



Revenue & Capital Estimates 2024/2025

**Blackdown House
Border Road
Heathpark Industrial Estate
Honiton
EX14 1EJ**

Contact Name: Simon Davey

EAST DEVON DISTRICT COUNCIL**Revenue and Capital Estimates 2024/25**

Front Cover	1
Contents Page	2
General Fund Revenue Budget Summary	3
Earmarked Reserves Details	4
Staff Fulltime Equivalents 2023/24 and 2024/25	5

General Fund Revenue Budgets 2024/25

Portfolio Summary pages showing Revenue Budgets	6
Corporate Business Portfolio by Service & Subjective	19
Corporate Services Portfolio by Service & Subjective	20
Economy Portfolio by Service & Subjective	24
Environment - General Portfolio by Service & Subjective	28
Environment – Street Scene Portfolio by Service & Subjective	31
Finance Portfolio by Service & Subjective	37
Strategic Development & Partnership by Service & Subjective	40
Sustainable Homes & Communities by Service & Subjective	43

Housing Revenue Account 2024/25	46
--	-----------

Capital Programme Estimates 2024/25	49
--	-----------

General Fund Revenue Budgets 2024/25

Portfolio Budget - Net Expenditure	Original 2023/24 (£)	Original 2024/25 (£)	Variation (£)	%age Change
Corporate Business	194,520	232,990	38,470	20%
Corporate Services	2,207,870	2,571,260	363,390	16%
Economy And Regenrtn Portfolio	588,060	571,628	-16,432	-3%
Environment Portfolio	5,602,440	5,878,759	276,319	5%
Finance	-1,154,745	-576,830	577,915	-50%
Strategic Development & P'Ship	3,188,800	2,847,812	-340,988	-11%
Street Scene Portfolio	13,151,070	14,366,010	1,214,940	9%
Sustainable Homes & Communitie	1,714,654	2,108,156	393,502	23%
Portfolio Totals	25,492,669	27,999,785	2,507,116	10%
Reversal of Capital Charges (Depreciation)	-3,270,390	-3,347,540	-77,150	2%
Portfolio Totals Net of Capital Charges	22,222,279	24,652,245	2,429,966	11%
Interest Receipts (Net of investment management fees)	-1,148,535	-1,581,690	-433,155	
Interest Payable	300	300	0	
PWLB Interest & Principal Repayments	523,190	506,410	-16,780	
Net Expenditure	21,597,234	23,577,265	1,980,031	9%
Government Grants				
New Homes Bonus Grant	-1,025,642	-1,147,701	-122,059	
Rural Services Delivery Grant	-264,441	-265,000	-559	
Minimum Funding Guarantee Grant	-1,530,145	-1,714,000	-183,855	
Service Grant	-107,777	-58,000	49,777	
Savings Target	-70,000	0	70,000	
Use of Reserves				
Use of Collection fund surplus	-358,810	-96,000	262,810	
Earmarked Reserves	-1,295,160	-865,411	429,749	
Use of General Fund Balance for elections	-169,290	0	169,290	
Use of MTFP Risk Reserve	-86,069	0	86,069	
Contribution to/(from) General Fund Balance	0	500,000	500,000	
Budget Requirement	16,689,900	19,931,153	2,655,184	16%
Revenue Support Grant	-260,000	-278,000	-18,000	
Business Rate Baseline Funding	-3,098,000	-3,733,000	-635,000	
Final Settlement adjustment (post budget)	-140,000	0 (tbc)	140,000	
Business Rate Retention Inflation Uplift	-3,300,000	-5,077,242	-1,777,242	
Business Rate Pooling Gain	-318,000	-428,000	-110,000	
-	0	0	0	
Reported Council Tax Requirement	9,973,900	10,414,911	254,942	3%

Note: 2024/25 Council Tax Base has increased from 61,653 to 62,447. Council Tax has increased by £5 with Band D at £166.78

Transfers to/from Earmarked Reserves		Budget (£)
Portfolio	Reserve	2024/25
Finance	Transformation Reserve	-247,850
Economy and Regeneration	100% NNDR Reserve	-188,060
Finance	Financial Resilience Reserve	-192,600
Finance	Revenues & Benefits Reserve	-19,360
Sustainable Homes & Communities	Housing Task Force Reserve	-100,000
Sustainable Homes & Communities	Community Led Housing Reserve	-85,680
Finance	MTFP Risk Reserve	-86,069
Strategic Development & P'Ship	Planning Reserve/CIL admin transfer	235,000
Economy and Regeneration	UK SPF fund reserve	-187,152
Accounting treatment adjustment		6,360
		-865,411

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2024/25

2023/24	Staff FTE Summary	2024/25	Change
	CORPORATE BUSINESS PORTFOLIO		
2	Corporate Business Mgmt	3	1
2		3	1
	CORPORATE SERVICES PORTFOLIO		
2	Chief Exec And Support Staff	2	0
3	Civic expenses	1	(2)
6	Democratic Representation	7	0
3	Elections	3	0
9	Legal Services	8	(1)
18	Org Development Services	21	3
40		41	1
	ECONOMY AND REGENERATION PORTFOLIO		
12	Building Control	14	1
0	Corporate Buildings	0	0
7	Economic Development	6	(1)
15	Property And Estates Services	15	0
3	Public Halls	3	0
37		38	1
	ENVIRONMENT PORTFOLIO		
17	Aonb And Countryside	17	1
4	Arts Development	4	(0)
2	Crime and Disorder	2	0
2	Climate Change	2	0
8	Licensing Section (Exc Taxes)	8	0
26	Public Health	26	(0)
58		59	1
	STREETSCENE PORTFOLIO		
1	Water Safety	1	0
33	Parks And Pleasure Grounds	34	1
1	Play Equipment	1	0
6	Public Conveniences	6	0
6	Refuse Collection & Recycling	6	(0)
30	Street Scene Support Services	29	(0)
40	Street Cleansing	38	(2)
117		116	(1)
	FINANCE PORTFOLIO		
11	Customer Service Centre	11	0
15	Financial Services	16	1
50	Hsg And Council Tax Admin	50	(0)
4	Land Charges	4	0
11	Car Parks	8	(3)
90		88	1
	STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO		
36	Development Managment	31	(5)
9	Planning Administration	10	1
8	Growth Point	9	0
1	Service Lead Planning	1	(0)
9	Planning Policy	10	1
64		60	(3)
	SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO		
15	Homesafeguard	16	1
21	Homelessness	21	(0)
12	Public Health Housing	13	1
2	Housing Task Force	7	5
51		57	7
457	TOTAL General Fund FTE's	462	6

CORPORATE BUSINESS PORTFOLIO

Corporate Business			
		Mandatory	Mandatory
Sum of 2024 Budget Income/Expenditure	Account Group	Corporate Business Mgmt	Grand Total
Expenditure	Employment Costs	117,380	117,380
	Internal Corporate Rechg Exp	112,310	112,310
	Supplies & Services	3,190	3,190
	Transport Costs	110	110
Expenditure Total		232,990	232,990
Income	Internal Rechg Income	0	0
Income Total		0	0
Grand Total		232,990	232,990

CORPORATE SERVICES PORTFOLIO

Corporate Services						
Sum of 2024 Budget		Mandatory	Discretionary	Mandatory	Mandatory	Mandatory
Income/Expenditure	Account Group	Chief Exec And Support Staff	Civic Expenses	Corporate Activities	Democratic Representation	Elections
Expenditure	Employment Costs	210,210	22,360	170,000	333,610	135,600
	Internal Corporate Recharg Exp	116,310	3,880	1,166,500	488,270	128,770
	Internal Frontline Recharg Exp			151,780	24,250	900
	Premises Costs	0		1,400	3,960	37,060
	Supplies & Services	2,630	10,470	174,040	503,140	512,800
	Third Party Payment					
	Transport Costs	1,650	40		9,020	6,040
	Rev Trf Payment Exp		0			
Expenditure Total		330,800	36,750	1,663,720	1,362,250	821,170
Income	Contributions Only -Not Grants		0	0	-240	0
	Customer Receipts		0	0		-250
	Government And Ola Grants		0	0		-489,380
	Internal Rechg Income	-330,800	-1,560	-271,050	-568,540	
Income Total		-330,800	-1,560	-271,050	-568,780	-489,630
Grand Total		0	35,190	1,392,670	793,470	331,540

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
70,940	0	644,610	1,207,080	2,794,410 Employment Costs
	20,970	182,440	236,720	2,343,860 Internal Corporate Recharg Exp
			2,690	179,620 Internal Frontline Recharg Exp
	0		0	42,420 Premises Costs
1,020	39,180	75,220	30,060	1,348,560 Supplies & Services
	3,222,720			3,222,720 Third Party Payment
2,840		980	740	21,310 Transport Costs
				0 Rev Trf Payment Exp
74,800	3,282,870	903,250	1,477,290	9,952,900
	-20,000	-36,050	-2,460	-58,750 Contributions Only -Not Grants
	-5,000		0	-5,250 Customer Receipts
	0			-489,380 Government And Ola Grants
-14,390	-3,255,730	-867,200	-1,519,000	-6,828,260 Internal Rechg Income
-14,390	-3,280,730	-903,250	-1,521,460	-7,361,640 Interest Received
60,420	2,140	0	-44,170	2,571,260

ECONOMY & REGENERATION PORTFOLIO

Economy And Regenrtn Portfolio		Discretionary	Discretionary	Support Service	Discretionary
Sum of 2024 Budget					
Income/Expenditure	Account Group	Beach Properties	Building Control	Corporate Buildings	Economic Development
Expenditure	Capital Chg	22,360		108,270	55,550
	Employment Costs		768,850	8,000	433,020
	Internal Corporate Recharg Exp	27,140	173,300	72,850	133,920
	Internal Frontline Recharg Exp	17,480	27,450	102,130	
	Premises Costs	7,960	0	693,300	28,690
	Supplies & Services	0	39,890	24,918	20,560
	Third Party Payment			3,500	2,500
	Transport Costs		34,430	190	2,090
Expenditure Total		74,940	1,043,920	1,013,158	676,330
Income	Contributions Only -Not Grants		0	-14,770	0
	Customer Receipts	-140,690	-776,750	-391,370	-30,000
	Government And Ola Grants			0	0
	Internal Rechg Income			-704,960	-234,230
Income Total		-140,690	-776,750	-1,111,100	-264,230
Grand Total		-65,750	267,170	-97,942	412,100

ECONOMY & REGENERATION PORTFOLIO Cntd.

Discretionary	Discretionary	Support Service	Discretionary		
Industrial Sites	Markets	Property And Estates Services	Public Halls	Grand Total	Account Group
57,830	4,760		20,450	269,220	Capital Chg
		754,890	136,600	2,101,360	Employment Costs
64,980	6,890	374,880	68,500	922,460	Internal Corporate Recharg Exp
57,370	1,940	3,170	25,130	234,670	Internal Frontline Recharg Exp
22,260	2,580	200	75,870	830,860	Premises Costs
200		20,270	352,360	458,198	Supplies & Services
				6,000	Third Party Payment
		25,100	0	61,810	Transport Costs
202,640	16,170	1,178,510	678,910	4,884,578	
		0	-2,000	-16,770	Contributions Only -Not Grants
-286,170	-6,000	-4,590	-594,360	-2,229,930	Customer Receipts
				0	Government And Ola Grants
		-1,154,790	0	-2,093,980	Internal Rechg Income
-286,170	-6,000	-1,159,380	-596,360	-4,340,680	
-83,530	10,170	19,130	82,550	543,898	

ENVIRONMENT PORTFOLIO

Environment Portfolio		Discretionary	Discretionary	Discretionary
Sum of 2024 Budget				
Income/Expenditure	Account Group	Aonb And Countryside	Arts Development	Climate Change
Expenditure	Capital Chg	1,020	0	
	Employment Costs	885,490	180,490	87,240
	Internal Corporate Recharg Exp	124,910	30,280	15,960
	Internal Frontline Recharg Exp	24,880	6,510	
	Premises Costs	25,290	26,140	0
	Supplies & Services	479,086	61,360	221,810
	Third Party Payment		1,000	
	Transport Costs	40,000	2,530	0
Expenditure Total		1,580,676	308,310	325,010
Income	Contributions Only -Not Grants	-37,900	-1,600	0
	Customer Receipts	-23,200	-35,500	
	Government And Ola Grants	-538,070	0	
	Internal Rechg Income	-273,260		
Income Total		-872,430	-37,100	0
Grand Total		708,246	271,210	325,010

ENVIRONMENT PORTFOLIO Cntd.

