



Revenue & Capital Estimates 2022/2023

**Blackdown House
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Heathpark Industrial Estate
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EAST DEVON DISTRICT COUNCIL

Revenue and Capital Estimates 2022/23

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General Fund Revenue Budgets 2022/23

Portfolio Budget - Net Expenditure	Original 2021/22	Original 2022/23	Variation	%age Change
Corporate Business	152,640	175,750	23,110	15%
Corporate Services	1,728,601	2,204,304	475,703	28%
Economy And Regenrtn Portfolio	364,010	205,760	-158,250	-43%
Environment Portfolio	1,585,734	1,277,980	-307,754	-19%
Finance	1,599,050	1,481,428	-117,622	-7%
Strategic Development & P'Ship	2,297,590	2,686,812	389,222	17%
Street Scene Portfolio	10,324,690	11,395,587	1,070,897	10%
Sustainable Homes & Communitie	767,940	900,220	132,280	17%
Portfolio Totals	18,820,255	20,327,841	1,507,586	8%
Reversal of Capital Charges (Depreciation)	-3,057,560	-3,133,070	-75,510	2%
Portfolio Totals Net of Capital Charges	15,762,695	17,194,771	1,432,076	9%
Interest Receipts (Net of investment management fees)	-426,750	-392,130	34,620	
Interest Payable	300	300	0	
PWLB Interest & Principal Repayments	427,130	438,040	10,910	
Net Expenditure	15,763,375	17,240,981	1,477,606	9%
Government Grants				
New Homes Bonus Grant	-1,500,000	-1,500,000	0	
Rural Services Delivery Grant	-225,590	-236,590	-11,000	
Lower Tier Service Grant	0	-404,000		
New Service Grant (one off)	0	-184,000		
Savings Target	-63,345	-70,000	-6,655	
Use of Reserves				
Use of Collection fund surplus	0	-197,680	-197,680	
Earmarked Reserves	-134,230	-284,041	-149,811	
Use of General Fund Balance for elections	0		0	
Use of General Fund Balance	0		0	
Budget Requirement	13,840,210	14,364,670	1,112,460	8%
Revenue Support Grant	0	0	0	
Business Rate Baseline Funding	-2,720,660	-2,831,660	-111,000	
Business Rate Retention Inflation Uplift	-2,000,000	-2,000,000	0	
Council Tax Support Grant paid to Parishes	0	0	0	
Parish Support Reserve	0	0	0	
Council Tax Requirement	9,119,550	9,533,010	1,001,460	11%
Vs EDDC Precept per MTFP	-9,119,550	-9,533,010	-413,460	
Funding GAP	0	0		

Note: 2022/23 Council Tax Base has increased from 60,084 to 60,805. Council Tax has increased by £5 with Band D at £156.78

Transfers to/from Earmarked Reserves

Portfolio	Reserve	Budget 2022/23
Transformation Strategy	Transformation Reserve	-104,760
Finance	100% NDR Reserve	-85,641
Environment	Environment Reserve	-50,000
Streetscene	Streetscene Reserve	-50,000
Accounting treatment adjustment		6,360
		-284,041

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2022/23

2021/22	Staff FTE Summary	2022/23	Change
	CORPORATE BUSINESS PORTFOLIO		
2	Corporate Business Management	2	0
2		2	0
	CORPORATE SERVICES PORTFOLIO		
2	Chief Executive Department and Support	2	0
1	Civic expenses	1	0
6	Democratic Representation	6	0
3	Elections & Electoral Registration	3	0
8	Legal Services	9	1
13	Organisational Development Services	14	1
33		35	2
	ECONOMY AND REGENERATION PORTFOLIO		
12	Building Control	12	0
0	Corporate Buildings & Security	0	0
4	Economic Development	6	2
13	Property & Estates Services	13	0
2	Public Halls, Pavilions & Cinemas	4	2
31		35	5
	ENVIRONMENT PORTFOLIO		
13	AONB & Countryside Teams	17	4
2	Arts Development	3	1
1	Crime and Disorder	1	0
6	Car Parks	9	3
1	Climate Change	1	0
8	Licensing Section (Excluding Hackney Carriages)	8	0
21	Public Health Services	30	9
52		69	16
	STREETSCENE PORTFOLIO		
1	Water Safety	1	0
33	Parks & Pleasure Grounds	34	1
1	Play Equipment	1	0
7	Public Conveniences	6	(1)
5	Refuse Collection & Recycling	6	1
24	Streetscene Support Services	30	6
33	Street Cleansing	39	6
104		118	14
	FINANCE PORTFOLIO		
10	Customer Services Centre	10	0
13	Financial Services	13	0
46	Housing & Council Tax Benefits - Administration	46	(0)
69		68	(0)
	STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO		
34	Development Management	36	2
10	Planning Administration	8	(2)
10	Growth Point	9	(1)
1	Service Lead Planning	1	0
4	Land Charges	4	0
7	Planning Policy	9	2
66		67	1
	SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO		
12	Home Safeguard	16	4
14	Homelessness	20	6
11	Public Health Housing 5	11	0
37		47	10
394	TOTAL General Fund FTE's	441	47

CORPORATE BUSINESS PORTFOLIO

Corporate Business		Mandatory	Mandatory	
Account Group	Corporate Business Mgmt	Equalities & Diversity	Grand Total	
Employment Costs	63,660			63,660
Internal Corporate Recharg Exp	88,200	0		88,200
Supplies & Services	23,190			23,190
Transport Costs	160			160
	175,210	0		175,210
	175,210	0		175,210
Staff Numbers	2	0		
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 2022 Budget		Chief Exec And Support Staff	Civic Expenses	Corporate Activities	Democratic Representation	Elections
Income/Expenditure	Account Group					
Expenditure	Employment Costs	191,650	19,050	161,000	258,440	117,800
	Internal Corporate Recharg Exp	83,940	4,490	914,430	391,370	71,770
	Internal Frontline Recharg Exp	0		152,390		710
	Premises Costs			1,760	0	0
	Supplies & Services	2,600	7,860	64,840	421,040	80,300
	Third Party Payment					
	Transport Costs	2,860	40	0	7,920	250
	Rev Trf Payment Exp		0	0		
Expenditure Total		281,050	31,440	1,294,420	1,078,770	270,830
Income	Contributions Only -Not Grants	0	0	0	-240	0
	Customer Receipts		0	0		-250
	Government And Ola Grants		0	0		-11,750
	Internal Rechg Income	-281,050	-1,530	-241,690	-449,690	
	Interest Received			0		
Income Total		-281,050	-1,530	-241,690	-449,930	-12,000
Grand Total		0	29,910	1,052,730	628,840	258,830
Staff Numbers		2	1	0	6	3
	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
78,010	13,210 18,960	546,959 144,650	696,875 185,440	2,082,994	Employment Costs
				1,815,050	Internal Corporate Recharg Exp
				153,100	Internal Frontline Recharg Exp
				1,760	Premises Costs
1,000	-137,680	27,450	73,750	541,160	Supplies & Services
	2,833,110			2,833,110	Third Party Payment
210		1,360	1,090	13,730	Transport Costs
				0	Rev Trf Payment Exp
79,220	2,727,600	720,419	957,155	7,440,904	
	-20,000	-36,050	-1,820	-58,110	Contributions Only -Not Grants
	-5,000	0		-5,250	Customer Receipts
				-11,750	Government And Ola Grants
-15,250	-2,700,600	-684,370	-884,180	-5,258,360	Internal Rechg Income
				0	Interest Received
-15,250	-2,725,600	-720,420	-886,000	-5,333,470	
63,970	2,000	-1	71,155	2,107,434	
0	0	9	14		
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,	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		
N/a	IT infrastructure / hardware	N/a	Payroll & HR software Flexi time recording system		

ECONOMY & REGENERATION PORTFOLIO

Economy And Regenrtn Portfolio					
Sum of 2022 Budget		Discretionary	Discretionary	Support Service	Discretionary
Income/Expenditure	Account Group	Beach Properties	Building Control	Corporate Buildings	Economic Development
Expenditure	Capital Chg	17,770		73,110	13,700
	Employment Costs		557,680	10,150	323,270
	Internal Corporate Recharg Exp	10,490	143,020	56,830	137,850
	Internal Frontline Recharg Exp	18,650	14,220	96,950	
	Premises Costs	6,410		577,110	105,160
	Supplies & Services	0	14,230	23,310	59,140
	Third Party Payment			2,000	2,000
	Transport Costs		33,210	180	2,540
Expenditure Total		53,320	762,360	839,640	643,660
Income	Contributions Only -Not Grants	0	0	-14,280	
	Customer Receipts	-110,000	-557,080	-353,050	-35,060
	Government And Ola Grants				0
	Internal Rechg Income			-588,740	-297,540
Income Total		-110,000	-557,080	-956,070	-332,600
Grand Total		-56,680	205,280	-116,430	311,060
Staff Numbers		0	12	0	6
Service / Events	Letting and maintenance of cafes & kiosks on beach fronts		Implementation of building regulations and safety by site inspections of properties & dangerous structures	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
Assets	5 cafes 8 kiosks		Building control software	Blackdown House 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
42,680	3,430		10,210	160,900	Capital Chg
		561,670	93,510	1,546,280	Employment Costs
29,630	3,350	288,950	55,250	725,370	Internal Corporate Recharg Exp
59,820	2,070	28,340	28,750	248,800	Internal Frontline Recharg Exp
17,550	2,470	200	54,620	763,520	Premises Costs
200		17,350	332,340	446,570	Supplies & Services
				4,000	Third Party Payment
		22,420		58,350	Transport Costs
149,880	11,320	918,930	574,680	3,953,790	
		0	0	-14,280	Contributions Only -Not Grants
-254,390	-12,300	-5,090	-515,900	-1,842,870	Customer Receipts
		0		0	Government And Ola Grants
		-931,840		-1,818,120	Internal Rechg Income
-254,390	-12,300	-936,930	-515,900	-3,675,270	
-104,510	-980	-18,000	58,780	278,520	
0	0	13	4		
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		Discretionary	Discretionary	Discretionary	Mandatory
Sum of 2022 Budget Income/Expenditure	Account Group	Aonb And Countryside	Arts Development	Car Parks	Climate Change
Expenditure	Capital Chg	1,020	0	0	
	Employment Costs	743,390	142,910	315,803	42,090
	Internal Corporate Recharg Exp	92,240	22,560	115,720	
	Internal Frontline Recharg Exp	17,820	6,810	152,280	
	Premises Costs	25,040	18,730	580,470	0
	Supplies & Services	222,860	34,120	205,970	281,380
	Third Party Payment	0	500		
	Transport Costs	40,610	1,170	27,810	
Expenditure Total		1,142,980	226,800	1,398,053	323,470
Income	Contributions Only -Not Grants	-73,500	-3,000	0	
	Customer Receipts	-25,450	-38,000	-5,122,500	
	Government And Ola Grants	-219,620			
	Internal Rechg Income	-214,180	0		
Income Total		-532,750	-41,000	-5,122,500	
Grand Total		610,230	185,800	-3,724,447	323,470
Staff Numbers		17	3	9	1
Service / Events	Managing Local Nature Reserves, SW Coast Path, protecting 2 AONBs, delivering outdoor learning, public events & supporting volunteers, looking after East		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	
Assets	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	

ENVIRONMENT PORTFOLIO Cntd.

Discretionary	Mandatory	Mandatory	Discretionary		
Crime And Disorder	Taxis)	Public Health	Swim Pools	Grand Total	Account Group
			1,044,440	1,045,460	Capital Chg
86,066	317,630	1,241,981	0	2,889,870	Employment Costs
11,230	89,480	211,550	26,010	568,790	Internal Corporate Recharg Exp
	208,700	11,200	160,490	557,300	Internal Frontline Recharg Exp
		90	213,430	837,760	Premises Costs
9,610	4,100	70,980	58,770	887,790	Supplies & Services
			981,720	982,220	Third Party Payment
1,570	4,650	39,310		115,120	Transport Costs
108,476	624,560	1,575,111	2,484,860	7,884,310	
0	0	-5,040	-20,000	-101,540	Contributions Only -Not Grants
0	-188,580	-116,700	-40,000	-5,531,230	Customer Receipts
0		0	0	-219,620	Government And Ola Grants
0	-322,850	-225,540		-762,570	Internal Rechg Income
0	-511,430	-347,280	-60,000	-6,614,960	
108,476	113,130	1,227,831	2,424,860	1,269,350	
2	8	28	0		
Support for community safety activities: coordinating positive interventions, use of Acceptable Behaviour & Anti Social Behaviour Orders Provision & monitoring of	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	Provision of swimming pools, sports centres, tennis courts, football, rugby & cricket pitches		
CCTV system	Licensing software	N/A	3 swimming pools 6 sports centres 1 tennis centre 2 tennis courts 7 football pitches 4 rugby pitches 1 cricket pitch		

STREET SCENE PORTFOLIO

Street Scene Portfolio		Statutory / Discretionary	Discretionary	Discretionary	Mandatory	Mandatory	Mandatory	Discretionary	Discretionary	Discretionary
Sum of 2022 Budget										
Income/Expenditure	Account Group	Amenity Facilities	Beaches & Foreshores	Bus Shelters	Cemeteries	Coastal Protection Revenue	Flood Prevention Revenue	Parks And Pleasure Grounds	Play Equipment	Public Conveniences
Expenditure	Capital Chg	35,990	53,640	10,290	2,160	175,430	5,430	86,580	327,540	123,390
	Employment Costs	0	0		0			972,770	32,140	72,500
	Internal Corporate Recharg Exp	5,450	27,640		6,360	3,110	2,210	274,440	12,510	110,100
	Internal Frontline Recharg Exp	46,900	338,830	6,340	160,140	59,330	81,860	393,300	66,540	195,860
	Premises Costs	4,950	120,540	860	25,680	24,540	42,650	74,990	40,320	73,440
	Supplies & Services	20,000	7,330		50,790	23,270	0	159,460	27,360	61,240
	Third Party Payment									
	Transport Costs		10,790			0	110	257,190	6,300	15,400
Expenditure Total		113,290	558,770	17,490	245,130	285,680	132,260	2,218,730	512,710	651,930
Income	Contributions Only -Not Grants		0				0	-75,348		0
	Customer Receipts	-42,600	-368,720		-75,000	0		-53,030	-710	-165,400
	Government And Ola Grants									
	Internal Rechg Income							-702,640	-6,000	
	Other Income							-4,530	-10,650	
Income Total		-42,600	-368,720		-75,000	0	0	-835,548	-17,360	-165,400
Grand Total		70,690	190,050	17,490	170,130	285,680	132,260	1,383,182	495,350	486,530

Staff Numbers	0	0	0	0	0	0	34	1	6
Service / Events	Maintenance Axmouth Harbour (statutory), clocks, town seats & benches and memorial benches	Maintenance of beaches including shingle management, beach levelling & sand clearance/sand dune maintenance	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	Monitoring and maintenance of coastal defence schemes, monitoring of cliffs and cliff safety works, boreholes above EDDC land for the	Inspection and maintenance of 14 schemes. Maintenance and clearance of gravel and silt traps. Removal of stream vegetation and shingle.	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	Annual inspection and maintenance of 80 play sites. Includes 4 skate parks and 8 outdoor gyms. Rolling 12 months.	Provision of 27 public toilets
Assets	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 Budleigh - East Walk Exmouth - Madeira Walk	40 Land drainage sites	4 Formal parks 700 ground sites 7 playing fields 5 Recreation grounds Large fleet of grounds maintenance vehicles, tractors, ride on mowers & specialist equipment	80 play sites Includes 4 skate parks & 8 outdoor gyms 1 vehicle	27 public toilets 3 vehicles

STREET SCENE PORTFOLIO Cntd.

