

BUDGET BOOK

2017/18



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 2017/18

	Notes	Net Direct Costs Budget 2016/17 £	Budget Changes £	Draft Net Direct Costs Budget 2017/18 £
Cabinet	2,4	3,974,760	376,130	4,350,890
Community	2,4,7	2,593,410	25,020	2,618,430
Economy	2,4	(922,960)	197,730	(725,230)
Environment	2,4	2,413,390	(227,430)	2,185,960
Housing	2,4	1,116,120	19,050	1,135,170
TOTAL NET DIRECT COST OF SERVICES		9,174,720	390,500	9,565,220
Net recharge to HRA	6	(1,265,490)	19,760	(1,245,730)
NET COST OF SERVICES		7,909,230	410,260	8,319,490
PWLB Bank loan interest payable		112,030	(5,110)	106,920
Finance Lease interest payable		34,000	2,760	36,760
Provision for the financing of capital spending		400,720	(2,350)	398,370
Interest from Funding provided for HRA		(54,000)	0	(54,000)
Interest Received on Investments	5	(171,000)	(83,000)	(254,000)
Revenue contribution to capital programme		0	0	0
New Homes Bonus		(1,831,460)	109,480	(1,721,980)
Transfers into earmarked reserves	3	2,745,770	(324,290)	2,421,480
Transfers from earmarked reserves	3	(575,780)	(56,810)	(632,590)
Proposed contribution from New Homes Bonus Rese	8	0	(89,380)	(89,380)
TOTAL BUDGETED EXPENDITURE		8,569,510	(38,440)	8,531,070
Funded by:-				
Revenue Support Grant		(1,017,260)	519,710	(497,550)
Rural Services Delivery Grant		(463,810)	89,300	(374,510)
Transition Grant		(31,630)	120	(31,510)
NNDR revenue		(2,055,890)	(209,320)	(2,265,210)
NNDR appeals		100,000	(100,000)	0
CTS Funding Parishes		55,250	(8,290)	46,960
Collection Fund Surplus		(8,230)	(44,630)	(52,860)
Council Tax (27,876.12 x £192.15)	1	(5,147,940)	(208,450)	(5,356,390)
TOTAL FUNDING		(8,569,510)	38,440	(8,531,070)
REQUIREMENT TO BALANCE THE BUDGET		0	0	0

Current Assumptions :

1. Council Tax has been increased by £5 as an illustration with an increased property growth of 169.
2. 2017/18 salary budgets include an increase of 1%.
3. All earmarked reserves have been reviewed and adjustment made based upon existing need.
4. All income flows have been reviewed and adjusted for changes in demand and unit price.
5. Investment income has been based upon the existing lending criteria now in force.
6. Support services have been inflated in accordance with the pay award.
7. Car parking fees are based upon 2016/17 fees and vends.
8. A one-off transfer of £89,380 has been made from New Homes Bonus in order to set a balanced budget.

General Fund

Revenue Budget 2017/18

Description	Code	Budget 2016/17	Budget 2017/18	Difference	Variance %
Cabinet	CAB	3,974,760	4,350,890	376,130	9%
Community	CWB	2,593,410	2,618,430	25,020	1%
Economy	ECO	(922,960)	(725,230)	197,730	-21%
Environment	MTE	2,413,390	2,185,960	(227,430)	-9%
Homes	DAH	1,116,120	1,135,170	19,050	2%
NET DIRECT BUDGET		9,174,720	9,565,220	390,500	4%

Description	Code	Budget 2016/17	Budget 2017/18	Difference	Variance %
Employees	1000	11,974,330	12,680,170	705,840	6%
Premises	2000	1,691,600	1,692,120	520	0%
Transport	3000	1,041,840	1,015,430	(26,410)	-3%
Cost Of Goods And Services	4000	22,494,640	21,856,030	(638,610)	-3%
Income	7000	(28,027,690)	(27,678,530)	349,160	-1%
NET DIRECT BUDGET		9,174,720	9,565,220	390,500	4%

Recharges	5000	(1,265,490)	(1,245,730)	19,760	-2%
Capital Charges	6000	1,642,280	1,675,800	33,520	2%
NET BUDGET		9,551,510	9,995,290	443,780	5%

Service Name	Code	Budget 2016/17	Budget 2017/18	Difference	Variance %
Community Development	CD	392,520	268,090	(124,430)	-32%
Corporate Management	CM	1,306,970	1,425,300	118,330	9%
Car Parks	CP	(279,610)	(237,790)	41,820	-15%
Customer Services	CS	119,320	35,800	(83,520)	-70%
Environmental Services	ES	1,328,320	1,428,500	100,180	8%
Finance And Performance	FP	10	130	120	1,200%
Grounds Maintenance	GM	47,850	22,410	(25,440)	-53%
General Fund Housing	HG	217,320	261,490	44,170	20%
Human Resources	HR	99,340	134,610	35,270	36%
I.T. Services	IT	2,640	39,070	36,430	1,380%
Legal & Democratic Services	LD	969,080	910,380	(58,700)	-6%
Planning And Regeneration	PR	1,169,010	1,566,140	397,130	34%
Property Services	PS	(28,720)	5,310	34,030	-118%
Revenues And Benefits	RB	705,050	667,940	(37,110)	-5%
Recreation And Sport	RS	747,800	1,006,780	258,980	35%
Waste Services	WS	2,754,610	2,461,130	(293,480)	-11%
NET EXPENDITURE		9,551,510	9,995,290	443,780	5%