Mandatory	Discretionary	Mandatory	Mandatory	Discretionary	
Crime And Disorder	Taxis)	Public Health	Swim Pools	Grand Total	Account Group
			1,134,350	1,135,370	Capital Chg
101,510	392,860	1,363,015	0	3,010,605	Employment Costs
20,810	129,410	254,910	33,220	609,500	Internal Corporate Recharg
8,080	296,870	12,090	139,660	488,090	Internal Frontline Recharg I
		1,090	214,530	267,050	Premises Costs
10,160	4,430	93,124	57,870	927,840	Supplies & Services
			1,410,574	1,411,574	Third Party Payment
1,350	1,170	39,120		84,170	Transport Costs
141,910	824,740	1,763,349	2,990,204	7,934,199	
		-4,000	-10,000	-53,500	Contributions Only -Not Gr:
	-190,180	-115,230	-55,000	-419,110	Customer Receipts
	0	0		-538,070	Government And Ola Gran
	-518,670	-252,830		-1,044,760	Internal Rechg Income
	-708,850	-372,060	-65,000	-2,055,440	
141,910	115,890	1,391,289	2,925,204	5,878,759	

STREET SCENE PORTFOLIO

Street Scene Portfolio		Statutory / Discretionary	Discretionary	Discretionary	Mandatory	Mandatory	Mandatory	Discretionary	Discretionary	Discretionary
Sum of 2024 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	21,120	85,730	670	2,650	228,380	18,570	103,200	316,630	140,400
	Employment Costs		0					1,210,510	39,390	123,810
	Internal Corporate Recharg Exp	12,320	38,780		9,580	3,920	2,910	307,750	14,220	110,720
	Internal Frontline Recharg Exp	51,940	360,890	7,010	188,080	68,580	95,800	487,530	72,080	245,950
	Premises Costs	5,730	98,100	900	26,230	25,030	43,810	86,320	41,330	104,390
	Supplies & Services	20,000	5,100		50,940	23,740	0	150,110	27,910	62,460
	Third Party Payment									
	Transport Costs		11,060			0	110	299,620	8,370	15,350
Expenditure Total		111,110	599,660	8,580	277,480	349,650	161,200	2,645,040	519,930	803,080
Income	Contributions Only -Not Grants				0			-78,300		0
	Customer Receipts	-45,290	-414,890		-80,000	0		-54,270	-720	-136,600
	Government And Ola Grants									0
	Internal Rechg Income							-709,670	-6,000	
	Other Income							-4,530	-10,650	
	Interest Received							0		
Income Total		-45,290	-414,890		-80,000	0		-846,770	-17,370	-136,600
Grand Total		65,820	184,770	8,580	197,480	349,650	161,200	1,798,270	502,560	666,480

STREET SCENE PORTFOLIO Cntd.

Mandatory	Mandatory	Discretionary	Discretionary	Mandatory	Mandatory	Support	Mandatory		
Public Protection	Refuse Collection & Recycling	Security Lighting	Sports Grounds	Street Cleansing	Street Name Plates	Street Scene Support Services	Water Safety	Grand Total	Account Group
	854,950		59,090	70,020				1,901,410	Capital Chg
	297,040			1,375,270		1,376,380	49,530	4,471,930	Employment Costs
	363,980	4,290	58,930	325,040	1,830	321,060	12,750	1,588,080	Internal Corporate Recharg Exp
40,290	88,390	14,430	219,360	386,380	21,540	128,460	55,300	2,532,010	Internal Frontline Recharg Exp
2,040	232,780	82,080	79,870	16,080		2,950	0	847,640	Premises Costs
3,170	357,710		6,450	158,230	5,100	12,580	111,580	995,080	Supplies & Services
	8,162,140							8,162,140	Third Party Payment
	22,360		0	279,690		109,420	6,440	752,420	Transport Costs
45,500	10,379,350	100,800	423,700	2,610,710	28,470	1,950,850	235,600	21,250,710	
	0			0				-78,300	Contributions Only -Not Grants
	-3,109,910	0	-70,740	-22,840		-63,000		-3,998,260	Customer Receipts
				-203,910		0		0	Government And Ola Grants
			-130			-1,877,850		-2,797,430	Internal Rechg Income
								-15,310	Other Income
								0	
	-3,109,910	0	-70,870	-226,750		-1,940,850		-6,889,300	
45,500	7,269,440	100,800	352,830	2,383,960	28,470	10,000	235,600	14,361,410	

FINANCE PORTFOLIO

Finance	Support Service	Discretionary	Support Service	Mandatory
Account Group	Car Parks	Customer Service Centre	Financial Assistance	Financial Services
Capital Chg	1,130			
Employment Costs	356,355	435,070		916,090
Internal Corporate Recharg Exp	195,740	92,210		411,130
Internal Frontline Recharg Exp	158,410	91,020		
Premises Costs	603,240	0		250
Supplies & Services	393,740	990	129,780	368,880
Transport Costs	32,590	100		1,150
Rev Trf Payment Exp				
	1,741,205	619,390	129,780	1,697,500
Contributions Only -Not Grants	-38,000	0		
Customer Receipts	-5,065,500			
Government And Ola Grants				
Internal Rechg Income		-619,390		-1,598,300
	-5,103,500	-619,390		-1,598,300
	-3,362,295	0	129,780	99,200

FINANCE PORTFOLIO Cntd.

Mandatory	Mandatory	Mandatory		
Hsg And Council Tax Admin	Hsg And Council Tax Benefits	Land Charges	Public Accountability	Grand Total
				1,130
2,276,150		174,120		4,157,785
730,270		42,850	67,010	1,539,210
479,450		44,300		773,180
820				604,310
233,520	0	39,290	222,855	1,389,055
2,430		150		36,420
0	19,600,870			19,600,870
3,722,640	19,600,870	300,710	289,865	28,101,960
-124,370		-30,000	0	-192,370
0	-414,000	-190,000		-5,669,500
-704,190	-19,138,200			-19,842,390
-704,320			-52,520	-2,974,530
-1,532,880	-19,552,200	-220,000	-52,520	-28,678,790
2,189,760	48,670	80,710	237,345	-576,830

STRATEGIC DEVELOPMENT & PARTNERSHIP PORTFOLIO

Strategic Development & Partnership								
	Mandatory	Discretionary	Support Service	Mandatory	Support Service	Support Service		
Account Group	Management	Growth Point	Planning Administration	Planning Policy	Service Lead Planning	P'Ship Mgmt	Grand Total	Account Group
Capital Chg		1,720					1,720	Capital Chg
Employment Costs	1,759,290	731,830	395,440	530,550	123,710	0	3,540,820	Employment Costs
Internal Corporate Recharg Exp	485,960	87,680	93,450	162,120	10,430	1,640	841,280	Internal Corporate Recharg Exp
Internal Frontline Recharg Exp	656,090	123,640		21,360		10,780	811,870	Internal Frontline Recharg Exp
Premises Costs		731		0		0	731	Premises Costs
Supplies & Services	221,420	1,440,116	6,410	185,100	360	19,070	1,872,476	Supplies & Services
Transport Costs	21,580	7,830	50	1,630	430	0	31,520	Transport Costs
Interest Paid		0					0	
	3,144,340	2,393,547	495,350	900,760	134,930	31,490	7,100,417	Contributions Only -Not Grants
Contributions Only -Not Grants	-450	-164,520				0	-164,970	Customer Receipts
Customer Receipts	-1,749,200	-574,530	-3,910		0		-2,327,640	Government And Ola Grants
Government And Ola Grants	0	-649,585		-60,000	0		-709,585	Internal Rechg Income
Internal Rechg Income			-491,470		-134,930		-626,400	Other Income
Other Income	-289,670	-134,340					-424,010	
	-2,039,320	-1,522,975	-495,380	-60,000	-134,930	0	-4,252,605	
	1,105,020	870,572	-30	840,760	0	31,490	2,847,812	

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2024/25
SUSTAINABLE HOMES & COMMUNITIES PORTFOLIO

Sustainable Homes & Communities									
	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Discretionary	Discretionary	
Account Group	Housing	Licenses	Homeless	Homesafeguard	Low Cost Homes	Public Health Housing	Transport	Housing Task Force	Grand Total
Capital Chg				0	28,710				28,710
Employment Costs		200	1,040,320	694,670		612,180		397,940	2,745,310
Internal Corporate Recharg Exp		20,340	192,250	177,340		119,280		55,540	564,750
Internal Frontline Recharg Exp		202,730	12,990			10,060			225,780
Premises Costs			0	760	2,430	50		0	3,240
Supplies & Services	85,680	4,870	1,219,490	94,350		53,012	5,400	50,000	1,512,802
Transport Costs			16,500	14,330		17,390		0	48,220
	85,680	228,140	2,481,550	981,450	31,140	811,972	5,400	503,480	5,128,812
Contributions Only -Not Grants		-5,500	0	0		-15,000			-20,500
Customer Receipts		-80,000	-738,100	-805,480	-3,070	-65,900			-1,692,550
Government And Ola Grants			-539,010	0		0			-539,010
Internal Rechg Income			-185,926	-244,490		-19,360		-321,490	-771,266
Interest Received				0					0
		-85,500	-1,463,036	-1,049,970	-3,070	-100,260		-321,490	-3,023,326
	85,680	142,640	1,018,514	-68,520	28,070	711,712	5,400	181,990	2,105,486

CORPORATE BUSINESS			
	2023	2024	Variance
	£	£	£
SERVICE SUMMARY			
Corporate Business Mgmt	169,520	232,990	63,470
Grand Total	169,520	232,990	63,470
ACCOUNT SUMMARY	£	£	£
Employment Costs	74,620	117,380	42,760
Internal Corporate Recharg Exp	90,610	112,310	21,700
Supplies & Services	4,130	3,190	-940
Transport Costs	160	110	-50
penditure Total	169,520	232,990	63,470
Income	0	0	0
and Total	169,520	232,990	63,470

CORPORATE SERVICES			
	2023	2024	Variance
	£	£	£
SERVICE SUMMARY			
Chief Exec And Support Staff	29,890	0	-29,890
Civic Expenses	885,330	35,190	-850,140
Corporate Activities	838,710	1,392,670	553,960
Democratic Representation	771,970	793,470	21,500
Elections	474,260	331,540	-142,720
Employer'S Responsibilities	62,960	60,420	-2,540
Ict Services	75,760	2,140	-73,620
Legal Services	46,080	0	-46,080
Org Development Services	-113,840	-44,170	69,670
Grand Total	3,071,120	2,571,260	-499,860
ACCOUNT SUMMARY			
☐ Employment Costs	2,175,530	2,794,410	618,880
Internal Corporate Recharg Exp	2,349,430	2,343,860	-5,570
Internal Frontline Recharg Exp	192,390	179,620	-12,770
Premises Costs	20,290	42,420	22,130
Rev Trf Payment Exp	0	0	0
Supplies & Services	2,056,424	1,348,560	-707,864
Third Party Payment	3,082,940	3,222,720	139,780
Transport Costs	67,820	21,310	-46,510
Expenditure Total	9,944,824	9,952,900	8,076
☐ Contributions Only -Not Grants	-125,700	-58,750	66,950
Customer Receipts	-5,250	-5,250	0
Government And Ola Grants	-474,864	-489,380	-14,516
Internal Rechg Income	-6,267,890	-6,828,260	-560,370
Income Total	-6,873,704	-7,381,640	-507,936
Grand Total	3,071,120	2,571,260	-499,860

By Service & Account Summary			
Corporate Services	2023	2024	Variance
Chief Exec And Support Staff	£	£	£
☐ Employment Costs	224,680	210,210	-14,470
Internal Corporate Recharg Exp	124,660	116,310	-8,350
Premises Costs	0	0	0
Supplies & Services	2,580	2,630	50
Transport Costs	2,860	1,650	-1,210
Expenditure Total	354,780	330,800	-23,980
☐ Internal Rechg Income	-324,890	-330,800	-5,910
Income Total	-324,890	-330,800	-5,910
Grand Total	29,890	0	-29,890
Corporate Services	2023	2024	Variance
Civic Expenses	£	£	£
☐ Employment Costs	176,180	22,360	-153,820
Internal Corporate Recharg Exp	22,110	3,880	-18,230
Rev Trf Payment Exp	0	0	0
Supplies & Services	1,049,414	10,470	-1,038,944
Transport Costs	50,040	40	-50,000
Expenditure Total	1,297,744	36,750	-1,260,994
☐ Contributions Only -Not Grants	0	0	0
Customer Receipts	0	0	0
Government And Ola Grants	-410,884	0	410,884
Internal Rechg Income	-1,530	-1,560	-30
Income Total	-412,414	-1,560	410,854
Grand Total	885,330	35,190	-850,140
Corporate Services	2023	2024	Variance
Corporate Activities	£	£	£
☐ Employment Costs	-340,000	170,000	510,000
Internal Corporate Recharg Exp	1,223,050	1,166,500	-56,550
Internal Frontline Recharg Exp	160,310	151,780	-8,530
Premises Costs	1,030	1,400	370
Supplies & Services	9,840	174,040	164,200
Expenditure Total	1,054,230	1,663,720	609,490
☐ Contributions Only -Not Grants	0	0	0
Customer Receipts	0	0	0
Government And Ola Grants	0	0	0
Internal Rechg Income	-215,520	-271,050	-55,530
Income Total	-215,520	-271,050	-55,530
Grand Total	838,710	1,392,670	553,960

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2024/25

Corporate Services	2023	2024	Variance
Democratic Representation	£	£	£
☐ Employment Costs	315,010	333,610	18,600
Internal Corporate Recharg Exp	455,500	488,270	32,770
Internal Frontline Recharg Exp	28,070	24,250	-3,820
Premises Costs	0	3,960	3,960
Supplies & Services	487,410	503,140	15,730
Transport Costs	8,060	9,020	960
Expenditure Total	1,294,050	1,362,250	68,200
☐ Contributions Only -Not Grants	-240	-240	0
Internal Rechg Income	-521,840	-568,540	-46,700
Income Total	-522,080	-568,780	-46,700
Grand Total	771,970	793,470	21,500
Corporate Services	2023	2024	Variance
Elections	£	£	£
☐ Employment Costs	129,460	135,600	6,140
Internal Corporate Recharg Exp	127,560	128,770	1,210
Internal Frontline Recharg Exp	890	900	10
Premises Costs	19,260	37,060	17,800
Supplies & Services	300,120	512,800	212,680
Transport Costs	4,150	6,040	1,890
Expenditure Total	581,440	821,170	239,730
☐ Contributions Only -Not Grants	-42,950	0	42,950
Customer Receipts	-250	-250	0
Government And Ola Grants	-63,980	-489,380	-425,400
Income Total	-107,180	-489,630	-382,450
Grand Total	474,260	331,540	-142,720
Corporate Services	2023	2024	Variance
Employer'S Responsibilities	£	£	£
☐ Employment Costs	76,350	70,940	-5,410
Supplies & Services	1,000	1,020	20
Transport Costs	620	2,840	2,220
Expenditure Total	77,970	74,800	-3,170
☐ Internal Rechg Income	-15,010	-14,380	630
Income Total	-15,010	-14,380	630
Grand Total	62,960	60,420	-2,540
Corporate Services	2023	2024	Variance
Ict Services	£	£	£
☐ Employment Costs	13,650	0	-13,650
Internal Corporate Recharg Exp	20,070	20,970	900
Premises Costs	0	0	0
Supplies & Services	46,120	39,180	-6,940
Third Party Payment	3,082,940	3,222,720	139,780
Expenditure Total	3,162,780	3,282,870	120,090
☐ Contributions Only -Not Grants	-20,000	-20,000	0
Customer Receipts	-5,000	-5,000	0
Government And Ola Grants	0	0	0
Internal Rechg Income	-3,062,020	-3,255,730	-193,710
Income Total	-3,087,020	-3,280,730	-193,710
Grand Total	75,760	2,140	-73,620