Mandatory	Mandatory	Discretionary	Discretionary	Mandatory	Mandatory	Support	Mandatory	Grand Total	Account Group
Public Protection	Refuse Collection & Recycling	Security Lighting	Sports Grounds	Street Cleansing	Street Name Plates	Street Scene Support Services	Water Safety		
	1,005,680		34,830	56,990				1,917,950	Capital Chg
	237,270		0	1,146,340		1,096,460	39,560	3,597,040	Employment Costs
	323,250	3,420	24,720	244,350	1,570	226,630	11,260	1,277,020	Internal Corporate Recharg Exp
33,970	91,980	12,280	217,750	299,880	6,220	138,400	56,290	2,205,870	Internal Frontline Recharg Exp
2,000	234,770	52,190	63,790	15,760	0	50,530		827,010	Premises Costs
3,110	765,880		6,320	153,700	5,000	12,080	67,720	1,363,260	Supplies & Services
	5,451,980							5,451,980	Third Party Payment
	21,375			242,930		93,900	4,720	652,715	Transport Costs
39,080	8,132,185	67,890	347,410	2,159,950	12,790	1,618,000	179,550	17,292,845	
	0			0		0		-75,348	Contributions Only -Not Grants
	-2,536,880		-60,660	-27,420		-50,000		-3,380,420	Customer Receipts
				-203,910		0		0	Government And Ola Grants
			-130			-1,568,000		-2,480,550	Internal Rechg Income
	-2,536,880		-60,790	-231,330		-1,618,000		-15,310	Other Income
39,080	5,595,305	67,890	286,620	1,928,620	12,790	0	179,550	11,341,217	

0	6	0	0	39	0	30	1
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	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.
	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	12 light sites in EDDC Parks & Gardens	13 sports grounds/football pitches 4 sports pavilions	8 Mechanical sweepers Fleet of vehicles Various specialist cleansing equipment			Safety Signage Life saving appliances and buoys

FINANCE PORTFOLIO

Finance		Support Service	Discretionary	Support Service	Mandatory
Sum of 2022 Budget		Customer Service Centre	Financial Assistance	Financial Services	Hsg And Council Tax Admin
Income/Expenditure	Account Group				
⊖ Expenditure	Employment Costs	331,240		652,970	1,708,170
	Internal Corporate Recharg Exp	104,860		326,270	668,110
	Internal Frontline Recharg Exp	91,020			359,870
	Premises Costs		0	0	0
	Supplies & Services	870	211,300	337,340	206,925
	Transport Costs	300		1,170	3,630
	Rev Trf Payment Exp				0
	Interest Paid				0
Expenditure Total		528,290	211,300	1,317,750	2,946,705
⊕ Income	Contributions Only -Not Grants	0		0	-140,330
	Customer Receipts		0	0	0
	Government And Ola Grants				-857,007
	Internal Rechg Income	-528,290		-1,237,250	-566,480
	Interest Received			0	
Income Total		-528,290	0	-1,237,250	-1,563,817
Grand Total		0	211,300	80,500	1,382,888
Staff Numbers		10	0	13	46
Service / Events	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	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	
Assets	Communication software Telephony system	N/a	Financial software	Council tax, Housing benefits & NNDR software	

FINANCE PORTFOLIO Cntd.

Mandatory	Mandatory	Mandatory		
Hsg And Council Tax Benefits	Land Charges	Public Accountability	Grand Total	Account Group
	117,150	0	2,809,530	Employment Costs
	42,570	55,230	1,197,040	Internal Corporate Recharg Exp
	34,840		485,730	Internal Frontline Recharg Exp
0	52,490	109,060	0	Premises Costs
19,777,870	150		917,985	Supplies & Services
			5,250	Transport Costs
			19,777,870	Rev Trf Payment Exp
			0	Interest Paid
19,777,870	247,200	164,290	25,193,405	
-150,000	-225,000	0	-140,330	Contributions Only -Not Grants
-19,894,610			-375,000	Customer Receipts
		-30,390	-20,751,617	Government And Ola Grants
			-2,362,410	Internal Rechg Income
			0	Interest Received
-20,044,610	-225,000	-30,390	-23,629,357	
-266,740	22,200	133,900	1,564,048	
0	4	0		
Cost of benefits paid to claimants & grant received from central government Payment of £31.2m in housing benefits to 9,330 households	Maintenance of the Local Land Charges Register used for official and personal searches.	External Audit, statutory roles of EDDC's officers Corporate Fees ensuring accountability, internal audit function Statutory roles of EDDC's officers in ensuring accountability		
N/a	Land charges software	N/a		

STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO

Strategic Development & P'Ship		Mandatory	Discretionary	Support Service	Mandatory	Support Service	Support Service	
Sum of 2022 Budget								
Income/Expenditure	Account Group	Development Management	Growth Point	Planning Administration	Planning Policy	Service Lead Planning	Strategic Devm'T & P'Ship Mgmt	Grand Total
⊖ Expenditure	Capital Chg		0					0
	Employment Costs	1,745,600	485,920	273,920	421,050	109,710	0	3,036,200
	Internal Corporate Recharg Exp	465,460	62,850	85,250	138,550	9,640	1,340	763,090
	Internal Frontline Recharg Exp	527,330	173,290		15,790		0	716,410
	Premises Costs	0	160		0		350	510
	Supplies & Services	213,930	633,780	6,820	162,440	470	18,890	1,036,330
	Transport Costs	33,860	5,850	200	1,600	420	0	41,930
Expenditure Total		2,986,180	1,361,850	366,190	739,430	120,240	20,580	5,594,470
⊕ Income	Contributions Only -Not Grants	-12,450	-190,790		0			-203,240
	Customer Receipts	-1,375,000	-568,118	-3,910	0			-1,947,028
	Government And Ola Grants	0	0		-81,970			-81,970
	Internal Rechg Income			-362,390		-120,240	0	-482,630
	Other Income	-120,000	-89,060					-209,060
Income Total		-1,507,450	-847,968	-366,300	-81,970	-120,240	0	-2,923,928
Grand Total		1,478,730	513,882	-110	657,460	0	20,580	2,670,542
	Staff Numbers	36	9	8	9	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	(Development, Regeneration and Partnership Supervision & Management) Delivery of major projects &	
	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 2022 Budget									
Income/Expenditure	Account Group	Community Lead Housing	Hackney Carriage Licenses	Homeless	Homesafeguard	Low Cost Homes	Public Health Housing	Transport	Grand Total
Expenditure	Capital Chg				1,640	30,650			32,290
	Employment Costs		200	781,450	537,870		395,260		1,714,780
	Internal Corporate Recharg Exp		14,940	19,690	117,530		79,540		231,700
	Internal Frontline Recharg Exp		107,620	13,750			8,520		129,890
	Premises Costs			0	3,030	2,850	30		5,910
	Supplies & Services	84,000	4,300	679,230	88,480		43,050	5,200	904,260
	Transport Costs			5,480	16,780		23,400		45,660
Expenditure Total		84,000	127,060	1,499,600	765,330	33,500	549,800	5,200	3,064,490
Income	Contributions Only -Not Grants		-3,000	0			-15,000		-18,000
	Customer Receipts		-74,700	-294,000	-854,890	-400	-75,900		-1,299,890
	Government And Ola Grants			-445,380			0		-445,380
	Internal Rechg Income			-129,930	-230,410		-19,360		-379,700
	Interest Received				0				0
Income Total			-77,700	-869,310	-1,085,300	-400	-110,260		-2,142,970
Grand Total		84,000	49,360	630,290	-319,970	33,100	439,540	5,200	921,520
Staff Numbers		0	0	20	16	0	11	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 investigations; caravan site inspections, water supply risk	Contribution to East Devon TRIP and Exeter area Rail project	
Assets			Licensing software	N/a	Lymebourne house Homesafeguard system	Part ownership 39 properties	N/a	N/a	

CORPORATE BUSINESS

	2021	2022	Variance
SERVICE SUMMARY	£	£	£
Corporate Business Mgmt	152,640	175,210	22,570
Equalities & Diversity	0	0	0
Grand Total	152,640	175,210	22,570
ACCOUNT SUMMARY	£	£	£
☐ Employment Costs	60,730	63,660	2,930
Internal Corporate Recharg Exp	82,220	88,200	5,980
Supplies & Services	9,590	23,190	13,600
Transport Costs	100	160	60
Expenditure Total	152,640	175,210	22,570
Grand Total	152,640	175,210	22,570

By Service & Account Summary

5C Corporate Business	2021	2022	Variance
Corporate Business Mgmt	£	£	£
☐ Employment Costs	60,730	63,660	2,930
Internal Corporate Recharg Exp	82,220	88,200	5,980
Supplies & Services	9,590	23,190	13,600
Transport Costs	100	160	60
Expenditure Total	152,640	175,210	22,570
Grand Total	152,640	175,210	22,570

5C Corporate Business	2021	2022	Variance
Equalities & Diversity	£	£	£
☐ Internal Corporate Recharg Exp	0	0	0
Expenditure Total	0	0	0
Grand Total	0	0	0

CORPORATE SERVICES

	2021	2022	Variance
	£	£	£
SERVICE SUMMARY			
Chief Exec And Support Staff	-2,500	0	2,500
Civic Expenses	29,020	29,910	890
Corporate Activities	427,090	1,052,730	625,640
Democratic Representation	608,690	628,840	20,150
Elections	278,960	258,830	-20,130
Employer'S Responsibilities	66,500	63,970	-2,530
Ict Services	222,151	2,000	-220,151
Legal Services	-3,690	-1	3,689
Org Development Services	102,300	71,155	-31,145
Grand Total	1,728,521	2,107,434	378,913
ACCOUNT SUMMARY			
	£	£	£
☐ Employment Costs	1,442,350	2,082,994	640,644
Internal Corporate Recharg Exp	1,509,060	1,815,050	305,990
Internal Frontline Recharg Exp	80,340	153,100	72,760
Premises Costs	21,270	1,760	-19,510
Rev Trf Payment Exp	0	0	0
Supplies & Services	702,320	541,160	-161,160
Third Party Payment	2,762,021	2,833,110	71,089
Transport Costs	51,650	13,730	-37,920
Expenditure Total	6,569,011	7,440,904	871,893
☐ Contributions Only -Not Grants	-36,730	-58,110	-21,380
Customer Receipts	-200	-5,250	-5,050
Government And Ola Grants	-194,680	-11,750	182,930
Interest Received	0	0	0
Internal Rechg Income	-4,608,880	-5,258,360	-649,480
Income Total	-4,840,490	-5,333,470	-492,980
Grand Total	1,728,521	2,107,434	378,913

By Service & Account Summary

Corporate Services	2021	2022	Variance
Chief Exec And Support Staf	£	£	£
☐ Employment Costs	182,800	191,650	8,850
Internal Corporate Recharg Exp	66,580	83,940	17,360
Internal Frontline Recharg Exp	0	0	0
Supplies & Services	3,180	2,600	-580
Transport Costs	2,860	2,860	0
Expenditure Total	255,420	281,050	25,630
☐ Contributions Only -Not Grants	0	0	0
Internal Rechg Income	-257,920	-281,050	-23,130
Income Total	-257,920	-281,050	-23,130
Grand Total	-2,500	0	2,500
Corporate Services	2021	2022	Variance
Civic Expenses	£	£	£
☐ Employment Costs	18,250	19,050	800
Internal Corporate Recharg Exp	4,400	4,490	90
Rev Trf Payment Exp	0	0	0
Supplies & Services	7,860	7,860	0
Transport Costs	40	40	0
Expenditure Total	30,550	31,440	890
☐ Contributions Only -Not Grants	0	0	0
Customer Receipts	0	0	0
Government And Ola Grants	0	0	0
Internal Rechg Income	-1,530	-1,530	0
Income Total	-1,530	-1,530	0
Grand Total	29,020	29,910	890
Corporate Services	2021	2022	Variance
Corporate Activities	£	£	£
☐ Employment Costs	-289,000	161,000	450,000
Internal Corporate Recharg Exp	580,690	914,430	333,740
Internal Frontline Recharg Exp	79,650	152,390	72,740
Premises Costs	1,270	1,760	490
Rev Trf Payment Exp	0	0	0
Supplies & Services	104,910	64,840	-40,070
Transport Costs	30,000	0	-30,000
Expenditure Total	507,520	1,294,420	786,900
☐ Contributions Only -Not Grants	0	0	0
Customer Receipts	0	0	0
Government And Ola Grants	0	0	0
Interest Received	0	0	0
Internal Rechg Income	-80,430	-241,690	-161,260
Income Total	-80,430	-241,690	-161,260
Grand Total	427,090	1,052,730	625,640

