

BUDGET BOOK

2012/13



GENERAL FUND
HOUSING REVENUE ACCOUNT
CAPITAL PROGRAMME

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For a detailed breakdown of any of the figures stated in this publication, please contact the Finance team.

**GENERAL FUND REVENUE ACCOUNT
BUDGET SUMMARY 2012/13**

	Budget 2011/12 £	Budget Changes £	Budget 2012/13 £
Managing the Environment	3,055,590	(269,970)	2,785,620
Decent & Affordable Homes	527,840	(75,710)	452,130
Community Well Being	3,159,780	(55,680)	3,104,100
Cabinet	3,991,380	(155,770)	3,835,610
TOTAL COST OF SERVICES	10,734,590	(557,130)	10,177,460
Less: Recharges to HRA	(1,015,250)	(1,700)	(1,016,950)
Capital Charges (Finance Leases)	308,490	(48,950)	259,540
NET COST OF SERVICES	10,027,830	(607,780)	9,420,050
Provision for the financing of capital spending	128,000	0	128,000
Finance Lease interest	45,150	(9,400)	35,750
Interest from Funding provided for HRA	0	(125,000)	(125,000)
Interest Received on Investments	(55,000)	25,000	(30,000)
Contribution to Capital Programme	300,000	12,780	312,780
S106 funding for play parks maintenance	0	(30,000)	(30,000)
Temporary transfer from Ear Marked Reserves	(192,150)	192,150	0
TOTAL BUDGET EXPENDITURE	10,253,830	(542,250)	9,711,580
Funded by:-			
Formula Grant	(4,824,170)	655,480	(4,168,690)
Council Tax freeze	(128,790)	(130,040)	(258,830)
Collection Fund Surplus	(150,000)	40,000	(110,000)
Council Tax	(5,150,870)	(23,190)	(5,174,060)
TOTAL FUNDING	(10,253,830)	542,250	(9,711,580)
REQUIREMENT TO BALANCE BUDGET	0	0	0

Key Assumptions:

Council Tax frozen for the second successive year at £182.15 per band D property
Council accepts the one-off Council Tax freeze grant
2 "spend to save" projects are proceeded (Lords Meadow LC and Solar Panels on Corporate Buildings)
No transfers from reserves are required in order to set a balanced General Fund budget

The 2012/13 budget was approved by Full Council at its meeting on 29/02/12.

General Fund

Revenue Budget 2012/13

Description	Code	Budget 2011/12	Budget 2012/13	Variance	Variance %
Employees	1000	11,374,170	11,191,680	(182,490)	-2%
Premises	2000	1,637,350	1,624,650	(12,700)	-1%
Transport	3000	1,104,940	1,240,270	135,330	12%
Cost Of Goods And Services	4000	25,373,200	29,096,470	3,723,270	15%
TOTAL INCOME	7000	(28,755,070)	(32,975,610)	(4,220,540)	15%
TOTAL EXPENDITURE		10,734,590	10,177,460	(557,130)	-5%
Recharges	5000	(1,015,250)	(1,016,950)	(1,700)	0%
Capital Charges	6000	1,133,720	1,094,010	(39,712)	-4%
NET EXPENDITURE		10,853,060	10,254,520	(598,542)	-6%

Service Name	Code	Budget 2011/12	Budget 2012/13	Difference	Variance %
Community Development	CD	421,210	414,130	(7,080)	-2%
Corporate Management	CM	1,175,370	1,048,260	(127,110)	-11%
Car Parks	CP	(65,510)	(107,090)	(41,580)	63%
Customer Services	CS	(656)	2,180	2,836	-432%
Environmental Services	ES	1,844,840	1,668,140	(176,700)	-10%
Finance And Performance	FP	(80)	240	320	-400%
Grounds Maintenance	GM	(3,180)	14,720	17,900	-563%
General Fund Housing	HG	430,730	392,410	(38,320)	-9%
Human Resources	HR	135,890	131,690	(4,200)	-3%
I.T. Services	IT	(2,240)	(1,520)	720	-32%
Legal & Democratic Services	LD	1,013,520	957,290	(56,230)	-6%
Planning And Regeneration	PR	1,182,800	1,117,480	(65,320)	-6%
Property Services	PS	471,080	501,060	29,980	6%
Revenues And Benefits	RB	798,320	792,540	(5,780)	-1%
Recreation And Sport	RS	1,079,576	969,320	(110,256)	-10%
Waste Services	WS	2,371,390	2,353,670	(17,720)	-1%
NET EXPENDITURE		10,853,060	10,254,520	(598,540)	-6%

