

CHARNWOOD BOROUGH COUNCIL

Annual
Budget
2012 / 13



Charnwood

AS PER COUNCIL
27th FEBRUARY 2012

Charnwood Borough Council 2012/13 Budget Book

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BUDGET SUMMARY 2012-13					
Actual 2010/11 £000	General Fund	Original Budget 2011/12 £000	Cabinet Version 22/12/11 £000	Original Budget 2012/13 £000	Variance 22/12/11 to 16/2/12 £000
21,855	General Fund Service Expenditure	22,953	18,347	18,382	(35)
(1,385)	Less: Capital Charges & Impairment of Assets	(4,804)	(1,744)	(1,745)	1
0	Net Pressures/(Savings)	(1,058)	35	38	(3)
20,470	Net Service Expenditure	17,091	16,638	16,675	(37)
645	Revenue Contributions to Capital	116	252	252	0
(23)	Heritable Bank Impairment of Investment	0	0	0	0
(6)	Item 8 Debit	0	0	0	0
235	Interest Paid	235	235	235	0
(299)	Less: Interest on Balances	(200)	(230)	(230)	0
21,022	Total Borough Expenditure	17,242	16,895	16,932	(37)
3	Contribution (from) Reinvestment Reserve	0	(81)	(81)	0
(556)	Contribution (from)/ to General Fund Balance	184	245	338	(93)
(50)	Contribution (from) LABGI Reserve	0	0	0	0
0	Council Tax Freeze Grant	(171)	(344)	(344)	0
0	Contribution to Growth Support Fund	0	150	150	0
(350)	Contribution (from)/to Other General Reserves	0	(48)	(48)	0
20,069	Precept Requirement	17,255	16,817	16,947	(130)
1,590	Revenue Support Grant	2,299	167	167	0
10,927	Redistributed NNDR	7,437	8,426	8,426	0
560	RSG - Concessionary Travel	0	0	0	0
5,534	Council Tax Receipts	5,618	5,641	5,666	25
1,219	Loughborough Special Levy	1,237	1,242	1,247	5
(21)	Collection Fund	20	25	20	(5)
260	General Government Grants	0	0	105	105
0	New Homes Bonus	644	1,316	1,316	0
20,069	Precept Income	17,255	16,817	16,947	130
	Council Tax for Band D	£p	£p	£p	£p
102.62	Base Borough Council Tax	102.62	102.62	102.62	0.00
73.84	Loughborough Special Levy	73.51	73.51	73.51	0.00

£000	REVENUE BALANCES	£000	£000	£000	£000
	Working Balance				
3,830	Balance at 1 April	3,326	3,274	3,274	0
544	Transfer (to)/ from General Fund	184	245	338	93
(1,100)	Transfer (to) Reinvestment Reserve	(500)	(400)	(400)	0
3,274	Balance at 31 March	3,010	3,119	3,212	93
	Reinvestment Reserve				
632	Balance at 1 April	183	505	505	0
(1,097)	Transfers (to) General Fund	0	(81)	(81)	0
1,100	Transfers From General Fund	500	400	400	0
635	Balance at 31 March	683	824	824	0
	LABGI Reserve				
302	Balance at 1 April	84	84	84	0
(50)	Transferred (to) General Fund	0	0	0	0
252	Balance at 31 March	84	84	84	0
	Growth Support Fund				
0	Transferred from General Fund	0	150	150	0
0	Balance at 31 March	0	150	150	0
	Earmarked Revenue Reserves				
807	Balance at 1 April	314	465	465	0
(350)	Transferred (to)/from General Fund	0	(48)	(48)	0
457	Balance at 31 March	314	417	417	0
4,618	TOTAL BALANCES	4,091	4,594	4,687	93

COUNCIL TAX ANALYSIS 2012/13						
2011/12			2012/13		%	Per
54,746.6		TAX BASE (at CBC collection rate)	55,212.6		Change	Head
16,831.0		LOUGHBOROUGH TAX BASE	16,967.6		Per Band D	Population:
£	£ p		£	£ p	%	£ p
17,255,387	315.19	TOTAL BUDGET REQUIREMENT	16,947,215	306.94	-2.61	100.11
(1,237,326)	(22.60)	Less: Loughborough Special Levy	(1,247,368)	-22.59	-0.04	-7.37
16,018,061	292.59		15,699,847	284.35	-2.81	92.74
(2,298,892)	(41.99)	Less: Revenue Support Grant	(166,657)	(3.02)	-92.81	-0.98
(644,387)	(11.77)	New Homes Bonus	(1,316,393)	(23.84)	102.56	-7.78
(7,437,305)	(135.86)	NNDR Redistribution	(8,425,940)	(152.61)	12.33	-49.77
0	0.00	Other Government Grants	(105,070)	(1.90)	100.00	-0.62
5,637,477	102.97		5,685,787	102.98	0.01	33.59
(19,356)	(0.35)	Collection Fund	(19,922)	(0.36)	2.06	-0.12
5,618,121	102.62	BASIC BOROUGH PRECEPT	5,665,865	102.62	0.00	33.47
		<u>OTHER PRECEPTS</u>				
2,641,497	48.25	Parishes	2,730,332	49.45	2.49	16.13
58,195,462	1,063.00	Leicestershire County Council	58,690,925	1,063.00	0.00	346.68
2,922,171	53.38	Combined Fire Authority	2,947,050	53.38	0.00	17.41
9,286,873	169.63	Leicestershire Police Authority	9,600,091	173.88	2.50	56.71
73,046,003	1,334.26		73,968,398	1,339.70	0.41	436.93
1,237,326	73.51	SPECIAL LEVY (LOUGHBOROUGH)	1,247,368	73.51	0.00	
79,901,450	1,459.48	TOTAL REQUIREMENT	80,881,631	1,464.91	0.00	477.76
78,664,124	1,436.88	AVERAGE PARISH PRECEPT	79,634,263	1,442.32	0.38	
77,259,953	1,462.15	LOUGHBOROUGH PRECEPT	78,151,299	1,466.38	0.29	

