

Renewal and RecreationDRAFT REVENUE BUDGET 2013/14 - SUMMARY

2011/12 Actual	Service Area	2012/13 Budget	Increased costs	Other Changes	2013/14 Draft Budget
£		£	£	£	£
73,100	Housing Strategy & Development	Cr 16,260	Cr 1,610	0	Cr 17,870
	Planning				
14,675	Building Control	Cr 22,360	1,750	11,000	Cr 9,610
Cr 168,806	Land Charges	Cr 280,470	0	112,000	Cr 168,470
1,010,642	Planning	800,730	Cr 31,590	Cr 262,760	506,380
1,264,493	Renewal	1,167,170	1,590	Cr 34,160	1,134,600
2,121,003		1,665,070	Cr 28,250	Cr 173,920	1,462,900
	Recreation				
2,609,867	Culture	2,315,030	30,340	Cr 369,000	1,976,370
5,285,201	Libraries	4,816,660	11,860	Cr 50,000	4,778,520
374,116	Town Centre Management & Business Support	293,670	Cr 830	0	292,840
374,116		7,425,360	41,370	Cr 419,000	7,047,730
2,568,219		9,074,170	11,510	Cr 592,920	8,492,760
4,181,373	TOTAL NON CONTROLLABLE	2,206,700	14,530	Cr 213,130	2,008,100
2,293,434	TOTAL EXCLUDED RECHARGES	1,957,670	0	234,690	2,192,360
9,043,026	PORTFOLIO TOTAL	13,238,540	26,040	Cr 571,360	12,693,220

RENEWAL & RECREATION PORTFOLIO**SUMMARY OF BUDGET VARIATIONS 2013/14**

Ref		VARIATION IN 2013/14 £'000	ORIGINAL BUDGET 2012/13 £'000
1	2012/13 BUDGET	13,238	
2	Increase in Costs	26	
	Full Year Effect of Allocation of Central Contingency		
3	Contingency allocation - Land Charges & Building Control	150	Cr 302
	Movements Between Portfolios/Departments		
4	Rental Income Budget Adjustments across Portfolios / Departments	4	
5	Staff car parking	<u>Cr 3</u>	1
	Real Changes		
	<i>Savings Identified for 2013/14 as part of 2012/13 Budget Process (subject to approval)"</i>		
6	Reduction in the Town Centre Management & Business Support budget (TCMBS)	Cr 23	67
7	Introduction of new charges for Local Land & Property Gazetteer	Cr 25	0
8	FYE of deletion of 3 posts within Policy/Heritage and Urban design planning team	Cr 32	83
9	Projected savings from the amalgamation of Penge and Anerley libraries	Cr 50	198
10	Review of departmental management posts	Cr 65	65
11	Reduction in planning staff	Cr 69	375
12	Deletion of 4 career graded planners from Development Control	Cr 130	1,074
13	Bromley Mytime grant reduction	<u>Cr 305</u>	305
	<i>New Savings Identified for 2013/14 (subject to approval)"</i>		
14	Baseline Review	Cr 41	474
15	Variations in Capital Charges	Cr 263	1,483
16	Variations in Recharges	235	1,958
17	Variations in Building Maintenance	Cr 23	671
18	Variations in Insurances	69	140
	2013/14 DRAFT BUDGET	<u><u>12,693</u></u>	

RENEWAL & RECREATION PORTFOLIO**Notes on Budget Variations in 2013/14****Ref Comments****Full Year Effect of Allocation of Central Contingency**

- 3 Contingency allocation - Land Charges & Building Control (Dr £150k)
Drawdown of the contingency allocation of £150k to reduce income budgets directly relating to the FYE of changes in legislation which has meant that fees have been set to recover actual costs.

Movements Between Portfolios/Departments

- 4 Rental Income Budget Adjustments across Portfolios / Departments (Dr £4k)
This relates to the reallocation of rental income budgets across departments/portfolios. There are corresponding adjustments in other portfolios and these net out to zero in total.
- 5 Distribution of shortfall of staff parking income (Cr £3k)
Shortfall in staff car parking income due to the decision not to charge essential car park users

Real Changes

- 6 Reduction in the Town Centre and Business Support team budget (Cr £23k)
Savings from the reduction of budgets within the TCM & BS section within Recreation.
- 7 Introduction of new charges for Local Land & Property Gazetteer (Cr £25k)
It is expected that additional income of £25k could be generated by the introduction of new charges for street name and numbering work undertaken by the LLPG staff.
- 8 FYE of deletion of 3 ftes within the Policy/HUD division of Planning (Cr £32k)
This is the full year effect of the deletion of 3 posts within the policy/Heritage and Urban Design team within planning.
- 9 Amalgamation of Penge and Anerley libraries (Cr £50k)
It is expected to generate full year savings of £50k when the Penge and Anerley libraries are merged in 2013/14.
- 10 Review of departmental management posts (Cr £65k)
Full year effect of the deletion of two management graded posts, one within Development Control and the other in Building Control.
- 11 Reduction in planning staff (Cr £69k)
Savings from the deletion of 3 vacant posts within the planning division.
- 12 Deletion of 4 career graded planning posts within Development Control (Cr £130k)

Part year effect of savings relating to the deletion of 4 career graded planning posts within the Development Control Section. Full year effect will be £160k.

