

Renewal and RecreationDRAFT REVENUE BUDGET 2014/15 - SUMMARY

2012/13 Actual	Service Area	2013/14 Budget	Increased costs	Other Changes	2014/15 Draft Budget
£		£	£	£	£
	<b>Housing Strategy &amp; Development</b>				
Cr 3,850	Housing Strategy & Development	Cr 17,870	0	1,810	Cr 16,060
Cr 3,850		Cr 17,870	0	1,810	Cr 16,060
	<b>Planning</b>				
3,341	Building Control	Cr 7,060	0	8,280	1,220
Cr 165,588	Land Charges	Cr 168,470	0	230	Cr 168,240
943,465	Planning	581,610	Cr 23,610	61,940	619,940
1,235,499	Renewal	1,126,580	3,260	Cr 4,160	1,125,680
2,016,718		1,532,660	Cr 20,350	66,290	1,578,600
	<b>Recreation</b>				
2,313,351	Culture	2,035,890	34,790	6,850	2,077,530
4,841,004	Libraries	4,761,880	38,080	40,840	4,840,800
303,882	Town Centre Management & Business Support	249,530	2,260	Cr 14,070	237,720
0	Review within Culture	0	0	Cr 150,000	Cr 150,000
0	Review of Library Service	0	0	Cr 300,000	Cr 300,000
7,458,236		7,047,300	75,130	Cr 416,380	6,706,050
9,471,105		8,562,090	54,780	Cr 348,280	8,268,590
22,045,018	TOTAL NON CONTROLLABLE	1,812,050	14,821	749,959	2,576,830
2,051,935	TOTAL EXCLUDED RECHARGES	2,260,210	0	93,400	2,353,610
33,568,058	PORTFOLIO TOTAL	12,634,350	69,601	495,079	13,199,030

**RENEWAL & RECREATION PORTFOLIO****SUMMARY OF BUDGET VARIATIONS 2014/15**

Ref		<b>VARIATION IN 2014/15 £'000</b>	<b>ORIGINAL BUDGET 2013/14 £'000</b>
<b>1</b>	<b>2013/14 BUDGET</b>	12,685	
<b>2</b>	<b>Increased Costs</b>	70	
	<b>Full Year Effect of Allocation of Central Contingency</b>		
<b>3</b>	Impact of 2013/14 Pay Award	<u>94</u>	94
	<b>Movements Between Portfolios/Departments</b>		
<b>4</b>	Training Budgets allocations of savings 2013/14	Cr 4	
<b>5</b>	Central Procurement budget for MFD Contract	<u>Cr 2</u> Cr 6	
	<b>Real Changes</b>		
	<i>Savings identified for 2014/15 as part of the 2013/14 Budget process</i>		
<b>6</b>	Norman Park management fee and general running expenses	Cr 17	80
<b>7</b>	Reduction in posts across Planning division	<u>Cr 68</u> Cr 85	1,607
	<i>Other Real Changes:</i>		
<b>8</b>	Absorption of inflation for Statutory Planning	<u>40</u>	Cr 1,030
	<i>New Savings Identified for 2014/15 (subject to approval)</i>		
<b>9</b>	Review of library service	Cr 300	4,762
<b>10</b>	Review Leisure & Culture client and management service	<u>Cr 150</u> Cr 450	2,036
<b>11</b>	Variations in Capital Charges	742	1,219
<b>12</b>	Variations in Recharges	152	2,212
<b>13</b>	Variations in Building Maintenance	Cr 46	468
<b>14</b>	Variation in property services rental income	3	Cr 84
<b>15</b>	<b>2014/15 DRAFT BUDGET</b>	<u><u>13,199</u></u>	

**RENEWAL & RECREATION PORTFOLIO****Notes on Budget Variations in 2014/15****Ref    Comments****Full Year Effect of Allocation of Central Contingency**

- 3    Impact of 2013/14 Pay Award (Dr £94k)  
A sum of £94k has been added to the budget relating to the 2013/14 pay award.

**Movements Between Portfolios/Departments**

- 4    Training Budgets allocations of savings 2013/14 (Cr £4k)  
Full year effect of the reallocation of training budget savings in 2013-14 following the decision not to centralise these budgets. These variations net out to zero across all departments / portfolios.
- 5    Central Procurement budget for MFD Contract (Cr £2k)  
Contributions to Central Procurement to reflect additional usage of MFDs. These variations net out to zero across all departments / portfolios.

**Real Changes**

- 6    Norman Park (Cr £17k)  
The outcome of the recent tender process undertaken for the management and operation of the athletics track at Norman Park has resulted in an annual contract saving of £2k. A savings target of a further £15k was assumed as part of the budget process and therefore alternative savings from running expenses have been identified to meet the full budget option.
- 7    Reduction in posts across Planning division (Cr £68k)  
Full year effect of a review of staffing levels across the planning division.
- 8    Statutory Planning inflation (Dr £40k)  
Estimates are prepared on the basis that inflation is added to both income and expenditure. As planning fees are statutory, savings have to be found to absorb the inflation rate.
- 9    Review of Library service (Cr £300k)  
Creation of a new library management structure to reflect a reduction in opening hours including reducing late night opening and the introduction of lunchtime closing.
- 10    Review within Culture division (Cr £150k)  
This relates to a review of the existing service arrangements and resources across the Leisure client and management service.

