

SUMMARY REVENUE BUDGET

2013-14

This document contains summary budget information for each of the Council's spending portfolios for 2013/14. If you require more detailed information on particular services in any portfolio or any other budget information please contact the Accountancy Technical Team:

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REVENUE BUDGET 2013/14
COMPREHENSIVE INCOME AND EXPENDITURE ACCOUNT

2012/13		2013/14	2013/14	2013/14
Original		Original	Original	Original
Estimate		Estimate	Estimate	Estimate
Net Cost		Gross Cost	Income	Net Cost
£		£	£	£
Restated				
	Central Services to the Public:			
979,580	Council Tax Collection	1,562,280	749,950	812,330
994,960	Other Central Services	3,188,560	2,482,060	706,500
<u>1,974,540</u>		<u>4,750,840</u>	<u>3,232,010</u>	<u>1,518,830</u>
8,486,010	Cultural & Related Services	19,990,760	11,480,810	8,509,950
	Environmental & Regulatory Services:			
4,801,250	Waste Collection	6,661,240	2,048,790	4,612,450
3,088,530	Other Services	5,577,180	2,603,580	2,973,600
<u>7,889,780</u>		<u>12,238,420</u>	<u>4,652,370</u>	<u>7,586,050</u>
	Planning Services:			
502,710	Economic Development	1,357,510	870,920	486,590
2,251,570	Planning	4,383,870	2,224,560	2,159,310
<u>2,754,280</u>		<u>5,741,380</u>	<u>3,095,480</u>	<u>2,645,900</u>
	Housing Services:			
2,216,700	Housing (non HRA)	35,357,800	33,127,680	2,230,120
-4,482,450	Housing Revenue Account	11,809,100	16,773,180	-4,964,080
<u>-2,265,750</u>		<u>47,166,900</u>	<u>49,900,860</u>	<u>-2,733,960</u>
<u>-1,333,790</u>	Highways & Transport Services	<u>2,000,890</u>	<u>3,359,930</u>	<u>-1,359,040</u>
3,395,110	Corporate & Democratic Core	3,834,650	185,530	3,649,120
333,170	Non Distributed Costs	268,520	59,390	209,130
<u>21,233,350</u>	Cost of Services	<u>95,992,360</u>	<u>75,966,380</u>	<u>20,025,980</u>
	Other Operating Expenditure			
630,952	Parish Precepts	600,510	0	600,510
253,940	Contribution to Housing Pooled Capital Receipts	209,860	0	209,860
-820	Gain or Loss on Disposal of non-current Assets	0	360	-360
0	Other Capital Receipts	0	0	0
	Financing & Investment Income and Expenditure			
1,835,840	External Interest Payments	1,736,990	0	1,736,990
725,000	Net Interest on the Net Defined Benefit (Liability)	1,900,000	0	1,900,000
-235,580	External Interest Income	0	291,970	-291,970
-305,200	Investment Property Income & Expenditure	18,450	307,230	-288,780
	Taxation and Non Specific Grant Income & Expenditure			
-14,172,463	Income from Council Tax	0	13,345,319	-13,345,319
-244,000	Capital Grant Income	0	210,000	-210,000
-965,820	New Homes Bonus Grant/ Council Tax Freeze Grant	0	955,290	-955,290
-146,025	Revenue Support Grant	0	4,914,427	-4,914,427
-7,532,964	Income from Business rates NNDR 1		23,515,320	-23,515,320
0	NNDR Tariff to Leeds City Region Pool	20,139,864	0	20,139,864
0	NNDR Levy to Leeds City Region Pool	53,011	0	53,011
0	Council Tax Support Grants to Parishes	45,881	0	45,881
<u>1,076,210</u>	Surplus (-) or Deficit on Provision of Services	<u>120,696,926</u>	<u>119,506,296</u>	<u>1,190,630</u>
0	Surplus(-) or Deficit on the Revaluation of Non-current Assets			0
0	Impairment Losses on Non-current Assets Charged to the Revaluation Reserve			0
0	Actuarial Gains (-) or Losses on Pension Assets/Liabilities			0
<u>0</u>	Other Comprehensive Income & Expenditure			<u>0</u>
<u>1,076,210</u>	Total Comprehensive Income & Expenditure			<u>1,190,630</u>

