

CHICHESTER DISTRICT COUNCIL

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Budget Spending Plan 2016-17



Chichester District Council

Budget 2016-17

Table of Contents

To access the budget summary you wish to review: please click on the heading below.

Summarised Comprehensive Income and Expenditure

Cabinet Responsibilities

1.0 Commercial Services

- 1.1 Car Parks
- 1.2 CCTV
- 1.3 Economic Development
- 1.4 Museums and Tourist Information Centres

2.0 Environment

- 2.1 Cemeteries
- 2.2 Coast Protection and Land Drainage
- 2.3 Commercial and Public Safety
- 2.4 Environment Protection
- 2.5 Environmental Health Licensing
- 2.6 Emergency Planning
- 2.7 Environment Policy
- 2.8 Foreshores
- 2.9 Parks, Open Space and Grounds Maintenance
- 2.10 Pest Control
- 2.11 Public Conveniences
- 2.12 Street Naming and Numbering
- 2.13 Waste, Cleansing and Recycling Services

3.0 Finance and Governance

- 3.1 Car Loans
- 3.2 Elections
- 3.3 Housing Benefits
- 3.4 Non Distributed Costs
- 3.5 Revenues Services
- 3.6 Strategic Financial Management

4.0 Housing and Planning

- 4.1 Arts Development
- 4.2 Building Control
- 4.3 Conservation & Design
- 4.4 Development Management
- 4.5 Housing Investments
- 4.6 Housing Options
- 4.7 Land Charges
- 4.8 Planning Policy

5.0 Leader

- 5.1 Corporate Management

6.0 Support Services

- 6.1 Corporate Plans
- 6.2 Council Magazine
- 6.3 Democratic Representation
- 6.4 Property Services

7.0 Wellbeing and Community Services

- 7.1 Careline
- 7.2 Community Engagement and Development
- 7.3 Culture and Arts Support
- 7.4 Family Intervention and Community Safety
- 7.5 Health and Wellbeing
- 7.6 Parks, Sports Pitches and Open Spaces (incl. Leisure Grants)
- 7.7 Leisure Centres

8.0 Central Support Costs

- 8.1 Corporate Policy Advice
- 8.2 Facilities Management, Property and Customer Services
- 8.3 Finance and Legal Services
- 8.4 Revenue and Support Services

Capital, Projects and Asset Replacement Approved Programmes

9.0 Capital and Projects Programme 2016-17

10.0 Asset Replacement Project Programme 2016-17

Summarised Comprehensive Income and Expenditure 2016-17



Summarised Comprehensive Income and Expenditure

	Original Budget 2015/16 £	Estimated Budget 2016/17 £
1.0 Commercial Services		
1.1 Car Parks	-3,738,200	-4,302,900
1.2 CCTV	219,600	213,700
1.3 Economic Development	-182,300	-47,500
1.4 Museums and Tourist Information Centres	832,700	851,000
	-2,868,200	-3,285,700
2.0 Environment		
2.1 Cemeteries	99,600	98,800
2.2 Coast Protection and Land Drainage	521,500	521,000
2.3 Commercial and Public Safety	486,700	520,500
2.4 Environmental Protection	499,900	507,300
2.5 Environmental Health Licencing	48,700	85,800
2.6 Emergency Planning	68,800	66,000
2.7 Environment Policy	147,700	171,400
2.8 Foreshores	128,800	122,400
2.9 Parks, Open Space and Grounds Maintenance	565,200	620,300
2.10 Pest Control	47,800	29,500
2.11 Public Conveniences	467,900	488,900
2.12 Street Naming and Numbering	25,000	47,200
2.13 Waste, Cleansing & Recycling Services	2,861,400	3,199,100
	5,969,000	6,478,200
3.0 Finance and Governance		
3.1 Car Loans	0	1,000
3.2 Elections	352,100	378,000
3.3 Housing Benefits	417,900	378,500
3.4 Non Distributed Costs	-13,100	-36,300
3.5 Revenues Services	861,900	1,068,200
3.6 Strategic Financial Management	226,600	245,700
	1,845,400	2,035,100
4.0 Housing and Planning		
4.1 Arts Development	600	300
4.2 Building Control	128,700	167,400
4.3 Conservation and Design	91,100	4,000
4.4 Development Management	939,200	1,298,900
4.5 Housing Investments	2,479,700	2,140,100
4.6 Housing Options	584,800	550,800
4.7 Land Charges	-2,100	-22,300
4.8 Planning Policy	500,000	512,700
	4,722,000	4,651,900
5.0 Leader		
5.1 Corporate Management	859,800	888,400
	859,800	888,400
6.0 Support Services		
6.1 Corporate Plans	4,300	7,700
6.2 Council Magazine	27,500	25,300
6.3 Democratic Representation	809,800	830,400
6.4 Property Services	44,900	151,600
	886,500	1,015,000
7.0 Wellbeing and Community Services		
7.1 Careline	144,700	162,700
7.2 Community Engagement and Development	983,800	1,024,800
7.3 Culture and Arts Support	432,500	462,300
7.4 Family Intervention and Community Safety	356,700	380,400
7.5 Health and Wellbeing	178,000	166,600
7.6 Parks, Sports Pitches and Open Spaces (incl. Leisure Grants)	483,800	270,900
7.7 Leisure Centres	1,856,800	1,858,600
	4,436,300	4,326,300
Cost of Services	15,850,800	16,109,200

Summarised Comprehensive Income and Expenditure

	Original Budget 2015/16 £	Estimated Budget 2016/17 £
Other Operating Expenditure		
Internal Drainage Board Levy	48,900	48,900
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	-249,700	-246,400
Interest received on finance leases (lessor)	-81,900	-84,300
Interest payable on finance leases (lessee)	0	10,000
Interest adjustments relating to soft loans	0	0
Investment Properties	-333,600	-546,300
Other Income	-30,000	-30,000
	15,204,500	15,261,100
<u>ITEMS NOT FUNDED BY COUNCIL TAX</u>		
Notional transactions for comparative and Accounting Code of Practice purposes	-5,355,000	-5,691,300
<u>Net transfer to or from earmarked reserves</u>		
Asset Replacement Reserve	1,459,700	1,437,000
Capital Projects Reserve	171,000	231,400
Restructuring Reserve	0	0
Housing Reserve	0	0
Investment Opportunities Reserve	822,100	1,296,400
New Homes Bonus Reserve	2,176,800	3,229,200
New Homes Bonus Grants Reserve	0	0
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
Planning Delivery Grant	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	-20,700
Sports Events Reserve	0	0
Other Reserves	-44,900	-53,700
	4,199,400	5,755,100
DISTRICT COUNCIL REQUIREMENT	14,048,900	15,324,900

Commercial Services Budget 2016-17



1.0 Commercial Services

Budget Summary

Expenditure

	2015-16 Budget £	2016-17 Budget £
Employee Costs	1,219,900	1,249,600
Premises	1,228,600	1,202,300
Transport	30,000	30,400
Supplies and Services	770,400	766,400
Contract Services	48,700	49,200
Support Services	702,400	829,400
Capital Charges	594,400	620,200
	4,594,400	4,747,500

Income

Grants and Contributions	-9,200	-10,000
Sales Fees and Rents	-7,442,500	-8,012,300
Recharges to Other Accounts	-10,900	-10,900
	-7,462,600	-8,033,200

Net Cost of Service

-2,868,200	-3,285,700
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Financed By

	2015-16 Budget £	2016-17 Budget £
Amortisation of Intangible Fixed Assets	14,500	13,300
Depreciation of Fixed Assets	579,900	604,400
General Fund	-4,361,500	-4,932,900
IAS19 Pension Adjustment	32,100	73,900
Other Recharged Costs	126,900	88,700
Recharged Support Costs	702,400	829,400
Revenue Expenditure Funded from Capital (REFCUS)	37,500	37,500
Total Financing	-2,868,200	-3,285,700

1.1 Car Parks

Budget Summary

Expenditure

	2015-16 Budget £	2016-17 Budget £
Employee Costs	594,500	561,800
Premises	757,300	745,300
Transport	19,200	19,500
Supplies and Services	410,100	412,400
Support Services	378,600	436,000
Capital Charges	138,300	117,600
	2,298,000	2,292,600

Income

Grants and Contributions	-9,200	-10,000
Sales Fees and Rents	-6,026,700	-6,585,200
Recharges to Other Accounts	-300	-300
	-6,036,200	-6,595,500

Net Cost of Service

-3,738,200	-4,302,900
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Financed By

	2015-16 Budget £	2016-17 Budget £
Amortisation of Intangible Fixed Assets	7,200	3,000
Depreciation of Fixed Assets	131,100	112,100
General Fund	-4,291,800	-4,880,600
IAS19 Pension Adjustment	14,100	31,300
Other Recharged Costs	22,600	-4,700
Recharged Support Costs	378,600	436,000
Total Financing	-3,738,200	-4,302,900

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	41,400	50,300
Premises	39,400	39,800
Transport	2,300	2,300
Supplies and Services	93,700	90,300
Support Services	65,200	79,400
Capital Charges	4,800	3,100
	246,800	265,200
Income		
Grants and Contributions	-9,200	-10,000
Sales Fees and Rents	-4,500	-4,500
Recharges to Other Accounts	-300	-300
	-14,000	-14,800
Net Cost of Service	232,800	250,400

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	600	200
Depreciation of Fixed Assets	4,200	2,900
General Fund	149,000	156,400
IAS19 Pension Adjustment	1,100	3,500
Other Recharged Costs	12,700	8,000
Recharged Support Costs	65,200	79,400
Total Financing	232,800	250,400

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

	2015-16 Budget £	2016-17 Budget £
Expenditure		
Employee Costs	398,700	363,600
Premises	27,400	0
Transport	16,500	16,800
Supplies and Services	65,400	63,500
Support Services	190,400	214,600
Capital Charges	8,400	7,500
	706,800	666,000
Income		
Sales Fees and Rents	-468,800	-468,800
	-468,800	-468,800
Net Cost of Service	238,000	197,200

Financed By

	2015-16 Budget £	2016-17 Budget £
Amortisation of Intangible Fixed Assets	4,600	2,000
Depreciation of Fixed Assets	3,800	3,000
General Fund	70,700	34,000
IAS19 Pension Adjustment	9,000	18,700
Other Recharged Costs	-40,500	-75,100
Recharged Support Costs	190,400	214,600
Total Financing	238,000	197,200

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	11,000	100
Premises	20,900	0
Supplies and Services	100	200
Support Services	1,600	2,100
Capital Charges	1,000	0
	34,600	2,400
Income		
Sales Fees and Rents	-1,600	-243,800
	-1,600	-243,800
Net Cost of Service	33,000	-241,400

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	300	0
Depreciation of Fixed Assets	700	0
General Fund	30,000	-243,700
IAS19 Pension Adjustment	300	0
Other Recharged Costs	100	200
Recharged Support Costs	1,600	2,100
Total Financing	33,000	-241,400

1.1.4 On Street Parking

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

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	34,400	37,300
Transport	400	400
Supplies and Services	111,300	112,000
Support Services	24,300	24,400
Capital Charges	1,200	200
	171,600	174,300
Income		
Sales Fees and Rents	-170,500	-170,500
	-170,500	-170,500
Net Cost of Service	1,100	3,800

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	400	100
Depreciation of Fixed Assets	800	100
General Fund	-59,400	-63,500
IAS19 Pension Adjustment	800	2,200
Other Recharged Costs	34,200	40,500
Recharged Support Costs	24,300	24,400
Total Financing	1,100	3,800

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	81,200	93,800
Premises	662,800	680,700
Supplies and Services	117,900	128,300
Support Services	77,300	107,600
Capital Charges	120,600	106,700
	1,059,800	1,117,100
Income		
Sales Fees and Rents	-4,431,300	-4,917,600
	-4,431,300	-4,917,600
Net Cost of Service	-3,371,500	-3,800,500

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	600	600
Depreciation of Fixed Assets	120,000	106,100
General Fund	-3,584,200	-4,039,500
IAS19 Pension Adjustment	2,200	6,200
Other Recharged Costs	12,600	18,500
Recharged Support Costs	77,300	107,600
Total Financing	-3,371,500	-3,800,500

1.1.6 Rural Parking Charges

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

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	1,900	16,600
Premises	1,700	24,800
Supplies and Services	16,800	18,100
Support Services	400	1,900
Capital Charges		
	20,800	61,400
Income		
Sales Fees and Rents	-355,400	0
	-355,400	0
Net Cost of Service	-334,600	61,400

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
General Fund	-337,000	55,600
Other Recharged Costs	2,000	3,100
Recharged Support Costs	400	1,900
Total Financing	-334,600	61,400

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	6,700	0
Premises	1,900	0
Support Services	5,200	5,700
Capital Charges	1,000	0
	14,800	5,700
Income		
Sales Fees and Rents	-200	-194,700
	-200	-194,700
Net Cost of Service	14,600	-189,000

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	300	0
Depreciation of Fixed Assets	700	0
General Fund	8,200	-194,700
IAS19 Pension Adjustment	200	0
Recharged Support Costs	5,200	5,700
Total Financing	14,600	-189,000

