

FAREHAM
BOROUGH COUNCIL

ESTIMATES

2014/15

WITH ESTIMATES FOR 2013/14

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APRIL 2014

FAREHAM BOROUGH COUNCIL

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2014/15

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INTRODUCTION

BACKGROUND

1. The Borough of Fareham has a population of some 111,600 and it covers almost 30 square miles of southern Hampshire, bordering the northern side of Portsmouth Harbour in the east and the River Hamble in the west. From south to north, it reaches from the Solent coastline at Hill Head northwards into rural Hampshire towards Wickham.
2. The Borough has many reminders of its long history, such as the ruins of Portchester Castle, and the old market town of Fareham. This is now a flourishing commercial centre and there are several local centres based on the former villages. Although these have been surrounded by new developments, they have retained a unique identity. The Borough has grown steadily with the development of extensive new areas of housing, shops and industry. More new developments are proposed, particularly in the town centre and to the west and north of the Borough.

FAREHAM'S VISION AND OBJECTIVES

3. Fareham is a 'prosperous, safe and attractive place to live and work'. This has not happened by accident but by careful management and development, and constant attention to the environment and the needs of our communities. The vision for Fareham's future is based upon the assumption that residents want to preserve all that is good about Fareham, whilst increasing prosperity and making it an even more inclusive and attractive place to live and work.
4. After an extensive consultation process, the Council approved a new Corporate Strategy in June 2011, reaffirming the vision and values of the Council, and setting out the corporate priorities over the strategy period 2011 - 2017. Seventeen priority actions for improvement have been identified, based around the corporate priority areas, which will influence the plans for resource allocation within this budget document.

FINANCIAL MANAGEMENT

5. Fareham has a long history of prudent financial management which has been the subject of favourable comments from the Council's external auditors over many years.
6. The main focus of prudent financial management is the Council's medium term finance strategy, the overall objective of which is to structure and manage the Council's financial resources, revenue and capital, to ensure that they match and support the direction of the Council's objectives.
7. At the same time the strategy must ensure that the requirement to set a balanced budget is fully met and that the Council is able to respond to year-on-year changes and short-term service delivery issues.
8. This can be difficult to achieve when faced with changes to government funding, an increasing population, increasing aspirations of residents, and more recently the turbulent economic conditions in which the Council operates.

9. To overcome these difficulties the finance strategy is supported by a strategic and long term approach to corporate planning that is delivered through an integrated and co-ordinated service and financial planning process set out in a later section of this document, the production of an Asset Management Plan, sophisticated budget monitoring and reporting of the financial issues facing the Council.
10. Most importantly though, there are a number of fundamental principles that are followed by the Council and which form the basis of the finance strategy and which are key to the Council's approach to financial management.
11. The following pages set out the Council's budgets for the financial year 2014/15 which have led to setting a Band D council tax of £140.22 which is at the same level that was first set in 2009.

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2014/15

	<u>Estimate 2013/14</u>		<u>Estimate 2014/15</u>	
	<u>Amount per Band D property £</u>	<u>Total Amount £</u>	<u>Amount per Band D property £</u>	<u>Total Amount £</u>
<u>Fareham Borough Council</u>				
Net Expenditure	240.62	9,823,300	232.25	9,516,100
Less Income:				
-Revenue Support Grant	62.93	2,532,522	48.61	1,991,676
-Non Domestic Rates	38.72	1,558,458	41.92	1,717,625
-Council Tax Freeze Grant	1.53	61,460	1.50	61,425
	<u>103.18</u>	<u>4,152,440</u>	<u>92.03</u>	<u>3,770,726</u>
Demand on the Collection Fund	141.91	5,670,860	140.22	5,745,374
Use of Collection Fund Balance	0.69	27,846	0.00	0
Council Tax for Fareham Borough Council	<u>140.22</u>	<u>5,643,014</u>	<u>140.22</u>	<u>5,745,374</u>
<u>Police and Crime Commissioner for Hampshire</u>				
Council Tax for Police and Crime Commissioner	151.25	6,086,905	154.26	6,320,711
<u>Hampshire Fire Authority</u>				
Council Tax for Hampshire Fire Authority	61.38	2,470,177	61.38	2,515,009
<u>Hampshire County Council</u>				
Council Tax for Hampshire County Council	<u>1,037.88</u>	<u>41,768,443</u>	<u>1,037.88</u>	<u>42,526,510</u>
	<u>1,390.73</u>	<u>55,968,539</u>	<u>1,393.74</u>	<u>57,017,604</u>
<u>Tax Base for Council</u>				
The amount that would be raised by a Council tax of £1 per Band D property		40,244		40,974
<u>Non-Domestic Rate</u>				
Non- domestic rate multiplier	47.1p		48.2p	
Small business lower rate	46.2p		47.1p	

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2014/15

SUMMARY OF NET REQUIREMENTS FOR FAREHAM BOROUGH COUNCIL

	Actual 2012/13 £	Estimate 2013/14 £	Revised Estimate 2013/14 £	Estimate 2014/15 £
Committees				
Planning	722,847	669,000	707,400	793,400
Licensing & Regulatory Affairs	455,240	395,800	399,700	503,400
Executive - Portfolio Budgets				
- Leisure and Community	3,205,380	1,681,800	1,837,200	1,754,000
- Health and Housing	1,122,637	1,369,400	1,444,800	1,210,300
- Planning and Development	-378,867	-234,100	-181,700	-587,800
- Policy and Resources	3,631,856	2,113,000	2,621,900	2,374,600
- Public Protection	2,523,934	2,435,700	2,745,100	2,686,900
- Streetscene	4,223,323	4,281,600	4,292,600	4,292,600
SERVICE BUDGETS	15,506,350	12,712,200	13,867,000	13,027,400
Executive - Other Budgets				
Capital Charges	-1,427,211	-1,763,400	-2,152,200	-2,152,200
Capital Financing Costs				
- Use of Housing Capital Receipts	-812,014	-415,600	-495,400	-230,000
- Direct Revenue Funding	1,385,000	1,301,000	1,351,800	1,301,000
- Direct Revenue Funding NHB	657,699	897,900	912,100	897,900
Capital Adjustments	-3,185,290			
Interest on Balances	-938,694	-874,500	-770,700	-676,900
IAS19 Adjustment	139,990	0	0	0
Portchester Crematorium	-150,000	-150,000	-150,000	-150,000
New Homes Bonus	-657,699	-1,092,700	-1,106,900	-1,416,000
Other Income Received	-170,890	0	0	0
Contribution to(+)/from(-) Reserves	-784,566	-791,600	-1,632,400	-1,085,100
OTHER BUDGETS	-5,943,675	-2,888,900	-4,043,700	-3,511,300
TOTAL BUDGET	9,562,675	9,823,300	9,823,300	9,516,100

PLANNING COMMITTEE

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2014/15

	Actuals 2012/13 £	Base Estimate 2013/14 £	Revised Estimate 2013/14 £	Base Estimate 2014/15 £
Planning Advice	243,078	240,600	287,500	318,500
Enforcement of Planning Control	142,220	140,400	130,100	135,100
Appeals	57,567	78,700	73,100	72,100
Processing Applications	277,842	209,300	216,700	267,700
NET EXPENDITURE	722,847	669,000	707,400	793,400

SUBJECTIVE ANALYSIS

	Actuals 2012/13 £	Base Estimate 2013/14 £	Revised Estimate 2013/14 £	Base Estimate 2014/15 £
Employees	713,229	696,600	726,700	806,200
Transport Related Expenditure	4,642	2,200	11,000	12,600
Supplies & Services	113,621	44,700	42,800	50,900
Third Party Payments	66,526	62,600	65,300	61,000
Support Services	220,003	227,200	225,900	227,000
GROSS EXPENDITURE	1,118,021	1,033,300	1,071,700	1,157,700
Other Grants	-10,594	0	0	0
Sales	-5,004	-2,600	-2,600	-2,600
Fees & Charges	-379,575	-361,700	-361,700	-361,700
GROSS INCOME	-395,174	-364,300	-364,300	-364,300
NET EXPENDITURE	722,847	669,000	707,400	793,400

PLANNING ADVICE

Budget Manager – Head of Development Management – Ext. 4427

Description of Service

To improve the quality of development in the Borough in accordance with government advice, by advising people about the merits of their proposals before applications are submitted:-

- To protect the quality of the Borough's environment;
- To protect those living and working in the Borough from adverse effects of development;
- To protect individual members of the community from inappropriate or unacceptable development;
- To contribute to the achievement of the Council's adopted planning policies and benefit the community as a whole.

PLANNING ADVICE

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	2012/13	2013/14	2013/14	2014/15
	£	£	£	£
Employees	150,203	157,500	198,500	230,000
Transport Related Expenditure	277	0	2,000	2,600
Supplies & Services	604	400	0	0
Third Party Payments	50,676	42,700	41,900	41,900
Support Services	53,313	54,700	59,800	58,700
GROSS EXPENDITURE	255,073	255,300	302,200	333,200
Fees & Charges	-9,995	-14,700	-14,700	-14,700
GROSS INCOME	-9,995	-14,700	-14,700	-14,700
NET EXPENDITURE	245,078	240,600	287,500	318,500

ENFORCEMENT OF PLANNING CONTROL

Budget Manager – Head of Development Management – Ext. 4427

Description of Service

Protect the quality of the Borough's environment by ensuring the planning control process is effective in promoting the Council's planning policies:-

- To protect those living and working in the Borough from adverse effects of development
- To help protect individual members of the community from inappropriate or unacceptable development
- To benefit the community as a whole
- To maintain the Council's standards by monitoring random development sites.

ENFORCEMENT OF PLANNING CONTROL

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	96,762	100,900	92,000	96,400
Transport Related Expenditure	1,586	1,000	2,200	2,500
Supplies & Services	394	2,400	2,100	1,900
Third Party Payments	14,724	6,700	6,700	6,700
Support Services	29,153	29,400	27,100	27,600
GROSS EXPENDITURE	142,620	140,400	130,100	135,100
Fees & Charges	-400	0	0	0
GROSS INCOME	-400	0	0	0
NET EXPENDITURE	142,220	140,400	130,100	135,100

APPEALS

Budget Manager – Head of Development Management – Ext. 4427

Description of Service

To defend the Council's decisions and broader policies in the public interest:-

- By putting the Council's case at appeals relating to development within Fareham or adjoining Districts when the Council considers it will have an adverse impact on the Borough;
- Protect those living and working in the Borough from adverse effects of development;
- Protect individual members of the community from inappropriate or unacceptable development;
- Contribute to the achievement of the Council's adopted planning policies.

APPEALS

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	36,255	39,100	35,900	34,800
Transport Related Expenditure	13	0	100	100
Supplies & Services	7,000	21,700	21,700	21,700
Third Party Payments	0	3,500	2,700	2,700
Support Services	14,299	14,400	12,700	12,800
GROSS EXPENDITURE	57,567	78,700	73,100	72,100
NET EXPENDITURE	57,567	78,700	73,100	72,100

PROCESSING APPLICATIONS

Budget Manager – Head of Development Management – Ext. 4427

Description of Service

To determine applications cost effectively in accordance with statutory requirements and the Council's policies and guidelines:-

- To protect the quality of the Borough's environment;
- To protect those living and working in the Borough from adverse effects of development;
- To protect individual members of the community from inappropriate or unacceptable development;
- To contribute to the achievement of the Council's adopted planning policies and benefit the community as a whole.

PROCESSING APPLICATIONS

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	430,009	399,100	400,300	445,000
Transport Related Expenditure	2,765	1,200	6,700	7,400
Supplies & Services	105,623	20,200	19,000	27,300
Third Party Payments	1,125	9,700	14,000	9,700
Support Services	123,238	128,700	126,300	127,900
GROSS EXPENDITURE	662,761	558,900	566,300	617,300
Other Grants	-10,594	0	0	0
Sales	-5,004	-2,600	-2,600	-2,600
Fees & Charges	-369,180	-347,000	-347,000	-347,000
GROSS INCOME	-384,778	-349,600	-349,600	-349,600
NET EXPENDITURE	277,982	209,300	216,700	267,700

LICENSING AND REGULATORY AFFAIRS COMMITTEE

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2014/15

	Actuals	Base Estimate	Revised Estimate	Base Estimate
	2012/13	2013/14	2013/14	2014/15
	£	£	£	£
Hackney Carriage Licences	-15,429	-3,800	-3,900	-3,900
Licensing	-8,002	-9,000	-6,800	-7,200
Health & Safety (Inc Corporate H&S)	160,734	157,900	146,400	147,600
Election Services	317,937	250,700	264,000	366,900
NET EXPENDITURE	455,240	395,800	399,700	503,400

SUBJECTIVE ANALYSIS

	Actuals	Base Estimate	Revised Estimate	Base Estimate
	2012/13	2013/14	2013/14	2014/15
	£	£	£	£
Employees	332,994	393,000	376,900	383,000
Premises Related Expenditure	18,625	15,000	15,000	15,000
Transport Related Expenditure	2,234	1,400	2,500	2,500
Supplies & Services	236,334	151,400	162,800	255,900
Third Party Payments	7,112	3,100	5,500	3,100
Support Services	129,714	118,300	130,200	130,300
GROSS EXPENDITURE	727,013	682,200	692,900	789,800
Other Grants	-92,031	-110,000	-116,800	-110,000
Sales	-2,260	-1,800	-1,800	-1,800
Fees & Charges	-177,482	-174,600	-174,600	-174,600
GROSS INCOME	-271,773	-286,400	-293,200	-286,400
NET EXPENDITURE	455,240	395,800	399,700	503,400

HACKNEY CARRIAGE AND PRIVATE HIRE VEHICLES
Budget Manager - Head of Environmental Health - Ext. 2401

Description of Service

The vehicle operators and the individual drivers are licensed following a series of checks (which include a criminal records check in the case of drivers). Fees are charged for these licences.

Each vehicle is inspected at the time of licensing. Other checks are made to verify mechanical condition and insurance provision.

The Council Byelaws are enforced and this includes the testing, checking and sealing of the meters installed in the vehicles.

Complaints are investigated usually in co-operation with the local Police and regular enforcement checks are carried out.

The Licensing and Regulatory Affairs Committee sets the level of taxi fares subject to advertisement and consideration of objections.

HACKNEY CARRIAGE LICENCES

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	49,592	57,900	52,700	53,900
Transport Related Expenditure	96	100	100	100
Supplies & Services	13,738	15,700	14,200	14,200
Third Party Payments	0	0	1200	0
Support Services	14,793	11,400	16,800	16,800
GROSS EXPENDITURE	78,220	85,100	85,000	85,000
Sales	-224	-300	-300	-300
Fees & Charges	-93,424	-88,600	-88,600	-88,600
GROSS INCOME	-93,649	-88,900	-88,900	-88,900
NET EXPENDITURE	-15,429	-3,800	-3,900	-3,900

LICENSING

Budget Manager - Head of Environmental Health - Ext. 2401

Description of Service

The service is provided to ensure public safety and the maintenance of animal welfare through the licensing of relevant activities to ensure that they are undertaken in accordance with their licence conditions.

