

CHICHESTER DISTRICT COUNCIL

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Budget Book

2013/14



Chichester District Council

Budget 2013/14

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PARISH PRECEPTS AND BAND 'D' COUNCIL TAX

Band 'D' Standard Charges	£	%
West Sussex County Council	1,161.99	78.36%
Chichester District Council	138.19	9.32%
Police and Crime Commissioner for Sussex	138.42	9.33%
Total (Excluding Parishes)	1,438.60	97.01%

PARISH	Amount of Parish Requirements				Council Tax £
	Precepts		Parish Taxbase at Band D	Local Charge £	
	2012/13 £	2013/14 £			
Appledram	1,800	1,796	86.8	20.69	1459.29
Barlavington	2,066	2,089	50.3	41.52	1480.12
Bepton	4,300	4,209	137.9	30.52	1469.12
Bignor	0	0	67.4	0.00	1438.60
Birdham	36,927	37,614	751.5	50.05	1488.65
Bosham	60,000	57,827	1,602.6	36.08	1474.68
Boxgrove	32,000	28,776	418.4	68.78	1507.38
Bury	21,000	19,893	360.1	55.24	1493.84
Chichester City	529,268	476,303	10,048.6	47.40	1486.00
Chidham and Hambrook	20,000	13,986	622.1	22.48	1461.08
Cocking	13,000	12,154	202.1	60.14	1498.74
Compton	11,500	11,786	217.7	54.14	1492.74
Donnington	23,664	22,036	844.5	26.09	1464.69
Duncton	7,250	7,105	229.0	31.03	1469.63
Earnley	9,950	10,998	335.2	32.81	1471.41
Eartham	0	0	47.2	0.00	1438.60
Easebourne	12,500	11,537	831.2	13.88	1452.48
East Dean	1,200	1,135	117.1	9.69	1448.29
East Lavington	3,000	2,969	99.3	29.90	1468.50
East Wittering and Bracklesham	112,000	106,000	1,872.8	56.60	1495.20
Ebernoe	1,520	1,527	130.8	11.67	1450.27
Elsted and Treyford	2,520	2,626	160.9	16.32	1454.92
Fernhurst	66,677	62,926	1,296.7	48.53	1487.13
Fishbourne	39,928	37,799	977.8	38.66	1477.26
Fittleworth	17,000	16,621	508.4	32.69	1471.29
Funtington	15,000	16,340	785.4	20.80	1459.40
Graffham	8,000	7,945	329.2	24.13	1462.73
Harting	29,952	28,305	695.0	40.73	1479.33
Heyshott	3,500	4,000	155.4	25.74	1464.34
Hunston	30,626	30,636	382.1	80.18	1518.78
Kirdford	29,950	30,036	495.2	60.65	1499.25
Lavant	19,000	19,219	634.0	30.31	1468.91
Linch	0	0	43.2	0.00	1438.60
Linchmere	55,825	53,609	1,012.1	52.97	1491.57

PARISH PRECEPTS AND BAND 'D' COUNCIL TAX

PARISH	Amount of Parish Requirements				Council Tax £
	Precepts		Parish Taxbase at Band D	Local Charge £	
	2012/13 £	2013/14 £			
Lodsworth	11,025	11,777	376.3	31.30	1469.90
Loxwood	40,800	38,850	731.0	53.15	1491.75
Lurgashall	13,000	13,000	334.8	38.83	1477.43
Marden	0	0	53.4	0.00	1438.60
Midhurst Town	101,057	93,571	2,072.9	45.14	1483.74
Milland	25,370	28,236	483.7	58.38	1496.98
North Mundham	30,000	29,444	553.5	53.20	1491.80
Northchapel	30,000	26,688	316.9	84.22	1522.82
Oving	23,166	24,133	401.1	60.17	1498.77
Petworth	55,870	51,513	1,232.3	41.80	1480.40
Plaistow and Ifold	29,750	37,700	1,063.8	35.44	1474.04
Rogate	15,041	14,456	758.9	19.05	1457.65
Selsey Town	264,097	234,806	4,063.8	57.78	1496.38
Sidlesham	19,735	19,198	575.5	33.36	1471.96
Singleton	11,025	10,108	247.3	40.87	1479.47
Southbourne	75,000	86,000	2,386.6	36.03	1474.63
Stedham with Iping	16,550	15,750	404.0	38.99	1477.59
Stopham	1,000	922	45.5	20.26	1458.86
Stoughton	7,000	6,796	343.4	19.79	1458.39
Sutton	5,134	4,999	123.1	40.61	1479.21
Tangmere	57,500	60,000	900.3	66.64	1505.24
Tillington	9,750	9,637	296.7	32.48	1471.08
Trotton with Chithurst	1,750	1,800	156.8	11.48	1450.08
Upwaltham	0	0	15.1	0.00	1438.60
West Dean	10,500	10,016	211.4	47.38	1485.98
West Itchenor	10,900	13,680	411.7	33.23	1471.83
West Lavington	900	1,200	167.4	7.17	1445.77
West Thorney	0	0	225.1	0.00	1438.60
West Wittering	81,052	85,115	1,681.4	50.62	1489.22
Westbourne	57,156	52,754	887.7	59.43	1498.03
Westhampnett	8,000	17,000	329.2	51.64	1490.24
Wisborough Green	34,000	33,843	728.4	46.46	1485.06
Woolbeding with Redford	3,000	3,181	89.5	35.54	1474.14
Total	2,270,051	2,175,974	49,216.50		

Revenue Budget (Cabinet Members Responsibility)



Summarised Comprehensive Income and Expenditure

	Original Budget 2012/13 £	Estimated Budget 2013/14 £
1.0 Corporate Services and Communications		
1.1 Council Magazine	40,400	44,200
1.2 Democratic Representation and Management	1,275,700	1,177,000
1.3 Economic Trading, including Industrial Estates and Retail Properties	-729,200	-687,800
1.4 Property Services	128,900	233,700
	715,800	767,100
2.0 Economy, Tourism and Car Parks		
2.1 Car Parks	-2,912,300	-3,185,400
2.2 Economic Development	364,000	407,000
2.3 Tourism	140,700	45,600
	-2,407,600	-2,732,800
3.0 Environment		
3.1 Cemeteries	68,600	79,100
3.2 Cleansing Services and Public Conveniences	3,337,200	3,375,600
3.3 Coastal Management	458,200	468,400
3.4 Emergency Planning	122,800	124,400
3.5 Environmental Health Licensing	58,400	6,100
3.6 Environmental Protection	557,300	498,900
3.7 Environmental Strategy	130,000	135,900
3.8 Land Drainage	14,100	40,500
	4,746,600	4,728,900
4.0 Finance		
4.1 Car Loans	-2,700	-4,200
4.2 Corporate Management	1,224,100	1,195,500
4.3 Grants	260,100	211,000
4.4 Housing Benefits	534,700	250,700
4.5 Non-Distributed Costs	-105,300	29,200
4.6 Revenues Services	975,600	1,268,000
	2,886,500	2,950,200
5.0 Housing and Planning		
5.1 Building Control	208,600	161,600
5.2 Design and Implementation	56,900	37,300
5.3 Development Management	1,247,400	1,095,700
5.4 Housing Investments	2,117,700	1,915,800
5.5 Housing Options	635,400	721,400
5.6 Land Charges	-1,800	-6,700
5.7 Planning Policy	550,600	543,500
5.8 Street Naming and Numbering	26,400	19,500
	4,841,200	4,488,100
6.0 Leader and Service Provision		
6.1 Corporate Plans	25,800	1,300
6.2 Local Partnerships	168,000	170,500
	193,800	171,800
7.0 Leisure, Wellbeing and Community Services		
7.1 Arts and Heritage	1,132,400	1,696,400
7.2 Careline	-65,600	-26,500
7.3 Commercial and Public Safety	481,000	459,600
7.4 Communities	611,500	339,500
7.5 Community Safety	602,600	544,400
7.6 Health Development	185,800	201,200
7.7 Sports and Leisure	2,215,200	2,456,200
7.8 Youth	73,900	74,500
	5,236,800	5,745,300
Cost of Services	16,213,100	16,118,600

Summarised Comprehensive Income and Expenditure

	Original Budget 2012/13 £	Estimated Budget 2013/14 £
Other Operating Expenditure		
Internal Drainage Board Levy	47,700	46,900
Gain (-) or Loss on the disposal of non current assets	0	0
Financing and Investment Income and Expenditure		
Interest payable and similar charges	0	0
Interest and investment income	-557,400	-355,300
Interest received on finance leases (lessor)	0	0
Interest adjustments relating to soft loans	0	0
Investment Properties	-254,300	-240,800
Other Income	-30,000	-30,000
	15,419,100	15,539,400
<u>ITEMS NOT FUNDED BY COUNCIL TAX</u>		
Notional transactions for comparative and Accounting Code of Practice purposes	-4,352,400	-4,899,700
<u>Net transfer to or from earmarked reserves</u>		
Revenue Reserve Fund	276,700	150,600
Asset Reserve	633,800	1,133,800
Restructuring Reserve	44,000	0
Housing Reserve	0	0
New Homes Bonus Reserve	883,300	1,334,000
Theatre and Gallery Reserve	-394,500	-394,500
Insurance Fund	0	0
Elections Reserve	30,000	30,000
Policy Initiatives & Performance Improvement Fund	-2,800	107,700
Planning Delivery Grant	0	0
Local Authority Business Incentive Scheme (LABGIS) Reserve	0	0
Antiquity Purchase Reserve	0	0
Local Development Framework Reserve	-53,500	-41,500
Community Safety Reserve - Domestic Violence	0	0
Community Safety Reserve - Burglary	0	0
Energy Efficiency Reserve	-44,000	-27,500
Sports Events Reserve	0	0
Other Reserves	84,200	-43,700
	1,457,200	2,248,900
DISTRICT COUNCIL REQUIREMENT	12,523,900	12,888,600
Parish Precepts	2,270,051	2,175,974
TOTAL BUDGET REQUIREMENT	14,793,951	15,064,574

TAXATION AND NON-SPECIFIC GRANT INCOME

Recognised capital grants and contributions
Demand on the Collection Fund
Transfer From Collection Fund
Collection Fund Adjustment
Formula Grant (RSG, NNDR & Non specific grants)

Council taxpayers (Council Tax Requirement)

	0	0
	0	0
	-41,124	-76,639
	0	0
	5,467,278	6,164,210
	9,367,797	8,977,003
	14,793,951	15,064,574

STATEMENT OF WORKING BALANCE

Funding
Less Budget Requirement
NET DEFICIT / SURPLUS

	14,793,951	15,064,574
	14,793,951	15,064,574
	0	0

Budgeted Spending Plans



1.0 Corporate Services & Communications

Budget Summary

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	493,000	550,400
Premises	175,300	238,400
Transport	23,100	23,800
Supplies and Services	596,200	552,900
Contract Services	3,400	3,500
Support Services	846,600	793,400
Capital Charges	136,600	149,300
	2,274,200	2,311,700
Income		
Sales Fees and Rents	-1,387,400	-1,392,700
Recharges to Other Accounts	-171,000	-151,900
	-1,558,400	-1,544,600
Net Cost of Service	715,800	767,100

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	3,400	3,100
Depreciation of Fixed Assets	133,200	146,200
General Fund	-326,200	-246,200
IAS19 Pension Adjustment	9,000	15,900
Other Recharged Costs	49,800	54,700
Recharged Support Costs	846,600	793,400
Total Financing	715,800	767,100

1.0 Corporate Services & Communications

Summary

	2012-13 Budget	2013-14 Budget
	£	£
1.1 Council Magazine	40,400	44,200
1.2 Democratic Representation & Management	1,275,700	1,177,000
1.3 Economic Trading, including Industrial Estates & Retail Properties	-729,200	-687,800
1.4 Property Services	128,900	233,700
	715,800	767,100

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	9,400
- Pay	-3,600
Variations between budgets	
- Support Costs	-53,200
- Other Recharged Costs	24,000
- Manpower	39,300
- Virements	-6,700
Efficiency Savings	
- Reduced member services postage and printing costs	-15,800
- Legal Services restructure	11,100
Other Variations	
- Planned repairs and maintenance as per the 5 year programme	100
- Insurance charges	700
- NNDR	32,300
- Legal Services fee income	-7,500
- Licence and rental income	8,700
- Utilities	-7,900
Minor Variations	800
	31,700

2013-14 Budgeted Variance
£

Items Not Funded from Council Tax

Capital Charges

12,700

Other

- IAS 19 pension charges

6,900

19,600

Total Variations

51,300

2.0 Economy, Tourism & Car Parks

Budget Summary

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	874,300	918,200
Premises	670,200	668,100
Transport	23,200	16,100
Supplies and Services	450,500	480,100
Contract Services	0	5,000
Support Services	387,400	419,800
Capital Charges	169,400	154,500
	2,575,000	2,661,800
Income		
Grants and Contributions	-7,000	-9,200
Sales Fees and Rents	-4,964,900	-5,374,900
Recharges to Other Accounts	-10,700	-10,500
	-4,982,600	-5,394,600
Net Cost of Service	-2,407,600	-2,732,800

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	13,900	10,600
Depreciation of Fixed Assets	155,500	143,900
General Fund	-3,109,900	-3,442,600
IAS19 Pension Adjustment	15,800	24,100
New Homes Bonus Scheme Reserve	30,000	48,500
Other Recharged Costs	99,700	62,900
Recharged Support Costs	387,400	419,800
Total Financing	-2,407,600	-2,732,800

2.0 Economy, Tourism & Car Parks

Summary

- 2.1 Car Parks
- 2.2 Economic Development
- 2.3 Tourism

2012-13 Budget	2013-14 Budget
£	£
-2,912,300	-3,185,400
364,000	407,000
140,700	45,600
-2,407,600	-2,732,800