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Support Services	500	300
	500	300
Income		
Sales Fees and Rents	-544,700	-585,300
	-544,700	-585,300
Net Cost of Service	-544,200	-585,000

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
General Fund	-544,700	-585,300
Recharged Support Costs	500	300
Total Financing	-544,200	-585,000

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	19,200	100
Premises	3,200	0
Supplies and Services	4,900	0
Support Services	13,700	0
Capital Charges	1,300	100
	42,300	200
Income		
Sales Fees and Rents	-49,700	0
	-49,700	0
Net Cost of Service	-7,400	200

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	400	100
Depreciation of Fixed Assets	900	0
General Fund	-24,400	100
Other Recharged Costs	1,500	0
Recharged Support Costs	13,700	0
Total Financing	-7,400	200

1.2 CCTV

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	37,700	31,400
Premises	22,000	23,700
Transport	400	400
Supplies and Services	111,800	113,100
Contract Services	48,100	48,600
Support Services	8,600	2,700
Capital Charges	15,000	17,800
Transport		
	243,600	237,700
Income		
Sales Fees and Rents	-24,000	-24,000
	-24,000	-24,000
Net Cost of Service	219,600	213,700

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	400	2,600
Depreciation of Fixed Assets	14,600	15,200
General Fund	176,300	170,700
IAS19 Pension Adjustment	1,000	2,100
Other Recharged Costs	18,700	20,400
Recharged Support Costs	8,600	2,700
Total Financing	219,600	213,700

1.2.1 CCTV

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

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	37,700	31,400
Premises	18,600	20,200
Transport	400	400
Supplies and Services	111,800	113,100
Contract Services	48,100	48,600
Support Services	8,500	2,700
Capital Charges	15,000	17,800
Transport		
	240,100	234,200
Income		
Sales Fees and Rents	-24,000	-24,000
	-24,000	-24,000
Net Cost of Service	216,100	210,200

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	400	2,600
Depreciation of Fixed Assets	14,600	15,200
General Fund	172,900	167,200
IAS19 Pension Adjustment	1,000	2,100
Other Recharged Costs	18,700	20,400
Recharged Support Costs	8,500	2,700
Total Financing	216,100	210,200

1.2.2 Footway Lighting

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

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Premises	3,400	3,500
Support Services	100	0
	3,500	3,500
Income		
	0	0
	0	0
Net Cost of Service	3,500	3,500

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
General Fund	3,400	3,500
Recharged Support Costs	100	0
Total Financing	3,500	3,500

1.3 Economic Development

Budget Summary

Expenditure

	2015-16 Budget	2016-17 Budget
	£	£
Employee Costs	286,600	342,500
Premises	204,200	182,400
Transport	7,100	7,100
Supplies and Services	77,500	78,200
Contract Services	600	600
Support Services	274,300	340,800
Capital Charges	246,000	289,500
	1,096,300	1,241,100

Income

Sales Fees and Rents	-1,268,000	-1,278,000
Recharges to Other Accounts	-10,600	-10,600
	-1,278,600	-1,288,600

Net Cost of Service

-182,300	-47,500
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Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,600	2,100
Depreciation of Fixed Assets	244,400	287,400
General Fund	-792,000	-778,500
IAS19 Pension Adjustment	8,600	22,300
Other Recharged Costs	43,300	40,900
Recharged Support Costs	274,300	340,800
Total Financing	-182,300	-47,500

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	283,000	338,500
Premises	16,800	15,700
Transport	7,100	7,100
Supplies and Services	64,900	65,600
Support Services	54,000	59,300
Capital Charges	4,100	5,100
	429,900	491,300
Income		
Sales Fees and Rents	-13,500	-26,500
Recharges to Other Accounts	-10,600	-10,600
	-24,100	-37,100
Net Cost of Service	405,800	454,200

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,600	2,100
Depreciation of Fixed Assets	2,500	3,000
General Fund	285,400	313,400
IAS19 Pension Adjustment	8,600	22,000
Other Recharged Costs	16,200	16,900
Recharged Support Costs	54,000	59,300
Total Financing	405,800	454,200

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Premises	21,200	21,900
Supplies and Services	1,400	1,400
Support Services	71,600	88,100
Capital Charges	43,800	48,300
	138,000	159,700
Income		
Sales Fees and Rents	-431,400	-406,700
	-431,400	-406,700
Net Cost of Service	-293,400	-247,000

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Depreciation of Fixed Assets	43,800	48,300
General Fund	-419,000	-394,100
Other Recharged Costs	10,200	10,700
Recharged Support Costs	71,600	88,100
Total Financing	-293,400	-247,000

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	3,600	4,000
Premises	166,200	144,800
Supplies and Services	11,200	11,200
Contract Services	600	600
Support Services	148,700	193,400
Capital Charges	198,100	236,100
	528,400	590,100
Income		
Sales Fees and Rents	-823,100	-844,800
	-823,100	-844,800
Net Cost of Service	-294,700	-254,700

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Depreciation of Fixed Assets	198,100	236,100
General Fund	-658,400	-697,800
IAS19 Pension Adjustment	0	300
Other Recharged Costs	16,900	0
Recharged Support Costs	148,700	206,700
Total Financing	-294,700	-254,700

1.4 Museums and Tourist Information Centres

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	301,100	313,900
Premises	245,100	250,900
Transport	3,300	3,400
Supplies and Services	171,000	162,700
Support Services	40,900	49,900
Capital Charges	195,100	195,300
	956,500	976,100
Income		
Sales Fees and Rents	-123,800	-125,100
	-123,800	-125,100
Net Cost of Service	832,700	851,000

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	5,300	5,600
Depreciation of Fixed Assets	189,800	189,700
General Fund	546,000	555,500
IAS19 Pension Adjustment	8,400	18,200
Other Recharged Costs	42,300	32,100
Recharged Support Costs	40,900	49,900
Total Financing	832,700	851,000

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	301,000	313,900
Premises	245,100	250,900
Transport	3,300	3,400
Supplies and Services	171,000	162,700
Support Services	40,900	49,800
Capital Charges	195,100	195,300
	956,400	976,000
Income		
Sales Fees and Rents	-123,800	-125,100
	-123,800	-125,100
Net Cost of Service	832,600	850,900

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	5,300	5,600
Depreciation of Fixed Assets	189,800	189,700
General Fund	545,900	555,500
IAS19 Pension Adjustment	8,400	18,200
Other Recharged Costs	42,300	32,100
Recharged Support Costs	40,900	49,800
Total Financing	832,600	850,900

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	100	0
Support Services	0	100
	100	100
Income		
Sales Fees and Rents	0	0
	0	0
Net Cost of Service	100	100

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
General Fund	100	0
Recharged Support Costs	0	100
Total Financing	100	100

Environment Budget 2016-17



2.0 Environment

Budget Summary

Expenditure

Employee Costs
Premises
Transport
Supplies and Services
Support Services
Capital Charges

2015-16 Budget	2016-17 Budget
£	£
4,551,500	5,080,900
751,000	649,600
1,107,000	1,135,800
1,595,700	1,681,200
889,000	850,400
818,500	835,700
9,712,700	10,233,600

Income

Grants and Contributions
Sales Fees and Rents
Recharges to Other Accounts
Other

-910,700	-865,500
-2,728,500	-2,785,500
-104,500	-104,500
0	100
-3,743,700	-3,755,400

Net Cost of Service

5,969,000	6,478,200
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Financed By

Amortisation of Intangible Fixed Assets
Depreciation of Fixed Assets
General Fund
IAS19 Pension Adjustment
Other Recharged Costs
Other Reserves
Recharged Support Costs
Revenue Expenditure Funded from Capital (REFCUS)
Revenue Reserve Fund
Total Financing

2015-16 Budget	2016-17 Budget
£	£
47,200	13,800
771,300	821,900
3,691,600	3,958,400
106,800	291,000
417,100	469,800
21,000	37,900
889,000	850,400
25,000	25,000
0	10,000
5,969,000	6,478,200

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	30,200	38,500
Premises	101,100	89,700
Transport	600	600
Supplies and Services	27,800	28,600
Support Services	13,900	15,700
Capital Charges	18,400	18,600
	192,000	191,700
Income		
Sales Fees and Rents	-92,400	-92,900
	-92,400	-92,900
Net Cost of Service	99,600	98,800

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	300
Depreciation of Fixed Assets	18,300	18,300
General Fund	64,800	59,500
IAS19 Pension Adjustment	900	2,700
Other Recharged Costs	1,600	2,300
Recharged Support Costs	13,900	15,700
Total Financing	99,600	98,800

2.2 Coast Protection and Land Drainage

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	103,700	114,800
Premises	225,200	86,000
Transport	1,600	1,600
Supplies and Services	84,700	80,700
Support Services	24,400	22,200
Capital Charges	241,700	237,500
	681,300	542,800
Income		
Grants and Contributions	-150,000	-12,000
Recharges to Other Accounts	-9,800	-9,800
	-159,800	-21,800
Net Cost of Service	521,500	521,000

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	500	700
Depreciation of Fixed Assets	241,200	236,800
General Fund	202,400	190,700
IAS19 Pension Adjustment	2,700	9,100
Other Recharged Costs	4,300	4,700
Other Reserves	21,000	21,800
Recharged Support Costs	24,400	22,200
Revenue Expenditure Funded from Capital (REFCUS)	25,000	25,000
Revenue Reserve Fund	0	10,000
Total Financing	521,500	521,000

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	76,800	88,800
Premises	225,200	86,000
Transport	1,400	1,400
Supplies and Services	39,800	35,500
Support Services	21,800	18,700
Capital Charges	240,000	236,600
	605,000	467,000
Income		
Grants and Contributions	-150,000	-12,000
	-150,000	-12,000
Net Cost of Service	455,000	455,000

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	400	500
Depreciation of Fixed Assets	239,600	236,100
General Fund	166,700	157,200
IAS19 Pension Adjustment	2,100	7,000
Other Recharged Costs	3,400	3,700
Other Reserves	21,000	21,800
Recharged Support Costs	21,800	18,700
Capital Projects Reserves	0	10,000
Total Financing	455,000	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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	26,900	26,000
Transport	200	200
Supplies and Services	44,900	45,200
Support Services	2,600	3,500
Capital Charges	1,700	900
	76,300	75,800
Income		
Recharges to Other Accounts	-9,800	-9,800
	-9,800	-9,800
Net Cost of Service	66,500	66,000

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	200
Depreciation of Fixed Assets	1,600	700
General Fund	35,700	33,500
IAS19 Pension Adjustment	600	2,100
Other Recharged Costs	900	1,000
Recharged Support Costs	2,600	3,500
Revenue Expenditure Funded from Capital (REFCUS)	25,000	25,000
Total Financing	66,500	66,000

2.3 Commercial and Public Safety

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	378,000	414,400
Transport	8,600	8,600
Supplies and Services	42,500	41,400
Support Services	60,700	58,400
Capital Charges	4,200	5,100
	494,000	527,900
Income		
Sales Fees and Rents	-7,300	-7,400
	-7,300	-7,400
Net Cost of Service	486,700	520,500

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,600	2,100
Depreciation of Fixed Assets	2,600	3,000
General Fund	392,300	410,500
IAS19 Pension Adjustment	9,700	27,400
Other Recharged Costs	19,800	19,100
Recharged Support Costs	60,700	58,400
Total Financing	486,700	520,500

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	33,900	36,700
Transport	400	400
Supplies and Services	1,700	1,700
Support Services	5,700	9,700
Capital Charges	500	500
	42,200	49,000
Income		
Sales Fees and Rents	-300	-300
	-300	-300
Net Cost of Service	41,900	48,700

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	200	200
Depreciation of Fixed Assets	300	300
General Fund	33,200	34,300
IAS19 Pension Adjustment	900	2,500
Other Recharged Costs	1,600	1,700
Recharged Support Costs	5,700	9,700
Total Financing	41,900	48,700

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

	2015-16 Budget £	2016-17 Budget £
Expenditure		
Employee Costs	217,900	240,500
Transport	6,300	6,300
Supplies and Services	28,000	29,200
Support Services	39,100	33,600
Capital Charges	2,400	3,000
	293,700	312,600
Income		
Sales Fees and Rents	-7,000	-7,100
	-7,000	-7,100
Net Cost of Service	286,700	305,500

Financed By

	2015-16 Budget £	2016-17 Budget £
Amortisation of Intangible Fixed Assets	900	1,200
Depreciation of Fixed Assets	1,500	1,800
General Fund	230,400	242,500
IAS19 Pension Adjustment	5,600	15,700
Other Recharged Costs	20,300	15,100
Recharged Support Costs	28,000	29,200
Total Financing	286,700	305,500

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	98,500	105,700
Transport	1,800	1,800
Supplies and Services	11,700	9,400
Support Services	11,600	11,000
Capital Charges	1,000	1,200
	124,600	129,100
Income		
	0	0
Net Cost of Service	124,600	129,100

