

FAREHAM
BOROUGH COUNCIL

ESTIMATES

2015/16

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FAREHAM BOROUGH COUNCIL

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2015/16

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INTRODUCTION

ALL ABOUT US

Where is Fareham?

Fareham is located in an area of some 30 square miles along the south coast of Hampshire between Portsmouth and Southampton with a population of 112,800.

With the town at its centre, the Borough covers the wards of Fareham, Portchester, Stubbington, Hill Head, Titchfield, Park Gate, Warsash, Locks Heath and Sarisbury.



Fareham's origins go back to a small settlement that was developed before Roman times around a crossing point of the River Wallington, close to the top of the present day High Street. The Romans came to the area in about AD43 and built a large fortress at Portchester, to shelter their garrison and defend Portsmouth Harbour (its ruins can still be seen).



What Does The Council Do?

Fareham Borough Council's aim is to make Fareham a prosperous, safe and attractive place to live and work by promoting economic, social and environmental well-being and sustaining the quality of life that Fareham residents have come to enjoy.

The Chief Executive Officer is responsible for the overall co-ordination and management of Fareham Borough Council's services. He is supported by four departments which all carry out a wide range of services. The majority of the departments are located in the Civic Offices, at the heart of the town centre.

Political Issues

The Council is currently made up of 31 councillors. The Borough is divided into 15 wards and there are 2 councillors representing each of them, except Portchester East which has 3 councillors as it has a larger population.

Each councillor is elected for a 4 year term of office. Elections are held every two years, with one half of the Council seats elected each time. There are currently three political groups within Fareham Borough Council; Conservative, Liberal Democrats and United Kingdom Independence Party and two Independent councillors.

Financial Management

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.

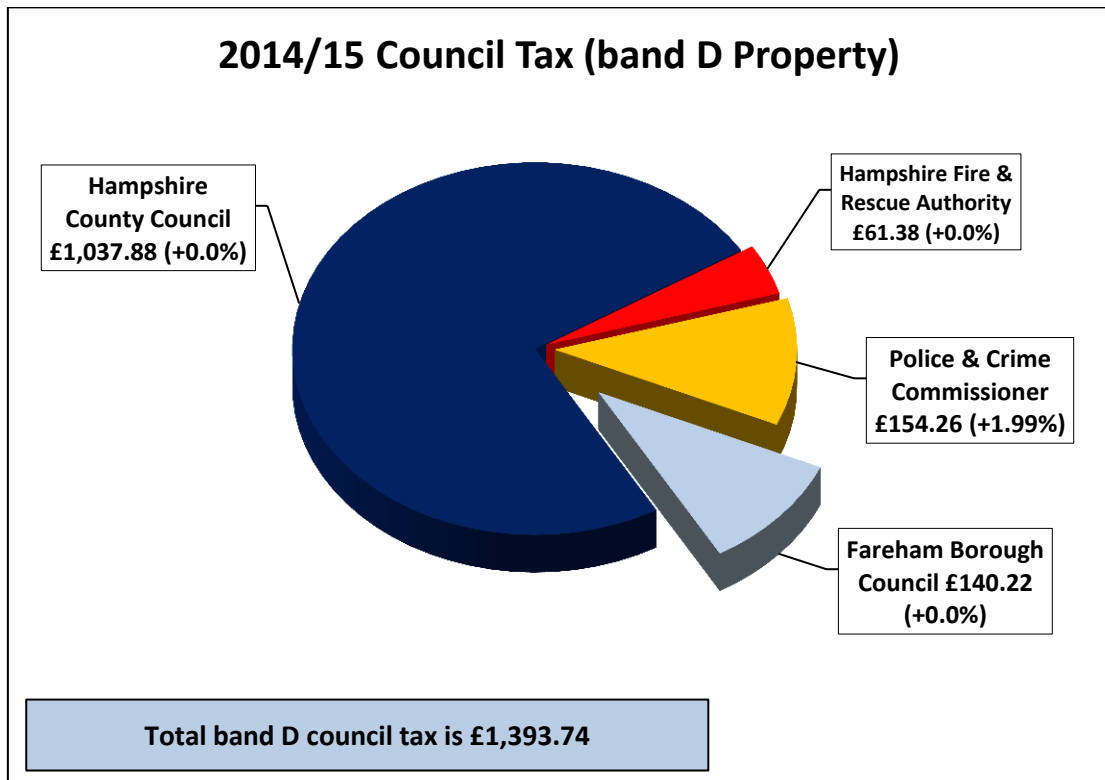
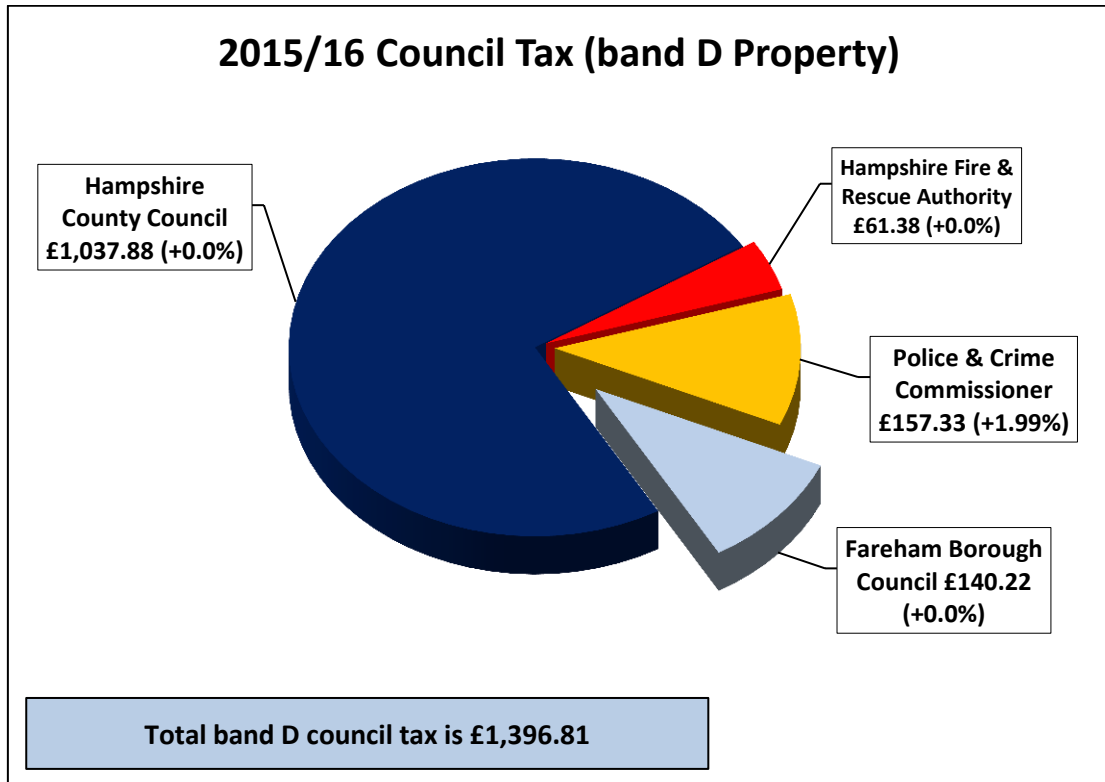
The main focus is the Council's medium term finance strategy. The overall objective is to structure and manage the Council's financial resources to ensure that they match and support the direction of the Council's Corporate objectives while at the same time the strategy must ensure that the requirement 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.