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2024/25

Corporate Services	2023	2024	Variance
Legal Services	£	£	£
☐ Employment Costs	613,020	644,610	31,590
Internal Corporate Recharg Exp	176,210	182,440	6,230
Supplies & Services	75,220	75,220	0
Transport Costs	1,360	980	-380
Expenditure Total	865,810	903,250	37,440
☐ Contributions Only -Not Grants	-36,050	-36,050	0
Internal Rechg Income	-783,680	-867,200	-83,520
Income Total	-819,730	-903,250	-83,520
Grand Total	46,080	0	-46,080
Corporate Services	2023	2024	Variance
Org Development Services	£	£	£
☐ Employment Costs	967,180	1,207,080	239,900
Internal Corporate Recharg Exp	200,270	236,720	36,450
Internal Frontline Recharg Exp	3,120	2,690	-430
Premises Costs	0	0	0
Supplies & Services	84,720	30,060	-54,660
Transport Costs	730	740	10
Expenditure Total	1,256,020	1,477,290	221,270
☐ Contributions Only -Not Grants	-26,460	-2,460	24,000
Customer Receipts	0	0	0
Internal Rechg Income	-1,343,400	-1,519,000	-175,600
Income Total	-1,369,860	-1,521,460	-151,600
Grand Total	-113,840	-44,170	69,670

ECONOMY & REGENERATION				
		2023	2024	Variance
		£	£	£
SERVICE SUMMARY				
	Beach Properties	-44,560	-65,750	-21,190
	Building Control	238,820	267,170	28,350
	Corporate Buildings	-101,210	-97,942	3,268
	Economic Development	491,040	412,100	-78,940
	Industrial Sites	-78,150	-83,530	-5,380
	Markets	8,340	10,170	1,830
	Property And Estates Services	-22,580	19,130	41,710
	Public Halls	96,360	82,550	-13,810
	Grand Total	588,060	543,898	-44,162
ACCOUNT SUMMARY				
	Capital Chg	252,140	269,220	17,080
	Employment Costs	1,858,090	2,101,360	243,270
	Internal Corporate Recharg Exp	875,330	922,460	47,130
	Internal Frontline Recharg Exp	240,050	234,670	-5,380
	Premises Costs	832,940	830,860	-2,080
	Supplies & Services	443,360	458,198	14,838
	Third Party Payment	5,500	6,000	500
	Transport Costs	64,020	61,810	-2,210
	Expenditure Total	4,571,430	4,884,578	313,148
	Contributions Only -Not Grants	-14,770	-16,770	-2,000
	Customer Receipts	-1,885,560	-2,229,930	-344,370
	Government And Ola Grants	0	0	0
	Internal Rechg Income	-2,083,040	-2,093,980	-10,940
	Income Total	-3,983,370	-4,340,680	-357,310
	Grand Total	588,060	543,898	-44,162

By Service & Account Summary

Economy And Regenrtn Portfolio		2023	2024	Variance
Beach Properties		£	£	£
☐ Capital Chg		22,780	22,360	-420
Internal Corporate Recharg Exp		16,850	27,140	10,290
Internal Frontline Recharg Exp		20,230	17,480	-2,750
Premises Costs		6,900	7,960	1,060
Supplies & Services		0	0	0
Expenditure Total		66,760	74,940	8,180
☐ Customer Receipts		-111,320	-140,690	-29,370
Income Total		-111,320	-140,690	-29,370
Grand Total		-44,560	-65,750	-21,190
				0
Economy And Regenrtn Portfolio		2023	2024	Variance
Building Control		£	£	£
☐ Employment Costs		559,410	768,850	209,440
Internal Corporate Recharg Exp		162,170	173,300	11,130
Internal Frontline Recharg Exp		25,210	27,450	2,240
Premises Costs		0	0	0
Supplies & Services		14,930	39,890	24,960
Transport Costs		34,180	34,430	250
Expenditure Total		795,900	1,043,920	248,020
☐ Contributions Only -Not Grants		0	0	0
Customer Receipts		-557,080	-776,750	-219,670
Income Total		-557,080	-776,750	-219,670
Grand Total		238,820	267,170	28,350
Economy And Regenrtn Portfolio		2023	2024	Variance
Corporate Buildings		£	£	£
☐ Capital Chg		107,520	108,270	750
Employment Costs		7,760	8,000	240
Internal Corporate Recharg Exp		65,430	72,850	7,420
Internal Frontline Recharg Exp		95,970	102,130	6,160
Premises Costs		671,040	693,300	22,260
Supplies & Services		21,740	24,918	3,178
Third Party Payment		3,500	3,500	0
Transport Costs		190	190	0
Expenditure Total		973,150	1,013,158	40,008
☐ Contributions Only -Not Grants		-14,770	-14,770	0
Customer Receipts		-383,070	-391,370	-8,300
Government And Ola Grants		0	0	0
Internal Rechg Income		-676,520	-704,960	-28,440
Income Total		-1,074,360	-1,111,100	-36,740
Grand Total		-101,210	-97,942	3,268

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2024/25

Economy And Regenrtn Portfolio		2023	2024	Variance
Economic Development		£	£	£
Capital Chg		55,550	55,550	0
Employment Costs		475,470	433,020	-42,450
Internal Corporate Recharg Exp		183,380	133,920	-49,460
Premises Costs		59,340	28,690	-30,650
Supplies & Services		54,740	20,560	-34,180
Third Party Payment		2,000	2,500	500
Transport Costs		2,040	2,090	50
Expenditure Total		832,520	676,330	-156,190
Contributions Only -Not Grants		0	0	0
Customer Receipts		-37,350	-30,000	7,350
Government And Ola Grants		0	0	0
Internal Rechg Income		-304,130	-234,230	69,900
Income Total		-341,480	-264,230	77,250
Grand Total		491,040	412,100	-78,940
Economy And Regenrtn Portfolio		2023	2024	Variance
Industrial Sites		£	£	£
Capital Chg		51,320	57,830	6,510
Internal Corporate Recharg Exp		43,870	64,980	21,110
Internal Frontline Recharg Exp		64,210	57,370	-6,840
Premises Costs		19,230	22,260	3,030
Supplies & Services		200	200	0
Expenditure Total		178,830	202,640	23,810
Customer Receipts		-256,980	-286,170	-29,190
Income Total		-256,980	-286,170	-29,190
Grand Total		-78,150	-83,530	-5,380
Economy And Regenrtn Portfolio		2023	2024	Variance
Markets		£	£	£
Capital Chg		4,760	4,760	0
Internal Corporate Recharg Exp		4,780	6,890	2,110
Internal Frontline Recharg Exp		2,250	1,940	-310
Premises Costs		2,550	2,580	30
Expenditure Total		14,340	16,170	1,830
Customer Receipts		-6,000	-6,000	0
Income Total		-6,000	-6,000	0
Grand Total		8,340	10,170	1,830

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2024/25

Economy And Regenrtn Portfolio		2023	2024	Variance
Property And Estates Services		£	£	£
☐	Employment Costs	690,440	754,890	64,450
	Internal Corporate Recharg Exp	343,590	374,880	31,290
	Internal Frontline Recharg Exp	3,100	3,170	70
	Premises Costs	200	200	0
	Supplies & Services	19,460	20,270	810
	Transport Costs	27,610	25,100	-2,510
	Expenditure Total	1,084,400	1,178,510	94,110
☐	Contributions Only -Not Grants	0	0	0
	Customer Receipts	-4,590	-4,590	0
	Internal Rechg Income	-1,102,390	-1,154,790	-52,400
	Income Total	-1,106,980	-1,159,380	-52,400
	Grand Total	-22,580	19,130	41,710
Economy And Regenrtn Portfolio		2023	2024	Variance
Public Halls		£	£	£
☐	Capital Chg	10,210	20,450	10,240
	Employment Costs	125,010	136,600	11,590
	Internal Corporate Recharg Exp	55,260	68,500	13,240
	Internal Frontline Recharg Exp	29,080	25,130	-3,950
	Premises Costs	73,680	75,870	2,190
	Supplies & Services	332,290	352,360	20,070
	Transport Costs	0	0	0
	Expenditure Total	625,530	678,910	53,380
☐	Contributions Only -Not Grants	0	-2,000	-2,000
	Customer Receipts	-529,170	-594,360	-65,190
	Internal Rechg Income	0	0	0
	Income Total	-529,170	-596,360	-67,190
	Grand Total	96,360	82,550	-13,810

ENVIRONMENT				
	2023	2024	Variance	
	£	£	£	
SERVICE SUMMARY				
Aonb And Countryside	654,370	708,246	53,876	
Arts Development	250,130	271,210	21,080	
Climate Change	338,330	325,010	-13,320	
Crime And Disorder	136,810	141,910	5,100	
Licensing Section (Exc Taxis)	106,460	115,890	9,430	
Public Health	1,333,410	1,391,289	57,879	
Sports Centres And Swim Pools	2,809,610	2,925,204	115,594	
Grand Total	5,629,120	5,878,759	249,639	
ACCOUNT SUMMARY				
	£	£	£	
Capital Chg	1,073,070	1,135,370	62,300	
Employment Costs	2,794,230	3,010,605	216,375	
Internal Corporate Recharg Exp	604,830	609,500	4,670	
Internal Frontline Recharg Exp	505,920	488,090	-17,830	
Premises Costs	275,650	267,050	-8,600	
Supplies & Services	612,060	927,840	315,780	
Third Party Payment	1,322,500	1,411,574	89,074	
Transport Costs	88,040	84,170	-3,870	
Expenditure Total	7,276,300	7,934,199	657,899	
Contributions Only -Not Grants	-45,540	-53,500	-7,960	
Customer Receipts	-399,880	-419,110	-19,230	
Government And Ola Grants	-236,380	-538,070	-301,690	
Internal Rechg Income	-965,380	-1,044,760	-79,380	
Income Total	-1,647,180	-2,055,440	-408,260	
Grand Total	5,629,120	5,878,759	249,639	

By Service & Account Summary

Environment Portfolio		2023	2024	Variance
Aonb And Countryside		£	£	£
Capital Chg		1,020	1,020	0
Employment Costs		815,720	885,490	69,770
Internal Corporate Recharg Exp		115,010	124,910	9,900
Internal Frontline Recharg Exp		24,550	24,880	330
Premises Costs		24,460	25,290	830
Supplies & Services		155,220	479,086	323,866
Transport Costs		40,220	40,000	-220
Expenditure Total		1,176,200	1,580,676	404,476
Contributions Only -Not Grants		-18,000	-37,900	-19,900
Customer Receipts		-27,100	-23,200	3,900
Government And Ola Grants		-236,380	-538,070	-301,690
Internal Rechg Income		-240,350	-273,260	-32,910
Income Total		-521,830	-872,430	-350,600
Grand Total		654,370	708,246	53,876
Environment Portfolio		2023	2024	Variance
Arts Development		£	£	£
Capital Chg		0	0	0
Employment Costs		176,360	180,490	4,130
Internal Corporate Recharg Exp		31,790	30,280	-1,510
Internal Frontline Recharg Exp		7,220	6,510	-710
Premises Costs		25,180	26,140	960
Supplies & Services		39,710	61,360	21,650
Third Party Payment		500	1,000	500
Transport Costs		1,870	2,530	660
Expenditure Total		282,630	308,310	25,680
Contributions Only -Not Grants		-2,500	-1,600	900
Customer Receipts		-30,000	-35,500	-5,500
Government And Ola Grants		0	0	0
Income Total		-32,500	-37,100	-4,600
Grand Total		250,130	271,210	21,080
Environment Portfolio		2023	2024	Variance
Climate Change		£	£	£
Employment Costs		82,060	87,240	5,180
Internal Corporate Recharg Exp		14,860	15,960	1,100
Premises Costs		0	0	0
Supplies & Services		241,410	221,810	-19,600
Transport Costs		0	0	0
Expenditure Total		338,330	325,010	-13,320
Contributions Only -Not Grants		0	0	0
Income Total		0	0	0
Grand Total		338,330	325,010	-13,320

STREET SCENE				
	2023	2024	Variance	
	£	£	£	
SERVICE SUMMARY				
Amenity Facilities	76,820	65,820	-11,000	
Beaches & Foreshores	216,610	184,770	-31,840	
Bus Shelters	8,240	8,580	340	
Cemeteries	188,730	197,480	8,750	
Coastal Protection Revenue	340,920	349,650	8,730	
Flood Prevention Revenue	150,900	161,200	10,300	
Parks And Pleasure Grounds	1,635,850	1,798,270	162,420	
Play Equipment	525,350	502,560	-22,790	
Public Conveniences	570,210	666,480	96,270	
Public Protection	42,670	45,500	2,830	
Refuse Collection & Recycling	6,430,540	7,269,440	838,900	
Security Lighting	96,160	100,800	4,640	
Sports Grounds	337,020	352,830	15,810	
Street Cleansing	2,305,810	2,383,960	78,150	
Street Name Plates	33,650	28,470	-5,180	
Street Scene Support Services	0	10,000	10,000	
Water Safety	191,590	235,600	44,010	
Grand Total	13,151,070	14,361,410	1,210,340	
ACCOUNT SUMMARY				
	£	£	£	
Capital Chg	1,908,120	1,901,410	-6,710	
Employment Costs	4,148,920	4,471,930	323,010	
Internal Corporate Recharg Exp	1,459,740	1,588,080	128,340	
Internal Frontline Recharg Exp	2,437,910	2,532,010	94,100	
Premises Costs	843,910	847,640	3,730	
Supplies & Services	1,444,140	995,080	-449,060	
Third Party Payment	6,583,850	8,162,140	1,578,290	
Transport Costs	737,210	752,420	15,210	
Expenditure Total	19,563,800	21,250,710	1,686,910	
Contributions Only -Not Grants	-77,580	-78,300	-720	
Customer Receipts	-3,657,530	-3,998,260	-340,730	
Government And Ola Grants	0	0	0	
Interest Received	0	0	0	
Internal Rechg Income	-2,662,310	-2,797,430	-135,120	
Other Income	-15,310	-15,310	0	
Income Total	-6,412,730	-6,889,300	-476,570	
Grand Total	13,151,070	14,361,410	1,210,340	

