

BUDGET BOOK

2011/12



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 2011/12**

	Original Budget 2010/11 £	Budget Changes 2010/11 £	Approved Budget 2011/12 £
Corporate Management	1,283,070	(97,180)	1,185,890
Customer Services	4,030,170	(141,800)	3,888,370
Finance And Performance	2,530	(2,610)	(80)
Health & Community Services	2,328,980	(719,750)	1,609,230
Human Resources	12,950	122,940	135,890
I.T. Services	(13,900)	13,840	(60)
Legal & Democratic Services	903,960	109,560	1,013,520
Planning And Regeneration	1,193,540	(10,740)	1,182,800
Revenues And Benefits	1,333,390	(534,720)	798,670
Recreation And Sport	879,260	204,720	1,083,980
TOTAL COST OF SERVICES	11,953,950	(1,055,740)	10,898,210
Less: Capital Charges	(892,670)	67,440	(825,230)
NET COST OF SERVICES	11,061,280	(988,300)	10,072,980
Provision for the financing of capital spending	72,000	56,000	128,000
Interest Paid and Received:	(40,000)	(15,000)	(55,000)
Contribution to Capital programme	300,000	0	300,000
Contribution from Ear Marked Reserves	56,960	(56,960)	0
Temporary transfer from general fund balance	0	(192,150)	(192,150)
TOTAL BUDGET EXPENDITURE	11,450,240	(1,196,410)	10,253,830
Funded by:-			
Formula Grant	6,186,370	(1,362,200)	4,824,170
Council Tax freeze - grant	0	128,790	128,790
Collection Fund Surplus	150,000		150,000
Council Tax	5,113,870	37,000	5,150,870
TOTAL FUNDING	11,450,240	(1,196,410)	10,253,830
REQUIREMENT TO BALANCE BUDGET	0	0	0

The 2011/12 budget was approved by Full Council at its meeting on 23/02/11.

General Fund

Revenue Budget 2011/12

Description	Code	Budget 2010/11	Budget 2011/12	Variance	Variance %
Employees	1000	11,716,570	11,374,170	(342,400)	-3%
Premises	2000	1,563,660	1,639,910	76,250	5%
Transport	3000	1,414,380	1,403,510	(10,870)	-1%
Cost Of Goods And Services	4000	24,720,840	25,425,710	704,870	3%
Recharges	5000	(1,069,630)	(1,015,250)	54,380	-5%
Capital Charges	6000	892,670	825,230	(67,440)	-8%
TOTAL EXPENDITURE		39,238,490	39,653,280	414,790	1%
TOTAL INCOME	7000	(27,284,545)	(28,755,070)	(1,470,525)	5%
NET EXPENDITURE		11,953,945	10,898,210	(1,055,735)	-9%

Service Name	Code	Budget 2010/11	Budget 2011/12	Difference	Variance %
Corporate Management	CM	1,283,070	1,185,890	(97,180)	-8%
Customer Services	CS	4,030,170	3,888,370	(141,800)	-4%
Finance And Performance	FP	2,530	(80)	(2,610)	-103%
Health & Community Services	HC	2,328,980	1,609,230	(719,750)	-31%
Human Resources	HR	12,950	135,890	122,940	949%
I.T. Services	IT	(13,900)	(60)	13,840	-100%
Legal & Democratic Services	LD	903,960	1,013,520	109,560	12%
Planning And Regeneration	PR	1,193,540	1,182,800	(10,740)	-1%
Revenues And Benefits	RB	879,260	798,670	(80,590)	-9%
Recreation And Sport	RS	1,333,385	1,083,980	(249,405)	-19%
NET EXPENDITURE		11,953,945	10,898,210	(1,055,735)	-9%

Corporate Management

Revenue Budget 2011/12

Expenditure

Description	Code	Budget 2010/11	Budget 2011/12	Variance	Variance %
Employees	1000	975,286	894,270	(81,016)	-8%
Transport	3000	6,334	4,460	(1,874)	-30%
Cost Of Goods And Services	4000	209,630	186,790	(22,840)	-11%
Recharges	5000	91,970	97,360	5,390	6%
Capital Charges	6000	0	3,860	3,860	N/A
TOTAL EXPENDITURE		1,283,220	1,186,740	(96,480)	-8%

