

Community Well Being PDG

Service Unit	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
SCD01 Community Development	410,935	411,430	431,810	20,380
SCD02 Economic Development	(9,269)	1,810	(3,410)	(5,220)
SCS20 Customer Services Admin	93,237	105,440	108,040	2,600
SCS22 Customer First	696,933	714,230	847,900	133,670
SES01 Emergency Planning	1,317	0	0	0
SES03 Community Safety - C.C.T.V.	(5,517)	2,880	3,030	150
SES16 Es Staff Units/Recharges	609,239	534,120	557,170	23,050
SES17 Community Safety	52,021	55,980	53,970	(2,010)
SES18 Food Safety	(5,347)	1,330	(4,650)	(5,980)
SES19 Health And Safety At Work	28,366	42,350	0	(42,350)
SES21 Licensing	(19,801)	(20,340)	(12,430)	7,910
SES22 Pest Control	4,325	5,000	4,000	(1,000)
SES23 Pollution Reduction	5,849	5,340	4,230	(1,110)
SPR01 Building Regulations	57,121	(5,250)	(5,190)	60
SPR02 Enforcement	94,240	97,270	96,500	(770)
SPR03 Development Control	(267,796)	108,270	69,600	(38,670)
SPR04 Local Land Charges	39,065	(20,450)	(18,340)	2,110
SPR06 Economic Development	16,964	62,960	207,720	144,760
SPR09 Forward Planning	294,258	183,320	240,760	57,440
SPR11 Regional Planning	181,306	76,500	92,200	15,700
SRB01 Collection Of Council Tax	242,141	237,870	234,950	(2,920)
SRB02 Collection Of Business Rates	(115,239)	(76,640)	(74,290)	2,350
SRB03 Housing Benefit Admin & Fraud	(31,945)	113,890	113,190	(700)
SRB04 Housing Benefit Subsidy	(104,587)	0	(75,000)	(75,000)
SRB06 Debt Recovery	61,131	39,170	62,910	23,740
SRS01 Recreation And Sport	178,853	(123,380)	(78,260)	45,120
TOTALS	2,507,800	2,553,100	2,856,410	303,310

SCD01 Community Development

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	186,559	233,390	233,750	360
3000	Transport	2,868	3,140	3,290	150
4000	Cost Of Goods And Services	291,673	194,900	194,770	(130)
7000	Income	(70,165)	(20,000)	0	20,000
	TOTALS	410,935	411,430	431,810	20,380

Cost Centre	Cost Centre Name
CD200	Community Development
CD205	Ho Communities & Gov
CD210	Community Services Unit

Major Budget Movements

The New Homes Bonus income budget for the funding of the Project Development Officer now sits below the line.

SCD02 Economic Development

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	44,314	54,220	62,120	7,900
2000	Premises	34,261	48,850	44,180	(4,670)
3000	Transport	94	0	0	0
4000	Cost Of Goods And Services	9,979	10,410	12,760	2,350
7000	Income	(97,917)	(111,670)	(122,470)	(10,800)
	TOTALS	(9,269)	1,810	(3,410)	(5,220)

Cost Centre	Cost Centre Name
CD300	Markets

Major Budget Movements

Increase in pension costs.

Income budget has increased due to the Street Food Events and the rental for the Café.

SCS20 Customer Services Admin

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	59,113	64,650	78,060	13,410
3000	Transport	48	40	40	0
4000	Cost Of Goods And Services	34,599	40,850	29,940	(10,910)
7000	Income	(522)	(100)	0	100
	TOTALS	93,237	105,440	108,040	2,600

Cost Centre	Cost Centre Name
CS900	Central Photocopying
CS902	Central Postage
CS904	Crediton Postage
CS910	Customer Services Admin

Major Budget Movements

Appointment of new 0.5 FTE for garden waste project - £11k.

Reduction in franked mail costs with the movement to Clean Mail and other out-sourced print services which is charged direct to services - (£12K).

SCS22 Customer First

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	630,743	656,580	783,530	126,950
3000	Transport	2,497	4,440	3,840	(600)
4000	Cost Of Goods And Services	65,397	54,460	61,180	6,720
7000	Income	(1,704)	(1,250)	(650)	600
	TOTALS	696,933	714,230	847,900	133,670

Cost Centre	Cost Centre Name
CS200	Communications
CS500	Messenger Services
CS930	Customer First Management
CS932	Customer First
CS936	Crediton Office Section
CS938	Digital Strategy Staffing

Major Budget Movements

Appointment of 3 new full time posts for Digital Strategy work, agreed at Cabinet 8/1/2015, to be funded by New Homes Bonus - £102k.

