

CHICHESTER DISTRICT COUNCIL

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Budget Spending Plan 2014-15



Chichester District Council

Budget 2014-15

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Summarised Comprehensive Income and Expenditure 2014-15



Summarised Comprehensive Income and Expenditure

	Original Budget 2013/14 £	Estimated Budget 2014/15 £
1.0 Commercial Services		
1.1 Car Parks	-3,185,400	-3,179,500
1.2 CCTV	222,000	210,700
1.3 Economic Development	-280,800	-403,300
1.4 Museums and Tourist Information Centres	749,200	783,700
	-2,495,000	-2,588,400
2.0 Environment		
2.1 Cemeteries	79,100	72,000
2.2 Coast Protection and Land Drainage	508,900	514,400
2.3 Commercial and Public Safety	459,600	479,400
2.4 Environmental Protection	438,100	497,600
2.5 Environmental Health Licencing	6,100	27,400
2.6 Emergency Planning	124,400	86,900
2.7 Environment Policy	151,100	150,900
2.8 Foreshores	160,800	138,100
2.9 Parks, Open Space and Grounds Maintenance	400,800	637,900
2.10 Pest Control	60,800	51,400
2.11 Public Conveniences	661,900	530,100
2.12 Street Naming and Numbering	19,500	23,300
2.13 Waste, Cleansing & Recycling Services	2,698,500	2,717,100
	5,769,600	5,926,500
3.0 Finance and Governance		
3.1 Car Loans	-4,200	100
3.2 Elections	282,600	274,700
3.3 Housing Benefits	250,700	368,600
3.4 Non Distributed Costs	53,400	49,300
3.5 Revenues Services	1,268,000	1,091,200
3.6 Strategic Financial Management	199,600	229,000
	2,050,100	2,012,900
4.0 Housing and Planning		
4.1 Arts Development	25,100	19,800
4.2 Building Control	161,600	134,600
4.3 Design and Implementation	37,300	57,300
4.4 Development Management	1,095,700	1,055,200
4.5 Housing Investments	1,915,800	1,652,900
4.6 Housing Options	721,400	617,400
4.7 Land Charges	-6,700	-15,200
4.8 Planning Policy	543,500	983,800
	4,493,700	4,505,800
5.0 Leader		
5.1 Corporate Management	1,021,200	807,000
	1,021,200	807,000
6.0 Support Services		
6.1 Better Together	0	5,100
6.2 Corporate Plans	1,300	1,500
6.3 Council Magazine	44,200	26,600
6.4 Democratic Representation	894,400	777,200
6.5 Property Services	209,500	170,300
	1,149,400	980,700
7.0 Wellbeing and Community Services		
7.1 Careline	-26,500	130,600
7.2 Community Engagement and Development	557,900	464,900
7.3 Culture and Arts Support	967,700	434,500
7.4 Family Intervention and Community Safety	322,400	362,300
7.5 Grants	211,000	202,900
7.6 Health and Wellbeing	201,200	180,700
7.7 Leisure and Sports Development	688,400	477,300
7.8 Leisure Centres	1,206,200	1,401,500
7.9 Local Partnerships	1,300	0
	4,129,600	3,654,700
Cost of Services	16,118,600	15,299,200

Summarised Comprehensive Income and Expenditure

	Original Budget 2013/14 £	Estimated Budget 2014/15 £
Other Operating Expenditure		
Internal Drainage Board Levy	46,900	46,900
Gain (-) or Loss on the disposal of non current assets	0	0
Financing and Investment Income and Expenditure		
Interest payable and similar charges	0	0
Interest and investment income	-355,300	-331,000
Interest received on finance leases (lessor)	0	0
Interest adjustments relating to soft loans	0	0
Investment Properties	-240,800	-233,000
Finance Lease Income	0	-87,300
Other Income	-30,000	-30,000
	15,539,400	14,664,800
<u>ITEMS NOT FUNDED BY COUNCIL TAX</u>		
Notional transactions for comparative and Accounting Code of Practice purposes	-4,899,700	-4,437,200
<u>Net transfer to or from earmarked reserves</u>		
Revenue Reserve Fund	150,600	0
Asset Replacement Reserve	1,133,800	1,202,900
Capital Projects Reserve	0	-70,000
Restructuring Reserve	0	286,200
Housing Reserve	0	0
New Homes Bonus Reserve	1,334,000	2,025,200
Theatre and Gallery Reserve	-394,500	-394,500
Insurance Fund	0	0
Elections Reserve	30,000	30,000
Policy Initiatives & Performance Improvement Fund	107,700	0
Planning Delivery Grant	0	0
Local Authority Business Incentive Scheme (LABGIS) Reserve	0	0
Local Development Framework Reserve	-41,500	0
Community Safety Reserve - Domestic Violence	0	0
Community Safety Reserve - Burglary	0	0
Energy Efficiency Reserve	-27,500	-20,800
Sports Events Reserve	0	0
Other Reserves	-43,700	-63,700
	2,248,900	2,995,300
DISTRICT COUNCIL REQUIREMENT	12,888,600	13,222,900

Commercial Services Budget 2014-15



1.0 Commercial Services

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	1,209,700	1,237,800
Premises	994,200	1,100,600
Transport	17,900	17,800
Supplies and Services	774,600	737,700
Contract Services	40,800	50,900
Support Services	744,800	679,200
Capital Charges	443,600	470,600
	4,225,600	4,294,600
Income		
Grants and Contributions	-25,900	-9,200
Sales Fees and Rents	-6,684,200	-6,863,300
Recharges to Other Accounts	-10,500	-10,500
	-6,720,600	-6,883,000
Net Cost of Service	-2,495,000	-2,588,400

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	12,900	12,600
Depreciation of Fixed Assets	430,700	458,000
General Fund	-3,789,700	-3,848,600
IAS19 Pension Adjustment	33,100	39,800
New Homes Bonus Scheme Reserve	48,500	51,200
Other Recharged Costs	85,000	89,400
Other Reserves	4,800	0
Recharged Support Costs	679,700	609,200
Total Financing	-2,495,000	-2,588,400

1.1 Car Parks

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	535,700	562,300
Premises	651,300	754,700
Transport	9,500	9,500
Supplies and Services	380,600	347,700
Contract Services	5,000	5,000
Support Services	327,700	343,200
Capital Charges	150,500	132,800
	2,060,300	2,155,200
Income		
Grants and Contributions	-9,200	-9,200
Sales Fees and Rents	-5,236,200	-5,325,200
Recharges to Other Accounts	-300	-300
	-5,245,700	-5,334,700
Net Cost of Service	-3,185,400	-3,179,500

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	8,900	6,300
Depreciation of Fixed Assets	141,600	126,500
General Fund	-3,665,300	-3,655,900
IAS19 Pension Adjustment	12,600	16,400
Other Recharged Costs	54,200	54,000
Recharged Support Costs	262,600	273,200
Total Financing	-3,185,400	-3,179,500

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	26,200	21,800
Premises	42,200	43,500
Transport	2,300	2,300
Supplies and Services	34,100	34,200
Support Services	61,200	45,200
Capital Charges	2,600	1,900
	168,600	148,900
Income		
Grants and Contributions	-9,200	-9,200
Sales Fees and Rents	-3,500	-3,500
Recharges to Other Accounts	-300	-300
	-13,000	-13,000
Net Cost of Service	155,600	135,900

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,600	1,200
Depreciation of Fixed Assets	1,000	700
General Fund	90,800	87,700
IAS19 Pension Adjustment	500	700
Other Recharged Costs	500	400
Recharged Support Costs	61,200	45,200
Total Financing	155,600	135,900

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	369,900	359,600
Premises	27,000	28,200
Transport	7,200	7,200
Supplies and Services	72,100	69,100
Support Services	176,300	176,500
Capital Charges	11,900	7,600
	664,400	648,200
Income		
Sales Fees and Rents	-442,400	-455,500
	-442,400	-455,500
Net Cost of Service	222,000	192,700

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	3,500	2,000
Depreciation of Fixed Assets	8,400	5,600
General Fund	53,500	32,500
IAS19 Pension Adjustment	8,300	11,100
Other Recharged Costs	46,100	44,000
Recharged Support Costs	102,200	97,500
Total Financing	222,000	192,700

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	10,200	10,800
Premises	23,000	23,900
Supplies and Services	29,700	200
Support Services	2,400	1,300
Capital Charges	1,200	900
	66,500	37,100
Income		
Sales Fees and Rents	-1,700	-1,700
	-1,700	-1,700
Net Cost of Service	64,800	35,400

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	800	600
Depreciation of Fixed Assets	400	300
General Fund	61,000	32,800
IAS19 Pension Adjustment	200	300
Other Recharged Costs	0	100
Recharged Support Costs	2,400	1,300
Total Financing	64,800	35,400

1.1.4 On Street Parking

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	54,900	44,300
Supplies and Services	103,600	99,700
Support Services	19,800	21,200
Capital Charges	1,300	1,300
	179,600	166,500
Income		
Sales Fees and Rents	-123,000	-116,500
	-123,000	-116,500
Net Cost of Service	56,600	50,000

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	800	700
Depreciation of Fixed Assets	500	600
General Fund	17,400	8,600
IAS19 Pension Adjustment	1,800	1,700
Other Recharged Costs	7,300	8,200
Recharged Support Costs	28,800	30,200
Total Financing	56,600	50,000

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	66,500	103,800
Premises	552,500	652,200
Supplies and Services	114,700	124,900
Contract Services	5,000	5,000
Support Services	41,100	73,800
Capital Charges	131,300	119,600
	911,100	1,079,300
Income		
Sales Fees and Rents	-3,843,500	-3,525,300
	-3,843,500	-3,525,300
Net Cost of Service	-2,932,400	-2,446,000

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	800	700
Depreciation of Fixed Assets	130,500	118,900
General Fund	-3,106,800	-2,643,100
IAS19 Pension Adjustment	1,700	2,400
Other Recharged Costs	300	1,300
Recharged Support Costs	41,100	73,800
Total Financing	-2,932,400	-2,446,000

1.1.6 Rural Parking Charges

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	1,800	1,800
Premises	1,500	1,600
Supplies and Services	20,100	16,100
Support Services	4,000	1,000
	27,400	20,500
Income		
Sales Fees and Rents	-245,200	-486,500
	-245,200	-486,500
Net Cost of Service	-217,800	-466,000

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
General Fund	-221,800	-467,000
Recharged Support Costs	4,000	1,000
Total Financing	-217,800	-466,000

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	6,200	6,400
Premises	1,800	1,900
Supplies and Services	700	100
Support Services	6,100	6,600
Capital Charges	1,100	800
	15,900	15,800
Income		
Sales Fees and Rents	-200	-200
	-200	-200
Net Cost of Service	15,700	15,600

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	700	600
Depreciation of Fixed Assets	400	200
General Fund	8,400	8,000
IAS19 Pension Adjustment	100	200
Recharged Support Costs	6,100	6,600
Total Financing	15,700	15,600

1.1.8 Roving Season Tickets

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Support Services	400	300
	400	300
Income		
Sales Fees and Rents	-498,900	-697,200
	-498,900	-697,200
Net Cost of Service	-498,500	-696,900

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
General Fund	-498,900	-697,200
Recharged Support Costs	400	300
Total Financing	-498,500	-696,900

1.1.8 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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs		13,800
Premises	3,300	3,400
Supplies and Services	5,600	3,400
Support Services	16,400	17,300
Capital Charges	1,100	700
	26,400	38,600
Income		
Sales Fees and Rents	-77,800	-38,800
	-77,800	-38,800
Net Cost of Service	-51,400	-200

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	700	500
Depreciation of Fixed Assets	400	200
General Fund	-68,900	-18,200
Recharged Support Costs	16,400	17,300
Total Financing	-51,400	-200

1.2 CCTV

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	32,500	33,100
Premises	20,000	21,100
Supplies and Services	114,200	120,200
Contract Services	32,300	42,300
Support Services	6,500	4,300
Capital Charges	33,200	15,400
	238,700	236,400
Income		
Grants and Contributions	-16,700	0
Sales Fees and Rents	0	-25,700
	-16,700	-25,700
Net Cost of Service	222,000	210,700

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	900	600
Depreciation of Fixed Assets	32,300	14,800
General Fund	167,300	175,400
IAS19 Pension Adjustment	1,000	1,100
Other Recharged Costs	14,000	14,500
Recharged Support Costs	6,500	4,300
Total Financing	222,000	210,700

1.2.1 CCTV

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	32,500	33,100
Premises	18,900	19,900
Supplies and Services	114,200	120,200
Contract Services	32,300	42,300
Support Services	6,400	4,200
Capital Charges	33,200	15,400
	237,500	235,100
Income		
Grants and Contributions	-16,700	0
Sales Fees and Rents	0	-25,700
	-16,700	-25,700
Net Cost of Service	220,800	209,400

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	900	600
Depreciation of Fixed Assets	32,300	14,800
General Fund	166,200	174,200
IAS19 Pension Adjustment	1,000	1,100
Other Recharged Costs	14,000	14,500
Recharged Support Costs	6,400	4,200
Total Financing	220,800	209,400