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	-114,400
- Pay	-5,500
Variations between budgets	
- Support Costs	32,400
- Other Recharged Costs	-36,800
- Manpower	-5,300
- Virements	-14,600
New Growth Proposals	
- Coastal West Sussex post funding	5,000
- Rental budget for 7 months rent of New Park Car Park	12,500
- Loss of Car Park income due to the Grange redevelopment	16,400
Efficiency Savings	
- Disinvestment in Chichester Tourist Information Centre	-28,400
- Amalgamation of the Midhurst Area Office with the South Downs National Park Visitors Centre	-18,700
Other Variations	
- Planned repairs and maintenance as per the 5 year programme	6,000
- Insurance charges	-3,000
- NNDR	15,200

	2013-14 Budgeted Variance
	£
- Increased Car Park income to reflect the 2012/13 income projection	-120,000
- Increased Car Park income due to Bosham Car Park	-56,000
- Increased City Centre car parking charges to fund future infrastructure replacement	-79,100
- Reduction in Car Park Franchising income	45,000
- Rental and Licence income adjustments	17,200
- Reduction in the utility budgets to reflect previous years outturn	-1,900
Minor Variations	-3,100
	-337,100
Items Not Funded from Council Tax	
Capital Charges	-14,900
Other	
- IAS 19 pension charges	8,300
- Economic Development Manager funded from the New Homes Bonus	48,500
- Removal of New Homes Funded Broadband project	-30,000
	11,900
Total Variations	-325,200

3.0 Environment

Budget Summary

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	3,600,200	3,615,900
Premises	237,400	342,300
Transport	1,135,500	1,023,900
Supplies and Services	1,293,900	1,249,100
Contract Services	400,600	385,400
Support Services	814,400	751,600
Capital Charges	518,000	675,700
	8,000,000	8,043,900
Income		
Grants and Contributions	-743,900	-738,000
Sales Fees and Rents	-2,346,300	-2,419,400
Recharges to Other Accounts	-163,200	-157,600
	-3,253,400	-3,315,000
Net Cost of Service	4,746,600	4,728,900

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	41,800	34,100
Depreciation of Fixed Assets	476,200	641,600
General Fund	3,265,300	3,081,700
IAS19 Pension Adjustment	55,400	83,000
New Homes Bonus Scheme Reserve	0	5,000
Other Recharged Costs	93,500	131,900
Recharged Support Costs	814,400	751,600
Total Financing	4,746,600	4,728,900

3.0 Environment

Summary

	2012-13 Budget	2013-14 Budget
	£	£
3.1 Cemeteries	68,600	79,100
3.2 Cleansing Services & Public Conveniences	3,337,200	3,375,600
3.3 Coastal Management	458,200	468,400
3.4 Emergency Planning	122,800	124,400
3.5 Environmental Health Licensing	58,400	6,100
3.6 Environmental Protection	557,300	498,900
3.7 Environmental Strategy	130,000	135,900
3.8 Land Drainage	14,100	40,500
	4,746,600	4,728,900

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	23,600
- Pay	-7,500
Variations between budgets	
- Support Costs	-62,800
- Other Recharged Costs	44,000
- Manpower	32,900
- Virements	-26,700
Efficiency Savings	
- Sale of waste and recycling bins	-15,000
- CCS vehicle maintenance	-113,000
- New charges for the chargeable household waste bin rental	-19,200
- Public Convenience reduced maintenance of the hand washer/dryer units	-4,000
- Growth in the green waste service	-20,000
- Budget not require for the exchange of bins after implementing glass recycling	-20,600
- Management Restructure	-50,300
- Removal of AIMS budget due to no longer having the software	-4,200
- CCS fuel efficiency from reduced fleet and use of more efficient vehicles	-12,000

	2013-14 Budgeted Variance
	£
Other Variations	
- Planned repairs and maintenance as per the 5 year programme	40,400
- Insurance charges	19,300
- NNDR	11,200
- Reduction in dog control salary budget due to Section 106 funding	-10,500
- Additional taxi driver income based on previous years outturn	-10,000
Minor Variations	-3,600
	-208,000
Items Not Funded from Council Tax	
Capital Charges	157,700
Other	
- IAS 19 pension charges	27,600
- New Homes bonus funding of Manhood Peninsula Partnership	5,000
	190,300
Total Variations	-17,700

4. Finance

Budget Summary

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	1,781,100	1,929,400
Premises	8,600	22,400
Transport	13,400	6,800
Supplies and Services	1,004,800	1,101,500
Contract Services	2,100	2,200
Transfer Payments	42,451,800	35,124,500
Support Services	1,198,100	1,114,900
Capital Charges	36,100	40,800
	46,496,000	39,342,500
Income		
Grants and Contributions	-43,312,700	-35,861,000
Sales Fees and Rents	-290,100	-503,100
Interest and Other Income	-6,700	-6,700
	-43,609,500	-36,370,800
Net Cost of Service	2,886,500	2,971,700

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	22,500	24,400
Depreciation of Fixed Assets	13,600	16,400
General Fund	1,220,800	1,355,200
IAS19 Pension Adjustment	30,800	46,100
Other Recharged Costs	194,700	214,700
Recharged Support Costs	1,198,100	1,114,900
Restructuring Reserve	-44,000	0
Revenue Expenditure Funded from Capital (REFCUS)	250,000	200,000
Total Financing	2,886,500	2,971,700

4. Finance

Summary

	2012-13 Budget	2013-14 Budget
	£	£
4.1 Car Loans	-2,700	-4,200
4.2 Corporate Management	1,224,100	1,217,000
4.3 Grants	260,100	211,000
4.4 Housing Benefits	534,700	250,700
4.5 Non Distributed Costs	-105,300	29,200
4.6 Revenues Services	975,600	1,268,000
	2,886,500	2,971,700

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	2,800
- Pay (includes corporate provision for staff pay award)	151,200
Variations between budgets	
- Support Costs	-83,200
- Other Recharged Costs	20,000
- Manpower	-19,100
- Virements	-8,800
Efficiency Savings	
- Audit Commission fees	-49,800
- Benefits mileage and supplies and services costs	-13,000
- Housing Benefits staff savings	-33,800
- Management Restructure	-8,900

	2013-14 Budgeted Variance
	£
Other Variations	
- Insurance charges	-1,200
- Reduction in benefit administration grant	34,800
- Reduction in benefit administration top-up grant	33,300
- Council tax support grant to parishes	198,300
- Rent allowances and rebates	-186,000
- Removal of council tax benefits budgets	50,000
- Chichester Business Improvement District (BID) income	-12,600
Minor Variations	-2,800
	71,200
Items Not Funded from Council Tax	
Capital Charges	4,700
Other	
- IAS 19 pension charges	15,300
- REFCUS - Grants Portal decrease to £200,000	-50,000
- Repayment to reserves for strain on the pension fund payment 2011-12	44,000
	14,000
Total Variations	85,200

5.0 Housing & Planning

Budget Summary

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	3,179,400	3,224,700
Premises	105,100	392,100
Transport	64,000	63,500
Supplies and Services	2,927,600	2,755,700
Contract Services	23,100	23,800
Support Services	1,312,500	1,313,100
Capital Charges	103,700	106,900
	7,715,400	7,879,800
Income		
Grants and Contributions	-672,000	-558,100
Sales Fees and Rents	-2,592,000	-3,200,300
Interest and Other Income	-200	-200
Recharges to Other Accounts	390,000	366,900
	-2,874,200	-3,391,700
Net Cost of Service	4,841,200	4,488,100

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	59,400	51,800
Capital Grants	-523,000	-523,000
Depreciation of Fixed Assets	44,300	55,100
Energy Efficiency Reserve	0	27,500
General Fund	1,337,000	1,152,900
IAS19 Pension Adjustment	57,400	89,300
Other Recharged Costs	181,100	165,700
Other Reserves	83,500	85,300
Recharged Support Costs	1,312,500	1,313,100
Revenue Expenditure Funded from Capital (REFCUS)	2,109,000	1,941,000
Revenue Reserve Fund	180,000	129,400
Total Financing	4,841,200	4,488,100

5.0 Housing & Planning

Summary

	2012-13 Budget	2013-14 Budget
	£	£
5.1 Building Control	208,600	161,600
5.2 Design & Implementation	56,900	37,300
5.3 Development Management	1,247,400	1,095,700
5.4 Housing Investments	2,117,700	1,915,800
5.5 Housing Options	635,400	721,400
5.6 Land Charges	-1,800	-6,700
5.7 Planning Policy	550,600	543,500
5.8 Street Naming & Numbering	26,400	19,500
	4,841,200	4,488,100

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	3,100
- Pay	-21,700
Variations between budgets	
- Support Costs	600
- Other Recharged Costs	-43,600
- Manpower	-26,100
- Virements	-15,600
New Growth Proposals	
- Agricultural Appraisals budget previously funded from PDG	7,000
- New professional services expenditure incurred for Landscape and Ecology advice	4,200
Efficiency Savings	
- New income stream for charging for discharge of conditions	-10,600
- Increase in Pre Application income budget to reflect a review of the fees	-14,900
- Management Restructure	8,200
Other Variations	
- Insurance charges	2,800
- Homelessness funding received as part of business rate retention scheme	113,000
- Utilities costs at Westward House	-18,300
- Adjustment to projected occupancy levels at Westward House from 75% to 70%	26,200
- Additional units available for occupation at Westward House	-29,400
- Increase in Planning Application income	-162,700

	2013-14 Budgeted Variance
	£
- Increase in the Legal Service fee income budget based on the previous years outturn	-12,700
- Increase in Land Charges income budget to recover additional costs in 2013/14	-10,700
Minor Variations	1,800
	-199,400
 Items Not Funded from Council Tax	
Capital Charges	3,200
Other	
- IAS 19 pension charges	31,900
- Refiling salary budget from 2012/13 to 2013/14 to fund maternity costs	14,300
- REFCUS - Low Carbon Grants. Decrease to £27,500 (energy reserve funded)	-16,500
- REFCUS - Mortgage Rescue - Increase to £16,000	1,000
- REFCUS - Home extensions and Conversions. No change at £100,000	0
- REFCUS - Future Housing Investment Initiatives. Decrease to £100,000	-25,000
- REFCUS - Disabled Facility Grants. No change at £1,000,000	0
- REFCUS - Private Sector Renewal - No change at £275,000	0
- REFCUS - Rural Housing Fund. No change at £450,000	0
- REFCUS - Equity loan scheme. Budget removed	-100,000
- Local development reserve	-12,000
- Projects revenue expenditure	-50,600
	-153,700
 Total Variations	 -353,100

6.0 Leader & Service Provision

Budget Summary

	2012-13 Budget £	2013-14 Budget £
Expenditure		
Employee Costs	136,300	135,500
Supplies and Services	46,000	43,200
Support Services	44,800	25,600
Capital Charges	1,700	2,100
	228,800	206,400
Income		
Recharges to Other Accounts	-35,000	-34,600
	-35,000	-34,600
Net Cost of Service	193,800	171,800

Financed By

	2012-13 Budget £	2013-14 Budget £
Amortisation of Intangible Fixed Assets	700	900
Depreciation of Fixed Assets	1,000	1,200
General Fund	140,100	135,500
IAS19 Pension Adjustment	2,700	4,100
Other Recharged Costs	4,500	4,500
Recharged Support Costs	44,800	25,600
Total Financing	193,800	171,800

6.0 Leader & Service Provision

Summary

- 6.1 Corporate Plans
- 6.2 Local Partnerships

2012-13 Budget	2013-14 Budget
£	£
25,800	1,300
168,000	170,500
193,800	171,800

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	900
- Pay	-900
Variations between budgets	
- Support Costs	-19,200
- Other Recharged Costs	400
- Manpower	-1,900
Other Variations	
- Community and corporate strategy printing costs	-3,700
Minor Variations	600
	-23,800
Items Not Funded from Council Tax	
Capital Charges	400
Other	
- IAS 19 pension charges	1,400
	1,800
Total Variations	-22,000

7.0 Leisure, Wellbeing & Community Services

Budget Summary

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	2,719,600	4,334,300
Premises	1,106,300	1,340,500
Transport	110,500	95,400
Supplies and Services	1,950,400	2,526,700
Contract Services	-65,300	120,600
Support Services	857,900	868,900
Capital Charges	771,400	944,100
	7,450,800	10,230,500
Income		
Grants and Contributions	-681,000	-297,700
Sales Fees and Rents	-1,523,100	-4,172,900
Interest and Other Income	-700	-700
Recharges to Other Accounts	-9,200	-13,900
	-2,214,000	-4,485,200
Net Cost of Service	5,236,800	5,745,300

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	20,400	18,200
Depreciation of Fixed Assets	751,000	925,900
Energy Efficiency Reserve	44,000	0
General Fund	2,563,300	2,726,700
IAS19 Pension Adjustment	66,600	75,400
Other Recharged Costs	172,600	119,600
Other Reserves	41,900	25,200
Policy Initiatives and Performance Improvement Fund	2,800	0
Recharged Support Costs	857,900	868,900
Revenue Expenditure Funded from Capital (REFCUS)	262,600	523,600
Revenue Reserve Fund	59,200	67,300
Theatre and Gallery Reserve	394,500	394,500
Total Financing	5,236,800	5,745,300

7.0 Leisure, Wellbeing & Community Services

Summary

	2012-13 Budget	2013-14 Budget
	£	£
7.1 Arts & Heritage	1,132,400	1,696,400
7.2 Careline	-65,600	-26,500
7.3 Commercial & Public Safety	481,000	459,600
7.4 Communities	611,500	339,500
7.5 Community Safety	602,600	544,400
7.6 Health Development	185,800	201,200
7.7 Sports & Leisure	2,215,200	2,456,200
7.8 Youth	73,900	74,500
	5,236,800	5,745,300