CD - Community Development

Revenue Budget 2017/18

Expenditure/(Income)

Description	Code	Budget 2016/17	Budget 2017/18	Difference	Variance %
Employees	1000	295,870	62,600	(233,270)	-79%
Premises	2000	44,180	45,420	1,240	3%
Transport	3000	3,290	0	(3,290)	-100%
Cost Of Goods And Services	4000	190,700	101,500	(89,200)	-47%
Income	7000	(122,470)	(92,400)	30,070	-25%
NET DIRECT BUDGET		411,570	117,120	(294,450)	-72%
Recharges	5000	(61,260)	108,110	169,370	-276%
Capital Charges	6000	42,210	42,860	650	2%
NET BUDGET		392,520	268,090	(124,430)	-32%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2016/17	Budget 2017/18	Difference	Variance %
Community Development	CD200	276,410	134,450	(141,960)	-51%
Ho Communities & Gov	CD205	88,380	1,960	(86,420)	-98%
Ho Communities & Gov Recharge	CD206	(88,390)	0	88,390	-100%
Community Services Unit	CD210	135,840	0	(135,840)	-100%
Community Services Unit Recharge	CD211	(71,040)	0	71,040	-100%
Markets	CD300	51,320	137,820	86,500	169%
Market Special Events	CD305	0	(6,140)	(6,140)	N/A
NET BUDGET		392,520	268,090	(124,430)	-32%

CM - Corporate Management

Revenue Budget 2017/18

Expenditure/(Income)

Description	Code	Budget 2016/17	Budget 2017/18	Difference	Variance %
Employees	1000	988,810	1,386,100	397,290	40%
Transport	3000	1,500	1,500	0	0%
Cost Of Goods And Services	4000	149,330	197,140	47,810	32%
Income	7000	(60)	(60)	0	0%
NET DIRECT BUDGET		1,139,580	1,584,680	445,100	39%
Recharges	5000	137,390	(159,380)	(296,770)	-216%
Capital Charges	6000	30,000	0	(30,000)	-100%
NET BUDGET		1,306,970	1,425,300	118,330	9%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2016/17	Budget 2017/18	Difference	Variance %
Leadership Team	CM100	184,770	508,710	323,940	175%
Leadership Team recharge	CM199	(184,760)	(500,930)	(316,170)	171%
Corporate Fees/Charges	CM300	437,520	504,590	67,070	15%
Corporate Performance	CM310	39,000	1,100	(37,900)	-97%
Unison	CM340	5,430	10,320	4,890	90%
Pension Backfunding	CM600	825,010	901,510	76,500	9%
NET BUDGET		1,306,970	1,425,300	118,330	9%

CP - Car Parks

Revenue Budget 2017/18

Expenditure/(Income)

Description	Code	Budget 2016/17	Budget 2017/18	Difference	Variance %
Employees	1000	0	0	0	N/A
Premises	2000	170,090	174,720	4,630	3%
Cost Of Goods And Services	4000	27,720	32,340	4,620	17%
Income	7000	(814,200)	(799,450)	14,750	-2%
NET DIRECT BUDGET		(616,390)	(592,390)	24,000	-4%
Recharges	5000	162,430	163,830	1,400	1%
Capital Charges	6000	174,350	190,770	16,420	9%
NET BUDGET		(279,610)	(237,790)	41,820	-15%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2016/17	Budget 2017/18	Difference	Variance %
Market Car Park	CP510	(154,180)	(158,840)	(4,660)	3%
Multi-Storey Car Park	CP520	93,050	140,250	47,200	51%
Amenity Car Parks	CP530	25,810	27,730	1,920	7%
Paying Car Parks	CP540	(244,290)	(246,930)	(2,640)	1%
NET BUDGET		(279,610)	(237,790)	41,820	-15%

CS - Customer Services

Revenue Budget 2017/18

Expenditure/(Income)