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2022/23

Corporate Services	2021	2022	Variance
Democratic Representation	£	£	£
Employment Costs	246,660	258,440	11,780
Internal Corporate Recharg Exp	371,280	391,370	20,090
Premises Costs	0	0	0
Supplies & Services	418,880	421,040	2,160
Transport Costs	13,760	7,920	-5,840
Expenditure Total	1,050,580	1,078,770	28,190
Contributions Only -Not Grants	-240	-240	0
Internal Rechg Income	-441,650	-449,690	-8,040
Income Total	-441,890	-449,930	-8,040
Grand Total	608,690	628,840	20,150

Corporate Services	2021	2022	Variance
Elections	£	£	£
Employment Costs	111,830	117,800	5,970
Internal Corporate Recharg Exp	97,660	71,770	-25,890
Internal Frontline Recharg Exp	690	710	20
Premises Costs	20,000	0	-20,000
Supplies & Services	240,660	80,300	-160,360
Transport Costs	3,000	250	-2,750
Expenditure Total	473,840	270,830	-203,010
Contributions Only -Not Grants	0	0	0
Customer Receipts	-200	-250	-50
Government And Ola Grants	-194,680	-11,750	182,930
Income Total	-194,880	-12,000	182,880
Grand Total	278,960	258,830	-20,130

Corporate Services	2021	2022	Variance
Employer'S Responsibilities	£	£	£
Employment Costs	81,370	78,010	-3,360
Supplies & Services	1,000	1,000	0
Transport Costs	0	210	210
Expenditure Total	82,370	79,220	-3,150
Internal Rechg Income	-15,870	-15,250	620
Income Total	-15,870	-15,250	620
Grand Total	66,500	63,970	-2,530

Corporate Services	2021	2022	Variance
Ict Services	£	£	£
Employment Costs	0	13,210	13,210
Internal Corporate Recharg Exp	41,660	18,960	-22,700
Supplies & Services	-142,260	-137,680	4,580
Third Party Payment	2,762,021	2,833,110	71,089
Expenditure Total	2,661,421	2,727,600	66,179
Contributions Only -Not Grants	0	-20,000	-20,000
Customer Receipts	0	-5,000	-5,000
Internal Rechg Income	-2,439,270	-2,700,600	-261,330
Income Total	-2,439,270	-2,725,600	-286,330
Grand Total	222,151	2,000	-220,151

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2022/23

Corporate Services	2021	2022	Variance
Legal Services	£	£	£
☐ Employment Costs	469,210	546,959	77,749
Internal Corporate Recharg Exp	131,580	144,650	13,070
Supplies & Services	26,010	27,450	1,440
Transport Costs	1,300	1,360	60
Expenditure Total	628,100	720,419	92,319
☐ Contributions Only -Not Grants	-35,000	-36,050	-1,050
Customer Receipts	0	0	0
Internal Rechg Income	-596,790	-684,370	-87,580
Income Total	-631,790	-720,420	-88,630
Grand Total	-3,690	-1	3,689

Corporate Services	2021	2022	Variance
Org Development Services	£	£	£
☐ Employment Costs	621,230	696,875	75,645
Internal Corporate Recharg Exp	215,210	185,440	-29,770
Supplies & Services	42,080	73,750	31,670
Transport Costs	690	1,090	400
Expenditure Total	879,210	957,155	77,945
☐ Contributions Only -Not Grants	-1,490	-1,820	-330
Internal Rechg Income	-775,420	-884,180	-108,760
Income Total	-776,910	-886,000	-109,090
Grand Total	102,300	71,155	-31,145

ECONOMY & REGENERATION

	2021	2022	Variance
	£	£	£
SERVICE SUMMARY			
Beach Properties	-70,470	-56,680	13,790
Building Control	186,970	205,280	18,310
Corporate Buildings	-109,880	-116,430	-6,550
Economic Development	258,380	311,060	52,680
Industrial Sites	-132,930	-104,510	28,420
Markets	-3,440	-980	2,460
Property And Estates Services	206,020	-18,000	-224,020
Public Halls	29,440	58,780	29,340
Grand Total	364,090	278,520	-85,570
ACCOUNT SUMMARY			
	£	£	£
Capital Chg	201,630	160,900	-40,730
Employment Costs	1,411,690	1,546,280	134,590
Internal Corporate Recharg Exp	570,360	725,370	155,010
Internal Frontline Recharg Exp	288,040	248,800	-39,240
Premises Costs	653,390	763,520	110,130
Supplies & Services	442,000	446,570	4,570
Third Party Payment	4,000	4,000	0
Transport Costs	63,600	58,350	-5,250
Expenditure Total	3,634,710	3,953,790	319,080
Contributions Only -Not Grants	-14,280	-14,280	0
Customer Receipts	-1,835,310	-1,842,870	-7,560
Government And Ola Grants	0	0	0
Internal Rechg Income	-1,421,030	-1,818,120	-397,090
Income Total	-3,270,620	-3,675,270	-404,650
Grand Total	364,090	278,520	-85,570

By Service & Account Summary

Economy And Regenrtn Portfolio	2021	2022	Variance
Beach Properties	£	£	£
Capital Chg	16,120	17,770	1,650
Internal Corporate Recharg Exp	0	10,490	10,490
Internal Frontline Recharg Exp	18,020	18,650	630
Premises Costs	6,730	6,410	-320
Supplies & Services	0	0	0
Expenditure Total	40,870	53,320	12,450
Contributions Only -Not Grants	0	0	0
Customer Receipts	-111,340	-110,000	1,340
Income Total	-111,340	-110,000	1,340
Grand Total	-70,470	-56,680	13,790

Economy And Regenrtn Portfolio	2021	2022	Variance
Building Control	£	£	£
Employment Costs	530,370	557,680	27,310
Internal Corporate Recharg Exp	136,390	143,020	6,630
Internal Frontline Recharg Exp	14,070	14,220	150
Supplies & Services	13,910	14,230	320
Transport Costs	34,780	33,210	-1,570
Expenditure Total	729,520	762,360	32,840
Contributions Only -Not Grants	0	0	0
Customer Receipts	-542,550	-557,080	-14,530
Income Total	-542,550	-557,080	-14,530
Grand Total	186,970	205,280	18,310

Economy And Regenrtn Portfolio	2021	2022	Variance
Corporate Buildings	£	£	£
Capital Chg	72,630	73,110	480
Employment Costs	9,420	10,150	730
Internal Corporate Recharg Exp	39,530	56,830	17,300
Internal Frontline Recharg Exp	141,920	96,950	-44,970
Premises Costs	539,960	577,110	37,150
Supplies & Services	29,500	23,310	-6,190
Third Party Payment	2,000	2,000	0
Transport Costs	180	180	0
Expenditure Total	835,140	839,640	4,500
Contributions Only -Not Grants	-14,280	-14,280	0
Customer Receipts	-353,050	-353,050	0
Internal Rechg Income	-577,690	-588,740	-11,050
Income Total	-945,020	-956,070	-11,050
Grand Total	-109,880	-116,430	-6,550

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2022/23

Economy And Regenrtn Portfolio	2021	2022	Variance
Economic Development	£	£	£
Capital Chg	57,130	13,700	-43,430
Employment Costs	221,100	323,270	102,170
Internal Corporate Recharg Exp	107,230	137,850	30,620
Premises Costs	31,990	105,160	73,170
Supplies & Services	54,970	59,140	4,170
Third Party Payment	2,000	2,000	0
Transport Costs	3,540	2,540	-1,000
Expenditure Total	477,960	643,660	165,700
Customer Receipts	-35,060	-35,060	0
Government And Ola Grants	0	0	0
Internal Rechg Income	-184,520	-297,540	-113,020
Income Total	-219,580	-332,600	-113,020
Grand Total	258,380	311,060	52,680

Economy And Regenrtn Portfolio	2021	2022	Variance
Industrial Sites	£	£	£
Capital Chg	41,320	42,680	1,360
Internal Corporate Recharg Exp	8,360	29,630	21,270
Internal Frontline Recharg Exp	56,870	59,820	2,950
Premises Costs	19,090	17,550	-1,540
Supplies & Services	200	200	0
Expenditure Total	125,840	149,880	24,040
Customer Receipts	-258,770	-254,390	4,380
Income Total	-258,770	-254,390	4,380
Grand Total	-132,930	-104,510	28,420

Economy And Regenrtn Portfolio	2021	2022	Variance
Markets	£	£	£
Capital Chg	4,220	3,430	-790
Internal Corporate Recharg Exp	1,190	3,350	2,160
Internal Frontline Recharg Exp	2,000	2,070	70
Premises Costs	2,520	2,470	-50
Expenditure Total	9,930	11,320	1,390
Customer Receipts	-13,370	-12,300	1,070
Income Total	-13,370	-12,300	1,070
Grand Total	-3,440	-980	2,460

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2022/23

Economy And Regenrtn Portfolio	2021	2022	Variance
Property And Estates Services	£	£	£
Employment Costs	563,040	561,670	-1,370
Internal Corporate Recharg Exp	236,360	288,950	52,590
Internal Frontline Recharg Exp	27,390	28,340	950
Premises Costs	200	200	0
Supplies & Services	17,840	17,350	-490
Transport Costs	25,100	22,420	-2,680
Expenditure Total	869,930	918,930	49,000
Contributions Only -Not Grants	0	0	0
Customer Receipts	-5,090	-5,090	0
Government And Ola Grants	0	0	0
Internal Rechg Income	-658,820	-931,840	-273,020
Income Total	-663,910	-936,930	-273,020
Grand Total	206,020	-18,000	-224,020
Economy And Regenrtn Portfolio	2021	2022	Variance
Public Halls	£	£	£
Capital Chg	10,210	10,210	0
Employment Costs	87,760	93,510	5,750
Internal Corporate Recharg Exp	41,300	55,250	13,950
Internal Frontline Recharg Exp	27,770	28,750	980
Premises Costs	52,900	54,620	1,720
Supplies & Services	325,580	332,340	6,760
Expenditure Total	545,520	574,680	29,160
Contributions Only -Not Grants	0	0	0
Customer Receipts	-516,080	-515,900	180
Income Total	-516,080	-515,900	180
Grand Total	29,440	58,780	29,340

ENVIRONMENT

	2021	2022	Variance
	£	£	£
SERVICE SUMMARY			
Aonb And Countryside	493,594	610,230	116,636
Arts Development	179,290	185,800	6,510
Car Parks	-2,583,590	-3,724,447	-1,140,857
Climate Change	323,000	323,470	470
Crime And Disorder	65,200	108,476	43,276
Licensing Section (Exc Taxis)	63,520	113,130	49,610
Public Health	898,270	1,227,831	329,561
Sports Centres And Swim Pools	2,196,450	2,424,860	228,410
Grand Total	1,635,734	1,269,350	-366,384
ACCOUNT SUMMARY			
	£	£	£
Capital Chg	964,230	1,045,460	81,230
Employment Costs	2,227,510	2,889,870	662,360
Internal Corporate Recharg Exp	556,810	568,790	11,980
Internal Frontline Recharg Exp	527,190	557,300	30,110
Premises Costs	845,080	837,760	-7,320
Supplies & Services	775,170	887,790	112,620
Third Party Payment	893,720	982,220	88,500
Transport Costs	113,814	115,120	1,306
Expenditure Total	6,903,524	7,884,310	980,786
Contributions Only -Not Grants	-126,630	-101,540	25,090
Customer Receipts	-4,213,310	-5,531,230	-1,317,920
Government And Ola Grants	-252,270	-219,620	32,650
Internal Rechg Income	-675,580	-762,570	-86,990
Income Total	-5,267,790	-6,614,960	-1,347,170
Grand Total	1,635,734	1,269,350	-366,384

By Service & Account Summary

Environment Portfolio	2021	2022	Variance
Aonb And Countryside	£	£	£
Capital Chg	1,020	1,020	0
Employment Costs	616,620	743,390	126,770
Internal Corporate Recharg Exp	94,370	92,240	-2,130
Internal Frontline Recharg Exp	19,720	17,820	-1,900
Premises Costs	25,230	25,040	-190
Supplies & Services	225,750	222,860	-2,890
Third Party Payment	0	0	0
Transport Costs	38,214	40,610	2,396
Expenditure Total	1,020,924	1,142,980	122,056
Contributions Only -Not Grants	-86,090	-73,500	12,590
Customer Receipts	-25,450	-25,450	0
Government And Ola Grants	-252,270	-219,620	32,650
Internal Rechg Income	-163,520	-214,180	-50,660
Income Total	-527,330	-532,750	-5,420
Grand Total	493,594	610,230	116,636

Environment Portfolio	2021	2022	Variance
Arts Development	£	£	£
Capital Chg	0	0	0
Employment Costs	91,230	142,910	51,680
Internal Corporate Recharg Exp	21,060	22,560	1,500
Internal Frontline Recharg Exp	6,430	6,810	380
Premises Costs	18,000	18,730	730
Supplies & Services	84,290	34,120	-50,170
Third Party Payment	0	500	500
Transport Costs	1,380	1,170	-210
Expenditure Total	222,390	226,800	4,410
Contributions Only -Not Grants	-3,000	-3,000	0
Customer Receipts	-40,100	-38,000	2,100
Internal Rechg Income	0	0	0
Income Total	-43,100	-41,000	2,100
Grand Total	179,290	185,800	6,510

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2022/23

Environment Portfolio	2021	2022	Variance
Car Parks	£	£	£
Capital Chg	4,140	0	-4,140
Employment Costs	185,960	315,803	129,843
Internal Corporate Recharg Exp	124,110	115,720	-8,390
Internal Frontline Recharg Exp	143,710	152,280	8,570
Premises Costs	581,150	580,470	-680
Supplies & Services	136,830	205,970	69,140
Transport Costs	26,490	27,810	1,320
Expenditure Total	1,202,390	1,398,053	195,663
Contributions Only -Not Grants	0	0	0
Customer Receipts	-3,785,980	-5,122,500	-1,336,520
Income Total	-3,785,980	-5,122,500	-1,336,520
Grand Total	-2,583,590	-3,724,447	-1,140,857