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	800
- Pay	-17,500
Variations between budgets	
- Support Costs	11,000
- Other Recharged Costs	-54,400
- Manpower	9,200
- Virements	46,300
New Growth Proposals	
- Running costs of the Grange Leisure Centre, increasing to £85,000 from 2014-15	60,000
Efficiency Savings	
- Management Restructure	4,800
- Disinvestment in Arts	-1,500
- Grants service review	-13,300
- Chichester Contract Services vehicle maintenance	-14,700
- CCS Grounds Maintenance staffing	-40,000
- CCS fuel efficiency	-2,000
Other Variations	
- Planned repairs and maintenance as per the 5 year programme	-24,400
- Insurance charges	4,200
- NNDR	86,700
- Concessionary fares administration transferring to WSCC	23,600
- Novium admissions income	28,000

	2013-14 Budgeted Variance
	£
- Novium trading income	12,800
- Licence and rental income	14,400
- Outsourced floral displays	6,300
- Additional contribution from RSLs towards community wardens	-18,700
- Loss of Real Ale and Jazz Festival income	3,900
Minor Variations	2,700
	128,200
Items Not Funded from Council Tax	
Capital Charges	172,700
Other	
- IAS 19 pension charges	8,800
- REFCUS - Chichester Festival Theatre. Increase to £500,000	500,000
- REFCUS - New Park Centre - Decrease to £23,600	-239,000
- Policy initiatives	-2,800
- Projects revenue expenditure	-35,900
- Community wardens	-18,300
- Leisure and Wellbeing admin support post	1,600
- Chichester festivities grant	-6,800
	380,300
Total Variations	508,500

8.0 Support Services

Budget Summary

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	4,122,200	3,907,400
Premises	527,200	468,400
Transport	30,100	31,000
Supplies and Services	751,400	701,700
Contract Services	47,900	40,600
Capital Charges	195,300	193,500
	5,674,100	5,342,600
Income		
Sales Fees and Rents	-102,600	-88,400
	-102,600	-88,400
Net Cost of Service	5,571,500	5,254,200

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	89,500	88,600
Asset Reserve	60,000	60,000
Depreciation of Fixed Assets	105,800	104,900
General Fund	4,962,600	4,666,800
IAS19 Pension Adjustment	77,900	112,700
Other Recharged Costs	208,100	196,700
Other Reserves	26,100	16,500
Revenue Reserve Fund	41,500	8,000
Total Financing	5,571,500	5,254,200

8.0 Support Services

Summary

	2012-13 Budget	2013-14 Budget
	£	£
8.1 Commissioning	93,900	94,300
8.2 Corporate Policy Advice	200,300	98,200
8.3 Facilities Management, Property & Customer Services	3,135,900	2,975,900
8.4 Finance & Legal Services	1,521,000	1,388,000
8.5 Revenues & Support Services	620,400	697,800
	5,571,500	5,254,200

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	25,100
- Pay	-28,400
Variations between budgets	
- Other Recharged Costs	-11,400
- Manpower	-49,900
- Virements	52,800
Efficiency Savings	
- Disinvesting in the Chichester Tourist Information Centre	-10,900
- Withdrawal from the Petworth Library	-29,700
- New building and window cleaning contract	-25,700
- Reductions in IT maintenance costs and ceasing of data circuits	-34,500
- Management Restructure	-105,500
- Legal Services Restructure	-45,100

	2013-14 Budgeted Variance
	£
Other Variations	
- Planned repairs and maintenance as per the 5 year programme	-22,000
- Insurance charges	-5,600
- NNDR	-5,000
- Adjustment to the utilities budgets to reflect previous years outturn	-12,600
- HR / Payroll postage costs	-2,300
Minor Variations	3,500
	-307,200
Items Not Funded from Council Tax	
Capital Charges	-1,800
Other	
- IAS 19 pension charges	34,800
- Removal of salary budget reprofiled from 2011/12 to 2012/13	-26,100
- Reprofiling salary underspends for IT from 2012/13 to 2013/14	16,500
- Projects revenue expenditure	-33,500
	-10,100
Total Variations	-317,300

1.0 Corporate Services & Communications

1.1 Council Magazine

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Supplies and Services	38,800	42,900
Support Services	1,600	4,200
	40,400	47,100
Income		
Sales Fees and Rents	0	-2,900
	0	-2,900
Net Cost of Service	40,400	44,200

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
General Fund	38,800	40,000
Recharged Support Costs	1,600	4,200
Total Financing	40,400	44,200

1.0 Corporate Services & Communications

1.1 Council Magazine

2012-13 Budget	2013-14 Budget
£	£
40,400	44,200
40,400	44,200

Council Magazine

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	1,200
Variations between budgets	
- Support Costs	2,600
	3,800
Total Variations	3,800

1.0 Corporate Services & Communications

1.2 Democratic Representation & Management

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	475,800	537,400
Transport	23,100	23,800
Supplies and Services	492,500	461,000
Support Services	445,300	297,900
Capital Charges	10,500	9,300
	1,447,200	1,329,400
Income		
Sales Fees and Rents	-500	-500
Recharges to Other Accounts	-171,000	-151,900
	-171,500	-152,400
Net Cost of Service	1,275,700	1,177,000

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	3,200	3,100
Depreciation of Fixed Assets	7,300	6,200
General Fund	781,600	841,400
IAS19 Pension Adjustment	8,800	15,600
Other Recharged Costs	29,500	12,800
Recharged Support Costs	445,300	297,900
Total Financing	1,275,700	1,177,000

1.0 Corporate Services & Communications

1.2 Democratic Representation & Management

2012-13 Budget	2013-14 Budget
£	£
993,200	894,400
139,500	135,600
143,000	147,000
1,275,700	1,177,000

Democratic Representation & Management
Elections
Electoral Registration

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	6,100
- Pay	-3,500
Variations between budgets	
- Support Costs	-147,400
- Other Recharged Costs	2,400
- Manpower	45,000
Efficiency Savings	
- Reduced member services postage and printing costs	-15,800
- Legal Services restructure	11,100
Other Variations	
- Insurance charges	-1,200
Minor Variations	-1,000
	-104,300

2013-14 Budgeted Variance
£

Items Not Funded from Council Tax

Capital Charges

-1,200

Other

- IAS 19 pension charges

6,800

5,600

Total Variations

-98,700

1.0 Corporate Services & Communications

1.3 Economic Trading, including Industrial Estates & Retail Properties

	2012-13 Budget £	2013-14 Budget £
Expenditure		
Employee Costs	4,000	3,300
Premises	73,600	104,800
Supplies and Services	35,600	38,900
Contract Services	3,400	3,500
Support Services	242,000	238,300
Capital Charges	112,300	115,800
	470,900	504,600
Income		
Sales Fees and Rents	-1,200,100	-1,192,400
	-1,200,100	-1,192,400
Net Cost of Service	-729,200	-687,800

Financed By

	2012-13 Budget £	2013-14 Budget £
Amortisation of Intangible Fixed Assets	200	0
Depreciation of Fixed Assets	112,100	115,800
General Fund	-1,083,600	-1,041,900
Other Recharged Costs	100	0
Recharged Support Costs	242,000	238,300
Total Financing	-729,200	-687,800

1.0 Corporate Services & Communications

1.3 Economic Trading, including Industrial Estates & Retail Properties

	2012-13 Budget	2013-14 Budget
	£	£
Managed Property	-286,900	-252,900
Industrial Estate Management	-442,300	-434,900
	-729,200	-687,800

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	2,000
Variations between budgets	
- Support Costs	-3,700
- Other Recharged Costs	-100
- Manpower	-1,100
- Virements	-6,200
Other Variations	
- Planned repairs and maintenance as per the 5 year programme	3,300
- Insurance charges	2,200
- NNDR	35,200
- Rental and Licence income adjustments	20,300
- Additional Legal fee income based on previous years outturn	-6,200
- Reduction in the utilities budgets to reflect previous years outturn	-8,200
Minor Variations	400
	37,900
Items Not Funded from Council Tax	
Capital Charges	3,500
	3,500
Total Variations	41,400

1.0 Corporate Services & Communications

1.4 Property Services

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	13,200	9,700
Premises	101,700	133,600
Supplies and Services	29,300	10,100
Support Services	157,700	253,000
Capital Charges	13,800	24,200
	315,700	430,600
Income		
Sales Fees and Rents	-186,800	-196,900
	-186,800	-196,900
Net Cost of Service	128,900	233,700

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Depreciation of Fixed Assets	13,800	24,200
General Fund	-63,000	-85,700
IAS19 Pension Adjustment	200	300
Other Recharged Costs	20,200	41,900
Recharged Support Costs	157,700	253,000
Total Financing	128,900	233,700

1.0 Corporate Services & Communications

1.4 Property Services

	2012-13 Budget	2013-14 Budget
	£	£
Building Services & Estates	75,600	89,800
Landlord Repairs	33,600	99,800
Miscellaneous Land & Buildings	19,700	44,100
	128,900	233,700

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	100
- Pay	-200
Variations between budgets	
- Support Costs	95,300
- Other Recharged Costs	21,700
- Manpower	-4,500
- Virements	-500
Other Variations	
- Planned repairs and maintenance as per the 5 year programme	-3,200
- Insurance charges	-300
- NNDR	-2,900
- Additional Legal fee income based on previous years outturn	-1,300
- Increased Estates surveyor fee income based on previous years outturn	-3,900
- Rental and Licence income adjustments	-6,000
	94,300

2013-14 Budgeted Variance
£

Items Not Funded from Council Tax

Capital Charges

10,400

Other

- IAS 19 pension charges

100

10,500

Total Variations

104,800

2.0 Economy, Tourism & Car Parks

2.1 Car Parks

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	562,500	535,700
Premises	620,300	651,300
Transport	15,200	9,500
Supplies and Services	356,700	380,600
Contract Services	0	5,000
Support Services	300,800	327,700
Capital Charges	163,500	150,500
	2,019,000	2,060,300
Income		
Grants and Contributions	-7,000	-9,200
Sales Fees and Rents	-4,924,000	-5,236,200
Recharges to Other Accounts	-300	-300
	-4,931,300	-5,245,700
Net Cost of Service	-2,912,300	-3,185,400

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	11,300	8,900
Depreciation of Fixed Assets	152,200	141,600
General Fund	-3,435,800	-3,730,400
IAS19 Pension Adjustment	8,900	12,600
Other Recharged Costs	50,300	54,200
Recharged Support Costs	300,800	327,700
Total Financing	-2,912,300	-3,185,400

2.0 Economy, Tourism & Car Parks

2.1 Car Parks

	2012-13 Budget	2013-14 Budget
	£	£
Car Parks	185,200	155,600
Joint Enforcement - Civil Parking Enforcement	226,000	222,000
Free Car Parks	106,400	64,800
On Street Parking	28,500	56,600
Pay & Display	-2,817,100	-2,932,400
Rural Parking Charges	-154,700	-217,800
Rented Car Parks	-12,600	15,700
Roving Season Tickets	-432,300	-498,500
Season Ticket Car Parks	-41,700	-51,400
	-2,912,300	-3,185,400

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	-114,700
- Pay	-3,200
Variations between budgets	
- Support Costs	26,900
- Other Recharged Costs	3,900
- Manpower	-25,400
- Virements	-200
New Growth Proposals	
- Rental budget for 7 months rent of New Park Car Park	12,500
- Loss of Car Park income due to the Grange redevelopment	16,400
Other Variations	
- Planned repairs and maintenance as per the 5 year programme	6,000
- Insurance charges	-1,700
- NNDR	15,200
- Increased Car Park income to reflect the 2012/13 income projection	-120,000
- Increased Car Park income due to Bosham Car Park	-56,000

	2013-14 Budgeted Variance
	£
- Increased City Centre car parking charges to fund future infrastructure replacement	-79,100
- Reduction in Car Park Franchising income	45,000
- Rental and Licence income adjustments	14,600
- Reduction in the utility budgets to reflect previous years outturn	-1,900
Minor Variations	-2,100
	-263,800
 Items Not Funded from Council Tax	
Capital Charges	-13,000
Other	
- IAS 19 pension charges	3,700
	-9,300
 Total Variations	 -273,100

2.0 Economy, Tourism & Car Parks

2.2 Economic Development

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	241,700	331,700
Premises	15,400	16,800
Transport	6,200	6,400
Supplies and Services	56,000	33,300
Support Services	53,100	70,900
Capital Charges	2,700	3,800
	375,100	462,900
Income		
Sales Fees and Rents	-700	-45,700
Recharges to Other Accounts	-10,400	-10,200
	-11,100	-55,900
Net Cost of Service	364,000	407,000

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,100	1,500
Depreciation of Fixed Assets	1,600	2,300
General Fund	265,000	264,900
IAS19 Pension Adjustment	5,600	10,200
New Homes Bonus Scheme Reserve	30,000	48,500
Other Recharged Costs	7,600	8,700
Recharged Support Costs	53,100	70,900
Total Financing	364,000	407,000

2.0 Economy, Tourism & Car Parks

2.2 Economic Development

Economic Development

2012-13 Budget £	2013-14 Budget £
364,000	407,000
364,000	407,000

Explanation of Major Variations

	2013-14 Budgeted Variance £
Items funded from Council Tax	
Inflation	
- Prices	600
- Pay	-2,300
Variations between budgets	
- Support Costs	17,800
- Other Recharged Costs	1,100
- Manpower	-5,300
New Growth Proposals	
- Coastal West Sussex post funding	5,000
Other Variations	
- Insurance charges	800
Minor Variations	1,100
	18,800
Items Not Funded from Council Tax	
Capital Charges	1,100
Other	
- IAS 19 pension charges	4,600
- Economic Development Manager funded from the New Homes Bonus	48,500
- Removal of New Homes Funded Broadband project	-30,000
	24,200
Total Variations	43,000

