



Exeter City Council

**AN EXTRAORDINARY MEETING of the COUNCIL will be
held at GUILDHALL, HIGH STREET, EXETER on TUESDAY 21 FEBRUARY 2017 at 6.00pm
at which you are hereby summoned to attend**

- 1 **To receive Minute 8 of Executive of 10 January 2017** 5 - 6
- 2 **Budget 2017/18**

To pass the following resolution:-

7 - 174

RESOLVED:-

- (1) That the following, as submitted in the Estimates Book, be approved:-
- (a) the Revenue estimates for 2017-2018;
 - (b) the Capital programme for 2017-2018;
- (2) that it be noted that, at the meeting of the Executive on the 10 January 2017, the Council calculated the figure of 36,197, as its council tax base for the year 2017-2018 in accordance with the Local Authorities (Calculation of Council Tax Base) (England) Regulations 2012 made under Section 33(5) of the Local Government Finance Act 1992;
- (3) that the following amounts be now calculated by the Council for the year 2017-2018 in accordance with Sections 31A of the Local Government and Finance Act 1992:-
- (a) £105,956,285 being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(2)(a) to (f) of the Act;
 - (b) £100,705,910 being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3)(a) to (d) of the Act;
 - (c) £5,250,375 being the amount by which the aggregate at (3)(a) above exceeds the aggregate at (3)(b) above, calculated by the Council, in accordance with Section 31A(4) of the Act, as its council tax requirement for the year;

Office of Corporate Manager Democratic & Civic Support			
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- (d) £145.05 being the amount at (3)(c) above divided by the amount at 2 above, calculated by the Council, in accordance with Section 31B(1) of the Act, as the basic amount of its council tax for the year;

(e) Valuation Bands

A	B	C	D
£96.70	£112.82	£128.93	£145.05
E	F	G	H
£177.28	£209.52	£241.75	£290.10

Being the amount given by multiplying the amount at (3)(d) above by the number which, in the proportion set out in Section 5(1) of the Act, is applicable to dwellings listed in a particular valuation band divided by the number which in that proportion is applicable to dwellings listed in valuation band D, calculated by the Council, in accordance with Section 36(1) of the Act, as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands.

- (4) That it will be noted that, for the year 2017-2018, Devon County Council, the Office of the Police and Crime Commissioner for Devon and Cornwall and the Devon and Somerset Fire and Rescue Authority have stated the following amounts on precepts issued to the Council, in accordance with Section 83 of the Local Government Act 2003, for each of the categories of the dwellings shown below:-

Devon County Council
Valuation Bands

A	B	C	D
£xxx.xx	£xxx.xx	£x,xxx.xx	£x,xxx.xx
E	F	G	H
£x,xxx.xx	£x,xxx.xx	£x,xxx.xx	£x,xxx.xx

Office of the Police and Crime Commissioner for Devon and Cornwall

A	B	C	D
£xxx.xx	£xxx.xx	£xxx.xx	£xxx.xx
E	F	G	H
£xxx.xx	£xxx.xx	£xxx.xx	£xxx.xx

Office of Corporate Manager Democratic & Civic Support			
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Devon and Somerset Fire and Rescue Authority
Valuation Bands

A	B	C	D
£xx.xx	£xx.xx	£xx.xx	£xx.xx
E	F	G	H
£xx.xx	£xxx.xx	£xxx.xx	£xxx.xx

- (5) That, having calculated the aggregate in each case of the amounts at (3)(e) and (4) above, the Council, in accordance with Section 30(2) of the Local Government Finance Act 1992, hereby set the following amounts as the amounts of council tax for the year 2017-2018 for each of the categories of dwellings shown below:-

Valuation Bands

A	B	C	D
£x,xxx.xx	£x,xxx.xx	£x,xxx.xx	£x,xxx.xx
E	F	G	H
£x,xxx.xx	£x,xxx.xx	£x,xxx.xx	£x,xxx.xx

A plan of seating in the Guildhall is attached as an annexe

Date: 13 February 2017

Karime Hassan
Chief Executive &
Growth

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EXECUTIVE

Tuesday 10 January 2017

The full minutes of this meeting of Executive will be presented to the Ordinary Meeting of the Council on 21 February 2017

Present:

Councillor Edwards (Chair)
Councillors Bialyk, Bull, Denham, Hannaford, Leadbetter, Morse, Owen, Pearson and Sutton

Also present

Chief Executive & Growth Director, Deputy Chief Executive, Assistant Director Finance, Assistant Director City Development, Assistant Director Customer Access, Assistant Director Public Realm, Corporate Manager Democratic and Civic Support, Service Lead Housing Customers, Housing Community Partnership Officer and Democratic Services Manager (Committees)

8

2017/18 COUNCIL TAX BASE AND NNDR1

The report of the Assistant Director Finance was submitted setting out the 2017/18 Council Tax base in accordance with the Local Authorities (Calculation of Tax Base) (England) Regulations 2012. The report also sought approval to delegate to the Assistant Director Finance (Section 151 Officer) the Council's estimate of Business Rate Income (NNDR1) for the next financial year.

Members were advised that the net Council Tax Base for 2017/18 would be 36,197, being an increase over the 2016/17 figure.

Members discussed the possibility of the County Council increasing Council Tax by up to three per cent above the threshold to spend on Adult Social Care and that although this would relieve pressure on Adult Social Care it would not be adequate enough to help all vulnerable residents.

In response to Members' questions, the Assistant Director Finance clarified that because of the increase in the Council Tax Base and the number of new properties there would be an increase of income from council tax of £308,000.

Members recognised that whilst the increase in the properties within the City would generate additional income, there was also the increase in the costs of provision of council services.

RESOLVED that: -

- (1) in accordance with the Local Authorities (Calculation of Tax Base) (England) Regulations 2012, the amount calculated by Exeter City Council as its tax base for the year 2017/18 shall be £36,197; and

- (2) responsibility to approve the Council's NNDR1 return by 31 January 2017 be delegated to the Assistant Director Finance (Section 151 Officer).

REVENUE AND CAPITAL ESTIMATES 2017-2018

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EXETER CITY COUNCIL

REPORT TO: EXECUTIVE
DATE OF MEETING: 14 FEBRUARY 2017
REPORT TO: COUNCIL
DATE OF MEETING: 21 FEBRUARY 2017
REPORT OF: ASSISTANT DIRECTOR FINANCE
TITLE: GENERAL FUND / HRA ESTIMATES AND CAPITAL PROGRAMME 2017/18

Is this a Key Decision?

No

Is this an Executive or Council Function?

Council

1. What is the report about?

1.1 To approve the General Fund revenue estimates for 2017/18 and to recommend the Band D level of Council Tax for 2017/18. This report also includes the proposed Capital Programme for 2017/18 and future years, and the proposals in respect of the Housing Revenue Account.

2. Recommendations:

2.1 It is recommended that :

2.1.1 the Council's overall spending proposals in respect of both its revenue and capital budgets are approved;

2.1.2 the council tax for each Band be recommended to the Council as set out in section 8.19.3 subject to Devon County Council, OPCC Devon and Cornwall and the Devon and Somerset Fire Authority confirming their Band D levels respectively;

2.1.3 when the actual council tax amounts for Devon County Council, Devon and Cornwall Police and Crime Commissioner and the Devon and Somerset Fire Authority are set then the revised council tax levels be submitted to Council on 21 February 2017 for approval;

2.1.4 Members note the Statement given by the chief finance officer as required under Section 25 of the Local Government Act 2003.

2.1.5 Council approves the new distribution methodology for the New Homes Bonus set out in 8.7.2.

3. Reasons for the recommendation:

3.1 To ensure that the Council is in a position to set a budget and determine the Council Tax for the City of Exeter in line with the statutory timeframe.

4. What are the resource implications including non financial resources

4.1 The report sets out the proposed budgets for 2017/18. Details of the resource implications are set out in section 8.

5. Section 151 Officer comments:

5.1 The proposed budget will achieve the requirement to maintain a minimum balance in excess of £3 million. The Medium Term Financial Plan is balanced, but there is uncertainty over the future funding of Local Government in general.

6. What are the legal aspects?

6.1 The Council is required by the Local Government Act 1992 ("the Act") to determine the Council Tax for the following year. In order to do this, a balanced budget is prepared.

In coming to decisions in relation to the revenue budget and the Council Tax the City Council and Councillors have the following legal duties, namely:-

(a) The Council must act in accordance with its statutory duties and responsibilities.

(b) The Council must act reasonably.

(c) The Council must not act in breach of its fiduciary duty to its ratepayers and Council Tax payers.

7. Monitoring Officer's comments:

7.1 Members should be aware of the provisions of Section 106 of the Act applies to this report where members are present at a meeting of the Council or the Executive or a Committee and at the time of the meeting an amount of council tax is payable by them and has remained unpaid for at least two months.

In these circumstances, any such members shall at the meeting and as soon practicable after its commencement disclose the fact that Section 106 applies to them and shall not vote on any question concerning the matter.

It should be noted that such members are not debarred from speaking on these matters.

Failure to comply with these requirements constitutes a criminal offence, unless any such members can prove they did not know that section 106 applied to them at the time of the meeting or that the matter in question was the subject of consideration at the meeting

8. Report Details:

8.1 LOCAL GOVERNMENT FINANCE SETTLEMENT

8.1.1 *4 year Settlement*

During the settlement for 2016-17, the Government offered Local Authorities the opportunity to apply for a 4year agreed settlement subject to producing an efficiency plan. The Council took up this offer and were notified in November that the Government had agreed the Settlement.

The provisional settlement for 2017-18 therefore reflects the figures in the Medium Term Financial Plan.

8.1.2 The draft valuation list for the Business Rates revaluation has been released by the Valuation Office. Exeter's list has risen by 0.97% against a national increase of 9.6%. This means that on average bills in Exeter will reduce. The Government have adjusted the amount that Exeter has to pay over to the Government to ensure that the changes arising from the revaluation are cost neutral.

8.1.3 Appendix 1 shows as a comparison the formula funding settlement figures for all Devon authorities. The final settlement figures will be announced later this month but at this stage it is not expected that they will be significantly different from the provisional announcement. The figures show that in comparison with the other Devon Districts the City Council has fared better in percentage terms of formula funding reduced.

8.1.4 Core spending power is a new definition used by the Government, which encompasses an individual authority's:

- Council Tax Requirement including estimates of Council Tax increases and increases in the Taxbase;
- Social Care Precept (not applicable for district councils);
- Formula Grant;
- New Homes Bonus;
- Rural Services Delivery Grant and
- Better Care Fund (not applicable for district councils).

Appendix 2 shows a comparison of Devon authorities using this definition of revenue spending power. Using this measure Exeter's core spending power reduces by 14.0% over the period.

8.2 COUNCIL TAX

8.2.1 The Government has announced in respect of the local authority tax referendum threshold, that Shire District councils will be allowed increases of less than 2% or up to and including £5, whichever is higher. Upper Tier Authorities may increase their Council Tax by up to three per cent above the threshold as long as the additional income is spent on Adult Social Care. This is on top of the 1.99% increase they may make for other services but can total no more than 6% over the next three years. Exeter's budget strategy for next year assumes that council tax will increase by £5, which, along with the estimated surplus on the collection fund of £87,500 and increase in the taxbase will raise an extra £308,000.

8.3 **BUSINESS RATES POOL**

- 8.3.1 Local Authorities in Devon (with the exception of South Hams DC) have agreed to form a Business Rates pool for a fourth year. The benefits of the pool are that any additional growth within Devon is shared between the Councils in Devon rather than a levy being paid over to Central Government. However there are risks that where a Council's Business Rates income falls below their safety net, then it is the responsibility of the members of the pool to make payments to them rather than Central Government. The budget allows for a small gain from pooling.

8.4 **KEY ASSUMPTIONS**

- 8.4.1 An overall allowance of £110,000 has been set aside for inflation. The inflationary increases allowed in the budget are:

Pay Award	1.0%
Pay – Increments	0.5%
Electricity	1.5%
Gas	1.5%
Oil	1.5%
Water	0.0%
Insurance	5.0%
Rates	1.2%
Fuel	0.0%
General Inflation	0.0%
Income (excluding Car Parks)	1.5%

- 8.4.2 General inflation has again been held at zero; however where there are contracts in place, inflation at around RPI has been added. The pay award for 2017/18 has been agreed at 1% which has been added to the budgets.
- 8.4.3 In respect of interest rates, next year's budget reflects the likelihood that whilst base rate may remain low, borrowing for cashflow purposes will increase and the Council may begin to take out borrowing over a longer timeframe as a result.

8.5 **FURTHER ISSUES TO BE CONSIDERED**

- 8.5.1 Before the Council can finalise its revenue budget for next year there are a number of issues that require further consideration as follows: -
- Equality Impact Assessment;
 - New Homes Bonus;
 - Future spending pressures and review of the medium term financial planning process;
 - The level of reserves and balances.

8.6 EQUALITY IMPACT ASSESSMENT

8.6.1 Equality Impact Assessments (EQIA) form part of the Council's decision making process and are a tool to help the Council identify what effect or possible effects its work may have on different groups of people. All local authorities have a legal responsibility to assess their policies and functions, and to set out how they will monitor any possible negative impact on equality target groups. The Council needs to consider the impact on equalities of all new and reviewed Council strategies, policies, projects, services or functions, budget decisions and restructures. By anticipating the consequences of its actions on equality groups the Council can make sure that, as far as possible, any negative consequences are eliminated, minimised or counterbalanced by other measures, and opportunities for promoting equality are maximised. As part of this process any revenue savings proposals are assessed for any potential equality issues and EQIA's are undertaken as appropriate with the results available on the council's web site.

8.7 NEW HOMES BONUS

8.7.1 The Government have announced their response to the New Homes Bonus consultation. As members will remember the Government intends to remove £800 million from New Homes Bonus in order to fund Adult Social Care. The Government have therefore reduced the number of years to be paid from 6 years to five years in 2017-18 and will further reduce it to four years from 2018-19. Additionally, no payment will be made on housing growth below 0.4%. This has resulted in Exeter being awarded £3.597 million for 2017-18.

8.7.2 To date the Council has received New Homes Bonus of £0.389 million in 2011/12, £1.323 million in 2012/13, £2.205 million in 2013/14, £2.778 million in 2014/15, £3.529 million in 2015/16, £4.232 million in 2016/17 and provisionally been notified that it will receive a further £3.597 million in 2017/18. A new methodology for distributing New Homes Bonus is being proposed for this financial year and has the following impact:-

Year	Top Slice (revenue)	Community Projects	Major Projects /Debt Reduction	Unused / Projects	Revenue	Total
	£000's	£000's	£000's	£000's	£000's	£000's
2011/12	-	-	-	389	-	389
2012/13	120	361	601	241	-	1,323
2013/14	120	286	1,757	42	-	2,205
2014/15	120	286	2,372	-	-	2,778
2015/16	120	286	3,123	-	-	3,529
2016/17	120	189	2,000	923	1,000	4,232
2017/18	125	189	1,000	1,283	1,000	3,597
Total	725	1,597	10,853	2,878	2,000	18,053

8.8 REVISED MEDIUM TERM REVENUE PLAN (APPENDIX 3)

- 8.8.1 An updated Medium Term Financial Plan (MTFP) is set out in Appendix 3. The MTFP currently indicates that no additional savings are required over the next four years (2017/18 – 2020/21), although some of the savings identified are currently being analysed to ensure that they are achievable.
- 8.8.2 Looking to the longer term there are a number of uncertainties and factors that could affect the future financial position. These include: potential costs arising from the review of service plans, the cost of any new statutory functions, and additional borrowing and revenue costs in respect of any new capital programme commitments. Any additional revenue costs / reduced income streams that are not currently identified within the medium term financial plan will have to be met from further savings. Further ahead, the move to 100% Business Rate retention by Local Government as a whole provides further uncertainty over future funding levels.