By Service & Account Summary

Street Scene Portfolio		2023	2024	Variance
Amenity Facilities		£	£	£
Capital Chg		35,860	21,120	-14,740
Internal Corporate Recharg Exp		8,150	12,320	4,170
Internal Frontline Recharg Exp		51,290	51,940	650
Premises Costs		5,810	5,730	-80
Supplies & Services		10,000	20,000	10,000
Expenditure Total		111,110	111,110	0
Customer Receipts		-34,290	-45,290	-11,000
Income Total		-34,290	-45,290	-11,000
Grand Total		76,820	65,820	-11,000
Street Scene Portfolio		2023	2024	Variance
Beaches & Foreshores		£	£	£
Capital Chg		85,300	85,730	430
Employment Costs		0	0	0
Internal Corporate Recharg Exp		41,670	38,780	-2,890
Internal Frontline Recharg Exp		357,590	360,890	3,300
Premises Costs		91,890	98,100	6,210
Supplies & Services		7,330	5,100	-2,230
Transport Costs		10,840	11,060	220
Expenditure Total		594,620	599,660	5,040
Customer Receipts		-378,010	-414,890	-36,880
Income Total		-378,010	-414,890	-36,880
Grand Total		216,610	184,770	-31,840
Street Scene Portfolio		2023	2024	Variance
Bus Shelters		£	£	£
Capital Chg		670	670	0
Internal Frontline Recharg Exp		6,650	7,010	360
Premises Costs		920	900	-20
Expenditure Total		8,240	8,580	340
Grand Total		8,240	8,580	340
Street Scene Portfolio		2023	2024	Variance
Cemeteries		£	£	£
Capital Chg		2,650	2,650	0
Internal Corporate Recharg Exp		7,990	9,580	1,590
Internal Frontline Recharg Exp		181,520	188,080	6,560
Premises Costs		25,780	26,230	450
Supplies & Services		50,790	50,940	150
Expenditure Total		268,730	277,480	8,750
Contributions Only -Not Grants		0	0	0
Customer Receipts		-80,000	-80,000	0
Income Total		-80,000	-80,000	0
Grand Total		188,730	197,480	8,750

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2024/25

Street Scene Portfolio	2023	2024	Variance
Coastal Protection Revenue	£	£	£
Capital Chg	228,210	228,380	170
Internal Corporate Recharg Exp	3,720	3,920	200
Internal Frontline Recharg Exp	61,180	68,580	7,400
Premises Costs	24,540	25,030	490
Supplies & Services	23,270	23,740	470
Transport Costs	0	0	0
Expenditure Total	340,920	349,650	8,730
Customer Receipts	0	0	0
Income Total	0	0	0
Grand Total	340,920	349,650	8,730
Street Scene Portfolio	2023	2024	Variance
Flood Prevention Revenue	£	£	£
Capital Chg	18,060	18,570	510
Internal Corporate Recharg Exp	2,650	2,910	260
Internal Frontline Recharg Exp	87,150	95,800	8,650
Premises Costs	42,930	43,810	880
Supplies & Services	0	0	0
Transport Costs	110	110	0
Expenditure Total	150,900	161,200	10,300
Grand Total	150,900	161,200	10,300
Street Scene Portfolio	2023	2024	Variance
Parks And Pleasure Grounds	£	£	£
Capital Chg	98,700	103,200	4,500
Employment Costs	1,093,090	1,210,510	117,420
Internal Corporate Recharg Exp	270,570	307,750	37,180
Internal Frontline Recharg Exp	455,970	487,530	31,560
Premises Costs	84,420	86,320	1,900
Supplies & Services	172,280	150,110	-22,170
Transport Costs	306,870	299,620	-7,250
Expenditure Total	2,481,900	2,645,040	163,140
Contributions Only -Not Grants	-77,580	-78,300	-720
Customer Receipts	-54,270	-54,270	0
Interest Received	0	0	0
Internal Rechg Income	-709,670	-709,670	0
Other Income	-4,530	-4,530	0
Income Total	-846,050	-846,770	-720
Grand Total	1,635,850	1,798,270	162,420

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2024/25

Street Scene Portfolio		2023	2024	Variance
Play Equipment		£	£	£
☐	Capital Chg	344,160	316,630	-27,530
	Employment Costs	36,660	39,390	2,730
	Internal Corporate Recharg Exp	13,380	14,220	840
	Internal Frontline Recharg Exp	73,590	72,080	-1,510
	Premises Costs	40,500	41,330	830
	Supplies & Services	27,360	27,910	550
	Transport Costs	7,070	8,370	1,300
	Expenditure Total	542,720	519,930	-22,790
☐	Customer Receipts	-720	-720	0
	Internal Rechg Income	-6,000	-6,000	0
	Other Income	-10,650	-10,650	0
	Income Total	-17,370	-17,370	0
	Grand Total	525,350	502,560	-22,790
Street Scene Portfolio		2023	2024	Variance
Public Conveniences		£	£	£
☐	Capital Chg	126,900	140,400	13,500
	Employment Costs	98,420	123,810	25,390
	Internal Corporate Recharg Exp	83,720	110,720	27,000
	Internal Frontline Recharg Exp	236,670	245,950	9,280
	Premises Costs	100,410	104,390	3,980
	Supplies & Services	61,240	62,460	1,220
	Transport Costs	16,080	15,350	-730
	Expenditure Total	723,440	803,080	79,640
☐	Contributions Only -Not Grants	0	0	0
	Customer Receipts	-153,230	-136,600	16,630
	Government And Ola Grants	0	0	0
	Income Total	-153,230	-136,600	16,630
	Grand Total	570,210	666,480	96,270
Street Scene Portfolio		2023	2024	Variance
Public Protection		£	£	£
☐	Internal Frontline Recharg Exp	37,560	40,290	2,730
	Premises Costs	2,000	2,040	40
	Supplies & Services	3,110	3,170	60
	Expenditure Total	42,670	45,500	2,830
	Grand Total	42,670	45,500	2,830

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2024/25

Street Scene Portfolio		2023	2024	Variance
Refuse Collection & Recycling		£	£	£
Capital Chg		851,940	854,950	3,010
Employment Costs		271,970	297,040	25,070
Internal Corporate Recharg Exp		341,700	363,980	22,280
Internal Frontline Recharg Exp		84,090	88,390	4,300
Premises Costs		252,190	232,780	-19,410
Supplies & Services		829,990	357,710	-472,280
Third Party Payment		6,583,850	8,162,140	1,578,290
Transport Costs		20,520	22,360	1,840
Expenditure Total		9,236,250	10,379,350	1,143,100
Contributions Only -Not Grants		0	0	0
Customer Receipts		-2,805,710	-3,109,910	-304,200
Income Total		-2,805,710	-3,109,910	-304,200
Grand Total		6,430,540	7,269,440	838,900
Street Scene Portfolio		2023	2024	Variance
Security Lighting		£	£	£
Internal Corporate Recharg Exp		4,070	4,290	220
Internal Frontline Recharg Exp		13,090	14,430	1,340
Premises Costs		79,000	82,080	3,080
Expenditure Total		96,160	100,800	4,640
Customer Receipts		0	0	0
Income Total		0	0	0
Grand Total		96,160	100,800	4,640
Street Scene Portfolio		2023	2024	Variance
Sports Grounds		£	£	£
Capital Chg		59,090	59,090	0
Internal Corporate Recharg Exp		38,110	58,930	20,820
Internal Frontline Recharg Exp		225,270	219,360	-5,910
Premises Costs		77,240	79,870	2,630
Supplies & Services		6,320	6,450	130
Transport Costs		0	0	0
Expenditure Total		406,030	423,700	17,670
Customer Receipts		-68,880	-70,740	-1,860
Other Income		-130	-130	0
Income Total		-69,010	-70,870	-1,860
Grand Total		337,020	352,830	15,810

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2024/25

Street Scene Portfolio	2023	2024	Variance
Street Cleansing	£	£	£
Capital Chg	56,580	70,020	13,440
Employment Costs	1,333,200	1,375,270	42,070
Internal Corporate Recharg Exp	332,220	325,040	-7,180
Internal Frontline Recharg Exp	361,090	386,380	25,290
Premises Costs	15,770	16,080	310
Supplies & Services	158,280	158,230	-50
Transport Costs	275,000	279,690	4,690
Expenditure Total	2,532,140	2,610,710	78,570
Contributions Only -Not Grants	0	0	0
Customer Receipts	-22,420	-22,840	-420
Internal Rechg Income	-203,910	-203,910	0
Income Total	-226,330	-226,750	-420
Grand Total	2,305,810	2,383,960	78,150
Street Scene Portfolio	2023	2024	Variance
Street Name Plates	£	£	£
Internal Corporate Recharg Exp	1,760	1,830	70
Internal Frontline Recharg Exp	26,890	21,540	-5,350
Supplies & Services	5,000	5,100	100
Expenditure Total	33,650	28,470	-5,180
Grand Total	33,650	28,470	-5,180
Street Scene Portfolio	2023	2024	Variance
Street Scene Support Services	£	£	£
Employment Costs	1,269,210	1,376,380	107,170
Internal Corporate Recharg Exp	298,060	321,060	23,000
Internal Frontline Recharg Exp	126,660	128,460	1,800
Premises Costs	510	2,950	2,440
Supplies & Services	12,540	12,580	40
Transport Costs	95,750	109,420	13,670
Expenditure Total	1,802,730	1,950,850	148,120
Customer Receipts	-60,000	-63,000	-3,000
Government And Ola Grants	0	0	0
Internal Rechg Income	-1,742,730	-1,877,850	-135,120
Income Total	-1,802,730	-1,940,850	-138,120
Grand Total	0	10,000	10,000
Street Scene Portfolio	2023	2024	Variance
Water Safety	£	£	£
Employment Costs	46,370	49,530	3,160
Internal Corporate Recharg Exp	11,970	12,750	780
Internal Frontline Recharg Exp	51,650	55,300	3,650
Premises Costs	0	0	0
Supplies & Services	76,630	111,580	34,950
Transport Costs	4,970	6,440	1,470
Expenditure Total	191,590	235,600	44,010
Grand Total	191,590	235,600	44,010

FINANCE				
		2023	2024	Variance
		£	£	£
SERVICE SUMMARY				
	Car Parks	-3,425,030	-3,362,295	62,735
	Customer Service Centre	0	0	0
	Financial Assistance	127,200	129,780	2,580
	Financial Services	88,550	99,200	10,650
	Hsg And Council Tax Admin	1,987,200	2,189,760	202,560
	Hsg And Council Tax Benefits	-151,920	48,670	200,590
	Land Charges	-9,430	80,710	90,140
	Public Accountability	228,685	237,345	8,660
	Grand Total	-1,154,745	-576,830	577,915
ACCOUNT SUMMARY				
	Capital Chg	1,130	1,130	0
	Employment Costs	3,860,700	4,157,785	297,085
	Internal Corporate Recharg Exp	1,460,770	1,539,210	78,440
	Internal Frontline Recharg Exp	702,200	773,180	70,980
	Premises Costs	592,430	604,310	11,880
	Rev Trf Payment Exp	18,348,320	19,600,870	1,252,550
	Supplies & Services	1,212,555	1,389,055	176,500
	Transport Costs	38,530	36,420	-2,110
	Expenditure Total	26,216,635	28,101,960	1,885,325
	Contributions Only -Not Grants	-186,370	-192,370	-6,000
	Customer Receipts	-5,482,000	-5,669,500	-187,500
	Government And Ola Grants	-18,951,530	-19,842,390	-890,860
	Internal Rechg Income	-2,751,480	-2,974,530	-223,050
	Income Total	-27,371,380	-28,678,790	-1,307,410
	Grand Total	-1,154,745	-576,830	577,915

By Service & Account Summary

	2023	2024	Variance
Finance			
Car Parks	£	£	£
Capital Chg	1,130	1,130	0
Employment Costs	425,420	356,355	-69,065
Internal Corporate Recharg Exp	175,130	195,740	20,610
Internal Frontline Recharg Exp	155,800	158,410	2,610
Premises Costs	590,930	603,240	12,310
Supplies & Services	283,780	393,740	109,960
Transport Costs	33,280	32,590	-690
Expenditure Total	1,665,470	1,741,205	75,735
Contributions Only -Not Grants	-38,000	-38,000	0
Customer Receipts	-5,052,500	-5,065,500	-13,000
Income Total	-5,090,500	-5,103,500	-13,000
Grand Total	-3,425,030	-3,362,295	62,735
Finance			
Customer Service Centre	£	£	£
Employment Costs	402,420	435,070	32,650
Internal Corporate Recharg Exp	85,880	92,210	6,330
Internal Frontline Recharg Exp	91,020	91,020	0
Premises Costs	0	0	0
Supplies & Services	870	990	120
Transport Costs	300	100	-200
Expenditure Total	580,490	619,390	38,900
Contributions Only -Not Grants	0	0	0
Internal Rechg Income	-580,490	-619,390	-38,900
Income Total	-580,490	-619,390	-38,900
Grand Total	0	0	0
Finance			
Financial Assistance	£	£	£
Supplies & Services	127,200	129,780	2,580
Expenditure Total	127,200	129,780	2,580
Grand Total	127,200	129,780	2,580
Finance			
Financial Services	£	£	£
Employment Costs	816,760	916,090	99,330
Internal Corporate Recharg Exp	397,760	411,130	13,370
Premises Costs	700	250	-450
Supplies & Services	357,290	368,880	11,590
Transport Costs	1,170	1,150	-20
Expenditure Total	1,573,680	1,697,500	123,820
Internal Rechg Income	-1,485,130	-1,598,300	-113,170
Income Total	-1,485,130	-1,598,300	-113,170
Grand Total	88,550	99,200	10,650

