

FAREHAM
BOROUGH COUNCIL

ESTIMATES

2019/20

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APRIL 2019

FAREHAM BOROUGH COUNCIL

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2019/20

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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 114,700.

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 two political groups within Fareham Borough Council; Conservative and Liberal Democrats along with one Independent and one United Kingdom Independence Party councillor.

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.

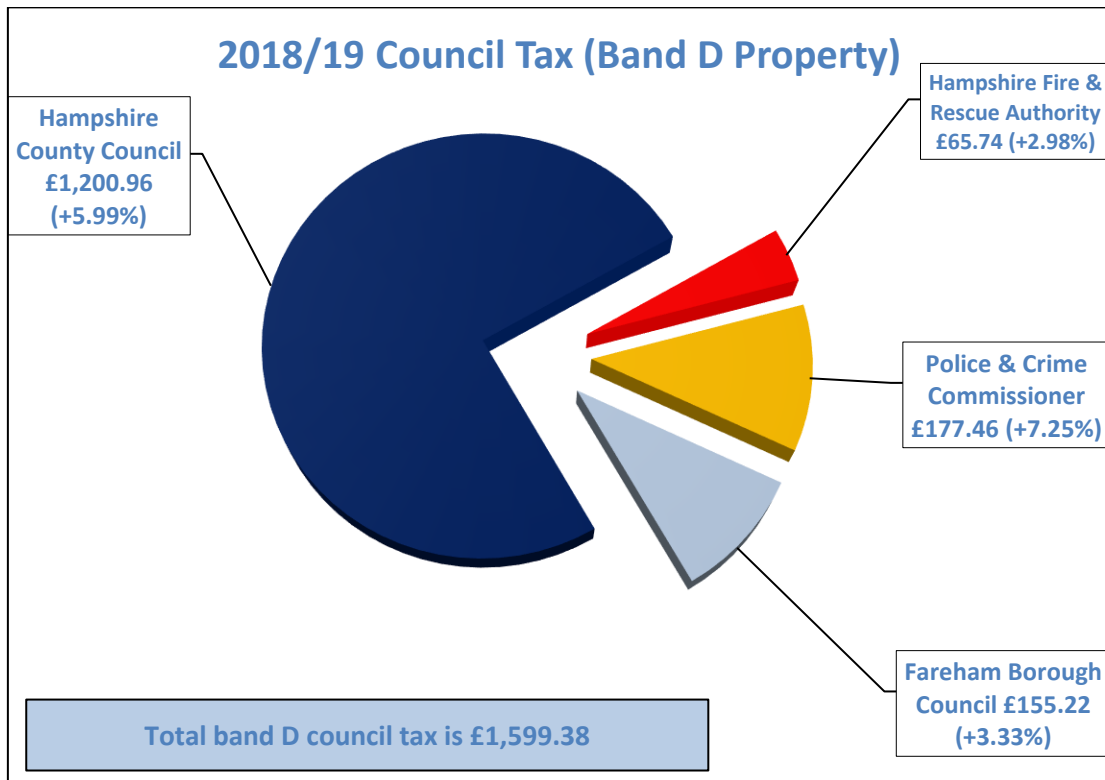
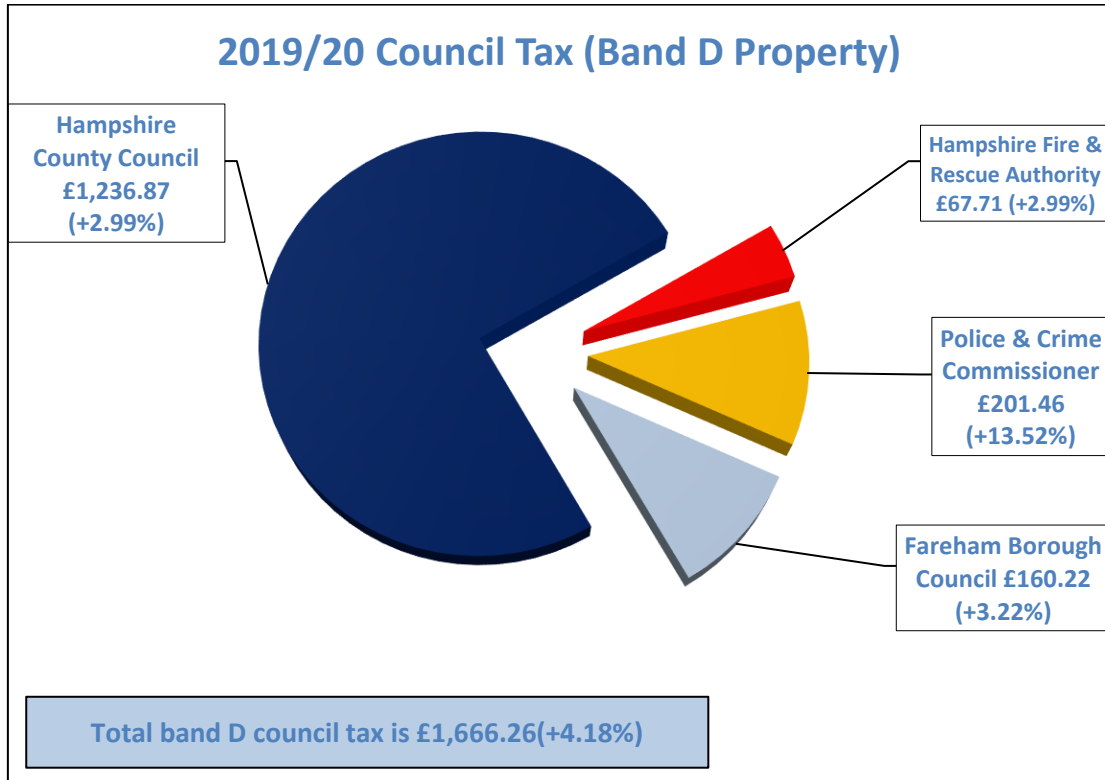
The main focus is the Council's medium term finance strategy. The overall objective is to structure and manage the Council's financial resources to ensure that they match and support the direction of the Council's Corporate objectives while at the same time the strategy must ensure that the requirement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

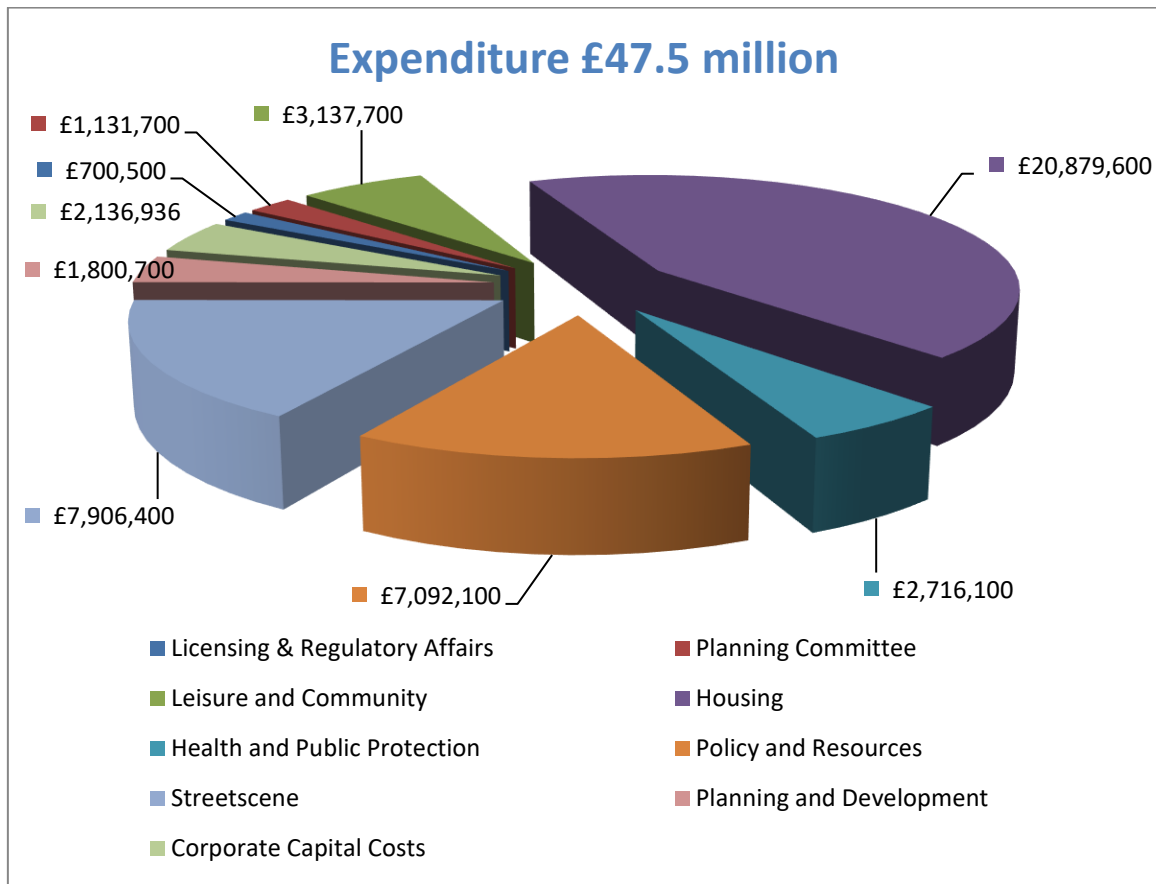
The following pages set out the Council's budgets for the financial year 2019/20 which have led to setting a Band D council tax of £160.22 which has been increased in line with Government expectations.

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2019/20

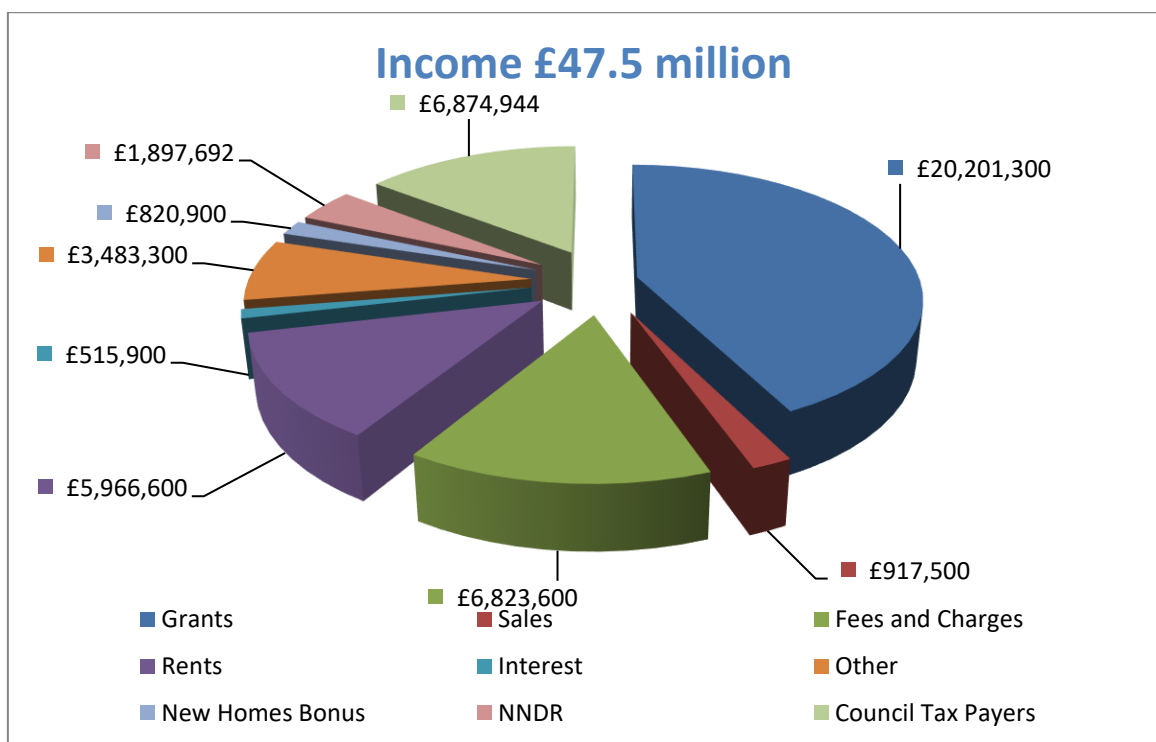


ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2019/20

Where the money is spent?