2.0 Economy, Tourism & Car Parks

2.3 Tourism

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	70,100	50,800
Premises	34,500	0
Transport	1,800	200
Supplies and Services	37,800	66,200
Support Services	33,500	21,200
Capital Charges	3,200	200
	180,900	138,600
Income		
Sales Fees and Rents	-40,200	-93,000
	-40,200	-93,000
Net Cost of Service	140,700	45,600

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,500	200
Depreciation of Fixed Assets	1,700	0
General Fund	60,900	22,900
IAS19 Pension Adjustment	1,300	1,300
Other Recharged Costs	41,800	0
Recharged Support Costs	33,500	21,200
Total Financing	140,700	45,600

2.0 Economy, Tourism & Car Parks

2.3 Tourism

	2012-13 Budget £	2013-14 Budget £
Tourist Information Centres	136,900	45,400
Tourism Marketing & Development	3,800	200
	140,700	45,600

Explanation of Major Variations

	2013-14 Budgeted Variance £
Items funded from Council Tax	
Inflation	
- Prices	-300
Variations between budgets	
- Support Costs	-12,300
- Other Recharged Costs	-41,800
- Manpower	25,400
- Virements	-14,400
Efficiency Savings	
- Disinvestment in Chichester Tourist Information Centre	-28,400
- Amalgamation of the Midhurst Area Office with the South Downs National Park Visitors Centre	-18,700
Other Variations	
- Insurance charges	-2,100
Minor Variations	500
	-92,100
Items Not Funded from Council Tax	
Capital Charges	-3,000
	-3,000
Total Variations	-95,100

3.0 Environment

3.1 Cemeteries

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	29,000	30,400
Premises	10,200	14,500
Transport	1,000	1,000
Supplies and Services	11,600	11,900
Contract Services	85,400	88,000
Support Services	10,100	15,000
Capital Charges	16,500	15,000
	163,800	175,800
Income		
Sales Fees and Rents	-95,200	-96,700
	-95,200	-96,700
Net Cost of Service	68,600	79,100

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	100
Depreciation of Fixed Assets	16,400	14,900
General Fund	40,300	47,100
IAS19 Pension Adjustment	500	1,000
Other Recharged Costs	1,200	1,000
Recharged Support Costs	10,100	15,000
Total Financing	68,600	79,100

3.0 Environment

3.1 Cemeteries

Cemeteries

2012-13 Budget	2013-14 Budget
£	£
68,600	79,100
68,600	79,100

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	1,100
- Pay	-300
Variations between budgets	
- Support Costs	4,900
- Other Recharged Costs	-200
- Manpower	900
Other Variations	
- Planned repairs and maintenance as per the 5 year programme	4,400
- Insurance charges	300
- NNDR	-300
Minor Variations	700
	11,500
Items Not Funded from Council Tax	
Capital Charges	-1,500
Other	
- IAS 19 pension charges	500
	-1,000
Total Variations	10,500

3.0 Environment

3.2 Cleansing Services & Public Conveniences

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	2,543,000	2,536,400
Premises	157,100	204,600
Transport	1,109,700	1,047,500
Supplies and Services	991,800	956,500
Contract Services	315,200	297,400
Support Services	470,700	467,000
Capital Charges	209,100	372,100
	5,796,600	5,881,500
Income		
Grants and Contributions	-684,600	-684,400
Sales Fees and Rents	-1,769,800	-1,818,300
Recharges to Other Accounts	-5,000	-3,200
	-2,459,400	-2,505,900
Net Cost of Service	3,337,200	3,375,600

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	26,400	18,000
Depreciation of Fixed Assets	182,700	354,100
General Fund	2,578,700	2,394,500
IAS19 Pension Adjustment	37,000	54,600
Other Recharged Costs	41,700	87,400
Recharged Support Costs	470,700	467,000
Total Financing	3,337,200	3,375,600

3.0 Environment

3.2 Cleansing Services & Public Conveniences

	2012-13 Budget	2013-14 Budget
	£	£
Public Conveniences	603,500	661,900
Refuse Collection & Recycling	1,767,800	1,766,000
Street Cleansing	965,900	947,700
	3,337,200	3,375,600

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	28,700
Variations between budgets	
- Support Costs	-3,700
- Other Recharged Costs	47,500
- Manpower	-47,100
- Virements	-27,000
Efficiency Savings	
- Sale of waste and recycling bins	-15,000
- CCS Vehicle Maintenance net saving £78,500	-113,000
- New charges for the chargeable household waste bin rental	-19,200
- Public Convenience reduced maintenance of the hand washer/dryer units	-4,000
- Reduction in chewing gum removal due to letting a new contract	-2,000
- Growth in the clinical trade waste service	-2,000
- Increased income from the schools recycling service	-2,000
- Reduction in ad hoc street cleaning based on trend over the past couple of years	-2,000
- Growth in the green waste service	-20,000
- Budget not require for the exchange of bins after implementing glass recycling	-20,600
- CCS fuel efficiency from reduced fleet and use of more efficient vehicles	-12,000

	2013-14 Budgeted Variance
	£
Other Variations	
- Planned repairs and maintenance as per the 5 year programme	36,000
- Insurance charges	18,100
- NNDR	11,500
- Motor vehicle departmental excess increased from £250 to £500	4,500
Minor Variations	1,100
	-142,200
Items Not Funded from Council Tax	
Capital Charges	163,000
Other	
- IAS 19 pension charges	17,600
	180,600
Total Variations	38,400

3.0 Environment

3.3 Coastal Management

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	58,000	85,900
Premises	69,500	71,600
Transport	600	600
Supplies and Services	55,200	38,300
Support Services	21,100	22,800
Capital Charges	253,800	249,200
	458,200	468,400
Income		
	0	0
Net Cost of Service	458,200	468,400

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	300	400
Depreciation of Fixed Assets	253,500	248,800
General Fund	180,100	187,300
IAS19 Pension Adjustment	1,200	2,000
New Homes Bonus Scheme Reserve	0	5,000
Other Recharged Costs	2,000	2,100
Recharged Support Costs	21,100	22,800
Total Financing	458,200	468,400

3.0 Environment

3.3 Coastal Management

Coastal Management

2012-13 Budget	2013-14 Budget
£	£
458,200	468,400
458,200	468,400

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	2,900
- Pay	-600
Variations between budgets	
- Support Costs	1,700
- Other Recharged Costs	100
- Manpower	18,300
- Virements	-13,800
Minor Variations	400
	9,000
Items Not Funded from Council Tax	
Capital Charges	-4,600
Other	
- IAS 19 pension charges	800
- New Homes bonus funding of Manhood Peninsula Partnership	5,000
	1,200
Total Variations	10,200

3.0 Environment

3.4 Emergency Planning

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	77,100	73,000
Transport	2,100	2,200
Supplies and Services	16,100	14,100
Support Services	23,300	22,700
Capital Charges	4,200	12,400
	122,800	124,400
Income		
	0	0
Net Cost of Service	122,800	124,400

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	300	3,900
Depreciation of Fixed Assets	3,900	8,500
General Fund	92,400	86,200
IAS19 Pension Adjustment	1,200	1,600
Other Recharged Costs	1,700	1,500
Recharged Support Costs	23,300	22,700
Total Financing	122,800	124,400

3.0 Environment

3.4 Emergency Planning

Emergency Planning

2012-13 Budget	2013-14 Budget
£	£
122,800	124,400
122,800	124,400

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	600
- Pay	-400
Variations between budgets	
- Support Costs	-600
- Other Recharged Costs	-200
- Manpower	-2,000
Efficiency Savings	
- Removal of AIMS budget due to no longer having the software	-4,200
Minor Variations	-200
	-7,000
Items Not Funded from Council Tax	
Capital Charges	8,200
Other	
- IAS 19 pension charges	400
	8,600
Total Variations	1,600

3.0 Environment

3.5 Environmental Health Licensing

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	213,500	223,000
Transport	1,300	1,300
Supplies and Services	26,800	27,200
Support Services	90,700	49,800
Capital Charges	13,200	10,000
	345,500	311,300
Income		
Sales Fees and Rents	-287,100	-305,200
	-287,100	-305,200
Net Cost of Service	58,400	6,100

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	11,600	8,000
Depreciation of Fixed Assets	1,600	2,000
General Fund	-56,300	-67,300
IAS19 Pension Adjustment	3,400	6,000
Other Recharged Costs	7,400	7,600
Recharged Support Costs	90,700	49,800
Total Financing	58,400	6,100

3.0 Environment

3.5 Environmental Health Licensing

Licence

2012-13 Budget	2013-14 Budget
£	£
58,400	6,100
58,400	6,100

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	-7,700
- Pay	-1,700
Variations between budgets	
- Support Costs	-40,900
- Other Recharged Costs	200
- Manpower	8,400
Other Variations	
- Insurance charges	-200
- Additional Taxi Driver income based on previous years outturn	-10,000
Minor Variations	200
	-51,700
Items Not Funded from Council Tax	
Capital Charges	-3,200
Other	
- IAS 19 pension charges	2,600
	-600
Total Variations	-52,300

3.0 Environment

3.6 Environmental Protection

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	513,300	489,800
Premises	600	600
Transport	18,100	18,700
Supplies and Services	127,100	118,200
Support Services	165,400	141,100
Capital Charges	15,200	11,500
	839,700	779,900
Income		
Grants and Contributions	-1,000	-1,000
Sales Fees and Rents	-141,300	-144,800
Recharges to Other Accounts	-140,100	-135,200
	-282,400	-281,000
Net Cost of Service	557,300	498,900

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	2,500	2,800
Depreciation of Fixed Assets	12,700	8,700
General Fund	333,400	306,100
IAS19 Pension Adjustment	9,300	13,200
Other Recharged Costs	34,000	27,000
Recharged Support Costs	165,400	141,100
Total Financing	557,300	498,900

3.0 Environment

3.6 Environmental Protection

	2012-13 Budget	2013-14 Budget
	£	£
Dog Control	98,500	84,100
Licencing	36,200	31,300
Environmental Protection	355,300	322,700
Pest Control	67,300	60,800
	557,300	498,900

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	-2,000
- Pay	-3,300
Variations between budgets	
- Support Costs	-24,300
- Other Recharged Costs	-7,000
- Manpower	-19,000
- Virements	-9,500
Efficiency Savings	
- Management Restructure	12,700
Other Variations	
- Insurance charges	800
- Reduction in Dog control salary budget due to Section 106 funding	-10,500
Minor Variations	3,500
	-58,600

**2013-14
Budgeted
Variance**
£

Items Not Funded from Council Tax

Capital Charges

-3,700

Other

- IAS 19 pension charges

3,900

200

Total Variations

-58,400

3.0 Environment

3.7 Environmental Strategy

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	148,800	154,300
Transport	2,700	3,400
Supplies and Services	64,500	59,400
Support Services	30,700	31,000
Capital Charges	1,800	2,000
	248,500	250,100
Income		
Grants and Contributions	-58,300	-52,600
Sales Fees and Rents	-52,900	-54,400
Recharges to Other Accounts	-7,300	-7,200
	-118,500	-114,200
Net Cost of Service	130,000	135,900

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	600	800
Depreciation of Fixed Assets	1,200	1,200
General Fund	90,000	94,200
IAS19 Pension Adjustment	2,500	3,900
Other Recharged Costs	5,000	4,800
Recharged Support Costs	30,700	31,000
Total Financing	130,000	135,900

3.0 Environment

3.7 Environmental Strategy

Environmental Strategy

2012-13 Budget	2013-14 Budget
£	£
130,000	135,900
130,000	135,900

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	-900
- Pay	-1,000
Variations between budgets	
- Support Costs	300
- Other Recharged Costs	-100
- Manpower	67,800
- Virements	600
Efficiency Savings	
- Management Restructure	-63,000
Other Variations	
- Insurance charges	200
Minor Variations	400
	4,300
Items Not Funded from Council Tax	
Capital Charges	200
Other	
- IAS 19 pension charges	1,400
	1,600
Total Variations	5,900

3.0 Environment

3.8 Land Drainage

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	17,500	23,100
Transport	0	200
Supplies and Services	800	23,500
Support Services	2,400	2,200
Capital Charges	4,200	3,500
	24,900	52,500
Income		
Recharges to Other Accounts	-10,800	-12,000
	-10,800	-12,000
Net Cost of Service	14,100	40,500

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	0	100
Depreciation of Fixed Assets	4,200	3,400
General Fund	6,700	33,600
IAS19 Pension Adjustment	300	700
Other Recharged Costs	500	500
Recharged Support Costs	2,400	2,200
Total Financing	14,100	40,500

3.0 Environment

3.8 Land Drainage

Land Drainage

2012-13 Budget	2013-14 Budget
£	£
14,100	40,500
14,100	40,500

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Pay	-200
Variations between budgets	
- Support Costs	-200
- Other Recharged Costs	-1,200
- Manpower	5,600
- Virements	22,800
Other Variations	
- Insurance charges	100
Minor Variations	-200
	26,700
Items Not Funded from Council Tax	
Capital Charges	-700
Other	
- IAS 19 pension charges	400
	-300
Total Variations	26,400

4. Finance

4.1 Car Loans

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Supplies and Services	1,500	0
Contract Services	2,100	2,200
Support Services	400	300
	4,000	2,500
Income		
Interest and Other Income	-6,700	-6,700
	-6,700	-6,700
Net Cost of Service	-2,700	-4,200

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
General Fund	-3,100	-4,500
Recharged Support Costs	400	300
Total Financing	-2,700	-4,200

