

CHICHESTER DISTRICT COUNCIL

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Budget Spending Plan 2015-16



Chichester District Council

Budget 2015-16

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Summarised Comprehensive Income and Expenditure 2015-16



Summarised Comprehensive Income and Expenditure

	Original Budget 2014/15 £	Estimated Budget 2015/16 £
1.0 Commercial Services		
1.1 Car Parks	-3,179,500	-3,738,200
1.2 CCTV	210,700	219,600
1.3 Economic Development	-403,300	-182,300
1.4 Museums and Tourist Information Centres	783,700	832,700
	-2,588,400	-2,868,200
2.0 Environment		
2.1 Cemeteries	72,000	99,600
2.2 Coast Protection and Land Drainage	514,400	521,500
2.3 Commercial and Public Safety	479,400	486,700
2.4 Environmental Protection	497,600	499,900
2.5 Environmental Health Licencing	27,400	48,700
2.6 Emergency Planning	86,900	68,800
2.7 Environment Policy	150,900	147,700
2.8 Foreshores	138,100	128,800
2.9 Parks, Open Space and Grounds Maintenance	637,900	565,200
2.10 Pest Control	51,400	47,800
2.11 Public Conveniences	530,100	467,900
2.12 Street Naming and Numbering	23,300	25,000
2.13 Waste, Cleansing & Recycling Services	2,717,100	2,861,400
	5,926,500	5,969,000
3.0 Finance and Governance		
3.1 Car Loans	100	0
3.2 Elections	274,700	352,100
3.3 Housing Benefits	368,600	417,900
3.4 Non Distributed Costs	49,300	-13,100
3.5 Revenues Services	1,091,200	861,900
3.6 Strategic Financial Management	229,000	226,600
	2,012,900	1,845,400
4.0 Housing and Planning		
4.1 Arts Development	19,800	600
4.2 Building Control	134,600	128,700
4.3 Design and Implementation	57,300	91,100
4.4 Development Management	1,055,200	939,200
4.5 Housing Investments	1,652,900	2,479,700
4.6 Housing Options	617,400	584,800
4.7 Land Charges	-15,200	-2,100
4.8 Planning Policy	983,800	500,000
	4,505,800	4,722,000
5.0 Leader		
5.1 Corporate Management	807,000	859,800
	807,000	859,800
6.0 Support Services		
6.1 Better Together	5,100	0
6.2 Corporate Plans	1,500	4,300
6.3 Council Magazine	26,600	27,500
6.4 Democratic Representation	777,200	809,800
6.5 Property Services	170,300	44,900
	980,700	886,500
7.0 Wellbeing and Community Services		
7.1 Careline	130,600	144,700
7.2 Community Engagement and Development	464,900	983,800
7.3 Culture and Arts Support	434,500	432,500
7.4 Family Intervention and Community Safety	362,300	356,700
7.5 Grants	202,900	0
7.6 Health and Wellbeing	180,700	178,000
7.7 Leisure and Sports Development	477,300	483,800
7.8 Leisure Centres	1,401,500	1,856,800
	3,654,700	4,436,300
Cost of Services	15,299,200	15,850,800

Summarised Comprehensive Income and Expenditure

	Original Budget 2014/15 £	Estimated Budget 2015/16 £
Other Operating Expenditure		
Internal Drainage Board Levy	46,900	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	-331,000	-249,700
Interest received on finance leases (lessor)	0	0
Interest adjustments relating to soft loans	0	0
Investment Properties	-233,000	-333,600
Finance Lease Income	-87,300	-81,900
Other Income	-30,000	-30,000
	14,664,800	15,202,500
<u>ITEMS NOT FUNDED BY COUNCIL TAX</u>		
Notional transactions for comparative and Accounting Code of Practice purposes	-4,437,200	-5,355,000
<u>Net transfer to or from earmarked reserves</u>		
Revenue Reserve Fund	0	0
Asset Replacement Reserve	1,202,900	1,459,700
Capital Projects Reserve	-70,000	171,000
Restructuring Reserve	286,200	0
Housing Reserve	0	0
Investment Opportunities Reserve	0	824,100
New Homes Bonus Reserve	2,025,200	2,176,800
Theatre and Gallery Reserve	-394,500	-394,500
Insurance Fund	0	0
Elections Reserve	30,000	30,000
Policy Initiatives & Performance Improvement Fund	0	0
Pla	0	0
Local Authority Business Incentive Scheme (LABGIS) Reserve	0	0
Local Development Framework Reserve	0	0
Community Safety Reserve - Domestic Violence	0	0
Community Safety Reserve - Burglary	0	0
Energy Efficiency Reserve	-20,800	-20,800
Sports Events Reserve	0	0
Other Reserves	-63,700	-44,900
	2,995,300	4,201,400
DISTRICT COUNCIL REQUIREMENT	13,222,900	14,048,900

Commercial Services Budget 2015-16



1.0 Commercial Services

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	1,237,800	1,219,900
Premises	1,100,600	1,228,600
Transport	17,800	30,000
Supplies and Services	737,700	770,400
Contract Services	50,900	48,700
Support Services	679,200	702,400
Capital Charges	470,600	594,400
	4,294,600	4,594,400
Income		
Grants and Contributions	-9,200	-9,200
Sales Fees and Rents	-6,863,300	-7,442,500
Recharges to Other Accounts	-10,500	-10,900
	-6,883,000	-7,462,600
Net Cost of Service	-2,588,400	-2,868,200

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	12,600	14,500
Depreciation of Fixed Assets	458,000	579,900
General Fund	-3,848,600	-4,361,500
IAS19 Pension Adjustment	39,800	32,100
New Homes Bonus Scheme Reserve	51,200	0
Other Recharged Costs	19,400	126,900
Recharged Support Costs	679,200	702,400
Revenue Expenditure Funded from Capital (REFCUS)	0	37,500
Total Financing	-2,588,400	-2,868,200

1.1 Car Parks

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	562,300	594,500
Premises	754,700	757,300
Transport	9,500	19,200
Supplies and Services	347,700	410,100
Contract Services	5,000	0
Support Services	343,200	378,600
Capital Charges	132,800	138,300
	2,155,200	2,298,000
Income		
Grants and Contributions	-9,200	-9,200
Sales Fees and Rents	-5,325,200	-6,026,700
Recharges to Other Accounts	-300	-300
	-5,334,700	-6,036,200
Net Cost of Service	-3,179,500	-3,738,200

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	6,300	7,200
Depreciation of Fixed Assets	126,500	131,100
General Fund	-3,655,900	-4,291,800
IAS19 Pension Adjustment	16,400	14,100
Other Recharged Costs	-16,000	22,600
Recharged Support Costs	343,200	378,600
Total Financing	-3,179,500	-3,738,200

1.1.1 Car Parks

This includes the strategic and project work such as Christmas Park and Ride, and public consultation regarding charges.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	21,800	41,400
Premises	43,500	39,400
Transport	2,300	2,300
Supplies and Services	34,200	93,700
Support Services	45,200	65,200
Capital Charges	1,900	4,800
	148,900	246,800
Income		
Grants and Contributions	-9,200	-9,200
Sales Fees and Rents	-3,500	-4,500
Recharges to Other Accounts	-300	-300
	-13,000	-14,000
Net Cost of Service	135,900	232,800

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,200	600
Depreciation of Fixed Assets	700	4,200
General Fund	87,700	149,000
IAS19 Pension Adjustment	700	1,100
Other Recharged Costs	400	12,700
Recharged Support Costs	45,200	65,200
Total Financing	135,900	232,800

1.1.2 Joint Enforcement Account - CPE

Income and expenditure incurred by carrying out a Civil Enforcement service on behalf of West Sussex County Council. The income received is mainly from Parking Charge Notices (PCN's) and expenditure mainly staff time to issue and process the PCN's.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	359,600	398,700
Premises	28,200	27,400
Transport	7,200	16,500
Supplies and Services	69,100	65,400
Support Services	175,100	190,400
Capital Charges	7,600	8,400
	646,800	706,800
Income		
Sales Fees and Rents	-455,500	-468,800
	-455,500	-468,800
Net Cost of Service	191,300	238,000

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	2,000	4,600
Depreciation of Fixed Assets	5,600	3,800
General Fund	32,500	70,700
IAS19 Pension Adjustment	11,100	9,000
Other Recharged Costs	-35,000	-40,500
Recharged Support Costs	175,100	190,400
Total Financing	191,300	238,000

1.1.3 Free Car Parks

A 58 spaced car park at Fernhurst which remains the only free car park within the district.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	10,800	11,000
Premises	23,900	20,900
Supplies and Services	200	100
Support Services	1,300	1,600
Capital Charges	900	1,000
	37,100	34,600
Income		
Sales Fees and Rents	-1,700	-1,600
	-1,700	-1,600
Net Cost of Service	35,400	33,000

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	600	300
Depreciation of Fixed Assets	300	700
General Fund	32,800	30,000
IAS19 Pension Adjustment	300	300
Other Recharged Costs	100	100
Recharged Support Costs	1,300	1,600
Total Financing	35,400	33,000

1.1.4 On Street Parking

Residential parking zones which includes payments for residents permits, visitors vouchers and dispensations.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	44,300	34,400
Transport	0	400
Supplies and Services	99,700	111,300
Support Services	22,600	24,300
Capital Charges	1,300	1,200
	167,900	171,600
Income		
Sales Fees and Rents	-116,500	-170,500
	-116,500	-170,500
Net Cost of Service	51,400	1,100

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	700	400
Depreciation of Fixed Assets	600	800
General Fund	8,600	-59,400
IAS19 Pension Adjustment	1,700	800
Other Recharged Costs	17,200	34,200
Recharged Support Costs	22,600	24,300
Total Financing	51,400	1,100

1.1.5 Pay and Display

Parking payments within our chargeable car parks throughout the City which includes ten short-term car parks, five long-term car parks and one for lorries and coaches.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	103,800	81,200
Premises	652,200	662,800
Supplies and Services	124,900	117,900
Contract Services	5,000	0
Support Services	73,800	77,300
Capital Charges	119,600	120,600
	1,079,300	1,059,800
Income		
Sales Fees and Rents	-3,525,300	-4,431,300
	-3,525,300	-4,431,300
Net Cost of Service	-2,446,000	-3,371,500

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	700	600
Depreciation of Fixed Assets	118,900	120,000
General Fund	-2,643,100	-3,584,200
IAS19 Pension Adjustment	2,400	2,200
Other Recharged Costs	1,300	12,600
Recharged Support Costs	73,800	77,300
Total Financing	-2,446,000	-3,371,500

1.1.6 Rural Parking Charges

This includes three car parks in Midhurst, two in Petworth, three in Selsey, two in the Witterings, one in Bracklesham and one in Bosham.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	1,800	1,900
Premises	1,600	1,700
Supplies and Services	16,100	16,800
Support Services	1,000	400
	20,500	20,800
Income		
Sales Fees and Rents	-486,500	-355,400
	-486,500	-355,400
Net Cost of Service	-466,000	-334,600

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
General Fund	-467,000	-337,000
Other Recharged Costs	0	2,000
Recharged Support Costs	1,000	400
Total Financing	-466,000	-334,600

1.1.7 Rented Car Parks

These are costs associated with renting the New Park car park and part of Orchard Street which is rented from West Sussex County Council. Both of which are Pay and Display car parks to which the income is reflected under Pay and Display.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	6,400	6,700
Premises	1,900	1,900
Supplies and Services	100	0
Support Services	6,600	5,200
Capital Charges	800	1,000
	15,800	14,800
Income		
Sales Fees and Rents	-200	-200
	-200	-200
Net Cost of Service	15,600	14,600

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	600	300
Depreciation of Fixed Assets	200	700
General Fund	8,000	8,200
IAS19 Pension Adjustment	200	200
Other Recharged Costs	0	0
Recharged Support Costs	6,600	5,200
Total Financing	15,600	14,600

1.1.8 Roving Season Tickets

Residents and Business permits to use in the Cattle Market, Northgate and Avenue de Chartres car parks.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Support Services	300	500
	300	500
Income		
Sales Fees and Rents	-697,200	-544,700
	-697,200	-544,700
Net Cost of Service	-696,900	-544,200

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
General Fund	-697,200	-544,700
Recharged Support Costs	300	500
Total Financing	-696,900	-544,200

1.1.9 Season Tickets

Income from Residents and Business parking with dedicated parking in Chichester at Market Avenue/South Pallant, Market Avenue/St John's St and Market Road car parks.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	13,800	19,200
Premises	3,400	3,200
Supplies and Services	3,400	4,900
Support Services	17,300	13,700
Capital Charges	700	1,300
	38,600	42,300
Income		
Sales Fees and Rents	-38,800	-49,700
	-38,800	-49,700
Net Cost of Service	-200	-7,400

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	500	400
Depreciation of Fixed Assets	200	900
General Fund	-18,200	-24,400
Other Recharged Costs	0	4,900
Recharged Support Costs	17,300	10,300
Total Financing	-200	-7,400

1.2 CCTV

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	33,100	37,700
Premises	21,100	22,000
Transport	0	400
Supplies and Services	120,200	111,800
Contract Services	42,300	48,100
Support Services	4,300	8,600
Capital Charges	15,400	15,000
Transport		
	236,400	243,600
Income		
Sales Fees and Rents	-25,700	-24,000
	-25,700	-24,000
Net Cost of Service	210,700	219,600

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	600	400
Depreciation of Fixed Assets	14,800	14,600
General Fund	175,400	176,300
IAS19 Pension Adjustment	1,100	1,000
Other Recharged Costs	14,500	18,700
Recharged Support Costs	4,300	8,600
Total Financing	210,700	219,600

1.2.1 CCTV

CCTV operations which includes line rental, staff costs and maintenance agreements.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	33,100	37,700
Premises	19,900	18,600
Transport	0	400
Supplies and Services	120,200	111,800
Contract Services	42,300	48,100
Support Services	4,200	8,500
Capital Charges	15,400	15,000
Transport		
	235,100	240,100
Income		
Sales Fees and Rents	-25,700	-24,000
	-25,700	-24,000
Net Cost of Service	209,400	216,100

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	600	400
Depreciation of Fixed Assets	14,800	14,600
General Fund	174,200	172,900
IAS19 Pension Adjustment	1,100	1,000
Other Recharged Costs	14,500	18,700
Recharged Support Costs	4,200	8,500
Total Financing	209,400	216,100

1.2.2 Footway Lighting

The council own numerous lamp posts in areas such as College Lane and Leatherbottle Lane.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Premises	1,200	3,400
Support Services	100	100
	1,300	3,500
Income		
	0	0
Net Cost of Service	1,300	3,500

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
General Fund	1,200	3,400
Recharged Support Costs	100	100
Total Financing	1,300	3,500

1.3 Economic Development

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	342,300	286,600
Premises	107,900	204,200
Transport	6,600	7,100
Supplies and Services	66,900	77,500
Contract Services	3,600	600
Support Services	279,800	274,300
Capital Charges	149,500	246,000
	956,600	1,096,300
Income		
Sales Fees and Rents	-1,349,700	-1,268,000
Recharges to Other Accounts	-10,200	-10,600
	-1,359,900	-1,278,600
Net Cost of Service	-403,300	-182,300

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	800	1,600
Depreciation of Fixed Assets	148,700	244,400
General Fund	-903,800	-792,000
IAS19 Pension Adjustment	11,600	8,600
New Homes Bonus Scheme Reserve	51,200	0
Other Recharged Costs	8,400	43,300
Recharged Support Costs	279,800	274,300
Total Financing	-403,300	-182,300