Description	Code	Budget 2016/17	Budget 2017/18	Difference	Variance %
Employees	1000	765,650	714,590	(51,060)	-7%
Transport	3000	3,080	2,880	(200)	-6%
Cost Of Goods And Services	4000	91,330	75,330	(16,000)	-18%
Income	7000	0	0	0	N/A
NET DIRECT BUDGET		860,060	792,800	(67,260)	-8%
Recharges	5000	(742,960)	(759,220)	(16,260)	2%
Capital Charges	6000	2,220	2,220	0	0%
NET BUDGET		119,320	35,800	(83,520)	-70%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2016/17	Budget 2017/18	Difference	Variance %
Communications	CS200	97,660	136,370	38,710	40%
Communications Recharge	CS299	(97,630)	(134,170)	(36,540)	37%
Messenger Services	CS500	63,260	65,400	2,140	3%
Messenger Services Recharge	CS599	(63,240)	(65,430)	(2,190)	3%
Central Photocopying	CS900	26,520	21,820	(4,700)	-18%
Central Photocopying Recharge	CS901	(26,500)	(21,810)	4,690	-18%
Central Postage	CS902	24,340	23,470	(870)	-4%
Central Postage Recharge	CS903	(24,290)	(23,460)	830	-3%
Customer Services Admin	CS910	157,650	162,070	4,420	3%
Customer Services Admin Rechge	CS915	(157,650)	(159,870)	(2,220)	1%
Customer First Management	CS930	194,770	195,500	730	0%
Customer First Mgmt Recharge	CS931	(194,760)	(195,500)	(740)	0%
Customer First	CS932	634,400	626,980	(7,420)	-1%
Customer First Recharge	CS933	(634,400)	(626,980)	7,420	-1%
Crediton Office Section	CS936	61,960	0	(61,960)	-100%
Crediton Section Recharge	CS937	(61,920)	0	61,920	-100%
Digital Strategy Staffing	CS938	119,150	31,410	(87,740)	-74%
NET BUDGET		119,320	35,800	(83,520)	-70%

ES - Environmental Services

Revenue Budget 2017/18

Expenditure/(Income)

Description	Code	Budget 2016/17	Budget 2017/18	Difference	Variance %
Employees	1000	930,200	988,880	58,680	6%
Premises	2000	88,270	90,140	1,870	2%
Transport	3000	40,880	44,570	3,690	9%
Cost Of Goods And Services	4000	116,430	131,020	14,590	13%
Income	7000	(375,010)	(361,580)	13,430	-4%
NET DIRECT BUDGET		800,770	893,030	92,260	12%
Recharges	5000	447,050	456,220	9,170	2%
Capital Charges	6000	80,500	79,250	(1,250)	-2%
NET BUDGET		1,328,320	1,428,500	100,180	8%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2016/17	Budget 2017/18	Difference	Variance %
Cemeteries	ES100	110,340	119,870	9,530	9%
Bereavement Services	ES110	66,740	76,940	10,200	15%
Bereavement Services Recharge	ES112	(66,740)	(76,940)	(10,200)	15%
Cctv Initiatives	ES200	14,890	15,110	220	1%
Community Safety	ES250	69,650	71,100	1,450	2%
Community Safety Recharge	ES251	(12,200)	(8,390)	3,810	-31%
Food Protection	ES260	115,940	123,840	7,900	7%
Water Quality Monitoring	ES270	71,420	66,100	(5,320)	-7%
Private Sector Hsg Team Rechar	ES349	(48,050)	(55,350)	(7,300)	15%
Private Sector Housing Team	ES354	200,180	204,960	4,780	2%
Dog Warden	ES360	42,910	47,980	5,070	12%
Public Health	ES361	20,380	46,750	26,370	129%
Parks & Open Spaces	ES450	382,110	386,300	4,190	1%
Amory Park Recreation	ES455	21,220	22,850	1,630	8%
Play Areas	ES460	135,260	158,930	23,670	17%
Licensing	ES550	43,890	44,820	930	2%
Pool Car Running Costs	ES580	1,570	1,350	(220)	-14%
Pest Control	ES600	17,260	13,740	(3,520)	-20%
Control Of Pollution	ES660	38,120	39,220	1,100	3%
Local Air Pollution	ES670	85,930	97,540	11,610	14%
Environmental Enforcement	ES730	263,650	288,420	24,770	9%
Environmental Enforcement Rec	ES731	(263,640)	(288,410)	(24,770)	9%
Environmental Health	ES733	408,670	441,490	32,820	8%
Environmental Health Rech	ES734	(396,400)	(415,670)	(19,270)	5%
Licensing Unit	ES740	108,290	114,410	6,120	6%
Licensing Unit Recharge	ES741	(108,290)	(114,410)	(6,120)	6%
Mddc Footpaths & Railway Walks	PS480	5,220	5,950	730	14%
NET BUDGET		1,328,320	1,428,500	100,180	8%

FP - Finance And Performance

Revenue Budget 2017/18

Expenditure/(Income)