8.9 BALANCES AND RESERVES

- 8.9.1 The Council's current policy is such that the minimum level of the General Fund Balance will remain above £3 million. As the Council faces greater uncertainty in the medium term over funding it is prudent to hold reserve levels at a higher rate to offset sudden losses of income. The latest estimated position of the General Fund Balance is that it will be £3.596 million as at 31 March 2018, equivalent to 23.3% of Exeter's net revenue budget. The Council's revised medium-term financial plan (Appendix 3) indicates that the General Fund Balance will remain fairly consistent and be £3.334 million by the end of 2020/21.
- 8.9.2 The Council also has other reserves that have been earmarked for specific purposes. The Council's proposed revenue budget for 2017/18 includes a net transfer to earmarked reserves of £769,000. This is broken down as shown below:-

Transfer (from)/ to reserves:

	2017/18 £'000
Transfers to Reserves	
New Homes Bonus	3,597
	3,597
Transfers from Reserves	
New Homes Bonus	(2,664)
Events	(100)
Sports	(56)
Vehicle Licensing	(8)
	(2,828)

8.10 **REVENUE ESTIMATES 2017/18 (APPENDIX 4)**

- 8.10.1 The Council's revenue estimates for next year are being considered during the current cycle of Scrutiny Committee meetings for the final budget report to the Executive on 14 February 2017. In total, Service Committee Expenditure for 2017/18 is £12,852,260 which is £303,970 higher than the current year.
- 8.10.2 In addition there are other items to take into account referred to as 'below the line' as they do not form part of the individual service controllable budgets. These include an estimate of £150,000 for net borrowing in respect of the overall cash balances, £1,764,028 towards meeting the borrowing costs of the Council's capital programme, and new homes bonus grant and transfers in respect of balances and reserves. The Council's total General Fund Expenditure budget requirement for 2017/18 is planned to be £11,864,809, a reduction of £325,785 compared to 2016/17.
- ## 8.11 **COUNCIL TAX BUDGET REQUIREMENT 2017/18**
- 8.11.1 As stated above, the Government is setting the referendum trigger for District Councils at above £5 or 2%, whichever is higher. The budget has been set on the basis of a £5 increase, although this is ultimately a Member decision. It should be noted that in the Government spending calculations, they have assumed that all District Councils will raise their Council Tax by £5 and have set the spending reductions accordingly.
- 8.11.2 When all the Government Grant funding is taken into account the resultant net expenditure to be financed from council tax is £5,337,809 (as indicated in Appendix 4), an increase of £308,173 compared to 2016/17.
- 8.11.3 Each year the Council must estimate the likely surplus or deficit position on its Collection Fund and any such amounts must be taken into account when determining the band D Council Tax amount for 2017/18. For next year it is estimated that the collection fund will have a surplus (£87,504), which will be used to fund part of the expenditure to be financed from Council Tax, as set out in Appendix 5.
- 8.11.4 After taking into account the surplus and the taxbase of 36,197, the proposed band D council tax for 2017/18 is £145.05, which means that the council tax would increase annually by £5.00 or 3.57%. An increase of 1.99% would reduce the Council Tax requirement by £80,111, which would have to be taken from reserves.

8.12 **HOUSING REVENUE ACCOUNT (HRA) (APPENDIX 6 & 7)**

- 8.12.1 Since April 2012, the Council's HRA is expected to be self-financing. Thus all income collected locally from rents, service charges and other sources are kept at a local level to deliver housing services to tenants and to maintain the housing stock.
- 8.12.2 The main features of self-financing are:
- The HRA is framed by the Local Government and Housing Act 1989. This Act created the ring-fence and the structure within which the HRA operates and covers the detailed operation of the HRA, including the credits (income) and debits (expenditure) which make up the account.

- The Government have put a limit on the amount of borrowing the authority can have for the purposes of the HRA, called the 'debt cap'. For Exeter City Council, the debt cap is £57,882,413.
- Local authorities are expected to maintain a long term housing business plan for financial and service planning, monitoring progress and managing risk.

8.12.3 With effect from 1st April 2016, the Welfare Reform and Work Act 2016 requires social housing landlords to reduce social housing rents by 1% a year for 4 years from a 2015/16 baseline.

The financial year 2017/18 represents Year 2 out of 4 of implementing the 1% rent cut.

As previously reported, local authorities had previously been given assurance that rents would rise by Consumer Price Index inflation (CPI) + 1% for the ten years; 2015-16 to 2024-25. The statutory 1% rent cut has therefore significantly reduced the resources available to the HRA with approximately £7.9 million less rental income over the 4 year period compared to previous income projections.

For 2017-18 this will result in an average reduction of £0.76 per week, over 52 weeks, per property.

8.12.4 There is a forecast deficit in 2017/18 for the HRA of £2,303,775, which will be funded from balances. In respect of the Council's Own Build properties a surplus of £35,970 is forecast.

8.13 **CAPITAL PROGRAMME RESOURCES (APPENDIX 8)**

8.13.1 In previous years the annual capital programme has been financed from Government allocated grants together with money from the Council's own capital receipts and capital reserves. However the funding from these sources has now reduced and as a result the Council has to use borrowing instead to fund a significant part of its proposed capital programme. This also has an ongoing impact on the Council's revenue budget. The Council must ensure that any borrowing decisions remain affordable and to this end, has to adopt a number of prudential indicators, which are set out in the Prudential Code for Capital Finance in Local Authorities developed by CIPFA. A separate report to this meeting of the Executive sets out the Council's Prudential Indicators for approval by members.

8.13.2 The following capital resources are available for General Fund (£23.998m) and Housing (£21.688m) in 2017/18. The Capital Programme totals £23.282 million in respect of the General Fund and £18.902 million for the HRA. The borrowing requirement for the General Fund is £3.284 million. Appendix 8 sets out the forecast use of the resources available for the General Fund and the Housing Revenue Account and the likely amounts of borrowing that will be necessary to fund the capital programme in the future.

8.14 **GENERAL FUND CAPITAL PROGRAMME (APPENDIX 9)**

8.14.1 The proposed capital programme is set out in Appendix 9. The programme for 2017/18 totals £23.282 million. The capital programme has been set out in line with the Council's current purposes, in order to demonstrate how the Council's capital priorities help to contribute towards their achievement. Although a number of schemes contribute to the achievement of more than one purpose, they have been placed under the purpose to which it is considered the scheme contributes the most.

8.15 **HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME (APPENDIX 10)**

8.15.1 For 2017/18 the medium term financial strategy provides for a HRA capital programme of £18.902 million. This is funded from:

- Major Repairs Reserve £7.746 million
- Revenue Contributions to Capital £6.497 million
- Capital Receipts £2.861 million
- Commuted Sums £0.405 million
- Department of Health Grant for St Loyes Extracare Scheme £1.118 million
- External Contributions £0.275 million

8.16 **RISK ASSESSMENT**

8.16.1 It has already been mentioned above in this report that our financial forecasts are based on a number of assumptions including the level of inflation, interest rates, income levels, support from the Government and general prevailing economic conditions. In addition there are a number of uncertainties that could affect the financial position either now or in the future. These include the level of future years' pension contributions, potential costs arising from the review of service plans, and the cost of any new statutory functions.

8.16.2 Although the Council faces risks from the assumptions and uncertainties outlined above these have been mitigated by the following:

- Adopting a prudent approach to financial forecasting which involves obtaining information from external professional sources
- Continuous monitoring and review of the key factors together with regular reports to Strategic Management and Members on any key issues
- Regular budget monitoring meetings with budget managers to ensure that budget pressures are identified at the earliest opportunity
- The adoption of robust financial management arrangements including option appraisal, risk assessment and financial monitoring
- Retaining a prudent level of reserves and balances

8.16.3 As part of the general budget-setting process the Council needs to also consider the risks inherent in the budgets set and the adequacy of the measures put in place to manage the potential risks.

8.17 **STATEMENT OF THE ROBUSTNESS OF ESTIMATES AND ADEQUACY OF RESERVES**

8.17.1 There is a requirement under Section 25 of the Local Government Act 2003 that requires the chief finance officer of a local authority to formally report to its members on the robustness of the estimates and the adequacy of its reserves when it is considering its budget and council tax.

- 8.17.2 I have already outlined above in this report the key assumptions that have been made in the budget proposals for next year including an assessment of the risks and mitigating factors. As the chief finance officer for this Council I therefore consider that the budget estimates for 2017/18 that have been prepared are both robust and achievable.
- 8.17.3 The Council's current policy is such that the minimum level of the General Fund Balance will be £3 million. In the current financial climate, with uncertainty regarding the new financing of Local Government and taking into account the potential level of financial risk facing the Council in the medium term, it is proposed to maintain reserves at this higher level. The latest estimated position of the General Fund Balance is that it will be £3.669 million as at 31 March 2017, equivalent to 22.8% of Exeter's net revenue budget. The Council's current medium-term financial plan indicates that the General Fund Balance will remain fairly consistent and be £3.334 million by the end of 2020/21.
- 8.17.4 The Council's financial strategy recognises the need to maintain a General Fund Balance to provide stability for both medium and longer term planning and to provide a contingency against unforeseen events. In setting this minimum amount of £3 million the following have been taken into account: -
- The size of the authority;
 - The volatility of some income and expenditure budgets;
 - The risks faced by the Council with regard to funding unforeseen events;
 - The financial risks inherent in partnerships, outsourcing deals and as accountable body for external funding.
- 8.17.5 The Council's estimated revenue Reserves are as follows: -

<u>Earmarked</u>	31/03/2016 £'000	31/03/2017 £'000	31/03/2018 £'000
Total Earmarked Reserves	5,442	6,010	6,779
<u>Non-Earmarked</u>			
General Fund Balance	5,517	3,669	3,596

8.18 PRECEPTS

- 8.18.1 Devon County Council, the Office of the Police and Crime Commissioner Devon and Cornwall (OPCC Devon and Cornwall) and the Devon and Somerset Fire Authority will all precept separately upon the council tax payers in Exeter. The County Council, OPCC Devon and Cornwall and Devon & Somerset Fire Authority will meet on the 16th, 3rd and 17th February respectively. The precepts will be tabled at the Council meeting for approval.

8.18.2

	2016/17	2017/18	Change	
	£	£	£	%
Devon County Council	1,207.62	x,xxx.xx	xx.xx	x.xx
OPCC Devon and Cornwall	172.84	xxx.xx	x.xx	x.xx
Devon and Somerset Fire Authority	79.98	xx.xx	x.xx	x.xx
Total Precept	1,600.49	x,xxx.xx	xx.xx	x.xx

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8.19

FINAL POSITION

8.19.1

Based upon the recommendations above the aggregate requirements of Exeter City Council, Devon County Council, OPCC Devon and Cornwall and the Devon and Somerset Fire Authority will result in a council tax for the City of Exeter for 2017/18 of £x,xxx.xx per Band D property.

8.19.2

This is an overall increase of £xx.xx (x.xx%) on the amount of £1,600.49 levied for 2016/17.

8.19.3

The detailed figures are: -

Band	Exeter £	DCC £	Police £	Fire £	Total £
A	96.70	xxx.xx	xxx.xx	xx.xx	x,xxx.xx
B	112.82	xxx.xx	xxx.xx	xx.xx	x,xxx.xx
C	128.93	x,xxx.xx	xxx.xx	xx.xx	x,xxx.xx
D	145.05	x,xxx.xx	xxx.xx	xx.xx	x,xxx.xx
E	177.28	x,xxx.xx	xxx.xx	xx.xx	x,xxx.xx
F	209.52	x,xxx.xx	xxx.xx	xxx.xx	x,xxx.xx
G	241.75	x,xxx.xx	xxx.xx	xxx.xx	x,xxx.xx
H	290.10	x,xxx.xx	xxx.xx	xxx.xx	x,xxx.xx

9. How does the decision contribute to the Council's Corporate Plan?

9.1 The budget underpins the Corporate Plan by determining the amount of funds available to the Council to deliver its priorities.

10. What risks are there and how can they be reduced?

10.1 The key risks are set out in section 8.16 above

11. What is the impact of the decision on equality and diversity; health and wellbeing; safeguarding children, young people and vulnerable adults, Economy safety and the environment?

11.1 Not applicable.

12. Are there any other options?

12.1 Not applicable.

Dave Hodgson, Assistant Director Finance

Local Government (Access to Information) Act 1972 (as amended)

Background papers used in compiling this report:

None

Contact for enquiries:
Democratic Services (Committees)
Room 2.3
(01392) 265275

FORMULA GRANT DECREASES - DEVON AUTHORITIES

Authority	Grant 2015/16 £m	Grant 2016/17 £m	Yearly Decrease %	Grant 2017/18 £m	Yearly Decrease %	Grant Decrease 2015/16 - 2017/18	
						£m	%
Devon	178.918	151.644	(15.2%)	128.307	(15.4%)	(50.611)	(28.3%)
Plymouth	96.900	86.599	(10.6%)	77.535	(10.5%)	(19.365)	(20.0%)
Torbay	54.973	49.836	(9.3%)	44.576	(10.6%)	(10.397)	(18.9%)
East Devon	4.437	3.644	(17.9%)	3.024	(17.0%)	(1.413)	(31.8%)
Exeter	6.635	5.802	(12.6%)	5.177	(10.8%)	(1.458)	(22.0%)
Mid Devon	3.713	3.043	(18.0%)	2.564	(15.7%)	(1.149)	(30.9%)
North Devon	4.931	4.183	(15.2%)	3.622	(13.4%)	(1.309)	(26.5%)
South Hams	3.156	2.514	(20.3%)	2.046	(18.6%)	(1.110)	(35.2%)
Teignbridge	5.558	4.707	(15.3%)	4.016	(14.7%)	(1.542)	(27.7%)
Torridge	3.906	3.331	(14.7%)	2.939	(11.8%)	(0.967)	(24.8%)
West Devon	2.711	2.132	(21.4%)	1.762	(17.4%)	(0.949)	(35.0%)

REVENUE SPENDING POWER CHANGES - DEVON AUTHORITIES

Authority	Core Spending Power 2016/17 £m	Core Spending Power 2017/18 £m	Core Spending Power 2018/19 £m	Core Spending Power 2019/20 £m	Core Spending Power Change £m	%
Devon	503.0	500.9	509.5	529.9	26.9	5.3%
Plymouth	186.3	184.1	186.5	191.4	5.1	2.7%
Torbay	109.6	108.1	110.0	113.3	3.7	3.4%
East Devon	15.5	15.4	14.4	14.4	(1.1)	(7.1%)
Exeter	15.0	14.0	13.1	12.9	(2.1)	(14.0%)
Mid Devon	10.5	10.1	9.5	9.5	(1.0)	(9.5%)
North Devon	11.2	10.7	10.3	10.2	(1.0)	(8.9%)
South Hams	10.6	9.7	9.3	9.3	(1.3)	(12.3%)
Teignbridge	15.9	15.2	14.4	14.3	(1.6)	(10.1%)
Torridge	9.2	8.6	8.1	8.1	(1.1)	(12.0%)
West Devon	8.6	7.5	7.1	7.1	(1.5)	(17.4%)

MEDIUM TERM REVENUE PLAN (2015/16 - 2020/21)

APPENDIX 3

	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000
Resources						
Revenue Support Grant	2,899	2,022	1,320	869	365	0
Business Rates Income (assumed by Government)	3,736	3,780	3,857	3,981	4,123	4,200
Business Rates growth	616	900	1,200	1,229	1,226	1,260
Business Rates pooling benefit	215	150	150	150	150	0
New Homes Bonus	3,529	4,232	3,597	2,500	2,400	2,400
Council Tax	4,761	5,030	5,338	5,472	5,697	5,925
Likely resources	15,756	16,114	15,462	14,201	13,961	13,785
Expenditure						
Service expenditure						
Committee expenditure base budget	12,059	12,527	12,549	12,852	12,074	11,687
Inflation	258	150	110	300	300	300
Potential increase in service costs	1,587	847	1,458	(523)	(45)	75
Budgeted reductions	(1,377)	(975)	142			
	12,527	12,549	14,259	12,629	12,329	12,062
Supplementary Budgets and AIM Carry Forward	991	2,055				
Net Interest	9	150	150	150	150	150
Deficit on Business Rates Collection Fund	0	0	0	0	0	0
Forecast Committee movements	(1,409)	493				
Repayment of debt	818	766	764	1,051	988	896
Additional repayment of debt	1,477	2,000	1,000	1,000	1,000	1,000
	14,413	18,013	16,173	14,830	14,467	14,108
Other funding						
Contribution to/ (from) earmarked reserves	(199)	(51)	769	80	180	180
Contribution to/ (from) balances - Other	1,542	(1,848)	(73)	(154)	(44)	(64)
	1,343	(1,899)	696	626	1,356	1,336
Savings identified during 2016-17			(437)	(255)	(187)	(439)
Options identified			(970)	(300)	(455)	0
Total Net Budget	15,756	16,114	15,462	14,201	13,961	13,785
Total additional savings required by 2020/21						
Opening General Fund Balance	3,975	5,517	3,669	3,596	3,442	3,398
Closing General Fund Balance	5,517	3,669	3,596	3,442	3,398	3,334
Balance as a percentage of budget	35.0%	22.8%	23.3%	24.2%	24.3%	24.2%

