

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2013/14

	Actual 2011/12 £	Base Estimate 2012/13 £	Revised Estimate 2012/13 £	Base Estimate 2013/14 £
LICENSING & REGULATORY AFFAIRS	300,419	503,900	479,600	395,800
LEISURE AND COMMUNITY	1,672,189	1,688,500	1,791,500	1,681,800
HOUSING	1,215,612	2,029,200	1,557,800	1,293,800
PUBLIC PROTECTION	2,505,495	2,757,600	2,485,600	2,435,700
POLICY STRATEGY & FINANCE	3,067,873	2,147,000	2,210,500	2,131,000
STREETSCENE	3,644,844	4,470,000	4,400,000	4,281,600
STRATEGIC PLANNING & ENV	-801,641	-752,300	-326,300	-234,100
PLANNING COMMITTEE	576,780	713,700	730,400	669,000
NET EXPENDITURE	12,181,571	13,557,600	13,329,100	12,654,600

SUBJECTIVE ANALYSIS

	Actual 2011/12 £	Base Estimate 2012/13 £	Revised Estimate 2012/13 £	Base Estimate 2013/14 £
EMPLOYEES RELATED EXPENDITURE	8,855,419	9,417,300	9,449,300	9,451,900
PREMISES RELATED EXPENDITURE	2,934,456	2,527,800	2,581,300	2,473,200
TRANSPORT RELATED EXPENDITURE	781,320	787,800	820,200	808,200
SUPPLIES & SERVICES	3,595,090	3,591,400	3,808,000	3,339,200
CONTRACT PAYMENTS	411,834	355,200	387,700	380,200
TRANSFER PAYMENTS	21,809,508	22,292,600	24,350,800	20,165,800
INTERNAL SUPPORT	3,966,801	3,878,500	3,823,500	3,811,000
CAPITAL CHARGES	3,254,521	3,018,800	2,380,600	2,071,700
CAPITAL FINANCING	43,175	0	0	0
GROSS EXPENDITURE	45,652,126	45,869,400	47,601,400	42,501,200
GOVERNMENT GRANTS	-22,887,066	-22,779,000	-24,994,900	-20,583,300
OTHER GRANTS & REIMBURSEMENTS	-2,267,819	-1,181,400	-1,331,800	-1,267,700
DSO SURPLUS	-3,530	0	0	0
SALES	-53,470	-54,100	-56,600	-55,600
FEES & CHARGES	-5,133,476	-5,122,900	-4,770,400	-4,763,500
RENTS	-3,120,808	-3,171,400	-3,115,600	-3,173,500
INTEREST	-3	-3,000	-3,000	-3,000
RECHARGES TO OTHER ACCOUNTS	-4,303	0	0	0
REVENUE APPROPRIATION ADJUSTMT	-80	0	0	0
GROSS INCOME	-33,470,555	-32,311,800	-34,272,300	-29,846,600
NET EXPENDITURE	12,181,571	13,557,600	13,329,100	12,654,600

LICENSING AND REGULATORY AFFAIRS

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2013/14

	Actuals 2011/12 £	Base Estimate 2012/13 £	Revised Estimate 2012/13 £	Base Estimate 2013/14 £
HACKNEY CARRIAGE LICENCES	-26,149	-16,800	-12,600	-3,800
LICENSING	-13,025	300	-10,600	-9,000
HEALTH & SAFETY INCL CORP	148,684	190,400	163,100	157,900
ELECTION SERVICES	190,909	330,000	339,700	250,700
NET EXPENDITURE	300,419	503,900	479,600	395,800

SUBJECTIVE ANALYSIS

	Actuals 2011/12 £	Base Estimate 2012/13 £	Revised Estimate 2012/13 £	Base Estimate 2013/14 £
EMPLOYEES RELATED EXPENDITURE	325,232	355,700	340,600	393,000
PREMISES RELATED EXPENDITURE	9,333	15,600	15,000	15,000
TRANSPORT RELATED EXPENDITURE	1,467	800	1,500	1,400
SUPPLIES & SERVICES	142,254	291,300	314,000	151,400
CONTRACT PAYMENTS	3,223	6,200	3,100	3,100
INTERNAL SUPPORT	116,662	119,200	121,800	118,300
GROSS EXPENDITURE	598,171	788,800	796,000	682,200
OTHER GRANTS & REIMBURSEMENTS	-105,645	-112,000	-140,000	-110,000
SALES	-2,715	-300	-1,800	-1,800
FEES & CHARGES	-189,392	-172,600	-174,600	-174,600
GROSS INCOME	-297,752	-284,900	-316,400	-286,400
NET EXPENDITURE	300,419	503,900	479,600	395,800

