

FINAL DRAFT

The Cabinet

2nd February 2005

REPORT

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2004/2005 REVISED REVENUE BUDGET AND 2005/2006 ORIGINAL REVENUE BUDGET (INCLUDING FEES AND CHARGES STRATEGY)

EXECUTIVE SUMMARY

This Report outlines the effect on the Council's budget for 2005/06 of the Medium Term Financial Strategy and individual Portfolio Plans. It recommends the adoption of a revised budget for 2004/05 and original budget for 2005/06 which will be used in determining the level of Council Tax for the District Council. In addition to the Council Tax the budget also has an effect on the assumed levels of revenue reserves.

1. PURPOSE OF REPORT

- 1.1 The purpose of the report is to seek approval for the Portfolio Revenue Budgets for 2004/2005 (revised) and 2005/2006 (original). The report describes how these been produced in line with the medium term financial strategy.

2. POLICY CONSIDERATIONS

- 2.1 The Council believes in the use of its resources to provide flexible and responsive services, which offer best value and excellent customer service. In setting this budget, the Council has undertaken public consultation to allow the community the opportunity to influence spending plans.
- 2.2 Tight management action, as agreed with the Cabinet, has created opportunities for spending in 2005/2006 and resources released will be directed at meeting the financial implications of the strategic aims and objectives of the Authority.
- 2.3 The budget is a result of an integrated corporate planning process.
- 2.4 The overriding priority of the Cabinet in making final decisions must be to set a legal and balanced budget and comply with statutory requirements.
- 2.5 The medium term financial strategy is a rolling programme that is reviewed and extended annually to ensure the council meets the financial challenges ahead. Cabinet approved the review of the medium term financial strategy on 20 October 2004.

3. BACKGROUND AND INTRODUCTION

- 3.1 The overall summary of the Council's financial position for the 2005/2006 budget is as set out in Appendix B.
- 3.2 The main variations in the base, as shown in Appendix A, are as follows:
- Budget Reductions included in portfolio plans of £379,500 (£229,500 plus £150,000 interest) have been identified within existing budgets as a result of a rigorous exercise carried out by Officers. The savings were targeted on the Council's lower priority areas and made in line with corporate priorities as set out in the Council's medium term financial strategy. The target set in line with the medium term financial strategy for the 4 portfolios (excluding interest) was £162,000. Additional saving above portfolio plan targets have therefore been achieved in year one of the five year strategy.
 - The budget includes increased income of £268,260. This will be achieved through raising existing fees and charges. All income increases have been allocated to service budgets directly. See also paragraph 6.
- 3.3 There was extra growth in the budget of £1,534,000. This is made up of

Items identified as unavoidable in portfolio plans	£ 1,299,000
Non Recurring Service Development bids bf from 2004/2005	£ 195,000
Non Recurring items from the portfolio plan	£ 40,000
Total	£ 1,534,000

The non-recurring growth in next year will be funded from Reserves. See paragraph 9.

Each of the Scrutiny Panels have reviewed their relevant portfolio plans. The panels comments are included in the agenda item on portfolio plans.

4. REVENUE BUDGET - REVISED 2004/2005 AND ORIGINAL 2005/2006

- 4.1 The detailed draft revenue budget for 2005/2006 and revised estimates for 2004/2005 for all Portfolios are attached at Appendix C, together with further statements showing the movements from the 2004/2005 original estimate to revised estimate and the movements from 2004/2005 original estimate to the original estimate for 2005/2006.
- 4.2 A summary of the overall budget position is attached in the form of a table at Appendix B.

The table details the budgets, by portfolio, in stages as follows: -

Column 1 - 2003/2004 Actual Outturn
Column 2 - Original 2004/2005 budget set at this time last year
Column 3 - Latest approved estimate for 2004/2005
Column 4 - Revised estimate for 2004/2005
Column 5 - Original estimate for 2005/2006 at a "standstill" basis after increased income and savings
Column 6 - 2005/2006 Portfolio growth – recurring revenue
Column 7 - Non-recurring revenue growth that has slipped from 2004/2005
Column 8 - 2005/2006 Portfolio growth – non-recurring revenue
Column 9 - Final original estimate for 2005/2006. This comprises 2005/2006 Standstill budget as adjusted for portfolio growth.

Please note: figures in brackets represent "savings", whilst figures without brackets represent additional costs.

5. CENTRAL CONTINGENCY

- 5.1 In considering the net expenditure limits, the Central Contingency figure of £750,000 comprises the following:

Pay Award inflation	£ 400,000
Superannuation increase	£ 150,000
Inflation on external contracts	£ 100,000
Inflation on fuel, insurance & energy	£ 100,000
 Total Contingency	 £ 750,000

Individual Services will receive allocations from the central contingency provision at the appropriate time.