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.

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.

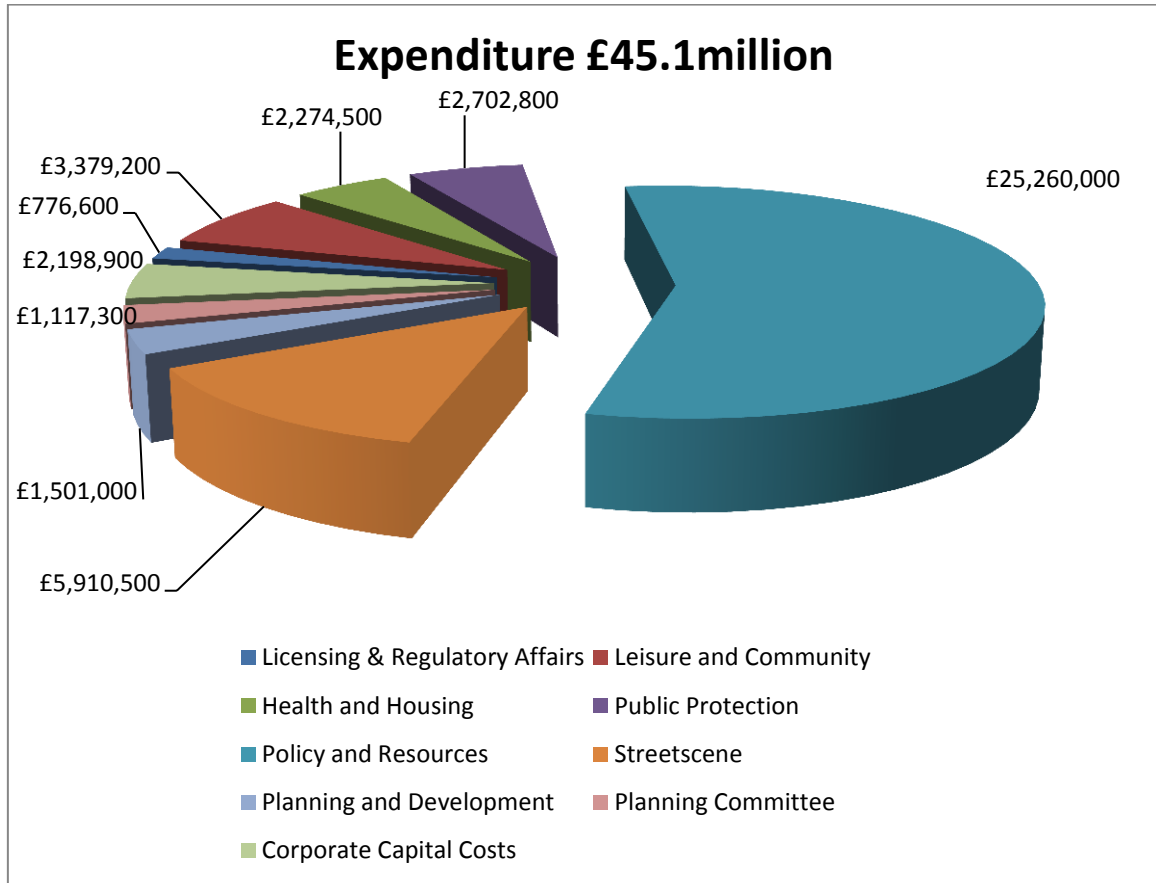
The following pages set out the Council's budgets for the financial year 2015/16 which have led to setting a Band D council tax of £140.22 which is at the same level that was first set in 2009.