1.2.2 Footway Lighting

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Premises	1,100	1,200
Support Services	100	100
	1,200	1,300
Income		
	0	0
Net Cost of Service	1,200	1,300

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
General Fund	1,100	1,200
Recharged Support Costs	100	100
Total Financing	1,200	1,300

1.3 Economic Development

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	335,000	342,300
Premises	121,600	107,900
Transport	6,400	6,600
Supplies and Services	72,200	66,900
Contract Services	3,500	3,600
Support Services	309,200	279,800
Capital Charges	119,600	149,500
	967,500	956,600
Income		
Sales Fees and Rents	-1,238,100	-1,349,700
Recharges to Other Accounts	-10,200	-10,200
	-1,248,300	-1,359,900
Net Cost of Service	-280,800	-403,300

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,500	800
Depreciation of Fixed Assets	118,100	148,700
General Fund	-777,000	-903,800
IAS19 Pension Adjustment	10,200	11,600
New Homes Bonus Scheme Reserve	48,500	51,200
Other Recharged Costs	8,700	8,400
Recharged Support Costs	309,200	279,800
Total Financing	-280,800	-403,300

1.3.1 Economic Development

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	331,700	337,500
Premises	16,800	16,800
Transport	6,400	6,600
Supplies and Services	33,300	26,600
Support Services	70,900	52,500
Capital Charges	3,800	2,300
	462,900	442,300
Income		
Sales Fees and Rents	-45,700	-45,700
Recharges to Other Accounts	-10,200	-10,200
	-55,900	-55,900
Net Cost of Service	407,000	386,400

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,500	800
Depreciation of Fixed Assets	2,300	1,500
General Fund	264,900	260,700
IAS19 Pension Adjustment	10,200	11,500
New Homes Bonus Scheme Reserve	48,500	51,200
Other Recharged Costs	8,700	8,200
Recharged Support Costs	70,900	52,500
Total Financing	407,000	386,400

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Premises	20,300	18,700
Supplies and Services	11,000	11,600
Support Services	98,800	82,900
Capital Charges	40,200	41,200
	170,300	154,400
Income		
Sales Fees and Rents	-423,200	-406,100
	-423,200	-406,100
Net Cost of Service	-252,900	-251,700

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Depreciation of Fixed Assets	40,200	41,200
General Fund	-391,900	-375,800
Recharged Support Costs	98,800	82,900
Total Financing	-252,900	-251,700

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	3,300	4,800
Premises	84,500	72,400
Supplies and Services	27,900	28,700
Contract Services	3,500	3,600
Support Services	139,500	144,400
Capital Charges	75,600	106,000
	334,300	359,900
Income		
Sales Fees and Rents	-769,200	-897,900
	-769,200	-897,900
Net Cost of Service	-434,900	-538,000

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	0	0
Asset Reserve	0	0
Capital Grants	0	0
Depreciation of Fixed Assets	75,600	106,000
Energy Efficiency Reserve	0	0
General Fund	-650,000	-788,700
IAS19 Pension Adjustment	0	100
Local Authority Business Incentive Scheme	0	0
Local Development Reserve	0	0
New Homes Bonus Scheme Reserve	0	0
Other Recharged Costs	0	200
Other Reserves	0	0
Planning Delivery Grant	0	0
Policy Initiatives and Performance Improvement Fund	0	0
Recharged Support Costs	139,500	144,400
Restructuring Reserve	0	0
Revenue Expenditure Funded from Capital (REFCUS)	0	0
Revenue Reserve Fund	0	0
Theatre and Gallery Reserve	0	0
Total Financing	-434,900	-538,000

1.4 Museums and Tourist Information Centres

Budget Summary

	2013-14 Budget £	2014-15 Budget £
Expenditure		
Employee Costs	306,500	300,100
Premises	201,300	216,900
Transport	2,000	1,700
Supplies and Services	207,600	202,900
Support Services	101,400	51,900
Capital Charges	140,300	172,900
	959,100	946,400
Income		
Sales Fees and Rents	-209,900	-162,700
Recharges to Other Accounts		
	-209,900	-162,700
Net Cost of Service	749,200	783,700

Financed By

	2013-14 Budget £	2014-15 Budget £
Amortisation of Intangible Fixed Assets	1,600	4,900
Depreciation of Fixed Assets	138,700	168,000
General Fund	485,300	535,700
IAS19 Pension Adjustment	9,300	10,700
Other Recharged Costs	8,100	12,500
Other Reserves	4,800	0
Recharged Support Costs	101,400	51,900
Total Financing	749,200	783,700

1.4.1 Museums (including Chichester TIC)

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	282,900	285,900
Premises	201,300	216,900
Transport	1,800	1,800
Supplies and Services	180,900	175,900
Support Services	82,100	47,300
Capital Charges	140,100	172,800
	889,100	900,600
Income		
Sales Fees and Rents	-169,200	-121,500
Recharges to Other Accounts		
	-169,200	-121,500
Net Cost of Service	719,900	779,100

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,400	4,800
Depreciation of Fixed Assets	138,700	168,000
General Fund	476,800	536,300
IAS19 Pension Adjustment	8,000	10,200
Other Recharged Costs	8,100	12,500
Other Reserves	4,800	0
Recharged Support Costs	82,100	47,300
Total Financing	719,900	779,100

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	23,600	14,200
Transport	200	-100
Supplies and Services	26,700	27,000
Support Services	19,300	4,600
Capital Charges	200	100
	70,000	45,800
Income		
Sales Fees and Rents	-40,700	-41,200
	-40,700	-41,200
Net Cost of Service	29,300	4,600

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	200	100
General Fund	8,500	-600
IAS19 Pension Adjustment	1,300	500
Recharged Support Costs	19,300	4,600
Total Financing	29,300	4,600

Environment Budget 2014-15



2.0 Environment

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	4,348,700	4,475,300
Premises	310,500	470,300
Transport	1,122,300	1,056,400
Supplies and Services	1,361,800	1,477,600
Contract Services	385,400	337,900
Support Services	880,700	834,500
Capital Charges	696,200	815,700
	9,105,600	9,467,700
Income		
Grants and Contributions	-738,000	-852,600
Sales Fees and Rents	-2,440,400	-2,569,700
Recharges to Other Accounts	-157,600	-118,900
	-3,336,000	-3,541,200
Net Cost of Service	5,769,600	5,926,500

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	36,500	27,500
Depreciation of Fixed Assets	659,700	788,200
General Fund	3,921,900	3,892,300
IAS19 Pension Adjustment	104,100	135,000
New Homes Bonus Scheme Reserve	5,000	5,000
Other Recharged Costs	159,100	223,700
Other Reserves	2,600	20,300
Recharged Support Costs	880,700	834,500
Total Financing	5,769,600	5,926,500

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	30,400	30,600
Premises	14,500	9,000
Transport	1,000	600
Supplies and Services	11,900	11,400
Contract Services	88,000	90,600
Support Services	15,000	12,900
Capital Charges	15,000	14,900
	175,800	170,000
Income		
Sales Fees and Rents	-96,700	-98,000
	-96,700	-98,000
Net Cost of Service	79,100	72,000

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	100
Depreciation of Fixed Assets	14,900	14,800
General Fund	47,100	42,300
IAS19 Pension Adjustment	1,000	1,000
Other Recharged Costs	1,000	900
Recharged Support Costs	15,000	12,900
Total Financing	79,100	72,000

2.2 Coast Protection and Land Drainage

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	109,000	115,100
Premises	71,600	223,700
Transport	800	800
Supplies and Services	61,800	63,600
Support Services	25,000	28,000
Capital Charges	252,700	245,300
	520,900	676,500
Income		
Grants and Contributions	0	-150,000
Recharges to Other Accounts	-12,000	-12,100
	-12,000	-162,100
Net Cost of Service	508,900	514,400

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	500	200
Depreciation of Fixed Assets	252,200	245,100
General Fund	220,900	209,200
IAS19 Pension Adjustment	2,700	3,800
New Homes Bonus Scheme Reserve	5,000	5,000
Other Recharged Costs	2,600	2,800
Other Reserves	0	20,300
Recharged Support Costs	25,000	28,000
Total Financing	508,900	514,400

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	85,900	91,600
Premises	71,600	223,700
Transport	600	600
Supplies and Services	38,300	39,300
Support Services	22,800	24,500
Capital Charges	249,200	243,000
	468,400	622,700
Income		
Grants and Contributions	0	-150,000
	0	-150,000
Net Cost of Service	468,400	472,700

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	400	200
Depreciation of Fixed Assets	248,800	242,800
General Fund	187,300	174,700
IAS19 Pension Adjustment	2,000	3,000
New Homes Bonus Scheme Reserve	5,000	5,000
Other Recharged Costs	2,100	2,200
Other Reserves	0	20,300
Recharged Support Costs	22,800	24,500
Total Financing	468,400	472,700

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	23,100	23,500
Transport	200	200
Supplies and Services	23,500	24,300
Support Services	2,200	3,500
Capital Charges	3,500	2,300
	52,500	53,800
Income		
Recharges to Other Accounts	-12,000	-12,100
	-12,000	-12,100
Net Cost of Service	40,500	41,700

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	0
Depreciation of Fixed Assets	3,400	2,300
General Fund	33,600	34,500
IAS19 Pension Adjustment	700	800
Other Recharged Costs	500	600
Recharged Support Costs	2,200	3,500
Total Financing	40,500	41,700

2.3 Commercial and Public Safety

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	349,600	374,500
Transport	5,500	5,700
Supplies and Services	48,600	49,900
Support Services	55,900	51,000
Capital Charges	4,300	2,700
	463,900	483,800
Income		
Sales Fees and Rents	-4,300	-4,400
	-4,300	-4,400
Net Cost of Service	459,600	479,400

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,800	900
Depreciation of Fixed Assets	2,500	1,800
General Fund	373,800	396,800
IAS19 Pension Adjustment	10,100	12,000
Other Recharged Costs	15,500	16,900
Recharged Support Costs	55,900	51,000
Total Financing	459,600	479,400

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	32,200	32,600
Transport	400	400
Supplies and Services	2,300	2,300
Support Services	5,000	6,000
Capital Charges	500	300
	40,400	41,600
Income		
Sales Fees and Rents	-1,000	-1,000
	-1,000	-1,000
Net Cost of Service	39,400	40,600

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	200	100
Depreciation of Fixed Assets	300	200
General Fund	31,200	31,500
IAS19 Pension Adjustment	1,000	1,100
Other Recharged Costs	1,700	1,700
Recharged Support Costs	5,000	6,000
Total Financing	39,400	40,600

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	193,900	206,600
Transport	3,300	3,400
Supplies and Services	31,000	32,400
Support Services	30,400	30,200
Capital Charges	2,300	1,500
	260,900	274,100
Income		
Sales Fees and Rents	-3,300	-3,400
	-3,300	-3,400
Net Cost of Service	257,600	270,700

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	900	500
Asset Reserve	0	0
Capital Grants	0	0
Depreciation of Fixed Assets	1,400	1,000
Energy Efficiency Reserve	0	0
General Fund	210,700	222,600
IAS19 Pension Adjustment	5,700	6,700
Local Authority Business Incentive Scheme	0	0
Local Development Reserve	0	0
New Homes Bonus Scheme Reserve	0	0
Other Recharged Costs	8,500	9,700
Other Reserves	0	0
Planning Delivery Grant	0	0
Policy Initiatives and Performance Improvement Fund	0	0
Recharged Support Costs	30,400	30,200
Restructuring Reserve	0	0
Revenue Expenditure Funded from Capital (REFCUS)	0	0
Revenue Reserve Fund	0	0
Theatre and Gallery Reserve	0	0
Total Financing	257,600	270,700

2.3.3 Health and Safety

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	97,300	108,500
Transport	1,700	1,800
Supplies and Services	13,800	13,600
Support Services	17,800	11,000
Capital Charges	1,100	600
	131,700	135,500
Income		
	0	0
Net Cost of Service	131,700	135,500

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	500	200
Asset Reserve	0	0
Capital Grants	0	0
Depreciation of Fixed Assets	600	400
Energy Efficiency Reserve	0	0
General Fund	106,200	116,500
IAS19 Pension Adjustment	2,600	3,300
Local Authority Business Incentive Scheme	0	0
Local Development Reserve	0	0
New Homes Bonus Scheme Reserve	0	0
Other Recharged Costs	4,000	4,100
Other Reserves	0	0
Planning Delivery Grant	0	0
Policy Initiatives and Performance Improvement Fund	0	0
Recharged Support Costs	17,800	11,000
Restructuring Reserve	0	0
Revenue Expenditure Funded from Capital (REFCUS)	0	0
Revenue Reserve Fund	0	0
Theatre and Gallery Reserve	0	0
Total Financing	131,700	135,500

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

	2013-14 Budget £	2014-15 Budget £
Expenditure		
Employee Costs	26,200	26,800
Transport	100	100
Supplies and Services	1,500	1,600
Support Services	2,700	3,800
Capital Charges	400	300
	30,900	32,600
Income		
	0	0
Net Cost of Service	30,900	32,600