	2016-17 Budget	2017-18 Budget	Change
	£	£	£
SCRUTINY - PEOPLE	3,290,170	3,511,870	221,700
SCRUTINY - PLACE	8,701,050	8,474,940	(226,110)
SCRUTINY - CORPORATE	3,438,330	3,941,210	502,880
less Notional capital charges	(2,881,260)	(3,075,760)	(194,500)
<u>Service Committee Net Expenditure</u>	12,548,290	12,852,260	303,970
Net Interest	300,000	150,000	(150,000)
New Homes Bonus	(4,232,490)	(3,597,202)	635,288
Minimum Revenue Provision	2,875,000	1,764,028	(1,110,972)
<u>General Fund Expenditure</u>	11,490,800	11,169,086	(321,714)
Transfer To/(From) Working Balance	68,304	(73,479)	(141,783)
Transfer To/(From) Earmarked Reserves	631,490	769,202	137,712
<u>General Fund Net Expenditure</u>	12,190,594	11,864,809	(325,785)
Formula Grant	(5,802,225)	(5,177,000)	625,225
Business Rates Growth	(1,358,733)	(1,350,000)	8,733
Council Tax	(5,029,636)	(5,337,809)	(308,173)
	0	0	0

Working Balance

March 2017
3,432,702March 2018
3,359,223

**EXETER CITY COUNCIL
2017/18 COUNCIL TAX - SUMMARY**

APPENDIX 5

	2016/17		2017/18	
Council Tax Base	35,429		36,197	
	Total Expenditure £	Band D Council Tax £	Total Expenditure £	Band D Council Tax £
General Fund Budget	5,029,636	141.96	5,337,809	147.47
Collection Fund (Council Tax) Surplus	(67,782)	(1.91)	(87,500)	(2.42)
TOTAL	4,961,854	140.05	5,250,309	145.05

2017/18 HRA ESTIMATES

	2016/17 BUDGET £	2017/18 BUDGET £	CHANGE £
Management	4,642,820	4,618,505	(24,315)
Sundry Land Maintenance	495,550	614,450	118,900
Repair & Maintenance Programme	6,539,900	6,502,530	(37,370)
HRA SERVICE PROVISION EXPENDITURE	11,678,270	11,735,485	57,215
Revenue Contribution to Capital	4,689,075	6,496,640	1,807,565
Capital Charges	2,656,950	2,935,930	278,980
Net Interest	1,914,060	1,858,760	(55,300)
HRA EXPENDITURE	20,938,355	23,026,815	2,088,460
Dwelling Rents	(19,110,000)	(18,810,000)	300,000
Service Charges	(981,130)	(1,070,320)	(89,190)
Other	(803,100)	(842,720)	(39,620)
HRA NET EXPENDITURE	44,125	2,303,775	2,259,650
Transfer to / (from) HRA Working Balance	(44,125)	(2,303,775)	(2,259,650)
TOTAL NET HRA BUDGET	0	0	0

MEDIUM TERM REVENUE PLAN - HOUSING REVENUE ACCOUNT (2016/17 - 2020/21)

	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000
Resources					
Rents	19,110	18,810	18,810	18,622	18,620
1% Rent reduction			- 188	- 186	-
Service Charges	981	1,070	1,092	1,114	1,137
Other	820	843	844	857	869
Likely resources	20,911	20,723	20,558	20,406	20,626
Expenditure					
HRA expenditure base budget	10,743	11,300	11,735	11,803	12,233
Inflation	442	435	258	361	376
Supplementary budgets	98	-	-	-	-
Remove non-recurring budgets	-	-	(260)	-	-
Spending Pressure - Tree Maintenance	-	-	70	70	70
Depreciation / amortisation	2,722	2,936	2,936	2,936	2,936
Revenue Contribution to Capital Outlay	4,689	6,497	4,497	2,500	2,500
Net interest	1,814	1,859	1,915	1,915	1,915
	20,508	23,027	21,151	19,584	20,031
Other Funding					
Contribution to / (from) HRA Working Balance	403	(2,304)	(593)	822	595
Total Net budget	-	-	-	-	-

Opening HRA Working Balance	7,069	7,472	5,168	4,575	5,397
Closing HRA Working Balance	7,472	5,168	4,575	5,397	5,992

APPENDIX 8

GENERAL FUND	2016-17 £	2017-18 £	2018-19 £	2019-20 £	Future Years £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
GF Capital Receipts	4,420,659	2,334,950				6,755,609
Disabled Facility Grant	671,330	379,000	379,000	379,000	379,000	2,187,330
New Homes Bonus	1,557,995	12,357,665				13,915,660
Community Infrastructure Levy	1,096,577	4,366,700	2,536,723			8,000,000
Other - Grants/External Funding/Reserves/S106	298,112	560,000				858,112
Total Resources Available	8,044,673	19,998,315	2,915,723	379,000	379,000	31,716,711
GENERAL FUND CAPITAL PROGRAMME						
Capital Programme	7,296,880	23,282,310	7,556,050	989,330	532,900	39,657,470
Total General Fund	7,296,880	23,282,310	7,556,050	989,330	532,900	39,657,470
UNCOMMITTED CAPITAL RESOURCES:						
Capital Receipts Brought Forward	447,634	4,000,000	4,000,000	0	0	8,447,634
Resources in Year	8,044,673	19,998,315	2,915,723	379,000	379,000	31,716,711
Less Capital Receipts to carry forward	(4,000,000)	(4,000,000)	0	0	0	(8,000,000)
Less Estimated Spend in Year	(7,296,880)	(23,282,310)	(7,556,050)	(989,330)	(532,900)	(39,657,470)
Borrowing Requirement	2,804,573	3,283,995	640,327	610,330	153,900	7,493,125
Uncommitted Capital Receipts	0	0	0	0	0	0

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2016-17 £	2017-18 £	2018-19 £	2019-20 £	2020-21 £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
Usable Receipts Brought Forward						2,898,176
Major Repairs Reserve Brought Forward						6,310,319
Other HRA Sales	174,222	0	0	0		174,222
RTB sales	750,000	500,000	500,000	500,000	400,000	2,650,000
Major Repairs Reserve	2,721,772	2,935,930	2,935,930	2,935,930	2,935,930	14,465,492
Revenue Contributions to Capital	4,689,075	6,496,642	4,496,555	2,500,000	2,500,000	20,682,272
External contributions	197,230	275,134	0	0	0	472,364
Grant funding	0	1,117,500	588,500	0	0	1,706,000
Commuted sums	428,082	405,121	5,662,812	0	0	6,496,015
Total Resources available	8,960,381	11,730,327	14,183,797	5,935,930	5,835,930	55,854,860
CAPITAL PROGRAMME						
HRA Capital Programme	14,504,530	18,901,851	16,095,928	6,112,422	5,897,814	61,512,545
Sept - Overspends / (Savings)	90,610					90,610
Sept - Slippage / Re-profiling	(2,556,620)					(2,556,620)
Slippage to be reported in Dec	(3,827,088)					(3,827,088)
Total Housing Revenue Account	8,211,432	18,901,851	16,095,928	6,112,422	5,897,814	55,219,447
UNCOMMITTED CAPITAL RESOURCES:						
Usable Receipts Brought Forward	2,898,176	3,217,447	855,968	355,968	355,968	2,898,176
Major Repairs Reserve Brought Forward	6,310,319	6,739,997	1,929,952	517,821	341,329	6,310,319
Resources in Year	8,960,381	11,730,327	14,183,797	5,935,930	5,835,930	46,646,365
Less Estimated Spend	(8,211,432)	(18,901,851)	(16,095,928)	(6,112,422)	(5,897,814)	(55,219,447)
Uncommitted Capital Resources	9,957,444	2,785,920	873,789	697,297	635,413	635,413
WORKING BALANCE RESOURCES:						
Balance Brought Forward	7,068,670	7,471,423	5,167,648	4,574,536	5,396,255	7,068,670
HRA Balance Transfer - Surplus/(Deficit)	(142,125)	(2,303,775)	(593,112)	821,719	594,774	(1,622,519)
June forecast overspend	(26,188)					(26,188)
September forecast savings	366,066					366,066
Report in Dec - LAINGS decants	40,000					40,000
Report in Dec - Stock condition survey (1/3rd)	65,000					65,000
Report in Dec - Additional interest	100,000					100,000
Balance Carried Forward	7,471,423	5,167,648	4,574,536	5,396,255	5,991,029	5,991,029
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
	3,471,423	1,167,648	574,536	1,396,255	1,991,029	1,991,029
TOTAL AVAILABLE CAPITAL RESOURCES	13,428,867	3,953,568	1,448,325	2,093,552	2,626,442	2,626,442

GENERAL FUND - CAPITAL PROGRAMME 2017/18 AND FUTURE YEARS					
SCHEMES LISTED WITHIN COUNCIL PURPOSES	2017/18 £	2018/19 £	2019/20 £	Future Years £	What the scheme is trying to achieve
PEOPLE					
HELP ME FIND SOMEWHERE TO LIVE					
Disabled Facility Grants	379,000	379,000	379,000	379,000	To meet the legal duty to pay grants to enable disabled people to remain in their homes.
Temporary Accommodation Purchase	# 284,950				For purchase and refurbishment of new temporary accommodation.
Sub-Total - Help me find somewhere to live	663,950	379,000	379,000	379,000	
PEOPLE TOTAL	663,950	379,000	379,000	379,000	
PLACE					
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY					
Vehicle Replacement Programme	400,000 # 577,000	400,000	400,000		To ensure that the Council's vehicles are replaced so that a safe and reliable fleet is maintained.
Bowling Green Marshes Coastal Defence Scheme	260,000				To repair the coastal defences to retain the level of protection to the freshwater marshes. The scheme is entirely funded by the Environment Agency.
Topsham Flood Gates (Ferry Road/The Strand)	100,000				Provision and installation of 10 to 12 heavy duty floodgates across existing openings between defences. The scheme is entirely funded by Devon County Council and the Environment Agency.
Exeter Flood Alleviation Scheme	200,000				Approximately 30 to 40 properties that are not protected from the Environment Agency's main flood scheme will be offered property level protection. The scheme is entirely funded by the Environment Agency.
RAMM Air Monitoring Equipment	# 90,000				To replace the air quality monitoring station at the RAMM.
Sub Total - Keep me/my environment safe & healthy	1,627,000	400,000	400,000	0	

GENERAL FUND - CAPITAL PROGRAMME 2017/18 AND FUTURE YEARS					
SCHEMES LISTED WITHIN COUNCIL PURPOSES	2017/18 £	2018/19 £	2019/20 £	Future Years £	What the scheme is trying to achieve
PROVIDE GREAT THINGS FOR ME TO SEE & DO					
Sports Facilities Refurbishment	56,430	56,430	56,430		To undertake replacement of plant and equipment within the leisure management contract.
Sub Total - Provide great things for me to see & do	56,430	56,430	56,430	0	
DELIVER GOOD DEVELOPMENT					
Newcourt Community Hall (Grant)	9,570				These community schemes are all grants awarded from the New Homes Bonus or S106 funding.
Newtown Community Centre (1st Grant)	50,000				
Newtown Community Centre (2nd Grant)	46,750				
Bus Station Construction	3,806,520	1,223,140			To redevelop Exeter's Bus and Coach Station.
Leisure Complex - Build Project	14,937,750	5,313,580			To develop a new leisure complex and swimming pool on part of the bus station site to replace Pyramids.
Sub Total - Deliver good development	18,850,590	6,536,720	0	0	
PLACE TOTAL	20,534,020	6,993,150	456,430	0	
CORPORATE SERVICES					
WELL RUN COUNCIL					
Annual Contribution to Strata	53,900	53,900	53,900	53,900	Contribution to Strata led projects
Idox System for Planning	18,700				
Convergence Projects	# 186,690				
Condition Surveys - Priority 1	# 20,000				To replace damaged and defective roller shutter doors at Wonford Community Centre to further decrease the Health and Safety risk of accessing roof areas by climbing.

GENERAL FUND - CAPITAL PROGRAMME 2017/18 AND FUTURE YEARS					
SCHEMES LISTED WITHIN COUNCIL PURPOSES	2017/18 £	2018/19 £	2019/20 £	Future Years £	What the scheme is trying to achieve
Condition Surveys - Priority 2	# 45,500				Civic Centre: kitchen replacements to mitigate Health and Safety risks caused by water ingress and bacteria growth; and customer first and committee room air-conditioning system end of life replacement. Wonford Community Centre: replacement of boiler controls and replacement of external doors. Figures provided are derived from external consultant estimates and are only an indication of likely expenditure. Accurate funding need will only become available once schemes have been through initial procurement stages.
Customer Contact Platform	45,000	30,000			To ensure that services are available online and to allow customers to transact with the Council without having to telephone or visit.
Energy Saving Projects	1,614,550				The core aim for all projects is to reduce risk to the Council from the rapidly changing energy markets. The projects will address security of supply, mitigate the impact of inevitable increased energy costs, and bring income to the council.
Capitalised Staff Costs	100,000	100,000	100,000	100,000	To provide for the cost of certain Council employees, which will be directly involved in the construction or acquisition of assets and qualify as capital expenditure, including engineers and surveyors.
Sub Total - Well run Council	2,084,340	183,900	153,900	153,900	
CORPORATE SERVICES TOTAL	2,084,340	183,900	153,900	153,900	
TOTAL CAPITAL PROGRAMME	23,282,310	7,556,050	989,330	532,900	
New Bids #	1,204,140	0	0	0	
Pre-Approved	22,078,170	7,556,050	989,330	532,900	
TOTAL CAPITAL PROGRAMME	23,282,310	7,556,050	989,330	532,900	

HOUSING - CAPITAL PROGRAMME 2017/18 AND FUTURE YEARS

SCHEMES LISTED WITHIN KEY STRATEGIC THEMES		2016-17 B/FWD	2017-18	2017-18 Total	2018-19	2019-20	2020-21	Total
		£	£	£	£	£	£	£
INVESTMENT IN EXISTING STOCK								
1	Adaptations		500,000	500,000	500,000	500,000	500,000	2,000,000
2	Balcony Walkway Improvements		105,000	105,000	105,000	105,000	105,000	420,000
3	Bathroom Replacements		462,500	462,500	485,625	509,906	535,402	1,993,433
4	Boiler Replacement Programme		357,000	357,000	364,000	371,000	350,000	1,442,000
5	Central Heating		167,535	167,535	170,885	174,303	174,000	686,723
6	Common Area Footpath & Wall Improvements	1,650,000	(450,000)	1,200,000	-	-	-	1,200,000
7	Communal Area Improvements - New Flooring		110,160	110,160	112,363	114,610	116,900	454,033
8	Communal Door and Screen Replacements		301,869	301,869	342,368	130,380	130,380	904,997
9	Electrical Central Heating		19,125	19,125	19,507	19,897	21,886	80,415
10	Electrical Rewires	990,000	658,000	1,648,000	1,091,320	1,041,966	858,000	4,639,286
11	Estate Improvements		40,000	40,000	40,000	40,000	40,000	160,000
12	Flat Entrance Fire Door Replacements		250,000	250,000	-	-	-	250,000
13	Fire Risk Assessment Works		402,000	402,000	63,000	63,000	63,000	591,000
14	Garage Upgrades		100,000	100,000	100,000	-	-	200,000
15	Kitchen Replacements		587,500	587,500	616,875	647,719	680,105	2,532,199
16	LAINGS Refurbishments	1,000,000	986,911	1,986,911	529,053	-	-	2,515,964
17	Loft and Cavity Insulation	106,000	84,000	190,000	170,000	170,000	170,000	700,000
18	Older Persons - Alarms & Smoke Detectors		100,000	100,000	-	-	-	100,000
19	Other Works		50,000	50,000	50,000	50,000	50,000	200,000
20	Reroofing - Flats	(100,000)	880,300	780,300	795,906	596,000	600,000	2,772,206
21	Reroofing - Houses		410,000	410,000	410,000	626,000	530,000	1,976,000
22	Re-roofing Replacement Works - Shilhay	475,000	190,000	665,000	-	-	-	665,000
23	Rennes House Structural Works	400,000	1,077,910	1,477,910	2,393,000	-	-	3,870,910
24	Soil Vent Pipe Replacement		25,500	25,500	26,000	26,500	27,000	105,000
25	Structural Repairs		150,000	150,000	150,000	150,000	150,000	600,000
26	Window Replacements		746,002	746,002	760,922	776,141	796,141	3,079,206
27	ZEBCat Project		-	-	480,000	-	-	480,000
	Sub total - Investment in Existing Stock			12,832,312	9,775,824	6,112,422	5,897,814	34,618,372
INFORMATION TECHNOLOGY								
28	Replacement Housing Management System		125,000	125,000	-	-	-	125,000
PROVISION OF NEW COUNCIL HOMES								
29	Social Housing Acquisitions - Section 106	250,000	190,000	440,000	500,000	-	-	940,000
30	COB Wave 2 - Rennes House Car Park	1,281,591	190,240	1,471,831	-	-	-	1,471,831
31	St Loyes Extracare Scheme	1,906,210	2,126,498	4,032,708	5,820,104	-	-	9,852,812
	Sub total - Investment in the Provision of New Homes			5,944,539	6,320,104	-	-	12,264,643
Total HRA Capital Programme		7,958,801	10,943,050	18,901,851	16,095,928	6,112,422	5,897,814	47,008,015

EXETER CITY COUNCIL

REPORT TO: SCRUTINY COMMITTEE – CORPORATE
EXECUTIVE
COUNCIL

DATE OF MEETING: CORPORATE – 26 JANUARY 2017
EXECUTIVE – 14 FEBRUARY 2017
COUNCIL – 21 FEBRUARY 2017

REPORT OF: ASSISTANT DIRECTOR FINANCE
TITLE: TREASURY MANAGEMENT STRATEGY REPORT 2017/18

Is this a Key Decision?