In addition the Council are the Licensing Authority under the Licensing Act 2003. The Act replaced previous licensing regimes concerning the sale of alcohol, public entertainment, theatres, cinemas and late night refreshment with a unified system of regulation. The Council deals with applications for premises and personal licences. The Act requires that the Council carries out its various licensing functions so as to promote the following four licensing objectives:

- The prevention of crime and disorder
- Public Safety
- The prevention of public nuisance
- The protection of children from harm

LICENSING

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	49,298	53,100	52,700	53,500
Transport Related Expenditure	158	100	300	300
Supplies & Services	3,624	3,800	2,700	2,700
Third Party Payments	4,457	3,100	4,300	3,100
Support Services	18,063	16,900	19,200	19,200
GROSS EXPENDITURE	75,599	77,000	79,200	78,800
Fees & Charges	-83,601	-86,000	-86,000	-86,000
GROSS INCOME	-83,601	-86,000	-86,000	-86,000
NET EXPENDITURE	-8,002	-9,000	-6,800	-7,200

HEALTH AND SAFETY

Budget Manager - Head of Environmental Health - Ext. 2401

Description of Service

The Local Authority has a duty under the Health and Safety at Work etc Act 1974 to make adequate arrangements for the enforcement within their area of all relevant health and safety statutory provisions as described by prevailing "enforcing authority" regulations. The provision of this service is to be in accordance with all relevant legal requirements, all guidance notes and codes of practice issued by the Health and Safety Executive and with Council Policy. The service is both pro-active and reactive as circumstances necessitate, meeting the demands of the customer and the Borough Council.

Out of hours inspections are occasionally carried out to assess conditions during actual hours of operation.

Inspections of premises are risk based in accordance with the guidance issued by the Health & Safety Executive.

HEALTH & SAFETY

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	113,184	120,800	106,500	108,100
Transport Related Expenditure	469	200	1,000	1,000
Supplies & Services	16,807	13,500	12,400	12,300
Third Party Payments	2,654	0	0	0
Support Services	27,885	23,400	26,500	26,200
GROSS EXPENDITURE	160,999	157,900	146,400	147,600
Fees & Charges	-265	0	0	0
GROSS INCOME	-265	0	0	0
NET EXPENDITURE	160,734	157,900	146,400	147,600

ELECTIONS SERVICES

Budget Manager – Head of Democratic Services- Ext. 4553

Description of Service

Elections services include the following:

- (a) Ensuring that every eligible resident is registered to vote by:
- Undertaking an annual audit and canvass of electors to verify elector details prior to publishing new registers of electors on 1 December or other date as specified by the Secretary of State;
 - Maintaining rolling registration of electors throughout the remainder of the year and maintaining the associated lists required by statute;
- (b) Ensuring that every eligible resident is enabled to participate fully in the democratic process by:
- Conducting Local Government, Parliamentary and European Parliamentary elections, referendums and other ballots as required.
 - Undertaking a review of polling districts and places every four years to ensure that voting arrangements are convenient and accessible
- (c) Undertaking ballots associated with business improvement districts
- (d) Undertaking periodic reviews of electoral arrangements to achieve or maintain equality of representation and community governance reviews
- (e) Participating in occasional reviews of boundaries of constituencies and the administrative area.

ELECTION SERVICES

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	120,921	161,200	165,000	167,500
Premises Related Expenditure	18,625	15,000	15,000	15,000
Transport Related Expenditure	1,511	1,000	1,100	1,100
Supplies & Services	202,165	118,400	133,500	226,700
Support Services	68,973	66,600	67,700	68,100
GROSS EXPENDITURE	412,195	362,200	382,300	478,400
Other Grants	-92,031	-110,000	-116,800	-110,000
Sales	-2,036	-1,500	-1,500	-1,500
Fees & Charges	-191	0	0	0
GROSS INCOME	-94,258	-111,500	-118,300	-111,500
NET EXPENDITURE	317,937	250,700	264,000	366,900

LEISURE AND COMMUNITY PORTFOLIO

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2014/15

	Actuals 2012/13 £	Base Estimate 2013/14 £	Revised Estimate 2013/14 £	Base Estimate 2014/15 £
Meals On Wheels & Lunch Clubs	17,154	4,400	4,000	4,000
Tourism	52,834	51,000	48,300	43,600
Leisure Partnership	40,120	100	1,900	100
Outdoor Sport & Recreation	590,084	367,400	488,500	485,100
Ferneham Hall	384,098	390,800	390,000	386,900
Allotments	19,006	27,800	22,200	22,500
Fareham Leisure Centre	-105,512	286,200	327,600	316,000
Community Development	100,864	107,900	180,600	146,300
Community Centres	2,020,798	342,200	271,800	246,900
Westbury Manor Museum	85,933	104,000	102,300	102,600
NET EXPENDITURE	3,205,380	1,681,800	1,837,200	1,754,000

SUBJECTIVE ANALYSIS

	Actuals 2012/13 £	Base Estimate 2013/14 £	Revised Estimate 2013/14 £	Base Estimate 2014/15 £
Employees	378,077	363,400	359,300	338,100
Premises Related Expenditure	614,198	417,100	447,200	429,000
Transport Related Expenditure	4,034	3,900	5,400	5,500
Supplies & Services	83,142	32,900	91,500	32,800
Third Party Payments	148,489	151,200	143,100	133,300
Support Services	449,434	396,500	382,800	385,400
Capital Charges	1,954,204	597,000	692,900	692,900
GROSS EXPENDITURE	3,631,578	1,962,000	2,122,200	2,017,000
Other Grants	-277,946	-110,200	-142,700	-141,700
DSO Surplus	-439	0	0	0
Fees & Charges	-98,723	-111,100	-82,400	-59,900
Rents	-49,090	-58,900	-59,900	-61,400
GROSS INCOME	-426,198	-280,200	-285,000	-263,000
NET EXPENDITURE	3,205,380	1,681,800	1,837,200	1,754,000

MEALS ON WHEELS AND LUNCHEON CLUBS**Budget Manager – Director of Finance and Resources – Ext. 4620****Description of Service**

This service is operated by Hampshire County Council. Fareham Borough Council have agreed to subsidise a one year pilot Meals Support Service.

MEALS ON WHEELS & LUNCH CLUBS

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Transport Related Expenditure	29	0	0	0
Supplies & Services	0	0	4,000	4,000
Third Party Payments	16,840	4,000	0	0
Support Services	285	400	0	0
GROSS EXPENDITURE	17,154	4,400	4,000	4,000
NET EXPENDITURE	17,154	4,400	4,000	4,000

TOURIST INFORMATION CENTRE**Budget Manager – Head of Leisure and Community – Ext. 4420****Description of Service**

Located in Westbury Manor Museum the centre provides an information service for local residents and visitors to the Borough, Tuesday to Saturday.

TOURIST INFORMATION CENTRE

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	8,849	9,600	8,800	9,000
Third Party Payments	39,327	35,800	35,800	30,600
Support Services	4,658	5,600	3,700	4,000
GROSS EXPENDITURE	52,834	51,000	48,300	43,600
NET EXPENDITURE	52,834	51,000	48,300	43,600

LEISURE PARTNERSHIP**Budget Manager – Head of Leisure and Community - Ext. 4420****Description of Service**

The service seeks to maximise the impact of limited resources available to the Council for sport, recreational and community related activities by working in partnership with others. This includes partnerships with voluntary, statutory and commercial organisations as well as relevant government agencies to meet the needs of the local community.

LEISURE PARTNERSHIP

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	22,214	0	0	0
Premises Related Expenditure	111	0	0	0
Transport Related Expenditure	214	0	100	100
Supplies & Services	24,552	1,000	0	0
Third Party Payments	0	100	1,800	0
Support Services	1,393	0	0	0
GROSS EXPENDITURE	78,484	1,100	1,900	100
Other Grants	-6,807	0	0	0
Fees & Charges	-1,557	-1,000	0	0
GROSS INCOME	-8,364	-1,000	0	0
NET EXPENDITURE	40,120	100	1,900	100

OUTDOOR SPORT & RECREATION

Budget Manager – Head of Leisure and Community - Ext. 4420

Description of Service

The Council provides and maintains 22 football pitches, 6 cricket squares, 2 rugby pitches.

In addition there are 18 tennis courts, 2 turf and 2 artificial bowling greens.

Changing facilities are provided at most of the recreation sites.

OUTDOOR SPORT & RECREATION

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	115,656	134,300	119,000	123,500
Premises Related Expenditure	235,666	211,600	239,800	230,900
Transport Related Expenditure	360	100	1,300	1,500
Supplies & Services	12,045	7,800	7,800	7,800
Third Party Payments	10,087	15,400	10,000	10,000
Support Services	51,641	64,400	60,400	61,200
Capital Charges	247,917	16,700	133,100	133,100
GROSS EXPENDITURE	673,371	450,300	571,400	568,000
Other Grants	-11,114	0	0	0
DSO Surplus	-228	0	0	0
Fees & Charges	-55,085	-59,900	-59,900	-59,900
Rents	-16,830	-23,000	-23,000	-23,000
GROSS INCOME	-83,287	-82,900	-82,900	-82,900
NET EXPENDITURE	590,084	367,400	488,500	485,100

FERNEHAM HALL

Budget Manager – Head of Leisure and Community - Ext. 4420

Description of Service

Ferneham Hall is a 732 seat multi-purpose arts and entertainments venue offering a varied programme of concerts, shows an annual family pantomime and light entertainment.

The Hall provides a civic venue for ceremonial purposes and elections.

FERNEHAM HALL

	Actuals 2012/13 £	Base Estimate 2013/14 £	Revised Estimate 2013/14 £	Base Estimate 2014/15 £
Employees	1,682	0	0	100
Premises Related Expenditure	81,484	32,100	33,000	32,000
Third Party Payments	1,406	2,500	3,900	1,100
Support Services	299,527	230,800	223,800	224,500
Capital Charges	0	125,400	129,200	129,200
GROSS EXPENDITURE	384,098	390,800	390,000	386,900
NET EXPENDITURE	384,098	390,800	390,000	386,900

ALLOTMENTS

Budget Manager – Director of Environmental Services - Ext. 4572

Description of Service

There are three Allotment Associations that administer 11 Council owned allotments located in Fareham, Portchester and the Western Wards. There are two other allotment sites, one at Titchfield and another at Segensworth which are privately managed by the Titchfield Allotment Association.

ALLOTMENTS

	Actuals 2012/13 £	Base Estimate 2013/14 £	Revised Estimate 2013/14 £	Base Estimate 2014/15 £
Employees	9,504	9,000	8,400	8,700
Premises Related Expenditure	50,218	11,100	7,600	7,600
Transport Related Expenditure	35	0	100	100
Supplies & Services	3,083	4,300	4,300	4,300
Third Party Payments	136	100	100	100
Support Services	3,014	3,600	2,000	2,000
GROSS EXPENDITURE	65,990	28,100	22,500	22,800
Other Grants	-46,796	0	0	0
Fees & Charges	-102	0	0	0
Rents	-85	-300	-300	-300
GROSS INCOME	-46,983	-300	-300	-300
NET EXPENDITURE	19,007	27,800	22,200	22,500

FAREHAM LEISURE CENTRE**Budget Manager – Head of Leisure and Community - Ext. 4420****Description of Service**

The operation of the Leisure Centre has been transferred to SLM Ltd, a company which operates many Leisure sites, from 1 May 2005. The Leisure Centre offers an extensive programme of sports activities. The venue has a 25 metre swimming pool, a learner pool, double sports hall, health & fitness suite, squash courts and dance studio.

FAREHAM LEISURE CENTRE

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	19,226	18,800	18,500	18,900
Premises Related Expenditure	31,817	50,300	63,500	51,300
Transport Related Expenditure	41	0	200	200
Supplies & Services	-1,440	300	300	300
Third Party Payments	0	900	900	900
Support Services	25,072	30,100	25,200	25,400
Capital Charges	-62,500	295,000	341,200	341,200
GROSS EXPENDITURE	12,216	395,400	449,800	438,200
Other Grants	-117,728	-109,200	-122,200	-122,200
GROSS INCOME	-117,728	-109,200	-122,200	-122,200
NET EXPENDITURE	-105,512	286,200	327,600	316,000

COMMUNITY DEVELOPMENT

Budget Manager – Head of Leisure and Community - Ext. 4420

Description of Service

The Council provides advice and support to local community groups and associations and is the strategic lead in the Fareham Park Gateway Project. The aim of the service is to be responsive to the needs and concerns of local residents, working in partnership with local statutory and voluntary organisations including, Children's & Young Persons Partnership, Community Action Fareham, Citizens Advice Bureau and Relate.

COMMUNITY DEVELOPMENT

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	88,906	73,500	102,900	105,600
Transport Related Expenditure	3,256	3,800	3,200	3,200
Supplies & Services	6,511	6,700	63,300	6,600
Third Party Payments	2,517	2,300	500	500
Support Services	19,817	21,600	30,200	30,400
GROSS EXPENDITURE	121,007	107,900	200,100	146,300
Other Grants	-20,141	0	-19,500	0
GROSS INCOME	-20,141	0	-19,500	0
NET EXPENDITURE	100,866	107,900	180,600	146,300

COMMUNITY FACILITIES

Budget Manager – Head of Leisure and Community - Ext. 4420

Description of Service

The Council provides and maintains 30 community buildings. These include community halls, youth centres and scout buildings that are managed by local groups and Community Associations.

COMMUNITY FACILITIES

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	104,506	108,700	92,700	63,200
Premises Related Expenditure	214,903	112,000	103,300	107,200
Transport Related Expenditure	101	0	500	400
Supplies & Services	38,393	12,800	11,800	9,800
Third Party Payments	6,476	3,100	3,100	3,100
Support Services	37,327	32,500	31,100	31,400
Capital Charges	1,768,787	159,900	89,400	89,400
GROSS EXPENDITURE	2,170,493	429,000	331,900	304,500
Other Grants	-75,330	-1,000	-1,000	-19,500
DSO Surplus	-211	0	0	0
Fees & Charges	-41,979	-50,200	-22,500	0
Rents	-32,175	-35,600	-36,600	-38,100
GROSS INCOME	-149,695	-86,800	-60,100	-57,600
NET EXPENDITURE	2,020,798	342,200	271,800	246,900

WESTBURY MANOR MUSEUM

Budget Manager – Head of Leisure and Community - Ext. 4420

Description of Service

Westbury Manor Museum displays, records and stores local artefacts reflecting the history of the local area.

The museum hosts a number of touring exhibitions to offer new items of interest to the local community.