Financed By

	2013-14 Budget £	2014-15 Budget £
Amortisation of Intangible Fixed Assets	200	100
Asset Reserve	0	0
Capital Grants	0	0
Depreciation of Fixed Assets	200	200
Energy Efficiency Reserve	0	0
General Fund	25,700	26,200
IAS19 Pension Adjustment	800	900
Local Authority Business Incentive Scheme	0	0
Local Development Reserve	0	0
New Homes Bonus Scheme Reserve	0	0
Other Recharged Costs	1,300	1,400
Other Reserves	0	0
Planning Delivery Grant	0	0
Policy Initiatives and Performance Improvement Fund	0	0
Recharged Support Costs	2,700	3,800
Restructuring Reserve	0	0
Revenue Expenditure Funded from Capital (REFCUS)	0	0
Revenue Reserve Fund	0	0
Theatre and Gallery Reserve	0	0
Total Financing	30,900	32,600

2.4 Environmental Protection

Budget Summary

	2013-14 Budget £	2014-15 Budget £
Expenditure		
Employee Costs	398,300	408,100
Premises	600	600
Transport	9,200	9,400
Supplies and Services	99,000	103,500
Support Services	111,200	117,200
Capital Charges	6,000	3,600
	624,300	642,400
Income		
Grants and Contributions	-1,000	-1,000
Sales Fees and Rents	-50,000	-51,400
Recharges to Other Accounts	-135,200	-92,400
	-186,200	-144,800
Net Cost of Service	438,100	497,600

Financed By

	2013-14 Budget £	2014-15 Budget £
Amortisation of Intangible Fixed Assets	2,200	1,400
Asset Reserve	0	0
Capital Grants	0	0
Depreciation of Fixed Assets	3,800	2,200
Energy Efficiency Reserve	0	0
General Fund	289,400	338,400
IAS19 Pension Adjustment	10,300	12,100
Local Authority Business Incentive Scheme	0	0
Local Development Reserve	0	0
New Homes Bonus Scheme Reserve	0	0
Other Recharged Costs	21,200	26,300
Other Reserves	0	0
Planning Delivery Grant	0	0
Policy Initiatives and Performance Improvement Fund	0	0
Recharged Support Costs	111,200	117,200
Restructuring Reserve	0	0
Revenue Expenditure Funded from Capital (REFCUS)	0	0
Revenue Reserve Fund	0	0
Theatre and Gallery Reserve	0	0
Total Financing	438,100	497,600

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	52,400	55,600
Transport	4,200	4,300
Supplies and Services	15,800	16,600
Support Services	20,200	24,600
Capital Charges	1,200	600
	93,800	101,700
Income		
Sales Fees and Rents	-9,700	-10,000
	-9,700	-10,000
Net Cost of Service	84,100	91,700

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	500	200
Depreciation of Fixed Assets	700	400
General Fund	58,600	61,700
IAS19 Pension Adjustment	200	600
Other Recharged Costs	3,900	4,200
Recharged Support Costs	20,200	24,600
Total Financing	84,100	91,700

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

	2013-14 Budget £	2014-15 Budget £
Expenditure		
Employee Costs	29,600	30,000
Transport	500	500
Supplies and Services	8,300	8,600
Support Services	3,400	5,500
Capital Charges	400	300
	42,200	44,900
Income		
Sales Fees and Rents	-10,900	-11,200
	-10,900	-11,200
Net Cost of Service	31,300	33,700

Financed By

	2013-14 Budget £	2014-15 Budget £
Amortisation of Intangible Fixed Assets	200	100
Depreciation of Fixed Assets	200	200
General Fund	25,000	25,200
IAS19 Pension Adjustment	900	1,000
Other Recharged Costs	1,600	1,700
Recharged Support Costs	3,400	5,500
Total Financing	31,300	33,700

2.4.3 Environmental Protection

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	316,300	322,500
Premises	600	600
Transport	4,500	4,600
Supplies and Services	74,900	78,300
Support Services	87,600	87,100
Capital Charges	4,400	2,700
	488,300	495,800
Income		
Grants and Contributions	-1,000	-1,000
Sales Fees and Rents	-29,400	-30,200
Recharges to Other Accounts	-135,200	-92,400
	-165,600	-123,600
Net Cost of Service	322,700	372,200

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,500	1,100
Depreciation of Fixed Assets	2,900	1,600
General Fund	205,800	251,500
IAS19 Pension Adjustment	9,200	10,500
Other Recharged Costs	15,700	20,400
Recharged Support Costs	87,600	87,100
Total Financing	322,700	372,200

2.5 Environmental Health Licensing

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	223,000	233,600
Transport	1,300	1,300
Supplies and Services	27,200	28,100
Support Services	49,800	64,700
Capital Charges	10,000	7,200
	311,300	334,900
Income		
Sales Fees and Rents	-305,200	-307,500
	-305,200	-307,500
Net Cost of Service	6,100	27,400

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	8,000	5,700
Depreciation of Fixed Assets	2,000	1,500
General Fund	-67,300	-59,300
IAS19 Pension Adjustment	6,000	7,300
Other Recharged Costs	7,600	7,500
Recharged Support Costs	49,800	64,700
Total Financing	6,100	27,400

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	73,000	54,100
Transport	2,200	2,300
Supplies and Services	14,100	14,200
Support Services	22,700	10,100
Capital Charges	12,400	6,200
	124,400	86,900
Income		
	0	0
Net Cost of Service	124,400	86,900

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	3,900	4,000
Depreciation of Fixed Assets	8,500	2,200
General Fund	86,200	66,700
IAS19 Pension Adjustment	1,600	2,400
Other Recharged Costs	1,500	1,500
Recharged Support Costs	22,700	10,100
Total Financing	124,400	86,900

2.7 Environment Policy

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	161,300	165,300
Premises	0	3,100
Transport	3,800	3,900
Supplies and Services	65,600	75,500
Support Services	32,600	30,300
Capital Charges	2,000	1,400
	265,300	279,500
Income		
Grants and Contributions	-52,600	-62,200
Sales Fees and Rents	-54,400	-59,100
Recharges to Other Accounts	-7,200	-7,300
	-114,200	-128,600
Net Cost of Service	151,100	150,900

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	800	500
Depreciation of Fixed Assets	1,200	900
General Fund	107,400	110,100
IAS19 Pension Adjustment	4,100	4,600
Other Recharged Costs	5,000	4,500
Recharged Support Costs	32,600	30,300
Total Financing	151,100	150,900

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	7,000	7,300
Transport	400	400
Supplies and Services	6,200	5,400
Support Services	1,600	1,700
Capital Charges	0	200
	15,200	15,000
Income		
	0	0
Net Cost of Service	15,200	15,000

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
General Fund	13,200	12,700
IAS19 Pension Adjustment	200	200
Other Recharged Costs	200	200
Recharged Support Costs	1,600	1,700
Total Financing	15,200	15,000

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	125,600	131,900
Transport	1,100	1,100
Supplies and Services	33,100	41,800
Support Services	24,200	23,100
Capital Charges	1,500	900
	185,500	198,800
Income		
Grants and Contributions	-52,600	-62,200
Recharges to Other Accounts	-7,200	-7,300
	-59,800	-69,500
Net Cost of Service	125,700	129,300

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	600	300
Depreciation of Fixed Assets	900	600
General Fund	92,600	97,700
IAS19 Pension Adjustment	3,600	4,200
Other Recharged Costs	3,800	3,400
Recharged Support Costs	24,200	23,100
Total Financing	125,700	129,300

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	28,700	26,100
Premises	0	3,100
Transport	2,300	2,400
Supplies and Services	26,300	28,300
Support Services	6,800	5,500
Capital Charges	500	300
	64,600	65,700
Income		
Sales Fees and Rents	-54,400	-59,100
	-54,400	-59,100
Net Cost of Service	10,200	6,600

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	200	100
Depreciation of Fixed Assets	300	200
General Fund	1,600	-300
IAS19 Pension Adjustment	300	200
Other Recharged Costs	1,000	900
Recharged Support Costs	6,800	5,500
Total Financing	10,200	6,600

2.8 Foreshores

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	94,700	77,800
Premises	9,200	7,800
Transport	6,900	7,100
Supplies and Services	19,600	21,000
Support Services	29,400	30,000
Capital Charges	7,800	7,700
	167,600	151,400
Income		
Sales Fees and Rents	-6,800	-13,300
	-6,800	-13,300
Net Cost of Service	160,800	138,100

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	300	200
Depreciation of Fixed Assets	7,500	7,500
General Fund	117,500	96,900
IAS19 Pension Adjustment	1,600	1,800
Other Recharged Costs	1,900	1,700
Other Reserves	2,600	0
Recharged Support Costs	29,400	30,000
Total Financing	160,800	138,100

2.9 Parks, Open Spaces and Grounds Maintenance

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

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

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	282,200	320,000
Premises	1,300	28,900
Transport	35,000	39,800
Supplies and Services	39,400	168,900
Support Services	43,000	54,300
Capital Charges	8,400	52,000
	409,300	663,900
Income		
Sales Fees and Rents	-8,500	-22,700
Recharges to Other Accounts	0	-3,300
	-8,500	-26,000
Net Cost of Service	400,800	637,900

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	300	400
Depreciation of Fixed Assets	8,100	51,600
General Fund	335,300	515,600
IAS19 Pension Adjustment	9,400	9,300
Other Recharged Costs	4,700	6,700
Recharged Support Costs	43,000	54,300
Total Financing	400,800	637,900

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	91,500	62,000
Transport	9,500	8,700
Supplies and Services	19,200	17,000
Support Services	29,900	31,300
Capital Charges	5,500	800
	155,600	119,800
Income		
Sales Fees and Rents	-94,800	-68,400
	-94,800	-68,400
Net Cost of Service	60,800	51,400

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	600	300
Depreciation of Fixed Assets	4,900	500
General Fund	16,700	12,800
IAS19 Pension Adjustment	2,900	2,100
Other Recharged Costs	5,800	4,400
Recharged Support Costs	29,900	31,300
Total Financing	60,800	51,400

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	34,000	28,500
Premises	174,700	161,300
Supplies and Services	24,700	9,900
Contract Services	289,100	239,200
Support Services	23,000	21,400
Capital Charges	124,600	95,300
	670,100	555,600
Income		
Sales Fees and Rents	-8,200	-25,500
	-8,200	-25,500
Net Cost of Service	661,900	530,100

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	100
Depreciation of Fixed Assets	124,500	95,200
General Fund	512,400	412,000
IAS19 Pension Adjustment	1,000	900
Other Recharged Costs	900	500
Recharged Support Costs	23,000	21,400
Total Financing	661,900	530,100

2.12 Street Naming and Numbering

Provide a service to replace/repair residential street name signs for all areas of the district, apart from within the Chichester city boundary (dealt with by the City Council).

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	6,300	9,200
Premises	8,700	9,000
Supplies and Services	5,100	4,400
Support Services	800	700
	20,900	23,300
Income		
Sales Fees and Rents	-1,400	0
	-1,400	0
Net Cost of Service	19,500	23,300

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
General Fund	13,600	18,000
IAS19 Pension Adjustment	0	300
Other Recharged Costs	5,100	4,300
Recharged Support Costs	800	700
Total Financing	19,500	23,300

2.13 Waste, Cleansing and Recycling Services

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	2,495,400	2,596,500
Premises	29,900	26,900
Transport	1,047,100	976,800
Supplies and Services	925,600	910,200
Contract Services	8,300	8,100
Support Services	442,400	382,600
Capital Charges	247,500	378,600
	5,196,200	5,279,700
Income		
Grants and Contributions	-684,400	-639,400
Sales Fees and Rents	-1,810,100	-1,919,400
Recharges to Other Accounts	-3,200	-3,800
	-2,497,700	-2,562,600
Net Cost of Service	2,698,500	2,717,100

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	17,900	13,700
Depreciation of Fixed Assets	229,600	364,900
General Fund	1,868,900	1,732,800
IAS19 Pension Adjustment	53,400	77,400
Other Recharged Costs	86,300	145,700
Recharged Support Costs	442,400	382,600
Total Financing	2,698,500	2,717,100

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	1,836,900	1,939,900
Transport	878,000	788,400
Supplies and Services	880,400	879,700
Contract Services	-900	-900
Support Services	377,300	324,500
Capital Charges	225,800	327,200
	4,197,500	4,258,800
Income		
Grants and Contributions	-684,400	-639,400
Sales Fees and Rents	-1,743,900	-1,843,900
Recharges to Other Accounts	-3,200	-3,800
	-2,431,500	-2,487,100
Net Cost of Service	1,766,000	1,771,700

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	17,500	13,500
Depreciation of Fixed Assets	208,300	313,700
General Fund	1,046,800	935,600
IAS19 Pension Adjustment	43,200	62,700
Other Recharged Costs	72,900	121,700
Recharged Support Costs	377,300	324,500
Total Financing	1,766,000	1,771,700