Description	Code	Budget 2016/17	Budget 2017/18	Difference	Variance %
Employees	1000	638,550	540,870	(97,680)	-15%
Transport	3000	1,920	1,930	10	1%
Cost Of Goods And Services	4000	40,490	42,930	2,440	6%
Income	7000	0	0	0	N/A
NET DIRECT BUDGET		680,960	585,730	(95,230)	-14%
Recharges	5000	(680,950)	(585,600)	95,350	-14%
NET BUDGET		10	130	120	1,200%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2016/17	Budget 2017/18	Difference	Variance %
Accountancy Services	FP100	478,810	375,730	(103,080)	-22%
Accountancy Recharge	FP199	(478,770)	(375,630)	103,140	-22%
Internal Audit	FP200	124,380	159,170	34,790	28%
Internal Audit Recharge	FP299	(124,400)	(159,170)	(34,770)	28%
Procurement	FP300	100,220	111,630	11,410	11%
Procurement Recharge	FP399	(100,140)	(111,590)	(11,450)	11%
Purchase Ledger	FP400	65,910	64,360	(1,550)	-2%
Purchase Ledger Recharge	FP499	(65,990)	(64,370)	1,620	-2%
Sales Ledger	FP500	86,050	98,430	12,380	14%
Sales Ledger Recharge	FP599	(86,060)	(98,430)	(12,370)	14%
NET BUDGET		10	130	120	1,200%

GM - Grounds Maintenance

Revenue Budget 2017/18

Expenditure/(Income)

Description	Code	Budget 2016/17	Budget 2017/18	Difference	Variance %
Employees	1000	459,230	455,550	(3,680)	-1%
Premises	2000	41,910	24,640	(17,270)	-41%
Transport	3000	74,120	72,630	(1,490)	-2%
Cost Of Goods And Services	4000	36,180	34,330	(1,850)	-5%
Income	7000	(49,310)	(51,000)	(1,690)	3%
NET DIRECT BUDGET		562,130	536,150	(25,980)	-5%
Recharges	5000	(527,190)	(517,810)	9,380	-2%
Capital Charges	6000	12,910	4,070	(8,840)	-68%
NET BUDGET		47,850	22,410	(25,440)	-53%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2016/17	Budget 2017/18	Difference	Variance %
Grounds Maintenance	GM960	632,060	614,980	(17,080)	-3%
Grounds Maintenance Recharge	GM961	(584,210)	(592,570)	(8,360)	1%
NET BUDGET		47,850	22,410	(25,440)	-53%

HG - General Fund Housing

Revenue Budget 2017/18

Expenditure/(Income)

Description	Code	Budget 2016/17	Budget 2017/18	Difference	Variance %
Employees	1000	198,070	207,260	9,190	5%
Premises	2000	5,300	5,300	0	0%
Transport	3000	11,440	11,840	400	3%
Cost Of Goods And Services	4000	119,160	199,640	80,480	68%
Income	7000	(101,500)	(172,700)	(71,200)	70%
NET DIRECT BUDGET		232,470	251,340	18,870	8%
Recharges	5000	(16,180)	9,530	25,710	-159%
Capital Charges	6000	1,030	620	(410)	-40%
NET BUDGET		217,320	261,490	44,170	20%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2016/17	Budget 2017/18	Difference	Variance %
Housing & Homelessness Advice	HG320	217,320	261,490	44,170	20%
Housing Options Staff	HG373	254,060	268,560	14,500	6%
Homeless & Enabling Team Recharge	HG379	(254,060)	(268,560)	(14,500)	6%
NET BUDGET		217,320	261,490	44,170	20%

HR - Human Resources

Revenue Budget 2017/18

Expenditure/(Income)

Description	Code	Budget 2016/17	Budget 2017/18	Difference	Variance %
Employees	1000	460,970	475,930	14,960	3%
Transport	3000	3,220	3,120	(100)	-3%
Cost Of Goods And Services	4000	17,370	25,710	8,340	48%
Income	7000	(2,250)	(250)	2,000	-89%
NET DIRECT BUDGET		479,310	504,510	25,200	5%
Recharges	5000	(379,970)	(369,900)	10,070	-3%
NET BUDGET		99,340	134,610	35,270	36%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2016/17	Budget 2017/18	Difference	Variance %
Human Resources	HR100	262,620	253,200	(9,420)	-4%
Human Resources Recharge	HR199	(262,640)	(244,200)	18,440	-7%
Staff Development Training	HR200	14,340	52,600	38,260	267%
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	77,350	75,390	(1,960)	-3%
Payroll Unit Recharge	HR399	(77,350)	(75,380)	1,970	-3%
Learning & Development	HR400	56,490	61,470	4,980	9%
Learning & Development Recharge	HR499	(56,480)	(73,530)	(17,050)	30%
Health & Safety Officer	HR600	65,240	73,170	7,930	12%
Health & Safety Officer Recharge	HR699	(65,280)	(73,160)	(7,880)	12%
NET BUDGET		99,340	134,610	35,270	36%

IT - I.T. Services

Revenue Budget 2017/18

Expenditure/(Income)