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2024/25

Finance	2023	2024	Variance
Hsg And Council Tax Admin	£	£	£
☐ Employment Costs	2,067,810	2,276,150	208,340
Internal Corporate Recharg Exp	695,490	730,270	34,780
Internal Frontline Recharg Exp	416,050	479,450	63,400
Premises Costs	800	820	20
Rev Trf Payment Exp	0	0	0
Supplies & Services	191,800	233,520	41,720
Transport Costs	3,630	2,430	-1,200
Expenditure Total	3,375,580	3,722,640	347,060
☐ Contributions Only -Not Grants	-98,370	-124,370	-26,000
Customer Receipts	0	0	0
Government And Ola Grants	-655,790	-704,190	-48,400
Internal Rechg Income	-634,220	-704,320	-70,100
Income Total	-1,388,380	-1,532,880	-144,500
Grand Total	1,987,200	2,189,760	202,560
Finance	2023	2024	Variance
Hsg And Council Tax Benefits	£	£	£
☐ Rev Trf Payment Exp	18,348,320	19,600,870	1,252,550
Supplies & Services	0	0	0
Expenditure Total	18,348,320	19,600,870	1,252,550
☐ Customer Receipts	-204,500	-414,000	-209,500
Government And Ola Grants	-18,295,740	-19,138,200	-842,460
Income Total	-18,500,240	-19,552,200	-1,051,960
Grand Total	-151,920	48,670	200,590
Finance	2023	2024	Variance
Land Charges	£	£	£
☐ Employment Costs	148,290	174,120	25,830
Internal Corporate Recharg Exp	39,270	42,850	3,580
Internal Frontline Recharg Exp	39,330	44,300	4,970
Supplies & Services	38,530	39,290	760
Transport Costs	150	150	0
Expenditure Total	265,570	300,710	35,140
☐ Contributions Only -Not Grants	-50,000	-30,000	20,000
Customer Receipts	-225,000	-190,000	35,000
Income Total	-275,000	-220,000	55,000
Grand Total	-9,430	80,710	90,140
Finance	2023	2024	Variance
Public Accountability	£	£	£
☐ Internal Corporate Recharg Exp	67,240	67,010	-230
Supplies & Services	213,085	222,855	9,770
Expenditure Total	280,325	289,865	9,540
☐ Contributions Only -Not Grants	0	0	0
Internal Rechg Income	-51,640	-52,520	-880
Income Total	-51,640	-52,520	-880
Grand Total	228,685	237,345	8,660

STRATEGIC DEVELOPMENT & PARTNERSHIP				
		2023	2024	Variance
		£	£	£
SERVICE SUMMARY				
	Development Management	1,760,350	1,105,020	-655,330
	Growth Point	819,212	870,572	51,360
	Planning Administration	-35,160	-30	35,130
	Planning Policy	740,820	840,760	99,940
	Service Lead Planning	0	0	0
	Strategic Devm'T & P'Ship Mgmt	33,120	31,490	-1,630
	Grand Total	3,318,342	2,847,812	-470,530
ACCOUNT SUMMARY				
	Capital Chg	1,300	1,720	420
	Employment Costs	3,448,390	3,540,820	92,430
	Interest Paid	0	0	0
	Internal Corporate Recharg Exp	819,350	841,280	21,930
	Internal Frontline Recharg Exp	784,250	811,870	27,620
	Premises Costs	3,951	731	-3,220
	Supplies & Services	1,812,286	1,872,476	60,190
	Transport Costs	41,140	31,520	-9,620
	Expenditure Total	6,910,667	7,100,417	189,750
	Contributions Only -Not Grants	-188,240	-164,970	23,270
	Customer Receipts	-1,946,230	-2,327,640	-381,410
	Government And Ola Grants	-717,685	-709,585	8,100
	Internal Rechg Income	-556,720	-626,400	-69,680
	Other Income	-183,450	-424,010	-240,560
	Income Total	-3,592,325	-4,252,605	-660,280
	Grand Total	3,318,342	2,847,812	-470,530

By Service & Account Summary			
Strategic Development & P'Ship	2023	2024	Variance
Development Management	£	£	£
☐ Employment Costs	1,920,320	1,759,290	-161,030
Internal Corporate Recharg Exp	487,110	485,960	-1,150
Internal Frontline Recharg Exp	577,040	656,090	79,050
Supplies & Services	217,090	221,420	4,330
Transport Costs	32,930	21,580	-11,350
Expenditure Total	3,234,490	3,144,340	-90,150
☐ Contributions Only -Not Grants	2,550	-450	-3,000
Customer Receipts	-1,374,200	-1,749,200	-375,000
Government And Ola Grants	-8,100	0	8,100
Other Income	-94,390	-289,670	-195,280
Income Total	-1,474,140	-2,039,320	-565,180
Grand Total	1,760,350	1,105,020	-655,330
Strategic Development & P'Ship	2023	2024	Variance
Growth Point	£	£	£
☐ Capital Chg	1,300	1,720	420
Employment Costs	636,330	731,830	95,500
Interest Paid	0	0	0
Internal Corporate Recharg Exp	81,570	87,680	6,110
Internal Frontline Recharg Exp	176,300	123,640	-52,660
Premises Costs	3,391	731	-2,660
Supplies & Services	1,411,886	1,440,116	28,230
Transport Costs	5,990	7,830	1,840
Expenditure Total	2,316,767	2,393,547	76,780
☐ Contributions Only -Not Grants	-190,790	-164,520	26,270
Customer Receipts	-568,120	-574,530	-6,410
Government And Ola Grants	-649,585	-649,585	0
Other Income	-89,060	-134,340	-45,280
Income Total	-1,497,555	-1,522,975	-25,420
Grand Total	819,212	870,572	51,360
Strategic Development & P'Ship	2023	2024	Variance
Planning Administration	£	£	£
☐ Employment Costs	302,860	395,440	92,580
Internal Corporate Recharg Exp	82,960	93,450	10,490
Supplies & Services	6,820	6,410	-410
Transport Costs	200	50	-150
Expenditure Total	392,840	495,350	102,510
☐ Customer Receipts	-3,910	-3,910	0
Internal Rechg Income	-424,090	-491,470	-67,380
Income Total	-428,000	-495,380	-67,380
Grand Total	-35,160	-30	35,130

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2024/25

Strategic Development & P'Ship		2023	2024	Variance
Planning Policy		£	£	£
☐	Employment Costs	470,840	530,550	59,710
	Internal Corporate Recharg Exp	152,500	162,120	9,620
	Internal Frontline Recharg Exp	18,440	21,360	2,920
	Premises Costs	0	0	0
	Supplies & Services	157,440	185,100	27,660
	Transport Costs	1,600	1,630	30
	Expenditure Total	800,820	900,760	99,940
☐	Government And Ola Grants	-60,000	-60,000	0
	Income Total	-60,000	-60,000	0
	Grand Total	740,820	840,760	99,940
Strategic Development & P'Ship		2023	2024	Variance
Service Lead Planning		£	£	£
☐	Employment Costs	118,040	123,710	5,670
	Internal Corporate Recharg Exp	13,820	10,430	-3,390
	Supplies & Services	350	360	10
	Transport Costs	420	430	10
	Expenditure Total	132,630	134,930	2,300
☐	Customer Receipts	0	0	0
	Government And Ola Grants	0	0	0
	Internal Rechg Income	-132,630	-134,930	-2,300
	Income Total	-132,630	-134,930	-2,300
	Grand Total	0	0	0
Strategic Development & P'Ship		2023	2024	Variance
Strategic Devm'T & P'Ship Mgmt		£	£	£
☐	Employment Costs	0	0	0
	Internal Corporate Recharg Exp	1,390	1,640	250
	Internal Frontline Recharg Exp	12,470	10,780	-1,690
	Premises Costs	560	0	-560
	Supplies & Services	18,700	19,070	370
	Transport Costs	0	0	0
	Expenditure Total	33,120	31,490	-1,630
☐	Contributions Only -Not Grants	0	0	0
	Income Total	0	0	0
	Grand Total	33,120	31,490	-1,630

SUSTAINABLE HOMES & COMMUNITIES				
		2022	2023	Variance
		£	£	£
SERVICE SUMMARY				
	Community Lead Housing	84,000	85,680	1,680
	Hackney Carriage Licenses	124,150	142,640	18,490
	Homeless	879,994	1,018,514	138,520
	Homesafeguard	-192,800	-68,520	124,280
	Low Cost Homes	30,250	28,070	-2,180
	Public Health Housing	601,770	711,712	109,942
	Transport	5,400	5,400	0
	Housing Task Force	239,975	181,990	-57,985
	Grand Total	1,772,739	2,105,486	332,747
ACCOUNT SUMMARY				
	Capital Chg	34,630	28,710	-5,920
	Employment Costs	2,283,195	2,745,310	462,115
	Internal Corporate Recharg Exp	492,810	564,750	71,940
	Internal Frontline Recharg Exp	207,650	225,780	18,130
	Premises Costs	7,630	3,240	-4,390
	Supplies & Services	1,047,830	1,512,802	464,972
	Transport Costs	50,100	48,220	-1,880
	Expenditure Total	4,123,845	5,128,812	1,004,967
	Contributions Only -Not Grants	-18,000	-20,500	-2,500
	Customer Receipts	-1,374,370	-1,692,550	-318,180
	Government And Ola Grants	-508,960	-539,010	-30,050
	Interest Received	0	0	0
	Internal Rechg Income	-449,776	-771,266	-321,490
	Income Total	-2,351,106	-3,023,326	-672,220
	Grand Total	1,772,739	2,105,486	332,747

By Service & Account Summary			
Sustainable Homes & Communitie	2022	2023	Variance
Community Lead Housing	£	£	£
Supplies & Services	84,000	85,680	1,680
Expenditure Total	84,000	85,680	1,680
Grand Total	84,000	85,680	1,680
Sustainable Homes & Communitie	2022	2023	Variance
Hackney Carriage Licenses	£	£	£
Employment Costs	200	200	0
Internal Corporate Recharg Exp	19,250	20,340	1,090
Internal Frontline Recharg Exp	175,900	202,730	26,830
Supplies & Services	6,300	4,870	-1,430
Expenditure Total	201,650	228,140	26,490
Contributions Only -Not Grants	-3,000	-5,500	-2,500
Customer Receipts	-74,500	-80,000	-5,500
Income Total	-77,500	-85,500	-8,000
Grand Total	124,150	142,640	18,490
Sustainable Homes & Communitie	2022	2023	Variance
Homeless	£	£	£
Employment Costs	958,480	1,040,320	81,840
Internal Corporate Recharg Exp	185,220	192,250	7,030
Internal Frontline Recharg Exp	12,240	12,990	750
Premises Costs	0	0	0
Supplies & Services	815,060	1,219,490	404,430
Transport Costs	16,480	16,500	20
Expenditure Total	1,987,480	2,481,550	494,070
Contributions Only -Not Grants	0	0	0
Customer Receipts	-412,600	-738,100	-325,500
Government And Ola Grants	-508,960	-539,010	-30,050
Internal Rechg Income	-185,926	-185,926	0
Income Total	-1,107,486	-1,463,036	-355,550
Grand Total	879,994	1,018,514	138,520
Sustainable Homes & Communitie	2022	2023	Variance
Homesafeguard	£	£	£
Capital Chg	3,980	0	-3,980
Employment Costs	597,540	694,670	97,130
Internal Corporate Recharg Exp	158,740	177,340	18,600
Premises Costs	4,830	760	-4,070
Supplies & Services	92,490	94,350	1,860
Transport Costs	14,330	14,330	0
Expenditure Total	871,910	981,450	109,540
Contributions Only -Not Grants	0	0	0
Customer Receipts	-820,220	-805,480	14,740
Government And Ola Grants	0	0	0
Interest Received	0	0	0
Internal Rechg Income	-244,490	-244,490	0
Income Total	-1,064,710	-1,049,970	14,740
Grand Total	-192,800	-68,520	124,280

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2024/25

Sustainable Homes & Communitie	2022	2023	Variance
Low Cost Homes	£	£	£
Capital Chg	30,650	28,710	-1,940
Premises Costs	2,750	2,430	-320
Expenditure Total	33,400	31,140	-2,260
Customer Receipts	-3,150	-3,070	80
Income Total	-3,150	-3,070	80
Grand Total	30,250	28,070	-2,180
Sustainable Homes & Communitie	2022	2023	Variance
Public Health Housing	£	£	£
Employment Costs	501,860	612,180	110,320
Internal Corporate Recharg Exp	114,740	119,280	4,540
Internal Frontline Recharg Exp	19,510	10,060	-9,450
Premises Costs	50	50	0
Supplies & Services	44,580	53,012	8,432
Transport Costs	19,290	17,390	-1,900
Expenditure Total	700,030	811,972	111,942
Contributions Only -Not Grants	-15,000	-15,000	0
Customer Receipts	-63,900	-65,900	-2,000
Government And Ola Grants	0	0	0
Internal Rechg Income	-19,360	-19,360	0
Income Total	-98,260	-100,260	-2,000
Grand Total	601,770	711,712	109,942
Sustainable Homes & Communitie	2022	2023	Variance
Transport	£	£	£
Supplies & Services	5,400	5,400	0
Expenditure Total	5,400	5,400	0
Grand Total	5,400	5,400	0
Sustainable Homes & Communitie	2022	2023	Variance
Housing Task Force	£	£	£
Employment Costs	225,115	397,940	172,825
Internal Corporate Recharg Exp	14,860	55,540	40,680
Premises Costs	0	0	0
Supplies & Services	0	50,000	50,000
Transport Costs	0	0	0
Expenditure Total	239,975	503,480	263,505
Internal Rechg Income	0	-321,490	-321,490
Income Total	0	-321,490	-321,490
Grand Total	239,975	181,990	-57,985