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	658,500	656,600
Premises	29,900	26,900
Transport	169,100	188,400
Supplies and Services	45,200	30,500
Contract Services	9,200	9,000
Support Services	65,100	58,100
Capital Charges	21,700	51,400
	998,700	1,020,900
Income		
Sales Fees and Rents	-66,200	-75,500
	-66,200	-75,500
Net Cost of Service	932,500	945,400

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	400	200
Depreciation of Fixed Assets	21,300	51,200
General Fund	822,100	797,200
IAS19 Pension Adjustment	10,200	14,700
Other Recharged Costs	13,400	24,000
Recharged Support Costs	65,100	58,100
Total Financing	932,500	945,400

Finance and Governance Budget 2014-15



3.0 Finance and Governance

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	1,556,800	1,565,300
Premises	33,600	37,700
Transport	6,400	6,600
Supplies and Services	921,400	802,700
Contract Services	2,200	2,300
Transfer Payments	35,205,700	37,594,000
Support Services	726,800	739,000
Capital Charges	49,700	58,300
	38,502,600	40,805,900
Income		
Grants and Contributions	-35,942,200	-38,298,100
Sales Fees and Rents	-503,600	-491,900
Interest and Other Income	-6,700	-3,000
Recharges to Other Accounts	0	0
	-36,452,500	-38,793,000
Net Cost of Service	2,050,100	2,012,900

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	24,100	11,900
Depreciation of Fixed Assets	25,600	46,400
General Fund	955,600	872,000
IAS19 Pension Adjustment	40,600	47,100
Other Recharged Costs	212,300	226,500
Recharged Support Costs	791,900	809,000
Total Financing	2,050,100	2,012,900

3.1 Car Loans

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Contract Services	2,200	2,300
Support Services	300	800
	2,500	3,100
Income		
Interest and Other Income	-6,700	-3,000
	-6,700	-3,000
Net Cost of Service	-4,200	100

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
General Fund	-4,500	-700
Recharged Support Costs	300	800
Total Financing	-4,200	100

3.2 Elections

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	140,100	124,900
Transport	400	400
Supplies and Services	85,500	80,800
Support Services	55,200	68,100
Capital Charges	1,900	1,000
	283,100	275,200
Income		
Sales Fees and Rents	-500	-500
	-500	-500
Net Cost of Service	282,600	274,700

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	800	300
Depreciation of Fixed Assets	1,100	700
General Fund	217,200	197,700
IAS19 Pension Adjustment	4,300	4,300
Other Recharged Costs	4,000	3,600
Recharged Support Costs	55,200	68,100
Total Financing	282,600	274,700

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	77,600	69,100
Transport	400	400
Supplies and Services	12,900	9,900
Support Services	43,700	60,700
Capital Charges	1,000	600
	135,600	140,700
Income		
	0	0
Net Cost of Service	135,600	140,700

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	400	200
Depreciation of Fixed Assets	600	400
General Fund	86,300	75,000
IAS19 Pension Adjustment	2,400	2,400
Other Recharged Costs	2,200	2,000
Recharged Support Costs	43,700	60,700
Total Financing	135,600	140,700

3.2.2 Electoral Registration

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	62,500	55,800
Supplies and Services	72,600	70,900
Support Services	11,500	7,400
Capital Charges	900	400
	147,500	134,500
Income		
Sales Fees and Rents	-500	-500
	-500	-500
Net Cost of Service	147,000	134,000

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	400	100
Depreciation of Fixed Assets	500	300
General Fund	130,900	122,700
IAS19 Pension Adjustment	1,900	1,900
Other Recharged Costs	1,800	1,600
Recharged Support Costs	11,500	7,400
Total Financing	147,000	134,000

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	600,400	690,600
Transport	5,500	5,700
Supplies and Services	191,500	186,400
Transfer Payments	35,161,200	37,548,100
Support Services	232,300	246,400
Capital Charges	25,200	12,700
	36,216,100	38,689,900
Income		
Grants and Contributions	-35,942,200	-38,298,100
Sales Fees and Rents	-23,200	-23,200
	-35,965,400	-38,321,300
Net Cost of Service	250,700	368,600

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	16,400	6,900
Depreciation of Fixed Assets	8,800	5,800
General Fund	-142,700	-30,600
IAS19 Pension Adjustment	24,000	28,700
Other Recharged Costs	111,900	111,400
Recharged Support Costs	232,300	246,400
Total Financing	250,700	368,600

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Premises	33,600	37,700
Support Services	10,000	-24,500
Capital Charges	9,800	36,100
	53,400	49,300
Income		
	0	0
Net Cost of Service	53,400	49,300

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Depreciation of Fixed Assets	9,800	36,100
General Fund	-52,600	-70,000
Other Recharged Costs	21,100	37,700
Recharged Support Costs	75,100	45,500
Total Financing	53,400	49,300

3.5 Revenues Services

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	815,200	749,800
Transport	500	500
Supplies and Services	492,600	358,800
Transfer Payments	44,500	45,900
Support Services	382,300	395,900
Capital Charges	12,800	8,500
	1,747,900	1,559,400
Income		
Sales Fees and Rents	-479,900	-468,200
	-479,900	-468,200
Net Cost of Service	1,268,000	1,091,200

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	6,900	4,700
Depreciation of Fixed Assets	5,900	3,800
General Fund	785,300	598,900
IAS19 Pension Adjustment	12,300	14,100
Other Recharged Costs	75,300	73,800
Recharged Support Costs	382,300	395,900
Total Financing	1,268,000	1,091,200

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	418,100	415,800
Transport	500	500
Supplies and Services	163,700	161,500
Support Services	329,200	336,700
Capital Charges	8,400	5,200
	919,900	919,700
Income		
Sales Fees and Rents	-253,500	-236,100
	-253,500	-236,100
Net Cost of Service	666,400	683,600

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	3,500	2,000
Depreciation of Fixed Assets	4,900	3,200
General Fund	256,700	268,300
IAS19 Pension Adjustment	9,400	10,800
Other Recharged Costs	62,700	62,600
Recharged Support Costs	329,200	336,700
Total Financing	666,400	683,600

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	293,500	230,100
Supplies and Services	298,300	170,000
Support Services		200
	591,800	400,300
Income		
	0	0
Net Cost of Service	591,800	400,300

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
General Fund	591,800	400,100
Recharged Support Costs	0	200
Total Financing	591,800	400,300

3.5.3 Non-Domestic Rates

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	103,600	103,900
Supplies and Services	30,600	27,300
Transfer Payments	44,500	45,900
Support Services	53,100	59,000
Capital Charges	4,400	3,300
	236,200	239,400
Income		
Sales Fees and Rents	-226,400	-232,100
	-226,400	-232,100
Net Cost of Service	9,800	7,300

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	3,400	2,700
Depreciation of Fixed Assets	1,000	600
General Fund	-63,200	-69,500
IAS19 Pension Adjustment	2,900	3,300
Other Recharged Costs	12,600	11,200
Recharged Support Costs	53,100	59,000
Total Financing	9,800	7,300

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	1,100	0
Supplies and Services	151,800	176,700
Support Services	46,700	52,300
	199,600	229,000
Income		
	0	0
Net Cost of Service	199,600	229,000

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
General Fund	152,900	176,700
Recharged Support Costs	46,700	52,300
Total Financing	199,600	229,000

Housing and Planning Budget 2014-15



4.0 Housing and Planning

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	3,235,800	3,462,600
Premises	383,400	86,500
Transport	63,700	61,500
Supplies and Services	2,751,700	2,734,100
Contract Services	23,800	37,000
Support Services	1,318,700	1,357,800
Capital Charges	107,300	69,800
	7,884,400	7,809,300
Income		
Grants and Contributions	-558,100	-533,900
Sales Fees and Rents	-3,198,900	-3,102,100
Interest and Other Income	-200	-200
Recharges to Other Accounts	366,500	332,700
	-3,390,700	-3,303,500
Net Cost of Service	4,493,700	4,505,800

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	52,000	27,100
Capital Grants	-523,000	-527,700
Depreciation of Fixed Assets	55,300	42,700
Energy Efficiency Reserve	27,500	20,800
General Fund	1,154,700	1,126,300
IAS19 Pension Adjustment	89,800	105,600
Local Development Reserve	41,500	0
Other Recharged Costs	161,500	167,200
Other Reserves	45,300	79,400
Recharged Support Costs	1,318,700	1,357,800
Restructuring Reserve	0	46,300
Revenue Expenditure Funded from Capital (REFCUS)	1,941,000	1,680,500
Revenue Reserve Fund	129,400	379,800
Total Financing	4,493,700	4,505,800

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	17,400	16,400
Transport	200	200
Supplies and Services	1,100	800
Support Services	6,400	2,600
Capital Charges	400	200
	25,500	20,200
Income		
Recharges to Other Accounts	-400	-400
	-400	-400
Net Cost of Service	25,100	19,800

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	200	100
Depreciation of Fixed Assets	200	100
General Fund	15,400	15,800
IAS19 Pension Adjustment	500	600
Other Recharged Costs	900	600
Other Reserves	1,500	0
Recharged Support Costs	6,400	2,600
Total Financing	25,100	19,800

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	386,600	391,400
Premises	14,000	0
Transport	16,200	16,700
Supplies and Services	50,100	45,100
Support Services	151,100	132,400
Capital Charges	4,800	3,200
	622,800	588,800
Income		
Sales Fees and Rents	-453,900	-453,900
Recharges to Other Accounts	-7,300	-300
	-461,200	-454,200
Net Cost of Service	161,600	134,600

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,800	1,200
Depreciation of Fixed Assets	3,000	2,000
General Fund	-37,600	-34,300
IAS19 Pension Adjustment	11,600	13,000
Other Recharged Costs	31,700	20,300
Recharged Support Costs	151,100	132,400
Total Financing	161,600	134,600

4.3 Design and Implementation

The service provides advice and guidance to planning officers, developers, agents and Parish Councils on a range of specialist matters which include design, historic buildings and 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 S106 Officer who monitors the receipt of funds secured through the planning process towards the local and county 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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	196,600	184,100
Premises	3,600	3,700
Transport	2,700	4,800
Supplies and Services	23,000	22,200
Support Services	48,900	54,000
Capital Charges	6,100	5,400
	280,900	274,200
Income		
Grants and Contributions	0	-6,200
Sales Fees and Rents	-26,600	-26,600
Recharges to Other Accounts	-217,000	-184,100
	-243,600	-216,900
Net Cost of Service	37,300	57,300

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	800	400
Depreciation of Fixed Assets	5,300	5,000
General Fund	-58,300	-28,300
IAS19 Pension Adjustment	5,300	5,300
Other Recharged Costs	5,800	4,900
Other Reserves	29,500	16,000
Recharged Support Costs	48,900	54,000
Total Financing	37,300	57,300

4.4 Development Management

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	1,349,200	1,413,600
Premises	1,700	1,800
Transport	23,900	19,500
Supplies and Services	227,400	263,800
Support Services	640,400	651,000
Capital Charges	46,700	25,300
	2,289,300	2,375,000
Income		
Sales Fees and Rents	-1,816,500	-1,869,000
Recharges to Other Accounts	622,900	549,200
	-1,193,600	-1,319,800
Net Cost of Service	1,095,700	1,055,200

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	35,000	17,000
Depreciation of Fixed Assets	11,700	8,300
General Fund	288,800	241,200
IAS19 Pension Adjustment	39,900	47,800
Other Recharged Costs	65,600	79,200
Other Reserves	14,300	10,700
Recharged Support Costs	640,400	651,000
Total Financing	1,095,700	1,055,200

4.4.1 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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	256,000	263,000
Transport	3,000	6,100
Supplies and Services	38,200	39,800
Support Services	139,500	114,600
Capital Charges	3,800	2,300
	440,500	425,800
Income		
Sales Fees and Rents	-6,500	-6,700
Recharges to Other Accounts	-174,800	-170,500
	-181,300	-177,200
Net Cost of Service	259,200	248,600

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,500	800
Depreciation of Fixed Assets	2,300	1,500
General Fund	94,700	108,300
IAS19 Pension Adjustment	7,800	8,800
Other Recharged Costs	13,400	14,600
Recharged Support Costs	139,500	114,600
Total Financing	259,200	248,600

4.4.2 Development Management

The involves the registration and processing of applications for planning permission and associated consents. It also deals with requests for pre-application advice, the discharge of the planning conditions and preparation of appeal statements to support the Council's case, including at Hearings and Local inquiries.

