

APPENDIX B

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2014/15

	Actual	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	£	£	£
Committees				
Planning Committee	722,848	669,000	707,400	793,400
Licensing and Regulatory Affairs Committee	455,240	395,800	399,700	503,400
Executive - Portfolio Budgets				
Leisure and Community	3,205,381	1,681,800	1,837,200	1,754,000
Health and Housing	1,122,637	1,369,400	1,444,800	1,210,300
Strategic Planning and Environment	-378,868	-234,100	-181,700	-580,000
Policy and Resources	3,631,856	2,113,000	2,621,900	2,374,600
Public Protection	2,523,937	2,435,700	2,745,100	2,679,100
Streetscene	4,223,319	4,281,600	4,292,600	4,292,600
NET EXPENDITURE	15,506,350	12,712,200	13,867,000	13,027,400

SUBJECTIVE ANALYSIS

	Actual	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	£	£	£
EMPLOYEE RELATED EXPENDITURE	9,092,293	9,451,900	9,324,600	9,496,800
PREMISES RELATED EXPENDITURE	2,900,153	2,473,200	2,833,900	2,677,700
TRANSPORT RELATED EXPENDITURE	860,750	808,200	837,400	834,200
SUPPLIES & SERVICES	3,712,099	3,339,200	4,186,400	3,524,000
CONTRACT PAYMENTS	396,437	380,200	414,100	402,500
TRANSFER PAYMENTS	23,325,067	20,147,800	20,492,400	20,289,600
INTERNAL SUPPORT	3,755,787	3,811,000	3,625,100	3,663,300
CAPITAL CHARGES	5,306,877	2,147,300	2,652,200	2,386,800
GROSS EXPENDITURE	49,349,463	42,558,800	44,366,100	43,274,900
GOVERNMENT GRANTS	-24,396,070	-20,583,300	-20,953,800	-20,671,400
OTHER GRANTS & REIMBURSEMENTS	-1,437,233	-1,267,700	-1,408,900	-1,328,100
CUSTOMER & CLIENT RECEIPTS	-55,942	-55,600	-219,400	-156,600
FEES & CHARGES	-4,941,476	-4,763,500	-4,765,300	-4,757,400
RENTS	-3,012,388	-3,173,500	-3,148,700	-3,331,000
INTEREST	-3	-3,000	-3,000	-3,000
GROSS INCOME	-33,843,112	-29,846,600	-30,499,100	-30,247,500
NET EXPENDITURE	15,506,350	12,712,200	13,867,000	13,027,400

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2014/15

PLANNING COMMITTEE

	Actual	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Planning Advice	245,078	240,600	287,500	318,500
Enforcement of Planning Control	142,220	140,400	130,100	135,100
Appeals	57,567	78,700	73,100	72,100
Processing Applications	277,983	209,300	216,700	267,700
	722,848	669,000	707,400	793,400

LICENSING AND REGULATORY AFFAIRS COMMITTEE

	Actual	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Hackney Carriage and Private Hire Vehicles	-15,429	-3,800	-3,900	-3,900
Licensing	-8,002	-9,000	-6,800	-7,200
Health and Safety Enforcement	160,734	157,900	146,400	147,600
Election Services	317,937	250,700	264,000	366,900
	455,240	395,800	399,700	503,400

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2014/15

LEISURE AND COMMUNITY

	Actual	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	£	£	£
Fareham Leisure Centre	-105,512	286,200	327,600	316,000
Ferneham Hall	384,098	390,800	390,000	386,900
Community Development	100,865	107,900	180,600	146,300
Community Centres	2,020,799	342,200	271,800	246,900
Allotments	19,006	27,800	22,200	22,500
Westbury Manor Museum	85,933	104,000	102,300	102,600
Leisure Partnership	40,120	100	1,900	100
Outdoor Sport and Recreation	590,084	367,400	488,500	485,100
Tourist Information Offices	52,834	51,000	48,300	43,600
Meals on Wheels & Luncheon Clubs	17,154	4,400	4,000	4,000
	3,205,381	1,681,800	1,837,200	1,754,000