Community Development

Revenue Budget 2012/13

Expenditure

Description	Code	Budget 2011/12	Budget 2012/13	Variance	Variance %
Employees	1000	134,080	207,570	73,490	55%
Premises	2000	44,410	43,730	(680)	-2%
Transport	3000	5,570	5,620	50	1%
Cost Of Goods And Services	4000	263,130	270,060	6,930	3%
Recharges	5000	42,150	(35,410)	(77,560)	-184%
Capital Charges	6000	35,420	35,930	510	1%
TOTAL EXPENDITURE		524,760	527,500	2,740	1%
Income					
TOTAL INCOME	7000	(103,550)	(113,370)	(9,820)	9%
NET EXPENDITURE		421,210	414,130	(7,080)	-2%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2011/12	Budget 2012/13	Variance	Variance %
Community Development	CD200	317,750	324,810	7,060	2%
Ho Communities & Gov	CD205	0	76,010	76,010	N/A
Community Services Unit	CD210	122,260	130,660	8,400	7%
Markets	CD300	27,060	14,180	(12,880)	-48%
Service Unit Recharges		(45,860)	(131,530)	(85,670)	187%
NET EXPENDITURE		421,210	414,130	(7,080)	-2%

Corporate Management

Revenue Budget 2012/13

Expenditure

Description	Code	Budget 2011/12	Budget 2012/13	Variance	Variance %
Employees	1000	894,270	792,230	(102,040)	-11%
Transport	3000	4,460	2,300	(2,160)	-48%
Cost Of Goods And Services	4000	186,220	170,460	(15,760)	-8%
Recharges	5000	87,410	80,260	(7,150)	-8%
Capital Charges	6000	3,860	3,860	0	0%
TOTAL EXPENDITURE		1,176,220	1,049,110	(127,110)	-11%

Income

TOTAL INCOME	7000	(850)	(850)	0	0%
NET EXPENDITURE		1,175,370	1,048,260	(127,110)	-11%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2011/12	Budget 2012/13	Variance	Variance %
Corporate Management	CM100	327,870	198,200	(129,670)	-40%
Corporate Communications	CM200	114,470	120,360	5,890	5%
Corporate Fees/Charges	SCM03	571,510	449,900	(121,610)	-21%
Corporate Performance	CM310	61,300	33,750	(27,550)	-45%
Non-distributed Costs	CM600	542,520	564,610	22,090	4%
Service Unit Recharges		(442,300)	(318,560)	123,740	-28%
NET EXPENDITURE		1,175,370	1,048,260	(127,110)	-11%

Car Parks

Revenue Budget 2012/13

Expenditure

Description	Code	Budget 2011/12	Budget 2012/13	Variance	Variance %
Employees	1000	122,110	124,630	2,520	2%
Premises	2000	168,480	190,610	22,130	13%
Transport	3000	1,790	7,490	5,700	318%
Cost Of Goods And Services	4000	18,480	26,120	7,640	41%
Recharges	5000	192,410	187,790	(4,620)	-2%
Capital Charges	6000	141,940	147,400	5,460	4%
TOTAL EXPENDITURE		645,210	684,040	38,830	6%

Income

TOTAL INCOME	7000	(710,720)	(791,130)	(80,410)	11%
NET EXPENDITURE		(65,510)	(107,090)	(41,580)	63%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2011/12	Budget 2012/13	Variance	Variance %
Market Car Park	CP510	(86,960)	(84,210)	2,750	-3%
Multi-Storey Car Park	CP520	168,230	179,000	10,770	6%
Amenity Car Parks	CP530	26,470	50,770	24,300	92%
Paying Car Parks	CP540	(173,250)	(252,650)	(79,400)	46%
NET EXPENDITURE		(65,510)	(107,090)	(41,580)	63%