Where the money comes from?



LICENSING AND REGULATORY AFFAIRS COMMITTEE

HACKNEY CARRIAGE & PRIVATE HIRE VEHICLES – 2019/2020 BUDGET £2,700

Budget Manager - Head of Environmental Health

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 licenses.
- Each vehicle is inspected at the time of licensing. Other checks are made to verify mechanical condition and insurance provision.
- The Council licensing standards 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 recommends to the Executive the level of taxi fares subject to advertisement and consideration of objections.

LICENSING – 2019/2020 BUDGET -£39,900

Budget Manager - Head of Environmental Health

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

The service also deals with applications under the Gambling Act 2005 for certain gambling activities that are regulated.

HEALTH AND SAFETY – 2019/2020 BUDGET £146,700

Budget Manager - Head of Environmental Health

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 - 2019/2020 BUDGET £407,300

Budget Manager – Head of Democratic Services

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.

PLANNING COMMITTEE

PROCESSING APPLICATIONS – 2019/2020 BUDGET £60,000

Budget Manager – Head of Development Management

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.

PLANNING ADVICE – 2019/2020 BUDGET £243,300

Budget Manager – Head of Development Management

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 - 2019/2020 BUDGET £126,000

Budget Manager – Head of Development Management

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 – 2019/2020 BUDGET £56,400

Budget Manager – Head of Development Management

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.

LEISURE AND COMMUNITY PORTFOLIO

COMMUNITY GRANTS – 2019/2020 BUDGET £323,200

Budget Manager – Director of Leisure and Community

Description of Service

The financial support to voluntary and community organisations to include;

- General grants to community groups via applications for community funding and youth activity funding
- SLA's with Citizens Advice Fareham, One Community, Relate Solent and Community First Wessex

COMMUNITY DEVELOPMENT – 2019/20 BUDGET £167,700

Budget Manager – Director of Leisure and Community

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.

FERNEHAM HALL – 2019/2020 BUDGET £167,700

Budget Manager – Director of Leisure and Community

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 – 2019/2020 BUDGET £444,000

Budget Manager – Director of Leisure and Community

Description of Service

Everyone Active have been managing and operating Fareham Leisure Centre since May 2005. The Leisure Centre provides a wide range of facilities, services and activities, including, a gym, group exercise studio, 25-metre main pool, teaching pool, a multi-use sports hall, 2 squash courts, 2 outdoor tennis courts and creche.

HOLLY HILL LEISURE CENTRE – 2019/2020 BUDGET £527,500

Budget Manager – Director of Leisure and Community

Description of Service

Everyone Active manage and operate the Holly Hill Leisure Centre on the Council's behalf. The centre opened in October 2016. Facilities include a 25-metre swimming pool, a learner pool, dance studio, a gym and exercise room.

COMMUNITY & YOUTH CENTRES – 2019/2020 BUDGET £271,500

Budget Manager – Director of Leisure and Community

Description of Service

There are 12 community centres and 3 youth centres located across the Borough. The majority are owned by Fareham Borough Council but leased and managed by local community associations.

WESTBURY MANOR MUSEUM – 2019/2020 BUDGET £0

Budget Manager – Director of Leisure and Community

Description of Service

Westbury Manor Museum is managed and operated by Hampshire Cultural Trust. The Council entered into a 10-year management agreement in July 2017.

HOUSING PORTFOLIO

HOUSING GRANTS AND HOME IMPROVEMENTS – 2019/2020 BUDGET £38,500

Budget Manager – Head of Environmental Health

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

WELFARE SERVICES – PRIVATE SECTOR ALARMS – 2019/2020 BUDGET £45,800

Budget Manager – Head of Housing and Benefits

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.

HOUSING BENEFITS PAYMENTS & ADMINISTRATION – 2019/2020 BUDGET £350,000

Budget Manager – Head of Housing and Benefits

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 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.

HOMELESSNESS – 2019/2020 BUDGET £420,700

Budget Manager – Head of Housing and Benefits

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
- Maintain a Housing Register
- Publish and maintain Housing Allocations Policy

HOUSING ADVICE – 2019/2020 BUDGET £436,900

Budget Manager – Head of Housing and Benefits

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 – 2019/2020 BUDGET £212,000

Budget Manager – Head of Housing and Benefits

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.

REGISTERED PROVIDERS

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.

LOCAL LAND CHARGES – 2019/2020 BUDGET -£122,600

Budget Manager – Head of Housing and Benefits

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.

PLANNING AND DEVELOPMENT PORTFOLIO

PARKING STRATEGY – 2019/2020 BUDGET -£1,950,800

Budget Manager – Head of Planning Strategy and Regeneration

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 – 2019/2020 Budget £113,300

Budget Manager – Director of Planning and Regulation

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.

TRANSPORT LIAISON – 2019/2020 BUDGET £36,500

Budget Manager – Head of Planning Strategy and Regeneration

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.

Support to Operators

Budget Manager – Deputy Chief Executive Officer

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

Shopmobilty

Budget Manager – Deputy Chief Executive Officer

To provide a combined Shopmobility and Disability information centre.

TREE MANAGEMENT – 2019/2020 BUDGET £142,000

Budget Manager – Head of Development Management

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.

CONSERVATION AREAS & LISTED BUILDING POLICY – 2019/2020 BUDGET £30,300

Budget Manager – Head of Development Management

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

SUSTAINABLE DEVELOPMENT STRATEGIES – 2019/2020 BUDGET £0

Budget Manager – Head of Planning Strategy and Regeneration

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

LOCAL PLAN – 2019/2020 BUDGET £1,321,400

Budget Manager – Head of Planning Strategy and Regeneration

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

DEMOCRATIC REPRESENTATION & MANAGEMENT – 2019/2020 BUDGET £1,091,500

Budget Manager – Head of Democratic Services

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 – 2019/2020 BUDGET -£371,500

Budget Manager – Head of Property

Description of Service

The management of the Council's commercial property portfolio:

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

INVESTMENT PROPERTIES – 2019/2020 BUDGET -£3,339,600

Budget Manager – Head of Property

Description of Service

The management of the Council's commercial property portfolio:

- Shopping centre and redevelopment area

- Market Quay development
- Beach Huts

SOLENT AIRPORT AND DAEDALUS – 2019/2020 BUDGET -£634,200

Budget Manager – Head of Property

Description of Service

The management of the Council's commercial property portfolio:

- Daedalus

PUBLIC RELATIONS, COMMUNICATIONS AND CONSULTATION – 2019/2020 BUDGET £497,700

Budget Manager – Director of Leisure and Community

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.

NEIGHBOURHOOD WORKING

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.

UNAPPORTIONABLE CENTRAL OVERHEADS – 2019/2020 BUDGET £175,600

Budget Manager – Deputy Chief Executive Officer

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 – 2019/2020 BUDGET £1,042,200

Budget Manager – Deputy Chief Executive Officer

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 and Treasury Management
- Corporate Policy

ECONOMIC DEVELOPMENT – 2019/2020 BUDGET £67,100

Budget Manager – Head of Planning Strategy and Regeneration

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 TAX COLLECTION – 2019/2020 BUDGET £881,900

Budget Manager – Head of Finance and Audit

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.

Council Tax Support Scheme

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

HEALTH AND PUBLIC PROTECTION PORTFOLIO

PEST CONTROL – 2019/2020 BUDGET £39,500

Budget Manager - Head of Environmental Health

Description of Service

A chargeable service is provided for the treatment of rats in domestic premises 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 – 2019/2020 BUDGET £24,500

Budget Manager - Head of Environmental Health

Description of Service

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.

FOOD SAFETY – 2019/2020 BUDGET £139,500

Budget Manager - Head of Environmental Health

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, investigation of food hygiene and workplace complaints and allegations and investigation of food complaints.

AIR QUALITY AND POLLUTION – 2019/2020 BUDGET £202,400

Budget Manager - Head of Environmental Health

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.

An out of hours service is in operation, a number of 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 (incl CCTV) – 2019/2020 BUDGET £329,500

Budget Manager – Head of Environmental Health

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 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 £133,600

Budget Manager – Director of Support Services

Description of Service

The Partnership with GBC was established a considerable number of years ago to seek and to utilise CCTV as part of an overall crime reduction strategy, the Borough currently has 44 pan, tilt and zoom cameras.

The control room was upgraded in 2009 allowing capability of digitally recording all cameras simultaneously throughout every 24-hour period and footage retained for 28 days.

The control room is staffed 24 hours a day, 365 days of the year with at least one operator, all staff are fully Security Industry Authority trained and accredited.

There is a direct link to the Police Control Room which will allow them to monitor any of the cameras to assist with incident management and if CCTV footage relates to a criminal matter, the Police will review the footage as part of their investigation.

10 cameras have a direct link to Hampshire County Council to monitor traffic through the ROMANSE (Road Management System for Europe) system.

EMERGENCY PLANNING – 2019/2020 BUDGET £56,700

Budget Manager – Head of Building Repairs and Maintenance Service

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 – 2019/2020 BUDGET £88,900

Budget Manager - Head of Streetscene

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 – 2019/2020 BUDGET £-34,800

Budget Manager – Head of Environmental Health

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 – 2019/2020 BUDGET £1,287,200

Budget Manager – Head of Environmental Health

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.

BUILDING CONTROL – 2019/2020 BUDGET £198,800

Budget Manager – Head of Building Control

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

STREETSCENE PORTFOLIO

CEMETERIES AND CLOSED CHURCHYARDS – 2019/2020 BUDGET £-15,900

Budget Manager – Head of Streetscene - Ext. 4420

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

PARKS, OPEN SPACES AND GROUNDS MAINTENANCE – 2019/2020 BUDGET £1,787,900

Budget Manager – Head of Streetscene

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.

OUTDOOR SPORT & RECREATION – 2019/2020 BUDGET £557,000

Budget Manager – Head of Streetscene

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 – 2019/2020 BUDGET £187,600

Budget Manager – Head of Streetscene

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 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

ALLOTMENTS – 2019/2020 BUDGET £20,400

Budget Manager – Head of Streetscene

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 – 2019/2020 BUDGET £993,300

Budget Manager – Head of Streetscene

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 – 2019/2020 BUDGET £254,000

Budget Manager – Head of Streetscene

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 – 2019/2020 BUDGET £987,500

Budget Manager – Head of Streetscene

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 – 2019/2020 BUDGET -£103,100

Budget Manager – Head of Streetscene

Description of Service

A chargeable service for the collection of trade waste.

RECYCLING – 2019/2020 BUDGET £689,700

Budget Manager – Head of Streetscene

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 2019/2020 BUDGET £349,900

Budget Manager – Head of Streetscene

Description of Service

Fortnightly kerbside collection of garden waste materials from domestic properties

FBC STREET FURNITURE – 2019/2020 BUDGET £105,700

Budget Manager – Head of Streetscene

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

The maintenance, repair and provision of Public Clocks and War Memorials owned by FBC.