2012/13 Council Tax - Parish Precepts

Parish/Meeting/Town Council	Precept Requirement	Council Tax Base	Parish/ Special Requirement at Band D
	£		£
Anstey	203,000	2275.5	89.21
Barkby / Barkby Thorpe	7,750	161.8	47.90
Barrow-upon-Soar	152,440	2263.0	67.36
Beeby	0	34.8	0.00
Birstall	376,953	4255.3	88.58
Burton-on-the-Wolds, Cotes, & Prestwold	26,500	538.0	49.26
Cossington	11,000	220.7	49.84
East Goscote	55,300	914.8	60.45
Hathern	36,750	749.9	49.01
Hoton	5,750	145.8	39.44
Mountsorrel	175,868	2811.3	62.56
Newtown Linford	38,000	511.9	74.23
Queniborough	36,000	963.0	37.38
Quorndon	167,250	2208.6	75.73
Ratcliffe-on-the-Wreake	2,500	86.0	29.07
Rearsby	18,008	452.1	39.83
Rothley	95,000	1754.5	54.15
Seagrave	15,600	261.2	59.72
Shepshed	312,859	4557.9	68.64
Sileby	162,225	2506.4	64.72
South Croxton	8,780	128.5	68.33
Swithland	2,500	148.5	16.84
Syston	392,500	4320.8	90.84
Thrussington	4,500	260.2	17.29
Thurcaston & Cropston	32,000	949.0	33.72
Thurmaston	306,580	2956.9	103.68
Ulverscroft	0	61.2	0.00
Walton-on-the-Wolds	3,000	127.2	23.58
Wanlip	2,000	81.5	24.54
Woodhouse	61,019	964.3	63.28
Wymeswold	18,700	574.4	32.56
	2,730,332	38,245	71.39
Loughborough (Special Expenses)	1,247,368	16967.6	73.51
Total	3,977,700	55212.60	
Average			72.04

LOUGHBOROUGH SPECIAL EXPENSES		
2011/12		2012/13
Original Budget	Service	Original Budget
£		£
57,000	Loughborough CCTV	65,600
59,800	Community Grants - General/ Fearon Hall / Gorse Covert	56,900
22,000	Marios Tinenti Centre	22,000
9,800	Charnwood Water Toilets	7,700
-14,200	November Fair	-15,700
	<u>Parks:</u>	
561,800	Loughborough - including Loughborough in Bloom	546,000
6,200	Gorse Covert and Booth Wood	4,100
	<u>Sports Grounds:</u>	
93,300	Derby Road	90,000
30,900	Lodge Farm	27,500
78,700	Nanpantan	71,800
25,900	Park Road	26,100
60,500	Shelthorpe Golf Course	61,700
113,300	Loughborough Cemetery	114,300
32,000	Allotments - Loughborough	36,300
11,200	Carillon Tower	9,900
64,700	Festive Decorations and Illuminations	51,600
94,400	Town Centre Management	91,000
1,307,300		1,266,800
-39,190	Adjustments from Year 2009/10	0
0	Adjustments from Year 2010/11	42,536
-30,784	Council Tax Freeze Grant - 4 Years from 1 April 2011	-30,784
0	Council Tax Freeze Grant - 2012/13 only	-31,184
1,237,326	AMENDED TOTAL	1,247,368
Divided by 16,831.00	Council Tax Base	Divided by 16,967.60
<u>73.51</u>	Special Council Tax	<u>73.51</u>

Notes to Subjective Analysis

Items Included Under Standard Detail Headings

Expenditure – This includes the following:

- | | |
|----------------------|---|
| Employees | - Salaries, wages, employer's national insurance and superannuation contributions, agency staff and employee expenses. It includes both full and part time employee costs. |
| Premises | - Expenses directly related to the running of premises and land. e.g. grounds maintenance, gas, electricity, rent, business rates, repairs and maintenance. |
| Transport | - All costs associated with the provision, hire or use of transport, including car allowances, insurance, maintenance and management of the fleet. |
| Supplies & Services | - All materials, equipment and hired services necessary for the operation of a particular service, e.g. equipment, tools and materials, chemicals, poisons, clothes and uniforms, professional fees, vending machines, printing, stationery and office expenses. |
| Third Party Payments | - A third party payment is a payment made to an external provider, or an internal service delivery unit which is trading independently, in return for the provision of a service. For example, payments in respect of refuse collection and dog control services. |
| Transfer Payments | - Payments to individuals for which no goods or services are received in return by the local authority. The major component of this is Housing Benefits. |

Support Services & Capital Charges

- | | |
|-------------------------|--|
| Support Services | - Recharges from service units and rechargeable cost centres to other service units and front line services. It includes charges for services (e.g. computer services, office accommodation costs, accountancy etc...) |
| Capital Financing Costs | - Charges for capital related items. e.g. finance lease charges, capital charges and deferred charges. |

Income

- | | |
|-----------------------|--|
| Income | - All income received by the service from external users. This includes fees and charges, sales, rents, grants and interest. |
| Income From Recharges | - Internal income for support services. e.g. computer services, office accommodation, accountancy etc... |

General Fund Subjective Analysis 2012/13

	Actual 2010/11 £	Original 2011/12 £	Original 2012/13 £
Subjective Analysis			
Employees	13,946,324	12,636,500	11,839,900
Premises	2,240,729	1,687,500	1,487,700
Transport	1,584,311	1,183,400	820,700
Supplies & Services	9,576,184	4,153,000	4,862,200
Third Party Payments	10,444,968	8,657,800	8,979,800
Transfer Payments	35,811,383	36,779,900	40,261,500
Support Services	5,824,758	15,085,100	13,639,800
Capital Financing	746,718	4,804,300	1,744,700
Gross Expenditure	80,175,374	84,987,500	83,636,300
Income	(52,020,068)	(47,552,300)	(51,195,700)
Recharge Income	(16,253,200)	(15,540,400)	(14,020,900)
Gross Income	(68,273,268)	(63,092,700)	(65,216,600)
Total Net Expenditure	11,902,106	21,894,800	18,419,700

Analysis of Services 2012/13

	Prime Expenditure £	Prime Income £	Net Effect of Internal Recharges £	Net Expenditure £
<u>Central Services</u>				
Corporate & Democratic Core	1,013,500	(170,800)	1,144,600	1,987,300
Unapportionable Central Overheads	96,000	0	400	96,400
<u>Central Services to the Public</u>				
Emergency Planning	79,900	0	21,900	101,800
Local Land Charges	41,600	(200,000)	115,300	(43,100)
Local Tax Collection	10,480,500	(9,914,600)	197,900	763,800
General Grants, Bequests and Donations	420,200	0	105,100	525,300
Elections	207,700	(2,200)	18,800	224,300
<u>Cultural, Environmental & Planning Services</u>				
Cultural & Related Services	2,547,600	(1,163,400)	2,300,300	3,684,500
Environmental Services	7,986,400	(3,136,600)	1,991,400	6,841,200
Planning & Development Services	1,184,300	(1,748,000)	2,487,700	1,924,000
Highways/Transportation	414,600	(959,600)	319,100	(225,900)
Housing Services - General Fund	33,863,900	(32,152,200)	974,700	2,686,400
<u>Other Operating Income & Expenditure</u>				
Trading Operations	192,100	(494,600)	154,600	(147,900)
<u>Miscellaneous</u>				
Miscellaneous Services	42,000	0	0	42,000
SUs/ORCCs to be nil	9,681,500	(1,253,700)	(8,468,200)	(40,400)
General Fund Net Service Expenditure	68,251,800	(51,195,700)	1,363,600	18,419,700
Interest on Balances	0	(230,000)	0	(230,000)
Interest Payable	235,000	0	0	235,000
Revenue Contribution to Capital Outlay	252,000	0	0	252,000
Asset Financing Account	0	(1,744,700)	0	(1,744,700)
Total Borough Expenditure	68,738,800	(53,170,400)	1,363,600	16,932,000
Housing Services - HRA	13,384,900	(21,176,300)	7,935,700	144,300
Net Total GF & HRA Expenditure	82,123,700	(74,346,700)	9,299,300	17,076,300