LEISURE AND COMMUNITY

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2013/14

	Actuals 2011/12 £	Base Estimate 2012/13 £	Revised Estimate 2012/13 £	Base Estimate 2013/14 £
MEALS ON WHEELS & LUNCH CLUBS	15,454	9,100	8,400	4,400
TOURISM	59,236	60,200	55,100	51,000
LEISURE PARTNERSHIP	67,143	68,800	58,000	100
OUTDOOR SPORT & RECREATION	308,312	385,800	361,300	367,400
FERNEHAM HALL	684,344	421,600	433,100	390,800
ALLOTMENTS	29,759	29,900	25,000	27,800
FAREHAM LEISURE CENTRE	288,138	290,000	281,000	286,200
COMMUNITY DEVELOPMENT	-142,524	121,300	135,900	107,900
COMMUNITY SCHOOLS	107,649	28,500	0	0
COMMUNITY CENTRES	426,602	169,600	330,500	342,200
WESTBURY MANOR MUSEUM	-171,923	103,700	103,200	104,000
NET EXPENDITURE	1,672,189	1,688,500	1,791,500	1,681,800

SUBJECTIVE ANALYSIS

	Actuals 2011/12 £	Base Estimate 2012/13 £	Revised Estimate 2012/13 £	Base Estimate 2013/14 £
EMPLOYEES RELATED EXPENDITURE	320,410	333,900	385,000	363,400
PREMISES RELATED EXPENDITURE	653,029	453,800	433,300	417,100
TRANSPORT RELATED EXPENDITURE	140	2,300	3,900	3,900
SUPPLIES & SERVICES	166,758	92,800	78,900	32,900
CONTRACT PAYMENTS	167,488	141,900	158,700	151,200
INTERNAL SUPPORT	445,986	378,500	440,900	396,500
CAPITAL CHARGES	468,224	515,300	597,000	597,000
GROSS EXPENDITURE	2,222,034	1,918,500	2,097,700	1,962,000
OTHER GRANTS & REIMBURSEMENTS	-433,370	-110,200	-136,200	-110,200
DSO SURPLUS	-1,030	0	0	0
SALES	908	0	0	0
FEES & CHARGES	-62,737	-60,900	-111,100	-111,100
RENTS	-53,616	-58,900	-58,900	-58,900
GROSS INCOME	-549,845	-230,000	-306,200	-280,200
NET EXPENDITURE	1,672,189	1,688,500	1,791,500	1,681,800

HOUSING

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2013/14

	Actuals 2011/12 £	Base Estimate 2012/13 £	Revised Estimate 2012/13 £	Base Estimate 2013/14 £
PRIVATE SECTOR HSG RENEWAL	363,629	465,000	739,600	460,900
HOMELESSNESS	311,686	179,000	192,600	231,000
OTHER COUNCIL PROPERTY	-23,737	-11,700	-25,200	-20,200
WELFARE SERVS-PRIV SECT ALARM	-17,140	-16,500	-15,800	-15,800
HOUSING ADVICE	327,074	304,400	319,900	319,100
HOUSING STRATEGY	115,153	109,100	108,400	109,200
HOME ENERGY CONSERVATION	60,156	45,600	75,200	44,500
REGISTERED SOCIAL LANDLORDS	78,791	954,300	163,100	165,100
NET EXPENDITURE	1,215,612	2,029,200	1,557,800	1,293,800

SUBJECTIVE ANALYSIS

	Actuals 2011/12 £	Base Estimate 2012/13 £	Revised Estimate 2012/13 £	Base Estimate 2013/14 £
EMPLOYEES RELATED EXPENDITURE	675,080	671,000	668,900	667,200
PREMISES RELATED EXPENDITURE	143,542	124,800	138,700	119,500
TRANSPORT RELATED EXPENDITURE	1,117	1,000	2,900	2,900
SUPPLIES & SERVICES	171,031	198,900	181,900	176,900
CONTRACT PAYMENTS	17,263	2,100	15,000	15,000
TRANSFER PAYMENTS	244,452	168,100	168,100	168,100
INTERNAL SUPPORT	223,966	214,800	198,900	207,200
CAPITAL CHARGES	614,524	1,370,500	903,000	594,100
CAPITAL FINANCING	43,175	0	0	0
GROSS EXPENDITURE	2,134,150	2,751,200	2,277,400	1,950,900
GOVERNMENT GRANTS	-561,490	-457,500	-457,500	-400,000
OTHER GRANTS & REIMBURSEMENTS	-104,372	0	0	0
DSO SURPLUS	-408	0	0	0
SALES	-8	0	0	0
FEES & CHARGES	-75,852	-135,000	-125,000	-120,000
RENTS	-176,408	-129,500	-137,100	-137,100
GROSS INCOME	-918,539	-722,000	-719,600	-657,100
NET EXPENDITURE	1,215,612	2,029,200	1,557,800	1,293,800