- 5.2 The Pay Award inflation of £400,000 has been calculated using the costed establishment listing and is based on the 2.95% settlement already approved. As in previous years, it is assumed that increments will be funded from movements in vacancies in the year. There is an additional charge in 2005/2006 due to the deficit on the pension fund at the most recent revaluation.
- 5.3 The non-pay inflation of £200,000 is the estimate of unavoidable budgetary increases. These include contract inflation, energy, fuel, insurance, repairs and maintenance and NNDR. As in previous years, inflation on such items as supplies and services has not been applied but, should any Service Unit Head be unable to operate because of the lack of the addition for inflation, they will have the opportunity to request a virement from the central contingency provision. However, although this facility is available, Service Unit Heads should exercise strict budgetary control and attempt to meet any unforeseen items in the year from within existing budgets. This facility for inflation has been available since 1998/1999 and has been infrequently used.

6. FEES AND CHARGES

- 6.1 Individual Service Managers have been tasked with updating individual fees and charges prices to ensure that the overall targets for increased income are achieved. In undertaking this, they have used the Council's policy to charge fees and charges in line with the top quartile benchmark levels for similar services in other local authorities.
- 6.2 Increases will be targeted to areas where fee benchmarking has shown that current levels are below average and the market is likely to sustain the increase.

7. FUTURE MONITORING ARRANGEMENTS AND ISSUES

- 7.1 It will be essential, as in previous years, to continue to constantly fine-tune the budget during the course of the coming year through rigorous budget monitoring and Members will again receive quarterly monitoring statements. Due to tight financial constraints in 2005/2006 and in future years, it is absolutely ESSENTIAL that Service Units operate within their approved budgets and additional resources will only be made available in the most exceptional circumstances.
- 7.2 Individual Portfolio estimates for 2005/2006 have been prepared on a "standstill" basis. The net revenue expenditure levels for each Portfolio are shown at Appendix B and must be rigidly adhered to. The schedule attached at Appendix A, shows the estimated resources available at different levels of band D equivalent Council Tax

8. REVISED ESTIMATES

- 8.1 The revised estimates for 2004/2005 shown in column 4 in Appendix B reflects the latest estimate of the expected outturn within existing resources. During monitoring, some areas of concern have been highlighted that may effect the outturn position for 2004/2005, but are not included in the revised estimate. The major areas of potential concern are highlighted here, together with any actions that have been taken to mitigate against large variances (both positive and negative) at year end.
- 8.2 Land Charges is likely to underachieve its income target by around £140,000. This is because of a combination of a fall in the level of demand and an over optimistic income increase being put forward in prior year's budget setting process. In order to mitigate against this, charges were raised to £150. No further increases have been made in 2005/06. It is estimated that this will allow income to meet target in 2005/2006.
- 8.3 Current estimates are that expenditure on repairs and planned maintenance will exceed budget. This is primarily driven by health and safety works, especially electrical works. The work programme is being reviewed to see if any overspends can be kept to the minimum possible.
- 8.4 Car Parks income and expenditure is regularly reviewed in order to ensure that they are on line. Most recent figures show both season tickets and Penalty Charge Notices to be better than expected in 2004/2005 and overall a surplus is expected.
- 8.4 Due to legislation, the cost of Rent Rebates was transferred from the HRA to the General Fund with effect from 1st April 2004. This means that both the cost of benefits and the subsidy receivable is charged to the General Fund. Payments made that do not conform to all the regulations, which attract a lower rate of subsidy (approximately £0.1m) are now chargeable to the General Fund. In 2004/2005 this is 100% chargeable to HRA, in 2005/2006 it is 50% chargeable to General Fund and in 2006/2007 100% is chargeable to the General Fund. As a result of this £50,000 has been added to the General Fund budget for 2005/2006. Further details of these changes can be found in the rent Setting report elsewhere on this agenda.
- 8.6 The Council is currently undertaking a stock option appraisal. This involves a detailed examination of all costs associated with Housing, both Strategic (in the General Fund) and Management (in the HRA). There is a possibility that the outcome may have financial implications for both the General Fund and the HRA. It is estimated in the portfolio plans that if a stock option ballot was to be undertaken it would cost £300,000. This would have to come from a general fund reserve if no transfer was approved.
- 8.7 Members will appreciate that it is essential to continue proper revenue budgetary control and to ensure that the projected outturn for 2004/2005 is not exceeded.