Income

TOTAL INCOME	7000	(150)	(850)	(700)	467%
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NET EXPENDITURE		1,283,070	1,185,890	(97,180)	-8%
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Cost Centres

Cost Centre Name	Cost Centre	Budget 2010/11	Budget 2011/12	Difference	Variance %
Corporate Management Team	CM100	376,290	327,870	(48,420)	-13%
Corp Mgmt Team Recharge	CM199	(400,370)	(327,880)	72,490	-18%
Corporate Communications	CM200	93,830	114,470	20,640	22%
Corp. Communications Recharge	CM299	(70,130)	(114,420)	(44,290)	63%
Corporate Management	CM300	630,440	557,430	(73,010)	-12%
Corporate Performance	CM310	48,240	61,300	13,060	27%
Unison	CM340	17,610	13,950	(3,660)	-21%
Improvement Plan (Lift)	CM400	0	130	130	N/A
Emergency Planning	CM500	26,610	10,520	(16,090)	-60%
Non Distributed Costs (N.D.C.)	CM600	560,550	542,520	(18,030)	-3%
NET EXPENDITURE		1,283,070	1,185,890	(97,180)	-8%

Customer Services

Revenue Budget 2011/12

Expenditure

Description	Code	Budget 2010/11	Budget 2011/12	Variance	Variance %
Employees	1000	3,702,200	3,621,870	(80,330)	-2%
Premises	2000	861,690	917,530	55,840	6%
Transport	3000	1,221,600	1,207,600	(14,000)	-1%
Cost Of Goods And Services	4000	882,410	886,590	4,180	0%
Recharges	5000	(660,550)	(612,040)	48,510	-7%
Capital Charges	6000	442,070	423,640	(18,430)	-4%
TOTAL EXPENDITURE		6,449,420	6,445,190	(4,230)	0%

Income

TOTAL INCOME	7000	(2,419,250)	(2,556,820)	(137,570)	6%
NET EXPENDITURE		4,030,170	3,888,370	(141,800)	-4%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2010/11	Budget 2011/12	Difference	Variance %
Tourist Information Centre	CS890	1,410	3,650	2,240	159%
Cemeteries	SCS01	194,800	217,750	22,950	12%
Asset Management	SCS02	174,530	165,780	(8,750)	-5%
Community Safety - CCTV	SCS03	7,260	5,890	(1,370)	-19%
Culture & Heritage	SCS04	2,200	5,730	3,530	160%
Economic Development - Markets	SCS05	48,720	27,060	(21,660)	-44%
Public Conveniences	SCS06	239,760	233,280	(6,480)	-3%
Flood Defence And Land Drain	SCS07	93,020	85,760	(7,260)	-8%
Open Spaces	SCS08	756,450	782,970	26,520	4%
Parking Services	SCS09	(71,460)	(65,510)	5,950	-8%
Street Naming & Numbering	SCS11	6,720	17,120	10,400	155%
Street Cleansing	SCS12	376,780	351,680	(25,100)	-7%
Waste Collection	SCS13	1,461,130	1,440,680	(20,450)	-1%
Recycling	SCS14	744,580	613,310	(131,270)	-18%
Waste Management	SCS15	(1,400)	0	1,400	-100%
Administration Buildings	SCS16	(900)	150	1,050	-117%
MDDC Depots	SCS17	(10)	0	10	-100%
Public Transport	SCS18	250	2,870	2,620	N/A
Customer Services Admin	SCS20	620	(20)	(640)	-103%
Customer First	SCS22	(4,420)	(10)	4,410	-100%
District Officers Staff Unit	SCS23	(610)	0	610	-100%
Env Management Staff Unit	SCS24	(1,390)	0	1,390	-100%
Grounds Maintenance	SCS25	490	0	(490)	-100%
Office Building Cleaning	SCS26	(940)	10	950	-101%
Property Services Staff Unit	SCS27	2,580	10	(2,570)	-100%
Pool Cars	SCS28	0	210	210	N/A
NET EXPENDITURE		4,030,170	3,888,370	(141,800)	-4%

