

BUDGET BOOK

2015/16



**GENERAL FUND
HOUSING REVENUE ACCOUNT
CAPITAL PROGRAMME**

CONTENTS

	PAGE
General Fund Revenue Account - Cabinet and PDG Budget Summary	3
General Fund Revenue Account - Budget Summary	4
General Fund Revenue Account - Service Summary	5
Car Parks	6
Community Development	7
Corporate Management	8
Customer Services	9
Environmental Services	11
Finance And Performance	12
General Fund Housing	13
Grounds Maintenance	14
Human Resources	15
I.T. Services	16
Legal & Democratic Services	17
Planning And Regeneration	18
Property Services	20
Recreation And Sport	21
Revenues And Benefits	22
Waste Services	23
Housing Revenue Account	24
Capital Budget	25
Contact details for Finance Team	27

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

Please note that some services are showing budgeted surpluses where they would normally net to virtually nil. This is because any contributions to sinking funds have been stripped out of service budgets and shown as transfers to earmarked reserves.

GENERAL FUND REVENUE ACCOUNT BUDGET SUMMARY 2015/16

	Net Direct Costs Budget 2014/15 £	Budget Movement £	Net Direct Costs Budget 2015/16 £
Managing the Environment	2,823,350	(297,830)	2,525,520
Decent & Affordable Homes	420,360	(16,210)	404,150
Community Well Being	2,797,470	(278,370)	2,519,100
Cabinet	3,743,780	101,030	3,844,810
TOTAL NET DIRECT COST OF SERVICES	9,784,960	(491,380)	9,293,580
Net recharge to HRA	(1,205,890)	(17,550)	(1,223,440)
NET COST OF SERVICES	8,579,070	(508,930)	8,070,140
Finance lease interest payable	8,110	22,600	30,710
PWLB bank loan interest payable	0	37,680	37,680
Interest from funding provided for HRA	(125,000)	55,910	(69,090)
Interest received on investments	(50,000)	(15,000)	(65,000)
Provision for the financing of capital spending	122,520	252,970	375,490
Contribution to capital programme	125,000	(125,000)	0
Transfers to / (from) earmarked reserves	525,170	(138,750)	386,420
TOTAL BUDGETED EXPENDITURE	9,184,870	(418,520)	8,766,350
Funded by:-			
Revenue Support Grant	(2,197,040)	492,190	(1,704,850)
NNDR Revenue	(2,044,830)	(17,800)	(2,062,630)
Council Tax freeze grant for 2014/15 / 2015/16	(49,000)	(710)	(49,710)
CTS Funding parishes	98,000	(33,000)	65,000
Collection Fund Surplus	(75,000)	31,670	(43,330)
Council Tax - (Band D at £182.15)	(4,917,000)	(53,830)	(4,970,830)
TOTAL FUNDING	(9,184,870)	418,520	(8,766,350)

GENERAL FUND REVENUE ACCOUNT BUDGET SUMMARY 2015/16

	Budget 2014/15 £	Budget Movement £	Budget 2015/16 £
Community Development	387,760	1,060	388,820
Corporate Management	1,146,560	50,570	1,197,130
Car Parks	(120,520)	96,840	(23,680)
Customer Services	(13,950)	(4,320)	(18,270)
Environmental Services	1,441,380	(65,220)	1,376,160
Finance And Performance	40	(220)	(180)
Grounds Maintenance	7,340	(24,210)	(16,870)
General Fund Housing	385,730	(68,580)	317,150
Human Resources	123,530	(25,060)	98,470
I.C.T. Services	(6,420)	(5,620)	(12,040)
Legal & Democratic Services	865,610	161,670	1,027,280
Planning And Regeneration	987,620	(27,820)	959,800
Property Services	372,700	(118,900)	253,800
Revenues And Benefits	804,990	(22,340)	782,650
Recreation And Sport	816,780	(154,380)	662,400
Waste Services	2,321,630	37,240	2,358,870
TOTAL COST OF SERVICES	9,520,780	(169,290)	9,351,490
Interest Payable	8,110	60,280	68,390
Interest Receivable on Investments	(65,000)	0	(65,000)
Interest from Funding provided by HRA	(110,000)	40,910	(69,090)
Statutory Adjustments (Capital charges)	(694,190)	(211,670)	(905,860)
Net Transfer to / (from) to Earmarked Reserves	525,170	(138,750)	386,420
TOTAL BUDGETED EXPENDITURE	9,184,870	(418,520)	8,766,350
Funded by:-			
Revenue Support Grant	(2,197,040)	492,190	(1,704,850)
NNDR Revenue	(2,044,830)	(17,800)	(2,062,630)
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CTS Funding parishes	98,000	(33,000)	65,000
Collection Fund Surplus	(75,000)	31,670	(43,330)
Council Tax - (Band D at £182.15)	(4,917,000)	(53,830)	(4,970,830)
TOTAL FUNDING	(9,184,870)	418,520	(8,766,350)