9 USE OF GENERAL FUND RESERVES

9.1 The estimated level of reserves at 31 March 2005 is as follows:

	£000s	£000s
General Fund surplus brought forward 1 April 2004 (per audited accounts)		<u>1,657</u>
Non Recurring Growth Items 2004/2005	(287)	
Already earmarked to be carried forward to 2005/2006	195	
Extra call on Reserves in 2004/2005	(75)	
Movement in Reserves 2004/2005	(167)	
Balance carried forward 31 March 2005		<u>1,490</u>

Movements 2004/2005

Already earmarked brought forward 2004/2005	(195)
Already approved bid	(35)
Non-recurring Revenue Bids 2005/2006	(5)
Movement in Reserves 2005/2006	(200)
Returned to reserves in 2005/2006 (based on 5% increase (see 9.3))	40

Balance of General Fund 31 March 2006 **1,295**

- 9.2 Members will recall that the prudent recommended minimum balance of reserves should not fall below £1.3m, as set out in the Medium Term Financial Strategy.
- 9.3 When preparing the budget it is necessary to use a percentage increase to prepare the figures. For these papers 5% has been used. This will be amended once the final increase has been approved.
- 9.4 It should be noted that exhaustive efforts will need to be made in the new financial year to find compensatory savings from within the existing estimates to fund any unforeseen items.
- 9.5 There is additionally a new ring fenced reserve for transportation issues. This was set up in 2003/2004 in order to help meet the objectives of the local transportation plan. It is estimated that this reserve will have a balance of £791,000 at 31 March 2005.
- 9.6 Members should also note paragraph 8.6 above re stock option.

10. RECOMMENDATIONS

10.1 The Cabinet is requested to

- (i) approve the Portfolio Revenue Budgets for 2004/2005 (revised) and 2005/2006 (original):
- (ii) recommend the Portfolio Revenue Budgets for approval by full Council.

11. BACKGROUND PAPERS

Corporate Plan 2004/2005 Pages 193-204
Review of Medium Term Financial Strategy (20 October 2004)
Performance Monitoring (24 November 2004)
Draft Portfolio Plans (15 December 2004)

12. IMPLICATIONS:

Financial:	As contained within the Report
Legal:	None identified
Human Rights:	The human rights relating to this issue have been considered and any potential interference is considered proportionate to the legitimate end to be achieved.
Personnel:	None
Environmental Implications:	None
Council's Core Values:	The revenue budget is a financial expression of the Council's aims and objectives, underpinned by the Council's core values.
Wards Affected:	All

ILLUSTRATIVE LEVELS OF COUNCIL TAX
EFFECT ON FINANCIAL RESOURCES 2005/2006

% INCREASE	0%	1%	2.5%	3.75%	5%	6%	7.5%	9%	10%
MONETARY (DECREASE)/INCREASE PER ANNUM	0.00	£1.06	£2.66	£3.99	£5.31	£6.38	£7.97	£9.57	£10.63
MONETARY (DECREASE)/INCREASE PER WEEK	0.00	£0.02	£0.05	£0.08	£0.10	£0.12	£0.15	£0.18	£0.20
	£	£	£	£	£	£	£	£	£
BAND D COUNCIL TAX	106.29	107.35	108.95	110.28	111.60	112.67	114.26	115.86	116.92

RESOURCES

	£	£	£	£	£	£	£	£	£
LOCAL FUNDING	4,779,578	4,827,373	4,899,067	4,958,812	5,018,556	5,066,469	5,138,046	5,209,739	5,257,535
COLLECTION FUND SURPLUSES/(DEFICITS)	25,662	25,662	25,662	25,662	25,662	25,662	25,662	25,662	25,662
EXTERNAL FUNDING (provisional)	6,662,100	6,662,100	6,662,100	6,662,100	6,662,100	6,662,100	6,662,100	6,662,100	6,662,100

TOTAL RESOURCES	11,467,340	11,515,135	11,586,829	11,646,574	11,706,318	11,754,231	11,825,808	11,897,501	11,945,297
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<u>BUDGET REQUIREMENT (STANDSTILL)</u>	11,015,860	11,015,860	11,015,860	11,015,860	11,015,860	11,015,860	11,015,860	11,015,860	11,015,860
Portfolio Growth Bids	1,299,000	1,299,000	1,299,000	1,299,000	1,299,000	1,299,000	1,299,000	1,299,000	1,299,000
Increased Income	(269,000)	(269,000)	(269,000)	(269,000)	(269,000)	(269,000)	(269,000)	(269,000)	(269,000)
Potential Savings/ New Income	(379,500)	(379,500)	(379,500)	(379,500)	(379,500)	(379,500)	(379,500)	(379,500)	(379,500)
Non Recurring Revenue Growth bf from 2004/2005	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000
Non Recurring Revenue Growth 2005/2006	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000

BUDGET REQUIREMENT 2004/2005	11,901,360	11,901,360	11,901,360	11,901,360	11,901,360	11,901,360	11,901,360	11,901,360	11,901,360
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Surplus/(Deficit)	(434,020)	(386,225)	(314,531)	(254,786)	(195,042)	(147,129)	(75,552)	(3,859)	43,937
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Council Tax base 44967.33
£1 increase raises £44967
1% raises £47795