Finance And Performance

Revenue Budget 2011/12

Expenditure

Description	Code	Budget 2010/11	Budget 2011/12	Variance	Variance %
Employees	1000	692,900	676,120	(16,780)	-2%
Transport	3000	1,050	950	(100)	-10%
Cost Of Goods And Services	4000	38,380	36,050	(2,330)	-6%
Recharges	5000	(729,800)	(713,200)	16,600	-2%
TOTAL EXPENDITURE		2,530	(80)	(2,610)	-103%

Income

TOTAL INCOME		0	0	0	N/A
NET EXPENDITURE		2,530	(80)	(2,610)	-103%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2010/11	Budget 2011/12	Difference	Variance %
Accountancy Services	FP100	505,560	495,090	(10,470)	-2%
Accountancy Recharge	FP199	(503,670)	(495,090)	8,580	-2%
Internal Audit	FP200	163,340	177,240	13,900	9%
Internal Audit Recharge	FP299	(162,150)	(177,220)	(15,070)	9%
Procurement	FP300	65,770	67,940	2,170	3%
Procurement Recharge	FP399	(65,600)	(68,040)	(2,440)	4%
Purchase Ledger	FP400	73,400	71,200	(2,200)	-3%
Purchase Ledger Recharge	FP499	(73,750)	(71,200)	2,550	-3%
Sales Ledger	FP500	93,590	63,850	(29,740)	-32%
Sales Ledger Recharge	FP599	(93,960)	(63,850)	30,110	-32%
NET EXPENDITURE		2,530	(80)	(2,610)	-103%

Health & Community Services

Revenue Budget 2011/12

Expenditure

Description	Code	Budget 2010/11	Budget 2011/12	Variance	Variance %
Employees	1000	1,143,590	1,037,140	(106,450)	-9%
Premises	2000	2,570	2,830	260	10%
Transport	3000	67,300	71,160	3,860	6%
Cost Of Goods And Services	4000	1,514,560	607,710	(906,850)	-60%
Recharges	5000	235,510	132,380	(103,130)	-44%
Capital Charges	6000	25,740	25,240	(500)	-2%
TOTAL EXPENDITURE		2,989,270	1,876,460	(1,112,810)	-37%
Income					
TOTAL INCOME	7000	(660,290)	(267,230)	393,060	-60%
NET EXPENDITURE		2,328,980	1,609,230	(719,750)	-31%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2010/11	Budget 2011/12	Difference	Variance %
Grand Western Canal	HC400	54,740	54,740	0	0%
Community Development	SHC01	256,650	263,015	6,365	2%
Community Development Unit	SHC02	80,480	76,400	(4,080)	-5%
Community Safety	SHC03	73,490	71,610	(1,880)	-3%
Food Safety	SHC04	173,770	181,300	7,530	4%
Housing Enabling	SHC06	103,300	34,600	(68,700)	-67%
Housing & Homelessness Advice	SHC07	368,790	273,160	(95,630)	-26%
Private Sector Housing Grants	SHC10	100,530	194,860	94,330	94%
Housing Staff Unit	SHC13	87,650	22,070	(65,580)	-75%
GF Housing Management System	SHC17	138,560	100,890	(37,670)	-27%
Health And Safety At Work	SHC19	61,570	43,555	(18,015)	-29%
Health Education	SHC20	30,510	21,240	(9,270)	-30%
Licensing	SHC21	65,000	48,700	(16,300)	-25%
Pest Control	SHC22	26,440	22,560	(3,880)	-15%
Pollution Reduction	SHC23	219,790	179,430	(40,360)	-18%
Hc Staff Units/ Recharges	SHC24	4,820	20,950	16,130	335%
Subsidised Transport	SHC25	482,890	150	(482,740)	-100%
NET EXPENDITURE		2,328,980	1,609,230	(719,750)	-31%

Human Resources

Revenue Budget 2011/12

Expenditure

Description	Code	Budget 2010/11	Budget 2011/12	Variance	Variance %
Employees	1000	304,470	387,430	82,960	27%
Transport	3000	750	950	200	27%
Cost Of Goods And Services	4000	22,450	10,190	(12,260)	-55%
Recharges	5000	(314,600)	(262,630)	51,970	-17%
TOTAL EXPENDITURE		13,070	135,940	122,870	940%