REVENUE BUDGET 2013/14
SUMMARY OF MOVEMENTS ON GENERAL FUND AND HRA BALANCE

2012/13 Original Estimate General Fund £ Restated	2012/13 Original Estimate HRA £ Restated	2012/13 Original Estimate Total £ Restated		2013/14 Original Estimate General Fund £	2013/14 Original Estimate HRA £	2013/14 Original Estimate Total £
3,238,895	7,316,970	10,555,865	Estimated Balance 1 April	3,155,329	9,864,577	13,019,906
3,745,910	-2,669,700	1,076,210	Comprehensive Income & Expenditure Deficit/Surplus(-) for year	4,396,900	-3,206,270	1,190,630
Amounts included in the Comprehensive Income and Expenditure Statement but required by statute to be excluded when determining the Movement on the General Fund/HRA Balance in year:						
-3,570,670	0	-3,570,670	Depreciation and Impairment of non-current assets	-3,022,600	0	-3,022,600
0	0	0	Excess depreciation charged to HRA over MRA allowance	0	0	0
244,000	0	244,000	Capital Grants & Contributions credited to CI&E	210,000	0	210,000
-122,000	0	-122,000	Revenue Expenditure Funded from Capital Under Statute	-122,000	0	-122,000
0	0	0	Net gain or loss on sale of non-current assets	0	0	0
0	0	0	Transfer to Deferred Capital Receipts	0	0	0
-725,000	0	-725,000	Amount by which pension costs calculated in accordance with IAS 19 are different to the contributions due under the pension scheme	-1,900,000	0	-1,900,000
0	0	0	Council Tax Income different to amount taken to GF			
			in accordance with regulations	0	0	0
0	0	0	Amount by which short term accumulating compensated absences taken to CI&E is different to the amount taken to GF under regulations	0	0	0
Amounts not included in the Comprehensive Income and Expenditure Statement but required by statute to be included when determining Movement on the General Fund/HRA Balance for the year:						
662,360	0	662,360	Statutory Provision for Debt Redemption	645,680	0	645,680
2,304,900	1,056,100	3,361,000	Capital Expenditure charged to the General Fund /HRA balance	1,869,790	411,690	2,281,480
-253,940	0	-253,940	Transfer from Usable Capital Receipts (Housing Pool)	-209,860	0	-209,860
-1,460,350	1,056,100	-404,250	Total Adjustments from an Accounting to Funding basis	-2,528,990	411,690	-2,117,300
2,285,560	-1,613,600	671,960	Net Increase/Decrease(-) before transfers to earmarked reserves	1,867,910	-2,794,580	-926,670
Transfers to or from the General Fund/HRA Balance that are required to be taken into account when determining the movement on the General Fund/HRA Balance for the year:						
-2,337,090	0	-2,337,090	Net Transfers to/from (-) Earmarked Reserves :	-1,996,110	0	-1,996,110
-51,530	-1,613,600	-1,665,130	Total Movement on the GF/HRA balance	-128,200	-2,794,580	-2,922,780
3,290,425	8,930,570	12,220,995	Estimated Balance 31 March	3,283,529	12,659,157	15,942,686

Summary of Council Tax Requirements

	2011/12	2012/13			2013/14		2014/15	2015/16
	Actual	Original Estimate Restated	Revised Estimate	Comparison Col 2&3	Original Estimate	Comparison Col 2&5	Projection	Projection
	£	£	£	£	£	£	£	£
Borough Services								
Leader Portfolio								
Corporate Policy & Improvement	1,591,021.10	1,091,830	1,436,440	344,610	1,172,210	80,380	1,175,050	1,197,750
HIC	13,765,698.09	1,130,640	1,147,280	16,640	998,410	-132,230	939,110	892,930
Portfolio Total	15,356,719.19	2,222,470	2,583,720	361,250	2,170,620	-51,850	2,114,160	2,090,680
Resources Portfolio								
Legal & Democratic Services	2,361,489.72	2,122,870	2,093,810	-29,060	2,105,600	-17,270	2,123,680	2,174,180
Revenues & Benefits	1,897,761.39	1,458,810	1,288,710	-170,100	1,246,310	-212,500	1,249,290	1,255,280
Financial Management	1,830,506.13	239,980	493,800	253,820	18,080	-221,900	42,740	57,800
Information, Communication & Technology	275,479.60	-23,510	-390,520	-367,010	-326,480	-302,970	46,880	160,460
Property Management	-391,375.96	588,800	596,910	8,110	614,010	25,210	624,830	639,550
Environment	650,360.00	650,360	650,360	0	650,360	0	650,360	650,360
Portfolio Total	6,624,220.88	5,037,310	4,733,070	-304,240	4,307,880	-729,430	4,737,780	4,937,630
Public Protection & Rural Affairs	1,792,342.46	1,302,450	1,169,420	-133,030	1,105,880	-196,570	1,058,270	1,033,830
Environment	5,573,128.64	6,013,050	6,005,810	-7,240	5,918,910	-94,140	5,652,950	5,720,610
Planning, Transport and ED	2,110,153.50	1,197,500	1,074,350	-123,150	943,330	-254,170	1,156,300	1,141,260
Housing Services	1,782,032.48	2,117,250	1,851,030	-266,220	2,132,870	15,620	2,096,870	2,121,070
Cultural Services	8,200,001.12	7,217,770	7,888,530	670,760	7,484,310	266,540	7,432,770	7,445,090
Total Service Spending	41,438,598.27	25,107,800	25,305,930	198,130	24,063,800	-1,044,000	24,249,100	24,490,170
Treasury Management Revenue Account	-20,054,991.75	-3,938,830	-2,862,240	1,076,590	-3,256,200	682,630	-3,324,550	-3,441,320
Transfer to/from (-) General Fund Balance	653,393.48	51,530	-1,223,190	-1,274,720	128,200	76,670	-757,550	-1,330,850
General Fund Budget to be met from Revenue Support Grant/NNDR/Council Tax	22,037,000.00	21,220,500	21,220,500	0	20,935,800	-284,700	20,167,000	19,718,000
Revenue Support Grant	-1,994,993.00	-146,025	-146,025	-	-4,914,427	-4,768,402	-3,782,980	-2,983,902
40% NNDR/Business Rates from Collection Fund	0.00	0	0	-	-23,515,320	-23,515,320	-24,236,560	-24,842,475
NNDR Tariff to Leeds City Region Pool	0.00	0	0	-	20,139,864	20,139,864	20,757,575	21,276,514
NNDR Levy to Leeds City Region Pool	0.00	0	0	-	53,011	53,011	54,637	56,004
NNDR Business Rate Retention	-6,454,139.00	-7,532,964	-7,532,964	-	-3,322,445	4,210,519	-3,424,348	-3,509,957
Grants to Parishes	0.00	0	0	-	45,881	45,881	39,779	35,801
Collection Fund Deficit/Surplus(-)	73,574.00	102,013	102,013	-	0	-102,013	0	0
HBC Council Tax Requirement	13,661,442.00	13,643,524	13,643,524	0	12,744,809	-898,715	12,999,451	13,259,942
Parish Council Tax Requirement	560,282.00	630,952	630,952	-	600,510	-30,442	620,221	637,199
Total Council Tax Requirement	14,221,724.00	14,274,476	14,274,476	0	13,345,319	-929,157	13,619,672	13,897,141

