

BUDGET BOOK

2016/17



GENERAL FUND
HOUSING REVENUE ACCOUNT
CAPITAL PROGRAMME

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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 DRAFT BUDGET SUMMARY 2016/17

Amended 10/2/16 after final Formula Grant Settlement announced 9/2/16.

	Notes	Net Direct Costs Budget 2015/16 £	Budget Changes £	Draft Net Direct Costs Budget 2016/17 £
Managing the Environment	3,4,6	2,453,770	(430,110)	2,023,660
Decent & Affordable Homes	3,4,6	404,150	(5,960)	398,190
Community Well Being	3,4,6	2,553,100	225,010	2,778,110
Cabinet	3,4,6	3,844,810	129,950	3,974,760
TOTAL NET DIRECT COST OF SERVICES		9,255,830	(81,110)	9,174,720
Net recharge to HRA	8	(1,223,440)	(42,050)	(1,265,490)
NET COST OF SERVICES		8,032,390	(123,160)	7,909,230
PWLB Bank loan interest payable		37,680	74,350	112,030
Finance Lease interest payable		30,710	3,290	34,000
Provision for the financing of capital spending		375,490	25,230	400,720
Interest from Funding provided for HRA		(69,090)	15,090	(54,000)
Interest Received on Investments	7	(65,000)	(106,000)	(171,000)
Revenue contribution to capital programme		0	0	0
New Homes Bonus			(1,831,460)	(1,831,460)
Transfers into earmarked reserves	5	610,690	2,135,080	2,745,770
Transfers from earmarked reserves	2/9	(186,520)	(389,260)	(575,780)
TOTAL BUDGETED EXPENDITURE		8,766,350	(196,840)	8,569,510
Funded by:-				
Formula Grant (FG)		(3,713,480)	670,850	(3,042,630)
Rural Services Delivery Grant			(463,810)	(463,810)
Transitional Grant			(31,630)	(31,630)
Additional NNDR revenue		(54,000)	23,480	(30,520)
NNDR GP surgery appeals			100,000	100,000
Council Tax freeze - for 2015/16 (Now in FG)		(49,710)	49,710	0
CTS Funding Parishes		65,000	(9,750)	55,250
Collection Fund Surplus		(43,330)	35,100	(8,230)
Council Tax (27,507.03 x £187.15)	1	(4,970,830)	(177,110)	(5,147,940)
TOTAL FUNDING	10	(8,766,350)	196,840	(8,569,510)
BALANCED BUDGET		0	0	0

Current Assumptions :

1. Council Tax has been increased by 2.74% .
2. Nil transfer from the General Fund Balance .
3. Most of the savings and cost pressures proposed in the budget review meetings have been included.
4. 2016/17 salary budgets include an increase of 1%.
5. All earmarked reserves have been reviewed and adjustment made based upon existing need.
6. All income flows have been reviewed and adjusted for changes in demand and unit price.
7. Investment income has been based upon the existing lending criteria now in force.
8. Support services have been inflated in accordance with the pay award.
9. The budget balances after a short term transfer of **£326k** from available New Homes Bonus.
10. Council agreed minimum General Fund balance = £8.57m x 25% = **£2.14m**.
11. Transitional grant 16/17 £31k, 17/18 £31k only.
12. Summary General Fund position shown above excludes capital charges - but they have then been included in the service summary breakdown shown afterwards and reflect the full costs of service

General Fund

Revenue Budget 2016/17

Description	Code	Budget 2015/16	Budget 2016/17	Difference	Variance %
Managing the Environment	MTE	2,453,770	1,923,660	(530,110)	-22%
Decent & Affordable Homes	DAH	404,150	398,190	(5,960)	-1%
Community Well Being	CWB	2,553,100	2,778,110	225,010	9%
Cabinet	CAB	3,844,810	3,974,760	129,950	3%
NET DIRECT BUDGET		9,255,830	9,074,720	(181,110)	-2%

Description	Code	Budget 2015/16	Budget 2016/17	Difference	Variance %
Employees	1000	11,340,560	11,947,010	606,450	5%
Premises	2000	1,711,040	1,691,600	(19,440)	-1%
Transport	3000	979,250	1,018,380	39,130	4%
Cost Of Goods And Services	4000	22,870,630	22,380,640	(489,990)	-2%
Income	7000	(27,645,650)	(27,962,910)	(317,260)	1%
NET DIRECT BUDGET		9,255,830	9,074,720	(181,110)	-2%

Recharges	5000	(1,223,440)	(1,265,490)	(42,050)	3%
Capital Charges	6000	1,281,350	1,642,280	360,930	28%
NET BUDGET		9,313,740	9,451,510	137,770	1%