Income

TOTAL INCOME	7000	(120)	(50)	70	-58%
NET EXPENDITURE		12,950	135,890	122,940	949%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2010/11	Budget 2011/12	Difference	Variance %
Human Resources	HR100	231,810	241,220	9,410	4%
Human Resources Recharge	HR199	(250,200)	(241,210)	8,990	-4%
Staff Development Training	HR200	28,930	34,390	5,460	19%
Cpd Training	HR210	45,200	101,300	56,100	124%
MDDC Staff Training Recharge	HR299	(62,110)	0	62,110	-100%
Payroll	HR300	53,520	54,980	1,460	3%
Payroll Unit Recharge	HR399	(53,730)	(54,790)	(1,060)	2%
Learning & Development	HR400	19,530	36,550	17,020	87%
Learning & Develop Recharge	HR499	0	(36,550)	(36,550)	N/A
NET EXPENDITURE		12,950	135,890	122,940	949%

I.T. Services

Revenue Budget 2011/12

Expenditure

Description	Code	Budget 2010/11	Budget 2011/12	Variance	Variance %
Employees	1000	613,354	570,180	(43,174)	-7%
Premises	2000	0	27,000	27,000	#DIV/0
Transport	3000	5,926	5,920	(6)	0%
Cost Of Goods And Services	4000	400,470	415,470	15,000	4%
Recharges	5000	(1,034,530)	(1,019,510)	15,020	-1%
Capital Charges	6000	3,380	3,380	0	0%
TOTAL EXPENDITURE		(11,400)	2,440	13,840	-121%
Income					
TOTAL INCOME	7000	(2,500)	(2,500)	0	0%
NET EXPENDITURE		(13,900)	(60)	13,840	-100%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2010/11	Budget 2011/12	Difference	Variance %
Gazetteer Management	IT100	105,240	103,870	(1,370)	-1%
Gazetteer Recharge	IT199	(105,650)	(103,870)	1,780	-2%
Information Management & T Gov	IT200	64,330	88,470	24,140	38%
Info Man & T-Gov Recharge	IT299	(64,490)	(88,480)	(23,990)	37%
Central Telephones	IT300	108,910	100,150	(8,760)	-8%
Central Telephones Recharge	IT399	(108,950)	(100,080)	8,870	-8%
I.T. Network & Hardware	IT400	284,870	303,100	18,230	6%
It Network & Hardware Recharge	IT499	(284,830)	(303,180)	(18,350)	6%
I.T. Software Support & Maint.	IT500	543,730	518,850	(24,880)	-5%
It S/Ware Supp & Maint Recharg	IT599	(543,660)	(518,890)	24,770	-5%
I.T. Staff Unit	IT600	619,700	574,700	(45,000)	-7%
I.T. Staff Unit Recharge	IT699	(633,100)	(574,700)	58,400	-9%
Gov Connect Project	IT700	15,000	30,000	15,000	100%
Gov Connect Recharge	IT799	(15,000)	(30,000)	(15,000)	100%
NET EXPENDITURE		(13,900)	(60)	13,840	-100%

Legal & Democratic Services

Revenue Budget 2011/12

Expenditure

Description	Code	Budget 2010/11	Budget 2011/12	Variance	Variance %
Employees	1000	404,990	481,030	76,040	19%
Transport	3000	21,140	21,140	0	0%
Cost Of Goods And Services	4000	329,350	304,650	(24,700)	-7%
Recharges	5000	161,690	219,910	58,220	36%
TOTAL EXPENDITURE		917,170	1,026,730	109,560	12%

Income

TOTAL INCOME	7000	(13,210)	(13,210)	0	0%
NET EXPENDITURE		903,960	1,013,520	109,560	12%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2010/11	Budget 2011/12	Difference	Variance %
Electoral Registration	LD100	160,920	187,100	26,180	16%
Electoral Registr Unit Recharge	LD199	0	(25,060)	(25,060)	N/A
Election Costs	LD200	0	8,840	8,840	N/A
Election Costs - District	LD201	0	90,870	90,870	N/A
Election Costs - General	LD202	11,490	160	(11,330)	-99%
National Referendum	LD205	0	9,560	9,560	N/A
Democratic Rep & Management	LD300	731,460	742,020	10,560	1%
Committee Services	LD400	132,990	153,570	20,580	15%
Committee Services Recharge	LD499	(132,590)	(153,570)	(20,980)	16%
Messenger Services	LD500	52,470	55,920	3,450	7%
Messenger Services Recharge	LD599	(52,770)	(55,890)	(3,120)	6%
Legal Services	LD600	237,300	244,030	6,730	3%
Legal Services Recharge	LD699	(237,310)	(244,030)	(6,720)	3%
NET EXPENDITURE		903,960	1,013,520	109,560	12%