	£	£
<u>General Fund Balance Movement</u>		
Actual Balance 31 March 2011		3,725,125.11
<u>2011/12</u>		
Revenue Support Grant	1,994,993.00	
Redistributed NNDR	6,454,139.00	
Collection Fund Surplus/Deficit(-)	-73,574.00	
Precept/Demand (excluding Parishes)	<u>13,661,442.00</u>	
	22,037,000.00	
General Fund Net Expenditure and Balance Movements	<u>21,383,606.52</u>	
Increase/Decrease(-) in General Fund Balance for the year		<u>653,393.48</u>
Actual Balance 31 March 2012		4,378,518.59
<u>2012/13 Revised Estimate</u>		
Revenue Support Grant	146,025.00	
Redistributed NNDR	7,532,964.00	
Collection Fund Surplus/Deficit(-)	-102,013.00	
Precept/Demand (excluding Parishes)	<u>13,643,524.00</u>	
	21,220,500.00	
General Fund Net Expenditure and Balance Movements	<u>22,443,690.00</u>	
Increase/Decrease(-) in General Fund Balance for the year		<u>-1,223,190.00</u>
Estimated Balance 31 March 2013		3,155,328.59
<u>2013/14 Original Estimate</u>		
Revenue Support Grant	4,914,427.00	
Collection Fund Retained Share Business Rates -NNDR	23,515,320.00	
NNDR Tariff/Levy to Leeds City Region Pool	-20,192,875.00	
Council Tax Support Grants to Parishes	-45,881.00	
Collection Fund Surplus/Deficit(-)	0.00	
Precept/Demand (excluding Parishes)	<u>12,744,809.00</u>	
	20,935,800.00	
General Fund Net Expenditure and Balance Movements	<u>20,807,600.00</u>	
Increase/Decrease(-) in General Fund Balance for the year		<u>128,200.00</u>
Estimated Balance 31 March 2014		3,283,528.59

**LEADER PORTFOLIO
REVENUE BUDGET 2013/14**

SUMMARY

2011/12 Actual	2012/13 Original Estimate Restated	2012/13 Revised Estimate	Business Unit	2013/14 Original Estimate	2014/15 Projection	2015/16 Projection
£	£	£		£	£	£
1,591,021.10	1,091,830	1,436,440	Corporate Policy & Improvement	1,172,210	1,175,050	1,197,750
13,765,698.09	1,130,640	1,147,280	Harrogate International Centre	998,410	939,110	892,930
15,356,719.19	2,222,470	2,583,720	GF Net Expenditure	2,170,620	2,114,160	2,090,680
			Subjective Analysis			
3,049,145.53	2,603,090	3,098,610	Employees	2,889,330	2,777,340	2,792,430
558,927.68	631,990	999,180	Premises	1,258,030	1,099,810	1,120,180
982,874.06	949,570	997,760	Supplies & Services	772,770	718,190	723,430
23,549.60	23,270	25,600	Transport	21,760	21,760	21,760
4,614,496.87	4,207,920	5,121,150	Total Controllable Expenditure	4,941,890	4,617,100	4,657,800
37,721.70	12,140	1,530	Employees	1,320	1,350	1,380
1,114,399.01	1,260,030	1,364,730	Premises	1,321,710	1,360,340	1,400,150
39,973.04	57,340	113,250	Supplies & Services	105,030	91,050	88,790
0.00	6,980	7,330	Transport	0	0	0
798,048.85	776,800	712,940	Support Services	672,030	672,240	674,460
113,518.39	124,560	46,070	Service Management	127,600	130,150	134,050
13,707,899.53	518,530	143,470	Depreciation & Impairment Losses	143,430	143,430	143,430
15,811,560.52	2,756,380	2,389,320	Total Additional Expenditure	2,371,120	2,398,560	2,442,260
20,426,057.39	6,964,300	7,510,470	Total Expenditure	7,313,010	7,015,660	7,100,060
			Less Income			
68,091.84	22,910	50,350	Government Grants	0	0	0
4,251,962.49	3,527,450	3,968,600	Sales, Fees & Charges	3,963,070	4,081,820	4,204,120
1,094,725.60	768,460	761,570	Other Income	778,890	802,260	826,320
54,570.00	61,310	54,570	Internal Recharges	59,670	60,870	62,700
14,956,707.46	2,584,170	2,675,380	Net Cost of Services	2,511,380	2,070,710	2,006,920
			Movements on General Fund Balance			
400,011.73	-361,700	-91,660	Transfers to/from (-) Reserves	-340,760	43,450	83,760
15,356,719.19	2,222,470	2,583,720	Net Expenditure	2,170,620	2,114,160	2,090,680