General Fund

Revenue Budget 2015/16

Description	Code	Budget 2014/15	Budget 2015/16	Movement	Movement %
Employees	1000	10,990,890	11,263,710	272,820	2%
Premises	2000	1,645,140	1,711,040	65,900	4%
Transport	3000	1,061,540	964,330	(671,440)	-41%
Cost Of Goods And Services	4000	24,351,900	22,656,350	(988,210)	-4%
Income	7000	(27,445,320)	(27,301,850)	304,380	-1%
NET DIRECT BUDGET		10,604,150	9,293,580	(1,016,550)	-10%
Recharges	5000	(1,205,890)	(1,223,440)	(17,550)	1%
Capital Charges	6000	122,520	1,281,350	339,640	36%
NET BUDGET		9,520,780	9,351,490	(694,460)	-7%

Service Name	Code	Budget 2014/15	Budget 2015/16	Movement	Movement %
Car Parks	CP	(120,520)	(23,680)	96,840	-80%
Community Development	CD	387,760	388,820	1,060	0%
Corporate Management	CM	1,146,560	1,197,130	50,570	4%
Customer Services	CS	(13,950)	(18,270)	(4,320)	N/A
Environmental Services	ES	1,441,380	1,416,200	(25,180)	-3%
Finance And Performance	FP	40	(180)	(220)	N/A
General Fund Housing	HG	385,730	317,150	(68,580)	-18%
Grounds Maintenance	GM	7,340	(16,870)	(24,210)	-127%
Human Resources	HR	123,530	98,470	(25,060)	-20%
I.T. Services	IT	(6,420)	(12,040)	(5,620)	N/A
Legal & Democratic Services	LD	865,610	1,027,280	161,670	19%
Planning And Regeneration	PR	987,620	987,170	(450)	7%
Property Services	PS	372,700	186,390	(186,310)	-51%
Recreation And Sport	RS	816,780	662,400	(154,380)	-19%
Revenues And Benefits	RB	804,990	782,650	(22,340)	-3%
Waste Services	WS	2,321,630	2,358,870	37,240	-16%
NET EXPENDITURE		9,520,780	9,351,490	(169,290)	-7%

Transfers to /from Earmarked reserves

Description	Budget 2014/15	Budget 2015/16	Movement
Vehicle sinking fund EMR	570,230	515,390	(54,840)
Plant sinking fund EMR	4,000	10,910	6,910
Equipment sinking fund EMR	18,940	46,640	27,700
Housing Benefits Admin EMR	(68,000)	0	68,000
Transfers from EMR to fund General Fund	0	(186,520)	(186,520)
	525,170	386,420	(138,750)

Car Parks

Revenue Budget 2015/16

Expenditure/(Income)

Description	Code	Budget 2014/15	Budget 2015/16	Movement	Movement %
Employees	1000	20	0	(20)	-100%
Premises	2000	223,490	249,120	25,630	11%
Transport	3000	70	0	(70)	-100%
Cost Of Goods And Services	4000	32,280	28,960	(3,320)	-10%
Income	7000	(689,860)	(661,050)	28,810	-4%
NET DIRECT BUDGET		(434,000)	(382,970)	51,030	-12%
Recharges	5000	164,980	184,370	19,390	12%
Capital Charges	6000	148,500	174,920	26,420	18%
NET BUDGET		(120,520)	(23,680)	96,840	-80%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2014/15	Budget 2015/16	Movement	Movement %
Market Car Park	CP510	(115,540)	(120,810)	(5,270)	5%
Multi-Storey Car Park	CP520	164,300	196,140	31,840	19%
Amenity Car Parks	CP530	50,110	53,520	3,410	7%
Paying Car Parks	CP540	(219,480)	(152,530)	66,950	-31%
Civil Parking Enforcement	CP550	90	0	(90)	-100%
NET BUDGET		(120,520)	(23,680)	96,840	-80%

Community Development

Revenue Budget 2015/16

Expenditure/(Income)

Description	Code	Budget 2014/15	Budget 2015/16	Movement	Movement %
Employees	1000	255,770	287,610	31,840	12%
Premises	2000	48,430	48,850	420	1%
Transport	3000	3,060	3,140	80	3%
Cost Of Goods And Services	4000	222,670	205,310	(17,360)	-8%
Income	7000	(131,940)	(131,670)	270	0%
NET DIRECT BUDGET		397,990	413,240	15,250	4%
Recharges	5000	(46,160)	(63,650)	(17,490)	38%
Capital Charges	6000	35,930	39,230	3,300	9%
NET BUDGET		387,760	388,820	1,060	0%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2014/15	Budget 2015/16	Movement	Movement %
Community Development	CD200	282,590	268,470	(14,120)	-5%
Ho Communities & Gov	CD205	94,030	100,250	6,220	7%
Ho Communities & Gov Recharge	CD206	(94,030)	(100,240)	(6,210)	7%
Community Services Unit	CD210	146,020	144,780	(1,240)	-1%
Community Services Unit Recharge	CD211	(81,480)	(84,990)	(3,510)	4%
Markets	CD300	40,630	60,550	19,620	48%
NET BUDGET		387,760	388,820	1,060	0%

Corporate Management

Revenue Budget 2015/16

Expenditure/(Income)