No

Is this an Executive or Council Function?
Council

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1. What is the report about?

To seek adoption by the Council of the Treasury Management Strategy Report, incorporating the Annual Investment Strategy 2017/18, as required under section 15(1)(a) of the Local Government Act 2003.

2. Recommendations:

That Scrutiny and Executive support and Executive recommend to Council the adoption of the new Treasury Management Strategy and delegations contained therein.

3. Reasons for the recommendation:

The Council adopted the *CIPFA Treasury Management in the Public Services: Code of Practice*, which requires the Council to approve a treasury management strategy before the start of each financial year.

In addition, the Department for Communities and Local Government (CLG) issued revised guidance on local authority investments in March 2010 that requires the Council to approve an investment strategy before the start of each financial year.

The Council has borrowed and invested substantial sums of money and is therefore exposed to financial risks including the loss of invested funds and the revenue effect of changing interest rates. The successful identification, monitoring and control of risk are therefore central to the Authority's treasury management strategy.

4. **What are the resource implications including non financial resources**

Treasury Management is carried out by the Finance team of the Council, with advice procured from a specialist advisor. Prudent Treasury Management supports the Council's financial position by generating interest on investments / deposits and seeking to minimise the amount of interest paid on borrowing.

5. **Section 151 Officer comments:**

The Council's Treasury Management Strategy forms an integral part of the Council's financial management. No changes to the policy are being sought this year.

6. **What are the legal aspects?**

In February 2012 the Council adopted the updated *CIPFA Treasury Management in the Public Services: Code of Practice*, which requires the Council to approve a treasury management strategy before the start of each financial year. Adoption of the Code is required by regulations laid under the Local Government Act 2003.

7. **Monitoring Officer's comments:**

This report raises no issues for the Monitoring Officer.

Report Details:

Key issues to be considered

This is a statutory Strategy recommended for adoption by full Council. The key issues to be considered are:

- The 2016/17 strategy for In-house investments requested the authorisation to invest in property funds. An investment in the CCLA – LAMIT fund has been made and details of the dividend yield are included in paragraph 3.2 of Appendix A attached to this report.
- Section 4.3 sets the limits on the value of investments to be held by any one institution and the type of institution that can be used.
- There are no proposed amendments to the lending limits for UK owned banks or building societies or foreign owned banks that deal in sterling in the 2017/18 strategy.
- Paragraph 3 of Appendix A attached to this report, sets out the current levels of borrowing and investments, along with the estimated changes and the financial impact for the year on both the General Fund and HRA.
- Sections 5 and 6 set out the planned strategy for the year, which Council must be satisfied meets their objectives and is in line with the level of risk they are comfortable to take.

9. **How does the decision contribute to the Council's Corporate Plan?**

Treasury Management supports the Council in generating additional funds for investing in Services, whilst minimising the amount of interest paid on borrowings. It does not in itself contribute to the Council's Corporate Plan.

10. What risks are there and how can they be reduced?

The investment limits are designed to reduce risk as far as possible, however with any investments there is a risk of default. The Council minimises this risk by keeping borrowing as low as possible and therefore the amount available for investment low. Investments tend to be in immediate access accounts, or short term (less than three months). The risk of keeping borrowing short term is that rates will rise causing the Council to lock into higher interest rates over the long term.

11. What is the impact of the decision on equality and diversity; health and wellbeing; safeguarding children, young people and vulnerable adults, Economy safety and the environment?

No impact.

12. Are there any other options?

No.

David Hodgson, Assistant Director Finance

Local Government (Access to Information) Act 1972 (as amended)

Background papers used in compiling this report:

None

Contact for enquiries:

Democratic Services (Committees)

Room 2.3

(01392) 265275

APPENDIX A

EXETER CITY COUNCIL

TREASURY MANAGEMENT STRATEGY 2017/18

1. Introduction

- 1.1 The Council's strategy is based on the requirements of the DCLG's Guidance on Local Government Investments ("Guidance") and CIPFA's Treasury Management in Public Services: Code of Practice and Cross Sectoral Guidance Notes ("CIPFA TM Code").

2. Economic Context

- 2.1 The medium term outlook for the UK economy is dominated by the negotiations to leave the EU. The long-term position of the UK economy will be largely dependent on the agreements the government is able to secure with the EU and other countries.

Recent data presents a more positive picture for the post-Referendum UK economy than predicted due to continued strong household spending. Over the medium term, economic and political uncertainty will likely dampen investment intentions and tighten credit availability, prompting lower activity levels and potentially a rise in unemployment.

The currency-led rise in CPI inflation (currently 1.2% year/year) will continue, breaching the target in 2017, which will act to slow real growth in household spending due to muted or negative real wage growth.

2.2 Interest rate forecasts

The Authority's treasury advisor Arlingclose projects the UK Bank Rate to remain at 0.25% for the foreseeable future, but advise there is a low possibility of a drop to close to zero.

2.3 *Arlingclose central interest rate forecast – December 2016*

Period	Bank Rate	20-year PWLB rate
Mar 2017	0.25	2.30
June 2017	0.25	2.25
Sept 2017	0.25	2.25
Dec 2017	0.25	2.25
Mar 2018	0.25	2.30

June 2018	0.25	2.30
Sept 2018	0.25	2.30
Dec 2018	0.25	2.35
Mar 2019	0.25	2.40
Jun 2019	0.25	2.45
Sept 2019	0.25	2.50
Dec 2019	0.25	2.55
Mar 2020	0.25	2.60

* The Council can currently borrow from the PWLB at 0.80% above gilt yields

3. Current and Expected Treasury Portfolios

3.1 Investments

3.2 The Council's current investments as at 1st December 2016 was as follows:

Property Funds

Amount	Investment	Dividend Yield
5,000,000	CCLA - LAMIT Fund	4.86%

Money Market Funds

Amount	Investment	Interest Rate
5,000,000	Standard Life	0.43%
5,000,000	Federated Investors	0.41%
1,500,000	Amundi Asset Management	0.34%
1,500,000	BlackRock	0.29%

Fixed Term Deposits

Amount	Investment	Interest Rate	No of Days Invested	Maturity Date
3,000,000	Woking Borough Council	0.35%	182	22/05/2017
3,000,000	Commonwealth Bank of Australia	0.30%	112	30/01/2017
3,000,000	United Overseas Bank	0.28%	91	12/12/2016
3,000,000	Nationwide Building Society	0.28%	91	31/01/2017

3.3 Borrowings

The Council's short term borrowing is currently £10m, this increased from £5m with effect from 1 February 2016. Long term borrowing remains at £56.884m. Details of the loans are set out below.

Existing Loans

Amount	Lender	Interest rate	Date of repayment
£10,000,000	Oxfordshire County Council	0.98%	01/02/2018
£56,884,000	PWLB	3.48%	28/03/2062

3.4 Expected changes

According to current cash flow forecasts, net borrowing is expected to remain at £10 million on 31st March 2017. The future cash flow forecast includes planned borrowing of £3 million as part of the 2017/18 capital programme. The decision of whether to take external long-term borrowing will be made in light of current and forecast interest rates and the decision is delegated to the section 151 Officer and Leader of the Council.

3.5 Budget implications

The net budget for interest payments in 2017/18 is £150,000 in respect of the General Fund. The HRA covers the interest costs relating to the long term borrowing of £56.9 million. If actual levels of investments and borrowing, and actual interest rates differ from those forecast, performance against budget will be correspondingly different.

4. Investment Strategy

4.1 The Council holds surplus funds, which represent income received in advance of expenditure plus balances and reserves held. Much of the Council's cash has been used to reduce the amount of debt taken on during the current financial year. Both the CIPFA Code and the CLG Guidance require the Council to invest its funds prudently, and to have regard to the **security** and **liquidity** of its investments before seeking the highest rate of return, or **yield**.

4.2 Specified Investments

Specified investments are those expected to offer relatively high security and liquidity, and can be entered into with the minimum of formalities. The CLG Guidance defines specified investments as those:

- denominated in pounds sterling,
- due to be repaid within 12 months of arrangement,
- not defined as capital expenditure by legislation, and
- invested with one of:
 - the UK Government,
 - a UK local authority, parish council or community council, or
 - a body or investment scheme of "high credit quality".

4.3 The Council defines the following as being of "high credit quality" for making specified investments, subject to the monetary and time limits shown.

In-house investment	Monetary limit ¹	Time limit
UK owned banks and building societies holding short-term credit ratings no lower than F1+ and P-1	£4m each	12 months
Foreign owned banks that deal in sterling holding short-term credit ratings no lower than F1+ and P-1	£3m each	6 months
UK owned banks and building societies holding short-term credit ratings no lower than F1 and P-1	£3m each	3 months

Money market funds ² and similar pooled vehicles holding the highest possible credit ratings (AAA)	£5m each	3 months
UK Central Government	no limit	12 months
UK Local Authorities ³ Upper Tier Lower Tier	£5m each £3m each	12 months 12 months

¹ banks within the same group ownership are treated as one bank for limit purposes

² as defined in the Local Authorities (Capital Finance and Accounting) Regulations 2003

³ as defined in the Local Government Act 2003

4.4 The maximum that will be lent to any one organisation (other than the UK Government) will be £5 million. For an individual bank, the limit is £4 million. A group of banks under the same ownership will be treated as a single organisation for limit purposes.

4.5 Non specified Investments

- No non specified investments will be made by the Council.

4.6 Foreign countries

Investments in foreign countries will be limited to those that hold a AAA or AA+ sovereign credit rating from all three major credit rating agencies, and to a maximum of £3 million per country. Only banks that are domiciled in the UK but are owned in another country will be used and need to meet the rating criteria of and will count against the limit for both countries. There is no limit on investments in the UK.

4.7 Liquidity management

The Council uses purpose-built cash flow forecasting software to determine the maximum period for which funds may prudently be committed. The forecast is compiled on a pessimistic basis, with receipts under-estimated and payments over-estimated to minimise the risk of the Council being forced to borrow on unfavourable terms to meet its financial commitments.

Limits on long-term investments are set by reference to the Council's medium term financial plan and cash flow forecast.

4.8 Credit ratings

The Council uses credit ratings from two main rating agencies Fitch Ratings Ltd and Moody's Investors Service to assess the risk of loss of investments. The lowest available credit rating will be used to determine credit quality.

Credit ratings are obtained and monitored by the Council's treasury advisers, who will notify changes in ratings as they occur. Where an institution has its credit rating downgraded so that it fails to meet the above criteria then:

- no new investments will be made,
- any existing investments that can be recalled at no cost will be recalled, and
- full consideration will be given to the recall of any other existing investments

Where a credit rating agency announces that it is actively reviewing an organisation's credit ratings with a view to downgrading it so that it is likely to fall below the above criteria, then no further investments will be made until the outcome of the review is announced.

4.9 Other information on the security of investments

Full regard will be given to other available information on the credit quality of banks and building societies, including credit default swap prices, financial statements and rating agency reports. No investments will be made with an organisation if there are substantive doubts about its credit quality, even though it may meet the above criteria.

4.10 Investment instruments

Investments may be made using any of the following instruments:

- interest paying bank accounts
- fixed term deposits
- call or notice deposits (where the Council can demand repayment)
- certificates of deposit
- treasury bills and gilts issued by the UK Government
- bonds issued by multilateral development banks
- shares in money market funds

5. **Planned investment strategy for 2017/18 – In-house**

5.1 The cash flow forecast will be used to divide surplus funds into three categories:

- Short-term – cash required to meet known cash outflows in the next month, plus a contingency to cover unexpected cash flows over the same period.
- Medium-term – cash required to manage the annual seasonal cash flow cycle, including amounts to cover forecast shortages, planned uses of reserves, and a longer-term contingency.
- Long-term – cash not required to meet cash flows, and used primarily to generate investment income.

5.2 The Council's in-house managed funds are based on the likely cash-flow position and rarely exceed three months. Investments will be made to ensure that cash flow is protected and borrowing is minimised. However, on occasion, money has been invested for a longer period up to 364 days. These are funds which are not required for day-to-day cash management purposes.

5.3 The Council will seek to utilise its call accounts (which are linked to base rate), money market funds (Standard Life, Blackrock, Federated, Amundi and CCLA) and use short-dated deposits to ensure liquidity of assets for day-to-day cashflow. Although these are essentially cash, a monetary limit in line with the banks credit rating is retained on the accounts. The Council will also make use of the Government's Debt Management Office to ensure the highest possible security for cash. Additionally, the Council will hold a balance on its general account to cover any payments due. On occasion, where significant payments are to be made, there may be in excess of £3 million in this account.

The 2016/17 strategy requested approval to allow investments to be made in property funds. Such funds are pooled investment products and are accessed on a traded share basis rather than a fixed cash deposit sum. The investment in the property fund is a long term commitment which means that there has been a small fluctuation on the return from the investment to date and this will continue to be the case.

5.4 An initial amount of £3m was placed in the fund in April 2016 with a further £2m added at the end of November. The dividend yield on this investment is currently 4.86% and it has fluctuated between 4.8% and 5% between April and November.

6. Borrowing Strategy

6.1 The Council's capital financing requirement (CFR, or underlying need to borrow) as at 31st March 2017 is expected to be £96.1 million, and is forecast to rise to £110.5 million by March 2018 as capital expenditure is incurred.

6.2 The maximum expected long-term borrowing requirement for 2017/18 is:

	£m
Not borrowed in previous years	39.2
Long term borrowing (HRA)	56.9
Forecast increase in CFR	14.4
Loans maturing in 2016/17	0.0
TOTAL	110.5

6.3 The Council made a one-off payment on 28 March 2012, to buy itself out of the HRA subsidy system. The final settlement figure of £56.884 million was confirmed in February 2012. The amount was borrowed from the Public Works Loans Board over a 50 year period and is repayable on maturity at the end of the loan term. The interest rate was 3.48% fixed for the term of the loan.

6.4 However, to reduce risk and minimise cost on the General Fund, it has been decided to defer borrowing until later years, and to reduce the size of the Council's investment balance instead.

6.5 In addition, the Council will borrow for short periods of time (normally up to two years) to cover cash flow shortages.

Currently the Council has borrowing of £10 million, which was taken for a period of 2 years at a rate of 0.98%.

6.6 Sources of borrowing

The approved sources of long-term and short-term borrowing will be:

- Public Works Loan Board
- any institution approved for investments above
- any other bank or building society on the Financial Services Authority list.

6.7 Debt instruments

Loans will be arranged by one of the following debt instruments:

- fixed term loans at fixed or variable rates of interest
- lender's option borrower's option (LOBO) loans.

As an alternative to borrowing loans, the Council may also finance capital expenditure and incur long-term liabilities by means of:

- leases
- Private Finance Initiative.

6.8 Borrowing strategy to be followed

With short-term interest rates currently much lower than long-term rates, it continues to be more cost effective in the short-term to not borrow and reduce the level of investments held instead, or to borrow short-term loans. However, with long-term rates forecast to rise in the coming years, any such short-term savings will need to be balanced against potential longer-term costs.

If required, the council may arrange forward starting loans during 2017/18, where the interest rate is fixed in advance, but the cash is received in a later period.

7. Policy on Use of Financial Derivatives

7.1 Local authorities have previously made use of financial derivatives embedded into loans and investments both to reduce interest rate risk (e.g. interest rate collars and forward deals) and to reduce costs or increase income at the expense of greater risk (e.g. LOBO loans).

- 7.2 The Localism Bill 2011 includes a general power competence that removes the uncertain legal position over local authorities' use of standalone financial derivatives (i.e. those that are not embedded into a loan or investment). The latest CIPFA Code requires authorities to clearly detail their policy on the use of derivatives in the annual strategy.
- 7.3 The Council will only use standalone financial derivatives (such as swaps, forwards, futures and options) where they can be clearly demonstrated to reduce the overall level of the financial risks that the Council is exposed to. Additional risks presented, such as credit exposure to derivative counterparties, will be taken into account when determining the overall level of risk. Embedded derivatives will not be subject to this policy, although the risks they present will be managed in line with the overall treasury risk management strategy.
- 7.4 Derivative counterparties
Financial derivative transactions may be arranged with any organisation that meets the approved investment criteria. The current value of any amount due from a derivative counterparty will count against the counterparty credit limit and the relevant foreign country limit.
- 7.5 In reality, whilst the Council is required to include the above policy, the only type of transaction used is the forward deal, which means the Council agrees to borrow funds at a set price for a set period, in advance of the date the loan is actually taken. This is done to ensure the availability of funds at the time that they are needed.