**RESOURCES PORTFOLIO
REVENUE BUDGET 2013/14**

SUMMARY

2011/12 Actual	2012/13 Original Estimate Restated	2012/13 Revised Estimate	Business Unit	2013/14 Original Estimate	2014/15 Projection	2015/16 Projection
£	£	£		£	£	£
2,361,489.72	2,122,870	2,093,810	Legal & Democratic Services	2,105,600	2,123,680	2,174,180
1,897,761.39	1,458,810	1,288,710	Revenues & Benefits	1,246,310	1,249,290	1,255,280
1,830,506.13	239,980	493,800	Financial Management	18,080	42,740	57,800
275,479.60	-23,510	-390,520	Information, Communication & Technology	-326,480	46,880	160,460
-391,375.96	588,800	596,910	Property Management	614,010	624,830	639,550
650,360.00	650,360	650,360	Environment	650,360	650,360	650,360
6,624,220.88	5,037,310	4,733,070	GF Net Expenditure	4,307,880	4,737,780	4,937,630
			Subjective Analysis			
2,462,585.70	2,458,680	2,450,960	Employees	2,232,470	2,276,700	2,307,090
46,965.25	163,910	47,610	Premises	47,610	47,610	47,610
1,327,401.43	1,153,110	1,226,700	Supplies & Services	1,156,020	1,142,640	1,163,020
-35,920.94	39,900	39,900	Transport	-32,640	-32,640	-32,640
7,877,410.91	8,337,700	8,022,700	Transfer Payments	0	0	0
11,678,442.35	12,153,300	11,787,870	Total Controllable Expenditure	3,403,460	3,434,310	3,485,080
1,502,181.31	1,536,930	1,547,950	Employees	1,521,100	1,545,120	1,588,110
517,588.57	633,840	574,520	Premises	685,550	698,900	720,310
428,874.49	516,680	538,960	Supplies & Services	514,530	474,420	462,100
2,623.34	-4,260	-7,350	Transport	-7,960	-8,120	-8,360
2,156,793.54	1,297,850	1,224,500	Support Services	1,090,280	972,240	985,160
-776.19	5,470	5,610	Service Management	-3,060	-3,120	-3,340
885,519.99	138,390	112,410	Depreciation & Impairment Losses	111,380	111,380	111,380
5,492,805.05	4,124,900	3,996,600	Total Additional Expenditure	3,911,820	3,790,820	3,855,360
17,171,247.40	16,278,200	15,784,470	Total Expenditure	7,315,280	7,225,130	7,340,440
			Less Income			
8,833,516.46	9,182,710	8,981,070	Government Grants	799,970	781,920	702,820
146,617.98	88,020	94,690	Sales, Fees & Charges	73,240	75,080	77,040
825,162.69	643,930	629,020	Other Income	629,060	649,170	649,290
1,564,732.99	1,603,080	1,501,200	Internal Recharges	1,566,860	1,475,490	1,500,220
5,801,217.28	4,760,460	4,578,490	Net Cost of Services	4,246,150	4,243,470	4,411,070
			Financing & Investment Expenditure			
1,902,000.00	725,000	1,900,000	Pensions Interest Cost/Return on Assets	1,900,000	1,900,000	1,900,000
-1,413,656.72	-305,200	-298,010	Investment Property	-288,780	-297,450	-306,370
			Movements on General Fund Balance			
-493,040.69	-725,000	-1,900,000	Transfers to/from (-) Pensions Reserve	-1,900,000	-1,900,000	-1,900,000
827,701.01	582,050	452,590	Transfers to/from (-) Reserves	350,510	791,760	832,930
6,624,220.88	5,037,310	4,733,070	Net Expenditure	4,307,880	4,737,780	4,937,630

**PUBLIC PROTECTION & RURAL AFFAIRS PORTFOLIO
REVENUE BUDGET 2013/14**

SUMMARY

2011/12 Actual	2012/13 Original Estimate Restated	2012/13 Revised Estimate	Business Unit	2013/14 Original Estimate	2014/15 Projection	2015/16 Projection
£	£	£		£	£	£
			Public Protection & Rural Affairs Portfolio			
1,804,376.57	1,563,920	1,518,400	Public Protection	1,440,910	1,397,900	1,402,700
-220,970.59	-233,170	-168,640	Parks, Bereavement Services & Markets	-316,730	-359,530	-391,260
			<i>Movements on General Fund Balance</i>			
208,936.48	-28,300	-180,340	Transfers to/from(-) Reserves	-18,300	19,900	22,390
1,792,342.46	1,302,450	1,169,420	GF Net Expenditure	1,105,880	1,058,270	1,033,830
			Subjective Analysis			
1,944,192.96	2,004,450	1,910,530	Employees	1,964,070	1,991,600	2,045,420
331,146.29	341,650	464,510	Premises	303,490	304,160	304,850
250,768.80	295,230	342,650	Supplies & Services	235,260	189,400	189,400
65,684.35	61,340	57,080	Transport	57,330	57,330	57,330
2,591,792.40	2,702,670	2,774,770	Total Controllable Expenditure	2,560,150	2,542,490	2,597,000
14,431.54	12,200	12,490	Employees	11,090	11,320	11,550
209,684.16	320,710	333,140	Premises	333,920	340,130	346,700
194,284.62	216,250	244,280	Supplies & Services	228,950	208,600	181,920
36,750.67	34,540	36,040	Transport	36,860	37,600	38,730
590,156.62	554,790	501,200	Support Services	492,240	499,360	514,340
31,571.00	31,810	33,130	Service Management	31,140	31,760	32,730
429,855.24	92,290	85,790	Depreciation & Impairment Losses	85,030	85,030	85,030
1,506,733.85	1,262,590	1,246,070	Total Additional Expenditure	1,219,230	1,213,800	1,211,000
4,098,526.25	3,965,260	4,020,840	Total Service Expenditure	3,779,380	3,756,290	3,808,000
			Less Service Income			
13,934.16	0	0	Government Grants	0	0	0
318,533.16	270,200	285,950	Other Income	199,560	190,550	193,290
1,992,652.95	2,157,830	2,168,860	Sales, Fees & Charges	2,227,650	2,294,830	2,363,750
190,000.00	206,480	216,270	Internal Recharges	227,990	232,540	239,520
1,583,405.98	1,330,750	1,349,760	Net Cost of Service	1,124,180	1,038,370	1,011,440
			<i>Movements on General Fund Balance</i>			
208,936.48	-28,300	-180,340	Transfers to/from(-) Reserves	-18,300	19,900	22,390
1,792,342.46	1,302,450	1,169,420	Net Expenditure	1,105,880	1,058,270	1,033,830