Customer Services

Revenue Budget 2012/13

Expenditure

Description	Code	Budget 2011/12	Budget 2012/13	Variance	Variance %
Employees	1000	558,490	564,810	6,320	1%
Premises	2000	0	0	0	N/A
Transport	3000	3,450	2,550	(900)	-26%
Cost Of Goods And Services	4000	160,150	121,280	(38,870)	-24%
Recharges	5000	(727,370)	(687,530)	39,840	-5%
Capital Charges	6000	5,380	2,220	(3,160)	-59%
TOTAL EXPENDITURE		100	3,330	3,230	3,230%
Income					
TOTAL INCOME	7000	(750)	(1,150)	(400)	53%
NET EXPENDITURE		(650)	2,180	2,830	-435%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2011/12	Budget 2012/13	Variance	Variance %
Customer Services Admin	SCS20	272,200	262,620	(9,580)	-4%
Customer First	SCS22	794,490	832,870	38,380	5%
Service Unit Recharges		(1,067,340)	(1,093,310)	(25,970)	2%
NET EXPENDITURE		(650)	2,180	2,830	-435%

Environmental Services

Revenue Budget 2012/13

Expenditure

Description	Code	Budget 2011/12	Budget 2012/13	Variance	Variance %
Employees	1000	1,074,860	1,048,370	(26,490)	-2%
Premises	2000	114,570	148,390	33,820	30%
Transport	3000	91,110	66,130	(24,980)	-27%
Cost Of Goods And Services	4000	183,990	169,380	(14,610)	-8%
Recharges	5000	608,940	469,570	(139,370)	-23%
Capital Charges	6000	87,650	86,620	(1,030)	-1%
TOTAL EXPENDITURE		2,161,120	1,988,460	(172,660)	-8%
Income					
TOTAL INCOME	7000	(316,280)	(320,320)	(4,040)	1%
NET EXPENDITURE		1,844,840	1,668,140	(176,700)	-10%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2011/12	Budget 2012/13	Variance	Variance %
Emergency Planning	SES01	10,520	7,040	(3,480)	-33%
Cemeteries	SES02	217,750	251,240	33,490	15%
Cctv Initiatives	SES03	5,890	7,270	1,380	23%
Public Health	SES04	54,110	148,590	94,480	175%
Open Spaces	SES05	938,170	780,780	(157,390)	-17%
ES Staff Units	SES16	907,450	860,270	(47,180)	-5%
Private Sector Housing Team	SES15	422,940	323,050	(99,890)	-24%
Community Safety	SES17	71,610	78,960	7,350	10%
Food Safety	SES18	181,300	140,390	(40,910)	-23%
Health And Safety At Work	SES19	94,840	96,450	1,610	2%
Health Education	SES20	21,240	11,830	(9,410)	-44%
Licensing	SES21	175,100	215,140	40,040	23%
Pest Control	SES22	22,560	24,250	1,690	7%
Pollution Reduction	SES23	179,430	130,180	(49,250)	-27%
Service Unit Recharges		(1,458,070)	(1,407,300)	50,770	-3%
NET EXPENDITURE		1,844,840	1,668,140	(176,700)	-10%

Finance And Performance

Revenue Budget 2012/13

Expenditure

Description	Code	Budget 2011/12	Budget 2012/13	Variance	Variance %
Employees	1000	676,120	623,760	(52,360)	-8%
Transport	3000	950	1,150	200	21%
Cost Of Goods And Services	4000	36,050	30,660	(5,390)	-15%
Recharges	5000	(713,200)	(655,330)	57,870	-8%
TOTAL EXPENDITURE		(80)	240	320	-400%

Income

TOTAL INCOME	7000	0	0	0	N/A
NET EXPENDITURE		(80)	240	320	-400%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2011/12	Budget 2012/13	Variance	Variance %
Accountancy Services	FP100	495,090	495,430	340	0%
Internal Audit	FP200	177,240	124,060	(53,180)	-30%
Procurement	FP300	67,940	63,520	(4,420)	-7%
Purchase Ledger	FP400	71,200	69,160	(2,040)	-3%
Sales Ledger	FP500	63,850	67,190	3,340	5%
Service Unit Recharges		(875,400)	(819,120)	56,280	-6%
NET EXPENDITURE		(80)	240	320	-400%