Description	Code	Budget 2016/17	Budget 2017/18	Difference	Variance %
Employees	1000	523,840	490,340	(33,500)	-6%
Transport	3000	1,550	1,550	0	0%
Cost Of Goods And Services	4000	357,580	358,810	1,230	0%
Income	7000	(3,660)	0	3,660	-100%
NET DIRECT BUDGET		879,310	850,700	(28,610)	-3%
Recharges	5000	(918,460)	(852,030)	66,430	-7%
Capital Charges	6000	41,790	40,400	(1,390)	-3%
NET BUDGET		2,640	39,070	36,430	1,380%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2016/17	Budget 2017/18	Difference	Variance %
Gazetteer Management	IT100	79,350	78,720	(630)	-1%
Gazetteer Recharge	IT199	(79,360)	(78,690)	670	-1%
Central Telephones	IT300	93,280	67,170	(26,110)	-28%
Central Telephones Recharge	IT399	(93,360)	(53,990)	39,370	-42%
I.T. Network & Hardware	IT400	301,400	262,140	(39,260)	-13%
It Network & Hardware Recharge	IT499	(298,660)	(228,130)	70,530	-24%
I.T. Software Support & Maint.	IT500	484,480	572,180	87,700	18%
It S/Ware Supp & Maint Recharg	IT599	(484,490)	(572,160)	(87,670)	18%
I.T. Staff Unit	IT600	553,780	536,100	(17,680)	-3%
I.T. Staff Unit Recharge	IT699	(553,790)	(544,310)	9,480	-2%
Phoenix House Printing	IT800	32,260	29,460	(2,800)	-9%
Phoenix House Printing Rechrg	IT899	(32,250)	(29,420)	2,830	-9%
NET BUDGET		2,640	39,070	36,430	1,380%

LD - Legal & Democratic Services

Revenue Budget 2017/18

Expenditure/(Income)

Description	Code	Budget 2016/17	Budget 2017/18	Difference	Variance %
Employees	1000	421,040	466,520	45,480	11%
Premises	2000	0	0	0	N/A
Transport	3000	16,100	18,100	2,000	12%
Cost Of Goods And Services	4000	387,710	406,150	18,440	5%
Income	7000	(29,250)	(65,500)	(36,250)	124%
NET DIRECT BUDGET		795,600	825,270	29,670	4%
Recharges	5000	173,480	85,110	(88,370)	-51%
NET BUDGET		969,080	910,380	(58,700)	-6%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2016/17	Budget 2017/18	Difference	Variance %
Electoral Registration	LD100	260,690	213,180	(47,510)	-18%
Electoral Registration Unit Recharge	LD199	(780)	(610)	170	-22%
Democratic Rep & Management	LD300	709,160	697,800	(11,360)	-2%
Committee Services	LD400	136,610	135,170	(1,440)	-1%
Committee Services Recharge	LD499	(136,610)	(135,170)	1,440	-1%
Legal Services	LD600	267,660	310,500	42,840	16%
Legal Services Recharge	LD699	(267,650)	(310,490)	(42,840)	16%
NET BUDGET		969,080	910,380	(58,700)	-6%

PR - Planning And Regeneration

Revenue Budget 2017/18

Expenditure/(Income)

Description	Code	Budget 2016/17	Budget 2017/18	Difference	Variance %
Employees	1000	1,540,210	1,779,200	238,990	16%
Premises	2000	0	0	0	N/A
Transport	3000	51,910	55,370	3,460	7%
Cost Of Goods And Services	4000	359,940	651,060	291,120	81%
Income	7000	(1,234,990)	(1,309,450)	(74,460)	6%
NET DIRECT BUDGET		717,070	1,176,180	459,110	64%
Recharges	5000	451,940	389,960	(61,980)	-14%
NET BUDGET		1,169,010	1,566,140	397,130	34%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2016/17	Budget 2017/18	Difference	Variance %
Building Regulations	PR100	48,630	41,540	(7,090)	-15%
Enforcement	PR110	122,970	134,220	11,250	9%
Development Control	PR200	317,480	333,440	15,960	5%
Local Land Charges	PR210	(6,270)	(5,480)	790	-13%
Tiverton E.U.E.	PR220	40,170	43,180	3,010	7%
Environmental Enhancement	PR300	2,280	2,380	100	4%
Business Development	PR400	275,610	459,830	184,220	67%
Business Development Recharge	PR411	0	(68,970)	(68,970)	N/A
Historic Buildings	PR500	14,540	12,610	(1,930)	-13%
Forward Planning Unit	PR600	263,820	258,690	(5,130)	-2%
Forward Planning Unit Recharge	PR699	(263,820)	(253,690)	10,130	-4%
Planning Policy	PR800	78,360	80,410	2,050	3%
Statutory Development Plan	PR810	269,990	521,440	251,450	93%
Assets Of Community Value	PR820	0	230	230	N/A
Dangerous Buildings And Trees	PR900	5,250	6,310	1,060	20%
NET BUDGET		1,169,010	1,566,140	397,130	34%

PS - Property Services

Revenue Budget 2017/18

Expenditure/(Income)