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	400	500
Depreciation of Fixed Assets	600	700
General Fund	101,700	104,300
IAS19 Pension Adjustment	2,500	7,100
Other Recharged Costs	7,800	5,500
Recharged Support Costs	11,600	11,000
Total Financing	124,600	129,100

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	27,700	31,500
Transport	100	100
Supplies and Services	1,100	1,100
Support Services	4,300	4,100
Capital Charges	300	400
	33,500	37,200
Income		
	0	0
Net Cost of Service	33,500	37,200

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	200
Depreciation of Fixed Assets	200	200
General Fund	27,000	29,400
IAS19 Pension Adjustment	700	2,100
Other Recharged Costs	1,200	1,200
Recharged Support Costs	4,300	4,100
Total Financing	33,500	37,200

2.4 Environmental Protection

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	397,700	424,400
Premises	1,400	1,400
Transport	15,100	15,000
Supplies and Services	88,000	88,500
Support Services	107,500	104,600
Capital Charges	22,400	6,000
	632,100	639,900
Income		
Grants and Contributions	-1,000	-1,000
Sales Fees and Rents	-49,500	-49,900
Recharges to Other Accounts	-81,700	-81,700
	-132,200	-132,600
Net Cost of Service	499,900	507,300

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	2,300	2,400
Depreciation of Fixed Assets	20,100	3,600
General Fund	328,800	345,100
IAS19 Pension Adjustment	10,000	28,200
Other Recharged Costs	31,200	23,400
Recharged Support Costs	107,500	104,600
Total Financing	499,900	507,300

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	61,600	61,900
Transport	6,700	6,600
Supplies and Services	18,700	31,300
Support Services	22,500	24,600
Capital Charges	18,100	1,300
	127,600	125,700
Income		
Sales Fees and Rents	-10,200	-10,300
	-10,200	-10,300
Net Cost of Service	117,400	115,400

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	400	500
Depreciation of Fixed Assets	17,700	800
General Fund	69,200	79,000
IAS19 Pension Adjustment	1,200	3,600
Other Recharged Costs	6,400	6,900
Recharged Support Costs	22,500	24,600
Total Financing	117,400	115,400

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	27,800	32,100
Transport	500	500
Supplies and Services	4,800	3,800
Support Services	4,500	4,500
Capital Charges	500	500
	38,100	41,400
Income		
Sales Fees and Rents	-11,400	-11,500
	-11,400	-11,500
Net Cost of Service	26,700	29,900

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	200	200
Depreciation of Fixed Assets	300	300
General Fund	19,700	21,600
IAS19 Pension Adjustment	800	2,100
Other Recharged Costs	900	1,900
Recharged Support Costs	4,800	3,800
Total Financing	26,700	29,900

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

	2015-16 Budget £	2016-17 Budget £
Expenditure		
Employee Costs	308,300	330,400
Premises	1,400	1,400
Transport	7,900	7,900
Supplies and Services	64,500	53,400
Support Services	80,500	75,500
Capital Charges	3,800	4,200
	466,400	472,800
Income		
Grants and Contributions	-1,000	-1,000
Sales Fees and Rents	-27,900	-28,100
Recharges to Other Accounts	-81,700	-81,700
	-110,600	-110,800
Net Cost of Service	355,800	362,000

Financed By

	2015-16 Budget £	2016-17 Budget £
Amortisation of Intangible Fixed Assets	1,700	1,700
Depreciation of Fixed Assets	2,100	2,500
General Fund	239,900	244,500
IAS19 Pension Adjustment	8,000	22,500
Other Recharged Costs	23,600	15,300
Recharged Support Costs	80,500	75,500
Total Financing	355,800	362,000

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 for alcohol, entertainment and the provision of late night refreshment. The Team also oversees regimes associated with gambling activities, taxi licensing, 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.

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	236,500	270,100
Transport	2,500	2,900
Supplies and Services	28,600	30,400
Support Services	75,800	84,700
Capital Charges	12,200	4,600
	355,600	392,700
Income		
Sales Fees and Rents	-306,900	-306,900
	-306,900	-306,900
Net Cost of Service	48,700	85,800

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	10,100	1,800
Depreciation of Fixed Assets	2,100	2,800
General Fund	-59,800	-38,100
IAS19 Pension Adjustment	5,900	17,800
Other Recharged Costs	14,600	16,800
Recharged Support Costs	75,800	84,700
Total Financing	48,700	85,800

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	34,300	20,100
Transport	2,300	2,300
Supplies and Services	12,500	34,700
Support Services	8,000	8,700
Capital Charges	11,700	200
	68,800	66,000
Income		
	0	0
Net Cost of Service	68,800	66,000

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	6,800	100
Depreciation of Fixed Assets	4,900	100
General Fund	46,800	54,600
IAS19 Pension Adjustment	1,000	1,800
Other Recharged Costs	1,300	700
Recharged Support Costs	8,000	8,700
Total Financing	68,800	66,000

2.7 Environment Policy

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	162,600	183,800
Premises	5,700	2,900
Transport	4,500	4,600
Supplies and Services	73,600	93,300
Support Services	31,000	38,700
Capital Charges	1,800	2,900
	279,200	326,200
Income		
Grants and Contributions	-64,700	-87,500
Sales Fees and Rents	-60,200	-60,800
Recharges to Other Accounts	-6,600	-6,600
Other	0	100
	-131,500	-154,800
Net Cost of Service	147,700	171,400

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	700	1,100
Depreciation of Fixed Assets	1,100	1,800
General Fund	103,700	91,000
IAS19 Pension Adjustment	3,900	11,900
Other Recharged Costs	7,300	10,800
Recharged Support Costs	31,000	38,700
Total Financing	147,700	171,400

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	7,600	8,500
Transport	400	400
Supplies and Services	5,600	5,700
Support Services	1,800	1,600
Capital Charges	100	200
	15,500	16,400
Income: Other		
	0	100
	0	100
Net Cost of Service	15,500	16,500

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	0	100
Depreciation of Fixed Assets	100	100
General Fund	12,900	13,500
IAS19 Pension Adjustment	200	600
Other Recharged Costs	500	600
Recharged Support Costs	1,800	1,600
Total Financing	15,500	16,500

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

	2015-16 Budget £	2016-17 Budget £
Expenditure		
Employee Costs	130,800	146,500
Transport	1,500	1,500
Supplies and Services	39,700	57,000
Support Services	18,500	21,000
Capital Charges	1,400	1,900
	191,900	227,900
Income		
Grants and Contributions	-64,700	-87,500
Recharges to Other Accounts	-6,600	-6,600
	-71,300	-94,100
Net Cost of Service	120,600	133,800

Financed By

	2015-16 Budget £	2016-17 Budget £
Amortisation of Intangible Fixed Assets	600	700
Depreciation of Fixed Assets	800	1,200
General Fund	92,200	79,400
IAS19 Pension Adjustment	3,500	9,300
Other Recharged Costs	5,000	6,100
Recharged Support Costs	18,500	21,000
Total Financing	120,600	133,800

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	24,200	28,800
Premises	5,700	2,900
Transport	2,600	2,700
Supplies and Services	28,300	30,600
Support Services	10,700	16,100
Capital Charges	300	800
	71,800	81,900
Income		
Sales Fees and Rents	-60,200	-60,800
	-60,200	-60,800
Net Cost of Service	11,600	21,100

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	300
Depreciation of Fixed Assets	200	500
General Fund	-1,400	-1,900
IAS19 Pension Adjustment	200	2,000
Other Recharged Costs	1,800	4,100
Recharged Support Costs	10,700	16,100
Total Financing	11,600	21,100

2.8 Foreshores

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

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	70,800	75,500
Premises	14,600	13,500
Transport	13,500	13,700
Supplies and Services	19,500	19,400
Support Services	19,900	14,400
Capital Charges	8,600	7,900
	146,900	144,400
Income		
Sales Fees and Rents	-18,100	-22,000
	-18,100	-22,000
Net Cost of Service	128,800	122,400

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	300	400
Depreciation of Fixed Assets	8,300	7,500
General Fund	92,400	90,000
IAS19 Pension Adjustment	1,100	3,300
Other Recharged Costs	6,800	6,800
Recharged Support Costs	19,900	14,400
Total Financing	128,800	122,400

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, Oakland's 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

	2015-16 Budget £	2016-17 Budget £
Expenditure		
Employee Costs	328,900	355,900
Premises	18,300	47,000
Transport	53,000	58,800
Supplies and Services	166,900	163,400
Support Services	30,200	39,200
Capital Charges	18,800	17,700
	616,100	682,000
Income		
Sales Fees and Rents	-47,600	-58,400
Recharges to Other Accounts	-3,300	-3,300
	-50,900	-61,700
Net Cost of Service	565,200	620,300

Financed By

	2015-16 Budget £	2016-17 Budget £
Amortisation of Intangible Fixed Assets	400	800
Depreciation of Fixed Assets	18,400	16,900
General Fund	492,300	513,600
IAS19 Pension Adjustment	5,800	21,400
Other Recharged Costs	18,100	28,400
Recharged Support Costs	30,200	39,200
Total Financing	565,200	620,300

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	65,100	0
Transport	11,100	0
Supplies and Services	13,200	29,500
Support Services	27,100	0
Capital Charges	1,100	0
	117,600	29,500
Income		
Sales Fees and Rents	-69,800	0
	-69,800	0
Net Cost of Service	47,800	29,500

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	400	0
Depreciation of Fixed Assets	700	0
General Fund	11,700	24,500
IAS19 Pension Adjustment	1,800	5,000
Other Recharged Costs	6,100	0
Recharged Support Costs	27,100	0
Total Financing	47,800	29,500

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	28,300	31,000
Premises	339,000	362,900
Supplies and Services	9,700	9,800
Support Services	17,700	14,400
Capital Charges	100,800	98,400
	495,500	516,500
Income		
Sales Fees and Rents	-27,600	-27,600
	-27,600	-27,600
Net Cost of Service	467,900	488,900

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	100
Depreciation of Fixed Assets	100,700	98,300
General Fund	347,000	372,000
IAS19 Pension Adjustment	700	2,200
Other Recharged Costs	1,700	1,900
Recharged Support Costs	17,700	14,400
Total Financing	467,900	488,900

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	9,500	31,000
Premises	9,200	9,300
Supplies and Services	5,000	5,700
Support Services	1,200	1,100
Capital Charges	100	100
	25,000	47,200
Income		
	0	0
Net Cost of Service	25,000	47,200

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Depreciation of Fixed Assets	100	0
General Fund	18,300	39,500
IAS19 Pension Adjustment	300	800
Other Recharged Costs	4,700	5,400
Recharged Support Costs	1,200	1,100
Other Recharged Costs	400	300
Total Financing	25,000	47,200

2.13 Waste, Cleansing and Recycling Services

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	2,705,900	3,121,400
Premises	36,500	36,900
Transport	994,200	1,027,700
Supplies and Services	1,023,700	1,055,800
Support Services	471,600	448,300
Capital Charges	376,700	436,700
	5,608,600	6,126,800
Income		
Grants and Contributions	-695,000	-765,000
Sales Fees and Rents	-2,049,100	-2,159,600
Recharges to Other Accounts	-3,100	-3,100
	-2,747,200	-2,927,700
Net Cost of Service	2,861,400	3,199,100

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	23,900	3,900
Depreciation of Fixed Assets	352,800	432,800
General Fund	1,650,900	1,800,500
IAS19 Pension Adjustment	63,000	164,400
Other Recharged Costs	299,200	349,200
Recharged Support Costs	471,600	448,300
Total Financing	2,861,400	3,199,100

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	2,024,300	2,399,500
Transport	806,000	832,200
Supplies and Services	1,015,800	1,047,000
Support Services	406,500	378,900
Capital Charges	347,500	398,100
	4,600,100	5,055,700
Income		
Grants and Contributions	-695,000	-765,000
Sales Fees and Rents	-1,975,200	-2,085,000
Recharges to Other Accounts	-3,100	-3,100
	-2,673,300	-2,853,100
Net Cost of Service	1,926,800	2,202,600

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	23,500	3,400
Depreciation of Fixed Assets	324,000	394,700
General Fund	880,000	1,007,700
IAS19 Pension Adjustment	50,700	132,800
Other Recharged Costs	242,100	285,100
Recharged Support Costs	406,500	378,900
Total Financing	1,926,800	2,202,600

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	681,600	721,900
Premises	36,500	36,900
Transport	188,200	195,500
Supplies and Services	7,900	8,800
Support Services	65,100	69,400
Capital Charges	29,200	38,600
	1,008,500	1,071,100
Income		
Sales Fees and Rents	-73,900	-74,600
	-73,900	-74,600
Net Cost of Service	934,600	996,500

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	400	500
Depreciation of Fixed Assets	28,800	38,100
General Fund	770,900	792,800
IAS19 Pension Adjustment	12,300	31,600
Other Recharged Costs	57,100	64,100
Recharged Support Costs	65,100	69,400
Total Financing	934,600	996,500