PUBLIC PROTECTION

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2013/14

	Actuals 2011/12 £	Base Estimate 2012/13 £	Revised Estimate 2012/13 £	Base Estimate 2013/14 £
PEST CONTROL	22,914	32,900	56,250	38,550
DOG CONTROL	46,253	57,900	33,650	35,750
FOOD SAFETY	172,665	169,800	142,800	142,000
POLLUTION REDUCTION	253,552	244,500	235,700	233,900
COMMUNITY SAFETY	386,548	445,000	512,200	483,300
EMERGENCY PLANNING	59,281	59,900	56,900	58,600
CLEAN & TIDY BOROUGH	101,594	106,100	101,200	99,600
ON STREET PARKING	36,725	0	54,300	56,300
PARKING SERVICES	1,103,156	1,321,100	972,000	979,200
TRAFFIC MANAGEMENT	68,908	98,000	107,900	97,400
BUILDING REGULATIONS SERVICES	107,216	93,600	94,800	89,600
REGULATION ENFORCEMENT & PROC	60,160	46,200	51,600	50,900
OTHER BUILDING CONTROL WORK	86,524	82,600	66,300	70,600
NET EXPENDITURE	2,505,495	2,757,600	2,485,600	2,435,700

SUBJECTIVE ANALYSIS

	Actuals 2011/12 £	Base Estimate 2012/13 £	Revised Estimate 2012/13 £	Base Estimate 2013/14 £
EMPLOYEES RELATED EXPENDITURE	1,168,689	1,248,100	1,202,100	1,186,000
PREMISES RELATED EXPENDITURE	509,243	498,800	496,300	502,100
TRANSPORT RELATED EXPENDITURE	23,839	20,800	27,200	28,200
SUPPLIES & SERVICES	467,735	422,600	526,300	480,600
CONTRACT PAYMENTS	45,930	30,800	44,000	44,000
TRANSFER PAYMENTS	155,000	155,000	0	0
INTERNAL SUPPORT	644,352	639,400	602,400	612,600
CAPITAL CHARGES	11,262	276,100	63,000	63,000
GROSS EXPENDITURE	3,026,050	3,291,600	2,961,300	2,916,500
OTHER GRANTS & REIMBURSEMENTS	-124,037	-66,300	-87,700	-79,600
DSO SURPLUS	-1,154	0	0	0
SALES	-7	-4,300	-4,300	-4,300
FEES & CHARGES	-389,088	-444,500	-364,800	-378,000
RENTS	-2,290	-18,900	-18,900	-18,900
RECHARGES TO OTHER ACCOUNTS	-3,980	0	0	0
GROSS INCOME	-520,556	-534,000	-475,700	-480,800
NET EXPENDITURE	2,505,495	2,757,600	2,485,600	2,435,700

POLICY, STRATEGY & FINANCE

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2013/14

	Actuals 2011/12 £	Base Estimate 2012/13 £	Revised Estimate 2012/13 £	Base Estimate 2013/14 £
HOUSING BENEFIT PAYMENTS	-299,770	0	0	0
HOUSING BENEFIT ADMIN	442,152	437,700	464,390	442,400
DEMOCRATIC REP & MANAGEMENT	1,173,545	1,232,800	1,171,200	1,133,300
COMMERCIAL ESTATES	-1,019,390	-2,368,900	-2,256,000	-2,325,300
HENRY CORT	187,549	141,200	142,700	139,000
NEIGHBOURHOOD WORKING	130,815	144,200	135,800	134,400
PUBLICITY & PROMOTION	272,257	272,100	260,700	229,200
GRANTS & CONTRIBUTIONS	304,910	286,200	287,400	318,300
UNAPPORTIONABLE CENTRAL O/HDS	147,632	183,500	183,500	183,500
CORPORATE MANAGEMENT	967,844	823,400	843,000	785,500
ECONOMIC DEVELOPMENT	132,791	140,300	141,000	135,300
LOCAL LAND CHARGES	-172,738	-129,000	-153,600	-144,000
LOCAL TAX COLLECTION	800,277	983,500	990,410	1,099,400
NET EXPENDITURE	3,067,873	2,147,000	2,210,500	2,131,000

