

BUDGET BOOK

2013/14



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 2013/14**

	Approved Budget 2012/13 £	Budget Changes	Budget 2013/14 £
Managing the Environment	2,790,700	433,240	3,223,940
Decent & Affordable Homes	455,530	(60,070)	395,460
Community Well Being	3,138,070	23,620	3,161,690
Cabinet	3,793,160	(54,040)	3,739,120
TOTAL NET DIRECT COST OF SERVICES	10,177,460	342,750	10,520,210
Net recharge to HRA	(1,016,950)	(113,940)	(1,130,890)
Financing of Finance Leases	259,540	(204,000)	55,540
NET COST OF SERVICES	9,420,050	24,810	9,444,860
Provision for the financing of capital spending	128,000	(5,480)	122,520
Finance Lease interest	35,750	(27,640)	8,110
Interest from Funding provided for HRA	(125,000)	15,000	(110,000)
Interest Received on Investments	(30,000)	(35,000)	(65,000)
Contribution to Capital Programme	312,780	37,220	350,000
Transfer from Ear Marked Reserves - Play Park Maintenance	(30,000)	30,000	0
Temporary transfer from Reserves to Balance 2013/14 Budget		(150,090)	(150,090)
TOTAL BUDGETED EXPENDITURE	9,711,580	(111,180)	9,600,400
Funded by:-			
Formula Grant	4,168,690	(153,430)	4,015,260
Council Tax Freeze Grant - 2011/12	128,790	0	128,790
Council Tax Freeze Grant - 2012/13	130,040	(130,040)	0
Council Tax Freeze Grant - 2013/14 (1% of 12/13 Ctax)		51,740	51,740
Collection Fund Surplus	110,000	(10,000)	100,000
Council Tax (26,153.8 * £182.15)	5,174,060	(410,150)	4,763,910
Council Tax Support Scheme Grant		540,700	540,700
TOTAL FUNDING	9,711,580	(111,180)	9,600,400
REQUIREMENT TO BALANCE THE BUDGET	0	0	0

Assumptions:

- 1 - Council Tax frozen for 3rd successive year at a Band D figure of £182.15
- 2 - We will therefore receive a Council Tax Freeze Grant of £51.7k
- 3 - In order to balance the 2013/14 budget a temporary transfer from the GF Reserve of £150k has been required.
- 4 - The Council has received a provisional Formula Grant cut of £621k for 2014/15

General Fund

Revenue Budget 2013/14

<u>Description</u>	<u>Code</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Variance</u>	<u>Variance %</u>
Employees	1000	11,191,680	11,047,780	(143,900)	-1%
Premises	2000	1,624,650	1,665,960	41,310	3%
Transport	3000	1,240,270	1,516,000	275,730	22%
Cost Of Goods And Services	4000	29,096,470	23,853,510	(5,242,960)	-18%
Income	7000	(32,975,610)	(27,563,040)	5,412,570	-16%
NET DIRECT EXPENDITURE		10,177,460	10,520,210	342,750	3%
Recharges	5000	(1,016,950)	(1,130,890)	(113,940)	11%
Capital Charges	6000	1,094,010	997,250	(96,760)	-9%
NET EXPENDITURE		10,254,520	10,386,570	132,050	1%

<u>Service Name</u>	<u>Code</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Difference</u>	<u>Variance %</u>
Community Development	CD	414,130	414,140	10	0%
Corporate Management	CM	1,048,260	1,004,290	(43,970)	-4%
Car Parks	CP	(107,090)	(101,100)	5,990	-6%
Customer Services	CS	2,180	20	(2,160)	-99%
Environmental Services	ES	1,676,150	1,606,990	(69,160)	-4%
Finance And Performance	FP	240	(90)	(330)	-138%
Grounds Maintenance	GM	14,720	75,330	60,610	412%
General Fund Housing	HG	392,410	370,040	(22,370)	-6%
Human Resources	HR	131,690	133,840	2,150	2%
I.T. Services	IT	(1,520)	10,960	12,480	-821%
Legal & Democratic Services	LD	957,290	864,360	(92,930)	-10%
Planning And Regeneration	PR	1,117,480	909,400	(208,080)	-19%
Property Services	PS	493,050	512,880	19,830	4%
Revenues And Benefits	RB	792,540	1,128,490	335,950	42%
Recreation And Sport	RS	969,320	876,380	(92,940)	-10%
Waste Services	WS	2,353,670	2,580,640	226,970	10%
NET EXPENDITURE		10,254,520	10,386,570	132,050	1%

