recharg Exp	441,610	451,300	9,690
Internal Frontline Recharg Exp	539,020	549,810	10,790
Premises Costs	0	0	0
Supplies & Services	248,710	118,920	-129,790
Transport Costs	48,140	46,640	-1,500
Expenditure Total	2,854,080	2,769,645	-84,435
Contributions Only -Not Grants	-15,450	-15,450	0
Customer Receipts	-1,560,600	-1,355,600	205,000
Government And Ola Grants	0	0	0
Other Income	-100,000	-100,000	0
Income Total	-1,676,050	-1,471,050	205,000
Grand Total	1,178,030	1,298,595	120,565

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

Decrease in supplies and services as technical support budget has been cut to offset the reduction in expected planning fee income. Employee costs have increased in line with inflation.

	Budget		Variance £
	2019 £	2020 £	
Growth Point			
Employment Costs	391,670	404,020	12,350
Internal Corporate Recharg Exp	56,110	57,410	1,300
Premises Costs	1,000	1,000	0
Supplies & Services	312,520	312,770	250
Third Party Payment	0	0	0
Transport Costs	11,820	14,280	2,460
Expenditure Total	773,120	789,480	16,360
Contributions Only -Not Grants	-214,510	-214,510	0
Customer Receipts	-174,460	-174,460	0
Government And Ola Grants	0	0	0
Other Income	-79,450	-79,450	0
Income Total	-468,420	-468,420	0
Grand Total	304,700	321,060	16,360

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

No material variances

	Budget		Variance £
	2019 £	2020 £	
Planning Administration			
☐ Employment Costs	308,840	284,005	-24,835
Internal Corporate Recharg Exp	70,080	71,760	1,680
Supplies & Services	9,060	7,060	-2,000
Transport Costs	300	200	-100
Expenditure Total	388,280	363,025	-25,255
☐ Customer Receipts	-3,910	-3,910	0
Internal Rechg Income	-384,480	-392,170	-7,690
Income Total	-388,390	-396,080	-7,690
Grand Total	-110	-33,055	-32,945

Service Description/Comment

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

Variance Comment

No material variances.

	Budget		Variance £
	2019 £	2020 £	
Planning Policy			
☐ Employment Costs	354,010	327,096	-26,914
Internal Corporate Recharg Exp	149,480	152,700	3,220
Internal Frontline Recharg Exp	16,740	17,080	340
Premises Costs	0	0	0
Supplies & Services	118,160	131,930	13,770
Transport Costs	4,980	2,100	-2,880
Expenditure Total	643,370	630,906	-12,464
☐ Contributions Only -Not Grants	0	0	0
Customer Receipts	-150	-150	0
Government And Ola Grants	-95,650	-95,650	0
Income Total	-95,800	-95,800	0
Grand Total	547,570	535,106	-12,464

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

No material variances

	Budget		Variance £
	2019 £	2020 £	
Service Lead Planning			
☐ Employment Costs	102,130	103,570	1,440
Internal Corporate Recharg Exp	67,670	69,070	1,400
Supplies & Services	440	440	0
Transport Costs	420	420	0
Expenditure Total	170,660	173,500	2,840
☐ Internal Rechg Income	-170,650	-174,060	-3,410
Income Total	-170,650	-174,060	-3,410
Grand Total	10	-560	-570

Service Description/Comment

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

Variance Comment

No material variances

	Budget		Variance £
	2019 £	2020 £	
Strategic Devm'T & P'Ship Mgmt			
☐ Employment Costs	133,980	1,110	-132,870
Internal Corporate Recharg Exp	141,500	1,030	-140,470
Internal Frontline Recharg Exp	86,060	84,190	-1,870
Premises Costs	0	450	450
Supplies & Services	22,010	18,700	-3,310
Transport Costs	1,280	0	-1,280
Expenditure Total	384,830	105,480	-279,350
☐ Internal Rechg Income	-111,600	-127,120	-15,520
Income Total	-111,600	-127,120	-15,520
Grand Total	273,230	-21,640	-294,870

Service Description/Comment

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

Variance Comment

Reduction in employment costs due to removal of the role, remaining budget relates to supervision and management recharges only.

SUSTAINABLE HOMES & COMMUNITIES



	Budget		Variance
	2019	2020	
	£	£	£
Service Summary			
Community Lead Housing	59,000	59,000	0
Hackney Carriage Licenses	23,300	38,110	14,810
Homeless	383,430	376,400	-7,030
Homesafeguard	-266,620	-264,070	2,550
Housing Enabling Officer	0	0	0
Low Cost Homes	27,650	28,520	870
Private Sector Leasing	0	0	0
Public Health Housing	326,140	358,590	32,450
Transport	4,500	4,600	100
Grand Total	557,400	601,150	43,750
Subjective Summary			
Capital Chg	29,160	30,280	1,120
Employment Costs	654,540	1,096,700	442,160
Internal Corporate Recharg Exp	196,740	201,290	4,550
Internal Frontline Recharg Exp	347,890	120,750	-227,140
Premises Costs	10,130	14,350	4,220
Supplies & Services	688,540	767,910	79,370
Transport Costs	30,540	37,050	6,510
Expenditure Total	1,957,540	2,268,330	310,790
Contributions Only -Not Grants	-25,800	-24,000	1,800
Customer Receipts	-1,099,890	-1,124,820	-24,930
Government And Ola Grants	-164,070	-249,410	-85,340
Interest Received	0	0	0
Internal Rechg Income	-110,380	-268,950	-158,570
Income Total	-1,400,140	-1,667,180	-267,040
Grand Total	557,400	601,150	43,750

	Budget		Variance £
	2019 £	2020 £	
Community Lead Housing			
Supplies & Services	59,000	59,000	0
Expenditure Total	59,000	59,000	0
Contributions Only -Not Grants	0	0	0
Government And Ola Grants	0	0	0
Income Total	0	0	0
Grand Total	59,000	59,000	0

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

No Material Variances

	Budget		Variance £
	2019 £	2020 £	
Hackney Carriage Licenses			
Employment Costs	200	200	0
Internal Corporate Recharg Exp	13,590	13,870	280
Internal Frontline Recharg Exp	96,120	98,040	1,920
Supplies & Services	5,300	4,300	-1,000
Expenditure Total	115,210	116,410	1,200
Contributions Only -Not Grants	-5,800	-3,600	2,200
Customer Receipts	-86,110	-74,700	11,410
Income Total	-91,910	-78,300	13,610
Grand Total	23,300	38,110	14,810

Service Description/Comment

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

Variation Comment

No Material Variances

	Budget		Variance £
	2019 £	2020 £	
Homeless			
Employment Costs	0	407,940	407,940
Internal Corporate Recharg Exp	16,690	17,020	330
Internal Frontline Recharg Exp	243,680	14,460	-229,220
Premises Costs	0	0	0
Supplies & Services	482,910	565,290	82,380
Transport Costs	0	4,960	4,960
Expenditure Total	743,280	1,009,670	266,390
Contributions Only -Not Grants	0	0	0
Customer Receipts	-195,780	-227,500	-31,720
Government And Ola Grants	-164,070	-249,410	-85,340
Internal Rechg Income	0	-156,360	-156,360
Income Total	-359,850	-633,270	-273,420
Grand Total	383,430	376,400	-7,030

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

Re-allocation of Recharges Exp to Employment costs for Homelessness staff. Increase in numbers of homelessness applications since the change in Homelessness Reduction Act 2017. Increase in Supplies and Services to bring in new duties to prevent and relieve homelessness.