Description	Code	Budget 2014/15	Budget 2015/16	Movement	Movement %
Employees	1000	897,770	949,710	51,940	6%
Transport	3000	2,750	1,500	(1,250)	-45%
Cost Of Goods And Services	4000	150,160	161,270	11,110	7%
Income	7000	(180)	(60)	120	-67%
NET DIRECT BUDGET		1,050,500	1,112,420	61,920	6%
Recharges	5000	92,200	74,710	(17,490)	-19%
Capital Charges	6000	3,860	10,000	6,140	159%
NET BUDGET		1,146,560	1,197,130	50,570	4%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2014/15	Budget 2015/16	Movement	Movement %
Chief Executive	CM100	191,320	191,090	(230)	0%
Chief Execs Recharge	CM199	(191,320)	(191,080)	240	0%
Corporate Communications	CM200	0	0	0	0%
Corporate Fees/Charges	CM300	373,900	374,900	1,000	0%
Corporate Performance	CM310	26,830	29,060	2,230	8%
Unison	CM340	7,520	5,090	(2,430)	-32%
Pension Backfunding	CM600	738,310	788,070	49,760	7%
NET BUDGET		1,146,560	1,197,130	50,570	4%

Customer Services

Revenue Budget 2015/16

Expenditure/(Income)

Description	Code	Budget 2014/15	Budget 2015/16	Movement	Movement %
Employees	1000	671,820	687,230	15,410	2%
Transport	3000	4,380	4,480	100	-23%
Cost Of Goods And Services	4000	110,040	95,310	(14,730)	-22%
Income	7000	(2,760)	(1,350)	1,410	-51%
NET DIRECT BUDGET		783,480	785,670	2,190	-1%
Recharges	5000	(799,650)	(806,160)	(6,510)	1%
Capital Charges	6000	2,220	2,220	0	0%
NET BUDGET		(13,950)	(18,270)	(4,320)	26,000%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2014/15	Budget 2015/16	Movement	Movement %
Communications	CS200	140,780	112,760	(28,020)	-20%
Communications Recharge	CS299	(140,720)	(112,770)	27,950	-20%
Messenger Services	CS500	53,460	61,580	8,120	12%
Messenger Services Recharge	CS599	(55,090)	(63,010)	(7,920)	14%
Central Photocopying	CS900	28,380	26,850	(1,530)	-28%
Central Photocopying Recharge	CS901	(37,320)	(35,810)	1,510	-4%
Central Postage	CS902	45,560	35,570	(9,990)	-27%
Central Postage Recharge	CS903	(48,530)	(38,050)	10,480	-22%
Customer Services Admin	CS910	152,760	142,980	(9,780)	-7%
Customer Services Admin Rechge	CS915	(153,270)	(143,400)	9,870	-6%
Customer First Management	CS930	136,620	179,890	43,270	32%
Customer First Man Recharge	CS931	(136,630)	(179,880)	(43,250)	32%
Customer First	CS932	557,710	563,710	6,000	1%
Customer First Recharge	CS933	(557,690)	(568,700)	(11,010)	2%
Crediton Office Section	CS936	153,520	153,620	100	0%
Crediton Section Recharge	CS937	(153,490)	(153,610)	(120)	0%
NET BUDGET		(13,950)	(18,270)	(4,320)	26,000%

Environmental Services

Revenue Budget 2015/16

Expenditure/(Income)

Description	Code	Budget 2014/15	Budget 2015/16	Movement	Movement %
Employees	1000	930,470	888,790	(41,680)	-4%
Premises	2000	129,170	149,390	20,220	16%
Transport	3000	47,930	49,130	1,200	-22%
Cost Of Goods And Services	4000	120,250	133,910	13,660	11%
Income	7000	(321,450)	(317,650)	3,800	-1%
NET DIRECT BUDGET		906,370	903,570	(2,800)	-2%
Recharges	5000	445,160	447,830	2,670	1%
Capital Charges	6000	89,850	64,800	(25,050)	-28%
NET BUDGET		1,441,380	1,416,200	(25,180)	-3%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2014/15	Budget 2015/16	Movement	Movement %
Cemeteries	ES100	126,600	156,650	30,050	24%
Bereavement Services	ES110	38,430	51,850	13,420	35%
Bereavement Services Recharge	ES112	(38,420)	(51,860)	(13,440)	35%
Cctv Initiatives	ES200	10,990	17,260	6,270	57%
Community Safety	ES250	68,970	70,560	1,590	2%
Community Safety Recharge	ES251	(5,520)	0	5,520	-100%
Food Protection	ES260	95,750	89,960	(5,790)	-6%
Water Quality Monitoring	ES270	69,680	50,630	(19,050)	-27%
Private Sector Hsg Team Rechar	ES349	(40,420)	(45,800)	(5,380)	13%
Rro Grants	ES353	0	0	0	0%
Private Sector Housing Team	ES354	139,370	157,920	18,550	13%
Dog Warden	ES360	64,470	128,500	64,030	99%
Public Health	ES361	0	0	0	0%
Abandoned Cars And Litter	ES362	92,150	0	(92,150)	-100%
Inspections Staff Unit	ES440	77,440	80,080	2,640	0%
Inspections Staff Unit Rech	ES441	(79,850)	(82,480)	(2,630)	3%
Parks & Open Spaces	ES450	393,120	376,180	(16,940)	-4%