SUBJECTIVE ANALYSIS

	Actuals 2011/12 £	Base Estimate 2012/13 £	Revised Estimate 2012/13 £	Base Estimate 2013/14 £
EMPLOYEES RELATED EXPENDITURE	2,663,120	2,832,200	2,856,300	2,734,700
PREMISES RELATED EXPENDITURE	502,406	265,900	303,300	270,400
TRANSPORT RELATED EXPENDITURE	20,278	21,900	19,800	19,800
SUPPLIES & SERVICES	1,516,540	1,519,100	1,541,800	1,472,900
CONTRACT PAYMENTS	63,223	108,800	61,700	61,700
TRANSFER PAYMENTS	21,410,056	21,969,500	24,182,700	19,997,700
INTERNAL SUPPORT	1,406,294	1,398,200	1,352,000	1,356,800
CAPITAL CHARGES	1,475,947	69,900	69,900	69,900
GROSS EXPENDITURE	29,057,864	28,185,500	30,387,500	25,983,900
GOVERNMENT GRANTS	-22,225,576	-22,321,500	-24,537,400	-20,183,300
OTHER GRANTS & REIMBURSEMENTS	-393,479	-386,500	-386,500	-386,500
DSO SURPLUS	-103	0	0	0
FEES & CHARGES	-572,680	-458,900	-444,900	-444,900
RENTS	-2,798,151	-2,868,600	-2,805,200	-2,835,200
INTEREST	-3	-3,000	-3,000	-3,000
GROSS INCOME	-25,989,991	-26,038,500	-28,177,000	-23,852,900
NET EXPENDITURE	3,067,873	2,147,000	2,210,500	2,131,000

STREETSCENE

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2013/14

	Actuals 2011/12 £	Base Estimate 2012/13 £	Revised Estimate 2012/13 £	Base Estimate 2013/14 £
CEMETERIES & CLOSED CHURCHYRDS	154,409	220,300	251,200	221,000
PUBLIC CLOCKS & WAR MEMORIALS	4,559	4,900	22,700	2,700
COMMUNITY PARKS & OPEN SPACES	855,330	958,500	930,500	913,500
FORESHORE	9,131	24,100	19,100	19,600
BEACH HUT SITE	-151,744	-56,100	-55,500	-58,500
STREET CLEANSING SERVICES	839,667	981,100	978,600	979,600
PUBLIC CONVENIENCES	232,810	214,600	215,700	214,900
HOUSEHOLD WASTE COLLECTION	939,440	924,200	985,700	972,500
TRADE REFUSE	-64,217	-58,900	-55,200	-60,400
RECYCLING	355,258	797,600	638,000	607,800
GARDEN WASTE COLLECTION	316,531	309,400	317,800	318,400
FBC STREET FURNITURE	153,669	150,300	151,400	150,500
NET EXPENDITURE	3,644,844	4,470,000	4,400,000	4,281,600

SUBJECTIVE ANALYSIS

	Actuals 2011/12 £	Base Estimate 2012/13 £	Revised Estimate 2012/13 £	Base Estimate 2013/14 £
EMPLOYEES RELATED EXPENDITURE	2,218,032	2,332,500	2,312,600	2,308,200
PREMISES RELATED EXPENDITURE	1,075,554	1,135,400	1,180,000	1,134,100
TRANSPORT RELATED EXPENDITURE	719,268	729,900	745,800	733,500
SUPPLIES & SERVICES	463,226	456,100	434,200	429,400
CONTRACT PAYMENTS	28,679	28,300	31,600	31,600
INTERNAL SUPPORT	616,858	626,700	632,600	618,500
CAPITAL CHARGES	362,920	465,500	433,600	433,600
GROSS EXPENDITURE	5,484,537	5,774,400	5,770,400	5,688,900
OTHER GRANTS & REIMBURSEMENTS	-920,847	-394,800	-469,800	-469,800
DSO SURPLUS	-836	0	0	0
SALES	-48,125	-46,400	-47,400	-46,400
FEES & CHARGES	-779,140	-767,700	-757,700	-767,700
RENTS	-90,342	-95,500	-95,500	-123,400
RECHARGES TO OTHER ACCOUNTS	-323	0	0	0
REVENUE APPROPRIATION ADJUSTMT	-80	0	0	0
GROSS INCOME	-1,839,693	-1,304,400	-1,370,400	-1,407,300
NET EXPENDITURE	3,644,844	4,470,000	4,400,000	4,281,600