	Budget		Variance £
	2019 £	2020 £	
Homesafeguard			
Capital Chg	1,170	1,640	470
Employment Costs	357,020	365,140	8,120
Internal Corporate Recharg Exp	100,890	103,290	2,400
Premises Costs	8,100	12,100	4,000
Supplies & Services	107,700	105,510	-2,190
Transport Costs	12,180	13,370	1,190
Expenditure Total	587,060	601,050	13,990
Contributions Only -Not Grants	0	0	0
Customer Receipts	-762,660	-772,280	-9,620
Government And Ola Grants	0	0	0
Interest Received	0	0	0
Internal Rechg Income	-91,020	-92,840	-1,820
Income Total	-853,680	-865,120	-11,440
Grand Total	-266,620	-264,070	2,550

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

No Material Variances

	Budget		Variance £
	2019 £	2020 £	
Low Cost Homes			
Capital Chg	27,990	28,640	650
Premises Costs	1,980	2,200	220
Expenditure Total	29,970	30,840	870
Customer Receipts	-2,320	-2,320	0
Income Total	-2,320	-2,320	0
Grand Total	27,650	28,520	870

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 £
	2019 £	2020 £	
Public Health Housing			
Employment Costs	297,320	323,420	26,100
Internal Corporate Recharg Exp	65,570	67,110	1,540
Internal Frontline Recharg Exp	8,090	8,250	160
Premises Costs	50	50	0
Supplies & Services	29,130	29,210	80
Transport Costs	18,360	18,720	360
Expenditure Total	418,520	446,760	28,240
Contributions Only -Not Grants	-20,000	-20,400	-400
Customer Receipts	-53,020	-48,020	5,000
Government And Ola Grants	0	0	0
Internal Rechg Income	-19,360	-19,750	-390
Income Total	-92,380	-88,170	4,210
Grand Total	326,140	358,590	32,450

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

Additional post 1FTE Technical officer costs offset by DFG Funding.

	Budget		Variance £
	2019 £	2020 £	
Transport			
▣ Supplies & Services	4,500	4,600	100
Expenditure Total	4,500	4,600	100
Grand Total	4,500	4,600	100

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 2020 BY SERVICE LINE			2019 Budget £	2020 Budget £	Variance £
1 INCOME	1 Gross Property Rent inc Garages	1 Gross Property Rents	-17,107,710	-17,567,740	-460,030
		2 Garage Rents	-425,530	-425,530	0
	2 Other Income	1 Other Income	-542,120	-542,120	0
1 INCOME Total			-18,075,360	-18,535,390	-460,030
2 EXPENDITURE	1 Repairs And Maintenance - General	1 Responsive Maintenance	1,754,170	1,925,840	171,670
		2 Annual Programmed Maintenance	947,000	1,123,300	176,300
	2 Repairs And Maintenance - Special	1 Repairs And Maintenance - Special	1,298,350	1,396,150	97,800
		1 Supervision And Mgt General	4,032,725	4,307,820	275,095
	3 Supervision And Management	2 Supervision And Mgt Special	1,727,490	1,698,700	-28,790
		1 Other Exp non Sewerage	226,120	227,900	1,780
	4 Other Expenditure	2 Sewerage	54,120	54,230	110
		Adjustment to Bad Debt Provision	0	0	0
	5 Capital Charges & Bad Debt	Depreciation	3,230,540	950,420	-2,280,120
		2 EXPENDITURE Total			13,270,515
3 FINANCING	1 Interest on Balances	(blank)	-49,730	-39,000	10,730
	2 Loan Principal & Interest repayments	(blank)	2,523,970	2,503,900	-20,070
	3 Other	(blank)	-1,159,940	-1,159,940	0
	4 MIRS	(blank)	-2,070,610	209,510	2,280,120
3 FINANCING Total			-756,310	1,514,470	2,270,780
4 CAPITAL	3 MIRS for MJRREP	(blank)	4,406,690	4,410,000	3,310
4 CAPITAL Total			4,406,690	4,410,000	3,310
Surplus/Defecit			-1,154,465	-926,560	227,905

HOUSING REVENUE ACCOUNT

HRA BUDGET SUMMARY 2020 BY SUBJECTIVE SUMMARY			2019 Budget £	2020 Budget £	Variance £
1 INCOME	1 Gross Property Rent inc Garages	Contributions Only -Not Grants	0	0	0
		Customer Receipts	-17,533,240	-17,993,270	-460,030
		Premises Costs	0	0	0
	2 Other Income	Contributions Only -Not Grants	-9,000	-9,000	0
		Customer Receipts	-533,120	-533,120	0
	Government And Ola Grants	0	0	0	
	Supplies & Services	0	0	0	
1 INCOME Total			-18,075,360	-18,535,390	-460,030
2 EXPENDITURE	1 Repairs And Maintenance - General	Contributions Only -Not Grants	0	0	0
		Customer Receipts	0	0	0
		Employment Costs	0	20,100	20,100
		Internal Frontline Recharg Exp	270	280	10
		Premises Costs	2,700,900	3,028,760	327,860
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	0	0	0	
	Premises Costs	1,286,180	1,383,980	97,800	
	Supplies & Services	12,050	12,050	0	
	Transport Costs	120	120	0	
3 Supervision And Management	Contributions Only -Not Grants	-5,330	-5,410	-80	
	Customer Receipts	-22,460	-21,550	910	
	Employment Costs	3,382,110	3,240,830	-141,280	
	Internal Corporate Recharg Exp	1,200,870	1,406,410	205,540	
	Internal Frontline Recharg Exp	579,110	590,690	11,580	
	Internal Rechg Income	-432,030	-206,580	225,450	
	Other Income	-480	-480	0	
	Premises Costs	505,900	466,630	-39,270	
	Supplies & Services	379,975	379,230	-745	
	Third Party Payment	0	0	0	
	Transport Costs	172,550	156,750	-15,800	
	4 Other Expenditure	Contributions Only -Not Grants	0	0	0
Customer Receipts		-1,000	-1,020	-20	
Employment Costs		10,540	9,970	-570	
Government And Ola Grants		0	0	0	
Internal Corporate Recharg Exp		0	0	0	
Internal Frontline Recharg Exp		35,120	35,820	700	
Premises Costs		104,470	105,120	650	
Supplies & Services		118,940	120,040	1,100	
Transport Costs		12,170	12,200	30	
Capital Chg		3,230,540	950,420	-2,280,120	
	Supplies & Services	0	0	0	
2 EXPENDITURE Total			13,270,515	11,684,360	-1,586,155
3 FINANCING	1 Interest on Balances	Contributions Only -Not Grants	0	0	0
		Interest Paid	5,000	5,000	0
		Interest Received	-54,730	-44,000	10,730
	2 Loan Principal & Interest repayments	Capital Chg	0	0	0
		Interest Paid	2,523,970	2,503,900	-20,070
	3 Other	Capital Chg	-1,159,930	-1,159,930	0
		Interest Received	-10	-10	0
		Other Income	0	0	0
	4 MIRS	Capital Chg	-2,070,610	209,510	2,280,120
		Employment Costs	0	0	0
		Mirs Transfer To Bs Reserves	0	0	0
		Other Income	0	0	0
		Repayment Of Principal	0	0	0
3 FINANCING Total			-756,310	1,514,470	2,270,780
4 CAPITAL	3 MIRS for MJRREP	Mirs Transfer To Bs Reserves	4,406,690	4,410,000	3,310
		Other Income	0	0	0
4 CAPITAL Total			4,406,690	4,410,000	3,310
Surplus/Defecit			-1,154,465	-926,560	227,905