Finance and Governance Budget 2016-17



3.0 Finance and Governance

Budget Summary

Expenditure

	2015-16 Budget	2016-17 Budget
	£	£
Employee Costs	1,611,900	1,666,200
Premises	29,000	32,300
Transport	10,700	10,700
Supplies and Services	881,400	947,600
Transfer Payments	37,125,100	34,679,800
Support Services	662,800	741,000
Capital Charges	48,200	41,500
	40,369,100	38,119,100

Income

Grants and Contributions	-38,031,300	-35,603,800
Sales Fees and Rents	-489,400	-477,900
Interest and Other Income	-3,000	-2,300
	-38,523,700	-36,084,000

Net Cost of Service

1,845,400	2,035,100
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Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	14,000	140,800
Depreciation of Fixed Assets	34,200	23,700
General Fund	746,400	747,000
IAS19 Pension Adjustment	37,900	117,100
Other Recharged Costs	350,100	265,500
Recharged Support Costs	662,800	741,000
Total Financing	1,845,400	2,035,100

3.1 Car Loans

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

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Supplies and Services	2,300	2,700
Support Services	700	600
Capital Charges		
	3,000	3,300
Income		
Interest and Other Income	-3,000	-2,300
	-3,000	-2,300
Net Cost of Service	0	1,000

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
General Fund	-700	400
Other Recharged Costs	0	0
Recharged Support Costs	700	600
Total Financing	0	1,000

3.2 Elections

Budget Summary

Expenditure

Employee Costs
Premises
Transport
Supplies and Services
Support Services
Capital Charges

2015-16 Budget	2016-17 Budget
£	£
183,600	182,900
0	200
800	800
104,300	107,700
61,600	81,800
2,300	5,100
352,600	378,500

Income

Sales Fees and Rents

-500	-500
-500	-500

Net Cost of Service

352,100	378,000
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Financed By

Amortisation of Intangible Fixed Assets
Depreciation of Fixed Assets
General Fund
IAS19 Pension Adjustment
Other Recharged Costs
Recharged Support Costs

Total Financing

2015-16 Budget	2016-17 Budget
£	£
900	3,400
1,400	1,700
245,800	240,000
5,100	10,800
37,300	40,300
61,600	81,800
352,100	378,000

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	101,800	98,700
Premises	0	200
Transport	800	800
Supplies and Services	32,600	37,600
Support Services	52,600	71,100
Capital Charges	1,200	3,800
	189,000	212,200
Income		
	0	0
Net Cost of Service	189,000	212,200

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	500	2,900
Depreciation of Fixed Assets	700	900
General Fund	106,100	100,000
IAS19 Pension Adjustment	2,800	5,800
Other Recharged Costs	26,300	31,500
Recharged Support Costs	52,600	71,100
Total Financing	189,000	212,200

3.2.2 Electoral Registration

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

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	81,800	84,200
Supplies and Services	71,700	70,100
Support Services	9,000	10,700
Capital Charges	1,100	1,300
	163,600	166,300
Income		
Sales Fees and Rents	-500	-500
	-500	-500
Net Cost of Service	163,100	165,800

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	400	100
Depreciation of Fixed Assets	700	800
General Fund	139,700	140,000
IAS19 Pension Adjustment	2,300	5,000
Other Recharged Costs	11,000	9,200
Recharged Support Costs	9,000	10,700
Total Financing	163,100	165,800

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	621,500	553,200
Transport	8,600	8,600
Supplies and Services	269,400	273,300
Transfer Payments	37,125,100	34,679,800
Support Services	296,300	339,100
Capital Charges	14,800	21,600
	38,335,700	35,875,600
Income		
Grants and Contributions	-37,903,900	-35,497,100
Sales Fees and Rents	-13,900	0
	-37,917,800	-35,497,100
Net Cost of Service	417,900	378,500

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	6,400	7,500
Depreciation of Fixed Assets	8,400	15,000
General Fund	-34,300	-170,300
IAS19 Pension Adjustment	20,300	61,100
Other Recharged Costs	120,800	126,100
Recharged Support Costs	296,300	339,100
Total Financing	417,900	378,500

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Premises	29,000	32,100
Support Services	-60,800	-69,500
Capital Charges	18,700	1,100
	-13,100	-36,300
Income		
	0	0
Net Cost of Service	-13,100	-36,300

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Depreciation of Fixed Assets	18,700	1,100
General Fund	-65,500	-69,900
Other Recharged Costs	94,500	102,000
Recharged Support Costs	-60,800	-69,500
Total Financing	-13,100	-36,300

3.5 Revenues Services

Budget Summary

Expenditure

Employee Costs
Transport
Supplies and Services
Support Services
Capital Charges

2015-16 Budget	2016-17 Budget
£	£
806,800	928,300
1,300	1,300
340,700	367,400
303,100	341,600
12,400	13,700
1,464,300	1,652,300

Income

Grants and Contributions
Sales Fees and Rents

-127,400	-106,700
-475,000	-477,400
-602,400	-584,100

Net Cost of Service

861,900	1,068,200
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Financed By

Amortisation of Intangible Fixed Assets
Depreciation of Fixed Assets
General Fund
IAS19 Pension Adjustment
Other Recharged Costs
Recharged Support Costs

Total Financing

2015-16 Budget	2016-17 Budget
£	£
6,700	6,900
5,700	6,800
436,400	544,100
12,500	45,200
97,500	123,600
303,100	341,600
861,900	1,068,200

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	417,100	530,100
Transport	1,300	1,300
Supplies and Services	167,000	194,800
Support Services	247,600	283,000
Capital Charges	8,200	9,400
	841,200	1,018,600
Income		
Grants and Contributions	-20,700	0
Sales Fees and Rents	-240,800	-243,200
	-261,500	-243,200
Net Cost of Service	579,700	775,400

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	3,600	3,800
Depreciation of Fixed Assets	4,600	5,600
General Fund	238,600	342,900
IAS19 Pension Adjustment	9,500	37,100
Other Recharged Costs	75,800	103,000
Recharged Support Costs	247,600	283,000
Total Financing	579,700	775,400

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	274,000	273,000
Supplies and Services	144,600	144,600
Support Services	500	1,200
	419,100	418,800
Income		
Grants and Contributions	-106,700	-106,700
	-106,700	-106,700
Net Cost of Service	312,400	312,100

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
General Fund	311,900	310,900
Recharged Support Costs	500	1,200
Total Financing	312,400	312,100

3.5.3 Non-Domestic Rates

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

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	115,700	125,200
Supplies and Services	29,100	28,000
Support Services	55,000	57,400
Capital Charges	4,200	4,300
	204,000	214,900
Income		
Sales Fees and Rents	-234,200	-234,200
	-234,200	-234,200
Net Cost of Service	-30,200	-19,300

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	3,100	3,100
Depreciation of Fixed Assets	1,100	1,200
General Fund	-114,100	-109,700
IAS19 Pension Adjustment	3,000	8,100
Other Recharged Costs	21,700	20,600
Recharged Support Costs	55,000	57,400
Total Financing	-30,200	-19,300

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Supplies and Services	164,700	196,500
Support Services	61,900	47,400
Employees	0	1,800
	226,600	245,700
Income		
	0	0
Net Cost of Service	226,600	245,700

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
General Fund	164,700	198,300
Recharged Support Costs	61,900	47,400
Total Financing	226,600	245,700

Housing and Planning Budget 2016 -17



4.0 Housing and Planning

Budget Summary

Expenditure

	2015-16 Budget £	2016-17 Budget £
Employee Costs	3,544,100	4,030,100
Premises	140,600	111,600
Transport	81,300	80,100
Supplies and Services	3,216,600	2,990,100
Contract Services	37,700	28,600
Support Services	1,261,400	1,255,600
Capital Charges	88,000	79,900
	8,369,700	8,576,000

Income

Grants and Contributions	-724,600	-922,600
Sales Fees and Rents	-3,206,700	-3,285,100
Recharges to Other Accounts	283,600	283,600
	-3,647,700	-3,924,100

Net Cost of Service

4,722,000	4,651,900
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Financed By

	2015-16 Budget £	2016-17 Budget £
Amortisation of Intangible Fixed Assets	25,100	22,700
Capital Grants	-631,000	-527,700
Depreciation of Fixed Assets	62,700	57,200
Energy Efficiency Reserve	20,800	20,700
General Fund	994,500	1,183,200
IAS19 Pension Adjustment	87,600	255,400
Other Recharged Costs	230,800	222,900
Other Reserves	58,800	51,600
Recharged Support Costs	1,261,400	1,255,600
Revenue Expenditure Funded from Capital (REFCUS)	2,606,300	2,105,300
Revenue Reserve Fund	5,000	5,000
Total Financing	4,722,000	4,651,900

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Transport	200	200
Supplies and Services	10,000	50,000
Support Services	700	400
	10,900	50,600
Income		
Grants and Contributions	-10,000	-50,000
Recharges to Other Accounts	-300	-300
	-10,300	-50,300
Net Cost of Service	600	300

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
General Fund	-100	-100
Recharged Support Costs	700	400
Total Financing	600	300

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	401,800	443,900
Transport	19,300	19,400
Supplies and Services	35,200	33,700
Support Services	119,000	116,200
Capital Charges	5,000	5,800
	580,300	619,000
Income		
Sales Fees and Rents	-451,300	-451,300
Recharges to Other Accounts	-300	-300
	-451,600	-451,600
Net Cost of Service	128,700	167,400

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	2,200	2,400
Depreciation of Fixed Assets	2,800	3,400
General Fund	-26,800	-4,100
IAS19 Pension Adjustment	10,500	30,000
Other Recharged Costs	21,000	19,500
Recharged Support Costs	119,000	116,200
Total Financing	128,700	167,400

4.3 Conservation & Design

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	189,200	123,000
Premises	46,200	26,300
Transport	6,100	6,100
Supplies and Services	18,200	16,000
Support Services	53,000	59,400
Capital Charges	7,600	1,600
	320,300	232,400
Income		
Grants and Contributions	-48,600	-47,800
Sales Fees and Rents	-18,000	-18,000
Recharges to Other Accounts	-162,600	-162,600
	-229,200	-228,400
Net Cost of Service	91,100	4,000

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	6,300	600
Depreciation of Fixed Assets	1,300	1,000
General Fund	600	-69,200
IAS19 Pension Adjustment	4,700	6,500
Other Recharged Costs	8,300	5,800
Other Reserves	16,900	-100
Recharged Support Costs	53,000	59,400
Total Financing	91,100	4,000

4.4 Development Management

Budget Summary

Expenditure

Employee Costs
Premises
Transport
Supplies and Services
Support Services
Capital Charges

2015-16 Budget	2016-17 Budget
£	£
1,553,600	1,951,500
1,800	1,800
28,700	27,400
244,700	257,800
624,800	639,200
22,700	28,500
2,476,300	2,906,200

Income

Sales Fees and Rents
Recharges to Other Accounts

-2,007,200	-2,077,400
470,100	470,100
-1,537,100	-1,607,300

Net Cost of Service

939,200	1,298,900
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Financed By

Amortisation of Intangible Fixed Assets
Depreciation of Fixed Assets
General Fund
IAS19 Pension Adjustment
Other Recharged Costs
Other Reserves
Recharged Support Costs

Total Financing

2015-16 Budget	2016-17 Budget
£	£
10,100	11,600
12,600	16,900
120,900	382,700
41,900	130,000
124,900	114,500
4,000	4,000
624,800	639,200
939,200	1,298,900

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	339,000	333,200
Transport	7,800	7,900
Supplies and Services	36,800	35,100
Support Services	108,600	98,600
Capital Charges	4,600	4,600
	496,800	479,400
Income		
Sales Fees and Rents	-4,200	-4,200
Recharges to Other Accounts	-198,600	-198,600
	-202,800	-202,800
Net Cost of Service	294,000	276,600

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	800	1,900
Depreciation of Fixed Assets	2,800	2,700
General Fund	155,500	136,900
IAS19 Pension Adjustment	9,200	22,300
Other Recharged Costs	17,100	14,200
Recharged Support Costs	108,600	98,600
Total Financing	294,000	276,600

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

Expenditure

	2015-16 Budget	2016-17 Budget
	£	£
Employee Costs	1,214,600	1,618,300
Premises	1,800	1,800
Transport	20,900	19,500
Supplies and Services	207,900	222,700
Support Services	516,200	540,600
Capital Charges	18,100	23,900
	1,979,500	2,426,800

Income

Sales Fees and Rents	-2,003,000	-2,073,200
Recharges to Other Accounts	668,700	668,700
	-1,334,300	-1,404,500

Net Cost of Service

645,200	1,022,300
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Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	8,300	9,700
Depreciation of Fixed Assets	9,800	14,200
General Fund	-34,600	245,800
IAS19 Pension Adjustment	32,700	107,700
Other Recharged Costs	108,800	100,300
Other Reserves	4,000	4,000
Recharged Support Costs	516,200	540,600
Total Financing	645,200	1,022,300

