

RENEWAL & RECREATION PORTFOLIO**DRAFT REVENUE BUDGET 2015/16 - SUMMARY**

2013/14 Actual	Service Area	2014/15 Budget	Increased costs	Other Changes	2015/16 Draft Budget
£		£	£	£	£
	Housing Strategy & Development				
Cr 16,060	Housing Strategy & Development	Cr 14,240	0	44,370	30,130
Cr 16,060		Cr 14,240	0	44,370	30,130
	Planning				
Cr 22,657	Building Control	11,520	0	0	11,520
Cr 164,838	Land Charges	Cr 167,880	0	0	Cr 167,880
492,037	Planning	649,470	Cr 19,680	Cr 35,110	594,680
1,118,874	Renewal	1,092,940	1,690	Cr 84,370	1,010,260
1,423,416		1,586,050	Cr 17,990	Cr 119,480	1,448,580
	Recreation				
2,029,221	Culture	1,902,500	62,830	1,220	1,966,550
4,881,267	Libraries	4,656,440	43,560	Cr 11,240	4,688,760
243,204	Town Centre Management & Business Support	239,740	1,840	Cr 22,250	219,330
7,153,692		6,798,680	108,230	Cr 32,270	6,874,640
8,561,048		8,370,490	90,240	Cr 107,380	8,353,350
9,276,045	TOTAL NON CONTROLLABLE	2,576,830	12,380	1,326,620	3,915,830
2,215,231	TOTAL EXCLUDED RECHARGES	2,275,040	0	142,310	2,417,350
20,052,324	PORTFOLIO TOTAL	13,222,360	102,620	1,361,550	14,686,530

RENEWAL & RECREATION PORTFOLIO**SUMMARY OF BUDGET VARIATIONS 2015/16**

Ref			VARIATION IN 2015/16 £'000	ORIGINAL BUDGET 2014/15 £'000
1	2014/15 BUDGET		13,222	
2	Increased Costs		103	
	Full Year Effect of Allocation of Central Contingency			
3	Increase in annual insurance premiums	7		
4	Discretionary rate relief adjustment	Cr 7	0	
	Movements Between Portfolios/Departments			
5	Restructure of PA secretariat	Cr 24		
6	Transfer resources for Crystal Palace Community Project	24	0	
	Real Changes			
	<i>Other Real Changes:</i>			
7	Absorption of inflation for Statutory Planning	27	27	Cr 1,030
	<i>New Savings Identified for 2015/16 (subject to approval)</i>			
8	Essential car user allowances	Cr 15		57
9	Increased income from pre-application advice fees	Cr 15		Cr 94
10	Regeneration staffing charged to Regeneration & Investment Fund	Cr 51	Cr 81	155
11	Variations in Capital Charges		1,207	1,961
12	Variations in Recharges		142	2,175
13	Variations in Building Maintenance		66	434
14	Variations in Rent Income		1	Cr 83
15	2015/16 DRAFT BUDGET		14,687	

RENEWAL & RECREATION PORTFOLIO

Notes on Budget Variations in 2015/16

Ref Comments

Full Year Effect of Allocation of Central Contingency

- 3 Annual insurance premiums (Dr £7k)
An overall allocation of £116k was made from the contingency in respect of the insurance premium increase arising from the tendering of the Council casualty insurance arrangements in 2014. This was reported to the Executive & Resources PDS Committee on 5th June 2014.
- 4 Discretionary rate relief (Cr £7k)
Discretionary rate relief is now 100% funded, and therefore the portfolio budget has returned to the General Fund.

Movements Between Portfolios/Departments

- 5 Restructure of PA secretariat (Cr £24k)
Following a review of secretarial staff, the budget for a secretarial post was transferred from R&R to Resources.
- 6 Crystal Palace Community Project Fund (Dr £24k)
Transfer of resources from the Environment portfolio to manage the Community Project Fund, within overall framework of pursuing a GLA-funded Crystal Palace Park improvement scheme.

Real Changes

- 7 Statutory Planning inflation (Dr £27k)
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.
- 8 Essential Car user allowances (Cr 15k)
Review of council-wide essential car user allowance scheme generating savings to the R&R Portfolio of £15k.
- 9 Pre-application income (Cr £15k)
Increased income from pre-application advice fees.
- 10 Regeneration staffing (Cr 51k)
This relates to a proposal to fund staff from the Regeneration & Investment fund therefore generating a saving to the revenue budget.
- 11 Variations in Capital Charges (Dr £1,207)

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 2014/15

(ii) Revenue Expenditure Funded by Capital Under Statute (REFCUS) – mainly due to a significant general increase in the value of schemes in our 2015/16 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 2015/16 Capital Programme schemes, which are used to finance expenditure that is treated as REFCUS.

These 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.

12 Variations in Recharges (Dr £142k)

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 (Dr £66k)

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 Rent Income (Dr £1k)

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 & RECREATION PORTFOLIO
DRAFT REVENUE BUDGET 2015/16 - SUBJECTIVE SUMMARY

Service area	Employees	Premises	Transport	Supplies and Services	Third Party 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
	£	£	£	£	£	£		£	£				£	£	£	£
Housing Strategy & Development																
Housing Strategy & Development	73,970	0	210	330	0	0	Cr 44,380	30,130	0	0	0	0	47,360	77,490	Cr 6,870	70,620
	73,970	0	210	330	0	0	Cr 44,380	30,130	0	0	0	0	47,360	77,490	Cr 6,870	70,620
Planning																
Building Control	823,110	0	28,110	79,400	0	Cr 919,100	0	11,520	0	0	0	0	245,470	256,990	Cr 102,380	154,610
Land Charges	189,050	0	10	16,630	0	Cr 373,570	0	Cr 167,880	0	0	0	0	291,290	123,410	Cr 51,290	72,120
Planning	1,637,110	0	11,450	139,870	5,610	Cr 1,199,360	0	594,680	0	0	0	0	1,922,570	2,517,250	Cr 1,068,730	1,448,520
Renewal	990,440	10,040	1,030	60,400	0	Cr 650	Cr 51,000	1,010,260	0	0	0	0	472,790	1,483,050	Cr 486,700	996,350
	3,639,710	10,040	40,600	296,300	5,610	Cr 2,492,680	Cr 51,000	1,448,580	0	0	0	0	2,932,120	4,380,700	Cr 1,709,100	2,671,600
Recreation																
Culture	569,680	98,760	4,820	Cr 11,720	1,317,460	Cr 12,450	0	1,966,550	2,298,000	269,360	Cr 83,370	2,483,990	427,970	4,878,510	Cr 378,420	4,500,090
Libraries	2,984,590	790,600	25,760	1,002,910	263,070	Cr 378,170	0	4,688,760	870,000	561,840	0	1,431,840	998,040	7,118,640	Cr 61,680	7,056,960
Town Centre Management & Business Support	145,610	2,140	1,630	106,200	6,030	Cr 42,280	0	219,330	0	0	0	0	167,930	387,260	0	387,260
	3,699,880	891,500	32,210	1,097,390	1,586,560	Cr 432,900	0	6,874,640	3,168,000	831,200	Cr 83,370	3,915,830	1,593,940	12,384,410	Cr 440,100	11,944,310
	7,413,560	901,540	73,020	1,394,020	1,592,170	Cr 2,925,580	Cr 95,380	8,353,350	3,168,000	831,200	Cr 83,370	3,915,830	4,573,420	16,842,600	Cr 2,156,070	14,686,530