Amory Park Recreation	ES455	17,370	20,930	3,560	20%
Play Areas	ES460	224,100	231,110	7,010	3%
Emergency Planning	ES500	0	0	0	0%
Licensing	ES550	26,060	15,440	(10,620)	-41%
Pool Car Running Costs	ES580	320	2,040	1,720	-70%
Pest Control	ES600	16,460	17,700	1,240	8%
Contaminated Land	ES650	17,980	0	(17,980)	-100%
Control Of Pollution	ES660	111,820	118,470	6,650	6%
Local Air Pollution	ES670	9,320	9,440	120	1%
Es Business Support	ES710	0	0	0	0%
Es Management	ES720	98,710	0	(98,710)	-100%
Es Management Recharge	ES721	(98,690)	0	98,690	-100%
Environmental Enforcement	ES730	256,420	265,230	8,810	1%
Environmental Enforcement Rec	ES731	(262,320)	(271,120)	(8,800)	3%
Environmental Health	ES733	399,060	391,550	(7,510)	-2%
Environmental Health Rech	ES734	(399,040)	(391,560)	7,480	-2%
Licensing Unit	ES740	101,160	95,260	(5,900)	-6%
Licensing Unit Recharge	ES741	(101,140)	(95,270)	5,870	-6%
Health And Safety At Work	ES750	0	0	0	0%
Health And Safety Officer	ES760	75,500	75,350	(150)	0%
Health & Safety Off Rech	ES765	(75,490)	(75,340)	150	0%
Health Education	ES770	0	0	0	0%
Mddc Footpaths & Railway Walks	PS480	11,020	7,520	(3,500)	-32%
NET BUDGET		1,441,380	1,416,200	(25,180)	-3%

Finance And Performance

Revenue Budget 2015/16

Expenditure/(Income)

Description	Code	Budget 2014/15	Budget 2015/16	Movement	Movement %
Employees	1000	592,190	594,210	2,020	0%
Transport	3000	1,860	1,910	50	3%
Cost Of Goods And Services	4000	37,470	38,780	1,310	3%
NET DIRECT BUDGET		631,520	634,900	3,380	1%
Recharges	5000	(631,480)	(635,080)	(3,600)	1%
NET BUDGET		40	(180)	(220)	-550%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2014/15	Budget 2015/16	Movement	Movement %
Accountancy Services	FP100	471,310	459,640	(11,670)	-2%
Accountancy Recharge	FP199	(471,410)	(459,740)	11,670	-2%
Internal Audit	FP200	127,840	122,410	(5,430)	-4%
Internal Audit Recharge	FP299	(127,820)	(122,410)	5,410	-4%
Procurement	FP300	71,830	70,810	(1,020)	-1%
Procurement Recharge	FP399	(71,750)	(70,800)	950	-1%
Purchase Ledger	FP400	66,340	65,230	(1,110)	-2%
Purchase Ledger Recharge	FP499	(66,340)	(65,270)	1,070	-2%
Sales Ledger	FP500	82,480	67,760	(14,720)	-18%
Sales Ledger Recharge	FP599	(82,440)	(67,810)	14,630	-18%
NET BUDGET		40	(180)	(220)	-550%

General Fund Housing

Revenue Budget 2015/16

Expenditure/(Income)

Description	Code	Budget 2014/15	Budget 2015/16	Movement	Movement %
Employees	1000	187,640	192,560	4,920	3%
Premises	2000	7,810	7,800	(10)	0%
Transport	3000	11,630	12,290	660	6%
Cost Of Goods And Services	4000	247,970	174,410	(73,560)	-30%
Income	7000	(145,150)	(112,500)	32,650	-22%
NET DIRECT BUDGET		309,900	274,560	(35,340)	-11%
Recharges	5000	75,460	41,590	(33,870)	-45%
Capital Charges	6000	370	1,000	630	170%
NET BUDGET		385,730	317,150	(68,580)	-18%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2014/15	Budget 2015/16	Movement	Movement %
Housing & Homelessness Advice	HG320	385,730	317,150	(68,580)	-18%
Homelessness & Enabling Team	HG373	122,430	246,590	124,160	101%
Housing Needs Team	HG374	138,960	0	(138,960)	-100%
Housing Needs Team Recharge	HG377	(138,960)	0	138,960	-100%
Homeless & Enabling Team Rech	HG379	(122,430)	(246,590)	(124,160)	101%
NET BUDGET		385,730	317,150	(68,580)	-18%

Grounds Maintenance

Revenue Budget 2015/16

Expenditure/(Income)

Description	Code	Budget 2014/15	Budget 2015/16	Movement	Movement %
Employees	1000	427,120	425,670	(1,450)	0%
Premises	2000	11,950	11,960	10	0%
Transport	3000	91,910	77,100	(14,810)	-48%
Cost Of Goods And Services	4000	33,950	34,150	200	1%
Income	7000	(78,000)	(77,500)	500	-1%
NET DIRECT BUDGET		486,930	471,380	(15,550)	-13%
Recharges	5000	(488,430)	(500,160)	(11,730)	2%
Capital Charges	6000	8,840	11,910	3,070	35%
NET BUDGET		7,340	(16,870)	(24,210)	-330%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2014/15	Budget 2015/16	Movement	Movement %
Grounds Maintenance	GM960	558,710	545,570	(13,140)	-11%
Grounds Maintenance Recharge	GM961	(551,370)	(562,440)	(11,070)	2%
NET BUDGET		7,340	(16,870)	(24,210)	-330%

Human Resources

Revenue Budget 2015/16

Expenditure/(Income)

