

Renewal and RecreationDRAFT REVENUE BUDGET 2018/19 - SUMMARY

2016/17 Actual	Service Area	2017/18 Budget	Increased costs	Other Changes	2018/19 Draft Budget
£		£	£	£	£
	<b>Planning</b>				
Cr 3,564	Building Control	76,560	2,980	0	79,540
Cr 144,644	Land Charges	Cr 129,360	390	0	Cr 128,970
812,615	Planning	702,920	Cr 1,140	40,000	741,780
1,564,117	Renewal	784,770	9,900	0	794,670
2,228,524		1,434,890	12,130	40,000	1,487,020
	<b>Recreation</b>				
1,732,903	Culture	1,674,570	44,080	Cr 10,600	1,708,050
4,737,408	Libraries	4,403,150	199,220	517,170	5,119,540
263,031	Town Centre Management & Business Support	180,350	2,750	4,510	187,610
6,733,343		6,258,070	246,050	511,080	7,015,200
8,961,867		7,692,960	258,180	551,080	8,502,220
5,854,714	TOTAL NON CONTROLLABLE	4,195,110	9,680	Cr 265,060	3,939,730
2,088,263	TOTAL EXCLUDED RECHARGES	2,086,260	0	Cr 399,420	1,686,840
16,904,843	PORTFOLIO TOTAL	13,974,330	267,860	Cr 113,400	14,128,790

RENEWAL & RECREATION PORTFOLIO

## SUMMARY OF BUDGET VARIATIONS 2018/19

Ref			VARIATION IN 2018/19 £'000	ORIGINAL BUDGET 2017/18 £'000
1	2017/18 BUDGET		13,974	
2	Increased Costs		268	
	<b>Full Year Effect of Allocation of Central Contingency</b>			
3	Impact of NNDR revaluation	<u>59</u>	59	483
	<b>Movements Between Portfolios/Departments</b>			
4	Transfer of R&M budget for Libraries	<u>100</u>	100	100
	<b>Real Changes</b>			
	<i>Other Real Changes:</i>			
5	Budget adjustment relating to award of contract for Library Services	352		4,403
6	Absorption of inflation for statutory planning fees	<u>40</u>	392	1,244
7	Variations in Capital Charges		133	
8	Variations in Recharges	Cr	399	
9	Variations in Building Maintenance	Cr	183	
10	Variations in Insurances	Cr	187	
11	Variations in Rent Income	Cr	28	
12	2018/19 DRAFT BUDGET		<u>14,129</u>	

Notes on Budget Variations in 2018/19**Ref      Comments****Full Year Effect of Allocation of Central Contingency****3      Impact of NNDR Revaluation (Dr £59k)**

This reflects the financial impact of the business rate revaluation on Council run properties. Overall, a sum of £559k was released from Central Contingency, £59k of which relates to properties within the R & R Portfolio, as approved by Executive on 6 December 2017.

**4      Transfer of R&M budget from TFM (Dr £100k)**

Transfer of part of the R&M budget for Libraries, from Total Facilities Management to the Renewal & Recreation Portfolio, as a result of outsourcing the Library services agreed by the Executive on 19th July 2017.

**Real Changes****5      Budget adjustment relating to award of contract for Library Services(Dr £352k)**

Potential savings of £446k were built into the 2017/18 budget in advance of the tendering exercise to outsource the library service. This adjustment reflects the net savings in 2018/19, as detailed in the award report approved by Executive on 19 July 2017.

**6      Statutory Planning Fees 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.

**7      Variations in Capital Charges (Dr £133k)**

The variation in capital charges is due to a combination of the following:

(i) Depreciation – the impact of revaluations or asset disposals in 2016/17 (after the 2017/18 budget was agreed) and in the first half of 2017/18;

(ii) Revenue Expenditure Funded by Capital Under Statute (REFCUS) – mainly due to variations in the value of schemes in our 2018/19 Capital Programme that do not add value to the Council's fixed asset base.

(iii) Government Grants – mainly due to variations in credits for capital grants receivable in respect of 2018/19 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.

**8      Variations in Recharges (Cr £399k)**

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

**9      Variations in Building Maintenance (Cr £183k)**

Variations in building maintenance are due to the realignment of budgets to reflect business priorities. There are corresponding adjustments in other portfolios and these are balanced out across the council with a net nil variation.

**10      Variations in Insurance (Cr £187k)**

Insurance recharges to individual portfolios have changed between years, in some cases significantly, partly because an extra year of claims experience since the 2017/18 budget was finalised has been factored in. The overall variation across the Council is Dr £41k, mainly as a result of the increase in Insurance Premium Tax from 10% to 12%, which took effect in June 2017.

**11      Variations in Rent Income (Cr £28k)**

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 PORTFOLIO**  
**DRAFT REVENUE BUDGET 2018/19 - SUBJECTIVE SUMMARY**

Service area	Employees	Premises	Transport	Supplies and Services	Third Party Payments	Income	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>Planning</b>															
Building Control	788,940	0	22,150	79,770	0	Cr 811,320	79,540	0	1,330	0	1,330	200,520	281,390	Cr 109,320	172,070
Land Charges	187,870	0	100	16,910	0	Cr 333,850	Cr 128,970	0	420	0	420	248,820	120,270	Cr 45,140	75,130
Planning	2,011,940	0	21,270	151,300	11,600	Cr 1,454,330	741,780	0	4,080	0	4,080	2,003,730	2,749,590	Cr 1,152,170	1,597,420
Renewal	731,450	8,880	1,490	53,280	0	Cr 430	794,670	1,000,000	1,410	0	1,001,410	389,540	2,185,620	Cr 340,860	1,844,760
	<b>3,720,200</b>	<b>8,880</b>	<b>45,010</b>	<b>301,260</b>	<b>11,600</b>	<b>Cr 2,599,930</b>	<b>1,487,020</b>	<b>1,000,000</b>	<b>7,240</b>	<b>0</b>	<b>1,007,240</b>	<b>2,842,610</b>	<b>5,336,870</b>	<b>Cr 1,647,490</b>	<b>3,689,380</b>
<b>Recreation</b>															
Culture	539,370	60,050	6,410	58,570	1,061,440	Cr 17,790	1,708,050	2,439,000	122,810	Cr 98,290	2,463,520	330,380	4,501,950	Cr 448,910	4,053,040
Libraries	144,880	92,020	0	4,920	4,877,720	0	5,119,540	293,000	186,000	Cr 10,200	468,800	540,920	6,129,260	Cr 61,680	6,067,580
Town Centre Management & Business Support	115,780	19,850	920	51,060	22,820	Cr 22,820	187,610	0	170	0	170	131,010	318,790	0	318,790
	<b>800,030</b>	<b>171,920</b>	<b>7,330</b>	<b>114,550</b>	<b>5,961,980</b>	<b>Cr 40,610</b>	<b>7,015,200</b>	<b>2,732,000</b>	<b>308,980</b>	<b>Cr 108,490</b>	<b>2,932,490</b>	<b>1,002,310</b>	<b>10,950,000</b>	<b>Cr 510,590</b>	<b>10,439,410</b>
	<b>4,520,230</b>	<b>180,800</b>	<b>52,340</b>	<b>415,810</b>	<b>5,973,580</b>	<b>Cr 2,640,540</b>	<b>8,502,220</b>	<b>3,732,000</b>	<b>316,220</b>	<b>Cr 108,490</b>	<b>3,939,730</b>	<b>3,844,920</b>	<b>16,286,870</b>	<b>Cr 2,158,080</b>	<b>14,128,790</b>