Service Name	Code	Budget 2015/16	Budget 2016/17	Difference	Variance %
Community Development	CD	388,820	392,520	3,701	1%
Corporate Management	CM	1,197,130	1,306,970	109,840	9%
Car Parks	CP	(23,680)	(279,610)	(255,930)	1,081%
Customer Services	CS	15,730	119,320	103,590	659%
Environmental Services	ES	1,376,160	1,328,320	(47,840)	-3%
Finance And Performance	FP	(180)	10	190	-106%
Grounds Maintenance	GM	(16,870)	47,850	64,720	-384%
General Fund Housing	HG	317,150	217,320	(99,830)	-31%
Human Resources	HR	98,470	99,340	870	1%
I.T. Services	IT	(12,040)	2,640	14,679	-122%
Legal & Democratic Services	LD	1,027,280	969,080	(58,200)	-6%
Planning And Regeneration	PR	959,800	1,169,010	209,210	22%
Property Services	PS	253,800	(28,720)	(282,520)	-111%
Revenues And Benefits	RB	782,650	705,050	(77,600)	-10%
Recreation And Sport	RS	662,400	747,800	85,400	13%
Waste Services	WS	2,287,120	2,654,610	367,490	16%
NET EXPENDITURE		9,313,740	9,451,510	137,770	1%

Car Parks

Revenue Budget 2016/17

Expenditure/(Income)

Description	Code	Budget 2015/16	Budget 2016/17	Difference	Variance %
Premises	2000	249,120	170,090	(79,030)	-32%
Cost Of Goods And Services	4000	28,960	27,720	(1,240)	-4%
Income	7000	(661,050)	(814,200)	(153,150)	23%
NET DIRECT BUDGET		(382,970)	(616,390)	(233,420)	61%
Recharges	5000	184,370	162,430	(21,940)	-12%
Capital Charges	6000	174,920	174,350	(570)	0%
NET BUDGET		(23,680)	(279,610)	(255,930)	1,081%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2015/16	Budget 2016/17	Difference	Variance %
Market Car Park	CP510	(120,810)	(154,180)	(33,370)	28%
Multi-Storey Car Park	CP520	196,140	93,050	(103,090)	-53%
Amenity Car Parks	CP530	53,520	25,810	(27,710)	-52%
Paying Car Parks	CP540	(152,530)	(244,290)	(91,760)	60%
NET BUDGET		(23,680)	(279,610)	(255,930)	1,081%

Community Development

Revenue Budget 2016/17

Expenditure/(Income)

Description	Code	Budget 2015/16	Budget 2016/17	Difference	Variance %
Employees	1000	287,610	295,870	8,260	3%
Premises	2000	48,850	44,180	(4,670)	-10%
Transport	3000	3,140	3,290	150	5%
Cost Of Goods And Services	4000	205,310	190,700	(14,610)	-7%
Income	7000	(131,670)	(122,470)	9,200	-7%
NET DIRECT BUDGET		413,240	411,570	(1,670)	0%
Recharges	5000	(63,650)	(61,260)	2,391	-4%
Capital Charges	6000	39,230	42,210	2,980	8%
NET BUDGET		388,820	392,520	3,701	1%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2015/16	Budget 2016/17	Difference	Variance %
Community Development	CD200	268,470	276,410	7,940	3%
Head of Communities & Governance	CD205	100,250	88,380	(11,870)	-12%
Head of Communities & Gov. Recharge	CD206	(100,240)	(88,390)	11,850	-12%
Community Services Unit	CD210	144,780	135,840	(8,939)	-6%
Community Services Unit Rech	CD211	(84,990)	(71,040)	13,950	-16%
Markets	CD300	60,250	51,320	(8,930)	-15%
Market Special Events	CD305	300	0	(300)	-100%
NET BUDGET		388,820	392,520	3,701	1%

Corporate Management

Revenue Budget 2016/17

Expenditure/(Income)

Description	Code	Budget 2015/16	Budget 2016/17	Difference	Variance %
Employees	1000	949,710	988,810	39,100	4%
Transport	3000	1,500	1,500	0	0%
Cost Of Goods And Services	4000	161,270	149,330	(11,940)	-7%
Income	7000	(60)	(60)	0	0%
NET DIRECT BUDGET		1,112,420	1,139,580	27,160	2%
Recharges	5000	74,710	137,390	62,680	84%
Capital Charges	6000	10,000	30,000	20,000	200%
NET BUDGET		1,197,130	1,306,970	109,840	9%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2015/16	Budget 2016/17	Difference	Variance %
Chief Executive	CM100	191,090	184,770	(6,320)	-3%
Chief Executive Recharge	CM199	(191,080)	(184,760)	6,320	-3%
Corporate Fees/Charges	CM300	374,900	437,520	62,620	17%
Corporate Performance	CM310	29,060	39,000	9,940	34%
Unison	CM340	5,090	5,430	340	7%
Pension Backfunding	CM600	788,070	825,010	36,940	5%
NET BUDGET		1,197,130	1,306,970	109,840	9%

Customer Services

Revenue Budget 2016/17

Expenditure/(Income)