Appointment of new 0.5 FTE for garden waste project - £11k.

1% increase staffing and increased NI commitments.

JEs on Team Leader posts.

SES01 Emergency Planning

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	195	0	0	0
4000	Cost Of Goods And Services	1,122	0	0	0
	TOTALS	1,317	0	0	0

Cost Centre	Cost Centre Name
ES500	Emergency Planning

Major Budget Movements

SES03 Community Safety - C.C.T.V.

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	3,950	3,740	3,780	40
2000	Premises	1,240	0	0	0
3000	Transport	0	0	0	0
4000	Cost Of Goods And Services	8,114	4,140	4,250	110
7000	Income	(18,820)	(5,000)	(5,000)	0
	TOTALS	(5,517)	2,880	3,030	150

Cost Centre	Cost Centre Name
ES200	Cctv Initiatives

Major Budget Movements

No major budget movement to report.

SES16 Es Staff Units/Recharges

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	572,880	494,680	521,970	27,290
3000	Transport	25,677	27,060	25,310	(1,750)
4000	Cost Of Goods And Services	11,012	12,600	9,990	(2,610)
7000	Income	(330)	(220)	(100)	120
	TOTALS	609,239	534,120	557,170	23,050

Cost Centre	Cost Centre Name
ES710	Es Business Support
ES720	Es Management
ES730	Environmental Enforcement
ES733	Environmental Health

Major Budget Movements

Salary increase is a result of Environmental Health restructure.

SES17 Community Safety

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	54,302	54,760	51,810	(2,950)
3000	Transport	1,578	1,870	1,770	(100)
4000	Cost Of Goods And Services	17,755	5,350	6,390	1,040
7000	Income	(21,614)	(6,000)	(6,000)	0
	TOTALS	52,021	55,980	53,970	(2,010)

Cost Centre	Cost Centre Name
ES250	Community Safety
ES252	Building Safer Community Fund
ES254	Csp - Police Fund
ES256	Community Safety Partnership

Major Budget Movements

No major budget movement to report.

SES18 Food Safety

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	137	500	500	0
4000	Cost Of Goods And Services	10,348	13,100	14,120	1,020
7000	Income	(15,831)	(12,270)	(19,270)	(7,000)
	TOTALS	(5,347)	1,330	(4,650)	(5,980)

Cost Centre	Cost Centre Name
ES260	Food Protection
ES270	Water Quality Monitoring

Major Budget Movements

Increased Food Safety Inspections due to more staff resources in E/Health.

SES19 Health And Safety At Work

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	27,337	40,770	0	(40,770)
3000	Transport	790	1,470	0	(1,470)
4000	Cost Of Goods And Services	238	110	0	(110)
	TOTALS	28,366	42,350	0	(42,350)

Cost Centre	Cost Centre Name
ES750	Health And Safety At Work
ES760	Health And Safety Officer

Major Budget Movements

The Health & Safety Officer budget has been moved to Human Resources.

SES21 Licensing

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	78,466	70,690	86,050	15,360
3000	Transport	1,163	1,900	1,100	(800)
4000	Cost Of Goods And Services	21,188	20,630	21,120	490
7000	Income	(120,618)	(113,560)	(120,700)	(7,140)
	TOTALS	(19,801)	(20,340)	(12,430)	7,910

Cost Centre	Cost Centre Name
ES550	Licensing
ES740	Licensing Unit

Major Budget Movements

Increase in hours and JE impact.

Income budget reflects new and agreed fees and charges.

SES22 Pest Control

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	0	0	0	0
4000	Cost Of Goods And Services	4,325	5,000	4,000	(1,000)
	TOTALS	4,325	5,000	4,000	(1,000)

Cost Centre	Cost Centre Name
ES600	Pest Control

Major Budget Movements

No major budget movement to report.

SES23 Pollution Reduction

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	0	0	0	0
2000	Premises	(1,112)	900	900	0
4000	Cost Of Goods And Services	15,809	15,460	12,350	(3,110)
7000	Income	(8,849)	(11,020)	(9,020)	2,000
	TOTALS	5,849	5,340	4,230	(1,110)

Cost Centre	Cost Centre Name
ES650	Contaminated Land
ES660	Control Of Pollution
ES670	Local Air Pollution

Major Budget Movements

As agreed by PDG to remove Crediton's monitoring station.