SALISBURY DISTRICT COUNCIL

General Fund

(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
2003/2004		2004/2005	2004/2005	2004/2005	2005/2006	2005/2006	2005/2006	2005/2006	2005/2006
Actual Outturn	Portfolio	Original budget	Latest Approved Month 6	Revised Estimate	Original Estimate Standstill	Recurring Revenue Growth	Non rec Revenue Growth bf	Non Rec Revenue Growth New	Original Estimate
£		£	£	£	£	£	£	£	£
1,244,662	Total Resources	819,020	950,580	678,540	493,040	125,000			618,040
4,179,869	Total Community & Housing	3,279,130	3,341,840	3,543,680	3,354,300	205,000		35,000	3,594,300
2,508,752	Total Planning & Economic Development	3,008,120	3,071,490	2,863,520	2,788,980	7,000	195,000	5,000	2,995,980
3,664,480	Total Environment & Transport	3,818,090	4,016,400	4,097,120	3,731,780	212,000			3,943,780
87,014	Central Contingency	378,500	(2,450)	-	-	750,000			750,000
11,684,777	Total General Fund	11,302,860	11,377,860	11,182,860	10,368,100	1,299,000	195,000	40,000	11,902,100
(421,617)	Contribution (from) to General Fund Reserves	(287,000)	(362,000)	(167,000)	1,299,000	(1,299,000)	(195,000)	(40,000)	(235,000)
11,263,160	General Fund Net Expenditure	11,015,860	11,015,860	11,015,860	11,667,100	-	-	-	11,667,100
370,334	City Area Committee	456,430	456,950	424,870	434,090	16,470			450,560
151,886	Contribution (from)/To City Area Reserves	65,480	64,960	97,040	93,660	(16,470)			77,190
522,220	City Area PRECEPT (NET EXPENDITURE)	521,910	521,910	521,910	527,750	-	-	-	527,750
11,785,380	TOTAL NET EXPENDITURE	11,537,770	11,537,770	11,537,770	12,194,850	-	-	-	12,194,850

Resources Portfolio

2003/2004			2004/2005	2004/2005	2004/2005	2005/2006	2005/2006
Actual Outturn	Code	Service	Original budget	Latest Approved Month 6	Revised Estimate	Original Estimate Standstill	Original Estimate
£			£	£	£	£	£
		Corporate Centre					
149,781	BVU	Best Value	139,860	141,110	128,570	128,570	128,570
448,247	CORPDEM	Corporate & Democratic Core	304,290	326,010	288,120	138,120	138,120
270,702	CORPPRI	Corporate Public Relations & Initiatives	329,940	333,850	346,510	346,510	346,510
(212,337)	LAN	Land Charges	(281,490)	(280,390)	(270,500)	(280,500)	(280,500)
35,023	OTHERSER	Other Services	43,200	43,560	43,290	43,290	43,290
74,944	PUI	Print Unit	17,220	18,870	12,020	(5,980)	(5,980)
16,837	UNI	Unison	16,300	16,670	16,810	16,810	16,810
783,196			569,320	599,680	564,820	386,820	386,820
		Budgets under Control of Full Council					
164,440	AREACOMM	Area Committees	178,940	178,940	179,850	179,850	179,850
91,854	ELE	Election Expenses	5,240	5,240	4,030	4,030	4,030
93,268	ELR	Electoral Registration	109,360	111,100	111,580	111,580	111,580
948,662	MEM	Members	937,870	937,870	977,140	977,140	977,140
495	SCR	Scrutiny Funding	16,030	16,030	16,080	16,080	16,080
335,510	UCO	Unapportionable Central Overheads	347,180	347,180	347,180	347,180	347,180
1,634,229			1,594,620	1,596,360	1,635,860	1,635,860	1,635,860
		Establishment Expenses					
83,995	OFFICES	Council Offices	(23,660)	(21,950)	-	-	-
83,995			(23,660)	(21,950)	-	-	-
		Other Financial Services					
(2,258,750)	ARD	Asset Rentals	(2,106,180)	(2,106,180)	(2,106,180)	(2,106,180)	(2,106,180)
(2,258,750)			(2,106,180)	(2,106,180)	(2,106,180)	(2,106,180)	(2,106,180)
		Local Taxation					
581,307	CTX	Local Taxation	553,540	565,690	514,550	514,550	514,550
(102,651)	NDR	NNDR	(82,540)	(82,540)	(86,680)	(86,680)	(86,680)
478,655			471,000	483,150	427,870	427,870	427,870
		Property Services					
(79,285)	CHU	Churchfields Estate	(87,980)	(87,980)	(88,600)	(88,600)	(88,600)
42,891	CHURDEP	Churchfields Depot	1,390	5,430	6,980	6,980	6,980
(134,214)	MISCPROP	Miscellaneous Properties	(98,070)	(98,070)	(85,440)	(85,440)	(85,440)
169,282	PRO	Property Management	184,100	183,510	169,880	169,880	169,880
(1,326)			(560)	2,890	2,820	2,820	2,820
		Support Services					
-	CCP	Cash Collection Services	-	20,480	69,350	95,170	95,170
68,522	CUSTSERV	Customer Services	52,430	87,940	375,510	399,390	424,390
407,679	DSU	Democratic Services	379,330	389,350	420,200	436,850	436,850
924,222	FINSERVS	Financial Services	926,270	936,990	918,360	918,360	918,360
615,191	ITS	IT Section	638,730	654,350	699,940	699,940	699,940
1,132,462	ITSYSTEM	IT Systems	968,640	961,690	972,590	972,590	1,072,590
411,797	LEGALSVS	Legal Services	401,430	417,000	415,680	408,180	408,180
673,913	PPTSERV	Personnel & Payroll Services	621,030	632,810	679,700	679,700	679,700
326,045	REV	Revenue Section	278,170	244,950	(43,860)	-	-
160,157	TEL	Telephonists	178,470	181,090	81,210	-	-
4,719,986			4,444,500	4,526,650	4,588,680	4,610,180	4,735,180
		Recharge to Client Services					
(4,195,323)	890		(4,130,020)	(4,130,020)	(4,435,330)	(4,464,330)	(4,464,330)
		Central Contingency					
87,014	ZZZ	Contingency	378,500	(2,450)	-	-	750,000
87,014			378,500	(2,450)	-	-	750,000
		Total Resources	1,197,520	948,130	678,540	493,040	1,368,040