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2020/21

HOUSING REVENUE ACCOUNT BUDGET DETAIL 2020				2019	2020	Variance	
				Budget	Budget		
				£	£	£	
Cost Centre							
=1 INCOME	=1 Gross Property Rent inc Garages	=1 Gross Property Rents	Rent Dwellings	-17,107,710	-17,567,740	-460,030	
		=2 Garage Rents	Rent From Garages	-425,530	-425,530	0	
	=2 Other Income	=1 Other Income	Hra Other Income	-496,250	-496,250	0	
			Sold Prop Recv Of Costs	-45,870	-45,870	0	
1 INCOME Total				-18,075,360	-18,535,390	-460,030	
=2 EXPENDITURE	=1 Repairs And Maintenance - General	=1 Responsive Maintenance	Blocked Drains	270	280	10	
			Cavity Fill Problems	60,000	14,800	-45,200	
			Day To Day Repairs	933,600	39,060	-894,540	
			Drain Clearance	110,300	35,300	-75,000	
			Drain Repair	50,000	50,000	0	
			Electrical Heating	100,000	102,000	2,000	
			Electrical Repairs	290,000	45,800	-244,200	
			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	150,000	120,000	
			Gas Repairs	0	0	0	
			New Boilers - Reactive	70,000	71,400	1,400	
			Pvcu Wndw Repairs	110,000	37,200	-72,800	
			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	
			Ppp Repairs	0	1,380,000	1,380,000	
			Ppp Repairs Exclusions	0	0	0	
			Non Ppp Properties Repairs	0	0	0	
			W Out Of Hours	0	0	0	
			Decent Homes Std Improves	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	37,740	740
				Electrical Inspections	100,000	100,000	0
				Emergency Light Testing	0	0	0
				External Painting	25,000	200,000	175,000
				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		20,400	400		
	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		8,160	160		
	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	0	0	0	
			Dampness Eradication	30,000	30,000	0	
			Energy Perf Certificates	20,000	20,000	0	
			Fence Prog	30,000	30,600	600	
			Flat Roof Repairs	10,000	10,200	200	
			Fra Surveys	0	0	0	
Fuel Efficiency Measures			120,000	120,000	0		
Gutter Repair/Improvement			85,000	85,000	0		
Handyperson Scheme			100,300	100,300	0		
Improvement Voucher Schm			10,000	10,000	0		
Loft Insulation			10,000	100,000	90,000		
Minor Schemes			10,000	10,000	0		
Path Repairs			10,000	10,000	0		
Sanctuary Schm			8,000	8,000	0		
Social Services Adaptations			100,000	102,000	2,000		
Subsidence			30,000	30,000	0		
Fire Equip Servicing And Repair			0	0	0		
Fire Related Building Works			250,000	255,000	5,000		
Fra Building Works - Old Cc			50	50	0		

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2020/21

HOUSING REVENUE ACCOUNT BUDGET DETAIL 2020				2019	2020	Variance	
				Budget	Budget		
				£	£	£	
Cost Centre							
=3 Supervision And Management	=1 Supervision And Mgt General	Council House Sales		31,690	32,220	530	
		Housing Needs & Strategy		849,735	908,430	58,695	
		Hra Repairs And Mtce		26,940	27,480	540	
		Hra Supervision And Management		757,220	936,630	179,410	
		Hsg Asset & Property Team		1,094,420	1,124,160	29,740	
		Hsg Landlord Services		1,208,990	1,207,340	-1,650	
		Service Lead Housing		72,210	0	-72,210	
		Strat Lead Hsg Health & Env		-8,480	71,580	80,060	
		Tv Lic		0	-20	-20	
		=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		146,560	153,030	6,470
	Communal Areas Heating			26,600	18,430	-8,170	
	Communal Areas Lighting			35,720	33,530	-2,190	
	District Offices (Housing)			9,540	11,290	1,750	
	Estate Management			25,050	25,050	0	
	Housing Tenants Survey			5,000	5,000	0	
	Hsg Comm Centres			38,010	16,960	-21,050	
	Maintenance Of Grounds			321,000	327,420	6,420	
	Mobile Support Officers			842,040	828,670	-13,370	
	Mutual Exchanges			5,000	5,100	100	
	New Build Feasibility		15,000	15,000	0		
	Play Areas - Housing		35,520	36,240	720		
	Recommissioning Costs		5,000	5,000	0		
	Sewage Trtmt Works		4,750	4,850	100		
	Shared House St Andrews Rd Exm		6,000	6,430	430		
	Sheltered Schemes Equip Maint		85,000	85,000	0		
	Stock Condition Survey		75,000	75,000	0		
	Targeted Families Programme		0	0	0		
	Tenants Conference		3,290	3,290	0		
	Rental Officer Management		0	0	0		
	=4 Other Expenditure	=1 Other Exp non Sewerage	38 St Pauls Rd, Heathpark		5,100	5,170	70
			Best Value Housemark		15,000	15,000	0
			Community Development Work		20,000	19,990	-10
			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	5,100	100	
Minor Management Schm				2,000	2,000	0	
Pest Control Expenses				3,050	3,050	0	
Removal Exp Downsizing				50,000	51,000	1,000	
Road Repairs				7,620	7,770	150	
Rubbish Removal/House Clear				23,270	23,640	370	
Signs On Estates				1,020	1,020	0	
Storage				2,030	2,030	0	
Tenant Participation			36,160	35,590	-570		
Tenant Scrutiny			5,250	5,270	20		
Tree Felling And Planting			32,500	33,150	650		
=2 Sewerage		All St Porch Cottages Small		290	470	180	
		All St Socks Smallridge 1		140	370	230	
		Broadhembury Brookside 10		210	220	10	
		Chardstock 1 And 2 The Parade		160	150	-10	
		Chardstock 3 And 4 The Parade		210	220	10	
		Chardstock Cuckholds Pit 22		150	410	260	
		Coombebye Rousdon 1 To 4 Peek		180	180	0	
		Farringdon Glebe Cottages 2		130	130	0	
		Hawkchurch Hawkmoor 31		190	660	470	
		Hawkchurch Red Pit 30		220	240	20	
		Hawkmoor Bore Hole		0	0	0	
		Kilmington Whitford Rd 35		290	290	0	
		Luppitt Fortfield Wick 15		200	200	0	
		Rewe Latchmore Green 41		200	200	0	
		Septic Tank Emptying		0	0	0	
	Sewerage Repairs And Mtce		51,080	50,000	-1,080		
	Yarcombe Marsh Cottages 21		470	490	20		
	=5 Capital Charges & Bad Debt	=Adjustment to Bad Debt Provision	Prov For Bad Debts Increase		0	0	0
=Depreciation				3,230,540	950,420	-2,280,120	
2 EXPENDITURE Total				13,270,515	11,684,360	-1,586,155	
=3 FINANCING	=1 Interest on Balances	(blank)		-49,730	-39,000	10,730	
		=2 Loan Principal & Interest repayments	(blank)	2,523,970	2,503,900	-20,070	
		=3 Other	(blank)	-3,161,910	-3,161,910	0	
	=4 MIRS	(blank)	Hra Gain On Disposals		2,001,980	2,001,980	0
			Hra Loss On Disposals		0	0	0
			Int On Pension Scheme Liabilit		0	0	0
			Interest Sale Of Cncl House		-10	-10	0
			Hra Acumulative Absences Mirs		0	0	0
			Hra Mirs Gain To Cap Rcts		3,161,910	3,161,910	0
			Hra Mirs Loss W/Out Asset Cos		-2,001,980	-2,001,980	0
			Hra Mirs Reverse Depn Imp		-3,230,540	-950,420	2,280,120
			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		
	Hra Reval Ppe Reval Res Oci&E		0	0	0		
	Hra Rev Oci&E Reval Ppe		0	0	0		
3 FINANCING Total				-756,310	1,514,470	2,270,780	
=4 CAPITAL	=3 MIRS for MJRREP	(blank)		4,406,690	4,410,000	3,310	
4 CAPITAL Total				4,406,690	4,410,000	3,310	
Surplus/Defecit				-1,154,465	-926,560	227,905	