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2015/16

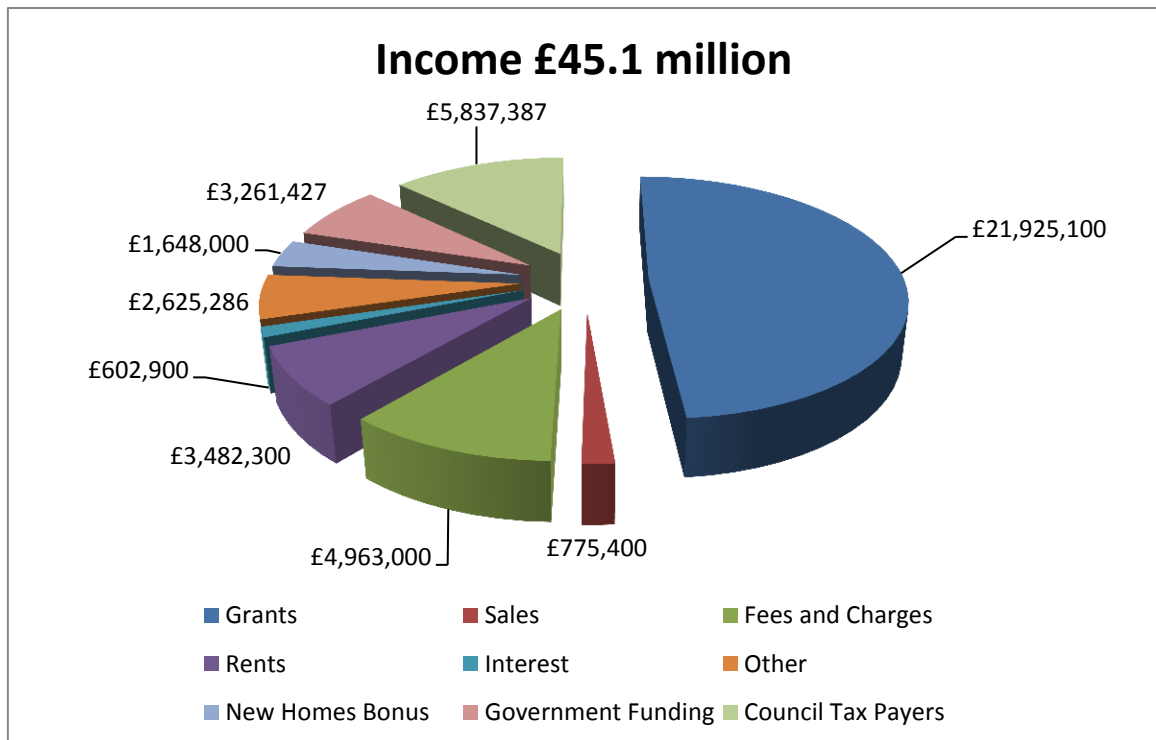


ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2015/16

Where the money is spent?



Where the money comes from?



PLANNING COMMITTEE

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2015/16

	Actuals	Base	Revised	Base
	2013/14	Estimate	Estimate	Estimate
	£	2014/15	2014/15	2015/16
		£	£	£
Planning Advice	282,013	318,500	302,200	307,400
Enforcement of Planning Control	104,757	135,100	129,400	131,600
Appeals	69,424	72,100	136,600	69,000
Processing Applications	166,553	267,700	233,600	245,000
NET EXPENDITURE	622,748	793,400	801,800	753,000

PLANNING ADVICE – 2015/16 BUDGET £307,400

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.

ENFORCEMENT OF PLANNING CONTROL - 2015/16 BUDGET £131,600

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.

APPEALS – 2015/16 BUDGET £69,000

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.

PROCESSING APPLICATIONS – 2015/16 BUDGET £245,000

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.