HOUSING REVENUE ACCOUNT

Sum of Budget			Data			
Rep Cat 1	Rep Cat 2	Rep Cat 3	2023 YTD	2024	Variance	Notes
= 1 INCOME	= 1 Gross Property Rent inc Garages	1 Gross Property Rents	-19,911,900	-21,088,320	-1,176,420	1
		2 Garage Rents	-231,110	-220,150	10,960	2
	= 2 Other Income	1 Other Income	-658,510	-738,070	-79,560	
1 INCOME Total			-20,801,520	-22,046,540	-1,245,020	
= 2 EXPENDITURE	= 1 Repairs And Maintenance - General	1 Responsive Maintenance	2,411,398	2,945,390	533,992	3
		2 Annual Programmed Maintenance	1,539,760	1,520,920	-18,840	
	= 2 Repairs And Maintenance - Special	1 Compliance	808,600	650,050	-158,550	4
		2 Other	1,003,560	710,160	-293,400	5
	= 3 Supervision And Management	1 Supervision And Mgt General	5,057,711	5,886,631	828,920	6
		2 Supervision And Mgt Special	3,030,540	3,416,870	386,330	
	= 4 Other Expenditure	1 Other Exp non Sewerage	571,500	686,070	114,570	7
		2 Sewerage	45,740	45,740	0	
	= 5 Capital Charges & Bad Debt	2 Reval Deprn and Impair	950,420	950,420	0	
		3 Major Repairs Expenditure	3,356,710	2,800,900	-555,810	8
2 EXPENDITURE Total			18,775,939	19,613,151	837,212	
= 3 FINANCING	= 1 Interest on Balances		-49,000	-458,600	-409,600	9
		= 2 Loan Principal & Interest repayments	2,608,580	2,663,160	54,580	
	= 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		
	4 TFR to EARRES	-40,000	0	40,000		
	5 Cont to Capital	880,000	1,179,259	299,259	10	
3 FINANCING Total			2,449,150	2,433,389	-15,761	
= (blank)			0	0	0	
Grand Total			423,569	0	-423,569	

Variations referenced to the above table

1. Cpi +1% (7.7%) increase in rental income per central government guidance.
2. 3.5% increases across all other income including garage rents and associated void levels.
3. 4.6% (Oct CPI proxy) uplift on monthly PPP Payments plus a rebasing of budget requirements for exceptions and non-PPP Properties.
4. Reduction in Asbestos works based upon current spend patterns.
5. Fuel efficiency measures budget reduced by the spend to date on the Cyclo boiler project.
6. Interim housing structure changes plus assumed 2% inflationary uplift as a pay award.
7. Inflationary uplifts and warm hub contribution of £50k.
8. Reduced level to include only Void works and Kitchen and Bathroom programs, budget moved to capital contribution.
9. Continued good rate of return on investments due to interest rate levels.
10. All surplus to be allocated as a contribution to capital to partially fund planned major works with any additional requirements funded through borrowing.

HOUSING REVENUE ACCOUNT

HRA BUDGET SUMMARY BY SUBJECTIVE SUMMARY

Sum of Budget			£	£	£	
Rep Cat 1	Rep Cat 2	5AN	Data			
			2023 YTD	2024	Variance	
1 INCOME	1 Gross Property Rent inc Garages	Contributions Only -Not Grants	0	0	0	
		Customer Receipts	-20,143,010	-21,308,470	-1,165,460	
		Premises Costs	0	0	0	
	2 Other Income	Contributions Only -Not Grants	-6,950	-6,500	450	
		Customer Receipts	-643,170	-731,570	-88,400	
		Government And Ola Grants	-8,390	0	8,390	
		Supplies & Services	0	0	0	
1 INCOME Total			-20,801,520	-22,046,540	-1,245,020	
2 EXPENDITURE	1 Repairs And Maintenance - General	Contributions Only -Not Grants	0	0	0	
		Customer Receipts	0	0	0	
		Employment Costs	0	0	0	
		Internal Frontline Recharg Exp	270	270	0	
		Premises Costs	3,943,648	4,358,800	415,152	
		Supplies & Services	7,240	107,240	100,000	
		2 Repairs And Maintenance - Special	Employment Costs	0	0	0
	Premises Costs		1,806,940	1,355,040	-451,900	
	Supplies & Services		5,220	5,170	-50	
	3 Supervision And Management		Capital Chg	0	9,980	9,980
		Contributions Only -Not Grants	0	0	0	
		Customer Receipts	-8,270	-9,270	-1,000	
		Employment Costs	4,276,785	4,678,195	401,410	
		Internal Corporate Recharg Exp	1,844,006	2,178,476	334,470	
		Internal Frontline Recharg Exp	946,670	1,167,950	221,280	
		Internal Rechg Income	-414,460	-286,540	127,920	
		Other Income	-480	-480	0	
		Premises Costs	832,160	731,880	-100,280	
		Supplies & Services	496,750	728,550	231,800	
		Transport Costs	115,090	104,760	-10,330	
		4 Other Expenditure	Contributions Only -Not Grants	-1,000	-1,000	0
			Customer Receipts	0	0	0
	Employment Costs		292,840	298,880	6,040	
	Government And Ola Grants		0	0	0	
	Internal Corporate Recharg Exp		0	63,750	63,750	
	Internal Frontline Recharg Exp		49,140	56,050	6,910	
	Premises Costs		95,550	106,520	10,970	
	Supplies & Services		166,230	193,130	26,900	
	Transport Costs		14,480	14,480	0	
	5 Capital Charges & Bad Debt		Capital Chg	950,420	950,420	0
			Customer Receipts	0	0	0
		Internal Frontline Recharg Exp	0	900	900	
		Premises Costs	3,356,710	2,800,000	-556,710	
		Supplies & Services	0	0	0	
	2 EXPENDITURE Total			18,775,939	19,613,151	837,212
	3 FINANCING	1 Interest on Balances		-49,000	-458,600	-409,600
				2,608,580	2,663,160	54,580
		2 Loan Principal & Interest repayments				
		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
	Other Income		-40,000	0	40,000	
	Mirs Transfer To Bs Reserves		880,000	1,179,259	299,259	
	3 FINANCING Total			2,449,150	2,433,389	-15,761
	⊞ (blank)			0	0	0
	Grand Total			423,569	0	-423,569

Capital Programme Portfolio Summary 2023/24							
	Portfolio	Actual	Budget after revisions				
		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Line		£	£	£	£	£	£
1	Corporate Services	297,397	1,227,732	254,207	87,035	55,035	55,035
2	Community - Housing General Fund	930,432	1,460,181	411,820	413,600	415,415	417,266
3	Economy and Regeneration	7,434,474	7,557,117	6,279,270	6,306,300	6,531,000	31,000
4	Environment	821,153	2,646,762	1,645,795	(536,595)	0	0
5	Street Scene	2,285,376	13,053,245	4,271,570	1,302,670	58,990	55,938
6	Strategic Development	0	1,250,000	250,000	0	0	0
7	TOTAL GF GROSS EXPENDITURE	11,768,832	27,195,037	13,112,662	7,573,010	7,060,440	559,239
8	Community - HRA	6,247,478	4,381,710	4,906,000	4,906,000	4,906,000	4,906,000
9	TOTAL GROSS EXPENDITURE	18,016,310	31,576,747	18,018,662	12,479,010	11,966,440	5,465,239
10	Corporate Services	0	0	0	0	0	0
11	Community - Housing General Fund	(1,168,557)	(1,342,796)	(322,940)	(322,940)	(322,940)	(322,940)
12	Economy and Regeneration	0	(2,249,000)	(708,300)	0	0	0
13	Environment	(155,861)	(531,449)	(40,950)	0	0	0
14	Street Scene	(82,000)	(693,630)	0	0	0	0
15	Strategic Development	0	0	(287,500)	(431,250)	(431,250)	0
16	TOTAL GF EXTERNAL FUNDING	(1,406,418)	(4,816,875)	(1,359,690)	(754,190)	(754,190)	(322,940)
17	Community - HRA	(612,149)	0	0	0	0	0
18	TOTAL EXTERNAL FUNDING	(2,018,567)	(4,816,875)	(1,359,690)	(754,190)	(754,190)	(322,940)
19	Corporate Services	297,397	1,227,732	254,207	87,035	55,035	55,035
20	Community - Housing General Fund	(238,125)	117,385	88,880	90,660	92,475	94,326
21	Economy and Regeneration	7,434,474	5,308,117	5,570,970	6,306,300	6,531,000	31,000
22	Environment	665,292	2,115,313	1,604,845	(536,595)	0	0
23	Street Scene	2,203,376	12,359,615	4,271,570	1,302,670	58,990	55,938
24	Strategic Development	0	1,250,000	(37,500)	(431,250)	(431,250)	0
25	TOTAL GF NET EXPENDITURE	10,362,414	22,378,162	11,752,972	6,818,820	6,306,250	236,299
26	Community - HRA	5,635,329	4,381,710	4,906,000	4,906,000	4,906,000	4,906,000
27	TOTAL NET EXPENDITURE	15,997,743	26,759,872	16,658,972	11,724,820	11,212,250	5,142,299
28	Slippage		(12,467,616)	(1,102,670)	1,785,115	1,070,508	3,326,791
29	Total Programme (Adjusted for slippage)		14,292,256	15,556,302	13,509,935	12,282,758	8,469,090

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2024/25

CORPORATE SERVICES PORTFOLIO								
Line	Cost Centre	Project	Actual	Revised Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
			£	£	£	£	£	£
		Business Systems						
1	83807	STRATA Tri planning Idox	0	41,742	0	0	0	0
2	83814	STRATA Tri Oracle/DMS Idox	0	0	0	0	0	0
3	83808	STRATA Tri HR Payroll T&A	0	740	0	0	0	0
4	83809	STRATA Tri To be allocated	3,214	58,155	0	0	0	0
5	83812	Efinancials V5 upgrade	5,483	24,517	0	0	0	0
6	83813	Civica Comino - E Doc System	0	5,300	0	0	0	0
7	83828	Financial M'gmt Project	110,426	134,644	0	0	0	0
8	83828	Financial M'gmt Project - CAP SALS	8,000	40,000	40,000	32,000	0	0
8	83829	Asset Management System	0	126,730	0	0	0	0
9	83830	STRATA Tri Legal Case Mgmt	0	0	0	0	0	0
10	83837	STRATA Syst upgrade-2012 Server replace	19,945	16,745	0	0	0	0
11	83838	STRATA GIS Cloud Migration	1,103	2,567	0	0	0	0
12	85910	Home Safeguard IT upgrade	0	0	0	0	0	0
13	85911	Digital Telecare Equipment	41,384	198,676	0	0	0	0
14	83842	STRATA Taranto Split	0	25,000	0	0	0	0
15	83843	STRATA Bartec Split	0	10,000	0	0	0	0
16	83844	STRATA Microsoft Purview (Data Governance)	0	9,173	0	0	0	0
17	83845	STRATA Microsoft Power Apps	0	36,692	0	0	0	0
18	83846	STRATA Anticipated Software Upgrades (23-25)	0	29,354	0	0	0	0
19	TBC	Various - Strata Business Systems	0	0	100,465	0	0	0
20			189,555	760,035	140,465	32,000	0	0
		Infrastructure and projects						
21	83803	STRATA set up - annual	55,038	55,035	55,035	55,035	55,035	55,035
22	83822	Strata Car Park Convergence	0	0	0	0	0	0
23	83823	Member's IPAD's	0	0	0	0	0	0
24	83824	Strata Service Desk Convergence	0	6,346	0	0	0	0
25	83825	Strata GIS System Convergence	0	0	0	0	0	0
26	83826	Strata Cemeteries Convergence	0	0	0	0	0	0
27	83827	Firmstep Project	0	47,478	0	0	0	0
28	83831	Strata DR & Infrastructure for Win 10	0	31,400	0	0	0	0
29	83832	Strata Windows 10	0	77,000	0	0	0	0
30	83834	Datacentre Relocation	0	36,690	0	0	0	0
31	83835	SAN Replacement	52,804	77,842	0	0	0	0
32	83840	MVI Audio Visual Solution	0	45,000	0	0	0	0
32	83841	STRATA PSTN Replacemant	0	30,000	0	0	0	0
33	TBC	Various - Strata Infrastructure & Projects	0	0	58,707	0	0	0
34			107,842	406,791	113,742	55,035	55,035	55,035
		Security and Compliance						
36	83836	NCSC Zero Trust	0	55,035	0	0	0	0
37	83847	STRATA Share Gate	0	5,871	0	0	0	0
38			0	60,906	0	0	0	0
39								
40								
41		GROSS EXPENDITURE	297,397	1,227,732	254,207	87,035	55,035	55,035
42								
43		Business Systems						
44	85910	Home Safeguard IT upgrade	0	0	0	0	0	0
45			0	0	0	0	0	0
46								
47		EXTERNAL FUNDING	0	0	0	0	0	0
48								
49		NET EXPENDITURE	297,397	1,227,732	254,207	87,035	55,035	55,035