Description	Code	Budget 2015/16	Budget 2016/17	Difference	Variance %
Employees	1000	721,230	765,650	44,420	6%
Transport	3000	4,480	3,080	(1,400)	-31%
Cost Of Goods And Services	4000	95,310	91,330	(3,980)	-4%
Income	7000	(1,350)	0	1,350	-100%
NET DIRECT BUDGET		819,670	860,060	40,390	5%
Recharges	5000	(806,160)	(742,960)	63,200	-8%
Capital Charges	6000	2,220	2,220	0	0%
NET BUDGET		15,730	119,320	103,590	659%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2015/16	Budget 2016/17	Difference	Variance %
Communications	CS200	112,760	97,660	(15,100)	-13%
Communications Recharge	CS299	(112,770)	(97,630)	15,140	-13%
Messenger Services	CS500	61,580	63,260	1,680	3%
Messenger Services Recharge	CS599	(63,010)	(63,240)	(230)	0%
Central Photocopying	CS900	26,850	26,520	(330)	-1%
Central Photocopying Recharge	CS901	(35,810)	(26,500)	9,310	-26%
Central Postage	CS902	35,570	24,340	(11,230)	-32%
Central Postage Recharge	CS903	(38,050)	(24,290)	13,760	-36%
Customer Services Admin	CS910	142,980	157,650	14,670	10%
Customer Services Admin Recharge	CS915	(143,400)	(157,650)	(14,250)	10%
Customer First Management	CS930	179,890	194,770	14,880	8%
Customer First Mgmt Recharge	CS931	(179,880)	(194,760)	(14,880)	8%
Customer First	CS932	597,710	634,400	36,690	6%
Customer First Recharge	CS933	(568,700)	(634,400)	(65,700)	12%
Crediton Office	CS936	153,620	61,960	(91,660)	-60%
Crediton Office Recharge	CS937	(153,610)	(61,920)	91,690	-60%
Digital Strategy Staffing	CS938	0	119,150	119,150	N/A
NET BUDGET		15,730	119,320	103,590	659%

Environmental Services

Revenue Budget 2016/17

Expenditure/(Income)

Description	Code	Budget 2015/16	Budget 2016/17	Difference	Variance %
Employees	1000	860,530	930,200	69,670	8%
Premises	2000	149,390	88,270	(61,120)	-41%
Transport	3000	45,210	40,880	(4,330)	-10%
Cost Of Goods And Services	4000	133,520	116,430	(17,090)	-13%
Income	7000	(317,640)	(375,010)	(57,370)	18%
NET DIRECT BUDGET		871,010	800,770	(70,240)	-8%
Recharges	5000	440,350	447,050	6,700	2%
Capital Charges	6000	64,800	80,500	15,700	24%
NET BUDGET		1,376,160	1,328,320	(47,840)	-3%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2015/16	Budget 2016/17	Difference	Variance %
Cemeteries	ES100	156,650	110,340	(46,310)	-30%
Bereavement Services	ES110	51,850	66,740	14,890	29%
Bereavement Services Recharge	ES112	(51,860)	(66,740)	(14,880)	29%
CCTV Initiatives	ES200	17,260	14,890	(2,370)	-14%
Community Safety	ES250	70,560	69,650	(910)	-1%
Community Safety Recharge	ES251	0	(12,200)	(12,200)	N/A
Food Protection	ES260	89,960	115,940	25,980	29%
Water Quality Monitoring	ES270	50,630	71,420	20,790	41%
Private Sector Housing Team Recharge	ES349	(45,800)	(48,050)	(2,250)	5%
Private Sector Housing Team	ES354	157,920	200,180	42,260	27%
Dog Warden	ES360	128,500	42,910	(85,590)	-67%
Public Health	ES361	0	20,380	20,380	N/A
Inspections Staff Unit Recharge	ES441	(82,480)	0	82,480	-100%
Parks & Open Spaces	ES450	416,220	382,110	(34,110)	-8%
Amory Park Recreation	ES455	20,930	21,220	290	1%
Play Areas	ES460	231,110	135,260	(95,850)	-41%
Licensing	ES550	15,440	43,890	28,450	184%
Pool Car Running Costs	ES580	2,040	1,570	(470)	-23%
Pest Control	ES600	17,700	17,260	(440)	-2%
Control Of Pollution	ES660	118,470	38,120	(80,350)	-68%
Local Air Pollution	ES670	9,440	85,930	76,490	810%

Environmental Enforcement	ES730	265,230	263,650	(1,580)	-1%
Environmental Enforcement Recharge	ES731	(271,120)	(263,640)	7,480	-3%
Environmental Health	ES733	391,550	408,670	17,120	4%
Environmental Health Recharge	ES734	(391,560)	(396,400)	(4,840)	1%
Licensing Unit	ES740	95,260	108,290	13,030	14%
Licensing Unit Recharge	ES741	(95,270)	(108,290)	(13,020)	14%
Health & Safety Officer	ES760	75,350	0	(75,350)	-100%
Health & Safety Officer Recharge	ES765	(75,340)	0	75,340	-100%
MDDC Footpaths & Railway Walks	PS480	7,520	5,220	(2,300)	-31%
NET BUDGET		1,376,160	1,328,320	(47,840)	-3%