HEALTH AND HOUSING

	Actual	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	£	£	£
Private Sector Housing Renewal	534,320	536,500	629,900	439,900
Homelessness	100,144	231,000	327,300	337,300
Other Council Property	-30,334	-20,200	-39,100	-25,700
Welfare Services - Private Sector alarms	-17,412	-15,800	-26,200	-26,100
Housing Advice	297,758	319,100	294,000	292,700
Housing Strategy	96,900	109,200	94,800	95,400
Home Energy Conservation	26,017	44,500	22,400	22,000
Registered Social Landlord	115,244	165,100	141,700	74,800
	1,122,637	1,369,400	1,444,800	1,210,300

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2014/15

STRATEGIC PLANNING AND ENVIRONMENT

	Actual	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	£	£	£
Parking Strategy	-2,388,881	-2,326,500	-2,281,700	-2,332,100
Public Transport	58,567	72,400	65,700	56,200
Coast Protection & Defences Against Flooding	112,868	151,500	124,100	123,000
Traffic Management	-19,312	-5,400	-19,700	-18,700
Local Plan	1,107,949	1,229,500	1,349,300	971,000
Individual Environmental Projects	460,028	343,300	297,200	297,600
Protection of Trees	52,717	50,600	47,500	45,000
Countryside Recreation and Management	51,709	135,300	130,900	171,900
Conservation & Listed Building Policy	137,938	57,400	57,200	57,800
Sustainable development strategies	47,549	57,800	47,800	48,300
	-378,868	-234,100	-181,700	-580,000

POLICY AND RESOURCES

	Actual	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	£	£	£
Housing Benefit Payments	-83,232	0	0	0
Housing Benefit Administration	478,523	442,400	447,000	421,600
Democratic Representation and Management	1,159,503	1,133,300	1,150,400	1,161,000
Commercial Estates	-552,941	-2,325,300	-2,104,500	-2,377,500
Henry Cort	142,504	139,000	136,000	137,200
Neighbourhood Working	130,424	134,400	138,300	140,300
Publicity and Promotion	246,010	229,200	242,100	229,200
Grants & Contributions	247,413	318,300	362,600	363,700
Unapportionable Central Overheads	71,476	183,500	177,600	177,600
Corporate Management	808,029	785,500	862,200	930,100
Economic Development	177,445	135,300	317,700	190,500
Local Land Charges	-24,919	-144,000	-165,600	-162,000
Local Tax Collection	831,621	1,081,400	1,058,100	1,162,900
	3,631,856	2,113,000	2,621,900	2,374,600

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2014/15

PUBLIC PROTECTION

	Actual	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Pest Control	68,656	38,550	39,250	39,350
Food Safety	137,119	142,000	135,300	136,700
Dog Control	36,612	35,750	36,350	36,650
Pollution Reduction	238,188	233,900	244,400	245,900
Emergency Planning	55,096	58,600	57,200	59,900
Clean Borough Enforcement	89,668	99,600	108,200	105,200
Community Safety	364,072	483,300	468,200	438,400
Building Regulations Services	107,961	89,600	101,000	95,200
Regulation Enforcement & Proc	55,945	50,900	55,100	53,900
Other Building Control Work	69,682	70,600	69,500	82,400
Traffic Management	96,217	97,400	89,000	80,000
Off-Street Parking	1,170,075	979,200	1,299,600	1,258,900
On-Street Parking	34,646	56,300	42,000	46,600
	2,523,937	2,435,700	2,745,100	2,679,100

STREETSCENE

	Actual	Base	Revised	Base
	2012/13	Estimate	Estimate	Estimate
	£	2013/14	2013/14	2014/15
		£	£	£
Cemeteries & Closed Churchyards	161,082	221,000	257,900	211,800
Public Clocks & War Memorials	14,122	2,700	32,300	2,300
Street Furniture	136,676	150,500	148,000	148,200
Street Cleansing	924,551	979,600	961,700	970,300
Public Conveniences	197,039	214,900	228,900	223,200
Household Waste Collection	946,054	972,500	931,700	942,900
Trade Refuse	-57,885	-60,400	-67,300	-68,600
Recycling	668,729	607,800	584,000	593,200
Garden Waste Collection	327,862	318,400	323,400	327,900
Community Parks and Open Spaces	983,336	913,500	991,900	991,900
Foreshore	-78,247	-38,900	-99,900	-50,500
	4,223,319	4,281,600	4,292,600	4,292,600
TOTAL	15,506,350	12,712,200	13,867,000	13,027,400