Capital Programme Portfolio Summary 2019/20

Line	Portfolio	Actual	Programmed payments					Total From 2019/20 to 2023/24
		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
		£	£	£	£	£	£	£
1	Corporate Services	93,273	503,929	295,060	55,000	55,000	55,000	963,989
2	Community - Housing General Fund	594,503	998,294	395,970	395,970	395,970	395,970	2,582,174
3	Economy and Regeneration	5,860,171	5,490,381	3,524,170	66,000	66,000	66,000	9,212,551
4	Environment	182,155	2,055,763	251,100	140,000	0	0	2,446,863
5	Street Scene	2,505,476	3,565,389	862,970	587,770	47,770	47,770	5,111,669
6	Strategic Development	0	500,000	750,000	250,000	0	0	1,500,000
7	TOTAL GF GROSS EXPENDITURE	9,235,578	13,113,756	6,079,270	1,494,740	564,740	564,740	21,817,246
8	Community - HRA	7,829,128	4,846,000	4,906,000	4,906,000	4,906,000	4,906,000	24,470,000
9	TOTAL GROSS EXPENDITURE	17,064,706	17,959,756	10,985,270	6,400,740	5,470,740	5,470,740	46,287,246
10	Corporate Services	0	(11,000)	0	0	0	0	(11,000)
11	Community - Housing General Fund	(1,208,039)	(919,764)	(322,940)	(322,940)	(322,940)	(322,940)	(2,211,524)
12	Economy and Regeneration	(14,378)	(20,000)	(2,957,300)	0	0	0	(2,977,300)
13	Environment	(11,859)	(550,400)	(36,840)	0	0	0	(587,240)
14	Street Scene	(655,226)	(441,750)	(215,000)	(270,000)	0	0	(926,750)
15	Strategic Development	0	0	0	(287,500)	(431,250)	(431,250)	(1,150,000)
16	TOTAL GF EXTERNAL FUNDING	(1,889,503)	(1,942,914)	(3,532,080)	(880,440)	(754,190)	(754,190)	(7,863,814)
17	Community - HRA	0	0	0	0	0	0	0
18	TOTAL EXTERNAL FUNDING	(1,889,503)	(1,942,914)	(3,532,080)	(880,440)	(754,190)	(754,190)	(7,863,814)
19	Corporate Services	93,273	492,929	295,060	55,000	55,000	55,000	952,989
20	Community - Housing General Fund	(613,536)	78,530	73,030	73,030	73,030	73,030	370,650
21	Economy and Regeneration	5,845,792	5,470,381	566,870	66,000	66,000	66,000	6,235,251
22	Environment	170,296	1,505,363	214,260	140,000	0	0	1,859,623
23	Street Scene	1,850,250	3,123,639	647,970	317,770	47,770	47,770	4,184,919
24	Strategic Development	0	500,000	750,000	(37,500)	(431,250)	(431,250)	350,000
25	TOTAL GF NET EXPENDITURE	7,346,075	11,170,842	2,547,190	614,300	(189,450)	(189,450)	13,953,432
26	Community - HRA	7,829,128	4,846,000	4,906,000	4,906,000	4,906,000	4,906,000	24,470,000
27	TOTAL NET EXPENDITURE	15,175,203	16,016,842	7,453,190	5,520,300	4,716,550	4,716,550	38,423,432

CORPORATE SERVICES PORTFOLIO

Line	Cost Centre	Project	Actual	5 Year programme					Total From 2019/20 to 2023/24
			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
			£	£	£	£	£	£	£
Business Systems									
1	83802	Revenues & Benefits e-Services	0	4,890	0	0	0	0	4,890
2	83807	STRATA Tri planning Idox	32,475	139,685	0	0	0	0	139,685
3	83808	STRATA Tri HR Payroll T&A	19,798	21,072	0	0	0	0	21,072
4	83809	STRATA Tri To be allocated	0	77,346	0	0	0	0	77,346
5	83812	Efinancials V5 upgrade	0	0	0	0	0	0	0
6	83828	Financial Management Project	0	0	0	0	0	0	0
7	85910	Home Safeguard IT upgrade	0	44,000	0	0	0	0	44,000
8	NEW	Digital Telecare Equipment	0	0	240,060	0	0	0	240,060
9			52,273	286,993	240,060	0	0	0	527,053
Infrastructure and projects									
10	83803	STRATA set up	0	106,490	55,000	55,000	55,000	55,000	326,490
11	83822	Strata Car Park Convergence	23,493	3,669	0	0	0	0	3,669
11	83823	Member's IPAD's	0	48,000	0	0	0	0	48,000
12	83824	Strata Service Desk Convergence	0	9,281	0	0	0	0	9,281
13	83825	Strata GIS System Convergence	0	961	0	0	0	0	961
14	83826	Strata Cemeteries Convergence	0	1,060	0	0	0	0	1,060
15	83827	Firmstep Project	0	47,475	0	0	0	0	47,475
16			23,493	216,936	55,000	55,000	55,000	55,000	436,936
17									
18		GROSS EXPENDITURE	75,766	503,929	295,060	55,000	55,000	55,000	963,989
19									
20		Business Systems							
21	85910	Home Safeguard IT upgrade	0	(11,000)	0	0	0	0	(11,000)
22			0	(11,000)	0	0	0	0	(11,000)
23									
24		EXTERNAL FUNDING	0	(11,000)	0	0	0	0	(11,000)
25									
26		NET EXPENDITURE	75,766	492,929	295,060	55,000	55,000	55,000	952,989