STRATEGIC PLANNING AND ENVIRONMENT

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2013/14

	Actuals 2011/12 £	Base Estimate 2012/13 £	Revised Estimate 2012/13 £	Base Estimate 2013/14 £
COUNTRYSIDE REC & MANAGEMENT	146,486	147,100	137,900	135,300
PARKING STRATEGIC MANAGEMENT	-2,467,808	-2,674,200	-2,325,400	-2,326,500
COAST PROTECT & LAND DRAINAGE	108,658	151,500	151,400	151,500
PUBLIC TRANSPORT	63,920	84,600	81,700	72,400
TRAFFIC MANAGEMENT	-15,689	-4,100	-21,800	-5,400
HIGHWAYS CONSTRUCTION AGENCY	929	800	0	0
INDIVIDUAL ENV PROJECTS	367,890	354,700	346,600	343,300
TREE SERVICE	55,119	52,600	52,200	50,600
SUSTAINABLE DEV STRATEGIES	54,620	56,100	53,800	57,800
HISTORIC ENVIRONMENT SERVICE	57,424	56,200	63,000	57,400
LOCAL DEVELOPMENT FRAMEWORK	826,809	1,022,400	1,134,300	1,229,500
NET EXPENDITURE	-801,641	-752,300	-326,300	-234,100

SUBJECTIVE ANALYSIS

	Actuals 2011/12 £	Base Estimate 2012/13 £	Revised Estimate 2012/13 £	Base Estimate 2013/14 £
EMPLOYEES RELATED EXPENDITURE	827,238	919,600	968,500	1,102,800
PREMISES RELATED EXPENDITURE	41,351	33,500	14,700	15,000
TRANSPORT RELATED EXPENDITURE	15,029	10,900	16,900	16,300
SUPPLIES & SERVICES	563,768	567,400	634,800	550,400
CONTRACT PAYMENTS	21,446	7,500	11,000	11,000
INTERNAL SUPPORT	281,313	266,700	262,100	273,900
CAPITAL CHARGES	321,644	321,500	314,100	314,100
GROSS EXPENDITURE	2,071,788	2,127,100	2,222,100	2,283,500
GOVERNMENT GRANTS	-100,000	0	0	0
OTHER GRANTS & REIMBURSEMENTS	-185,002	-111,600	-111,600	-111,600
SALES	-263	-500	-500	-500
FEES & CHARGES	-2,588,164	-2,767,300	-2,436,300	-2,405,500
GROSS INCOME	-2,873,429	-2,879,400	-2,548,400	-2,517,600
NET EXPENDITURE	-801,641	-752,300	-326,300	-234,100

PLANNING COMMITTEE

ESTIMATE OF EXPENDITURE AND INCOME FOR THE COUNCIL TAX 2013/14

	Actuals 2011/12 £	Base Estimate 2012/13 £	Revised Estimate 2012/13 £	Base Estimate 2013/14 £
PLANNING ADVICE	243,585	218,900	245,400	240,600
ENFORCEMENT OF PLANNING CONTRL	113,443	158,300	143,000	140,400
APPEALS	91,772	73,600	62,500	78,700
PROCESSING APPLICATIONS	127,979	262,900	279,500	209,300
NET EXPENDITURE	576,780	713,700	730,400	669,000

SUBJECTIVE ANALYSIS

	Actuals 2011/12 £	Base Estimate 2012/13 £	Revised Estimate 2012/13 £	Base Estimate 2013/14 £
EMPLOYEES RELATED EXPENDITURE	657,618	724,300	715,300	696,600
TRANSPORT RELATED EXPENDITURE	181	200	2,200	2,200
SUPPLIES & SERVICES	103,778	43,200	96,100	44,700
CONTRACT PAYMENTS	64,583	29,600	62,600	62,600
INTERNAL SUPPORT	231,371	235,000	212,800	227,200
GROSS EXPENDITURE	1,057,530	1,032,300	1,089,000	1,033,300
OTHER GRANTS & REIMBURSEMENTS	-1,066	0	0	0
SALES	-3,261	-2,600	-2,600	-2,600
FEES & CHARGES	-476,423	-316,000	-356,000	-361,700
GROSS INCOME	-480,750	-318,600	-358,600	-364,300
NET EXPENDITURE	576,780	713,700	730,400	669,000