Grounds Maintenance

Revenue Budget 2012/13

Expenditure

Description	Code	Budget 2011/12	Budget 2012/13	Variance	Variance %
Employees	1000	437,530	416,990	(20,540)	-5%
Premises	2000	29,110	4,500	(24,610)	-85%
Transport	3000	130,000	118,840	(11,160)	-9%
Cost Of Goods And Services	4000	39,640	40,650	1,010	3%
Recharges	5000	(572,090)	(497,270)	74,820	-13%
Capital Charges	6000	16,630	14,710	(1,920)	-12%
TOTAL EXPENDITURE		80,820	98,420	17,600	22%

Income

TOTAL INCOME	7000	(84,000)	(83,700)	300	0%
NET EXPENDITURE		(3,180)	14,720	17,900	-563%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2011/12	Budget 2012/13	Variance	Variance %
Grounds Maintenance	GM960	651,500	577,250	(74,250)	-11%
Grounds Maintenance Recharges	GM961	(654,680)	(562,530)	92,150	-14%
NET EXPENDITURE		(3,180)	14,720	17,900	-563%

General Fund Housing

Revenue Budget 2012/13

Expenditure

Description	Code	Budget 2011/12	Budget 2012/13	Variance	Variance %
Employees	1000	195,370	199,690	4,320	2%
Premises	2000	1,830	1,000	(830)	-45%
Transport	3000	15,940	16,120	180	1%
Cost Of Goods And Services	4000	234,110	194,760	(39,350)	-17%
Recharges	5000	107,060	94,730	(12,330)	-12%
Capital Charges	6000	670	360	(310)	-46%
TOTAL EXPENDITURE		554,980	506,660	(48,320)	-9%
Income					
TOTAL INCOME	7000	(124,250)	(114,250)	10,000	-8%
NET EXPENDITURE		430,730	392,410	(38,320)	-9%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2011/12	Budget 2012/13	Variance	Variance %
Housing & Homelessness Advice	HG320	308,430	274,400	(34,030)	-11%
Homelessness & Enabling Team	HG373	148,190	158,170	9,980	7%
Housing Needs Team	HG374	129,730	126,140	(3,590)	-3%
Choice Based Lettings	HG395	100,890	110,500	9,610	10%
Service Unit Recharges		(256,510)	(276,800)	(20,290)	8%
NET EXPENDITURE		430,730	392,410	(38,320)	-9%

Human Resources

Revenue Budget 2012/13

Expenditure

Description	Code	Budget 2011/12	Budget 2012/13	Variance	Variance %
Employees	1000	387,430	398,710	11,280	3%
Transport	3000	950	1,850	900	95%
Cost Of Goods And Services	4000	10,190	16,960	6,770	66%
Recharges	5000	(262,630)	(285,780)	(23,150)	9%
TOTAL EXPENDITURE		135,940	131,740	(4,200)	-3%

Income

TOTAL INCOME	7000	(50)	(50)	0	0%
NET EXPENDITURE		135,890	131,690	(4,200)	-3%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2011/12	Budget 2012/13	Variance	Variance %
Human Resources	HR100	241,220	259,300	18,080	7%
Staff Development Training	HR200	34,390	30,340	(4,050)	-12%
Cpd Training	HR210	101,300	101,300	0	0%
Payroll	HR300	54,980	47,410	(7,570)	-14%
Learning & Development	HR400	36,550	39,390	2,840	8%
Service Unit Recharges		(332,550)	(346,050)	(13,500)	4%
NET EXPENDITURE		135,890	131,690	(4,200)	-3%