**ENVIRONMENT PORTFOLIO
REVENUE BUDGET 2013/14**

SUMMARY

2011/12 Actual	2012/13 Original Estimate Restated	2012/13 Revised Estimate	Business Unit	2013/14 Original Estimate	2014/15 Projection	2015/16 Projection
£	£	£		£	£	£
5,485,336.79	6,003,580	6,022,180	Environmental Services Unit	5,864,390	5,491,310	5,554,920
283,706.09	181,140	165,360	Environmental Strategy	162,570	161,640	165,690
-195,914.24	-171,670	-181,730	Movements On General Fund Balance Transfers to/from(-) Reserves	-108,050	0	0
5,573,128.64	6,013,050	6,005,810	GF Net Expenditure	5,918,910	5,652,950	5,720,610
			Subjective Analysis			
3,617,959.36	3,725,700	3,697,880	Employees	3,521,010	3,292,140	3,380,920
133,315.33	148,680	106,780	Premises	107,190	107,190	107,190
929,505.93	877,120	979,010	Supplies and Services	911,520	784,680	784,760
582,756.34	567,660	584,750	Transport	583,320	569,900	569,980
5,263,536.96	5,319,160	5,368,420	Total Controllable Expenditure	5,123,040	4,753,910	4,842,850
123,578.76	108,280	108,280	Employees	110,450	112,660	116,040
89,058.61	109,310	110,370	Premises	108,880	111,060	113,290
33,568.03	42,090	238,300	Supplies and Services	215,150	179,230	129,720
655,708.19	682,080	699,350	Transport	716,870	731,210	754,430
936,875.44	970,450	1,023,380	Support Services	1,035,730	1,052,340	1,083,810
4,420.00	5,180	5,950	Service Management	6,010	6,130	6,310
790,392.39	934,120	752,550	Depreciation and Impairment Losses	890,900	890,900	890,900
2,633,601.42	2,851,510	2,938,180	Total Additional Expenditure	3,083,990	3,083,530	3,094,500
7,897,138.38	8,170,670	8,306,600	Total Service Expenditure	8,207,030	7,837,440	7,937,350
			Less Service Income			
844,875.40	643,600	663,940	Other Income	736,840	736,840	736,840
1,106,678.79	1,194,040	1,304,250	Sales, Fees and Charges	1,307,750	1,309,920	1,338,680
176,541.31	148,310	150,870	Internal Recharges	135,480	137,730	141,220
5,769,042.88	6,184,720	6,187,540	Net Cost of Service	6,026,960	5,652,950	5,720,610
			Movements On General Fund Balance			
-195,914.24	-171,670	-181,730	Transfers to/from(-) Reserves	-108,050	0	0
5,573,128.64	6,013,050	6,005,810	Net Expenditure	5,918,910	5,652,950	5,720,610