Planning And Regeneration

Revenue Budget 2011/12

Expenditure

Description	Code	Budget 2010/11	Budget 2011/12	Variance	Variance %
Employees	1000	1,556,830	1,513,240	(43,590)	-3%
Premises	2000	10,140	20,140	10,000	99%
Transport	3000	68,950	70,730	1,780	3%
Cost Of Goods And Services	4000	293,020	215,660	(77,360)	-26%
Recharges	5000	502,950	504,740	1,790	0%
Capital Charges	6000	0	17,570	17,570	N/A
TOTAL EXPENDITURE		2,431,890	2,342,080	(89,810)	-4%

Income

TOTAL INCOME	7000	(1,238,350)	(1,159,280)	79,070	-6%
NET EXPENDITURE		1,193,540	1,182,800	(10,740)	-1%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2010/11	Budget 2011/12	Difference	Variance %
Building Regulations	PR100	121,430	136,980	15,550	13%
Enforcement	PR110	113,110	97,300	(15,810)	-14%
Development Control	PR200	554,290	481,950	(72,340)	-13%
Local Land Charges	PR210	9,090	32,780	23,690	261%
Environmental Enhancement	PR300	18,070	13,660	(4,410)	-24%
Business Development	PR400	36,050	86,060	50,010	139%
Industrial Sites & Buildings	PR405	(81,750)	(61,150)	20,600	-25%
Tourism Development	PR410	7,650	7,480	(170)	-2%
Historic Buildings	PR500	37,590	26,310	(11,280)	-30%
Forward Planning Unit	PR600	342,350	333,070	(9,280)	-3%
Forward Planning Unit Recharge	PR699	(342,200)	(333,080)	9,120	-3%
Head Of Planning & Regeneration	PR700	0	1,250	1,250	N/A
Planning Policy	PR800	63,280	90,220	26,940	43%
Statutory Development Plan	PR810	313,280	268,350	(44,930)	-14%
Dangerous Buildings And Trees	PR900	1,300	1,620	320	25%
NET EXPENDITURE		1,193,540	1,182,800	(10,740)	-1%

Revenues And Benefits

Revenue Budget 2011/12

Expenditure

Description	Code	Budget 2010/11	Budget 2011/12	Variance	Variance %
Employees	1000	775,910	722,980	(52,930)	-7%
Transport	3000	12,020	11,600	(420)	-3%
Cost Of Goods And Services	4000	20,769,400	22,516,750	1,747,350	8%
Recharges	5000	442,180	403,740	(38,440)	-9%
TOTAL EXPENDITURE		21,999,510	23,655,070	1,655,560	8%
Income					
TOTAL INCOME	7000	(21,120,250)	(22,856,400)	(1,736,150)	8%
NET EXPENDITURE		879,260	798,670	(80,590)	-9%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2010/11	Budget 2011/12	Difference	Variance %
Collection Of Council Tax	RB100	414,380	361,490	(52,890)	-13%
Collection Of Business Rates	RB200	4,840	34,540	29,700	614%
Nndr Charity Rate Relief	RB210	44,790	44,790	0	0%
Housing Benefit Admin	RB300	390,020	343,660	(46,360)	-13%
Housing Benefit Fraud	RB310	(29,670)	(33,130)	(3,460)	12%
Housing Benefit Admin Recharge	RB399	0	(6,520)	(6,520)	N/A
Housing Rent Allowances	RB400	40,000	40,000	0	0%
Council Tax Benefit	RB410	10,000	10,000	0	0%
Revenues Clerical Team	RB500	62,720	0	(62,720)	N/A
Revenues Clerical Team Recharge	RB599	(63,120)	0	63,120	-100%
Revenues Recovery Team	RB600	55,310	49,070	(6,240)	-11%
Mortgages	RB610	5,700	3,840	(1,860)	-33%
Revenues Recovery Team Recharge	RB699	(55,710)	(49,070)	6,640	-12%
NET EXPENDITURE		879,260	798,670	(80,590)	-9%