The above table has been collated in line with the CIPFA Code of Practice

2012/13 GF Overall Summary by Directorate

Actual 2010/11 £	Description	Original 2011/12 £	Original 2012/13 £
Summary for Housing, Planning, Regeneration & Regulatory Directorate			
1,686,930	Housing Services - GF	3,066,500	1,419,400
4,580	Head of Housing	2,400	200
1,509,487	Development Management	986,900	726,600
2,933,870	Plans, Policies & Place	2,226,600	1,238,800
0	Head of Planning & Regeneration	0	100
970,867	Environmental Health	944,400	920,600
137,609	Licensing	66,500	55,600
160,599	Street Management	217,000	114,500
0	Head of Regulatory Services	0	2,900
0	Director Hsg, Planning and Regen and Reg Services	4,300	(200)
7,403,942		7,514,600	4,478,500
Summary for Neighbourhoods & Community Wellbeing Directorate			
412,061	Engineering Services	445,600	330,300
4,095,167	Environment Services	4,163,500	3,852,500
2,044,199	Green Spaces	1,727,400	1,735,700
0	Head of Cleansing & Open Spaces	0	(200)
1,103,159	Cultural Services	948,900	891,600
377,648	Public Conveniences	133,500	133,100
0	Head of Leisure & Culture	0	(500)
462,426	Leisure Centres	862,600	803,400
(24,371)	Loughborough Regeneration	0	0
460,366	Sports & Recreation Services	421,100	366,300
467,839	Community Grants	439,400	441,900
633,634	Community Safety	623,700	571,600
37,663	Children and Young People	42,000	59,200
209,898	Closed Circuit Television	168,300	305,000
0	Director Neighbourhoods & Community Wellbeing	7,400	(1,000)
10,279,688		9,983,400	9,488,900
Summary for Corporate Services Directorate			
0	Chief Executive's Team	2,600	0
0	Director Corporate Services	4,400	2,300
0	Corporate Managed Savings	(361,000)	(18,200)
(9,888,746)	Finance GF	239,500	215,900
(399,306)	Property - GF	(49,900)	(165,200)
0	Head of Finance and Property Services	0	100
2,021,344	Revenues & Benefits	2,008,900	2,141,800
0	Contact Centre	7,400	16,700
0	Customer Services	7,600	6,800
0	Information Services	25,400	(47,700)
0	Head of Revenues, Benefits and Customer Services	0	17,400
0	Improvement & Organisational Development	(2,300)	(13,600)
0	Consultation, Comms & Partnerships	(34,400)	0
2,271,221	Democratic Services & Mayoralty	2,302,700	2,018,100
213,962	Electoral Services & Land Charges	241,900	181,200
0	Governance & Scrutiny Research	1,200	(100)
0	Emergency Planning	0	101,800
0	Legal Services	4,400	(3,000)
0	Audit & Risk	(1,600)	(1,600)
0	Head of Strategic Support	0	(400)
(5,781,524)		4,396,800	4,452,300
11,902,106	Grand Total	21,894,800	18,419,700

2012/13 GF Budget Report by Head of Service Area by Cost Centre

Details	Employee Related Costs 2012/13 £	All Other Controllable Costs 2012/13 £	Controllable Income 2012/13 £	Net Effect of Internal Recharges 2012/13 £	Net Cost 2012/13 £
Directorate: Housing, Planning, Regeneration & Regulatory					
HOS: Housing, Planning & Regeneration & Regulatory Director					
K001 Director Housing Planning & Regen & Regulatory Services	94,600	1,400	0	(96,200)	(200)
Housing, Planning & Regeneration & Regulatory Dir Total	94,600	1,400	0	(96,200)	(200)
HOS: Head of Housing					
F300 Housing Standards Service Unit	107,600	14,000	(72,700)	56,800	105,700
F312 Housing Advisory Service	0	121,200	0	0	121,200
F320 Housing Renewal Service Unit	136,300	14,700	0	341,500	492,500
K003 Head of Housing	71,000	1,500	0	(72,300)	200
K010 Housing Associations	0	0	0	700	700
K040 Homelessness Prevention Fund	0	312,700	(73,400)	316,700	556,000
K100 Private Sector Alarm System	0	98,900	0	0	98,900
K200 Housing Strategy Service Unit	32,200	1,500	0	10,700	44,400
Head of Housing Total	347,100	564,500	(146,100)	654,100	1,419,600
HOS: Head of Planning & Regeneration					
A035 Sustainable Development	35,600	25,500	0	42,400	103,500
P003 Head of Planning & Regeneration	71,400	3,200	0	(74,500)	100
P004 Development Management	72,900	2,500	0	(75,800)	(400)
P005 Plans, Policies & Place	54,500	2,300	0	(56,900)	(100)
P010 Street Naming & Numbering	0	0	(3,000)	59,500	56,500
P100 Economic Regeneration	51,900	65,500	0	27,400	144,800
P299 Conservation & Landscape SU	161,800	16,900	0	80,600	259,300
P330 Local Plans Service Unit	263,000	335,600	(1,600)	134,300	731,300
P499 Development Control Service Unit	816,500	90,500	0	(909,700)	(2,700)
P500 Planning Applications	0	12,000	(763,600)	1,043,100	291,500
P510 Appeals & Enforcements	0	500	(5,000)	271,900	267,400
P599 Building Control Service Unit	402,200	68,900	0	(473,200)	(2,100)
P600 Building Control Services-Commercial	0	4,900	(446,700)	345,800	(96,000)
P605 Building Control Services-Non Commercial	0	0	(3,400)	93,700	90,300
P610 Building Control Services-Statutory	0	100	3,400	102,900	106,400
P615 Building Control Services-Partner Authority Work	0	500	(2,700)	17,900	15,700
Head of Planning & Regeneration Total	1,929,800	628,900	(1,222,600)	629,400	1,965,500
HOS: Head of Regulatory Services					
E205 Licensing Service Unit	134,200	30,300	(255,500)	146,600	55,600
F003 Head of Regulatory Services	63,500	1,900	0	(62,500)	2,900
F100 Environmental Protection Service Unit	183,100	45,900	(39,200)	61,300	251,100
F105 Occupational Health Service Unit	254,300	16,500	(4,000)	(99,700)	167,100
F200 Dog Control Services	0	45,600	(2,200)	31,100	74,500
F205 Food Hygiene & Safety Service Unit	196,600	18,600	(4,300)	69,600	280,500
F210 Pest Control	300	30,900	(29,300)	145,500	147,400
M510 Beehive Lane Multi Storey Car Park	10,500	99,600	(432,000)	76,600	(245,300)
M520 Browns Lane (Leisure Centre) Car Park	0	43,500	(78,000)	31,500	(3,000)
M521 Southfields Car Parks	0	3,200	(15,800)	15,900	3,300
M522 Granby Street Shoppers Car Park	0	80,200	(310,000)	24,300	(205,500)
M523 Car Parks - District	0	45,500	0	29,300	74,800
M524 Pinfold Gate Car Park	0	9,000	(26,000)	17,000	0
M525 Southfields Extension Car Park	0	1,600	(39,000)	14,800	(22,600)
N400 Street Management Team	599,500	67,500	(252,900)	98,700	512,800
Head of Regulatory Services Total	1,442,000	539,800	(1,488,200)	600,000	1,093,600
Total for Housing, Planning, Regeneration & Regulatory Directorate	3,813,500	1,734,600	(2,856,900)	1,787,300	4,478,500