Environment Portfolio	2021	2022	Variance
Climate Change	£	£	£
Employment Costs	75,590	42,090	-33,500
Premises Costs	0	0	0
Supplies & Services	247,410	281,380	33,970
Expenditure Total	323,000	323,470	470
Grand Total	323,000	323,470	470

Environment Portfolio	2021	2022	Variance
Crime And Disorder	£	£	£
Employment Costs	44,180	86,066	41,886
Internal Corporate Recharg Exp	9,910	11,230	1,320
Supplies & Services	21,890	9,610	-12,280
Transport Costs	1,720	1,570	-150
Expenditure Total	77,700	108,476	30,776
Contributions Only -Not Grants	-12,500	0	12,500
Customer Receipts	0	0	0
Government And Ola Grants	0	0	0
Income Total	-12,500	0	12,500
Grand Total	65,200	108,476	43,276

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2022/23

Environment Portfolio	2021	2022	Variance
Licensing Section (Exc Taxes)	£	£	£
Employment Costs	273,750	317,630	43,880
Internal Corporate Recharg Exp	78,940	89,480	10,540
Internal Frontline Recharg Exp	191,870	208,700	16,830
Supplies & Services	4,820	4,100	-720
Transport Costs	5,540	4,650	-890
Expenditure Total	554,920	624,560	69,640
Contributions Only -Not Grants	0	0	0
Customer Receipts	-204,580	-188,580	16,000
Internal Rechg Income	-286,820	-322,850	-36,030
Income Total	-491,400	-511,430	-20,030
Grand Total	63,520	113,130	49,610

Environment Portfolio	2021	2022	Variance
Public Health	£	£	£
Employment Costs	940,180	1,241,981	301,801
Internal Corporate Recharg Exp	207,810	211,550	3,740
Internal Frontline Recharg Exp	10,440	11,200	760
Premises Costs	90	90	0
Supplies & Services	46,760	70,980	24,220
Transport Costs	40,470	39,310	-1,160
Expenditure Total	1,245,750	1,575,111	329,361
Contributions Only -Not Grants	-5,040	-5,040	0
Customer Receipts	-117,200	-116,700	500
Government And Ola Grants	0	0	0
Internal Rechg Income	-225,240	-225,540	-300
Income Total	-347,480	-347,280	200
Grand Total	898,270	1,227,831	329,561

Environment Portfolio	2021	2022	Variance
Sports Centres And Swim Pools	£	£	£
Capital Chg	959,070	1,044,440	85,370
Employment Costs	0	0	0
Internal Corporate Recharg Exp	20,610	26,010	5,400
Internal Frontline Recharg Exp	155,020	160,490	5,470
Premises Costs	220,610	213,430	-7,180
Supplies & Services	7,420	58,770	51,350
Third Party Payment	893,720	981,720	88,000
Expenditure Total	2,256,450	2,484,860	228,410
Contributions Only -Not Grants	-20,000	-20,000	0
Customer Receipts	-40,000	-40,000	0
Government And Ola Grants	0	0	0
Income Total	-60,000	-60,000	0
Grand Total	2,196,450	2,424,860	228,410

STREET SCENE

	2021	2022	Variance
	£	£	£
SERVICE SUMMARY			
Amenity Facilities	57,400	70,690	13,290
Beaches & Foreshores	153,300	190,050	36,750
Bus Shelters	19,370	17,490	-1,880
Cemeteries	140,870	170,130	29,260
Coastal Protection Revenue	256,900	285,680	28,780
Flood Prevention Revenue	116,180	132,260	16,080
Parks And Pleasure Grounds	1,257,810	1,383,182	125,372
Play Equipment	448,260	495,350	47,090
Public Conveniences	795,040	486,530	-308,510
Public Protection	32,300	39,080	6,780
Refuse Collection & Recycling	4,810,740	5,595,305	784,565
Security Lighting	68,220	67,890	-330
Sports Grounds	251,570	286,620	35,050
Street Cleansing	1,673,950	1,928,620	254,670
Street Name Plates	11,480	12,790	1,310
Street Scene Support Services	100,800	0	-100,800
Water Safety	130,500	179,550	49,050
Grand Total	10,324,690	11,341,217	1,016,527
ACCOUNT SUMMARY			
	£	£	£
Capital Chg	1,858,320	1,917,950	59,630
Employment Costs	3,129,850	3,597,040	467,190
Internal Corporate Recharg Exp	1,211,740	1,277,020	65,280
Internal Frontline Recharg Exp	1,849,080	2,205,870	356,790
Premises Costs	1,033,440	827,010	-206,430
Supplies & Services	1,234,510	1,363,260	128,750
Third Party Payment	4,585,700	5,451,980	866,280
Transport Costs	615,590	652,715	37,125
Expenditure Total	15,518,230	17,292,845	1,774,615
Contributions Only -Not Grants	-206,560	-75,348	131,212
Customer Receipts	-2,835,900	-3,380,420	-544,520
Government And Ola Grants	0	0	0
Internal Rechg Income	-2,135,770	-2,480,550	-344,780
Other Income	-15,310	-15,310	0
Income Total	-5,193,540	-5,951,628	-758,088
Grand Total	10,324,690	11,341,217	1,016,527

By Service & Account Summary

Street Scene Portfolio	2021	2022	Variance
Amenity Facilities	£	£	£
Capital Chg	34,010	35,990	1,980
Employment Costs	0	0	0
Internal Corporate Recharg Exp	1,190	5,450	4,260
Internal Frontline Recharg Exp	39,030	46,900	7,870
Premises Costs	5,770	4,950	-820
Supplies & Services	20,000	20,000	0
Expenditure Total	100,000	113,290	13,290
Customer Receipts	-42,600	-42,600	0
Income Total	-42,600	-42,600	0
Grand Total	57,400	70,690	13,290
Street Scene Portfolio	2021	2022	Variance
Beaches & Foreshores	£	£	£
Capital Chg	54,550	53,640	-910
Employment Costs	0	0	0
Internal Corporate Recharg Exp	6,110	27,640	21,530
Internal Frontline Recharg Exp	308,060	338,830	30,770
Premises Costs	122,620	120,540	-2,080
Supplies & Services	7,330	7,330	0
Transport Costs	10,520	10,790	270
Expenditure Total	509,190	558,770	49,580
Contributions Only -Not Grants	0	0	0
Customer Receipts	-355,890	-368,720	-12,830
Income Total	-355,890	-368,720	-12,830
Grand Total	153,300	190,050	36,750
Street Scene Portfolio	2021	2022	Variance
Bus Shelters	£	£	£
Capital Chg	13,440	10,290	-3,150
Internal Frontline Recharg Exp	5,010	6,340	1,330
Premises Costs	920	860	-60
Expenditure Total	19,370	17,490	-1,880
Grand Total	19,370	17,490	-1,880
Street Scene Portfolio	2021	2022	Variance
Cemeteries	£	£	£
Capital Chg	2,160	2,160	0
Employment Costs	310	0	-310
Internal Corporate Recharg Exp	4,960	6,360	1,400
Internal Frontline Recharg Exp	135,510	160,140	24,630
Premises Costs	25,140	25,680	540
Supplies & Services	47,790	50,790	3,000
Expenditure Total	215,870	245,130	29,260
Customer Receipts	-75,000	-75,000	0
Income Total	-75,000	-75,000	0
Grand Total	140,870	170,130	29,260

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2022/23

Street Scene Portfolio	2021	2022	Variance
Coastal Protection Revenue	£	£	£
Capital Chg	156,170	175,430	19,260
Internal Corporate Recharg Exp	3,030	3,110	80
Internal Frontline Recharg Exp	49,890	59,330	9,440
Premises Costs	24,540	24,540	0
Supplies & Services	23,270	23,270	0
Transport Costs	0	0	0
Expenditure Total	256,900	285,680	28,780
Customer Receipts	0	0	0
Income Total	0	0	0
Grand Total	256,900	285,680	28,780

Street Scene Portfolio	2021	2022	Variance
Flood Prevention Revenue	£	£	£
Capital Chg	5,430	5,430	0
Internal Corporate Recharg Exp	2,180	2,210	30
Internal Frontline Recharg Exp	67,900	81,860	13,960
Premises Costs	42,640	42,650	10
Supplies & Services	0	0	0
Transport Costs	110	110	0
Expenditure Total	118,260	132,260	14,000
Contributions Only -Not Grants	-2,080	0	2,080
Income Total	-2,080	0	2,080
Grand Total	116,180	132,260	16,080

Street Scene Portfolio	2021	2022	Variance
Parks And Pleasure Grounds	£	£	£
Capital Chg	103,470	86,580	-16,890
Employment Costs	883,360	972,770	89,410
Internal Corporate Recharg Exp	252,560	274,440	21,880
Internal Frontline Recharg Exp	323,810	393,300	69,490
Premises Costs	81,390	74,990	-6,400
Supplies & Services	189,210	159,460	-29,750
Transport Costs	241,990	257,190	15,200
Expenditure Total	2,075,790	2,218,730	142,940
Contributions Only -Not Grants	-96,090	-75,348	20,742
Customer Receipts	-59,820	-53,030	6,790
Internal Rechg Income	-657,540	-702,640	-45,100
Other Income	-4,530	-4,530	0
Income Total	-817,980	-835,548	-17,568
Grand Total	1,257,810	1,383,182	125,372

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2022/23

Street Scene Portfolio	2021	2022	Variance
Play Equipment	£	£	£
Capital Chg	291,400	327,540	36,140
Employment Costs	30,550	32,140	1,590
Internal Corporate Recharg Exp	12,310	12,510	200
Internal Frontline Recharg Exp	56,860	66,540	9,680
Premises Costs	40,340	40,320	-20
Supplies & Services	27,620	27,360	-260
Transport Costs	6,540	6,300	-240
Expenditure Total	465,620	512,710	47,090
Customer Receipts	-710	-710	0
Internal Rechg Income	-6,000	-6,000	0
Other Income	-10,650	-10,650	0
Income Total	-17,360	-17,360	0
Grand Total	448,260	495,350	47,090

Street Scene Portfolio	2021	2022	Variance
Public Conveniences	£	£	£
Capital Chg	123,660	123,390	-270
Employment Costs	174,060	72,500	-101,560
Internal Corporate Recharg Exp	102,940	110,100	7,160
Internal Frontline Recharg Exp	167,460	195,860	28,400
Premises Costs	212,400	73,440	-138,960
Supplies & Services	61,000	61,240	240
Transport Costs	14,520	15,400	880
Expenditure Total	856,040	651,930	-204,110
Contributions Only -Not Grants	0	0	0
Customer Receipts	-61,000	-165,400	-104,400
Income Total	-61,000	-165,400	-104,400
Grand Total	795,040	486,530	-308,510

Street Scene Portfolio	2021	2022	Variance
Public Protection	£	£	£
Internal Frontline Recharg Exp	26,800	33,970	7,170
Premises Costs	2,500	2,000	-500
Supplies & Services	3,000	3,110	110
Expenditure Total	32,300	39,080	6,780
Grand Total	32,300	39,080	6,780

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2022/23

Street Scene Portfolio	2021	2022	Variance
Refuse Collection & Recycling	£	£	£
Capital Chg	983,290	1,005,680	22,390
Employment Costs	193,650	237,270	43,620
Internal Corporate Recharg Exp	338,290	323,250	-15,040
Internal Frontline Recharg Exp	61,470	91,980	30,510
Premises Costs	216,500	234,770	18,270
Supplies & Services	633,880	765,880	132,000
Third Party Payment	4,585,700	5,451,980	866,280
Transport Costs	13,880	21,375	7,495
Expenditure Total	7,026,660	8,132,185	1,105,525
Contributions Only -Not Grants	-108,390	0	108,390
Customer Receipts	-2,107,530	-2,536,880	-429,350
Income Total	-2,215,920	-2,536,880	-320,960
Grand Total	4,810,740	5,595,305	784,565

Street Scene Portfolio	2021	2022	Variance
Security Lighting	£	£	£
Internal Corporate Recharg Exp	3,330	3,420	90
Internal Frontline Recharg Exp	10,100	12,280	2,180
Premises Costs	54,790	52,190	-2,600
Expenditure Total	68,220	67,890	-330
Grand Total	68,220	67,890	-330

Street Scene Portfolio	2021	2022	Variance
Sports Grounds	£	£	£
Capital Chg	33,520	34,830	1,310
Employment Costs	10	0	-10
Internal Corporate Recharg Exp	3,620	24,720	21,100
Internal Frontline Recharg Exp	202,590	217,750	15,160
Premises Costs	67,750	63,790	-3,960
Supplies & Services	6,300	6,320	20
Expenditure Total	313,790	347,410	33,620
Customer Receipts	-62,090	-60,660	1,430
Other Income	-130	-130	0
Income Total	-62,220	-60,790	1,430
Grand Total	251,570	286,620	35,050

Street Scene Portfolio	2021	2022	Variance
Street Cleansing	£	£	£
Capital Chg	57,220	56,990	-230
Employment Costs	912,780	1,146,340	233,560
Internal Corporate Recharg Exp	255,080	244,350	-10,730
Internal Frontline Recharg Exp	245,530	299,880	54,350
Premises Costs	15,760	15,760	0
Supplies & Services	166,180	153,700	-12,480
Transport Costs	246,570	242,930	-3,640
Expenditure Total	1,899,120	2,159,950	260,830
Contributions Only -Not Grants	0	0	0
Customer Receipts	-21,260	-27,420	-6,160
Internal Rechg Income	-203,910	-203,910	0
Income Total	-225,170	-231,330	-6,160
Grand Total	1,673,950	1,928,620	254,670

Street Scene Portfolio	2021	2022	Variance
Street Name Plates	£	£	£
Internal Corporate Recharg Exp	1,480	1,570	90
Internal Frontline Recharg Exp	5,000	6,220	1,220
Premises Costs	0	0	0
Supplies & Services	5,000	5,000	0
Expenditure Total	11,480	12,790	1,310
Grand Total	11,480	12,790	1,310