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	1,093,200	1,150,600
Premises	1,700	1,800
Transport	20,900	13,400
Supplies and Services	189,200	224,000
Support Services	500,900	536,400
Capital Charges	42,900	23,000
	1,848,800	1,949,200
Income		
Sales Fees and Rents	-1,810,000	-1,862,300
Recharges to Other Accounts	797,700	719,700
	-1,012,300	-1,142,600
Net Cost of Service	836,500	806,600

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	33,500	16,200
Depreciation of Fixed Assets	9,400	6,800
General Fund	194,100	132,900
IAS19 Pension Adjustment	32,100	39,000
Other Recharged Costs	52,200	64,600
Other Reserves	14,300	10,700
Recharged Support Costs	500,900	536,400
Total Financing	836,500	806,600

4.5 Housing Investments

Budget Summary

	2013-14 Budget £	2014-15 Budget £
Expenditure		
Employee Costs	392,100	400,900
Transport	7,400	7,500
Supplies and Services	2,004,100	1,729,800
Support Services	91,500	75,900
Capital Charges	5,400	3,300
	2,500,500	2,217,400
Income		
Grants and Contributions	-548,000	-527,700
Sales Fees and Rents	-5,000	-5,100
Recharges to Other Accounts	-31,700	-31,700
	-584,700	-564,500
Net Cost of Service	1,915,800	1,652,900

Financed By

	2013-14 Budget £	2014-15 Budget £
Amortisation of Intangible Fixed Assets	2,200	1,200
Capital Grants	-523,000	-527,700
Depreciation of Fixed Assets	3,200	2,100
Energy Efficiency Reserve	27,500	20,800
General Fund	309,400	368,800
IAS19 Pension Adjustment	9,600	12,700
Other Recharged Costs	11,900	11,300
Recharged Support Costs	91,500	75,900
Restructuring Reserve	0	2,300
Revenue Expenditure Funded from Capital (REFCUS)	1,941,000	1,680,500
Revenue Reserve Fund	42,500	5,000
Total Financing	1,915,800	1,652,900

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	1,500	500
Transport	1,400	1,400
Supplies and Services	33,700	21,200
Support Services	2,300	1,800
Capital Charges		
	38,900	24,900
Income		
	0	0
Net Cost of Service	38,900	24,900

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Energy Efficiency Reserve	27,500	20,800
General Fund	9,100	2,200
Other Recharged Costs	0	100
Recharged Support Costs	2,300	1,800
Total Financing	38,900	24,900

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	146,400	145,600
Transport	1,500	1,500
Supplies and Services	678,100	691,600
Support Services	43,200	31,700
Capital Charges	1,700	1,000
	870,900	871,400
Income		
Grants and Contributions	-25,000	0
Sales Fees and Rents	-1,100	-1,100
Recharges to Other Accounts	-31,700	-31,700
	-57,800	-32,800
Net Cost of Service	813,100	838,600

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	700	400
Depreciation of Fixed Assets	1,000	600
General Fund	89,200	110,500
IAS19 Pension Adjustment	4,200	5,100
Other Recharged Costs	3,800	3,300
Recharged Support Costs	43,200	31,700
Restructuring Reserve	0	1,500
Revenue Expenditure Funded from Capital (REFCUS)	666,000	680,500
Revenue Reserve Fund	5,000	0
Total Financing	813,100	838,600

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	244,200	254,800
Transport	4,500	4,600
Supplies and Services	1,292,300	1,017,000
Support Services	46,000	42,400
Capital Charges	3,700	2,300
	1,590,700	1,321,100
Income		
Grants and Contributions	-523,000	-527,700
Sales Fees and Rents	-3,900	-4,000
	-526,900	-531,700
Net Cost of Service	1,063,800	789,400

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,500	800
Capital Grants	-523,000	-527,700
Depreciation of Fixed Assets	2,200	1,500
General Fund	211,100	256,100
IAS19 Pension Adjustment	5,400	7,600
Other Recharged Costs	8,100	7,900
Recharged Support Costs	46,000	42,400
Restructuring Reserve	0	800
Revenue Expenditure Funded from Capital (REFCUS)	1,275,000	1,000,000
Revenue Reserve Fund	37,500	0
Total Financing	1,063,800	789,400

4.6 Housing Options

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	413,800	442,600
Premises	364,100	81,000
Transport	10,500	10,600
Supplies and Services	320,900	258,700
Support Services	288,700	277,400
Capital Charges	32,700	24,900
	1,430,700	1,095,200
Income		
Grants and Contributions	-10,100	0
Sales Fees and Rents	-699,000	-477,600
Interest and Other Income	-200	-200
Recharges to Other Accounts		
	-709,300	-477,800
Net Cost of Service	721,400	617,400

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	4,000	2,500
Depreciation of Fixed Assets	28,700	22,400
General Fund	364,000	274,700
IAS19 Pension Adjustment	10,200	11,800
Other Recharged Costs	25,800	27,100
Recharged Support Costs	288,700	277,400
Restructuring Reserve	0	1,500
Total Financing	721,400	617,400

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	20,300	20,300
Transport	1,400	1,400
Supplies and Services	10,300	8,800
Support Services	87,100	88,800
Capital Charges	0	1,100
	119,100	120,400
Income		
Sales Fees and Rents	-600	-600
Interest and Other Income	-200	-200
	-800	-800
Net Cost of Service	118,300	119,600

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	0	1,100
General Fund	30,900	28,900
IAS19 Pension Adjustment	200	700
Other Recharged Costs	100	100
Recharged Support Costs	87,100	88,800
Total Financing	118,300	119,600

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	393,500	422,300
Premises	364,100	81,000
Transport	9,100	9,200
Supplies and Services	310,600	249,900
Support Services	201,600	188,600
Capital Charges	32,700	23,800
	1,311,600	974,800
Income		
Grants and Contributions	-10,100	0
Sales Fees and Rents	-698,400	-477,000
	-708,500	-477,000
Net Cost of Service	603,100	497,800

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	4,000	1,400
Depreciation of Fixed Assets	28,700	22,400
General Fund	333,100	245,800
IAS19 Pension Adjustment	10,000	11,100
Other Recharged Costs	25,700	27,000
Recharged Support Costs	201,600	188,600
Restructuring Reserve	0	1,500
Total Financing	603,100	497,800

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	101,000	116,400
Supplies and Services	11,500	13,100
Contract Services	23,800	37,000
Support Services	51,100	86,700
Capital Charges	3,300	1,000
	190,700	254,200
Income		
Sales Fees and Rents	-197,400	-269,400
	-197,400	-269,400
Net Cost of Service	-6,700	-15,200

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	2,300	400
Depreciation of Fixed Assets	1,000	600
General Fund	-70,000	-115,000
IAS19 Pension Adjustment	2,300	2,300
Other Recharged Costs	6,600	5,900
Recharged Support Costs	51,100	86,700
Restructuring Reserve	0	3,900
Total Financing	-6,700	-15,200

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	379,100	497,200
Transport	2,800	2,200
Supplies and Services	113,600	400,600
Support Services	40,600	77,800
Capital Charges	7,900	6,500
	544,000	984,300
Income		
Sales Fees and Rents	-500	-500
	-500	-500
Net Cost of Service	543,500	983,800

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	5,700	4,300
Depreciation of Fixed Assets	2,200	2,200
General Fund	343,000	403,400
IAS19 Pension Adjustment	10,400	12,100
Local Development Reserve	41,500	0
Other Recharged Costs	13,200	17,900
Other Reserves	0	52,700
Recharged Support Costs	40,600	77,800
Restructuring Reserve	0	38,600
Revenue Reserve Fund	86,900	374,800
Total Financing	543,500	983,800

Leader Budget 2014-15



5.0 Leader

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	491,200	278,300
Premises	1,300	1,300
Transport	800	800
Supplies and Services	80,600	77,500
Support Services	444,500	447,400
Capital Charges	2,800	1,700
	1,021,200	807,000
Income		
	0	0
Net Cost of Service	1,021,200	807,000

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,100	500
Depreciation of Fixed Assets	1,700	1,200
General Fund	557,700	292,900
IAS19 Pension Adjustment	9,800	47,000
Other Recharged Costs	6,400	6,400
Recharged Support Costs	444,500	447,400
Restructuring Reserve	0	11,600
Total Financing	1,021,200	807,000

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	491,200	278,300
Premises	1,300	1,300
Transport	800	800
Supplies and Services	80,600	77,500
Support Services	444,500	447,400
Capital Charges	2,800	1,700
	1,021,200	807,000
Income		
	0	0
Net Cost of Service	1,021,200	807,000

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,100	500
Depreciation of Fixed Assets	1,700	1,200
General Fund	557,700	292,900
IAS19 Pension Adjustment	9,800	47,000
Other Recharged Costs	6,400	6,400
Recharged Support Costs	444,500	447,400
Restructuring Reserve	0	11,600
Total Financing	1,021,200	807,000

Support Services Budget 2014-15



6.0 Support Services

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	408,100	393,500
Premises	121,100	110,800
Transport	23,400	21,400
Supplies and Services	428,500	434,100
Support Services	498,100	372,200
Capital Charges	21,900	22,700
	1,501,100	1,354,700
Income		
Sales Fees and Rents	-199,800	-213,700
Recharges to Other Accounts	-151,900	-160,300
	-351,700	-374,000
Net Cost of Service	1,149,400	980,700

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	2,400	900
Depreciation of Fixed Assets	19,500	21,800
General Fund	567,100	509,800
IAS19 Pension Adjustment	11,600	12,300
Other Recharged Costs	50,700	54,200
Other Reserves	0	200
Recharged Support Costs	498,100	372,200
Restructuring Reserve	0	9,300
Total Financing	1,149,400	980,700

6.1 Better Together

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Support Services	0	5,100
	0	5,100
Income		
	0	0
Net Cost of Service	0	5,100

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Recharged Support Costs	0	5,100
Total Financing	0	5,100

6.2 Corporate Plans

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	1,100	1,200
Supplies and Services		100
Support Services	100	200
Capital Charges	100	0
	1,300	1,500
Income		
	0	0
Net Cost of Service	1,300	1,500

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	0
General Fund	1,100	1,200
Other Recharged Costs	0	100
Recharged Support Costs	100	200
Total Financing	1,300	1,500

6.3 Council Magazine

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Supplies and Services	42,900	51,200
Support Services	4,200	600
	47,100	51,800
Income		
Sales Fees and Rents	-2,900	-25,200
	-2,900	-25,200
Net Cost of Service	44,200	26,600

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
General Fund	40,000	26,000
Recharged Support Costs	4,200	600
Total Financing	44,200	26,600

6.4 Democratic Representation

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	397,300	379,800
Transport	23,400	21,400
Supplies and Services	375,500	376,600
Support Services	242,700	156,100
Capital Charges	7,400	4,000
	1,046,300	937,900
Income		
Sales Fees and Rents	0	-400
Recharges to Other Accounts	-151,900	-160,300
	-151,900	-160,700
Net Cost of Service	894,400	777,200

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	2,300	900
Depreciation of Fixed Assets	5,100	3,100
General Fund	624,200	573,000
IAS19 Pension Adjustment	11,300	11,900
Other Recharged Costs	8,800	22,700
Other Reserves	0	200
Recharged Support Costs	242,700	156,100
Restructuring Reserve	0	9,300
Total Financing	894,400	777,200

6.5 Property Services

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	9,700	12,500
Premises	121,100	110,800
Supplies and Services	10,100	6,200
Support Services	251,100	210,200
Capital Charges	14,400	18,700
	406,400	358,400
Income		
Sales Fees and Rents	-196,900	-188,100
	-196,900	-188,100
Net Cost of Service	209,500	170,300

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Depreciation of Fixed Assets	14,400	18,700
General Fund	-98,200	-90,400
IAS19 Pension Adjustment	300	400
Other Recharged Costs	41,900	31,400
Recharged Support Costs	251,100	210,200
Total Financing	209,500	170,300

6.5.1 Estates General

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	5,500	6,900
Premises	5,600	0
Supplies and Services	100	100
Support Services	78,600	80,400
Capital Charges	0	0
	89,800	87,400
Income		
	0	0
Net Cost of Service	89,800	87,400

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Depreciation of Fixed Assets	0	0
General Fund	10,900	6,700
IAS19 Pension Adjustment	200	200
Other Recharged Costs	100	100
Recharged Support Costs	78,600	80,400
Total Financing	89,800	87,400

6.5.2 Landlord Repairs

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Support Services	99,800	76,800
	99,800	76,800
Income		
	0	0
Net Cost of Service	99,800	76,800

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Recharged Support Costs	99,800	76,800
Total Financing	99,800	76,800

6.5.3 Miscellaneous Land and Buildings

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	4,200	5,600
Premises	115,500	110,800
Supplies and Services	10,000	6,100
Support Services	72,700	53,000
Capital Charges	14,400	18,700
	216,800	194,200
Income		
Sales Fees and Rents	-196,900	-188,100
	-196,900	-188,100
Net Cost of Service	19,900	6,100

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Depreciation of Fixed Assets	14,400	18,700
General Fund	-109,100	-97,100
IAS19 Pension Adjustment	100	200
Other Recharged Costs	41,800	31,300
Recharged Support Costs	72,700	53,000
Total Financing	19,900	6,100