4.5 Housing Investments

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	421,700	479,700
Transport	10,000	10,000
Supplies and Services	2,656,500	2,381,900
Support Services	71,500	78,800
Capital Charges	14,500	5,900
	3,174,200	2,956,300
Income		
Grants and Contributions	-666,000	-787,700
Sales Fees and Rents	-5,200	-5,200
Recharges to Other Accounts	-23,300	-23,300
	-694,500	-816,200
Net Cost of Service	2,479,700	2,140,100

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,900	2,400
Capital Grants	-631,000	-527,700
Depreciation of Fixed Assets	12,600	3,500
Energy Efficiency Reserve	20,800	20,700
General Fund	363,500	400,400
IAS19 Pension Adjustment	9,600	30,300
Other Recharged Costs	19,500	21,400
Recharged Support Costs	71,500	78,800
Revenue Expenditure Funded from Capital (REFCUS)	2,606,300	2,105,300
Revenue Reserve Fund	5,000	5,000
Total Financing	2,479,700	2,140,100

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	500	0
Transport	200	200
Supplies and Services	21,100	21,000
Support Services	600	100
	22,400	21,300
Income		
	0	0
Net Cost of Service	22,400	21,300

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Energy Efficiency Reserve	20,800	20,700
General Fund	1,000	500
Other Recharged Costs	600	100
Total Financing	22,400	21,300

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	153,400	173,100
Transport	1,900	1,900
Supplies and Services	1,618,100	1,442,900
Support Services	29,000	37,000
Capital Charges	11,200	1,600
	1,813,600	1,656,500
Income		
Grants and Contributions	-35,000	-260,000
Sales Fees and Rents	-1,100	-1,100
Recharges to Other Accounts	-23,300	-23,300
Other		
	-59,400	-284,400
Net Cost of Service	1,754,200	1,372,100

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	400	600
Capital Grants	5,000	5,000
Depreciation of Fixed Assets	10,100	1,000
General Fund	92,900	106,000
IAS19 Pension Adjustment	3,100	9,300
Other Recharged Costs	7,400	7,900
Recharged Support Costs	29,000	37,000
Revenue Expenditure Funded from Capital (REFCUS)	1,606,300	1,205,300
Total Financing	1,754,200	1,372,100

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	267,800	306,600
Transport	7,900	7,900
Supplies and Services	1,017,300	918,000
Support Services	41,900	41,700
Capital Charges	3,300	4,300
	1,338,200	1,278,500
Income		
Grants and Contributions	-631,000	-527,700
Sales Fees and Rents	-4,100	-4,100
	-635,100	-531,800
Net Cost of Service	703,100	746,700

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,200	1,800
Capital Grants	-631,000	-527,700
Depreciation of Fixed Assets	2,100	2,500
General Fund	269,600	293,900
IAS19 Pension Adjustment	6,500	21,000
Other Recharged Costs	12,800	13,500
Recharged Support Costs	41,900	41,700
Restructuring Reserve	0	0
Revenue Expenditure Funded from Capital (REFCUS)	1,000,000	900,000
Total Financing	703,100	746,700

4.6 Housing Options

Budget Summary

Expenditure

Employee Costs
Premises
Transport
Supplies and Services
Support Services
Capital Charges

2015-16 Budget	2016-17 Budget
£	£
454,600	480,200
92,600	83,500
13,200	13,200
217,000	218,000
243,900	230,900
28,800	31,300
1,050,100	1,057,100

Income

Sales Fees and Rents

-465,300	-506,300
-465,300	-506,300

Net Cost of Service

584,800	550,800
----------------	----------------

Financed By

Amortisation of Intangible Fixed Assets
Depreciation of Fixed Assets
General Fund
IAS19 Pension Adjustment
Other Recharged Costs
Recharged Support Costs

Total Financing

2015-16 Budget	2016-17 Budget
£	£
2,500	3,000
26,300	28,300
272,300	233,200
8,800	24,500
31,000	30,900
243,900	230,900
584,800	550,800

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	16,700	17,700
Transport	1,400	1,400
Supplies and Services	4,700	3,900
Support Services	65,700	63,400
	88,500	86,400
Income		
	0	0
Net Cost of Service	88,500	86,400

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	0	100
General Fund	21,500	21,600
IAS19 Pension Adjustment	400	1,300
Other Recharged Costs	900	0
Recharged Support Costs	65,700	63,400
Total Financing	88,500	86,400

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	437,900	462,500
Premises	92,600	83,500
Transport	11,800	11,800
Supplies and Services	212,300	214,100
Support Services	178,200	167,500
Capital Charges	28,800	31,300
	961,600	970,700
Income		
Sales Fees and Rents	-465,300	-506,300
	-465,300	-506,300
Net Cost of Service	496,300	464,400

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	2,500	3,000
Depreciation of Fixed Assets	26,300	28,300
General Fund	250,800	211,600
IAS19 Pension Adjustment	8,400	23,200
Other Recharged Costs	30,100	30,800
Recharged Support Costs	178,200	167,500
Total Financing	496,300	464,400

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	109,200	98,300
Transport	400	400
Supplies and Services	12,700	13,100
Contract Services	37,700	28,600
Support Services	95,300	61,700
Capital Charges	1,800	2,000
	257,100	204,100
Income		
Sales Fees and Rents	-259,200	-226,400
	-259,200	-226,400
Net Cost of Service	-2,100	-22,300

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	700	800
Depreciation of Fixed Assets	1,100	1,200
General Fund	-113,300	-104,300
IAS19 Pension Adjustment	2,200	6,200
Other Recharged Costs	11,900	12,100
Recharged Support Costs	95,300	61,700
Total Financing	-2,100	-22,300

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	414,000	453,500
Transport	3,400	3,400
Supplies and Services	22,300	19,600
Support Services	53,200	69,000
Capital Charges	7,600	4,800
	500,500	550,300
Income		
Grants and Contributions	0	-37,100
Sales Fees and Rents	-500	-500
	-500	-37,600
Net Cost of Service	500,000	512,700

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,400	1,900
Depreciation of Fixed Assets	6,200	2,900
General Fund	377,400	344,600
IAS19 Pension Adjustment	9,900	27,900
Other Recharged Costs	14,000	18,700
Other Reserves	37,900	47,700
Recharged Support Costs	53,200	69,000
Total Financing	500,000	512,700

Leader Budget 2016-17



5.0 Leader

Budget Summary

Expenditure

Employee Costs
Premises
Transport
Supplies and Services
Support Services
Capital Charges

2015-16 Budget	2016-17 Budget
£	£
432,800	434,200
1,300	1,300
2,800	2,800
57,100	57,300
362,800	401,700
3,000	3,500
859,800	900,800

Income

Sales Fees and Rents

0	-12,400
0	-12,400

Net Cost of Service

859,800	888,400
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Financed By

Amortisation of Intangible Fixed Assets
Depreciation of Fixed Assets
General Fund
IAS19 Pension Adjustment
New Homes Bonus Scheme Reserve
Other Recharged Costs
Recharged Support Costs

2015-16 Budget	2016-17 Budget
£	£
1,200	1,400
1,800	2,100
396,800	407,300
9,600	27,200
75,000	36,700
12,600	12,000
362,800	401,700
859,800	888,400

Total Financing

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	432,800	434,200
Premises	1,300	1,300
Transport	2,800	2,800
Supplies and Services	57,100	57,300
Support Services	362,800	401,700
Capital Charges	3,000	3,500
	859,800	900,800
Income		
Sales Fees and Rents	0	-12,400
	0	-12,400
Net Cost of Service	859,800	888,400

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,200	1,500
Depreciation of Fixed Assets	1,800	2,200
General Fund	396,800	407,300
IAS19 Pension Adjustment	9,600	27,200
New Homes Bonus Scheme Reserve	75,000	36,700
Other Recharged Costs	12,600	11,800
Recharged Support Costs	362,800	401,700
Total Financing	859,800	888,400

Support Services Budget 2016-17



6.0 Support Services

Budget Summary

Expenditure

	2015-16 Budget	2016-17 Budget
	£	£
Employee Costs	361,500	402,800
Premises	148,500	158,400
Transport	38,600	38,800
Supplies and Services	452,400	431,200
Support Services	388,300	467,300
Capital Charges	46,700	62,200
	1,436,000	1,560,700

Income

Sales Fees and Rents	-419,100	-415,300
Recharges to Other Accounts	-130,400	-130,400
	-549,500	-545,700

Net Cost of Service

886,500	1,015,000
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Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,300	7,300
Depreciation of Fixed Assets	45,400	45,600
General Fund	359,500	392,100
IAS19 Pension Adjustment	9,500	26,300
Other Recharged Costs	78,000	71,900
Other Reserves	4,500	4,500
Recharged Support Costs	388,300	467,300
Total Financing	886,500	1,015,000

6.1 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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	3,700	7,700
Supplies and Services	200	0
Support Services	300	0
Capital Charges	100	0
	4,300	7,700
Income		
	0	0
	0	0
Net Cost of Service	4,300	7,700

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	0
General Fund	3,500	7,400
IAS19 Pension Adjustment	100	300
Other Recharged Costs	300	0
Recharged Support Costs	300	0
Total Financing	4,300	7,700

6.2 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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Supplies and Services	52,400	50,400
Support Services	800	900
	53,200	51,300
Income		
Sales Fees and Rents	-25,700	-26,000
	-25,700	-26,000
Net Cost of Service	27,500	25,300

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
General Fund	23,700	23,900
Other Recharged Costs	3,000	500
Recharged Support Costs	800	900
Total Financing	27,500	25,300

6.3 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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	350,800	390,200
Transport	38,600	38,800
Supplies and Services	395,600	376,700
Support Services	137,100	145,300
Capital Charges	18,500	10,200
	940,600	961,200
Income		
Sales Fees and Rents	-400	-400
Recharges to Other Accounts	-130,400	-130,400
	-130,800	-130,800
Net Cost of Service	809,800	830,400

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,200	7,300
Depreciation of Fixed Assets	17,300	2,900
General Fund	582,500	618,200
IAS19 Pension Adjustment	9,200	25,700
Other Recharged Costs	58,000	26,500
Other Reserves	4,500	4,500
Recharged Support Costs	137,100	145,300
Total Financing	809,800	830,400

6.4 Property Services

Budget Summary

Expenditure

Employee Costs
Premises
Supplies and Services
Support Services
Capital Charges

2015-16 Budget	2016-17 Budget
£	£
7,000	4,900
148,500	158,400
4,200	4,100
250,100	321,100
28,100	52,000
437,900	540,500

Income

Sales Fees and Rents

-393,000	-388,900
-393,000	-388,900

Net Cost of Service

44,900	151,600
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Financed By

Depreciation of Fixed Assets
General Fund
IAS19 Pension Adjustment
Other Recharged Costs
Recharged Support Costs

Total Financing

2015-16 Budget	2016-17 Budget
£	£
28,100	42,700
-250,200	-257,400
200	300
16,700	44,900
250,100	321,100
44,900	151,600

6.4.1 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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	4,100	3,200
Premises	400	0
Supplies and Services	100	0
Support Services	69,100	81,800
	73,700	85,000
Income		
	0	0
Net Cost of Service	73,700	85,000

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
General Fund	4,000	3,000
IAS19 Pension Adjustment	100	200
Other Recharged Costs	500	0
Recharged Support Costs	69,100	81,800
Total Financing	73,700	85,000

6.4.2 Landlord Repairs

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

Budget Summary

	2015-16 Budget £	2016-17 Budget £
Expenditure		
Support Services	102,800	119,400
	102,800	119,400
Income		
	0	0
	0	0
Net Cost of Service	102,800	119,400

Financed By

	2015-16 Budget £	2016-17 Budget £
Recharged Support Costs	102,800	119,400
Total Financing	102,800	119,400

6.4.3 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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	2,900	1,700
Premises	148,100	158,400
Supplies and Services	4,100	4,100
Support Services	78,200	119,900
Capital Charges	28,100	52,000
	261,400	336,100
Income		
Sales Fees and Rents	-393,000	-388,900
	-393,000	-388,900
Net Cost of Service	-131,600	-52,800

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Depreciation of Fixed Assets	28,100	42,700
General Fund	-254,200	-260,400
IAS19 Pension Adjustment	100	100
Other Recharged Costs	16,200	44,900
Recharged Support Costs	78,200	119,900
Total Financing	-131,600	-52,800

Wellbeing and Community Services Budget 2016-17



7.0 Wellbeing and Community Services

Budget Summary

Expenditure

	2015-16 Budget	2016-17 Budget
	£	£
Employee Costs	4,039,500	2,061,100
Premises	1,242,300	421,000
Transport	96,000	41,900
Supplies and Services	2,506,300	2,024,200
Contract Services	0	470,000
Support Services	728,700	677,900
Capital Charges	800,900	743,300
	9,413,700	6,439,400

Income

Grants and Contributions	-511,000	-686,000
Sales Fees and Rents	-4,424,900	-1,390,100
Recharges to Other Accounts	-41,500	-37,000
	-4,977,400	-2,113,100