Finance And Performance

Revenue Budget 2016/17

Expenditure/(Income)

Description	Code	Budget 2015/16	Budget 2016/17	Difference	Variance %
Employees	1000	594,210	638,550	44,340	7%
Transport	3000	1,910	1,920	10	1%
Cost Of Goods And Services	4000	38,780	40,490	1,710	4%
NET DIRECT BUDGET		634,900	680,960	46,060	7%
Recharges	5000	(635,080)	(680,950)	(45,870)	7%
NET BUDGET		(180)	10	190	-106%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2015/16	Budget 2016/17	Difference	Variance %
Accountancy Services	FP100	459,640	478,810	19,170	4%
Accountancy Recharge	FP199	(459,740)	(478,770)	(19,030)	4%
Internal Audit	FP200	122,410	124,380	1,970	2%
Internal Audit Recharge	FP299	(122,410)	(124,400)	(1,990)	2%
Procurement	FP300	70,810	100,220	29,410	42%
Procurement Recharge	FP399	(70,800)	(100,140)	(29,340)	41%
Purchase Ledger	FP400	65,230	65,910	680	1%
Purchase Ledger Recharge	FP499	(65,270)	(65,990)	(720)	1%
Sales Ledger	FP500	67,760	86,050	18,290	27%
Sales Ledger Recharge	FP599	(67,810)	(86,060)	(18,250)	27%
NET BUDGET		(180)	10	190	-106%

General Fund Housing

Revenue Budget 2016/17

Expenditure/(Income)

Description	Code	Budget 2015/16	Budget 2016/17	Difference	Variance %
Employees	1000	192,560	198,070	5,510	3%
Premises	2000	7,800	5,300	(2,500)	-32%
Transport	3000	12,290	11,440	(850)	-7%
Cost Of Goods And Services	4000	174,410	119,160	(55,250)	-32%
Income	7000	(112,500)	(101,500)	11,000	-10%
NET DIRECT BUDGET		274,560	232,470	(42,090)	-15%
Recharges	5000	41,590	(16,180)	(57,770)	-139%
Capital Charges	6000	1,000	1,030	30	3%
NET BUDGET		317,150	217,320	(99,830)	-31%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2015/16	Budget 2016/17	Difference	Variance %
Housing & Homelessness Advice	HG320	317,150	217,320	(99,830)	-31%
Housing Options Staff	HG373	246,590	254,060	7,470	3%
Homeless & Enabling Team Recharge	HG379	(246,590)	(254,060)	(7,470)	3%
NET BUDGET		317,150	217,320	(99,830)	-31%

Grounds Maintenance

Revenue Budget 2016/17

Expenditure/(Income)

Description	Code	Budget 2015/16	Budget 2016/17	Difference	Variance %
Employees	1000	425,670	459,230	33,560	8%
Premises	2000	11,960	41,910	29,950	250%
Transport	3000	77,100	74,120	(2,980)	-4%
Cost Of Goods And Services	4000	34,150	36,180	2,030	6%
Income	7000	(77,500)	(49,310)	28,190	-36%
NET DIRECT BUDGET		471,380	562,130	90,750	19%
Recharges	5000	(500,160)	(527,190)	(27,030)	5%
Capital Charges	6000	11,910	12,910	1,000	8%
NET BUDGET		(16,870)	47,850	64,720	-384%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2015/16	Budget 2016/17	Difference	Variance %
Grounds Maintenance	GM960	545,570	632,060	86,490	16%
Grounds Maintenance Recharge	GM961	(562,440)	(584,210)	(21,770)	4%
NET BUDGET		(16,870)	47,850	64,720	-384%

Human Resources

Revenue Budget 2016/17

Expenditure/(Income)

Description	Code	Budget 2015/16	Budget 2016/17	Difference	Variance %
Employees	1000	391,690	460,970	69,280	18%
Transport	3000	1,750	3,220	1,470	84%
Cost Of Goods And Services	4000	19,410	17,370	(2,040)	-11%
Income	7000	(2,050)	(2,250)	(200)	10%
NET DIRECT BUDGET		410,800	479,310	68,510	17%
Recharges	5000	(312,330)	(379,970)	(67,640)	22%
NET BUDGET		98,470	99,340	870	1%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2015/16	Budget 2016/17	Difference	Variance %
Human Resources	HR100	255,810	262,620	6,810	3%
Human Resources Recharge	HR199	(255,760)	(262,640)	(6,880)	3%
Staff Development Training	HR200	13,400	14,340	940	7%
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	81,250	77,350	(3,900)	-5%
Payroll Unit Recharge	HR399	(81,310)	(77,350)	3,960	-5%
Learning & Development	HR400	43,380	56,490	13,110	30%
Learning & Development Recharge	HR499	(43,350)	(56,480)	(13,130)	30%
Health & Safety Officer	HR600	0	65,240	65,240	N/A
Health & Safety Recharge	HR699	0	(65,280)	(65,280)	N/A
NET BUDGET		98,470	99,340	870	1%