COMMUNITY PORTFOLIO - HOUSING GENERAL FUND								
Line	Cost Centre	Project	Actual	Revised Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
			£	£	£	£	£	£
		Improvement Grants						
1	85827	Disabled Facilities Grants	845,002	1,342,796	322,940	322,940	322,940	322,940
2	85827	Disabled Facilities Grants Capital Salaries	85,430	87,140	88,880	90,660	92,475	94,326
3	85813	Empty Homes Loans	0	10,245	0	0	0	0
4	85812	Green Deal	0	20,000	0	0	0	0
5			930,432	1,460,181	411,820	413,600	415,415	417,266
6								
7		GROSS EXPENDITURE	930,432	1,460,181	411,820	413,600	415,415	417,266
8								
9		Improvement Grants						
10	85827	Disabled Facilities Grants	(1,151,937)	(1,342,796)	(322,940)	(322,940)	(322,940)	(322,940)
11	85827	Disabled Facilities Grant repayment	(10,705)	0	0	0	0	0
12	85804	Home Stay Grant	(5,915)	0	0	0	0	0
13			(1,168,557)	(1,342,796)	(322,940)	(322,940)	(322,940)	(322,940)
14								
15		EXTERNAL FUNDING	(1,168,557)	(1,342,796)	(322,940)	(322,940)	(322,940)	(322,940)
16								
17		NET EXPENDITURE	(238,125)	117,385	88,880	90,660	92,475	94,326

ECONOMY PORTFOLIO								
Line	Cost Centre	Project	Actual	Revised Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
			£	£	£	£	£	£
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	11,655	208,603	0	0	0	0
3		Exmouth Town Hall relocation	0	0	0	0	0	0
4		Knowle Council Offices	0	0	0	0	0	0
5	83505	EDBC Phase 3 Workspace Provision	0	0	1,179,170	0	0	0
6	83438	Various Corp Props FRA remd wrks	19,188	84,812	0	0	0	0
7	83439	Vehicle Trespassing Prevention Measures	0	35,000	0	0	0	0
8			30,843	359,415	1,210,170	31,000	31,000	31,000
Beach Properties								
9	83418	Re-roofing of seaside tenanted properties 2017-19	61,500	6,180	0	0	0	0
10	83419	Orcombe Point - new Kiosk	0	0	0	0	0	0
11			61,500	6,180	0	0	0	0
Industrial Sites								
12	83370	Seaton Workshop Provision	0	572,190	0	0	0	0
13	83377	Various Corp Props external repairs	156,668	300,332	0	0	0	0
14	83378	Various Ind'trl units emergency lighting	0	29,000	0	0	0	0
15	83379	Various SS Depots external decs & repairs	0	32,000	0	0	0	0
16	83382	Various SS Depots Operations Review	0	50,000	0	0	0	0
17	83383	Honiton Mini Site Nr3 retaining wall	3,179	98,321	0	0	0	0
18	83384	Camperdown Depot Resurfacing	0	21,000	0	0	0	0
19	83385	Sidmouth Manstone Workshops - Resurface Carpark	0	73,000	0	0	0	0
20	TBC	Seaton Seafields & Festival Garden Depot Site Imps	0	0	56,500	0	0	0
21			159,847	1,175,843	56,500	0	0	0
Public Halls, Community Centres & Pavilions								
22	83297	Exmouth Pavilion - Energy Act and Energy Saving/Renewables Initiatives	0	0	0	0	0	0
23	83470	Exmth Pavillion refurb & improvements	3,669	348,331	(335,100)	0	0	0
24	TBC	Exmouth Pavilion Flytower & Auditorium Works	0	0	335,100	444,900	0	0
25	83471	Exm & Manor Pavillion repairs to stage equip	0	56,500	0	0	0	0
26	83472	Sidmouth Manor Pavillion Fire Escape Steps	0	32,000	0	0	0	0
27	TBC	Exmouth Pavilion Roof Works	0	0	5,000	504,000	0	0
28	TBC	Manor Pavilion Internal Decorations & Refurb	0	0	5,000	261,000	0	0
29	TBC	Thelma Hulbert Internal Decoration & Refurb	0	0	2,600	65,400	0	0
30			3,669	436,831	12,600	1,275,300	0	0

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2024/25

		Commercial Capital						
31	83521	Ocean Building	0	0	0	0	0	0
32			0	0	0	0	0	0
ECONOMY PORTFOLIO								
		Other Regeneration						
33	83211	Growth Point Capital Projects	0	0	0	0	0	0
34	83215	Seaton Wetlands Link Project	0	97,404	0	0	0	0
35	83299	Enterprise Zone - Park & Change	0	209,274	0	0	0	0
36	83390	Clyst Vale Regional Park	501,750	1,736,710	0	0	0	0
37	83391	Enterprise Zone - Long Lane Enhancement	1,435,050	0	0	0	0	0
38	83392	Enterprise Zone - Open Innovation Building	124,540	35,460	0	0	0	0
39	83393	Enterprise Zone - Cranbrook Town Centre	5,117,275	0	0	0	0	0
40	83398	Place & Prosperity Framework	0	3,500,000	5,000,000	5,000,000	6,500,000	0
41			7,178,615	5,578,848	5,000,000	5,000,000	6,500,000	0
42		GROSS EXPENDITURE	7,434,474	7,557,117	6,279,270	6,306,300	6,531,000	31,000
		Corporate Buildings & Security						
43	83502	New Office Accommodation - Heathpark	0	0	0	0	0	0
44	83505	EDBC Phase 3 Workspace Provision	0	0	(708,300)	0	0	0
45			0	0	(708,300)	0	0	0
		Regeneration						
46	83211	Growth Point Capital Projects	0	0	0	0	0	0
47	83390	Clyst Vale Regional Park - S106 and CIL funded	0	(2,249,000)	0	0	0	0
48			0	(2,249,000)	0	0	0	0
49		EXTERNAL FUNDING	0	(2,249,000)	(708,300)	0	0	0
50		NET EXPENDITURE	7,434,474	5,308,117	5,570,970	6,306,300	6,531,000	31,000

ENVIRONMENT PORTFOLIO								
Line	Cost Centre	Project	Actual	Revised Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
			£	£	£	£	£	£
		Sports Centres & Swimming Pools						
1	83131	Honiton Pool and Changing Rooms	39,984	125,545	0	0	0	0
2	83136	Sidmouth Swimming Pool and Changing Rooms	0	431,909	0	0	0	0
3	83161	Replacement doors to sports hall storerooms - Leisure Centres	6,150	0	0	0	0	0
4	83165	Ottery & Bclyst LC roofs	281,793	306,282	0	0	0	0
5	83166	Various Corp & LED energy saving	0	60,000	0	0	0	0
6	83167	Various LED Props FRA remd wrks	67,229	367,162	0	0	0	0
7	83168	Various LED sites - sports halls & floors	137,266	134,934	102,350	0	0	0
8	83169	Various LED sites - swim pool plant works	46,040	0	0	0	0	0
9	83171	Various LED sites - ventilation works	39,924	132,576	0	0	0	0
10	83178	Exmouth LC CWST repl w mains	0	21,000	(21,000)	0	0	0
11	TBC	Exmouth LC - Cold Water Storage Tank Works	0	0	36,500	0	0	0
12	83190	Pool pumps management system	44,613	0	0	0	0	0
13	83001	Colyton Leisure Centre - All weather pitch	127,340	12,660	0	0	0	0
14	83002	Exmouth Tennis Centre Resurfacing Courts 1-4	0	194,500	0	0	0	0
15	83003	Exmouth Tennis Centre Roofing Works	0	39,150	(37,500)	0	0	0
16	TBC	East Devon Tennis Centre Roof Works	0	0	1,349,445	(536,595)	0	0
17	83004	Honiton Leisure Centre - Drainage Works	0	25,500	0	0	0	0
18	TBC	Various EDDC Swim Pools Water Quality Monitoring	0	0	26,000	0	0	0
19			790,339	1,851,218	1,455,795	(536,595)	0	0
		Countryside						
20	83186	Sheep's Marsh Inter Tidal Scheme	6,627	90,697	0	0	0	0
21			6,627	90,697	0	0	0	0

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2024/25

		Carparks						
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	0	41,887	0	0	0	0
24	83144	Exmouth campervan and boat park	0	148,966	0	0	0	0
25	83145	Imperial Recreation Ground – Parking Improvements	3,056	35,944	0	0	0	0
26	83148	Phear Park, Exmouth – Access Road Resurfacing and New Parking Area Construction	5,591	0	0	0	0	0
27	83152	Beer Cliff Top Car Park Road	0	92,090	0	0	0	0
28	83153	Budleigh Lime Kiln Car Park	0	175,000	0	0	0	0
29	83162	Honiton Lace Walk Car Park	0	20,000	0	0	0	0
30	83163	Sidmouth Mill Street Car Park	0	25,000	0	0	0	0
31	83164	Seaton Wetlands Car Park	0	25,000	0	0	0	0
32	83460	Car Park relining	15,540	4,460	0	0	0	0
33	83461	Foxholes resurfacing	0	110,000	0	0	0	0
34	TBC	Car Park Relining across District	0	0	20,000	0	0	0
35	TBC	Land of Canaan Car Park resurfacing	0	0	60,000	0	0	0
35	TBC	Beer Cliff Top Car Park Drainage works	0	0	40,000	0	0	0
36	TBC	Phear Park Parking Extension	0	0	70,000	0	0	0
37			24,187	704,847	190,000	0	0	0
38		GROSS EXPENDITURE	821,153	2,646,762	1,645,795	(536,595)	0	0
		Sports Centres & Swimming Pools						
39	83131	Honiton Pool and Changing Rooms LED 50%	0	(79,750)	0	0	0	0
40	83136	Sidmouth Swimming Pool and Changing Rooms LED 50%	0	(217,250)	0	0	0	0
41	83161	Replacement doors to sports hall storerooms - Leisure Centres	0	0	0	0	0	0
42	83165	Ottery & Bclyst LC roofs	(102,128)	(128,102)	0	0	0	0
43	83167	Various LED Props FRA remd wrks	0	(32,200)	0	0	0	0
44	83168	Various LED sites - sports halls & floors	(49,306)	(32,574)	(40,950)	0	0	0
45	83171	Various LED sites - ventilation works	(4,427)	(41,573)	0	0	0	0
46			(155,861)	(531,449)	(40,950)	0	0	0
47		EXTERNAL FUNDING	(155,861)	(531,449)	(40,950)	0	0	0
48		NET EXPENDITURE	665,292	2,115,313	1,604,845	(536,595)	0	0

STREET SCENE PORTFOLIO								
Line	Cost Centre	Project	Actual	Revised Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
			£	£	£	£	£	£
		Beaches & Foreshores						
1	83420	Sidmouth and East Beach Management Plan	0	0	0	0	0	0
2	83424	Seaton Beach Management Scheme Outline Business Case	0	71,342	0	0	0	0
3	83450	Sidmouth Beach management Scheme	55,094	355,431	1,700,000	0	0	0
4	83451	Exmouth Beach Study	0	80,000	0	0	0	0
5	83452	Seaton Coast Protection Scheme	7,565	442,435	0	0	0	0
6	83430	Inland Cliff Stabilisation - The Plantation, Exmouth	0	37,793	0	0	0	0
7	83431	Jacob's Ladder - Void + Seawall	96,191	83,309	0	0	0	0
8	83432	Sidmouth Capping Wall	1,668	43,332	0	0	0	0
9	83433	Sidmouth East Beach Access Steps	27,344	1,126	0	0	0	0
10	83434	Exmouth Groyne Concrete Repair	0	85,000	0	0	0	0
11	83435	Seaton Hole Revetment	154,777	0	0	0	0	0
12	83436	Cliff Works	6,885	5,528	0	0	0	0
13	83437	Various beach huts repairs & refurb	71,498	33,002	0	0	0	0
14	83441	Axmouth Harbour repair	0	70,000	0	0	0	0
15	83442	Beer Breakwater Scour repair	2,767	37,233	0	0	0	0
16	83443	Exmouth seawall repairs	0	40,000	0	0	0	0
17	83444	Plantation Walk	0	50,000	0	0	0	0
18	83445	SSR - Sidmouth Seawall repair	0	70,000	0	0	0	0
19	83446	Axmouth Harbour ALWC	18,545	0	0	0	0	0
20	83447	Exmouth BMP	0	165,000	0	0	0	0
21	83448	Littleham Outfall	0	192,500	0	0	0	0
22	83449	The Beacon Railings Restoration	0	65,000	0	0	0	0
23	83490	Seawall Works across the District	0	50,000	0	0	0	0
24	83491	Sidmouth Connaught Cliff Works	0	60,000	0	0	0	0
25	83492	Seaton, Beer and Sid Cliff Works	0	30,000	0	0	0	0
26	83493	Exmouth Foxhole Chalets - Roofing Works	0	8,750	125,750	0	0	0
27	83494	Sidmouth Jacobs Ladder Beach Huts Replacement	0	240,000	0	0	0	0
28	TBC	Exmouth Emergency Seawall Repairs	0	550,000	0	0	0	0
29	TBC	Budleigh Salterton BMP	0	0	20,000	0	0	0
30			442,334	2,866,781	1,845,750	0	0	0
		Flood Alleviation						
31	83905	New Feniton Flood Alleviation Scheme	504,972	2,150,085	0	0	0	0
32	TBC	New Feniton Flood Alleviation Scheme - RISK BUDGET	0	0	250,000	0	0	0
33	83907	Whimble Flood Alleviation	0	0	0	0	0	0
34	83920	Membury Sump Trash Screen	0	0	0	0	0	0
35	83921	Ottery St Mary Sluice Replacement	0	50,000	0	0	0	0
36			504,972	2,200,085	250,000	0	0	0