2012/13 GF Budget Report by Head of Service Area by Cost Centre

Details	Employee Related Costs 2012/13 £	All Other Controllable Costs 2012/13 £	Controllable Income 2012/13 £	Net Effect of Internal Recharges 2012/13 £	Net Cost 2012/13 £
Directorate: Neighbourhoods & Community Wellbeing					
HOS: Head of Cleansing & Open Spaces					
L045 Green Spaces Service Unit	158,600	16,400	(35,500)	(139,900)	(400)
L050 Grounds Maintenance A/c	649,500	414,000	(214,000)	(850,400)	(900)
L420 Charnwood Water	4,300	6,800	(3,200)	17,000	24,900
L430 Closed Churchyards	0	6,700	0	92,400	99,100
L460 Open Spaces & Recreation	0	52,600	0	107,300	159,900
L470 Parks-District	0	14,200	(400)	212,800	226,600
L480 Parks-Loughborough	44,500	152,500	(5,900)	526,100	717,200
L490 Charnwood Wildlife Sites	0	14,900	(6,700)	27,600	35,800
L500 Derby Road Playing Fields	8,200	51,500	(40,800)	78,100	97,000
L510 Lodge Farm Recreation Area	0	11,900	(1,800)	17,400	27,500
L530 Nanpantan Sports Ground	0	44,600	(34,800)	81,300	91,100
L540 Park Road Sports Ground	0	6,900	(5,800)	28,200	29,300
L550 Shelthorpe Golf Course	35,000	16,800	(35,000)	45,400	62,200
L600 Gorse Covert & Boothwood	0	1,300	0	2,800	4,100
L610 Outwoods & Bluebell Wood	26,500	13,700	(4,800)	36,400	71,800
L700 Crematorium & Mausoleum	0	0	(97,400)	37,300	(60,100)
L710 Loughborough Cemetery	0	23,000	(62,300)	153,600	114,300
L800 Allotments-Loughborough	0	14,200	(7,700)	29,800	36,300
N003 Head of Cleansing & Open Spaces	66,200	2,300	0	(68,700)	(200)
N200 Engineering Services (former S200)	100,800	72,100	0	(173,100)	(200)
N330 Street Furniture & Bus Shelters & Ftway Lightiing	0	75,500	(58,800)	84,300	101,000
N700 Flood Prevention	94,300	33,300	0	101,900	229,500
N800 Cleansing Service Unit	290,200	50,100	(500)	(341,300)	(1,500)
N820 Refuse Collection	0	1,789,000	0	287,000	2,076,000
N840 Waste Recycling	0	2,182,600	(2,167,500)	542,200	557,300
N850 Street Cleansing	0	1,066,200	(75,400)	225,600	1,216,400
N860 Cesspit Emptying	0	15,500	(15,100)	3,900	4,300
Head of Cleansing & Open Spaces Total	1,478,100	6,148,600	(2,873,400)	1,165,000	5,918,300
HOS: Neighbourhoods & Community Wellbeing Director					
L001 Director Community Wellbeing & Customer Services	97,600	1,900	0	(100,100)	(600)
L010 L & E Admin & Business Support SU	148,900	300	0	(149,600)	(400)
Neighbourhoods & Community Wellbeing Director Total	246,500	2,200	0	(249,700)	(1,000)
HOS: Head of Leisure & Culture					
E395 Markets & Fairs Service Unit	68,700	700	0	(68,800)	600
E400 Markets-Loughborough	83,600	80,200	(415,600)	107,300	(144,500)
E405 Markets-Shephed	0	3,700	(5,000)	3,800	2,500
E410 Loughborough Fair	1,400	42,700	(90,500)	30,700	(15,700)
L340 Leisure Centres Contract	46,000	353,100	(6,900)	411,200	803,400
L930 Carillon Tower (War Memorial)	4,200	5,400	(2,000)	23,600	31,200
L940 Old Rectory Museum	0	4,800	(100)	5,400	10,100
M700 Public Conveniences	42,500	72,500	(48,400)	66,500	133,100
N310 Festive Decorations and Illuminations	0	46,000	0	25,400	71,400
P150 Town Centre Management SU	48,900	19,900	(10,500)	32,700	91,000
T001 Town Hall	347,100	156,400	(2,100)	83,700	585,100
T003 Head of Leisure & Culture	63,300	1,400	0	(65,200)	(500)
T120 Town Hall Bars & Catering	30,000	114,400	(191,000)	8,100	(38,500)
T130 Town Hall Concerts and Shows	37,800	337,700	(487,900)	96,900	(15,500)
T140 Town Hall Lettings	22,300	12,100	(175,800)	28,900	(112,500)
T150 Museum Cafe	0	4,800	(6,900)	1,400	(700)
T160 Shopmobility	5,000	0	0	11,700	16,700
T170 Visitor Service Centre	89,400	18,500	(15,700)	(5,800)	86,400
T180 Charnwood Museum	85,300	42,700	(8,000)	41,200	161,200
T190 Arts Policy & Public Events	100	121,500	0	41,200	162,800
Head of Leisure & Culture Total	975,600	1,438,500	(1,466,400)	879,900	1,827,600