WESTBURY MANOR MUSEUM

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	7,534	9,500	8,900	9,100
Third Party Payments	71,700	87,000	87,000	87,000
Support Services	6,4699	7,500	6,400	6,500
GROSS EXPENDITURE	85,933	104,000	102,300	102,600
NET EXPENDITURE	85,933	104,000	102,300	102,600

HEALTH AND HOUSING PORTFOLIO

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2014/15

	Actuals 2012/13 £	Base Estimate 2013/14 £	Revised Estimate 2013/14 £	Base Estimate 2014/15 £
Private Sector Housing Renewal	534,320	536,500	629,900	439,900
Homelessness	100,144	231,000	327,300	337,300
Other Council Property	-30,334	-20,200	-39,100	-25,700
Welfare Servs-Priv Sect Alarm	-17,411	-15,800	-26,200	-26,100
Housing Advice	297,758	319,100	294,000	292,700
Housing Strategy	96,900	109,200	94,800	95,400
Home Energy Conservation	26,017	44,500	22,400	22,000
Registered Social Landlords	115,244	165,100	141,700	74,800
NET EXPENDITURE	1,122,638	1,369,400	1,444,800	1,210,300

SUBJECTIVE ANALYSIS

	Actuals 2012/13 £	Base Estimate 2013/14 £	Revised Estimate 2013/14 £	Base Estimate 2014/15 £
Employees	649,848	667,200	701,500	711,200
Premises Related Expenditure	184,093	119,500	239,000	239,700
Transport Related Expenditure	4,121	2,900	5,700	5,600
Supplies & Services	134,988	176,900	171,900	160,600
Third Party Payments	11,114	15,000	17,700	18,000
Transfer Payments	185,517	168,100	154,300	168,100
Support Services	203,624	207,200	217,100	219,000
Capital Charges	725,743	669,700	755,100	489,700
GROSS EXPENDITURE	2,099,048	2,026,500	2,262,300	2,011,900
Government Grants	-580,709	-400,000	-392,500	-400,000
Other Grants	-37,360	0	-10,000	0
Fees & Charges	-105,462	-120,000	-124,800	-111,400
Rents	-252,881	-137,100	-290,200	-290,200
GROSS INCOME	-976,412	-657,100	-817,500	-801,600
NET EXPENDITURE	1,122,636	1,369,400	1,444,800	1,210,300

PRIVATE SECTOR HOUSING RENEWAL

Budget Manager – Head of Housing, Revenues and Benefits - Ext. 4645

Description of Service

- Administration of Disabled Facilities Grants and Home Improvement Loans
- Reactive service to complaints of disrepair and or overcrowding etc in privately owned accommodation
- Use of enforcement action to improve housing conditions in the private sector (owner occupied and or privately rented accommodation)
- To annually inspect all licensed caravan sites and issue new licences where necessary
- To ensure overcrowding in properties does not exceed statutory levels
- Encouraging owners of empty properties to bring them back into use
- Provision of a Handy person and Homecheck Service.

PRIVATE SECTOR HSG RENEWAL

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	153,762	154,300	132,600	136,000
Premises Related Expenditure	0	200	200	200
Transport Related Expenditure	1,582	1,000	2,900	2,800
Supplies & Services	26,335	25,000	25,000	25,000
Third Party Payments	1,981	2,500	2,500	2,500
Support Services	46,184	47,900	42,900	43,400
Capital Charges	640,866	555,600	673,800	480,000
GROSS EXPENDITURE	870,710	786,500	879,900	689,900
Government Grants	-336,390	-250,000	-250,000	-250,000
GROSS INCOME	-336,390	-250,000	-250,000	-250,000
NET EXPENDITURE	534,320	536,500	629,900	439,900

HOMELESSNESS

Budget Manager – Head of Housing, Revenues and Benefits - Ext. 4645

Description of Service

- Prepare and implement a Homelessness strategy.
- Provide housing options advice – offering a range of solutions for applicants who are homeless or threatened with homelessness.
- Receive and investigate homelessness applications, issue decisions, and conduct reviews.
- Provide welfare benefits advice
- Secure and provide temporary accommodation.
- Secure and provide suitable settled accommodation.
- Make arrangements for the protection of personal property.
- Investigate harassment and illegal eviction.
- Liaise with Health, Social Services & Voluntary Housing Organisations
- Influence the development and implementation of the Supporting People Strategy
- Maintain a Housing Register
- Publish and maintain Housing Allocations Policy.

HOMELESSNESS

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	112,046	103,700	206,000	210,700
Premises Related Expenditure	175,679	112,500	228,500	228,500
Transport Related Expenditure	1,235	600	700	700
Supplies & Services	98,367	138,800	135,800	125,800
Third Party Payments	547	2,600	3,100	1,200
Transfer Payments	185,517	168,100	154,300	168,100
Support Services	49,267	45,700	74,400	75,300
GROSS EXPENDITURE	622,658	572,000	802,800	810,300
Government Grants	-244,319	-150,000	-142,500	-150,000
Other Grants	-400	0	-10,000	0
Fees & Charges	-59,968	-89,000	-73,000	-73,000
Rents	-217,827	-102,000	-250,000	-250,000
GROSS INCOME	-522,514	-341,000	-475,500	-473,000
NET EXPENDITURE	100,144	231,000	327,300	337,300

OTHER COUNCIL PROPERTY

Budget Manager – Head of Housing, Revenues and Benefits - Ext. 4645

Description of Service

The caravan site at Dibles Park and properties in Hartlands Road and Coldeast Close are within this service. Dibles Park is a mobile home park providing sites for 47 mobile homes as well as some spaces for touring caravans. The site is rented from the Council and managed by the residents.

OTHER COUNCIL PROPERTY

	Actuals 2012/13 £	Base Estimate 2013/14 £	Revised Estimate 2013/14 £	Base Estimate 2014/15 £
Supplies & Services	-63	0	0	0
Third Party Payments	907	100	500	500
Support Services	30	800	0	0
GROSS EXPENDITURE	874	900	500	500
Fees & Charges	-8,450	0	-13,400	0
Rents	-22,758	-21,100	-26,200	-26,200
GROSS INCOME	-31,208	-21,100	-39,600	-26,200
NET EXPENDITURE	-30,334	-20,200	-39,100	-25,700

WELFARE SERVICES

Budget Manager – Tenancy Services Manager - Ext. 4540

Description of Service

This service provides an emergency call system to support vulnerable people living in private sector accommodation, and allows them to stay in their own homes.

The Council has installed a limited number of alarms in non-council owned homes and is responsible for their maintenance and monitoring via Chichester Community Alarm.

Following legislative changes, the Council aims to increase the number of social alarms in the private sector to meet demand.

WELFARE SERVS-PRIV SECT

ALARM

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	2012/13	2013/14	2013/14	2014/15
	£	£	£	£
Premises Related Expenditure	3,763	6,800	5,400	5,400
Supplies & Services	3,508	0	0	0
Support Services	12,322	6,100	6,800	6,900
Capital Charges	0	2,300	0	0
GROSS EXPENDITURE	19,593	15,200	12,200	12,300
Fees & Charges	-37,043	-31,000	-38,400	-38,400
Rents	39	0	0	0
GROSS INCOME	-37,004	-31,000	-38,400	-38,400
NET EXPENDITURE	-17,411	-15,800	-26,200	-26,100

HOUSING ADVICE

Budget Manager – Head of Housing, Revenues and Benefits – Ext. 4645

Description of Service

The Housing Act 1996 makes the delivery of a free to the user, housing advice service a statutory obligation. The service is a preventative one and makes use of an appointment system and a “drop in” service for clients. The service works with a range of statutory, voluntary agencies as well as private landlords and Housing Associations to offer a wide range of housing advice options for anyone in the community with a housing problem. The Housing Department also provides a housing register service which is used to control the allocation of social housing in Fareham.

HOUSING ADVICE

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	242,955	254,000	229,900	228,200
Transport Related Expenditure	694	200	800	800
Supplies & Services	916	0	0	0
Third Party Payments	1,666	2,500	2,500	2,500
Support Services	57,016	62,400	60,800	61,200
GROSS EXPENDITURE	303,247	319,100	294,000	292,700
Other Grants	-5,489	0	0	0
GROSS INCOME	-5,489	0	0	0
NET EXPENDITURE	297,758	319,100	294,000	292,700

HOUSING STRATEGY

Budget Manager – Head of Housing, Revenues and Benefits – Ext. 4645

Description of Service

- To research housing need
- To research local housing conditions
- To understand the local housing market
- To prepare a strategic housing plan which identifies the priorities for action, the available resources and sets realistic objectives for working towards a balanced housing market.
- To understand and respond to national and sub-regional housing priorities.
- The strategy sets the direction for the future of the service and has a direct influence on the Council's ability to attract external funding for the service and the provision of affordable housing.
- To inform local planning policy and secure the provision of affordable housing.

HOUSING STRATEGY

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	65,571	72,400	63,500	65,300
Transport Related Expenditure	584	1,100	1,200	1,200
Supplies & Services	4,941	6,100	4,100	2,800
Third Party Payments	5,716	7,200	9,000	9,000
Support Services	18,279	20,600	15,200	15,300
Capital Charges	1,809	1,800	1,800	1,800
GROSS EXPENDITURE	96,900	109,200	94,800	95,400
NET EXPENDITURE	96,900	109,200	94,800	95,400

HOME ENERGY CONSERVATION

Budget Manager – Head of Housing, Revenues and Benefits – Ext. 4645

Description of Service

- Promote measures to improve energy efficiency in the domestic sector.
- Promote the benefits of investing in energy efficiency measures.
- Target measures to low income households to reduce fuel poverty
- Target measures to the fuel rich to reduce environmental damage.
- To monitor energy efficiency levels within the domestic sector
- To secure partnership funding to deliver energy efficiency grant programmes locally.

HOME ENERGY CONSERVATION

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	2012/13	2013/14	2013/14	2014/15
	£	£	£	£
Employees	19,804	21,600	12,300	11,900
Transport Related Expenditure	27	0	100	100
Supplies & Services	1,068	7,000	7,000	7,000
Third Party Payments	0	100	100	100
Support Services	5,118	5,800	2,900	2,900
Capital Charges	0	10,000	0	0
GROSS EXPENDITURE	26,017	44,500	22,400	22,000
NET EXPENDITURE	26,017	44,500	22,400	22,000

REGISTERED SOCIAL LANDLORD

Budget Manager – Head of Housing, Revenues and Benefits – Ext. 4645

Description of Service

- The housing enabling service contributes towards the Council helping to achieve a balanced housing market. It delivers a comprehensive package of initiatives designed to enable the provision of affordable homes throughout the Borough.
- To work with the Homes and Communities Agency to maximise the investment of Government funding into the Borough, including accessing funding for the Council to build new homes.

REGISTERED SOCIAL LANDLORDS

	Actuals 2012/13	Base Estimate 2013/14	Revised Estimate 2013/14	Base Estimate 2014/15
	£	£	£	£
Employees	55,709	61,200	57,200	59,100
Premises Related Expenditure	4,651	0	4,900	5,600
Supplies & Services	-83	0	0	0
Third Party Payments	297	0	0	2,200
Support Services	15,410	17,900	14,100	14,000
Capital Charges	83,067	100,000	79,500	7,900
GROSS EXPENDITURE	159,051	179,100	155,700	88,800
Other Grants	-34,471	0	0	0
Rents	-12,336	-14,000	-14,000	-14,000
GROSS INCOME	-43,807	-14,000	-14,000	-14,000
NET EXPENDITURE	115,244	165,100	141,700	74,800

PLANNING AND DEVELOPMENT PORTFOLIO

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2014/15

	Actuals 2012/13 £	Base Estimate 2013/14 £	Revised Estimate 2013/14 £	Base Estimate 2014/15 £
Countryside Rec & Management	137,938	135,300	130,900	171,900
Parking Strategic Management	-2,388,881	-2,326,500	-2,281,700	-2,332,100
Coast Protect & Land Drainage	112,868	151,500	124,100	123,000
Public Transport	58,567	72,400	65,700	56,200
Traffic Management	-19,313	-5,400	-19,700	-18,700
Individual Environmental Projects	460,028	343,300	297,200	297,600
Tree Service	52,718	50,600	47,500	45,000
Sustainable Dev Strategies	47,549	57,800	47,800	48,300
Historic Environment Service	51,709	57,400	57,200	57,800
Local Development Framework	1,107,950	1,229,500	1,349,300	971,000
NET EXPENDITURE	-378,867	-234,100	-181,700	-580,000

SUBJECTIVE ANALYSIS

	Actuals 2012/13 £	Base Estimate 2013/14 £	Revised Estimate 2013/14 £	Base Estimate 2014/15 £
Employees	912,477	1,102,800	931,900	987,200
Premises Related Expenditure	127,673	15,000	15,000	15,000
Transport Related Expenditure	21,030	16,300	15,100	15,000
Supplies & Services	651,855	550,400	786,200	359,600
Third Party Payments	7,250	11,000	13,500	13,900
Support Services	261,135	273,900	269,700	272,800
Capital Charges	307,492	314,100	274,100	274,100
GROSS EXPENDITURE	2,288,912	2,283,500	2,305,500	1,937,600
Government Grants	-69,788	0	-19,600	0
Other Grants	-100,670	-111,600	-111,600	-111,600
Sales	-234	-500	-500	-500
Fees & Charges	-2,497,087	-2,405,500	-2,355,500	-2,405,500
GROSS INCOME	-2,667,779	-2,517,600	-2,487,200	-2,517,600
NET EXPENDITURE	-378,867	-234,100	-181,700	-580,000

PARKING STRATEGIC MANAGEMENT & TRANSPORT LIAISON

Budget Manager – Head of Planning Strategy and Regeneration - Ext. 4330

Description of Service

- Parking Strategic Management: to provide a strategic basis for the implementation of parking policy, including supply of spaces (on-street and off-street), location of spaces and assignment as long-stay or short-stay, charges and residents parking schemes. Also to ensure that adequate parking is provided and that this supports the town economically.
- Transport Liaison & Initiatives: to represent the Borough's interests on transportation issues, including responses to County Council transportation strategies and major studies and to seek ways of improving public transport by co-ordinating with bus and rail companies, the County Council and user groups.

<u>PARKING STRATEGIC MANAGEMENT</u>	Actuals 2012/13 £	Base Estimate 2013/14 £	Revised Estimate 2013/14 £	Base Estimate 2014/15 £
Employees	48,055	55,500	50,900	52,100
Transport Related Expenditure	149	0	0	0
Supplies & Services	15,964	10,400	11,500	10,000
Support Services	12,264	13,100	11,400	11,300
GROSS EXPENDITURE	76,432	79,000	73,800	73,400
Fees & Charges	-2,465,313	-2,405,500	-2,355,500	-2,405,500
GROSS INCOME	-2,465,313	-2,405,500	-2,355,500	-2,405,500
NET EXPENDITURE	-2,388,881	-2,326,500	-2,281,700	-2,332,100

HIGHWAYS DEVELOPMENT CONTROL**Budget Manager – Head of Planning Strategy and Regeneration - Ext. 4330****Description of Service**

- This service is provided under an agency agreement with Hampshire County Council and provides advice on the highway implications and requirements of planning applications and planning proposals. Provide advice on the highway implications and requirements of the Borough Council's plans, policies, strategies and development proposals.

HIGHWAYS DEVELOPMENT CONTROL

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	49,073	47,700	39,400	40,300
Transport Related Expenditure	1,041	0	900	900
Supplies & Services	7,701	0	0	0
Third Party Payments	0	7,100	4,000	4,000
Support Services	10,921	12,100	8,300	8,400
Capital Charges	0	7,800	7,800	7,800
GROSS EXPENDITURE	68,736	74,700	60,400	61,400
Other Grants	-79,920	-80,100	-80,100	-80,100
Fees & Charges	-8,049	0	0	0
GROSS INCOME	-88,049	-80,100	-80,100	-80,100
NET EXPENDITURE	-19,313	-5,400	-19,700	-18,700

PUBLIC TRANSPORT

Support to Operators

Budget Manager – Director of Finance and Resources - Ext. 4620

To fund jointly with the County Council a Dial-a-Ride transport scheme administered by Community Action Fareham.

Shopmobilty

Budget Manager – Director of Finance and Resources - Ext. 4620

To provide a combined Shopmobility and Disability information centre.

