

CHARNWOOD BOROUGH COUNCIL

*Annual*  
*Budget*  
*2013 / 14*



**Charnwood**

AS PER COUNCIL  
25<sup>th</sup> FEBRUARY 2013

# Charnwood Borough Council 2013/14 Budget Book

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BUDGET SUMMARY 2013-14			
Actual 2011/12 £000	General Fund	Original Budget 2012/13 £000	Original Budget 2013/14 £000
25,368	General Fund Service Expenditure	18,382	18,647
(9,348)	Less: Capital Charges & Impairment of Assets	(1,745)	(2,001)
0	Net Pressures/(Savings)	38	(56)
<b>16,020</b>	<b>Net Service Expenditure</b>	<b>16,675</b>	<b>16,590</b>
718	Revenue Contributions to Capital	252	1,250
(39)	Heritable Bank Impairment of Investment	0	0
(7)	Item 8 Debit	0	0
0	Council Tax Support Grants to Parishes/Towns	0	206
234	Interest Paid	235	235
(319)	Less: Interest on Balances	(230)	(300)
<b>16,607</b>	<b>Total Borough Expenditure</b>	<b>16,932</b>	<b>17,981</b>
(81)	Contribution (from) Reinvestment Reserve	(81)	(78)
1,238	Contribution (from)/ to General Fund Balance	338	41
(136)	Contribution (from) LABGI Reserve	0	0
(171)	Council Tax Freeze Grant	(344)	(241)
0	Net Contribution to/(from) Growth Support Fund	150	(50)
(97)	Contribution (from)/to Other General Reserves	(48)	0
<b>17,360</b>	<b>Precept Requirement</b>	<b>16,947</b>	<b>17,653</b>
2,299	Revenue Support Grant	167	4,881
7,437	NNDR	8,426	3,296
5,618	Council Tax Receipts	5,666	5,153
1,237	Loughborough Special Levy	1,247	1,072
20	Collection Fund	20	0
105	Net General Government Grants	105	1,087
644	New Homes Bonus	1,316	2,164
<b>17,360</b>	<b>Precept Income</b>	<b>16,947</b>	<b>17,653</b>
	<b>Council Tax for Band D</b>	<b>£p</b>	<b>£p</b>
102.62	Base Borough Council Tax	102.62	102.62
73.51	Loughborough Special Levy	73.51	73.51
<b>£000</b>	<b>REVENUE BALANCES</b>	<b>£000</b>	<b>£000</b>
	<b>Working Balance</b>		
3,274	Balance at 1 April	3,274	4,450
1,238	Transfer (to)/ from General Fund	338	41
(400)	Transfer (to) Reinvestment Reserve	(400)	0
<b>4,112</b>	<b>Balance at 31 March</b>	<b>3,212</b>	<b>4,491</b>
	<b>Reinvestment Reserve</b>		
635	Balance at 1 April	505	643
(81)	Transfers (to) General Fund	(81)	(78)
400	Transfers From General Fund	400	0
<b>954</b>	<b>Balance at 31 March</b>	<b>824</b>	<b>565</b>
	<b>LABGI Reserve</b>		
252	Balance at 1 April	84	0
(136)	Transferred (to) General Fund	0	0
<b>116</b>	<b>Balance at 31 March</b>	<b>84</b>	<b>0</b>
	<b>Growth Support Fund</b>		
0	Balance at 1 April	0	150
0	Net Transfer from/(to) General Fund	150	(50)
<b>0</b>	<b>Balance at 31 March</b>	<b>150</b>	<b>100</b>
	<b>Earmarked Revenue Reserves</b>		
507	Balance at 1 April	465	304
(97)	Transferred (to)/from General Fund	(48)	0
<b>410</b>	<b>Balance at 31 March</b>	<b>417</b>	<b>304</b>
<b>5,592</b>	<b>TOTAL BALANCES</b>	<b>4,687</b>	<b>5,460</b>

COUNCIL TAX ANALYSIS 2013/14						
2012/13			2013/14		%	Per
55,212.6		<b>TAX BASE (at CBC collection rate)</b>	50,212.1		Change	Head
16,967.6		<b>LOUGHBOROUGH TAX BASE</b>	14,583.2		Per Band D	Population:
£	£ p		£	£ p	%	£ p
16,947,215	306.94	TOTAL BUDGET REQUIREMENT	17,652,402	351.56	14.53	102.42
(1,247,368)	(22.59)	Less: Loughborough Special Levy	(1,072,011)	-21.35	-5.50	-6.22
15,699,847	284.35		16,580,391	330.21	16.13	96.20
(166,657)	(3.02)	Less: Revenue Support Grant	(4,881,241)	(97.21)	3120.60	-28.32
(1,316,393)	(23.84)	New Homes Bonus	(2,163,658)	(43.09)	80.73	-12.55
(8,425,940)	(152.61)	NNDR	(3,295,700)	(65.64)	-56.99	-19.12
(105,070)	(1.90)	Other Government Grants	(1,087,026)	(21.65)	1037.60	-6.31
5,685,787	102.98		5,152,766	102.62	-0.35	29.90
(19,922)	(0.36)	Collection Fund	0	0.00	-100.00	0.00
<b>5,665,865</b>	<b>102.62</b>	<b>BASIC BOROUGH PRECEPT</b>	<b>5,152,766</b>	<b>102.62</b>	<b>0.00</b>	29.90
		<u>OTHER PRECEPTS</u>				
2,730,332	49.45	Parishes	2,602,027	51.82	4.79	15.10
58,690,925	1,063.00	Leicestershire County Council	53,375,401	1,063.00	0.00	309.70
2,947,050	53.38	Combined Fire Authority	2,931,202	58.38	9.37	17.01
9,600,091	173.88	Police & Crime Commissioner for Leics	8,730,629	173.88	0.00	50.66
73,968,398	1,339.70		67,639,259	1,347.07	0.55	392.46
1,247,368	73.51	SPECIAL LEVY (LOUGHBOROUGH)	1,072,011	73.51	0.00	
80,881,631	1,464.91	<b>TOTAL REQUIREMENT</b>	73,864,036	1,471.04	0.42	428.58
79,634,263	1,442.32	<b>AVERAGE PARISH PRECEPT</b>	72,792,025	1,449.69	0.51	
78,151,299	1,466.38	<b>LOUGHBOROUGH PRECEPT</b>	71,262,009	1,471.38	0.34	

