

2017/18 BUDGETS

Appendix 3

Transfers into Earmarked Reserves

SERVICE	MAINT 17/18 BUDGET	PLANT 17/18 BUDGET	EQUIPMENT 17/18 BUDGET	VEHICLES 17/18 BUDGET	OTHER 17/18	NEW HOMES BONUS	Market Walk /Fore Street Surplus
CS500				1,440			
CS900			5,000				
CS902			2,500				
CS910			250				
CS932			5,000				
ES100	25,000						
ES450	25,000						
ES450				1,200			
ES580				4,320			
ES660			4000				
ES730				2,950			
GM960				38,050			
GM960		14,360					
IT800			9,700				
LD201					20,000		
LD300			5,000				
PS350				1,120			
PS980				7,400			
WS650				56,470			
WS700				213,980			
WS710				21,720			
WS725				158,810			
WS725			20,000				
WS770	2,700						50,000.00
NHB						1,721,980.00	
TOTAL	52,700.00	14,360.00	51,450.00	507,460.00	20,000.00	1,721,980.00	50,000.00
2016/17	80,000.00	14,360.00	46,640.00	550,900.00	20,000.00	1,831,460.00	202,410.00
Movement	(27,300)	-	4,810	(43,440)	-	(109,480)	(327,820)

2,417,950.00

2,745,770.00

(327,820)

2017/18 BUDGETS

Appendix 4

Transfers from Earmarked Reserves

SERVICE	UTILISE NHB	OTHER
CD200	(45,000)	
CS938	(23,180)	
LD600	(16,180)	
PR200	(294,000)	
PR400	(21,730)	
PR400	(40,700)	
PR400	(100,000)	
PR800	(30,000)	
RB600		(20,000)
ES361		(19,700)
EQ638		(4,170)
EQ640		(1,950)
EQ641		(1,630)
EQ642		(4,620)
EQ643		(6,650)
EQ644		(3,080)
TOTAL	(570,790)	(61,800)

2016/17 **(325,780)** **(250,000)** **(575,780)**

Movement **(245,010)** **188,200** **(56,810)**

Provisional 2017-18 Budgeted Capital Programme**Appendix 5**

£k

Estates Management**Exe Valley Leisure Centre**

Exe Valley Leisure Centre - Replenish sand filters

25

Culm Valley sports centre

CVSC replace end of life AC for fitness Gym

30

Total 55**Other MDDC Buildings****Pannier Market**

Pannier Market - Improvement Project back log maintenance

60

MDDC Shops/industrial UnitsEnergy Assessment works - new
legislation - Indust Units/Shops/Mkt Walk

50

Play Areas

Play area refurbishment District wide - Amory Park Tiverton

50

Other Projects

Crediton Office - Structural improvement work

30

General Fund Development Schemes

Rear of Town Hall development site (6 Houses, 24 Apartments)

5,114

Total 5,304**Economic Development Schemes**

Tiverton Pannier Market awnings & canopy (Note 1)

0

Harlequin Valley Project (Note 1)

0

Tiverton Town Centre improvements (Note 1)

0

Total 0**ICT Projects**

Replacement PC estate

Unified Comms/telephony

107

Digital Transformation replacement of CRM

50

Secure Wifi replacement

50

Parking System Replacement

40

Replacement Queue System

30

Core System Refreshes - Revs/Bens

20

Replacement Estates/Property Systems

50

Total 347**Affordable Housing Projects**

Grants to housing associations to provide houses (covered by Commuted Sums)