Wellbeing and Community Services Budget 2014-15



7.0 Wellbeing and Community Services

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	3,436,600	3,923,500
Premises	1,108,700	1,113,500
Transport	46,000	47,200
Supplies and Services	2,390,600	2,136,000
Contract Services	88,300	0
Support Services	673,700	698,100
Capital Charges	751,900	779,500
	8,495,800	8,697,800
Income		
Grants and Contributions	-281,000	-504,300
Sales Fees and Rents	-4,036,400	-4,492,200
Interest and Other Income	-700	0
Recharges to Other Accounts	-48,100	-46,600
	-4,366,200	-5,043,100
Net Cost of Service	4,129,600	3,654,700

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	14,100	8,400
Depreciation of Fixed Assets	737,800	771,100
General Fund	1,374,500	1,361,500
IAS19 Pension Adjustment	48,800	105,000
Other Recharged Costs	79,000	100,400
Other Reserves	16,300	5,600
Recharged Support Costs	673,700	698,100
Restructuring Reserve	0	10,100
Revenue Expenditure Funded from Capital (REFCUS)	723,600	200,000
Revenue Reserve Fund	67,300	0
Theatre and Gallery Reserve	394,500	394,500
Total Financing	4,129,600	3,654,700

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	640,200	687,800
Premises	22,400	24,300
Transport	18,600	19,200
Supplies and Services	171,100	182,400
Support Services	118,000	117,500
Capital Charges	5,600	5,600
	975,900	1,036,800
Income		
Sales Fees and Rents	-1,002,400	-906,200
	-1,002,400	-906,200
Net Cost of Service	-26,500	130,600

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,100	1,300
Depreciation of Fixed Assets	4,500	4,300
General Fund	-177,000	-34,700
IAS19 Pension Adjustment	16,300	22,500
Other Recharged Costs	10,600	18,200
Recharged Support Costs	118,000	117,500
Restructuring Reserve	0	1,500
Total Financing	-26,500	130,600

7.2 Community Engagement and Development

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	273,500	241,100
Premises	29,000	29,000
Transport	3,700	3,700
Supplies and Services	330,200	281,800
Support Services	51,900	43,000
Capital Charges	10,600	8,300
	698,900	606,900
Income		
Grants and Contributions	-90,000	-90,000
Sales Fees and Rents	-16,400	-16,400
Recharges to Other Accounts	-34,600	-35,600
	-141,000	-142,000
Net Cost of Service	557,900	464,900

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,600	700
Depreciation of Fixed Assets	9,000	7,600
General Fund	454,900	397,200
IAS19 Pension Adjustment	8,200	7,000
Other Recharged Costs	8,700	7,800
Recharged Support Costs	51,900	43,000
Restructuring Reserve	0	1,600
Revenue Expenditure Funded from Capital (REFCUS)	23,600	0
Total Financing	557,900	464,900

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	87,700	51,600
Premises	29,000	29,000
Transport	2,300	2,300
Supplies and Services	300,100	256,500
Support Services	19,100	15,000
Capital Charges	7,700	6,700
	445,900	361,100
Income		
Grants and Contributions	-90,000	-90,000
Sales Fees and Rents	-16,400	-16,400
	-106,400	-106,400
Net Cost of Service	339,500	254,700

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	500	100
Depreciation of Fixed Assets	7,200	6,600
General Fund	284,200	228,600
IAS19 Pension Adjustment	2,400	1,800
Other Recharged Costs	2,500	1,800
Recharged Support Costs	19,100	15,000
Restructuring Reserve	0	800
Revenue Expenditure Funded from Capital (REFCUS)	23,600	0
Total Financing	339,500	254,700

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	133,300	136,500
Supplies and Services	18,200	17,800
Support Services	25,000	18,300
Capital Charges	2,000	1,200
	178,500	173,800
Income		
Recharges to Other Accounts	-34,600	-35,600
	-34,600	-35,600
Net Cost of Service	143,900	138,200

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	800	500
Depreciation of Fixed Assets	1,200	700
General Fund	108,300	111,000
IAS19 Pension Adjustment	4,100	3,400
Other Recharged Costs	4,500	4,300
Recharged Support Costs	25,000	18,300
Total Financing	143,900	138,200

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	52,500	53,000
Transport	1,400	1,400
Supplies and Services	11,900	7,500
Support Services	7,800	9,700
Capital Charges	900	400
	74,500	72,000
Income		
	0	0
Net Cost of Service	74,500	72,000

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	300	100
Depreciation of Fixed Assets	600	300
General Fund	62,400	57,600
IAS19 Pension Adjustment	1,700	1,800
Other Recharged Costs	1,700	1,700
Recharged Support Costs	7,800	9,700
Restructuring Reserve	0	800
Total Financing	74,500	72,000

7.3 Culture and Arts Support

Budget Summary

	2013-14 Budget £	2014-15 Budget £
Expenditure		
Employee Costs	4,100	3,000
Premises	166,400	61,800
Supplies and Services	895,500	394,900
Support Services	24,800	24,400
Capital Charges	19,900	19,800
	1,110,700	503,900
Income		
Grants and Contributions	-73,000	0
Sales Fees and Rents	-70,000	-69,400
	-143,000	-69,400
Net Cost of Service	967,700	434,500

Financed By

	2013-14 Budget £	2014-15 Budget £
Amortisation of Intangible Fixed Assets	200	0
Depreciation of Fixed Assets	19,700	19,800
General Fund	900	-4,400
IAS19 Pension Adjustment	0	100
Other Recharged Costs	600	100
Recharged Support Costs	24,800	24,400
Revenue Expenditure Funded from Capital (REFCUS)	500,000	0
Revenue Reserve Fund	27,000	0
Theatre and Gallery Reserve	394,500	394,500
Total Financing	967,700	434,500

7.3.1 Archaeology and Heritage

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	2,300	1,100
Premises	102,600	1,000
Supplies and Services	600	0
Support Services	7,100	2,100
Capital Charges	5,800	5,800
	118,400	10,000
Income		
Grants and Contributions	-73,000	0
	-73,000	0
Net Cost of Service	45,400	10,000

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	0
Depreciation of Fixed Assets	5,700	5,800
General Fund	5,000	2,100
Other Recharged Costs	500	0
Recharged Support Costs	7,100	2,100
Revenue Reserve Fund	27,000	0
Total Financing	45,400	10,000

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	1,800	1,900
Premises	63,800	60,800
Supplies and Services	894,900	394,900
Support Services	17,700	22,300
Capital Charges	14,100	14,000
	992,300	493,900
Income		
Sales Fees and Rents	-70,000	-69,400
	-70,000	-69,400
Net Cost of Service	922,300	424,500

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	0
Depreciation of Fixed Assets	14,000	14,000
General Fund	-4,100	-6,500
IAS19 Pension Adjustment	0	100
Other Recharged Costs	100	100
Recharged Support Costs	17,700	22,300
Revenue Expenditure Funded from Capital (REFCUS)	500,000	0
Theatre and Gallery Reserve	394,500	394,500
Total Financing	922,300	424,500

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

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	372,300	417,100
Premises	500	500
Transport	15,500	16,000
Supplies and Services	36,400	70,000
Support Services	47,500	49,500
Capital Charges	2,700	1,700
	474,900	554,800
Income		
Grants and Contributions	-118,000	-118,000
Sales Fees and Rents	-34,500	-74,500
	-152,500	-192,500
Net Cost of Service	322,400	362,300

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,100	600
Depreciation of Fixed Assets	1,600	1,100
General Fund	251,800	287,600
IAS19 Pension Adjustment	9,800	11,100
Other Recharged Costs	6,200	6,000
Other Reserves	4,400	5,600
Recharged Support Costs	47,500	49,500
Restructuring Reserve	0	800
Total Financing	322,400	362,300

7.5 Grants

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Supplies and Services	210,000	200,000
Support Services	1,000	2,900
	211,000	202,900
Income		
	0	0
Net Cost of Service	211,000	202,900

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
General Fund	10,000	0
Recharged Support Costs	1,000	2,900
Revenue Expenditure Funded from Capital (REFCUS)	200,000	200,000
Total Financing	211,000	202,900

7.6 Health and Wellbeing

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	119,200	202,000
Transport	2,300	2,400
Supplies and Services	36,000	224,300
Support Services	39,000	46,200
Capital Charges	4,700	2,100
	201,200	477,000
Income		
Grants and Contributions	0	-296,300
	0	-296,300
Net Cost of Service	201,200	180,700

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	2,600	800
Depreciation of Fixed Assets	2,100	1,300
General Fund	138,500	118,700
IAS19 Pension Adjustment	5,900	5,600
Other Recharged Costs	8,300	7,300
Other Reserves	4,800	0
Recharged Support Costs	39,000	46,200
Restructuring Reserve	0	800
Total Financing	201,200	180,700

7.7 Leisure and Sports Development

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	279,200	190,400
Premises	177,700	80,700
Transport	4,700	3,200
Supplies and Services	160,200	75,700
Contract Services	19,900	0
Support Services	151,000	89,300
Capital Charges	141,200	214,200
	933,900	653,500
Income		
Sales Fees and Rents	-235,500	-169,700
Interest and Other Income	-700	0
Recharges to Other Accounts	-9,300	-6,500
	-245,500	-176,200
Net Cost of Service	688,400	477,300

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,400	600
Depreciation of Fixed Assets	139,800	213,600
General Fund	332,300	156,400
IAS19 Pension Adjustment	8,000	5,800
Other Recharged Costs	8,500	7,700
Other Reserves	7,100	0
Recharged Support Costs	151,000	89,300
Restructuring Reserve	0	3,900
Revenue Reserve Fund	40,300	0
Total Financing	688,400	477,300

7.7.1 Leisure and Sports Development

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	143,700	119,400
Premises	1,000	1,000
Transport	2,800	2,900
Supplies and Services	54,500	54,500
Support Services	89,900	47,600
Capital Charges	10,000	142,100
	301,900	367,500
Income		
Sales Fees and Rents	-25,700	-25,700
Interest and Other Income	-700	0
	-26,400	-25,700
Net Cost of Service	275,500	341,800

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	700	400
Depreciation of Fixed Assets	9,300	141,700
General Fund	163,900	144,700
IAS19 Pension Adjustment	4,300	3,400
Other Recharged Costs	4,300	4,000
Other Reserves	3,100	0
Recharged Support Costs	89,900	47,600
Total Financing	275,500	341,800

7.7.2 Parks, Playing Pitches and Open Spaces

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	135,500	71,000
Premises	176,700	79,700
Transport	1,900	300
Supplies and Services	105,700	21,200
Contract Services	19,900	0
Support Services	61,100	41,700
Capital Charges	131,200	72,100
	632,000	286,000
Income		
Sales Fees and Rents	-209,800	-144,000
Recharges to Other Accounts	-9,300	-6,500
	-219,100	-150,500
Net Cost of Service	412,900	135,500

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	700	200
Depreciation of Fixed Assets	130,500	71,900
General Fund	168,400	11,700
IAS19 Pension Adjustment	3,700	2,400
Other Recharged Costs	4,200	3,700
Other Reserves	4,000	0
Recharged Support Costs	61,100	41,700
Restructuring Reserve	0	3,900
Revenue Reserve Fund	40,300	0
Total Financing	412,900	135,500

7.8 Leisure Centres

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	1,747,000	2,182,100
Premises	712,700	917,200
Transport	1,200	2,700
Supplies and Services	551,200	706,900
Contract Services	68,400	0
Support Services	240,300	325,300
Capital Charges	567,200	527,800
	3,888,000	4,662,000
Income		
Sales Fees and Rents	-2,677,600	-3,256,000
Recharges to Other Accounts	-4,200	-4,500
	-2,681,800	-3,260,500
Net Cost of Service	1,206,200	1,401,500

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	6,100	4,400
Depreciation of Fixed Assets	561,100	523,400
General Fund	362,000	440,700
IAS19 Pension Adjustment	600	52,900
Other Recharged Costs	36,100	53,300
Recharged Support Costs	240,300	325,300
Restructuring Reserve	0	1,500
Total Financing	1,206,200	1,401,500

7.8.1 Westgate Leisure Centre

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	1,526,400	1,532,800
Premises	602,700	629,000
Transport	1,000	1,000
Supplies and Services	494,200	520,100
Contract Services	6,700	
Support Services	205,800	252,400
Capital Charges	507,200	468,000
	3,344,000	3,403,300
Income		
Sales Fees and Rents	-2,392,600	-2,345,100
Recharges to Other Accounts	-4,200	-4,500
	-2,396,800	-2,349,600
Net Cost of Service	947,200	1,053,700

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	5,000	3,100
Depreciation of Fixed Assets	502,200	464,900
General Fund	203,900	260,700
IAS19 Pension Adjustment	600	35,800
Other Recharged Costs	29,700	36,800
Recharged Support Costs	205,800	252,400
Total Financing	947,200	1,053,700

7.8.2 Bourne Leisure Centre

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	220,600	230,000
Premises	110,000	108,600
Transport	200	200
Supplies and Services	56,200	57,600
Contract Services	1,700	0
Support Services	28,600	25,800
Capital Charges	59,700	57,900
	477,000	480,100
Income		
Sales Fees and Rents	-285,000	-279,900
	-285,000	-279,900
Net Cost of Service	192,000	200,200

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,000	600
Depreciation of Fixed Assets	58,700	57,300
General Fund	97,900	103,300
IAS19 Pension Adjustment	0	6,000
Other Recharged Costs	5,800	7,200
Recharged Support Costs	28,600	25,800
Total Financing	192,000	200,200

7.8.3 Grange Leisure Centre

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

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	0	419,300
Premises	0	179,600
Transport	0	1,500
Supplies and Services	800	129,200
Contract Services	60,000	0
Support Services	5,900	47,100
Capital Charges	300	1,900
	67,000	778,600
Income		
Sales Fees and Rents	0	-631,000
	0	-631,000
Net Cost of Service	67,000	147,600

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	700
Depreciation of Fixed Assets	200	1,200
General Fund	60,200	76,700
IAS19 Pension Adjustment	0	11,100
Other Recharged Costs	600	9,300
Recharged Support Costs	5,900	47,100
Restructuring Reserve	0	1,500
Total Financing	67,000	147,600

7.9 Local Partnerships

This provides dedicated support to the Local Strategic Partnership (LSP) and the projects which it is delivering through its membership support for its Action Plan. This includes some support to the Community Safety and Healthier Chichester Partnerships which report to the LSP, and the overview and monitoring of corporate policy on partnerships.