2012/13 GF Budget Report by Head of Service Area by Cost Centre

Details	Employee Related Costs 2012/13 £	All Other Controllable Costs 2012/13 £	Controllable Income 2012/13 £	Net Effect of Internal Recharges 2012/13 £	Net Cost 2012/13 £
HOS: Head of Neighbourhood Services					
A008 CCTV Monitoring	160,000	45,900	(10,400)	109,500	305,000
A009 Crime Reduction	374,600	90,000	0	107,000	571,600
C304 Community Grants	9,400	327,400	0	105,100	441,900
L003 Head of Neighbourhood Services	63,300	1,500	0	(64,800)	0
L005 Local Partnership Coordinator	0	0	0	5,500	5,500
L015 Children & Young People's Project	33,800	0	0	19,900	53,700
L035 Recreational Services	99,000	23,300	0	(123,600)	(1,300)
L925 Sports Development	21,800	57,800	(18,800)	109,200	170,000
L926 Leisure Development	7,600	23,500	(10,800)	177,300	197,600
Head of Neighbourhood Services Total	769,500	569,400	(40,000)	445,100	1,744,000
Total for Neighbourhoods & Community Wellbeing Directorate	3,469,700	8,158,700	(4,379,800)	2,240,300	9,488,900
Directorate: Corporate Services					
HOS: Corporate Services Director					
C001 Director Corporate Services	96,900	2,000	0	(96,600)	2,300
Corporate Services Director Total	96,900	2,000	0	(96,600)	2,300
HOS: Chief Executive's Team					
A001 Chief Executive's Team Service Unit	206,200	5,800	0	(212,000)	0
Chief Executive's Team Total	206,200	5,800	0	(212,000)	0
HOS: Head of Finance and Property Services					
C003 Head of Finance and Property Services	76,000	2,400	0	(78,300)	100
C200 Managed Savings	(18,000)	(200)	0	0	(18,200)
C205 External Financial Overheads	0	198,300	(15,000)	(183,300)	0
C215 Non Distributed Costs	96,000	0	0	400	96,400
C400 Accountancy Service Unit	321,500	51,300	(36,000)	(333,900)	2,900
C401 Contingencies	0	42,000	0	0	42,000
C405 Treasury Management	0	32,300	0	(32,100)	200
C500 Housing Advances	0	700	0	0	700
C505 Income Service Unit	77,300	23,000	(3,100)	(98,700)	(1,500)
C510 Payments Service Unit	53,700	6,600	0	(61,200)	(900)
C511 Central Purchasing Team	71,900	3,800	0	(76,200)	(500)
C515 Payroll Service Unit	49,500	10,500	(20,000)	(40,800)	(800)
C990 Transfers to HRA (GF A/c)	0	74,200	0	0	74,200
C995 GF-Other Council Property	0	0	(3,700)	6,900	3,200
L030 Property Services Unit	315,600	32,400	(53,000)	(292,400)	2,600
L120 Derby Road Depot	0	3,700	0	(3,900)	(200)
M800 Southfields Offices	95,300	394,800	(367,500)	(133,900)	(11,300)
M805 Southfields ICS Building	0	68,400	(9,400)	(59,000)	0
M825 Woodgate Chambers	0	24,600	(74,000)	43,500	(5,900)
M835 Misc Land & Property	0	7,700	(151,600)	131,200	(12,700)
P105 Chainbridge Industrial Estate	0	400	(100,700)	7,800	(92,500)
P120 Loughborough Industrial Park	0	1,100	(27,500)	25,600	(800)
P125 Meadow Lane Industrial Site	0	18,700	(128,100)	55,900	(53,500)
P135 Ark Business Centre	0	34,400	(75,000)	71,000	30,400
P136 Oak Business Centre - Sileby	0	87,100	(183,600)	75,200	(21,300)
Head of Finance and Property Services Total	1,138,800	1,118,200	(1,248,200)	(976,200)	32,600

2012/13 GF Budget Report by Head of Service Area by Cost Centre

Details	Employee Related Costs 2012/13 £	All Other Controllable Costs 2012/13 £	Controllable Income 2012/13 £	Net Effect of Internal Recharges 2012/13 £	Net Cost 2012/13 £
HOS: Head of Revenues, Benefits and Customer Services					
C308 NNDR Relief	0	83,400	0	0	83,400
D105 Council Tax Service Unit	0	1,135,200	(302,000)	174,700	1,007,900
D106 Council Tax Benefits Admin	0	0	0	652,100	652,100
D110 NNDR Service Unit	0	95,300	(224,700)	23,200	(106,200)
D200 Benefits Admin Service Unit	55,500	1,564,300	(880,600)	(353,900)	385,300
D210 Non-HRA Rent Rebates	0	44,900	(43,900)	0	1,000
D220 Rent Allowances	0	19,339,100	(19,246,400)	0	92,700
D245 GF Rent Rebates	0	12,067,700	(11,904,200)	0	163,500
D250 Council Tax Rebates	0	9,250,000	(9,387,900)	0	(137,900)
G115 Central Telephone Expenses	0	219,200	(81,600)	(152,600)	(15,000)
G200 Danwood Printing Contract	0	0	(32,500)	0	(32,500)
V001 Information & Communication Services SU	668,000	16,200	(128,000)	(557,500)	(1,300)
V002 External ICS Services	0	291,300	(59,900)	(230,300)	1,100
V003 Head of Revenues, Benefits and Customer Services	88,400	2,200	0	(73,200)	17,400
V004 Corporate Services Development	41,300	900	0	(42,200)	0
V007 Customer Service Centre	428,600	30,800	(74,500)	(378,100)	6,800
V023 Contact Centre- General Fund	304,600	40,000	(33,900)	(294,000)	16,700
Head of Revenues, Benefits and Customer Services Total	1,586,400	44,180,500	(42,400,100)	(1,231,800)	2,135,000
HOS: Head of Strategic Support					
A010 Corporate Management	0	30,700	0	1,004,000	1,034,700
A015 Civic Expenses Services Unit	53,700	35,400	0	40,200	129,300
A020 Human Resources Division Service Unit	56,300	195,000	(8,000)	(246,000)	(2,700)
A200 Improvement & Organisational Development	293,500	64,000	(10,000)	(358,400)	(10,900)
A205 Corporate Learning & Development	59,300	0	0	(59,300)	0
C100 Audit & Risk SU	131,100	16,700	0	(148,700)	(900)
C210 Insurance	146,800	263,800	(16,700)	(394,600)	(700)
E003 Head of Strategic Support	68,700	4,400	0	(73,500)	(400)
E010 Legal Services Service Unit	246,500	71,800	(69,600)	(251,700)	(3,000)
E030 Governance & Scrutiny Research	54,800	1,700	0	(56,600)	(100)
E100 Elections	0	1,400	0	70,700	72,100
E105 Register of Electors Service Unit	155,600	50,700	(2,200)	(51,900)	152,200
E300 Land Charges Service Unit	0	41,600	(200,000)	115,300	(43,100)
G100 Committee Administration Service Unit	182,100	5,500	(4,200)	(183,200)	200
G102 Democratic Representation & Management	10,400	419,100	0	424,400	853,900
G120 Emergency Planning	69,600	10,300	0	21,900	101,800
Head of Strategic Support Total	1,528,400	1,212,100	(310,700)	(147,400)	2,282,400
Total for Corporate Services Directorate	4,556,700	46,518,600	(43,959,000)	(2,664,000)	4,452,300
Grand Total for All Directorates	11,839,900	56,411,900	(51,195,700)	1,363,600	18,419,700