HOUSING REVENUE ACCOUNT

ESTIMATE OF EXPENDITURE AND INCOME FOR 2019/20

HOUSING SUPERVISION AND MANAGEMENT

HOUSING REPAIRS ACCOUNTS

BUDGET MANAGER – HEAD OF HOUSING AND BENEFITS

All income and expenditure on the Council's house, flats and maisonettes(2,394 at 31/3/2019) goes to the Housing Revenue Account. These accounts are ring-fenced and no subsidy is permitted from Council Tax

	Base 2018/19 £'000	Revised 2018/19 £'000	Base 2019/20 £'000
Income			
Rents - Dwellings	-11,140	-10,882	-10,928
Rents – Garages	-330	-315	-321
Rents – Other	-18	-18	-18
Service Charges (Wardens, Extra Assistance, Heating)	-647	-640	-656
Cleaning	-179	-189	-197
Grounds Maintenance	-88	-98	-104
Other Fees and Charges	-48	-45	-43
Leaseholder Service Charges and Insurance	-47	-51	-54
	-12,497	-12,238	-12,321
Expenditure			
Tenancy Management & Running Costs			
General Administrative Expenses	1,470	1,511	1,526
Corporate and Democratic Core	43	43	44
Corporate Management	73	73	74
Communal Heating Services	76	86	86
Communal Lighting	25	25	25
Rents, Rates and Other Taxes	-7	69	73
Communal Cleaning	186	217	224
Grounds Maintenance	220	204	204
Sheltered Housing Service	576	504	538
Bad Debts Provision	13	13	13
Bad Debts Written off	50	50	50
Debt Management Expenses	35	35	35
	2,760	2,830	2,892
Long Term Debt Management			
Interest Payable	1,795	1,795	1,795
Interest Earned on Internal Balances	-66	-126	-126
Transfer to Debt Repayment Fund	1,140	1,140	1,140
Property Repairs and Maintenance			
Revenue Repairs Expenditure	3,709	2,670	2,705
Depreciation	1,569	2,538	2,538
Revenue Contribution to Capital Programme	1,455	1,374	1,377
	-135	-17	0
Surplus(-)/Deficit for Year	-135	-17	0

CAPITAL PROGRAMME 2018/19 to 2022/23

	2018/19	2019/20	2020/21	2021/22	2022/23	Total
	£'000	£'000	£'000	£'000	£'000	£'000
PUBLIC PROTECTION						
Night Time Closure of Multi-Storey Car Parks	100.0					100.0
PUBLIC PROTECTION TOTAL	100.0	0.0	0.0	0.0	0.0	100.0
STREETSCENE						
Bus Shelters	12.0	319.5				331.5
Holly Hill Cemetery Extension	20.0	254.5				274.5
Play Area Safety Equipment & Surface Replacement	75.0				157.9	232.9
STREETSCENE TOTAL	107.0	574.0	0.0	0.0	157.9	838.9
LEISURE AND COMMUNITY						
Buildings						
Ferneham Hall Major Repairs Programme	27.0				500.0	527.0
Westbury Manor Museum Remodelling	27.8					27.8
Community Buildings Review	130.2	50.0				180.2
Whiteley Community Centre Refurbishment		50.0				50.0
Burridge Village Hall Overflow Parking	12.0					12.0
	197.0	100.0	0.0	0.0	500.0	797.0
Play Schemes						
Funtley Recreation Ground Play Area	52.0					52.0
Warsash Recreation Ground Play Area	25.0					25.0
Play Area Improvement Programme		200.0	100.0	100.0	100.0	500.0
Fareham College Play Area		50.0				50.0
	77.0	250.0	100.0	100.0	100.0	627.0
Other Community Schemes						
Town Centre Christmas Lights	50.0					50.0
Footpath Improvements	24.0	11.8				35.8
Allotment Improvements		16.3				16.3
	74.0	28.1	0.0	0.0	0.0	102.1
LEISURE AND COMMUNITY TOTAL	348.0	378.1	100.0	100.0	600.0	1,526.1
HEALTH AND HOUSING						
Disabled Facilities Grants	932.6	500.0	500.0	500.0	500.0	2,932.6
Home Improvement Loans	165.0					165.0
Empty Homes Strategy					28.9	28.9
HEALTH AND HOUSING TOTAL	1,097.6	500.0	500.0	500.0	528.9	3,126.5
PLANNING AND DEVELOPMENT						
Hill Head Coastal Protection Phase 2	39.4					39.4
Car Parks Surface Improvements	23.9					23.9
PLANNING AND DEVELOPMENT TOTAL	63.3	0.0	0.0	0.0	0.0	63.3

	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
POLICY AND RESOURCES						
Replacement Programmes						
Vehicles and Plant Replacement Programme	1,025.3	520.0	500.0			2,045.3
ICT Development Programme	202.6	150.0				352.6
Asset Replacement Programme (Unallocated)					1,322.9	1,322.9
	1,227.9	670.0	500.0	0.0	1,322.9	3,720.8
Operational Buildings						
Civic Offices Improvement Programme	70.0	731.2	3,000.0			3,801.2
Depot Refurbishment Works		220.0				220.0
	70.0	951.2	3,000.0	0.0	0.0	4,021.2
Property Developments						
Commercial Property Acquisition	5,110.0					5,110.0
Daedalus Schemes	1,749.3	8,400.0	2,500.0			12,649.3
Daedalus Innovation Centre Phase 2	37.5					37.5
Town Centre Hotel		8,035.0				8,035.0
	6,896.8	16,435.0	2,500.0	0.0	0.0	25,831.8
POLICY AND RESOURCES TOTAL	8,194.7	18,056.2	6,000.0	0.0	1,322.9	33,573.8
GENERAL FUND TOTAL	9,910.6	19,508.3	6,600.0	600.0	2,609.7	39,228.6

CAPITAL PROGRAMME AND FINANCING

Housing Capital Programme	2018/19	2019/20	2020/21	2021/22	2022/23
Improvements to Existing Stock	£	£	£	£	£
Improvements	2,019,000	1,900,000	2,165,000	2,241,000	2,326,200
Voids	700,000	700,000	723,800	751,300	779,800
Modifications	275,000	275,000	281,000	286,600	297,500
Heating - Garden Court		50,000			
Frosthole Fire Alarms	100,000				
Fire Door Replacement		100,000			
Stock Condition Survey	40,000				
Asset Management System	40,000				
Vehicles		90,000			
Off Road / Vehicle Parking	15,000	15,000	25,000	25,000	25,000
Acquisitions and New Builds					
Acquisitions	1,052,000	1,073,000	2,357,000	775,000	
New Build – Bridge Road	100,000	1,281,600			
New Build – Highlands Road	100,000	3,090,000			
TOTAL CAPITAL EXPENDITURE	4,441,000	8,574,600	5,551,800	4,078,900	3,428,500
Funded by:					
Improvements to Existing Stock					
RCCO	-637,800	-626,000	-639,000	-660,800	-685,700
Major Repairs Reserve	-2,551,200	-2,504,000	-2,555,800	-2,643,100	-2,742,800
Acquisitions and New Builds					
RCCO	-736,400	-751,100	-1,649,900	-542,500	
1:4:1 Capital Receipts	-315,600	-321,900	-707,100	-232,500	
Capital Development Fund	-200,000	-2,847,000			
Grants		-1,278,000			
S106		-246,600			
Total Funding	-4,441,000	-8,574,600	-5,551,800	-4,078,900	-3,428,500

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2019/20

	Actual 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
LICENSING & REGULATORY AFFAIRS	396,516	501,500	522,500	516,800
PLANNING COMMITTEE	737,178	565,100	597,800	485,700
LEISURE AND COMMUNITY	3,447,946	1,526,300	1,858,800	1,668,800
HOUSING	913,469	1,317,900	1,251,300	1,381,300
HEALTH & PUBLIC PROTECTION	2,310,709	2,398,800	2,313,100	2,332,200
POLICY & RESOURCES	-195,034	-1,224,500	-877,300	-589,300
STREETSCENE	5,933,368	5,730,600	5,656,200	5,814,000
PLANNING AND DEVELOPMENT	-394,201	-46,300	-149,500	-307,300
NET EXPENDITURE	13,149,951	10,769,400	11,172,900	11,302,200

SUBJECTIVE ANALYSIS

	Actual 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	10,794,403	9,921,400	9,901,000	10,365,700
PREMISES RELATED EXPENDITURE	4,559,526	2,400,100	2,468,500	2,533,800
TRANSPORT RELATED EXPENDITURE	1,156,294	1,122,800	1,156,400	1,161,200
SUPPLIES & SERVICES	6,434,127	5,923,600	7,097,200	6,195,700
CONTRACT PAYMENTS	1,244,350	1,401,700	1,450,100	1,446,400
TRANSFER PAYMENTS	18,597,084	19,371,200	17,687,100	17,687,100
INTERNAL SUPPORT	3,269,845	3,178,800	3,192,300	3,242,100
CAPITAL CHARGES	3,272,696	2,785,400	3,330,400	2,732,800
CAPITAL FINANCING	49,221	0	0	0
GROSS EXPENDITURE	49,377,547	46,105,000	46,283,000	45,364,800
GOVERNMENT GRANTS	-20,586,207	-19,798,100	-19,318,400	-18,180,000
OTHER GRANTS & REIMBURSEMENTS	-2,067,579	-2,187,500	-2,514,800	-2,021,300
SALES	-934,582	-899,500	-902,000	-917,500
FEES & CHARGES	-6,206,720	-6,455,900	-6,571,400	-6,823,600
RENTS	-4,970,499	-5,867,000	-5,660,900	-5,966,600
INTEREST	-10	0	0	0
RECHARGES TO OTHER ACCOUNTS	-266,075	-127,600	-142,600	-153,600
SLA CHARGES	-1,195,924	0	0	0
GROSS INCOME	-36,227,596	-35,335,600	-35,110,100	-34,062,600
NET EXPENDITURE	13,149,951	10,769,400	11,172,900	11,302,200

LICENSING AND REGULATORY AFFAIRS

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2019/20

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
HACKNEY CARRIAGE LICENCES	2,074	-2,900	1,600	2,700
LICENSING	-41,003	-35,400	-40,800	-39,900
HEALTH & SAFETY	136,713	145,600	144,700	146,700
ELECTION SERVICES	298,732	394,200	417,000	407,300
NET EXPENDITURE	396,516	501,500	522,500	516,800

SUBJECTIVE ANALYSIS

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	171,006	182,900	157,300	170,000
PREMISES RELATED EXPENDITURE	24,160	15,000	15,000	15,000
TRANSPORT RELATED EXPENDITURE	3,604	1,500	1,500	1,500
SUPPLIES & SERVICES	349,801	165,300	228,700	190,900
CONTRACT PAYMENTS	243,308	262,700	260,900	264,900
INTERNAL SUPPORT	55,173	57,800	58,600	58,200
GROSS EXPENDITURE	847,052	685,200	722,000	700,500
OTHER GRANTS & REIMBURSEMENTS	-264,212	0	-15,800	0
SALES	-2,774	-1,700	-1,700	-1,700
FEES & CHARGES	-183,549	-182,000	-182,000	-182,000
GROSS INCOME	-450,536	-183,700	-199,500	-183,700
NET EXPENDITURE	396,516	501,500	522,500	516,800

LICENSING AND REGULATORY SERVICES

HACKNEY CARRIAGE LICENCES

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
SUPPLIES & SERVICES	12,682	12,000	12,000	12,000
CONTRACT PAYMENTS	68,820	74,300	73,800	74,900
GROSS EXPENDITURE	81,502	86,300	85,800	86,900
SALES	-76	-200	-200	-200
FEES & CHARGES	-79,352	-89,000	-84,000	-84,000
GROSS INCOME	-79,428	-89,200	-84,200	-84,200
NET EXPENDITURE	2,074	-2,900	1,600	2,700

LICENSING

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
SUPPLIES & SERVICES	1,177	0	0	0
CONTRACT PAYMENTS	53,194	57,600	57,200	58,100
GROSS EXPENDITURE	54,371	57,600	57,200	58,100
FEES & CHARGES	-95,374	-93,000	-98,000	-98,000
GROSS INCOME	-95,374	-93,000	-98,000	-98,000
NET EXPENDITURE	-41,003	-35,400	-40,800	-39,900

HEALTH & SAFETY

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	3,271	2,800	2,800	2,800
SUPPLIES & SERVICES	15,955	12,000	12,000	12,000
CONTRACT PAYMENTS	121,294	130,800	129,900	131,900
GROSS EXPENDITURE	140,520	145,600	144,700	146,700
FEES & CHARGES	-3,807	0	0	0
GROSS INCOME	-3,807	0	0	0
NET EXPENDITURE	136,713	145,600	144,700	146,700

ELECTION SERVICES

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	167,735	180,100	154,500	167,200
PREMISES RELATED EXPENDITURE	24,160	15,000	15,000	15,000

LICENSING AND REGULATORY SERVICES

ELECTION SERVICES

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
TRANSPORT RELATED EXPENDITURE	3,604	1,500	1,500	1,500
SUPPLIES & SERVICES	319,987	141,300	204,700	166,900
INTERNAL SUPPORT	55,173	57,800	58,600	58,200
GROSS EXPENDITURE	570,659	395,700	434,300	408,800
OTHER GRANTS & REIMBURSEMENTS	-264,212	0	-15,800	0
SALES	-2,698	-1,500	-1,500	-1,500
FEES & CHARGES	-5,016	0	0	0
GROSS INCOME	-271,927	-1,500	-17,300	-1,500
NET EXPENDITURE	298,732	394,200	417,000	407,300
LICENSING & REGULATORY AFFAIRS NET EXPENDITURE	396,516	501,500	522,500	516,800