I.T. Services

Revenue Budget 2016/17

Expenditure/(Income)

Description	Code	Budget 2015/16	Budget 2016/17	Difference	Variance %
Employees	1000	546,030	523,840	(22,190)	-4%
Transport	3000	1,590	1,550	(40)	-3%
Cost Of Goods And Services	4000	367,430	357,580	(9,850)	-3%
Income	7000	(3,660)	(3,660)	0	0%
NET DIRECT BUDGET		911,390	879,310	(32,080)	-4%
Recharges	5000	(970,730)	(918,460)	52,269	-5%
Capital Charges	6000	47,300	41,790	(5,510)	-12%
NET BUDGET		(12,040)	2,640	14,679	-122%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2015/16	Budget 2016/17	Difference	Variance %
Gazetteer Management	IT100	79,750	79,350	(400)	-1%
Gazetteer Recharge	IT199	(79,730)	(79,360)	370	0%
Information Management	IT200	46,820	0	(46,820)	-100%
Information Mgmt & T-Gov Recharge	IT299	(46,820)	0	46,820	-100%
Central Telephones	IT300	77,600	93,280	15,680	20%
Central Telephones Recharge	IT399	(79,650)	(93,360)	(13,710)	17%
I.T. Network & Hardware	IT400	314,530	301,400	(13,130)	-4%
IT Network & Hardware Recharge	IT499	(314,580)	(298,660)	15,919	-5%
I.T. Software Support & Maint.	IT500	511,940	484,480	(27,460)	-5%
IT Software Support Recharge	IT599	(511,950)	(484,490)	27,460	-5%
I.T. Staff Unit	IT600	562,600	553,780	(8,820)	-2%
I.T. Staff Unit Recharge	IT699	(562,590)	(553,790)	8,800	-2%
Phoenix House Printing	IT800	33,440	32,260	(1,180)	-4%
Phoenix House Printing Recharge	IT899	(43,400)	(32,250)	11,150	-26%
NET BUDGET		(12,040)	2,640	14,679	-122%

Legal & Democratic Services

Revenue Budget 2016/17

Expenditure/(Income)

Description	Code	Budget 2015/16	Budget 2016/17	Difference	Variance %
Employees	1000	434,050	421,040	(13,010)	-3%
Transport	3000	16,850	16,100	(750)	-4%
Cost Of Goods And Services	4000	390,850	387,710	(3,140)	-1%
Income	7000	(66,450)	(29,250)	37,200	-56%
NET DIRECT BUDGET		775,300	795,600	20,300	3%
Recharges	5000	251,980	173,480	(78,500)	-31%
NET BUDGET		1,027,280	969,080	(58,200)	-6%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2015/16	Budget 2016/17	Difference	Variance %
Electoral Registration	LD100	294,750	260,690	(34,060)	-12%
Electoral Registration Recharge	LD199	(880)	(780)	100	-11%
Election Costs - District	LD201	20,000	0	(20,000)	-100%
Democratic Representation & Mgmt	LD300	713,420	709,160	(4,260)	-1%
Committee Services	LD400	137,330	136,610	(720)	-1%
Committee Services Recharge	LD499	(137,330)	(136,610)	720	-1%
Legal Services	LD600	229,970	267,660	37,690	16%
Legal Services Recharge	LD699	(229,980)	(267,650)	(37,670)	16%
NET BUDGET		1,027,280	969,080	(58,200)	-6%

Planning And Regeneration

Revenue Budget 2016/17

Expenditure/(Income)

Description	Code	Budget 2015/16	Budget 2016/17	Difference	Variance %
Employees	1000	1,430,060	1,540,210	110,150	8%
Transport	3000	56,300	51,910	(4,390)	-8%
Cost Of Goods And Services	4000	208,680	359,940	151,260	72%
Income	7000	(1,192,420)	(1,234,990)	(42,570)	4%
NET DIRECT BUDGET		502,620	717,070	214,450	43%
Recharges	5000	457,180	451,940	(5,240)	-1%
NET BUDGET		959,800	1,169,010	209,210	22%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2015/16	Budget 2016/17	Difference	Variance %
Building Regulations	PR100	63,580	48,630	(14,950)	-24%
Enforcement	PR110	124,450	122,970	(1,480)	-1%
Development Control	PR200	293,440	317,480	24,040	8%
Local Land Charges	PR210	(600)	(6,270)	(5,670)	945%
Tiverton EUE	PR220	0	40,170	40,170	N/A
Environmental Enhancement	PR300	5,740	2,280	(3,460)	-60%
Business Development	PR400	135,540	275,610	140,070	103%
Historic Buildings	PR500	10,820	14,540	3,720	34%
Forward Planning Unit	PR600	245,670	263,820	18,150	7%
Forward Planning Unit Recharge	PR699	(245,670)	(263,820)	(18,150)	7%
Planning Policy	PR800	52,960	78,360	25,400	48%
Statutory Development Plan	PR810	269,780	269,990	210	0%
Dangerous Buildings And Trees	PR900	4,090	5,250	1,160	28%
NET BUDGET		959,800	1,169,010	209,210	22%