2012/13 Summary of Posts by Service Area within Directorates

	Primary Establishment		Secondary Establishment	Total	2012-13 Original £
	Permanent	Temporary	Permanent		
Housing, Planning, Regeneration & Regulatory					
Housing, Planning & Regeneration & Regulatory Director	1.0	0.0	0.0	1.0	94,600
Housing	26.6	0.0	0.0	26.6	878,400
Planning & Regeneration	52.3	0.0	0.0	52.3	1,913,000
Regulatory Services	39.1	6.0	0.0	45.1	1,426,000
	119.0	6.0	0.0	125.0	4,312,000
Neighbourhoods & Community Wellbeing					
Cleansing & Open Spaces	42.4	9.0	5.0	56.4	1,390,300
Neighbourhoods & Community Wellbeing Director	7.7	0.0	0.0	7.7	245,100
Leisure & Culture	26.6	0.0	6.0	32.6	968,100
Neighbourhood Services	22.6	7.9	0.0	30.5	737,200
	99.3	16.9	11.0	127.2	3,340,700
Corporate Services					
Corporate Services Director	1.0	0.0	0.0	1.0	96,700
Chief Executive's Team	3.0	0.0	0.0	3.0	204,400
Finance and Property Services	29.2	0.8	3.6	33.6	1,033,000
Revenues, Benefits and Customer Services	54.8	1.0	0.0	55.8	1,573,300
Strategic Support	32.9	0.4	0.0	33.3	1,244,800
	121.0	2.2	3.6	126.8	4,152,200
Grand Total	339.3	25.1	14.6	379.0	11,804,900

*Please note the above staff figures represent Full Time Equivalents NOT posts

2012/13 Cost of Services per Directorate-General Fund

Actual 2010/11		Original 2011/12	Original 2012/13
£		£	£
Housing, Planning, Regeneration & Regulatory Directorate			
Service: Housing, Planning & Regeneration & Regulatory Director		Head of Service: E. Mallon	
93,384	Employees	94,700	94,600
1,802	Transport	1,000	1,000
296	Supplies & Services	400	400
95,482	Controllable	96,100	96,000
23,950	Support Services	20,300	14,700
(119,432)	Recharge Income	(112,100)	(110,900)
(95,482)	Non Controllable	(91,800)	(96,200)
0	Subtotal Housing, Planning & Regeneration & Regulatory Director	4,300	(200)
Service: Head of Housing			
Head of Service: D. Harris		Head of Service: D. Harris	
433,973	Employees	404,800	347,100
6,578	Premises	6,200	7,100
21,732	Transport	18,000	18,800
1,346,598	Supplies & Services	63,000	82,600
469,958	Third Party Payments	441,600	456,000
(993,151)	Income	(198,800)	(146,100)
1,285,689	Controllable	734,800	765,500
575,447	Support Services	492,200	478,400
0	Capital Financing	1,972,500	295,000
(169,628)	Recharge Income	(130,600)	(119,300)
405,820	Non Controllable	2,334,100	654,100
1,691,509	Subtotal Head of Housing	3,068,900	1,419,600
Service: Head of Planning & Regeneration			
Head of Service: R. Bennett		Head of Service: R. Bennett	
2,143,225	Employees	2,026,100	1,929,800
698	Premises	700	700
75,129	Transport	85,300	88,300
798,644	Supplies & Services	356,200	535,900
1,829,318	Third Party Payments	3,900	4,000
(1,244,408)	Income	(1,270,300)	(1,222,600)
3,602,605	Controllable	1,201,900	1,336,100
3,124,596	Support Services	3,464,200	2,663,300
62,441	Capital Financing	1,266,100	31,900
(2,346,285)	Recharge Income	(2,718,700)	(2,065,800)
840,752	Non Controllable	2,011,600	629,400
4,443,357	Subtotal Head of Planning & Regeneration	3,213,500	1,965,500

2012/13 Cost of Services per Directorate-General Fund

Actual 2010/11		Original 2011/12	Original 2012/13
£		£	£
Service: Head of Regulatory Services		Head of Service: A. Twells	
1,516,747	Employees	1,503,900	1,442,000
172,941	Premises	184,300	191,900
88,034	Transport	89,700	90,400
185,320	Supplies & Services	200,500	201,100
44,877	Third Party Payments	58,700	56,400
(1,441,425)	Income	(1,477,600)	(1,488,200)
566,493	Controllable	559,500	493,600
1,126,396	Support Services	1,068,500	950,000
36,327	Capital Financing	71,700	77,800
(460,140)	Recharge Income	(471,800)	(427,800)
702,583	Non Controllable	668,400	600,000
1,269,076	Subtotal Head of Regulatory Services	1,227,900	1,093,600
7,403,942	Subtotal Housing, Planning, Regeneration & Regulatory Directorate	7,514,600	4,478,500
Neighbourhoods & Community Wellbeing Directorate			
Service: Head of Cleansing & Open Spaces		Head of Service: N. Greenhalgh	
1,414,609	Employees	1,503,000	1,478,100
798,032	Premises	205,200	223,000
1,202,490	Transport	812,000	462,100
323,498	Supplies & Services	366,800	373,400
4,585,302	Third Party Payments	4,751,600	5,090,100
(3,365,934)	Income	(2,657,200)	(2,873,400)
4,957,997	Controllable	4,981,400	4,753,300
3,073,013	Support Services	2,833,500	2,827,600
505,500	Capital Financing	417,400	310,000
(1,985,084)	Recharge Income	(1,895,800)	(1,972,600)
1,593,429	Non Controllable	1,355,100	1,165,000
6,551,426	Subtotal Head of Cleansing & Open Spaces	6,336,500	5,918,300
Service: Neighbourhoods & Community Wellbeing Director		Head of Service: C. Trill	
251,355	Employees	264,300	246,500
2,480	Transport	1,800	1,900
4,137	Supplies & Services	900	300
257,971	Controllable	267,000	248,700
169,327	Support Services	128,700	107,400
(427,299)	Recharge Income	(388,300)	(357,100)
(257,971)	Non Controllable	(259,600)	(249,700)
0	Subtotal Neighbourhoods & Community Wellbeing Director	7,400	(1,000)