1.3.1 Economic Development

The Service provides a range of services to help resolve business issues. Helping businesses with finding premises, providing networking opportunities, putting businesses in contact with the relevant council teams and with other organisations that can offer further support and advice. They work in Partnership with external organisations to help develop the wider economy for the benefit of local businesses and residents.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	337,500	283,000
Premises	16,800	16,800
Transport	6,600	7,100
Supplies and Services	26,600	64,900
Support Services	52,500	54,000
Capital Charges	2,300	4,100
	442,300	429,900
Income		
Sales Fees and Rents	-45,700	-13,500
Recharges to Other Accounts	-10,200	-10,600
	-55,900	-24,100
Net Cost of Service	386,400	405,800

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	800	1,600
Depreciation of Fixed Assets	1,500	2,500
General Fund	260,700	285,400
IAS19 Pension Adjustment	11,500	8,600
New Homes Bonus Scheme Reserve	51,200	0
Other Recharged Costs	8,200	16,200
Recharged Support Costs	52,500	54,000
Total Financing	386,400	405,800

1.3.2 Managed Property

This covers various groups of commercial premises such as the Old Bakery in Petworth as well as the shopping parades in Chichester and Fernhurst. The properties are managed with a view to retaining the facilities to service the community and to generate rental income for the Council.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs		
Premises	18,700	21,200
Supplies and Services	11,600	1,400
Support Services	82,900	71,600
Capital Charges	41,200	43,800
	154,400	138,000
Income		
Sales Fees and Rents	-406,100	-431,400
	-406,100	-431,400
Net Cost of Service	-251,700	-293,400

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Depreciation of Fixed Assets	41,200	43,800
General Fund	-375,800	-419,000
Other Recharged Costs	0	10,200
Recharged Support Costs	82,900	71,600
Total Financing	-251,700	-293,400

1.3.3 Industrial Estate Management

The Council owns the majority of the land comprising the Terminus Road and Quarry Lane industrial Estates and ground leases have been granted to provide for the development and occupation of the sites. At St James Industrial Estate and Plot 12 Terminus Road the Council owns the Industrial units. Ownership and management of these properties provide additional planning and economic development controls of the areas as well as an opportunity to support new businesses and significant rental income.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	4,800	3,600
Premises	72,400	166,200
Supplies and Services	28,700	11,200
Contract Services	3,600	600
Support Services	144,400	148,700
Capital Charges	106,000	198,100
	359,900	528,400
Income		
Sales Fees and Rents	-897,900	-823,100
	-897,900	-823,100
Net Cost of Service	-538,000	-294,700

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Depreciation of Fixed Assets	106,000	198,100
General Fund	-788,700	-658,400
IAS19 Pension Adjustment	100	0
Other Recharged Costs	200	16,900
Recharged Support Costs	144,400	148,700
Total Financing	-538,000	-294,700

1.4 Museums and Tourist Information Centres

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	300,100	301,100
Premises	216,900	245,100
Transport	1,700	3,300
Supplies and Services	202,900	171,000
Support Services	51,900	40,900
Capital Charges	172,900	195,100
	946,400	956,500
Income		
Sales Fees and Rents	-162,700	-123,800
	-162,700	-123,800
Net Cost of Service	783,700	832,700

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	4,900	5,300
Depreciation of Fixed Assets	168,000	189,800
General Fund	535,700	546,000
IAS19 Pension Adjustment	10,700	8,400
Other Recharged Costs	12,500	42,300
Recharged Support Costs	51,900	40,900
Total Financing	783,700	832,700

1.4.1 Museums (including Chichester TIC)

The provision of the Novium, a district wide museum and tourist information service. Care of the District Council's collections, management of exhibitions and education programmes. Management of the Guildhall and the Collections Discovery Centre at Fishbourne.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	285,900	301,000
Premises	216,900	245,100
Transport	1,800	3,300
Supplies and Services	175,900	171,000
Support Services	47,300	40,900
Capital Charges	172,800	195,100
	900,600	956,400
Income		
Sales Fees and Rents	-121,500	-123,800
	-121,500	-123,800
Net Cost of Service	779,100	832,600

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	4,800	5,300
Depreciation of Fixed Assets	168,000	189,800
General Fund	536,300	545,900
IAS19 Pension Adjustment	10,200	8,400
Other Recharged Costs	12,500	42,300
Recharged Support Costs	47,300	40,900
Total Financing	779,100	832,600

1.4.2 Tourist Information Centres (excluding Chichester)

Provision of Tourist Information Service in Midhurst. This function will be incorporated into the Grange Leisure Centre.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	14,200	100
Transport	-100	0
Supplies and Services	27,000	0
Support Services	4,600	0
Capital Charges	100	0
	45,800	100
Income		
Sales Fees and Rents	-41,200	0
	-41,200	0
Net Cost of Service	4,600	100

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	0
General Fund	-600	100
IAS19 Pension Adjustment	500	0
Recharged Support Costs	4,600	0
Total Financing	4,600	100

Environment Budget 2015-16



2.0 Environment

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	4,475,300	4,551,500
Premises	470,300	751,000
Transport	1,056,400	1,107,000
Supplies and Services	1,477,600	1,595,700
Contract Services	337,900	0
Support Services	834,500	889,000
Capital Charges	815,700	818,500
	9,467,700	9,712,700
Income		
Grants and Contributions	-852,600	-910,700
Sales Fees and Rents	-2,569,700	-2,728,500
Recharges to Other Accounts	-118,900	-104,500
	-3,541,200	-3,743,700
Net Cost of Service	5,926,500	5,969,000

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	27,500	47,200
Depreciation of Fixed Assets	788,200	771,300
General Fund	3,892,300	3,691,600
IAS19 Pension Adjustment	135,000	106,800
New Homes Bonus Scheme Reserve	5,000	0
Other Recharged Costs	223,700	417,100
Other Reserves	20,300	21,000
Recharged Support Costs	834,500	889,000
Revenue Expenditure Funded from Capital (REFCUS)	0	25,000
Total Financing	5,926,500	5,969,000

2.1 Cemeteries

The provision of two operational cemeteries at Chichester and Petworth, arranging approximately 80 burials a year. Also the maintenance of six closed burial grounds. There is a legal process where a 'closed churchyard' can be passed to the District Council. Staff also provide information for people carrying out genealogical research.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	30,600	30,200
Premises	9,000	101,100
Transport	600	600
Supplies and Services	11,400	27,800
Contract Services	90,600	0
Support Services	12,900	13,900
Capital Charges	14,900	18,400
	170,000	192,000
Income		
Sales Fees and Rents	-98,000	-92,400
	-98,000	-92,400
Net Cost of Service	72,000	99,600

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	100
Depreciation of Fixed Assets	14,800	18,300
General Fund	42,300	64,800
IAS19 Pension Adjustment	1,000	900
Other Recharged Costs	900	1,600
Recharged Support Costs	12,900	13,900
Total Financing	72,000	99,600

2.2 Coast Protection and Land Drainage

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	115,100	103,700
Premises	223,700	225,200
Transport	800	1,600
Supplies and Services	63,600	84,700
Support Services	28,000	24,400
Capital Charges	245,300	241,700
	676,500	681,300
Income		
Grants and Contributions	-150,000	-150,000
Recharges to Other Accounts	-12,100	-9,800
	-162,100	-159,800
Net Cost of Service	514,400	521,500

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	200	500
Depreciation of Fixed Assets	245,100	241,200
General Fund	209,200	202,400
IAS19 Pension Adjustment	3,800	2,700
New Homes Bonus Scheme Reserve	5,000	0
Other Recharged Costs	2,800	4,300
Other Reserves	20,300	21,000
Recharged Support Costs	28,000	24,400
Total Financing	514,400	521,500

2.2.1 Coastal Management

This refers to coastal protection whereby engineers handle coastal defence works, routine and emergency maintenance as well as sea defence projects through securing grants and by engaging engineering consultants and engineering contractors. They also provide the Coastal defence emergency response service.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	91,600	76,800
Premises	223,700	225,200
Transport	600	1,400
Supplies and Services	39,300	39,800
Support Services	24,500	21,800
Capital Charges	243,000	240,000
	622,700	605,000
Income		
Grants and Contributions	-150,000	-150,000
	-150,000	-150,000
Net Cost of Service	472,700	455,000

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	200	400
Depreciation of Fixed Assets	242,800	239,600
General Fund	174,700	166,700
IAS19 Pension Adjustment	3,000	2,100
New Homes Bonus Scheme Reserve	5,000	0
Other Recharged Costs	2,200	3,400
Other Reserves	20,300	21,000
Recharged Support Costs	24,500	21,800
Total Financing	472,700	455,000

2.2.2 Land Drainage

Land drainage engineers respond to land drainage, surface water inundation queries as well as investigating land drainage complaints. They prepare enforcement cases for West Sussex County Council against riparian owners, manage the ordinary watercourses including securing maintenance and handling consents for works on watercourses. Another part of their role is to liaise with the land owners in the internal drainage district to secure maintenance and repair. They also provide an out of hours emergency service and deal with flooding events.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	23,500	26,900
Transport	200	200
Supplies and Services	24,300	44,900
Support Services	3,500	2,600
Capital Charges	2,300	1,700
	53,800	76,300
Income		
Recharges to Other Accounts	-12,100	-9,800
	-12,100	-9,800
Net Cost of Service	41,700	66,500

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	0	100
Depreciation of Fixed Assets	2,300	1,600
General Fund	34,500	35,700
IAS19 Pension Adjustment	800	600
Other Recharged Costs	600	900
Recharged Support Costs	3,500	2,600
Revenue Expenditure Funded from Capital (REFCUS)	0	25,000
Total Financing	41,700	66,500

2.3 Commercial and Public Safety

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	374,500	378,000
Transport	5,700	8,600
Supplies and Services	49,900	42,500
Support Services	51,000	60,700
Capital Charges	2,700	4,200
	483,800	494,000
Income		
Sales Fees and Rents	-4,400	-7,300
	-4,400	-7,300
Net Cost of Service	479,400	486,700

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	900	1,600
Depreciation of Fixed Assets	1,800	2,600
General Fund	396,800	392,300
IAS19 Pension Adjustment	12,000	9,700
Other Recharged Costs	16,900	19,800
Recharged Support Costs	51,000	60,700
Total Financing	479,400	486,700

2.3.1 Licensing - Commercial and Public Safety

Health related licensing and registration functions, including permissions (currently 63) to operate initially and then regular checks of ear piercing, electrolysis, acupuncture, tattooing and body piercing premises and operatives to ensure that hygiene standards and safe operating methods are maintained.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	32,600	33,900
Transport	400	400
Supplies and Services	2,300	1,700
Support Services	6,000	5,700
Capital Charges	300	500
	41,600	42,200
Income		
Sales Fees and Rents	-1,000	-300
	-1,000	-300
Net Cost of Service	40,600	41,900

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	200
Depreciation of Fixed Assets	200	300
General Fund	31,500	33,200
IAS19 Pension Adjustment	1,100	900
Other Recharged Costs	1,700	1,600
Recharged Support Costs	6,000	5,700
Total Financing	40,600	41,900

2.3.2 Food Safety

Food Safety and Food Hygiene courses involve the initial registration of 1,500 food premises in the district and then regular inspection of those premises. These range from large manufacturers to small operators. Inspection frequency is determined by risk scoring detailed in a Code of Practice. Inspections are carried out six monthly to three yearly resulting in around 800 scheduled inspections being carried out each year. Follow up visits are made to check on progress in addressing issues found during inspections. Premises are rated in accordance with a national scheme and those scores are made available to the public. Investigation of food complaints and foreign matter in food are carried out as well as national and local food sampling programmes to check on food fitness. Another part of the service includes approval of specified meat, fish and dairy premises as well as issuing of export certificates, imported food checks and oyster sampling in the harbour. This service provides advice to new and existing businesses and also run level 2 food hygiene courses (100 people trained annually) and food safety management system coaching.

Budget Summary

	2014-15 Budget £	2015-16 Budget £
Expenditure		
Employee Costs	206,600	217,900
Transport	3,400	6,300
Supplies and Services	32,400	28,000
Support Services	30,200	39,100
Capital Charges	1,500	2,400
	274,100	293,700
Income		
Sales Fees and Rents	-3,400	-7,000
	-3,400	-7,000
Net Cost of Service	270,700	286,700

Financed By

	2014-15 Budget £	2015-16 Budget £
Amortisation of Intangible Fixed Assets	500	900
Depreciation of Fixed Assets	1,000	1,500
General Fund	222,600	230,400
IAS19 Pension Adjustment	6,700	5,600
Other Recharged Costs	9,700	20,300
Recharged Support Costs	30,200	28,000
Total Financing	270,700	286,700

2.3.3 Health and Safety

Health and Safety commercial premises involves enforcement responsibility in 2,500 premises within the district. These include offices, shops, warehouses, leisure activities (including the Goodwood events). It also includes investigation of notifiable accidents including fatalities along with the provision of advice and training to businesses. Another part of the service is the investigation of complaints of dangerous premises/practices. There is also a Duty Environmental Health officer who provides an out of hours emergency environmental health response service.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	108,500	98,500
Transport	1,800	1,800
Supplies and Services	13,600	11,700
Support Services	11,000	11,600
Capital Charges	600	1,000
	135,500	124,600
Income		
	0	0
Net Cost of Service	135,500	124,600

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	200	400
Depreciation of Fixed Assets	400	600
General Fund	116,500	101,700
IAS19 Pension Adjustment	3,300	2,500
Other Recharged Costs	4,100	7,800
Recharged Support Costs	11,000	11,600
Total Financing	135,500	124,600

2.3.4 Infectious Disease Control

This involves the investigation of statutorily notifiable diseases and food poisoning cases (190 cases in 2013) to prevent spread and identify sources. Investigation of outbreaks within the community. We also provide advice to those affected on infection control and liaison with Public Health England on control of emerging threats.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	26,800	27,700
Transport	100	100
Supplies and Services	1,600	1,100
Support Services	3,800	4,300
Capital Charges	300	300
	32,600	33,500
Income		
	0	0
Net Cost of Service	32,600	33,500

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	100
Depreciation of Fixed Assets	200	200
General Fund	26,200	27,000
IAS19 Pension Adjustment	900	700
Other Recharged Costs	1,400	1,200
Recharged Support Costs	3,800	4,300
Total Financing	32,600	33,500

2.4 Environmental Protection

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	408,100	397,700
Premises	600	1,400
Transport	9,400	15,100
Supplies and Services	103,500	88,000
Support Services	117,200	107,500
Capital Charges	3,600	22,400
	642,400	632,100
Income		
Grants and Contributions	-1,000	-1,000
Sales Fees and Rents	-51,400	-49,500
Recharges to Other Accounts	-92,400	-81,700
	-144,800	-132,200
Net Cost of Service	497,600	499,900

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,400	2,300
Depreciation of Fixed Assets	2,200	20,100
General Fund	338,400	328,800
IAS19 Pension Adjustment	12,100	10,000
Other Recharged Costs	26,300	31,200
Recharged Support Costs	117,200	107,500
Total Financing	497,600	499,900

2.4.1 Dog Control

Dog control provides a dog warden service, stray dog service, kennelling, vet and other professional services ancillary to dog control service. This includes rehoming, patrolling and enforcement of dog control orders, wardening for harbour mitigation project, handling dog control service requests - welfare, barking, education and responsible dog ownership.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	55,600	61,600
Transport	4,300	6,700
Supplies and Services	16,600	18,700
Support Services	24,600	22,500
Capital Charges	600	18,100
	101,700	127,600
Income		
Sales Fees and Rents	-10,000	-10,200
	-10,000	-10,200
Net Cost of Service	91,700	117,400

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	200	400
Depreciation of Fixed Assets	400	17,700
General Fund	61,700	69,200
IAS19 Pension Adjustment	600	1,200
Other Recharged Costs	4,200	6,400
Recharged Support Costs	24,600	22,500
Total Financing	91,700	117,400

2.4.2 Licensing of Local Public Health Establishments

Licensing Safety and Pollution involves the licensing of animal establishments including dog boarding, dog breeding, pet shops, riding establishments, dangerous wild animals and zoos. This includes inspection, enforcement and administration of licences.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	30,000	27,800
Transport	500	500
Supplies and Services	8,600	4,800
Support Services	5,500	4,500
Capital Charges	300	500
	44,900	38,100
Income		
Sales Fees and Rents	-11,200	-11,400
	-11,200	-11,400
Net Cost of Service	33,700	26,700

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	200
Depreciation of Fixed Assets	200	300
General Fund	25,200	19,700
IAS19 Pension Adjustment	1,000	800
Other Recharged Costs	1,700	900
Recharged Support Costs	5,500	4,800
Total Financing	33,700	26,700

2.4.3 Environmental Protection

Environmental Protection covers a variety of services. Firstly, Analyst Services which relates to recreational water sampling including harbour, bathing water and spas and swimming pools, regulation of private water supply including inspection, sampling and enforcement. This also involves chemical disposal for drums washed up on the beach and analyst services for environmental protection equipment e.g. noise monitoring equipment. Another part of the service is Environmental Permits which is the administration of permitting regime, inspection of new, renewal and variation applications as well as monitoring and enforcement. Another aspect of this area deals with complaints for nuisances including noise, smoke, odour, lighting, animals as well as Clean Air Act dark smoke complaints. Clean Neighbourhoods including litter, fly tipping, nuisance vehicles, pollution complaints e.g. bonfires, crop spraying, crop burning, smoke free complaints, planning and licensing statutory consultee. The final aspect is air quality monitoring in designated air quality management areas involving the implementation of air quality action plan, air quality grant for modal shift work, community car club, contaminated land regime, air pollution complaints and statutory consultee for planning. This also provides analyst services for air quality and contaminated land equipment.