### 2013/14 Council Tax - Parish Precepts

Parish/Meeting/Town Council	Precept Requirement	Council Tax Base	Parish/ Special Requirement at Band D
	£		£
Anstey	194,029	2,071.4	93.67
Barkby / Barkby Thorpe	7,257	151.5	47.90
Barrow-upon-Soar	185,203	2,138.6	86.60
Beeby	0	33.0	0.00
Birstall	334,912	4,008.2	83.56
Burton-on-the-Wolds, Cotes, & Prestwold	25,825	524.3	49.26
Cossington	26,836	217.4	123.44
East Goscote	53,418	839.0	63.67
Hathern	37,012	755.2	49.01
Hoton	10,119	142.6	70.96
Mountsorrel	161,817	2,586.7	62.56
Newtown Linford	37,621	506.8	74.23
Queniborough	35,317	904.6	39.04
Quorndon	176,104	2,159.8	81.54
Ratcliffe-on-the-Wreake	2,500	86.6	28.87
Rearsby	18,008	454.3	39.64
Rothley	90,977	1,735.6	52.42
Seagrave	15,463	258.9	59.73
Shepshed	284,741	4,154.9	68.53
Sileby	147,174	2,269.3	64.85
South Croxton	8,669	123.7	70.08
Swithland	2,500	150.9	16.57
Syston	352,058	3,875.6	90.84
Thrussington	4,527	250.2	18.09
Thurcaston & Cropston	32,629	920.2	35.46
Thurmaston	271,862	2,548.1	106.69
Ulverscroft	0	63.4	0.00
Walton-on-the-Wolds	3,479	126.3	27.54
Wanlip	2,000	84.9	23.56
Woodhouse	61,779	928.1	66.57
Wymeswold	18,192	558.8	32.56
	2,602,027	35,628.9	73.03
Loughborough (Special Expenses)	1,072,011	14,583.2	73.51
Total	3,674,038	50,212.1	
Average			73.17

LOUGHBOROUGH SPECIAL EXPENSES		
2012/13		2013/14
Original Budget	Service	Original Budget
£		£
65,600	Loughborough CCTV	59,300
56,900	Community Grants - General/ Fearon Hall / Gorse Covert	54,600
22,000	Marios Tinenti Centre	22,600
7,700	Charnwood Water Toilets	8,400
-15,700	November Fair	-15,600
	<u>Parks:</u>	
546,000	Loughborough - including Loughborough in Bloom	420,800
4,100	Gorse Covert and Booth Wood	9,600
	<u>Sports Grounds:</u>	
90,000	Derby Road	132,300
27,500	Lodge Farm	36,200
71,800	Nanpantan	110,100
26,100	Park Road	33,300
61,700	Shelthorpe Golf Course	103,300
114,300	Loughborough Cemetery	133,700
36,300	Allotments - Loughborough	34,600
9,900	Carillon Tower	10,100
51,600	Festive Decorations and Illuminations	51,200
91,000	Town Centre Management	69,600
1,266,800		1,274,100
42,536	Adjustments from Year 2010/11	0
0	Adjustments from Year 2011/12	16,012
-30,784	Council Tax Freeze Grant - 4 Years from 1 April 2011	-30,784
-31,184	Council Tax Freeze Grant - 2012/13 only	0
0	Council Tax Freeze Grant - 2013/14 only	-12,040
0	Council Tax Support Grant	-175,277
1,247,368	AMENDED TOTAL	1,072,011
Divided by 16,967.60	Council Tax Base	Divided by 14,583.20
<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 2013/14

	Actual 2011/12 £	Original 2012/13 £	Original 2013/14 £
<b>Subjective Analysis</b>			
Employees	12,180,918	11,836,700	12,454,400
Premises	6,223,883	1,487,700	1,579,300
Transport	1,227,418	820,700	800,100
Supplies & Services	7,460,119	4,865,400	4,568,600
Third Party Payments	8,812,132	8,979,800	8,863,300
Transfer Payments	37,746,723	40,261,500	32,173,400
Support Services	13,042,270	13,639,800	13,176,000
Capital Financing	7,117,638	1,744,700	2,001,200
<b>Gross Expenditure</b>	<b>93,811,101</b>	<b>83,636,300</b>	<b>75,616,300</b>
Income	(54,918,009)	(51,195,700)	(42,033,400)
Recharge Income	(13,413,966)	(14,020,900)	(14,991,500)
<b>Gross Income</b>	<b>(68,331,975)</b>	<b>(65,216,600)</b>	<b>(57,024,900)</b>
<b>Total Net Expenditure</b>	<b>25,479,126</b>	<b>18,419,700</b>	<b>18,591,400</b>