COMMUNITY PORTFOLIO - HOUSING GENERAL FUND

Line	Cost Centre	Project	Actual	5 YEAR PROGRAMME					Total From 2019/20 to 2023/24
			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
			£	£	£	£	£	£	£
		Improvement Grants							
1	85827	Disabled Facilities Grants	557,543	919,764	322,940	322,940	322,940	322,940	2,211,524
2	85827	Disabled Facilities Grants Capital Salaries	36,960	38,530	73,030	73,030	73,030	73,030	330,650
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			594,503	998,294	395,970	395,970	395,970	395,970	2,582,174
6									
7		GROSS EXPENDITURE	594,503	998,294	395,970	395,970	395,970	395,970	2,582,174
8									
9		Improvement Grants							
10	85827	Disabled Facilities Grants	(908,884)	(919,764)	(322,940)	(322,940)	(322,940)	(322,940)	(2,211,524)
11	85827	Disabled Facilities Grant repayment	(5,499)	0	0	0	0	0	0
12		DCC Grant - Code to 85827	(246,709)	0	0	0	0	0	0
13	85804	Home Stay Grant	(46,947)	0	0	0	0	0	0
14			(1,208,039)	(919,764)	(322,940)	(322,940)	(322,940)	(322,940)	(2,211,524)
15									
16		EXTERNAL FUNDING	(1,208,039)	(919,764)	(322,940)	(322,940)	(322,940)	(322,940)	(2,211,524)
17									
18		NET EXPENDITURE	(613,536)	78,530	73,030	73,030	73,030	73,030	370,650

ECONOMY PORTFOLIO									
Line	Cost Centre	Project	Actual	5 Year programme					Total From 2019/20 to 2023/24
			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
			£	£	£	£	£	£	£
		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	140,411	0	0	0	0	0	0
3	83502	New Office Accommodation - Heathpark	4,564,875	663,532	0	0	0	0	663,532
4		Exmouth Town Hall relocation	(9,508)	0	0	0	0	0	0
5		Knowle Council Offices	2,978	0	0	0	0	0	0
6	83504	Exmouth Town Hall External Repairs	0	0	0	0	0	0	0
7	83414	Camperdown and Phear Park Depots Improvements	7,911	0	0	0	0	0	0
8	83417	Camperdown Seawall	0	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	0	46,800	0	0	0	0	46,800
11			4,706,668	746,332	1,215,170	36,000	36,000	36,000	2,069,502
		Beach Properties							
12	83418	Re-roofing of seaside tenanted properties 2017-19	0	62,680	0	0	0	0	62,680
13	83419	Orcombe Point - new Kiosk	0	46,420	0	0	0	0	46,420
14			0	109,100	0	0	0	0	109,100
		Industrial Sites							
15	83370	Seaton Workshop Provision	165	573,465	0	0	0	0	573,465
16	83373	Resurfacing of Yards Manstone/Millway Rise /Riverside/Salterton Workshops	0	0	0	0	0	0	0
17	83374	Industrial units - Energy Act and Energy Saving/Renewables Initiatives	0	85,000	0	0	0	0	85,000
18	NEW	Replacement of perimeter fencing at Manstone Depot, Sidmouth	0	0	30,000	0	0	0	30,000
19			165	658,465	30,000	0	0	0	688,465
		Public Halls, Community Centres & Pavilions							
20	83297	Exmouth Pavilion - Energy Act and Energy Saving/Renewables Initiatives	18	39,982	0	0	0	0	39,982
21	83358	Seaton Town Hall - Windows	0	0	0	0	0	0	0
22			18	39,982	0	0	0	0	39,982

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2020/21

ECONOMY PORTFOLIO								
23	83200	Exmouth Regeneration Mamhead Slipway	33,094	0	0	0	0	0
24	83201	Queen's Drive Leisure Area Infrastructure	1,115,538	1,050,152	0	0	0	1,050,152
25	83201	Capital salaries - Economic Development	0	21,000	30,000	30,000	30,000	141,000
26	83244	The Strand Exmouth	0	125,540	0	0	0	125,540
		Other Regeneration						
27	83217	Axminster Heritage Centre Grant	0	0	0	0	0	0
28	83211	Growth Point Capital Projects	0	136,810	0	0	0	136,810
29	83245	Seaton Jurassic	60	0	0	0	0	0
30	83215	Seaton Jurassic Access from Axe wetlands	0	98,000	0	0	0	98,000
31	83214	Seaton Jurassic Overspill carpark	4,628	0	0	0	0	0
32	83298	Beer - Community Loan Trust	0	1,150,000	0	0	0	1,150,000
32	83299	Enterprise Zone - Park & Change	0	1,355,000	0	0	0	1,355,000
33	NEW	Clyst Vale Regional Park	0	0	2,249,000	0	0	2,249,000
34			1,153,320	3,936,502	2,279,000	30,000	30,000	6,305,502
35		GROSS EXPENDITURE	5,860,171	5,490,381	3,524,170	66,000	66,000	9,212,551
		Corporate Buildings & Security						
36	83502	Knowle relocation project	(10,538)	0	0	0	0	0
37	TBC	East Devon Business Centre Phase 3 Workspace Pro	0	0	(708,300)	0	0	(708,300)
38			(10,538)	0	(708,300)	0	0	(708,300)
		Industrial Sites						
39	83373	Resurfacing of Yards Manstone/Millway Rise /Riverside/Salterton Workshops	(3,841)	0	0	0	0	0
			(3,841)	0	0	0	0	0
		Public Halls, Community Centres & Pavilions						
40	83297	Exmouth Pavilion - Energy Act and Energy Saving/Renewables Initiatives	0	(20,000)	0	0	0	(20,000)
41			0	(20,000)	0	0	0	(20,000)
		Regeneration						
42	83200	Mamhead Slipway	0	0	0	0	0	0
43	83201	Queen's Drive Leisure Area Infrastructure	0	0	0	0	0	0
43	83245	Seaton Jurassic	0	0	0	0	0	0
44	NEW	Clyst Vale Regional Park - S106 and CIL funded	0	0	(2,249,000)	0	0	(2,249,000)
45			0	0	(2,249,000)	0	0	(2,249,000)
46		EXTERNAL FUNDING	(14,378)	(20,000)	(2,957,300)	0	0	(2,977,300)
47		NET EXPENDITURE	5,845,792	5,470,381	566,870	66,000	66,000	6,235,251

ENVIRONMENT PORTFOLIO									
Line	Cost Centre	Project	Actual	5 YEAR PROGRAMME					Total From 2019/20 to 2023/24
			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
			£	£	£	£	£	£	£
		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	0	0	0	0	0	0	0
4	83133	Exmouth Tennis Centre + Ottery & Broadclyst Leisure Centres - Energy Act and Energy Saving/Renewables Initiatives	0	190,000	0	0	0	0	190,000
5	83128	Honiton & Sidmouth Sports Centres Reroof	38,948	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	0	159,250	0	0	0	0	159,250
8	83116	Honiton and Sidmouth Swimming Pools Pool Plant Filter Vessel Refurb	0	0	0	0	0	0	0
9	83140	Science Park Loan 2 years	0	0	0	0	0	0	0
10	83127	OSM All weather pitch resurface	58,524	0	0	0	0	0	0
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	NEW	Axminster Leisure Centre - replace sports hall flooring	0	0	56,600	0	0	0	56,600
14	NEW	Replacement doors to sports hall storerooms - Leisure C	0	0	35,500	0	0	0	35,500
15			97,472	1,506,750	92,100	0	0	0	1,598,850
		Countryside							
16	83186	Axe Wetlands Development	0	113,700	0	0	0	0	113,700
17			0	113,700	0	0	0	0	113,700