11 Variations in Capital Charges (Dr £742k)

The variation on capital charges, etc is due to a combination of the following:

(i) Depreciation – the impact of revaluations or asset disposals in 2012/13 (after the 2013/14 budget was agreed) and in the first half of 2013/14.

(ii) Revenue Expenditure Funded by Capital Under Statute (REFCUS) – mainly due to a significant general increase in the value of schemes in our 2014/15 Capital Programme that do not add value to the Council's fixed asset base.

(iii) Government Grants – mainly due to a significant increase in credits for capital grants receivable in respect of 2014/15 Capital Programme schemes, which are used to finance expenditure that is treated as REFCUS.

12 Variations in Recharges (Dr £152k)

Variations in cross-departmental recharges are offset by corresponding variations elsewhere and therefore have no impact on the overall position.

13 Variations in Building Maintenance (Cr £46k)

This relates to the realignment of repairs and maintenance budgets to reflect business priorities. There are corresponding adjustments in other portfolios and these net out to zero in total.

14 Variations in Property Services Rental Income (Dr £3k)

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.

**Renewal and Recreation**  
**DRAFT REVENUE BUDGET 2014/15 - SUBJECTIVE SUMMARY**

Service area	Employees	Premises	Transport	Supplies and Services	Third Party Payments	Transfer Payments	Income	Controllable 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
	£	£	£	£	£	£	£		£	£				£	£	£	£
<b>Housing Strategy &amp; Development</b>																	
Housing Strategy & Development	119,870	0	650	Cr 110	0	0	Cr 75,300	Cr 61,170	Cr 16,060	0	0	0	0	82,600	66,540	Cr 6,870	59,670
	<b>119,870</b>	<b>0</b>	<b>650</b>	<b>Cr 110</b>	<b>0</b>	<b>0</b>	<b>Cr 75,300</b>	<b>Cr 61,170</b>	<b>Cr 16,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,600</b>	<b>66,540</b>	<b>Cr 6,870</b>	<b>59,670</b>
<b>Planning</b>																	
Building Control	810,510	0	28,910	80,900	0	0	Cr 919,100	0	1,220	0	0	0	0	253,940	255,160	Cr 102,380	152,780
Land Charges	171,370	0	10	16,630	0	0	Cr 356,250	0	168,240	0	0	0	0	284,860	116,620	Cr 51,290	65,330
Planning	1,598,700	0	17,610	149,380	0	0	Cr 1,145,750	0	619,940	0	0	0	0	1,890,840	2,510,780	Cr 1,190,340	1,320,440
Renewal	1,001,890	9,850	3,790	110,800	0	0	Cr 650	0	1,125,680	0	0	0	0	634,550	1,760,230	Cr 488,560	1,271,670
	<b>3,582,470</b>	<b>9,850</b>	<b>50,320</b>	<b>357,710</b>	<b>0</b>	<b>0</b>	<b>Cr 2,421,750</b>	<b>0</b>	<b>1,578,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,064,190</b>	<b>4,642,790</b>	<b>Cr 1,832,570</b>	<b>2,810,220</b>
<b>Recreation</b>																	
Culture	719,220	96,080	13,500	181,990	1,244,490	6,550	Cr 135,360	Cr 48,940	2,077,530	1,141,000	287,490	Cr 83,080	1,345,410	441,040	3,863,980	Cr 446,510	3,417,470
Libraries	3,283,080	729,090	35,980	994,150	191,920	0	Cr 393,420	0	4,840,800	820,000	411,420	0	1,231,420	919,660	6,991,880	Cr 61,680	6,930,200
Town Centre Management & Business Support	143,570	2,100	2,480	125,110	5,920	0	Cr 41,460	0	237,720	0	0	0	0	193,750	431,470	0	431,470
Review within Culture				Cr 150,000					Cr 150,000				0		Cr 150,000		Cr 150,000
Review of Library Service				Cr 300,000					Cr 300,000				0		Cr 300,000		Cr 300,000
	<b>4,145,870</b>	<b>827,270</b>	<b>51,960</b>	<b>851,250</b>	<b>1,442,330</b>	<b>6,550</b>	<b>Cr 570,240</b>	<b>Cr 48,940</b>	<b>6,706,050</b>	<b>1,961,000</b>	<b>698,910</b>	<b>Cr 83,080</b>	<b>2,576,830</b>	<b>1,554,450</b>	<b>10,837,330</b>	<b>Cr 508,190</b>	<b>10,329,140</b>
	<b>7,848,210</b>	<b>837,120</b>	<b>102,930</b>	<b>1,208,850</b>	<b>1,442,330</b>	<b>6,550</b>	<b>Cr 3,067,290</b>	<b>Cr 110,110</b>	<b>8,268,590</b>	<b>1,961,000</b>	<b>698,910</b>	<b>Cr 83,080</b>	<b>2,576,830</b>	<b>4,701,240</b>	<b>15,546,660</b>	<b>Cr 2,347,630</b>	<b>13,199,030</b>