8. **Treasury Management Prudential Indicators**

- 8.1 The Council sets each year, in February, prudential indicators for Treasury Management, to ensure that proper control of borrowing and investing is maintained. These indicators can be found in the Council's budget book.

9. **Other Matters**

- 9.1 The revised CLG Investment Guidance also requires the Council to approve the following matters each year as part of the investment strategy:

9.2 Investment consultants

The Council contracts with Arlingclose to provide advice and information relating to its investment and borrowing activities. However, responsibility for final decision making remains with the Council and its officers. The services received include:

- advice and guidance on relevant policies, strategies and reports,
- advice on investment decisions,
- notification of credit ratings and changes,
- other information on credit quality,
- advice on debt management decisions,
- accounting advice,
- reports on treasury performance,
- forecasts of interest rates, and

- training courses.

The quality of the advisory service is monitored by the Assistant Director Finance.

9.3 Investment training

The needs of the Council's treasury management staff for training in investment management are assessed annually as part of the staff appraisal process, and additionally when the responsibilities of individual members of staff change. Staff regularly attend training courses, seminars and conferences provided by Arlingclose and CIPFA.

9.4 Investment of money borrowed in advance of need

The Council may, from time to time, borrow in advance of spending need, where this is expected to provide the best long term value for money. Since amounts borrowed will be invested until spent, the Council is aware that it will be exposed to the risk of loss of the borrowed sums, and the risk that investment and borrowing interest rates may change in the intervening period. These risks will be managed as part of the Council's overall management of its treasury risks.

The total amount borrowed will not exceed the authorised borrowing limit. The maximum periods between borrowing and expenditure is expected to be two years, although the Council does not link particular loans with particular items of expenditure.

10. **Investment Reports**

- 10.1 At the end of the financial year, the Council will prepare a report on its investment activity as part of its Annual Treasury Report. Progress will also be reported after six months of the financial year.

ASSISTANT DIRECTOR FINANCE
DECEMBER 2016

REPORT TO **CORPORATE SERVICES SCRUTINY COMMITTEE, EXECUTIVE AND COUNCIL**
Date of Meeting: **Corporate Services Scrutiny Committee - 26 January 2017**
Executive - 14 February 2017
Council - 21 February 2017
Report of: **Assistant Director Finance**
Title: **The Prudential Code for Capital Finance in Local Authorities (Incorporating the Annual Statement of Minimum Revenue Provision)**

Is this a Key Decision?

No

Is this an Executive or Council Function?

Council

1. **What is the report about?**
To set out the proposed 2017/18 prudential indicators for capital finance for adoption by the Council and set the annual statement of Minimum Revenue Provision (MRP).
2. **Recommendations:**
It is recommended that Corporate Services Scrutiny Committee supports and the Executive recommends to Council to approve the adoption of:
 - i. The Prudential Indicators set out in Appendix A-C
 - ii. The Annual Statement of Minimum Revenue Provision for the Council
3. **Reasons for the recommendation:**
With effect from 1 April 2004, the Government abolished the capital finance legislation in Part 4 of the Local Government and Housing Act 1989 and the Local Authorities (Capital Finance) Regulations 1997 (Statutory Instrument 1997/319) and replaced it with a new Prudential system based on self regulation. This means that Councils are free to borrow for capital investment where the borrowing is affordable.

The Prudential Code was revised slightly during 2012. The “net debt and the capital financing requirement” has been amended to “gross debt and the capital financing requirement”.

The Local Authorities (Capital Finance and Accounting) (England) (Amendment) Regulations 2008 came into force on 31 March 2008. The Regulations require Full Council to approve an Annual Statement of Minimum Revenue Provision which is the amount set aside from revenue for the repayment of debt principal relating to the General Fund only. The Housing Revenue Account remains exempt from making Minimum Revenue Provision although it can make voluntary set asides if it wishes.

The Prudential Indicators / MRP report will be incorporated within the Budget Book for approval at the full Council meeting as per the statutory requirement.

4. What are the resource implications including non financial resources

The financial resources required are set out in the body of this report.

5. Section 151 Officer comments:

This report has been prepared on behalf of the Section 151 Officer to set out the Prudential Indicators for 2017/18 and the annual statement of Minimum Revenue Provision. The Section 151 Officer is satisfied that the Capital Programme and any associated borrowing remains affordable to both the General Fund and HRA.

6. What are the legal aspects?

With effect from 1 April 2004, the Government abolished the capital finance legislation in Part 4 of the Local Government and Housing Act 1989 and the Local Authorities (Capital Finance) Regulations 1997 (Statutory Instrument 1997/319) and replaced it with a new Prudential system based on self regulation. More detailed information is set out in paragraph 3 above.

7. Monitoring Officer's comments:

The report raises no issues for the Monitoring Officer.

8. Report Details:

PRUDENTIAL INDICATORS

8.1 The proposed prudential indicators for the next three years are shown in Appendix A-C.

8.2 Key issues to consider

Appendix C summarises the prudential code indicators for the Council and of particular importance are:

- The Capital Financing Requirement - demonstrates the amount that the Council has an underlying need to borrow, regardless of whether that amount has actually been borrowed
- The Operational Boundary - this sets the amount of borrowing that the Council intends to keep within over the period covered by the indicators

- The Authorised Limit - the maximum that the Section 151 officer is allowed to borrow to cover the Operational Boundary and day to day Cashflow needs. The Council is not allowed to exceed this amount of borrowing without first authorising an increase to the limit.

9. ANNUAL STATEMENT OF MINIMUM REVENUE PROVISION

The Regulations require that "a local authority shall determine for the current financial year an amount of minimum revenue provision which it considers to be prudent".

Minimum Revenue Provision (MRP) is an amount set aside from revenue to meet the repayment of debt principal. It is in effect a replacement for depreciation that you would normally expect to see within a Company's Accounts. Under the old Regulations this was 4% of principal outstanding for the General Fund and no requirement to set aside MRP in the Housing Revenue Account. In local government accounting depreciation is charged and then reversed out so it does not affect the level of Council Tax, however MRP is charged to the General Fund and therefore does affect levels of Council Tax.

The Secretary of State for Communities and Local Government has issued guidance under section 21(1A) of the Local Government Act 2003. This states that "the broad aim of prudent provision is to ensure that debt is repaid over a period that is either reasonably commensurate with that over which the capital expenditure provides benefits, or, in the case of borrowing supported by Government Revenue Support Grant, reasonably commensurate with the period implicit in the determination of the grant."

The guidance notes detail five options which the Secretary of State considers prudent. These are described in section 10 below:

- (a) Regulatory Method;
- (b) Capital Financing Requirement Method;
- (c) Asset Life (Equal Instalment) Method;
- (d) Asset Life (Annuity) Method; and
- (e) Depreciation Method

Key issue to consider

Section 11 sets out the proposed policy for MRP, which matches the amount set aside against the useful life of the assets. The only exception to this is the writing off of historic debt which is being undertaken over 50 years.

10. MRP OPTIONS

Regulatory Method

MRP is equal to the amount determined in accordance with the former regulations 28 and 29 of the 2003 Regulations as if they had not been revoked. In effect this is 4% of the debt principal outstanding.

Capital Financing Requirement Method

MRP is equal to 4% of the non-housing Capital Financing Requirement, which is a Prudential Indicator.

Asset Life (Equal Instalment) Method

Where capital expenditure on an asset is financed wholly or partly by borrowing then MRP is determined by reference to the life of the asset and an equal amount charged in each year.

Asset Life (Annuity) Method

MRP is the principal element for the year of the annuity required to repay over the asset life the amount of capital expenditure financed by borrowing.

Depreciation Method

MRP is equal to the provision required in accordance with depreciation accounting in respect of the asset, including any amount of impairment chargeable to the Income and Expenditure Account. As standard depreciation rules are used where an asset is part financed by loan, e.g. 50% loan, 50% Capital Receipt, then the full 100% depreciation charge on the asset is required to be charged as MRP. MRP is required to be charged annually until the cumulative amount of the provision is equal to the original expenditure financed by borrowing. Should the asset be disposed of then the charge needs to continue as if the asset had not been disposed of unless the debt is repaid.

11. MINIMUM REVENUE PROVISION POLICY 2017/18

The Council's MRP policy is to match borrowing against specific capital investment and adopt either the Asset Life (Equal Instalment) or the Asset Life (Annuity) method for MRP. In this way the funding for the asset will be paid off over the useful life of that asset. This will ensure that loans are repaid over the asset life thus freeing financial resources for investment in other schemes or in asset renewal. They are also simple to operate and gives certainty in each year as to the level of charge for principal.

The other advantage is that it makes business cases and scheme appraisals easier to compile. As a general rule the Council will seek to borrow over the same period of the asset life up to a maximum of 50 years in line with the Regulations. The total capital financing requirement at the end of 2016/17 is likely to be approximately £96.08 m, some of which has financed redundancy payments and other shorter dated expenditure. Therefore MRP for 2017/18 will be calculated based on the capital financing requirement at the end of 2016/17 using the varying periods of repayment. The MRP charge for 2017/18 will be approximately £0.764 million. For the avoidance of doubt, it is proposed to use both options from 2016/17 onwards.

12. How does the decision contribute to the Council's Corporate Plan?

The Capital Programme contributes to all of the key purposes, as set out in the Corporate Plan.

13. What risks are there and how can they be reduced?

Areas of budgetary risk are highlighted to committee as part of the quarterly budget monitoring updates.

14. What is the impact of the decision on equality and diversity; health and wellbeing; safeguarding children, young people and vulnerable adults, community safety and the environment?

No impact

15. Are there any other options?

No

David Hodgson, Assistant Director Finance

Local Government (Access to Information) Act 1972 (as amended)

Background papers used in compiling this report:

1. The Prudential Code for Capital Finance in Local Authorities
2. The Prudential Code Guidance Notes

Contact for enquiries:

Democratic Services (Committees)

Room 2.3

(01392) 265275

General Fund Prudential Indicator Calculations

The purpose of the prudential indicators is to demonstrate that the Council's financial plans meet the statutory requirement to be affordable, prudent and sustainable.

General Fund Capital Expenditure

The prudential indicator for capital expenditure should be based upon a capital programme that takes into account the Council's asset management and capital investment strategies.

Strategic Theme	2015/16 Actual £'000	2016/17 Estimate £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000
KEEP PLACE LOOKING GOOD	252	534	0	0	0
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY	618	1,221	1,627	400	400
HELP ME FIND SOMEWHERE TO LIVE	765	1,435	664	379	379
WELL RUN COUNCIL	2,319	1,021	2,084	184	154
PROVIDE GREAT THINGS FOR ME TO SEE & DO	1,499	355	56	56	56
MAINTAIN THE ASSETS OF OUR CITY	0	69	0	0	0
DELIVER GOOD DEVELOPMENT	1,748	2,662	18,851	6,537	0
HELP ME RUN A SUCCESSFUL BUSINESS	0	0	0	0	0
Total General Fund Capital Expenditure	7,201	7,297	23,282	7,556	989

General Fund Financing costs

The figures for the actual financing costs will be taken from the Council's financial statements using the definition of financing costs specified in the Prudential Code. Estimates for the current and future years should be calculated in a manner consistent with this definition.

Description	2015/16 Actual £'000	2016/17 Estimate £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000
Interest payable with respect to short term borrowing	155	320	320	320	320
Interest payable under 'irredeemable' long term liabilities	0	0	0	0	0
Interest and investment income	(50)	(170)	(170)	(170)	(170)
Replacement for Minimum Revenue Provision (England and Wales)	818	766	764	1,051	988
Voluntary contribution to financing costs in respect of short-life assets	1,477	2,000	1,000	1,000	1,000
Total General Fund Financing Costs	2,400	2,916	1,914	2,201	2,138

General Fund Estimates of the ratio of financing costs to net revenue stream

The net revenue stream is the estimate of the amounts to be met from government grants and local taxpayers. An important theme of the Code is transparency. For this reason the authority's calculation of the net revenue stream should be consistent with the figure that can be identified in the Income and Expenditure Account for 'Net Operating Expenditure'.

Description	2015/16 Actual £'000	2016/17 Estimate £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000
Financing costs	2,400	2,916	1,914	2,201	2,138
Net revenue stream (General Fund Expenditure - Budget Book/Financial Strategy)	12,227	11,882	11,865	11,701	11,561
Ratio of financing costs to net revenue stream %	19.6	24.5	16.1	18.8	18.5
Negative for a debt free authority	%	%	%	%	%

Estimates of the incremental impact of capital investment decisions on the Council Tax

A fundamental constraint on capital investment by a local authority is its scope to afford its financial implications. For local authorities it is ultimately determined by a judgement about acceptable council tax levels.

This prudential indicator shows the potential impact of the capital investment decisions on the Council Tax.

Description	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000
Total budgetary requirements for the authority with existing capital programme	10,661	11,701	11,561
Total budgetary requirements for the authority with proposed capital programme	11,865	11,701	11,561
Difference	1,204	0	0
Incremental Impact on Band D Council Tax	£33.26	£0.00	£0.00

General Fund Capital Financing Requirement

The Capital Financing Requirement will reflect the Council's underlying need to finance capital expenditure.

Actual General Fund Capital Financing Requirement at 31 March 2016

	£'000
Property, Plant and Equipment	131,004
Investment Properties	37,419
Heritage Assets	22,643
Intangible Assets / Other Long term Assets	4,622
Revaluation Reserve	(70,516)
Capital Adjustment Account	(91,024)
General Fund Capital Financing Requirement 31 March 2016	34,148

Estimated General Fund Capital Financing Requirement at 31 March 2017

Estimate of General Fund Capital Financing Requirement 31 March 2016	34,148
Estimate of change in Property, Plant and Equipment	0
Estimate of change in Investment Properties	0
Estimate of change in Intangible Assets / Other Long term Assets	0
Estimate of change in Revaluation Reserve	0
Estimate of change in Capital Adjustment Account	4,054
Estimate of General Fund Capital Financing Requirement 31 March 2017	38,202

Estimated General Fund Capital Financing Requirement at 31 March 2018

Estimate of General Fund Capital Financing Requirement 31 March 2017	38,202
Estimate of change in Property, Plant and Equipment	0
Estimate of change in Investment Properties	0
Estimate of change in Intangible Assets / Other Long term Assets	0
Estimate of change in Revaluation Reserve	0
Estimate of change in Capital Adjustment Account	14,365
Estimate of General Fund Capital Financing Requirement 31 March 2018	52,567

Estimated General Fund Capital Financing Requirement at 31 March 2019

Estimate of General Fund Capital Financing Requirement 31 March 2018	52,567
Estimate of change in Property, Plant and Equipment	0
Estimate of change in Investment Properties	0
Estimate of change in Intangible Assets / Other Long term Assets	0
Estimate of change in Revaluation Reserve	0
Estimate of change in Capital Adjustment Account	(3,159)
Estimate of General Fund Capital Financing Requirement 31 March 2019	49,408

Estimated General Fund Capital Financing Requirement at 31 March 2020

Estimate of General Fund Capital Financing Requirement 31 March 2019	49,408
Estimate of change in Property, Plant and Equipment	0
Estimate of change in Investment Properties	0
Estimate of change in Intangible Assets / Other Long term Assets	0
Estimate of change in Revaluation Reserve	0
Estimate of change in Capital Adjustment Account	(4,616)
Estimate of General Fund Capital Financing Requirement 31 March 2020	44,792

HRA Prudential Indicator Calculations

Local authorities that have a Housing Revenue Account (HRA) are required to prepare separate calculations for their HRA and non-HRA elements.

HRA Capital Expenditure

The prudential indicator for capital expenditure should be based upon a capital programme that takes into account the Council's asset management and capital investment strategies.

Description	2015/16 Actual £'000	2016/17 Estimate £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000
MAINTAIN OUR PROPERTY ASSETS	5,910	4,340	12,957	9,776	6,112
HELP ME FIND SOMEWHERE TO LIVE	1,976	3,871	5,945	6,320	0
Total HRA Capital Expenditure	7,886	8,211	18,902	16,096	6,112

HRA Financing costs

Description	2015/16 Actual £'000	2016/17 Estimate £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000
Interest payable with respect to short term borrowing	0	0	0	0	0
Interest payable under 'irredeemable' long term liabilities	1,980	1,980	1,980	1,980	1,980
Interest and investment income	(103)	(164)	(120)	(64)	(64)
Voluntary Revenue Provision (England and Wales)	0	0	0	0	0
Voluntary contribution to financing costs in respect of short-life assets	0	0	0	0	0
Total HRA Financing Costs	1,877	1,816	1,860	1,916	1,916

HRA Estimates of the ratio of financing costs to net revenue stream

For the Housing Revenue Account the net revenue stream, for the purposes of the Code, is the amount to be met from rent income.