LICENSING AND REGULATORY AFFAIRS COMMITTEE

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2015/16

	Actuals 2013/14 £	Base Estimate 2014/15 £	Revised Estimate 2014/15 £	Base Estimate 2015/16 £
Hackney Carriage Licences	-5,603	-3,900	-2,300	0
Licensing	4,736	-7,200	-10,100	-8,000
Health & Safety	173,149	147,600	146,200	148,700
Election Services	186,673	366,900	363,400	349,500
NET EXPENDITURE	358,955	503,400	497,200	490,200

HACKNEY CARRIAGE AND PRIVATE HIRE VEHICLES – 2015/16 BUDGET £0

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.

LICENSING – 2015/16 BUDGET -£8,000

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

HEALTH AND SAFETY – 2015/16 BUDGET £148,700

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.

ELECTIONS SERVICES -2015/16 BUDGET £349,500

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.

LEISURE AND COMMUNITY PORTFOLIO

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2015/16

	Actuals 2013/14 £	Base Estimate 2014/15 £	Revised Estimate 2014/15 £	Base Estimate 2015/16 £
Community Grants	276,742	363,700	353,600	333,800
Tourism	47,626	43,600	40,000	0
Community Development	174,752	150,400	166,700	142,700
Outdoor Sport & Recreation	610,846	485,100	511,800	507,700
Countryside Management	159,248	183,500	160,000	162,000
Ferneham Hall	285,555	386,900	403,400	415,100
Fareham Leisure Centre	332,389	316,000	283,400	213,500
Community Centres	287,973	246,900	264,700	254,400
Westbury Manor Museum	85,980	102,600	73,500	83,400
NET EXPENDITURE	2,261,110	2,278,700	2,257,100	2,112,600

COMMUNITY GRANTS – 2015/16 BUDGET £333,800

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 Community Action Fareham via Service Level Agreements

COMMUNITY DEVELOPMENT – 2015/16 BUDGET £142,700

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.

OUTDOOR SPORT & RECREATION – 2015/16 BUDGET £507,700

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

Description of Service

The Council provides and maintains 22 football pitches, 13 cricket tables, 2 rugby pitches. In addition there are 20 tennis courts, 2 turf and 2 artificial bowling greens. Changing facilities are provided at most of the recreation sites.

COUNTRYSIDE MANAGEMENT – 2015/16 BUDGET £162,000
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 specialists advice to any organisation, group or individual who is interested in the well being 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

FERNEHAM HALL – 2015/16 BUDGET £415,100
Budget Manager – Ferneham Hall Manager - Ext. 4868

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.

FAREHAM LEISURE CENTRE – 2015/16 BUDGET £213,500
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.

COMMUNITY CENTRES – 2015/16 BUDGET £254,400
Budget Manager – Head of Leisure and Community - Ext. 4420

Description of Service

The Council provides and maintains 37 community buildings. These include community halls, youth centres and scout buildings that are managed by local groups and Community Associations.

WESTBURY MANOR MUSEUM – 2015/16 BUDGET £83,400

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.

HEALTH AND HOUSING PORTFOLIO

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2015/16

	Actuals	Base	Revised	Base
	2013/14	Estimate	Estimate	Estimate
	£	2014/15	2014/15	2015/16
		£	£	£
Housing Grants and Home Improve	475,711	346,900	432,900	330,500
Housing Options	96,152	66,900	85,000	85,600
Homelessness	398,140	311,600	356,700	346,900
Housing Advice	315,589	292,700	269,600	274,200
Housing Strategy	125,983	95,400	78,500	77,000
Home Energy Conservation	19,927	22,000	22,400	22,700
Registered Providers	127,528	74,800	77,000	78,100
NET EXPENDITURE	1,559,031	1,210,300	1,322,100	1,215,000

HOUSING GRANTS AND HOME IMPROVEMENTS – 2015/16 BUDGET £330,500

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

HOUSING OPTIONS – 2015/16 BUDGET £85,600

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

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.

HOMELESSNESS – 2015/16 BUDGET £346,900

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

HOUSING ADVICE – 2015/16 BUDGET £274,200

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 STRATEGY – 2015/16 BUDGET £77,000

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.

HOME ENERGY CONSERVATION – 2015/16 BUDGET £22,700

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.

REGISTERED PROVIDERS – 2015/16 BUDGET £78,100

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.

PLANNING AND DEVELOPMENT PORTFOLIO

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2015/16

	Actuals	Base	Revised	Base
	2013/14	Estimate	Estimate	Estimate
	£	£	£	£
Parking Strategic Management	-2,395,093	-2,332,100	-2,273,000	-2,278,800
Flooding & Coastal Management	132,895	123,000	131,300	121,200
Public Transport	44,218	46,800	46,200	46,200
Transportation Liaison	-14,734	-26,500	-33,600	-29,400
Building Control	241,940	231,500	221,200	221,200
Environmental Improvement Sch	151,578	297,600	110,800	112,400
Tree Management	54,685	45,000	41,000	42,000
Sustainability Development Strat	67,733	48,300	50,800	51,700
Conservation Areas & Listed	72,869	57,800	48,200	48,900
Building Policy				
Local Plan	1,364,255	971,000	1,046,800	662,700
NET EXPENDITURE	-279,653	-537,600	-610,300	-1,001,900

PARKING STRATEGIC MANAGEMENT & TRANSPORT LIAISON – 2015/16 BUDGET -£2,278,800

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.