PUBLIC TRANSPORT

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	2,310	5,000	1,700	1,800
Premises Related Expenditure	8,778	7,000	7,000	7,000
Transport Related Expenditure	16	0	0	0
Supplies & Services	43,001	55,700	54,600	44,700
Support Services	4,462	4,700	2,400	2,700
GROSS EXPENDITURE	58,567	72,400	65,700	56,200
NET EXPENDITURE	58,567	72,400	65,700	56,200

COAST PROTECTION & LAND DRAINAGE

Budget Manager – Head of Planning Strategy and Regeneration - Ext. 4330

Description of Service

Coast Protection

To monitor private and public coastal and flood defences to protect the land and buildings from erosion and flooding. Coastline monitoring is carried out to establish changes in condition and minor routine maintenance of coastal defences is carried out. Coastal defence strategies are prepared to inform projects for longer term coast protection work which relies on external funding.

Land Drainage

To minimise flooding as a result of land drainage problems and provide an advisory service to the public.

COAST PROTECT & LAND DRAINAGE

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	45,548	73,800	47,900	48,500
Premises Related Expenditure	935	6,200	6,200	6,200
Transport Related Expenditure	1,971	1,500	2,200	2,200
Supplies & Services	92,086	25,500	45,100	25,500
Third Party Payments	59	900	2,700	900
Support Services	17,424	19,000	15,000	15,100
Capital Charges	24,633	24,600	24,600	24,600
GROSS EXPENDITURE	182,656	151,500	143,700	123,000
Government Grants	-69,788	0	-19,600	0
GROSS INCOME	-69,788	0	-19,600	0
NET EXPENDITURE	112,868	151,500	124,100	123,000

LOCAL DEVELOPMENT FRAMEWORK

Budget Manager – Head of Planning Strategy and Regeneration - Ext. 4330

Description of Service

To prepare and maintain an up to date Development Plan to ensure that development is guided to appropriate sites, is well designed and provides the necessary infrastructure; and locations and environments of acknowledged importance are protected from inappropriate development.

WELBORNE PROJECT

Budget Manager – Head of Planning Strategy and Regeneration - Ext. 4330

Description of Service

- To prepare an Area Action Plan to provide a framework for developing a new settlement and its related infrastructure to the north of Fareham, with a supporting concept masterplan.
- To develop an Infrastructure Delivery Plan for the new community to ensure the timely provision of infrastructure and facilities, in association with infrastructure funding activity.
- To support the Strategic Board for the new community in progressing the delivery of the new community.
- To provide a means for the community and other interested parties to participate in developing the proposal through extensive engagement and governance arrangements such as the Standing Conference for the new community.

LOCAL DEVELOPMENT

FRAMEWORK & WELBORNE

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	£	£	£
Employees	573,274	704,300	594,800	607,900
Transport Related Expenditure	6,396	2,600	1,400	1,400
Supplies & Services	406,640	376,900	595,700	200,700
Third Party Payments	3,804	1,800	1,800	4,000
Support Services	141,112	143,900	155,600	157,000
GROSS EXPENDITURE	1,131,226	1,229,500	1,349,300	971,000
Government Grants	-125	0	0	0
Sales	-18	0	0	0
Fees & Charges	-23,133	0	0	0
GROSS INCOME	-23,276	0	0	0
NET EXPENDITURE	1,107,950	1,229,500	1,349,300	971,000

INDIVIDUAL ENVIRONMENTAL PROJECTS

Budget Manager – Head of Planning Strategy and Regeneration - Ext. 4330

Description of Service

This service aims to protect and enhance the environment within the Borough by:

- Enhancing the built environment of our towns and villages by developing proposals, consulting the public and carrying out improvement schemes and by tree planting
- Developing proposals, consulting the public and carrying out improvement schemes within Conservation Areas in accordance with the duty on Local Planning Authorities under the Planning (Listed Buildings and Conservation Areas) Act 1990
- Continuing partnership working and where possible securing other sources of funding
- Fostering an interest in the regeneration of older urban areas. Preparing and advising on schemes to preserve and enhance Conservation Areas, in consultation with local residents and businesses

INDIVIDUAL ENV PROJECTS

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	2012/13	2013/14	2013/14	2014/15
	£	£	£	£
Employees	34,894	39,700	35,300	35,500
Premises Related Expenditure	117,450	0	0	0
Transport Related Expenditure	0	200	200	200
Supplies & Services	10,098	2,800	2,000	2,000
Support Services	18,266	21,300	19,200	19,400
Capital Charges	279,320	279,300	240,500	240,500
GROSS EXPENDITURE	460,028	343,300	297,200	297,600
NET EXPENDITURE	460,028	343,300	297,200	297,600

PROTECTION OF TREES

Budget Manager – Head of Development Management - Ext. 4427

Description of service

This service aims to protect and enhance the environment within the Borough by:

- Advising the Council on the protection and retention of trees that are the subject of Tree Preservation Orders, within Conservation Areas or affected by development.
- Maintaining up-to-date GIS based records of trees that are the subject of Tree Preservation Orders and advising on the making of new Tree Preservation Orders.
- Managing trees on Council owned land in the public interest and meeting current risk management protocols.

PROTECTION OF TREES

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	26,571	32,000	27,200	25,000
Transport Related Expenditure	2,089	1,000	2,200	2,100
Supplies & Services	9,407	6,500	5,000	4,500
Third Party Payments	2,994	400	2,500	2,500
Support Services	11,873	11,200	11,100	11,400
GROSS EXPENDITURE	52,934	51,100	48,000	45,500
Sales	-216	-500	-500	-500
GROSS INCOME	-216	-500	-500	-500
NET EXPENDITURE	52,718	50,600	47,500	45,000

COUNTRYSIDE RECREATION AND MANAGEMENT
Budget Manager – Head of Leisure and Community - Ext. 4420

Description of Service

The service aims to conserve the natural environment of the Borough including the countryside, coast and open spaces.

- The Council manages 134 hectares of land for nature conservation. This is divided into 18 varied sites which are spread across the Borough.
- It is the role of the Council's Countryside Service to maintain, manage and develop these sites for public recreation and nature conservation;
- develop opportunities for active participation by all members of the community;
- offer specialist advice to any organisation, group or individual who is interested in the wellbeing and future of Fareham's countryside. Advice includes habitat management, landscape enhancement, arboriculture and practical conservation skills;
- The service creates opportunities for and undertakes educational and interpretation activities to enable people to gain a greater understanding of the countryside and the issues affecting it.

COUNTRYSIDE REC & MANAGEMENT

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	82,985	81,200	77,400	118,200
Premises Related Expenditure	510	1,800	1,800	1,800
Transport Related Expenditure	9,104	10,500	8,100	8,100
Supplies & Services	37,493	43,900	43,500	43,500
Support Services	25,443	27,000	30,400	30,600
Capital Charges	3,540	2,400	1,200	1,200
GROSS EXPENDITURE	159,075	166,800	162,400	203,400
Other Grants	-20,625	-31,500	-31,500	-31,500
Fees & Charges	-512	0	0	0
GROSS INCOME	-21,137	-31,500	-31,500	-31,500
NET EXPENDITURE	137,938	135,300	130,900	171,900

CONSERVATION AREAS & LISTED BUILDINGS

Budget Manager – Head of Planning Strategy and Regeneration - Ext. 4330

Description of service

The service aims to maintain and enhance the historic environment of the Borough by:

- advising the Council on proposed works for the alteration or extension of listed buildings;
- maintaining up-to-date records of statutorily and locally listed buildings and advising the Council on potential additions to the lists;
- offering advice to owners of listed buildings on appropriate repairs or alterations;
- reviewing the Conservation Area Character Appraisals for each of the 13 Conservation Areas, preparing management strategies, making Article 4 directions where agreed and consulting the public on the documents

CONSERVATION AREAS & LISTED BUILDINGS

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	38,659	42,700	42,100	42,600
Transport Related Expenditure	264	500	100	100
Supplies & Services	-654	200	300	200
Third Party Payments	392	800	2,500	2,500
Support Services	13,048	13,200	12,200	12,400
GROSS EXPENDITURE	51,709	57,400	57,200	57,800
NET EXPENDITURE	51,709	57,400	57,200	57,800

SUSTAINABLE DEVELOPMENT STRATEGIES

Budget Manager – Head of Planning Strategy and Regeneration - Ext. 4330

Description of service

The service aims to conserve the natural environment of the Borough including the countryside, coast and open spaces by:

- advising the Council on the nature conservation implications of development in the context of national and international wildlife legislation, including the Council's own activities.
- ensuring that adequate data is available to the Council in its role as Local Planning Authority
- developing policy and projects and engaging in partnerships to enable the Council to meet its Corporate Aims and Objectives

SUSTAINABLE DEV STRATEGIES

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	11,109	20,900	15,200	15,300
Supplies & Services	30,119	28,500	28,500	28,500
Support Services	6,321	8,400	4,100	4,500
GROSS EXPENDITURE	47,549	57,800	47,800	48,300
NET EXPENDITURE	47,549	57,800	47,800	48,300

POLICY AND RESOURCES PORTFOLIO

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2014/15

	Actuals 2012/13 £	Base Estimate 2013/14 £	Revised Estimate 2013/14 £	Base Estimate 2014/15 £
Housing Benefit Payments	-82,232	0	0	0
Housing Benefit Admin	478,523	442,400	447,000	421,600
Democratic Rep & Management	1,159,503	1,133,300	1,150,400	1,161,000
Commercial Estates	-552,941	-2,325,300	-2,104,500	-2,377,500
Henry Cort	142,504	139,000	136,000	137,200
Neighbourhood Working	130,424	134,400	138,300	140,300
Publicity & Promotion	246,010	229,200	242,100	229,200
Grants & Contributions	247,413	318,300	362,600	363,700
Unapportionable Central O/Hds	71,476	183,500	177,600	177,600
Corporate Management	808,029	785,500	862,200	930,100
Economic Development	177,445	135,300	317,700	190,500
Local Land Charges	-24,919	-144,000	-165,600	-162,000
Local Tax Collection	831,622	1,081,400	1,058,100	1,162,900
NET EXPENDITURE	3,631,857	2,113,000	2,621,900	2,374,600

SUBJECTIVE ANALYSIS

	Actuals 2012/13 £	Base Estimate 2013/14 £	Revised Estimate 2013/14 £	Base Estimate 2014/15 £
Employees	2,715,566	2,734,700	2,837,900	2,822,600
Premises Related Expenditure	241,936	270,400	373,100	274,500
Transport Related Expenditure	24,288	19,800	22,100	22,100
Supplies & Services	1,717,746	1,472,900	1,786,700	1,763,000
Third Party Payments	67,489	61,700	77,600	80,600
Transfer Payments	23,139,550	19,979,700	20,338,100	20,121,500
Support Services	1,268,907	1,356,800	1,243,400	1,260,500
Capital Charges	1,671,695	69,900	66,600	66,600
GROSS EXPENDITURE	30,847,177	25,965,900	26,745,500	26,411,400
Government Grants	-23,745,573	-20,183,300	-20,541,700	-20,271,400
Other Grants	-335,416	-386,500	-398,400	-404,400
DSO Surplus	-23	0	0	0
Fees & Charges	-517,236	-444,900	-478,500	-479,500
Rents	-2,617,070	-2,835,200	-2,702,000	-2,878,500
Interest	-2	-3,000	-3,000	-3,000
GROSS INCOME	-27,215,320	-23,852,900	-24,123,600	-24,036,800
NET EXPENDITURE	3,631,857	2,113,000	2,621,900	2,374,600

HOUSING BENEFITS PAYMENTS & ADMINISTRATION

Budget Manager – Head of Housing, Revenues and Benefits - Ext. 4645

Description of Service

The Housing Benefit Service administers of the assessment and payment of Housing Benefit to assist claimants on low incomes with their housing costs.

- Housing Revenue Account Housing Benefit
- Private Sector Housing Benefit

The Council has determined that whilst the national scheme allows for the first £10 of any war widows or war disability pension should be disregarded from the applicant's income, the whole of such pensions should be disregarded in Fareham.

<u>HOUSING BENEFIT PAYMENTS</u>	Actuals 2012/13	Base Estimate 2013/14	Revised Estimate 2013/14	Base Estimate 2014/15
	£	£	£	£
Premises Related Expenditure	58	0	0	0
Transport Related Expenditure	73	0	0	0
Supplies & Services	121,706	60,000	60,000	60,000
Transfer Payments	18,675,738	19,676,000	20,034,400	19,817,800
GROSS EXPENDITURE	18,797,575	19,736,000	20,094,400	19,877,800
Government Grants	-18,880,807	-19,736,000	-20,094,400	-19,877,800
GROSS INCOME	-18,880,807	-19,736,000	-20,094,400	-19,877,800
NET EXPENDITURE	-83,232	0	0	0

<u>HOUSING BENEFIT ADMINISTRATION</u>	Actuals 2012/13	Base Estimate 2013/14	Revised Estimate 2013/14	Base Estimate 2014/15
	£	£	£	£
Employees	517,333	472,000	489,800	498,000
Transport Related Expenditure	3,352	2,400	3,600	3,600
Supplies & Services	71,423	45,000	64,400	68,800
Third Party Payments	14,468	22,600	22,000	22,100
Support Services	174,096	175,100	141,900	142,800
GROSS EXPENDITURE	780,672	717,100	721,700	735,300
Government Grants	-301,779	-274,700	-274,700	-313,700
Other Grants	-474	0	0	0
DSO Surplus	-10	0	0	0
Fees & Charges	114	0	0	0
GROSS INCOME	-302,149	-274,700	-274,700	-313,700
NET EXPENDITURE	478,523	442,400	447,000	421,600

DEMOCRATIC REPRESENTATION & MANAGEMENT
Budget Manager – Head of Democratic Services - Ext. 4553

Description of Service

Democratic Core

Services consist of:

- Support for the Council's committees, facilitating the formal decision-making process to ensure that decisions are made in accordance with the law and the Council's Constitution.
- Support for elected and co-opted members of the council, ensuring that they are informed and supported in their decision-making and scrutiny roles; that they have access to the training and development they need and that they are supported in carrying out their community leadership and other roles. Allowances paid to members are included in this budget.
- Support to the Executive Leader, Mayor and Deputy Mayor.

Civic Ceremonials

Services consist of:

- Town twinning with twin towns of Vannes in France and Pulheim in Germany
- Civic ceremonials including corporate events
- Support to the Mayor and Deputy Mayor

**DEMOCRATIC REPRESENTATION
& MANAGEMENT**

	Actuals 2012/13 £	Base Estimate 2013/14 £	Revised Estimate 2013/14 £	Base Estimate 2014/15 £
Employees	399,093	320,800	357,500	366,400
Premises Related Expenditure	0	300	0	0
Transport Related Expenditure	16,238	13,800	12,100	12,100
Supplies & Services	467,796	477,400	477,300	475,900
Third Party Payments	8,805	6,300	6,000	6,000
Support Services	325,729	375,600	367,400	371,000
Capital Charges	0	0	3,300	3,300
GROSS EXPENDITURE	1,217,661	1,194,200	1,223,600	1,234,700
Other Grants	-57,300	-60,900	-57,600	-58,100
Fees & Charges	-858	0	-15,600	-15,600
GROSS INCOME	-58,158	-60,900	-73,200	-73,700
NET EXPENDITURE	1,159,503	1,133,300	1,150,400	1,161,000

COMMERCIAL ESTATES

Budget Manager – Head of Estates - Ext. 4320

Description of Service

The management of the Council's commercial property portfolio:

- Fareham Shopping centre and Market Quay
- Industrial and commercial estates
- Other land and property.