Car Parks

Revenue Budget 2013/14

Expenditure

Description	Code	Budget 2013/14	Budget 2013/14	Variance	Variance %
Employees	1000	124,630	124,050	(580)	0%
Premises	2000	190,610	214,280	23,670	12%
Transport	3000	7,490	9,050	1,560	21%
Cost Of Goods And Services	4000	26,120	36,630	10,510	40%
Income	7000	(791,130)	(803,320)	(12,190)	2%
NET DIRECT EXPENDITURE		(442,280)	(419,310)	22,970	-5%
Recharges	5000	187,790	166,090	(21,700)	-12%
Capital Charges	6000	147,400	152,120	4,720	3%
NET EXPENDITURE/(INCOME)		(107,090)	(101,100)	5,990	-6%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2012/13	Budget 2013/14	Difference	Variance %
Market Car Park	CP510	(84,210)	(129,490)	(45,280)	54%
Multi-Storey Car Park	CP520	179,000	152,960	(26,040)	-15%
Amenity Car Parks	CP530	50,770	52,360	1,590	3%
Paying Car Parks	CP540	(267,830)	(206,800)	61,030	-23%
Civil Parking Enforcement	CP550	15,180	29,870	14,690	97%
NET EXPENDITURE		(107,090)	(101,100)	5,990	-6%

Community Development

Revenue Budget 2013/14

Expenditure

Description	Code	Budget 2013/14	Budget 2013/14	Variance	Variance %
Employees	1000	207,570	234,280	26,710	13%
Premises	2000	43,730	47,850	4,120	9%
Transport	3000	5,620	4,700	(920)	-16%
Cost Of Goods And Services	4000	270,060	253,410	(16,650)	-6%
Income	7000	(113,370)	(110,520)	2,850	-3%
NET DIRECT EXPENDITURE		413,610	429,720	16,110	4%
Recharges	5000	(35,410)	(51,510)	(16,100)	45%
Capital Charges	6000	35,930	35,930	0	0%
NET EXPENDITURE/(INCOME)		414,130	414,140	10	0%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2012/13	Budget 2013/14	Difference	Variance %
Community Development	CD200	324,810	314,460	(10,350)	-3%
Ho Communities & Gov	CD205	76,010	92,830	16,820	22%
Ho Communities & Gov Rechar	CD206	(76,000)	(92,820)	(16,820)	22%
Community Services Unit	CD210	130,660	142,180	11,520	9%
Community Services Unit Rech	CD211	(55,530)	(82,910)	(27,380)	49%
Markets	CD300	14,180	40,400	26,220	185%
NET EXPENDITURE		414,130	414,140	10	0%

Corporate Management

Revenue Budget 2013/14

Expenditure

Description	Code	Budget 2013/14	Budget 2013/14	Variance	Variance %
Employees	1000	792,230	812,720	20,490	3%
Transport	3000	2,300	2,320	20	1%
Cost Of Goods And Services	4000	170,460	153,810	(16,650)	-10%
NET DIRECT EXPENDITURE		964,140	968,300	4,160	0%
Recharges	5000	80,260	32,130	(48,130)	-60%
Capital Charges	6000	3,860	3,860	0	0%
NET EXPENDITURE/(INCOME)		1,048,260	1,004,290	(43,970)	-4%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2012/13	Budget 2013/14	Difference	Variance %
Chief Executive	CM100	198,200	164,040	(34,160)	-17%
Chief Execs Recharge	CM199	(198,200)	(164,050)	34,150	-17%
Corporate Communications	CM200	120,360	106,310	(14,050)	-12%
Corp. Communications Recharge	CM299	(120,360)	(106,260)	14,100	-12%
Corporate Fees/Charges	CM300	442,970	377,060	(65,910)	-15%
Corporate Performance	CM310	33,750	26,540	(7,210)	-21%
Unison	CM340	6,930	7,180	250	4%
Pension Backfunding	CM600	564,610	593,470	28,860	5%
NET EXPENDITURE		1,048,260	1,004,290	(43,970)	-4%

Customer Services

Revenue Budget 2013/14

Expenditure

Description	Code	Budget 2013/14	Budget 2013/14	Variance	Variance %
Employees	1000	564,810	582,450	17,640	3%
Transport	3000	2,550	2,420	(130)	-5%
Cost Of Goods And Services	4000	121,280	135,170	13,890	11%
Income	7000	(1,150)	(1,150)	0	0%
NET DIRECT EXPENDITURE		687,490	718,890	31,400	5%
Recharges	5000	(687,530)	(721,090)	(33,560)	5%
Capital Charges	6000	2,220	2,220	0	0%
NET EXPENDITURE/(INCOME)		2,180	20	(2,160)	-99%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2012/13	Budget 2013/14	Difference	Variance %
Central Photocopying	CS900	66,600	79,220	12,620	19%
Central Photocopying Recharge	CS901	(66,610)	(79,220)	(12,610)	19%
Central Postage	CS902	49,260	54,230	4,970	10%
Central Postage Recharge	CS903	(49,250)	(54,220)	(4,970)	10%
Crediton Postage	CS904	1,930	1,970	40	2%
Crediton Posatge Recharge	CS905	(1,930)	(1,970)	(40)	2%
Customer Services Admin	CS910	144,830	178,830	34,000	23%
Customer Services Admin Rechr	CS915	(142,620)	(178,830)	(36,210)	25%
Customer First Management	CS930	120,880	117,760	(3,120)	-3%
Customer First Man Recharge	CS931	(120,880)	(117,760)	3,120	-3%
Customer First	CS932	538,530	527,190	(11,340)	-2%
Customer First Recharge	CS933	(538,560)	(527,170)	11,390	-2%
Crediton Office Section	CS936	173,460	169,820	(3,640)	-2%
Crediton Section Recharge	CS937	(173,460)	(169,830)	3,630	-2%
NET EXPENDITURE		2,180	20	(2,160)	-99%