PLANNING COMMITTEE

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2019/20

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
PLANNING APPLICATIONS	177,312	135,700	14,900	60,000
PLANNING ADVICE	240,417	253,100	253,900	243,300
PLANNING ENFORCEMENT	121,823	123,900	124,400	126,000
PLANNING APPEALS	197,626	52,400	204,600	56,400
NET EXPENDITURE	737,178	565,100	597,800	485,700

SUBJECTIVE ANALYSIS

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	817,327	754,100	753,800	787,100
TRANSPORT RELATED EXPENDITURE	14,948	11,600	11,600	11,600
SUPPLIES & SERVICES	316,513	60,800	242,800	60,800
CONTRACT PAYMENTS	84,823	94,400	93,900	99,400
INTERNAL SUPPORT	165,130	159,500	163,000	172,800
GROSS EXPENDITURE	1,398,742	1,080,400	1,265,100	1,131,700
SALES	0	-2,600	-2,600	-2,600
FEES & CHARGES	-661,564	-512,700	-664,700	-643,400
GROSS INCOME	-661,564	-515,300	-667,300	-646,000
NET EXPENDITURE	737,178	565,100	597,800	485,700

PLANNING COMMITTEE

PLANNING ADVICE

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	224,569	214,700	214,700	218,500
TRANSPORT RELATED EXPENDITURE	1,799	2,100	2,100	2,100
SUPPLIES & SERVICES	1,926	2,000	2,000	2,000
CONTRACT PAYMENTS	10,863	12,200	12,200	13,000
INTERNAL SUPPORT	38,173	36,800	37,600	37,400
GROSS EXPENDITURE	277,331	267,800	268,600	273,000
FEES & CHARGES	-36,914	-14,700	-14,700	-29,700
GROSS INCOME	-36,914	-14,700	-14,700	-29,700
NET EXPENDITURE	240,417	253,100	253,900	243,300

PLANNING ENFORCEMENT

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	81,842	96,300	96,400	97,700
TRANSPORT RELATED EXPENDITURE	2,439	2,500	2,500	2,500
SUPPLIES & SERVICES	16,156	3,000	3,000	3,000
CONTRACT PAYMENTS	3,799	5,200	5,200	5,700
INTERNAL SUPPORT	17,630	16,900	17,300	17,100
GROSS EXPENDITURE	121,868	123,900	124,400	126,000
FEES & CHARGES	-45	0	0	0
GROSS INCOME	-45	0	0	0
NET EXPENDITURE	121,823	123,900	124,400	126,000

PLANNING APPEALS

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	26,543	24,900	25,000	28,900
TRANSPORT RELATED EXPENDITURE	229	0	0	0
SUPPLIES & SERVICES	166,044	22,900	174,900	22,900
INTERNAL SUPPORT	4,810	4,600	4,700	4,600
GROSS EXPENDITURE	197,626	52,400	204,600	56,400
NET EXPENDITURE	197,626	52,400	204,600	56,400

PLANNING COMMITTEE

PROCESSING APPLICATIONS

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	484,373	418,200	417,700	442,000
TRANSPORT RELATED EXPENDITURE	10,480	7,000	7,000	7,000
SUPPLIES & SERVICES	132,386	32,900	62,900	32,900
CONTRACT PAYMENTS	70,161	77,000	76,500	80,700
INTERNAL SUPPORT	104,517	101,200	103,400	113,700
GROSS EXPENDITURE	801,917	636,300	667,500	676,300
SALES	0	-2,600	-2,600	-2,600
FEES & CHARGES	-624,604	-498,000	-650,000	-613,700
GROSS INCOME	-624,604	-500,600	-652,600	-616,300
NET EXPENDITURE	177,312	135,700	14,900	60,000
 PLANNING NET EXPENDITURE	 737,178	 565,100	 597,800	 485,700

LEISURE AND COMMUNITY

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2019/20

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
COMMUNITY GRANTS	322,731	317,900	405,300	323,200
COMMUNITY DEVELOPMENT	203,336	158,100	157,300	167,700
FERNEHAM HALL	631,626	508,000	500,500	444,400
FAREHAM LEISURE CENTRE	508,125	536,800	527,100	527,500
HOLLY HILL LEISURE CENTRE	1,061,895	-260,900	-68,500	-65,500
COMMUNITY CENTRES	332,066	266,400	272,600	271,500
WESTBURY MANOR MUSEUM	388,167	0	64,500	0
NET EXPENDITURE	3,447,946	1,526,300	1,858,800	1,668,800

SUBJECTIVE ANALYSIS

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	706,386	660,300	662,100	684,700
PREMISES RELATED EXPENDITURE	417,557	325,200	338,800	308,500
TRANSPORT RELATED EXPENDITURE	1,473	3,300	2,300	2,300
SUPPLIES & SERVICES	989,389	769,400	854,400	725,600
CONTRACT PAYMENTS	24,890	23,900	88,400	28,500
INTERNAL SUPPORT	320,723	318,900	320,000	328,600
CAPITAL CHARGES	2,470,126	879,500	1,059,500	1,059,500
GROSS EXPENDITURE	4,930,543	2,980,500	3,325,500	3,137,700
OTHER GRANTS & REIMBURSEMENTS	-363,024	-505,200	-515,000	-517,900
SALES	-800,754	-685,000	-685,000	-685,000
FEES & CHARGES	-276,374	-223,300	-226,000	-225,300
RENTS	-42,444	-40,700	-40,700	-40,700
SLA CHARGES	-1	0	0	0
GROSS INCOME	-1,482,598	-1,454,200	-1,466,700	-1,468,900
NET EXPENDITURE	3,447,946	1,526,300	1,858,800	1,668,800

LEISURE AND COMMUNITY

COMMUNITY GRANTS

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	43,712	41,000	43,300	45,600
SUPPLIES & SERVICES	266,355	258,400	343,400	258,400
CONTRACT PAYMENTS	2,717	2,600	2,600	3,100
INTERNAL SUPPORT	16,296	15,900	16,000	16,100
GROSS EXPENDITURE	329,081	317,900	405,300	323,200
FEES & CHARGES	-6,350	0	0	0
GROSS INCOME	-6,350	0	0	0
NET EXPENDITURE	322,731	317,900	405,300	323,200

COMMUNITY DEVELOPMENT

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	107,349	111,600	111,500	121,300
PREMISES RELATED EXPENDITURE	2,997	0	0	0
TRANSPORT RELATED EXPENDITURE	1,153	2,500	1,500	1,500
SUPPLIES & SERVICES	58,401	7,800	7,800	7,800
CONTRACT PAYMENTS	1,522	1,400	1,400	1,700
INTERNAL SUPPORT	35,252	34,800	35,800	35,400
GROSS EXPENDITURE	206,674	158,100	158,000	167,700
SALES	-2,219	0	0	0
FEES & CHARGES	0	0	-700	0
RENTS	-1,119	0	0	0
GROSS INCOME	-3,338	0	-700	0
NET EXPENDITURE	203,336	158,100	157,300	167,700

FERNEHAM HALL

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	531,881	491,800	491,800	505,900
PREMISES RELATED EXPENDITURE	165,216	159,000	151,900	117,700
TRANSPORT RELATED EXPENDITURE	153	700	700	700
SUPPLIES & SERVICES	619,583	479,200	479,200	435,400
CONTRACT PAYMENTS	15,217	14,700	14,700	17,500
INTERNAL SUPPORT	146,938	144,500	144,100	149,100
CAPITAL CHARGES	213,404	113,100	113,100	113,100
GROSS EXPENDITURE	1,692,392	1,403,000	1,395,500	1,339,400
OTHER GRANTS & REIMBURSEMENTS	-5,609	0	0	0
SALES	-798,503	-685,000	-685,000	-685,000

LEISURE AND COMMUNITY

FERNEHAM HALL

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
FEES & CHARGES	-256,653	-210,000	-210,000	-210,000
GROSS INCOME	-1,060,766	-895,000	-895,000	-895,000
NET EXPENDITURE	631,626	508,000	500,500	444,400

FAREHAM LEISURE CENTRE

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	3,228	100	0	0
PREMISES RELATED EXPENDITURE	9,004	25,800	25,900	26,100
SUPPLIES & SERVICES	20,223	300	300	300
CONTRACT PAYMENTS	2,717	2,600	2,600	3,100
INTERNAL SUPPORT	74,787	74,600	74,700	77,300
CAPITAL CHARGES	607,651	640,700	640,700	640,700
GROSS EXPENDITURE	717,611	744,100	744,200	747,500
OTHER GRANTS & REIMBURSEMENTS	-209,486	-207,300	-217,100	-220,000
GROSS INCOME	-209,486	-207,300	-217,100	-220,000
NET EXPENDITURE	508,125	536,800	527,100	527,500

HOLLY HILL LEISURE CENTRE

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
PREMISES RELATED EXPENDITURE	74,038	35,100	47,500	50,500
SUPPLIES & SERVICES	11,100	0	0	0
CAPITAL CHARGES	1,124,687	0	180,000	180,000
GROSS EXPENDITURE	1,209,825	35,100	227,500	230,500
OTHER GRANTS & REIMBURSEMENTS	-147,930	-296,000	-296,000	-296,000
GROSS INCOME	-147,930	-296,000	-296,000	-296,000
NET EXPENDITURE	1,061,895	-260,900	-68,500	-65,500

COMMUNITY CENTRES

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	20,215	15,800	15,500	11,900
PREMISES RELATED EXPENDITURE	165,813	105,300	113,500	114,200
TRANSPORT RELATED EXPENDITURE	168	100	100	100

LEISURE AND COMMUNITY

COMMUNITY CENTRES

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
SUPPLIES & SERVICES	13,727	23,700	23,700	23,700
CONTRACT PAYMENTS	2,717	2,600	2,600	3,100
INTERNAL SUPPORT	44,576	49,100	49,400	50,700
CAPITAL CHARGES	139,579	125,700	125,700	125,700
GROSS EXPENDITURE	386,795	322,300	330,500	329,400
OTHER GRANTS & REIMBURSEMENTS	0	-1,900	-1,900	-1,900
SALES	-33	0	0	0
FEES & CHARGES	-13,371	-13,300	-15,300	-15,300
RENTS	-41,324	-40,700	-40,700	-40,700
SLA CHARGES	-1	0	0	0
GROSS INCOME	-54,729	-55,900	-57,900	-57,900
NET EXPENDITURE	332,066	266,400	272,600	271,500

WESTBURY MANOR MUSEUM

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
PREMISES RELATED EXPENDITURE	487	0	0	0
CONTRACT PAYMENTS	0	0	64,500	0
INTERNAL SUPPORT	2,874	0	0	0
CAPITAL CHARGES	384,805	0	0	0
GROSS EXPENDITURE	388,167	0	64,500	0
NET EXPENDITURE	388,167	0	64,500	0

LEISURE AND COMMUNITY NET EXPENDITURE

3,447,946	1,526,300	1,858,800	1,668,800
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HOUSING

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2019/20

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
HOUSING GRANTS & HOME IMPROVE	51,435	96,600	203,100	38,500
HOUSING OPTIONS	45,577	57,200	45,000	45,800
HOUSING BENEFIT PAYMENTS	-262,802	-77,600	-114,100	-114,100
HOUSING BENEFIT ADMIN	414,353	446,900	380,900	464,100
HOMELESSNESS	201,054	387,000	285,000	420,700
HOUSING ADVICE AND PREVENTION	378,458	379,700	372,800	436,900
HOUSING STRATEGY	134,801	114,000	204,400	212,000
HOME ENERGY CONSERVATION	7,053	4,500	0	0
REGISTERED PROVIDERS	62,069	43,500	0	0
LOCAL LAND CHARGES	-118,529	-133,900	-125,800	-122,600
NET EXPENDITURE	913,469	1,317,900	1,251,300	1,381,300