Description	Code	Budget 2014/15	Budget 2015/16	Movement	Movement %
Employees	1000	417,330	391,690	(25,640)	-6%
Transport	3000	1,750	1,750	0	0%
Cost Of Goods And Services	4000	19,660	19,410	(250)	-1%
Income	7000	(17,050)	(2,050)	15,000	-88%
NET DIRECT BUDGET		421,690	410,800	(10,890)	-3%
Recharges	5000	(298,160)	(312,330)	(14,170)	5%
NET BUDGET		123,530	98,470	(25,060)	-20%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2014/15	Budget 2015/16	Movement	Movement %
Human Resources	HR100	239,830	255,810	15,980	7%
Human Resources Recharge	HR199	(239,870)	(255,760)	(15,890)	7%
Staff Development Training	HR200	38,520	13,400	(25,120)	-65%
Cpd Training	HR210	43,840	43,840	0	0%
Post Entry Training	HR220	21,850	21,850	0	0%
Health & Safety Training	HR230	19,360	19,360	0	0%
Payroll	HR300	76,090	81,250	5,160	7%
Payroll Unit Recharge	HR399	(76,090)	(81,310)	(5,220)	7%
Learning & Development	HR400	48,440	43,380	(5,060)	-10%
Learning & Develop Recharge	HR499	(48,440)	(43,350)	5,090	-11%
NET BUDGET		123,530	98,470	(25,060)	-20%

I.T. Services

Revenue Budget 2015/16

Expenditure/(Income)

Description	Code	Budget 2014/15	Budget 2015/16	Movement	Movement %
Employees	1000	531,170	546,030	14,860	3%
Transport	3000	1,740	1,590	(150)	-9%
Cost Of Goods And Services	4000	377,910	367,430	(10,480)	-4%
Income	7000	(3,660)	(3,660)	0	0%
NET DIRECT BUDGET		907,160	911,390	4,230	0%
Recharges	5000	(957,560)	(970,730)	(13,170)	1%
Capital Charges	6000	43,980	47,300	3,320	8%
NET BUDGET		(6,420)	(12,040)	(5,620)	88%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2014/15	Budget 2015/16	Movement	Movement %
Gazetteer Management	IT100	80,330	79,750	(580)	-1%
Gazetteer Recharge	IT199	(80,310)	(79,730)	580	-1%
Information Management	IT200	44,800	46,820	2,020	5%
Info Man & T-Gov Recharge	IT299	(44,840)	(46,820)	(1,980)	4%
Central Telephones	IT300	89,860	77,600	(12,260)	-14%
Central Telephones Recharge	IT399	(89,930)	(79,650)	10,280	-11%
I.T. Network & Hardware	IT400	303,500	314,530	11,030	4%
It Network & Hardware Recharge	IT499	(303,420)	(314,580)	(11,160)	4%
I.T. Software Support & Maint.	IT500	502,270	511,940	9,670	2%
It S/Ware Supp & Maint Recharg	IT599	(502,210)	(511,950)	(9,740)	2%
I.T. Staff Unit	IT600	543,880	562,600	18,720	3%
I.T. Staff Unit Recharge	IT699	(543,870)	(562,590)	(18,720)	3%
Phoenix House Printing	IT800	37,540	33,440	(4,100)	-11%
Phoenix House Printing Rechr	IT899	(44,020)	(43,400)	620	-1%
NET BUDGET		(6,420)	(12,040)	(5,620)	88%

Legal & Democratic Services

Revenue Budget 2015/16

Expenditure/(Income)

Description	Code	Budget 2014/15	Budget 2015/16	Movement	Movement %
Employees	1000	394,410	434,050	39,640	10%
Premises	2000	0	0	0	0%
Transport	3000	15,800	16,850	1,050	7%
Cost Of Goods And Services	4000	355,190	390,850	35,660	10%
Income	7000	(32,490)	(66,450)	(33,960)	105%
NET DIRECT BUDGET		732,910	775,300	42,390	6%
Recharges	5000	132,700	251,980	119,280	90%
NET BUDGET		865,610	1,027,280	161,670	19%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2014/15	Budget 2015/16	Movement	Movement %
Electoral Registration	LD100	196,180	294,750	98,570	50%
Electoral Registr Unit Rechrge	LD199	(42,580)	(880)	41,700	-98%
Election Costs - Parishes	LD200	0	0	0	0%
Election Costs - District	LD201	20,000	20,000	0	0%
Election Costs - General	LD202	0	0	0	0%
Election Costs - European	LD203	40,490	0	(40,490)	-100%
Election Costs - County	LD204	0	0	0	0%
Police Com Election	LD206	0	0	0	0%
Democratic Rep & Management	LD300	651,530	713,420	61,890	9%
Committee Services	LD400	125,470	137,330	11,860	9%
Committee Services Recharge	LD499	(125,470)	(137,330)	(11,860)	9%
Messenger Services	LD500	0	0	0	0%
Legal Services	LD600	233,030	229,970	(3,060)	-1%
Legal Services Recharge	LD699	(233,040)	(229,980)	3,060	-1%
NET BUDGET		865,610	1,027,280	161,670	19%

Planning And Regeneration

Revenue Budget 2015/16

Expenditure/(Income)