**PLANNING, TRANSPORT AND ED PORTFOLIO
REVENUE BUDGET 2013/14**

SUMMARY

2011/12 Actual	2012/13 Original Estimate Restated	2012/13 Revised Estimate	Business Unit	2013/14 Original Estimate	2014/15 Projection	2015/16 Projection
£	£	£		£	£	£
2,047,913.61	2,276,780	2,488,830	Planning	2,212,270	2,192,040	2,225,810
-1,450,496.29	-1,591,350	-1,568,260	Public Protection (Transport)	-1,633,430	-1,694,490	-1,752,070
1,283,336.68	480,220	441,060	Economic Development	461,140	427,710	432,370
235,192.86	227,160	232,930	Property Management Lighting	237,650	231,040	235,150
-5,793.36	-195,310	-520,210	Movements on General Fund Balance Transfers to/from(-) Reserves	-334,300	0	0
2,110,153.50	1,197,500	1,074,350	GF Net Expenditure	943,330	1,156,300	1,141,260
3,336,998.46	3,476,250	3,259,210	Subjective Analysis			
568,366.98	556,150	601,340	Employees	3,284,810	3,312,780	3,400,960
686,580.03	731,810	1,083,180	Premises	560,490	557,690	565,170
118,966.59	113,330	110,840	Supplies & Services	845,270	845,480	845,590
202,671.35	186,670	200,000	Transport	111,290	111,290	111,290
			Transfer Payments	200,000	200,000	200,000
4,913,583.41	5,064,210	5,254,570	Total Controllable Expenditure	5,001,860	5,027,240	5,123,010
467,610.22	470,210	466,950	Employees	449,660	458,640	472,250
639,116.21	706,380	753,470	Premises	791,830	815,130	839,600
396,847.50	450,900	432,890	Supplies & Services	408,750	375,020	374,020
4,545.54	4,280	4,490	Transport	4,600	4,710	4,850
1,189,509.75	1,121,530	959,750	Support Services	985,040	1,004,780	1,034,890
38,680.00	40,090	44,780	Service Management	43,140	44,000	45,310
1,101,962.00	301,410	238,130	Depreciation & Impairment Losses	229,160	229,160	229,160
3,838,271.22	3,094,800	2,900,460	Total Additional Expenditure	2,912,180	2,931,440	3,000,080
8,751,854.63	8,159,010	8,155,030	Total Service Expenditure	7,914,040	7,958,680	8,123,090
			Less Service Income			
275,717.80	263,180	267,540	Government Grants	279,230	279,230	279,230
5,033,222.23	5,352,810	5,052,510	Sales, Fees and Charges	5,219,370	5,370,750	5,527,910
549,866.52	407,880	467,600	Other Income	384,340	384,350	384,360
777,101.22	742,330	772,820	Internal Recharges	753,470	768,050	790,330
2,115,946.86	1,392,810	1,594,560	Net Cost of Service	1,277,630	1,156,300	1,141,260
			Movements on General Fund Balance			
-5,793.36	-195,310	-520,210	Transfers to/from(-) Reserves	-334,300	0	0
2,110,153.50	1,197,500	1,074,350	Net Expenditure	943,330	1,156,300	1,141,260

**HOUSING PORTFOLIO - GENERAL FUND
REVENUE BUDGET 2013/14**

SUMMARY

2011/12 Actual	2012/13 Original Estimate Restated	2012/13 Revised Estimate	Cost Centre	2013/14 Original Estimate	2014/15 Projection	2015/16 Projection
£	£	£		£	£	£
			Housing			
260,688.62	379,360	309,390	Private Sector Housing	351,420	323,360	332,990
73,635.65	96,950	61,520	Registered Social Landlords	78,470	97,230	100,880
164,085.72	165,430	142,580	Housing Strategy	170,300	174,960	168,220
-55,073.10	-44,580	-44,490	Welfare Services	-18,090	7,260	27,440
158,208.00	168,390	143,650	Housing Advice	153,250	156,300	160,480
134,275.99	312,180	362,680	Homelessness	376,060	303,880	308,200
110,890.00	113,840	113,770	Contributions to HRA	115,860	119,290	122,840
-7,540.71	0	0	NY Housing Training Group	0	0	0
751,448.82	356,000	356,000	Grants from Capital By Statute	356,000	356,000	356,000
-639,100.00	-234,000	-323,680	Transfer from Capital Grants	-234,000	-234,000	-234,000
			Revenues & Benefits			
724,160.59	884,350	776,440	Housing Benefits	858,960	758,090	773,520
21,100.00	18,780	20,790	Housing Act Advances	21,890	22,330	23,000
			Movements on General Fund Balance			
85,252.90	-99,450	-67,620	Transfers to/from(-) Reserves	-97,250	12,170	-18,500
1,782,032.48	2,117,250	1,851,030	GF Net Expenditure	2,132,870	2,096,870	2,121,070
			Subjective Analysis			
22,680.46	30,410	25,960	Employees	26,540	27,470	27,980
35,945.40	281,710	262,460	Premises	281,710	281,710	281,710
1,129,431.98	1,163,200	1,118,670	Supplies and Services	1,113,150	930,930	964,810
622.49	4,700	4,700	Transport	4,700	4,700	4,700
31,169,885.41	31,446,490	32,276,550	Transfer Payments	33,115,780	34,133,080	35,183,530
32,358,565.74	32,926,510	33,688,340	Total Controllable Expenditure	34,541,880	35,377,890	36,462,730
48,235.63	55,610	70,140	Supplies and Services	63,060	50,920	40,610
908,622.58	869,380	787,580	Support Services	859,430	876,630	902,940
2,610.00	2,650	3,040	Service Management	3,090	3,160	3,260
6,203.00	6,200	6,200	Depreciation & Impairment Losses	6,200	6,200	6,200
965,671.21	933,840	866,960	Total Additional Expenditure	931,780	936,910	953,010
33,324,236.95	33,860,350	34,555,300	Total Service Expenditure	35,473,660	36,314,800	37,415,740
			Less Service Income			
30,943,610.46	31,066,000	31,948,870	Government Grants	32,653,000	33,665,000	34,710,000
201,809.43	272,540	299,460	Sales, Fees and Charges	303,180	276,720	276,740
91,090.48	47,640	41,170	Other Income	29,420	29,720	30,030
25,510.00	23,470	23,470	Internal Recharges	23,940	24,660	25,400
365,437.00	234,000	323,680	Capital Grants REFCUS	234,000	234,000	234,000
1,696,779.58	2,216,700	1,918,650	Net Cost of Service	2,230,120	2,084,700	2,139,570
			Movements on General Fund Balance			
85,252.90	-99,450	-67,620	Transfers to/from(-) Reserves	-97,250	12,170	-18,500
1,782,032.48	2,117,250	1,851,030	Net Expenditure	2,132,870	2,096,870	2,121,070