2012/13 Cost of Services per Directorate-General Fund

Actual 2010/11		Original 2011/12	Original 2012/13
£		£	£
Service: Head of Leisure & Culture		Head of Service: S. Wright	
1,512,828	Employees	1,259,800	975,600
507,020	Premises	450,000	306,600
8,356	Transport	9,400	3,300
2,685,999	Supplies & Services	683,900	752,800
550,595	Third Party Payments	499,800	375,800
(3,985,664)	Income	(1,946,900)	(1,466,400)
1,279,133	Controllable	956,000	947,700
1,076,624	Support Services	873,000	743,700
(117,181)	Capital Financing	403,400	431,000
(319,714)	Recharge Income	(287,400)	(294,800)
639,730	Non Controllable	989,000	879,900
1,918,862	Subtotal Head of Leisure & Culture	1,945,000	1,827,600
Service: Head of Neighbourhood Services		Head of Service: J. Robinson	
991,962	Employees	813,900	769,500
8,310	Premises	12,000	8,300
37,164	Transport	26,200	19,600
1,727,765	Supplies & Services	492,100	497,600
0	Third Party Payments	0	43,900
(1,353,270)	Income	(148,700)	(40,000)
1,411,931	Controllable	1,195,500	1,298,900
1,385,277	Support Services	1,309,700	696,700
10,261	Capital Financing	59,200	99,700
(998,070)	Recharge Income	(869,900)	(351,300)
397,469	Non Controllable	499,000	445,100
1,809,400	Subtotal Head of Neighbourhood Services	1,694,500	1,744,000
10,279,688	Subtotal Neighbourhoods & Community Wellbeing Directorate	9,983,400	9,488,900
Corporate Services Directorate		Head of Service: S. Jackson	
Service: Corporate Services Director			
92,649	Employees	95,300	96,900
1,533	Transport	1,300	1,400
1,114	Supplies & Services	2,300	600
95,296	Controllable	98,900	98,900
27,893	Support Services	38,300	27,500
(123,189)	Recharge Income	(132,800)	(124,100)
(95,296)	Non Controllable	(94,500)	(96,600)
(0)	Subtotal Corporate Services Director	4,400	2,300

2012/13 Cost of Services per Directorate-General Fund

Actual 2010/11		Original 2011/12	Original 2012/13
£		£	£
Service: Chief Executive's Team		Head of Service: G. Parker	
203,320	Employees	206,800	206,200
104	Premises	0	0
3,208	Transport	3,200	3,300
3,956	Supplies & Services	2,800	2,500
210,588	Controllable	212,800	212,000
64,048	Support Services	116,900	48,100
(274,636)	Recharge Income	(327,100)	(260,100)
(210,588)	Non Controllable	(210,200)	(212,000)
0	Subtotal Chief Executive's Team	2,600	0
Service: Head of Finance and Property Services		Head of Service: J. Casey	
1,443,130	Employees	847,200	1,138,800
567,245	Premises	647,000	567,700
20,833	Transport	21,000	21,800
555,005	Supplies & Services	555,100	525,000
3,240	Third Party Payments	3,500	3,700
(1,101,789)	Income	(1,155,600)	(1,248,200)
1,487,663	Controllable	918,200	1,008,800
(9,159,825)	Support Services	880,500	875,500
(39,288)	Capital Financing	274,500	266,500
(2,576,602)	Recharge Income	(2,244,600)	(2,118,200)
(11,775,715)	Non Controllable	(1,089,600)	(976,200)
(10,288,052)	Subtotal Head of Finance and Property Services	(171,400)	32,600
Service: Head of Revenues, Benefits and Customer Services		Head of Service: D. Platts	
1,541,645	Employees	1,516,100	1,586,400
7,772	Transport	9,000	11,800
1,155,239	Supplies & Services	734,600	1,162,600
2,851,057	Third Party Payments	2,663,100	2,744,600
35,811,383	Transfer Payments	36,779,900	40,261,500
(38,216,541)	Income	(38,412,500)	(42,400,100)
3,150,554	Controllable	3,290,200	3,366,800
1,467,762	Support Services	1,120,500	1,796,600
269,001	Capital Financing	321,300	220,900
(2,865,972)	Recharge Income	(2,682,700)	(3,249,300)
(1,129,209)	Non Controllable	(1,240,900)	(1,231,800)
2,021,344	Subtotal Head of Revenues, Benefits and Customer Services	2,049,300	2,135,000

2012/13 Cost of Services per Directorate-General Fund

Actual 2010/11		Original 2011/12	Original 2012/13
£		£	£
	Service: Head of Strategic Support		Head of Service: A. Ward
2,304,097	Employees	2,100,600	1,528,400
179,802	Premises	182,100	182,400
113,747	Transport	105,500	97,000
787,753	Supplies & Services	694,400	727,400
110,621	Third Party Payments	235,600	205,300
(312,700)	Income	(284,700)	(310,700)
3,183,321	Controllable	3,033,500	2,429,800
2,870,021	Support Services	2,738,800	2,410,300
19,658	Capital Financing	18,200	11,900
(3,587,816)	Recharge Income	(3,278,600)	(2,569,600)
(698,137)	Non Controllable	(521,600)	(147,400)
2,485,183	Subtotal Head of Strategic Support	2,511,900	2,282,400
(5,781,524)	Subtotal Corporate Services Directorate	4,396,800	4,452,300
11,902,105	Grand Total	21,894,800	18,419,700