Description	Code	Budget 2014/15	Budget 2015/16	Movement	Movement %
Employees	1000	1,436,120	1,430,060	(6,060)	0%
Premises	2000	9,870	0	(9,870)	-100%
Transport	3000	57,370	56,300	(1,070)	-2%
Cost Of Goods And Services	4000	198,720	208,680	9,960	5%
Income	7000	(1,218,460)	(1,192,420)	26,040	-7%
NET DIRECT BUDGET		483,620	502,620	19,000	4%
Recharges	5000	486,110	457,180	(28,930)	-6%
Capital Charges	6000	17,890	27,370	9,480	53%
NET BUDGET		987,620	987,170	(450)	7%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2014/15	Budget 2015/16	Movement	Movement %
Building Regulations	PR100	66,910	63,580	(3,330)	-5%
Enforcement	PR110	124,630	124,450	(180)	0%
Development Control	PR200	300,840	293,440	(7,400)	-2%
Local Land Charges	PR210	7,600	(600)	(8,200)	-108%
Environmental Enhancement	PR300	10,500	5,740	(4,760)	-45%
Business Development	PR400	132,350	135,540	3,190	2%
Industrial Sites & Buildings	PR405	(79,620)	27,370	106,990	-134%
Business Development Recharge	PR499	(9,930)	0	9,930	-100%
Historic Buildings	PR500	28,910	10,820	(18,090)	-63%
Forward Planning Unit	PR600	403,600	245,670	(157,930)	-39%
Forward Planning Unit Recharge	PR699	(335,590)	(245,670)	89,920	-27%
Planning Policy	PR800	116,590	52,960	(63,630)	-55%
Statutory Development Plan	PR810	217,320	269,780	52,460	24%
Assets Of Community Value	PR820	0	0	0	0%
Dangerous Buildings And Trees	PR900	3,510	4,090	580	17%
NET BUDGET		987,620	987,170	(450)	7%

Property Services

Revenue Budget 2015/16

Expenditure/(Income)

Description	Code	Budget 2014/15	Budget 2015/16	Movement	Movement %
Employees	1000	318,510	333,730	15,220	5%
Premises	2000	453,740	493,260	39,520	9%
Transport	3000	15,260	15,090	(170)	-39%
Cost Of Goods And Services	4000	97,020	81,120	(15,900)	-16%
Income	7000	(138,550)	(367,310)	(228,760)	165%
NET DIRECT BUDGET		745,980	555,890	(190,090)	-26%
Recharges	5000	(495,550)	(514,780)	(19,230)	4%
Capital Charges	6000	122,270	145,280	23,010	19%
NET BUDGET		372,700	186,390	(186,310)	-51%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2014/15	Budget 2015/16	Movement	Movement %
Surplus Sites For Disposal	PS150	26,690	29,150	2,460	9%
Asset Management	PS160	0	0	0	0%
Public Conveniences	PS350	176,730	116,440	(60,290)	-35%
Flood Defence And Land Drain	PS400	80,940	82,140	1,200	1%
Street Naming & Numbering	PS600	16,010	16,330	320	2%
Phoenix House	PS810	353,480	353,100	(380)	0%
Phoenix House Recharge	PS815	(353,490)	(353,430)	60	0%
Dcc Library	PS820	(1,640)	(1,830)	(190)	12%
Town Hall	PS830	82,580	64,540	(18,040)	-22%
Crediton Office Building	PS840	40,090	47,420	7,330	18%
Crediton Area Office Recharge	PS845	(40,090)	(47,420)	(7,330)	18%
Old Road Depot	PS850	54,570	54,090	(480)	-1%
Old Road Recharge	PS855	(54,570)	(54,090)	480	-1%
Station Yard Depot	PS860	34,730	33,450	(1,280)	-4%
Station Yard Recharge	PS865	(34,730)	(33,450)	1,280	-4%
Lords Meadow Depot	PS870	16,010	6,740	(9,270)	-58%
Bus Station Maintenance	PS880	(13,000)	(9,710)	3,290	-25%

10 Phoenix Lane	PS890	(5,580)	(10,640)	(5,060)	91%
Office Building Cleaning	PS970	73,850	74,000	150	0%
Office Cleaning Recharge	PS971	(73,850)	(74,000)	(150)	0%
Property Services Staff Unit	PS980	343,970	372,100	28,130	6%
Property Serv Staff Unit Rechg	PS981	(350,000)	(336,510)	13,490	-4%
32-34 Fore Street	PS990	0	(44,800)	(44,800)	0%
Industrial Units	PS991	0	(97,230)	(97,230)	0%
Market Walk	PS992	0	0	0	0%
NET BUDGET		372,700	186,390	(186,310)	-50%

Recreation And Sport

Revenue Budget 2015/16

Expenditure/(Income)

Description	Code	Budget 2014/15	Budget 2015/16	Movement	Movement %
Employees	1000	1,487,020	1,524,490	37,470	3%
Premises	2000	679,660	662,070	(17,590)	-3%
Transport	3000	6,300	4,220	(2,080)	-33%
Cost Of Goods And Services	4000	348,060	218,360	(129,700)	-37%
Income	7000	(2,379,130)	(2,532,520)	(153,390)	6%
NET DIRECT BUDGET		141,910	(123,380)	(265,290)	-187%
Recharges	5000	295,980	284,750	(11,230)	-4%
Capital Charges	6000	378,890	501,030	122,140	32%
NET BUDGET		816,780	662,400	(154,380)	-19%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2014/15	Budget 2015/16	Movement	Movement %
Leis Facilities Maint & Equip	RS100	211,000	176,170	(34,830)	-17%
Leisure Management & Admin	RS110	120,760	116,100	(4,660)	-4%
Exe Valley Leisure Centre	RS140	171,140	74,620	(96,520)	-56%
Lords Meadow Leisure Centre	RS150	233,630	237,370	3,740	2%
Culm Valley Sports Centre	RS160	80,250	58,140	(22,110)	-28%
NET BUDGET		816,780	662,400	(154,380)	-19%