Recreation And Sport

Revenue Budget 2011/12

Expenditure

Description	Code	Budget 2010/11	Budget 2011/12	Variance	Variance %
Employees	1000	1,547,040	1,469,910	(77,130)	-5%
Premises	2000	689,260	672,410	(16,850)	-2%
Transport	3000	9,310	9,000	(310)	-3%
Cost Of Goods And Services	4000	261,170	245,850	(15,320)	-6%
Recharges	5000	235,550	234,000	(1,550)	-1%
Capital Charges	6000	421,480	351,540	(69,940)	-17%
TOTAL EXPENDITURE		3,163,810	2,982,710	(181,100)	-6%
Income					
TOTAL INCOME	7000	(1,830,425)	(1,898,730)	(68,305)	4%
NET EXPENDITURE		1,333,385	1,083,980	(249,405)	-19%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2010/11	Budget 2011/12	Difference	Variance %
Leis Facilities Maint & Equip	RS100	140,460	154,420	13,960	10%
Leisure Management & Admin	RS110	114,785	111,370	(3,415)	-3%
Tiverton Sports Hall	RS130	64,730	0	(64,730)	-100%
Exe Valley Leisure Centre	RS140	445,229	349,160	(96,069)	-22%
Lords Meadow Leisure Centre	RS150	444,151	390,040	(54,111)	-12%
Culm Valley Sports Centre	RS160	124,030	78,990	(45,040)	-36%
NET EXPENDITURE		1,333,385	1,083,980	(249,405)	-19%

Housing Revenue Account

Revenue Budget 2011/12

Expenditure

Description	Code	Budget 2010/11	Budget 2011/12	Variance	Variance %
Employees	1000	2,450,150	2,591,090	140,940	6%
Premises	2000	137,310	154,060	16,750	12%
Transport	3000	286,510	298,120	11,610	4%
Cost Of Goods And Services	4000	11,976,780	12,537,000	560,220	5%
Recharges	5000	1,065,200	1,015,250	(49,950)	-5%
Capital Charges	6000	1,992,590	2,055,540	62,950	3%
TOTAL EXPENDITURE		17,908,540	18,651,060	742,520	4%
Income					
TOTAL INCOME	7000	(17,908,540)	(18,651,060)	(742,520)	4%
NET EXPENDITURE		0	0	0	N/A

Service Areas

Description	Code	Budget 2010/11	Budget 2011/12	Difference	Variance %
Dwelling Rents	BHO01	(10,198,080)	(10,669,460)	(471,380)	5%
Non Dwelling Rents	BHO02	(472,020)	(467,590)	4,430	-1%
Tenant Charges For Services	BHO03	(331,730)	(327,700)	4,030	-1%
Leaseholders' Service Charges	BHO04	(11,580)	(10,220)	1,360	-12%
Contributions Towards Expend.	BHO05	(4,100)	(3,600)	500	-12%
Other Charges For Services	BHO06	(159,500)	(174,370)	(14,870)	9%
Miscellaneous Income	BHO06B	(20,050)	(19,850)	200	-1%
H.R.A. Investment Income	BHO07	(9,140)	(9,250)	(110)	1%
Repairs And Maintenance	BHO09	2,703,970	2,597,640	(106,330)	-4%
Supervision & Management	BHO10	1,926,090	2,042,450	116,360	6%
Special Services	BHO11	517,970	498,730	(19,240)	-4%
H.R.A. Net Negative Subsidy	BHO14	3,584,610	4,010,000	425,390	12%
Depreciation	BHO15	1,933,640	2,094,210	160,570	8%
Bad Debt Provision	BHO17	35,000	35,000	0	0%
Share Of Corporate Costs	BHO18	322,350	334,800	12,450	4%
Capital Costs	BHO23	182,570	69,210	(113,360)	-62%
NET EXPENDITURE		0	0	0	N/A

The 2011/12 budget was approved by Full Council at its meeting on 23/02/11.