4. Finance

4.1 Car Loans

Car Loans

2012-13 Budget	2013-14 Budget
£	£
-2,700	-4,200
-2,700	-4,200

Explanation of Major Variations

Items funded from Council Tax

Inflation

- Prices

Variations between budgets

- Support Costs

Other Variations

- Insurance charges

Minor Variations

Total Variations

2013-14 Budgeted Variance
£
100
-100
-1,600
100
-1,500
-1,500

4. Finance

4.2 Corporate Management

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	271,600	513,800
Premises	1,300	1,300
Transport	800	800
Supplies and Services	244,000	207,400
Support Services	704,300	490,900
Capital Charges	2,100	2,800
	1,224,100	1,217,000
Income		
	0	0
Net Cost of Service	1,224,100	1,217,000

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	900	1,100
Depreciation of Fixed Assets	1,200	1,700
General Fund	550,100	707,100
IAS19 Pension Adjustment	6,200	9,800
Other Recharged Costs	5,400	6,400
Recharged Support Costs	704,300	490,900
Restructuring Reserve	-44,000	0
Total Financing	1,224,100	1,217,000

4. Finance

4.2 Corporate Management

Corporate Management

2012-13 Budget	2013-14 Budget
£	£
1,224,100	1,217,000
1,224,100	1,217,000

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	3,400
- Pay	160,900
Variations between budgets	
- Support Costs	-213,400
- Other Recharged Costs	1,000
- Manpower	42,300
Efficiency Savings	
- Audit Commission fees	-38,700
- Management Restructure	-8,900
Other Variations	
- Insurance charges	900
Minor Variations	-2,200
	-54,700
Items Not Funded from Council Tax	
Other	
- IAS 19 pension charges	3,600
- Repayment to reserves for strain on the pension fund payment 2011-12	44,000
	47,600
Total Variations	-7,100

4. Finance

4.3 Grants

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Supplies and Services	260,000	210,000
Support Services	100	1,000
	260,100	211,000
Income		
	0	0
Net Cost of Service	260,100	211,000

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
General Fund	10,000	10,000
Recharged Support Costs	100	1,000
Revenue Expenditure Funded from Capital (REFCUS)	250,000	200,000
Total Financing	260,100	211,000

4. Finance

4.3 Grants

Grants

2012-13 Budget	2013-14 Budget
£	£
260,100	211,000
260,100	211,000

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Variations between budgets	
- Support Costs	900
	900
Items Not Funded from Council Tax	
Other	
- REFCUS - Grants Portal decrease to £200,000	-50,000
	-50,000
Total Variations	-49,100

4. Finance

4.4 Housing Benefits

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	724,700	600,400
Transport	12,100	5,500
Supplies and Services	205,100	191,500
Transfer Payments	34,858,100	35,161,200
Support Services	253,800	232,300
Capital Charges	25,300	25,200
	36,079,100	36,216,100
Income		
Grants and Contributions	-35,521,200	-35,942,200
Sales Fees and Rents	-23,200	-23,200
	-35,544,400	-35,965,400
Net Cost of Service	534,700	250,700

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	17,800	16,400
Depreciation of Fixed Assets	7,500	8,800
General Fund	128,200	-142,700
IAS19 Pension Adjustment	16,700	24,000
Other Recharged Costs	110,700	111,900
Recharged Support Costs	253,800	232,300
Total Financing	534,700	250,700

4. Finance

4.4 Housing Benefits

Housing Benefits

2012-13 Budget	2013-14 Budget
£	£
534,700	250,700
534,700	250,700

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	2,100
- Pay	-6,100
Variations between budgets	
- Support Costs	-21,500
- Other Recharged Costs	-48,300
- Manpower	-41,000
- Virements	-800
Efficiency Savings	
- Audit Commission fees	-10,100
- Benefits mileage and supplies and services costs	-13,000
- Housing Benefits staff savings	-33,800
Other Variations	
- Insurance charges	-400
- Reduction in benefit administration grant	34,800
- Reduction in benefit administration top-up grant	33,300
- Rent allowances and rebates	-186,000
Minor Variations	-400
	-291,200

	2013-14 Budgeted Variance
	£
Items Not Funded from Council Tax	
Capital Charges	-100
Other	
- IAS 19 pension charges	7,300
	7,200
Total Variations	-284,000

4. Finance

4.5 Non Distributed Costs

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Premises	7,100	21,100
Support Services	-112,400	8,100
	-105,300	29,200
Income		
	0	0
Net Cost of Service	-105,300	29,200

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Other Recharged Costs	7,100	21,100
Recharged Support Costs	-112,400	8,100
Total Financing	-105,300	29,200

Recharged Costs

	2012-13 Budget	2013-14 Budget
	£	£
Rent of Buildings	7,300	21,100
Support Services	7,900	73,200
Total Recharged Costs	15,200	94,300

4. Finance

4.5 Non Distributed Costs

Non Distributed Costs

2012-13 Budget	2013-14 Budget
£	£
-105,300	29,200
-105,300	29,200

Explanation of Major Variations

Items funded from Council Tax

Variations between budgets

- Support Costs
- Other Recharged Costs

2013-14 Budgeted Variance
£
120,500
14,000
134,500

Total Variations

134,500

4. Finance

4.6 Revenues Services

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	785,200	815,200
Transport	500	500
Supplies and Services	294,100	492,600
Transfer Payments	7,593,700	44,500
Support Services	351,800	382,300
Capital Charges	8,700	12,800
	9,034,000	1,747,900
Income		
Grants and Contributions	-7,791,500	0
Sales Fees and Rents	-266,900	-479,900
	-8,058,400	-479,900
Net Cost of Service	975,600	1,268,000

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	3,800	6,900
Depreciation of Fixed Assets	4,900	5,900
General Fund	535,900	785,300
IAS19 Pension Adjustment	7,900	12,300
Other Recharged Costs	71,300	75,300
Recharged Support Costs	351,800	382,300
Total Financing	975,600	1,268,000

4. Finance

4.6 Revenues Services

	2012-13 Budget	2013-14 Budget
	£	£
Council Tax Administration	652,500	666,400
Council Tax Benefit	294,800	591,800
Non Domestic Rates	28,300	9,800
	975,600	1,268,000

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	-3,800
- Pay	-3,600
Variations between budgets	
- Support Costs	30,500
- Other Recharged Costs	53,500
- Manpower	-20,400
- Virements	-8,000
Other Variations	
- Insurance charges	-100
- Council tax support grant to parishes	198,300
- Removal of council tax benefits budgets	50,000
- Chichester Business Improvement District (BID) income	-12,600
Minor Variations	100
	283,900

**2013-14
Budgeted
Variance**
£

Items Not Funded from Council Tax

Capital Charges

4,100

Other

- IAS 19 pension charges

4,400

8,500

Total Variations

292,400

5.0 Housing & Planning

5.1 Building Control

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	392,500	386,600
Premises	0	14,000
Transport	15,800	16,200
Supplies and Services	60,100	50,100
Support Services	197,600	151,100
Capital Charges	4,300	4,800
	670,300	622,800
Income		
Sales Fees and Rents	-454,400	-453,900
Recharges to Other Accounts	-7,300	-7,300
	-461,700	-461,200
Net Cost of Service	208,600	161,600

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,800	1,800
Depreciation of Fixed Assets	2,500	3,000
General Fund	-22,100	-37,600
IAS19 Pension Adjustment	7,500	11,600
Other Recharged Costs	21,300	31,700
Recharged Support Costs	197,600	151,100
Total Financing	208,600	161,600

5.0 Housing & Planning

5.1 Building Control

Building Control

2012-13 Budget	2013-14 Budget
£	£
208,600	161,600
208,600	161,600

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	1,300
- Pay	-2,500
Variations between budgets	
- Support Costs	-46,500
- Other Recharged Costs	10,400
- Manpower	-10,800
- Virements	-5,000
Other Variations	
- Insurance charges	-200
Minor Variations	1,700
	-51,600
Items Not Funded from Council Tax	
Capital Charges	500
Other	
- IAS 19 pension charges	4,100
	4,600
Total Variations	-47,000

5.0 Housing & Planning

5.2 Design & Implementation

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	197,200	196,600
Premises	3,500	3,600
Transport	2,600	2,700
Supplies and Services	20,500	23,000
Support Services	51,100	48,900
Capital Charges	5,800	6,100
	280,700	280,900
Income		
Sales Fees and Rents	-12,500	-26,600
Recharges to Other Accounts	-211,300	-217,000
	-223,800	-243,600
Net Cost of Service	56,900	37,300

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	700	800
Depreciation of Fixed Assets	5,100	5,300
General Fund	-39,600	-58,300
IAS19 Pension Adjustment	3,400	5,300
Other Recharged Costs	6,200	5,800
Other Reserves	30,000	29,500
Recharged Support Costs	51,100	48,900
Total Financing	56,900	37,300

5.0 Housing & Planning

5.2 Design & Implementation

Design & Implementation

2012-13 Budget £	2013-14 Budget £
56,900	37,300
56,900	37,300

Explanation of Major Variations

	2013-14 Budgeted Variance £
Items funded from Council Tax	
Inflation	
- Prices	500
- Pay	-1,300
Variations between budgets	
- Support Costs	-2,200
- Other Recharged Costs	-6,100
- Manpower	-15,800
- Virements	2,800
Other Variations	
- Insurance charges	-400
Minor Variations	700
	-21,800
Items Not Funded from Council Tax	
Capital Charges	300
Other	
- IAS 19 pension charges	1,900
	2,200
Total Variations	-19,600

5.0 Housing & Planning

5.3 Development Management

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	1,320,100	1,349,200
Premises	8,400	1,700
Transport	23,200	23,900
Supplies and Services	223,100	227,400
Support Services	560,500	640,400
Capital Charges	52,200	46,700
	2,187,500	2,289,300
Income		
Sales Fees and Rents	-1,580,800	-1,816,500
Recharges to Other Accounts	640,700	622,900
	-940,100	-1,193,600
Net Cost of Service	1,247,400	1,095,700

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	40,800	35,000
Depreciation of Fixed Assets	11,400	11,700
General Fund	524,900	288,800
IAS19 Pension Adjustment	25,500	39,900
Other Recharged Costs	84,300	65,600
Recharged Support Costs	560,500	640,400
Revenue Reserve Fund	0	14,300
Total Financing	1,247,400	1,095,700

5.0 Housing & Planning

5.3 Development Management

	2012-13 Budget £	2013-14 Budget £
Enforcement Service	241,600	259,200
Development Management	1,005,800	836,500
	1,247,400	1,095,700

Explanation of Major Variations

	2013-14 Budgeted Variance £
Items funded from Council Tax	
Inflation	
- Prices	4,400
- Pay	-9,100
Variations between budgets	
- Support Costs	79,900
- Other Recharged Costs	-36,500
- Manpower	-19,800
- Virements	-6,800
New Growth Proposals	
- Agricultural Appraisals budget previously funded from PDG	7,000
- New professional services expenditure incurred for Landscape and Ecology advice	4,200
Efficiency Savings	
- New income stream for charging for discharge of conditions	-10,600
- Increase in Pre Application income budget to reflect a review of the fees	-14,900
- Management Restructure	3,400
Other Variations	
- Insurance charges	1,600
- Increase in Planning Application income	-162,700
- Increase in the Legal Service fee income budget based on the previous years outturn	-14,800
Minor Variations	-200
	-174,900

	2013-14 Budgeted Variance
	£
Items Not Funded from Council Tax	
Capital Charges	-5,500
Other	
- IAS 19 pension charges	14,400
- Reprofilling salary budget from 2012/13 to 2013/14 to fund maternity costs	14,300
	23,200
Total Variations	-151,700

5.0 Housing & Planning

5.4 Housing Investments

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	420,300	392,100
Transport	9,300	7,400
Supplies and Services	2,164,500	2,004,100
Support Services	104,200	91,500
Capital Charges	4,500	5,400
	2,702,800	2,500,500
Income		
Grants and Contributions	-549,200	-548,000
Sales Fees and Rents	-3,800	-5,000
Recharges to Other Accounts	-32,100	-31,700
	-585,100	-584,700
Net Cost of Service	2,117,700	1,915,800

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,900	2,200
Capital Grants	-523,000	-523,000
Depreciation of Fixed Assets	2,600	3,200
Energy Efficiency Reserve	0	27,500
General Fund	378,400	309,400
IAS19 Pension Adjustment	7,100	9,600
Other Recharged Costs	12,500	11,900
Recharged Support Costs	104,200	91,500
Revenue Expenditure Funded from Capital (REFCUS)	2,109,000	1,941,000
Revenue Reserve Fund	25,000	42,500
Total Financing	2,117,700	1,915,800

5.0 Housing & Planning

5.4 Housing Investments

	2012-13 Budget £	2013-14 Budget £
Energy Efficiency	71,400	38,900
Housing Strategy & Enabling	966,700	813,100
Housing Renewal	1,079,600	1,063,800
	2,117,700	1,915,800

Explanation of Major Variations

	2013-14 Budgeted Variance £
Items funded from Council Tax	
Inflation	
- Prices	500
- Pay	-2,700
Variations between budgets	
- Support Costs	-12,700
- Other Recharged Costs	-600
- Manpower	-65,600
- Virements	-3,000
Other Variations	
- Insurance charges	300
Minor Variations	1,500
	-82,300
Items Not Funded from Council Tax	
Capital Charges	900
Other	
- IAS 19 pension charges	2,500
- REFCUS - Low Carbon Grants. Decrease to £27,500 (energy reserve funded)	-16,500
- REFCUS - Mortgage Rescue - Increase to £16,000	1,000
- REFCUS - Home extensions and Conversions. No change at £100,000	0
- REFCUS - Future Housing Investment Initiatives. Decrease to £100,000	-25,000
- REFCUS - Disabled Facility Grants. No change at £1,000,000	0
- REFCUS - Private Sector Renewal - No change at £275,000	0
- REFCUS - Rural Housing Fund. No change at £450,000	0

	2013-14 Budgeted Variance
	£
- REFCUS - Equity loan scheme. Budget removed	-100,000
- Projects revenue expenditure	17,500
	-119,600
Total Variations	-201,900