Environmental Services

Revenue Budget 2013/14

Expenditure

Description	Code	Budget 2013/14	Budget 2013/14	Variance	Variance %
Employees	1000	1,048,370	1,023,170	(25,200)	-2%
Premises	2000	153,370	130,190	(23,180)	-15%
Transport	3000	66,130	66,540	410	1%
Cost Of Goods And Services	4000	169,380	151,940	(17,440)	-10%
Income	7000	(320,320)	(322,990)	(2,670)	1%
NET DIRECT EXPENDITURE		1,116,930	1,048,850	(68,080)	-6%
Recharges	5000	472,600	466,600	(6,000)	-1%
Capital Charges	6000	86,620	91,540	4,920	6%
NET EXPENDITURE/(INCOME)		1,676,150	1,606,990	(69,160)	-4%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2012/13	Budget 2013/14	Difference	Variance %
Cemeteries	ES100	186,020	136,600	(49,420)	-27%
Bereavement Services	ES110	65,220	49,610	(15,610)	-24%
Bereavement Services Recharg	ES112	(65,220)	(49,610)	15,610	-24%
Cctv Initiatives	ES200	7,270	10,130	2,860	39%
Community Safety	ES250	78,960	74,330	(4,630)	-6%
Food Protection	ES260	94,770	94,970	200	0%
Water Quality Monitoring	ES270	45,620	49,540	3,920	9%
Private Sector Hsg Team Rech:	ES349	(205,920)	(145,580)	60,340	-29%
Rro Grants	ES353	135,780	113,940	(21,840)	-16%
Private Sector Housing Team	ES354	187,270	145,580	(41,690)	-22%
Dog Warden	ES360	47,020	53,630	6,610	14%
Abandoned Cars And Litter	ES362	101,570	127,250	25,680	25%
Inspections Staff Unit	ES440	84,010	78,580	(5,430)	-6%
Inspections Staff Unit Rech	ES441	(84,000)	(78,590)	5,410	-6%
Parks & Open Spaces	ES450	413,170	399,820	(13,350)	-3%
Amory Park Recreation	ES455	20,220	19,690	(530)	-3%
Play Areas	ES460	263,380	243,160	(20,220)	-8%
Emergency Planning	ES500	7,040	7,870	830	12%
Licensing	ES550	68,800	53,920	(14,880)	-22%
Pool Car Running Costs	ES580	0	360	360	
Pest Control	ES600	24,250	20,420	(3,830)	-16%
Contaminated Land	ES650	25,460	18,890	(6,570)	-26%
Control Of Pollution	ES660	97,180	110,910	13,730	14%
Local Air Pollution	ES670	7,540	1,890	(5,650)	-75%
Es Business Support	ES710	150,340	129,170	(21,170)	-14%

Environmental Services Continued

Revenue Budget 2013/14

Cost Centre Name	Cost Centre	Budget 2012/13	Budget 2013/14	Difference	Variance %
Es Business Recharge	ES711	(150,350)	(129,160)	21,190	-14%
Es Management	ES720	102,670	87,890	(14,780)	-14%
Es Management Recharge	ES721	(102,640)	(87,900)	14,740	-14%
Environmental Enforcement	ES730	334,100	242,410	(91,690)	-27%
Environmental Enforcement Re	ES731	(333,100)	(242,410)	90,690	-27%
Environmental Health	ES733	273,160	346,360	73,200	27%
Environmental Health Rech	ES734	(273,160)	(346,360)	(73,200)	27%
Licensing Unit	ES740	146,340	142,350	(3,990)	-3%
Licensing Unit Recharge	ES741	(146,340)	(142,370)	3,970	-3%
Health And Safety At Work	ES750	49,910	51,970	2,060	4%
Health And Safety Officer	ES760	46,540	50,960	4,420	9%
Health & Safety Off Rech	ES765	(46,570)	(50,960)	(4,390)	9%
Health Education	ES770	11,830	10,110	(1,720)	-15%
Mddc Footpaths & Railway Wall	PS480	5,610	5,670	60	1%
Footway Lighting	PS551	2,400	1,950	(450)	-19%
NET EXPENDITURE		1,676,150	1,606,990	(69,160)	-4%