Commercial Estates

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	16,540	21,900	17,900	18,800
Premises Related Expenditure	169,792	197,100	300,000	200,800
Transport Related Expenditure	12	0	0	0
Supplies & Services	44,160	10,100	10,100	10,100
Third Party Payments	19,016	20,300	23,900	23,900
Support Services	127,152	150,100	135,200	137,000
Capital Charges	1,601,766	0	0	0
GROSS EXPENDITURE	1,978,438	399,500	487,100	390,600
DSO Surplus	-13	0	0	0
Fees & Charges	-1,681	-9,600	-9,600	-9,600
Rents	-2,529,683	-2,715,200	-2,582,000	-2,758,500
Interest	-2	0	0	0
GROSS INCOME	-2,531,379	-2,724,800	-2,591,600	-2,768,100
NET EXPENDITURE	-552,941	-2,325,300	-2,104,500	-2,377,500

HENRY CORT

Budget Manager – Head of Planning Strategy and Regeneration - Ext. 4330

Description of Service

To maintain the Council's prestigious Millennium project.

HENRY CORT

	Actuals 2012/13 £	Base Estimate 2013/14 £	Revised Estimate 2013/14 £	Base Estimate 2014/15 £
Employees	32,701	38,000	43,100	44,100
Premises Related Expenditure	19,582	21,600	21,900	22,000
Supplies & Services	25,033	11,000	11,000	11,000
Transfer Payments	20,000	20,000	20,000	20,000
Support Services	13,458	15,300	13,500	13,600
Capital Charges	69,930	69,900	63,300	63,300
GROSS EXPENDITURE	180,704	175,800	172,800	174,000
Fees & Charges	-38,200	-36,800	-36,800	-36,800
GROSS INCOME	-38,200	-36,800	-36,800	-36,800
NET EXPENDITURE	142,504	139,000	136,000	137,200

NEIGHBOURHOOD WORKING

Budget Manager – Head of Corporate Services - Ext. 4567

Description of Service

The service widens the involvement of local people, neighbourhoods and community groups in shaping services.

It also includes the area of consultation providing both advice and support for key consultation exercises internally and externally in various forms, including the preparation of consultation plans.

NEIGHBOURHOOD WORKING

	Actuals 2012/13 £	Base Estimate 2013/14 £	Revised Estimate 2013/14 £	Base Estimate 2014/15 £
Employees	91,365	97,000	95,900	98,000
Transport Related Expenditure	186	200	400	300
Supplies & Services	7,162	10,500	9,700	9,400
Third Party Payments	297	100	100	100
Support Services	31,414	26,600	32,200	32,500
GROSS EXPENDITURE	130,424	134,400	138,300	140,300
NET EXPENDITURE	130,424	134,400	138,300	140,300

PUBLICITY AND PROMOTION

Budget Manager – Head of Corporate Services - Ext. 4567

Description of Service

The service includes the production of “Fareham Today” and other publicity material to promote the Borough and the Council’s various activities. Measures used include the Council’s website, maps, guides, leaflets, press releases, exhibitions and displays. There are also activities to publicise specific projects or events.

The service also provides advice and guidance regarding publicity to other services and assists with the compilation of publicity plans.

PUBLICITY & PROMOTION

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	111,768	108,000	105,900	106,900
Premises Related Expenditure	85	0	0	0
Transport Related Expenditure	564	400	300	300
Supplies & Services	86,607	87,900	83,400	73,400
Third Party Payments	3,387	600	6,400	2,000
Support Services	43,599	38,300	48,100	48,600
GROSS EXPENDITURE	246,010	235,200	244,100	231,200
Fees & Charges	0	-6,000	-2,000	-2,000
GROSS INCOME	0	-6,000	-2,000	-2,000
NET EXPENDITURE	246,010	229,200	242,100	229,200

GRANTS AND CONTRIBUTIONS

Budget Manager – Head of Corporate Services - Ext. 4567

Budget Manager - Head of Leisure and Community - Ext 4420

Description of Service

The financial support to voluntary organisations to include:

- General grants to community groups via applications for community funding
- Grants to Fareham Citizens Advice Bureau and Fareham Community Action via Service Level Agreements
- Management and coordination of matched funding awards

GRANTS & CONTRIBUTIONS

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	21,705	29,500	29,900	30,600
Premises Related Expenditure	1,985	0	0	0
Supplies & Services	204,116	270,700	310,700	310,700
Support Services	19,907	18,100	22,000	22,400
GROSS EXPENDITURE	247,713	318,300	362,600	363,700
Fees & Charges	-300	0	0	0
GROSS INCOME	-300	0	0	0
NET EXPENDITURE	247,413	318,300	362,600	363,700

UNAPPORTIONABLE CENTRAL OVERHEADS

Budget Manager – Director of Finance and Resources - Ext. 4620

Description of Service

The budget includes costs associated with the following activity:

- Where staff are permitted to retire early when it is in the interests of the efficient exercise of the Council's functions for them to do so, the costs associated with the Pensions Increase Act are reported under this budget.
- Developers of new estates are required to provide the necessary streets and open spaces, and safeguards are sought by the Council to ensure that they do so. This is achieved by the Council holding a deposit until the works are completed. The Council is required to pay interest on these deposits, according to laid down scales. At the same time, the monies are invested internally and earn interest.
- Interest is received from car loans which may be provided where a vehicle is essential to the proper performance of an officer's duties.
- The Hampshire Pension Fund is periodically valued by an actuary to ensure that there are sufficient funds to meet its future commitments. These valuations determine the level of employers' contributions to be paid. Back funding arises if part of the contribution goes towards the cost of increases in the pensions earned by past service. In order to avoid a charge to current trading accounts, any back funding contributions will be charged to this service heading.

UNAPPORTIONABLE CENTRAL OVERHEADS

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	£	£	£
Employees	70,000	218,900	213,000	213,000
Supplies & Services	2	1,000	1,000	1,000
Support Services	1,473	0	0	0
GROSS EXPENDITURE	71,476	219,900	214,000	214,000
Other Grants	0	-33,400	-33,400	-33,400
Interest	0	-3,000	-3,000	-3,000
GROSS INCOME	0	-36,400	-36,400	-36,400
NET EXPENDITURE	71,476	183,500	177,600	177,600

CORPORATE MANAGEMENT

Budget Manager – Director of Finance and Resources - Ext. 4620

Description of Service

There are some costs which are incurred, because of the multi-purpose nature of the Council. Rather than spread the costs of these activities to individual services, they are reported separately in the Council's accounts. Services included within this heading are;

- Youth Training Schemes
- Corporate Core
- Corporate Financial Services
- Corporate Treasury Management

CORPORATE MANAGEMENT

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	543,645	474,200	529,300	482,100
Premises Related Expenditure	276	0	0	0
Transport Related Expenditure	1,003	500	500	500
Supplies & Services	265,401	293,800	343,400	454,800
Third Party Payments	17,833	5,400	10,200	17,900
Support Services	111,777	133,100	115,500	117,000
GROSS EXPENDITURE	939,935	907,000	998,900	1,072,300
Other Grants	-106,669	-121,500	-136,700	-142,200
Fees & Charges	-25,237	0	0	0
GROSS INCOME	-131,906	-121,500	-136,700	-142,200
NET EXPENDITURE	808,029	785,500	862,200	930,100

ECONOMIC DEVELOPMENT

Budget Manager – Head of Planning Strategy and Regeneration - Ext. 4330

Description of Service

The Economic Development service implements the strategy and programmes set out in the annual Economic Development Strategy Statement which responds to needs and seeks to identify and exploit opportunities as they arise. The activities of the service are concerned with the promotion, marketing and development of the Borough and seek to improve the operation of the economy and to encourage employment opportunities for residents. There is a substantial commitment in terms of subscriptions, employee time and working budget to collaborative projects, which fulfil the objectives of the strategy.

Also included within this heading are the services of Town Centre Management and Market Management for both Fareham and Portchester markets.

ECONOMIC DEVELOPMENT

	Actuals 2012/13 £	Base Estimate 2013/14 £	Revised Estimate 2013/14 £	Base Estimate 2014/15 £
Employees	134,537	127,800	143,600	145,000
Premises Related Expenditure	50,158	51,400	51,200	51,700
Transport Related Expenditure	477	500	900	900
Supplies & Services	122,216	68,100	233,400	104,000
Third Party Payments	296	1,100	3,300	3,300
Support Services	39,380	39,000	37,900	38,200
GROSS EXPENDITURE	347,064	287,900	470,300	343,100
Other Grants	-27,848	-26,600	-26,600	-26,600
Fees & Charges	-54,383	-6,000	-6,000	-6,000
Rents	-87,388	-120,000	-120,000	-120,000
GROSS INCOME	-169,619	-152,600	-152,600	-152,600
NET EXPENDITURE	177,445	135,300	317,700	190,500

LOCAL LAND CHARGES

Budget Manager - Head of Leisure and Community - Ext. 4420

Description of Service

The Local Land Charges service comprises three main elements described as follows:-

- (1) Maintenance of the Statutory Register - To register and maintain local land charges in a register in statutory form, the purpose being to ensure that intending purchasers of property are not caught unawares by obligations enforceable against successive owners.
- (2) Searches of the Statutory Register - A service is provided, as required by statute, to enable purchasers of property to search the register, either personally or by written requisition.
- (3) Enquiries of Local Authorities - An additional service is provided, by agreement between the local authority associations and the Law Society to provide, in standard form, responses to enquiries from intending purchasers about particular parcels of land.

LOCAL LAND CHARGES

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	27,881	27,200	29,000	28,100
Transport Related Expenditure	81	0	0	0
Supplies & Services	195,262	41,600	44,800	46,000
Third Party Payments	0	1,700	0	0
Support Services	28,088	38,500	35,600	39,900
GROSS EXPENDITURE	251,312	109,000	109,400	114,000
Fees & Charges	-276,231	-253,000	-275,000	-276,000
GROSS INCOME	-276,231	-253,000	-275,000	-276,000
NET EXPENDITURE	-24,919	-144,000	-165,600	-162,000

LOCAL TAX COLLECTION

Budget Manager – Head of Housing, Revenues and Benefits - Ext. 4645

Description of Service

The Borough Council is responsible for all aspects of the collection of local taxes including the determination of liability, collecting payments and taking recovery action relating to arrears.

The Council Tax

The Council Tax collected by this Council provides essential revenue for its own services and those of Hampshire County Council, Hampshire Fire and Rescue Authority and the Police and Crime Commissioner for Hampshire (non-constabulary costs).

Non-Domestic (or Business) Rates

Non-Domestic Rates are determined nationally. From April 2013, these rates will be partly retained by the Borough Council, and partly distributed to Central Government, Hampshire County Council and Hampshire Fire and Rescue Authority.

Benefits

The Council administers all applications received for Council Tax Benefit according to the national scheme. This national scheme will be replaced by a local scheme from April 2013. The Council has determined that whilst the national scheme allows for the first £10 of any war widows or war disability pension should be disregarded from the applicant's income, the whole of such pensions should be disregarded in Fareham.

LOCAL TAX COLLECTION

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	£	£	£
Employees	748,999	799,400	783,000	791,600
Transport Related Expenditure	2,304	2,000	4,300	4,400
Supplies & Services	106,861	95,800	137,500	137,900
Third Party Payments	3,386	3,600	5,700	5,300
Transfer Payments	4,443,811	283,700	283,700	283,700
Support Services	352,833	347,100	294,100	297,500
GROSS EXPENDITURE	5,658,194	1,531,600	1,508,300	1,520,400
Government Grants	-4,562,987	-172,600	-172,600	-79,900
Other Grants	-143,125	-144,100	-144,100	-144,100
Fees & Charges	-120,460	-133,500	-133,500	-133,500
GROSS INCOME	-4,826,572	-450,200	-450,200	-357,500
NET EXPENDITURE	831,622	1,081,400	1,058,100	1,162,900

PUBLIC PROTECTION PORTFOLIO

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2014/15

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	£	£	£
Pest Control	68,655	38,550	39,250	39,350
Dog Control	36,611	35,750	36,350	36,650
Food Safety	137,119	142,000	135,300	136,700
Pollution Reduction	238,188	233,900	244,400	245,900
Community Safety	364,072	483,300	468,200	438,400
Emergency Planning	55,096	58,600	57,200	59,900
Clean & Tidy Borough	89,667	99,600	108,200	105,200
On Street Parking	34,646	56,300	42,000	46,600
Parking Services	1,170,075	979,200	1,299,600	1,258,900
Traffic Management	96,217	97,400	89,000	80,000
Building Regulations Services	107,961	89,600	101,000	95,200
Regulation Enforcement & Proc	55,945	50,900	55,100	53,900
Other Building Control Work	69,682	70,600	69,500	82,400
NET EXPENDITURE	2,523,934	2,435,700	2,745,100	2,679,100

SUBJECTIVE ANALYSIS

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	£	£	£
Employees	1,141,866	1,186,000	1,158,700	1,176,300
Premises Related Expenditure	650,492	502,100	511,200	524,000
Transport Related Expenditure	35,336	28,200	33,200	33,100
Supplies & Services	394,812	480,600	634,800	447,800
Third Party Payments	60,183	44,000	59,100	58,900
Support Services	612,165	612,600	608,100	615,000
Capital Charges	105,294	63,000	299,800	299,800
GROSS EXPENDITURE	3,000,148	2,916,500	3,304,900	3,154,900
Other Grants	-104,781	-79,600	-133,600	-79,600
Sales	-2,217	-4,300	-4,300	-4,300
Fees & Charges	-363,283	-378,000	-421,000	-391,000
Rents	-2,273	-18,900	-900	-900
Recharges To Other Accounts	-3,660	0	0	0
GROSS INCOME	-476,214	-480,800	-559,800	-475,800
NET EXPENDITURE	2,523,934	2,435,700	2,745,100	2,679,100

PEST CONTROL**Budget Manager - Head of Environmental Health - Ext. 2401****Description of Service**

A free service is provided for the treatment of rats in domestic premises and a chargeable service is also available to carry and control treatments for insect infestations and mice. Discounts to the charges are currently given for persons in receipt of certain benefits (income based) (100%). A chargeable service is provided for treatments undertaken in commercial premises.

PEST CONTROL

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	45,027	29,000	26,400	26,200
Transport Related Expenditure	14,995	5,400	6,600	6,600
Supplies & Services	3,778	2,450	2,450	2,450
Third Party Payments	1,482	0	0	0
Support Services	10,830	10,200	12,300	12,600
Gross Expenditure	76,112	47,050	47,750	47,850
Fees & Charges	-7,457	-8,500	-8,500	-8,500
GROSS INCOME	-7,457	-8,500	-8,500	-8,500
NET EXPENDITURE	68,655	38,550	39,250	39,350

FOOD SAFETY

Budget Manager - Head of Environmental Health - Ext. 2401

Description of Service

The Council as a food authority is charged with the responsibility of enforcing the provisions of legislation relating to food hygiene, microbiological and other contamination of food, food which is unfit for human consumption, inspection of premises where food is prepared, stored or sold, training of food handlers and sampling of food. The Government has and is continuing to issue Codes of Practices to guide food authorities in their enforcement work. Authorities must have regard to these Codes and comply with the directions of Ministers on how they should be enforced.

Inspections of premises are risk based in accordance with guidance issued by the Food Standards Agency (FSA).

Other work allocated to this service includes water supply monitoring, infectious disease investigations with the Consultant in Communicable Disease Control, building regulation consultations, licensing consultations, shellfish and flavourings certification for EEC export, unsound food condemnation, food sampling (in conjunction with S.W. Hampshire Local Authorities and also in the EU regional programme), microwave testing in commercial premises, investigation of food hygiene and workplace complaints and allegations and investigation of food complaints.

