

BUDGET BOOK

2020/2021



GENERAL FUND
HOUSING REVENUE ACCOUNT
CAPITAL PROGRAMME

GENERAL FUND REVENUE ACCOUNT BUDGET SUMMARY 2020/2021

	2019/2020		2020/2021
	Annual Budget	Movement	Annual Budget
	£	£	£
Cabinet	4,864,030	88,621	4,952,651
Community	3,526,058	(160,553)	3,365,505
Economy	(466,080)	(76,922)	(543,002)
Environment	2,735,050	(27,660)	2,707,390
Homes	1,169,080	164,260	1,333,340
TOTAL NET DIRECT COST OF SERVICES	11,828,138	(12,254)	11,815,884
Net recharge to HRA	(1,571,110)	89,480	(1,481,630)
Provision for the financing of capital spending	333,280	718,874	1,052,154
NET COST OF SERVICES	10,590,308	796,100	11,386,408
PWLB Bank Loan Interest Payable			
Finance Lease Interest Payable	44,420	3,920	48,340
Interest from Funding provided for HRA	(49,000)	-	(49,000)
Interest Receivable / Payable on Other Activities	167,580	67,298	234,878
Interest Received on Investments	(442,540)	79,218	(363,322)
Transfers into Earmarked Reserves	2,267,363	329,687	2,597,050
Transfers from Earmarked Reserves	(2,146,050)	99,847	(2,046,203)
Proposed Contribution from New Homes Bonus Reserve	(253,350)	(30,357)	(283,707)
TOTAL BUDGETED EXPENDITURE	10,178,731	1,345,713	11,524,444
Funded by: -			
Rural Services Delivery Grant	(466,695)	(5)	(466,700)
New Homes Bonus	(1,243,503)	(174,687)	(1,418,190)
BR Levy Re-distribution	(33,408)	33,408	-
Retained Business Rates	(3,213,597)	3,120	(3,210,477)
Business Rates Deficit / (Surplus)	778,906	(881,156)	(102,250)
Business Rates Pooling Dividend	(100,000)	(50,000)	(150,000)
Collection Fund Surplus	(71,330)	(40,670)	(112,000)
Council Tax (29,040.54 x £208.84)	(5,829,104)	(235,723)	(6,064,827)
TOTAL FUNDING	(10,178,731)	(1,345,713)	(11,524,444)
REQUIREMENT TO BALANCE THE BUDGET	-	-	-

GENERAL FUND REVENUE ACCOUNT BUDGET SUMMARY 2020/2021

	Code	2019/2020 Annual Budget £	Movement £	2020/2021 Annual Budget £
Employee Cost	1000	13,977,558	43,983	14,021,541
Premises	2000	2,440,650	86,450	2,527,100
Transport	3000	1,023,030	109,240	1,132,270
Cost Of Goods And Services	4000	20,896,260	(5,293,005)	15,603,255
Income	7000	(26,509,360)	5,041,078	(21,468,282)
TOTAL NET DIRECT COST OF SERVICES		11,828,138	(12,254)	11,815,884

GENERAL FUND REVENUE ACCOUNT BUDGET DETAIL 2020/2021

PDG SERVICE UNIT MOVEMENTS

<u>Service Unit</u>	<u>Direct Costs Detail</u>	2019/2020 Annual Budget £	2020/2021 Annual Budget £	Movement £	+/- %
Cabinet					
SCM01	Leadership Team	485,280	442,690	(42,590)	-8.8%
SCM02	Corporate Functions	83,810	86,790	2,980	3.6%
SCM03	Corporate Fees/Charges	217,990	365,110	147,120	67.5%
SCM06	Pension Backfunding	909,440	753,571	(155,869)	-17.1%
SFP01	Accountancy Services	411,470	436,790	25,320	6.2%
SFP02	Internal Audit	92,100	92,100	0	0.0%
SFP03	Procurement	111,400	121,580	10,180	9.1%
SFP04	Purchase Ledger	46,990	47,320	330	0.7%
SFP05	Sales Ledger	45,360	46,210	850	1.9%
SHR01	Human Resources	329,580	377,680	48,100	14.6%
SHR02	MDDC Staff Training	33,040	33,750	710	2.1%
SHR03	Payroll	56,300	48,870	(7,430)	-13.2%
SHR04	Learning And Development	46,170	53,190	7,020	15.2%
SIT01	IT Gazetteer Management	70,580	74,880	4,300	6.1%
SIT03	IT Information Technology	902,030	919,770	17,740	2.0%
SLD01	Electoral Registration	197,020	203,830	6,810	3.5%
SLD02	Democratic Rep And Management	477,680	490,630	12,950	2.7%
SLD04	Legal Services	347,790	357,890	10,100	2.9%
		4,864,030	4,952,651	88,621	1.8%
Community PDG					
SCD01	Community Development	87,500	77,650	(9,850)	-11.3%
SCS20	Customer Services Admin	110,360	23,350	(87,010)	-78.8%
SCS22	Customer First	660,150	716,935	56,785	8.6%
SES01	Emergency Planning	8,280	7,500	(780)	-9.4%
SES04	Public Health	4,090	3,990	(100)	-2.4%
SES11	Pool Cara	-	1,280	1,280	0.0%
SES16	ES Staff Units/Recharges	760,700	788,210	27,510	3.6%
SES17	Community Safety	6,350	6,220	(130)	-2.0%
SES18	Food Safety	(21,140)	(25,070)	(3,930)	18.6%
SES21	Licensing	(3,250)	14,400	17,650	-543.1%
SES22	Pest Control	5,000	5,000	0	0.0%
SES23	Pollution Reduction	(720)	(650)	70	-9.7%
SPR01	Building Regulations	3,400	(6,430)	(9,830)	-289.1%
SPR02	Enforcement	105,820	110,370	4,550	4.3%
SPR03	Development Control	330,710	357,990	27,280	8.2%
SPR04	Local Land Charges	(20,530)	(19,200)	1,330	-6.5%
SPR09	Forward Planning	252,520	270,620	18,100	7.2%
SPR11	Regional Planning	116,000	99,390	(16,610)	-14.3%
SRB01	Collection Of Council Tax	294,730	397,010	102,280	34.7%
SRB02	Collection Of Business Rates	(102,250)	(103,370)	(1,120)	1.1%
SRB03	Housing Benefit Admin & Fraud	177,740	132,520	(45,220)	-25.4%
SRB04	Housing Benefit Subsidy	(45,000)	5,000	50,000	-111.1%
SRB06	Debt Recovery	105,180	68,040	(37,140)	-35.3%
SRS01	Recreation And Sport	690,418	434,750	(255,668)	-37.0%
		3,526,058	3,365,505	(160,553)	-4.6%