I.T. Services

Revenue Budget 2012/13

Expenditure

Description	Code	Budget 2011/12	Budget 2012/13	Variance	Variance %
Employees	1000	570,180	554,520	(15,660)	-3%
Premises	2000	27,000	0	(27,000)	-100%
Transport	3000	5,920	6,170	250	4%
Cost Of Goods And Services	4000	400,860	418,770	17,910	4%
Recharges	5000	(1,019,510)	(998,080)	21,430	-2%
Capital Charges	6000	15,800	19,600	3,800	24%
TOTAL EXPENDITURE		250	980	730	283%
Income					
TOTAL INCOME	7000	(2,500)	(2,500)	0	0%
NET EXPENDITURE		(2,250)	(1,520)	730	-32%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2011/12	Budget 2012/13	Variance	Variance %
Gazetteer Management	IT100	103,870	104,430	560	1%
Information Management	IT200	88,470	65,910	(22,560)	-26%
Central Telephones	IT300	100,150	105,290	5,140	5%
I.T. Network & Hardware	IT400	305,910	272,110	(33,800)	-11%
I.T. Software Support & Maint.	IT500	518,850	520,490	1,640	0%
I.T. Staff Unit	IT600	574,700	539,920	(34,780)	-6%
Gov Connect Project	IT700	25,000	0	(25,000)	-100%
Phoenix House Printing	IT800	0	42,470	42,470	N/A
Service Unit Recharges		(1,719,200)	(1,652,140)	67,060	-4%
NET EXPENDITURE		(2,250)	(1,520)	730	-32%

Legal & Democratic Services

Revenue Budget 2012/13

Expenditure

Description	Code	Budget 2011/12	Budget 2012/13	Variance	Variance %
Employees	1000	481,030	473,040	(7,990)	-2%
Premises	2000	0	0	0	N/A
Transport	3000	21,140	21,600	460	2%
Cost Of Goods And Services	4000	304,650	359,070	54,420	18%
Recharges	5000	219,910	135,820	(84,090)	-38%
				0	
TOTAL EXPENDITURE		1,026,730	989,530	(37,200)	-4%

Income

TOTAL INCOME	7000	(13,210)	(32,240)	(19,030)	144%
NET EXPENDITURE		1,013,520	957,290	(56,230)	-6%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2011/12	Budget 2012/13	Variance	Variance %
Electoral Registration	LD100	187,100	200,400	13,300	7%
Election Costs	LD200/6	109,430	67,610	(41,820)	-38%
Democratic Rep & Management	LD300	742,020	725,890	(16,130)	-2%
Committee Services	LD400	153,570	141,810	(11,760)	-8%
Messenger Services	LD500	55,920	54,810	(1,110)	-2%
Legal Services	LD600	244,030	270,340	26,310	11%
Service Unit Recharges		(478,550)	(503,570)	(25,020)	5%
NET EXPENDITURE		1,013,520	957,290	(56,230)	-6%

Planning And Regeneration

Revenue Budget 2012/13

Expenditure

Description	Code	Budget 2011/12	Budget 2012/13	Variance	Variance %
Employees	1000	1,513,240	1,472,540	(40,700)	-3%
Premises	2000	20,140	24,650	4,510	22%
Transport	3000	70,730	69,770	(960)	-1%
Cost Of Goods And Services	4000	215,660	194,800	(20,860)	-10%
Recharges	5000	504,740	513,610	8,870	2%
Capital Charges	6000	17,570	17,680	110	1%
TOTAL EXPENDITURE		2,342,080	2,293,050	(49,030)	-2%
Income					
TOTAL INCOME	7000	(1,159,280)	(1,175,570)	(16,290)	1%
NET EXPENDITURE		1,182,800	1,117,480	(65,320)	-6%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2011/12	Budget 2012/13	Variance	Variance %
Building Regulations	PR100	136,980	158,180	21,200	15%
Enforcement	PR110	97,300	93,670	(3,630)	-4%
Development Control	PR200	483,200	373,600	(109,600)	-23%
Local Land Charges	PR210	32,780	44,010	11,230	34%
Environmental Enhancement	PR300	13,660	10,560	(3,100)	-23%
Business Development	PR400	86,060	124,280	38,220	44%
Industrial Sites & Buildings	PR405	(61,150)	(51,480)	9,670	-16%
Tourism Development	PR410	7,480	760	(6,720)	-90%
Historic Buildings	PR500	26,310	24,750	(1,560)	-6%
Forward Planning Unit	PR600	333,070	319,900	(13,170)	-4%
Planning Policy	PR800	90,220	121,510	31,290	35%
Statutory Development Plan	PR810	268,350	213,010	(55,340)	-21%
Dangerous Buildings And Trees	PR900	1,620	4,620	3,000	185%
Service Unit Recharges		(333,080)	(319,890)	13,190	-4%
NET EXPENDITURE		1,182,800	1,117,480	(65,320)	-6%