Description	Code	Budget 2016/17	Budget 2017/18	Difference	Variance %
Employees	1000	388,150	426,890	38,740	10%
Premises	2000	527,590	470,090	(57,500)	-11%
Transport	3000	21,690	22,000	310	1%
Cost Of Goods And Services	4000	80,670	80,830	160	0%
Income	7000	(745,520)	(785,900)	(40,380)	5%
NET DIRECT BUDGET		272,580	213,910	(58,670)	-22%
Recharges	5000	(585,020)	(491,160)	93,860	-16%
Capital Charges	6000	283,720	282,560	(1,160)	0%
NET BUDGET		(28,720)	5,310	34,030	-118%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2016/17	Budget 2017/18	Difference	Variance %
Surplus Sites For Disposal	PS150	4,070	340	(3,730)	-92%
Public Conveniences	PS350	118,110	108,610	(9,500)	-8%
Flood Defence And Land Drain	PS400	62,530	62,810	280	0%
Street Naming & Numbering	PS600	14,590	14,910	320	2%
Phoenix House	PS810	387,190	443,800	56,610	15%
Phoenix House Recharge	PS815	(387,190)	(368,280)	18,910	-5%
DCC Library	PS820	(400)	(1,240)	(840)	210%
Town Hall	PS830	74,140	55,840	(18,300)	-25%
Crediton Office Building	PS840	29,970	26,820	(3,150)	-11%
Crediton Area Office Recharge	PS845	(29,970)	0	29,970	-100%
Old Road Depot	PS850	68,840	74,520	5,680	8%
Old Road Recharge	PS855	(68,840)	(74,510)	(5,670)	8%
Station Yard Depot	PS860	46,820	(1,440)	(48,260)	-103%
Station Yard Recharge	PS865	(46,820)	0	46,820	-100%
Lords Meadow Depot	PS870	440	350	(90)	-20%
Bus Station Maintenance	PS880	(8,540)	(7,610)	930	-11%
10 Phoenix Lane	PS890	(11,040)	(11,350)	(310)	3%
Office Building Cleaning	PS970	77,490	72,640	(4,850)	-6%
Office Cleaning Recharge	PS971	(77,500)	(78,910)	(1,410)	2%
Property Services Staff Unit	PS980	461,270	526,200	64,930	14%
Property Serv Staff Unit Rechg	PS981	(408,680)	(464,580)	(55,900)	14%
32-34 Fore Street	PS990	(23,600)	(32,270)	(8,670)	37%
Industrial Units	PS991	(36,450)	(53,060)	(16,610)	46%
Market Walk	PS992	(265,150)	(277,060)	(11,910)	4%
Lowman Green Unit	PS993	(10,000)	(9,220)	780	-8%
Moorhayes Community Centre	PS994	0	(2,000)	(2,000)	#DIV/0
NET BUDGET		(28,720)	5,310	34,030	-118%

RB - Revenues And Benefits

Revenue Budget 2017/18

Expenditure/(Income)

Description	Code	Budget 2016/17	Budget 2017/18	Difference	Variance %
Employees	1000	671,650	704,800	33,150	5%
Transport	3000	5,350	6,400	1,050	20%
Cost Of Goods And Services	4000	19,382,830	18,395,590	(987,240)	-5%
Income	7000	(19,793,230)	(18,850,610)	942,620	-5%
NET DIRECT BUDGET		266,600	256,180	(10,420)	-4%
Recharges	5000	438,450	411,760	(26,690)	-6%
NET BUDGET		705,050	667,940	(37,110)	-5%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2016/17	Budget 2017/18	Difference	Variance %
Collection Of Council Tax	RB100	553,690	524,910	(28,780)	-5%
Collection Of C/Tax Recharge	RB199	(95,240)	(98,690)	(3,450)	4%
Collection Of Business Rates	RB200	13,630	16,520	2,890	21%
Housing Benefit Admin	RB300	319,170	333,720	14,550	5%
Local Welfare Assist Scheme	RB340	11,570	0	(11,570)	-100%
Universal Credit Deliv P/Ship	RB350	0	(9,920)	(9,920)	N/A
Housing Benefit Admin Recharge	RB399	(23,610)	(24,990)	(1,380)	6%
Housing Rent Allowances	RB400	(75,000)	(75,000)	0	0%
Revenues Misc Income Team	RB600	78,200	126,320	48,120	62%
Revenues Misc Income Recharge	RB699	(77,360)	(124,930)	(47,570)	61%
NET BUDGET		705,050	667,940	(37,110)	-5%

RS - Recreation And Sport

Revenue Budget 2017/18

Expenditure/(Income)