Budget Summary

	2014-15 Budget £	2015-16 Budget £
Expenditure		
Employee Costs	322,500	308,300
Premises	600	1,400
Transport	4,600	7,900
Supplies and Services	78,300	64,500
Support Services	87,100	80,500
Capital Charges	2,700	3,800
	495,800	466,400
Income		
Grants and Contributions	-1,000	-1,000
Sales Fees and Rents	-30,200	-27,900
Recharges to Other Accounts	-92,400	-81,700
	-123,600	-110,600
Net Cost of Service	372,200	355,800

Financed By

	2014-15 Budget £	2015-16 Budget £
Amortisation of Intangible Fixed Assets	1,100	1,700
Depreciation of Fixed Assets	1,600	2,100
General Fund	251,500	239,900
IAS19 Pension Adjustment	10,500	8,000
Other Recharged Costs	20,400	23,600
Recharged Support Costs	87,100	80,500
Total Financing	372,200	355,800

2.5 Environmental Health Licensing

The Licensing Team are responsible for the administration, delivery and compliance associated with premises and events across the district where licensable activities are provided - retail sale (or supply) of alcohol, regulated entertainment (including live/recorded music, dancing etc) and the provision of late night refreshment. The Team also oversees regimes associated with gambling activities, taxi licensing (vehicles, drivers and operators), scrap metal dealers, residential and holiday caravan sites, street trading, charitable street and house to house collections, pleasure boat and boatmen licensing and sex establishments. Members of the Team are also responsible for co-ordinating and facilitating Safety and Advisory Groups associated with new or large scale events across the District and supporting various multi-agency strategic meetings/working groups. There are approximately 550 licensed premises under the Licensing Act 2003, over 270 gambling authorisations of which 164 are non-commercial lotteries under the Gambling Act 2005, 11 new authorisations under the Scrap Metal Dealers Act 2013. Currently we have in the region of 335 licensed taxi/private hire drivers, 280 vehicles and 55 Operators (Hackney Carriage and Private Hire regimes). Residential caravan site licensing has recently been the subject of legislative reform which may affect the number and type of licensed sites across the District.

Budget Summary

	2014-15 Budget £	2015-16 Budget £
Expenditure		
Employee Costs	233,600	236,500
Transport	1,300	2,500
Supplies and Services	28,100	28,600
Support Services	64,700	75,800
Capital Charges	7,200	12,200
	334,900	355,600
Income		
Sales Fees and Rents	-307,500	-306,900
	-307,500	-306,900
Net Cost of Service	27,400	48,700

Financed By

	2014-15 Budget £	2015-16 Budget £
Amortisation of Intangible Fixed Assets	5,700	10,100
Depreciation of Fixed Assets	1,500	2,100
General Fund	-59,300	-59,800
IAS19 Pension Adjustment	7,300	5,900
Other Recharged Costs	7,500	14,600
Recharged Support Costs	64,700	75,800
Total Financing	27,400	48,700

2.6 Emergency Planning

Provision of the Council's duties under the Civil Contingencies Act. Preparation of emergency plans for the Council and in partnership with other responders. Responding to major incidents to provide support to the community both during any incident and also after in the recovery phase from the incident.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	54,100	34,300
Transport	2,300	2,300
Supplies and Services	14,200	12,500
Support Services	10,100	8,000
Capital Charges	6,200	11,700
	86,900	68,800
Income		
	0	0
Net Cost of Service	86,900	68,800

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	4,000	6,800
Depreciation of Fixed Assets	2,200	4,900
General Fund	66,700	46,800
IAS19 Pension Adjustment	2,400	1,000
Other Recharged Costs	1,500	1,300
Recharged Support Costs	10,100	8,000
Total Financing	86,900	68,800

2.7 Environment Policy

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	165,300	162,600
Premises	3,100	5,700
Transport	3,900	4,500
Supplies and Services	75,500	73,600
Support Services	30,300	31,000
Capital Charges	1,400	1,800
	279,500	279,200
Income		
Grants and Contributions	-62,200	-64,700
Sales Fees and Rents	-59,100	-60,200
Recharges to Other Accounts	-7,300	-6,600
	-128,600	-131,500
Net Cost of Service	150,900	147,700

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	500	700
Depreciation of Fixed Assets	900	1,100
General Fund	110,100	103,700
IAS19 Pension Adjustment	4,600	3,900
Other Recharged Costs	4,500	7,300
Recharged Support Costs	30,300	31,000
Total Financing	150,900	147,700

2.7.1 Abandoned Vehicles

Inspection of all reported abandoned vehicles. If proved to be abandoned, removed via partnership agreement with Sussex Police and taken to county-wide disposal facility.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	7,300	7,600
Transport	400	400
Supplies and Services	5,400	5,600
Support Services	1,700	1,800
Capital Charges	200	100
	15,000	15,500
Income		
	0	0
Net Cost of Service	15,000	15,500

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	0
Depreciation of Fixed Assets	100	100
General Fund	12,700	12,900
IAS19 Pension Adjustment	200	200
Other Recharged Costs	200	500
Recharged Support Costs	1,700	1,800
Total Financing	15,000	15,500

2.7.2 Environmental Strategy

This budget for biodiversity includes the delivery of the Local Biodiversity Action Plan by ensuring Council services comply with Habitat Regulations. They also provide statutory consultee for planning applications in terms of biodiversity and habitats, phase 1 habitats assessment for strategic housing sites and CDC developments. There is also the undertaking of sustainability appraisals for the emerging Local Plan, producing Green infrastructure policy, ensuring CIL contributions contribute to Habitat and Green Infrastructure projects. The team administer applications to Grants Panel and manage CDC advocacy status in the Sussex Energy Saving Partnership. They also manage the Recreational Disturbance Plan along with S106 budgets and the Service Level agreement for the Wildlife Officer and Manhood Wildlife and Heritage Group. The team work with the Sussex - wide partnership to implement with the Solent Mitigation project.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	131,900	130,800
Transport	1,100	1,500
Supplies and Services	41,800	39,700
Support Services	23,100	18,500
Capital Charges	900	1,400
	198,800	191,900
Income		
Grants and Contributions	-62,200	-64,700
Recharges to Other Accounts	-7,300	-6,600
	-69,500	-71,300
Net Cost of Service	129,300	120,600

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	300	600
Depreciation of Fixed Assets	600	800
General Fund	97,700	92,200
IAS19 Pension Adjustment	4,200	3,500
Other Recharged Costs	3,400	5,000
Recharged Support Costs	23,100	18,500
Total Financing	129,300	120,600

2.7.3 Farmers Market

The Farmers Market Coordinator and administration run the Farmers Markets and a food festival as well as the purchase of equipment such as canopies, and the procurement of professional services for the running of farmers markets such as CCS for erection and dismantling of stalls, security services, storage and repair of equipment, promotional material and public relations.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	26,100	24,200
Premises	3,100	5,700
Transport	2,400	2,600
Supplies and Services	28,300	28,300
Support Services	5,500	10,700
Capital Charges	300	300
	65,700	71,800
Income		
Sales Fees and Rents	-59,100	-60,200
	-59,100	-60,200
Net Cost of Service	6,600	11,600

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	100
Depreciation of Fixed Assets	200	200
General Fund	-300	-1,400
IAS19 Pension Adjustment	200	200
Other Recharged Costs	900	1,800
Recharged Support Costs	5,500	10,700
Total Financing	6,600	11,600

2.8 Foreshores

Provision of safe and managed access to the foreshore, and increased opportunities for use of the foreshore.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	77,800	70,800
Premises	7,800	14,600
Transport	7,100	13,500
Supplies and Services	21,000	19,500
Support Services	30,000	19,900
Capital Charges	7,700	8,600
	151,400	146,900
Income		
Sales Fees and Rents	-13,300	-18,100
	-13,300	-18,100
Net Cost of Service	138,100	128,800

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	200	300
Depreciation of Fixed Assets	7,500	8,300
General Fund	96,900	92,400
IAS19 Pension Adjustment	1,800	1,100
Other Recharged Costs	1,700	6,800
Recharged Support Costs	30,000	19,900
Total Financing	138,100	128,800

2.9 Parks, Open Space and Grounds Maintenance

Develop and manage all grounds maintenance functions for Parks, Open Spaces, City Walls, Amenity areas, Car parks and Estate areas. In addition, promote community involvement, arrange floral displays and manage the Parks website.

- Parks (Bishops Palace Gardens, Priory Park, Jubilee Park, Oaklands Park, Litten Gardens)
- Open Spaces (New Park Road, Whyke Oval, Amphitheatre, Sherbourne Road, Florence Road)
- Amenity areas (Chichester, Midhurst and Selsey)

Provide horticultural functions and key tasks including sports field preparation, grass cutting, shrub bed and hedge maintenance, parks furniture repairs, play area equipment inspections and repairs.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	320,000	328,900
Premises	28,900	18,300
Transport	39,800	53,000
Supplies and Services	168,900	166,900
Support Services	54,300	30,200
Capital Charges	52,000	18,800
	663,900	616,100
Income		
Sales Fees and Rents	-22,700	-47,600
Recharges to Other Accounts	-3,300	-3,300
	-26,000	-50,900
Net Cost of Service	637,900	565,200

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	400	400
Depreciation of Fixed Assets	51,600	18,400
General Fund	515,600	492,300
IAS19 Pension Adjustment	9,300	5,800
Other Recharged Costs	6,700	18,100
Recharged Support Costs	54,300	30,200
Total Financing	637,900	565,200

2.10 Pest Control

Pest Control involves the control of pests and vermin including rats, mice, cockroaches, ants, fleas, flies, squirrels, pigeons, rabbits in domestic and commercial premises through a paid for service. Contract visits to commercial premises made on a scheduled basis. Calls are taken and appointments are made through the contact handling centre. The Mandatory Public Health element is the control of pests and vermin to maintain basic public health standards within the wider district.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	62,000	65,100
Transport	8,700	11,100
Supplies and Services	17,000	13,200
Support Services	31,300	27,100
Capital Charges	800	1,100
	119,800	117,600
Income		
Sales Fees and Rents	-68,400	-69,800
	-68,400	-69,800
Net Cost of Service	51,400	47,800

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	300	400
Depreciation of Fixed Assets	500	700
General Fund	12,800	11,700
IAS19 Pension Adjustment	2,100	1,800
Other Recharged Costs	4,400	6,100
Recharged Support Costs	31,300	27,100
Total Financing	51,400	47,800

2.11 Public Conveniences

Provision of nineteen public conveniences throughout the District. These are cleaned by an external contractor. The contract also includes commercial washrooms at the Westhampnett Depot and St James Industrial Estate and one public convenience owned by Selsey Town Council.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	28,500	28,300
Premises	161,300	339,000
Supplies and Services	9,900	9,700
Contract Services	239,200	0
Support Services	21,400	17,700
Capital Charges	95,300	100,800
	555,600	495,500
Income		
Sales Fees and Rents	-25,500	-27,600
	-25,500	-27,600
Net Cost of Service	530,100	467,900

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	100
Depreciation of Fixed Assets	95,200	100,700
General Fund	412,000	347,000
IAS19 Pension Adjustment	900	700
Other Recharged Costs	500	1,700
Recharged Support Costs	21,400	17,700
Total Financing	530,100	467,900

2.12 Street Naming and Numbering

Street Naming & Numbering is a statutory function of Local Authorities under the powers of various Acts including Sections 17 and 18 of the Public Health Act 1925. Chichester District Council is responsible for the allocation of postal addresses for the majority of the Chichester district. This is for all commercial and residential developments and includes house and building name changes. The council liaises with the Royal Mail and, once agreed and confirmed the council will inform the Emergency Services and all Chichester District Council services.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	9,200	9,500
Premises	9,000	9,200
Supplies and Services	4,400	5,000
Support Services	700	1,200
Capital Charges	0	100
	23,300	25,000
Income		
	0	0
Net Cost of Service	23,300	25,000

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Depreciation of Fixed Assets	0	100
General Fund	18,000	18,300
IAS19 Pension Adjustment	300	300
Other Recharged Costs	4,300	4,700
Recharged Support Costs	700	1,200
Other Recharged Costs	0	400
Total Financing	23,300	25,000

2.13 Waste, Cleansing and Recycling Services

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	2,596,500	2,705,900
Premises	26,900	36,500
Transport	976,800	994,200
Supplies and Services	909,300	1,023,700
Contract Services	9,000	0
Support Services	382,600	471,600
Capital Charges	378,600	376,700
	5,279,700	5,608,600
Income		
Grants and Contributions	-639,400	-695,000
Sales Fees and Rents	-1,919,400	-2,049,100
Recharges to Other Accounts	-3,800	-3,100
	-2,562,600	-2,747,200
Net Cost of Service	2,717,100	2,861,400

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	13,700	23,900
Depreciation of Fixed Assets	364,900	352,800
General Fund	1,732,800	1,650,900
IAS19 Pension Adjustment	77,400	63,000
Other Recharged Costs	145,700	299,200
Recharged Support Costs	382,600	471,600
Total Financing	2,717,100	2,861,400

2.13.1 Refuse Collection and Recycling

Provide collections of waste and recycling from all domestic properties in the district. Also provide, on request, collections of bulky household items and clinical/healthcare waste. Provide commercial waste and recycling collections for approximately 1,400 businesses.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	1,939,900	2,024,300
Transport	788,400	806,000
Supplies and Services	878,800	1,015,800
Support Services	324,500	406,500
Capital Charges	327,200	347,500
	4,258,800	4,600,100
Income		
Grants and Contributions	-639,400	-695,000
Sales Fees and Rents	-1,843,900	-1,975,200
Recharges to Other Accounts	-3,800	-3,100
	-2,487,100	-2,673,300
Net Cost of Service	1,771,700	1,926,800

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	13,500	23,500
Depreciation of Fixed Assets	313,700	324,000
General Fund	935,600	880,000
IAS19 Pension Adjustment	62,700	50,700
Other Recharged Costs	121,700	242,100
Recharged Support Costs	324,500	406,500
Total Financing	1,771,700	1,926,800