FLOODING AND COASTAL MANAGEMENT £121,200

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

Description of Service

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

PUBLIC TRANSPORT – 2015/16 BUDGET £46,200

Support to Operators

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

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

Shopmobilty – 2015/16 BUDGET £15,400

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

To provide a combined Shopmobility and Disability information centre.

TRANSPORT LIAISON – 2015/16 BUDGET -£,29,400

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

Description of Service

This service is provided under an agency agreement with the 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.

BUILDING CONTROL – 2015/16 BUDGET £221,200

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.
- 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
- It 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.

ENVIRONMENTAL IMPROVEMENT SCHEMES – 2015/16 BUDGET £112,400
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

TREE MANAGEMENT – 2015/16 BUDGET £42,000
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.

SUSTAINABLE DEVELOPMENT STRATEGIES – 2015/16 BUDGET £51,700
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

**CONSERVATION AREAS & LISTED BUILDING POLICY – 2015/16 BUDGET
£48,900**

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

LOCAL PLAN – 2015/16 BUDGET £662,700

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.

POLICY AND RESOURCES PORTFOLIO

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2015/16

	Actuals	Base	Revised	Base
	2013/14	Estimate	Estimate	Estimate
	£	2014/15	2014/15	2015/16
		£	£	£
Housing Benefit Payments	-400,270	0	0	0
Housing Benefit Admin	467,134	421,600	409,300	385,500
Democratic Rep & Management	1,256,039	1,161,000	1,080,000	1,076,800
Commercial Estates	-766,073	-2,438,300	-2,130,800	-2,472,100
Henry Cort	86,597	137,200	81,300	82,200
Neighbourhood Working	134,481	140,300	122,800	125,500
Publicity & Promotion	238,127	229,200	266,300	258,400
Unapportionable Central O/Hds	8,786	177,600	177,600	177,600
Corporate Management	1,011,655	930,100	746,700	916,800
Economic Development	339,436	190,500	299,200	191,000
Local Land Charges	-202,097	-162,000	-170,900	-170,400
Local Tax Collection	712,967	1,162,900	874,100	892,100
NET EXPENDITURE	2,886,784	1,950,100	1,755,600	1,463,400

HOUSING BENEFITS PAYMENTS & ADMINISTRATION – 2015/16 BUDGET

£385,500

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

Description of Service

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

DEMOCRATIC REPRESENTATION & MANAGEMENT – 2015/16 BUDGET

£1,076,800

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

COMMERCIAL ESTATES – 2015/16 BUDGET -£2,472,100

Budget Manager – Head of Estates - Ext. 4320

Description of Service

The management of the Council's commercial property portfolio:

- Shopping centre and redevelopment area
- Industrial and commercial estates
- Market Quay development
- Beach Huts
- Other land and property

HENRY CORT – 2015/16 BUDGET £82,200

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

Description of Service

To maintain the Council's prestigious Millennium project.

NEIGHBOURHOOD WORKING – 2015/16 BUDGET £125,500

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.

PUBLIC RELATIONS AND CONSULTATION – 2015/16 BUDGET £258,400

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.

UNAPPORTIONABLE CENTRAL OVERHEADS – 2015/16 BUDGET £177,600

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.
- 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.

CORPORATE MANAGEMENT – 2015/16 BUDGET £916,800

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

ECONOMIC DEVELOPMENT – 2015/16 BUDGET £191,000

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.

LOCAL LAND CHARGES – 2015/16 BUDGET -£170,400

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

Description of Service

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

- 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.
- 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.
- 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 TAX COLLECTION – 2015/16 BUDGET £892,100

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

NDR is organised on a national basis. Until 2012/13 the proceeds were paid into an NDR pool administered by the Government. The Government re-distributed the sums paid into the pool back to local authorities' General Funds on the basis of a fixed amount per head of population.

In 2013/14 a new system of Retained Business Rates was introduced, changing the way in which this funding stream is received. The Council collects business rates due in the usual way, but instead of paying it all over to the national pool, 50% is paid to Central Government, 9% to Hampshire County Council, 1% to Hampshire Fire and Rescue Authority and 40% is retained by the Council.

Benefits

The Council administers all applications received for Council Tax Benefit according to the local scheme.