RESOURCES PORTFOLIO		
GENERAL FUND		
2004/2005 Revised Estimate	Variations	2005/2006 Original Estimate
£		£
671,020	BASE - 2003/2004 ORIGINAL BUDGET - STANDSTILL	671,020
	<u>2004/2005 Recurring Revenue Growth</u>	
70,000	Churchfields Depot Vacant Space	70,000
15,000	Consultation Strategy/ People's Voice	15,000
22,000	Recruitment Advisor	22,000
10,000	Top Up training budget	10,000
10,000	Councillor Development Plans	10,000
11,000	Scrutiny Budget	11,000
10,000	Additional funding of Citizen	10,000
148,000		148,000
	<u>Month 6 Budget Variations</u>	
139,960	Pay Award	139,960
(8,760)	Introduce IEG Monies	(8,760)
360	Inflation SCS	360
131,560		131,560
	<u>Month 9 Budget Variations</u>	
1,900	Establishment Change Customer Services	1,900
(12,920)	Establishment Change Revenues and Benefits	(12,920)
47,990	Move AIC to CSA	47,990
30,580	Move MAO to CSA	30,580
9,340	Additional Salary Adjustments	9,340
(29,650)	Additional Interest	(29,650)
(5,000)	Increase Compact Budget	(5,000)
(5,630)	CCTV Contract Inflation	(5,630)
(182,020)	CSR Adjustment	(182,020)
(126,630)	Adjustment re Out Offices	(126,630)
(272,040)		(272,040)
	<u>Savings/Increased Income Exercise</u>	
	<u>Savings</u>	
	Interest Higher Base Rates	(150,000)
	Restructure Legal and Property	(17,500)
	Print Unit Efficiencies	(18,000)
0		(185,500)
	<u>Growth Areas</u>	
	<u>2005/6 Recurring</u>	
	IT Development Fund	100,000
0	Customer Information Officer	25,000
		125,000
678,540	TOTAL RESOURCES PORTFOLIO	618,040

RESOURCES PORTFOLIO		
GENERAL FUND		
2004/2005 Revised Estimate	Variations	2005/2006 Original Estimate
£		£
378,500	CONTINGENCY	378,500
	BASE - 2004/2005 ORIGINAL BUDGET - STANDSTILL	
(388,010)	<u>Month 6 Budget Variations</u>	(388,010)
10,350	Pay Award	10,350
11,670	Introduce IEG Monies	11,670
(14,960)	Car Park Salaries	(14,960)
(380,950)	Inflation SCS	(380,950)
	<u>Month 9 Budget Variations</u>	
(1,900)	Establishment Change Customer Services	(1,900)
(16,360)	Establishment Change SCS	(16,360)
(8,940)	Extra CCS	(8,940)
29,650	Extra Interest	29,650
2,450		2,450
	<u>Inflation Variations</u>	
	Pay Awards	400,000
	Superannuation Increase	150,000
	Inflation on External Contracts	100,000
	Inflation on Fuel, Insurance and Energy	100,000
0		750,000
0	TOTAL CONTINGENCY	750,000