Property Services

Revenue Budget 2016/17

Expenditure/(Income)

Description	Code	Budget 2015/16	Budget 2016/17	Difference	Variance %
Employees	1000	361,990	388,150	26,160	7%
Premises	2000	493,260	527,590	34,330	7%
Transport	3000	19,010	21,690	2,680	14%
Cost Of Goods And Services	4000	81,510	80,670	(840)	-1%
Income	7000	(367,320)	(745,520)	(378,200)	103%
NET DIRECT BUDGET		588,450	272,580	(315,870)	-54%
Recharges	5000	(507,300)	(585,020)	(77,720)	15%
Capital Charges	6000	172,650	283,720	111,070	64%
NET BUDGET		253,800	(28,720)	(282,520)	-111%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2015/16	Budget 2016/17	Difference	Variance %
Surplus Sites For Disposal	PS150	29,150	4,070	(25,080)	-86%
Public Conveniences	PS350	116,440	118,110	1,670	1%
Flood Defence And Land Drain	PS400	82,140	62,530	(19,610)	-24%
Street Naming & Numbering	PS600	16,330	14,590	(1,740)	-11%
Phoenix House	PS810	353,100	387,190	34,090	10%
Phoenix House Recharge	PS815	(353,430)	(387,190)	(33,760)	10%
DCC Library	PS820	(1,830)	(400)	1,430	-78%
Town Hall	PS830	64,540	74,140	9,600	15%
Crediton Office Building	PS840	47,420	29,970	(17,450)	-37%
Crediton Area Office Recharge	PS845	(47,420)	(29,970)	17,450	-37%
Old Road Depot	PS850	54,090	68,840	14,750	27%
Old Road Recharge	PS855	(54,090)	(68,840)	(14,750)	27%
Station Yard Depot	PS860	33,450	46,820	13,370	40%
Station Yard Recharge	PS865	(33,450)	(46,820)	(13,370)	40%
Lords Meadow Depot	PS870	6,740	440	(6,300)	-93%
Bus Station Maintenance	PS880	(9,710)	(8,540)	1,170	-12%
10 Phoenix Lane	PS890	(10,640)	(11,040)	(400)	4%
Office Building Cleaning	PS970	74,000	77,490	3,490	5%
Office Cleaning Recharge	PS971	(74,000)	(77,500)	(3,500)	5%
Property Services Staff Unit	PS980	412,140	461,270	49,130	12%
Property Services Staff Unit Recharge	PS981	(336,510)	(408,680)	(72,170)	21%

32-34 Fore Street	PS990	(44,800)	(23,600)	21,200	-47%
Industrial Units	PS991	(69,860)	(36,450)	33,410	-48%
Market Walk	PS992	0	(265,150)	(265,150)	N/A
Lowman Green Unit	PS993	0	(10,000)	(10,000)	N/A
NET BUDGET		253,800	(28,720)	(282,520)	-111%

Recreation And Sport

Revenue Budget 2016/17

Expenditure/(Income)

Description	Code	Budget 2015/16	Budget 2016/17	Difference	Variance %
Employees	1000	1,524,490	1,643,080	118,590	8%
Premises	2000	662,070	715,510	53,440	8%
Transport	3000	4,220	4,350	130	3%
Cost Of Goods And Services	4000	218,360	239,670	21,310	10%
Income	7000	(2,532,520)	(2,685,020)	(152,500)	6%
NET DIRECT BUDGET		(123,380)	(82,410)	40,970	-33%
Recharges	5000	284,750	300,340	15,590	5%
Capital Charges	6000	501,030	529,870	28,840	6%
NET BUDGET		662,400	747,800	85,400	13%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2015/16	Budget 2016/17	Difference	Variance %
Leisure Facilities Maintenance	RS100	176,170	235,540	59,370	34%
Leisure Management & Admin	RS110	116,100	(101,070)	(217,170)	-187%
Exe Valley Leisure Centre	RS140	74,620	184,740	110,120	148%
Lords Meadow Leisure Centre	RS150	237,370	298,310	60,940	26%
Culm Valley Sports Centre	RS160	58,140	130,280	72,140	124%
NET BUDGET		662,400	747,800	85,400	13%

Revenues And Benefits

Revenue Budget 2016/17

Expenditure/(Income)