115

Affordable Housing initiative

Total 115**Private Sector Housing Grants**

Empty homes and enforcement

104

Disabled Facilities Grants-P/Sector

490

Total 594

Street Cleansing

Medium Sweeper (Street Cleansing) 70

Grounds Maintenance

Van Tipper 26

Ransomes Mower 35

Total 131

Miscellaneous

A361 junction to facilitate Eastern Urban Extension (funded by s106) **1,750**

TOTAL GF PROJECTS 8,296

HRA Projects

Existing Housing Stock

Major repairs to Housing Stock 2,278

Renewable Energy Fund 100

Disabled Facilities Grants - Council Houses 299

Housing Development Schemes

Land Banking for Affordable Housing 0

HRA ICT Projects

Repairs - mobile replacement (HRA) 30

Tenancy Mobile (HRA) 40

Total 2,747

HRA Replacement Vehicles

Van Tipper 4.5T (Responsive Repairs) 32

Total 32

TOTAL HRA PROJECTS 2,779

GRAND TOTAL GF + HRA 11,075

MDDC Funding Summary

	2017-18
	£k
EXISTING FUNDS	
Capital Grants Unapplied Reserve	605
Capital Receipts Reserve	1,091
Earmarked Reserves	2,487
Miscellaneous Funding	3,878
Subtotal	8,061
NEW FUNDS	
Borrowing	3,014
Revenue Contributions	0
Subtotal	3,014
TOTAL FUNDING	11,075

Notes

1. These projects are subject to satisfactory business cases being produced.

2017/18 Budget Movements from Budget 5 to Budget 6

Appendix 6

Ref	Code	Code Description	Description of change	Cost Pressures	Savings	2017/18 Draft Budget
			ORIGINAL NOVEMBER PDG BUDGET - Budget 5			418,770.0
1			Business rates - Solar and Pool Benefit		(150,000)	
2	TREMIR		Decrease in New Homes Bonus		(109,480)	
3	W5725 various	Recycling	Increase in price and tonnages		(81,290)	
4	IE2907440	Treasury	Another £1m with CCLA		(45,000)	
5	PS860	Station Yard	Rental income and removal of operational budget		(34,560)	
6			Council tax Base Increase (27,876.12-27,707.03) x £192.15		(32,480)	
7	TREMIR	Planning	Exeter Strategic post funded from New Homes Bonus		(30,000)	
8	FP100	Accountancy	A post reducing hrs & revised membership costs		(21,280)	
9	TREMIR (IE930-	Revenues Recovery Team	Re RB600 Post to be made permanent - £20k taken from EMR		(20,000)	
10	HG320	Homelessness	Discretionary rent allowances		(20,000)	
11	PS990	Property Services	Rent from Coggans Well House (PwLB loan instalments shown below)		(20,000)	
12	GM960	Grounds Maintenance	Reduction in the Tree Works budget as looking to do more in-house		(17,000)	
13		Development control fees	Extra S106 admin fee		(15,000)	
14	RB100-7442	Council Tax recovery	Single Occupancy Discount Penalties £14k (200 * £70)		(14,000)	
15	RB350-7415	HB DWP UCDP	Funding from DWP for MDDC assistance in supporting Universal Credit		(13,000)	
16		Training Budgets	Remove an apprentice budget		(12,050)	
17	RB100-7406	Council Tax recovery	Change to charging for court costs £12k - no longer remit £20 if paid between summons & court date (200 * £60)		(12,000)	
18	PS830	Town Hall	Reduction in costs if Town Council take over		(8,780)	
19	IT300	Central Telephones	Review potential telephony savings		(8,500)	
20	IT400	ICT	Cheaper internet provider 17-18		(8,000)	
21	PS970	Town Hall	Post no longer required as transfer of building to Town Council		(6,260)	
22		Grounds Maint	Additional cont. from Cull TC & DCC for Cull grass cutting - £5k		(5,000)	
23	PS8102301	Phoenix House	Reduced electricity budget to take account for the spend to save exercise on LED lighting which increased £121 in 17/18 by 20k pay back period 5 years.		(5,000)	
24		Grounds Maint	Savings from skip budget (£6.5 - £1.7 TW & £2k adhoc skips)		(2,800)	
25	CM600	Backfunding	Legacy payment made to widow has ceased		(2,600)	
26	PR400		Community engagement budget not required		(2,500)	
27	ES733	E/Health	Decrease in pension job sharing		(730)	
			Total Savings		(697,310)	(697,310)
28	IE		Decrease in New Homes Bonus	109,480		
29	W5700	Refuse	Adjust Garden Waste Income budget in line with take up	50,000		
30		Leisure income	Review of 17/18 forecast	50,000		
31	CM600	Backfunding	Pension backfunding increase	44,100		
32	HR200	Training Budgets	Increase to training budget	35,000		
33	CD300	Markets	Reviewed Market budget. Mainly income. Any plans to increase? Pig Pens + Events	34,000		
34			Adjustment to net HRA recharges	32,550		