SUBJECTIVE ANALYSIS

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	1,156,588	1,100,500	1,204,600	1,250,100
PREMISES RELATED EXPENDITURE	453,411	447,300	460,500	460,700
TRANSPORT RELATED EXPENDITURE	7,786	5,700	5,700	5,700
SUPPLIES & SERVICES	580,629	552,100	569,100	569,100
CONTRACT PAYMENTS	84,776	95,500	95,100	100,400
TRANSFER PAYMENTS	18,559,584	19,299,200	17,645,100	17,645,100
INTERNAL SUPPORT	346,837	340,400	346,200	346,400
CAPITAL CHARGES	563,455	734,700	1,099,700	502,100
CAPITAL FINANCING	49,221	0	0	0
GROSS EXPENDITURE	21,802,287	22,575,400	21,426,000	20,879,600
GOVERNMENT GRANTS	-19,968,093	-19,705,200	-18,334,400	-18,090,600
OTHER GRANTS & REIMBURSEMENTS	-12,497	-650,000	-932,600	-500,000
FEES & CHARGES	-418,011	-432,800	-438,000	-438,000
RENTS	-490,216	-469,500	-469,700	-469,700
GROSS INCOME	-20,888,817	-21,257,500	-20,174,700	-19,498,300
NET EXPENDITURE	913,469	1,317,900	1,251,300	1,381,300

HOUSING

HOUSING GRANTS & HOME IMPROVE

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	9,847	4,600	300	0
TRANSPORT RELATED EXPENDITURE	348	0	0	0
SUPPLIES & SERVICES	3,125	4,000	9,500	9,500
CONTRACT PAYMENTS	2,717	2,600	2,600	3,100
INTERNAL SUPPORT	26,547	25,400	25,700	25,900
CAPITAL CHARGES	519,604	710,000	1,097,600	500,000
GROSS EXPENDITURE	562,187	746,600	1,135,700	538,500
GOVERNMENT GRANTS	-505,792	0	0	0
OTHER GRANTS & REIMBURSEMENTS	-4,960	-650,000	-932,600	-500,000
GROSS INCOME	-510,752	-650,000	-932,600	-500,000
NET EXPENDITURE	51,435	96,600	203,100	38,500

HOUSING OPTIONS

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	3,749	2,000	100	0
PREMISES RELATED EXPENDITURE	6,390	7,100	7,100	7,100
TRANSPORT RELATED EXPENDITURE	21	0	0	0
SUPPLIES & SERVICES	4,880	15,000	5,000	5,000
CONTRACT PAYMENTS	52,567	56,600	56,200	57,100
INTERNAL SUPPORT	21,793	21,500	21,600	21,600
GROSS EXPENDITURE	89,401	102,200	90,000	90,800
FEES & CHARGES	-43,824	-45,000	-45,000	-45,000
GROSS INCOME	-43,824	-45,000	-45,000	-45,000
NET EXPENDITURE	45,577	57,200	45,000	45,800

HOUSING BENEFIT PAYMENTS

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
SUPPLIES & SERVICES	183,154	202,300	202,300	202,300
TRANSFER PAYMENTS	18,119,274	18,897,700	17,228,200	17,228,200
GROSS EXPENDITURE	18,302,428	19,100,000	17,430,500	17,430,500
GOVERNMENT GRANTS	-18,565,230	-19,177,600	-17,544,600	-17,544,600
GROSS INCOME	-18,565,230	-19,177,600	-17,544,600	-17,544,600

HOUSING

HOUSING BENEFIT PAYMENTS

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
NET EXPENDITURE	-262,802	-77,600	-114,100	-114,100

HOUSING BENEFIT ADMIN

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	502,630	458,300	457,100	459,600
TRANSPORT RELATED EXPENDITURE	2,056	2,500	2,500	2,500
SUPPLIES & SERVICES	47,459	67,200	67,200	67,200
CONTRACT PAYMENTS	5,435	5,300	5,300	6,300
TRANSFER PAYMENTS	138	0	0	0
INTERNAL SUPPORT	122,274	119,500	122,500	121,400
GROSS EXPENDITURE	679,991	652,800	654,600	657,000
GOVERNMENT GRANTS	-258,101	-205,900	-273,700	-192,900
OTHER GRANTS & REIMBURSEMENTS	-7,537	0	0	0
GROSS INCOME	-265,638	-205,900	-273,700	-192,900
NET EXPENDITURE	414,353	446,900	380,900	464,100

HOMELESSNESS

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	203,501	207,000	241,400	237,600
PREMISES RELATED EXPENDITURE	446,540	440,200	453,400	453,600
TRANSPORT RELATED EXPENDITURE	1,373	700	700	700
SUPPLIES & SERVICES	195,363	132,000	140,000	140,000
CONTRACT PAYMENTS	8,478	8,100	8,100	9,700
TRANSFER PAYMENTS	440,172	401,500	416,900	416,900
INTERNAL SUPPORT	77,441	76,500	77,100	78,000
GROSS EXPENDITURE	1,372,868	1,266,000	1,337,600	1,336,500
GOVERNMENT GRANTS	-575,663	-321,700	-489,900	-353,100
FEES & CHARGES	-105,935	-87,800	-93,000	-93,000
RENTS	-490,216	-469,500	-469,700	-469,700
GROSS INCOME	-1,171,814	-879,000	-1,052,600	-915,800
NET EXPENDITURE	201,054	387,000	285,000	420,700

HOUSING

HOUSING ADVICE AND PREVENTION

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	335,020	309,800	314,400	352,600
PREMISES RELATED EXPENDITURE	480	0	0	0
TRANSPORT RELATED EXPENDITURE	3,080	1,400	1,400	1,400
SUPPLIES & SERVICES	108,254	80,000	93,500	93,500
CONTRACT PAYMENTS	1,522	1,400	1,400	1,700
INTERNAL SUPPORT	49,476	47,100	48,300	47,700
GROSS EXPENDITURE	497,832	439,700	459,000	496,900
GOVERNMENT GRANTS	-34,944	0	-26,200	0
FEES & CHARGES	-84,430	-60,000	-60,000	-60,000
GROSS INCOME	-119,374	-60,000	-86,200	-60,000
NET EXPENDITURE	378,458	379,700	372,800	436,900

HOUSING STRATEGY

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	66,867	99,300	169,300	176,600
TRANSPORT RELATED EXPENDITURE	899	1,100	1,100	1,100
SUPPLIES & SERVICES	6,322	2,300	2,300	2,300
INTERNAL SUPPORT	9,369	9,200	29,600	29,900
CAPITAL CHARGES	2,122	2,100	2,100	2,100
CAPITAL FINANCING	49,221	0	0	0
GROSS EXPENDITURE	134,801	114,000	204,400	212,000
NET EXPENDITURE	134,801	114,000	204,400	212,000

HOME ENERGY CONSERVATION

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	2,467	1,900	0	0
TRANSPORT RELATED EXPENDITURE	9	0	0	0
SUPPLIES & SERVICES	1,840	0	0	0
INTERNAL SUPPORT	2,737	2,600	0	0
GROSS EXPENDITURE	7,053	4,500	0	0
NET EXPENDITURE	7,053	4,500	0	0

HOUSING

REGISTERED PROVIDERS

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	3,439	3,600	0	0
SUPPLIES & SERVICES	45	0	0	0
INTERNAL SUPPORT	16,854	17,300	0	0
CAPITAL CHARGES	41,730	22,600	0	0
GROSS EXPENDITURE	62,069	43,500	0	0
NET EXPENDITURE	62,069	43,500	0	0

LOCAL LAND CHARGES

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	29,068	14,000	22,000	23,700
SUPPLIES & SERVICES	30,186	49,300	49,300	49,300
CONTRACT PAYMENTS	14,058	21,500	21,500	22,500
INTERNAL SUPPORT	20,345	21,300	21,400	21,900
GROSS EXPENDITURE	93,657	106,100	114,200	117,400
GOVERNMENT GRANTS	-28,364	0	0	0
FEES & CHARGES	-183,822	-240,000	-240,000	-240,000
GROSS INCOME	-212,186	-240,000	-240,000	-240,000
NET EXPENDITURE	-118,529	-133,900	-125,800	-122,600
HOUSING NET EXPENDITURE	913,469	1,317,900	1,251,300	1,381,300

HEALTH AND PUBLIC PROTECTION

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2018/19

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
PEST CONTROL	38,940	44,300	38,400	39,500
DOG CONTROL	24,733	24,300	24,100	24,500
FOOD SAFETY	128,238	138,300	137,300	139,500
AIR QUALITY AND POLLUTION	187,471	195,100	195,500	202,400
COMMUNITY SAFETY	286,663	330,200	322,900	329,500
EMERGENCY PLANNING	57,476	56,200	56,000	56,700
CLEAN BOROUGH ENFORCEMENT	116,110	108,200	93,000	88,900
OFF STREET PARKING	1,289,969	1,281,600	1,258,900	1,287,200
ON STREET PARKING	-16,817	4,100	-14,900	-34,800
TRAFFIC MANAGEMENT	64,377	0	0	0
BUILDING CONTROL	133,549	216,500	201,900	198,800
NET EXPENDITURE	2,310,709	2,398,800	2,313,100	2,332,200

SUBJECTIVE ANALYSIS

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	799,016	651,100	573,900	568,700
PREMISES RELATED EXPENDITURE	621,317	589,700	589,700	587,200
TRANSPORT RELATED EXPENDITURE	16,658	16,700	17,100	20,600
SUPPLIES & SERVICES	568,466	368,200	1,043,300	401,300
CONTRACT PAYMENTS	591,314	669,700	655,000	670,600
INTERNAL SUPPORT	273,232	279,000	278,000	287,100
CAPITAL CHARGES	15,352	180,600	180,600	180,600
GROSS EXPENDITURE	2,885,354	2,755,000	3,337,600	2,716,100
GOVERNMENT GRANTS	-100,000	0	-650,300	0
OTHER GRANTS & REIMBURSEMENTS	-59,548	-14,500	-24,500	-24,500
SALES	-11,103	-4,300	-4,300	-15,300
FEES & CHARGES	-399,946	-334,500	-342,500	-341,200
RENTS	-2,523	-2,900	-2,900	-2,900
RECHARGES TO OTHER ACCOUNTS	-1,525	0	0	0
GROSS INCOME	-574,645	-356,200	-1,024,500	-383,900
NET EXPENDITURE	2,310,709	2,398,800	2,313,100	2,332,200

HEALTH AND PUBLIC PROTECTION

PEST CONTROL

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
PREMISES RELATED EXPENDITURE	0	0	2,500	2,700
SUPPLIES & SERVICES	98	0	0	0
CONTRACT PAYMENTS	52,103	56,300	55,900	56,800
GROSS EXPENDITURE	52,200	56,300	58,400	59,500
FEES & CHARGES	-13,260	-12,000	-20,000	-20,000
GROSS INCOME	-13,260	-12,000	-20,000	-20,000
NET EXPENDITURE	38,940	44,300	38,400	39,500

DOG CONTROL

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
SUPPLIES & SERVICES	1,523	0	0	0
CONTRACT PAYMENTS	24,240	26,300	26,100	26,500
GROSS EXPENDITURE	25,763	26,300	26,100	26,500
FEES & CHARGES	-1,030	-2,000	-2,000	-2,000
GROSS INCOME	-1,030	-2,000	-2,000	-2,000
NET EXPENDITURE	24,733	24,300	24,100	24,500

FOOD SAFETY

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
CONTRACT PAYMENTS	130,930	141,300	140,300	142,500
GROSS EXPENDITURE	130,930	141,300	140,300	142,500
FEES & CHARGES	-2,692	-3,000	-3,000	-3,000
GROSS INCOME	-2,692	-3,000	-3,000	-3,000
NET EXPENDITURE	128,238	138,300	137,300	139,500

AIR QUALITY AND POLLUTION

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
TRANSPORT RELATED EXPENDITURE	714	0	0	0
SUPPLIES & SERVICES	102,854	0	650,300	0
CONTRACT PAYMENTS	187,513	202,100	202,500	209,400