Community & Housing Portfolio

2003/2004			2004/2005	2004/2005	2004/2005	2005/2006	2005/2006
Actual Outturn	Code	Service	Original budget	Latest Approved Month 6	Revised Estimate	Original Estimate Standstill	Original Estimate
£			£	£	£	£	£
		Community Initiatives					
425,997	ART	Art Development	430,860	431,820	430,550	430,550	430,550
278,071	CCH	City Hall	307,190	312,460	292,530	249,350	249,350
155,630	CDG	Community Development & District Grants	156,300	156,300	155,820	155,820	155,820
378,062	CIU	Community Initiatives	346,920	316,840	329,810	329,810	364,810
48,489	COMMPART	Community Initiatives Partnership Projects	47,000	47,040	53,210	53,210	53,210
45,174	CPI	Community Plan Implementation	3,660	5,210	8,240	(6,760)	(6,760)
203,844	DSP	Durrington Swimming Pool	177,280	185,950	205,270	205,270	235,270
28,827	GUILD	Guildhall	47,410	50,800	50,660	13,510	13,510
359,614	LEISCENT	Salisbury Leisure Centre and Athletics Track	374,590	374,590	505,850	475,120	475,120
25,313	LEISSERV	Leisure Services	22,630	22,630	22,590	22,590	22,590
85,789	P3W	Salisbury Swimming Pool	79,220	79,220	79,220	79,220	79,220
(5,148)	PLEASFAIR	Pleasure Fairs	(4,820)	(4,820)	(4,430)	(5,360)	(5,360)
(198,335)	PRODMARK	Produce Markets	(197,950)	(197,950)	(198,580)	(198,580)	(198,580)
5,137	SFW	Wilton Sheep Fair	4,450	4,450	4,440	4,440	4,440
117,123	SPT	Sports & Recreation Strategy	118,970	121,500	111,490	111,490	111,490
1,070	STR	Strategic Alliance	5,100	5,100	5,090	5,090	5,090
159,512	TSC	Tisbury Sports Centre	167,160	171,820	173,580	170,850	170,850
2,114,172			2,085,970	2,082,960	2,225,340	2,095,620	2,160,620
		Housing Services					
305,930	DPS	Development & Private Sector Services	315,110	327,750	327,520	317,520	317,520
150,274	EMC	Emergency Centre	70,270	76,410	61,040	51,380	101,380
(1,534)	GYP	Itinerates & Travellers	7,750	7,750	-	-	-
250,621	HNS	Housing Need Services	248,010	279,740	338,500	338,500	338,500
1,204,876	HOUSBEN	Housing Benefits	395,310	409,280	471,830	431,830	556,830
-	IMP	Improvement Grants	1,920	-	-	-	-
155,530	STH	Strategic Housing	154,790	157,950	119,450	119,450	119,450
2,065,697			1,193,160	1,258,880	1,318,340	1,258,680	1,433,680
4,179,869		Total Community & Housing	3,279,130	3,341,840	3,543,680	3,354,300	3,594,300

COMMUNITY AND HOUSING PORTFOLIO

GENERAL FUND

2004/2005 Revised Estimate	Variations	2005/2006 Original Estimate
£		£
3,229,130	BASE - 2004/2005 ORIGINAL BUDGET - STANDSTILL	3,229,130
	VARIATIONS	
	<u>2004/5 Recurring</u>	
35,000	Delivering Affordable Housing	35,000
35,000		35,000
	<u>2003/2004 Non-Recurring Revenue Growth bf</u>	
15,000	Community Plan Implementation	0
15,000		0
	<u>Month 6 Budget Variations</u>	
56,710	Pay Award	56,710
6,000	Move HECA Monies	6,000
62,710		62,710
	<u>Month 9 Budget Variations</u>	
12,920	Establishment change Revenues and Benefits Section	12,920
5,000	Increase Compact Budget	5,000
183,920	CSR Adjustment	183,920
201,840		201,840
	<u>Savings/increased Income Exercise</u>	
	<u>Savings</u>	
	Realignment of City Hall/Guildhall Budgets	(50,000)
	Private Sector Lease Property Surpluses	(10,000)
	Additional Benefit Fraud Income	(20,000)
	Reduction in benefit agency staff	(20,000)
0		(100,000)
	<u>Increased Income</u>	
	Athletics Track	(250)
	City Hall	(18,180)
	Emergency centre	(9,660)
	Guildhall	(12,150)
	5 Rivers	(30,480)
	Salisbury pleasure Fair	(890)
	Tisbury Sports Centre	(2,730)
	Wilton Pleasure Fair	(40)
0		(74,380)
	<u>Growth Areas</u>	
	<u>2005/6 Recurring</u>	
	Care Connect Business Plan Profile	50,000
	Durrington Pool Premium Payments	30,000
	Discretionary Benefits (previously HRA)	50,000
	Benefits Subsidy (ex HRA)	75,000
0		205,000
	<u>2005/6 Non Recurring</u>	
0	External Funding Officer	35,000
		35,000
3,543,680	TOTAL COMMUNITY AND HOUSING PORTFOLIO	3,594,300