Net Cost of Service

4,436,300	4,326,300
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Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	17,400	17,100
Depreciation of Fixed Assets	783,500	167,100
General Fund	1,540,400	2,213,500
IAS19 Pension Adjustment	83,100	114,600
Other Recharged Costs	247,300	198,200
Other Reserves	-6,600	-6,600
Recharged Support Costs	728,700	677,900
Revenue Expenditure Funded from Capital (REFCUS)	187,500	262,500
Theatre and Gallery Reserve	394,500	394,500
Total Financing	4,436,300	4,326,300

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	711,700	771,000
Premises	29,400	27,100
Transport	13,200	13,400
Supplies and Services	188,500	197,000
Support Services	136,700	97,700
Capital Charges	8,200	8,700
	1,087,700	1,114,900
Income		
Sales Fees and Rents	-943,000	-952,200
	-943,000	-952,200
Net Cost of Service	144,700	162,700

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	2,300	2,100
Depreciation of Fixed Assets	5,900	6,600
General Fund	-45,500	-21,000
IAS19 Pension Adjustment	17,900	49,500
Other Recharged Costs	27,400	27,800
Recharged Support Costs	136,700	97,700
Total Financing	144,700	162,700

7.2 Community Engagement and Development

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	241,100	269,200
Premises	29,000	27,600
Transport	3,700	3,700
Supplies and Services	846,700	983,500
Support Services	47,300	59,600
Capital Charges	9,700	8,500
	1,177,500	1,352,100
Income		
Grants and Contributions	-90,000	-225,000
Sales Fees and Rents	-72,100	-70,700
Recharges to Other Accounts	-31,600	-31,600
	-193,700	-327,300
Net Cost of Service	983,800	1,024,800

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,200	1,500
Depreciation of Fixed Assets	8,500	7,000
General Fund	395,100	416,000
IAS19 Pension Adjustment	5,700	15,300
New Homes Bonus Scheme Reserve	400,000	287,500
Other Recharged Costs	13,500	12,900
Recharged Support Costs	47,300	59,600
Revenue Expenditure Funded from Capital (REFCUS)	112,500	225,000
Total Financing	983,800	1,024,800

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	42,700	47,800
Premises	29,000	27,600
Transport	2,300	2,300
Supplies and Services	820,700	957,100
Support Services	12,400	28,900
Capital Charges	7,000	5,200
	914,100	1,068,900
Income		
Grants and Contributions	-90,000	-225,000
Sales Fees and Rents	-72,100	-70,700
	-162,100	-295,700
Net Cost of Service	752,000	773,200

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	200	200
Depreciation of Fixed Assets	6,800	5,000
General Fund	216,300	222,000
IAS19 Pension Adjustment	1,000	2,700
New Homes Bonus Scheme Reserve	400,000	287,500
Other Recharged Costs	2,800	1,900
Recharged Support Costs	12,400	28,900
Revenue Expenditure Funded from Capital (REFCUS)	112,500	225,000
Total Financing	752,000	773,200

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	150,300	167,200
Transport	0	600
Supplies and Services	18,900	19,800
Support Services	27,300	22,800
Capital Charges	2,100	2,500
	198,600	212,900
Income		
Recharges to Other Accounts	-31,600	-31,600
	-31,600	-31,600
Net Cost of Service	167,000	181,300

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	800	1,000
Depreciation of Fixed Assets	1,300	1,500
General Fund	126,500	138,600
IAS19 Pension Adjustment	3,300	8,800
Other Recharged Costs	7,800	8,600
Recharged Support Costs	27,300	22,800
Total Financing	167,000	181,300

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	48,100	54,200
Transport	1,400	800
Supplies and Services	7,100	6,600
Support Services	7,600	7,900
Capital Charges	600	800
	64,800	70,300
Income		
	0	0
Net Cost of Service	64,800	70,300

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	200	300
Depreciation of Fixed Assets	400	500
General Fund	52,300	55,400
IAS19 Pension Adjustment	1,400	3,800
Other Recharged Costs	2,900	2,400
Recharged Support Costs	7,600	7,900
Total Financing	64,800	70,300

7.3 Culture and Arts Support

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	900	0
Premises	69,700	107,000
Supplies and Services	394,900	394,900
Support Services	18,300	22,900
Capital Charges	19,900	10,500
	503,700	535,300
Income		
Sales Fees and Rents	-71,200	-73,000
	-71,200	-73,000
Net Cost of Service	432,500	462,300

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Depreciation of Fixed Assets	19,900	10,500
General Fund	-300	34,300
Other Recharged Costs	100	100
Recharged Support Costs	18,300	22,900
Theatre and Gallery Reserve	394,500	394,500
Total Financing	432,500	462,300

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Premises	7,700	0
Supplies and Services	0	100
Support Services	3,400	2,100
Capital Charges	5,800	5,800
	16,900	8,000
Income		
	0	0
Net Cost of Service	16,900	8,000

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Depreciation of Fixed Assets	5,800	5,800
General Fund	7,700	0
Recharged Support Costs	3,400	2,200
Total Financing	16,900	8,000

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

Expenditure

Employee Costs
Premises
Supplies and Services
Support Services
Capital Charges

2015-16 Budget	2016-17 Budget
£	£
900	0
62,000	107,000
394,900	394,800
14,900	20,800
14,100	4,700
486,800	527,300

Income

Sales Fees and Rents

-71,200	-73,000
-71,200	-73,000

Net Cost of Service

415,600	454,300
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Financed By

Depreciation of Fixed Assets
General Fund
Other Recharged Costs
Recharged Support Costs
Theatre and Gallery Reserve

Total Financing

2015-16 Budget	2016-17 Budget
£	£
14,100	4,700
-8,000	34,300
100	0
14,900	20,800
394,500	394,500
415,600	454,300

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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	413,000	446,000
Premises	500	500
Transport	16,200	16,300
Supplies and Services	59,400	60,700
Support Services	64,900	51,900
Capital Charges	2,600	4,300
	556,600	579,700
Income		
Grants and Contributions	-118,800	-118,800
Sales Fees and Rents	-81,100	-80,500
	-199,900	-199,300
Net Cost of Service	356,700	380,400

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,000	1,300
Depreciation of Fixed Assets	1,600	3,000
General Fund	270,100	288,500
IAS19 Pension Adjustment	8,300	23,400
Other Recharged Costs	17,400	18,900
Other Reserves	-6,600	-6,600
Recharged Support Costs	64,900	51,900
Total Financing	356,700	380,400

7.5 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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	249,900	241,000
Transport	3,200	3,200
Supplies and Services	175,700	179,200
Support Services	47,300	41,100
Capital Charges	4,100	4,300
	480,200	468,800
Income		
Grants and Contributions	-302,200	-302,200
	-302,200	-302,200
Net Cost of Service	178,000	166,600

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,800	1,800
Depreciation of Fixed Assets	2,300	2,500
General Fund	106,700	81,800
IAS19 Pension Adjustment	5,600	21,700
Other Recharged Costs	14,300	17,700
Recharged Support Costs	47,300	41,100
Total Financing	178,000	166,600

7.6 Parks, Sports Pitches and Open Spaces (incl. Leisure Grants)

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	194,900	78,400
Premises	85,100	108,900
Transport	4,400	1,100
Supplies and Services	148,700	97,100
Support Services	85,000	65,000
Capital Charges	128,200	125,600
	646,300	476,100
Income		
Grants and Contributions	0	-40,000
Sales Fees and Rents	-157,100	-159,800
Recharges to Other Accounts	-5,400	-5,400
	-162,500	-205,200
Net Cost of Service	483,800	270,900

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	3,300	1,000
Depreciation of Fixed Assets	124,900	124,600
General Fund	167,900	32,800
IAS19 Pension Adjustment	7,000	4,700
Other Recharged Costs	20,700	5,300
Recharged Support Costs	85,000	65,000
Revenue Expenditure Funded from Capital (REFCUS)	75,000	37,500
Total Financing	483,800	270,900

7.6.1 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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	144,900	29,300
Premises	1,000	100
Transport	4,100	800
Supplies and Services	93,100	8,600
Support Services	42,000	14,100
Capital Charges	11,800	9,200
	296,900	62,100
Income		
Sales Fees and Rents	-25,700	-2,200
	-25,700	-2,200
Net Cost of Service	271,200	59,900

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	2,600	700
Depreciation of Fixed Assets	9,200	8,500
General Fund	169,500	34,000
IAS19 Pension Adjustment	3,300	1,200
Other Recharged Costs	7,100	1,400
Recharged Support Costs	42,000	14,100
Revenue Expenditure Funded from Capital (REFCUS)	37,500	0
Total Financing	271,200	59,900

7.6.2 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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	50,000	49,100
Premises	84,100	108,800
Transport	300	300
Supplies and Services	55,600	88,500
Support Services	43,000	50,900
Capital Charges	116,400	116,400
	349,400	414,000
Income		
Grants and Contributions	0	-40,000
Sales Fees and Rents	-131,400	-157,600
Recharges to Other Accounts	-5,400	-5,400
	-136,800	-203,000
Net Cost of Service	212,600	211,000

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	700	300
Depreciation of Fixed Assets	115,700	116,100
General Fund	-1,600	-1,200
IAS19 Pension Adjustment	3,700	3,500
Other Recharged Costs	13,600	3,900
Recharged Support Costs	43,000	50,900
Revenue Expenditure Funded from Capital (REFCUS)	37,500	37,500
Total Financing	212,600	211,000

7.7 Leisure Centres

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	2,228,000	255,500
Premises	1,028,600	149,900
Transport	55,300	4,200
Supplies and Services	692,400	111,800
Support Services	329,200	339,700
Capital Charges	628,200	581,400
Third Party Payments	0	470,000
	4,961,700	1,912,500
Income		
Sales Fees and Rents	-3,100,400	-53,900
Recharges to Other Accounts	-4,500	0
	-3,104,900	-53,900
Net Cost of Service	1,856,800	1,858,600

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	7,800	9,400
Asset Reserve	8,000	0
Capital Grants	52,500	0
Depreciation of Fixed Assets	620,400	12,900
General Fund	646,400	1,381,100
IAS19 Pension Adjustment	38,600	0
Other Recharged Costs	153,900	115,500
Recharged Support Costs	329,200	339,700
Total Financing	1,856,800	1,858,600

7.7.1 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

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	1,552,900	195,700
Premises	669,100	122,400
Transport	53,300	4,100
Supplies and Services	497,900	93,400
Support Services	237,400	332,100
Capital Charges	483,200	564,500
Third Party Payments	0	469,700
	3,493,800	1,781,900
Income		
Sales Fees and Rents	-2,149,600	30,100
Recharges to Other Accounts	-4,500	0
	-2,154,100	30,100
Net Cost of Service	1,339,700	1,812,000

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	5,600	8,900
Capital Grants	52,500	0
Depreciation of Fixed Assets	477,600	12,700
General Fund	437,200	1,348,100
IAS19 Pension Adjustment	25,700	0
Other Recharged Costs	103,700	110,200
Recharged Support Costs	237,400	332,100
Total Financing	1,339,700	1,812,000

7.7.2 Bourne Leisure Centre

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

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	242,100	21,300
Premises	141,000	9,800
Transport	500	0
Supplies and Services	55,000	5,000
Support Services	32,800	2,700
Capital Charges	40,300	4,700
	511,700	43,500
Income		
Sales Fees and Rents	-291,800	-26,700
	-291,800	-26,700
Net Cost of Service	219,900	16,800

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	900	200
Asset Reserve	8,000	0
Depreciation of Fixed Assets	39,400	100
General Fund	117,300	12,100
IAS19 Pension Adjustment	4,600	0
Other Recharged Costs	16,900	1,700
Recharged Support Costs	32,800	2,700
Total Financing	219,900	16,800

7.7.3 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

Expenditure

Employee Costs
Premises
Transport
Supplies and Services
Support Services
Capital Charges
Third Party Payments

2015-16 Budget	2016-17 Budget
£	£
433,000	38,500
218,500	17,700
1,500	100
139,500	13,400
59,000	4,900
104,700	12,200
	300
956,200	87,100

Income

Sales Fees and Rents

-659,000	-57,300
-659,000	-57,300

Net Cost of Service

297,200	29,800
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Financed By

Amortisation of Intangible Fixed Assets
Depreciation of Fixed Assets
General Fund
IAS19 Pension Adjustment
Other Recharged Costs
Recharged Support Costs

2015-16 Budget	2016-17 Budget
£	£
1,300	300
103,400	100
91,900	20,900
8,300	0
33,300	3,600
59,000	4,900
297,200	29,800

Total Financing

Central Support Costs Budget 2016-17



8.0 Central Support Costs

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	3,875,600	4,280,800
Premises	502,900	504,900
Transport	33,900	38,100
Supplies and Services	1,469,400	1,363,500
Contract Services	37,200	37,500
Capital Charges	250,400	211,500
	6,169,400	6,436,300
Income		
Sales Fees and Rents	-99,900	-95,100
	-99,900	-95,100
Net Cost of Service	6,069,500	6,341,200

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	93,200	31,400
Asset Reserve	60,000	60,000
Capital Grants	21,200	0
Depreciation of Fixed Assets	155,300	180,100
General Fund	5,392,700	5,547,200
IAS19 Pension Adjustment	101,300	279,900
Other Recharged Costs	236,800	242,600
Other Reserves	9,000	0
Total Financing	6,069,500	6,341,200