Finance And Performance

Revenue Budget 2013/14

Expenditure

Description	Code	Budget 2013/14	Budget 2013/14	Variance	Variance %
Employees	1000	623,760	576,770	(46,990)	-8%
Transport	3000	1,150	1,070	(80)	-7%
Cost Of Goods And Services	4000	30,660	27,230	(3,430)	-11%
NET DIRECT EXPENDITURE		655,570	605,070	(50,500)	-8%
Recharges	5000	(655,330)	(605,160)	50,170	-8%
NET EXPENDITURE/(INCOME)		240	(90)	(330)	-138%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2012/13	Budget 2013/14	Difference	Variance %
Accountancy Services	FP100	495,430	436,080	(59,350)	-12%
Accountancy Recharge	FP199	(495,240)	(436,050)	59,190	-12%
Internal Audit	FP200	124,060	125,500	1,440	1%
Internal Audit Recharge	FP299	(124,090)	(125,520)	(1,430)	1%
Procurement	FP300	63,520	75,250	11,730	18%
Procurement Recharge	FP399	(63,410)	(75,360)	(11,950)	19%
Purchase Ledger	FP400	69,160	81,070	11,910	17%
Purchase Ledger Recharge	FP499	(69,160)	(81,070)	(11,910)	17%
Sales Ledger	FP500	67,190	88,870	21,680	32%
Sales Ledger Recharge	FP599	(67,220)	(88,860)	(21,640)	32%
NET EXPENDITURE		240	(90)	(330)	-138%

General Fund Housing

Revenue Budget 2013/14

Expenditure

Description	Code	Budget 2013/14	Budget 2013/14	Variance	Variance %
Employees	1000	199,690	186,120	(13,570)	-7%
Premises	2000	1,000	1,940	940	94%
Transport	3000	16,120	12,660	(3,460)	-21%
Cost Of Goods And Services	4000	194,760	191,200	(3,560)	-2%
Income	7000	(114,250)	(124,200)	(9,950)	9%
NET DIRECT EXPENDITURE		297,320	267,720	(29,600)	-10%
Recharges	5000	94,730	101,950	7,220	8%
Capital Charges	6000	360	370	10	3%
NET EXPENDITURE/(INCOME)		392,410	370,040	(22,370)	-6%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2012/13	Budget 2013/14	Difference	Variance %
Housing & Homelessness Advic	HG320	274,040	265,250	(8,790)	-3%
Homelessness & Enabling Tear	HG373	158,170	110,170	(48,000)	-30%
Housing Needs Team	HG374	126,140	132,230	6,090	5%
St Andrews Project	HG375	360	1,310	950	264%
Housing Needs Team Recharge	HG377	(118,620)	(128,250)	(9,630)	8%
Homeless & Enabling Team Re	HG379	(158,180)	(110,170)	48,010	-30%
Choice Based Lettings	HG395	110,500	99,500	(11,000)	-10%
NET EXPENDITURE		392,410	370,040	(22,370)	-6%

Grounds Maintenance

Revenue Budget 2013/14

Expenditure

Description	Code	Budget 2013/14	Budget 2013/14	Variance	Variance %
Employees	1000	416,990	417,970	980	0%
Premises	2000	4,500	4,820	320	7%
Transport	3000	118,840	136,200	17,360	15%
Cost Of Goods And Services	4000	40,650	39,350	(1,300)	-3%
Income	7000	(83,700)	(79,000)	4,700	-6%
NET DIRECT EXPENDITURE		497,280	519,340	22,060	4%
Recharges	5000	(497,270)	(461,310)	35,960	-7%
Capital Charges	6000	14,710	17,300	2,590	18%
NET EXPENDITURE/(INCOME)		14,720	75,330	60,610	412%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2012/13	Budget 2013/14	Difference	Variance %
Grounds Maintenance	GM960	577,250	614,200	36,950	6%
Grounds Maintenance Recharg.	GM961	(562,530)	(538,870)	23,660	-4%
NET EXPENDITURE		14,720	75,330	60,610	412%

Human Resources

Revenue Budget 2013/14

Expenditure

Description	Code	Budget 2013/14	Budget 2013/14	Variance	Variance %
Employees	1000	398,710	412,380	13,670	3%
Transport	3000	1,850	1,750	(100)	-5%
Cost Of Goods And Services	4000	16,960	23,240	6,280	37%
Income	7000	(50)	(50)	0	0%
NET DIRECT EXPENDITURE		417,470	437,320	19,850	5%
Recharges	5000	(285,780)	(303,480)	(17,700)	6%
NET EXPENDITURE/(INCOME)		131,690	133,840	2,150	2%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2012/13	Budget 2013/14	Difference	Variance %
Human Resources	HR100	259,300	278,210	18,910	7%
Human Resources Recharge	HR199	(259,280)	(278,230)	(18,950)	7%
Staff Development Training	HR200	30,340	48,720	18,380	61%
Cpd Training	HR210	101,300	43,840	(57,460)	-57%
Post Entry Training	HR220	0	21,850	21,850	
Health & Safety Training	HR230	0	19,360	19,360	
Payroll	HR300	47,410	41,750	(5,660)	-12%
Payroll Unit Recharge	HR399	(47,330)	(41,670)	5,660	-12%
Learning & Development	HR400	39,390	40,240	850	2%
Learning & Develop Recharge	HR499	(39,440)	(40,230)	(790)	2%
NET EXPENDITURE		131,690	133,840	2,150	2%