### Analysis of Services 2013/14

	Prime Expenditure £	Prime Income £	Net Effect of Internal Recharges £	Net Expenditure £
<b>Central Services</b>				
Corporate & Democratic Core	1,079,600	(141,000)	1,207,400	2,146,000
Unapportionable Central Overheads	93,300	0	100	93,400
<b>Central Services to the Public</b>				
Emergency Planning	27,100	0	14,600	41,700
Local Land Charges	42,700	(220,000)	118,100	(59,200)
Local Tax Collection	1,472,300	(608,700)	122,100	985,700
General Grants, Bequests and Donations	447,200	0	84,600	531,800
Elections	240,500	(2,300)	(15,600)	222,600
<b>Cultural, Environmental &amp; Planning Services</b>				
Cultural & Related Services	2,361,300	(1,333,900)	2,278,500	3,305,900
Environmental Services	8,145,900	(2,674,800)	1,779,200	7,250,300
Planning & Development Services	1,171,600	(1,809,300)	2,466,800	1,829,100
Highways/Transportation	398,000	(879,100)	533,700	52,600
Housing Services - General Fund	34,364,400	(33,214,000)	1,060,900	2,211,300
<b>Other Operating Income &amp; Expenditure</b>				
Trading Operations	204,800	(509,800)	142,100	(162,900)
<b>Miscellaneous</b>				
Miscellaneous Services	93,000	0	0	93,000
SUs/ORCCs to be nil	10,232,900	(640,500)	(9,622,100)	(29,700)
<b>General Fund Net Service Expenditure</b>	60,374,600	(42,033,400)	170,400	18,511,600
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)
<b>Total Borough Expenditure</b>	60,861,600	(44,008,100)	170,400	17,023,900
<b>Housing Services - HRA</b>	12,572,000	(22,800,700)	10,228,700	0
<b>Net Total GF &amp; HRA Expenditure</b>	73,433,600	(66,808,800)	10,399,100	17,023,900

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

**2013/14 GF Overall Summary by Directorate**

<b>Actual 2011/12 £</b>	<b>Description</b>	<b>Original 2012/13 £</b>	<b>Original 2013/14 £</b>
<b>Summary for Housing, Planning, Regeneration &amp; Regulatory Directorate</b>			
1,999,299	Housing Services - GF	1,419,400	1,460,300
0	Head of Housing	1,900	200
715,936	Development Management	726,600	642,900
2,206,005	Plans, Policies & Place	1,238,800	1,199,100
0	Head of Planning & Regeneration	1,800	(100)
809,842	Environmental Health	920,600	852,500
70,187	Licensing	55,600	88,100
(277,568)	Street Management	114,500	378,700
0	Head of Regulatory Services	4,500	0
0	Director Hsg, Planning and Regen and Reg Services	(200)	(100)
<b>5,523,700</b>		<b>4,483,500</b>	<b>4,621,600</b>
<b>Summary for Neighbourhoods &amp; Community Wellbeing Directorate</b>			
0	Director of Neighbourhoods & Community Wellbeing	(1,000)	(300)
332,250	Engineering Services	330,300	379,900
3,561,581	Environment Services	3,852,500	4,234,200
1,766,640	Green Spaces	1,735,700	1,903,500
0	Head of Cleansing & Open Spaces	1,300	(200)
1,281,911	Cultural Services	891,600	808,700
185,384	Public Conveniences	133,100	152,500
0	Head of Leisure & Culture	1,100	(100)
4,790,300	Leisure Centres	803,400	387,800
30,998	Loughborough Regeneration	0	0
366,691	Sports & Recreation Services	369,500	359,200
412,797	Community Grants	441,900	446,900
626,566	Community Safety	573,900	571,800
51,668	Children and Young People	53,700	79,800
313,302	Closed Circuit Television	305,000	271,800
0	Head of Neighbourhood Services	1,600	0
<b>13,720,089</b>		<b>9,493,600</b>	<b>9,595,500</b>
<b>Summary for Corporate Services Directorate</b>			
0	Director Corporate Services	2,300	(100)
0	Corporate Managed Savings	(18,200)	15,000
486,216	Finance GF	215,900	266,400
1,193,420	Property - GF	(165,200)	(78,200)
0	Head of Finance and Property Services	100	(100)
1,918,171	Revenues & Benefits	2,141,800	1,900,400
0	Contact Centre	16,700	0
0	Customer Services	6,800	(100)
0	Information Services	(47,700)	4,800
0	Head of Revenues, Benefits and Customer Services	17,400	(100)
0	Corporate Services Development	0	(100)
0	Improvement & Organisational Development	(23,300)	(100)
2,296,941	Democratic Services & Mayoralty	2,018,100	2,097,200
237,153	Electoral Services & Land Charges	181,200	163,400
0	Governance & Scrutiny Research	(100)	(100)
103,436	Emergency Planning	101,800	41,700
0	Legal Services	(3,000)	(100)
0	Audit & Risk	(1,600)	(35,400)
0	Head of Strategic Support	(400)	(200)
<b>6,235,337</b>		<b>4,442,600</b>	<b>4,374,300</b>
<b>25,479,126</b>	<b>Grand Total</b>	<b>18,419,700</b>	<b>18,591,400</b>