Description	Code	Budget 2015/16	Budget 2016/17	Difference	Variance %
Employees	1000	709,400	671,650	(37,750)	-5%
Transport	3000	6,810	5,350	(1,460)	-21%
Cost Of Goods And Services	4000	20,006,480	19,382,830	(623,650)	-3%
Income	7000	(20,408,400)	(19,793,230)	615,170	-3%
NET DIRECT BUDGET		314,290	266,600	(47,690)	-15%
Recharges	5000	468,360	438,450	(29,910)	-6%
NET BUDGET		782,650	705,050	(77,600)	-10%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2015/16	Budget 2016/17	Difference	Variance %
Collection Of Council Tax	RB100	506,800	553,690	46,890	9%
Collection Of Council Tax Recharge	RB199	(71,970)	(95,240)	(23,270)	32%
Collection Of Business Rates	RB200	14,480	13,630	(850)	-6%
Housing Benefit Admin	RB300	366,010	319,170	(46,840)	-13%
Housing Benefit Fraud	RB310	(480)	0	480	-148%
Local Welfare Assist Scheme	RB340	12,060	11,570	(490)	-4%
Housing Benefit Admin Recharge	RB399	(48,680)	(23,610)	25,070	-51%
Housing Rent Allowances	RB400	0	(75,000)	(75,000)	N/A
Rev. Miscellaneous Income Team	RB600	63,380	78,200	14,820	23%
Revenues Recovery Team Recharge	RB699	(58,950)	(77,360)	(18,410)	31%
NET BUDGET		782,650	705,050	(77,600)	-10%

Waste Services

Revenue Budget 2016/17

Expenditure/(Income)

Description	Code	Budget 2015/16	Budget 2016/17	Difference	Variance %
Employees	1000	1,911,330	2,021,690	110,360	6%
Premises	2000	88,590	98,750	10,160	11%
Transport	3000	727,090	777,980	50,890	7%
Cost Of Goods And Services	4000	706,200	783,530	77,330	11%
Income	7000	(1,771,060)	(2,006,440)	(235,380)	13%
NET DIRECT BUDGET		1,662,150	1,675,510	13,360	1%
Recharges	5000	368,680	535,420	166,740	45%
Capital Charges	6000	256,290	443,680	187,390	73%
NET BUDGET		2,287,120	2,654,610	367,490	16%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2015/16	Budget 2016/17	Difference	Variance %
Street Cleansing	WS650	451,790	476,140	24,350	5%
Refuse Collection	WS700	1,293,090	1,215,890	(77,200)	-6%
Trade Waste Collection	WS710	(107,300)	(120,460)	(13,160)	12%
Kerbside Recycling	WS725	649,550	973,150	323,600	50%
16 Shop - Recycling	WS740	0	109,900	109,900	N/A
Waste Management Staff Unit	WS750	218,040	217,970	(70)	0%
Waste Mgmt Staff Unit Recharge	WS760	(218,050)	(217,980)	70	0%
Unit 3 Carlu Close - Recycling Depot	WS770	0	100,000	100,000	N/A
NET BUDGET		2,287,120	2,654,610	367,490	16%

Housing Revenue Account

Revenue Budget 2016/17

Description	Code	Budget 2015/16	Budget 2016/17	Difference	Variance %
Employees	1000	2,877,560	2,350,280	(527,280)	-18%
Premises	2000	154,750	166,070	11,320	7%
Transport	3000	233,400	348,560	115,160	49%
Cost Of Goods And Services	4000	8,942,370	9,056,480	114,110	1%
Income	7000	(14,907,960)	(14,164,130)	743,830	-5%
NET DIRECT BUDGET		(2,699,880)	(2,242,740)	818,230	-30%
Recharges	5000	1,223,440	1,265,490	42,050	3%
Capital Charges	6000	1,476,440	977,250	(499,190)	-34%
NET BUDGET		0	0	0	

Service Areas

Description	Code	Budget 2015/16	Budget 2016/17	Difference	Variance %
Dwelling Rents Income	SHO01	(12,810,600)	(12,593,760)	216,840	-2%
Non Dwelling Rents Income	SHO04	(517,700)	(554,070)	(36,370)	7%
Tenant Charges For Services	SHO06	(30,840)	(42,360)	(11,520)	37%
Leaseholders' Charges For Services	SHO07	(19,840)	(23,540)	(3,700)	19%
Contributions Towards Expenditure	SHO08	(34,460)	(33,720)	740	-2%
Alarm Income - Non Tenants	SHO09	(128,500)	(194,660)	(66,160)	51%
H.R.A. Investment Income	SHO10	(40,000)	(40,000)	0	0%
Miscellaneous Income	SHO11	(19,000)	(19,000)	0	0%
Repairs & Maintenance	SHO13A	3,592,220	3,548,470	(43,750)	-1%
Housing & Tenancy Services	SHO17A	2,111,990	2,089,200	(22,790)	-1%
Alarms & L.D. Wardens	SHO22	188,930	199,560	10,630	6%
Depreciation of fixed assets	SHO27	1,986,590	2,000,000	13,410	1%
Bad Debt Provision Movement	SHO29	25,000	25,000	0	0%
Share Of Corporate And Democratic Core	SHO30	349,080	327,020	(22,060)	-6%
H.R.A. Interest Payable	SHO32	1,323,820	1,268,030	(55,790)	-4%
H.R.A. Transfer between earmarked res.	SHO34	2,589,500	2,393,010	(196,490)	-8%
Depreciation reversal	SHO35	(2,002,620)	(2,000,000)	2,620	0%
H.R.A. R.C.C.O.	SHO36	1,615,440	1,001,250	(614,190)	-38%
R.T.B. Admin fees received	SHO37	(15,600)	(20,800)	(5,200)	33%
Major Repairs Allowance	SHO38	1,986,590	2,800,000	813,410	41%
Renewable Energy Transactions	SHO45	(150,000)	(129,630)	20,370	-14%
NET BUDGET		0	0	0	