SPR01 Building Regulations

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	236,541	191,450	213,880	22,430
3000	Transport	18,919	25,660	16,880	(8,780)
4000	Cost Of Goods And Services	15,250	12,670	44,580	31,910
7000	Income	(213,588)	(235,030)	(280,530)	(45,500)
	TOTALS	57,121	(5,250)	(5,190)	60

Cost Centre	Cost Centre Name
PR100	Building Regulations

Major Budget Movements

Additional administration staffing £24k

Joint management arrangement with NDDC circa £30K

Increased income £45k

SPR02 Enforcement

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	86,470	88,090	87,070	(1,020)
2000	Premises	0	0	0	0
3000	Transport	4,073	4,230	4,410	180
4000	Cost Of Goods And Services	4,005	4,950	5,020	70
7000	Income	(307)	0	0	0
	TOTALS	94,240	97,270	96,500	(770)

Cost Centre	Cost Centre Name
PR110	Enforcement
PR900	Dangerous Buildings And Trees

Major Budget Movements

SPR03 Development Control

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	759,562	789,280	778,220	(11,060)
3000	Transport	17,640	22,830	26,800	3,970
4000	Cost Of Goods And Services	86,173	73,160	74,580	1,420
7000	Income	(1,131,172)	(777,000)	(810,000)	(33,000)
	TOTALS	(267,796)	108,270	69,600	(38,670)

Cost Centre	Cost Centre Name
PR200	Development Control
PR220	Tiverton Eue

Major Budget Movements

Increase in volume of Pre-Application advice £30k

SPR04 Local Land Charges

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	53,604	53,200	55,460	2,260
3000	Transport	108	180	150	(30)
4000	Cost Of Goods And Services	121,054	36,630	36,510	(120)
7000	Income	(135,701)	(110,460)	(110,460)	0
	TOTALS	39,065	(20,450)	(18,340)	2,110

Cost Centre	Cost Centre Name
PR210	Local Land Charges

Major Budget Movements

SPR06 Economic Development

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	49,528	104,080	106,420	2,340
2000	Premises	15,536	0	0	0
3000	Transport	621	900	700	(200)
4000	Cost Of Goods And Services	85,573	210	100,600	100,390
7000	Income	(134,294)	(42,230)	0	42,230
	TOTALS	16,964	62,960	207,720	144,760

Cost Centre	Cost Centre Name
PR400	Business Development
PR405	Industrial Sites & Buildings
PR420	Tiv Town Centre Regen Proj

Major Budget Movements

The budget for Economic Development has moved from Capital to Revenue. £100k

The New Homes Bonus income budget for the funding of the Town Centre Manager now sits below the line £42k.

SPR07 Tourism Pol, Marketing & Devel

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
4000	Cost Of Goods And Services	0	0	0	0
7000	Income	0	0	0	0
	TOTALS	0	0	0	0

Cost Centre	Cost Centre Name
PR410	Tourism Development

Major Budget Movements

SPR09 Forward Planning

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	284,717	203,960	242,310	38,350
3000	Transport	6,137	2,500	2,000	(500)
4000	Cost Of Goods And Services	18,405	4,560	6,450	1,890
7000	Income	(15,000)	(27,700)	(10,000)	17,700
	TOTALS	294,258	183,320	240,760	57,440

Cost Centre	Cost Centre Name
PR600	Forward Planning Unit

Major Budget Movements

Additional fixed term posts (Planning Assistant [increased to [FTE] & Team Leader
-[contract may end within financial year]) net of reduction in Planning Officer posts,circa £38k.
Potential CIL Income of £10k for 16/17

SPR11 Regional Planning

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
4000	Cost Of Goods And Services	228,244	76,500	92,200	15,700
7000	Income	(46,938)	0	0	0
	TOTALS	181,306	76,500	92,200	15,700

Cost Centre	Cost Centre Name
PR800	Planning Policy
PR810	Statutory Development Plan
PR820	Assets Of Community Value

Major Budget Movements

Increase on Local Plan budget by £20k

SRB01 Collection Of Council Tax

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	265,444	247,080	237,020	(10,060)
2000	Premises	0	0	0	0
3000	Transport	4,086	5,100	5,100	0
4000	Cost Of Goods And Services	86,196	95,690	94,830	(860)
7000	Income	(113,585)	(110,000)	(102,000)	8,000
	TOTALS	242,141	237,870	234,950	(2,920)

Cost Centre	Cost Centre Name
RB100	Collection Of Council Tax

Major Budget Movements

Minor staffing restructure - Recovery Supervisor & Recovery Officer moved to SRB06 (£43k) & Miscellaneous income assistant Income Assistant moved from SRB06 £22k (please see notes on SRB06). Additional Apprentice costs £4k, SCP increases and the anticipated 1% pay increase reduce the budget movement here to (£10k).