**2013/14 GF Budget Report by Head of Service Area by Cost Centre**

Details	Employee Related Costs 2013/14 £	All Other Controllable Costs 2013/14 £	Controllable Income 2013/14 £	Net Effect of Internal Recharges 2013/14 £	Net Cost 2013/14 £
<b>Directorate: Housing, Planning, Regeneration &amp; Regulatory</b>					
<b>HOS: Housing, Planning &amp; Regeneration &amp; Regulatory Dir</b>					
K001 Director Housing Planning & Regen & Regulatory Ser	98,800	1,400	0	(100,300)	(100)
<b>Housing, Planning &amp; Regeneration &amp; Regulatory Dir Total</b>	<b>98,800</b>	<b>1,400</b>	<b>0</b>	<b>(100,300)</b>	<b>(100)</b>
<b>HOS: Head of Housing</b>					
F300 Housing Standards Service Unit	107,600	14,200	(22,800)	60,700	159,700
F312 Housing Advisory Service	0	121,200	0	0	121,200
F320 Housing Renewal	117,400	14,900	0	378,000	510,300
K003 Head of Housing	72,600	1,500	0	(73,900)	200
K010 Housing Associations	0	0	0	500	500
K040 Homelessness Prevention Fund	0	313,000	(95,700)	324,600	541,900
K100 Private Sector Alarm System	0	0	0	68,700	68,700
K200 Housing Strategy Service Unit	300	1,800	0	55,900	58,000
<b>Head of Housing Total</b>	<b>297,900</b>	<b>466,600</b>	<b>(118,500)</b>	<b>814,500</b>	<b>1,460,500</b>
<b>HOS: Head of Planning &amp; Regeneration</b>					
A035 Sustainable Development	23,900	22,000	0	34,400	80,300
P003 Head of Planning & Regeneration	73,000	3,200	0	(76,300)	(100)
P004 Development Management	73,700	3,500	0	(77,200)	0
P005 Plans, Policies & Place	54,500	1,800	0	(56,500)	(200)
P010 Street Naming & Numbering	0	0	(3,100)	0	(3,100)
P100 Economic Regeneration	55,400	85,400	0	28,500	169,300
P299 Conservation & Landscape	172,800	23,100	0	60,100	256,000
P330 Local Plans Service Unit	267,600	303,000	(200)	123,300	693,700
P499 Development Control Service Unit	816,200	77,300	0	(893,500)	0
P500 Planning Applications	0	13,700	(783,300)	1,028,600	259,000
P510 Appeals & Enforcements	0	500	(4,400)	238,100	234,200
P599 Building Control Service Unit	412,200	69,900	0	(482,200)	(100)
P600 Building Control Services-Commercial	0	1,300	(443,600)	337,600	(104,700)
P610 Building Control Services-Statutory	0	100	0	252,800	252,900
P615 Building Control Services-Partner Authority Work	0	3,700	(17,100)	18,100	4,700
<b>Head of Planning &amp; Regeneration Total</b>	<b>1,949,300</b>	<b>608,500</b>	<b>(1,251,700)</b>	<b>535,800</b>	<b>1,841,900</b>
<b>HOS: Head of Regulatory Services</b>					
E205 Licensing Service Unit	152,800	30,800	(258,400)	162,900	88,100
F003 Head of Regulatory Services	64,900	1,900	0	(66,800)	0
F100 Environmental Protection Service Unit	187,200	50,100	(39,200)	46,500	244,600
F105 Occupational Health Service Unit	251,500	16,500	(3,700)	(152,200)	112,100
F200 Dog Control Services	0	46,700	(2,200)	24,600	69,100
F205 Food Hygiene & Safety Service Unit	198,100	18,300	(3,900)	73,300	285,800
F210 Pest Control	300	24,600	(29,200)	145,200	140,900
M510 Beehive Lane Multi Storey Car Park	10,500	104,300	(429,500)	153,100	(161,600)
M520 Browns Lane (Leisure Centre) Car Park	0	44,000	(80,000)	45,600	9,600
M521 Southfields Car Parks	0	3,200	(20,300)	21,000	3,900
M522 Granby Street Shoppers Car Park	0	58,900	(250,500)	118,600	(73,000)
M523 Car Parks - District	0	44,600	0	42,500	87,100
M525 Southfields Extension Car Park	0	1,600	(40,000)	18,100	(20,300)
N400 Street Management Team	570,000	68,500	(226,500)	121,000	533,000
<b>Head of Regulatory Services Total</b>	<b>1,435,300</b>	<b>514,000</b>	<b>(1,383,400)</b>	<b>753,400</b>	<b>1,319,300</b>
<b>Total for Housing, Planning, Regeneration &amp; Regulatory Directorate</b>	<b>3,781,300</b>	<b>1,590,500</b>	<b>(2,753,600)</b>	<b>2,003,400</b>	<b>4,621,600</b>