2017/18 Budget Movements from Budget 5 to Budget 6

Appendix 6

Ref	Code	Code Description	Description of change	Cost Pressures	Savings	2017/18 Draft Budget
35	PR8104507	Statutory Planning	Strategic Partnership Exeter Post (Fixed term 18m) - now only E30k			
36	WS710	TW	Increase disposal cost budget	30,000		
37	CM300	Corporate	Superannuation - Current year (14.4% to 14.8%)	27,000		
38	PS992	Market Walk	Rent review assuming 2 vacant unit	24,620		
39	LD600	Legal	Restructure with new Legal services Manager and Monitoring Officer	12,870		
40			PWLB Loan repayment - Coggans Well (Rent shown above)	12,050		
41		ICT	Mobile phone contract - purchase of mobiles across general fund services only	10,920		
42	CM100	Leadership team	Apprentice - was this included in Planning budget	10,000		
43	HR100	Human Resources	Increase in HR/Payroll Licence fee	7,810		
44	PR600		Income budget for introduction of CIL reduced	6,200		
45	ES660	Control of Pollution	Set up sinking fund for replacement noise equipment.	5,000		
46	ES450	Play Areas	Reduction in Play Area income contributions from Towns & Parishes	4,000		
47		Economic Development	what about other 3 grants that are reviewed? GWC, Mus & TIC	3,000		
48	PR1004698	Bldg. Control	Lone Working Support - Taunton Deane Call Centre	1,000		
			Total Cost Pressures	509,840		509,840
			REVISED 2017/18 GENERAL FUND BUDGET DEFICIT			231,300.0

Capital Programme 17/18 Changes since MTFP (Cabinet 27/10/16)

Total Capital Programme Budgeted Spend 17/18 per MTFP report 27/10/16 Cabinet

11,812,000

Changes

A361 Junction to facilitate EUE development (funded from future s106 receipts as development occurs)

1,750,000

Removal of 3 Economic Development Projects - Reports/Business Cases to be considered by Cabinet during 17/18 to consider commercially viable:

- Tiverton Pannier Market Awnings/Canopy
- Harlequin Valley Project
- Tiverton Town Centre Improvements

(150,000)
(200,000)
(40,000)

Removal of Land banking for Affordable Housing - to be considered when site becomes available

(2,100,000)

Major Repairs to Housing Stock - Budget adjusted from £2,275k to £2,278k

3,000

Revised Capital Programme Budgeted Spend 17/18

11,075,000

2017/18 General Fund Budget - Possible Savings

Appendix 7

Ref Code	Code description	Description of change	Increase/Decrease
1			
2	Various	Car park charging options - Pay and Display options, new machines, free parking and amenity car parks	-50,000
3	CD200/PR400	Potential business rate increases - but what about Transitional Relief?	-15,000
4	IT400	Review of grants - reduce in line with government funding reductions 15% - don't forget grants moved to Econ/leisure heading	-16,000
5	ES100	Cease contract with external Disaster Recovery.	-9,600
6	ES100	Changes to CTR scheme - major preceptors contribution to recovery	-12,000
7	PS994	Review of cemetery fees	-11,800
8	ES460	Budget for Solar Income	-5,000
9	ES460	Income from Electric charging points	-5,000
10		Review of facilities	-4,000
		Air quality equip in Crediton	-3,500
		TOTAL	-131,900

2017/18 Undefined Savings/Cost Pressures/Items for Consideration

Ref	Code	Code description	Description of change
1			With loss of NHB to underpin capital
2			Handyman/small works team?
3	WS770	Carlu Close	Annual rent from DCC for Waste Transfer Station
4	CP520	MSCP	Consideration of potential lost revenue due to Premier Inn works ?
5			Govt Housing White Paper - DC to increase charges to break even?
6			Business Transformation savings?
7			Profit re-invested from SPV - not until 17/18
8			Revised Housing Benefit admin subsidy received 21/12/16
9	WS725	Recycling	Review shredding grant