Description	2015/16 Actual £'000	2016/17 Estimate £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000
Financing costs	1,877	1,816	1,860	1,916	1,916
Net revenue stream	20,939	19,095	21,167	19,234	18,490
Ratio of financing costs to net revenue stream %	9.0	9.5	8.8	10.0	10.4
Negative for a debt free authority	%	%	%	%	%

Estimates of the incremental impact of capital investment decisions on the Housing Rents

A fundamental constraint on HRA capital investment by a local authority is its scope to afford its financial implications. For local authorities it is ultimately determined by a judgement about acceptable rent levels.

This prudential indicator shows the potential impact of the HRA capital investment decisions on the average weekly rent.

Description	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000
Forecast HRA budgetary requirements for the authority with existing HRA capital programme	23,027	21,150	20,406
Forecast HRA budgetary requirements for the authority with proposed HRA capital programme	23,027	21,150	20,406
Difference	0	0	0
Incremental Impact on average weekly housing rents	£0.00	£0.00	£0.00

HRA Capital Financing Requirement

The Capital Financing Requirement will reflect the Council's underlying need to finance capital expenditure.

Actual HRA Capital Financing Requirement at 31 March 2016

Description	£'000
Property, Plant and Equipment	215,776
Investment Properties	0
Revaluation Reserve	(18,841)
Capital Adjustment Account	(139,053)
Actual HRA Capital Financing Requirement 31 March 2016	57,882

Estimated HRA Capital Financing Requirement at 31 March 2017

Estimate of HRA Capital Financing Requirement 31 March 2016	57,882
Estimate of change in Property, Plant and Equipment	7,886
Estimate of change in Investment Properties	0
Estimate of change in Intangible Assets / Other Long term Assets	0
Estimate of change in Revaluation Reserve	0
Estimate of change in Capital Adjustment Account	(7,886)
Estimate of HRA Capital Financing Requirement 31 March 2017	57,882

Estimated HRA Capital Financing Requirement at 31 March 2018

Estimate of HRA Capital Financing Requirement 31 March 2017	57,882
Estimate of change in Property, Plant and Equipment	8,211
Estimate of change in Investment Properties	0
Estimate of change in Intangible Assets / Other Long term Assets	0
Estimate of change in Revaluation Reserve	0
Estimate of change in Capital Adjustment Account	(8,211)
Estimate of HRA Capital Financing Requirement 31 March 2018	57,882

Estimated HRA Capital Financing Requirement at 31 March 2019

Estimate of HRA Capital Financing Requirement 31 March 2018	57,882
Estimate of change in Property, Plant and Equipment	18,902
Estimate of change in Investment Properties	0
Estimate of change in Intangible Assets / Other Long term Assets	0
Estimate of change in Revaluation Reserve	0
Estimate of change in Capital Adjustment Account	(18,902)
Estimate of HRA Capital Financing Requirement 31 March 2019	57,882

Estimated HRA Capital Financing Requirement at 31 March 2020

Estimate of HRA Capital Financing Requirement 31 March 2019	57,882
Estimate of change in Property, Plant and Equipment	16,096
Estimate of change in Investment Properties	0
Estimate of change in Intangible Assets / Other Long term Assets	0
Estimate of change in Revaluation Reserve	0
Estimate of change in Capital Adjustment Account	(16,096)
Estimate of HRA Capital Financing Requirement 31 March 2020	57,882

CLG Limit on indebtedness

The limit on indebtedness for the HRA is £57.882 m

Prudential Indicator CalculationsPRUDENTIAL INDICATORS OF AFFORDABILITYEstimates of Incremental Impact of Capital Investments Decisions on the Council Tax

This prudential indicator shows the potential impact of the capital investment decisions on the Council Tax.

Description	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
Incremental Impact on Band D Council Tax	£33.26	£0.00	£0.00

Estimates of Incremental Impact of Capital Investments Decisions on the Housing Rents

This prudential indicator shows the potential impact of the HRA capital investment decisions on the average weekly rent.

Description	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
Incremental Impact on Average Weekly Housing Rents	£0.00	£0.00	£0.00

Total Actual / Estimates of Capital Expenditure

The prudential indicator for capital expenditure should be based upon a capital programme that takes into account the Council's asset management and capital investment strategies.

Description	2015/16 Actual £'000	2016/17 Estimate £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000
Total General Fund Capital Expenditure	7,201	7,297	23,282	7,556	989
Total HRA Capital Expenditure	7,886	8,211	18,902	16,096	6,112
Total Actual / Estimates of Capital Expenditure	15,087	15,508	42,184	23,652	7,101

Prudential Indicator CalculationsTotal Actual / Estimates of Financing Costs

Description	2015/16 Actual £'000	2016/17 Estimate £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000
Total General Fund Financing Costs	2,400	2,916	1,914	2,201	2,138
Total HRA Financing Costs	1,877	1,816	1,860	1,916	1,916
Total Actual / Estimates of Financing Costs	4,277	4,732	3,774	4,117	4,054

Actual / Estimates of Ratio of Financing Costs to Net Revenue Stream

The net revenue stream is the estimate of the amounts to be met from government grants and local taxpayers, and for the Housing Revenue Account, is the estimate of the amounts to be met from rent income.

Description	2015/16 Actual %	2016/17 Estimate %	2017/18 Estimate %	2018/19 Estimate %	2019/20 Estimate %
General Fund Ratio of Financing Costs to Net Revenue Stream	19.6	24.5	16.1	18.8	18.5
HRA Ratio of Financing Costs to Net Revenue Stream	9.0	9.5	8.8	10.0	10.4

Prudential Indicator Calculations**Actual / Estimates of Capital Financing Requirement**

The Capital Financing Requirement will reflect the Council's underlying need to finance capital expenditure.

Description	2015/16 Actual £'000	2016/17 Estimate £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000
General Fund Capital Financing Requirement	34,148	38,202	52,567	49,408	44,792
HRA Capital Financing Requirement	57,882	57,882	57,882	57,882	57,882
Total Actual / Estimates of Capital Financing Requirement	92,030	96,084	110,449	107,290	102,674

Authorised Limit

In England and Wales the prudential indicator for the Authorised Limit for external debt for the current year is the statutory limit determined under Section 3 (1) of the Local Government Act 2003: 'A local authority shall determine and keep under review how much money it can afford to borrow'

The Authorised Limit should not be set so high that it would never in any possible circumstances be breached. It should reflect a level of borrowing which, while not desired, could be afforded but may not be sustainable. The Authorised Limit must therefore be set to establish the outer boundary of the Council's borrowing, based on a realistic assessment of the risks.

Description	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000
Borrowing	130,000	135,000	140,000
Other long term liabilities	0	0	0
Authorised Limit	130,000	135,000	140,000

Prudential Indicator Calculations**Operational Boundary**

The Operational Boundary is the focus of day-to-day treasury management activity within the authority. It is a means by which the authority manages its external debt to ensure that it remains within the self-imposed Authorised Limit. The Operational Boundary may be breached temporarily on occasions due to variations in cashflow. However, a sustained or regular trend above the Operational Boundary would be significant and should lead to further investigation.

Description	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000
Borrowing	125,000	130,000	135,000
Other long term liabilities	0	0	0
Operational Boundary	125,000	130,000	135,000

Actual External Debt

The prudential indicator for actual external debt will not be directly comparable to the authorised limit and operational boundary, since the actual external debt will reflect the actual position at one point in time.

Description	2015/16 Actual £'000
Actual borrowing as at 31 March 2016	66,922
Actual long term liabilities as at 31 March 2016	0
Actual External Debt as at 31 March 2016	66,922

Prudential Indicator Calculations
PRUDENTIAL INDICATORS OF PRUDENCE

Gross Debt and Capital Financing Requirement

The Code makes it necessary, if a financial strategy is to be prudent, that it is one in which in the medium term gross debt is only used for capital purposes. In the Code this requirement is to be demonstrated through a comparison of gross debt with the Capital Financing Requirement.

Description	£'000
Total Capital Financing Requirement at 31 March 2016	92,030

2016/17 Estimated Change in Capital Financing Requirement	
Capital expenditure	15,508
Application of useable capital receipts	(1,473)
Application of capital grants/contributions	(7,215)
The replacement for MRP	(766)
Additional voluntary contributions	(2,000)
Total Estimated Change in Capital Financing Requirement 2016/17	4,054

2017/18 Estimated Change in Capital Financing Requirement	
Capital expenditure	42,184
Application of useable capital receipts	(5,196)
Application of capital grants/contributions	(20,829)
The replacement for MRP	(764)
Additional voluntary contributions	(1,000)
Total Estimated Change in Capital Financing Requirement 2017/18	14,395

Prudential Indicator Calculations

2018/19 Estimated Change in Capital Financing Requirement	
Capital expenditure	23,652
Application of useable capital receipts	(1,000)
Application of capital grants/contributions	(23,760)
The replacement for MRP	(1,051)
Additional voluntary contributions	(1,000)
Total Estimated Change in Capital Financing Requirement 2018/19	(3,159)

Capital Financing Requirement:	
Opening Balance 2015/16	92,030
Estimated Closing Balance 2018/19	107,320
This is an increase over the three years of	15,290

Prudential Indicators for Treasury Management

The first prudential indicator for treasury management is not a numerical indicator, but a statement of good practice:

'The Council adopts the 2011 edition of the CIPFA Code of Practice for Treasury Management in the Public Services'

Adopted by the Council 7 February 2012 (Executive Committee)

Prudential Indicator Calculations

Operational Boundaries to Exposure to Interest Rate Risks

Interest rate risk management is a top priority for local authority management. The setting of upper limits has the effect of setting ranges within which the Council will limit its exposure to both fixed and variable interest rate movements.

Description	2017/18 £'000	2018/19 £'000	2019/20 £'000
Total projected interest payable on borrowing	2,300	2,300	2,300
Total projected interest receivable on investments	(290)	(234)	(234)
Net Interest	2,010	2,066	2,066
Upper limit - fixed rates = 100%	(290)	(234)	(234)
Upper limit - variable rates = 20%	(58)	(47)	(47)

This means that the Head of Treasury Services will manage fixed interest rate exposure within the range 0% to 100% and variable interest rate exposure within the range 0% to 20%

Operational Boundary to the Exposure Inherent in the Maturity Structure of Borrowings

This indicator is designed to be a control over the Council having a large concentration of fixed rate debt needing to be replaced at times of uncertainty over interest rates. The indicator is, in effect, a limit on longer term interest rate exposure and is set for the forthcoming year.

The analysis of borrowing by maturity used in the Code uses the same periods as that required in the local authority SORP.

Amount of projected borrowing that is fixed rate maturing in each period as a percentage of total projected borrowing that is fixed rate.

Period	Upper Limit	Lower Limit
Under 12 months	100%	0%
12 months and within 24 months	20%	0%
24 months and within 5 years	20%	0%
5 years and within 10 years	20%	0%
10 years and above	100%	0%

Prudential Indicator Calculations**Principal Sums Invested for Periods Longer than 364 Days**

The purpose of the prudential limit for principal sums invested for periods longer than 364 days is for the Council to contain its exposure to the possibility of loss that might arise as a result of having to seek early repayment or redemption of principal sums invested.

Description	At 31/3/2016
	£'000
Longer-term investments	7,102
Less - Held for operational purposes	0
Current Assets - Investments	10
Current Assets - Cash and at Bank	0
Total available for investment longer term	7,112

Limits to be placed on investments to final maturities beyond year end:	£'000
31/03/2017	3
31/03/2018	0
31/03/2019	0

SCRUTINY COMMITTEE - PEOPLE

5PEOP - PEOPLE SERVICES

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	3,816,620	59,080	27,650	0	(112,510)	3,790,840
PREMISES	2,317,090	24,500	40,000	0	(160,680)	2,220,910
SUPPLIES & SERVICES	891,490	530	52,000	0	(127,020)	817,000
TRANSPORT	20,340	90	0	0	(1,680)	18,750
SUPPORT SERVICES	2,322,070	0	0	0	93,800	2,415,870
CAPITAL CHARGES	15,190	0	0	0	(6,770)	8,420
TRANSFER PAYMENTS	41,073,950	492,890	0	0	(3,583,580)	37,983,260
Total Expense	50,456,750	577,090	119,650	0	(3,898,440)	47,255,050

INCOME	(47,166,580)	(539,890)	143,350	0	3,819,940	(43,743,180)
Total Income	(47,166,580)	(539,890)	143,350	0	3,819,940	(43,743,180)

Net Expenditure	3,290,170	37,200	263,000	0	(78,500)	3,511,870
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Represented By						
81C2 ADVISORY SERVICES	1,269,010	16,630	68,000	0	43,290	1,396,930
81C3 AFFORDABLE HOUSING DEVELOPMENT	157,050	3,070	0	0	0	160,120
81C4 PRIVATE SECTOR HOUSING	136,640	1,060	0	0	(1,480)	136,220
81C5 SUNDRY LANDS MAINTENANCE	86,490	1,040	0	0	260	87,790
81E1 GF HOUSING - PROPERTY	138,110	13,730	0	0	(10,950)	140,890
86A1 REVENUE COLLECTION/BENEFITS	1,502,870	1,670	195,000	0	(109,620)	1,589,920
Net Cost	3,290,170	37,200	263,000	0	(78,500)	3,511,870

SCRUTINY COMMITTEE - PEOPLE

81C2 - ADVISORY SERVICES

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	690,310	10,320	0	0	7,790	708,420
PREMISES	1,030,670	10,300	40,000	0	55,760	1,136,730
SUPPLIES & SERVICES	535,290	150	52,000	0	(104,130)	483,310
TRANSPORT	5,280	20	0	0	(2,080)	3,220
SUPPORT SERVICES	318,830	0	0	0	66,030	384,860
CAPITAL CHARGES	12,270	0	0	0	(3,850)	8,420
Total Expense	2,592,650	20,790	92,000	0	19,520	2,724,960

INCOME	(1,323,640)	(4,160)	(24,000)	0	23,770	(1,328,030)
Total Income	(1,323,640)	(4,160)	(24,000)	0	23,770	(1,328,030)

Net Expenditure	1,269,010	16,630	68,000	0	43,290	1,396,930
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Represented By						
Q004 GLENCOE	(66,180)	160	0	0	2,120	(63,900)
Q005 CHOICE BASED LETTINGS	135,880	1,270	0	0	9,540	146,690
Q006 HOUSING ADVICE	602,030	6,370	0	0	(15,780)	592,620
Q007 BED AND BREAKFAST	84,900	540	68,000	0	1,850	155,290
Q009 DEVON HOME CHOICE	0	(380)	0	0	380	0
Q010 RESETTLEMENT STRATEGY	302,330	730	0	0	7,720	310,780
Q012 SERVICED ACCOMMODATION	266,470	7,790	0	0	36,520	310,780
Q034 THE HAVEN	(56,420)	150	0	0	940	(55,330)
Q036 HELP FOR SINGLE HOMELESS FUND	0	0	0	0	0	0
Q037 SYRIAN RESETTLEMENT SCHEME	0	0	0	0	0	0
Net Cost	1,269,010	16,630	68,000	0	43,290	1,396,930

SCRUTINY COMMITTEE - PEOPLE

81C3 - AFFORDABLE HOUSING DEVELOPMENT

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	308,500	4,810	0	0	(29,320)	283,990
SUPPLIES & SERVICES	51,360	10	0	0	(20,930)	30,440
TRANSPORT	3,260	10	0	0	(1,200)	2,070
SUPPORT SERVICES	66,760	0	0	0	6,260	73,020
CAPITAL CHARGES	2,920	0	0	0	(2,920)	0
Total Expense	432,800	4,830	0	0	(48,110)	389,520

INCOME	(275,750)	(1,760)	0	0	48,110	(229,400)
Total Income	(275,750)	(1,760)	0	0	48,110	(229,400)

Net Expenditure	157,050	3,070	0	0	0	160,120
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Represented By						
Q021 AFFORDABLE HOUSING DEVELOPMENT	248,270	4,440	0	0	(11,200)	241,510
U204 HOUSING DEVELOPMENT INT RECH	(91,220)	(1,370)	0	0	11,200	(81,390)
Net Cost	157,050	3,070	0	0	0	160,120