Revenues And Benefits

Revenue Budget 2015/16

Expenditure/(Income)

Description	Code	Budget 2014/15	Budget 2015/16	Movement	Movement %
Employees	1000	685,790	709,400	23,610	3%
Premises	2000	0	0	0	0%
Transport	3000	6,050	6,810	760	13%
Cost Of Goods And Services	4000	20,667,060	20,006,480	(660,580)	-3%
Income	7000	(21,047,350)	(20,408,400)	638,950	-3%
NET DIRECT BUDGET		311,550	314,290	2,740	1%
Recharges	5000	493,440	468,360	(25,080)	-5%
NET BUDGET		804,990	782,650	(22,340)	-3%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2014/15	Budget 2015/16	Movement	Movement %
Collection Of Council Tax	RB100	535,680	506,800	(28,880)	-5%
Collection Of C/Tax Recharge	RB199	(105,540)	(71,970)	33,570	-32%
Collection Of Business Rates	RB200	19,630	14,480	(5,150)	-26%
Nndr Charity Rate Relief	RB210	45,000	0	(45,000)	-100%
Housing Benefit Admin	RB300	372,240	366,010	(6,230)	-2%
Housing Benefit Fraud	RB310	(12,130)	(480)	11,650	-96%
Local Welfare Assist Scheme	RB340	0	12,060	12,060	0%
Housing Benefit Admin Recharge	RB399	(49,880)	(48,680)	1,200	-2%
Housing Rent Allowances	RB400	0	0	0	0%
Revenues Misc Income Team	RB600	60,570	63,380	2,810	5%
Revenues Recovery Team Rechge	RB699	(60,580)	(58,950)	1,630	-3%
NET BUDGET		804,990	782,650	(22,340)	-3%

Waste Services

Revenue Budget 2015/16

Expenditure/(Income)

Description	Code	Budget 2014/15	Budget 2015/16	Movement	Movement %
Employees	1000	1,757,740	1,868,480	110,740	6%
Premises	2000	81,020	88,590	7,570	9%
Transport	3000	793,680	712,170	(81,510)	-10%
Cost Of Goods And Services	4000	607,210	491,920	(115,290)	-19%
Income	7000	(1,332,200)	(1,427,260)	(95,060)	7%
NET DIRECT BUDGET		1,907,450	1,733,900	(173,550)	-9%
Recharges	5000	325,070	368,680	43,610	13%
Capital Charges	6000	89,110	256,290	167,180	188%
NET BUDGET		2,321,630	2,358,870	37,240	2%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2014/15	Budget 2015/16	Movement	Movement %
Street Cleansing	WS650	346,680	451,790	105,110	30%
Refuse Collection	WS700	1,480,860	1,564,520	83,660	6%
Trade Waste Collection	WS710	(100,780)	(107,300)	(6,520)	6%
Kerbside Recycling	WS725	594,860	449,870	(144,990)	-24%
Waste Management Staff Unit	WS750	275,720	218,040	(57,680)	-21%
Waste Mgmt Staff Unit Rechge	WS760	(275,710)	(218,050)	57,660	-21%
NET BUDGET		2,321,630	2,358,870	37,240	2%

Housing Revenue Account

Revenue Budget 2015/16

Description	Code	Budget 2014/15	Budget 2015/16	Movement	Movement %
Employees	1000	2,749,100	2,877,560	128,460	5%
Premises	2000	135,450	154,750	19,300	14%
Transport	3000	330,450	233,400	(97,050)	-29%
Cost Of Goods And Services	4000	5,714,860	8,942,370	3,227,510	56%
Income	7000	(14,498,220)	(14,907,960)	(409,740)	3%
NET DIRECT BUDGET		(5,568,360)	(2,699,880)	2,868,480	-52%
Recharges	5000	1,205,890	1,223,440	17,550	1%
Capital Charges	6000	4,362,470	1,476,440	(2,886,030)	-66%
NET BUDGET		0	0	0	