Code	Responsible Officer	Responsible Officer Job Title	Scheme	Approved Capital Programme 2011/12 £000's	Adjustment to approved Capital Programme 2011/12 £000's	Adjusted Capital Programme 2011/12 £000's
			General Capital Projects			
			Leisure			
			Lords Meadow Pavilion			
CA611	S Densham	Development Services Manager	Replacement Boiler (and associated HWS/CWS system) - linked to café scheme	40		40
CA612	S Densham	Development Services Manager	Resurfacing flat roof and replace skylights	20		20
CA613	S Densham	Development Services Manager	Hard courts 'MUGA' resurface	40		40
			Culm Valley Sports Centre			
CA614	S Densham	Development Services Manager	All Weather Pitch renewal (excluding shock pad replacement)	100		100
CA615	S Densham	Development Services Manager	Replacement of four modular boilers & modify heating system incl sports hall	50		50
CA708	S Densham	Development Services Manager	Car park/access road surfacing	34		34
			Other MDDC Buildings			
			Town Hall			
CA418	S Densham	Development Services Manager	Clock tower roof gutter works, rainwater goods, lead capping, flue improvement & replacement gas fires	43		43
			Multi-Storey Car Park			
CA709	S Densham	Development Services Manager	Decoration of exterior grills, deep clean brickwork and paint remaining ceiling bays	20		20
CA710	S Densham	Development Services Manager	Security improvements- additional CCTV	20		20
			General Car parks			
CA706	S Densham	Development Services Manager	Structural surfacing / patch repair	25		25
			Cemeteries			
CA407	S Densham	Development Services Manager	Tiverton cemetery extension	50		50
			Play Areas			
CA616	S Densham	Development Services Manager	Tiverton skate park replacement-end of life	150		150
CA608	S Densham	Development Services Manager	Play area refurbishment district wide	25		25
			Other			
CA617	S Densham	Development Services Manager	Paddling Pool refurbishment in Tiverton & Crediton	20		20
CA419	S Densham	Development Services Manager	Mid Devon bus shelters	20		20
CA420	S Densham	Development Services Manager	Flooding improvement works	20		20
			ICT			
CA421	C Cross	Head of ICT	Replacement PC's	40		40
CA422	C Cross	Head of ICT	Server infrastructure changes	27		27
CA423	C Cross	Head of ICT	Replacement Wide Area Network & Local Area Network	60		60
			Equipment			
CA300	P Williams	Environmental Health Manager	Air Quality Management Equipment	24		24
				828	0	828
			Private Sector Housing			
	P Williams	Environmental Health Manager	General budget to replace RHP monies (to be prioritised in conjunction with portfolio men	250	-250	0
CG215	P Williams	Environmental Health Manager	Work in Default / Discretionary Grants	0	50	50
CG208	P Williams	Environmental Health Manager	Loans Scheme (Wessex Re-Investment Trust)		100	100
CG211	P Williams	Environmental Health Manager	Empty Homes		100	100
CG201	P Williams	Environmental Health Manager	Disabled Facilities Grants - Mandatory - Private Sector	270	-29	241
CG200	P Williams	Environmental Health Manager	Disabled Facilities Grants - Mandatory - Council Houses	264		264
				784	-29	755
			Assistance to RSLs (Affordable Housing)			
CA200	C Simmons	Housing Enabling Officer	Land South of Millalers, Coldridge (Instalment 1 - 50% on commencement)	80		80
CA200	C Simmons	Housing Enabling Officer	Linhay Close, Culmstock (Instalment 2 - 50% on completion)	30		30
CA200	C Simmons	Housing Enabling Officer	Administration costs including direct salaries	18		18
				128	0	128
			Housing Revenue Account			
CA100	N Sanderson	Estates Manager	Repairs	1,987	11	1,998
CA102	S Densham	Development Services Manager	Sewerage Treatment Facilities	50		50
CA106	S Densham	Development Services Manager	Communal Estates & Roads	25		25
				2,062	11	2,073
Total			CAPITAL PROGRAMME GRAND TOTAL	3,802	-18	3,784

For details of how the above programmes are funded, please see the Executive minutes from 06/01/11 (item 122).

The 2011/12 budget was approved by Full Council at its meeting on 23/02/11.



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