SCRUTINY COMMITTEE - PEOPLE

81C4 - PRIVATE SECTOR HOUSING

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	234,800	3,670	0	0	(4,740)	233,730
SUPPLIES & SERVICES	17,950	0	0	0	(880)	17,070
TRANSPORT	1,590	10	0	0	1,600	3,200
SUPPORT SERVICES	58,440	0	0	0	(2,410)	56,030
Total Expense	312,780	3,680	0	0	(6,430)	310,030

INCOME	(176,140)	(2,620)	0	0	4,950	(173,810)
Total Income	(176,140)	(2,620)	0	0	4,950	(173,810)

Net Expenditure	136,640	1,060	0	0	(1,480)	136,220
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Represented By						
Q023 MONITORING PRIVATE HOUSING	8,090	(460)	0	0	(10,510)	(2,880)
Q024 IMPROVEMENT GRANTS	99,600	1,090	0	0	(2,440)	98,250
Q027 ADDITIONAL LICENSING SCHEME	28,950	430	0	0	11,470	40,850
Net Cost	136,640	1,060	0	0	(1,480)	136,220

SCRUTINY COMMITTEE - PEOPLE

81C5 - SUNDRY LANDS MAINTENANCE

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PREMISES	86,490	1,040	0	0	260	87,790
Total Expense	86,490	1,040	0	0	260	87,790

Net Expenditure	86,490	1,040	0	0	260	87,790
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Represented By						
Q030 GROUNDS MAINTENANCE	86,490	1,040	0	0	260	87,790
Net Cost	86,490	1,040	0	0	260	87,790

SCRUTINY COMMITTEE - PEOPLE

81E1 - GF HOUSING - PROPERTY

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	65,100	1,010	0	0	(760)	65,350
PREMISES	1,198,820	13,160	0	0	(216,700)	995,280
SUPPLIES & SERVICES	3,220	0	0	0	(2,560)	660
TRANSPORT	2,420	10	0	0	0	2,430
SUPPORT SERVICES	42,560	0	0	0	7,150	49,710
Total Expense	1,312,120	14,180	0	0	(212,870)	1,113,430

INCOME	(1,174,010)	(450)	0	0	201,920	(972,540)
Total Income	(1,174,010)	(450)	0	0	201,920	(972,540)

Net Expenditure	138,110	13,730	0	0	(10,950)	140,890
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Represented By						
Q002 PSL PROPERTIES	(4,240)	7,470	0	0	(1,480)	1,750
Q011 EXTRALET	44,800	3,950	0	0	(8,850)	39,900
Q031 SHARED HOUSE PSLS	1,800	930	0	0	(7,240)	(4,510)
Q033 30 BLACKALL RD & 33 PINHOE RD	(14,330)	360	0	0	230	(13,740)
Q035 GF HSG PROPERTY MANAGEMENT	110,080	1,020	0	0	6,390	117,490
Net Cost	138,110	13,730	0	0	(10,950)	140,890

SCRUTINY COMMITTEE - PEOPLE

86A1 - REVENUE COLLECTION/BENEFITS

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	2,517,910	39,270	27,650	0	(85,480)	2,499,350
PREMISES	1,110	0	0	0	0	1,110
SUPPLIES & SERVICES	283,670	370	0	0	1,480	285,520
TRANSPORT	7,790	40	0	0	0	7,830
SUPPORT SERVICES	1,835,480	0	0	0	16,770	1,852,250
CAPITAL CHARGES	0	0	0	0	0	0
TRANSFER PAYMENTS	41,073,950	492,890	0	0	(3,583,580)	37,983,260
Total Expense	45,719,910	532,570	27,650	0	(3,650,810)	42,629,320

INCOME	(44,217,040)	(530,900)	167,350	0	3,541,190	(41,039,400)
Total Income	(44,217,040)	(530,900)	167,350	0	3,541,190	(41,039,400)

Net Expenditure	1,502,870	1,670	195,000	0	(109,620)	1,589,920
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Represented By						
S002 RENT ALLOWANCES	(739,510)	(15,870)	0	0	329,660	(425,720)
S003 STATUTORY CONTRIBUTION	11,920	0	0	0	(510)	11,410
S005 RENT REBATES	187,140	2,510	0	0	(160,620)	29,030
S007 NON HRA RENT REBATES	82,450	990	0	0	37,020	120,460
T003 COUNCIL TAX COLLECTION	749,240	2,430	(3,220)	0	(67,050)	681,400
T004 NNDR COLLECTION	(35,660)	1,380	44,980	0	(66,220)	(55,520)
T007 REVENUES RECOVERY	795,550	9,890	52,200	0	14,370	872,010
T009 BENEFITS ADMINISTRATION	1,169,810	12,500	62,910	0	(99,120)	1,146,100
T055 CUSTOMER SERVICE CENTRE	827,500	11,000	38,130	0	24,060	900,690
T056 BUSINESS IMPROVEMENT TEAM	77,480	1,190	0	0	4,090	82,760
U086 REVS & BENS RECHARGES	(1,623,050)	(24,350)	0	0	(125,300)	(1,772,700)
Net Cost	1,502,870	1,670	195,000	0	(109,620)	1,589,920

SCRUTINY COMMITTEE - PEOPLE (HRA)

HOUSING REVENUE ACCOUNT

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	2,174,220	32,060	0	0	62,630	2,268,910
PREMISES	11,901,575	397,020	0	0	1,487,375	13,785,970
SUPPLIES & SERVICES	703,740	640	0	(150,000)	15,270	569,650
TRANSPORT	70,160	450	0	0	(3,265)	67,345
SUPPORT SERVICES	1,519,140	4,340	0	0	16,770	1,540,250
CAPITAL CHARGES	4,636,510	0	0	0	278,980	4,915,490
Total Expense	21,005,345	434,510	0	(150,000)	1,857,760	23,147,615
INCOME	(21,005,345)	(18,860)	(99,320)	0	(2,024,090)	(23,147,615)
Total Income	(21,005,345)	(18,860)	(99,320)	0	(2,024,090)	(23,147,615)
Net Expenditure	0	415,650	(99,320)	(150,000)	(166,330)	0

Represented By						
85A1 MANAGEMENT	1,091,560	5,230	(99,320)	0	30,925	1,028,395
85A2 HOUSING CUSTOMERS	1,273,940	10,770	0	0	14,470	1,299,180
85A3 SUNDRY LANDS MAINTENANCE	375,870	4,700	0	0	112,090	492,660
85A4 REPAIR & MAINTENANCE PROGRAMME	6,084,390	381,180	0	0	(402,540)	6,063,030
85A5 REVENUE CONTRIB TO CAPITAL	4,689,075	0	0	0	1,807,565	6,496,640
85A6 CAPITAL CHARGES	2,656,950	0	0	0	278,980	2,935,930
85A7 HOUSING ASSETS	1,521,790	13,770	0	(150,000)	39,440	1,425,000
85A8 RENTS	(19,563,510)	0	0	0	267,690	(19,295,820)
85B2 INTEREST	1,914,060	0	0	0	(55,300)	1,858,760
85B4 MOVEMENT IN WORKING BALANCE	(44,125)	0	0	0	(2,259,650)	(2,303,775)
Net Cost	0	415,650	(99,320)	(150,000)	(166,330)	0

SCRUTINY COMMITTEE - PEOPLE (HRA)

85A1 - MANAGEMENT

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	415,970	4,690	0	0	80,490	501,150
PREMISES	103,900	2,040	0	0	(3,340)	102,600
SUPPLIES & SERVICES	140,170	60	0	0	11,430	151,660
TRANSPORT	9,960	40	0	0	(2,555)	7,445
SUPPORT SERVICES	553,290	0	0	0	(58,190)	495,100
Total Expense	1,223,290	6,830	0	0	27,835	1,257,955

INCOME	(131,730)	(1,600)	(99,320)	0	3,090	(229,560)
Total Income	(131,730)	(1,600)	(99,320)	0	3,090	(229,560)

Net Expenditure	1,091,560	5,230	(99,320)	0	30,925	1,028,395
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Represented By						
H004 GENERAL MANAGEMENT	648,110	4,110	0	0	10,355	662,575
H030 HRA CORPORATE RECHARGE	171,760	0	0	0	2,580	174,340
H031 OLDER PERSONS ACCOMMODATION	133,370	660	(99,320)	0	15,120	49,830
H047 TENANT PARTICIPATION & LIAISON	138,320	460	0	0	2,870	141,650
Net Cost	1,091,560	5,230	(99,320)	0	30,925	1,028,395

SCRUTINY COMMITTEE - PEOPLE (HRA)

85A2 - HOUSING CUSTOMERS

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	724,950	11,260	0	0	(5,400)	730,810
PREMISES	314,260	3,750	0	0	0	318,010
SUPPLIES & SERVICES	100,910	70	0	0	(1,860)	99,120
TRANSPORT	20,890	120	0	0	20	21,030
SUPPORT SERVICES	560,680	1,560	0	0	24,450	586,690
Total Expense	1,721,690	16,760	0	0	17,210	1,755,660

INCOME	(447,750)	(5,990)	0	0	(2,740)	(456,480)
Total Income	(447,750)	(5,990)	0	0	(2,740)	(456,480)

Net Expenditure	1,273,940	10,770	0	0	14,470	1,299,180
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Represented By						
H032 RTB SALES ADMINISTRATION	42,670	370	0	0	130	43,170
H041 LETTINGS & LEASEHOLD	270,310	3,330	0	0	16,790	290,430
H045 CUSTOMER RELATIONS	705,130	7,000	0	0	25,230	737,360
H046 INCOME RECOVERY	255,830	70	0	0	(27,680)	228,220
Net Cost	1,273,940	10,770	0	0	14,470	1,299,180

SCRUTINY COMMITTEE - PEOPLE (HRA)

85A3 - SUNDRY LANDS MAINTENANCE

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PREMISES	296,440	3,720	0	0	102,240	402,400
SUPPORT SERVICES	199,110	2,780	0	0	10,160	212,050
Total Expense	495,550	6,500	0	0	112,400	614,450

INCOME	(119,680)	(1,800)	0	0	(310)	(121,790)
Total Income	(119,680)	(1,800)	0	0	(310)	(121,790)

Net Expenditure	375,870	4,700	0	0	112,090	492,660
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Represented By						
H060 ESTATE MAINTENANCE	289,690	3,930	0	0	118,040	411,660
H061 GARDEN ASSISTANCE	172,670	2,070	0	0	(5,950)	168,790
H062 SUNDRY LANDS TRANSFER	(86,490)	(1,300)	0	0	0	(87,790)
Net Cost	375,870	4,700	0	0	112,090	492,660

SCRUTINY COMMITTEE - PEOPLE (HRA)

85A4 - REPAIR & MAINTENANCE PROGRAMME

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PREMISES	6,497,900	387,510	0	0	(426,580)	6,458,830
SUPPLIES & SERVICES	42,000	500	0	0	1,200	43,700
SUPPORT SERVICES	0	0	0	0	0	0
Total Expense	6,539,900	388,010	0	0	(425,380)	6,502,530

INCOME	(455,510)	(6,830)	0	0	22,840	(439,500)
Total Income	(455,510)	(6,830)	0	0	22,840	(439,500)

Net Expenditure	6,084,390	381,180	0	0	(402,540)	6,063,030
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Represented By						
H049 RE-POINTING	70,000	2,200	0	0	(22,200)	50,000
H050 ASBESTOS REMOVAL	485,550	0	0	0	(110,550)	375,000
H051 GENERAL MAINTENANCE	1,625,540	144,810	0	0	(226,350)	1,544,000
H052 REPAIRS TO VOID PROPERTIES	1,050,000	84,000	0	0	38,910	1,172,910
H053 ELEC TESTING/REACTIVE	341,060	18,780	0	0	(4,780)	355,060
H056 SERVICE CONTRACTS	1,013,560	25,020	0	0	(3,300)	1,035,280
H057 LOW MAINT & PAINTING FLATS	1,238,850	99,110	0	0	(74,330)	1,263,630
H058 INTERNAL DECORATION PROG	217,830	6,760	0	0	(1,140)	223,450
H066 DAMP INGRESS REPAIRS	42,000	500	0	0	1,200	43,700
Net Cost	6,084,390	381,180	0	0	(402,540)	6,063,030

SCRUTINY COMMITTEE - PEOPLE (HRA)

85A5 - REVENUE CONTRIBUTION TO CAPITAL

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PREMISES	4,689,075	0	0	0	1,807,565	6,496,640
Total Expense	4,689,075	0	0	0	1,807,565	6,496,640

Net Expenditure	4,689,075	0	0	0	1,807,565	6,496,640
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Represented By						
H065 REVENUE CONTRIBUTION TO CAPITAL	4,689,075	0	0	0	1,807,565	6,496,640
Net Cost	4,689,075	0	0	0	1,807,565	6,496,640

SCRUTINY COMMITTEE - PEOPLE (HRA)

85A6 - CAPITAL CHARGES

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
SUPPLIES & SERVICES	0	0	0	0	0	0
CAPITAL CHARGES	2,656,950	0	0	0	278,980	2,935,930
Total Expense	2,656,950	0	0	0	278,980	2,935,930

INCOME	0	0	0	0	0	0
Total Income	0	0	0	0	0	0

Net Expenditure	2,656,950	0	0	0	278,980	2,935,930
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Represented By						
H067 CAPITAL FINANCING COSTS	2,656,950	0	0	0	278,980	2,935,930
Net Cost	2,656,950	0	0	0	278,980	2,935,930

SCRUTINY COMMITTEE - PEOPLE (HRA)

85A7 - HOUSING ASSETS

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	1,033,300	16,110	0	0	(12,460)	1,036,950
SUPPLIES & SERVICES	420,660	10	0	(150,000)	4,500	275,170
TRANSPORT	39,310	290	0	0	(730)	38,870
SUPPORT SERVICES	204,570	0	0	0	47,900	252,470
Total Expense	1,697,840	16,410	0	(150,000)	39,210	1,603,460

INCOME	(176,050)	(2,640)	0	0	230	(178,460)
Total Income	(176,050)	(2,640)	0	0	230	(178,460)

Net Expenditure	1,521,790	13,770	0	(150,000)	39,440	1,425,000
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Represented By						
H040 ELECTRICIANS	0	(410)	0	0	410	0
H042 PLANNED WORKS	843,070	6,050	0	(150,000)	(2,250)	696,870
H044 REACTIVE REPAIRS	533,120	6,020	0	0	22,420	561,560
H048 HEALTH & SAFETY COMPLIANCE	145,600	2,110	0	0	18,860	166,570
Net Cost	1,521,790	13,770	0	(150,000)	39,440	1,425,000

SCRUTINY COMMITTEE - PEOPLE (HRA)

85A8 - RENTS

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
SUPPORT SERVICES	1,490	0	0	0	(60)	1,430
Total Expense	1,490	0	0	0	(60)	1,430

INCOME	(19,565,000)	0	0	0	267,750	(19,297,250)
Total Income	(19,565,000)	0	0	0	267,750	(19,297,250)

Net Expenditure	(19,563,510)	0	0	0	267,690	(19,295,820)
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Represented By						
H080 DWELLINGS	(19,119,500)	0	0	0	300,000	(18,819,500)
H081 GARAGES AND OTHER PROPERTY	(444,010)	0	0	0	(32,310)	(476,320)
Net Cost	(19,563,510)	0	0	0	267,690	(19,295,820)

SCRUTINY COMMITTEE - PEOPLE (HRA)

85B2 - INTEREST

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
CAPITAL CHARGES	1,979,560	0	0	0	0	1,979,560
Total Expense	1,979,560	0	0	0	0	1,979,560

INCOME	(65,500)	0	0	0	(55,300)	(120,800)
Total Income	(65,500)	0	0	0	(55,300)	(120,800)

Net Expenditure	1,914,060	0	0	0	(55,300)	1,858,760
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Represented By						
H086 INTEREST ON MORTGAGES	(1,500)	0	0	0	700	(800)
H087 INTEREST ON BALANCES	(64,000)	0	0	0	(56,000)	(120,000)
H089 INTEREST ON DEBT	1,979,560	0	0	0	0	1,979,560
Net Cost	1,914,060	0	0	0	(55,300)	1,858,760

SCRUTINY COMMITTEE - PEOPLE (HRA)

85B4 - MOVEMENT IN WORKING BALANCE

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
INCOME	(44,125)	0	0	0	(2,259,650)	(2,303,775)
Total Income	(44,125)	0	0	0	(2,259,650)	(2,303,775)

Net Expenditure	(44,125)	0	0	0	(2,259,650)	(2,303,775)
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Represented By						
H092 MOVEMENT IN WORKING BALANCE	(44,125)	0	0	0	(2,259,650)	(2,303,775)
Net Cost	(44,125)	0	0	0	(2,259,650)	(2,303,775)

SCRUTINY COMMITTEE - PEOPLE (HRA)