Budget base adjusted by £8k to reflect the forecast income of £17k from Preceptors to help fund recovery of C/Tax

SRB02 Collection Of Business Rates

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	0	26,840	27,640	800
4000	Cost Of Goods And Services	4,439	5,220	8,170	2,950
7000	Income	(119,678)	(108,700)	(110,100)	(1,400)
	TOTALS	(115,239)	(76,640)	(74,290)	2,350

Cost Centre	Cost Centre Name
RB200	Collection Of Business Rates

Major Budget Movements

No significant variance to report

SRB03 Housing Benefit Admin & Fraud

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	383,550	401,000	350,520	(50,480)
3000	Transport	1,280	1,660	200	(1,460)
4000	Cost Of Goods And Services	192,058	57,610	53,840	(3,770)
7000	Income	(608,834)	(346,380)	(291,370)	55,010
	TOTALS	(31,945)	113,890	113,190	(700)

Cost Centre	Cost Centre Name
RB300	Housing Benefit Admin
RB310	Housing Benefit Fraud
RB330	New Burdens - C/Tax Reform
RB340	Local Welfare Assist Scheme

Major Budget Movements

HB Fraud have been transferred to the DWP in May 2015, resulting in a salary saving of £57k, this is offset in part in Housing Benefit Admin by SCP increases and the anticipated 1% pay award.

As a consequence of losing HB Fraud we are anticipating that our Housing Benefit Admin Grant will be reduced by circa £55k.

SRB04 Housing Benefit Subsidy

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
4000	Cost Of Goods And Services	18,821,499	19,843,320	19,219,600	(623,720)
7000	Income	(18,926,086)	(19,843,320)	(19,294,600)	548,720
	TOTALS	(104,587)	0	(75,000)	(75,000)

Cost Centre	Cost Centre Name
RB400	Housing Rent Allowances

Major Budget Movements

This movement reflects the realignment of the projected demand for Housing Benefit; offset by a reduction in the Subsidy income due from the DWP associated with this.

Due to a history of high performance of the Housing Benefit department in this area & the change in status of some supported accommodation in Mid Devon (which allows MDDC to claim more subsidy on the rent we pay to those tenants); these two factors have resulted in a budget movement of (£75k).

SRB06 Debt Recovery

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	56,718	34,480	56,470	21,990
3000	Transport	0	50	50	0
4000	Cost Of Goods And Services	4,414	4,640	6,390	1,750
	TOTALS	61,131	39,170	62,910	23,740

Cost Centre	Cost Centre Name
RB600	Revenues Misc. Income Team

Major Budget Movements

Minor staffing restructure (see notes on SRB01 above). Miscellaneous Income Assistant moved to SRB01 (£22k) and Recovery Supervisor & Recovery Officer moved from SRB01 £43k.

SRS01 Recreation And Sport

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	1,545,836	1,524,490	1,647,230	122,740
2000	Premises	700,648	662,070	715,510	53,440
3000	Transport	5,023	4,220	4,350	130
4000	Cost Of Goods And Services	281,603	218,360	239,670	21,310
7000	Income	(2,354,258)	(2,532,520)	(2,685,020)	(152,500)
	TOTALS	178,853	(123,380)	(78,260)	45,120

Cost Centre	Cost Centre Name
RS100	Leis Facilities Maint & Equip
RS110	Leisure Management & Admin
RS140	Exe Valley Leisure Centre
RS150	Lords Meadow Leisure Centre
RS160	Culm Valley Sports Centre

Major Budget Movements

Management restructure which will be subject to change circa £65k

Holiday pay-the Authority introduced from April 2015, forecast impact of £14k on 15/16 budget

Pension increases from restructure and auto enrolment £17k

National Insurance impact of 3.4% increase due to abolition of contracted out reduction and restructure £29k

Specific maintenance works not classified as Capital, £45k

Increase to utility costs across all sites £18k, will be reviewed upon receipt of indicative unit costs for new contract

Increase to Income £153k