I.T. Services

Revenue Budget 2013/14

Expenditure

Description	Code	Budget 2013/14	Budget 2013/14	Variance	Variance %
Employees	1000	554,520	552,880	(1,640)	0%
Transport	3000	6,170	3,060	(3,110)	-50%
Cost Of Goods And Services	4000	418,770	391,070	(27,700)	-7%
Income	7000	(2,500)	(3,660)	(1,160)	46%
NET DIRECT EXPENDITURE		976,960	943,350	(33,610)	-3%
Recharges	5000	(998,080)	(987,350)	10,730	-1%
Capital Charges	6000	19,600	54,960	35,360	180%
NET EXPENDITURE/(INCOME)		(1,520)	10,960	12,480	-821%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2012/13	Budget 2013/14	Difference	Variance %
Gazetteer Management	IT100	104,430	84,910	(19,520)	-19%
Gazetteer Recharge	IT199	(104,520)	(84,890)	19,630	-19%
Information Management	IT200	65,910	43,250	(22,660)	-34%
Info Man & T-Gov Recharge	IT299	(65,920)	(43,260)	22,660	-34%
Central Telephones	IT300	105,290	106,320	1,030	1%
Central Telephones Recharge	IT399	(105,310)	(98,670)	6,640	-6%
I.T. Network & Hardware	IT400	272,110	287,380	15,270	6%
It Network & Hardware Recharg	IT499	(260,690)	(287,270)	(26,580)	10%
I.T. Software Support & Maint.	IT500	520,490	519,730	(760)	0%
It S/Ware Supp & Maint Rechar	IT599	(520,420)	(519,820)	600	0%
I.T. Staff Unit	IT600	539,920	549,310	9,390	2%
I.T. Staff Unit Recharge	IT699	(556,080)	(549,310)	6,770	-1%
Phoenix House Printing	IT800	42,470	42,480	10	0%
Phoenix House Printing Rechrgr	IT899	(39,200)	(39,200)	0	0%
NET EXPENDITURE		(1,520)	10,960	12,480	-821%

Legal & Democratic Services

Revenue Budget 2013/14

Expenditure

Description	Code	Budget 2013/14	Budget 2013/14	Variance	Variance %
Employees	1000	473,040	440,590	(32,450)	-7%
Transport	3000	21,600	22,870	1,270	6%
Cost Of Goods And Services	4000	359,070	353,860	(5,210)	-1%
Income	7000	(32,240)	(32,240)	0	0%
NET DIRECT EXPENDITURE		821,470	785,080	(36,390)	-4%
Recharges	5000	135,820	79,280	(56,540)	-42%
NET EXPENDITURE/(INCOME)		957,290	864,360	(92,930)	-10%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2012/13	Budget 2013/14	Difference	Variance %
Electoral Registration	LD100	200,400	185,010	(15,390)	-8%
Electoral Registr Unit Recharge	LD199	(36,670)	(33,860)	2,810	-8%
Election Costs - Parishes	LD200	640	470	(170)	-27%
Election Costs - District	LD201	20,000	20,000	0	0%
Election Costs - County	LD204	0	41,910	41,910	
Police Com Election	LD206	46,970	2,100	(44,870)	-96%
Democratic Rep & Managemen	LD300	725,890	648,800	(77,090)	-11%
Committee Services	LD400	141,810	139,910	(1,900)	-1%
Committee Services Recharge	LD499	(141,810)	(139,910)	1,900	-1%
Messenger Services	LD500	54,810	53,410	(1,400)	-3%
Messenger Services Recharge	LD599	(54,750)	(53,450)	1,300	-2%
Legal Services	LD600	270,340	227,630	(42,710)	-16%
Legal Services Recharge	LD699	(270,340)	(227,660)	42,680	-16%
NET EXPENDITURE		957,290	864,360	(92,930)	-10%