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2020/21

		Carparks							
18	83137	Camperdown terrace Car park extension	1,816	0	0	0	0	0	0
19	83138	Carpark refurbishment Sidmouth Ham / Swimming pool & Exmouth Imperial road	0	0	0	0	0	0	0
20	83139	Redesign of entrance to Maer Road car park Exmouth	82,867	213	0	0	0	0	213
21	83142	Broadclyst Car Park Improvements - Victory Hall, Broadc	0	26,500	0	0	0	0	26,500
22	83143	Car Park Resurfacing, Fencing and Flow plates improvements - various Sites		90,000	0	0	0	0	90,000
23	83144	Exmouth campervan and boat park		0	10,000	140,000	0	0	150,000
24	83145	Imperial Recreation Ground – Parking Improvements		5,000	50,000	0	0	0	55,000
25	83147	Maer Road Car Park, Exmouth – Partial Resurfacing		178,000	0	0	0	0	178,000
26	83148	Phear Park, Exmouth – Access Road Resurfacing and New Parking Area Construction		0	99,000	0	0	0	99,000
27	83149	Rolle Mews Car Park, Budleigh Salterton – Resurfacing		30,000	0	0	0	0	30,000
28	83150	Seaton Jurassic Car Park Extension		85,600	0	0	0	0	85,600
29	83151	Car Parks - Capital Maintenance 19.20		20,000	0	0	0	0	20,000
30			84,683	435,313	159,000	140,000	0	0	734,313
31		GROSS EXPENDITURE	182,155	2,055,763	251,100	140,000	0	0	2,446,863
		Sports Centres & Swimming Pools							
32	83130	Broadclyst and Ottery Leisure Centre re roof DCC contrib	0	(118,400)	0	0	0	0	(118,400)
33	83128	Honiton & Sidmouth Sports Centres Reroof DCC 40%	(5,274)	0	0	0	0	0	0
34	83131	Honiton Pool and Changing Rooms LED 50%	0	(79,750)	0	0	0	0	(79,750)
35	83127	OSM All weather pitch resurface Grant	0	0	0	0	0	0	0
36	83133	Tennis Centre + Ottery & Broadclyst Leisure Centres - Energy Act and Energy Saving/Renewables Initiatives LED contribution 50%	0	(95,000)	0	0	0	0	(95,000)
37	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	NEW	Axminster Leisure Centre - replace sports hall flooring	0	0	(22,640)	0	0	0	(22,640)
38	NEW	Replacement doors to sports hall storerooms - Leisure C	0	0	(14,200)	0	0	0	(14,200)
39			(5,274)	(550,400)	(36,840)	0	0	0	(587,240)
		Carparks							
40	83138	Carpark refurbishment Sidmouth Ham / Swimming pool & Exmouth Imperial road	(6,585)	0	0	0	0	0	0
41			(6,585)	0	0	0	0	0	0
42		EXTERNAL FUNDING	(11,859)	(550,400)	(36,840)	0	0	0	(587,240)
43		NET EXPENDITURE	170,296	1,505,363	214,260	140,000	0	0	1,859,623

STREET SCENE PORTFOLIO											
Line	Cost Centre	Account	Job Code	Project	Actual	5 YEAR PROGRAMME					Total From 2019/20 to 2023/24
						2018/19	2019/20	2020/21	2021/22	2022/23	
					£	£	£	£	£	£	£
Beaches & Foreshores											
1	83420	1010		Sidmouth and East Beach Management Plan	83,163	34,147	0	0	0	0	34,147
2	83422	1010		Beer Cliff and Beach Safety Works	10,870	33,830	0	0	0	0	33,830
3	83423	1010		Exmouth Seafront Beach Access Steps Handrail Installation	35,888	0	0	0	0	0	0
4	83421	1010		Digger (Shingle clearance and Grave digging)	0	80,000	0	0	0	0	80,000
5	83424	1010		Seaton Beach Management Scheme Outline Business Case	52,335	74,665	0	0	0	0	74,665
6	83425	1010	n/a	Exmouth Seawall Emergency Work	595,622	6,878	0	0	0	0	6,878
7	TBC			Sidmouth Beach management Scheme	0	0	150,000	150,000	0	0	300,000
8	TBC			Exmouth Beach Study	0	0	80,000	0	0	0	80,000
9	83427			Exmouth Groyne Navigational Markers	0	35,000	0	0	0	0	35,000
10	TBC			Seaton Coast Protection Scheme	0	0	60,000	390,000	0	0	450,000
11	NEW			Axmouth Harbour Maintenance	0	0	20,000	0	0	0	20,000
12	NEW			Sidmouth Seafront railings repainting	0	0	20,000	0	0	0	20,000
13	NEW			Inland Cliff Stabilisation - The Plantation, Exmouth	0	0	40,000	0	0	0	40,000
14					777,879	264,520	370,000	540,000	0	0	1,174,520
Flood Alleviation											
15	83905	1010	5800311	New Feniton Flood Alleviation Scheme	124,871	899,359	0	0	0	0	899,359
16	83907			Whimble Flood Alleviation	41,243	0	0	0	0	0	0
17	83909			Uplyme Flood Alleviation	0	0	0	0	0	0	0
18	83915			Clyst St Mary flood defence improvements	50,000	0	0	0	0	0	0
19	83920			Membury Sump Trash Screen	0	30,000	0	0	0	0	30,000
20					216,114	929,359	0	0	0	0	929,359
Parks & Pleasure Grounds											
21	83111	0901	n/a	Capital Salaries - StreetScene	0	47,770	47,770	47,770	47,770	47,770	238,850
22	83218			Connaught Parapet Wall Repair and Cliff Remedial Works, Sidmouth	59,630	0	0	0	0	0	0
23	83219			Knowle Gardens boundary fence/rails	7,163	0	0	0	0	0	0
24	83154			Parks and play area fencing	0	55,000	0	0	0	0	55,000
25	83146			Automatic Mower trial	0	40,000	0	0	0	0	40,000
26	NEW			Low Carbon materials trial	0	0	20,000	0	0	0	20,000
27	NEW			Gunfield Gardens fence refurbishment	0	0	20,000	0	0	0	20,000
28	NEW			Jacob's Ladder repainting and structural works	0	0	30,000	0	0	0	30,000
29	NEW			Replacement of unsafe lighting stock and LED conversion	0	0	40,000	0	0	0	40,000
30					66,793	142,770	157,770	47,770	47,770	47,770	443,850