HEALTH AND PUBLIC PROTECTION

AIR QUALITY AND POLLUTION

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
GROSS EXPENDITURE	291,082	202,100	852,800	209,400
GOVERNMENT GRANTS	-100,000	0	-650,300	0
FEES & CHARGES	-3,611	-7,000	-7,000	-7,000
GROSS INCOME	-103,611	-7,000	-657,300	-7,000
NET EXPENDITURE	187,471	195,100	195,500	202,400

COMMUNITY SAFETY

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	121,519	127,100	106,000	108,300
PREMISES RELATED EXPENDITURE	2,094	1,200	1,200	2,100
TRANSPORT RELATED EXPENDITURE	1,901	1,700	1,700	1,700
SUPPLIES & SERVICES	171,121	168,600	191,600	203,100
CONTRACT PAYMENTS	3,043	2,800	2,800	3,400
INTERNAL SUPPORT	38,188	37,600	38,400	38,400
CAPITAL CHARGES	0	5,700	5,700	5,700
GROSS EXPENDITURE	337,867	344,700	347,400	362,700
OTHER GRANTS & REIMBURSEMENTS	-42,300	-14,500	-24,500	-24,500
FEES & CHARGES	-8,904	0	0	-8,700
GROSS INCOME	-51,204	-14,500	-24,500	-33,200
NET EXPENDITURE	286,663	330,200	322,900	329,500

EMERGENCY PLANNING

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	18,156	16,800	16,700	16,900
TRANSPORT RELATED EXPENDITURE	276	0	0	0
SUPPLIES & SERVICES	1,347	2,100	2,100	2,100
CONTRACT PAYMENTS	27,839	28,200	28,100	28,300
INTERNAL SUPPORT	9,859	9,100	9,100	9,400
GROSS EXPENDITURE	57,476	56,200	56,000	56,700
NET EXPENDITURE	57,476	56,200	56,000	56,700

HEALTH AND PUBLIC PROTECTION

CLEAN BOROUGH ENFORCEMENT

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	87,859	83,200	67,500	62,100
TRANSPORT RELATED EXPENDITURE	6,575	7,100	7,300	8,400
SUPPLIES & SERVICES	9,017	5,000	5,000	5,000
CONTRACT PAYMENTS	1,522	1,400	1,400	1,700
INTERNAL SUPPORT	12,436	13,000	13,300	13,200
GROSS EXPENDITURE	117,408	109,700	94,500	90,400
FEES & CHARGES	-1,298	-1,500	-1,500	-1,500
GROSS INCOME	-1,298	-1,500	-1,500	-1,500
NET EXPENDITURE	116,110	108,200	93,000	88,900

OFF STREET PARKING

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	307,009	268,100	247,600	267,900
PREMISES RELATED EXPENDITURE	619,216	588,500	586,000	582,400
TRANSPORT RELATED EXPENDITURE	353	100	100	100
SUPPLIES & SERVICES	265,114	172,200	174,000	177,200
CONTRACT PAYMENTS	12,391	12,000	12,000	14,300
INTERNAL SUPPORT	165,019	163,700	162,200	168,300
CAPITAL CHARGES	15,352	174,900	174,900	174,900
GROSS EXPENDITURE	1,384,454	1,379,500	1,356,800	1,385,100
FEES & CHARGES	-90,437	-95,000	-95,000	-95,000
RENTS	-2,523	-2,900	-2,900	-2,900
RECHARGES TO OTHER ACCOUNTS	-1,525	0	0	0
GROSS INCOME	-94,485	-97,900	-97,900	-97,900
NET EXPENDITURE	1,289,969	1,281,600	1,258,900	1,287,200

ON STREET PARKING

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	180,908	155,900	136,100	113,500
TRANSPORT RELATED EXPENDITURE	6,628	7,800	8,000	10,400
SUPPLIES & SERVICES	6,963	6,100	6,100	5,800
CONTRACT PAYMENTS	2,717	2,600	2,600	3,100
INTERNAL SUPPORT	36,433	35,700	36,300	36,400
GROSS EXPENDITURE	233,649	208,100	189,100	169,200
FEES & CHARGES	-250,466	-204,000	-204,000	-204,000

HEALTH AND PUBLIC PROTECTION

ON STREET PARKING

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
GROSS INCOME	-250,466	-204,000	-204,000	-204,000
NET EXPENDITURE	-16,817	4,100	-14,900	-34,800

TRAFFIC MANAGEMENT

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	83,564	0	0	0
PREMISES RELATED EXPENDITURE	7	0	0	0
TRANSPORT RELATED EXPENDITURE	212	0	0	0
SUPPLIES & SERVICES	4,050	0	0	0
CONTRACT PAYMENTS	3,309	0	0	0
INTERNAL SUPPORT	18,731	0	0	0
GROSS EXPENDITURE	109,873	0	0	0
OTHER GRANTS & REIMBURSEMENTS	-17,248	0	0	0
FEES & CHARGES	-28,248	0	0	0
GROSS INCOME	-45,496	0	0	0
NET EXPENDITURE	64,377	0	0	0

BUILDING CONTROL

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
SUPPLIES & SERVICES	6,379	14,200	14,200	8,100
CONTRACT PAYMENTS	145,707	196,700	183,300	184,600
INTERNAL SUPPORT	-7,434	19,900	18,700	21,400
GROSS EXPENDITURE	144,652	230,800	216,200	214,100
SALES	-11,103	-4,300	-4,300	-15,300
FEES & CHARGES	0	-10,000	-10,000	0
GROSS INCOME	-11,103	-14,300	-14,300	-15,300
NET EXPENDITURE	133,549	216,500	201,900	198,800

HEALTH & PUBLIC PROTECTION NET EXPENDITURE

2,310,709	2,398,800	2,313,100	2,332,200
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POLICY AND RESOURCES

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2019/20

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
DEMOCRATIC REP & MANAGEMENT	1,106,731	1,088,800	1,073,200	1,091,500
COMMERCIAL ESTATES	-3,337,712	-555,000	-551,600	-371,500
INVESTMENT PROPERTIES	-2,576,412	-3,290,100	-3,038,200	-3,339,600
DAEDALUS SITE INVESTMENTS	2,313,515	-675,100	-681,700	-634,200
PR, COMMS AND CONSULTATION	432,193	440,700	468,400	497,700
UNAPPORTIONABLE CENTRAL O/HDS	190,879	179,600	175,600	175,600
CORPORATE MANAGEMENT	688,477	670,000	734,000	1,042,200
ECONOMIC DEVELOPMENT	97,867	87,100	111,400	67,100
LOCAL TAX COLLECTION	889,429	829,500	831,600	881,900
NET EXPENDITURE	-195,034	-1,224,500	-877,300	-589,300

SUBJECTIVE ANALYSIS

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	2,396,205	2,123,800	2,098,600	2,189,500
PREMISES RELATED EXPENDITURE	940,401	383,800	407,600	520,800
TRANSPORT RELATED EXPENDITURE	47,166	39,800	34,400	40,000
SUPPLIES & SERVICES	2,033,585	2,274,300	2,449,800	3,034,400
CONTRACT PAYMENTS	107,353	92,900	92,700	104,400
TRANSFER PAYMENTS	37,500	72,000	42,000	42,000
INTERNAL SUPPORT	1,162,668	1,094,700	1,089,800	1,107,000
CAPITAL CHARGES	-762,582	54,000	54,000	54,000
GROSS EXPENDITURE	5,962,297	6,135,300	6,268,900	7,092,100
GOVERNMENT GRANTS	-378,689	-92,900	-89,400	-89,400
OTHER GRANTS & REIMBURSEMENTS	-474,317	-349,300	-349,300	-349,300
SALES	-1,741	-113,800	-113,800	-113,800
FEES & CHARGES	-903,828	-1,491,700	-1,486,800	-1,716,300
RENTS	-4,398,746	-5,312,100	-5,106,900	-5,412,600
INTEREST	-10	0	0	0
GROSS INCOME	-6,157,331	-7,359,800	-7,146,200	-7,681,400
NET EXPENDITURE	-195,034	-1,224,500	-877,300	-589,300

POLICY AND RESOURCES

DEMOCRATIC REP & MANAGEMENT

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	348,900	339,400	355,400	369,000
PREMISES RELATED EXPENDITURE	0	100	0	0
TRANSPORT RELATED EXPENDITURE	10,238	12,200	12,300	13,700
SUPPLIES & SERVICES	425,190	458,400	459,900	458,400
CONTRACT PAYMENTS	9,782	9,400	9,400	11,200
INTERNAL SUPPORT	364,439	306,600	294,600	297,600
CAPITAL CHARGES	7,302	3,300	3,300	3,300
GROSS EXPENDITURE	1,165,851	1,129,400	1,134,900	1,153,200
OTHER GRANTS & REIMBURSEMENTS	-58,854	-40,600	-40,600	-40,600
FEES & CHARGES	-267	0	-21,100	-21,100
GROSS INCOME	-59,121	-40,600	-61,700	-61,700
NET EXPENDITURE	1,106,731	1,088,800	1,073,200	1,091,500

COMMERCIAL ESTATES

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	10,167	8,100	5,600	100
PREMISES RELATED EXPENDITURE	264,053	157,400	164,700	165,200
TRANSPORT RELATED EXPENDITURE	67	0	0	0
SUPPLIES & SERVICES	27,354	29,900	79,900	254,900
CONTRACT PAYMENTS	16,630	16,000	16,000	19,100
TRANSFER PAYMENTS	20,000	20,000	0	0
INTERNAL SUPPORT	255,444	255,800	255,600	264,800
CAPITAL CHARGES	-2,898,065	24,400	24,400	24,400
GROSS EXPENDITURE	-2,304,350	511,600	546,200	728,500
FEES & CHARGES	-119,612	-44,800	-28,800	-28,800
RENTS	-913,740	-1,021,800	-1,069,000	-1,071,200
INTEREST	-10	0	0	0
GROSS INCOME	-1,033,362	-1,066,600	-1,097,800	-1,100,000
NET EXPENDITURE	-3,337,712	-555,000	-551,600	-371,500

INVESTMENT PROPERTIES

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
PREMISES RELATED EXPENDITURE	4,532	3,100	3,100	3,100
SUPPLIES & SERVICES	6,181	0	0	0
CONTRACT PAYMENTS	8,152	7,900	7,900	9,400
INTERNAL SUPPORT	118,501	119,800	119,300	123,900
CAPITAL CHARGES	257,294	0	0	0

POLICY AND RESOURCES

INVESTMENT PROPERTIES

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
GROSS EXPENDITURE	394,659	130,800	130,300	136,400
FEES & CHARGES	-1,071	-600	-600	-600
RENTS	-2,970,000	-3,420,300	-3,167,900	-3,475,400
GROSS INCOME	-2,971,071	-3,420,900	-3,168,500	-3,476,000
NET EXPENDITURE	-2,576,412	-3,290,100	-3,038,200	-3,339,600

DAEDALUS SITE INVESTMENTS

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	61,331	70,800	70,800	74,500
PREMISES RELATED EXPENDITURE	517,073	186,500	185,200	302,900
TRANSPORT RELATED EXPENDITURE	31,702	21,700	16,400	20,600
SUPPLIES & SERVICES	956,834	1,135,700	1,135,700	1,282,000
CONTRACT PAYMENTS	14,680	0	0	0
INTERNAL SUPPORT	32,281	31,900	31,900	33,000
CAPITAL CHARGES	2,027,511	26,300	26,300	26,300
GROSS EXPENDITURE	3,641,413	1,472,900	1,466,300	1,739,300
GOVERNMENT GRANTS	-265,465	0	0	0
SALES	-1,741	-113,800	-113,800	-113,800
FEES & CHARGES	-595,601	-1,252,100	-1,252,100	-1,481,600
RENTS	-465,092	-782,100	-782,100	-778,100
GROSS INCOME	-1,327,898	-2,148,000	-2,148,000	-2,373,500
NET EXPENDITURE	2,313,515	-675,100	-681,700	-634,200

PR, COMMS AND CONSULTATION

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	324,115	297,300	313,100	350,700
PREMISES RELATED EXPENDITURE	2,459	0	1,800	1,900
TRANSPORT RELATED EXPENDITURE	418	600	600	600
SUPPLIES & SERVICES	50,895	91,100	100,100	91,100
CONTRACT PAYMENTS	4,239	4,000	4,000	4,800
INTERNAL SUPPORT	50,196	49,700	50,800	50,600
GROSS EXPENDITURE	432,323	442,700	470,400	499,700
OTHER GRANTS & REIMBURSEMENTS	-130	0	0	0
FEES & CHARGES	0	-2,000	-2,000	-2,000