**2013/14 GF Budget Report by Head of Service Area by Cost Centre**

Details	Employee Related Costs 2013/14 £	All Other Controllable Costs 2013/14 £	Controllable Income 2013/14 £	Net Effect of Internal Recharges 2013/14 £	Net Cost 2013/14 £
<b>Directorate: Neighbourhoods &amp; Community Wellbeing</b>					
<b>HOS: Head of Cleansing &amp; Open Spaces</b>					
L040 Green Spaces Management SU	98,300	9,500	(19,000)	(88,700)	100
L045 Green Spaces Service Unit	112,000	6,000	0	(117,800)	200
L050 Grounds Maintenance A/c	420,800	376,900	(4,800)	(793,100)	(200)
L420 Charnwood Water	4,500	6,800	(3,800)	13,500	21,000
L430 Closed Churchyards	0	4,600	0	88,200	92,800
L460 Open Spaces & Recreation	0	63,700	0	268,600	332,300
L470 Parks-District	0	9,300	(1,600)	113,600	121,300
L480 Parks-Loughborough	96,600	169,000	(14,100)	349,000	600,500
L490 Charnwood Wildlife Sites	0	16,600	(6,700)	29,400	39,300
L500 Derby Road Playing Fields	8,400	59,300	(18,800)	135,800	184,700
L510 Lodge Farm Recreation Area	0	13,000	(1,800)	25,000	36,200
L530 Nanpantan Sports Ground	0	53,300	(33,000)	126,200	146,500
L540 Park Road Sports Ground	0	10,400	(6,000)	41,300	45,700
L550 Shelthorpe Golf Course	38,000	23,300	(28,300)	70,800	103,800
L600 Gorse Covert & Boothwood	0	1,300	0	8,300	9,600
L610 Outwoods & Bluebell Wood	27,400	14,700	(5,300)	41,900	78,700
L700 Crematorium & Mausoleum	0	0	(107,400)	30,100	(77,300)
L710 Loughborough Cemetery	116,100	32,900	(78,000)	62,700	133,700
L800 Allotments-Loughborough	0	8,900	(8,500)	34,200	34,600
N003 Head of Cleansing & Open Spaces	65,400	2,300	0	(67,900)	(200)
N200 Engineering Services	132,800	83,300	0	(216,100)	0
N330 Street Furniture & Bus Shelters & Footway Lighting	0	83,700	(58,800)	117,600	142,500
N700 Flood Prevention	102,600	34,000	0	100,800	237,400
N800 Cleansing Service Unit	310,700	51,900	0	(362,500)	100
N820 Refuse Collection	0	1,839,600	0	275,300	2,114,900
N840 Waste Recycling	0	2,192,600	(1,810,400)	509,400	891,600
N850 Street Cleansing	0	1,015,300	(5,000)	207,200	1,217,500
N860 Cesspit Emptying	0	15,900	(9,000)	3,200	10,100
<b>Head of Cleansing &amp; Open Spaces Total</b>	<b>1,533,600</b>	<b>6,198,100</b>	<b>(2,220,300)</b>	<b>1,006,000</b>	<b>6,517,400</b>
<b>HOS: Director of Neighbourhoods &amp; Community Wellbeing</b>					
L001 Director of Neighbourhood & Community Wellbeing	99,400	2,400	0	(101,900)	(100)
L010 L & E Admin & Business Support SU	143,900	300	0	(144,400)	(200)
<b>Director of Neighbourhoods &amp; Community Wellbeing Total</b>	<b>243,300</b>	<b>2,700</b>	<b>0</b>	<b>(246,300)</b>	<b>(300)</b>
<b>HOS: Head of Leisure &amp; Culture</b>					
E395 Markets & Fairs Service Unit	70,200	1,000	0	(68,100)	3,100
E400 Markets-Loughborough	84,400	89,000	(420,500)	112,600	(134,500)
E405 Markets-Shephed	0	3,600	(5,000)	2,800	1,400
E410 Loughborough Fair	1,400	43,900	(92,800)	31,900	(15,600)
L340 Leisure Centres Contract	47,000	37,600	(44,400)	347,600	387,800
L930 Carillon Tower (War Memorial)	4,300	6,900	(2,600)	11,800	20,400
L940 Old Rectory Museum	0	4,000	(100)	2,700	6,600
M700 Public Conveniences	42,600	68,100	(48,400)	90,200	152,500
N310 Festive Decorations and Illuminations	0	47,200	0	17,200	64,400
P150 Town Centre Management SU	51,000	19,000	(10,800)	10,400	69,600
T001 Town Hall	368,600	150,000	(24,100)	155,400	649,900
T003 Head of Leisure & Culture	64,700	1,400	0	(66,200)	(100)
T120 Town Hall Bars & Catering	30,000	106,900	(198,900)	7,900	(54,100)
T130 Town Hall Concerts and Shows	36,700	442,400	(592,500)	77,200	(36,200)
T140 Town Hall Lettings	20,500	22,300	(183,400)	23,200	(117,400)
T145 Sock Gallery	0	20,600	(11,500)	0	9,100
T150 Museum Cafe	0	5,900	(8,000)	1,900	(200)
T160 Shopmobility	4,200	0	0	7,800	12,000
T170 Visitor Service Centre	69,100	18,900	(16,300)	(12,000)	59,700
T180 Charnwood Museum	87,100	43,700	(13,200)	42,900	160,500
T190 Arts Policy & Public Events	0	69,400	0	40,600	110,000
<b>Head of Leisure &amp; Culture Total</b>	<b>981,800</b>	<b>1,201,800</b>	<b>(1,672,500)</b>	<b>837,800</b>	<b>1,348,900</b>