GENERAL FUND REVENUE ACCOUNT BUDGET DETAIL 2020/2021
PDG SERVICE UNIT MOVEMENTS

<u>Service Unit</u>	<u>Direct Costs Detail</u>	2019/2020 Annual Budget £	2020/2021 Annual Budget £	Movement £	+/- %
<u>Economy PDG</u>					
SCD02	Economic Development - Markets	50,180	60,640	10,460	20.8%
SCP01	Parking Services	(531,710)	(632,962)	(101,252)	19.0%
SES03	Community Safety - C.C.T.V.	2,310	6,010	3,700	160.2%
SPR06	Economic Development	444,000	427,810	(16,190)	-3.6%
SPS12	GF Properties Shops / Flats	(430,860)	(404,500)	26,360	-6.1%
		(466,080)	(543,002)	(76,922)	16.5%
<u>Environment PDG</u>					
SES02	Cemeteries	(86,540)	(85,300)	1,240	-1.4%
SES05	Open Spaces	91,800	126,120	34,320	37.4%
SGM01	Grounds Maintenance	633,740	567,810	(65,930)	-10.4%
SPS01	Asset Management	30,000	40,000	10,000	N/A
SPS03	Flood Defence And Land Drain	26,430	26,430	0	0.0%
SPS04	Street Naming & Numbering	7,560	7,830	270	3.6%
SPS07	Public Transport	(13,220)	(15,690)	(2,470)	18.7%
SPS11	Public Conveniences	61,800	50,710	(11,090)	-17.9%
SWS01	Street Cleansing	483,130	449,720	(33,410)	-6.9%
SWS02	Waste Collection	369,210	290,450	(78,760)	-21.3%
SWS03	Recycling	824,550	879,630	55,080	6.7%
SWS04	Waste Management	306,590	369,680	63,090	20.6%
		2,735,050	2,707,390	(27,660)	-1.0%
<u>Homes PDG</u>					
SES15	Private Sector Housing Grants	(6,070)	(11,640)	(5,570)	91.8%
SHG03	Homelessness Accommodation	212,630	315,520	102,890	48.4%
SPS05	Administration Buildings	257,790	241,380	(16,410)	-6.4%
SPS06	MDDC Depots	38,040	38,190	150	0.4%
SPS08	Office Building Cleaning	65,980	62,250	(3,730)	-5.7%
SPS09	Property Services Staff Unit	600,710	687,640	86,930	14.5%
		1,169,080	1,333,340	164,260	14.1%
GRAND TOTAL		11,828,138	11,815,884	(12,254)	-0.10%

HOUSING REVENUE ACCOUNT BUDGET SUMMARY 2020/2021

Description	Code	2019/2020	Movement	2020/2021
		Annual Budget		Annual Budget
		£	£	£
Employee Cost	1000	2,621,550	270,040	2,891,590
Premises	2000	194,770	2,550	197,320
Transport	3000	266,510	(10,450)	256,060
Cost Of Goods And Services	4000	7,358,180	174,780	7,532,960
Income	7000	(12,989,370)	(334,410)	(13,323,780)
TOTAL NET DIRECT COST OF SERVICES		(2,548,360)	102,510	(2,445,850)
Net recharge to HRA	5000	1,571,110	(89,480)	1,481,630
Capital Charges	6000	977,250	(13,030)	964,220
NET BUDGET		-	-	-