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	1,100	0
Support Services	200	0
	1,300	0
Income		
	0	0
Net Cost of Service	1,300	0

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
General Fund	1,100	0
Recharged Support Costs	200	0
Total Financing	1,300	0

Central Support Costs Budget 2014-15



8.0 Central Support Costs

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	4,061,000	3,941,100
Premises	531,000	603,800
Transport	31,200	31,900
Supplies and Services	1,558,000	1,592,000
Contract Services	40,600	41,900
Capital Charges	215,400	238,000
	6,437,200	6,448,700
Income		
Sales Fees and Rents	-88,400	-161,000
	-88,400	-161,000
Net Cost of Service	6,348,800	6,287,700

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	89,000	58,800
Asset Reserve	60,000	60,000
Depreciation of Fixed Assets	128,200	179,200
General Fund	5,702,900	5,637,300
IAS19 Pension Adjustment	115,000	123,300
Other Recharged Costs	229,200	207,900
Other Reserves	16,500	21,200
Revenue Reserve Fund	8,000	0
Total Financing	6,348,800	6,287,700

8.1 Commissioning

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	91,500	82,100
Supplies and Services	2,300	2,300
Capital Charges	500	400
	94,300	84,800
Income		
	0	0
Net Cost of Service	94,300	84,800

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	200	200
Depreciation of Fixed Assets	300	200
General Fund	90,000	80,700
IAS19 Pension Adjustment	2,700	2,600
Other Recharged Costs	1,100	1,100
Total Financing	94,300	84,800

8.2 Corporate Policy Advice

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	144,300	87,300
Transport	600	600
Supplies and Services	8,700	6,300
Capital Charges	1,600	600
	155,200	94,800
Income		
	0	0
Net Cost of Service	155,200	94,800

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	600	200
Depreciation of Fixed Assets	1,000	400
General Fund	145,600	89,200
IAS19 Pension Adjustment	4,400	2,900
Other Recharged Costs	3,600	2,100
Total Financing	155,200	94,800

8.3 Facilities Management, Property and Customer Services

Budget Summary

	2013-14 Budget £	2014-15 Budget £
Expenditure		
Employee Costs	1,946,100	1,952,000
Premises	531,000	603,800
Transport	24,400	25,000
Supplies and Services	1,254,900	1,344,600
Contract Services	40,600	41,900
Capital Charges	171,200	207,100
	3,968,200	4,174,400
Income		
Sales Fees and Rents	-87,200	-159,800
	-87,200	-159,800
Net Cost of Service	3,881,000	4,014,600

Financed By

	2013-14 Budget £	2014-15 Budget £
Amortisation of Intangible Fixed Assets	60,100	37,800
Asset Reserve	60,000	60,000
Depreciation of Fixed Assets	112,900	169,300
General Fund	3,493,300	3,565,100
IAS19 Pension Adjustment	53,900	61,400
Other Recharged Costs	76,300	99,800
Other Reserves	16,500	21,200
Revenue Reserve Fund	8,000	0
Total Financing	3,881,000	4,014,600

8.3.1 Facilities, Property and Customer Services Management

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	81,300	84,700
Transport	600	600
Supplies and Services	3,200	3,300
Capital Charges	600	300
	85,700	88,900
Income		
	0	0
Net Cost of Service	85,700	88,900

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	200	100
Depreciation of Fixed Assets	400	200
General Fund	81,500	84,500
IAS19 Pension Adjustment	2,300	2,800
Other Recharged Costs	1,300	1,300
Total Financing	85,700	88,900

8.3.2 Admin Buildings

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	128,600	152,100
Premises	530,900	603,700
Transport	11,500	11,800
Supplies and Services	130,300	135,900
Contract Services	5,200	5,400
Capital Charges	90,700	85,500
	897,200	994,400
Income		
Sales Fees and Rents	-11,200	-81,200
	-11,200	-81,200
Net Cost of Service	886,000	913,200

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	800	500
Depreciation of Fixed Assets	89,900	85,000
General Fund	787,100	817,100
IAS19 Pension Adjustment	3,300	5,100
Other Recharged Costs	4,900	5,500
Total Financing	886,000	913,200

8.3.3 Facilities Management, Property and Customer Services

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	470,800	431,600
Transport	100	0
Supplies and Services	35,100	33,200
Contract Services	35,400	36,500
Capital Charges	63,900	39,400
	605,300	540,700
Income		
Sales Fees and Rents	-2,300	-2,300
	-2,300	-2,300
Net Cost of Service	603,000	538,400

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	52,700	31,900
Depreciation of Fixed Assets	11,200	7,500
General Fund	504,800	464,900
IAS19 Pension Adjustment	12,600	13,300
Other Recharged Costs	21,700	20,800
Total Financing	603,000	538,400

8.3.4 Information and Communication Technology

Budget Summary

	2013-14 Budget £	2014-15 Budget £
Expenditure		
Employee Costs	739,100	750,600
Premises	100	100
Transport	5,700	5,900
Supplies and Services	1,041,500	1,120,400
Capital Charges	10,200	76,700
	1,796,600	1,953,700
Income		
Sales Fees and Rents		-300
	0	-300
Net Cost of Service	1,796,600	1,953,400

Financed By

	2013-14 Budget £	2014-15 Budget £
Amortisation of Intangible Fixed Assets	4,100	2,400
Asset Reserve	60,000	60,000
Depreciation of Fixed Assets	6,100	74,300
General Fund	1,653,300	1,728,100
IAS19 Pension Adjustment	20,300	23,700
Other Recharged Costs	28,300	43,700
Other Reserves	16,500	21,200
Revenue Reserve Fund	8,000	0
Total Financing	1,796,600	1,953,400

8.3.5 Property Services

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	526,300	533,000
Transport	6,500	6,700
Supplies and Services	44,800	51,800
Capital Charges	5,800	5,200
	583,400	596,700
Income		
Sales Fees and Rents	-73,700	-76,000
	-73,700	-76,000
Net Cost of Service	509,700	520,700

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	2,300	2,900
Depreciation of Fixed Assets	3,500	2,300
General Fund	467,500	470,500
IAS19 Pension Adjustment	15,400	16,500
Other Recharged Costs	21,000	28,500
Total Financing	509,700	520,700

8.4 Finance and Legal Services

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	1,270,700	1,276,300
Transport	3,400	3,400
Supplies and Services	216,200	166,600
Capital Charges	31,400	16,500
	1,521,700	1,462,800
Income		
Sales Fees and Rents	-1,200	-1,200
	-1,200	-1,200
Net Cost of Service	1,520,500	1,461,600

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	22,700	10,400
Depreciation of Fixed Assets	8,700	6,100
General Fund	1,341,700	1,339,000
IAS19 Pension Adjustment	35,800	38,400
Other Recharged Costs	111,600	67,700
Total Financing	1,520,500	1,461,600

8.4.1 Finance and Legal Services Management

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	95,700	97,500
Transport	800	800
Supplies and Services	5,300	5,600
Capital Charges	400	400
	102,200	104,300
Income		
	0	0
Net Cost of Service	102,200	104,300

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	100	100
Depreciation of Fixed Assets	300	300
General Fund	97,900	99,500
IAS19 Pension Adjustment	2,800	3,100
Other Recharged Costs	1,100	1,300
Total Financing	102,200	104,300

8.4.2 Audit Services

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	135,800	137,300
Transport	900	900
Supplies and Services	20,900	8,600
Capital Charges	1,900	1,500
	159,500	148,300
Income		
	0	0
Net Cost of Service	159,500	148,300

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	800	700
Depreciation of Fixed Assets	1,100	800
General Fund	135,100	136,100
IAS19 Pension Adjustment	4,200	4,700
Other Recharged Costs	18,300	6,000
Total Financing	159,500	148,300

8.4.3 Financial Strategy and Accounting

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	586,100	600,800
Transport	700	700
Supplies and Services	115,500	83,400
Capital Charges	24,600	11,600
	726,900	696,500
Income		
Sales Fees and Rents	-1,200	-1,200
	-1,200	-1,200
Net Cost of Service	725,700	695,300

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	20,000	8,400
Depreciation of Fixed Assets	4,600	3,200
General Fund	602,500	615,500
IAS19 Pension Adjustment	16,500	18,700
Other Recharged Costs	82,100	49,500
Total Financing	725,700	695,300

8.4.4 Legal Services

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	364,500	358,700
Transport	800	800
Supplies and Services	62,900	60,600
Capital Charges	3,500	2,400
	431,700	422,500
Income		
	0	0
Net Cost of Service	431,700	422,500

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,400	1,000
Depreciation of Fixed Assets	2,100	1,400
General Fund	410,400	402,000
IAS19 Pension Adjustment	10,000	9,400
Other Recharged Costs	7,800	8,700
Total Financing	431,700	422,500

8.4.5 Health and Safety

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	88,600	82,000
Transport	200	200
Supplies and Services	11,600	8,400
Capital Charges	1,000	600
	101,400	91,200
Income		
	0	0
Net Cost of Service	101,400	91,200

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	400	200
Depreciation of Fixed Assets	600	400
General Fund	95,800	85,900
IAS19 Pension Adjustment	2,300	2,500
Other Recharged Costs	2,300	2,200
Total Financing	101,400	91,200

8.5 Revenues and Support Services

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	608,400	543,400
Transport	2,800	2,900
Supplies and Services	75,900	72,200
Capital Charges	10,700	13,400
	697,800	631,900
Income		
	0	0
Net Cost of Service	697,800	631,900

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	5,400	10,200
Depreciation of Fixed Assets	5,300	3,200
General Fund	632,300	563,300
IAS19 Pension Adjustment	18,200	18,000
Other Recharged Costs	36,600	37,200
Total Financing	697,800	631,900

8.5.1 Revenues and Support Services Management

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	81,500	84,800
Supplies and Services	1,900	1,900
Capital Charges	500	500
	83,900	87,200
Income		
	0	0
Net Cost of Service	83,900	87,200

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	200	200
Depreciation of Fixed Assets	300	300
General Fund	79,700	82,600
IAS19 Pension Adjustment	2,300	2,800
Other Recharged Costs	1,400	1,300
Total Financing	83,900	87,200

8.5.2 Human Resources

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	284,700	262,900
Transport	700	700
Supplies and Services	28,000	23,200
Capital Charges	5,300	3,600
	318,700	290,400
Income		
	0	0
Net Cost of Service	318,700	290,400

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	3,100	2,100
Depreciation of Fixed Assets	2,200	1,500
General Fund	292,700	265,900
IAS19 Pension Adjustment	8,800	9,800
Other Recharged Costs	11,900	11,100
Total Financing	318,700	290,400

8.5.3 Revenues Services

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	194,500	195,700
Transport	2,100	2,200
Supplies and Services	41,400	47,100
Capital Charges	4,100	9,300
	242,100	254,300
Income		
	0	0
Net Cost of Service	242,100	254,300

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	1,800	7,900
Depreciation of Fixed Assets	2,300	1,400
General Fund	211,300	214,800
IAS19 Pension Adjustment	5,600	5,400
Other Recharged Costs	21,100	24,800
Total Financing	242,100	254,300

8.5.4 Secretarial and Office Support

Budget Summary

	2013-14 Budget	2014-15 Budget
	£	£
Expenditure		
Employee Costs	47,700	0
Supplies and Services	4,600	0
Capital Charges	800	0
	53,100	0
Income		
	0	0
Net Cost of Service	53,100	0

Financed By

	2013-14 Budget	2014-15 Budget
	£	£
Amortisation of Intangible Fixed Assets	300	0
Depreciation of Fixed Assets	500	0
General Fund	48,600	0
IAS19 Pension Adjustment	1,500	0
Other Recharged Costs	2,200	0
Total Financing	53,100	0