2.13.2 Street Cleansing

Street cleaning functions include sweeping and litter picking of town centres, residential streets, arterial roads (including the A27 trunk road), specified footpaths, and coastal beaches. Provision and emptying of dog waste and litter bins. Clearance of fly tips. Graffiti removed by external contractor.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	656,600	681,600
Premises	26,900	36,500
Transport	188,400	188,200
Supplies and Services	30,500	7,900
Contract Services	9,000	0
Support Services	58,100	65,100
Capital Charges	51,400	29,200
	1,020,900	1,008,500
Income		
Sales Fees and Rents	-75,500	-73,900
	-75,500	-73,900
Net Cost of Service	945,400	934,600

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	200	400
Depreciation of Fixed Assets	51,200	28,800
General Fund	797,200	770,900
IAS19 Pension Adjustment	14,700	12,300
Other Recharged Costs	24,000	57,100
Recharged Support Costs	58,100	65,100
Total Financing	945,400	934,600

Finance and Governance Budget 2015-16



3.0 Finance and Governance

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	1,565,300	1,611,900
Premises	37,700	29,000
Transport	6,600	10,700
Supplies and Services	802,700	881,400
Contract Services	2,300	0
Transfer Payments	37,594,000	37,125,100
Support Services	739,000	662,800
Capital Charges	58,300	48,200
	40,805,900	40,369,100
Income		
Grants and Contributions	-38,298,100	-38,031,300
Sales Fees and Rents	-491,900	-489,400
Interest and Other Income	-3,000	-3,000
	-38,793,000	-38,523,700
Net Cost of Service	2,012,900	1,845,400

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	11,900	14,000
Depreciation of Fixed Assets	46,400	34,200
General Fund	872,000	746,400
IAS19 Pension Adjustment	47,100	37,900
Other Recharged Costs	226,500	350,100
Recharged Support Costs	809,000	662,800
Total Financing	2,012,900	1,845,400

3.1 Car Loans

The provision of an assisted car loan service for staff who qualify under the terms of the scheme.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs		
Premises		
Supplies and Services	0	2,300
Contract Services	2,300	0
Support Services	800	700
Capital Charges		
	3,100	3,000
Income		
Interest and Other Income	-3,000	-3,000
	-3,000	-3,000
Net Cost of Service	100	0

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
General Fund	-700	-700
Other Recharged Costs	0	0
Recharged Support Costs	800	700
Total Financing	100	0

3.2 Elections

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	124,900	183,600
Transport	400	800
Supplies and Services	80,800	104,300
Support Services	68,100	61,600
Capital Charges	1,000	2,300
	275,200	352,600
Income		
Sales Fees and Rents	-500	-500
	-500	-500
Net Cost of Service	274,700	352,100

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	300	900
Depreciation of Fixed Assets	700	1,400
General Fund	197,700	245,800
IAS19 Pension Adjustment	4,300	5,100
Other Recharged Costs	3,600	37,300
Recharged Support Costs	68,100	61,600
Total Financing	274,700	352,100

3.2.1 Elections

The preparation and running of European, County Council, Parliamentary, District, Parish and Police and Crime Commissioner elections and referendums.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	69,100	101,800
Transport	400	800
Supplies and Services	9,900	32,600
Support Services	60,700	52,600
Capital Charges	600	1,200
	140,700	189,000
Income		
	0	0
Net Cost of Service	140,700	189,000

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	200	500
Depreciation of Fixed Assets	400	700
General Fund	75,000	106,100
IAS19 Pension Adjustment	2,400	2,800
Other Recharged Costs	2,000	26,300
Recharged Support Costs	60,700	52,600
Total Financing	140,700	189,000

3.2.2 Electoral Registration

The yearly canvass of 55,000 properties for inclusion of eligible persons in the Register of Electors.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	55,800	81,800
Supplies and Services	70,900	71,700
Support Services	7,400	9,000
Capital Charges	400	1,100
	134,500	163,600
Income		
Sales Fees and Rents	-500	-500
	-500	-500
Net Cost of Service	134,000	163,100

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	400
Depreciation of Fixed Assets	300	700
General Fund	122,700	139,700
IAS19 Pension Adjustment	1,900	2,300
Other Recharged Costs	1,600	11,000
Recharged Support Costs	7,400	9,000
Total Financing	134,000	163,100

3.3 Housing Benefits

Expenditure and related income for rent allowances, rent rebates and discretionary housing payments, including administration costs. Income includes direct subsidy receivable and recovery of benefit overpayments.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	690,600	621,500
Premises		
Transport	5,700	8,600
Supplies and Services	186,400	269,400
Transfer Payments	37,548,100	37,125,100
Support Services	246,400	296,300
Capital Charges	12,700	14,800
	38,689,900	38,335,700
Income		
Grants and Contributions	-38,298,100	-37,903,900
Sales Fees and Rents	-23,200	-13,900
	-38,321,300	-37,917,800
Net Cost of Service	368,600	417,900

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	6,900	6,400
Depreciation of Fixed Assets	5,800	8,400
General Fund	-30,600	-34,300
IAS19 Pension Adjustment	28,700	20,300
Other Recharged Costs	111,400	120,800
Recharged Support Costs	246,400	296,300
Total Financing	368,600	417,900

3.4 Non Distributed Costs

The two main areas within the definition of Non Distributed Costs are costs relating to retirement benefits and unused and unusable shares of assets.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Premises	37,700	29,000
Support Services	-24,500	-60,800
Capital Charges	36,100	18,700
	49,300	-13,100
Income		
	0	0
Net Cost of Service	49,300	-13,100

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Depreciation of Fixed Assets	36,100	18,700
General Fund	-70,000	-65,500
Other Recharged Costs	107,700	94,500
Recharged Support Costs	-24,500	-60,800
Total Financing	49,300	-13,100

3.5 Revenues Services

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	749,800	806,800
Transport	500	1,300
Supplies and Services	358,800	340,700
Transfer Payments	45,900	0
Support Services	395,900	303,100
Capital Charges	8,500	12,400
	1,559,400	1,464,300
Income		
Grants and Contributions	0	-127,400
Sales Fees and Rents	-468,200	-475,000
	-468,200	-602,400
Net Cost of Service	1,091,200	861,900

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	4,700	6,700
Depreciation of Fixed Assets	3,800	5,700
General Fund	598,900	436,400
IAS19 Pension Adjustment	14,100	12,500
Other Recharged Costs	73,800	97,500
Recharged Support Costs	395,900	303,100
Total Financing	1,091,200	861,900

3.5.1 Council Tax Administration

The collection and enforcement of council tax within the District on behalf of the precepting authorities (the District Council, West Sussex County Council, and the Police and Crime Commissioner for Sussex and individual parish councils).

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	415,800	417,100
Transport	500	1,300
Supplies and Services	161,500	167,000
Support Services	336,700	247,600
Capital Charges	5,200	8,200
	919,700	841,200
Income		
Grants and Contributions	0	-20,700
Sales Fees and Rents	-236,100	-240,800
	-236,100	-261,500
Net Cost of Service	683,600	579,700

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	2,000	3,600
Depreciation of Fixed Assets	3,200	4,600
General Fund	268,300	238,600
IAS19 Pension Adjustment	10,800	9,500
Other Recharged Costs	62,600	75,800
Recharged Support Costs	336,700	247,600
Total Financing	683,600	579,700

3.5.2 Council Tax Support

Before 2013-14, council tax benefit provided support for groups with low incomes towards the payment of their council tax bills. From April 2013, council tax benefit was replaced by localised support for council tax. Local authorities are now responsible for setting up schemes to support people in their own areas. This only affects people of working age who previously received council tax benefit.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	230,100	274,000
Premises		
Supplies and Services	170,000	144,600
Support Services	200	500
	400,300	419,100
Income		
Grants and Contributions	0	-106,700
	0	-106,700
Net Cost of Service	400,300	312,400

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
General Fund	400,100	311,900
Other Recharged Costs	0	0
Recharged Support Costs	200	500
Total Financing	400,300	312,400

3.5.3 Non-Domestic Rates

Non-domestic rates collection costs less an administration allowance provided under the Business Rates Retention Scheme.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	103,900	115,700
Supplies and Services	27,300	29,100
Transfer Payments	45,900	0
Support Services	59,000	55,000
Capital Charges	3,300	4,200
	239,400	204,000
Income		
Sales Fees and Rents	-232,100	-234,200
	-232,100	-234,200
Net Cost of Service	7,300	-30,200

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	2,700	3,100
Depreciation of Fixed Assets	600	1,100
General Fund	-69,500	-114,100
IAS19 Pension Adjustment	3,300	3,000
Other Recharged Costs	11,200	21,700
Recharged Support Costs	59,000	55,000
Total Financing	7,300	-30,200

3.6 Strategic Financial Management

The costs of statutory external audit, treasury management and bank charges, other than those that relate to accounts operated on a decentralised basis.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Supplies and Services	176,700	164,700
Support Services	52,300	61,900
	229,000	226,600
Income		
	0	0
Net Cost of Service	229,000	226,600

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
General Fund	176,700	164,700
Other Recharged Costs	0	0
Recharged Support Costs	52,300	61,900
Total Financing	229,000	226,600

Housing and Planning Budget 2015-16



4.0 Housing and Planning

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	3,462,600	3,544,100
Premises	86,500	140,600
Transport	61,500	81,300
Supplies and Services	2,734,100	3,216,600
Contract Services	37,000	37,700
Support Services	1,357,800	1,261,400
Capital Charges	69,800	88,000
	7,809,300	8,369,700
Income		
Grants and Contributions	-533,900	-724,600
Sales Fees and Rents	-3,102,100	-3,206,700
Interest and Other Income	-200	0
Recharges to Other Accounts	332,700	283,600
	-3,303,500	-3,647,700
Net Cost of Service	4,505,800	4,722,000

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	27,100	25,100
Capital Grants	-527,700	-631,000
Depreciation of Fixed Assets	42,700	62,700
Energy Efficiency Reserve	20,800	20,800
General Fund	1,126,300	994,500
IAS19 Pension Adjustment	105,600	87,600
Other Recharged Costs	167,200	230,800
Other Reserves	79,400	58,800
Recharged Support Costs	1,357,800	1,261,400
Restructuring Reserve	46,300	0
Revenue Expenditure Funded from Capital (REFCUS)	1,680,500	2,606,300
Revenue Reserve Fund	379,800	5,000
Total Financing	4,505,800	4,722,000

4.1 Arts Development

Secures Public Art as part of new development. Involves the provision of advice and guidance about new art commissions and implementation of agreed schemes in accordance with S106 legal agreements.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	16,400	0
Transport	200	200
Supplies and Services	800	10,000
Support Services	2,600	700
Capital Charges	200	0
	20,200	10,900
Income		
Grants and Contributions	0	-10,000
Recharges to Other Accounts	-400	-300
	-400	-10,300
Net Cost of Service	19,800	600

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	0
Depreciation of Fixed Assets	100	0
General Fund	15,800	-100
IAS19 Pension Adjustment	600	0
Other Recharged Costs	600	0
Recharged Support Costs	2,600	700
Total Financing	19,800	600

4.2 Building Control

Services provided include plan checking, site inspections of new building works, applications for building regulations approval and dangerous structure notices to ensure that new buildings meet the required standards of safety, design and construction.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	391,400	401,800
Transport	16,700	19,300
Supplies and Services	45,100	35,200
Support Services	132,400	119,000
Capital Charges	3,200	5,000
	588,800	580,300
Income		
Sales Fees and Rents	-453,900	-451,300
Recharges to Other Accounts	-300	-300
	-454,200	-451,600
Net Cost of Service	134,600	128,700

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,200	2,200
Depreciation of Fixed Assets	2,000	2,800
General Fund	-34,300	-26,800
IAS19 Pension Adjustment	13,000	10,500
Other Recharged Costs	20,300	21,000
Recharged Support Costs	132,400	119,000
Total Financing	134,600	128,700

4.3 Design and Implementation

The service provides advice and guidance to planning officers, developers, agents and Parish Councils on a range of specialist matters which include design, historic buildings/environment as well as archaeology. They also provide a specialist design service to the Planning Policy team and input into the Neighbourhood Planning process. Included in this area is the work of the Section 106 Monitoring Officer who monitors the receipt of funds secured through the planning process towards local infrastructure as well as affordable housing to ensure that funds are received when due and spent by service areas in accordance with relevant legal agreements.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	184,100	189,200
Premises	3,700	46,200
Transport	4,800	6,100
Supplies and Services	22,200	18,200
Support Services	54,000	53,000
Capital Charges	5,400	7,600
	274,200	320,300
Income		
Grants and Contributions	-6,200	-48,600
Sales Fees and Rents	-26,600	-18,000
Recharges to Other Accounts	-184,100	-162,600
	-216,900	-229,200
Net Cost of Service	57,300	91,100

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	400	6,300
Depreciation of Fixed Assets	5,000	1,300
General Fund	-28,300	600
IAS19 Pension Adjustment	5,300	4,700
Other Recharged Costs	4,900	8,300
Other Reserves	16,000	16,900
Recharged Support Costs	54,000	53,000
Total Financing	57,300	91,100

4.4 Development Management

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	1,413,600	1,553,600
Premises	1,800	1,800
Transport	19,500	28,700
Supplies and Services	263,800	244,700
Support Services	651,000	624,800
Capital Charges	25,300	22,700
	2,375,000	2,476,300
Income		
Sales Fees and Rents	-1,869,000	-2,007,200
Recharges to Other Accounts	549,200	470,100
	-1,319,800	-1,537,100
Net Cost of Service	1,055,200	939,200

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	17,000	10,100
Depreciation of Fixed Assets	8,300	12,600
General Fund	241,200	120,900
IAS19 Pension Adjustment	47,800	41,900
Other Recharged Costs	79,200	124,900
Other Reserves	10,700	4,000
Recharged Support Costs	651,000	624,800
Total Financing	1,055,200	939,200

4.4.1 Planning Enforcement Service

This involves the investigation of alleged breaches of planning control and the serving of a range of formal notices to remedy any breach identified. It also ensures that new buildings and uses of land are constructed in accordance with the planning permission granted along with high hedge complaints.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	263,000	339,000
Transport	6,100	7,800
Supplies and Services	39,800	36,800
Support Services	114,600	108,600
Capital Charges	2,300	4,600
	425,800	496,800
Income		
Sales Fees and Rents	-6,700	-4,200
Recharges to Other Accounts	-170,500	-198,600
	-177,200	-202,800
Net Cost of Service	248,600	294,000

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	800	1,800
Depreciation of Fixed Assets	1,500	2,800
General Fund	108,300	155,500
IAS19 Pension Adjustment	8,800	9,200
Other Recharged Costs	14,600	16,100
Recharged Support Costs	114,600	108,600
Total Financing	248,600	294,000

4.4.2 Development Management

The service provides the planning policy framework against which applications for planning permission are assessed. It seeks to ensure that the right type and amount of development is provided in the right place with the appropriate infrastructure provision. The team also supports the neighbourhood planning process.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	1,150,600	1,214,600
Premises	1,800	1,800
Transport	13,400	20,900
Supplies and Services	224,000	207,900
Support Services	536,400	516,200
Capital Charges	23,000	18,100
	1,949,200	1,979,500
Income		
Sales Fees and Rents	-1,862,300	-2,003,000
Recharges to Other Accounts	719,700	668,700
	-1,142,600	-1,334,300
Net Cost of Service	806,600	645,200

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	16,200	8,300
Depreciation of Fixed Assets	6,800	9,800
General Fund	132,900	-34,600
IAS19 Pension Adjustment	39,000	32,700
Other Recharged Costs	64,600	108,800
Other Reserves	10,700	4,000
Recharged Support Costs	536,400	516,200
Total Financing	806,600	645,200