Property Services

Revenue Budget 2012/13

Expenditure

Description	Code	Budget 2011/12	Budget 2012/13	Variance	Variance %
Employees	1000	379,620	350,730	(28,890)	-8%
Premises	2000	480,040	496,040	16,000	3%
Transport	3000	23,640	21,130	(2,510)	-11%
Cost Of Goods And Services	4000	86,610	89,070	2,460	3%
Recharges	5000	(505,380)	(420,940)	84,440	-17%
Capital Charges	6000	116,140	116,690	550	0%
TOTAL EXPENDITURE		580,670	652,720	72,050	12%
Income					
TOTAL INCOME	7000	(109,590)	(151,660)	(42,070)	38%
NET EXPENDITURE		471,080	501,060	29,980	6%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2011/12	Budget 2012/13	Variance	Variance %
MDDC Footpaths & railway Walks	PS480	7,490	5,610	(1,880)	-25%
Footway Lighting	PS551	3,340	2,400	(940)	-28%
Asset Management	SPS01	165,780	167,820	2,040	1%
Clocks & Monuments	SPS02	5,730	5,390	(340)	-6%
Flood Defence And Land Drain	SPS03	85,760	72,790	(12,970)	-15%
Street Naming & Numbering	SPS04	17,120	11,150	(5,970)	-35%
Admin Buildings	SPS05	524,590	443,520	(81,070)	-15%
MDDC depots	SPS06	95,930	100,520	4,590	5%
Bus Station Maintenance	SPS07	2,870	(13,050)	(15,920)	-555%
Office Building Cleaning	SPS08	73,210	74,380	1,170	2%
Property Services Staff Unit	SPS09	321,450	294,770	(26,680)	-8%
Tourist Information Centre	SPS10	3,650	2,950	(700)	-19%
Public Conveniences	SPS11	179,170	196,950	17,780	10%
Service Unit Recharges		(1,015,010)	(864,140)	150,870	-15%
NET EXPENDITURE		471,080	501,060	29,980	6%

Revenues And Benefits

Revenue Budget 2012/13

Expenditure

Description	Code	Budget 2011/12	Budget 2012/13	Variance	Variance %
Employees	1000	722,980	705,870	(17,110)	-2%
Premises	2000	0	0	0	N/A
Transport	3000	9,090	10,890	1,800	20%
Cost Of Goods And Services	4000	211,720	192,380	(19,340)	-9%
HB Rent Allowances & CTB*	4000	22,305,030	26,096,370	3,791,340	17%
Recharges	5000	403,740	484,080	80,340	20%
Capital Charges	6000	2,160	0	(2,160)	-100%
TOTAL EXPENDITURE		23,654,720	27,489,590	3,834,870	16%

Income

INCOME	7000	(601,370)	(610,680)	(9,310)	2%
Subsidy Income	7000	(22,255,030)	(26,086,370)	(3,831,340)	17%
NET EXPENDITURE		798,320	792,540	(5,780)	-1%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2011/12	Budget 2012/13	Variance	Variance %
Collection Of Council Tax	RB100	496,370	519,410	23,040	5%
Collection Of Business Rates	RB200	34,540	30,270	(4,270)	-12%
Nndr Charity Rate Relief	RB210	44,790	40,000	(4,790)	-11%
Housing Benefit Admin	RB300	342,400	345,620	3,220	1%
Housing Benefit Fraud	RB310	(32,050)	(15,290)	16,760	-52%
Housing Rent Allowances	RB400	40,000	10,000	(30,000)	-75%
Council Tax Benefit	RB410	10,000	0	(10,000)	-100%
Revenues Recovery Team	RB600	49,070	55,130	6,060	12%
Mortgages	RB610	3,840	2,690	(1,150)	-30%
Service Unit Recharges		(190,640)	(195,290)	(4,650)	2%
NET EXPENDITURE		798,320	792,540	(5,780)	-1%