**2013/14 GF Budget Report by Head of Service Area by Cost Centre**

Details	Employee Related Costs 2013/14 £	All Other Controllable Costs 2013/14 £	Controllable Income 2013/14 £	Net Effect of Internal Recharges 2013/14 £	Net Cost 2013/14 £
<b>HOS: Head of Neighbourhood Services</b>					
A008 CCTV Monitoring	162,400	32,000	(30,700)	108,100	271,800
A009 Crime Reduction	370,900	88,900	0	112,000	571,800
C304 Community Grants	14,900	347,400	0	84,600	446,900
L003 Head of Neighbourhood Services	64,700	1,500	0	(66,200)	0
L015 Children & Young People's Project	34,500	0	0	15,300	49,800
L016 Supporting Charnwood Families	0	30,000	0	0	30,000
L035 Recreational Services	110,500	14,900	(7,000)	(118,400)	0
L925 Sports Development	14,400	53,000	(14,200)	141,200	194,400
L926 Leisure Development	4,800	23,200	(4,000)	140,800	164,800
<b>Head of Neighbourhood Services Total</b>	<b>777,100</b>	<b>590,900</b>	<b>(55,900)</b>	<b>417,400</b>	<b>1,729,500</b>
<b>Total for Neighbourhoods &amp; Community Wellbeing Directorate</b>	<b>3,535,800</b>	<b>7,993,500</b>	<b>(3,948,700)</b>	<b>2,014,900</b>	<b>9,595,500</b>
<b>Directorate: Corporate Services</b>					
<b>HOS: Corporate Services Director</b>					
C001 Director Corporate Services	99,000	2,000	0	(101,100)	(100)
<b>Corporate Services Director Total</b>	<b>99,000</b>	<b>2,000</b>	<b>0</b>	<b>(101,100)</b>	<b>(100)</b>
<b>HOS: Chief Executive's Team</b>					
A001 Chief Executive's Team Service Unit	209,000	5,800	0	(214,800)	0
<b>Chief Executive's Team Total</b>	<b>209,000</b>	<b>5,800</b>	<b>0</b>	<b>(214,800)</b>	<b>0</b>
<b>HOS: Head of Finance and Property Services</b>					
C003 Head of Finance and Property Services	77,600	2,800	0	(80,500)	(100)
C200 Managed Savings	30,000	(15,000)	0	0	15,000
C205 External Financial Overheads	0	143,400	(9,400)	(134,000)	0
C215 Non Distributed Costs	93,300	0	0	100	93,400
C400 Accountancy Service Unit	311,000	46,500	0	(358,500)	(1,000)
C401 Contingencies	0	93,000	0	0	93,000
C405 Treasury Management	0	31,000	0	(30,900)	100
C410 Housing Financial Services	123,200	100	0	(123,300)	0
C500 Housing Advances	0	700	0	0	700
C505 Income Service Unit	79,200	24,900	(2,700)	(101,700)	(300)
C510 Payments Service Unit	54,400	7,200	0	(61,500)	100
C511 Central Purchasing Team	73,400	3,600	0	(76,900)	100
C515 Payroll Service Unit	32,600	11,900	0	(44,400)	100
C990 Transfers to HRA (GF A/c)	0	80,900	0	0	80,900
C995 GF-Other Council Property	0	0	(4,100)	3,400	(700)
L030 Property Services Unit	325,300	32,000	(53,000)	(303,800)	500
L100 Limehurst Depot-General	0	68,400	(28,500)	(39,900)	0
L120 Derby Road Depot	0	3,700	0	(3,700)	0
M800 Southfields Offices	91,000	392,000	(273,000)	(210,000)	0
M805 Southfields ICS Building	0	74,400	0	(74,300)	100
M825 Woodgate Chambers	0	27,800	(84,300)	26,700	(29,800)
M835 Misc Land & Property	0	16,300	(103,100)	120,600	33,800
P105 Chainbridge Industrial Estate	0	400	(100,700)	17,500	(82,800)
P120 Loughborough Industrial Park	0	1,100	(7,000)	23,100	17,200
P125 Meadow Lane Industrial Site	0	13,600	(147,000)	47,100	(86,300)
P135 Ark Business Centre	0	33,300	(87,900)	111,600	57,000
P136 Oak Business Centre - Sileby	0	80,700	(204,200)	135,600	12,100
<b>Head of Finance and Property Services Total</b>	<b>1,291,000</b>	<b>1,174,700</b>	<b>(1,104,900)</b>	<b>(1,157,700)</b>	<b>203,100</b>

**2013/14 GF Budget Report by Head of Service Area by Cost Centre**

Details	Employee Related Costs 2013/14 £	All Other Controllable Costs 2013/14 £	Controllable Income 2013/14 £	Net Effect of Internal Recharges 2013/14 £	Net Cost 2013/14 £
<b>HOS: Head of Revenues, Benefits and Customer Services</b>					
C308 NNDR Relief	0	84,900	0	0	84,900
D105 Council Tax Service Unit	0	1,375,300	(312,000)	107,300	1,170,600
D106 Council Tax Benefits Admin	0	0	0	596,400	596,400
D107 Localisation of Council Tax	0	0	(72,000)	0	(72,000)
D110 NNDR Service Unit	0	97,000	(224,700)	14,800	(112,900)
D200 Benefits Admin Service Unit	45,100	1,580,600	(835,200)	(366,600)	423,900
D210 Non-HRA Rent Rebates	0	96,100	(91,200)	0	4,900
D220 Rent Allowances	0	19,456,600	(19,546,100)	0	(89,500)
D245 GF Rent Rebates	0	12,535,800	(12,641,700)	0	(105,900)
G115 Central Telephone Expenses	0	226,000	(12,900)	(212,700)	400
V001 Information & Communication Services SU	642,000	16,300	0	(654,800)	3,500
V002 External ICS Services	0	298,500	(12,000)	(285,600)	900
V003 Head of Revenues, Benefits and Customer Services	89,400	2,200	0	(91,700)	(100)
V004 Corporate Services Development	42,200	900	0	(43,200)	(100)
V007 Customer Service Centre	425,000	24,600	0	(449,700)	(100)
V023 Contact Centre- General Fund	494,900	38,900	0	(533,800)	0
V024 Harborough DC Shared Contact Centre	155,700	19,700	(175,400)	0	0
<b>Head of Revenues, Benefits and Customer Services Total</b>	<b>1,894,300</b>	<b>35,853,400</b>	<b>(33,923,200)</b>	<b>(1,919,600)</b>	<b>1,904,900</b>
<b>HOS: Head of Strategic Support</b>					
A010 Corporate Management	0	27,500	0	1,088,600	1,116,100
A015 Civic Expenses Services Unit	54,800	36,300	0	40,700	131,800
A020 Human Resources Division Service Unit	38,400	326,800	(1,000)	(364,100)	100
A200 Improvement & Organisational Development	300,100	50,500	(10,300)	(340,500)	(200)
A205 Corporate Learning & Development	60,800	0	0	(60,800)	0
C100 Audit & Risk SU	170,600	17,800	0	(188,500)	(100)
C210 Insurance	239,100	280,200	(3,100)	(551,500)	(35,300)
E003 Head of Strategic Support	70,200	4,400	0	(74,800)	(200)
E010 Legal Services Service Unit	265,700	68,400	(66,300)	(267,900)	(100)
E030 Governance & Scrutiny Research	57,500	1,700	0	(59,300)	(100)
E100 Elections	0	0	0	83,200	83,200
E105 Register of Electors Service Unit	188,800	51,700	(2,300)	(98,800)	139,400
E300 Land Charges Service Unit	0	42,700	(220,000)	118,100	(59,200)
G100 Committee Administration Service Unit	186,300	9,600	0	(195,900)	0
G102 Democratic Representation & Management	10,700	421,100	0	417,500	849,300
G120 Emergency Planning	1,000	26,100	0	14,600	41,700
<b>Head of Strategic Support Total</b>	<b>1,644,000</b>	<b>1,364,800</b>	<b>(303,000)</b>	<b>(439,400)</b>	<b>2,266,400</b>
<b>Total for Corporate Services Directorate</b>	<b>5,137,300</b>	<b>38,400,700</b>	<b>(35,331,100)</b>	<b>(3,832,600)</b>	<b>4,374,300</b>
<b>Grand Total for All Directorates</b>	<b>12,454,400</b>	<b>47,984,700</b>	<b>(42,033,400)</b>	<b>185,700</b>	<b>18,591,400</b>