Street Scene Portfolio	2021	2022	Variance
Street Scene Support Service	£	£	£
Employment Costs	897,280	1,096,460	199,180
Internal Corporate Recharg Exp	208,640	226,630	17,990
Internal Frontline Recharg Exp	99,160	138,400	39,240
Premises Costs	120,380	50,530	-69,850
Supplies & Services	14,490	12,080	-2,410
Transport Costs	79,170	93,900	14,730
Expenditure Total	1,419,120	1,618,000	198,880
Contributions Only -Not Grants	0	0	0
Customer Receipts	-50,000	-50,000	0
Government And Ola Grants	0	0	0
Internal Rechg Income	-1,268,320	-1,568,000	-299,680
Income Total	-1,318,320	-1,618,000	-299,680
Grand Total	100,800	0	-100,800

Street Scene Portfolio	2021	2022	Variance
Water Safety	£	£	£
Employment Costs	37,850	39,560	1,710
Internal Corporate Recharg Exp	16,020	11,260	-4,760
Internal Frontline Recharg Exp	44,900	56,290	11,390
Supplies & Services	29,440	67,720	38,280
Transport Costs	2,290	4,720	2,430
Expenditure Total	130,500	179,550	49,050
Grand Total	130,500	179,550	49,050

FINANCE

	2021	2022	Variance
	£	£	£
SERVICE SUMMARY			
Customer Service Centre	-3,800	0	3,800
Financial Assistance	227,850	211,300	-16,550
Financial Services	56,460	80,500	24,040
Hsg And Council Tax Admin	1,396,540	1,382,888	-13,652
Hsg And Council Tax Benefits	-219,690	-266,740	-47,050
Land Charges	27,940	22,200	-5,740
Public Accountability	113,750	133,900	20,150
Grand Total	1,599,050	1,564,048	-35,002
ACCOUNT SUMMARY			
☐ Employment Costs	2,648,670	2,809,530	160,860
Interest Paid	0	0	0
Internal Corporate Recharg Exp	1,085,820	1,197,040	111,220
Internal Frontline Recharg Exp	544,350	485,730	-58,620
Premises Costs	0	0	0
Rev Trf Payment Exp	22,905,000	19,777,870	-3,127,130
Supplies & Services	888,770	917,985	29,215
Transport Costs	12,140	5,250	-6,890
Expenditure Total	28,084,750	25,193,405	-2,891,345
☐ Contributions Only -Not Grants	-140,330	-140,330	0
Customer Receipts	-375,000	-375,000	0
Government And Ola Grants	-23,656,870	-20,751,617	2,905,253
Interest Received	0	0	0
Internal Rechg Income	-2,313,500	-2,362,410	-48,910
Income Total	-26,485,700	-23,629,357	2,856,343
Grand Total	1,599,050	1,564,048	-35,002

By Service & Account Summary

Finance	2021	2022	Variance
Customer Service Centre	£	£	£
☐ Employment Costs	310,410	331,240	20,830
Internal Corporate Recharg Exp	96,510	104,860	8,350
Internal Frontline Recharg Exp	91,020	91,020	0
Supplies & Services	660	870	210
Transport Costs	380	300	-80
Expenditure Total	498,980	528,290	29,310
☐ Contributions Only -Not Grants	0	0	0
Internal Rechg Income	-502,780	-528,290	-25,510
Income Total	-502,780	-528,290	-25,510
Grand Total	-3,800	0	3,800
Finance	2021	2022	Variance
Financial Assistance	£	£	£
☐ Premises Costs	0	0	0
Supplies & Services	227,850	211,300	-16,550
Expenditure Total	227,850	211,300	-16,550
☐ Customer Receipts	0	0	0
Income Total	0	0	0
Grand Total	227,850	211,300	-16,550

Finance	2021	2022	Variance
Financial Services	£	£	£
☐ Employment Costs	614,360	652,970	38,610
Internal Corporate Recharg Exp	317,650	326,270	8,620
Premises Costs	0	0	0
Supplies & Services	292,680	337,340	44,660
Transport Costs	1,170	1,170	0
Expenditure Total	1,225,860	1,317,750	91,890
☐ Contributions Only -Not Grants	0	0	0
Customer Receipts	0	0	0
Interest Received	0	0	0
Internal Rechg Income	-1,169,400	-1,237,250	-67,850
Income Total	-1,169,400	-1,237,250	-67,850
Grand Total	56,460	80,500	24,040

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2022/23

Finance	2021	2022	Variance
Hsg And Council Tax Admin	£	£	£
Employment Costs	1,616,110	1,708,170	92,060
Interest Paid	0	0	0
Internal Corporate Recharg Exp	572,790	668,110	95,320
Internal Frontline Recharg Exp	416,460	359,870	-56,590
Premises Costs	0	0	0
Supplies & Services	217,860	206,925	-10,935
Transport Costs	10,440	3,630	-6,810
Expenditure Total	2,833,660	2,946,705	113,045
Contributions Only -Not Grants	-140,330	-140,330	0
Customer Receipts	0	0	0
Government And Ola Grants	-682,180	-857,007	-174,827
Internal Rechg Income	-614,610	-566,480	48,130
Income Total	-1,437,120	-1,563,817	-126,697
Grand Total	1,396,540	1,382,888	-13,652

Finance	2021	2022	Variance
Hsg And Council Tax Benefits	£	£	£
Rev Trf Payment Exp	22,905,000	19,777,870	-3,127,130
Supplies & Services	0	0	0
Expenditure Total	22,905,000	19,777,870	-3,127,130
Customer Receipts	-150,000	-150,000	0
Government And Ola Grants	-22,974,690	-19,894,610	3,080,080
Income Total	-23,124,690	-20,044,610	3,080,080
Grand Total	-219,690	-266,740	-47,050

Finance	2021	2022	Variance
Land Charges	£	£	£
Employment Costs	107,790	117,150	9,360
Internal Corporate Recharg Exp	47,540	42,570	-4,970
Internal Frontline Recharg Exp	36,870	34,840	-2,030
Supplies & Services	60,590	52,490	-8,100
Transport Costs	150	150	0
Expenditure Total	252,940	247,200	-5,740
Customer Receipts	-225,000	-225,000	0
Income Total	-225,000	-225,000	0
Grand Total	27,940	22,200	-5,740

Finance	2021	2022	Variance
Public Accountability	£	£	£
Employment Costs	0	0	0
Internal Corporate Recharg Exp	51,330	55,230	3,900
Supplies & Services	89,130	109,060	19,930
Expenditure Total	140,460	164,290	23,830
Contributions Only -Not Grants	0	0	0
Internal Rechg Income	-26,710	-30,390	-3,680
Income Total	-26,710	-30,390	-3,680
Grand Total	113,750	133,900	20,150

STRATEGIC DEVELOPMENT & PARTNERSHIP

	2021	2022	Variance
	£	£	£
SERVICE SUMMARY			
Development Management	1,253,860	1,478,730	224,870
Growth Point	372,170	513,882	141,712
Planning Administration	-3,340	-110	3,230
Planning Policy	590,550	657,460	66,910
Service Lead Planning	3,460	0	-3,460
Strategic Devm'T & P'Ship Mgmt	80,890	20,580	-60,310
Grand Total	2,297,590	2,670,542	372,952
ACCOUNT SUMMARY			
	£	£	£
Capital Chg	1,100	0	-1,100
Employment Costs	2,896,290	3,036,200	139,910
Internal Corporate Recharg Exp	729,630	763,090	33,460
Internal Frontline Recharg Exp	640,310	716,410	76,100
Premises Costs	450	510	60
Supplies & Services	988,065	1,036,330	48,265
Transport Costs	42,960	41,930	-1,030
Expenditure Total	5,298,805	5,594,470	295,665
Contributions Only -Not Grants	-260,400	-203,240	57,160
Customer Receipts	-1,896,860	-1,947,028	-50,168
Government And Ola Grants	-81,670	-81,970	-300
Internal Rechg Income	-501,670	-482,630	19,040
Other Income	-260,615	-209,060	51,555
Income Total	-3,001,215	-2,923,928	77,287
Grand Total	2,297,590	2,670,542	372,952

By Service & Account Summary

Strategic Development & P'Ship	2021	2022	Variance
Development Management	£	£	£
Employment Costs	1,616,500	1,745,600	129,100
Internal Corporate Recharg Exp	450,340	465,460	15,120
Internal Frontline Recharg Exp	534,280	527,330	-6,950
Premises Costs	0	0	0
Supplies & Services	189,320	213,930	24,610
Transport Costs	33,160	33,860	700
Expenditure Total	2,823,600	2,986,180	162,580
Contributions Only -Not Grants	-15,450	-12,450	3,000
Customer Receipts	-1,376,600	-1,375,000	1,600
Government And Ola Grants	0	0	0
Other Income	-177,690	-120,000	57,690
Income Total	-1,569,740	-1,507,450	62,290
Grand Total	1,253,860	1,478,730	224,870

Strategic Development & P'Ship	2021	2022	Variance
Growth Point	£	£	£
Capital Chg	1,100	0	-1,100
Employment Costs	478,910	485,920	7,010
Internal Corporate Recharg Exp	50,000	62,850	12,850
Internal Frontline Recharg Exp	29,680	173,290	143,610
Premises Costs	0	160	160
Supplies & Services	609,085	633,780	24,695
Transport Costs	7,580	5,850	-1,730
Expenditure Total	1,176,355	1,361,850	185,495
Contributions Only -Not Grants	-205,060	-190,790	14,270
Customer Receipts	-516,200	-568,118	-51,918
Government And Ola Grants	0	0	0
Other Income	-82,925	-89,060	-6,135
Income Total	-804,185	-847,968	-43,783
Grand Total	372,170	513,882	141,712

Strategic Development & P'Ship	2021	2022	Variance
Planning Administration	£	£	£
Employment Costs	307,430	273,920	-33,510
Internal Corporate Recharg Exp	76,800	85,250	8,450
Supplies & Services	6,810	6,820	10
Transport Costs	200	200	0
Expenditure Total	391,240	366,190	-25,050
Customer Receipts	-3,910	-3,910	0
Internal Rechg Income	-390,670	-362,390	28,280
Income Total	-394,580	-366,300	28,280
Grand Total	-3,340	-110	3,230

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2022/23

Strategic Development & P'Ship	2021	2022	Variance
Planning Policy	£	£	£
Employment Costs	387,830	421,050	33,220
Internal Corporate Recharg Exp	142,140	138,550	-3,590
Internal Frontline Recharg Exp	16,980	15,790	-1,190
Premises Costs	0	0	0
Supplies & Services	163,710	162,440	-1,270
Transport Costs	1,600	1,600	0
Expenditure Total	712,260	739,430	27,170
Contributions Only -Not Grants	-39,890	0	39,890
Customer Receipts	-150	0	150
Government And Ola Grants	-81,670	-81,970	-300
Income Total	-121,710	-81,970	39,740
Grand Total	590,550	657,460	66,910

Strategic Development & P'Ship	2021	2022	Variance
Service Lead Planning	£	£	£
Employment Costs	104,510	109,710	5,200
Internal Corporate Recharg Exp	9,090	9,640	550
Supplies & Services	440	470	30
Transport Costs	420	420	0
Expenditure Total	114,460	120,240	5,780
Internal Rechg Income	-111,000	-120,240	-9,240
Income Total	-111,000	-120,240	-9,240
Grand Total	3,460	0	-3,460

Strategic Development & P'Ship	2021	2022	Variance
Strategic Devm'T & P'Ship Mgmt	£	£	£
Employment Costs	1,110	0	-1,110
Internal Corporate Recharg Exp	1,260	1,340	80
Internal Frontline Recharg Exp	59,370	0	-59,370
Premises Costs	450	350	-100
Supplies & Services	18,700	18,890	190
Transport Costs	0	0	0
Expenditure Total	80,890	20,580	-60,310
Internal Rechg Income	0	0	0
Income Total	0	0	0
Grand Total	80,890	20,580	-60,310

SUSTAINABLE HOMES & COMMUNITIES

	2021	2022	Variance
	£	£	£
SERVICE SUMMARY			
Community Lead Housing	63,125	84,000	20,875
Hackney Carriage Licenses	32,540	49,360	16,820
Homeless	479,790	630,290	150,500
Homesafeguard	-251,325	-319,970	-68,645
Low Cost Homes	30,520	33,100	2,580
Public Health Housing	408,490	439,540	31,050
Transport	4,800	5,200	400
Grand Total	767,940	921,520	153,580
ACCOUNT SUMMARY			
	£	£	£
Capital Chg	32,280	32,290	10
Employment Costs	1,326,370	1,714,780	388,410
Internal Corporate Recharg Exp	207,290	231,700	24,410
Internal Frontline Recharg Exp	112,120	129,890	17,770
Premises Costs	13,760	5,910	-7,850
Supplies & Services	848,020	904,260	56,240
Transport Costs	41,680	45,660	3,980
Expenditure Total	2,581,520	3,064,490	482,970
Contributions Only -Not Grants	-18,000	-18,000	0
Customer Receipts	-1,241,870	-1,299,890	-58,020
Government And Ola Grants	-286,970	-445,380	-158,410
Interest Received	0	0	0
Internal Rechg Income	-266,740	-379,700	-112,960
Income Total	-1,813,580	-2,142,970	-329,390
Grand Total	767,940	921,520	153,580

By Service & Account Summary

Sustainable Homes & Communities	2021	2022	Variance
Community Lead Housing	£	£	£
Supplies & Services	63,125	84,000	20,875
Expenditure Total	63,125	84,000	20,875
Grand Total	63,125	84,000	20,875

Sustainable Homes & Communities	2021	2022	Variance
Hackney Carriage Licenses	£	£	£
Employment Costs	200	200	0
Internal Corporate Recharg Exp	14,360	14,940	580
Internal Frontline Recharg Exp	91,380	107,620	16,240
Supplies & Services	4,300	4,300	0
Expenditure Total	110,240	127,060	16,820
Contributions Only -Not Grants	-3,000	-3,000	0
Customer Receipts	-74,700	-74,700	0
Income Total	-77,700	-77,700	0
Grand Total	32,540	49,360	16,820