8.1 Corporate Policy Advice

Budget Summary

	2015-16 Budget £	2016-17 Budget £
Expenditure		
Employee Costs	139,800	145,200
Transport	600	600
Supplies and Services	7,400	7,200
Capital Charges	1,500	1,800
	149,300	154,800
Income		
	0	0
Net Cost of Service	149,300	154,800

Financed By

	2015-16 Budget £	2016-17 Budget £
Amortisation of Intangible Fixed Assets	600	700
Depreciation of Fixed Assets	900	1,100
General Fund	138,000	136,800
IAS19 Pension Adjustment	3,700	10,200
Other Recharged Costs	6,100	6,000
Total Financing	149,300	154,800

8.2 Facilities Management, Property and Customer Services

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	2,280,600	2,527,100
Premises	502,900	504,900
Transport	24,300	28,500
Supplies and Services	1,320,200	1,203,000
Contract Services	37,200	37,500
Capital Charges	180,900	181,600
	4,346,100	4,482,600
Income		
Sales Fees and Rents	-98,700	-93,900
	-98,700	-93,900
Net Cost of Service	4,247,400	4,388,700

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	37,700	15,800
Asset Reserve	60,000	60,000
Capital Grants	21,200	0
Depreciation of Fixed Assets	143,200	165,800
General Fund	3,751,600	3,824,900
IAS19 Pension Adjustment	60,600	162,300
Other Recharged Costs	164,100	159,900
Other Reserves	9,000	0
Total Financing	4,247,400	4,388,700

8.2.1 Business Improvement Management

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	93,900	99,900
Transport	1,000	1,000
Supplies and Services	3,100	3,500
Capital Charges	600	900
	98,600	105,300
Income		
	0	0
Net Cost of Service	98,600	105,300

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	300	400
Depreciation of Fixed Assets	300	500
General Fund	93,300	94,700
IAS19 Pension Adjustment	2,500	7,100
Other Recharged Costs	2,200	2,600
Total Financing	98,600	105,300

8.2.2 Admin Buildings

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	143,100	157,700
Premises	502,800	504,800
Transport	2,900	3,000
Supplies and Services	114,800	116,600
Capital Charges	121,600	119,200
	885,200	901,300
Income		
Sales Fees and Rents	-16,900	-12,100
	-16,900	-12,100
Net Cost of Service	868,300	889,200

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	900	1,300
Depreciation of Fixed Assets	120,700	117,900
General Fund	705,800	722,600
IAS19 Pension Adjustment	4,200	11,700
Other Recharged Costs	36,700	35,700
Total Financing	868,300	889,200

8.2.3 Customer Services

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	438,600	463,800
Transport	400	400
Supplies and Services	45,200	41,600
Contract Services	37,200	37,500
Capital Charges	33,600	10,200
	555,000	553,500
Income		
Sales Fees and Rents	-2,300	-2,300
	-2,300	-2,300
Net Cost of Service	552,700	551,200

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	23,400	4,100
Depreciation of Fixed Assets	10,200	6,100
General Fund	480,300	479,900
IAS19 Pension Adjustment	11,200	31,100
Other Recharged Costs	27,600	30,000
Total Financing	552,700	551,200

8.2.4 Information and Communication Technology

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	782,600	807,700
Premises	100	100
Transport	6,400	6,500
Supplies and Services	1,084,500	971,300
Capital Charges	10,200	38,800
	1,883,800	1,824,400
Income		
Sales Fees and Rents	-1,200	-1,200
	-1,200	-1,200
Net Cost of Service	1,882,600	1,823,200

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	4,200	4,900
Asset Reserve	60,000	60,000
Capital Grants	21,200	0
Depreciation of Fixed Assets	6,000	33,900
General Fund	1,714,400	1,634,800
IAS19 Pension Adjustment	20,700	46,400
Other Recharged Costs	47,100	43,200
Other Reserves	9,000	0
Total Financing	1,882,600	1,823,200

8.2.5 Property Services

Budget Summary

Expenditure

Employee Costs
Transport
Supplies and Services
Capital Charges

2015-16 Budget	2016-17 Budget
£	£
566,900	736,200
12,500	14,500
41,200	41,900
9,400	8,300
630,000	800,900

Income

Sales Fees and Rents

-78,300	-78,300
-78,300	-78,300

Net Cost of Service

551,700	722,600
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Financed By

Amortisation of Intangible Fixed Assets
Depreciation of Fixed Assets
General Fund
IAS19 Pension Adjustment
Other Recharged Costs

Total Financing

2015-16 Budget	2016-17 Budget
£	£
5,400	3,400
4,000	4,900
495,500	634,500
15,000	46,900
31,800	32,900
551,700	722,600

8.2.6 Human Resources

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	255,500	261,800
Transport	1,100	3,100
Supplies and Services	31,400	28,100
Capital Charges	5,500	4,200
	293,500	297,200
Income		
	0	0
Net Cost of Service	293,500	297,200

Financed By

	2014-15 Budget	2015-16 Budget
	£	£
Amortisation of Intangible Fixed Assets	3,500	1,700
Depreciation of Fixed Assets	2,000	2,500
General Fund	262,300	258,400
IAS19 Pension Adjustment	7,000	19,100
Other Recharged Costs	18,700	15,500
Total Financing	293,500	297,200

8.3 Finance and Legal Services

Budget Summary

Expenditure

Employee Costs
Transport
Supplies and Services
Capital Charges

2015-16 Budget	2016-17 Budget
£	£
1,250,100	1,361,700
6,800	6,800
122,200	132,500
50,100	23,400
1,429,200	1,524,400

Income

Sales Fees and Rents

-1,200	-1,200
-1,200	-1,200

Net Cost of Service

1,428,000	1,523,200
------------------	------------------

Financed By

Amortisation of Intangible Fixed Assets
Depreciation of Fixed Assets
General Fund
IAS19 Pension Adjustment
Other Recharged Costs

Total Financing

2014-15 Budget	2015-16 Budget
£	£
39,400	13,100
8,800	10,300
1,292,300	1,346,400
33,200	90,100
54,300	63,300
1,428,000	1,523,200

8.3.1 Finance and Legal Services Management

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	108,000	115,200
Transport	1,200	1,200
Supplies and Services	5,200	5,000
Capital Charges	600	800
	115,000	122,200
Income		
	0	0
Net Cost of Service	115,000	122,200

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	300	300
Depreciation of Fixed Assets	300	500
General Fund	108,500	110,600
IAS19 Pension Adjustment	2,900	8,000
Other Recharged Costs	3,000	2,800
Total Financing	115,000	122,200

8.3.2 Audit Services

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	139,800	156,800
Transport	1,300	1,300
Supplies and Services	5,200	6,000
Capital Charges	2,400	2,300
	148,700	166,400
Income		
	0	0
Net Cost of Service	148,700	166,400

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,300	900
Depreciation of Fixed Assets	1,100	1,400
General Fund	137,600	147,200
IAS19 Pension Adjustment	3,900	11,100
Other Recharged Costs	4,800	5,800
Total Financing	148,700	166,400

8.3.3 Financial Strategy and Accounting

Budget Summary

Expenditure

Employee Costs
Transport
Supplies and Services
Capital Charges

2015-16 Budget	2016-17 Budget
£	£
535,700	598,200
1,500	1,500
45,600	51,900
40,700	14,700
623,500	666,300

Income

Sales Fees and Rents

-1,200	-1,200
-1,200	-1,200

Net Cost of Service

622,300	665,100
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Financed By

Amortisation of Intangible Fixed Assets
Depreciation of Fixed Assets
General Fund
IAS19 Pension Adjustment
Other Recharged Costs

Total Financing

2015-16 Budget	2016-17 Budget
£	£
35,900	9,600
4,800	5,100
540,900	578,500
14,800	39,200
25,900	32,700
622,300	665,100

8.3.4 Legal Services

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	381,700	411,900
Transport	1,200	1,200
Supplies and Services	59,200	61,700
Capital Charges	5,500	4,200
	447,600	479,000
Income		
	0	0
Net Cost of Service	447,600	479,000

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	3,500	1,700
Depreciation of Fixed Assets	2,000	2,500
General Fund	417,400	431,200
IAS19 Pension Adjustment	9,500	26,000
Other Recharged Costs	15,200	17,600
Total Financing	447,600	479,000

8.3.5 Health and Safety

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	84,900	79,600
Transport	1,600	1,600
Supplies and Services	7,000	7,900
Capital Charges	900	1,400
	94,400	90,500
Income		
	0	0
Net Cost of Service	94,400	90,500

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	300	600
Depreciation of Fixed Assets	600	800
General Fund	87,900	78,900
IAS19 Pension Adjustment	2,100	5,800
Other Recharged Costs	3,500	4,400
Total Financing	94,400	90,500

8.4 Revenues and Support Services

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	205,100	246,800
Transport	2,200	2,200
Supplies and Services	19,600	20,800
Capital Charges	17,900	4,700
	244,800	274,500
Income		
	0	0
Net Cost of Service	244,800	274,500

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	15,500	1,800
Depreciation of Fixed Assets	2,400	2,900
General Fund	210,800	239,100
IAS19 Pension Adjustment	3,800	17,300
Other Recharged Costs	12,300	13,400
Total Financing	244,800	274,500

8.4.1 Revenues Services

Budget Summary

	2015-16 Budget	2016-17 Budget
	£	£
Expenditure		
Employee Costs	205,100	246,800
Transport	2,200	2,200
Supplies and Services	19,600	20,800
Capital Charges	17,900	4,700
	244,800	274,500
Income		
	0	0
Net Cost of Service	244,800	274,500

Financed By

	2015-16 Budget	2016-17 Budget
	£	£
Amortisation of Intangible Fixed Assets	15,500	1,800
Depreciation of Fixed Assets	2,400	2,900
General Fund	210,800	239,100
IAS19 Pension Adjustment	3,800	17,300
Other Recharged Costs	12,300	13,400
Total Financing	244,800	274,500

Capital and Projects Programme 2016-17



Appendix 2 - Current Capital & Projects Programme 2015-16 (Revised) to 2020-21

Project	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
	£	£	£	£	£	£
<u>Capital Financing Summary</u>						
Capital Receipts						
Capital Receipts Reserve	3,245,800	6,434,100	2,679,000	725,000	53,000	53,000
Revenue Financing						
Capital Projects Fund / General Revenue Reserves	1,284,600	182,500	872,600	271,900	866,700	944,900
Asset Replacement Fund	3,075,000	1,569,000	1,538,000	946,000	1,131,000	1,425,000
Commuted Payments (S106)	724,300	35,000	3,000	-	-	-
New Homes Bonus	432,300	425,000	581,500	418,500	207,900	-
Energy Efficiency Reserve	23,300	20,700	-	-	-	-
Community Infrastructure Levy		45,000	120,000	1,120,000	1,220,000	2,680,000
Capital Grants						
Disabled Facilities Grants	678,600	527,700	527,700	527,700	527,700	527,700
Environment Agency Coastal Grants	270,500	-	-	-	-	-
Pooled Business Rate Fund	46,000	-	-	-	-	-
Other Contributions						
Heritage Lottery Fund - City Walls (<i>adj. to prior year</i>)	-2,500	-	-	-	-	-
Ministry of Defence	27,800	-	-	-	-	-
DEFRA INSPIRE Annexe III Datasets	2,100	-	-	-	-	-
Funding Totals	9,807,800	9,239,000	6,321,800	4,009,100	4,006,300	5,630,600

Appendix 2 - Current Capital & Projects Programme 2015-16 (Revised) to 2020-21

Project	Total Approved Budget	Total Prior Year Payments	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
	£	£	£	£	£	£	£	£
CAPITAL PROJECTS								
<u>Commercial Services</u>								
Car Park Pay on Foot Systems - ADC & Westgate	156,800	156,116	700	-	-	-	-	-
Asset Realisation and Development	145,000	33,271	32,300	25,000	25,000	25,000	4,400	-
Enterprise Gateway - Plot 12 Terminus Rd	6,245,900	43,190	88,500	3,889,300	2,224,900	-	-	-
Investment Opportunity 2 (Crane Street)	1,650,000	1,618,042	-	32,000	-	-	-	-
Investment Opportunity 3 (Woodruff Business Centre)	1,600,000	771	1,599,200	-	-	-	-	-
Plot 21 Terminus Road Demolition	1,925,000	3,105	1,921,900	-	-	-	-	-
The Grange – Phase 1 (net cost)	137,000	136,993	-	-	-	-	-	-
The Grange - Phase 2	8,270,400	8,270,402	-	-	-	-	-	-
Leisure Management Review	110,800	4,108	106,700	-	-	-	-	-
Tower Street	6,905,000	6,870,797	34,200	-	-	-	-	-
Westgate Carbon Trust	1,790,600	1,790,621	-	-	-	-	-	-
Westgate - Combined Heat & Power Engines	32,800	27,041	5,800	-	-	-	-	-
Developing a New Strategy for the Visitor Economy	65,000	-	65,000	-	-	-	-	-
Chichester City - Preparing a Vision for the City	50,000	-	40,000	10,000	-	-	-	-
Electric Vehicle Charging Points	143,900	-	-	143,900	-	-	-	-
Commercial Totals	29,228,200	18,954,457	3,894,300	4,100,200	2,229,900	25,000	4,400	-
<u>Contract Services</u>								
City Walls – Funded by Heritage Lottery Fund / MRP	685,700	685,681	-	-	-	-	-	-
Authorised Testing Facility (ATF)	515,000	11,338	16,000	487,700	-	-	-	-
New Trade Waste ICT System	28,900	-	28,900	-	-	-	-	-
Contract Services Totals	1,229,600	697,018	44,900	487,700	-	-	-	-