POLICY AND RESOURCES

PR, COMMS AND CONSULTATION

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
GROSS INCOME	-130	-2,000	-2,000	-2,000
NET EXPENDITURE	432,193	440,700	468,400	497,700

UNAPPORTIONABLE CENTRAL O/HDS

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	329,248	213,000	209,000	209,000
GROSS EXPENDITURE	329,248	213,000	209,000	209,000
OTHER GRANTS & REIMBURSEMENTS	-138,369	-33,400	-33,400	-33,400
GROSS INCOME	-138,369	-33,400	-33,400	-33,400
NET EXPENDITURE	190,879	179,600	175,600	175,600

CORPORATE MANAGEMENT

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	434,580	399,300	384,300	361,600
PREMISES RELATED EXPENDITURE	119,841	0	0	0
TRANSPORT RELATED EXPENDITURE	351	1,000	1,000	1,000
SUPPLIES & SERVICES	367,480	320,500	398,700	727,100
CONTRACT PAYMENTS	6,956	6,700	6,700	8,000
INTERNAL SUPPORT	88,687	85,900	86,700	87,900
CAPITAL CHARGES	-156,624	0	0	0
GROSS EXPENDITURE	861,271	813,400	877,400	1,185,600
OTHER GRANTS & REIMBURSEMENTS	-124,748	-120,700	-120,700	-120,700
FEES & CHARGES	-48,047	-22,700	-22,700	-22,700
GROSS INCOME	-172,795	-143,400	-143,400	-143,400
NET EXPENDITURE	688,477	670,000	734,000	1,042,200

ECONOMIC DEVELOPMENT

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	7,796	7,700	6,200	8,500
PREMISES RELATED EXPENDITURE	32,443	36,700	52,800	47,700
TRANSPORT RELATED EXPENDITURE	43	900	700	700
SUPPLIES & SERVICES	75,226	114,200	124,000	81,000

POLICY AND RESOURCES

ECONOMIC DEVELOPMENT

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
CONTRACT PAYMENTS	35,828	38,100	37,900	39,000
INTERNAL SUPPORT	27,605	26,000	26,300	26,700
GROSS EXPENDITURE	178,942	223,600	247,900	203,600
OTHER GRANTS & REIMBURSEMENTS	-14,134	-12,600	-12,600	-12,600
FEEES & CHARGES	-17,026	-36,000	-36,000	-36,000
RENTS	-49,914	-87,900	-87,900	-87,900
GROSS INCOME	-81,074	-136,500	-136,500	-136,500
NET EXPENDITURE	97,867	87,100	111,400	67,100

LOCAL TAX COLLECTION

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	880,067	788,200	754,200	816,100
TRANSPORT RELATED EXPENDITURE	4,347	3,400	3,400	3,400
SUPPLIES & SERVICES	124,424	124,500	151,500	139,900
CONTRACT PAYMENTS	11,086	10,800	10,800	12,900
TRANSFER PAYMENTS	17,500	52,000	42,000	42,000
INTERNAL SUPPORT	225,516	219,000	224,600	222,500
GROSS EXPENDITURE	1,262,940	1,197,900	1,186,500	1,236,800
GOVERNMENT GRANTS	-113,224	-92,900	-89,400	-89,400
OTHER GRANTS & REIMBURSEMENTS	-138,082	-142,000	-142,000	-142,000
FEEES & CHARGES	-122,205	-133,500	-123,500	-123,500
GROSS INCOME	-373,511	-368,400	-354,900	-354,900
NET EXPENDITURE	889,429	829,500	831,600	881,900
POLICY & RESOURCES NET EXPENDITURE	-195,034	-1,224,500	-877,300	-589,300

PLANNING AND DEVELOPMENT

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2019/20

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
PARKING STRATEGY	-2,021,033	-2,064,600	-1,962,100	-1,950,800
FLOODING & COASTAL MANAGEMENT	104,371	113,700	113,700	113,300
PUBLIC TRANSPORT	44,970	46,800	46,800	36,500
TRANSPORTATION LIAISON	-2,364	13,800	14,000	0
TREE MANAGEMENT	52,648	120,900	122,000	142,000
CONSERVATION & LISTED BUILDING	36,460	32,600	32,700	30,300
SUSTAINABILITY & ENVIRONMENTAL LOCAL PLAN	39,789	52,000	52,100	0
	1,350,958	1,638,500	1,431,300	1,321,400
NET EXPENDITURE	-394,201	-46,300	-149,500	-307,300

SUBJECTIVE ANALYSIS

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	877,098	965,200	967,400	959,600
PREMISES RELATED EXPENDITURE	125,335	6,200	6,200	6,200
TRANSPORT RELATED EXPENDITURE	8,768	8,400	6,900	4,400
SUPPLIES & SERVICES	691,474	817,300	852,900	434,000
CONTRACT PAYMENTS	29,636	82,500	84,000	87,300
INTERNAL SUPPORT	296,440	289,200	291,500	283,100
CAPITAL CHARGES	34,899	26,100	26,100	26,100
GROSS EXPENDITURE	2,063,650	2,194,900	2,235,000	1,800,700
GOVERNMENT GRANTS	-139,425	0	-244,300	0
OTHER GRANTS & REIMBURSEMENTS	-111,791	-32,700	-32,700	0
SALES	-17	-500	-500	-500
FEES & CHARGES	-2,206,618	-2,208,000	-2,107,000	-2,107,500
GROSS INCOME	-2,457,851	-2,241,200	-2,384,500	-2,108,000
NET EXPENDITURE	-394,201	-46,300	-149,500	-307,300

PLANNING AND DEVELOPMENT

PARKING STRATEGY

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	3,645	3,500	3,500	6,500
SUPPLIES & SERVICES	29,109	23,600	23,600	23,600
CONTRACT PAYMENTS	18,477	17,800	17,800	21,200
INTERNAL SUPPORT	97,569	98,500	96,500	101,400
GROSS EXPENDITURE	148,800	143,400	141,400	152,700
FEES & CHARGES	-2,169,833	-2,208,000	-2,103,500	-2,103,500
GROSS INCOME	-2,169,833	-2,208,000	-2,103,500	-2,103,500
NET EXPENDITURE	-2,021,033	-2,064,600	-1,962,100	-1,950,800

FLOODING & COASTAL MANAGEMENT

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	14,831	13,600	13,600	12,800
PREMISES RELATED EXPENDITURE	125,259	6,200	6,200	6,200
TRANSPORT RELATED EXPENDITURE	5	1,500	0	0
SUPPLIES & SERVICES	41,649	8,300	8,300	8,300
CONTRACT PAYMENTS	2,541	56,200	57,700	57,700
INTERNAL SUPPORT	10,527	10,200	10,200	10,600
CAPITAL CHARGES	34,899	17,700	17,700	17,700
GROSS EXPENDITURE	229,711	113,700	113,700	113,300
GOVERNMENT GRANTS	-71,734	0	0	0
OTHER GRANTS & REIMBURSEMENTS	-28,606	0	0	0
FEES & CHARGES	-25,000	0	0	0
GROSS INCOME	-125,340	0	0	0
NET EXPENDITURE	104,371	113,700	113,700	113,300

PUBLIC TRANSPORT

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
SUPPLIES & SERVICES	42,971	44,700	44,700	34,400
CONTRACT PAYMENTS	139	400	400	400
INTERNAL SUPPORT	1,859	1,700	1,700	1,700
GROSS EXPENDITURE	44,970	46,800	46,800	36,500
NET EXPENDITURE	44,970	46,800	46,800	36,500

PLANNING AND DEVELOPMENT

TRANSPORTATION LIAISON

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	17,341	33,400	33,400	0
TRANSPORT RELATED EXPENDITURE	267	900	900	0
CONTRACT PAYMENTS	1,522	1,400	1,400	0
INTERNAL SUPPORT	11,181	10,800	11,000	0
GROSS EXPENDITURE	30,310	46,500	46,700	0
OTHER GRANTS & REIMBURSEMENTS	-32,674	-32,700	-32,700	0
GROSS INCOME	-32,674	-32,700	-32,700	0
NET EXPENDITURE	-2,364	13,800	14,000	0

TREE MANAGEMENT

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	22,870	107,300	108,300	128,400
PREMISES RELATED EXPENDITURE	244	0	0	0
TRANSPORT RELATED EXPENDITURE	2,302	2,100	2,100	2,100
SUPPLIES & SERVICES	21,540	6,100	6,100	6,100
INTERNAL SUPPORT	6,204	5,900	6,000	5,900
GROSS EXPENDITURE	53,160	121,400	122,500	142,500
OTHER GRANTS & REIMBURSEMENTS	-511	0	0	0
SALES	0	-500	-500	-500
GROSS INCOME	-511	-500	-500	-500
NET EXPENDITURE	52,648	120,900	122,000	142,000

CONSERVATION & LISTED BUILDING

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	29,858	26,600	26,600	24,300
TRANSPORT RELATED EXPENDITURE	81	100	100	100
SUPPLIES & SERVICES	2,205	1,800	1,800	1,800
INTERNAL SUPPORT	4,316	4,100	4,200	4,100
GROSS EXPENDITURE	36,460	32,600	32,700	30,300
NET EXPENDITURE	36,460	32,600	32,700	30,300

PLANNING AND DEVELOPMENT

SUSTAINABILITY & ENVIRONMENTAL

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	11,061	10,200	10,300	0
TRANSPORT RELATED EXPENDITURE	24	200	200	0
SUPPLIES & SERVICES	24,888	29,800	29,800	0
INTERNAL SUPPORT	3,817	3,400	3,400	0
CAPITAL CHARGES	0	8,400	8,400	0
GROSS EXPENDITURE	39,789	52,000	52,100	0
NET EXPENDITURE	39,789	52,000	52,100	0

LOCAL PLAN

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	777,493	770,600	771,700	787,600
PREMISES RELATED EXPENDITURE	-169	0	0	0
TRANSPORT RELATED EXPENDITURE	6,090	3,600	3,600	2,200
SUPPLIES & SERVICES	529,113	703,000	738,600	359,800
CONTRACT PAYMENTS	6,956	6,700	6,700	8,000
INTERNAL SUPPORT	160,968	154,600	158,500	159,400
CAPITAL CHARGES	0	0	0	8,400
GROSS EXPENDITURE	1,480,451	1,638,500	1,679,100	1,325,400
GOVERNMENT GRANTS	-67,691	0	-244,300	0
OTHER GRANTS & REIMBURSEMENTS	-50,000	0	0	0
SALES	-17	0	0	0
FEES & CHARGES	-11,785	0	-3,500	-4,000
GROSS INCOME	-129,493	0	-247,800	-4,000
NET EXPENDITURE	1,350,958	1,638,500	1,431,300	1,321,400
PLANNING AND DEVELOPMENT NET EXPENDITURE	-394,201	-46,300	-149,500	-307,300

STREETSCENE

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2019/20

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
CEMETERIES & CLOSED CHURCHYRDS	253,418	-4,300	-17,600	-15,900
OPEN SPACES	1,309,519	1,708,000	1,641,900	1,787,900
OUTDOOR SPORT & RECREATION	703,410	559,500	562,600	557,000
COUNTRYSIDE MANAGEMENT	242,021	136,900	188,800	187,600
ALLOTMENTS	20,162	21,500	17,700	20,400
STREET CLEANSING	983,738	964,500	957,700	993,300
PUBLIC CONVENIENCES	266,808	261,200	257,400	254,000
HOUSEHOLD WASTE COLLECTION	1,044,220	960,400	965,000	987,500
TRADE REFUSE	-71,882	-78,800	-77,400	-103,100
RECYCLING	719,003	740,200	698,900	689,700
GARDEN WASTE COLLECTION	384,719	356,000	355,700	349,900
STREET FURNITURE	78,232	105,500	105,500	105,700
NET EXPENDITURE	5,933,368	5,730,600	5,656,200	5,814,000