Sustainable Homes & Communities	2021	2022	Variance
Homeless	£	£	£
Employment Costs	531,070	781,450	250,380
Internal Corporate Recharg Exp	18,340	19,690	1,350
Internal Frontline Recharg Exp	12,350	13,750	1,400
Premises Costs	0	0	0
Supplies & Services	625,290	679,230	53,940
Transport Costs	2,740	5,480	2,740
Expenditure Total	1,189,790	1,499,600	309,810
Contributions Only -Not Grants	0	0	0
Customer Receipts	-266,670	-294,000	-27,330
Government And Ola Grants	-286,970	-445,380	-158,410
Internal Rechg Income	-156,360	-129,930	26,430
Income Total	-710,000	-869,310	-159,310
Grand Total	479,790	630,290	150,500

Sustainable Homes & Communities	2021	2022	Variance
Homesafeguard	£	£	£
Capital Chg	1,640	1,640	0
Employment Costs	420,660	537,870	117,210
Internal Corporate Recharg Exp	105,480	117,530	12,050
Premises Costs	11,510	3,030	-8,480
Supplies & Services	106,655	88,480	-18,175
Transport Costs	16,030	16,780	750
Expenditure Total	661,975	765,330	103,355
Customer Receipts	-822,280	-854,890	-32,610
Interest Received	0	0	0
Internal Rechg Income	-91,020	-230,410	-139,390
Income Total	-913,300	-1,085,300	-172,000
Grand Total	-251,325	-319,970	-68,645

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2022/23

Sustainable Homes & Communitie	2021	2022	Variance
Low Cost Homes	£	£	£
Capital Chg	30,640	30,650	10
Premises Costs	2,200	2,850	650
Expenditure Total	32,840	33,500	660
Customer Receipts	-2,320	-400	1,920
Income Total	-2,320	-400	1,920
Grand Total	30,520	33,100	2,580

Sustainable Homes & Communitie	2021	2022	Variance
Public Health Housing	£	£	£
Employment Costs	374,440	395,260	20,820
Internal Corporate Recharg Exp	69,110	79,540	10,430
Internal Frontline Recharg Exp	8,390	8,520	130
Premises Costs	50	30	-20
Supplies & Services	43,850	43,050	-800
Transport Costs	22,910	23,400	490
Expenditure Total	518,750	549,800	31,050
Contributions Only -Not Grants	-15,000	-15,000	0
Customer Receipts	-75,900	-75,900	0
Government And Ola Grants	0	0	0
Internal Rechg Income	-19,360	-19,360	0
Income Total	-110,260	-110,260	0
Grand Total	408,490	439,540	31,050

Sustainable Homes & Communitie	2021	2022	Variance
Transport	£	£	£
Supplies & Services	4,800	5,200	400
Expenditure Total	4,800	5,200	400
Grand Total	4,800	5,200	400

HOUSING REVENUE ACCOUNT

HRA BUDGET SUMMARY by SERVICE LINE & ACCOUNTING TYPE			2021	2022	Variance
Sum of Budget			£	£	£
Rep Cat 1	Rep Cat 2	Rep Cat 3	2021 YTD	2022	2022
1 INCOME	1 Gross Property Rent inc Garages	1 Gross Property Rents	-17,831,260	-18,609,260	-778,000
		2 Garage Rents	-336,180	-215,990	120,190
	2 Other Income	1 Other Income	-603,680	-619,600	-15,920
1 INCOME Total			-18,771,120	-19,444,850	-673,730
2 EXPENDITURE	1 Repairs And Maintenance - General	1 Responsive Maintenance	1,953,350	2,050,770	97,420
		2 Annual Programmed Maintenance	1,033,300	1,019,810	-13,490
	2 Repairs And Maintenance - Special	1 Compliance	790,050	791,750	1,700
		2 Other	560,730	532,000	-28,730
	3 Supervision And Management	1 Supervision And Mgt General	4,418,290	5,266,350	848,060
		2 Supervision And Mgt Special	1,994,300	1,852,110	-142,190
	4 Other Expenditure	1 Other Exp non Sewerage	231,700	234,250	2,550
		2 Sewerage	54,390	44,250	-10,140
	5 Capital Charges & Bad Debt	3 Major Repairs Expenditure	4,226,000	4,056,780	-169,220
		2 Reval Deprn and Impair	950,420	950,420	0
2 EXPENDITURE Total			16,212,530	16,798,490	585,960
3 FINANCING	1 Interest on Balances	(blank)	-23,700	-24,170	-470
	2 Loan Principal & Interest repayments	(blank)	2,547,440	2,532,740	-14,700
	3 Other	1 Gain on Disposal	-3,161,910	-3,161,910	0
		2 Loss on Disposal	2,001,980	2,001,980	0
		4 Other	-10	-10	0
	4 MIRS	1 Rev Gain on Disposal	3,161,910	3,161,910	0
		2 Rev Loss on Disposal	-2,001,980	-2,001,980	0
		3 Rev Rev, Dep & Impair	-950,420	-950,420	0
		5 Cont to Capital	0	880,000	880,000
3 FINANCING Total			1,573,310	2,438,140	864,830
Grand Total			-985,280	-208,220	777,060

HOUSING REVENUE ACCOUNT

HRA BUDGET SUMMARY by SUBJECTIVE SUMMARY			2021	2022	Variance		
			£	£	£		
Sum of Budget	Rep Cat 1	Rep Cat 2	5AN	2021 YTD	2022	2022	
1 INCOME	1 Gross Property Rent inc Garages	Contributions Only -Not Grants		0	0	0	
		Customer Receipts		-18,167,440	-18,825,250	-657,810	
		Premises Costs		0	0	0	
	2 Other Income	Contributions Only -Not Grants		-6,790	-6,790	0	
		Customer Receipts		-588,780	-604,700	-15,920	
		Government And Ola Grants		-8,110	-8,110	0	
		Supplies & Services		0	0	0	
1 INCOME Total			-18,771,120	-19,444,850	-673,730		
2 EXPENDITURE	1 Repairs And Maintenance - General	Contributions Only -Not Grants		0	0	0	
		Employment Costs		0	0	0	
		Internal Frontline Recharg Exp		270	270	0	
		Premises Costs		2,986,380	3,070,310	83,930	
		Supplies & Services		0	0	0	
		Transport Costs		0	0	0	
		2 Repairs And Maintenance - Special	Premises Costs		1,338,610	1,311,700	-26,910
	Supplies & Services			12,050	12,050	0	
	Transport Costs			120	0	-120	
	3 Supervision And Management		Contributions Only -Not Grants		-2,350	-1,120	1,230
		Customer Receipts		-22,880	-9,030	13,850	
		Employment Costs		3,436,590	3,527,390	90,800	
		Internal Corporate Recharg Exp		1,484,480	1,767,370	282,890	
		Internal Frontline Recharg Exp		633,840	800,700	166,860	
		Internal Rechg Income		-244,460	-264,080	-19,620	
		Other Income		-480	-480	0	
		Premises Costs		570,700	679,050	108,350	
		Supplies & Services		426,210	496,310	70,100	
		Transport Costs		130,940	122,350	-8,590	
	4 Other Expenditure	Contributions Only -Not Grants		-1,000	-1,000	0	
		Employment Costs		10,590	500	-10,090	
		Internal Frontline Recharg Exp		35,190	45,940	10,750	
		Premises Costs		103,680	95,140	-8,540	
		Supplies & Services		125,840	126,130	290	
		Transport Costs		11,790	11,790	0	
		5 Capital Charges & Bad Debt	Capital Chg		950,420	950,420	0
	Internal Frontline Recharg Exp			0	780	780	
Premises Costs			4,226,000	4,056,000	-170,000		
			16,212,530	16,798,490	585,960		
3 FINANCING	1 Interest on Balances	Interest Paid		2,800	2,860	60	
		Interest Received		-26,500	-27,030	-530	
	2 Loan Principal & Interest repayments	Interest Paid		2,547,440	2,532,740	-14,700	
		3 Other	Capital Chg		-1,159,930	-1,159,930	0
	Interest Received			-10	-10	0	
	4 MIRS		Capital Chg		209,510	209,510	0
			Mirs Transfer To Bs Reserves		0	880,000	880,000
	3 FINANCING Total			1,573,310	2,438,140	864,830	
Grand Total			-985,280	-208,220	777,060		

Capital Programme Portfolio Summary 2022/23

Line	Portfolio	Actual	Programmed Payments				
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
		£	£	£	£	£	£
1	Corporate Services	218,726	1,411,249	95,395	55,035	55,035	55,035
2	Community - Housing General Fund	745,519	1,167,037	408,370	410,080	411,820	413,600
3	Economy and Regeneration	3,359,634	7,615,336	1,735,438	539,450	31,000	31,000
4	Environment	96,566	2,798,550	192,931	655,925	102,350	0
5	Street Scene	604,814	4,851,498	1,600,670	276,110	52,280	53,470
6	Strategic Development	0	1,250,000	250,000	0	0	0
7	TOTAL GF GROSS EXPENDITURE	5,025,259	19,093,670	4,282,804	1,936,600	652,485	553,105
8	Community - HRA	7,657,835	4,726,000	4,906,000	4,906,000	4,906,000	4,906,000
9	TOTAL GROSS EXPENDITURE	12,683,094	23,819,670	9,188,804	6,842,600	5,558,485	5,459,105
10	Corporate Services	0	(11,000)	0	0	0	0
11	Community - Housing General Fund	(390,451)	(1,046,237)	(322,940)	(322,940)	(322,940)	(322,940)
12	Economy and Regeneration	0	(2,269,000)	(688,300)	0	0	0
13	Environment	0	(587,240)	48,600	(162,870)	(40,950)	0
14	Street Scene	(721,314)	(703,620)	(20,000)	0	0	0
15	Strategic Development	0	0	(287,500)	(431,250)	(431,250)	0
16	TOTAL GF EXTERNAL FUNDING	(1,111,765)	(4,617,097)	(1,270,140)	(917,060)	(795,140)	(322,940)
17	Community - HRA	(509,345)	0	0	0	0	0
18	TOTAL EXTERNAL FUNDING	(1,621,110)	(4,617,097)	(1,270,140)	(917,060)	(795,140)	(322,940)
19	Corporate Services	218,726	1,400,249	95,395	55,035	55,035	55,035
20	Community - Housing General Fund	355,068	120,800	85,430	87,140	88,880	90,660
21	Economy and Regeneration	3,359,634	5,346,336	1,047,138	539,450	31,000	31,000
22	Environment	96,566	2,211,310	241,531	493,055	61,400	0
23	Street Scene	(116,500)	4,147,878	1,580,670	276,110	52,280	53,470
24	Strategic Development	0	1,250,000	(37,500)	(431,250)	(431,250)	0
25	TOTAL GF NET EXPENDITURE	3,913,494	14,476,573	3,012,664	1,019,540	(142,655)	230,165
26	Community - HRA	7,148,490	4,726,000	4,906,000	4,906,000	4,906,000	4,906,000
27	TOTAL NET EXPENDITURE	11,061,984	19,202,573	7,918,664	5,925,540	4,763,345	5,136,165

CORPORATE SERVICES PORTFOLIO

Line	Cost Centre	Project	Actual	Budget	Budget	Budget	Budget	Budget
			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
			£	£	£	£	£	£
		Business Systems						
1	83807	STRATA Tri planning Idox	10,943	41,742	0	0	0	0
2	83814	STRATA Tri Oracle/DMS Idox	16,715	0	0	0	0	0
3	83808	STRATA Tri HR Payroll T&A	3,072	740	0	0	0	0
4	83809	STRATA Tri To be allocated	0	65,172	0	0	0	0
5	83812	Efinancials V5 upgrade	0	30,000	0	0	0	0
6	83813	Civica Comino - E Doc System	59,700	5,300	0	0	0	0
7	83828	Financial Management Project	3,604	365,071	0	0	0	0
8	83829	Asset Management System	0	126,730	0	0	0	0
9	83830	STRATA Tri Legal Case Mgmt	9,327	0	0	0	0	0
10	TBC	STRATA Syst upgrade-2012 Server rep	0	0	36,690	0	0	0
11	TBC	STRATA GIS Cloud Migration	0	0	3,670	0	0	0
12	85910	Home Safeguard IT upgrade	0	44,000	0	0	0	0
13	85911	Digital Telecare Equipment	0	240,060	0	0	0	0
14			103,361	918,815	40,360	0	0	0
		Infrastructure and projects						
15	83803	STRATA set up - annual	55,038	55,035	55,035	55,035	55,035	55,035
16	83822	Strata Car Park Convergence	0	0	0	0	0	0
17	83823	Member's IPAD's	0	0	0	0	0	0
18	83824	Strata Service Desk Convergence	0	6,346	0	0	0	0
19	83825	Strata GIS System Convergence	0	0	0	0	0	0
20	83826	Strata Cemeteries Convergence	0	0	0	0	0	0
21	83827	Firmstep Project	(3)	47,478	0	0	0	0
22	83831	Strata DR & Infrastructure for Win 10	60,330	31,400	0	0	0	0
23	83832	Strata Windows 10	0	77,000	0	0	0	0
24	83834	Datacentre Relocation	0	36,690	0	0	0	0
25	83835	SAN Replacement	0	183,450	0	0	0	0
26			115,365	437,399	55,035	55,035	55,035	55,035
		Security and Compliance						
27								
28	83836	NCSC Zero Trust	0	55,035	0	0	0	0
29			0	55,035	0	0	0	0
31								
32		GROSS EXPENDITURE	218,726	1,411,249	95,395	55,035	55,035	55,035
33								
		Business Systems						
34								
35	85910	Home Safeguard IT upgrade	0	(11,000)	0	0	0	0
36			0	(11,000)	0	0	0	0
37				51				
38		EXTERNAL FUNDING	0	(11,000)	0	0	0	0
39								
40		NET EXPENDITURE	218,726	1,400,249	95,395	55,035	55,035	55,035