## 2013/14 Summary of Posts by Service Area within Directorates

	Primary Establishment		Secondary Establishment	Total	2013-14 Original £
	Permanent	Temporary	Permanent		
<b>Housing, Planning, Regeneration &amp; Regulatory</b>					
Housing, Planning & Regeneration & Regulatory Dir	1.0	0.0	0.0	1.0	98,800
Head of Housing	25.6	0.0	0.0	25.6	919,100
Landlord Services	0.0	0.0	0.0	0.0	3,581,200
Head of Planning & Regeneration	52.3	0.0	0.0	52.3	1,932,200
Head of Regulatory Services	39.1	6.0	0.0	45.1	1,419,600
	118.0	6.0	0.0	124.0	7,950,900
<b>Neighbourhoods &amp; Community Wellbeing</b>					
Head of Cleansing & Open Spaces	42.3	7.0	5.0	54.3	1,505,800
Director of Neighbourhoods & Community Wellbeing	5.7	0.0	0.0	5.7	242,400
Head of Leisure & Culture	26.6	0.0	6.0	32.6	974,000
Head of Neighbourhood Services	22.8	8.4	0.0	31.2	755,000
	97.3	15.4	11.0	123.8	3,477,200
<b>Corporate Services</b>					
Corporate Services Director	1.0	0.0	0.0	1.0	98,800
Chief Executive's Team	3.0	0.0	0.0	3.0	207,200
Head of Finance and Property Services	29.3	0.0	3.6	32.9	1,187,700
Head of Revenues, Benefits and Customer Services	53.3	1.0	0.0	54.3	1,836,600
Head of Strategic Support	33.8	0.4	0.0	34.2	1,253,800
	120.4	1.4	3.6	125.4	4,584,100
<b>Grand Total</b>	<b>335.7</b>	<b>22.8</b>	<b>14.6</b>	<b>373.2</b>	<b>16,012,200</b>

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

2011/12 Actual	Summary of HRA Original Budget	2012/13 Original Budget	2013/14 Original Budget
£'000		£'000	£'000
	<b><u>Expenditure</u></b>		
1,157	Supervision and Management	1,255	5,784
0	Repairs and Maintenance	0	4,178
9,092	Charnwood Neighbourhood Housing Management Fee	9,120	0
33	Rents, Rates and Other Charges	38	63
7	Rent Rebates	6	4
125	Provision of Bad or Doubtful Debts	112	255
4,181	Depreciation	5,513	5,548
16,742	Revaluation losses on dwellings	0	0
79,190	Self financing payment to CLG	0	0
33	Debt Management Expenses	33	18
<b>110,560</b>	<b><u>Expenditure sub-total</u></b>	<b>16,077</b>	<b>15,850</b>
	<b><u>Income</u></b>		
18,382	Dwellings Rent Income	19,825	21,086
324	Rent of Income from Shops, Land and Garages	337	341
645	Warden Service Charges	644	647
257	Central Heating and Communal Charges	256	321
64	Leasehold Flat and Shop Service Charges	66	77
20	Hostel Service Charges	22	23
15	Council Tax recharged	15	13
(7,739)	HRA Subsidy	-	0
3,782	Major Repairs Allowance	0	0
<b>15,750</b>	<b><u>Income Sub-total</u></b>	<b>21,165</b>	<b>22,508</b>
<b>94,810</b>	<b>Net (Income)/Cost of Services</b>	<b>(5,088)</b>	<b>(6,658)</b>
(72)	Transfer from General Fund - Grounds Maintenance	(74)	(81)
420	Amortised Premiums	412	236
43	Interest Payable	3,050	2,826
(44)	Investment Income and Mortgage Interest	(5)	(22)
<b>95,157</b>	<b>Net Operating Expenditure/(Income)</b>	<b>(1,705)</b>	<b>(3,699)</b>
9	Revenue Contributions to Capital	2,714	4,139
4	Pension Adjustment	0	0
2	Accumulated Absence Adjustment	0	0
(79,190)	Self financing reversal	0	0
(16,736)	Revaluation losses on dwellings	0	0
(406)	Appropriations: Transfer from Major Repairs Reserve	(395)	(440)
<b>(96,317)</b>	<b>Appropriations</b>	<b>2,319</b>	<b>3,699</b>
<b>(598)</b>	<b>HRA Balance at Beginning of Year</b>	<b>(1,758)</b>	<b>(650)</b>
0	Charnwood Neighbourhood Housing Reintegration costs and anticipated	494	0
(1,160)	2012/13 Housing surplus	614	0
<b>(1,758)</b>	<b>HRA Balance at end of Year</b>	<b>(650)</b>	<b>(650)</b>