4.5 Housing Investments

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	400,900	421,700
Transport	7,500	10,000
Supplies and Services	1,729,800	2,656,500
Support Services	75,900	71,500
Capital Charges	3,300	14,500
	2,217,400	3,174,200
Income		
Grants and Contributions	-527,700	-666,000
Sales Fees and Rents	-5,100	-5,200
Recharges to Other Accounts	-31,700	-23,300
	-564,500	-694,500
Net Cost of Service	1,652,900	2,479,700

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,200	1,900
Capital Grants	-527,700	-631,000
Depreciation of Fixed Assets	2,100	12,600
Energy Efficiency Reserve	20,800	20,800
General Fund	368,800	363,500
IAS19 Pension Adjustment	12,700	9,600
Other Recharged Costs	11,300	19,500
Recharged Support Costs	75,900	71,500
Restructuring Reserve	2,300	0
Revenue Expenditure Funded from Capital (REFCUS)	1,680,500	2,606,300
Revenue Reserve Fund	5,000	5,000
Total Financing	1,652,900	2,479,700

4.5.1 Energy Efficiency

This service is principally advisory in order to assist householders to improve the energy efficiency of their homes by taking up available grants such as the Green Deal. It helps to improve health and well-being by reducing fuel poverty.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	500	500
Transport	1,400	200
Supplies and Services	21,200	21,100
Support Services	1,800	600
	24,900	22,400
Income		
	0	0
Net Cost of Service	24,900	22,400

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Energy Efficiency Reserve	20,800	20,800
General Fund	2,200	1,000
Other Recharged Costs	100	0
Recharged Support Costs	1,800	600
Total Financing	24,900	22,400

4.5.2 Housing Strategy and Enabling

This service is responsible for the development and monitoring of the Council's Housing Strategy, identifying and qualifying housing need in the District, facilitating the development of market and affordable to meet the identified need and developing alternative means of delivering affordable housing. The team work with communities, developers and registered providers to identify sites and liaise with them throughout the planning process and where necessary facilitating funding, together with the Homes and Communities Agency to enable delivery of both homes and infrastructure.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	145,600	153,400
Transport	1,500	1,900
Supplies and Services	691,600	1,618,100
Support Services	31,700	29,000
Capital Charges	1,000	11,200
	871,400	1,813,600
Income		
Grants and Contributions	0	-35,000
Sales Fees and Rents	-1,100	-1,100
Recharges to Other Accounts	-31,700	-23,300
	-32,800	-59,400
Net Cost of Service	838,600	1,754,200

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	400	700
Capital Grants	5,000	5,000
Depreciation of Fixed Assets	600	10,500
General Fund	110,500	92,900
IAS19 Pension Adjustment	5,100	3,100
Other Recharged Costs	3,300	6,700
Recharged Support Costs	31,700	29,000
Restructuring Reserve	1,500	0
Revenue Expenditure Funded from Capital (REFCUS)	680,500	1,606,300
Total Financing	838,600	1,754,200

4.5.3 Housing Renewal

This service brings together a number of functions to improve the condition of the housing stock in the district. It includes the provision of a range of loans and subsidies to assist the most vulnerable home owners to make their homes safe and healthy and to bring empty homes back into use. A landlord accreditation scheme assists in providing a supply of good quality private rented sector dwellings. Enforcement work is carried out to ensure that private rented dwellings, including houses in multiple occupation meet the minimum housing standard. It also includes the provision of disabled facilities grants.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	254,800	267,800
Transport	4,600	7,900
Supplies and Services	1,017,000	1,017,300
Support Services	42,400	41,900
Capital Charges	2,300	3,300
	1,321,100	1,338,200
Income		
Grants and Contributions	-527,700	-631,000
Sales Fees and Rents	-4,000	-4,100
	-531,700	-635,100
Net Cost of Service	789,400	703,100

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	800	1,200
Capital Grants	-527,700	-631,000
Depreciation of Fixed Assets	1,500	2,100
General Fund	256,100	269,600
IAS19 Pension Adjustment	7,600	6,500
Other Recharged Costs	7,900	12,800
Recharged Support Costs	42,400	41,900
Restructuring Reserve	800	0
Revenue Expenditure Funded from Capital (REFCUS)	1,000,000	1,000,000
Total Financing	789,400	703,100

4.6 Housing Options

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	442,600	454,600
Premises	81,000	92,600
Transport	10,600	13,200
Supplies and Services	258,700	217,000
Support Services	277,400	243,900
Capital Charges	24,900	28,800
	1,095,200	1,050,100
Income		
Sales Fees and Rents	-477,600	-465,300
Interest and Other Income	-200	0
	-477,800	-465,300
Net Cost of Service	617,400	584,800

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	2,500	2,500
Depreciation of Fixed Assets	22,400	26,300
General Fund	274,700	272,300
IAS19 Pension Adjustment	11,800	8,800
Other Recharged Costs	27,100	31,000
Recharged Support Costs	277,400	243,900
Restructuring Reserve	1,500	0
Total Financing	617,400	584,800

4.6.1 Housing General

This includes any housing related services that are not dealt with elsewhere, but is primarily to deal with the costs of support services, principally the work carried out by the Customer Service Centre in relation to housing matters.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	20,300	16,700
Transport	1,400	1,400
Supplies and Services	8,800	4,700
Support Services	88,800	65,700
Capital Charges	1,100	0
	120,400	88,500
Income		
Sales Fees and Rents	-600	0
Interest and Other Income	-200	0
	-800	0
Net Cost of Service	119,600	88,500

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,100	0
General Fund	28,900	21,500
IAS19 Pension Adjustment	700	400
Other Recharged Costs	100	900
Recharged Support Costs	88,800	65,700
Total Financing	119,600	88,500

4.6.2 Housing Options

This covers a wide range of housing related work including dealing with homeless applications and preventing homelessness, tackling rough sleeping in the district, the provision of temporary accommodation for homeless households, managing the Council's Housing Register and ensuring that properties are allocated in accordance with our Allocation Scheme. It also includes our social lettings agency that helps vulnerable households to access the private rented sector and assists them to sustain their tenancies.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	422,300	437,900
Premises	81,000	92,600
Transport	9,200	11,800
Supplies and Services	249,900	212,300
Support Services	188,600	178,200
Capital Charges	23,800	28,800
	974,800	961,600
Income		
Grants and Contributions	0	
Sales Fees and Rents	-477,000	-465,300
	-477,000	-465,300
Net Cost of Service	497,800	496,300

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,400	2,500
Depreciation of Fixed Assets	22,400	26,300
General Fund	245,800	250,800
IAS19 Pension Adjustment	11,100	8,400
Other Recharged Costs	27,000	30,100
Recharged Support Costs	188,600	178,200
Restructuring Reserve	1,500	0
Total Financing	497,800	496,300

4.7 Land Charges

The Local Land Charges Section maintains the statutory Local Land Charges Register, facilitates statutory official and personal searches of the Register and completes the CON29 enquiry forms submitted officially and in some cases facilitates access to CON29 information by the private search sector and any member of the public.

Budget Summary

	2014-15 Budget £	2015-16 Budget £
Expenditure		
Employee Costs	116,400	109,200
Transport	0	400
Supplies and Services	13,100	12,700
Contract Services	37,000	37,700
Support Services	86,700	95,300
Capital Charges	1,000	1,800
	254,200	257,100
Income		
Sales Fees and Rents	-269,400	-259,200
	-269,400	-259,200
Net Cost of Service	-15,200	-2,100

Financed By

	2014-15 Budget £	2015-16 Budget £
Amortisation of Intangible Fixed Assets	400	700
Depreciation of Fixed Assets	600	1,100
General Fund	-115,000	-113,300
IAS19 Pension Adjustment	2,300	2,200
Other Recharged Costs	5,900	11,900
Recharged Support Costs	86,700	95,300
Restructuring Reserve	3,900	0
Total Financing	-15,200	-2,100

4.8 Planning Policy

The service provides the planning policy framework against which applications for planning permission are assessed. It seeks to ensure that the right amount of development is provided in the right place with the appropriate infrastructure provision.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	497,200	414,000
Transport	2,200	3,400
Supplies and Services	400,600	22,300
Support Services	77,800	53,200
Capital Charges	6,500	7,600
	984,300	500,500
Income		
Sales Fees and Rents	-500	-500
	-500	-500
Net Cost of Service	983,800	500,000

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	4,300	1,400
Depreciation of Fixed Assets	2,200	6,200
General Fund	403,400	377,400
IAS19 Pension Adjustment	12,100	9,900
Other Recharged Costs	17,900	14,000
Other Reserves	52,700	37,900
Recharged Support Costs	77,800	53,200
Restructuring Reserve	38,600	0
Revenue Reserve Fund	374,800	0
Total Financing	983,800	500,000

Leader Budget 2015-16



5.0 Leader

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	278,300	432,800
Premises	1,300	1,300
Transport	800	2,800
Supplies and Services	77,500	57,100
Support Services	447,400	362,800
Capital Charges	1,700	3,000
	807,000	859,800
Income		
	0	0
Net Cost of Service	807,000	859,800

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	500	1,200
Depreciation of Fixed Assets	1,200	1,800
General Fund	291,900	396,800
IAS19 Pension Adjustment	47,000	9,600
New Homes Bonus Scheme Reserve	0	75,000
Other Recharged Costs	7,400	12,600
Recharged Support Costs	447,400	362,800
Restructuring Reserve	11,600	0
Total Financing	807,000	859,800

5.1 Corporate Management

Costs relating to:

- 1) The functions of the individual who is designated to be the head of the paid service.
- 2) Maintaining statutory registers.
- 3) Providing information required by members of the public in the exercise of statutory rights.
- 4) Completing Statements of Accounts, annual reports, and public performance reports.
- 5) Estimating, accounting for and allocating corporate-level resources such as capital grants.
- 6) The costs associated with supporting a local strategic partnership.
- 7) Subscriptions to local authority associations.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	278,300	432,800
Premises	1,300	1,300
Transport	800	2,800
Supplies and Services	77,500	57,100
Support Services	447,400	362,800
Capital Charges	1,700	3,000
	807,000	859,800
Income		
	0	0
Net Cost of Service	807,000	859,800

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	500	1,200
Depreciation of Fixed Assets	1,200	1,800
General Fund	291,900	396,800
IAS19 Pension Adjustment	47,000	9,600
New Homes Bonus Scheme Reserve	0	75,000
Other Recharged Costs	7,400	12,600
Recharged Support Costs	447,400	362,800
Restructuring Reserve	11,600	0
Total Financing	807,000	859,800

Support Services Budget 2015-16



6.0 Support Services

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	393,500	361,500
Premises	110,800	148,500
Transport	21,400	38,600
Supplies and Services	434,100	452,400
Support Services	372,200	388,300
Capital Charges	22,700	46,700
	1,354,700	1,436,000
Income		
Sales Fees and Rents	-213,700	-419,100
Recharges to Other Accounts	-160,300	-130,400
	-374,000	-549,500
Net Cost of Service	980,700	886,500

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	900	1,300
Depreciation of Fixed Assets	21,800	45,400
General Fund	509,800	359,500
IAS19 Pension Adjustment	12,300	9,500
Other Recharged Costs	54,200	78,000
Other Reserves	200	4,500
Recharged Support Costs	372,200	388,300
Restructuring Reserve	9,300	0
Total Financing	980,700	886,500

6.1 Better Together

Better Together is the programme of joint work by the County, District and Borough Councils that aim to put in place the infrastructure to enable partnership working, as well as supporting effective partnership working across the councils and in some cases other public sector organisations in the County.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Support Services	5,100	0
	5,100	0
Income		
	0	0
	0	0
Net Cost of Service	5,100	0

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Recharged Support Costs	5,100	0
Total Financing	5,100	0

6.2 Corporate Plans

The Plan sets out the Council's priorities for the next five years and replaced the Corporate Improvement Strategy. It provides the basis for prioritising, resourcing and delivering the Council's contribution to the delivery of the long term priorities in the area's Sustainable Community Strategy, over the next 5 years.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	1,200	3,700
Supplies and Services	100	200
Support Services	200	300
Capital Charges	0	100
	1,500	4,300
Income		
	0	0
	0	0
Net Cost of Service	1,500	4,300

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	0	100
General Fund	1,200	3,500
IAS19 Pension Adjustment	0	100
Other Recharged Costs	100	300
Recharged Support Costs	200	300
Total Financing	1,500	4,300

6.3 Council Magazine

Initiatives is the Council's magazine which is produced three times a year. This budget covers the design, production and distribution costs.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Supplies and Services	51,200	52,400
Support Services	600	800
	51,800	53,200
Income		
Sales Fees and Rents	-25,200	-25,700
	-25,200	-25,700
Net Cost of Service	26,600	27,500

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
General Fund	26,000	23,700
Other Recharged Costs	0	3,000
Recharged Support Costs	600	800
Total Financing	26,600	27,500

6.4 Democratic Representation

The amalgamation of all of the costs associated with the elected members of the Council and the costs of the officers attending Council meetings.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	379,800	350,800
Transport	21,400	38,600
Supplies and Services	376,600	395,600
Support Services	156,100	137,100
Capital Charges	4,000	18,500
	937,900	940,600
Income		
Sales Fees and Rents	-400	-400
Recharges to Other Accounts	-160,300	-130,400
	-160,700	-130,800
Net Cost of Service	777,200	809,800

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	900	1,200
Depreciation of Fixed Assets	3,100	17,300
General Fund	573,000	582,500
IAS19 Pension Adjustment	11,900	9,200
Other Recharged Costs	22,700	58,000
Other Reserves	200	4,500
Recharged Support Costs	156,100	137,100
Restructuring Reserve	9,300	0
Total Financing	777,200	809,800

6.5 Property Services

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	12,500	7,000
Premises	110,800	148,500
Supplies and Services	6,200	4,200
Support Services	210,200	250,100
Capital Charges	18,700	28,100
	358,400	437,900
Income		
Sales Fees and Rents	-188,100	-393,000
	-188,100	-393,000
Net Cost of Service	170,300	44,900

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Depreciation of Fixed Assets	18,700	28,100
General Fund	-90,400	-250,200
IAS19 Pension Adjustment	400	200
Other Recharged Costs	31,400	16,700
Recharged Support Costs	210,200	250,100
Total Financing	170,300	44,900

6.5.1 Estates General

This relates to the salary, establishment and associated costs of the Estates team. As well as managing the Council's non-operational properties, the team undertake asset and other valuation work, maintain the Council's property records. The department also undertake acquisitions, disposal and deal with property enquiries. The team also undertake the valuation and Estate management work on behalf of Arun District Council.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	6,900	4,100
Premises	0	400
Supplies and Services	100	100
Support Services	80,400	69,100
	87,400	73,700
Income		
	0	0
Net Cost of Service	87,400	73,700

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
General Fund	6,700	4,000
IAS19 Pension Adjustment	200	100
Other Recharged Costs	100	500
Recharged Support Costs	80,400	69,100
Total Financing	87,400	73,700

6.5.2 Landlord Repairs

The cost of officer time spent managing a scheduled programme of repairs and maintenance to council owned premises and facilities.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Support Services	76,800	102,800
	76,800	102,800
Income		
	0	0
	0	0
Net Cost of Service	76,800	102,800

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Recharged Support Costs	76,800	102,800
Total Financing	76,800	102,800

6.5.3 Miscellaneous Land and Buildings

This covers the management of Council properties that do not fall within the industrial or managed property categories. This includes various parcels of land and individual properties such as East Pallant House, the ex-Area offices, the bus station and the Eastgate development site. These are managed both in order to protect the Council's interests from adverse rights and to generate income for the Council.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	5,600	2,900
Premises	110,800	148,100
Supplies and Services	6,100	4,100
Support Services	53,000	78,200
Capital Charges	18,700	28,100
	194,200	261,400
Income		
Sales Fees and Rents	-188,100	-393,000
	-188,100	-393,000
Net Cost of Service	6,100	-131,600