Appendix 2 - Current Capital & Projects Programme 2015-16 (Revised) to 2020-21

Project	Total Approved Budget	Total Prior Year Payments	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
	£	£	£	£	£	£	£	£
<u>Business Improvement</u>								
Website Enhancements	12,500	12,526	-	-	-	-	-	-
Website Enhancement - Intranet Mapping Replacement	21,200	19,014	2,200	-	-	-	-	-
Website Enhancements - Channel Shift	115,300	103,255	12,000	-	-	-	-	-
Enterprise Software for Uniform - workflow	23,500	21,625	1,900	-	-	-	-	-
CRM Stage 2 Rollout	54,400	17,764	25,000	11,600	-	-	-	-
CRM Stage 2 – Temp IT Analyst Post	40,000	10,872	-	29,100	-	-	-	-
Wide Area Network (WAN)	36,100	29,380	-	6,700	-	-	-	-
NWOW - Electronic Document Mgt	38,000	950	-	37,000	-	-	-	-
Upgrade of Heating and Ventilation Systems, SW, EPH	186,300	-	-	166,300	-	-	-	-
Gypsies and Travellers Transit Site	151,400	72,608	78,800	-	-	-	-	-
Business Improvement Totals	678,700	287,994	139,900	250,700	-	-	-	-
<u>Community Services</u>								
New Homes Bonus Scheme Awards	2,056,900	349,030	400,000	400,000	400,000	300,000	207,900	-
Bracklesham Bay – Use of S106	1,986,700	1,925,023	61,700	-	-	-	-	-
Chichester City United Football Club Capital Grant	850,900	850,370	500	-	-	-	-	-
Petworth Leisure Facilities (Skate park)	811,900	761,940	50,000	-	-	-	-	-
Grants Portal (10/11 to 12/13)	1,525,000	616,448	290,100	250,000	250,000	118,500	-	-
Armed Forces Community Covenant	27,800	-	27,800	-	-	-	-	-
Community Totals	7,259,200	4,502,811	830,100	650,000	650,000	418,500	207,900	-

Appendix 2 - Current Capital & Projects Programme 2015-16 (Revised) to 2020-21

Project	Total Approved Budget	Total Prior Year Payments	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
<u>Housing & Environment Services</u>								
Discretionary Private Sector Renewal Grants & Loans	1,725,300	888,512	120,000	150,000	150,000	150,000	150,000	116,800
Housing Condition Stock Modelling	18,000	17,980	-	-	-	-	-	-
Mandatory Disabled Facilities Grants	8,942,500	4,516,121	630,000	750,000	750,000	750,000	778,700	767,700
Rural Housing Fund	1,500,000	1,040,546	-	200,000	259,500	-	-	-
Rural Enabler Post (Homefinder scheme)	105,000	31,955	35,000	35,000	3,000	-	-	-
Affordable Housing Delivery Fund	3,108,000	480,387	-	500,000	500,000	500,000	500,000	627,600
Mortgage Rescue	50,000	7,359	-	8,500	8,500	8,600	8,500	8,500
Home Extensions and Conversions	200,000	42,677	-	87,300	35,000	35,000	-	-
Under-Occupied HydeMartlet Properties	66,000	40,204	-	5,000	5,000	5,000	5,800	5,000
Equity Loan Scheme (Parity Trust)	757,200	4,322	299,000	350,000	52,900	51,000	-	-
Low Carbon Chichester District Grants	137,500	93,468	23,300	20,700	-	-	-	-
Beach Management Plan Works 2011-2016	1,000,000	729,528	270,500	-	-	-	-	-
Coast Protection at Lifeboat Way, Selsey	175,000	161,584	-	13,400	-	-	-	-
Repairs and Renewals Flooding Grants (DEFRA)	167,600	167,564	-	-	-	-	-	-
Housing & Environment Totals	17,952,100	8,222,208	1,377,800	2,119,900	1,763,900	1,499,600	1,443,000	1,525,600
<u>Planning Services</u>								
Development Plan	1,081,400	769,163	312,200	-	-	-	-	-
Exacom Software	19,000	-	19,000	-	-	-	-	-
Planning Services Totals	1,100,400	769,163	331,200	-	-	-	-	-
<u>Finance & Governance</u>								
Finance Management System (FMS)	268,300	181,710	86,600	-	-	-	-	-
Members IT Provision – Electronic Devices	43,500	-	27,000	16,500	-	-	-	-
Elections Scanner	8,000	7,005	1,000	-	-	-	-	-
Finance & Governance	319,800	188,715	114,600	16,500	-	-	-	-

Appendix 2 - Current Capital & Projects Programme 2015-16 (Revised) to 2020-21

Project	Total Budget	Total Prior Year Payments	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
<u>Infrastructure Business Plan (IBP) Subject to Approval</u>								
Ambulance (project 533)	45,000			45,000				
Smarter choices East to West corridor (project 350)	480,000				120,000	120,000	120,000	120,000
School places E-W Chichester (project 330)	1,000,000					1,000,000		
School places Bournes (project 331)	1,000,000						1,000,000	
School places north of district (project 536)	100,000						100,000	
School places Manhood Peninsula (project 332)	1,000,000							1,000,000
Medical centre West of Chichester (project 398)	1,300,000							1,300,000
Smarter Choices RTPi screens (project 355)	150,000							150,000
Local land drainage East Beach Sea Outfall (project 293)	100,000							100,000
Brandy Hole Copse (project 196)	10,000							10,000
IBT	5,185,000	0	0	45,000	120,000	1,120,000	1,220,000	2,680,000
<u>Asset Replacement Programme</u>								
Asset replacement programme (see appendix 3)	9,684,000		3,075,000	1,569,000	1,538,000	946,000	1,131,000	1,425,000
Total Capital Projects	72,637,000	33,622,367	9,807,800	9,239,000	6,321,800	4,009,100	4,006,300	5,630,600

Asset Replacement Project Programme 2016-17



Asset Replacement Program 2015/16 to 2020/21

Assets	2015/16 £'000	Forecast Spend				
		2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000
Westgate Leisure						
Westgate Carbon Trust 2014 (plant room refurb)	189					
Westgate - Oriel Window Replacement	20					
Westgate - Reline Pool Perimeter Gully Channel	25					
Westgate - New pool heat exchangers	8					
Westgate - Squash courts refurbishment	18					
Bourne Leisure Centre - Vinyl Floor Covering	8					
Westgate Fixed Plant	10					
Auto & manual doors replacement			30			
Sports Hall Refurb		20				
Lighting and CCTV replacement					25	
Replace curtain walling - Southern fire escape					40	
Pool hall refurbishment				50		
Air conditioning replacement						20
Elec dis boards and cables						50
Bourne Gym Equipment and Refurbishment	130					
Bourne new boiler plant				15	8	
Bourne air conditioning replacement		20				
Bourne Lighting replacement						5
Bourne sports hall heater			15			
Westgate Leisure Total	408	40	45	65	73	75
Parks & Leisure						
Amphitheatre, Whyke play area	55					
Play Area & Leisure – Oaklands	70					
Play Area & Leisure – Sherbourne	80					
MUGA Whyke – Resurface	15					
Oaklands Park – Resurface Tennis Courts	48					
Path repair in parks	100					
Play Area & Leisure Whyke Oval				10		
Play Area & Leisure Priory Park				10		
Multi use games area Florence Road resurface			25			
South Pond, revetments replacement					15	
South Pond, essential dredging works					8	
Parks & Leisure Total	368	-	25	20	23	-
Foreshores						
Flotation Suits x 5				3		
Engines x 4	14					
Foreshores Total	14	-	-	3	-	-
Public Conveniences						
Tower Street Chichester		120				
Northgate Chichester				175		
Market Road Chichester					175	
Bracklesham Lane Bracklesham			325			
Marine Drive Selsey			12			
Bosham Car Park, Bosham						175
Closed PC demolition - Priory Road	8					
Public Conveniences Total	8	120	337	175	175	175
Car Park						
Pay and display machines	82	22	22	22	21	22
Car Park Total	82	22	22	22	21	22

Assets	Forecast Spend					
	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000
Chichester Contract Services						
Depot Refurbishment	359					
Depot Refurbishment - Air heaters					22	
Bomford Hawk Flail						15
CCS Vehicle replacement	547	210	490	70	350	620
Non-CCS Vehicle replacement	13	102	17	51	20	20
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	2
Authorised Test Facility – Equipment		61				
Chichester Contract Services Total	921	375	516	123	405	657
Westward House						
Fire alarm & emergency lighting				10		
Internal finishes				10		
Laundry equipment				5		
Westward House Total	-	-	-	25	-	-
East Pallant House						
Ladies Toilet Refurbishment	5					
Mens Toilet Refurbishment	60					
New staff lockers	11					
NWOW – Desktop Replacement	72					
NWOW – Audio Conferencing	2					
NWOW VoIP Handsets	3					
Relocation of Relate from Theatre Lane		18				
Relocation of CAB from Theatre Lane		20				
Members Kitchen Refurbishment		25				
PA System Committee Rooms	70					
New Boiler Plant						50
Lift replacement		60				
Auto doors replacement			20			
Flat roof repairs			10			
Air conditioning replacement	11		20			
Lighting replacement		10				
CCTV upgrade		10				
Fire alarm & Electric Lighting						80
Intruder alarm		10				
Internal floors & ceilings	1	10	200			10
Floor finishes	10					10
Elec dis boards & cables						40
UPS batteries	24			12		
Franking machine			10			
Folding machine					10	
Breakout area TV's					1	
Access / door control system			30			
Office furniture and chairs	12	12	12	12	12	12
East Pallant House Total	281	175	302	24	23	202
Novium						
Internal floors and ceilings			13			
Flat roof repairs					8	
Lighting replacement			20			
Mechanical pumps						6
Novium Total	-	-	33	-	8	6

Assets	Forecast Spend					
	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000
CCTV						
Camera replacement costs	25	25	25	25	25	25
CCTV iWitness System	48					
CCTV - Camera replacement costs	73	25	25	25	25	25
Careline						
Air conditioning			6			
UPS Systems - Batteries		6				
UPS Systems - Complete replacement					8	
Floor finishes			5			
Alarm units		45	18	20	4	15
Heating electricals upgrade	8					
Internal space reconfiguration	19					
Careline Total	27	51	29	20	12	15
Information and Communication Technology						
Website Gateway Infrastructure	70					
Business Continuity Management Strategy	2					
Software Application Upgrades (IDOX upgrade)	29					
Oracle Server Rationalisation	81					
Printers	15					
Scanners	6					
Financial Management System - server licences		2			1	
CMS Upgrade		10			10	
Business Continuity (Environment Monitoring only)	10			20		
Network Hardware	46	24	24	24	24	24
Website Enhancements / Astun / NDL Hardware			20			
Remote Access (VPN) - upgrades	45	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)	17	9	9	9	9	9
GIS Intranet Mapping Licences	30				30	
Exchange Upgrade	28	30				
Network Monitoring Equipment	10				10	
SAN Additional Storage	15	15				15
SAN Infrastructure	20			55		
Corporate Backups					20	
Contact Centre Switch				25		
General Desktop's (37% replaced per year)		39	39	39	39	39
Upgrade Active Directory			25			
Lagan Upgrade	40				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	5
Mobile Devices (Phones / PDA)	4	2	2	2	2	2
Citrix Upgrade	52		15			15
Information and Communication Technology Total	860	211	194	423	355	144

Assets	Forecast Spend					
	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000
ADC						
Lighting replacement						30
Fire alarm & emergency lighting						20
Structural Replacement (Years 1 & 2)		280				
Structural Replacement (Yr 3 – Concrete Repairs)		250				
Flat roof repairs	25					
ADC Total	25	530	-	-	-	50
Environment						
2 x Nitrogen Dioxide Analyser (A27)		20				
1 x PM10 TEOM Analyser						25
1 x AC Unit (A27)				2		
1 x AC Unit (Orchard Street)		1				
1 x Ozone Analyser (Lodsworth Ozone)						10
Sound level meter		9		9		9
Photometer					1	
Farmers market canopies		10	10	10	10	10
Environment Total	-	40	10	21	11	54
Finance & Governance						
Legal Case Management System	8					
Finance & Governance Total	8	-	-	-	-	-
GRAND TOTAL	3,075	1,589	1,538	946	1,131	1,425