COMMUNITY PORTFOLIO - HOUSING GENERAL FUND								
Line	Cost Centre	Project	Actual	Budget	Budget	Budget	Budget	Budget
			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
			£	£	£	£	£	£
		Improvement Grants						
1	85827	Disabled Facilities Grants	664,179	1,046,237	322,940	322,940	322,940	322,940
2	85827	Disabled Facilities Grants Capital Salaries	81,340	80,800	85,430	87,140	88,880	90,660
3	85813	Empty Homes Loans	0	20,000	0	0	0	0
4	85812	Green Deal	0	20,000	0	0	0	0
5			745,519	1,167,037	408,370	410,080	411,820	413,600
6								
7		GROSS EXPENDITURE	745,519	1,167,037	408,370	410,080	411,820	413,600
8								
9		Improvement Grants						
10	85827	Disabled Facilities Grants	(375,476)	(1,046,237)	(322,940)	(322,940)	(322,940)	(322,940)
11	85827	Disabled Facilities Grant repayment	0	0	0	0	0	0
12	85804	Home Stay Grant	(14,975)	0	0	0	0	0
13			(390,451)	(1,046,237)	(322,940)	(322,940)	(322,940)	(322,940)
14								
15		EXTERNAL FUNDING	(390,451)	(1,046,237)	(322,940)	(322,940)	(322,940)	(322,940)
16								
17		NET EXPENDITURE	355,068	120,800	85,430	87,140	88,880	90,660

ECONOMY PORTFOLIO								
Line	Cost Centre	Project	Actual	Budget	Budget	Budget	Budget	Budget
			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
			£	£	£	£	£	£
		Corporate Buildings & Security						
1	83501	Capital Salaries - Property Services	0	31,000	31,000	31,000	31,000	31,000
2	83502	New Office Accommodation - Heathpark	147,255	232,375	0	0	0	0
5	83505	EDBC Phase 3 Workspace Provision	0	0	1,179,170	0	0	0
6	83415	EDBC - Energy Act and Energy Saving/Renewables Initiatives	0	46,800	(46,800)	0	0	0
7	TBC	Various Corp Props FRA remd wrks	0	0	52,000	52,000	0	0
8			147,255	310,175	1,215,370	83,000	31,000	31,000
		Beach Properties						
9	83418	Re-roofing of seaside tenanted properties 2017-19	0	62,680	0	0	0	0
10	83419	Orcombe Point - new Kiosk	0	46,420	0	0	0	0
11			0	109,100	0	0	0	0
		Industrial Sites						
12	83370	Seaton Workshop Provision	0	572,190	0	0	0	0
13	83374	Industrial units - Energy Act and Energy Saving/Renewables Initiatives	0	85,000	(85,000)	0	0	0
14	83375	Replacement of perimeter fencing at Manstone Depot, Sidmouth	6,898	26,102	0	0	0	0
15	TBC	Camperdown Depot roof replace	0	0	32,000	0	0	0
16	TBC	Various Corp Props external repairs	0	0	224,250	224,250	0	0
17	TBC	Various Ind'trl units emergency lighting	0	0	29,000	0	0	0
18	TBC	Various SS Depots external decs & repairs	0	0	32,000	0	0	0
19	TBC	Various SS Depots Operations Review	0	0	50,000	0	0	0
20	TBC	Honiton Mini Site Nr3 retaining wall	0	0	101,500	0	0	0
21			6,898	683,292	383,750	224,250	0	0
		Public Halls, Community Centres & Pavilions						
22	83297	Exmouth Pavilion - Energy Act and Energy Saving/Renewables Initiatives	0	39,982	(39,982)	0	0	0
23	TBC	Exmth Pavillion refurb & improvements	0	0	133,000	219,000	0	0
24	TBC	Exm & Manor Pavillion repairs to stage equip	0	0	43,300	13,200	0	0
25			0	39,982	136,318	232,200	0	0

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2022/23

ECONOMY PORTFOLIO							
		Exmouth Regeneration					
29	83201	Queen's Drive Leisure Area Infrastructure	23,868	90,050	0	0	0
30	83201	Capital salaries - Economic Development	0	30,000	0	0	0
31	83244	The Strand Exmouth	0	125,540	0	0	0
		Other Regeneration					
32	83211	Growth Point Capital Projects	0	136,810	0	0	0
34	83215	Seaton Wetlands Link Project	0	98,000	0	0	0
35	83298	Beer - Community Loan Trust	250,000	900,000	0	0	0
36	83299	Enterprise Zone - Park & Change	1,090,508	294,492	0	0	0
37	83391	Enterprise Zone - Long Lane Enhancement	1,261,105	2,388,895	0	0	0
38	83392	Enterprise Zone - Open Innovation Building	500,000	160,000	0	0	0
39	83390	Clyst Vale Regional Park	0	2,249,000	0	0	0
40	83590	Exmouth Museum Loan	80,000	0	0	0	0
41			3,205,481	6,472,787	0	0	0
42		GROSS EXPENDITURE	3,359,634	7,615,336	1,735,438	539,450	31,000
		Corporate Buildings & Security					
44	83505	EDBC Phase 3 Workspace Provision	0	0	(708,300)	0	0
45			0	0	(708,300)	0	0
		Public Halls, Community Centres & Pavilions					
47	83297	Exmouth Pavilion - Energy Act and Energy Saving/Renewables Initiatives	0	(20,000)	20,000	0	0
48			0	(20,000)	20,000	0	0
		Regeneration					
52	83390	Clyst Vale Regional Park - S106 and CIL funded	0	(2,249,000)	0	0	0
53			0	(2,249,000)	0	0	0
54		EXTERNAL FUNDING	0	(2,269,000)	(688,300)	0	0
55		NET EXPENDITURE	3,359,634	5,346,336	1,047,138	539,450	31,000

ENVIRONMENT PORTFOLIO								
Line	Cost Centre	Project	Actual	Budget	Budget	Budget	Budget	Budget
			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
			£	£	£	£	£	£
		Sports Centres & Swimming Pools						
1	83130	Broadclyst and Ottery Leisure Centre re roof	0	296,000	(296,000)	0	0	0
2	83132	Exmouth Tennis Centre Mechanical & Elec	0	85,000	(85,000)	0	0	0
3	83133	Exmouth Tennis Centre + Ottery & Broadclyst Leisure Centres - Energy Act and Energy Saving/Renewables Initiatives	0	190,000	(190,000)	0	0	0
4	83134	Honiton + Sidmouth leisure centres - Energy Act and Energy Saving/Renewables Initiatives	0	80,000	(80,000)	0	0	0
5	83131	Honiton Pool and Changing Rooms	43,998	498,662	0	0	0	0
6	83127	OSM All weather pitch resurface	0	0	0	0	0	0
7	83141	LED - Leisure Centre Energy Saving	0	222,319	(222,319)	0	0	0
8	83136	Sidmouth Swimming Pool and Changing Rooms	648	431,909	0	0	0	0
9	83160	Axminster Leisure Centre - replace sports hall flooring	0	56,600	(56,600)	0	0	0
10	83161	Replacement doors to sports hall storerooms - Leisure Centres	0	35,500	0	0	0	0
11	TBC	Ottery & Bclyst LC roofs	0	0	316,250	259,325	0	0
12	TBC	Various Corp & LED energy saving	0	0	60,000	0	0	0
13	TBC	Various LED Props FRA remd wrks	0	0	200,000	231,000	0	0
14	TBC	Various LED sites - sports halls & floors	0	0	159,850	102,350	102,350	0
15	TBC	Various LED sites - swim pool plant works	0	0	63,250	63,250	0	0
16	TBC	Various LED sites - ventilation works	0	0	172,500	0	0	0
17	TBC	Exmouth LC CWST repl w mains	0	0	21,000	0	0	0
18			44,646	1,895,990	62,931	655,925	102,350	0
		Countryside						
19	83186	Sheep's Marsh Inter Tidal Scheme	10,364	103,336	0	0	0	0
20			10,364	103,336	0	0	0	0

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2022/23

		Carparks						
21	83139	Redesign of entrance to Maer Road car park Exmouth	7,299	0	0	0	0	0
22	83142	Broadclyst Car Park Improvements - Victory Hall, Broadclyst	0	26,500	0	0	0	0
23	83143	Car Park Resurfacing, Fencing and Flow plates improvements various Sites	28,218	41,887	0	0	0	0
24	83144	Exmouth campervan and boat park	314	148,966	0	0	0	0
25	83145	Imperial Recreation Ground – Parking Improvements	0	55,000	0	0	0	0
26	83147	Maer Road Car Park, Exmouth – Partial Resurfacing	0	0	0	0	0	0
27	83148	Phear Park, Exmouth – Access Road Resurfacing and New Parking Area Construction	650	98,350	0	0	0	0
28	83149	Rolle Mews Car Park, Budleigh Salterton – Resurfacing	0	0	0	0	0	0
29	83150	Seaton Jurassic Car Park Extension	0	85,600	0	0	0	0
30	83151	Car Parks - Capital Maintenance 19.20	5,075	2,921	0	0	0	0
31	83152	Beer Cliff Top Car Park Road	0	95,000	0	0	0	0
32	83153	Budleigh Lime Kiln Car Park	0	175,000	0	0	0	0
33	83162	Honiton Lace Walk Car Park	0	20,000	0	0	0	0
34	83163	Sidmouth Mill Street Car Park	0	25,000	0	0	0	0
33	83164	Seaton Wetlands Car Park	0	25,000	0	0	0	0
34	TBC	Car Park relining	0	0	20,000	0	0	0
35	TBC	Foxholes resurfacing	0	0	110,000	0	0	0
34			41,556	799,224	130,000	0	0	0
35		GROSS EXPENDITURE	96,566	2,798,550	192,931	655,925	102,350	0
		Sports Centres & Swimming Pools						
36	83130	Broadclyst and Ottery Leisure Centre re roof DCC contribution	0	(118,400)	118,400	0	0	0
37	83131	Honiton Pool and Changing Rooms LED 50%	0	(79,750)	0	0	0	0
38	83133	Tennis Centre + Ottery & Broadclyst Leisure Centres - Energy Act and Energy Saving/Renewables Initiatives LED contribution 50%	0	(95,000)	95,000	0	0	0
39	83134	Honiton + Sidmouth leisure centres - Energy Act and Energy Saving/Renewables Initiatives LED 50%	0	(40,000)	40,000	0	0	0
40	83136	Sidmouth Swimming Pool and Changing Rooms LED 50%	0	(217,250)	0	0	0	0
41	83160	Axminster Leisure Centre - replace sports hall flooring	0	(22,640)	22,640	0	0	0
42	83161	Replacement doors to sports hall storerooms - Leisure Centres	0	(14,200)	0	0	0	0
43	TBC	Ottery & Bclyst LC roofs	0	0	(126,500)	(103,730)	0	0
44	TBC	Various LED Props FRA remd wrks	0	0	(14,000)	(18,200)	0	0
45	TBC	Various LED sites - sports halls & floors	0	0	(40,940)	(40,940)	(40,950)	0
46	TBC	Various LED sites - ventilation works	0	0	(46,000)	0	0	0
			0	(587,240)	48,600	(162,870)	(40,950)	0
		EXTERNAL FUNDING	0	(587,240)	48,600	(162,870)	(40,950)	0
		NET EXPENDITURE	96,566	2,211,310	241,531	493,055	61,400	0

STREET SCENE PORTFOLIO							
Line	Cost Centre	Project	Actual	Budget	Budget	Budget	Budget
			2020/21	2021/22	2022/23	2023/24	2024/25
			£	£	£	£	£
		Beaches & Foreshores					
1	83420	Sidmouth and East Beach Management Plan	28,084	0	0	0	0
4	83421	Digger (Shingle clearance and Grave digging)	0	80,000	0	0	0
5	83424	Seaton Beach Management Scheme Outline Business Case	5,905	71,592	0	0	0
6	83425	Exmouth Seawall Emergency Work	0	6,878	0	0	0
7	83450	Sidmouth Beach management Scheme	0	425,000	0	0	0
8	83451	Exmouth Beach Study	0	80,000	0	0	0
9	83427	Exmouth Groyne Navigational Markers	43,682	0	0	0	0
10	83452	Seaton Coast Protection Scheme	0	450,000	0	0	0
11	83428	Axmouth Harbour Maintenance	0	20,000	0	0	0
12	83429	Sidmouth Seafront railings repainting	10,955	10,000	0	0	0
13	83430	Inland Cliff Stabilisation - The Plantation, Exmouth	3,162	37,793	0	0	0
14	83431	Jacob's Ladder - Void + Seawall	0	175,000	0	0	0
15	83432	Sidmouth Capping Wall	0	45,000	0	0	0
16	83433	Sidmouth East Beach Access Steps	0	27,000	0	0	0
17	83434	Exmouth Groyne Concrete Repair	0	85,000	0	0	0
18	83435	Seaton Hole Revetment	0	100,000	0	0	0
19	83436	Cliff Works	0	25,000	0	0	0
20	TBC	Various beach huts repairs & refurb	0	0	100,000	0	0
21	TBC	Axmouth Harbour repair	0	0	70,000	0	0
22	TBC	Beer Breakwater Scour repair	0	0	40,000	0	0
23	TBC	Exmouth seawall repairs	0	0	40,000	0	0
24	TBC	Plantation Walk	0	0	50,000	0	0
25	TBC	SSR - Sidmouth Seawall repair	0	0	70,000	0	0
26	TBC	Axmouth Harbour ALWC	0	0	22,000	0	0
27	TBC	Exmouth BMP	0	0	82,500	82,500	0
28	TBC	Littleham Outfall	0	0	192,500	0	0
29			91,788	1,638,263	667,000	82,500	0
		Flood Alleviation					
30	83905	New Feniton Flood Alleviation Scheme	37,537	811,901	0	0	0
31	83907	Whimble Flood Alleviation	0	0	0	0	0
32	83920	Membury Sump Trash Screen	25,791	2,650	0	0	0
33			63,328	814,551	0	0	0