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2020/21

				Grounds Maintenance								
59	83401	3010	tbc	Plant & Equipment- Grounds Maintenance	0	102,000	56,000	0	0	0	0	158,000
60	NEW			Churchyard wall reconstruction - St Swithun's, Woodbury	0	0	40,000	0	0	0	0	40,000
61					0	102,000	96,000	0	0	0	0	198,000
				Street Cleansing								
62	83402	3010	tbc	Plant & Equipment - Street Cleansing	78,256	145,674	0	0	0	0	0	145,674
63	83416	3010		Cranbrook road sweeper	0	0	0	0	0	0	0	0
64	83426			Replacement of Big Belly Bins	0	65,300	19,200	0	0	0	0	84,500
65					78,256	210,974	19,200	0	0	0	0	230,174
66				GROSS EXPENDITURE	2,505,476	3,565,389	862,970	587,770	47,770	47,770	47,770	5,111,669
				Beaches & Foreshores	0							
67	83420	6006		Sidmouth and East Beach Management Plan Grant	0	(50,000)	0	0	0	0	0	(50,000)
68	83425	6006	n/a	Exmouth Seawall Emergency Work	(500,000)	0	0	0	0	0	0	0
69	TBC			Sidmouth Beach management Scheme	0	0	(125,000)	0	0	0	0	(125,000)
70	TBC			Exmouth Beach Study	0	0	(60,000)	0	0	0	0	(60,000)
71	TBC			Seaton Coast Protection Scheme	0	0	(30,000)	(270,000)	0	0	0	(300,000)
72					(500,000)	(50,000)	(215,000)	(270,000)	0	0	0	(535,000)
				Flood Alleviation		0						
73	83905	6006	5800311	New Feniton Flood Alleviation Scheme Grant	0	(193,000)	0	0	0	0	0	(193,000)
	83907			Whimble Flood Alleviation	(37,226)	0	0	0	0	0	0	0
74					(37,226)	(193,000)	0	0	0	0	0	(193,000)
				Play Equipment/Playgrounds								
75	83754	6006		Manstone Play Area - Sidmouth	(15,000)	0	0	0	0	0	0	0
76	83742	6006		MUGA Manstone Sidmouth S106	0	0	0	0	0	0	0	0
77	83755	6006		Brixington play area, Exmouth	0	(6,990)	0	0	0	0	0	(6,990)
78	83756	6006		Renewal of wheeled sport equipment in Budleigh skate park	0	(35,000)	0	0	0	0	0	(35,000)
79	83758	6006		Foxhill play area, Axminster	0	(14,850)	0	0	0	0	0	(14,850)
80	83759	6006		Millwey Rise play area, Axminster	0	(138,630)	0	0	0	0	0	(138,630)
81	83760	6006		Redgates play area, Exmouth	0	(3,280)	0	0	0	0	0	(3,280)
82					(15,000)	(198,750)	0	0	0	0	0	(198,750)
				Refuse & Recycling								
	83908			Refuse vehicles + bins	(103,000)	0	0	0	0	0	0	0
					(103,000)	0	0	0	0	0	0	0
				Sports Grounds								
83	83743			Honiton Multi Use Games Area (MUGA) resurfacing and replacement of lighting - Sport England	0	0	0	0	0	0	0	0
84					0	0	0	0	0	0	0	0
85				EXTERNAL FUNDING	(655,226)	(441,750)	(215,000)	(270,000)	0	0	0	(926,750)
86				NET EXPENDITURE	1,850,250	3,123,639	647,970	317,770	47,770	47,770	47,770	4,184,919

STRATEGIC DEVELOPMENT PORTFOLIO									
Line	Cost Centre	Project	Actual	5 Year programme					Total From 2019/20 to 2023/24
			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
			£	£	£	£	£	£	£
1	83790	Gypsy and traveller site	0	500,000	0	0	0	0	500,000
2	NEW	Self-build Pilot	0	0	750,000	250,000	0	0	1,000,000
3		GROSS EXPENDITURE	0	500,000	750,000	250,000	0	0	1,500,000
4	NEW	Self-build Pilot	0	0	0	(287,500)	(431,250)	(431,250)	(1,150,000)
5		EXTERNAL FUNDING	0	0	0	(287,500)	(431,250)	(431,250)	(1,150,000)
6		NET EXPENDITURE	0	500,000	750,000	(37,500)	(431,250)	(431,250)	350,000

COMMUNITY PORTFOLIO - HOUSING REVENUE ACCOUNT

Line	Cost Centre	Project	Actual	5 YEAR PROGRAMME					Total From 2019/20 to 2023/24
			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
			£	£	£	£	£		£
1	85816	House in Multiple Occupation - Exmouth 30% RTB + 70% S	8,603	0	0	0	0	0	0
2	85825	Honiton purchase 1a George Street 30% RTB + Bal HRA	3,785	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	0	0	0	0	0	0	0
5	85832	4 Roseway Exmouth RTB 30% Bal S.106	0	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	0	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%	0	0	0	0	0	0	0
15	85843	93 Byron Way, Exmouth 30% RTB + Bal HRA	0	0	0	0	0	0	0
16	85844	68 Wordsworth Close, Exmouth 30% RTB + Bal HRA	0	0	0	0	0	0	0
17	85845	31 Hollymount Close Exmouth 30% RTB + Bal HRA	0	0	0	0	0	0	0
18	85846	18 Buttercup Close Seaton 30% RTB + Bal HRA	0	0	0	0	0	0	0
19	85847	60 Manstone Ave Sidmouth 30% RTB Bal HRA	0	0	0	0	0	0	0
20	85848	33 Orchard Sidford 30% RTB Bal HRA	0	0	0	0	0	0	0
21	85849	21 Village Close Exmouth 30% RTB Bal HRA	0	0	0	0	0	0	0
22	85850	Purchase Plot 331 Cloakham Axm	0	0	0	0	0	0	0
23	85851	Purchase Plot 332 Cloakham Axm	0	0	0	0	0	0	0
24	85852	Purchase Plot 333 Cloakham Axm	0	0	0	0	0	0	0
25	85853	Purchase Plot 334 Cloakham Axm	0	0	0	0	0	0	0