<b>Capital Expenditure Plan As at 14th March 2013</b>	<b>2013/14 £</b>	<b>2014/15 £</b>	<b>2015/16 £</b>
<b><u>CAPITAL PLAN BY DIRECTORATE</u></b>			
<b>Directorate of Housing, Planning &amp; Regeneration and Regulatory Services - General Fund</b>	<b>1,230,500</b>	<b>1,100,000</b>	<b>100,000</b>
<b>Directorate of Community Wellbeing</b>	<b>471,400</b>	<b>61,500</b>	<b>0</b>
<b>Directorate of Corporate Services</b>	<b>308,300</b>	<b>215,000</b>	<b>0</b>
<b>Sub-Total - General Fund</b>	<b>2,010,200</b>	<b>1,376,500</b>	<b>100,000</b>
<b>Directorate of Housing, Planning &amp; Regeneration and Regulatory Services - HRA</b>	<b>12,988,000</b>	<b>9,768,000</b>	<b>0</b>
<b>TOTAL</b>	<b>14,998,200</b>	<b>11,144,500</b>	<b>100,000</b>
<b><u>Directorate of Housing, Planning &amp; Regeneration and Regulatory Services - General Fund</u></b>			
Car Park Improvements and Refurbishments	152,800	55,000	0
Loughborough University Science and Enterprise Park	250,000	250,000	0
Bleach Yard	30,000	0	0
Inner Relief Road Street Furniture	50,000	0	0
Rural Broadband	0	100,000	100,000
Regional Housing Pot Grant	72,700	0	0
<b><u>Block Sums</u></b>			
Disabled Facilities Grants	630,000	650,000	0
Private Sector Housing Grants	40,000	45,000	0
Historic Buildings Grants	5,000	0	0
<b>Directorate of Housing, Planning &amp; Regeneration and Regulatory Services - General Fund - Total</b>	<b>1,230,500</b>	<b>1,100,000</b>	<b>100,000</b>
<b><u>Directorate of Community Wellbeing</u></b>			
Anstey Youth and Adult Recreation and Pitch Projects (incl Mitchell's Field)	91,900	0	0
Community Facilities Grants	90,000	0	0
Bus Shelter Replacement and Advertising	139,500	61,500	0
Market Stall Refurbishment	150,000	0	0
<b>Directorate of Community Wellbeing - Total</b>	<b>471,400</b>	<b>61,500</b>	<b>0</b>

<b>Capital Expenditure Plan As at 14th March 2013</b>	<b>2013/14 £</b>	<b>2014/15 £</b>	<b>2015/16 £</b>
<b><u>Directorate of Corporate Services</u></b>			
Financial Management System Upgrade	20,000	0	0
Lagan Rollout	38,300	0	0
<b><u>Block Sums</u></b>			
Planned Property Refurbishment	160,000	125,000	0
Hardware Replacement	60,000	60,000	0
Infrastructure Development	20,000	20,000	0
Website Development	10,000	10,000	0
<b>Directorate of Corporate Services - Total</b>	<b>308,300</b>	<b>215,000</b>	<b>0</b>
<b><u>Directorate of Housing, Planning &amp; Regeneration and Regulatory Services - HRA</u></b>			
Decent Homes	0	5,850,000	0
Kitchens	2,275,000	0	0
Bathrooms	1,260,000	0	0
Electrical Upgrades	1,620,000	0	0
Windows	125,000	0	0
Planned Central Heating	1,925,000	0	0
Responsive Central Heating	175,000	0	0
Door Replacements	608,800	0	0
Roofing	172,200	0	0
Major Structural Works	100,000	0	0
Solid Wall Stock	1,880,000	0	0
Asbestos Surveys	350,000	0	0
Asbestos Removal/Treatment	75,000	0	0
Emergency Lighting Installation	198,000	0	0
Fire Alarms	24,000	0	0
CO Monitors	50,000	0	0
Garages	50,000	0	0
Bedsit Conversions	576,000	0	0
Major Adaptations	250,000	357,000	0
Minor Adaptations	50,000	63,000	0
Stairlifts	50,000	0	0
Tenant Bids	50,000	0	0
Neighbourhood Renewal	50,000	0	0
Externals/Pathways/Fencing	200,000	0	0
Door Entry Systems	100,000	0	0
TV Aerial Cabling	15,000	0	0
Major Voids	200,000	0	0
Non-Traditional Refurbishment	0	2,523,000	0
Estate Works	0	73,000	0
Housing Contracts Procurement Costs	520,000	902,000	0
Asset Management System	39,000	0	0
<b>Directorate of Housing, Planning &amp; Regeneration and Regulatory Services - HRA - Total</b>	<b>12,988,000</b>	<b>9,768,000</b>	<b>0</b>