(1) Full Time Equivalents

The employees cost relates to the following number of full time equivalent employees:

Restated OE 2012/13 0.68 RE 2012/13 0.54 OE 2013/14 0.54

**CULTURAL SERVICES PORTFOLIO
REVENUE BUDGET 2013/14**

SUMMARY

2011/12 Actual	2012/13 Original Estimate Restated	2012/13 Revised Estimate	Cost Centre	2013/14 Original Estimate	2014/15 Projection	2015/16 Projection
£	£	£		£	£	£
2,525,591.18	2,721,340	2,844,480	Parks, Bereavement Services & Markets	2,798,870	2,799,620	2,820,440
5,366,766.79	4,442,610	4,918,950	Culture, Tourism & Sports	4,703,700	4,640,120	4,619,140
307,643.15	53,820	125,100	<i>Movements on General Fund Balance</i> Transfers to/from(-) Reserves	-18,260	-6,970	5,510
8,200,001.12	7,217,770	7,888,530	GF Net Expenditure	7,484,310	7,432,770	7,445,090
			Subjective Analysis			
6,765,047.07	7,031,350	7,048,950	Employees	6,979,300	7,105,600	7,294,660
605,861.47	505,340	583,140	Premises	488,360	488,900	489,660
1,640,636.37	1,238,350	1,524,050	Supplies and Services	1,219,680	1,216,520	1,217,390
132,031.43	141,990	142,300	Transport	140,530	140,530	140,530
9,143,576.34	8,917,030	9,298,440	Total Controllable Expenditure	8,827,870	8,951,550	9,142,240
70,775.80	62,930	65,380	Employees	51,210	52,240	53,290
1,781,495.09	1,870,560	1,900,870	Premises	1,942,780	1,999,750	2,059,480
322,372.41	356,220	755,870	Supplies & Services	687,240	612,250	513,260
228,621.64	154,220	161,120	Transport	165,240	168,540	173,600
1,249,740.12	1,288,070	1,315,430	Support Services	1,314,820	1,341,150	1,381,020
48,058.00	48,720	71,510	Service Management	85,570	87,280	89,900
2,268,150.88	1,060,490	1,111,890	Depreciation and Impairment Losses	1,150,920	1,150,920	1,150,920
5,969,213.94	4,841,210	5,382,070	Total Additional Expenditure	5,397,780	5,412,130	5,421,470
15,112,790.28	13,758,240	14,680,510	Total Service Expenditure	14,225,650	14,363,680	14,563,710
			Less Service Income			
670,727.24	658,300	630,060	Internal Recharges	648,020	667,210	687,220
5,629,226.75	5,269,540	5,382,340	Sales, Fees and Charges	5,364,670	5,539,680	5,705,030
533,405.10	545,530	764,680	Government Grants	582,620	586,340	598,150
387,073.22	120,920	140,000	Other Income	127,770	130,710	133,730
7,892,357.97	7,163,950	7,763,430	Net Cost of Service	7,502,570	7,439,740	7,439,580
			<i>Movements on General Fund Balance</i>			
307,643.15	53,820	125,100	Transfers to/from (-) Reserves	-18,260	-6,970	5,510
8,200,001.12	7,217,770	7,888,530	Net Expenditure	7,484,310	7,432,770	7,445,090

**RESOURCES PORTFOLIO
DEPARTMENT OF RESOURCES**

Treasury Management Revenue Account

Financing & Investment/Other Operating Expenditure and General Fund Balance Adjustments

2011/12 Actual	2012/13 Original Estimate Restated	2012/13 Revised Estimate		2013/14 Original Estimate	2014/15 Projection	2015/16 Projection
£	£	£		£	£	£
-40,954.30	1,600,260	1,332,760	Financing and Investment Expenditure			
			External Interest Transactions	1,445,020	1,436,290	1,276,120 (1)
24,073,101.00	7,192,630	6,519,020	Depreciation and Impairment Losses	6,750,970	6,868,970	6,989,970 (2)
			Internal Recharges to GF Services			(3)
-20,205,342.60	-3,570,670	-2,906,650	Capital Charges to Services	-3,022,600	-3,022,600	-3,022,600
-4,010,133.25	-5,353,290	-5,328,680	Capital Charges to HRA	-5,415,470	-5,507,570	-5,584,860 (4)
-183,329.15	-131,070	-383,550	GF Financing & Investment Net Cost*	-242,080	-224,910	-341,370
			Other Operating Expenditure			
-166,321.06	0	18,340	Gain(-) or Loss on disposal of non-current assets	0	0	0 (5)
92,710.39	253,940	310,460	Government Levy Pooled Housing Receipts	209,860	208,580	208,050 (6)
-871.00	0	0	Other Capital Receipts	0	0	0
			Taxation and Non Specific Grant Income			
-664,833.00	-965,820	-929,200	Revenue Grants (Tax Freeze/New Homes)	-955,290	-813,890	-797,490
-5,113,270.22	-244,000	-210,000	Capital Grants (Ex Hall/Commuted Sums)	-210,000	-210,000	-210,000
53,794.98	0	0	Council Tax Income Accrual	0	0	0
-5,982,119.06	-1,086,950	-1,193,950	Total Other Operating Income & Expenditure	-1,197,510	-1,040,220	-1,140,810
			Adjustments between Accounting Basis & Funding Basis under regulations			
			Items to be excluded from GF by Statute			
-20,205,342.60	-3,570,670	-2,906,650	Reverse Depreciation charged to GF	-3,022,600	-3,022,600	-3,022,600 (2)
5,113,270.22	244,000	210,000	Capital Grants to Capital Adjustment Account	210,000	210,000	210,000
-45,425.82	-122,000	-32,320	Revenue Expenditure from Capital under Statute	-122,000	-122,000	-122,000 (7)
-38,738.71	0	0	Other Capital Receipts, transfer to reserves	0	0	0
153,758.05	0	-30,280	Transfer Gain/Loss(-) on sale of non-current assets	0	0	0 (5)
			Items to be included in GF by Statute			
472,313.00	662,360	654,390	GF Minimum Revenue Provision*	645,680	643,760	627,050 (8)
623,669.94	2,304,900	2,190,250	Capital Expenditure charged to Revenue a/c	1,869,790	772,500	620,100 (9)
-92,710.39	-253,940	-310,460	Transfers from Capital Receipts Reserve	-209,860	-208,580	-208,050 (6)
-53,794.98	0	0	Transfer to Collection Fund Adjustment Account	0	0	0 (10)
53,925.90	0	0	Transfer to Accumulated Absences Account	0	0	0 (11)
-14,019,075.39	-735,350	-225,070	Total GF Balance Adjustments	-628,990	-1,726,920	-1,895,500
			Transfers to/from Earmarked Reserves			
-53,797.30	-2,116,530	-1,443,220	Transfers to/from(-) Earmarked Reserves	-1,429,700	-557,410	-405,010 (9)
-53,797.30	-2,116,530	-1,443,220	Total Transfers to/from(-) Reserves	-1,429,700	-557,410	-405,010
-20,054,991.75	-3,938,830	-2,862,240	GF Net Cost	-3,256,200	-3,324,550	-3,441,320
			Prudential Code Memorandum Account*			
288,983.85	531,290	270,840	GF Treasury Management Costs	403,600	418,850	285,680
288,983.85	531,290	270,840	GF Net Cost Treasury Management	403,600	418,850	285,680