SUBJECTIVE ANALYSIS

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	3,870,778	3,483,500	3,483,300	3,756,000
PREMISES RELATED EXPENDITURE	1,977,346	632,900	650,700	635,400
TRANSPORT RELATED EXPENDITURE	1,055,891	1,035,800	1,076,900	1,075,100
SUPPLIES & SERVICES	904,270	916,200	856,200	779,600
CONTRACT PAYMENTS	78,249	80,100	80,100	90,900
INTERNAL SUPPORT	649,642	639,300	645,200	658,900
CAPITAL CHARGES	951,446	910,500	910,500	910,500
GROSS EXPENDITURE	9,487,622	7,698,300	7,702,900	7,906,400
OTHER GRANTS & REIMBURSEMENTS	-782,189	-635,800	-644,900	-629,600
SALES	-118,192	-91,600	-94,100	-98,600
FEES & CHARGES	-1,156,830	-1,070,900	-1,124,400	-1,169,900
RENTS	-36,570	-41,800	-40,700	-40,700
RECHARGES TO OTHER ACCOUNTS	-264,550	-127,600	-142,600	-153,600
SLA CHARGES	-1,195,922	0	0	0
GROSS INCOME	-3,554,254	-1,967,700	-2,046,700	-2,092,400
NET EXPENDITURE	5,933,368	5,730,600	5,656,200	5,814,000

STREETSCENE

CEMETERIES & CLOSED CHURCHYRDS

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	67,745	56,600	56,600	56,000
PREMISES RELATED EXPENDITURE	317,463	72,300	67,800	67,900
TRANSPORT RELATED EXPENDITURE	582	500	500	500
SUPPLIES & SERVICES	24,503	2,800	4,200	4,200
CONTRACT PAYMENTS	4,239	4,100	4,100	4,900
INTERNAL SUPPORT	33,564	33,500	33,300	34,700
CAPITAL CHARGES	5,230	2,900	2,900	2,900
GROSS EXPENDITURE	453,326	172,700	169,400	171,100
OTHER GRANTS & REIMBURSEMENTS	-2,700	0	0	0
FEES & CHARGES	-190,903	-171,800	-180,800	-180,800
RENTS	-6,305	-5,200	-6,200	-6,200
GROSS INCOME	-199,908	-177,000	-187,000	-187,000
NET EXPENDITURE	253,418	-4,300	-17,600	-15,900

OPEN SPACES

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	1,052,151	1,039,500	1,039,100	1,216,700
PREMISES RELATED EXPENDITURE	1,010,527	161,300	160,100	159,100
TRANSPORT RELATED EXPENDITURE	262,822	246,300	253,600	247,700
SUPPLIES & SERVICES	258,065	226,100	163,700	146,700
CONTRACT PAYMENTS	9,565	9,200	9,200	11,000
INTERNAL SUPPORT	163,451	156,600	158,400	159,900
CAPITAL CHARGES	265,996	233,800	233,800	233,800
GROSS EXPENDITURE	3,022,576	2,072,800	2,017,900	2,174,900
OTHER GRANTS & REIMBURSEMENTS	-204,470	-203,300	-198,600	-198,600
SALES	-8,395	-1,000	-3,000	-3,000
FEES & CHARGES	-22,261	-9,000	-10,000	-10,000
RENTS	-17,458	-23,900	-21,800	-21,800
RECHARGES TO OTHER ACCOUNTS	-264,550	-127,600	-142,600	-153,600
SLA CHARGES	-1,195,922	0	0	0
GROSS INCOME	-1,713,057	-364,800	-376,000	-387,000
NET EXPENDITURE	1,309,519	1,708,000	1,641,900	1,787,900

OUTDOOR SPORT & RECREATION

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	70,700	74,300	74,400	66,100
PREMISES RELATED EXPENDITURE	288,446	112,000	116,400	116,700

STREETSCENE

OUTDOOR SPORT & RECREATION

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
TRANSPORT RELATED EXPENDITURE	543	800	800	800
SUPPLIES & SERVICES	18,577	11,800	9,900	9,900
CONTRACT PAYMENTS	5,435	5,300	5,300	6,300
INTERNAL SUPPORT	60,478	61,600	62,100	63,500
CAPITAL CHARGES	336,212	363,700	363,700	363,700
GROSS EXPENDITURE	780,391	629,500	632,600	627,000
OTHER GRANTS & REIMBURSEMENTS	-7,283	0	0	0
FEES & CHARGES	-57,615	-57,300	-57,300	-57,300
RENTS	-12,084	-12,700	-12,700	-12,700
GROSS INCOME	-76,981	-70,000	-70,000	-70,000
NET EXPENDITURE	703,410	559,500	562,600	557,000

COUNTRYSIDE MANAGEMENT

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	136,563	115,500	115,600	118,900
PREMISES RELATED EXPENDITURE	134,061	36,700	59,300	43,000
TRANSPORT RELATED EXPENDITURE	9,357	10,000	7,700	7,700
SUPPLIES & SERVICES	41,273	53,800	47,500	42,500
CONTRACT PAYMENTS	1,522	1,400	1,400	1,700
INTERNAL SUPPORT	36,169	34,700	35,300	35,500
CAPITAL CHARGES	1,158	1,200	1,200	1,200
GROSS EXPENDITURE	360,102	253,300	268,000	250,500
OTHER GRANTS & REIMBURSEMENTS	-117,358	-116,400	-79,200	-62,900
RENTS	-723	0	0	0
GROSS INCOME	-118,081	-116,400	-79,200	-62,900
NET EXPENDITURE	242,021	136,900	188,800	187,600

ALLOTMENTS

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	10,082	7,600	7,600	9,800
PREMISES RELATED EXPENDITURE	8,044	7,300	7,400	7,400
TRANSPORT RELATED EXPENDITURE	130	100	100	100
SUPPLIES & SERVICES	68	4,300	900	900
INTERNAL SUPPORT	2,316	2,200	2,200	2,200
GROSS EXPENDITURE	20,639	21,500	18,200	20,400
FEES & CHARGES	-477	0	-500	0

STREETSCENE

ALLOTMENTS

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
GROSS INCOME	-477	0	-500	0
NET EXPENDITURE	20,162	21,500	17,700	20,400

STREET CLEANSING

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	673,794	650,300	650,800	685,400
PREMISES RELATED EXPENDITURE	60	0	0	0
TRANSPORT RELATED EXPENDITURE	190,536	192,000	187,100	186,600
SUPPLIES & SERVICES	43,568	46,400	46,800	46,800
CONTRACT PAYMENTS	6,956	6,700	6,700	8,000
INTERNAL SUPPORT	75,521	74,900	76,600	77,800
CAPITAL CHARGES	38,525	26,800	26,800	26,800
GROSS EXPENDITURE	1,028,961	997,100	994,800	1,031,400
OTHER GRANTS & REIMBURSEMENTS	-35,600	-31,100	-35,600	-36,600
SALES	-3,800	-500	-500	-500
FEES & CHARGES	-5,823	-1,000	-1,000	-1,000
GROSS INCOME	-45,223	-32,600	-37,100	-38,100
NET EXPENDITURE	983,738	964,500	957,700	993,300

PUBLIC CONVENIENCES

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	9,596	11,400	11,100	6,500
PREMISES RELATED EXPENDITURE	189,253	184,200	180,600	181,000
TRANSPORT RELATED EXPENDITURE	1,150	1,100	1,100	1,100
SUPPLIES & SERVICES	3,287	800	800	800
CONTRACT PAYMENTS	1,522	1,400	1,400	1,700
INTERNAL SUPPORT	22,166	22,100	22,200	22,700
CAPITAL CHARGES	42,000	42,000	42,000	42,000
GROSS EXPENDITURE	268,974	263,000	259,200	255,800
FEES & CHARGES	-2,166	-1,800	-1,800	-1,800
GROSS INCOME	-2,166	-1,800	-1,800	-1,800
NET EXPENDITURE	266,808	261,200	257,400	254,000

STREETSCENE

HOUSEHOLD WASTE COLLECTION

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	694,242	561,900	561,900	591,600
PREMISES RELATED EXPENDITURE	73	0	0	0
TRANSPORT RELATED EXPENDITURE	211,376	212,200	214,400	213,900
SUPPLIES & SERVICES	40,166	43,300	50,300	43,300
CONTRACT PAYMENTS	6,956	6,700	6,700	8,000
INTERNAL SUPPORT	68,585	68,600	69,000	71,000
CAPITAL CHARGES	104,617	105,300	105,300	105,300
GROSS EXPENDITURE	1,126,014	998,000	1,007,600	1,033,100
OTHER GRANTS & REIMBURSEMENTS	-8,584	0	0	0
SALES	-13,969	-13,600	-13,600	-14,600
FEES & CHARGES	-59,241	-24,000	-29,000	-31,000
GROSS INCOME	-81,794	-37,600	-42,600	-45,600
NET EXPENDITURE	1,044,220	960,400	965,000	987,500

TRADE REFUSE

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	197,651	161,700	161,600	175,000
PREMISES RELATED EXPENDITURE	9	0	0	0
TRANSPORT RELATED EXPENDITURE	91,438	79,100	115,500	121,300
SUPPLIES & SERVICES	376,077	407,600	410,400	406,400
CONTRACT PAYMENTS	8,261	8,000	8,000	9,500
INTERNAL SUPPORT	60,746	59,700	60,000	61,600
CAPITAL CHARGES	5,303	5,100	5,100	5,100
GROSS EXPENDITURE	739,485	721,200	760,600	778,900
FEES & CHARGES	-811,367	-800,000	-838,000	-882,000
GROSS INCOME	-811,367	-800,000	-838,000	-882,000
NET EXPENDITURE	-71,882	-78,800	-77,400	-103,100

RECYCLING

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	708,626	583,300	583,300	614,100
PREMISES RELATED EXPENDITURE	8,372	7,800	7,800	9,000
TRANSPORT RELATED EXPENDITURE	203,864	212,200	213,000	212,500
SUPPLIES & SERVICES	59,212	84,700	87,100	43,500
CONTRACT PAYMENTS	11,086	10,700	10,700	12,700
INTERNAL SUPPORT	95,470	94,600	95,100	98,000
CAPITAL CHARGES	121,470	103,400	103,400	103,400

STREETSCENE

RECYCLING

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
GROSS EXPENDITURE	1,208,100	1,096,700	1,100,400	1,093,200
OTHER GRANTS & REIMBURSEMENTS	-406,194	-285,000	-331,500	-331,500
SALES	-75,924	-65,500	-64,000	-66,000
FEES & CHARGES	-6,978	-6,000	-6,000	-6,000
GROSS INCOME	-489,097	-356,500	-401,500	-403,500
NET EXPENDITURE	719,003	740,200	698,900	689,700

GARDEN WASTE COLLECTION

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	245,114	217,300	217,200	211,600
TRANSPORT RELATED EXPENDITURE	84,028	81,500	83,100	82,900
SUPPLIES & SERVICES	10,795	11,100	11,100	11,100
CONTRACT PAYMENTS	2,717	2,600	2,600	3,100
INTERNAL SUPPORT	28,597	28,300	28,500	29,500
CAPITAL CHARGES	29,571	26,200	26,200	26,200
GROSS EXPENDITURE	400,823	367,000	368,700	364,400
SALES	-16,104	-11,000	-13,000	-14,500
GROSS INCOME	-16,104	-11,000	-13,000	-14,500
NET EXPENDITURE	384,719	356,000	355,700	349,900

STREET FURNITURE

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES RELATED EXPENDITURE	4,513	4,100	4,100	4,300
PREMISES RELATED EXPENDITURE	21,039	51,300	51,300	51,300
TRANSPORT RELATED EXPENDITURE	66	0	0	0
SUPPLIES & SERVICES	28,680	23,500	23,500	23,500
CONTRACT PAYMENTS	19,991	24,000	24,000	24,000
INTERNAL SUPPORT	2,580	2,500	2,500	2,500
CAPITAL CHARGES	1,363	100	100	100
GROSS EXPENDITURE	78,232	105,500	105,500	105,700
NET EXPENDITURE	78,232	105,500	105,500	105,700

STREETSCENE

STREET FURNITURE

	Actuals 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
STREETSCENE NET EXPENDITURE	5,933,368	5,730,600	5,656,200	5,814,000