5.0 Housing & Planning

5.5 Housing Options

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	434,700	413,800
Premises	81,000	364,100
Transport	10,400	10,500
Supplies and Services	257,400	320,900
Support Services	302,900	288,700
Capital Charges	24,300	32,700
	1,110,700	1,430,700
Income		
Grants and Contributions	-122,800	-10,100
Sales Fees and Rents	-352,300	-699,000
Interest and Other Income	-200	-200
	-475,300	-709,300
Net Cost of Service	635,400	721,400

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	4,300	4,000
Depreciation of Fixed Assets	20,000	28,700
General Fund	274,700	364,000
IAS19 Pension Adjustment	5,800	10,200
Other Recharged Costs	27,700	25,800
Recharged Support Costs	302,900	288,700
Total Financing	635,400	721,400

5.0 Housing & Planning

5.5 Housing Options

Housing General
Housing Options

2012-13 Budget	2013-14 Budget
£	£
132,000	118,300
503,400	603,100
635,400	721,400

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	-4,600
- Pay	-2,700
Variations between budgets	
- Support Costs	-14,200
- Other Recharged Costs	-1,900
- Manpower	7,700
Other Variations	
- Planned repairs and maintenance as per the 5 year programme	-100
- Insurance charges	1,200
- Homelessness funding received as part of business rate retention scheme	113,000
- Utilities costs at Westward House	-18,300
- Adjustment to projected occupancy levels at Westward House from 75% to 70%	26,200
- Additional units available for occupation at Westward House	-29,400
- Lettings agency budget adjustments based on 30 tenancies	-4,900
Minor Variations	1,200
	73,200

	2013-14 Budgeted Variance
	£
Items Not Funded from Council Tax	
Capital Charges	8,400
Other	
- IAS 19 pension charges	4,400
	12,800
 Total Variations	 86,000

5.0 Housing & Planning

5.6 Land Charges

	2012-13 Budget £	2013-14 Budget £
Expenditure		
Employee Costs	99,900	101,000
Supplies and Services	18,600	11,500
Contract Services	23,100	23,800
Support Services	39,700	51,100
Capital Charges	3,200	3,300
	184,500	190,700
Income		
Sales Fees and Rents	-186,300	-197,400
	-186,300	-197,400
Net Cost of Service	-1,800	-6,700

Financed By

	2012-13 Budget £	2013-14 Budget £
Amortisation of Intangible Fixed Assets	2,100	2,300
Depreciation of Fixed Assets	1,100	1,100
General Fund	-59,100	-70,000
IAS19 Pension Adjustment	1,200	2,200
Other Recharged Costs	13,200	6,600
Recharged Support Costs	39,700	51,100
Total Financing	-1,800	-6,700

5.0 Housing & Planning

5.6 Land Charges

Land Charges

2012-13 Budget	2013-14 Budget
£	£
-1,800	-6,700
-1,800	-6,700

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	300
- Pay	-800
Variations between budgets	
- Support Costs	11,400
- Other Recharged Costs	-6,600
- Manpower	100
Other Variations	
- Insurance charges	-500
- Increase in Land Charges income budget to recover additional costs in 2013/14	-10,700
Minor Variations	800
	-6,000
Items Not Funded from Council Tax	
Capital Charges	100
Other	
- IAS 19 pension charges	1,000
	1,100
Total Variations	-4,900

5.0 Housing & Planning

5.7 Planning Policy

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	314,500	379,100
Transport	2,700	2,800
Supplies and Services	183,400	113,600
Support Services	41,100	40,600
Capital Charges	9,400	7,900
	551,100	544,000
Income		
Sales Fees and Rents	-500	-500
	-500	-500
Net Cost of Service	550,600	543,500

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	7,800	5,700
Depreciation of Fixed Assets	1,600	2,200
General Fund	268,800	343,000
IAS19 Pension Adjustment	6,900	10,400
Other Recharged Costs	15,900	13,200
Other Reserves	53,500	41,500
Recharged Support Costs	41,100	40,600
Revenue Reserve Fund	155,000	86,900
Total Financing	550,600	543,500

5.0 Housing & Planning

5.7 Planning Policy

Planning & Transportation

2012-13 Budget £	2013-14 Budget £
550,600	543,500
550,600	543,500

Explanation of Major Variations

	2013-14 Budgeted Variance £
Items funded from Council Tax	
Inflation	
- Prices	300
- Pay	-2,600
Variations between budgets	
- Support Costs	-500
- Other Recharged Costs	-2,700
- Manpower	71,900
Efficiency Savings	
- Management Restructure	3,700
Other Variations	
- Insurance charges	800
Minor Variations	100
	71,000
Items Not Funded from Council Tax	
Capital Charges	-1,500
Other	
- IAS 19 pension charges	3,500
- Projects revenue expenditure	-68,100
- Local development reserve	-12,000
	-78,100
Total Variations	-7,100

5.0 Housing & Planning

5.8 Street Naming & Numbering

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	0	6,300
Premises	12,400	8,700
Supplies and Services	0	5,100
Support Services	15,400	800
	27,800	20,900
Income		
Sales Fees and Rents	-1,400	-1,400
	-1,400	-1,400
Net Cost of Service	26,400	19,500

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
General Fund	11,000	13,600
Other Recharged Costs	0	5,100
Recharged Support Costs	15,400	800
Total Financing	26,400	19,500

5.0 Housing & Planning

5.8 Street Naming & Numbering

Street Naming & Numbering

2012-13 Budget	2013-14 Budget
£	£
26,400	19,500
26,400	19,500

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	400
Variations between budgets	
- Support Costs	-14,600
- Other Recharged Costs	5,100
- Manpower	6,300
- Virements	-3,900
Minor Variations	-200
	-6,900
Total Variations	-6,900

6.0 Leader & Service Provision

6.1 Corporate Plans

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	1,000	1,100
Supplies and Services	3,600	0
Support Services	21,200	100
	25,800	1,300
Income		
	0	0
Net Cost of Service	25,800	1,300

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	0	100
General Fund	4,600	1,100
Recharged Support Costs	21,200	100
Total Financing	25,800	1,300

6.0 Leader & Service Provision

6.1 Corporate Plans

Corporate Plans

2012-13 Budget	2013-14 Budget
£	£
25,800	1,300
25,800	1,300

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	100
Variations between budgets	
- Support Costs	-21,100
Other Variations	
- Community and corporate strategy printing costs	-3,700
Minor Variations	100
	-24,600
Items Not Funded from Council Tax	
Capital Charges	100
	100
Total Variations	-24,500

6.0 Leader & Service Provision

6.2 Local Partnerships

	2012-13 Budget £	2013-14 Budget £
Expenditure		
Employee Costs	135,300	134,400
Supplies and Services	42,400	43,200
Support Services	23,600	25,500
Capital Charges	1,700	2,000
	203,000	205,100
Income		
Recharges to Other Accounts	-35,000	-34,600
	-35,000	-34,600
Net Cost of Service	168,000	170,500

Financed By

	2012-13 Budget £	2013-14 Budget £
Amortisation of Intangible Fixed Assets	700	800
Depreciation of Fixed Assets	1,000	1,200
General Fund	135,500	134,400
IAS19 Pension Adjustment	2,700	4,100
Other Recharged Costs	4,500	4,500
Recharged Support Costs	23,600	25,500
Total Financing	168,000	170,500

6.0 Leader & Service Provision

6.2 Local Partnerships

Local Partnerships

2012-13 Budget	2013-14 Budget
£	£
168,000	170,500
168,000	170,500

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	800
- Pay	-1,100
Variations between budgets	
- Support Costs	1,900
- Other Recharged Costs	400
- Manpower	-1,700
Minor Variations	500
	800
Items Not Funded from Council Tax	
Capital Charges	300
Other	
- IAS 19 pension charges	1,400
	1,700
Total Variations	2,500

7.0 Leisure, Wellbeing & Community Services

7.1 Arts & Heritage

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	321,800	277,200
Premises	606,500	367,700
Transport	3,400	2,000
Supplies and Services	666,900	1,038,000
Support Services	116,600	111,400
Capital Charges	47,300	160,400
	1,762,500	1,956,700
Income		
Grants and Contributions	-279,100	-73,000
Sales Fees and Rents	-350,500	-186,900
Recharges to Other Accounts	-500	-400
	-630,100	-260,300
Net Cost of Service	1,132,400	1,696,400

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	2,400	1,800
Depreciation of Fixed Assets	44,900	158,600
Energy Efficiency Reserve	44,000	0
General Fund	440,400	478,700
IAS19 Pension Adjustment	9,300	8,500
Other Recharged Costs	15,300	9,600
Other Reserves	5,800	6,300
Recharged Support Costs	116,600	111,400
Revenue Expenditure Funded from Capital (REFCUS)	0	500,000
Revenue Reserve Fund	59,200	27,000
Theatre and Gallery Reserve	394,500	394,500
Total Financing	1,132,400	1,696,400

7.0 Leisure, Wellbeing & Community Services

7.1 Arts & Heritage

	2012-13 Budget	2013-14 Budget
	£	£
Archaeology & Heritage	148,800	45,400
Arts Development	26,600	25,100
Museums	525,100	703,600
Strategic Arts	431,900	922,300
	1,132,400	1,696,400

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	3,700
- Pay	-2,000
Variations between budgets	
- Support Costs	-5,200
- Other Recharged Costs	-5,600
- Manpower	-41,200
- Virements	14,400
Efficiency Savings	
- Disinvestment in Arts	-1,500
Other Variations	
- Planned repairs and maintenance as per the 5 year programme	-700
- Insurance charges	2,700
- NNDR	40,200
- Novium admissions income	28,000
- Novium trading income	12,800
- Rental income	-11,200
Minor Variations	-200
	34,200

	2013-14 Budgeted Variance
	£
Items Not Funded from Council Tax	
Capital Charges	113,100
Other	
- IAS 19 pension charges	-800
- REFCUS - Chichester Festival Theatre. Increase to £500,000	500,000
- Projects revenue expenditure	-76,200
- Leisure and Wellbeing admin support post	500
- Chichester festivities grant	-6,800
	529,800
Total Variations	564,000

7.0 Leisure, Wellbeing & Community Services

7.2 Careline

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	605,100	640,200
Premises	18,200	22,400
Transport	20,900	18,600
Supplies and Services	165,600	171,100
Support Services	95,400	118,000
Capital Charges	5,700	5,600
	910,900	975,900
Income		
Grants and Contributions	-69,400	0
Sales Fees and Rents	-907,100	-1,002,400
	-976,500	-1,002,400
Net Cost of Service	-65,600	-26,500

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	900	1,100
Depreciation of Fixed Assets	4,800	4,500
General Fund	-189,700	-177,000
IAS19 Pension Adjustment	9,700	16,300
Other Recharged Costs	13,300	10,600
Recharged Support Costs	95,400	118,000
Total Financing	-65,600	-26,500

7.0 Leisure, Wellbeing & Community Services

7.2 Careline

	2012-13 Budget £	2013-14 Budget £
Careline	-65,600	-26,500
	-65,600	-26,500

Explanation of Major Variations

	2013-14 Budgeted Variance £
Items funded from Council Tax	
Inflation	
- Prices	-19,200
- Pay	-3,800
Variations between budgets	
- Support Costs	22,600
- Other Recharged Costs	-2,700
- Manpower	33,800
Other Variations	
- Planned repairs and maintenance as per the 5 year programme	200
- Insurance charges	1,000
- NNDR	600
	32,500
Items Not Funded from Council Tax	
Other	
- IAS 19 pension charges	6,600
	6,600
Total Variations	39,100

7.0 Leisure, Wellbeing & Community Services

7.3 Commercial & Public Safety

	2012-13 Budget £	2013-14 Budget £
Expenditure		
Employee Costs	367,600	349,600
Transport	4,500	5,500
Supplies and Services	52,500	48,600
Support Services	59,400	55,900
Capital Charges	3,600	4,300
	487,600	463,900
Income		
Sales Fees and Rents	-6,600	-4,300
	-6,600	-4,300
Net Cost of Service	481,000	459,600

Financed By

	2012-13 Budget £	2013-14 Budget £
Amortisation of Intangible Fixed Assets	1,500	1,800
Depreciation of Fixed Assets	2,100	2,500
General Fund	391,100	373,800
IAS19 Pension Adjustment	7,100	10,100
Other Recharged Costs	19,800	15,500
Recharged Support Costs	59,400	55,900
Total Financing	481,000	459,600

7.0 Leisure, Wellbeing & Community Services

7.3 Commercial & Public Safety

	2012-13 Budget £	2013-14 Budget £
Licencing	50,800	39,400
Food Safety	259,000	257,600
Health & Safety	133,100	131,700
Infectious Disease Control	38,100	30,900
	481,000	459,600

Explanation of Major Variations

	2013-14 Budgeted Variance £
Items funded from Council Tax	
Inflation	
- Prices	600
- Pay	-2,400
Variations between budgets	
- Support Costs	-3,500
- Other Recharged Costs	-4,300
- Manpower	-19,400
Other Variations	
- Insurance charges	700
- Removal of food safety budget as we are no longer receiving the income	2,500
Minor Variations	700
	-25,100
Items Not Funded from Council Tax	
Capital Charges	700
Other	
- IAS 19 pension charges	3,000
	3,700
Total Variations	-21,400

7.0 Leisure, Wellbeing & Community Services

7.4 Communities

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	161,800	87,700
Premises	28,700	29,000
Transport	2,300	2,300
Supplies and Services	545,100	300,100
Support Services	64,900	19,100
Capital Charges	8,300	7,700
	811,100	445,900
Income		
Grants and Contributions	-181,600	-90,000
Sales Fees and Rents	-18,000	-16,400
	-199,600	-106,400
Net Cost of Service	611,500	339,500