2012/13 Cost of Services per Directorate-Housing Revenue Account

Actual 2010/11		Original 2011/12	Original 2012/13
£		£	£
Housing, Planning, Regeneration & Regulatory Directorate			
Service: Head of Housing		Head of Service: D. Harris	
512,955	Employees	489,500	538,800
12,639	Premises	1,300	1,400
13,077	Transport	14,000	14,600
355,467	Supplies & Services	292,200	256,800
9,209,901	Third Party Payments	9,091,900	9,121,800
(213,615)	Income	0	0
9,890,423	Controllable	9,888,900	9,933,400
679,002	Support Services	680,900	589,400
(302,092)	Recharge Income	(295,200)	(295,900)
376,910	Non Controllable	385,700	293,500
10,267,332	Subtotal Head of Housing	10,274,600	10,226,900
10,267,332	Subtotal Housing, Planning, Regeneration & Regulatory Directorate	10,274,600	10,226,900
Corporate Services Directorate			
Service: Head of Finance and Property Services		Head of Service: J. Casey	
38,039	Premises	50,500	38,000
45,507	Supplies & Services	115,700	3,407,300
3,653,090	Transfer Payments	4,275,500	6,200
(18,532,989)	Income	(19,700,600)	(21,176,300)
(14,796,353)	Controllable	(15,258,900)	(17,724,800)
1,156,293	Support Services	69,600	87,600
87,739,302	Capital Financing	4,957,100	8,026,700
(84,738,981)	Recharge Income	(468,400)	(472,100)
4,156,614	Non Controllable	4,558,300	7,642,200
(10,639,739)	Subtotal Head of Finance and Property Services	(10,700,600)	(10,082,600)
(10,639,739)	Subtotal Corporate Services Directorate	(10,700,600)	(10,082,600)
(372,407)	Grand Total	(426,000)	144,300

2010/11 Actual £'000	Housing Revenue Account 2012/13 Budget	2011/12 Original £'000	2012/13 Original £'000
	<u>Expenditure</u>		
1,128	Supervision and Management	1,344	1,168
9,209	Charnwood Neighbourhood Housing Management Fee	9,092	9,120
38	Rents, Rates and Other Charges	51	38
6	Rent Rebates	10	6
43	Provision of Bad or Doubtful Debts	112	112
87,305	Depreciation and impairment of non-current assets	4,169	5,513
6	Debt Management Expenses	7	33
97,735	<u>Expenditure sub-total</u>	14,785	15,990
	<u>Income</u>		
17,094	Dwellings Rent Income	18,308	19,825
327	Rent of Income from Shops, Land and Garages	343	337
646	Warden Service Charges	651	644
288	Central Heating and Communal Charges	261	256
67	Leasehold Flat and Shop Service Charges	66	66
77	Hostel Service Charges	18	22
14	Other Charges	15	15
1,084	HRA Capital Grants	0	0
(7,379)	HRA Subsidy - Current Year	(8,048)	0
3,731	Major Repairs Allowance	3,782	0
15,949	<u>Income Sub-total</u>	15,396	21,165
81,786	Net (Income)/Cost of Services	(611)	(5,175)
(68)	Transfer from General Fund	(79)	(74)
427	Amortised Premiums	420	412
0	Interest Payable	0	3,050
(20)	Investment Income and Mortgage Interest	(40)	(5)
82,125	Net Operating Expenditure/(Income)	(310)	(1,792)
1,084	HRA Capital Grants	0	0
2	Revenue Contributions to Capital	362	2,331
(9)	Pension Adjustment	0	0
(83,179)	Impairment of Fixed Asset Adjustment	0	0
(395)	Appropriations: Transfer from Major Repairs Reserve	(387)	(395)
(82,497)	Appropriations	(25)	1,936
(226)	HRA Balance at Beginning of Year	(598)	(933)
(372)	(Surplus)/Deficit for the Year	(335)	144
(598)	HRA Balance at end of Year	(933)	(789)

Capital Expenditure Plan As at 16th February 2012	2012/13 £	2013/14 £	2014/15 £
<u>CAPITAL PLAN BY DIRECTORATE</u>			
Directorate of Housing, Planning & Regeneration and Regulatory Services - General Fund	900,000	730,000	750,000
Directorate of Community Wellbeing	261,500	156,500	61,500
Directorate of Corporate Services	526,300	300,000	215,000
Sub-Total - General Fund	1,687,800	1,186,500	1,026,500
Directorate of Housing, Planning & Regeneration and Regulatory Services - HRA	13,568,000	15,569,000	12,908,000
TOTAL	15,255,800	16,755,500	13,934,500
<u>Directorate of Housing, Planning & Regeneration and Regulatory Services - General Fund</u>			
Car Park Improvements and Refurbishments	250,000	55,000	55,000
<u>Block Sums</u>			
Disabled Facilities Grants	610,000	630,000	650,000
Private Sector Housing Grants	35,000	40,000	45,000
Historic Buildings Grants	5,000	5,000	0
Directorate of Housing, Planning & Regeneration and Regulatory Services - General Fund - Total	900,000	730,000	750,000
<u>Directorate of Community Wellbeing</u>			
Bradgate Road, Anstey - Play Area Scheme	109,500	0	0
Community Facilities Grants	80,000	70,000	0
Bus Shelter Replacement and Advertising	72,000	67,500	61,500
Town Hall Soundproofing for the Victoria Room	0	19,000	0
Directorate of Community Wellbeing - Total	261,500	156,500	61,500
<u>Directorate of Corporate Services</u>			
Office Accommodation Strategy - Phase 4	100,000	50,000	0
Financial Management System Upgrade	79,000	0	0
Lagan Rollout	57,300	0	0
Qmatic Upgrade	20,000	0	0
<u>Block Sums</u>			
Planned Property Refurbishment	180,000	160,000	125,000
Hardware Replacement	60,000	60,000	60,000
Infrastructure Development	20,000	20,000	20,000
Website Development	10,000	10,000	10,000
Directorate of Corporate Services - Total	526,300	300,000	215,000
<u>Directorate of Housing, Planning & Regeneration and Regulatory Services - HRA</u>			
Decent Homes	9,732,000	13,175,000	8,990,000
Housing Contracts Procurement Costs	819,000	979,000	902,000
Non-Traditional Refurbishment	2,012,000	932,000	2,523,000
Estate Works	73,000	73,000	73,000
<u>Disabled Adaptations</u>			
Major Adaptations	340,000	349,000	357,000
Minor Adaptations	60,000	61,000	63,000
Community Energy Saving Programme - Heating and Insulation Project	532,000	0	0
Directorate of Housing, Planning & Regeneration and Regulatory Services - HRA - Total	13,568,000	15,569,000	12,908,000