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Depreciation of Fixed Assets	18,700	28,100
General Fund	-97,100	-254,200
IAS19 Pension Adjustment	200	100
Other Recharged Costs	31,300	16,200
Recharged Support Costs	53,000	78,200
Total Financing	6,100	-131,600

Wellbeing and Community Services Budget 2015-16



7.0 Wellbeing and Community Services

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	3,923,500	4,039,500
Premises	1,113,500	1,242,300
Transport	47,200	96,000
Supplies and Services	2,136,000	2,506,300
Support Services	698,100	728,700
Capital Charges	779,500	800,900
	8,697,800	9,413,700
Income		
Grants and Contributions	-504,300	-511,000
Sales Fees and Rents	-4,492,200	-4,424,900
Recharges to Other Accounts	-46,600	-41,500
	-5,043,100	-4,977,400
Net Cost of Service	3,654,700	4,436,300

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	8,400	17,400
Depreciation of Fixed Assets	771,100	783,500
General Fund	1,361,500	1,540,400
IAS19 Pension Adjustment	105,000	83,100
Other Recharged Costs	100,400	247,300
Other Reserves	5,600	-6,600
Recharged Support Costs	698,100	728,700
Restructuring Reserve	10,100	0
Revenue Expenditure Funded from Capital (REFCUS)	200,000	187,500
Theatre and Gallery Reserve	394,500	394,500
Total Financing	3,654,700	4,436,300

7.1 Careline

Careline provides Telecare services which support people to live at home and lead independent lives. This includes the installation, maintenance, monitoring and emergency mobile response of a range of electronic alarms and specialist devices in people's homes. The service also provides alarm monitoring services to corporate clients, such as providers of supported accommodation, those employing lone workers and providing support to Carers.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	687,800	711,700
Premises	24,300	29,400
Transport	19,200	13,200
Supplies and Services	182,400	188,500
Support Services	117,500	136,700
Capital Charges	5,600	8,200
	1,036,800	1,087,700
Income		
Sales Fees and Rents	-906,200	-943,000
	-906,200	-943,000
Net Cost of Service	130,600	144,700

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,300	2,300
Depreciation of Fixed Assets	4,300	5,900
General Fund	-34,700	-45,500
IAS19 Pension Adjustment	22,500	17,900
Other Recharged Costs	18,200	27,400
Recharged Support Costs	117,500	136,700
Restructuring Reserve	1,500	0
Total Financing	130,600	144,700

7.2 Community Engagement and Development

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	241,100	241,100
Premises	29,000	29,000
Transport	3,700	3,700
Supplies and Services	281,800	846,700
Support Services	43,000	47,300
Capital Charges	8,300	9,700
	606,900	1,177,500
Income		
Grants and Contributions	-90,000	-90,000
Sales Fees and Rents	-16,400	-72,100
Recharges to Other Accounts	-35,600	-31,600
	-142,000	-193,700
Net Cost of Service	464,900	983,800

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	700	1,200
Depreciation of Fixed Assets	7,600	8,500
General Fund	397,200	395,100
IAS19 Pension Adjustment	7,000	5,700
New Homes Bonus Scheme Reserve	0	400,000
Other Recharged Costs	7,800	13,500
Recharged Support Costs	43,000	47,300
Restructuring Reserve	1,600	0
Revenue Expenditure Funded from Capital (REFCUS)	0	112,500
Total Financing	464,900	983,800

7.2.1 Community Development

The Community and Partnership Support Team delivers Community Development works with a range of individuals and voluntary and community groups in our local communities to identify issues of concern, and then support them to develop plans and projects to address them. Advises on governance issues and access to funding to seek to build capacity and resilience within communities.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	51,600	42,700
Premises	29,000	29,000
Transport	2,300	2,300
Supplies and Services	256,500	820,700
Support Services	15,000	12,400
Capital Charges	6,700	7,000
	361,100	914,100
Income		
Grants and Contributions	-90,000	-90,000
Sales Fees and Rents	-16,400	-72,100
	-106,400	-162,100
Net Cost of Service	254,700	752,000

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	200
Depreciation of Fixed Assets	6,600	6,800
General Fund	228,600	216,300
IAS19 Pension Adjustment	1,800	1,000
New Homes Bonus Scheme Reserve	0	400,000
Other Recharged Costs	1,800	2,800
Recharged Support Costs	15,000	12,400
Restructuring Reserve	800	0
Revenue Expenditure Funded from Capital (REFCUS)	0	112,500
Total Financing	254,700	752,000

7.2.2 Community Engagement

Delivers targeted engagement with Communities and Parish Councils to understand views on local issues and manages formal consultation and survey work. It has a research function to support identification of issues and trends affecting communities, and support decision and policy making.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	136,500	150,300
Supplies and Services	17,800	18,900
Support Services	18,300	27,300
Capital Charges	1,200	2,100
	173,800	198,600
Income		
Recharges to Other Accounts	-35,600	-31,600
	-35,600	-31,600
Net Cost of Service	138,200	167,000

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	500	800
Depreciation of Fixed Assets	700	1,300
General Fund	111,000	126,500
IAS19 Pension Adjustment	3,400	3,300
Other Recharged Costs	4,300	7,800
Recharged Support Costs	18,300	27,300
Total Financing	138,200	167,000

7.2.3 Youth

Employs one post who engages with young people in the District (11 - 19 age range) in a series of activities promoting good citizenship and encouraging understanding of the Council's democratic decision making processes.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	53,000	48,100
Transport	1,400	1,400
Supplies and Services	7,500	7,100
Support Services	9,700	7,600
Capital Charges	400	600
	72,000	64,800
Income		
	0	0
Net Cost of Service	72,000	64,800

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	200
Depreciation of Fixed Assets	300	400
General Fund	57,600	52,300
IAS19 Pension Adjustment	1,800	1,400
Other Recharged Costs	1,700	2,900
Recharged Support Costs	9,700	7,600
Restructuring Reserve	800	0
Total Financing	72,000	64,800

7.3 Culture and Arts Support

Budget Summary

	2014-15 Budget £	2015-16 Budget £
Expenditure		
Employee Costs	3,000	900
Premises	61,800	69,700
Supplies and Services	394,900	394,900
Support Services	24,400	18,300
Capital Charges	19,800	19,900
	503,900	503,700
Income		
Sales Fees and Rents	-69,400	-71,200
	-69,400	-71,200
Net Cost of Service	434,500	432,500

Financed By

	2014-15 Budget £	2015-16 Budget £
Depreciation of Fixed Assets	19,800	19,900
General Fund	-4,400	-300
IAS19 Pension Adjustment	100	0
Other Recharged Costs	100	100
Recharged Support Costs	24,400	18,300
Theatre and Gallery Reserve	394,500	394,500
Total Financing	434,500	432,500

7.3.1 Archaeology and Heritage

This budget previously dealt with enquiries from the community on the area's archaeology, and a number of community projects to increase the community's understanding and enjoyment of the District's rich heritage.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	1,100	0
Premises	1,000	7,700
Support Services	2,100	3,400
Capital Charges	5,800	5,800
	10,000	16,900
Income		
	0	0
Net Cost of Service	10,000	16,900

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Depreciation of Fixed Assets	5,800	5,800
General Fund	2,100	7,700
Recharged Support Costs	2,100	3,400
Total Financing	10,000	16,900

7.3.2 Strategic Arts

Working in partnership with the Festival Theatre and the Pallant House Gallery to offer cultural activities in the community.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	1,900	900
Premises	60,800	62,000
Supplies and Services	394,900	394,900
Support Services	22,300	14,900
Capital Charges	14,000	14,100
	493,900	486,800
Income		
Sales Fees and Rents	-69,400	-71,200
	-69,400	-71,200
Net Cost of Service	424,500	415,600

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Depreciation of Fixed Assets	14,000	14,100
General Fund	-6,500	-8,000
IAS19 Pension Adjustment	100	0
Other Recharged Costs	100	100
Recharged Support Costs	22,300	14,900
Theatre and Gallery Reserve	394,500	394,500
Total Financing	424,500	415,600

7.4 Family Intervention and Community Safety

The Community Interventions Team work with a range of agencies through the Community Safety Partnership (which receives a grant via the Police and Crime Commissioner) to reduce crime and anti-social behaviour and improve feelings of safety. The Community Wardens are 50% funded by external partners. They provide a visible reassuring presence in communities tackling anti-social behaviour and environmental issues, identifying vulnerable individuals and supporting communities to identify and resolve local issues. It also hosts an externally funded post to deliver the Think Family and Think Family Neighbourhoods projects which targets support to families at risk and seeks to build support and resilience in their neighbourhoods.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	417,100	413,000
Premises	500	500
Transport	16,000	16,200
Supplies and Services	70,000	59,400
Support Services	49,500	64,900
Capital Charges	1,700	2,600
	554,800	556,600
Income		
Grants and Contributions	-118,000	-118,800
Sales Fees and Rents	-74,500	-81,100
	-192,500	-199,900
Net Cost of Service	362,300	356,700

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	600	1,000
Depreciation of Fixed Assets	1,100	1,600
General Fund	287,600	270,100
IAS19 Pension Adjustment	11,100	8,300
Other Recharged Costs	6,000	17,400
Other Reserves	5,600	-6,600
Recharged Support Costs	49,500	64,900
Restructuring Reserve	800	0
Total Financing	362,300	356,700

7.5 Grants

The Community and Partnership Support Team maintains close liaison with the Voluntary and Community sector managing four large funding agreements of key services. It also manages the policy and process for application, decision making and distribution of CDC grants (including New Homes Bonus) to businesses, voluntary and community groups under five areas linked to our corporate priorities.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Supplies and Services	200,000	0
Support Services	2,900	0
	202,900	0
Income		
		0
	0	0
Net Cost of Service	202,900	0

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Recharged Support Costs	2,900	0
Revenue Expenditure Funded from Capital (REFCUS)	200,000	0
Total Financing	202,900	0

7.6 Health and Wellbeing

The Community Wellbeing Team delivers projects which support people living and working in the district to improve their physical and mental wellbeing. The team deliver the Chichester Wellbeing Programme, including a range of internally delivered and commissioned projects which support long term lifestyle change to reduce cardiovascular risk and cancer. In addition the team delivers projects which help families in our Think Family Neighbourhoods to be more active and is working with partners to reduce the impact of dementia on the community.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	202,000	249,900
Transport	2,400	3,200
Supplies and Services	224,300	175,700
Support Services	46,200	47,300
Capital Charges	2,100	4,100
	477,000	480,200
Income		
Grants and Contributions	-296,300	-302,200
	-296,300	-302,200
Net Cost of Service	180,700	178,000

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	800	1,800
Depreciation of Fixed Assets	1,300	2,300
General Fund	118,700	106,700
IAS19 Pension Adjustment	5,600	5,600
Other Recharged Costs	7,300	14,300
Recharged Support Costs	46,200	47,300
Restructuring Reserve	800	0
Total Financing	180,700	178,000

7.7 Leisure and Sports Development

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	190,400	194,900
Premises	80,700	85,100
Transport	3,200	4,400
Supplies and Services	75,700	148,700
Support Services	89,300	85,000
Capital Charges	214,200	128,200
	653,500	646,300
Income		
Sales Fees and Rents	-169,700	-157,100
Recharges to Other Accounts	-6,500	-5,400
	-176,200	-162,500
Net Cost of Service	477,300	483,800

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	600	3,300
Depreciation of Fixed Assets	213,600	124,900
General Fund	156,400	167,900
IAS19 Pension Adjustment	5,800	7,000
Other Recharged Costs	7,700	20,700
Recharged Support Costs	89,300	85,000
Restructuring Reserve	3,900	0
Revenue Expenditure Funded from Capital (REFCUS)	0	75,000
Total Financing	477,300	483,800

7.7.1 Leisure and Sports Development

Provision of sport and leisure activities and events to increase opportunities for participation in sport and physical activity, and improvement to health delivered both directly and in partnership with other sport and leisure providers.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	119,400	144,900
Premises	1,000	1,000
Transport	2,900	4,100
Supplies and Services	54,500	93,100
Support Services	47,600	42,000
Capital Charges	142,100	11,800
	367,500	296,900
Income		
Sales Fees and Rents	-25,700	-25,700
	-25,700	-25,700
Net Cost of Service	341,800	271,200

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	400	2,600
Depreciation of Fixed Assets	141,700	9,200
General Fund	144,700	169,500
IAS19 Pension Adjustment	3,400	3,300
Other Recharged Costs	4,000	7,100
Recharged Support Costs	47,600	42,000
Revenue Expenditure Funded from Capital (REFCUS)	0	37,500
Total Financing	341,800	271,200

7.7.2 Parks, Playing Pitches and Open Spaces

Provision of safe and managed access to the parks and open spaces, and increased access to the areas through improvements to infrastructure and activities and events delivered both directly and in partnership.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	71,000	50,000
Premises	79,700	84,100
Transport	300	300
Supplies and Services	21,200	55,600
Support Services	41,700	43,000
Capital Charges	72,100	116,400
	286,000	349,400
Income		
Sales Fees and Rents	-144,000	-131,400
Recharges to Other Accounts	-6,500	-5,400
	-150,500	-136,800
Net Cost of Service	135,500	212,600

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	200	700
Depreciation of Fixed Assets	71,900	115,700
General Fund	11,700	-1,600
IAS19 Pension Adjustment	2,400	3,700
Other Recharged Costs	3,700	13,600
Recharged Support Costs	41,700	43,000
Restructuring Reserve	3,900	0
Revenue Expenditure Funded from Capital (REFCUS)	0	37,500
Total Financing	135,500	212,600

7.8 Leisure Centres

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	2,182,100	2,228,000
Premises	917,200	1,028,600
Transport	2,700	55,300
Supplies and Services	706,900	692,400
Support Services	325,300	329,200
Capital Charges	527,800	628,200
	4,662,000	4,961,700
Income		
Sales Fees and Rents	-3,256,000	-3,100,400
Recharges to Other Accounts	-4,500	-4,500
	-3,260,500	-3,104,900
Net Cost of Service	1,401,500	1,856,800

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	4,400	7,800
Asset Reserve	0	8,000
Capital Grants	0	52,500
Depreciation of Fixed Assets	523,400	620,400
General Fund	440,700	646,400
IAS19 Pension Adjustment	52,900	38,600
Other Recharged Costs	53,300	153,900
Recharged Support Costs	325,300	329,200
Restructuring Reserve	1,500	0
Total Financing	1,401,500	1,856,800

7.8.1 Westgate Leisure Centre

Westgate Leisure Centre based in Chichester offers both wet and dry facilities, activities for all age groups and an active for health service.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	1,532,800	1,552,900
Premises	629,000	669,100
Transport	1,000	53,300
Supplies and Services	520,100	497,900
Support Services	252,400	237,400
Capital Charges	468,000	483,200
	3,403,300	3,493,800
Income		
Sales Fees and Rents	-2,345,100	-2,149,600
Recharges to Other Accounts	-4,500	-4,500
	-2,349,600	-2,154,100
Net Cost of Service	1,053,700	1,339,700

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	3,100	5,600
Capital Grants	0	52,500
Depreciation of Fixed Assets	464,900	477,600
General Fund	260,700	437,200
IAS19 Pension Adjustment	35,800	25,700
Other Recharged Costs	36,800	103,700
Recharged Support Costs	252,400	237,400
Total Financing	1,053,700	1,339,700

7.8.2 Bourne Leisure Centre

Bourne Leisure Centre based in Southbourne offers indoor and outdoor leisure provision.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	230,000	242,100
Premises	108,600	141,000
Transport	200	500
Supplies and Services	57,600	55,000
Support Services	25,800	32,800
Capital Charges	57,900	40,300
	480,100	511,700
Income		
Sales Fees and Rents	-279,900	-291,800
	-279,900	-291,800
Net Cost of Service	200,200	219,900

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	600	900
Asset Reserve	0	8,000
Depreciation of Fixed Assets	57,300	39,400
General Fund	103,300	117,300
IAS19 Pension Adjustment	6,000	4,600
Other Recharged Costs	7,200	16,900
Recharged Support Costs	25,800	32,800
Total Financing	200,200	219,900

7.8.3 Grange Leisure Centre

Grange Leisure Centre based in Midhurst offers indoor community leisure provision, and in partnership with WSCC a library and registrar service.