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	900	500
Depreciation of Fixed Assets	7,400	7,200
General Fund	265,300	284,100
IAS19 Pension Adjustment	2,800	2,500
Other Recharged Costs	4,800	2,500
Policy Initiatives and Performance Improvement Fund	2,800	0
Recharged Support Costs	64,900	19,100
Revenue Expenditure Funded from Capital (REFCUS)	262,600	23,600
Total Financing	611,500	339,500

7.0 Leisure, Wellbeing & Community Services

7.4 Communities

	2012-13 Budget £	2013-14 Budget £
Concessionary Fares	22,600	0
Community Development	588,900	339,500
	611,500	339,500

Explanation of Major Variations

	2013-14 Budgeted Variance £
Items funded from Council Tax	
Inflation	
- Prices	3,600
- Pay	-600
Variations between budgets	
- Support Costs	-45,800
- Other Recharged Costs	-2,300
- Manpower	-7,300
Other Variations	
- Concessionary fares administration transferring to WSCC	23,600
Minor Variations	-800
	-29,600
Items Not Funded from Council Tax	
Capital Charges	-600
Other	
- IAS 19 pension charges	
- REFCUS - New Park Centre - Decrease to £23,600	-239,000
- Policy initiatives	-2,800
	-242,400
Total Variations	-272,000

7.0 Leisure, Wellbeing & Community Services

7.5 Community Safety

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	394,500	404,800
Premises	21,600	20,500
Transport	15,400	15,500
Supplies and Services	162,700	150,600
Contract Services	31,400	32,300
Support Services	66,700	54,000
Capital Charges	61,200	35,900
	753,500	713,600
Income		
Grants and Contributions	-150,900	-134,700
Sales Fees and Rents	0	-34,500
	-150,900	-169,200
Net Cost of Service	602,600	544,400

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	3,400	2,000
Depreciation of Fixed Assets	57,800	33,900
General Fund	417,400	419,100
IAS19 Pension Adjustment	6,300	10,800
Other Recharged Costs	28,300	20,200
Other Reserves	22,700	4,400
Recharged Support Costs	66,700	54,000
Total Financing	602,600	544,400

7.0 Leisure, Wellbeing & Community Services

7.5 Community Safety

	2012-13 Budget £	2013-14 Budget £
CCTV	236,100	220,800
Community Safety	365,400	322,400
Footway Lighting	1,100	1,200
	602,600	544,400

Explanation of Major Variations

	2013-14 Budgeted Variance £
Items funded from Council Tax	
Inflation	
- Prices	5,200
- Pay	-2,800
Variations between budgets	
- Support Costs	-12,700
- Other Recharged Costs	-8,100
- Manpower	17,900
Other Variations	
- Insurance charges	1,500
- Additional contribution from RSLs towards community wardens	-18,700
Minor Variations	-1,400
	-19,100
Items Not Funded from Council Tax	
Capital Charges	-25,300
Other	
- IAS 19 pension charges	4,500
- Community wardens	-18,300
	-39,100
Total Variations	-58,200

7.0 Leisure, Wellbeing & Community Services

7.6 Health Development

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	115,700	119,200
Transport	2,200	2,300
Supplies and Services	32,300	36,000
Support Services	32,000	39,000
Capital Charges	3,600	4,700
	185,800	201,200
Income		
	0	0
Net Cost of Service	185,800	201,200

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	2,100	2,600
Depreciation of Fixed Assets	1,500	2,100
General Fund	137,600	138,500
IAS19 Pension Adjustment	2,100	5,900
Other Recharged Costs	6,100	8,300
Other Reserves	4,400	4,800
Recharged Support Costs	32,000	39,000
Total Financing	185,800	201,200

7.0 Leisure, Wellbeing & Community Services

7.6 Health Development

	2012-13 Budget £	2013-14 Budget £
Health Promotion	185,800	201,200
	185,800	201,200

Explanation of Major Variations

	2013-14 Budgeted Variance £
Items funded from Council Tax	
Inflation	
- Prices	400
- Pay	-800
Variations between budgets	
- Support Costs	7,000
- Other Recharged Costs	2,200
Other Variations	
- Insurance charges	1,200
Minor Variations	100
	10,100
Items Not Funded from Council Tax	
Capital Charges	1,100
Other	
- IAS 19 pension charges	3,800
- Leisure and Wellbeing admin support post	400
	5,300
Total Variations	15,400

7.0 Leisure, Wellbeing & Community Services

7.7 Sports & Leisure

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	700,700	2,403,100
Premises	431,300	900,900
Transport	60,400	47,800
Supplies and Services	313,700	770,400
Contract Services	-96,700	88,300
Support Services	415,000	463,700
Capital Charges	641,100	724,600
	2,465,500	5,398,800
Income		
Sales Fees and Rents	-240,900	-2,928,400
Interest and Other Income	-700	-700
Recharges to Other Accounts	-8,700	-13,500
	-250,300	-2,942,600
Net Cost of Service	2,215,200	2,456,200

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	8,900	8,100
Depreciation of Fixed Assets	632,200	716,500
General Fund	1,038,600	1,147,100
IAS19 Pension Adjustment	28,200	19,600
Other Recharged Costs	83,300	51,200
Other Reserves	9,000	9,700
Recharged Support Costs	415,000	463,700
Revenue Reserve Fund	0	40,300
Total Financing	2,215,200	2,456,200

7.0 Leisure, Wellbeing & Community Services

7.7 Sports & Leisure

	2012-13 Budget £	2013-14 Budget £
Foreshores	148,200	160,800
Sport & Leisure Development	215,900	275,500
Parks, Pitches, Play & Open Spaces	801,900	813,700
Westgate Leisure	1,049,200	1,206,200
	2,215,200	2,456,200

Explanation of Major Variations

	2013-14 Budgeted Variance £
Items funded from Council Tax	
Inflation	
- Prices	6,200
- Pay	-4,700
Variations between budgets	
- Support Costs	48,700
- Other Recharged Costs	-33,500
- Manpower	25,900
- Virements	31,900
New Growth Proposals	
- Running costs of the Grange Leisure Centre, increasing to £85,000 from 2014-15	60,000
Efficiency Savings	
- Grants service review	-13,300
- CCS Vehicle Maintenance net saving £78,500	-14,700
- Management Restructure	4,800
- CCS Grounds Maintenance staffing	-40,000
- CCS fuel efficiency	-2,000

	2013-14 Budgeted Variance
	£
Other Variations	
- Planned repairs and maintenance as per the 5 year programme	-23,900
- Insurance charges	-2,400
- NNDR	45,900
- Licence and rental income	25,600
- Loss of Real Ale and Jazz Festival income	3,900
- Outsourced floral displays	6,300
- Westgate Leisure Centre operating costs	12,200
- Bourne Leisure Centre operating costs	-10,800
Minor Variations	-1,000
	125,100
 Items Not Funded from Council Tax	
Capital Charges	83,500
Other	
- IAS 19 pension charges	-8,600
- Projects revenue expenditure	40,300
- Leisure and Wellbeing admin support post	700
	115,900
 Total Variations	241,000

7.0 Leisure, Wellbeing & Community Services

7.8 Youth

	2012-13 Budget £	2013-14 Budget £
Expenditure		
Employee Costs	52,400	52,500
Transport	1,400	1,400
Supplies and Services	11,600	11,900
Support Services	7,900	7,800
Capital Charges	600	900
	73,900	74,500
Income		
	0	0
Net Cost of Service	73,900	74,500

Financed By

	2012-13 Budget £	2013-14 Budget £
Amortisation of Intangible Fixed Assets	300	300
Depreciation of Fixed Assets	300	600
General Fund	62,600	62,400
IAS19 Pension Adjustment	1,100	1,700
Other Recharged Costs	1,700	1,700
Recharged Support Costs	7,900	7,800
Total Financing	73,900	74,500

7.0 Leisure, Wellbeing & Community Services

7.8 Youth

	2012-13 Budget £	2013-14 Budget £
Youth	73,900	74,500
	73,900	74,500

Explanation of Major Variations

	2013-14 Budgeted Variance £
Items funded from Council Tax	
Inflation	
- Prices	200
- Pay	-400
Variations between budgets	
- Support Costs	-100
- Manpower	-100
Other Variations	
- Insurance charges	100
	-300
Items Not Funded from Council Tax	
Capital Charges	300
Other	
- IAS 19 pension charges	600
	900
Total Variations	600

8.0 Support Services

8.1 Commissioning

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	91,500	91,500
Supplies and Services	2,100	2,300
Capital Charges	300	500
	93,900	94,300
Income		
	0	0
Net Cost of Service	93,900	94,300

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	200
Depreciation of Fixed Assets	200	300
General Fund	90,700	90,000
IAS19 Pension Adjustment	1,800	2,700
Other Recharged Costs	1,100	1,100
Total Financing	93,900	94,300

8.0 Support Services

8.1 Commissioning

Commissioning

2012-13 Budget	2013-14 Budget
£	£
93,900	94,300
93,900	94,300

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Pay	-700
Variations between budgets	
- Manpower	-200
Other Variations	
- Insurance charges	200
	-700
Items Not Funded from Council Tax	
Capital Charges	200
Other	
- IAS 19 pension charges	900
	1,100
Total Variations	400

8.0 Support Services

8.2 Corporate Policy Advice

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	188,100	87,300
Transport	600	600
Supplies and Services	9,800	8,700
Capital Charges	1,800	1,600
	200,300	98,200
Income		
	0	0
Net Cost of Service	200,300	98,200

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	800	600
Depreciation of Fixed Assets	1,000	1,000
General Fund	190,100	88,600
IAS19 Pension Adjustment	3,800	4,400
Other Recharged Costs	4,600	3,600
Total Financing	200,300	98,200

8.0 Support Services

8.2 Corporate Policy Advice

Corporate Policy Advice

2012-13 Budget	2013-14 Budget
£	£
200,300	98,200
200,300	98,200

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Pay	-900
Variations between budgets	
- Other Recharged Costs	-1,000
- Manpower	-100,500
Other Variations	
- Insurance charges	-100
	-102,500
Items Not Funded from Council Tax	
Capital Charges	-200
Other	
- IAS 19 pension charges	600
	400
Total Variations	-102,100

8.0 Support Services

8.3 Facilities Management, Property & Customer Services

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	1,930,900	1,938,100
Premises	527,200	468,400
Transport	23,600	24,400
Supplies and Services	517,900	441,300
Contract Services	47,900	40,600
Capital Charges	170,900	150,300
	3,218,400	3,063,100
Income		
Sales Fees and Rents	-82,500	-87,200
	-82,500	-87,200
Net Cost of Service	3,135,900	2,975,900

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	77,500	60,100
Asset Reserve	60,000	60,000
Depreciation of Fixed Assets	93,400	90,200
General Fund	2,718,200	2,610,000
IAS19 Pension Adjustment	35,500	53,900
Other Recharged Costs	83,700	77,200
Other Reserves	26,100	16,500
Revenue Reserve Fund	41,500	8,000
Total Financing	3,135,900	2,975,900

8.0 Support Services

8.3 Facilities Management, Property & Customer Services

	2012-13 Budget	2013-14 Budget
	£	£
Facilities, Property & Customer Services Management	72,800	84,800
Admin Buildings	838,600	782,700
Customer Services	649,300	603,000
Information & Communication Technology	1,064,200	995,700
Property Services	511,000	509,700
	3,135,900	2,975,900

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	22,500
- Pay	-13,400
Variations between budgets	
- Other Recharged Costs	-6,500
- Manpower	-4,600
- Virements	24,200
Efficiency Savings	
- Disinvesting in the Chichester Tourist Information Centre	-10,900
- Withdrawal from the Petworth Library	-29,700
- New building and window cleaning contract	-25,700
- Reductions in IT maintenance costs and ceasing of data circuits	-34,500
- Management Restructure	4,800
Other Variations	
- Planned repairs and maintenance as per the 5 year programme	-22,000
- Insurance charges	-6,100
- NNDR	-5,000
- Adjustment to the utilities budgets to reflect previous years outturn	-12,600
Minor Variations	4,800
	-114,700

	2013-14 Budgeted Variance
	£
Items Not Funded from Council Tax	
Capital Charges	-20,600
Other	
- IAS 19 pension charges	18,400
- Removal of salary budget reprofiled from 2011/12 to 2012/13	-26,100
- Reprofiling salary underspends for IT from 2012/13 to 2013/14	16,500
- Projects revenue expenditure	-33,500
	-45,300
Total Variations	-160,000

8.0 Support Services

8.4 Finance & Legal Services

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	1,370,100	1,182,100
Transport	3,200	3,200
Supplies and Services	155,400	173,500
Capital Charges	12,400	30,400
	1,541,100	1,389,200
Income		
Sales Fees and Rents	-20,100	-1,200
	-20,100	-1,200
Net Cost of Service	1,521,000	1,388,000

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	5,300	22,300
Depreciation of Fixed Assets	7,100	8,100
General Fund	1,398,400	1,245,900
IAS19 Pension Adjustment	26,100	33,500
Other Recharged Costs	84,100	78,200
Total Financing	1,521,000	1,388,000

8.0 Support Services

8.4 Finance & Legal Services

	2012-13 Budget	2013-14 Budget
	£	£
Finance & Legal Services Management	220,000	102,500
Audit Services	150,100	159,500
Financial Strategy & Accounting	695,200	694,300
Legal Services	455,700	431,700
	1,521,000	1,388,000

Explanation of Major Variations

	2013-14 Budgeted Variance
	£
Items funded from Council Tax	
Inflation	
- Prices	1,900
- Pay	-9,400
Variations between budgets	
- Other Recharged Costs	-5,900
- Manpower	-2,000
- Virements	20,600
Efficiency Savings	
- Legal Services Restructure 2013-14	-45,100
- Management Restructure	-116,100
Other Variations	
- Insurance charges	-700
Minor Variations	-1,700
	-158,400