Capital and Projects Programme 2013-14



Capital and Projects Programme 2013-14

Project	Total Approved Budget	Total Prior Year Payments	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
	£	£	£	£	£	£	£	£
<u>Capital Financing Summary</u>								
Capital Receipts								
Capital Receipts Reserve			6,599,600	2,686,000	1,137,100	965,800	1,230,900	989,000
Revenue Financing								
Capital Projects Fund or General Revenue Reserves			335,200	477,800	5,000	5,000	5,800	0
Commuted Payments (S106)			87,900	321,000	271,000	271,000	200,000	200,000
New Homes Bonus			150,000	529,400	522,500	450,000	450,000	350,000
Revs & Bens Reserves (Automated Telephone Payments)			3,900	0	0	0	0	0
RCCO			0	0	0	0	0	0
Energy Efficiency Reserve			53,400	20,800	20,800	20,700	0	0
Capital Grants								
Disabled Facilities Grants			590,500	527,700	631,000	527,700	527,700	527,700
DEFRA Coastal Change Grant			800	0	0	0	0	0
Environment Agency Beach Management Grant			303,900	150,000	150,000	0	0	0
Other Contributions								
Heritage Lottery Fund - City Walls			10,900	40,100	0	0	0	0
Grange (Monument Trust and WSCC)			663,800	0	0	0	0	0
Playbuilder (WSCC)			0	0	0	0	0	0
Traveller and Gypsy partnership site			0	875,000	0	0	0	0
Coast Protection at Lifeboat Way (WSCC)			20,000	0	0	0	0	0
Coast Protection at Lifeboat Way (Montague Development Ltd)			76,000	0	0	0	0	0
Funding Totals			8,895,900	5,627,800	2,737,400	2,240,200	2,414,400	2,066,700
<u>Capital Projects</u>								
<u>Commercial Services</u>								
Car Park Pay on Foot Systems - ADC and Westgate Leisure Centre	210,000	0		210,000				
Investment Opportunity	727,000	273	726,700					
The Grange	8,072,000	3,038,323	4,923,700	110,000				
Tower Street	6,905,000	6,724,590	108,000	72,300				
Westgate Building Development and Major Repairs	78,300	73,128	5,100					
Westgate Carbon Trust	1,816,900	1,790,621	26,300					
Westgate Carbon Trust - Replacement CHP Engines & Additional Gas Boilers	175,000	0	0	175,000				
Chichester Skatepark	191,900	190,673	1,200					
Asset Realisation and Development	145,000	0	0	72,500	72,500			
New Park CCTV (use of S106)	72,200	23,854	48,300					
Commercial Services Totals	18,393,300	11,841,462	5,839,300	639,800	72,500	0	0	0

Capital and Projects Programme 2013-14

Project	Total Approved Budget	Total Prior Year Payments	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
<u>Business Improvement Services</u>								
Network Infrastructure 2b	121,000	112,558	8,500					
Website Enhancements	27,200	10,097	7,100	10,000				
Website Enhancements - Channel Shift	114,700	94,443	12,300	8,000				
CRM Stage 2 Rollout	54,400	17,764	0	36,600				
CRM Stage 2 – Temp IT Analyst Post	40,000	0	16,000	24,000				
Wide Area Network (WAN)	36,100	0	36,100					
NWOW - EPH Building Alterations	139,700	0	139,700					
NWOW - Energy Efficient Lighting	7,300	0	7,300					
NWOW - Electronic Document Mgt	38,000	0	10,000	20,700	7,300			
NWOW - EPH Wifi	41,000	0	30,000	11,000				
Automated Telephone Payments	19,300	15,416	3,900					
Disability Discrimination Act	32,000	28,626	3,400					
Business Improvement Services Totals	670,700	278,903	274,300	110,300	7,300	0	0	0
<u>Community Services</u>								
Community Halls (committed portion)	176,800	169,238	7,600					
New Homes Bonus Scheme Awards	2,056,900	0	150,000	406,900	400,000	400,000	400,000	300,000
Travellers and Gypsys site	1,000,000	0	39,100	960,900				
Bracklesham Bay – Use of S106	1,985,400	1,896,956	38,400	50,000				
Petworth Leisure Facilities (Skatepark)	811,900	761,940		50,000				
Leisure Grants – Large (committed portion)	335,000	296,902	38,100					
Grants Portal	1,500,000	269,255	200,000	200,000	200,000	200,000	250,000	180,700
Community Services Totals	7,866,000	3,394,292	473,200	1,667,800	600,000	600,000	650,000	480,700
<u>Finance & Governance Services</u>								
Finance Management System (FMS)	268,300	0	102,300	166,000				
Finance & Governance Services Totals	268,300	0	102,300	166,000	0	0	0	0

Capital and Projects Programme 2013-14

Project	Total Approved Budget	Total Prior Year Payments	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
<u>Housing & Environment Services</u>								
Discretionary Private Sector Renewal Grants and Loans	1,722,300	630,086	130,000	200,000	200,000	200,000	200,000	162,200
Housing Condition Stock Modelling	12,500	0	12,500					
Mandatory Disabled Facilities Grants	7,346,600	3,370,497	700,000	800,000	800,000	800,000	800,000	603,800
Rural Housing Fund	1,500,000	720,546	425,000	354,500				
Rural Enabler Post (Homefinder scheme)	105,000	0	0	35,000	35,000	35,000		
Housing Partnership	2,895,000	0	0	536,000	536,000	536,000	750,000	750,000
Mortgage Rescue	50,000	7,359	8,500	8,500	8,500	8,500	8,600	
Home Extensions and Conversions	200,000	42,677	0	70,000	52,300	35,000		
Under-Occupied HydeMartlet Properties	66,000	40,204	5,000	5,000	5,000	5,000	5,800	
Equity Loan Scheme (Parity Trust)	226,000	4,322	221,700					
Equity Loan Scheme (Parity Trust) - (subject to further report)	500,000	0	0	250,000	250,000			
Westward House Refurbishment	985,200	852,255	63,000					70,000
Low Carbon Chichester District Grants	137,500	21,810	53,400	20,800	20,800	20,700		
Coastal Change - reinstatement of sea access ramp, Selsey	150,000	149,271	800					
Beach Management Plan Works (Selsey, Bracklesham and East Wittering)	750,000	146,110	303,900	150,000	150,000			
Coast Protection at Lifeboat Way, Selsey	116,000	0	116,000					
Housing & Environment Services Totals	16,762,100	5,985,136	2,039,800	2,429,800	2,057,600	1,640,200	1,764,400	1,586,000
<u>Planning Services</u>								
Development Plan	1,081,400	506,580	152,000	422,800				
Planning Services Totals	1,081,400	506,580	152,000	422,800	0	0	0	0
<u>Contract Services</u>								
New Green Waste Vehicle	112,800	0	0	112,800				
City Walls – Funded by Heritage Lottery Fund / MRP	909,400	674,432	15,000	55,000				
Bishops Palace Gardens – Tudor Walls Major Repair	64,800	41,283	0	23,500				
Contract Services Totals	1,087,000	715,715	15,000	191,300	0	0	0	0
Total Capital Projects	46,128,800	22,722,088	8,895,900	5,627,800	2,737,400	2,240,200	2,414,400	2,066,700

Asset Replacement Project Programme 2013-14



Asset Replacement Project Programme 2013-14				
Project	Total Approved Budget	Total Prior Year Payments	2013/14	2014/15
	£	£	£	£
Capital Financing Summary				
Revenue Financing				
Asset Replacement Fund			1,257,400	2,086,500
Commuted Payments (S106)			10,000	0
Funding Totals			1,267,400	2,086,500
Asset Replacement Projects				
Commercial Services				
Westgate Health Suite - Changing Rooms Refurbishment	65,100	0	65,100	
Westgate Health Suite - Plant Room Refurbishment	100,000	0		100,000
Westgate Leisure Centre - Auto & Manual Door Replacement	30,000	0	30,000	
Westgate Leisure Centre - Oriel Window Replacement	18,000	0	18,000	
Westgate Leisure Centre - Reline Pool Perimeter Gully Channel	25,000	0	25,000	
Westgate Leisure Centre - Fixed Plant	20,000	0		20,000
Westgate Leisure Centre - Toilet Refurbishment Programme	30,000	0	30,000	
Bourne Leisure Centre - Vinyl Floor Covering	8,000	0	8,000	
Bourne Leisure Centre - Gym Refurbishment	5,000	0	5,000	
Enterprise Gateway - Plot 12 Terminus Rd	21,000	5,800	10,000	5,200
Closed Public Convenience Demolition - Priory Road	8,000	0		8,000
ADC car park structural replacement, surface joints and fencing	600,000	0		600,000
CCTV - Camera Replacement Costs	8,000	0	8,000	
Commercial Services Totals	938,100	5,800	199,100	733,200
Business Improvement Services				
Website Gateway Infrastructure	250,000	131,732	58,300	60,000
Business Continuity Management Strategy	54,000	52,101	1,900	
Content Management System Upgrade	10,000	3,882	6,100	
Software Application Upgrades (IDOX upgrade) 2013/14	20,000	0	20,000	
Oracle Server Rationalisation	158,000	0	79,000	79,000
NWOW - EPH Lighting Replacement	10,000	0	10,000	
NWOW - EPH Internal Floors & Ceilings	10,000	0	10,000	
NWOW - EPH Air Conditioning Replacement	28,000	0		28,000
NWOW - EPH LGF Toilets Refurbishment	30,000	0		30,000
NWOW - EPH FF Ladies Toilets Refurbishment	20,000	0		20,000
NWOW - EPH Mens Toilets Refurbishment	70,000	0		70,000
NWOW - Desktop PC replacement 2013/14	45,000	0	45,000	
NWOW - Audio Conferencing	10,000	0		10,000
NWOW - VoIP Handsets	20,000	0		20,000
New Boiler Plant	14,000	0	14,000	
Active Directory Upgrade	37,000	0	37,000	
Exchange 2010	40,000	0	40,000	
Remote Access VPN	15,000	0		15,000
Wireless	45,000	0		45,000
Printers	15,000	0	5,000	10,000
Print Room Equipment	10,000	0		10,000
Corporate Premises Access Control System Upgrade	14,200	0	14,200	
Westhampnett Depot Refurbishment	670,000	18,128	800	651,100
Business Improvement Services Totals	1,595,200	205,843	341,300	1,048,100
Community Services				
Foreshores Buoys & Chains	1,000	0	1,000	
Priory Park Motte - Health & Safety works	35,000	0	35,000	
Community Services Totals	36,000	0	36,000	0

Asset Replacement Project Programme 2013-14				
Project	Total Approved Budget	Total Prior Year Payments	2013/14	2014/15
	£	£	£	£
Finance & Governance Services				
Folding Machine	10,000	0		10,000
Legal Case Management System	30,000	0	15,000	15,000
Finance & Governance Service Totals	40,000	0	15,000	25,000
Contract Services				
CCS Vehicle Replacement 2013/14	662,200	0	586,000	76,200
Additional CCS Vehicle Replacement 2013/14	154,000	0	20,000	134,000
Amphitheatre play area	55,000	0		55,000
Whyke Oval play area	45,000	0	45,000	
East Beach Pond, Selsey - Dredge	15,000	0		15,000
Sherborne Pavilion Roof	25,000	0	25,000	
Contract Services Totals	956,200	0	676,000	280,200
Total Asset Replacements	3,565,500.00	211,642.52	1,267,400.00	2,086,500.00

Asset Replacement Project Programme 2014-15



Asset Replacement Project Programme 2014-15

	£'000
Westgate Leisure Centre	
Lighting replacement	25
Floor finishes	10
Fixed plant	40
New pool heat exchangers	8
Squash courts replacement	20
Westgate Leisure Centre Total	103
The Grange Leisure Centre Total	24
Parks & Leisure	
Oaklands Play Area	70
Sherborne Play Area	80
Multi Use Games Area at Florence Rd - Resurface	15
South Pond, essential dredging works	8
Parks & Leisure Total	173
Foreshores	
Buoys & Chains	1
Engines x 4 (2 per boat)	24
Trailers x 2	4
Foreshores Total	29
Public Convenience - Tower Street Refurbishment	120
Careline	
Heating electricals upgrade	8
Internal space reconfiguration	20
Careline Total	28
Chichester Contract Services - Vehicle Replacement	352
East Pallant House	
CCTV upgrade	10
Intruder alarm	10
East Pallant House Total	20
Information and Communication Technology	
Network Hardware	24
Remote Access (VPN)	15
Virtual Machine Workstation	9
GIS Intranet Mapping Licences	30
Network Monitoring Equipment	10
SAN Additional Storage	15
Corporate Backups	20
Desktop Replacement	45
Lagan Upgrade	40
Software Application Upgrades	20
Audio Conferencing/telephony	10
VoiP Handsets	20
Virtual Desktop Server	20
PSN / Compliance	5
Mobile Devices	2
Scanners	6
Citrix Upgrade	15
Information and Communication Technology Total	306
CCTV	
Camera replacement costs	8
CCTV - Camera replacement costs	8
GRAND TOTAL	1,163