HOUSING REVENUE ACCOUNT BUDGET DETAIL 2020/2021

Service Unit	Direct Costs Detail	2019/2020 Annual Budget £	2020/2021 Annual Budget £	Movement £	+/- %
	Income				
SHO01	Dwelling Rents Inc	(11,977,170)	(12,366,750)	-389,580	3.3%
SHO04	Non Dwelling Rents Inc	(564,870)	(595,720)	-30,850	5.5%
SHO07	Leaseholders' Ch For Serv	(21,640)	(21,640)	-	0.0%
SHO08	Contributions Towards Exp	(27,720)	(29,220)	-1,500	5.4%
SHO10	H.R.A. Investment Income	(83,000)	(53,000)	30,000	-36.1%
SHO11	Misc. Income	(7,350)	(196,350)	-189,000	2571.4%
	Services				
SHO13A	Repairs & Maintenance	3,174,000	2,847,700	(326,300)	-10.3%
SHO17A	Housing & Tenancy Services	1,732,360	2,331,900	599,540	34.6%
	Accounting entries below the line				
SHO29	Bad Debt Provision	53,000	53,000	-	0.0%
SHO30	Share Of Corp And Dem	199,100	162,640	(36,460)	-18.3%
SHO32	H.R.A. Interest Payable	1,178,580	1,115,180	(63,400)	-5.4%
SHO34	H.R.A. Trf To/From EMR	1,676,350	2,072,410	396,060	23.6%
SHO36	H.R.A. R.C.C.O.	-	-	-	0.0%
SHO37	Capital Receipts Res Adj	(26,000)	(26,000)	-	0.0%
SHO38	Major Repairs Allowance	2,285,000	2,260,000	(25,000)	-1.1%
SHO45	Renewable Energy Transactions	(139,000)		139,000	-100.0%
	NET DIRECT TOTAL	(2,548,360)	(2,445,850)	102,510	-4.0%

CAPITAL PROGRAMME 2020/2021

Budgeted Capital Programme

2020/2021

£k

General Fund Projects

Leisure

Reception infrastructure review - All sites	120
All Leisure Etarmis - Security Swipe - (linked to security project)	30

Phoenix House

Etarmis - Security Swipe - (linked to security project)	50
Boiler replacement & controls	90

General Car parks

MSCP Capital Project - Phase 2	589
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MDDC Depot Sites

Carlu Close - Water containment for Water Transfer Station	80
Land acquisition for operational needs	400

MDDC Shops/industrial Units

Market Walk - Flat roof replacement	30
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Other Projects

Fire Dampeners - Corporate sites	80
GP Practice NHS Hub Building	75
West Exe South - Remodelling - additional parking spaces	90

HIF Schemes

Cullompton Town Centre Relief Road (HIF) bid	3,705
Tiverton EUE A361 Junction Phase 2 (HIF) (bid)	250

ICT Projects

Final phase of Desktop estate replacement/refresh	50
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Other General Fund Development Projects

Other projected 3 Rivers Borrowing	2,399
3 Rivers Scheme - Riverside Development (rear of Town Hall) Tiverton	2,528
3 Rivers scheme - Knowle Lane, Cullompton	7,192
Waddeton Park, Post Hill, Tiverton	3,605

Sub Total 21,363

Private Sector Housing Grants

Disabled Facilities Grants-P/Sector	572
Wessex Reinvestment Trust Grants Scheme	75

647

Total General Fund Projects **22,010**

CAPITAL PROGRAMME 2020/2021

Budgeted Capital Programme

2020/2021

£k

HRA Projects - Existing Housing Stock

Major Repairs to Housing Stock	2,260
Renewable Energy Fund	150
Home Adaptations - Disabled Facilities	300

Housing Development Schemes

HRA Regeneration Scheme 1	2,000
Affordable Housing/Purchase of ex RTB	500

Total HRA Projects	5,210
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CAPITAL PROGRAMME GRAND TOTAL	27,220
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CAPITAL PROGRAMME 2020/2021

Budgeted Capital Programme

2020/2021

£k

FUNDING

General Fund Projects

Existing Funds

S106 & Affordable Housing Contributions	145
General Capital Reserve	42
Govt Grant (DCLG passported from DCC)	647
New Homes Bonus (GF)	1,047
Contribution from existing Useable Capital Receipts	70
ICT EMR	50
HIF Funding	430

Sub Total for Existing Funds 2,431

New Funds

PWLB Borrowing	19,579
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Sub Total for New Funds 19,579

Total General Fund Projects **22,010**

HRA Projects

Useable Capital Receipts	1,111
MRA Reserve	2,260
New Homes Bonus (HRA)	21
UCR 1:4:1 replacement homes	750
Housing Maintenance Fund	846
Other Earmarked Reserves	222

Total HRA Projects **5,210**

TOTAL FUNDING (GF & HRA) **27,220**