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2024/25

		Parks & Pleasure Grounds						
37	83111	Capital Salaries - StreetScene	0	51,110	52,280	53,470	54,690	55,938
38	83154	Parks and play area fencing	0	45,650	0	0	0	0
39	83156	Low Carbon materials trial	0	19,482	0	0	0	0
40	83157	Gunfield Gardens fence refurbishment	0	0	0	0	0	0
41	83158	Jacob's Ladder repainting and structural works	0	0	0	0	0	0
42	83173	Bridge Repair Works	220	64,780	0	0	0	0
43	83174	Budleigh Greenway Bridge	0	65,242	0	0	0	0
44	83175	Honiton Willow Walk Bridge	0	17,550	0	0	0	0
45	83177	Footpath Resurfacing	0	45,250	0	0	0	0
46	83179	Exmouth Manor Gdns Tool shed repair	27	22,474	0	0	0	0
47	83180	Blackmore Gardens	0	20,000	0	0	0	0
48	83481	Connaught Pergola, Sidmouth	0	50,000	0	0	0	0
49	83482	Footpath Resurfacing Works	0	40,000	0	0	0	0
50	83483	Manor Gardens Seating Area Imps	0	20,000	0	0	0	0
51	83484	The Glen Steps and Handrails Replacements	0	60,000	0	0	0	0
52	83485	Bapton Shared Path, Exmouth	0	0	0	0	0	0
53	TBC	Phear Park anti Traveller Measures	0	0	30,000	0	0	0
54	TBC	Footpath Resurfacing - Gunfield,Manor, Phear, Brixington	0	0	170,000	0	0	0
55			247	521,538	252,280	53,470	54,690	55,938
		Play Equipment/Playgrounds						
56	83759	Millwey Rise play area, Axminster	0	138,630	0	0	0	0
57	83763	Greenway Lane play area - Budleigh Salterton	0	80,000	0	0	0	0
58	83764	The Crescent play area - Exmouth	0	80,000	0	0	0	0
59	83765	Butts Close play area - Honiton	0	60,000	0	0	0	0
60	83766	Budleigh Lime Kiln play area	0	80,000	0	0	0	0
61	83767	Exmouth Liverton Copse play area	0	80,000	0	0	0	0
62	83768	Honiton Jerrard Close play area	0	60,000	0	0	0	0
63	83769	Honiton Pale Gate Close play area	0	80,000	0	0	0	0
64	83770	Exmouth Phear Park skatepark	9,108	0	0	0	0	0
65	83771	Sidmouth Baker Close play area	0	60,000	0	0	0	0
66	83772	Littleham Village Hall	0	82,500	0	0	0	0
67	83773	Norman Crescent	0	60,000	0	0	0	0
68	83774	Skatepark Lighting	0	40,000	0	0	0	0
69	83775	Whitebridges play area	0	143,000	0	0	0	0
70	83776	Willow Walk	0	50,000	0	0	0	0
71	83777	Axminster Skatepark - Phase 2	184,450	4,550	0	0	0	0
72	83778	Play Equipment	0	50,000	0	0	0	0
73	83779	Jubilee Play Area, Beer	0	100,000	0	0	0	0
74	83780	North Street Allotment Play Area, Axminster	0	60,000	0	0	0	0
75	83781	Land of Canaan Play Area, Ottery	0	130,000	0	0	0	0
76	TBC	Carter Avenue Play Area	0	0	150,000	0	0	0
77	TBC	Byron Way Play Area	0	0	130,000	0	0	0
78	TBC	Allhallows Play Area	0	0	150,000	0	0	0
79	TBC	Slewton Crescent Play Area	0	0	100,000	0	0	0
80	TBC	Vandalism Play Equipment	0	0	50,000	0	0	0
81			193,558	1,438,680	580,000	0	0	0

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2024/25

		Public Conveniences						
82	83833	Magnolia Exmouth	0	200,000	0	0	0	0
83	83839	Colyton Dolphin St PCs render to ext walls and decs	0	25,000	0	0	0	0
84	83850	Public Toilet Review - Right Toilet, Right Place	0	3,150,000	0	1,150,000	0	0
85			0	3,375,000	0	1,150,000	0	0
		Refuse & Recycling						
86	83908	Refuse vehicles + bins	10,871	6,325	0	0	0	0
87	83910	Green Waste - Purchase of Bins/Vehicle/Software	0	0	0	0	0	0
88	83912	R&W capital programme - GW Vehicles & Depot Imps	199,113	205,887	0	0	0	0
89	83913	R&R - Bridging Solution	686,793	1,176,207	0	0	0	0
90	83914	R&R Depot Plant & Food Waste Bay	0	412,000	0	0	0	0
91	TBC	R&W Vehicle Refurbishment Prog.	0	0	705,000	0	0	0
92	TBC	R&W Drive Train Failure Contingency Fund	0	0	50,000	0	0	0
93	TBC	R&W MRF & Baler Refurb; Site Compliance	0	0	145,500	0	0	0
94			896,777	1,800,419	900,500	0	0	0
		Sports Grounds						
95	TBC	Withycombe Changing Rooms Decarb Works	0	0	10,000	99,200	4,300	0
96	83744	Refurbishment of Allhallows Pavilion changing rooms	0	0	0	0	0	0
97			0	0	10,000	99,200	4,300	0
		Grounds Maintenance						
98	83401	Plant & Equipment- Grounds Maintenance	103,625	408,980	0	0	0	0
99	83440	Churchyard wall reconstruction - St Swithun's, Woodbury	143	38,987	0	0	0	0
100	TBC	Wall repairs across District	0	0	50,000	0	0	0
101	TBC	Public Open Space maintenance across District	0	0	150,000	0	0	0
102			103,768	447,967	200,000	0	0	0
		Cemeteries						
103	TBC	Cemeteries maintenance across District	0	0	150,000	0	0	0
104			0	0	150,000	0	0	0
		Street Cleansing						
105	83402	Plant & Equipment - Street Cleansing	143,720	402,775	83,040	0	0	0
106	83426	Replacement of Big Belly Bins	0	0	0	0	0	0
107			143,720	402,775	83,040	0	0	0
108		GROSS EXPENDITURE	2,285,376	13,053,245	4,271,570	1,302,670	58,990	55,938
		Beaches & Foreshores						
109	83420	Sidmouth and East Beach Management Plan Grant	0	(50,000)	0	0	0	0
110	83450	Sidmouth Beach management Scheme	0	(125,000)	0	0	0	0
111	83451	Exmouth Beach Study	0	(60,000)	0	0	0	0
112	83452	Seaton Coast Protection Scheme	0	(300,000)	0	0	0	0
113			0	(535,000)	0	0	0	0
		Flood Alleviation						
114	83905	New Feniton Flood Alleviation Scheme Grant	0	0	0	0	0	0
	83907	Whimble Flood Alleviation	0	0	0	0	0	0
115			0	0	0	0	0	0
		Parks & Pleasure Grounds						
116	83176	Brixington Open Space Enhancement	0	0	0	0	0	0
			0	0	0	0	0	0
		Play Equipment/Playgrounds						
116	83755	Brixington play area, Exmouth	0	0	0	0	0	0
117	83759	Millwey Rise play area, Axminster	0	(138,630)	0	0	0	0
118	83770	Exmouth Phear Park skatepark	(82,000)	0	0	0	0	0
119	83774	Skatepark Lighting	0	(20,000)	0	0	0	0
120			(82,000)	(158,630)	0	0	0	0
121		EXTERNAL FUNDING	(82,000)	(693,630)	0	0	0	0
122		NET EXPENDITURE	2,203,376	12,359,615	4,271,570	1,302,670	58,990	55,938

STRATEGIC DEVELOPMENT PORTFOLIO								
Line	Cost Centre	Project	Actual	Revised Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
			£	£	£	£	£	£
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

EAST DEVON DISTRICT COUNCIL REVENUE & CAPITAL ESTIMATES 2024/25

COMMUNITY PORTFOLIO - HOUSING REVENUE ACCOUNT								
Line	Cost Centre	Project	Actual	Revised Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions	Budget after Revisions
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
			£	£	£	£	£	£
1	85811	FRA Capital Works	0	0	0	0	0	0
2	85887	HMO 1 Morton Way Exmouth	400	0	0	0	0	0
3	85894	18a&b Sailors Rest StAnd Rd Ex	1,890	0	0	0	0	0
4	85924	83 Fraser Road, Exmouth	150	0	0	0	0	0
5	85933	22 Sedemuda Close, Sidmouth	63	0	0	0	0	0
6	85938	19 Berry Close Exmouth	9,900	0	0	0	0	0
7	85939	21 Roseway Exmouth	233	0	0	0	0	0
8	85942	7 Nelson Drive, Exmouth	250,112	0	0	0	0	0
9	85943	42 Berry Close Exmouth	263,462	0	0	0	0	0
10	85944	6 St Andrews Road, Exmouth	460,737	0	0	0	0	0
11	85945	3 Redwood Close, Exmouth	202	0	0	0	0	0
12	85953	36 Gibson Close Exmouth EX8 4BU	0	0	0	0	0	0
13	CHRAFF	HRA Affordable Housing	987,150	0	0	0	0	0
14	85703	HRA Housing System	0	0	0	0	0	0
15	CHRAOT	HRA Housing Other	0	0	0	0	0	0
16								
17	65380	Re-Roofing	96,989	0	0	0	0	0
18	85213	Social Service Adaptations	83,630	250,000	250,000	250,000	250,000	250,000
19	85511	CAPITAL GRANTS HSG	1,816,214	0	0	0	0	0
20	85890	Poplar Mount Lifts replacement	0	0	0	0	0	0
21	85901	Seaton Refurbishment Manor Close Seaton	0	0	0	0	0	0
22	85902	Major improvement/extension	530,384	150,000	150,000	150,000	150,000	150,000
23	85903	Off street car parking	0	0	0	0	0	0
24	85904	Remodelling of Sheltered Schemes	19,000	100,000	100,000	100,000	100,000	100,000
25	85919	MJR Structural Works Und. Beer	0	0	0	0	0	0
26	85920	Summersby CIs Seaton Cap Works	0	0	0	0	0	0
27	85921	Country House Sidford	0	0	0	0	0	0
28	CHSGHG	HRA Housing	2,546,217	500,000	500,000	500,000	500,000	500,000
29	65340	WNDW RENEWAL	27,451	360,000	0	0	0	0
30	68100	Central Heating Replacement	69,644	360,000	20,000	20,000	20,000	20,000
31	68102	Electrical Updating	0	525,000	300,000	300,000	300,000	300,000
32	68116	COT: Update Electrics	0	0	10,000	10,000	10,000	10,000
33	68103	Replacement Bathrooms	33,570	171,000	210,000	210,000	210,000	210,000
34	68124	Cot Bathrooms	0	0	70,000	70,000	70,000	70,000
35	68105	Roofing Renewal	1,042,474	315,000	150,000	150,000	150,000	150,000
36	68106	PVCu Fascia Replacement	0	0	320,000	320,000	320,000	320,000
37	68107	Replacement Kitchens	52,127	400,710	350,000	350,000	350,000	350,000
38	68123	Cot Kitchens	0	0	190,000	190,000	190,000	190,000
39	68108	Replacement Doors	0	0	100,000	100,000	100,000	100,000
40	68120	Gas Boiler Replacement	0	450,000	800,000	800,000	800,000	800,000
41	68122	Change of Tenancy Expenditure	7,646	0	1,886,000	1,886,000	1,886,000	1,886,000
42	68500	PPV Voids	1,481,199	1,300,000	0	0	0	0
43	MJRREP	HRA Major Repairs	2,714,111	3,881,710	4,406,000	4,406,000	4,406,000	4,406,000
44		GROSS EXPENDITURE	6,247,478	4,381,710	4,906,000	4,906,000	4,906,000	4,906,000
45	85511	CAPITAL GRANTS HSG	(612,000)	0	0	0	0	0
46	68122	Change of Tenancy Expenditure	(149)	0	0	0	0	0
47		EXTERNAL FUNDING	(612,149)	0	0	0	0	0
48		NET EXPENDITURE	5,635,329	4,381,710	4,906,000	4,906,000	4,906,000	4,906,000

Capital Programme Financing	2023/24	2024/25	2025/26	2026/27	2027/28
	Budget	Budget	Budget	Budget	Budget
	£	£	£	£	£
Net Expenditure to be Financed (GF & HRA)	14,292,256	15,556,302	13,509,935	12,282,758	8,469,090
Adjust for unused income from grants/contributions:					
	14,292,256	15,556,302	13,509,935	12,282,758	8,469,090
Financing:					
In year capital receipts General Fund	(400,000)	(200,000)	(200,000)	(200,000)	(200,000)
3rd Party Loan repayments	(676,231)	(1,336,497)	(102,888)	(906,117)	(109,449)
GF Capital Receipts Reserve	0	0	0	0	0
General Fund Capital Receipts	(1,076,231)	(1,536,497)	(302,888)	(1,106,117)	(309,449)
PWLB loan - EZ - Park and Change	(209,274)				
GF Loans	(209,274)	0	0	0	0
HRA Released RTB and Misc Capital Receipts	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
HRA contribution - From Major Repairs Reserve	(3,881,710)	(4,406,000)	(4,406,000)	(4,406,000)	(4,406,000)
HRA Cont "Depn"	0	0	0	0	0
HRA funding	(4,381,710)	(4,906,000)	(4,906,000)	(4,906,000)	(4,906,000)
New Homes Bonus Funding	0	0	0	0	0
Net (internal borrowing) / Transfer to Capital Reserves balance	(8,625,041)	(9,113,805)	(8,301,047)	(6,270,641)	(3,253,641)
GF Loans/Internal Borrowing	(8,625,041)	(9,113,805)	(8,301,047)	(6,270,641)	(3,253,641)
Total Funding	(14,292,256)	(15,556,302)	(13,509,935)	(12,282,758)	(8,469,090)
Shortfall / (Surplus)	(0)	0	(0)	0	0