* Housing Benefit Rent Allowances & Council Tax Benefit

Recreation And Sport

Revenue Budget 2012/13

Expenditure

Description	Code	Budget 2011/12	Budget 2012/13	Variance	Variance %
Employees	1000	1,469,910	1,488,780	18,870	1%
Premises	2000	669,850	651,690	(18,160)	-3%
Transport	3000	9,000	3,900	(5,100)	-57%
Cost Of Goods And Services	4000	211,740	232,410	20,670	10%
Recharges	5000	234,000	244,570	10,570	5%
Capital Charges	6000	383,810	386,710	2,900	1%
TOTAL EXPENDITURE		2,978,310	3,008,060	29,750	1%

Income

TOTAL INCOME	7000	(1,898,730)	(2,038,740)	(140,010)	7%
NET EXPENDITURE		1,079,580	969,320	(110,260)	-10%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2011/12	Budget 2012/13	Variance	Variance %
Leis Facilities Maint & Equip	RS100	151,860	154,160	2,300	2%
Leisure Management & Admin	RS110	111,370	106,970	(4,400)	-4%
Amory Park	RS120	0	0	0	N/A
Exe Valley Leisure Centre	RS140	346,570	329,920	(16,650)	-5%
Lords Meadow Leisure Centre	RS150	390,820	289,400	(101,420)	-26%
Culm Valley Sports Centre	RS160	78,960	88,870	9,910	13%
NET EXPENDITURE		1,079,580	969,320	(110,260)	-21%

Waste Services

Revenue Budget 2012/13

Expenditure

Description	Code	Budget 2011/12	Budget 2012/13	Variance	Variance %
Employees	1000	1,756,950	1,769,440	12,490	1%
Premises	2000	80,370	64,040	(16,330)	-20%
Transport	3000	711,200	884,760	173,560	24%
Cost Of Goods And Services	4000	504,210	473,270	(30,940)	-6%
Recharges	5000	384,790	352,960	(31,830)	-8%
Capital Charges	6000	306,680	262,230	(44,450)	-14%
TOTAL EXPENDITURE		3,744,200	3,806,700	62,500	N/A
Income					
TOTAL INCOME	7000	(1,372,810)	(1,453,030)	(80,220)	6%
NET EXPENDITURE		2,371,390	2,353,670	(17,720)	-1%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2011/12	Budget 2012/13	Variance	Variance %
Street Cleansing	WS650	349,740	399,940	50,200	14%
Refuse Collection	WS700	1,529,860	1,602,460	72,600	5%
Trade Waste Collection	WS710	(174,360)	(197,000)	(22,640)	13%
Recycling Services	WS720	56,540	13,310	(43,230)	-76%
Kerbside Recycling	WS725	552,730	532,910	(19,820)	-4%
Refuse Disposal/Amenity Act	WS730	56,880	2,060	(54,820)	-96%
Waste Management Staff Unit	WS750	237,350	289,860	52,510	22%
Waste Mgmt Staff Unit Rechge	WS760	(237,350)	(289,870)	(52,520)	22%
NET EXPENDITURE		2,371,390	2,353,670	(17,720)	-1%

Housing Revenue Account

Revenue Budget 2012/13

Expenditure

Description	Code	Budget 2011/12	Budget 2012/13	Variance	Variance %
Employees	1000	2,591,090	2,617,650	26,560	1%
Premises	2000	154,060	192,110	38,050	25%
Transport	3000	252,410	236,810	(15,600)	-6%
Cost Of Goods And Services	4000	12,539,767	5,643,480	(6,896,287)	-55%
Recharges	5000	1,015,250	1,016,950	1,700	0%
Capital Charges	6000	2,098,483	3,627,680	1,529,197	73%
TOTAL EXPENDITURE		18,651,060	13,334,680	(5,316,380)	-29%