Planning And Regeneration

Revenue Budget 2013/14

Expenditure

Description	Code	Budget 2013/14	Budget 2013/14	Variance	Variance %
Employees	1000	1,472,540	1,416,510	(56,030)	-4%
Premises	2000	24,650	19,650	(5,000)	-20%
Transport	3000	69,770	51,670	(18,100)	-26%
Cost Of Goods And Services	4000	194,800	193,550	(1,250)	-1%
Income	7000	(1,175,570)	(1,248,260)	(72,690)	6%
NET DIRECT EXPENDITURE		586,190	433,120	(153,070)	-26%
Recharges	5000	513,610	458,390	(55,220)	-11%
Capital Charges	6000	17,680	17,890	210	1%
NET EXPENDITURE/(INCOME)		1,117,480	909,400	(208,080)	-19%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2012/13	Budget 2013/14	Difference	Variance %
Building Regulations	PR100	158,180	87,640	(70,540)	-45%
Enforcement	PR110	93,670	70,900	(22,770)	-24%
Development Control	PR200	373,600	334,420	(39,180)	-10%
Local Land Charges	PR210	44,010	16,660	(27,350)	-62%
Environmental Enhancement	PR300	10,560	9,740	(820)	-8%
Business Development	PR400	124,280	119,900	(4,380)	-4%
Industrial Sites & Buildings	PR405	(51,480)	(75,230)	(23,750)	46%
Tourism Development	PR410	760	10,970	10,210	1,343%
Business Development Recharge	PR499	0	(8,990)	(8,990)	
Historic Buildings	PR500	24,750	24,200	(550)	-2%
Forward Planning Unit	PR600	319,900	314,330	(5,570)	-2%
Forward Planning Unit Recharge	PR699	(319,890)	(314,320)	5,570	-2%
Planning Policy	PR800	121,510	109,220	(12,290)	-10%
Statutory Development Plan	PR810	213,010	205,790	(7,220)	-3%
Dangerous Buildings And Trees	PR900	4,620	4,170	(450)	-10%
NET EXPENDITURE		1,117,480	909,400	(208,080)	-19%

Property Services

Revenue Budget 2013/14

Expenditure

Description	Code	Budget 2013/14	Budget 2013/14	Variance	Variance %
Employees	1000	350,730	315,680	(35,050)	-10%
Premises	2000	491,060	512,290	21,230	4%
Transport	3000	21,130	25,470	4,340	21%
Cost Of Goods And Services	4000	89,070	109,920	20,850	23%
Income	7000	(151,660)	(138,060)	13,600	-9%
NET DIRECT EXPENDITURE		800,330	825,300	24,970	3%
Recharges	5000	(423,970)	(434,690)	(10,720)	3%
Capital Charges	6000	116,690	122,270	5,580	5%
NET EXPENDITURE/(INCOME)		493,050	512,880	19,830	4%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2012/13	Budget 2013/14	Difference	Variance %
Surplus Sites For Disposal	PS150	40,360	33,010	(7,350)	-18%
Asset Management	PS160	127,460	85,210	(42,250)	-33%
Clocks & Monuments	PS250	5,390	4,350	(1,040)	-19%
Public Conveniences	PS350	196,950	183,800	(13,150)	-7%
Flood Defence And Land Drain	PS400	72,790	77,380	4,590	6%
Street Naming & Numbering	PS600	11,150	9,790	(1,360)	-12%
Phoenix House	PS810	348,980	353,740	4,760	1%
Phoenix House Recharge	PS815	(371,210)	(299,220)	71,990	-19%
Dcc Library	PS820	(9,020)	(9,180)	(160)	2%
Town Hall	PS830	63,800	71,870	8,070	13%
Crediton Office Building	PS840	39,760	44,260	4,500	11%
Crediton Area Office Recharge	PS845	(39,760)	(44,260)	(4,500)	11%
Old Road Depot	PS850	54,990	47,950	(7,040)	-13%
Old Road Recharge	PS855	(54,990)	(47,950)	7,040	-13%
Station Yard Depot	PS860	29,050	53,440	24,390	84%
Station Yard Recharge	PS865	(29,050)	(53,460)	(24,410)	84%
Lords Meadow Depot	PS870	16,480	13,050	(3,430)	-21%
Bus Station Maintenance	PS880	(13,050)	(14,130)	(1,080)	8%
Tourist Information Centre	PS890	2,950	3,230	280	9%
Office Building Cleaning	PS970	74,380	72,120	(2,260)	-3%
Office Cleaning Recharge	PS971	(74,380)	(72,130)	2,250	-3%
Property Services Staff Unit	PS980	294,770	282,080	(12,690)	-4%
Property Serv Staff Unit Rechg	PS981	(294,750)	(282,070)	12,680	-4%
NET EXPENDITURE		493,050	512,880	19,830	4%