Planning & Economic Development Portfolio

2003/2004			2004/2005	2004/2005	2004/2005	2005/2006	2005/2006
Actual Outturn	Code	Service	Original budget	Latest Approved Month 6	Revised Estimate	Original Estimate Standstill	Original Estimate
£			£	£	£	£	£
		Economic Development & Tourism					
328,282	ECONDEV	Economic Development	294,120	359,110	336,410	326,410	326,410
309,853	TICS	Tourist Information Centres	309,400	316,550	309,820	307,280	307,280
211,513	TOURISM	Tourism	245,110	192,170	220,510	220,510	232,510
849,648			848,630	867,830	866,740	854,200	866,200
		Other Partnership Services					
371,152	CTV	CCTV	405,500	406,150	415,580	409,580	409,580
371,152			405,500	406,150	415,580	409,580	409,580
		Planning					
112,597	BUI	Building Control	77,570	89,200	97,680	97,680	97,680
670,962	DEVCONT	Development Control & Enforcement	857,990	1,103,960	889,750	850,750	1,045,750
479,899	FPL	Forward Planning	788,130	574,050	564,060	564,060	564,060
17,927	HIS	Historic Buildings	21,900	21,900	21,330	10,330	10,330
6,567	SNN	Street Naming and Numbering	8,400	8,400	8,380	2,380	2,380
1,287,952			1,753,990	1,797,510	1,581,200	1,525,200	1,720,200
2,508,752		Total Planning & Economic Development	3,008,120	3,071,490	2,863,520	2,788,980	2,995,980

PLANNING & ECONOMIC DEVELOPMENT PORTFOLIO

GENERAL FUND

2004/2005 Revised Estimate	Variations	2005/2006 Original Estimate
£		£
2,768,120	BASE - 2004/2005 ORIGINAL BUDGET - STANDSTILL	2,768,120
	<u>Growth Areas</u>	
	<u>2004/5 Recurring</u>	
11,000	Retendering of CCTV Contract	11,000
3,000	Additional Funding for STP	3,000
14,000		14,000
	<u>2004/5 Non Recurring</u>	
220,000	Major Planning Projects	
6,000	New Radio Equipment	
226,000		0
	<u>Month 6 Budget Variations</u>	
64,960	Pay Award	64,960
(1,590)	Introduce IEG Monies	(1,590)
63,370		63,370
	<u>Month 9 Budget Variations</u>	
(47,990)	Move AIC to CSA	(47,990)
(30,580)	Move MAO to CSA	(30,580)
5,630	CCTV Contract Inflation	5,630
(66,660)	CSR Adjustments	(66,660)
126,630	Adjustments re Out Offices	126,630
(12,970)		(12,970)
	<u>Savings/Increased Income Exercise</u>	
	<u>Savings</u>	
	Reduce Historic Building Grants	(11,000)
	Cease Funding for Sustain the Plain	(10,000)
	<u>Increased Income</u>	
	Salisbury TIC	(2,540)
	Charges for Street naming and Numbering	(14,000)
	Increase charges for Decision Notices	(6,000)
0		(43,540)
	<u>Growth Areas</u>	
	<u>2005/6 Recurring</u>	
0	Increased Contribution to Salisbury Tourism Partnership	7,000
		7,000
	<u>2005/6 Non Recurring</u>	
	Development of Tourism Strategy	5,000
	<u>2004/5 Non Recurring brought forward</u>	
(195,000)	Major Planning Projects	195,000
(195,000)		200,000
2,863,520	TOTAL PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO	2,995,980