PUBLIC PROTECTION PORTFOLIO

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2015/16

	Actuals	Base	Revised	Base
	2013/14	Estimate	Estimate	Estimate
	£	2014/15	2014/15	2015/16
		£	£	£
Pest Control	38,759	39,350	54,300	55,500
Dog Control	36,611	36,650	27,800	28,300
Food Safety	135,318	136,700	139,700	142,900
Air Quality and Pollution	272,941	245,900	203,000	207,600
Community Safety	361,846	438,400	499,000	435,700
Emergency Planning	88,678	59,900	50,400	51,000
Clean Borough Enforcement	100,224	105,200	106,700	92,700
On Street Parking	24,979	46,600	66,300	32,900
Off Street Parking	1,058,245	1,258,900	1,203,500	1,175,600
Traffic Management	84,409	87,800	66,700	71,600
NET EXPENDITURE	2,201,531	2,455,400	2,417,400	2,293,800

PEST CONTROL – 2015/16 BUDGET £55,500

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.

DOG CONTROL – 2015/16 BUDGET £28,300

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.

FOOD SAFETY – 2015/16 BUDGET £142,900

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.

AIR QUALITY AND POLLUTION – 2015/16 BUDGET £207,600

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).

COMMUNITY SAFETY – 2015/16 BUDGET £435,700

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.

EMERGENCY PLANNING – 2015/16 BUDGET £51,000

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

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.

CLEAN BOROUGH ENFORCEMENT – 2015/16 BUDGET £92,700

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.

ON STREET PARKING – 2015/16 BUDGET £32,900

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.

OFF STREET PARKING – 2015/16 BUDGET £1,175,600

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.

TRAFFIC MANAGEMENT – 2015/16 BUDGET £71,600

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.

STREETSCENE PORTFOLIO

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2015/16

	Actuals	Base	Revised	Base
	2013/14	Estimate	Estimate	Estimate
	£	£	£	£
Cemeteries & Closed Churchyards	196,007	211,800	219,200	213,300
Community Parks & Open Spaces	1,155,914	1,086,500	1,127,600	1,096,700
Allotments	23,470	22,500	22,100	22,400
Street Cleansing Services	961,866	970,300	961,800	953,000
Public Conveniences	220,608	223,200	223,500	220,700
Household Waste Collection	963,292	942,900	952,500	951,400
Trade Refuse	-6,584	-68,600	-64,000	-72,600
Recycling	612,185	593,200	602,200	607,900
Garden Waste Collection	377,414	327,900	381,700	391,600
FBC Street Furniture	95,987	64,000	91,200	62,600
NET EXPENDITURE	4,600,157	4,373,700	4,517,800	4,447,000

CEMETERIES AND CLOSED CHURCHYARDS – 2015/16 BUDGET £213,300

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

COMMUNITY PARKS AND OPEN SPACES – 2015/16 BUDGET £1,096,700

Budget Manager – Director of Environmental Services - Ext. 4572

Description of Service

The Council provides and maintains 45 equipped play areas on open space located throughout the Borough.

This service covers the ongoing maintenance of public parks, gardens, foreshore and open spaces. This includes grass cutting, shrub bed maintenance, landscaping, and tree planting.

ALLOTMENTS – 2015/16 BUDGET £22,400

Budget Manager – Parks and Open Spaces Manager – Ext. 4546

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 allotments sites, one at Titchfield and another at Segensworth which are privately managed by the Titchfield Allotment Association.

STREET CLEANSING – 2015/16 BUDGET £953,000

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.

PUBLIC CONVENIENCES – 2015/16 BUDGET £220,700

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	Lockwood Centre	Salterns Car Park, Hill Head

HOUSEHOLD WASTE COLLECTION – 2015/16 BUDGET £951,400

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.

TRADE REFUSE – 2015/16 BUDGET -£72,600

Budget Manager – Director of Environmental Services - Ext. 4572

Description of Service

A chargeable service for the collection of trade waste.

RECYCLING – 2015/16 BUDGET £607,900

Budget Manager – Director of Environmental Services - Ext. 4572

Description of Service

Fortnightly kerbside collection of recyclable materials from domestic properties.
The provision of 35 recycling banks throughout the Borough.
To continue the promotion of minimising waste and maximising recycling.

GARDEN WASTE COLLECTION 2015/16 BUDGET £391,600

Budget Manager – Director of Environmental Services - Ext. 4572

Description of Service

Fortnightly kerbside collection of garden waste materials from domestic properties

FBC STREET FURNITURE – 2015/16 BUDGET £62,600

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).

Public Clock and War Memorials

HOUSING REVENUE ACCOUNT

ESTIMATE OF EXPENDITURE AND INCOME FOR 2015/16

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 (2,349 at 31/3/2015) goes to the Housing Revenue Account. These accounts are ring-fenced and no subsidy is permitted from the Council Tax.