Recreation And Sport

Revenue Budget 2013/14

Expenditure

Description	Code	Budget 2013/14	Budget 2013/14	Variance	Variance %
Employees	1000	1,488,780	1,551,910	63,130	4%
Premises	2000	651,690	670,780	19,090	3%
Transport	3000	3,900	5,720	1,820	47%
Cost Of Goods And Services	4000	232,410	262,480	30,070	13%
Income	7000	(2,038,740)	(2,251,630)	(212,890)	10%
NET DIRECT EXPENDITURE		338,040	239,260	(98,780)	-29%
Recharges	5000	244,570	227,440	(17,130)	-7%
Capital Charges	6000	386,710	409,680	22,970	6%
NET EXPENDITURE/(INCOME)		969,320	876,380	(92,940)	-10%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2012/13	Budget 2013/14	Difference	Variance %
Leis Facilities Maint & Equip	RS100	154,160	174,070	19,910	13%
Leisure Management & Admin	RS110	106,970	119,420	12,450	12%
Exe Valley Leisure Centre	RS140	329,920	216,170	(113,750)	-34%
Lords Meadow Leisure Centre	RS150	289,400	289,940	540	0%
Culm Valley Sports Centre	RS160	88,870	76,780	(12,090)	-14%
NET EXPENDITURE		969,320	876,380	(92,940)	-10%

Revenues And Benefits

Revenue Budget 2013/14

Expenditure

Description	Code	Budget 2013/14	Budget 2013/14	Variance	Variance %
Employees	1000	705,870	707,620	1,750	0%
Transport	3000	10,890	7,960	(2,930)	-27%
Cost Of Goods And Services	4000	26,288,750	20,941,240	(5,347,510)	-20%
Income	7000	(26,697,050)	(21,086,380)	5,610,670	-21%
NET DIRECT EXPENDITURE		308,460	570,440	261,980	85%
Recharges	5000	484,080	558,050	73,970	15%
NET EXPENDITURE/(INCOME)		792,540	1,128,490	335,950	42%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2012/13	Budget 2013/14	Difference	Variance %
Collection Of Council Tax	RB100	519,410	605,360	85,950	17%
Collection Of C/Tax Recharge	RB199	(123,570)	(119,280)	4,290	-3%
Collection Of Business Rates	RB200	30,270	27,200	(3,070)	-10%
Ndr Charity Rate Relief	RB210	40,000	45,000	5,000	13%
Housing Benefit Admin	RB300	345,620	367,110	21,490	6%
Housing Benefit Fraud	RB310	(15,290)	(8,510)	6,780	-44%
Housing Benefit Admin Recharge	RB399	(16,590)	(49,190)	(32,600)	197%
Housing Rent Allowances	RB400	10,000	10,000	0	0%
Council Tax Benefit	RB410	0	249,350	249,350	
Revenues Recovery Team	RB600	55,130	53,950	(1,180)	-2%
Mortgages	RB610	2,690	1,440	(1,250)	-46%
Revenues Recovery Team Recl	RB699	(55,130)	(53,940)	1,190	-2%
NET EXPENDITURE		792,540	1,128,490	335,950	42%

Waste Services

Revenue Budget 2013/14

Expenditure

Description	Code	Budget 2013/14	Budget 2013/14	Variance	Variance %
Employees	1000	1,769,440	1,692,680	(76,760)	-4%
Premises	2000	64,040	64,160	120	0%
Transport	3000	884,760	1,162,540	277,780	31%
Cost Of Goods And Services	4000	473,270	589,410	116,140	25%
Income	7000	(1,453,030)	(1,361,030)	92,000	-6%
NET DIRECT EXPENDITURE		1,738,480	2,147,760	409,280	24%
Recharges	5000	352,960	343,770	(9,190)	-3%
Capital Charges	6000	262,230	89,110	(173,120)	-66%
NET EXPENDITURE/(INCOME)		2,353,670	2,580,640	226,970	10%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2012/13	Budget 2013/14	Difference	Variance %
Street Cleansing	WS650	399,940	416,240	16,300	4%
Refuse Collection	WS700	1,602,460	1,688,230	85,770	5%
Trade Waste Collection	WS710	(197,000)	(113,220)	83,780	-43%
Recycling Services	WS720	13,310	11,590	(1,720)	-13%
Kerbside Recycling	WS725	532,910	577,800	44,890	8%
Refuse Disposal/Amenity Act	WS730	2,060	0	(2,060)	-100%
Waste Management Staff Unit	WS750	289,860	262,660	(27,200)	-9%
Waste Mgmt Staff Unit Rechge	WS760	(289,870)	(262,660)	27,210	-9%
NET EXPENDITURE		2,353,670	2,580,640	226,970	10%

Housing Revenue Account

Revenue Budget 2013/14

Expenditure

Description	Code	Budget 2012/13	Budget 2013/14	Variance	Variance %
Employees	1000	2,617,650	2,655,420	37,770	1%
Premises	2000	192,110	183,010	(9,100)	-5%
Transport	3000	236,810	296,280	59,470	25%
Cost Of Goods And Services	4000	5,643,480	5,489,270	(154,210)	-3%
Income	7000	(13,334,680)	(13,771,710)	(437,030)	0%
NET DIRECT EXPENDITURE		(4,644,630)	(5,147,730)	(503,100)	1%
Recharges	5000	1,016,950	1,130,890	113,940	11%
Capital Charges	6000	3,627,680	4,016,840	389,160	-99%
NET EXPENDITURE/(INCOME)		0	0	0	