Environment & Transport Portfolio

2003/2004			2004/2005	2004/2005	2004/2005	2005/2006	2005/2006
Actual Outturn	Code	Service	Original budget	Latest Approved Month 6	Revised Estimate	Original Estimate Standstill	Original Estimate
£			£	£	£	£	£
		Environmental Health					
29,923	CDE	Local Agenda 21	30,420	30,420	29,210	29,210	29,210
1,664,070	E1A	Refuse Collection	1,575,250	1,603,940	1,677,850	1,649,540	1,656,540
297,658	E1B	Recycling	279,140	359,140	379,120	304,120	504,120
93,303	E1C	Abandoned Vehicles	151,290	146,290	126,290	78,290	78,290
35,143	E1D	Canine Bylaws	37,240	37,240	37,240	37,240	37,240
82,326	E2H	Entertainment Licenses	68,810	68,810	68,810	43,810	43,810
347,393	E3A	Environmental Health	359,320	353,320	354,320	354,320	354,320
115,624	E3B	Pest Control	122,180	124,080	124,080	124,080	124,080
23,531	E3C	Dog Control	22,600	22,600	22,600	22,600	22,600
12,779	E3D	Animal Licenses	12,240	12,240	12,240	12,240	12,240
48,235	E3E	Land Drainage	52,980	52,980	52,980	52,980	52,980
17,733	E3F	Burials at Public Expense	18,760	18,760	18,760	18,760	18,760
1,378	E3G	Health Promotion	4,260	4,260	4,260	4,260	4,260
46,021	E3J	Air Pollution	43,710	43,710	43,710	43,710	43,710
26,775	E3K	Water Sampling	28,150	28,150	28,150	28,150	28,150
155,853	E3M	Food Safety Act 1990	156,020	157,020	156,020	155,930	155,930
3,086	E3N	MKA Computer System	4,550	4,550	4,550	4,550	4,550
1,674	E3P	Public Footpaths Regs	(1,200)	(1,200)	(1,220)	(1,220)	(1,220)
708,563	E4A	Street Cleansing	813,080	880,080	878,670	858,670	863,670
(18,705)	E5A	Environmental Health Holding Account	14,070	7,690	-	-	-
19,813	E5B	Cleansing Holding Account	10	19,860	-	-	-
(217,738)	E6C	Crematorium	(194,270)	(191,520)	(194,240)	(217,180)	(217,180)
46,109	ENP	Environmental Policy	36,000	35,360	35,560	35,560	35,560
510,785	OPENSACE	Open Spaces and Other Services	506,200	515,330	527,660	496,660	496,660
264,213	PUBCON	Public Conveniences	241,590	241,590	240,800	240,800	240,800
4,315,546			4,382,400	4,574,700	4,627,420	4,377,080	4,589,080
		Transportation					
(1,338,056)	CARPARK	Car Parks	(1,280,900)	(1,280,500)	(1,240,930)	(1,355,930)	(1,355,930)
(125)	HAK	Hackney Carriages (E&T)	10	10	10	10	10
76,753	SHP	Shopmobility	80,720	82,490	88,510	88,510	88,510
610,362	TRA	Transportation	635,860	639,700	622,110	622,110	622,110
(651,066)			(564,310)	(558,300)	(530,300)	(645,300)	(645,300)
3,664,480		Total Environment & Transport	3,818,090	4,016,400	4,097,120	3,731,780	3,943,780

ENVIRONMENT & TRANSPORT PORTFOLIO

GENERAL FUND

2004/2005 Revised Estimate	Variations	2005/2006 Original Estimate
£		£
3,733,090	BASE - 2004/2005 ORIGINAL BUDGET - STANDSTILL	3,733,090
	<u>Growth Areas</u>	
	<u>2004/5 Non Recurring</u>	
15,000	Depot Street Cleaning Waste Containment	
21,000	Tree Management Audit	
10,000	Parish Grants	
46,000		0
	<u>2004/5 Recurring</u>	
14,000	Replacement of Redundant Vehicle	14,000
25,000	Concessionary Fares	25,000
39,000		39,000
	<u>Month 3 Budget Variations</u>	
75,000	SDB re Refuse Collection	
75,000		0
	<u>Month 6 Budget Variations</u>	
52,690	Pay Award	52,690
(6,000)	Move HECA Monies	(6,000)
73,690	Movement of SCS	73,690
(11,670)	Car Parking Salaries	(11,670)
14,600	Inflation SCS	14,600
123,310		123,310
	<u>Month 9 Budget Variations</u>	
16,360	SCS Uplift	16,360
(400)	Car Park Salary Adjustment	(400)
64,760	CSR Adjustment	64,760
80,720		80,720
	<u>Savings/Increased Income Exercise</u>	
	<u>Savings</u>	
	Abandoned Vehicles	(48,000)
	Absorb current entertainment costs within new alcohol licensing	(25,000)
	<u>Increased Income</u>	
	Crematorium	(22,940)
	Refuse Collection	(23,310)
	Food Safety Act 1990	(90)
	Car Parking	(115,000)
	Advertising on Roundabouts	(10,000)
0		(244,340)
	<u>Growth Areas</u>	
	<u>2005/6 Recurring</u>	
	Improvement in Waste Management	200,000
	Grants for Skips	5,000
0	Driver Training for Large Goods Vehicles	7,000
		212,000
4,097,120	TOTAL ENVIRONMENT AND TRANSPORT PORTFOLIO	3,943,780