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2022/23

		Parks & Pleasure Grounds						
34	83111	Capital Salaries - StreetScene	0	48,860	49,970	51,110	52,280	53,470
36	83154	Parks and play area fencing	5,455	50,500	0	0	0	0
38	83156	Low Carbon materials trial	0	20,000	0	0	0	0
39	83157	Gunfield Gardens fence refurbishment	0	20,000	0	0	0	0
40	83158	Jacob's Ladder repainting and structural works	17,711	14,200	0	0	0	0
41	83159	Replacement of unsafe lighting stock and LED conversion	39,041	959	0	0	0	0
42	83173	Bridge Repair Works	0	65,000	0	0	0	0
43	83174	Budleigh Greenway Bridge	0	66,000	0	0	0	0
44	83175	Honiton Willow Walk Bridge	0	20,000	0	0	0	0
45	83176	Brixington Open Space Enhancement	0	150,000	0	0	0	0
46	83177	Footpath Resurfacing	0	50,000	0	0	0	0
47	TBC	Exmouth Manor Gdns Tool shed repair	0	0	22,500	0	0	0
48	TBC	Blackmore Gardens	0	0	20,000	0	0	0
49			62,207	505,519	92,470	51,110	52,280	53,470
		Play Equipment/Playgrounds						
51	83753	Meadway play area, Seaton	50,955	0	0	0	0	0
52	83755	Brixington play area, Exmouth	100,955	0	0	0	0	0
53	83756	Renewal of wheeled sport equipment in Budleigh skate park	4,698	299	0	0	0	0
54	83757	Cherry Close play area, Honiton	75,955	0	0	0	0	0
56	83759	Millwey Rise play area, Axminster	0	138,630	0	0	0	0
58	83761	Seafeld Gardens play area, Seaton	100,955	0	0	0	0	0
59	83762	Seaton skate park	5,947	300	0	0	0	0
60	83763	Greenway Lane play area - Budleigh Salterton	0	80,000	0	0	0	0
61	83764	The Crescent play area - Exmouth	0	80,000	0	0	0	0
62	83765	Butts Close play area - Honiton	0	60,000	0	0	0	0
63	83766	Budleigh Lime Kiln play area	0	80,000	0	0	0	0
64	83767	Exmouth Liverton Copse play area	0	80,000	0	0	0	0
65	83768	Honiton Jerrard Close play area	0	60,000	0	0	0	0
66	83769	Honiton Pale Gate Close play area	0	80,000	0	0	0	0
67	83770	Exmouth Phear Park skatepark	0	240,000	0	0	0	0
68	83771	Sidmouth Baker Close play area	0	60,000	0	0	0	0
69	TBC	Littleham Village Hall	0	0	0	82,500	0	0
70	TBC	Norman Crescent	0	0	0	60,000	0	0
71	TBC	Skatepark Lighting	0	0	40,000	0	0	0
72	TBC	Whitebridges play area	0	0	143,000	0	0	0
73	TBC	Willow Walk	0	0	50,000	0	0	0
74			339,465	959,229	233,000	142,500	0	0
		Public Conveniences						
75	83833	Magnolia Exmouth	0	200,000	0	0	0	0
76	TBC	Colyton Dolphin St PCs render to ext walls and decs	0	0	25,000	0	0	0
77			0	200,000	25,000	0	0	0
		Refuse & Recycling						
78	83908	Refuse vehicles + bins	0	17,196	0	0	0	0
79	83910	Green Waste - Purchase of Bins/Vehicle/Software	0	10,164	0	0	0	0
80	TBC	R&W capital programme - GW Vehicles & Depot Imps	0	0	405,000	0	0	0
81			0	27,360	405,000	0	0	0

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2022/23

		Sports Grounds						
82	83744	Refurbishment of Allhallows Pavilion changing rooms	0	71,000	0	0	0	0
83			0	71,000	0	0	0	0
		Grounds Maintenance						
84	83401	Plant & Equipment- Grounds Maintenance	34,000	244,731	106,000	0	0	0
85	83440	Churchyard wall reconstruction - St Swithun's, Woodbury	0	40,000	0	0	0	0
86			34,000	284,731	106,000	0	0	0
		Street Cleansing						
87	83402	Plant & Equipment - Street Cleansing	0	335,550	72,200	0	0	0
88	83426	Replacement of Big Belly Bins	14,026	15,295	0	0	0	0
89			14,026	350,845	72,200	0	0	0
90		GROSS EXPENDITURE	604,814	4,851,498	1,600,670	276,110	52,280	53,470
		Beaches & Foreshores						
91	83420	Sidmouth and East Beach Management Plan Grant	0	(50,000)	0	0	0	0
92	83450	Sidmouth Beach management Scheme	0	(125,000)	0	0	0	0
93	83451	Exmouth Beach Study	0	(60,000)	0	0	0	0
94	83424	Seaton Beach Management Scheme Outline Business Case	(10,000)	0	0	0	0	0
95	83452	Seaton Coast Protection Scheme	0	(300,000)	0	0	0	0
96			(10,000)	(535,000)	0	0	0	0
		Flood Alleviation						
97	83905	New Feniton Flood Alleviation Scheme Grant	(658,184)	0	0	0	0	0
	83907	Whimple Flood Alleviation	0	0	0	0	0	0
98			(658,184)	0	0	0	0	0
		Parks & Pleasure Grounds						
99	83176	Brixington Open Space Enhancement	0	(23,000)	0	0	0	0
			0	(23,000)	0	0	0	0
		Play Equipment/Playgrounds						
99	83755	Brixington play area, Exmouth	0	(6,990)	0	0	0	0
100	83756	Renewal of wheeled sport equipment in Budleigh skate park	(35,000)	0	0	0	0	0
101	83758	Foxhill play area, Axminster	(14,850)	0	0	0	0	0
102	83759	Millwey Rise play area, Axminster	0	(138,630)	0	0	0	0
103	83760	Redgates play area, Exmouth	(3,280)	0	0	0	0	0
104	83770	Exmouth Phear Park skatepark	0	0	0	0	0	0
105	TBC	Skatepark Lighting	0	0	(20,000)	0	0	0
106			(53,130)	(145,620)	(20,000)	0	0	0
107		EXTERNAL FUNDING	(721,314)	(703,620)	(20,000)	0	0	0
108		NET EXPENDITURE	(116,500)	4,147,878	1,580,670	276,110	52,280	53,470

STRATEGIC DEVELOPMENT PORTFOLIO								
Line	Cost Centre	Project	Actual	Budget	Budget	Budget	Budget	Budget
			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
			£	£	£	£	£	£
1	83790	Gypsy and traveller site	0	500,000	0	0	0	0
2	83791	Self-build Pilot	0	750,000	250,000	0	0	0
3		GROSS EXPENDITURE	0	1,250,000	250,000	0	0	0
4	83791	Self-build Pilot	0	0	(287,500)	(431,250)	(431,250)	0
5		EXTERNAL FUNDING	0	0	(287,500)	(431,250)	(431,250)	0
6		NET EXPENDITURE	0	1,250,000	(37,500)	(431,250)	(431,250)	0

COMMUNITY PORTFOLIO - HOUSING REVENUE ACCOUNT								
Line	Cost Centre	Project	Actual	Budget	Budget	Budget	Budget	Budget
			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
			£	£	£	£	£	£
1	85811	FRA Capital Works	1,192,937	0	0	0	0	0
2	85816	House in Multiple Occupation - Exmouth 30% RT	18,368	0	0	0	0	0
5	85829	34 St Marks Rd Honiton Ex141xu	163,501	0	0	0	0	0
7	85887	HMO 1 Morton Way Exmouth	3,778	0	0	0	0	0
13	85894	18a&b Sailors Rest StAnd Rd Ex	32,738	0	0	0	0	0
16	85897	21 Macauley Close Hon Ex141uu	160,676	0	0	0	0	0
17	85898	18 Spindlewood Cl Hon Ex142xq	325	0	0	0	0	0
18	85899	8 Buttercup Cl Seaton Ex122xb	160,518	0	0	0	0	0
19	85900	40 Churchill Rd Exmouth Ex84dn	218,215	0	0	0	0	0
20	85912	24 Hazelwood Cls Hon EX14 2XA	149,173	0	0	0	0	0
21	85913	9 Spindlewood Cls Hon EX14 2XQ	175,801	0	0	0	0	0
22	85914	65 Fraser Road Exmouth EX8 4DH	194,751	0	0	0	0	0
23	85915	F2 23 Cheshire Rd Exm EX8 4BN	498	0	0	0	0	0
24	85916	11 Senate Way Exm EX8 4SF	178,176	0	0	0	0	0
25	85917	43 Rosewell Cls Hon EX14 1QU	171,061	0	0	0	0	0
26	85918	4 Cunningham Road Exm EX8 4DS	141,791	0	0	0	0	0
27	85922	26 Cunningham Rd Exm EX8 4DS	206,536	0	0	0	0	0
28	85923	51 St Andrews Rd Exmth EX8 1AS	940,751	0	0	0	0	0
29	85924	83 Fraser Road, Exmouth	211,686	0	0	0	0	0
30	85925	17 Fairmead, Sidmouth Ex10 9su	232,387	0	0	0	0	0
31	85927	123 Manstone Av.Sidth Ex10 9tq	634	0	0	0	0	0
32	85928	9 New Street, Exmouth Ex8 1rt	534	0	0	0	0	0
33	85929	26 High Meadow,Sidmth Ex10 9uw	537	0	0	0	0	0
34	85930	4 Parthia Place, Exmth EX8 4RN	535	0	0	0	0	0
35	85931	14a Meadow Rd, Bud St. EX9 6JL	138,025	0	0	0	0	0
41	CHRAFF	HRA Affordable Housing	4,693,932	0	0	0	0	0

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2022/23

44	85703	HRA Housing System	(19,809)	0	0	0	0	0
45	CHRAOT	HRA Housing Other	(19,809)	0	0	0	0	0
46								
47	65380	Re-Roofing	12,114	0	0	0	0	0
48	85213	Social Service Adaptations	223,891	250,000	250,000	250,000	250,000	250,000
49	85511	CAPITAL GRANTS HSG	671,905	0	0	0	0	0
50	85890	Poplar Mount Lifts replacement	7,594	0	0	0	0	0
52	85902	Major improvement/extension	46,890	150,000	150,000	150,000	150,000	150,000
54	85904	Remodelling of Sheltered Schemes	40,190	100,000	100,000	100,000	100,000	100,000
58	CHSGHG	HRA Housing	1,002,584	500,000	500,000	500,000	500,000	500,000
59	65340	WNDW RENEWAL	0	360,000	0	0	0	0
60	68100	Central Heating Replacement	25,323	360,000	20,000	20,000	20,000	20,000
61	68126	Cot Heating replacement	0	0	0	0	0	0
62	68102	Electrical Updating	242,970	720,000	300,000	300,000	300,000	300,000
63	68116	COT: Update Electrics	0	0	10,000	10,000	10,000	10,000
64	68103	Replacement Bathrooms	0	171,000	210,000	210,000	210,000	210,000
65	68124	Cot Bathrooms	0	0	70,000	70,000	70,000	70,000
66	68105	Roofing Renewal	458,273	315,000	150,000	150,000	150,000	150,000
67	68106	PVCu Fascia Replacement	44,044	0	320,000	320,000	320,000	320,000
68	68107	Replacement Kitchens	36,208	450,000	350,000	350,000	350,000	350,000
69	68123	Cot Kitchens	0	0	190,000	190,000	190,000	190,000
70	68108	Replacement Doors	0	0	100,000	100,000	100,000	100,000
73	68109	Major structural repairs	10,814	0	0	0	0	0
74	68120	Gas Boiler Replacement	41,102	450,000	800,000	800,000	800,000	800,000
76	68122	Change of Tenancy Expenditure	(2,898)	0	1,886,000	1,886,000	1,886,000	1,886,000
77	68500	PPV Voids	1,125,292	1,400,000	0	0	0	0
78	MJRREP	HRA Major Repairs	1,981,128	4,226,000	4,406,000	4,406,000	4,406,000	4,406,000
79		GROSS EXPENDITURE	7,657,835	4,726,000	4,906,000	4,906,000	4,906,000	4,906,000
82	85511	CAPITAL GRANTS HSG	(500,000)	0	0	0	0	0
84	68109	Major Structural Repairs	(9,345)	0	0	0	0	0
86		EXTERNAL FUNDING	(509,345)	0	0	0	0	0
87		NET EXPENDITURE	7,148,490	4,726,000	4,906,000	4,906,000	4,906,000	4,906,000

Capital Programme Financing	2021/22	2022/23	2023/24	2024/25	2025/26
	Budget	Budget	Budget	Budget	Budget
	£	£	£	£	£
Net Expenditure to be Financed (GF & HRA)	19,202,573	7,918,664	5,925,540	4,763,345	5,136,165
Adjust for unused income from grants/contributions:					
	19,202,573	7,918,664	5,925,540	4,763,345	5,136,165
Financing:					
General Fund Capital Receipts	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
HRA Released RTB and Misc Capital Receipts	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
HRA contribution - From Major Repairs Reserve	(2,947,280)	(3,127,280)	(3,127,280)	(3,127,280)	(3,127,280)
HRA Cont "Depn"	(1,278,720)	(1,278,720)	(1,278,720)	(1,278,720)	(1,278,720)
HRA funding	(4,726,000)	(4,906,000)	(4,906,000)	(4,906,000)	(4,906,000)
New Homes Bonus Funding	(1,000,000)	0	0	0	0
(Use of) /contribution to capital reserve					
Beer Community Land Trust Loan	(900,000)	0	0	0	0
EZ - Park & Change	(294,492)	0	0	0	0
EZ - Long Lane	(2,388,895)	0	0	0	0
EZ - Open Innovation Building	(160,000)	0	0	0	0
Net (internal borrowing) / Transfer to Capital Reserves balance	(9,633,186)	(2,912,664)	(919,540)	242,655	(130,165)
GF Loans/Internal Borrowing	(13,376,573)	(2,912,664)	(919,540)	242,655	(130,165)
Total Funding	(19,202,573)	(7,918,664)	(5,925,540)	(4,763,345)	(5,136,165)
Shortfall / (Surplus)	0	0	0	0	0