MDDC 2016/17 CAPITAL PROGRAMME

Code	Responsible Officer Job Title	Scheme	Approved Capital Programme 2016/17 £000's
		General Fund Projects	
CA627	Estates Manager	Exe Valley leisure centre EVLC - Pressure set replacement Hot/Cold	50
CA626	Estates Manager	EVLC - Fitness extension - subject to business case * * Note £500k in 15/16 will be slipped to 16/17	250
CA451	Estates Manager	Phoenix House Phoenix House - Ground Floor changes - subject to business case	100
CA505	Estates Manager	Pannier Market Pannier Market -Pedestrian roof cover - subject to business case ** ** Note £110k in 15/16 will be slipped to 16/17	290
CA709	Estates Manager	MSCP Improvements MSCP improvements (refer to Matrix condition report)	50
CA628	Estates Manager	Play Areas Play area refurbishment - West Exe Recreation Ground Tiverton	50
CA452	Estates Manager	Other Projects Station Yard re construct shower block welfare	35
CA453	Estates Manager	Land drainage flood defence scheme - Newton St Cyres	50
CA454	Estates Manager	Phoenix Lane - Conversion to homeless shelter	40
CA455	Estates Manager	St Lawrence Green Project	30
CA425	Head of Business Information Services	ICT Projects Server farm expansion/upgrades	20
CA433	Head of Business Information Services	Unified Communications/telephony	25
CA456	Head of Business Information Services	Digital Transformation possible replacement of CRM	50
CA457	Head of Business Information Services	Digital Transformation including Cosmic for Mid Devon	20
CA444	Head of Business Information Services	SQL/Oracles refreshes	50
CA821	Waste and Transport Manager	Replacement Vehicles - Refuse Collection 5 Refuse Vehicles with Food waste capability *** *** Note £740k in 15/16 will be slipped to 16/17	160
			1,270
CG216	Head of HR & Development	Private Sector Housing Grants Private Sector Housing initiatives to be prioritised	104
CG201	Head of HR & Development	Disabled Facilities Grants-Private Sector	468
			572
CA200	Enabling Support Manager	Affordable Housing Projects Grants to Housing Associations to provide units (funded by commuted sum)	222
			222
		Total General Fund Projects	2,064

Code	Funding Stream	Approved Capital Programme Funding 2016/17 £000
	General Fund Projects	
9801	S106 & Affordable Housing Contributions	222
9990	General Capital Reserve	136
9701	Govt Grant (DCLG)	311
9727	New Homes Bonus (GF)	1,070
9957	Private Sector Housing Grants EMR	165
9990	Contribution from Sinking Funds	160
	Total General Fund Projects	2,064

Code	Responsible Officer Job Title	Scheme	Approved Capital Programme 2016/17 £000's
		HRA Projects	
CA100	Housing Building Manager	Major repairs to Housing Stock	2,860
CA111	Housing Building Manager	Renewable Energy Fund Spend	200
CG200	Housing Building Manager	Disabled Facilities Grants - Council Houses	297
CA120	Head of Housing & Property Services	Burlescombe (6 units) ****	100
		**** Note £700k in 15/16 will be slipped to 16/17	
CA125	Head of Housing & Property Services	Waddeton Park - (75 units)	2,000
CA127	Head of Housing & Property Services	* Stoodleigh - Pending feasibility (4 units)	520
		Total HRA Projects	5,977

Code	Funding Stream	Approved Capital Programme Funding 2016/17 £000
	HRA Projects	
9980	* Useable Capital Receipts General to be generated in 2016/17	365
	* Contribution from existing Useable Capital Receipts £65k	
	* Balance to be generated in 2016/17 £300k	
9710	MRA Reserve	2,860
9727	New Homes Bonus (HRA)	21
9980	1-4-1 receipts reserve	350
9990	Renewable Energy Fund	200
9990	Housing Maintenance Fund	272
9990	Affordable Rents Surplus	73
9942	PWLB Borrowing	1,836
	Total HRA Projects	5,977

	CAPITAL PROGRAMME GRAND TOTAL SPEND	8,041
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	CAPITAL PROGRAMME GRAND TOTAL FUNDING	8,041
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