Income

TOTAL INCOME	7000	(18,651,060)	(13,334,680)	5,316,380	-29%
NET EXPENDITURE		0	0	0	N/A

Service Areas

Description	Code	Budget 2011/12	Budget 2012/13	Difference	Variance %
Dwelling Rents	BHO01	(10,669,460)	(11,386,110)	(716,650)	7%
Non Dwelling Rents	BHO02	(467,590)	(522,010)	(54,420)	12%
Tenant Charges For Services	BHO03	(327,700)	(306,440)	21,260	-6%
Leaseholders' Service Charges	BHO04	(10,220)	(16,990)	(6,770)	66%
Contributions Towards Expend.	BHO05	(3,600)	(11,990)	(8,390)	233%
Other Charges For Services	BHO06	(174,370)	(171,040)	3,330	-2%
Miscellaneous Income	BHO06B	(19,850)	(19,000)	850	-4%
H.R.A. Investment Income	BHO07	(9,250)	(9,250)	0	0%
Repairs And Maintenance	BHO09	2,593,574	2,640,750	47,176	2%
Supervision & Management	BHO10	2,042,254	2,036,150	(6,104)	0%
Special Services	BHO11	498,730	517,100	18,370	4%
H.R.A. Net Negative Subsidy	BHO14	4,010,000	0	(4,010,000)	-100%
Depreciation	BHO15	2,094,210	2,144,000	49,790	2%
Bad Debt Provision	BHO17	35,000	35,000	0	0%
Share Of Corporate Costs	BHO18	334,800	318,520	(16,280)	-5%
Debt Repayments	BHO20	0	3,303,310	3,303,310	N/A
Capital Costs	BHO23	73,472	1,448,000	1,374,528	1,871%
NET EXPENDITURE		0	0	0	N/A

The 2012/13 budget was approved by Full Council at its meeting on 29/02/12.

N.B. Estimated figures for debt repayment have been included as arrangements for the HRA Self Financing settlement have not yet been determined.

Code	Responsible Officer Job Title	Scheme	Approved Capital Programme 2012/13 £000's
		<u>General Capital Projects</u>	
		<u>Leisure</u>	
		<u>Lords Meadow Leisure Centre</u>	
CA618	Leisure Facilities Manager	All Weather Surface on Hardcourt area	175
CA619	Leisure Facilities Manager	Lords Meadow Enhancement Project	335
		<u>Exe Valley Leisure Centre</u>	
CA620	Leisure Facilities Manager	Exe Valley - Creation of a Second Dance Studio	50
		<u>General Car parks</u>	
CA711	Development Services Manager	Structural surfacing - Station Road Cullompton	25
		<u>Play Areas</u>	
CA616	Development Services Manager	Tiverton skate park replacement - end of life	150
CA621	Development Services Manager	Play Area refurbishment - Cottylands Tiverton	75
		<u>Other</u>	
CA427	Development Services Manager	St. Andrews Street properties - Phase 1	50
	Development Services Manager	Carbon footprint - Contract for CO2 saving delivery per annum	20
		<u>ICT</u>	
CA425	Head of ICT	Server farm expansion and replacements inc VM licence upgrade, +firewall replacements	140
CA423	Head of ICT	Continued replacement of WAN/LAN	30
CA426	Head of ICT	HR/Payroll system	50
CA424	Head of ICT	E Financials upgrade	20
		<u>Economic Development</u>	
CA504		Schemes as yet to be identified	100
			1,220
		<u>Private Sector Housing</u>	
CG215	Environmental Health Manager	Work in Default / Discretionary Grants	100
CG208	Environmental Health Manager	Loans Scheme (Wessex Re-Investment Trust)	225
CG211	Environmental Health Manager	Empty Homes	375
CG201	Environmental Health Manager	Disabled Facilities Grants - Mandatory - Private Sector	464
CG200	Environmental Health Manager	Disabled Facilities Grants - Mandatory - Council Houses	271
			1,435
		<u>Assistance to RSLs (Affordable Housing)</u>	
CA200	Housing Enabling Officer	Station Approach, Crediton	50
CA200	Housing Enabling Officer	Administration costs including direct salaries	19
			69
		<u>Housing Revenue Account</u>	
CA100	Estates Manager	Major Repair Allowance (MRA) - estimate included prior to HRA Self Financing conclusion	2,038
			2,038
Total		CAPITAL PROGRAMME GRAND TOTAL	4,762

For details of how the above programmes are funded, please see the Cabinet minutes from 09/02/12 (agenda item 6, minute 99).

The 2012/13 budget was approved by Full Council at its meeting on 29/02/12.



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