FOOD SAFETY

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	107,691	108,600	104,500	106,700
Transport Related Expenditure	2,879	2,000	3,800	3,700
Supplies & Services	7,093	6,900	6,100	5,700
Third Party Payments	1,538	0	0	0
Support Services	28,562	27,500	26,900	26,600
GROSS EXPENDITURE	147,753	145,000	141,300	142,700
Fees & Charges	-10,634	-3,000	-6,000	-6,000
GROSS INCOME	-10,634	-3,000	-6,000	-6,000
NET EXPENDITURE	137,119	142,000	135,300	136,700

DOG CONTROL

Budget Manager - Head of Environmental Health - Ext. 2401

Description of Service

The Council has introduced Byelaws in many recreational areas requiring dog owners to clear mess, keep their dogs on leads (3 areas only) and banning dogs from a section of Hill Head beach during the summer months. The service includes the collection of stray dogs, enforcement of the byelaws, investigation of complaints and the promotion of responsible pet ownership. Stray dogs are kennelled locally and effort made to find their owners or to find new owners. No dogs are destroyed unless it is on veterinary advice to avoid unnecessary suffering. A traffic order requiring all dogs to be on leads alongside roads has been made. Bins for the disposal of dog faeces are provided in recreational areas. The bins are emptied according to need.

DOG CONTROL

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	20,905	17,200	20,600	20,900
Transport Related Expenditure	505	1,100	500	500
Supplies & Services	9,726	12,050	12,050	12,050
Third Party Payments	1,108	0	0	0
Support Services	6,460	8,200	6,000	6,000
GROSS EXPENDITURE	38,704	38,550	39,150	39,450
Fees & Charges	-2,093	-2,800	-2,800	-2,800
GROSS INCOME	-2,093	-2,800	-2,800	-2,800
NET EXPENDITURE	36,611	35,750	36,350	36,650

POLLUTION REDUCTION

Budget Manager - Head of Environmental Health - Ext. 2401

Description of Service

Neighbour and industrial nuisance complaints are investigated. Industrial processes emitting discharges to air have to apply for authorisation and permitting. Some monitoring is carried out to record radiation, nitrogen dioxide, water quality and occasionally benzene toluene ozone and carbon monoxide.

An out of hours service is in operation. Fifteen authorisations / permits under the Environmental Protection Act 1990 have been issued. The authorisations / permits are subject to programmed upgrade and annual subsistence reviewing compliance and achievement of best available technology not entailing excessive cost (BATNEEC).

POLLUTION REDUCTION

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	183,355	166,900	177,500	179,200
Premises Related Expenditure	1,408	0	0	0
Transport Related Expenditure	4,213	3,000	5,100	5,100
Supplies & Services	25,429	40,300	39,200	38,700
Third Party Payments	81	0	0	0
Support Services	40,135	41,800	40,700	41,000
GROSS EXPENDITURE	254,621	252,000	262,500	264,000
Other Grants	-8,254	-8,300	-8,300	-8,300
Fees & Charges	-8,179	-9,800	-9,800	-9,800
GROSS INCOME	-16,433	-18,100	-18,100	-18,100
NET EXPENDITURE	238,188	233,900	244,400	245,900

EMERGENCY PLANNING

Budget Manager - Director of Environmental Services - Ext. 4572

Description of Service

The Civil Contingencies Act requires the Council to have arrangements in place in order for it to be prepared to deal effectively with emergency situations. The Council would play a supporting and co-ordinating role working with the emergency services and other key agencies in responding to an emergency and would take more of a leading role in any recovery phase of an emergency. To this end the officers who would be involved, are trained for the purpose, so that all the necessary arrangements can be made promptly should the need arise.

EMERGENCY PLANNING

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	21,872	24,500	23,600	24,400
Transport Related Expenditure	89	0	0	0
Supplies & Services	2,053	1,800	1,800	1,800
Third Party Payments	19,415	19,000	19,000	20,600
Support Services	11,667	13,300	12,800	13,100
GROSS EXPENDITURE	55,096	58,600	57,200	59,900
NET EXPENDITURE	55,096	58,600	57,200	59,900

CLEAN & TIDY BOROUGH

Budget Manager - Head of Parking and Enforcement - Ext. 4359

Description of Service

The Enforcement Officers deal with the enforcement of issues relating to litter, dog fouling, fly tipping, graffiti and abandoned vehicles. Enforcement action is taken under the appropriate legislation which includes issuing Fixed Penalty Notices, cautions and where necessary compiling reports for prosecution. The Enforcement Officers patrol the borough concentrating on high profile areas, shopping precincts, open space areas and district centres. This will be in addition to the hot spots that have been identified as problem areas where a more targeted approach is adopted.

The officers work closely with other departments of the Council as well as external agencies in order to achieve a clean and tidy borough.

Officers investigate reports of motor vehicles unlawfully abandoned on any land in the open air or on any other land forming part of the highway, where vehicles have been abandoned the appropriate Notice shall be served, arrange for the removal of the vehicles as necessary to a secure place or a scrap yard, notify the appropriate Authorities of the vehicle and to seek information as to all parties who may have an interest in the vehicle and to contact as appropriate. If the vehicle is not claimed by the registered keeper, it may be scrapped or sold.

CLEAN & TIDY BOROUGH

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	61,740	70,100	69,700	69,100
Transport Related Expenditure	3,731	7,100	5,500	5,500
Supplies & Services	4,769	4,500	4,500	4,500
Third Party Payments	2,061	500	12,100	10,000
Support Services	18,339	18,900	17,900	17,600
GROSS EXPENDITURE	90,640	101,100	109,700	106,700
Sales	-117	0	0	0
Fees & Charges	-856	-1,500	-1,500	-1,500
GROSS INCOME	-973	-1,500	-1,500	-1,500
NET EXPENDITURE	89,667	99,600	108,200	105,200

COMMUNITY SAFETY

Budget Manager – Head of Leisure and Community - Ext. 4420

Description of Service

Fareham's Community Safety Partnership was established in 1998 in response to the Crime and Disorder Act 1998. The Partnership is made up of a number of agencies and organisations that work in partnership to tackle crime across the Borough of Fareham by undertaking a strategic assessment in relation to crime and disorder, identifying key local priorities and developing strategies to effectively reduce crimes, anti-social behaviour and criminal damage that have been highlighted.

CCTV

Budget Manager – Head of Parking and Enforcement - Ext. 4359

Description of Service

Over the years considerable work has been undertaken to develop a programme of CCTV installation. This has involved partnership working with Gosport Borough Council. A Fareham and Gosport CCTV strategy has been developed to ensure the best use of the system it also looks at improvements that can be made to the existing system. Other promotional and enabling work is undertaken with other agencies especially the police and provision is made for other complimentary work to achieve the benefits of CCTV as part of an overall crime reduction strategy.

COMMUNITY SAFETY

	Actuals	Base	Revised	Base
	2012/12	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	166,980	182,800	171,600	173,400
Premises Related Expenditure	1,155	100	100	100
Transport Related Expenditure	886	500	1,700	1,700
Supplies & Services	133,158	212,300	266,400	182,300
Third Party Payments	3,072	5,700	2,500	2,500
Support Services	50,775	52,700	48,700	49,200
Capital Charges	34,223	34,200	34,200	34,200
GROSS EXPENDITURE	390,249	488,300	525,200	443,400
Other Grants	-26,177	-5,000	-57,000	-5,000
GROSS INCOME	-26,177	-5,000	-57,000	-5,000
NET EXPENDITURE	364,072	483,300	468,200	438,400

BUILDING REGULATIONS SERVICES

Budget Manager – Head of Building Control - Ext. 4450

Description of Service

This service ensures that all new and altered buildings and structures meet the procedural and technical requirements of the Building Regulations and The Building Act 1984. The Building Regulations impose minimum construction standards that have to be achieved in areas such as structural stability, fire safety, access in and about buildings and the energy efficiency of structures.

BUILDING REGULATIONS SERVICES

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2013/14
		£	£	£
Employees	4,695	1,400	1,500	1,500
Transport Related Expenditure	3	0	0	0
Supplies & Services	4,625	1,400	1,400	1,400
Support Services	98,998	91,100	102,400	96,600
GROSS EXPENDITURE	107,961	93,900	105,300	99,500
Sales	0	-4,300	-4,300	-4,300
GROSS INCOME	0	-4,300	-4,300	-4,300
NET EXPENDITURE	107,961	89,600	101,000	95,200

REGULATION ENFORCEMENT AND PROCESSING

Budget Manager - Head of Building Control - Ext. 4450

Description of Service

This service ensures that contravention of the building regulations and unauthorised work are the subject of appropriate action including investigation, recording, prosecution, removal and/or alteration and advice in respect of Land charge entries and regularisation

REGULATION ENFORCEMENT & PROCESSING

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	0	0	100	100
Third Party Payments	2,032	6,500	5,000	6,300
Support Services	53,913	44,400	50,000	47,500
GROSS EXPENDITURE	55,945	50,900	55,100	53,900
NET EXPENDITURE	55,945	50,900	55,100	53,900

OTHER BUILDING CONTROL WORK

Budget Manager - Head of Building Control - Ext. 4450

Description of Service

This service covers various statutory and discretionary tasks. The former include the Council's duties in respect of fee exempt applications, dangerous structures, demolition work and regulating the insulation of cavity walls, Approved inspectors and competent person's schemes. Discretionary work includes advice on building and construction and the work of the Access Officer. The latter keeps in touch with groups representing disabled people, carries out access audits, promotes awareness of Disability legislation, advises on access issues and legislation for development and highway proposals and considers and co-ordinates access improvements.

OTHER BUILDING CONTROL WORK

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	0	0	200	200
Supplies & Services	104	12,800	12,800	12,800
Third Party Payments	55	0	0	900
Support Services	75,477	67,800	66,500	78,500
GROSS EXPENDITURE	75,636	80,600	79,500	92,400
Sales	-2,100	0	0	0
Fees & Charges	-3,854	-10,000	-10,000	-10,000
GROSS INCOME	-5,954	-10,000	-10,000	-10,000
NET EXPENDITURE	69,682	70,600	69,500	82,400

TRAFFIC MANAGEMENT

Budget Manager – Head of Parking and Enforcement - Ext. 4359

Description of Service

This service is provided under an agency agreement with the County Council and involves the preparation of traffic regulation orders and traffic investigations. The service also extends to representing the Borough's interests on traffic management issues and the provision of highway advice to the Fareham Road Safety Council.

TRAFFIC MANAGEMENT

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	102,623	122,200	97,900	99,800
Transport Related Expenditure	544	1,000	2,200	2,200
Supplies & Services	15,749	13,700	56,700	13,700
Third Party Payments	22,234	9,700	16,000	16,000
Support Services	33,803	33,900	25,600	25,700
Capital Charges	5,692	0	5,700	5,700
GROSS EXPENDITURE	180,645	180,500	204,100	163,100
Other Grants	-66,976	-66,300	-68,300	-66,300
Fees & Charges	-17,452	-16,800	-46,800	-16,800
GROSS INCOME	-84,428	-83,100	-115,100	-83,100
NET EXPENDITURE	96,217	97,400	89,000	80,000

OFF STREET PARKING

Budget Manager – Head of Parking and Enforcement - Ext. 4359

Description of Service

Fareham Borough Council provides for the benefit of the general public, surface and multi-storey car parks within the Borough. This also includes patrolling the car parks by Civil Enforcement Officers to give assistance and some security to users. The service also includes the management and maintenance of the condition of the Council's off street car parks.

Regular patrols are undertaken to enforce the Borough's "Off Street parking Places" order and to serve vehicles with Penalty Charge Notices for infringement of the Order. This also extends to the management of enquiries, complaints, appeals and the recovery of non-payment of Penalty Charge Notices.

OFF STREET PARKING

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	273,470	287,700	300,100	305,400
Premises Related Expenditure	647,930	502,000	511,100	523,900
Transport Related Expenditure	171	800	400	400
Supplies & Services	176,908	166,500	225,500	166,500
Third Party Payments	5,864	2,600	4,500	2,600
Support Services	138,885	153,200	152,500	154,600
Capital Charges	65,380	28,800	259,900	259,900
GROSS EXPENDITURE	1,308,608	1,141,600	1,454,000	1,413,300
Other Grants	-3,000	0	0	0
DSO Surplus	-374	0	0	0
Fees & Charges	-129,227	-143,500	-153,500	-153,500
Rents	-2,272	-18,900	-900	-900
Recharges To Other Accounts	-3,660	0	0	0
GROSS INCOME	-138,533	-162,400	-154,400	-154,400
NET EXPENDITURE	1,170,075	979,200	1,299,600	1,258,900

ON STREET PARKING

Budget Manager – Head of Parking and Enforcement - Ext. 4359

Description of Service

To undertake on-street parking enforcement to ensure traffic flows as freely as possible whilst ensuring highway and pedestrian safety and access for emergency services.

Carry out regular patrols of on street areas within the Borough of Fareham where there are parking restrictions in place in accordance with the relevant Traffic Regulation Order in place at the time and to serve Penalty Charge Notices to vehicles which are contravening any Traffic Regulation Order which is in place at the time.

The management of enquiries, complaints, appeals and non-payment of Penalty Charge Notices.

To manage and administer the residents parking scheme and to assist motorists and members of the public where required.