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	419,300	433,000
Premises	179,600	218,500
Transport	1,500	1,500
Supplies and Services	129,200	139,500
Support Services	47,100	59,000
Capital Charges	1,900	104,700
	778,600	956,200
Income		
Sales Fees and Rents	-631,000	-659,000
	-631,000	-659,000
Net Cost of Service	147,600	297,200

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	700	1,300
Depreciation of Fixed Assets	1,200	103,400
General Fund	76,700	91,900
IAS19 Pension Adjustment	11,100	8,300
Other Recharged Costs	9,300	33,300
Recharged Support Costs	47,100	59,000
Restructuring Reserve	1,500	0
Total Financing	147,600	297,200

Central Support Costs Budget 2015-16



8.0 Central Support Costs

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	3,941,100	3,875,600
Premises	603,800	502,900
Transport	31,900	33,900
Supplies and Services	1,592,100	1,469,400
Contract Services	41,900	37,200
Capital Charges	238,000	250,400
	6,448,800	6,169,400
Income		
Sales Fees and Rents	-161,000	-99,900
	-161,000	-99,900
Net Cost of Service	6,287,800	6,069,500

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	58,800	95,100
Asset Reserve	60,000	60,000
Capital Grants	21,200	21,200
Depreciation of Fixed Assets	179,200	155,300
General Fund	5,636,400	5,392,700
IAS19 Pension Adjustment	123,300	101,300
Other Recharged Costs	208,900	234,900
Other Reserves	0	9,000
Total Financing	6,287,800	6,069,500

8.1 Commissioning

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	82,100	0
Supplies and Services	2,300	0
Capital Charges	400	0
	84,800	0
Income		
	0	0
Net Cost of Service	84,800	0

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	200	0
Depreciation of Fixed Assets	200	0
General Fund	80,700	0
IAS19 Pension Adjustment	2,600	0
Other Recharged Costs	1,100	0
Total Financing	84,800	0

8.2 Corporate Policy Advice

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	87,300	139,800
Transport	600	600
Supplies and Services	6,300	7,400
Capital Charges	600	1,500
	94,800	149,300
Income		
	0	0
Net Cost of Service	94,800	149,300

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	200	600
Depreciation of Fixed Assets	400	900
General Fund	89,200	138,000
IAS19 Pension Adjustment	2,900	3,700
Other Recharged Costs	2,100	6,100
Total Financing	94,800	149,300

8.3 Facilities Management, Property and Customer Services

Budget Summary

	2014-15 Budget £	2015-16 Budget £
Expenditure		
Employee Costs	2,214,900	2,280,600
Premises	603,800	502,900
Transport	25,700	24,300
Supplies and Services	1,367,800	1,320,200
Contract Services	41,900	37,200
Capital Charges	210,700	180,900
	4,464,800	4,346,100
Income		
Sales Fees and Rents	-159,800	-98,700
	-159,800	-98,700
Net Cost of Service	4,305,000	4,247,400

Financed By

	2014-15 Budget £	2015-16 Budget £
Amortisation of Intangible Fixed Assets	39,900	37,700
Asset Reserve	60,000	60,000
Capital Grants	21,200	21,200
Depreciation of Fixed Assets	170,800	143,200
General Fund	3,830,100	3,751,600
IAS19 Pension Adjustment	71,200	60,600
Other Recharged Costs	111,800	164,100
Other Reserves	0	9,000
Total Financing	4,305,000	4,247,400

8.3.1 Facilities, Property and Customer Services Management

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	84,700	93,900
Transport	600	1,000
Supplies and Services	3,300	3,100
Capital Charges	300	600
	88,900	98,600
Income		
	0	0
Net Cost of Service	88,900	98,600

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	300
Depreciation of Fixed Assets	200	300
General Fund	84,500	93,300
IAS19 Pension Adjustment	2,800	2,500
Other Recharged Costs	1,300	2,200
Total Financing	88,900	98,600

8.3.2 Admin Buildings

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	152,100	143,100
Premises	603,700	502,800
Transport	11,800	2,900
Supplies and Services	135,900	114,800
Contract Services	5,400	0
Capital Charges	85,500	121,600
	994,400	885,200
Income		
Sales Fees and Rents	-81,200	-16,900
	-81,200	-16,900
Net Cost of Service	913,200	868,300

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	500	900
Depreciation of Fixed Assets	85,000	120,700
General Fund	817,100	705,800
IAS19 Pension Adjustment	5,100	4,200
Other Recharged Costs	5,500	36,700
Total Financing	913,200	868,300

8.3.3 Customer Services

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	431,600	438,600
Transport	0	400
Supplies and Services	33,200	45,200
Contract Services	36,500	37,200
Capital Charges	39,400	33,600
	540,700	555,000
Income		
Sales Fees and Rents	-2,300	-2,300
	-2,300	-2,300
Net Cost of Service	538,400	552,700

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	31,900	23,400
Depreciation of Fixed Assets	7,500	10,200
General Fund	464,900	480,300
IAS19 Pension Adjustment	13,300	11,200
Other Recharged Costs	20,800	27,600
Total Financing	538,400	552,700

8.3.4 Information and Communication Technology

Budget Summary

	2014-15 Budget £	2015-16 Budget £
Expenditure		
Employee Costs	750,600	782,600
Premises	100	100
Transport	5,900	6,400
Supplies and Services	1,120,400	1,084,500
Capital Charges	76,700	10,200
	1,953,700	1,883,800
Income		
Sales Fees and Rents	-300	-1,200
	-300	-1,200
Net Cost of Service	1,953,400	1,882,600

Financed By

	2014-15 Budget £	2015-16 Budget £
Amortisation of Intangible Fixed Assets	2,400	4,200
Asset Reserve	60,000	60,000
Capital Grants	21,200	21,200
Depreciation of Fixed Assets	74,300	6,000
General Fund	1,728,100	1,714,400
IAS19 Pension Adjustment	23,700	20,700
Other Recharged Costs	43,700	47,100
Other Reserves	0	9,000
Total Financing	1,953,400	1,882,600

8.3.5 Property Services

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	533,000	566,900
Transport	6,700	12,500
Supplies and Services	51,800	41,200
Capital Charges	5,200	9,400
	596,700	630,000
Income		
Sales Fees and Rents	-76,000	-78,300
	-76,000	-78,300
Net Cost of Service	520,700	551,700

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	2,900	5,400
Depreciation of Fixed Assets	2,300	4,000
General Fund	469,600	495,500
IAS19 Pension Adjustment	16,500	15,000
Other Recharged Costs	29,400	31,800
Total Financing	520,700	551,700

8.3.6 Human Resources

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	262,900	255,500
Transport	700	1,100
Supplies and Services	23,200	31,400
Capital Charges	3,600	5,500
	290,400	293,500
Income		
	0	0
Net Cost of Service	290,400	293,500

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	2,100	3,500
Depreciation of Fixed Assets	1,500	2,000
General Fund	265,900	262,300
IAS19 Pension Adjustment	9,800	7,000
Other Recharged Costs	11,100	18,700
Total Financing	290,400	293,500

8.4 Finance and Legal Services

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	1,276,300	1,250,100
Transport	3,400	6,800
Supplies and Services	166,600	122,200
Capital Charges	16,500	50,100
	1,462,800	1,429,200
Income		
Sales Fees and Rents	-1,200	-1,200
	-1,200	-1,200
Net Cost of Service	1,461,600	1,428,000

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	10,400	41,300
Depreciation of Fixed Assets	6,100	8,800
General Fund	1,339,000	1,292,300
IAS19 Pension Adjustment	38,400	33,200
Other Recharged Costs	67,700	52,400
Total Financing	1,461,600	1,428,000

8.4.1 Finance and Legal Services Management

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	97,500	108,000
Transport	800	1,200
Supplies and Services	5,600	5,200
Capital Charges	400	600
	104,300	115,000
Income		
	0	0
Net Cost of Service	104,300	115,000

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	300
Depreciation of Fixed Assets	300	300
General Fund	99,500	108,500
IAS19 Pension Adjustment	3,100	2,900
Other Recharged Costs	1,300	3,000
Total Financing	104,300	115,000

8.4.2 Audit Services

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	137,300	139,800
Transport	900	1,300
Supplies and Services	8,600	5,200
Capital Charges	1,500	2,400
	148,300	148,700
Income		
	0	0
Net Cost of Service	148,300	148,700

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	700	1,300
Depreciation of Fixed Assets	800	1,100
General Fund	136,100	137,600
IAS19 Pension Adjustment	4,700	3,900
Other Recharged Costs	6,000	4,800
Total Financing	148,300	148,700

8.4.3 Financial Strategy and Accounting

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	600,800	535,700
Transport	700	1,500
Supplies and Services	83,400	45,600
Capital Charges	11,600	40,700
	696,500	623,500
Income		
Sales Fees and Rents	-1,200	-1,200
	-1,200	-1,200
Net Cost of Service	695,300	622,300

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	8,400	35,900
Depreciation of Fixed Assets	3,200	4,800
General Fund	615,500	540,900
IAS19 Pension Adjustment	18,700	14,800
Other Recharged Costs	49,500	25,900
Total Financing	695,300	622,300

8.4.4 Legal Services

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	358,700	381,700
Transport	800	1,200
Supplies and Services	60,600	59,200
Capital Charges	2,400	5,500
	422,500	447,600
Income		
	0	0
Net Cost of Service	422,500	447,600

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,000	3,500
Depreciation of Fixed Assets	1,400	2,000
General Fund	402,000	417,400
IAS19 Pension Adjustment	9,400	9,500
Other Recharged Costs	8,700	15,200
Total Financing	422,500	447,600

8.4.5 Health and Safety

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	82,000	84,900
Transport	200	1,600
Supplies and Services	8,400	7,000
Capital Charges	600	900
	91,200	94,400
Income		
	0	0
Net Cost of Service	91,200	94,400

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	200	300
Depreciation of Fixed Assets	400	600
General Fund	85,900	87,900
IAS19 Pension Adjustment	2,500	2,100
Other Recharged Costs	2,200	3,500
Total Financing	91,200	94,400

8.5 Revenues and Support Services

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	280,500	205,100
Transport	2,200	2,200
Supplies and Services	49,100	19,600
Capital Charges	9,800	17,900
	341,600	244,800
Income		
	0	0
Net Cost of Service	341,600	244,800

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	8,100	15,500
Depreciation of Fixed Assets	1,700	2,400
General Fund	297,400	210,800
IAS19 Pension Adjustment	8,200	3,800
Other Recharged Costs	26,200	12,300
Total Financing	341,600	244,800

8.5.1 Revenues and Support Services Management

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	84,800	0
Supplies and Services	1,900	0
Capital Charges	500	0
	87,200	0
Income		
	0	0
Net Cost of Service	87,200	0

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	200	0
Depreciation of Fixed Assets	300	0
General Fund	82,600	0
IAS19 Pension Adjustment	2,800	0
Other Recharged Costs	1,300	0
Total Financing	87,200	0

8.5.2 Revenues Services

Budget Summary

	2014-15 Budget	2015-16 Budget
	£	£
Expenditure		
Employee Costs	195,800	205,100
Transport	2,200	2,200
Supplies and Services	47,100	19,600
Capital Charges	9,300	17,900
	254,400	244,800
Income		
	0	0
Net Cost of Service	254,400	244,800

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	7,900	15,500
Depreciation of Fixed Assets	1,400	2,400
General Fund	214,800	210,800
IAS19 Pension Adjustment	5,400	3,800
Other Recharged Costs	24,900	12,300
Total Financing	254,400	244,800

Capital and Projects Programme 2014-15



Capital and Projects Programme 2014-15

Project	Total Approved Budget	Total Prior Year Payments	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	£	£	£	£	£	£	£	£
Capital Financing Summary								
Capital Receipts								
Capital Receipts Reserve			5,193,600	6,043,200	1,960,600	1,358,500	1,217,000	5,800
Revenue Financing								
Capital Projects Fund or General Revenue Reserves			516,600	337,500	5,000	5,800	5,000	0
Asset Replacement Fund			117,100	0	0	0	0	0
Commutated Payments (S106)			404,300	631,300	71,000	0	0	0
New Homes Bonus			492,500	525,000	477,500	450,000	250,000	83,700
Grants and Concessions reserve			6,000	0	0	0	0	0
Elections Reserve			14,000	0	0	0	0	0
Energy Efficiency Reserve			5,000	37,000	20,700	0	0	0
Capital Grants								
Disabled Facilities Grants			540,500	631,000	527,700	527,700	527,700	0
Environment Agency coastal grants			583,300	150,000	0	0	0	0
Elections - IER Max Reg 2 Grant			6,900	0	0	0	0	0
DEFRA RRG flooding grants			150,000	0	0	0	0	0
Other Contributions								
Heritage Lottery Fund - City Walls			45,300	0	0	0	0	0
Grange Capital Receipt due to WSCC			415,500	0	0	0	0	0
Traveller and Gypsy partnership site			1,006,300	0	0	0	0	0
DEFRA INSPIRE Annexe III datasets			7,100	0	0	0	0	0
Coast Protection at Lifeboat Way (Selsey TC)			10,000	0	0	0	0	0
Coast Protection at Lifeboat Way (WSCC)			20,000	0	0	0	0	0
Coast Protection at Lifeboat Way (Montague Development Ltd)			12,500	0	0	0	0	0
Funding Totals			9,546,500	8,355,000	3,062,500	2,342,000	1,999,700	89,500

Capital and Projects Programme 2014-15

Project	Total Approved Budget	Total Prior Year Payments	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
<u>Capital Projects</u>								
<u>Commercial Services</u>								
Car Park Pay on Foot Systems - Avenue De Chartres	156,800	0	156,800	0	0	0	0	0
Asset Realisation and Development (post funded)	145,000	0	42,500	75,000	27,500	0	0	0
Enterprise Gateway Feasibility - Plot 12 Terminus Rd	21,000	20,800	200	0	0	0	0	0
Enterprise Gateway Development - Plot 12 Terminus Rd	4,000,000	0	60,000	3,640,000	300,000	0	0	0
Investment Opportunity 2	1,650,000	0	1,650,000	0	0	0	0	0
Investment Opportunity 3	1,600,000	0	1,600,000	0	0	0	0	0
Plot 21 Terminus Road Demolition	100,000	0	50,000	50,000	0	0	0	0
The Grange	8,393,600	7,661,393	732,200	0	0	0	0	0
Leisure Management Options Appraisal	19,200	0	19,200	0	0	0	0	0
Leisure Management Review	110,800	0	25,000	85,800	0	0	0	0
Tower Street	6,905,000	6,782,175	83,800	39,000	0	0	0	0
Westgate Building Development and Major Repairs	78,300	75,710	2,600	0	0	0	0	0
Westgate Carbon Trust	1,823,400	1,816,831	6,600	0	0	0	0	0
Westgate Carbon Trust 2014 CHP engines & gas boilers	295,000	0	170,000	125,000	0	0	0	0
Westgate Pool Play	33,000	0	33,000	0	0	0	0	0
Bourne Leisure Centre - Spinning Bikes & Studio improvements	23,000	0	23,000	0	0	0	0	0
Commercial Services Totals	25,354,100	16,356,909	4,654,900	4,014,800	327,500	0	0	0
<u>Business Improvement Services</u>								
Network Infrastructure 2b	120,700	120,405	300	0	0	0	0	0
Website Enhancements	13,100	10,097	3,000	0	0	0	0	0
Web Enhance - Intranet Mapping Replacement	21,200	0	21,200	0	0	0	0	0
Website Enhancements - Channel Shift	114,700	98,005	16,700	0	0	0	0	0
Enterprise Software for Uniform - workflow	14,800	0	14,800	0	0	0	0	0
CRM Stage 2 Rollout	54,400	17,764	0	36,600	0	0	0	0
CRM Stage 2 – Temp IT Analyst Post	40,000	10,872	8,500	20,600	0	0	0	0
Wide Area Network (WAN)	36,100	29,380	0	6,700	0	0	0	0
NWOW - Electronic Document Mgt	38,000	0	0	38,000	0	0	0	0
NWOW - EPH Wifi	41,000	10,000	31,000	0	0	0	0	0
NWOW - EPH Building Alterations	136,600	65,262	71,300	0	0	0	0	0
Travellers and Gypsies transit site	1,150,000	14,232	1,135,800	0	0	0	0	0
Business Improvement Services Totals	1,780,600	376,017	1,302,600	101,900	0	0	0	0