Description	Code	Budget 2016/17	Budget 2017/18	Difference	Variance %
Employees	1000	1,643,080	1,833,510	190,430	12%
Premises	2000	715,510	708,460	(7,050)	-1%
Transport	3000	4,350	4,380	30	1%
Cost Of Goods And Services	4000	239,670	279,240	39,570	17%
Income	7000	(2,685,020)	(2,793,060)	(108,040)	4%
NET DIRECT BUDGET		(82,410)	32,530	114,940	-139%
Recharges	5000	300,340	339,900	39,560	13%
Capital Charges	6000	529,870	634,350	104,480	20%
NET BUDGET		747,800	1,006,780	258,980	35%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2016/17	Budget 2017/18	Difference	Variance %
Leis Facilities Maint & Equip	RS100	235,540	218,310	(17,230)	-7%
Leisure Management & Admin	RS110	53,930	(56,510)	(110,440)	-205%
Amory Park	RS120	0	0	0	#DIV/0
Exe Valley Leisure Centre	RS140	147,645	304,830	157,185	106%
Lords Meadow Leisure Centre	RS150	246,902	356,880	109,978	45%
Culm Valley Sports Centre	RS160	63,783	183,270	119,487	187%
NET BUDGET		747,800	1,006,780	258,980	35%

WS - Waste Services

Revenue Budget 2017/18

Expenditure/(Income)

Description	Code	Budget 2016/17	Budget 2017/18	Difference	Variance %
Employees	1000	2,049,010	2,147,130	98,120	5%
Premises	2000	98,750	173,350	74,600	76%
Transport	3000	801,440	769,160	(32,280)	-4%
Cost Of Goods And Services	4000	897,530	844,410	(53,120)	-6%
Income	7000	(2,071,220)	(2,396,570)	(325,350)	16%
NET DIRECT BUDGET		1,775,510	1,537,480	(238,030)	-13%
Recharges	5000	535,420	524,950	(10,470)	-2%
Capital Charges	6000	443,680	398,700	(44,980)	-10%
NET BUDGET		2,754,610	2,461,130	(293,480)	-11%

Cost Centres

Cost Centre Name	Cost Centre	Budget 2016/17	Budget 2017/18	Difference	Variance %
Street Cleansing	WS650	476,140	490,150	14,010	3%
Refuse Collection	WS700	1,215,890	1,042,280	(173,610)	-14%
Trade Waste Collection	WS710	(120,460)	(48,690)	71,770	-60%
Kerbside Recycling	WS725	973,150	977,410	4,260	0%
16 Shop - Recycling	WS740	109,900	0	(109,900)	-100%
Waste Management Staff Unit	WS750	217,970	212,660	(5,310)	-2%
Waste Mgmt Staff Unit Recharge	WS760	(217,980)	(212,680)	5,300	-2%
Unit 3 Carlu Close	WS770	100,000	179,900	79,900	80%
Unit 3 Carlu Close Recharge	WS780	0	(179,900)	(179,900)	N/A
NET BUDGET		2,754,610	2,461,130	(293,480)	-11%

Housing Revenue Account

Revenue Budget 2017/18

Description	Code	Budget 2016/17	Budget 2017/18	Difference	Variance %
Employees	1000	2,350,280	2,250,580	(99,700)	-4%
Premises	2000	166,070	165,030	(1,040)	-1%
Transport	3000	348,560	407,960	59,400	17%
Cost Of Goods And Services	4000	9,056,480	8,968,490	(87,990)	-1%
Income	7000	(14,164,130)	(14,015,040)	149,090	-1%
NET DIRECT BUDGET		(2,242,740)	(2,222,980)	19,760	-1%
Recharges	5000	1,265,490	1,245,730	(19,760)	-2%
Capital Charges	6000	977,250	977,250	0	0%
NET BUDGET		0	0	0	

Service Areas

Description	Code	Budget 2016/17	Budget 2017/18	Difference	Variance %
Dwelling Rents Inc	SHO01	(12,593,760)	(12,368,590)	225,170	-2%
Non Dwelling Rents Inc	SHO04	(554,070)	(571,420)	(17,350)	3%
Tenant'S Ch For Services	SHO06	(42,360)	(350)	42,010	-99%
Leaseholders' Ch For Serv	SHO07	(23,540)	(21,640)	1,900	-8%
Contributions Towards Exp	SHO08	(33,720)	(36,470)	(2,750)	8%
Alarm Income - Non Tenants	SHO09	(194,660)	(209,520)	(14,860)	8%
H.R.A. Investment Income	SHO10	(40,000)	(40,000)	0	0%
Misc. Income	SHO11	(19,000)	(19,000)	0	0%
Repairs & Maintenance	SHO13A	3,548,470	3,448,240	(100,230)	-3%
Housing & Tenancy Services	SHO17A	2,089,200	2,069,600	(19,600)	-1%
Alarms & L.D. Wardens	SHO22	199,560	130,280	(69,280)	-35%
Dep'N And Imp Of Fix Ass	SHO27	2,000,000	2,000,000	0	0%
Bad Debt Provision	SHO29	25,000	25,000	0	0%
Share Of Corp And Dem	SHO30	327,020	298,300	(28,720)	-9%
H.R.A. Interest Payable	SHO32	1,268,030	1,214,500	(53,530)	-4%
H.R.A. Trf To/From Emr	SHO34	2,393,010	2,952,820	559,810	23%
Capital Adj Acc Adjustment	SHO35	(2,000,000)	(2,000,000)	0	0%
H.R.A. R.C.C.O.	SHO36	1,001,250	1,009,250	8,000	1%
Capital Receipts Res Adj	SHO37	(20,800)	(26,000)	(5,200)	25%
Major Repairs Allowance	SHO38	2,800,000	2,275,000	(525,000)	-19%
Renewable Energy Transactions	SHO45	(129,630)	(130,000)	(370)	0%
NET BUDGET		0	0	0	