ON STREET PARKING

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	153,519	175,600	165,000	169,400
Transport Related Expenditure	7,320	7,300	7,400	7,400
Supplies & Services	11,780	5,900	5,900	5,900
Third Party Payments	1,238	0	0	0
Support Services	44,321	49,600	45,800	46,000
GROSS EXPENDITURE	218,178	238,400	224,100	228,700
Fees & Charges	-183,532	-182,100	-182,100	-182,100
GROSS INCOME	-183,532	-182,100	-182,100	-182,100
NET EXPENDITURE	34,646	56,300	42,000	46,600

STREETSCENE PORTFOLIO

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2014/15

	Actuals 2012/13 £	Base Estimate 2013/14 £	Revised Estimate 2013/14 £	Base Estimate 2014/15 £
Cemeteries & Closed Churchyards	161,084	221,000	257,900	211,800
Public Clocks & War Memorials	14,122	2,700	32,300	2,300
Community Parks & Open Spaces	983,337	150,500	148,000	148,200
Foreshore	8,431	979,600	961,700	970,300
Beach Hut Site	-86,678	214,900	228,900	223,200
Street Cleansing Services	924,551	972,500	931,700	942,900
Public Conveniences	197,039	-60,400	-67,300	-68,600
Household Waste Collection	946,054	607,800	584,000	593,200
Trade Refuse	-57,885	318,400	323,400	327,900
Recycling	668,730	913,500	991,900	991,900
Garden Waste Collection	327,862	-38,900	-99,900	-50,500
FBC Street Furniture	136,676	221,000	257,900	211,800
NET EXPENDITURE	4,223,323	4,281,600	4,292,600	4,292,600

SUBJECTIVE ANALYSIS

	Actuals 2012/13 £	Base Estimate 2013/14 £	Revised Estimate 2013/14 £	Base Estimate 2014/15 £
Employees	2,248,236	2,308,200	2,231,700	2,272,200
Premises Related Expenditure	1,063,135	1,134,100	1,233,400	1,180,500
Transport Related Expenditure	765,066	733,500	742,400	737,800
Supplies & Services	379,602	429,400	509,700	453,400
Third Party Payments	28,274	31,600	32,300	33,700
Support Services	610,806	618,500	547,900	553,300
Capital Charges	542,447	433,600	563,700	563,700
GROSS EXPENDITURE	5,637,566	5,688,900	5,861,100	5,794,600
Other Grants	-477,839	-469,800	-495,800	-480,800
DSO Surplus	-135	0	0	0
Sales	-46,227	-46,400	-210,200	-147,400
Fees & Charges	-798,538	-767,700	-766,800	-773,800
Rents	-91,075	-123,400	-95,700	-100,000
Recharges To Other Accounts	-339	0	0	0
Revenue Appropriation Adj	-90	0	0	0
GROSS INCOME	-1,414,243	-1,407,300	-1,568,500	-1,502,000
NET EXPENDITURE	4,223,323	4,281,600	4,292,600	4,292,600

CEMETERIES AND CLOSED CHURCHYARDS

Budget Manager – Director of Environmental Services - Ext. 4572

Description of Service

Local Authorities are required to provide this service under the Local Government Act 1972, Section 214, Schedule 26, Part II. There are eight cemeteries and a number of churchyards that are the responsibility of the Council together with the provision of a sympathetic and efficient burial service. Cemeteries include:

- Fareham Cemetery - Crofton Cemetery and Churchyard
- Roman Grove Cemetery -Titchfield Cemetery
- Titchfield Churchyard (cremated remains only)
- St Paul's Churchyard and Cemetery - St John's Cemetery
- Holly Hill Cemetery

CEMETERIES & CLOSED CHURCHYARDS

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	£	£	£
Employees	57,174	62,000	55,200	56,600
Premises Related Expenditure	243,521	277,600	338,800	291,200
Transport Related Expenditure	228	200	500	400
Supplies & Services	12,483	7,300	7,300	7,300
Third Party Payments	795	1,800	1,800	1,800
Support Services	32,232	33,800	28,600	28,800
Capital Charges	2,681	2,200	2,700	2,700
GROSS EXPENDITURE	349,114	384,900	434,900	388,800
Other Grants	-2,207	-600	-600	-600
DSO Surplus	-18	0	0	0
Fees & Charges	-180,242	-158,100	-171,200	-171,200
Rents	-5,563	-5,200	-5,200	-5,200
GROSS INCOME	-188,030	-163,900	-177,000	-177,000
NET EXPENDITURE	161,084	221,000	257,900	211,800

PUBLIC CLOCKS AND WAR MEMORIALS
Budget Manager – Head of Estates - Ext. 4320

Description of Service

Repair and maintenance of public clocks and war memorials especially prior to Remembrance Sunday.

Public Clocks

Town Centre Fareham
 Portchester Precinct (also a Memorial)

War Memorials

Portchester Clock
 West Street Fareham
 Village Hall/Library Titchfield
 Sarisbury Green Church
 Village Hall Warsash
 The Hard Warsash
 Stubbington Green

PUBLIC CLOCKS & WAR MEMORIALS

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Premises Related Expenditure	12,685	2,200	2,200	2,200
Supplies & Services	0	0	30,000	0
Support Services	88	0	0	0
Capital Charges	1,363	500	100	100
GROSS EXPENDITURE	14,136	2,700	32,300	2,300
DSO Surplus	-14	0	0	0
GROSS INCOME	-14	0	0	0
NET EXPENDITURE	14,122	2,700	32,300	2,300

FBC STREET FURNITURE

Budget Manager – Director of Environmental Services - Ext. 4572

Description of Service

Community Lighting

This service provides lighting in dark or poorly lit streets and footpaths where the Highways Authority (Hampshire County Council) does not have the responsibility to meet those demands.

Street Name Plates

This service is provided for the conveniences of businesses, visitors and residents.

Bus shelters

The maintenance, repair and provision of Bus Shelters owned by FBC. (Please note that not all Bus Shelters are owned or maintained by FBC).

Enhanced grass cutting

The Council funds additional cuts over and above the basic level funded by the County Council, in the interests of cleanliness and tidiness.

FBC STREET FURNITURE

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	2,782	2,000	2,400	2,400
Premises Related Expenditure	93,577	100,000	99,000	99,000
Transport Related Expenditure	9	0	0	0
Supplies & Services	23,639	23,500	23,500	23,500
Third Party Payments	16,492	24,000	24,000	24,000
Support Services	8,173	9,000	7,100	7,300
Capital Charges	0	400	400	400
GROSS EXPENDITURE	144,672	158,900	156,400	156,600
Other Grants	-7,896	-8,400	-8,400	-8,400
Fees & Charges	-100	0	0	0
GROSS INCOME	-7,996	-8,400	-8,400	-8,400
NET EXPENDITURE	136,676	150,500	148,000	148,200

STREET CLEANSING

Budget Manager – Director of Environmental Services - Ext. 4572

Description of Service

All pavements and roads are cleansed to a schedule intended to keep all parts of the Borough in a clean and tidy condition. Street litterbins are emptied regularly.

The service also provides for the cleansing of coastal foreshores, car parks, recycling sites and the clearance of fly tipping.

STREET CLEANSING

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	556,752	612,300	586,200	593,400
Transport Related Expenditure	194,520	162,900	186,200	179,400
Supplies & Services	30,449	52,300	41,700	49,300
Support Services	114,473	118,100	105,300	105,900
Capital Charges	65,568	65,600	73,900	73,900
GROSS EXPENDITURE	961,762	1,011,200	993,300	1,001,900
Other Grants	-33,410	-31,100	-31,100	-31,100
Sales	-1,964	-500	-500	-500
Fees & Charges	-1,498	0	0	0
Recharges To Other Accounts	-339	0	0	0
GROSS INCOME	-37,211	-31,600	-31,600	-31,600
NET EXPENDITURE	924,551	979,600	961,700	970,300

PUBLIC CONVENIENCES

Budget Manager – Director of Environmental Services - Ext. 4572

Description of Service

The service broadly comprises the opening and closing of the public conveniences, cleaning of all installations and facilities, the clearing of blockages, stocking up of consumables including toilet paper, minor repair work and replacement of broken fittings.

Public toilets are provided, cleaned and maintained as follows:-

Portchester Castle	Holly Hill, Sarisbury	Monks Hill, Hill Head
Trinity Street, Fareham	Stubbington Green	Castle Street, Portchester
Cliff Road, Hill Head	Meon Shore	Fareham Cemetery
Barry's Meadow	Warsash Road	Passage Lane, Warsash
Middle Road, Park Gate	Lockswood Centre	Salterns Car Park, Hill Head

PUBLIC CONVENIENCES

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	£	£	£
Employees	27,949	30,500	30,100	30,600
Premises Related Expenditure	107,084	121,200	133,200	128,600
Transport Related Expenditure	1,104	900	1,200	1,100
Supplies & Services	292	300	300	300
Third Party Payments	0	0	1,800	0
Support Services	18,282	19,400	19,700	20,000
Capital Charges	44,352	44,400	44,400	44,400
GROSS EXPENDITURE	199,063	216,700	230,700	225,000
DSO Surplus	-102	0	0	0
Fees & Charges	-1,922	-1,800	-1,800	-1,800
GROSS INCOME	-2,024	-1,800	-1,800	-1,800
NET EXPENDITURE	197,039	214,900	228,900	223,200

HOUSEHOLD WASTE COLLECTION

Budget Manager – Director of Environmental Services - Ext. 4572

Description of Service

The service provides wheeled refuse bins for all domestic properties, which are emptied fortnightly. Clinical waste is collected free of charge from domestic properties.

All waste is transported to a recognised disposal points provided by Hampshire County Council's waste disposal contractor Hampshire Waste Services.

A chargeable service for the collection of bulky household items is also provided.

<u>HOUSEHOLD WASTE COLLECTION</u>	Actuals 2012/13 £	Base Estimate 2013/14 £	Revised Estimate 2013/14 £	Base Estimate 2014/15 £
Employees	517,000	500,600	495,800	506,000
Transport Related Expenditure	215,110	216,100	216,200	212,100
Supplies & Services	40,686	49,600	44,800	41,900
Third Party Payments	0	800	0	0
Support Services	104,219	104,100	96,400	97,200
Capital Charges	100,987	136,400	120,800	120,800
GROSS EXPENDITURE	978,002	959,300	1,020,800	1,007,600
Other Grants	-125	0	0	0
Sales	-7,664	-13,600	-13,600	-13,600
Fees & Charges	-24,160	-21,500	-21,500	-21,500
GROSS INCOME	-31,948	-35,100	-35,100	-35,100
NET EXPENDITURE	946,054	924,200	985,700	972,500

TRADE REFUSE**Budget Manager – Director of Environmental Services - Ext. 4572****Description of Service**

A chargeable service for the collection of trade waste.

TRADE REFUSE

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	166,197	180,600	158,300	161,900
Transport Related Expenditure	65,287	69,500	70,500	70,900
Supplies & Services	173,664	182,400	183,900	182,900
Third Party Payments	3,537	800	1,000	1,000
Support Services	68,595	67,300	61,000	61,700
Capital Charges	39,145	17,600	21,600	21,600
GROSS EXPENDITURE	516,425	518,200	496,300	500,000
Sales	0	-300	-2,300	-300
Fees & Charges	-574,366	-578,300	-561,300	-568,300
Rents	56	0	0	0
GROSS INCOME	-574,310	-578,600	-563,600	-568,600
NET EXPENDITURE	-57,885	-60,400	-67,300	-68,600

RECYCLING

Budget Manager – Director of Environmental Services - Ext. 4572

Description of Service

Fortnightly kerbside collection of recyclable materials from domestic properties.

The provision of 31 recycling banks throughout the Borough.

The provision of 40 textile sites throughout the Borough.

To continue the promotion of minimising waste and maximising recycling.

RECYCLING

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	509,636	532,100	524,500	532,900
Premises Related Expenditure	6,671	4,400	4,400	4,400
Transport Related Expenditure	232,892	217,500	211,700	207,700
Supplies & Services	50,150	56,100	104,000	91,000
Third Party Payments	1,020	2,000	300	300
Support Services	123,037	123,600	112,900	114,200
Capital Charges	156,132	104,600	154,200	154,200
GROSS EXPENDITURE	1,079,538	1,040,300	1,112,000	1,104,700
Other Grants	-379,778	-384,000	-385,000	-385,000
Sales	-26,880	-23,500	-133,500	-123,500
Fees & Charges	-4,150	0	-3,000	-3,000
Rents	0	-25,000	0	0
GROSS INCOME	-410,808	-432,500	-521,500	-511,500
NET EXPENDITURE	668,730	607,800	590,500	593,200

GARDEN WASTE COLLECTION**Budget Manager – Director of Environmental Services - Ext. 4572****Description of Service**

Fortnightly kerbside collection of garden waste materials from domestic properties

GARDEN WASTE COLLECTION

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	2012/13	2013/14	2013/14	2014/15
	£	£	£	£
Employees	233,629	204,700	218,600	223,300
Transport Related Expenditure	52,499	62,300	50,800	61,000
Supplies & Services	1,079	13,700	10,000	13,000
Support Services	47,873	46,200	39,800	40,100
Capital Charges	2,072	0	0	0
GROSS EXPENDITURE	337,152	326,900	319,200	337,400
Other Grants	-125	0	0	0
Sales	-9,165	-8,500	-9,500	-9,500
GROSS INCOME	-9,290	-8,500	-9,500	-9,500
NET EXPENDITURE	327,862	318,400	309,700	327,900

COMMUNITY PARKS AND OPEN SPACES

Budget Manager – Director of Environmental Services - Ext. 4572

Description of Service

The Council provides and maintains significant areas of open space including 45 equipped play areas and skate facilities located throughout the borough. This service covers the ongoing maintenance of public parks, gardens and open spaces. This includes grass cutting, shrub bed maintenance, landscaping, and tree planting

With the help of Fareham in Bloom volunteers a variety of events and community activities take place throughout the year for all to participate in.

Fareham borough has also successfully achieved gold status for more than a decade in the South and South East in Bloom competition.

COMMUNITY PARKS & OPEN SPACES

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	2012/13	2013/14	2013/14	2014/15
	£	£	£	£
Employees	171,043	173,800	157,200	161,500
Premises Related Expenditure	592,511	613,900	644,900	644,200
Transport Related Expenditure	3,415	4,100	5,300	5,200
Supplies & Services	44,339	39,300	59,300	39,300
Third Party Payments	6,263	1,800	3,000	4,900
Support Services	86,669	88,900	71,800	72,700
Capital Charges	161,266	61,900	145,600	145,600
GROSS EXPENDITURE	1,065,506	983,700	1,087,100	1,073,400
Other Grants	-54,299	-45,700	-70,700	-55,700
Sales	-555	0	0	0
Fees & Charges	-12,101	-8,000	-8,000	-8,000
Rents	-15,213	-16,500	-16,500	-17,800
GROSS INCOME	-82,169	-70,200	-95,200	-81,500
NET EXPENDITURE	983,337	913,500	991,900	991,900

FORESHORE**Budget Manager – Director of Environmental Services - Ext. 4572****Description of Service**

The Council is responsible for the maintenance of open space that is situated next to the beach.

This includes the beach hut rental and responsibility of the public slipways.

FORESHORE

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Employees	6,075	9,600	3,400	3,600
Premises Related Expenditure	6,991	14,800	10,900	10,900
Transport Related Expenditure	3	0	0	0
Supplies & Services	3,091	4,900	4,900	4,900
Third Party Payments	167	400	400	1,700
Support Services	3,843	5,200	1,700	1,800
Capital Charges	-100	0	0	0
GROSS EXPENDITURE	20,070	34,900	21,300	22,900
Rents	-11,549	-15,300	-12,600	-12,600
Revenue Appropriation Adj	-90	0	0	0
GROSS INCOME	-11,639	-15,300	-12,600	-12,600
NET EXPENDITURE	8,431	19,600	8,700	10,300

BEACH HUT SITE

	Actuals	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Premises Related Expenditure	96	0	0	0
Supplies & Services	-269	0	0	0
Support Services	3,322	2,900	3,600	3,600
Capital Charges	-31,020	0	0	0
GROSS EXPENDITURE	-27,871	2,900	3,600	3,600
Sales	0	0	-50,800	0
Rents	-58,807	-61,400	-61,400	-64,400
GROSS INCOME	-58,807	-61,400	-112,200	-64,400
NET EXPENDITURE	-86,678	-58,500	-108,600	-60,800

HOUSING REVENUE ACCOUNT

ESTIMATE OF EXPENDITURE AND INCOME FOR 2014/15

HOUSING SUPERVISION AND MANAGEMENT (HOLDING) ACCOUNT

HOUSING REPAIRS ACCOUNT

BUDGET MANAGER - DIRECTOR OF COMMUNITY

All income and expenditure on the Council's houses, flats and maisonettes (2,450 at 31/3/2014) goes to the Housing Revenue Account. These accounts are ring-fenced and no subsidy is permitted from the Council Tax.