	2013-14 Budgeted Variance
	£
Items Not Funded from Council Tax	
Capital Charges	18,000
Other	
- IAS 19 pension charges	7,400
	25,400
 Total Variations	 -133,000

8.0 Support Services

8.5 Revenues & Support Services

	2012-13 Budget	2013-14 Budget
	£	£
Expenditure		
Employee Costs	541,600	608,400
Transport	2,700	2,800
Supplies and Services	66,200	75,900
Capital Charges	9,900	10,700
	620,400	697,800
Income		
	0	0
Net Cost of Service	620,400	697,800

Financed By

	2012-13 Budget	2013-14 Budget
	£	£
Amortisation of Intangible Fixed Assets	5,800	5,400
Depreciation of Fixed Assets	4,100	5,300
General Fund	565,300	632,300
IAS19 Pension Adjustment	10,700	18,200
Other Recharged Costs	34,500	36,600
Total Financing	620,400	697,800

8.0 Support Services

8.5 Revenues & Support Services

	2012-13 Budget £	2013-14 Budget £
Revenues & Support Services Management	0	83,900
Human Resources	314,300	318,700
Revenues Services	230,100	242,100
Public Relations	76,000	53,100
	620,400	697,800

Explanation of Major Variations

	2013-14 Budgeted Variance £
Items funded from Council Tax	
Inflation	
- Prices	700
- Pay	-4,000
Variations between budgets	
- Other Recharged Costs	2,100
- Manpower	57,400
- Virements	8,000
Efficiency Savings	
- Management Restructure	5,800
Other Variations	
- Insurance charges	1,300
- HR / Payroll postage budget	-2,300
Minor Variations	100
	69,100

	2013-14 Budgeted Variance
	£
Items Not Funded from Council Tax	
Capital Charges	800
Other	
- IAS 19 pension charges	7,500
	8,300
 Total Variations	 77,400

Manpower Budget



	Full Time Equivalents		Budgets	
	Estimate 2012-13	Estimate 2013-14	Estimate 2012 13	Estimate 2013 14
			£	£
Core Funded				
Environment	215.20	213.16	5,914,716	5,808,156
Executive Office	40.69	38.64	1,855,116	1,601,100
Home & Communities	154.80	153.23	4,719,199	4,706,888
Support Services & The Economy	170.59	168.10	5,123,171	5,031,373
Pay Award Provision	-	-	-	160,000
Sub-Total	581.28	573.13	17,612,202	17,307,517
Variation from Original Estimate		-8.15		-304,685
Posts Funded from Outside Base Budget				
	16.50	21.08	536,200	687,400
Sub-Total	16.50	21.08	536,200	687,400
Variation from Original Estimate		4.58		151,200
Total	597.78	594.21	18,148,402	17,994,917
Total variation from Original Estimate		-3.57		-153,485

Capital Programme



Capital Programme 2012/13

Project	Total Approved Budget	Total Prior Year Payments	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
	£	£	£	£	£	£	£	£
<u>Capital Financing Summary</u>								
Capital Receipts								
Capital Receipts Reserve			6,560,700	8,250,900	2,508,500	2,097,000	1,214,500	3,130,200
Revenue Financing								
Revenue Reserve Fund								
- Revenue Expenditure			1,352,200	126,500	44,700	48,900	92,800	
Commuted Payments (S106)			217,800	146,500	17,100			
Revenues & Benefits Reserves (Automated Telephone Payments)			19,300					
Energy Efficiency Reserve			12,400	42,600	27,500	27,500	27,500	
Soft Loans								
Capital Grants								
Disabled Facilities Grants			523,000	523,000	523,000	102,200		
DEFRA Coastal Change Grant			2,000	7,000				
Environment Agency Coastal Grant			7,500					
Environment Agency Beach Management Grant			100,400	200,000	200,000	150,000		
Other Contributions								
Heritage Lottery Fund - City Walls			133,600	185,700				
Youth Opportunities Fund - Redevelopment of Skatepark			30,700					
Grange (Monument Trust and WSCC)			637,800	663,800				
Playbuilder (WSCC)				10,200				
Funding Totals			9,597,400	10,156,200	3,320,800	2,425,600	1,334,800	3,130,200

Project	Total Approved Budget	Total Prior Year Payments	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
	£	£	£	£	£	£	£	£

Economy, Tourism & Car Parks

Marine Drive Car Park, East Wittering	75,800	74,229	1,600					
Variable Message Signing	60,400	190	60,200					
East Pallant Car Park Expansion	34,000		34,000					
Economy, Tourism & Car Parks Totals	170,200	74,419	95,800	0	0	0	0	0

Corporate Services & Communications

Government Connect - Code of Connection	51,700	46,882	4,800					
Network Infrastructure 2b	121,000	114,014		7,000				
Website Enhancements	27,200	10,097		17,100				
Website Enhancements - Channel Shift	114,700	95,695		19,000				
CRM Stage 2 Rollout	94,400	17,764		40,000	36,600			
Website Gateway Infrastructure	250,000		131,700	118,300				
Business Continuity Management Strategy	54,000	47,787	4,300	1,900				
Content Management System Upgrade	10,000	1,392	8,600					
Wide Area Network (WAN)	36,100		36,100					
New Ways of Working PID	5,000		1,000	4,000				
Uninterruptable Power Supplies (EPH)	9,100		9,100					
Enterprise Gateway - Plot 12 Terminus Rd	17,000	5,800		11,200				
Corporate Services & Comms Totals	790,200	339,431	195,600	218,500	36,600	0	0	0

Project	Total Approved Budget	Total Prior Year Payments	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
	£	£	£	£	£	£	£	£

Finance

Asset Register	25,600	18,148	7,500					
Automated Telephone Payments	19,300		19,300					
Finance Management System (FMS)	268,300			268,300				
Asset Projects - Replacement Only (Uncommitted)	2,222,700							2,222,700
Finance Totals	2,535,900	18,148	26,800	268,300	0	0	0	2,222,700

Housing & Planning

Community Halls (committed portion)	179,700	144,228	35,500					
New Park Road Community Facility Development	1,118,900	354,611	727,400	36,900				
Discretionary Private Sector Renewal Grants and Loans	1,422,300	426,533	190,000	275,000	275,000	255,800		
Housing Condition Stock Modelling	12,500		12,500					
Env Health Officer (Temp)	100,000		25,000	37,500	12,500			25,000
Mandatory Disabled Facilities Grants	5,575,400	2,808,127	525,000	800,000	800,000	642,300		
Rural Housing Fund	3,000,000	500,133	105,800	503,000	500,000	500,000	480,000	411,100
Future Housing Investment Initiatives	250,000		50,000	100,000	100,000			
Mortgage Rescue	50,000	3,000	14,000	16,000	17,000			
Home Extensions and Conversions	300,000	7,677	35,000	70,000	70,000	70,000	47,300	
Under-Occupied HydeMartlet Properties (Apr 09)	66,000	40,204		5,000	5,000	5,000	5,000	5,800
Equity Loan Scheme (Parity Trust)	226,000		113,000	113,000				
Westward House Refurbishment	985,200	12,230	952,500	20,500				
Additional Affordable Housing (S106)	86,800		86,800					
Local Development Framework 2007-2011 (Renamed Development Plan at 07/02/12 Cabinet)	1,081,400	347,116	127,300	159,700	447,300			
Housing & Planning Totals	14,454,200	4,643,858	2,999,800	2,136,600	2,226,800	1,473,100	532,300	441,900

Project	Total Approved Budget	Total Prior Year Payments	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
	£	£	£	£	£	£	£	£

Environment

Low Carbon Chichester District Grants (was Energy Efficiency Projects)	137,500		12,400	42,600	27,500	27,500	27,500	
Coastal Change - reinstatement of 2 sea access ramps, Selsey	150,000	141,047	2,000	7,000				
Selsey West Beach Coast Protection - Beach Renourishment	1,521,000	1,501,549	19,500					
Beach Management Plan Works (Selsey, Bracklesham and East Wittering)	750,000	99,552	100,400	200,000	200,000	150,000		
CCS Vehicle Replacement 2012/13	2,025,400		2,025,400					
CCS Vehicle Replacement - Cabinet 06/11/12	662,200		70,000	592,200				
Vehicle Replacement Programme (Uncommitted)	1,987,400				509,800	575,000	575,000	327,600
Westhampnett Depot Refurbishment	20,000	250	19,700					
Environment Totals	7,253,500	1,742,398	2,249,400	841,800	737,300	752,500	602,500	327,600

Leisure, Wellbeing & Community

Bishops Palace Gardens – Tudor Walls Major Repair	79,800	39,533		40,300				
Historic Wall Repairs at Priory Park	25,000	4,500	20,500					
Priory Park Motte - Health & Safety works	35,000			35,000				
Bracklesham Bay – Use of S106	2,023,300	1,904,864	48,400	70,000				
Chichester Skatepark	206,200	168,473	37,700					
Priory Park and New Park Play Area	170,000	138,324	3,500	28,200				
Playbuilder Projects	117,800	107,604		10,200				
Portfield Football Club Capital Grant	844,700	837,847	6,900					
Petworth Leisure Facilities (Skatepark)	811,900	761,940		50,000				
Rural Playground Initiatives (committed portion)	79,600	66,205	13,400					
Leisure Grants – Large (committed portion)	335,000	266,027	69,000					
Leisure Grants – Small (committed portion)	58,200	56,399	1,800					
Grants Portal	1,250,000	111,975	200,000	200,000	200,000	200,000	200,000	138,000

Project	Total Approved Budget	Total Prior Year Payments	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
	£	£	£	£	£	£	£	£
The Grange, Midhurst (Phase 1 & 2)	8,209,000	644,137	2,240,000	5,204,800	120,100			
Novium Museum, Tower Street	6,905,000	5,567,754	1,131,400	205,800				
City Walls – Funded by Heritage Lottery Fund / MRP	909,400	471,956	183,000	254,400				
Chichester Festival Theatre	500,000			500,000				
Westgate Carbon Trust	1,789,500	1,731,963	57,500					
Westgate Building Development and Major Repairs	252,000	199,645	8,400	44,000				
Westgate Fitness Equipment Replacement	288,000	283,798	4,200					
Disability Discrimination Act	32,000	27,726	4,300					
New Park CCTV (use of S106)	72,200	23,854		48,300				
Leisure, Wellbeing & Community Totals	24,993,600	13,414,525	4,030,000	6,691,000	320,100	200,000	200,000	138,000
Grand Totals	50,197,600	20,232,779	9,597,400	10,156,200	3,320,800	2,425,600	1,334,800	3,130,200

Revenue Budget (Service Reporting Code of Practice Analysis)



SERVICE REPORTING CODE OF PRACTICE

	2012/13 Original £	2013/14 Estimate £
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SUMMARY

Adult Social Care	-65,600	-26,500
Central Services	3,953,000	4,177,300
Cultural and Related Services	3,488,300	4,198,200
Environmental Health and Regulatory Services	5,742,200	5,653,800
Planning Services	2,719,500	2,404,300
Highways and Transport Services	-2,846,800	-3,142,300
Housing Services	3,222,500	2,853,800
	16,213,100	16,118,600

ADULT SOCIAL CARE

	2012/13 Original £	2013/14 Estimate £
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Adult Social care	-65,600	-26,500
Total Adult Social Care	-65,600	-26,500

CENTRAL SERVICES

	2012/13 Original £	2013/14 Estimate £
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Corporate and Democratic Core Costs	2,684,500	2,479,800
Non Distributed Costs	-110,600	29,200
Central Services to the Public	1,379,100	1,668,300
Total Central Services	3,953,000	4,177,300

CULTURAL AND RELATED SERVICES

	2012/13 Original £	2013/14 Estimate £
Culture and Heritage	1,132,400	1,696,400
Open Space	757,200	807,500
Recreation and Sport	1,458,000	1,648,700
Tourism	140,700	45,600
Total Cultural and Related Services	3,488,300	4,198,200

ENVIRONMENTAL HEALTH AND REGULATORY SERVICE

	2012/13 Original £	2013/14 Estimate £
Cemetery, Cremation and Mortuary Services	61,600	71,300
Coast Protection	458,200	468,400
Community Safety (CCTV)	235,500	220,800
Community Safety (Crime Reduction)	8,200	16,700
Community Safety (Safety Services)	358,900	306,900
Flood Defence and Land Drainage	14,100	40,500
Recycling	-78,500	-116,500
Regulatory Services	1,887,300	1,830,700
Street Cleansing	950,900	932,500
Trade Waste	-88,600	-6,300
Waste Collection	1,934,600	1,888,800
Total Environmental Health and Regulatory Services	5,742,200	5,653,800

PLANNING SERVICES

	2012/13 Original £	2013/14 Estimate £
Building Control	208,600	161,600
Business Support	-231,000	-47,100
Community Development	686,400	438,500
Development Control	1,283,700	1,117,600
Environmental Initiatives	200,600	174,800
Planning Policy	571,200	558,900
Total Planning Services	2,719,500	2,404,300

HIGHWAYS AND TRANSPORT SERVICES

	2012/13 Original £	2013/14 Estimate £
Parking Services	-2,913,200	-3,186,800
Public Transport	24,300	1,400
Traffic Management and Road Safety	42,100	43,100
Total Highways and Transport Services	-2,846,800	-3,142,300

HOUSING SERVICES

	2012/13 Original £	2013/14 Estimate £
Homelessness	255,500	384,500
Housing Advances	-600	-600
Housing Benefits Administration	495,400	396,800
Housing Benefits Payments	39,300	-146,100
Housing Enabling	930,500	782,000
Housing Strategy	417,100	368,600
Private Sector Housing Renewal	1,085,300	1,068,600
Total Housing Services	3,222,500	2,853,800