MDDC 2017/18 CAPITAL PROGRAMME

Code	Responsible Officer Job Title	Scheme	Approved Capital Programme 2017/18 £000's
General Fund Projects			
CA630	Estates Manager	Exe Valley Leisure Centre Exe Valley Leisure Centre - Replenish sand filters	25
CA631	Estates Manager	Culm Valley Leisure Centre CVSC replace end of life AC for fitness Gym	30
CA509	Estates Manager	Pannier Market Pannier Market - Improvement Project back log maintenance	60
CA510	Estates Manager	MDDC Shops/industrial Units Energy Assessment works - new legislation - Indust Units/Shops/Mkt Walk	50
CA632	Estates Manager	Play Areas Play area refurbishment District wide - Amory Park Tiverton	50
CA460	Estates Manager	Other Projects Crediton Office - Structural improvement work	30
CA461	Director of Finance, Assets & Resources	A361 junction to facilitate Eastern Urban Extension (funded by s106)	1,750
CA462	Estates Manager	General Fund Development Schemes Rear of Town Hall development site (6 Houses, 24 Apartments)	5,114
	Community Development & Regeneration Manager	* Tiverton Pannier Market awnings & canopy (Note 1)	0
	Community Development & Regeneration Manager	* Harlequin Valley Project (Note 1)	0
	Community Development & Regeneration Manager	* Tiverton Town Centre improvements (Note 1)	0
ICT Projects			
CA433	Infrastructure & Support Manager	Unified Comms/telephony	107
CA456	Business Development /Project Manager	Digital Transformation replacement of CRM	50
CA463	Infrastructure & Support Manager	Secure Wifi replacement	50
CA464	Business Development /Project Manager	Parking System Replacement	40
CA465	Business Development /Project Manager	Replacement Queue System	30
CA466	Business Development /Project Manager	Core System Refreshes - Revs/Bens	20
CA467	Business Development /Project Manager	Replacement Estates/Property Systems	50
Replacement Vehicles			
CA714	Waste and Transport Manager	Medium Sweeper (Street Cleansing)	70
CA715	Waste and Transport Manager	Van Tipper (Grounds Maintenance)	26
CA716	Waste and Transport Manager	Ransomes Mower (Grounds Maintenance)	35
			7,587
Private Sector Housing Grants			
CG217	Lead Officer (Private Sector Housing)	Empty homes and enforcement	104
CG201	Lead Officer (Private Sector Housing)	Disabled Facilities Grants-P/Sector	490
			594
CA200	Housing Options Manager	Affordable Housing Projects Grants to Housing Associations to provide units (funded by commuted sums)	115
			115
Total General Fund Projects			8,296

* Note 1 - Economic Development Schemes removed until satisfactory business Case produced.

Code	Responsible Officer Job Title	Scheme	Approved Capital Programme 2017/18 £000's
CA100	Housing Building Manager	HRA Projects Major repairs to Housing Stock	2,278
CA111	Housing Building Manager	Renewable Energy Fund Spend	100
CG200	Housing Building Manager	Disabled Facilities Grants - Council Houses	299
CA135	Head of Housing & Property Services	Land acquisition for Affordable Housing	2,100
CA132	Business Development /Project Manager	HRA ICT Projects Repairs - mobile replacement	30
CA133	Business Development /Project Manager	Tenancy Mobile	40
CA134	Waste and Transport Manager	HRA Replacement Vehicles Van Tipper 4.5T (Responsive Repairs)	32
Total HRA Projects			4,879
CAPITAL PROGRAMME GRAND TOTAL			13,175

0

Code	Funding Stream	Approved Capital Programme Funding 2017/18 £000
	General Fund Projects	
9801	S106 & Affordable Housing Contributions	1,865
9990	General Capital Reserve	71
9701	Govt Grant (DCLG)	490
9727	New Homes Bonus (GF)	450
9957	Private Sector Housing Grants EMR	104
9990	Contribution from Sinking Funds	95
9990	Contribution from ICT EMR	107
9942	PWLB Borrowing	5,114
Total General Fund Projects		8,296
	HRA Projects	
9980	* Useable Capital Receipts General to be generated in 2017/18	629
	* Contribution from existing Useable Capital Receipts £279k	
	* Balance to be generated in 2017/18 £350k	
9710	MRA Reserve	2,278
9727	New Homes Bonus (HRA)	21
9980	1-4-1 receipts reserve	0
9990	Renewable Energy Fund	100
9990	Housing Maintenance Fund	1,851
9990	Affordable Rents Surplus	0
Total HRA Projects		4,879
Grand Total (GF & HRA)		13,175

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