Capital and Projects Programme 2014-15

Project	Total Approved Budget	Total Prior Year Payments	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
<u>Community Services</u>								
New Homes Bonus Scheme Awards	2,056,900	173,150	400,000	400,000	400,000	400,000	200,000	83,700
Bracklesham Bay – Use of S106	1,985,400	1,899,669	25,400	60,300	0	0	0	0
Petworth Leisure Facilities (Skatepark)	811,900	761,940	0	50,000	0	0	0	0
Leisure Grants – Large (committed portion)	335,000	297,782	37,200	0	0	0	0	0
Grants Portal	1,500,000	431,534	250,000	250,000	250,000	250,000	68,500	0
Community Services Totals	6,689,200	3,564,075	712,600	760,300	650,000	650,000	268,500	83,700
<u>Finance & Governance Services</u>								
Finance Management System (FMS)	268,300	119,743	102,600	46,000	0	0	0	0
Committee Management System	15,000	0	15,000	0	0	0	0	0
Members IT Provision - Electronic Devices	43,500	0	20,000	23,500	0	0	0	0
Elections Scanner	8,000	0	8,000	0	0	0	0	0
Elections System Replacement	14,000	0	14,000	0	0	0	0	0
Finance & Governance Services Totals	348,800	119,743	159,600	69,500	0	0	0	0
<u>Housing & Environment Services</u>								
Discretionary Private Sector Renewal Grants and Loans	1,725,300	768,278	131,800	200,000	200,000	200,000	225,200	0
Housing Condition Stock Modelling	18,500	0	18,500	0	0	0	0	0
Mandatory Disabled Facilities Grants	7,887,100	4,023,246	650,000	800,000	800,000	800,000	813,900	0
Rural Housing Fund	1,500,000	823,046	217,500	459,500	0	0	0	0
Rural Enabler Post (Homefinder scheme)	105,000	0	35,000	35,000	35,000	0	0	0
Affordable Housing Delivery Fund	3,108,000	210,000	184,000	678,500	678,500	678,500	678,500	0
Mortgage Rescue	50,000	7,359	8,500	8,500	8,500	8,500	8,600	0
Home Extensions and Conversions	200,000	42,677	0	70,000	87,300	0	0	0
Under-Occupied HydeMartlet Properties	66,000	40,204	0	5,000	5,000	5,000	5,000	5,800
Equity Loan Scheme (Parity Trust)	257,200	4,322	152,900	100,000	0	0	0	0
Equity Loan Scheme (Parity Trust) - Subject to further report to Cabinet	500,000	0	0	250,000	250,000	0	0	0
Westward House Refurbishment	985,200	896,259	88,900	0	0	0	0	0
Low Carbon Chichester District Grants	137,500	74,783	5,000	37,000	20,700	0	0	0
Beach Management Plan Works	1,000,000	458,878	391,100	150,000	0	0	0	0
Storm damage repairs to coast. Bracklesham, Witterings and Selsey	150,000	0	150,000	0	0	0	0	0
Coast Protection at Lifeboat Way, Selsey	175,000	70,307	104,700	0	0	0	0	0
Repairs and Renewals Flooding Grants (DEFRA)	150,000	0	150,000	0	0	0	0	0
Housing & Environment Services Totals	18,014,800	7,419,359	2,287,900	2,793,500	2,085,000	1,692,000	1,731,200	5,800

Capital and Projects Programme 2014-15

Project	Total Approved Budget	Total Prior Year Payments	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
<u>Planning Services</u>								
Development Plan	1,081,400	612,140	204,300	265,000	0	0	0	0
Planning Services Totals	1,081,400	612,140	204,300	265,000	0	0	0	0
<u>Contract Services</u>								
Additional Green Waste Vehicle	112,800	0	112,800	0	0	0	0	0
Bishops Palace Gardens – Tudor Walls Major Repair	63,000	41,283	21,700	0	0	0	0	0
City Walls – Funded by Heritage Lottery Fund / MRP	744,400	682,221	62,200	0	0	0	0	0
Authorised Testing Facility (ATF)	360,000	0	10,000	350,000	0	0	0	0
Southern Entrance to Oaklands Park	17,900	0	17,900	0	0	0	0	0
Contract Services Totals	1,298,100	723,504	224,600	350,000	0	0	0	0
Total Capital Projects	54,567,000	29,171,747	9,546,500	8,355,000	3,062,500	2,342,000	1,999,700	89,500

Asset Replacement Project Programme 2014-15



Asset Replacement Project Programme 2014-15					
Project	Total Approved Budget	Total Prior Year Payments	2014/15	2015/16	2016/17
	£	£	£	£	
Capital Financing Summary					
Revenue Financing					
Asset Replacement Fund			1,739,600	1,246,400	460,600
Funding Totals					
			1,739,600	1,246,400	460,600
Asset Replacement Projects					
Commercial Services					
ADC car park structural replacement, surface joints and fencing	600,000	0	0	200,000	400,000
CCTV - Camera Replacement Costs	16,000	0	16,000	0	0
Pay and Display Machine replacement	60,000	0	60,000	0	0
Closed Public Convenience Demolition - Priory Road	8,000	0	8,000	0	0
Westgate Health Suite - Changing Rooms & Spa Refurbishment	100,700	0	100,700	0	0
Westgate Leisure Centre - Oriel Window Replacement	18,000	0	0	18,000	0
Westgate Leisure Centre - Reline Pool Perimeter Gully Channel	25,000	0	25,000	0	0
Westgate Leisure Centre - Toilet Refurbishment Programme	25,000	0	25,000	0	0
Westgate Leisure Centre - Lighting replacement	10,000	0	10,000	0	0
Westgate Leisure Centre - Fixed plant	37,000	0	37,000	0	0
Westgate Leisure Centre - New pool heat exchangers	8,000	0	0	8,000	0
Westgate Leisure Centre - Squash courts refurbishment	20,000	0	0	20,000	0
Bourne Leisure Centre - Vinyl Floor Covering	8,000	0	0	8,000	0
Commercial Services Totals	935,700	0	281,700	254,000	400,000
Business Improvement Services					
Website Gateway Infrastructure	250,000	132,182	58,900	58,900	0
Business Continuity Management Strategy	54,000	52,101	1,900	0	0
Content Management System Upgrade	9,900	8,846	1,100	0	0
Software Application Upgrades (IDOX upgrade)	23,000	0	23,000	0	0
Oracle Server Rationalisation	158,000	4,090	103,900	50,000	0
NWOW - EPH Internal Floors & Ceilings	10,500	6,808	3,700	0	0
NWOW - EPH Air Conditioning Replacement	28,000	1,287	26,700	0	0
NWOW - EPH LGF Toilets Refurbishment	30,000	0	30,000	0	0
NWOW - EPH FF Ladies Toilets Refurbishment	20,000	0	20,000	0	0
NWOW - EPH Men's Toilets Refurbishment	70,000	0	10,000	60,000	0
NWOW - Desktop PC replacement	112,000	0	55,000	57,000	0
NWOW - Audio Conferencing	5,000	2,890	2,100	0	0
NWOW - VoIP Handsets	5,000	2,054	2,900	0	0
New Boiler Plant	14,000	8,269	5,700	0	0
Active Directory Upgrade	37,000	0	37,000	0	0
Exchange 2010	40,000	0	15,000	25,000	0
Remote Access	30,000	0	15,000	15,000	0
Printers	15,000	0	15,000	0	0
Network Hardware	24,000	0	24,000	0	0
VM Ware (Virtual Servers)	9,000	0	0	9,000	0
GIS Intranet Mapping Licences	30,000	0	30,000	0	0
Network Monitoring Equipment	10,000	0	0	10,000	0
SAN Additional Storage	15,000	0	15,000	0	0
Corporate Backups	20,000	0	0	20,000	0
Lagan Upgrade	40,000	0	0	40,000	0
PSN/Compliance	5,000	0	5,000	0	0
Mobile Devices	2,000	0	2,000	0	0
Scanners	6,000	0	6,000	0	0
Citrix Upgrade	15,000	0	15,000	0	0
Westhampnett Depot Refurbishment	670,000	63,186	238,800	368,000	0
Business Improvement Services Totals	1,757,400	281,713	762,700	712,900	0

Asset Replacement Project Programme 2014-15					
Project	Total Approved Budget	Total Prior Year Payments	2014/15	2015/16	2016/17
	£	£	£	£	
<u>Community Services</u>					
Foreshores Buoys & Chains	1,000	0	1,000	0	0
Foreshores - Engines x 4 (2 per boat)	24,000	0	12,000	12,000	0
Foreshores - Trailers x 2	4,000	0	4,000	0	0
Careline - Heating electricals upgrade	8,000	0	0	8,000	0
Careline - Internal space reconfiguration	20,000	0	0	20,000	0
Community Services Totals	57,000	0	17,000	40,000	0
<u>Finance & Governance Services</u>					
Folding Machine	15,200	0	15,200	0	0
Legal Case Management System	30,000	9,520	11,000	9,500	0
Finance & Governance Service Totals	45,200	9,520	26,200	9,500	0
<u>Contract Services</u>					
CCS Vehicle Replacement	1,155,200	455,631	629,000	10,000	60,600
Amphitheatre play area	55,000	0	0	55,000	0
Pond - Dredging Works	23,000	0	23,000	0	0
Play Area & Leisure - Oaklands	70,000	0	0	70,000	0
Play Area & Leisure - Sherbourne	80,000	0	0	80,000	0
MUGA Whyke - Resurface	15,000	0	0	15,000	0
Contract Services Totals	1,398,200	455,631	652,000	230,000	60,600
Total Asset Replacements	4,193,500	746,864	1,739,600	1,246,400	460,600

Asset Replacement Forecast 2015 to 2020



Asset Replacement Forecast 2015 to 2020

Assets	Planned Spend				
	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000
Westgate Leisure					
Westgate Fixed plant	10	10	10	10	10
Changing Room Refurbishment - village change		400			
Reception refurbishment		25			
Flume replacement		120			
Sauna, steam room and spa		175			
Kitchen refurbishment		20			
Lift replacement			65		
Auto & manual doors replacement			30		
Minerva room refurbishment			20		
Fitness suite equipment			260		
Toilet refurbishment programme			50		
Lighting and CCTV replacement					45
Replace curtain walling - Southern fire escape					125
Changing Room Refurbishment - dry side					160
Office refurbishment					20
Squash courts refurbishment					12
Bourne Gym Equipment and refurbishment	130				
Bourne New boiler plant			15	8	
Bourne Air conditioning replacement		20			
Bourne CCTV replacement		6			
Bourne Fire alarm and emergency lighting			25		
Bourne carpets		8			
Bourne Changing Room Refurbishment			80		
Bourne sports hall heater			15		
Westgate Leisure Total	140	784	570	18	372
Parks & Leisure					
Play Area & Leisure Whyke Oval				10	
Play Area & Leisure Priory Park				10	
Tennis Courts Oaklands Park - Resurface	49				
Multi use games area Florence Road resurface			25		
South Pond, revetments replacement					15
South Pond, essential dredging works					8
Paths	100				
Parks & Leisure Total	149	0	25	20	23
Foreshores					
Flotation Suits x 5 (£500 est each)			3		
Foreshores Total	0	0	3	0	0
Public Conveniences					
Tower Street Chichester		120			
Public Conveniences Total	0	120	0	0	0
Careline					
Air conditioning			6		
UPS Systems - Batteries		6			
UPS Systems - Complete replacement					8
Floor finishes			5		
Careline Total	0	6	11	0	8

Assets	Planned Spend				
	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000
Westward House					
Fire alarm & emergency lighting				10	
Internal finishes				10	
Laundry equipment				5	
Westward House Total	0	0	0	25	0
Chichester Contract Services					
Depot Refurbishment - Air heaters					22
CCS Vehicle replacement	300	362	275	75	300
Non-CCS Vehicle replacement	13	75	12	48	15
Vehicle workshops - Vehicle pit covers			7		
Vehicle workshops - Vehicle pit jacks x 2					6
Vehicle workshops - Smoke / emissions tester					5
Vehicle workshops - Equipment replacement	2	2	2	2	2
Chichester Contract Services Total	315	439	296	125	350
East Pallant House					
Lift replacement		60			
Auto doors replacement			20		
Flat roof repairs			10		
Air conditioning replacement			12		
Lighting replacement		10			
CCTV upgrade		10			
Intruder alarm		10			
Internal floors & ceilings		10	200		
Floor finishes	10				
Members kitchen refurbishment	25				
UPS batteries				12	
Franking machine			10		
Folding machine					10
Breakout area TV's					1
Access / door control system			30		
UPS full replacement (cabinets & batteries)	24				
Office furniture and chairs	12	12	12	12	12
PA system committee rooms	70				
East Pallant House Total	141	112	294	24	23
Novium					
Internal floors and ceilings			13		
Novium Total	0	0	13	0	0
Car Park					
ADC Flat roof repairs	25				
ADC Years 1&2 - Structural Replacement	80				
ADC Year 3 - Concrete repairs and protection works	250				
Pay and display machines	22	22	22	22	22
Car Park Total	377	22	22	22	22

Assets	Planned Spend				
	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000
Information and Communication Technology					
Financial Management System - server licences		2			1
CMS Upgrade		10			10
Business Continuity (Environment Monitoring only)	20			20	
Network Hardware	24	24	24	24	24
Website Enhancements / Astun / NDL Hardware			20		
Remote Access (VPN) - upgrades	15	15	15	15	15
iWorld (SUN Server)				53	
Uniform (SUN Server)				53	
CRM (SUN Server)				53	
SQL Server Licences	15			15	
Website Hardware					130
VM Ware (Virtual Servers)	9	9	9	9	9
GIS Intranet Mapping Licences					30
Exchange Upgrade		30			
Westgate online server	15				
Network Monitoring Equipment					10
SAN Additional Storage		15			
SAN Infrastructure				55	
Corporate Backups					20
Contact Centre Switch				25	
General Desktop's (37% replaced per year)	45	45	45	45	45
Upgrade Active Directory			25		
Lagan Upgrade					40
Software Application Upgrades	20	20	20	20	20
Telephone system	300				
VoiP Handsets	20	20	20	20	
Wireless Servers				15	
Sharepoint		20			
PSN / Compliance - Health Checks	5	5	5	5	5
Mobile Devices (Phones / PDA)	2	2	2	2	2
Citrix Upgrade			15		
Information and Communication Technology Total	490	217	200	429	361
CCTV					
I-Witness system	25				
Camera replacement costs	48	25	25	25	25
CCTV - Camera replacement costs	73	25	25	25	25
GRAND TOTAL	1,685	1,725	1,459	688	1,184