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2020/21

26	85854	Purchase 4 Tracey View Honiton	0	0	0	0	0	0	0
27	85855	Purchase 62 Byron Way, Exmouth	0	0	0	0	0	0	0
28	85856	Purchase 34 Wordsworth Close Exmt	0	0	0	0	0	0	0
29	85857	Purchase 12 Blackmore Crt Exmth	0	0	0	0	0	0	0
28	85858	Purchase 22 Mountain Clos Exmt	0	0	0	0	0	0	0
29	85859	Purchase 15 Dukes Crescent Exm	0	0	0	0	0	0	0
30	85860	Purchase 56 Dukes Crescent Exm	0	0	0	0	0	0	0
31	85861	Purchase 5 Palm Close Exmouth	0	0	0	0	0	0	0
32	85862	Purchase 15 Keats Close Exmth	0	0	0	0	0	0	0
33	85863	Purchase 16 Shipley Road	0	0	0	0	0	0	0
34	85864	31 Churchill Rise Axminster	0	0	0	0	0	0	0
35	85865	33 Churchill Rise Axminster	0	0	0	0	0	0	0
36	85866	35 Churchill Rise Axminster	0	0	0	0	0	0	0
37	85867	37 Churchill Rise Axminster	0	0	0	0	0	0	0
38	85870	Purchase Plot 337 Cloakham Axm	0	0	0	0	0	0	0
39	85872	12 Whitton Court Sidmouth	0	0	0	0	0	0	0
40	85873	14 Cunningham Rd Exmouth	0	0	0	0	0	0	0
41	85874	66 Chestnut Way Honiton	173,476	0	0	0	0	0	0
42	85875	4 Keats Close Exmouth	186,595	0	0	0	0	0	0
43	85876	2 Elmdale Marley Road Exmouth	197,269	0	0	0	0	0	0
44	85877	52 Shand Park Axminster	134,098	0	0	0	0	0	0
45	85878	9 Buttercup Close Seaton	153,000	0	0	0	0	0	0
46	85879	148 Salterton Road Exmouth	144,756	0	0	0	0	0	0
47	85880	26 Orchard Close Sidford	160,886	0	0	0	0	0	0
48	85881	5 Somerville Close Exmouth	221,359	0	0	0	0	0	0
49	85882	71 Wordsworth Close Exmouth	202,948	0	0	0	0	0	0
50	85883	28 Churchill Close Exmouth	218,685	0	0	0	0	0	0
51	85884	9 Primrose Way Seaton	192,444	0	0	0	0	0	0
52	85885	4 Evett Close Exmouth	199,794	0	0	0	0	0	0
53	85886	17 Roseway Exmouth	107,745	0	0	0	0	0	0
54	85887	HMO 1 Morton Way Exmouth	439,279	0	0	0	0	0	0
55	85888	5 Whitton Court Sidmouth	142,463	0	0	0	0	0	0
56	85889	1 Whitton Court Sidmouth	137,458	0	0	0	0	0	0
57	85891	104 Chestnut Way, Honiton	0		0				
58	85892	66 Wordsworth Close, Exmouth	0		0				
59	85893	20 Buttercup Close, Seaton	0		0				
60	85894		0		0				
61	85895	30 Gronau Close, Honiton	0		0				
62	85896	128 Manstone Avenue, Sidmouth	0		0				
63	CHRAFF	HRA Affordable Housing	3,024,641	0	0	0	0	0	0

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2020/21

64	85823	Purchase Exebank & Danby Cash funded	0	0	0	0	0	0	0
65	85824	Rebuild 24-26 Normandy Close x 1/3 x 30% Bal HRA 2015/16	0	0	0	0	0	0	0
66	85703	HRA Housing System	14,057	0	0	0	0	0	0
67	CHRAOT	HRA Housing Other	14,057	0	0	0	0	0	0
68									
69	65380	Re-Roofing	381,864	0	0	0	0	0	0
70	85890		0	0	0	0	0	0	0
71	85902	Major improvement/extension	16,207	150,000	150,000	150,000	150,000	150,000	750,000
72	85903	Off street car parking	0	0	0	0	0	0	0
73	85904	Remodelling of Sheltered Schemes	47,164	100,000	100,000	100,000	100,000	100,000	500,000
74	85901	Seaton Refurbishment Manor Close Seaton	0	0	0	0	0	0	0
75	85909	Alteration Phear Avenue Exmt	11,841	0	0	0	0	0	0
76	85213	Social Service Adaptations	181,817	250,000	250,000	250,000	250,000	250,000	1,250,000
77	CHSGHG	HRA Housing	638,893	500,000	500,000	500,000	500,000	500,000	2,500,000
78	68100	Central Heating Replacement	103,550	20,000	20,000	20,000	20,000	20,000	100,000
79	68126	Cot Heating replacement	0	0	0	0	0	0	0
80	68102	Electrical Updating	168,752	300,000	300,000	300,000	300,000	300,000	1,500,000
81	68116	COT: Update Electrics	82,627	10,000	10,000	10,000	10,000	10,000	50,000
82	68103	Replacement Bathrooms	212,758	210,000	210,000	210,000	210,000	210,000	1,050,000
83	68124	Cot Bathrooms	77,089	70,000	70,000	70,000	70,000	70,000	350,000
84	68105	Roofing Renewal	119,143	300,000	150,000	150,000	150,000	150,000	900,000
85	68106	PVCu Fascia Replacement	195,524	170,000	320,000	320,000	320,000	320,000	1,450,000
86	68107	Replacement Kitchens	518,892	350,000	350,000	350,000	350,000	350,000	1,750,000
87	68123	Cot Kitchens	139,751	190,000	190,000	190,000	190,000	190,000	950,000
88	68108	Replacement Doors	150,810	40,000	100,000	100,000	100,000	100,000	440,000
89	68125	Cot doors	0	0	0	0	0	0	0
90	68130	Fire Stopping Work on COT	0	0	0	0	0	0	0
91	68109	Major structural repairs	36,122	0	0	0	0	0	0
92	68120	Gas Boiler Replacement	245,213	800,000	800,000	800,000	800,000	800,000	4,000,000
93	68127	Cot new boilers	11,531	0	0	0	0	0	0
94	68122	Change of Tenancy Expenditure	2,089,776	1,886,000	1,886,000	1,886,000	1,886,000	1,886,000	9,430,000
95	68500	PPV Voids	0	0	0	0	0	0	0
96	MJRREP	HRA Major Repairs	4,151,537	4,346,000	4,406,000	4,406,000	4,406,000	4,406,000	21,970,000
97		GROSS EXPENDITURE	7,829,128	4,846,000	4,906,000	4,906,000	4,906,000	4,906,000	24,470,000

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2020/21

98	85213	Social Service Adaptations contribution	0	0	0	0	0	0	0
99	85703	HRA Housing System	0	0	0	0	0	0	0
100	85902	Major improvement/extension	0	0	0	0	0	0	0
101	68122	Change of Tenancy Expenditure	0	0	0	0	0	0	0
102		EXTERNAL FUNDING	0	0	0	0	0	0	0
103		NET EXPENDITURE	7,829,128	4,846,000	4,906,000	4,906,000	4,906,000	4,906,000	24,470,000

Capital Programme Financing	2019/20	2020/21	2021/22	2022/23	2023/24
	Budget	Budget	Budget	Budget	Budget
	£	£	£	£	£
Net Expenditure to be Financed (GF & HRA)	16,016,842	7,453,190	5,520,300	4,716,550	4,716,550
Adjust for unused income from grants/contributions:					
	16,016,842	7,453,190	5,520,300	4,716,550	4,716,550
Financing:					
General Fund Capital Receipts	(9,200,000)	(100,000)	(100,000)	(100,000)	(100,000)
HRA funding	(4,846,000)	(4,906,000)	(4,906,000)	(4,906,000)	(4,906,000)
New Homes Bonus Funding	(2,323,069)	(2,054,020)	(69,938)	0	0
Net (internal borrowing) / Transfer to Capital Reserves balance	2,857,227	(393,170)	(444,362)	289,450	289,450
GF Loans/Internal Borrowing	352,227	(393,170)	(444,362)	289,450	289,450
Total Funding	(16,016,842)	(7,453,190)	(5,520,300)	(4,716,550)	(4,716,550)
Shortfall / (Surplus)	0	0	0	0	0