- 13 Bromley Mytime grant reduction (Cr £305k)
Savings as a result of the full year effect of the removal of the management fee payable to Bromley Mytime.
- 14 Savings from Baseline Review (Cr £41k)
This relates to proposals to delete a post within the recreation and culture division.
- 15 Variations in Capital Charges (Cr £263k)
The variation on capital charges, etc is due to a combination of the following:
- (i) Depreciation – the impact of revaluations or asset disposals in 2011/12 (after the 2012/13 budget was agreed) and in the first half of 2012/13 (total reduction of £156k across the Council):
 - (ii) Revenue Expenditure Funded by Capital Under Statute (REFCUS) – mainly due to slippage of expenditure previously planned in 2011/12 and to a significant general reduction in the value and number of schemes in our Capital Programme from 2013/14 onwards (total reduction of £8,300k across the
 - (iii) Government Grants Deferred – from 2011/12, credits for capital grants receivable in respect of schemes where expenditure is treated as REFCUS (see (ii) above) are required to be allocated to service revenue accounts, rather than as non-specific grant income in the CI & E Account. There was no budget for 2012/13, as this was finalised before this accounting change was confirmed, but the 2013/14 budget has been prepared in accordance with the new requirements (total reduction (credit entry) of £1,170k across the Council).
- The depreciation and REFCUS charges are required to be made to service revenue accounts, but an adjustment is made below the line to avoid a charge on Council Tax.
- 16 Variation in Recharges (Dr 235k)
Variations in cross-departmental recharges are offset by corresponding variations elsewhere and therefore have no impact on the overall position.
- 17 Variation in Building Maintenance (Cr £23k)
This relates to the realignment of repairs and maintenance budgets to reflect business priorities.
- 18 Variations in Insurance (Dr £69k)

Insurance recharges to individual portfolios have changed between years, in some cases significantly, partly because we have factored in an extra year of claims experience since the 2012/13 budget was finalised. Due to premium reductions, insurance recharges initially reduced by £33k across the Council. As has previously been reported to the E&R PDS Committee, however, the balance on the Insurance Fund has been reducing steadily in recent years. In order to stabilise the position, the estimated contribution to the Fund in 2013/14 has been increased from £500k to £800k. A total of £208k of this is reflected in 2013/14 insurance budgets allocated to service revenue accounts (the balance of £92k is chargeable to schools) and insurance budgets, therefore, show an

Renewal and Recreation
DRAFT REVENUE BUDGET 2013/14 - SUBJECTIVE SUMMARY

Service area	Employees	Premises	Transport	Supplies and Services	Third Party Payments	Income	Grant Related Recharges	Total Controllable	Capital Charges/ Financing	Repairs, Maintenance & Insurance	Property Rental Income	Not Directly Controllable	Recharges In	Total Cost of Service	Recharges Out	Total Net Budget
	£	£	£	£	£	£		£	£				£	£	£	£
Housing Strategy & Development	266,880	0	650	15,350	0	Cr 300,750	0	Cr 17,870	0	0	0	0	156,730	138,860	Cr 29,330	109,530
Planning																
Building Control	896,450	0	28,910	88,880	0	Cr 1,023,850	0	Cr 9,610	0	0	0	0	244,770	235,160	Cr 102,380	132,780
Land Charges	169,130	0	10	16,630	0	Cr 354,240	0	Cr 168,470	0	0	0	0	286,560	118,090	Cr 51,290	66,800
Planning	1,712,920	9,610	12,560	168,220	0	Cr 1,396,930	0	Cr 506,380	0	0	0	0	2,222,760	2,729,140	Cr 1,541,100	1,188,040
Renewal	1,001,320	0	6,850	127,070	0	Cr 640	0	Cr 1,134,600	0	0	0	0	874,160	2,008,760	Cr 887,320	1,121,440
	3,779,820	9,610	48,330	400,800	0	Cr 2,775,660	0	1,462,900	0	0	0	0	3,628,250	5,091,150	Cr 2,582,090	2,509,060
Recreation																
Culture	646,960	51,980	13,460	252,830	1,210,250	Cr 166,360	Cr 39,140	1,976,370	937,000	205,500	Cr 83,640	1,058,860	450,030	3,485,260	Cr 441,980	3,043,280
Libraries	3,352,960	731,550	45,170	929,850	165,240	Cr 446,250	0	4,778,520	282,000	667,240	0	949,240	845,610	6,573,370	Cr 61,680	6,511,690
Town Centre Management & Business Support	229,960	0	3,430	178,630	0	Cr 119,180	0	292,840	0	0	0	0	226,820	519,660	0	519,660
	4,229,880	783,530	62,060	1,361,310	1,375,490	Cr 731,790	Cr 39,140	7,047,730	1,219,000	872,740	Cr 83,640	2,008,100	1,522,460	10,578,290	Cr 503,660	10,074,630
	8,276,580	793,140	111,040	1,777,460	1,375,490	Cr 3,808,200	Cr 39,140	8,492,760	1,219,000	872,740	Cr 83,640	2,008,100	5,307,440	15,808,300	Cr 3,115,080	12,693,220