HOUSING REVENUE ACCOUNT

	Actual	Base	Revised	Base
	2012/13	2013/14	2013/14	2014/15
	£000s	£000s	£000s	£000s
Income				
Rents - Dwellings	-10,048	-10,320	-10,360	-10,970
Rents - Garages	-216	-224	-227	-236
Rents - Other	-17	-18	-18	-18
Service Charges (Wardens, extra assistance, heating)	-239	-240	-238	-260
Cleaning	-117	-108	-103	-114
Grounds Maintenance	-73	-75	-74	-79
Other Fees and Charges	-25	-21	-28	-24
Leaseholder Service Charges	-65	-66	-65	-65
Grants receivable	-367	-354	-348	-354
	-11,167	-11,427	-11,461	-12,120
Expenditure				
General Administrative Expenses	1,717	1,488	1,579	1,548
Corporate & Democratic Core	57	61	58	58
Corporate Management	82	87	101	107
Communal Heating Services	74	70	73	76
Communal Lighting	27	38	35	36
Rents, Rates & Other Taxes	50	47	48	49
Communal Cleaning	134	140	131	134
Grounds Maintenance	182	188	196	194
Sheltered Housing Service	537	601	534	542
Fire & Refuse	11	50	50	50
Insurance Liability Provision	33	0	0	0
Sub-total of management costs	2,905	2,770	2,805	2,794
Contribution to Repairs Account	2,099	1,620	1,621	1,619
Bad Debts Provision	75	206	27	27
Bad Debts Written off	14	0	30	10
Depreciation	2,488	2,456	2,476	2,478
Debt Management Expenses	23	46	29	34
	7,602	7,099	6,989	6,962
Net income from service	-3,565	-4,328	-4,472	-5,158

	Actual 2012/13 £000s	Base 2013/14 £000s	Revised 2013/14 £000s	Base 2014/15 £000s
Net income from service	-3,565	-4,328	-4,472	-5,158
Interest Payable	1,864	1,870	1,871	1,871
Premium on Debt Redemption	99	0	0	0
Interest earned on internal balances	-165	-163	-110	-150
Net operating income	<u>-1,767</u>	<u>-2,621</u>	<u>-2,711</u>	<u>-3,437</u>
Revenue contribution to capital	48	725	0	1,688
Pension Interest Cost & Return on Assets	185	0	0	0
Movement on Pension Reserve	260	0	0	0
Transfer to Capital Fund	2,164	2,164	2,164	2,164
Pension Reserve Contributions	-437	0	0	0
(Surplus)/Deficit for year	<u>455</u>	<u>268</u>	<u>-547</u>	<u>415</u>
Housing Revenue Account balance				
Balance brought forward	-4,813	-4,593	-4,358	-4,905
(Surplus)/Deficit for year	455	268	-547	415
Balance carried forward	<u>-4,358</u>	<u>-4,325</u>	<u>-4,905</u>	<u>-4,490</u>

**HOUSING REVENUE ACCOUNT
EXPENDITURE DETAIL**

	Actual 2012/13 £000s	Base 2013/14 £000s	Revised 2013/14 £000s	Base 2014/15 £000s
General Administrative Expenses				
Corporate & Democratic Core	57	61	58	58
Corporate Management	82	86	101	108
Employees	804	741	816	776
Premises	97	96	97	98
Transport	13	7	19	19
Supplies and Services	233	94	102	88
Contract Services	43	38	38	48
Internal Support	531	516	516	525
Income	-3	-3	-8	-7
	1,856	1,636	1,738	1,713
Communal Heating Services				
Premises	74	70	73	76
	74	70	73	76
Communal Lighting				
Premises	27	38	35	36
	27	38	35	36
Communal Cleaning				
Employees	32	41	31	37
Premises	99	97	99	95
Internal Support	2	2	2	2
	134	140	131	134
Grounds Maintenance				
Employees	12	14	13	13
Premises	138	148	157	154
Internal Support	32	26	26	27
	182	188	196	194
Sheltered Housing Service				
Employees	448	512	438	448
Premises	49	46	47	47
Transport	8	8	14	14
Supplies and Services	16	20	19	18
Internal Support	18	16	16	16
	537	601	534	542
Other Communal Services				
Premises	34	31	32	32
Supplies and Services	16	17	16	17
Fire & Refuse -Premises	11	50	50	50
Insurance Liability Provision	33	0	0	0
	94	97	98	99

HOUSING REPAIRS ACCOUNT**Expenditure**

	Actual 2012/13	Base 2013/14	Revised 2013/14	Base 2014/15
	£000s	£000s	£000s	£000s
Day to Day				
Internal decorating	22	55	55	55
General repairs	621	574	574	574
External works	161	160	160	160
Work to garages	35	21	21	21
Works to void properties	108	103	103	103
DSO Surplus	-24	0	0	0
Other works	33	83	83	83
	956	996	996	996

Schemes previously in the capital programme

Repairs	803	222	222	222
Total from capital programme	803	222	222	222

Cyclical repairs

External decorating	116	108	108	108
Gas service & associated repairs	249	250	250	250
Lift servicing	26	30	32	30
Pre decorating repairs	20	14	14	14
Emergency lighting	49	48	48	48
DSO Surplus	-4	0	0	0
Total cyclical	455	450	452	450

Administration

Supplies & services	9	9	11	11
	9	9	11	11

Total expenditure

	2,223	1,676	1,681	1,679
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Income

Contribution from HRA	-2,099	-1,620	-1,621	-1,619
Fees & charges	-40	-56	-60	-60
Total income	-2,139	-1,676	-1,681	-1,679

Balance brought forward	-1,800	-1,800	-1,800	-1,800
(Surplus)/Deficit for year	84	0	0	0
Tfr from Repairs Reserve	-84	0	0	0
Balance carried forward	-1,800	-1,800	-1,800	-1,800

CAPITAL PROGRAMME 2013/14 to 2017/18

	2013/14	2014/15	2015/16	2016/17	2017/18	Un-allocated	Total
	£000s	£000s	£000s	£000s	£000s	£000s	£000s
PUBLIC PROTECTION							
CCTV Refurbishment Programme						379	379
PUBLIC PROTECTION TOTAL	0	0	0	0	0	379	379
STREETSCENE							
Health and Safety in Cemeteries	0	26					26
Public Conveniences Improvement Programme	19	0					19
Waste Management Glass Recycling Bins and Skips Replacement	10	10					20
Play Area Safety Surface Replacement						350	350
Street Lighting Maintenance	85						85
STREETSCENE TOTAL	114	36	0	0	0	350	500
LEISURE AND COMMUNITY							
Buildings							
Community Buildings Health & Safety Fund	9						9
Portchester Community Centre	282						282
Ferneham Hall Major Repairs Programme	50	250	200	30	33		563
Community Buildings Review	146	125	125	100			496
Fareham Leisure Centre Swimming Pool		1,500					1,500
	487	1,875	325	130	33	0	2,850
Play and Parks Schemes							
Swanwick Lane Play Area	53						53
Abshot Road Youth Facility	80						80
King George V		75					75
Park Lane		50					50
Hammond Road Youth Facility		45					45
Birchen Road Youth Facility		50					50
Eastern Parade		56					56
Coldeast	25	500	475				1,000
	158	776	475	0	0	0	1,409

	2013/14	2014/15	2015/16	2016/17	2017/18	Un-allocated	Total
	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Outdoor Recreation Schemes							
Portchester Community Centre Tennis Courts	60						60
Western Wards Swimming Pool	23						23
Sarisbury Green Cricket Protection	30						30
Wicor Rec Sports Changing Facilities	147						147
Burridge - Drainage Improvements	40						40
Seafield Park- Building Improvements		50					50
Bath Lane - Replacement Cricket Square	40						40
Mill Lane Tennis Court Refurbishment	35						35
Locks Heath Tennis Court Refurbishment	20						20
Park Lane Multi-Use Sports Area		80					80
Petangue Terrain - Cams Alders		20					20
Improved Storage Provision at Bath Lane Rec Ground		50					50
Bath Lane Cricket Pavilion		394					394
Park Lane Concrete Skate Park		100					100
Park Lane Outdoor Gym		50					50
Stubbington Recreation Ground Feasibility Study		10					10
Hook Recreation Ground Feasibility Study		25					25
Seafield Park Cricket Net Facilities				15			15
Seafield Park Cricket Wicket				25			25
Stubbington Tennis Courts- Refurbishment				35			35
	395	779	0	75	0	0	1,249
Grants to Community Groups							
Fareham Bowls Club Extension	25						25
Salmaikki - Multi-purpose Sports Rink	21						21
Sarisbury Community Centre Heating Overhaul	7						7
Portchester Bowls Club Artificial Outdoor Rink	22						22
Titchfield Bowls Club	20						20
Fareham Hockey Club Lighting	11						11
	106	0	0	0	0	0	106
Other Community Schemes							
Footpath Improvements	36						36
Allotment Improvements	14	3	10				27
Salterns Promenade	213						213
	263	3	10	0	0	0	276
LEISURE AND COMMUNITY TOTAL	1,409	3,433	810	205	33	0	5,890

	2013/14	2014/15	2015/16	2016/17	2017/18	Un-allocated	Total
	£000s	£000s	£000s	£000s	£000s	£000s	£000s
HEALTH AND HOUSING							
Private Sector Housing							
Home Improvement Loans	125	60	60	60	60		365
Disabled Facilities Grants	549	420	420	420	420		2,229
	674	480	480	480	480	0	2,594
Enabling/Social Housing							
Redevelopment of Broadlaw Walk	43						43
Feasibility Studies	29						29
Purchase of Properties from HCA	800						800
Empty Homes Strategy						100	100
Unspecified Schemes						2,500	2,500
	872	0	0	0	0	2,600	3,472
HEALTH AND HOUSING TOTAL	1,546	480	480	480	480	2,600	6,066
PLANNING AND DEVELOPMENT							
Environmental Improvements							
West Street - North West Section	100						100
Flooding in Burnt House Lane	20						20
Future Programme						250	250
	120	0	0	0	0	250	370
Engineering & Transportation							
Car Parks Surface Improvements	206	55				364	625
Osborn Road 5 Year Programme	15	20	20	21			76
	221	75	20	21	0	364	701
PLANNING AND DEVELOPMENT TOTAL	341	75	20	21	0	614	1,071
POLICY AND RESOURCES							
Fareham Town Centre							
Bath Lane Car Park	45						45
Henry Cort Millennium Scheme							
Construction Works	13						13
	58	0	0	0	0	0	58
Vehicles and Plant							
Replacement Programme	713	100	366	360	360		1,899
ICT							
Rolling Programme	264	180	180	180	180		984

	2013/14 £000s	2014/15 £000s	2015/16 £000s	2016/17 £000s	2017/18 £000s	Un- allocated £000s	Total £000s
Civic Offices and Depot							
Civic Offices 10 Year Improvement Plan	80	549	415	115			1,159
Depot Refurbishment Works	77	30					107
	157	579	415	115	0	0	1,266
Daedalus Project							
Innovation Centre	905	3,998	400				5,303
Hangar	480	1,005					1,485
Runway	80	1,400					1,480
Project Administration	65	21					86
	1,530	6,424	400	0	0	0	8,354
Other Schemes							
Countywide Superfast Broadband	14						14
Commercial Property Investment							
Acquisitions Strategy	3,000	5,000					8,000
	3,014	5,000	0	0	0	0	8,014
Matched Funding Balance Available for Allocation						120	120
POLICY AND RESOURCES TOTAL	5,736	12,283	1,361	655	540	120	20,695
GENERAL FUND TOTAL	9,146	16,307	2,671	1,361	1,053	4,603	34,601

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2012/13 TO 2016/17

CAPITAL PROGRAMME AND FINANCING	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	TOTAL £'000
Improvements, Energy Conservation & Environmental Works	1,293	1,653	1,673	1,744	4,197	10,560
Energy Conservation	973					973
Environmental Works	50					50
Parking Improvements		25	25	25	25	100
Capitalised Repairs / Renewals	220					220
New Builds - Palmerston Avenue		1,600				1,600
Acquisitions - general needs		790				790
New & Redeveloped Sheltered Schemes						
- Collingwood House	1,719	3,329	153			5,201
- Coldeast		900	5,100			6,000
Mobility Scooter Storage	20					20
TOTAL	4,275	8,297	6,951	1,769	4,222	25,514
FINANCED BY:						
Major Repairs Reserve	3,963	3,181	2,308	1,769	1,404	12,625
Revenue contribution to Capital		2,149	2,226		2,818	7,193
1:4:1 Receipts		237				237
Grants & Contributions Capital Fund	312	313				625
		2,417	2,417			4,834
Total Financing	4,275	8,297	6,951	1,769	4,222	25,514

GLOSSARY OF TERMS

CAPITAL CHARGES	This provides the analysis to record the revenue impact of capital items in the service revenue accounts of the authority. The charges include depreciation and losses or gains resulting from disposal or revaluation of assets.
CAPITAL FINANCING COSTS	This is the cost of financing the capital programme. It includes payments of principal and interest on money borrowed in past years and the cost of financing the part of the capital programme paid for from revenue.
CAPITAL PROGRAMME	Expenditure on larger schemes which will produce an asset capable of providing benefit to the Council, other bodies, or individual residents of the borough for more than one year.
COLLECTION FUND	This is a statutory fund separate from the Council's general fund. It accounts for income from Council tax and non-domestic rates on behalf of those bodies for which the income has been raised. Payments from the fund are made to the Council's own general fund, to the Government, to the County Council, to the Fire and Rescue Authority and to the Police and Crime Commissioner.
CORPORATE AND DEMOCRATIC CORE	The corporate and democratic core comprises activities which local authorities engage in specifically because they are elected multi-purpose bodies. This includes the cost of Council Members' allowances and expenses, officer advice and support to Members, and corporate management costs such as the cost of external audit and best value inspections.
EMPLOYEES	This is the cost of employee expenses, both direct and indirect, in delivering front line services. The direct costs include salaries, employer's national insurance, superannuation contributions, agency staff and employee allowances. Indirect costs include relocation, interview, training, advertising and severance payments.
FEES AND CHARGES INCOME	Income from services provided by the Council such as use of facilities, admissions and lettings.
GOVERNMENT GRANTS	These are specific and special grants direct from central government towards the cost of services provided by the Council.
INFORMATION AND COMMUNICATIONS TECHNOLOGY (ICT)	This includes computer, telephone, and web-based services.

NATIONAL NON-DOMESTIC RATES (NNDR)	Rates paid on commercial, business and other non-domestic property. The level is determined by the Government. The Council is responsible for billing and collection.
OTHER GRANTS, REIMBURSEMENTS AND CONTRIBUTIONS	Money received from agencies and organisations other than central government departments
PREMISES RELATED EXPENDITURE	This includes costs directly related to the maintenance and running of premises and land. It includes repairs and maintenance of premises and grounds, heating and lighting, rents and rates payable, fixtures and fittings, cleaning and domestic supplies, and premises related insurance.
RENTS INCOME	This covers rents, tithes, acknowledgements, way-leaves and other land and property-based charges of a non-casual user.
REVENUE SUPPORT GRANT	A grant towards the cost of services in general is paid by the Government to bridge the gap between the formula spending share for the Council and income from Council tax and non-domestic rates.
SPENDING RESERVE	Part of the Council's financial balances has been earmarked for use to reduce the demand on the collection fund (Council tax).
SUPPLIES AND SERVICES	This includes all costs associated with the purchase of goods and services provided by external suppliers. It includes the purchase of equipment, furniture, materials, grants, subscriptions, catering, allowances, expenses and professional services.
SUPPORT SERVICES	This is the cost of services that support the provision of services to the public mainly by the Department of Finance and Resources. It includes financial, ICT, democratic, personnel, customer and estates services.
THIRD PARTY PAYMENTS	This includes payments to an external provider or an internal service delivery unit defined as a trading operation.
TRANSFER PAYMENTS	This includes the cost of payments to individuals for which no goods or services are received in return by the local authority such as housing benefit payments.
TRANSPORT RELATED EXPENDITURE	This includes all costs associated with the provision, hire, or use of transport, including travel allowances made to employees and Members of the Council.