	Base 2014/15 £000s	Revised 2014/15 £000s	Base 2015/16 £000s
Income			
Rents - Dwellings	-10,970	-10,860	-11,119
Rents - Garages	-236	-238	-248
Rents - Other	-18	-18	-22
Service Charges (Wardens, extra assistance, heating)	-322	-299	-581
Cleaning	-114	-105	-126
Grounds Maintenance	-79	-77	-80
Other Fees and Charges	-24	-29	-27
Leaseholder Service Charges & Insurance	-65	-65	-65
Grants receivable	-292	-292	0
	-12,120	-11,983	-12,268
Expenditure			
General Administrative Expenses	1,548	1,576	1,523
Corporate & Democratic Core	58	54	54
Corporate Management	107	94	105
Communal Heating Services	76	76	75
Communal Lighting	36	29	29
Rents, Rates & Other Taxes	49	54	59
Communal Cleaning	134	134	127
Grounds Maintenance	194	203	200
Sheltered Housing Service	542	529	543
Fire & Refuse	50	0	0
Sub-total of management costs	2,794	2,749	2,715
Contribution to Repairs Account	1,619	815	1,039
Bad Debts Provision	27	27	0
Bad Debts Written off	10	10	50
Depreciation	2,478	1,240	1,240
Debt Management Expenses	34	40	42
	6,962	4,881	5,086
Net income from service	-5,158	-7,102	-7,182

	Base 2014/15	Revised 2014/15	Base 2015/16
	£000s	£000s	£000s
Interest Payable	1,871	1,847	1,838
Interest earned on internal balances	-150	-115	-136
Net operating income	-3,437	-5,370	-5,480
Revenue contribution to capital	1,688	2,612	3,672
Transfer to Capital Fund	2,164	2,164	2,164
(Surplus)/Deficit for year	415	-594	356
Housing Revenue Account balance			
Balance brought forward	-4,905	-4,118	-4,712
Surplus/(Deficit) for year	415	-594	356
Balance carried forward	-4,490	-4,712	-4,356

	Base 2014/15 £000s	Revised 2014/15 £000s	Base 2015/16 £000s
General Administrative Expenses			
Corporate & Democratic Core	58	54	54
Corporate Management	108	92	106
Employees	776	754	740
Premises	98	108	107
Transport-related expenditure	19	19	19
Supplies and Services	88	137	98
Contract Services	48	40	49
Internal Support	525	529	518
Income	-7	-9	-9
	1,713	1,724	1,682
Communal Heating Services			
Premises	76	76	75
	76	76	75
Communal Lighting			
Premises	36	29	29
	36	29	29
Communal Cleaning			
Employees	37	37	39
Premises	95	95	86
Internal Support	2	2	2
	134	134	127
Grounds Maintenance			
Employees	13	13	14
Premises	154	164	160
Internal Support	26	26	26
	194	203	200
Sheltered Housing Service			
Employees	448	438	457
Premises	47	46	43
Transport	14	14	13
Supplies and Services	18	17	16
Internal Support	16	14	14
	542	529	543
Other Communal Services			
Premises	32	38	37
Supplies and Services	17	16	22
Fire & Refuse -Premises	50	0	0
	99	54	59

HOUSING REPAIRS ACCOUNT

Expenditure	Base 2014/15 £000s	Revised 2014/15 £000s	Base 2015/16 £000s
Day to Day			
Internal decorating	55	55	0
General repairs	574	574	1,151
External works	160	160	0
Work to garages	21	21	0
Works to void properties	103	103	0
Other works	83	83	424
	996	996	1,575
Schemes previously in the capital programme			
Repairs	222	222	0
Total from capital programme	222	222	0
Cyclical repairs			
External decorating	108	108	0
Gas service & associated repairs	250	250	0
Lift servicing	30	30	0
Pre decorating repairs	14	14	0
Emergency lighting	48	48	0
Total cyclical	450	450	0
Administration			
Supplies & services	11	7	6
	11	7	6
Total expenditure	1,679	1,674	1,581
Income			
Contribution from HRA	-1,619	-815	-1,039
DSO Surplus	-1	-1	0
Fees & charges	-59	-59	-42
Total income	-1,679	-874	-1,081
Balance brought forward	-1,800	-1,800	-1,000
Surplus (-ve) /Deficit for year	0	800	500
Tfr from Repairs Reserve			
Balance carried forward	-1,800	-1,000	-500

CAPITAL PROGRAMME 2014/15 to 2018/19

	2014/15	2015/16	2016/17	2017/18	2018/19	Un-allocated	Total
	£000s	£000s	£000s	£000s	£000s	£000s	£000s
PUBLIC PROTECTION							
CCTV Refurbishment Programme						429	429
PUBLIC PROTECTION TOTAL	0	0	0	0	0	429	429
STREETSCENE							
Health and Safety in Cemeteries		116					116
Public Convenience Improvement Programme		19					19
Waste Management Glass Recycling Bins and Skips Replacement	14						14
Play Area Safety Surface Replacement	41					309	350
Street Lighting Maintenance	130						130
STREETSCENE TOTAL	185	135	0	0	0	309	629
LEISURE AND COMMUNITY							
Buildings							
Community Buildings Health & Safety Fund	9						9
Portchester Community Centre	149						149
Ferneham Hall Major Repairs Programme	50					513	563
Community Buildings Review	50	250	124				424
Fareham Leisure Centre Swimming Pool	1,500						1,500
Western Wards Leisure Centre	463	5,694	850				7,007
	2,221	5,944	974	0	0	513	9,652
Play and Parks Schemes							
Swanwick Lane Play Area	8						8
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
	258	50	0	0	0	0	308
Outdoor Recreation Schemes							
Portchester Community Centre Tennis Courts	60						60
Wicor Rec Sports Changing Facilities	110						110
Burridge - Drainage Improvements	8						8
Bath Lane - Replacement Cricket Square	9						9
Relocation of Play Area at Park Lane	80						80