Service Areas

Description	Code	Budget 2012/13	Budget 2013/14	Difference	Variance %
Dwelling Rents	BHO01	(11,386,110)	(11,829,720)	(443,610)	0%
Non Dwelling Rents	BHO02	(522,010)	(519,720)	2,290	0%
Tenant Charges For Services	BHO03	(306,440)	(329,750)	(23,310)	8%
Leaseholders' Service Charges	BHO04	(16,990)	(13,700)	3,290	-19%
Contributions Towards Expend.	BHO05	(11,990)	(21,220)	(9,230)	77%
Other Charges For Services	BHO06	(171,040)	(122,680)	48,360	-28%
Miscellaneous Income	BHO06B	(19,000)	(18,780)	220	-1%
H.R.A. Investment Income	BHO07	(9,250)	(21,950)	(12,700)	137%
Repairs And Maintenance	BHO09	2,640,750	2,793,700	152,950	6%
Supervision & Management	BHO10	2,036,150	2,141,530	105,380	5%
Special Services	BHO11	517,100	542,450	25,350	5%
Dep'N & Impair Of Fixed Assets	BHO15	2,144,000	2,153,940	9,940	0%
Bad Debt Provision Movement	BHO17	35,000	25,000	(10,000)	43%
Share Of Corporate And Democr.	BHO18	318,520	334,160	15,640	5%
H.R.A. Int Pay & Amort Of Dp	BHO20	3,303,310	2,924,010	(379,300)	-11%
Adj Accounts V Funding Hra	BHO23	1,448,000	1,962,730	514,730	-240%
NET EXPENDITURE		0	0	0	

**MID DEVON DISTRICT COUNCIL
CAPITAL PROGRAMME 2013/14**

Code	Responsible Officer Job Title	Scheme	Approved Capital Programme 2013/14 £000's
		Leisure	
		Exe Valley Leisure Centre	
CA622	Development Services Manager	Additional Car parking provision	85
		General Car parks	
CA709	Development Services Manager	MSCP improvements - Report to follow	50
		Other MDDC Buildings	
CA811	Head of Environmental Services	Provision for associated works & enhancements at Silverton Mill	50
		Play Areas	
CA608	Development Services Manager	Play area refurbishment	50
		Other	
CA431	Development Services Manager	Public Convenience- Lowman Green, Tiverton remodel for kiosk subject to payback period	60
CA432	Development Services Manager	Public Convenience- The Green, Crediton remodel for drying room following loss of Lords Meadow Depot	20
CA420	Development Services Manager	Land drainage flood defence schemes	25
		ICT	
CA423	Head of ICT	Continued replacement of WAN/LAN	30
CA425	Head of ICT	Continuation of Server replacement programme	40
CA433	Head of ICT	Unified comms implementation Customer First - business case required	75
CA426	Head of ICT	Web upgrade (local view) with Arc SDE upgrade & Extranet	40
CA434	Head of ICT	Devon Home Choice replacement going out to tender Devon wide project	50
		Economic Development	
CA504	Head of Communities & Governance	Schemes as yet to be identified	100
CA505	Head of Communities & Governance	Pannier Market (conversion of pig pens into units and walkway cover)	80
			755
		Private Sector Housing	
CG200	Head of Environmental Services	Disabled Facilities Grants - Mandatory - Council Houses	278
CG201	Head of Environmental Services	Disabled Facilities Grants - Mandatory - Private Sector	475
CG208	Head of Environmental Services	Loans Scheme (Wessex Re-Investment Trust)	150
CG211	Head of Environmental Services	Empty Homes	394
CG215	Head of Environmental Services	Work in Default / Discretionary Grants	
			1,297
		Assistance to RSLs (Affordable Housing)	
CA200	Housing Enabling Officer	Affordable Housing	319
			319
		Housing Revenue Account	
CA100	Head of Housing & Property Services	Major Repair Allowance (MRA)	2,079
CA100	Head of Housing & Property Services	Balance of Additional HRA money (Re Major Works 30 yr Plan)	1,421
CA111	Head of Housing & Property Services	Decent Homes Backlog Funding	200
CA112	Head of Housing & Property Services	Birchen Lane - re development of unit for housing conversion	60
CA113	Head of Housing & Property Services	Council House Building - St Andrews Street	1,000
CA114	Head of Housing & Property Services	Council House Building - Fir Close Willand	700
CA115	Head of ICT	Housing Server replacement & Progress upgrade	20
			5,480
Total		CAPITAL PROGRAMME GRAND TOTAL	7,851

For details of how the above programmes are funded, please see the Cabinet minutes from 31/01/13 (agenda item 7, minute 97).

The 2013/14 budget was approved by Full Council at its meeting on 27/02/13.

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