Notes (1) to (11) see page F8

HOUSING REVENUE ACCOUNT

SUMMARY STATEMENT

RESTATED 2012/13 Original Estimate £	2012/13 Revised Estimate £	Description	2013/14 Original Estimate £	2014/15 Projection £	2015/16 Projection £
EXPENDITURE					
4,162,860	4,111,920	Repairs & Maintenance	4,221,650	4,310,020	4,405,080
		Supervision & Management			
1,300,340	1,209,640	Tenancy Services	1,302,300	1,438,700	1,473,230
193,870	224,160	Housing Strategy	197,430	155,330	144,510
804,120	739,950	Housing Needs (Hostels)	781,070	800,100	822,790
1,558,790	1,502,080	Special Services (Wardens etc)	1,540,970	1,583,370	1,640,950
3,857,120	3,675,830		3,821,770	3,977,500	4,081,480
3,621,960	3,612,370	Depreciation and Impairments Losses	3,728,370	3,846,370	3,967,370
36,080	37,650	Debt Management Costs	37,310	38,060	39,150
3,658,040	3,650,020		3,765,680	3,884,430	4,006,520
11,678,020	11,437,770	Total Expenditure	11,809,100	12,171,950	12,493,080
INCOME					
15,063,160	15,227,010	Rents (Council Dwellings & Hostels)	15,667,060	16,261,220	16,867,920
42,770	51,820	Non-dwelling Rents	43,600	43,600	43,600
833,500	837,790	Charges for services and facilities	844,320	872,200	894,210
113,840	113,770	General Fund Contributions	115,860	119,290	122,840
107,200	102,340	Supporting People Grant	102,340	102,340	102,340
16,160,470	16,332,730	Total Income	16,773,180	17,398,650	18,030,910
-4,482,450	-4,894,960	Net Cost/Surplus (-) of HRA Services included in	-4,964,080	-5,226,700	-5,537,830
Comprehensive Income and Expenditure Statement					
82,240	70,320	HRA Share of Corporate & Democratic Core	71,070	71,910	73,200
-4,400,210	-4,824,640	NET COST/SURPLUS(-) OF HRA SERVICES	-4,893,010	-5,154,790	-5,464,630
HRA share of the operating income and expenditure included in the Comprehensive Income and Expenditure Statement					
-820	-950	Gain or Loss on sale of HRA Assets (mortgage principal)	-360	0	0
1,799,340	1,876,550	External Interest Payments	1,813,560	1,813,230	1,781,690
-68,010	-160,240	Investment Income	-126,460	-152,030	-164,200
-2,669,700	-3,109,280	Surplus (-) or Deficit for the year on HRA Services	-3,206,270	-3,493,590	-3,847,140
MOVEMENT ON THE HOUSING REVENUE ACCOUNT STATEMENT					
-7,316,970	-7,184,727	Balance brought forward	-9,864,577	-12,659,157	-7,572,747
-2,669,700	-3,109,280	Surplus (-) or Deficit for the year on HRA Services	-3,206,270	-3,493,590	-3,847,140
Adjustments between accounting and funding basis under regulations					
1,056,100	429,430	Capital Expenditure funded by the HRA	411,690	580,000	580,000
0	0	Voluntary set aside to repay debt	0	8,000,000	0
-1,613,600	-2,679,850	Increase(-) or decrease in the year on the HRA	-2,794,580	5,086,410	-3,267,140
-8,930,570	-9,864,577	Balance on the HRA carried forward	-12,659,157	-7,572,747	-10,839,887