	2014/15	2015/16	2016/17	2017/18	2018/19	Un-allocated	Total
	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Bath Lane Cricket Pavilion / GM Store	490						490
Park Lane Concrete Skate Park	120						120
Park Lane Outdoor Gym	50						50
Stubbington Recreation Ground Outdoor Gym	10						10
Hook Recreation Ground Feasibility Study	25						25
Seafield Park Changing Accommodation	50						50
Burridge Changing Rooms Improvements	15						15
Crofton Bowls Club Fencing Improvements	15						15
Salisbury Green Cricket Protection		30					30
Coldeast Sports Pitch and Facilities		986					986
Salisbury Green Pitch Upgrade		26					26
Locks Heath Recreation Ground Changing Rooms		30					30
Stubbington Tennis Courts- Refurbishment	30	5					35
	1,072	1,077	0	0	0	0	2,149
Grants to Community Groups							
Holy Rood Church Kitchen Upgrade	25						25
Portchester Community School Gym Equipment	10						10
Catisfield Memorial Hall	8						8
Fareham School of Gymnastics		30					30
	43	30	0	0	0	0	73
Other Community Schemes							
Footpath Improvements		36					36
Allotment Improvements	17	10					27
Salterns Promenade	253						253
	270	46	0	0	0	0	316
LEISURE AND COMMUNITY TOTAL	3,864	7,147	974	0	0	513	12,498
HEALTH AND HOUSING							
Private Sector Housing							
Home Improvement Loans	78	60	60	60	60		318
Disabled Facilities Grants	520	500	420	420	420		2,280
Flood Resilience Grants from DEFRA	55						55
	653	560	480	480	480	0	2,653
Enabling/Social Housing							
Feasibility Studies	29						29
Empty Homes Strategy	40					60	100
	69	0	0	0	0	60	129
HEALTH AND HOUSING TOTAL	722	560	480	480	480	60	2,782

	2014/15	2015/16	2016/17	2017/18	2018/19	Un-allocated	Total
	£000s	£000s	£000s	£000s	£000s	£000s	£000s
PLANNING AND DEVELOPMENT							
Environmental Improvements							
Future Programme						300	300
	0	0	0	0	0	300	300
Car Parks							
Car Parks Surface Improvements	60	69				420	549
Osborn Road 5 Year Programme	14	14	15	15	15		73
	74	83	15	15	15	420	622
PLANNING AND DEVELOPMENT TOTAL	74	83	15	15	15	720	922
POLICY AND RESOURCES							
Vehicles and Plant							
Replacement Programme	109	366	360	360	360		1,555
ICT							
Rolling Programme	278	180	180	180	180		998
Civic Offices and Depot							
Civic Offices 10 Year Improvement Plan	148	825	115				1,088
Depot Refurbishment Works	11	47					58
Depot Boundary Wall and River Bank Repairs	87						87
	246	872	115	0	0	0	1,233
Daedalus Project							
Innovation Centre	4,576	400					4,976
Hangar		1,485					1,485
Runway	1,480						1,480
Project Administration	4						4
	6,060	1,885	0	0	0	0	7,945
Other Schemes							
Countywide Superfast Broadband	14						14
Commercial Property Investment Acquisitions Strategy	4,110						4,110
	4,124	0	0	0	0	0	4,124
Matched Funding Balance Available for Allocation						61	61
POLICY AND RESOURCES TOTAL	10,817	3,303	655	540	540	61	15,916
GENERAL FUND TOTAL	15,662	11,228	2,124	1,035	1,035	2,092	33,176

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2015/16 TO 2018/19

CAPITAL PROGRAMME AND FINANCING	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	TOTAL £'000
Improvements, Energy Conservation & Environmental Works	2,150	2,182	2,215	2,260	8,807
Parking Improvements	25	25	25	25	100
Mobility Scooter Storage	20				20
New Builds - General Needs	2,613	1,000			3,613
Acquisitions - general needs	772				772
New & Redeveloped Sheltered Schemes					
- Collingwood House	151				151
- Coldeast	5,500				5,500
Vehicles				90	90
TOTAL	11,231	3,207	2,240	2,375	19,053
FINANCED BY:					
Major Repairs Reserve	1,322	1,240	1,240	1,240	5,042
Revenue contribution to Capital	3,590	1,967	1,000	1,135	7,692
1:4:1 Receipts	231				231
Grants & Contributions	1,160				1,160
Capital Fund	4,928				4,928
Total Financing	11,231	3,207	2,240	2,375	19,053