Service Areas

Description	Code	Budget 2014/15	Budget 2015/16	Movement	Movement %
Dwelling Rents	BHO01	(12,466,560)	(12,810,600)	(344,040)	3%
Non Dwelling Rents	BHO02	(522,550)	(517,700)	4,850	-1%
Tenant Charges For Services	BHO03	(328,920)	(30,840)	298,080	-91%
Leaseholders' Service Charges	BHO04	(13,500)	(19,840)	(6,340)	47%
Contributions Towards Expend.	BHO05	(34,680)	(34,460)	220	-1%
Other Charges For Services	BHO06	(122,250)	(128,500)	(6,250)	5%
Miscellaneous Income	BHO06B	(19,000)	(169,000)	(150,000)	789%
HRA Investment Income	BHO07	(41,000)	(40,000)	1,000	-2%
Repairs And Maintenance	BHO09	2,763,640	2,781,460	17,820	1%
Supervision & Management	BHO10	2,633,870	2,922,750	288,880	11%
Special Services	BHO11	440,520	188,930	(251,590)	-57%
Fixed Assets Deprec. & Impairment	BHO15	2,153,940	1,986,590	(167,350)	-8%
Bad Debt Provision Movement	BHO17	25,000	25,000	0	0%
Share Of Corporate & Democracy	BHO18	365,380	349,080	(16,300)	-4%
HRA Interest Payable	BHO20	2,812,000	1,323,820	(1,488,180)	-53%
HRA Transfer To/From Ear Marked Reserve	BHO22	2,324,470	2,589,500	265,030	11%
Financing Capital Expenditure	BHO23	29,640	1,583,810	1,554,170	5,243%
NET BUDGET		0	0	0	0%

MDDC 2015/16 CAPITAL PROGRAMME

Code	Responsible Officer Job Title	Scheme	Approved Capital Programme 2015/16 £000's
		<u>Estates Management</u>	
		<u>Leisure - Site Specific</u>	
		<u>Lords Meadow leisure centre</u>	
CA624	Estates Manager	Main car park resurfacing	50
CA625	Estates Manager	Squash Court roof improvements	20
		<u>Exe Valley leisure centre</u>	
CA626	Estates Manager	* Fitness gym extension	500
		* Figures included per Leisure consultants report - further work required & subject to Business Case demonstrating acceptable payback period	
		<u>Other MDDC Buildings</u>	
		<u>MSCP Improvements</u>	
CA709	Estates Manager	Planned expansion joint replacement	40
		<u>Play Areas</u>	
CA608	Estates Manager	Play area refurbishment district wide	50
		<u>Other Projects</u>	
CA420	Estates Manager	Land drainage flood defence schemes	50
CA448	Chief Executive	Angel Hill improvements	20
		<u>ICT Projects</u>	
CA421	Head of Business Information Services	Replacement of PC estate 330s	40
CA425	Head of Business Information Services	Server farm expansion/upgrades	20
CA433	Head of Business Information Services	Unified Comms/telephony	50
CA439	Head of Business Information Services	Mobile Working NDL MX	30
CA443	Head of Business Information Services	Members Mobile	25
CA444	Head of Business Information Services	SQL/Oracles refreshes	20
CA445	Head of Business Information Services	InCab	60
CA446	Head of Business Information Services	E-Financials Technical refresh	20
CA447	Head of Business Information Services	Uniform Technical refresh	20
		<u>Economic Development Projects</u>	
CA504	Head of Communities & Governance	Schemes as yet to be identified	100
		<u>Replacement Vehicles</u>	
		<u>Grounds Maintenance</u>	
CA712	Waste and Transport Manager	Iveco Tipper (or equivalent)	24
CA713	Waste and Transport Manager	Tractor	34
		<u>Street Cleansing</u>	
CA819	Waste and Transport Manager	Green Machine Ride-On Sweeper (or equivalent)	25
CA820	Waste and Transport Manager	Green Machine Ride-On Sweeper (or equivalent)	25
		<u>Refuse Collection</u>	
CA821	Waste and Transport Manager	5 * Refuse Vehicles with Food waste capability	740
CA822	Waste and Transport Manager	Iveco Tipper 7t (or equivalent)	35
		<u>Recycling</u>	
CA823	Waste and Transport Manager	Urban Recycling vehicle	81
		<u>CCTV Initiatives</u>	
CA449	Public Health & Professional Services Mger	Town centre/Market area fibre optic hub and camera system	40
		<u>Waste & Recycling</u>	
CA824	Waste and Transport Manager	New Refuse & Recycling scheme Oct '15	276

				2,395
			<u>Private Sector Housing Grants</u>	
CG216	Head of HR & Development		Private Sector Housing initiatives to be prioritised	102
CG201	Head of HR & Development		Disabled Facilities Grants–Private Sector	516
				618
			<u>Affordable Housing Projects</u>	
CA200	Enabling Support Manager		Affordable Housing 0.67 FTE	21
CA200	Enabling Support Manager		Grants to Housing Associations to provide units (funded by commuted sum)	300
				321
			<u>HRA Projects</u>	
CA100	Head of Housing & Property Services		Housing Maintenance Fund	2,900
CA111	Head of Housing & Property Services		Renewable Energy Fund Spend	270
CG200	Head of Housing & Property Services		Disabled Facilities Grants - Council Houses	291
CA119	Head of Housing & Property Services		Palmerston Park Tiverton - affordable dwellings	4,000
CA120	Head of Housing & Property Services		Old allotment site Burlescombe (6 units)	700
CA124	Head of Housing & Property Services		Queensway Tiverton (2 units)	300
CA102	Head of Housing & Property Services		Sewage Pumping Stations	50
CA121	Head of Business Information Services		HRA Digital Transformation	30
			<u>Replacement Vehicles - Housing Repairs</u>	
CA122	Waste and Transport Manager		Iveco Tipper 3.5t (or equivalent)	24
CA123	Waste and Transport Manager		Iveco Tipper 7t (or equivalent)	35
				8,600
			CAPITAL PROGRAMME GRAND TOTAL	11,934

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