85B5 - COUNCIL OWN BUILD

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	9,110	150	0	0	(120)	9,140
PREMISES	18,350	70	0	0	(1,000)	17,420
SUPPLIES & SERVICES	200	0	0	0	0	200
TRANSPORT	370	0	0	0	0	370
SUPPORT SERVICES	2,990	0	0	0	1,620	4,610
CAPITAL CHARGES	19,580	0	0	0	3,160	22,740
Total Expense	50,600	220	0	0	3,660	54,480

INCOME	(50,600)	(80)	0	0	(3,800)	(54,480)
Total Income	(50,600)	(80)	0	0	(3,800)	(54,480)

Net Expenditure	0	140	0	0	(140)	0
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Represented By						
H005 COB MANAGEMENT	12,470	150	0	0	1,500	14,120
H006 ROWAN HOUSE	(9,480)	0	0	0	(1,000)	(10,480)
H007 KNIGHTS PLACE	(59,980)	(10)	0	0	440	(59,550)
H008 INTEREST	6,890	0	0	0	90	6,980
H009 CAPITAL CHARGES	12,080	0	0	0	880	12,960
H010 COB MOVEMENT IN WORKING BAL	38,020	0	0	0	(2,050)	35,970
Net Cost	0	140	0	0	(140)	0

SCRUTINY COMMITTEE - PLACE

5PLACE - PLACE SERVICES

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	11,116,050	173,550	(148,090)	0	174,850	11,316,360
PREMISES	3,163,820	34,350	158,910	0	(204,890)	3,152,190
SUPPLIES & SERVICES	3,863,390	16,780	(103,300)	0	(28,310)	3,748,560
TRANSPORT	1,322,650	10,370	(2,530)	0	42,790	1,373,280
SUPPORT SERVICES	3,105,510	0	0	0	549,960	3,655,470
CAPITAL CHARGES	2,542,270	0	0	0	185,390	2,727,660
Total Expense	25,113,690	235,050	(95,010)	0	719,790	25,973,520
INCOME	(16,412,640)	(120,490)	(862,000)	0	(103,450)	(17,498,580)
Total Income	(16,412,640)	(120,490)	(862,000)	0	(103,450)	(17,498,580)
Net Expenditure	8,701,050	114,560	(957,010)	0	616,340	8,474,940

SCRUTINY COMMITTEE - PLACE

5PLACE - PLACE SERVICES

Represented By	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
81A1 ENVIRONMENTAL PROTECTION	386,640	2,870	0	0	(46,570)	342,940
81A3 LICENCING,FOOD,HEALTH & SAFETY	363,920	2,510	0	0	(31,720)	334,710
81A4 PUBLIC SAFETY	447,670	5,320	(145,000)	0	(23,460)	284,530
81A6 PARKS & GREEN SPACES	966,680	10,860	(106,390)	0	20,840	891,990
81B2 CEMETERIES OPERATIONAL	206,700	2,550	0	0	20,320	229,570
81B&C BUSINESS & COMMERCIAL OPS	13,950	(3,040)	(8,690)	0	(25,990)	(23,770)
81C9 ASSISTANT DIRECTORS	0	(90)	0	0	90	0
81D2 DOMESTIC REFUSE COLLECTION	2,070,470	21,590	0	0	79,000	2,171,060
81D4 STREET CLEANING	1,432,850	17,800	0	0	122,470	1,573,120
81D5 PUBLIC CONVENIENCES	158,880	1,860	(30,000)	0	25,040	155,780
81D6 CLEANSING CHARGEABLE SERVICES	(316,320)	(3,470)	0	0	28,850	(290,940)
81D7 EXTON ROAD OVERHEADS AND FLEET	215,010	1,450	(1,340)	0	(115,700)	99,420
81D8 RECYCLING	172,070	8,120	(10,260)	0	36,310	206,240
81F1 PUBLIC REALM ASSETS	2,813,820	15,790	142,610	0	354,560	3,326,780
83A2 TRANSPORTATION	41,460	230	0	0	240	41,930
83A3 PARKING SERVICES	(5,246,270)	3,460	(826,230)	0	(134,240)	(6,203,280)
83A4 ECONOMIC DEVELOPMENT	576,850	3,560	24,500	0	(40,570)	564,340
83A5 ARTS & EVENTS	335,100	1,010	(95,000)	0	(4,550)	236,560
83A6 TOURIST INFORMATION	410,070	2,520	30,800	0	46,190	489,580
83A8 DISTRICT HIGHWAYS & FOOTPATHS	700	0	0	0	(700)	0
83A9 BUILDING CONTROL	45,420	(600)	0	0	4,970	49,790
83B1 LAND DRAINAGE	15,900	0	0	0	(15,900)	0
83B5 PLANNING SERVICES	735,950	6,540	0	0	(4,340)	738,150
83B6 CONSERVATION	6,350	0	0	0	(1,350)	5,000
83B7 ARCHAEOLOGICAL FIELD UNIT	2,010	100	0	0	(510)	1,600
83B8 MAJOR PROJECTS	30,000	0	0	0	0	30,000
83B9 MARKETS & HALLS	(388,960)	(12,170)	4,360	0	80,220	(316,550)
83C1 WATERWAYS	65,080	(1,570)	0	0	(5,770)	57,740
83C2 MUSEUM SERVICE	2,250,660	28,510	63,630	0	113,090	2,455,890
83C3 CONTRACTED SPORTS FACILITIES	888,390	(1,150)	0	0	75,520	962,760
83C7 SPORTS DEVELOPMENT	0	0	0	0	60,000	60,000
Net Cost	8,701,050	114,560	(957,010)	0	616,340	8,474,940

SCRUTINY COMMITTEE - PLACE

81A1 - ENVIRONMENTAL PROTECTION

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	299,600	4,670	0	0	2,910	307,180
PREMISES	1,000	0	0	0	0	1,000
SUPPLIES & SERVICES	82,460	60	0	0	370	82,890
TRANSPORT	12,980	80	0	0	(140)	12,920
SUPPORT SERVICES	144,740	0	0	0	(54,790)	89,950
CAPITAL CHARGES	0	0	0	0	0	0
Total Expense	540,780	4,810	0	0	(51,650)	493,940
INCOME	(154,140)	(1,940)	0	0	5,080	(151,000)
Total Income	(154,140)	(1,940)	0	0	5,080	(151,000)
Net Expenditure	386,640	2,870	0	0	(46,570)	342,940
Represented By						
F001 GENERAL ENVIRONMENTAL SERVICES	222,120	1,900	0	0	(20,450)	203,570
F024 CONTAMINATED LAND SURVEY	1,860	0	0	0	(1,860)	0
F025 TECHNICAL SUPPORT/AGENDA 21	161,010	1,400	0	0	(30,000)	132,410
M309 BUSINESS CRIME REDUCTION INIT	0	(430)	0	0	7,390	6,960
S070 COMMUNITY SAFETY PARTNERSHIP	0	0	0	0	0	0
S071 COMMUNITY SAFETY PROJECTS	0	0	0	0	0	0
S078 ASB CO-ORDINATOR	1,650	0	0	0	(1,650)	0
Net Cost	386,640	2,870	0	0	(46,570)	342,940

SCRUTINY COMMITTEE - PLACE

81A3 - LICENCING,FOOD,HEALTH & SAFETY

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	472,580	7,380	0	0	3,120	483,080
PREMISES	15,610	190	0	0	2,500	18,300
SUPPLIES & SERVICES	28,150	50	0	0	13,520	41,720
TRANSPORT	3,810	20	0	0	0	3,830
SUPPORT SERVICES	204,160	0	0	0	(56,590)	147,570
CAPITAL CHARGES	0	0	0	0	0	0
Total Expense	724,310	7,640	0	0	(37,450)	694,500

INCOME	(360,390)	(5,130)	0	0	5,730	(359,790)
Total Income	(360,390)	(5,130)	0	0	5,730	(359,790)

Net Expenditure	363,920	2,510	0	0	(31,720)	334,710
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Represented By						
F018 HEALTH EDUCATION	(9,490)	(300)	0	0	10,950	1,160
F019 HEALTH AND SAFETY AT WORK	121,680	1,200	0	0	(19,100)	103,780
F020 COMMERCIAL SECTION	287,030	3,470	0	0	3,460	293,960
F021 VEHICLES LICENSING	2,110	(770)	0	0	(10,090)	(8,750)
F022 PREMISES LICENSING	(37,410)	(1,090)	0	0	(16,940)	(55,440)
Net Cost	363,920	2,510	0	0	(31,720)	334,710

SCRUTINY COMMITTEE - PLACE

81A4 - PUBLIC SAFETY

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	482,560	7,470	(120,000)	0	5,510	375,540
PREMISES	0	0	0	0	0	0
SUPPLIES & SERVICES	151,640	1,460	0	0	(16,520)	136,580
TRANSPORT	16,400	110	0	0	80	16,590
SUPPORT SERVICES	133,660	0	0	0	(10,980)	122,680
CAPITAL CHARGES	5,370	0	0	0	(1,550)	3,820
Total Expense	789,630	9,040	(120,000)	0	(23,460)	655,210

INCOME	(341,960)	(3,720)	(25,000)	0	0	(370,680)
Total Income	(341,960)	(3,720)	(25,000)	0	0	(370,680)

Net Expenditure	447,670	5,320	(145,000)	0	(23,460)	284,530
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Represented By						
F002 DOG & ENFORCEMENT SVCS	18,870	(30)	0	0	(23,900)	(5,060)
F003 ENFORCEMENT TEAM	130,300	1,420	0	0	3,990	135,710
F005 CCTV CONTROL ROOM	455,600	7,130	(120,000)	0	94,510	437,240
F006 HOME CALL ALARM SERVICE	(157,100)	(3,200)	(25,000)	0	(98,060)	(283,360)
Net Cost	447,670	5,320	(145,000)	0	(23,460)	284,530

SCRUTINY COMMITTEE - PLACE

81A6 - PARKS & GREEN SPACES

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	847,650	13,240	(70,000)	0	16,140	807,030
PREMISES	39,690	60	(36,390)	0	(23,150)	(19,790)
SUPPLIES & SERVICES	154,820	80	0	0	(28,810)	126,090
TRANSPORT	165,700	1,760	0	0	(1,270)	166,190
SUPPORT SERVICES	173,280	0	0	0	21,740	195,020
CAPITAL CHARGES	0	0	0	0	0	0
Total Expense	1,381,140	15,140	(106,390)	0	(15,350)	1,274,540

INCOME	(414,460)	(4,280)	0	0	36,190	(382,550)
Total Income	(414,460)	(4,280)	0	0	36,190	(382,550)

Net Expenditure	966,680	10,860	(106,390)	0	20,840	891,990
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Represented By						
A077 RECHARGEABLE WORKS	0	190	0	0	(190)	0
F032 PARKS AND PLAYING FIELDS	727,070	9,330	(100,000)	0	51,100	687,500
F035 PARKS AND OPEN SPACES M'MENT	72,250	780	0	0	(21,360)	51,670
F039 CHILDRENS PLAY AREAS	57,710	450	0	0	(3,320)	54,840
F041 HIGHWAYS	25,000	(110)	0	0	14,710	39,600
F042 EXWICK LAND MAINTENANCE	6,330	60	(6,390)	0	0	0
F145 PARKS OPERATIONAL OVERHEADS	78,320	160	0	0	(20,100)	58,380
Net Cost	966,680	10,860	(106,390)	0	20,840	891,990

SCRUTINY COMMITTEE - PLACE

81B2 - CEMETERIES OPERATIONAL

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	129,250	2,100	0	0	11,770	143,120
PREMISES	0	0	0	0	0	0
SUPPLIES & SERVICES	20,480	30	0	0	0	20,510
TRANSPORT	49,130	420	0	0	260	49,810
SUPPORT SERVICES	7,840	0	0	0	8,290	16,130
Total Expense	206,700	2,550	0	0	20,320	229,570

Net Expenditure	206,700	2,550	0	0	20,320	229,570
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Represented By						
C029 CEMETERIES - OPERATIONAL	206,700	2,550	0	0	20,320	229,570
Net Cost	206,700	2,550	0	0	20,320	229,570

SCRUTINY COMMITTEE - PLACE

81B&C - BUSINESS & COMMERCIAL OPS

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	531,990	8,450	(30,860)	0	13,140	522,720
PREMISES	580	30	0	0	16,760	17,370
SUPPLIES & SERVICES	67,850	40	(8,300)	0	(22,060)	37,530
TRANSPORT	7,500	30	(2,530)	0	(1,920)	3,080
SUPPORT SERVICES	409,850	0	0	0	31,980	441,830
CAPITAL CHARGES	14,860	0	0	0	(14,860)	0
Total Expense	1,032,630	8,550	(41,690)	0	23,040	1,022,530

INCOME	(1,018,680)	(11,590)	33,000	0	(49,030)	(1,046,300)
Total Income	(1,018,680)	(11,590)	33,000	0	(49,030)	(1,046,300)

Net Expenditure	13,950	(3,040)	(8,690)	0	(25,990)	(23,770)
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Represented By						
F033 ARBORICULTURAL	31,600	0	0	0	20,140	51,740
F034 ALLOTMENTS	10,480	30	0	0	(6,270)	4,240
F036 FACILITIES MANAGEMENT	102,670	(590)	0	0	(19,110)	82,970
F038 COUNTRYSIDE RECREATION	16,880	30	27,120	0	(44,030)	0
F086 CEMETERIES	(148,860)	(2,040)	(5,000)	0	(7,240)	(163,140)
F087 EXETER CREMATORIUM	(15,660)	0	0	0	0	(15,660)
F142 BELLE ISLE DEPOT COSTS	16,840	30	0	0	(790)	16,080
T108 DEVELOPMENT TEAM	591,480	8,370	(30,810)	0	108,280	677,320
U108 BUSINESS & COMM OPS - RECHARGE	(591,480)	(8,870)	0	0	(76,970)	(677,320)
Net Cost	13,950	(3,040)	(8,690)	0	(25,990)	(23,770)

SCRUTINY COMMITTEE - PLACE

81C9 - ASSISTANT DIRECTORS

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	183,070	2,870	0	0	(185,940)	0
TRANSPORT	200	0	0	0	(200)	0
SUPPORT SERVICES	14,320	0	0	0	(14,320)	0
Total Expense	197,590	2,870	0	0	(200,460)	0

INCOME	(197,590)	(2,960)	0	0	200,550	0
Total Income	(197,590)	(2,960)	0	0	200,550	0

Net Expenditure	0	(90)	0	0	90	0
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Represented By						
T402 ASST DIRECTOR PUBLIC REALM	92,000	1,330	0	0	(93,330)	0
T403 ASST DIRECTOR ENVIRONMENT	105,590	1,540	0	0	(107,130)	0
U402 RECHARGES AD PUBLIC REALM	(92,000)	(1,380)	0	0	93,380	0
U403 RECHARGES AD ENVIRONMENT	(105,590)	(1,580)	0	0	107,170	0
Net Cost	0	(90)	0	0	90	0

SCRUTINY COMMITTEE - PLACE

81D2 - DOMESTIC REFUSE COLLECTION

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	1,265,500	19,780	0	0	46,020	1,331,300
PREMISES	15,450	120	0	0	0	15,570
SUPPLIES & SERVICES	88,530	430	0	0	540	89,500
TRANSPORT	400,680	2,440	0	0	7,200	410,320
SUPPORT SERVICES	63,020	0	0	0	88,450	151,470
CAPITAL CHARGES	323,760	0	0	0	(59,660)	264,100
Total Expense	2,156,940	22,770	0	0	82,550	2,262,260

INCOME	(86,470)	(1,180)	0	0	(3,550)	(91,200)
Total Income	(86,470)	(1,180)	0	0	(3,550)	(91,200)

Net Expenditure	2,070,470	21,590	0	0	79,000	2,171,060
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Represented By						
C050 REFUSE COLLECTION	1,990,410	20,610	0	0	99,550	2,110,570
C051 DOMESTIC CLINICAL WASTE COLL	30,660	290	0	0	(30,950)	0
C070 REACTIVE TEAM	49,400	690	0	0	10,400	60,490
Net Cost	2,070,470	21,590	0	0	79,000	2,171,060

SCRUTINY COMMITTEE - PLACE

81D4 - STREET CLEANING

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	1,229,050	19,170	0	0	41,390	1,289,610
PREMISES	0	0	0	0	0	0
SUPPLIES & SERVICES	61,310	280	0	0	(9,360)	52,230
TRANSPORT	221,900	1,470	0	0	24,810	248,180
SUPPORT SERVICES	126,150	0	0	0	165,170	291,320
CAPITAL CHARGES	9,630	0	0	0	(9,630)	0
Total Expense	1,648,040	20,920	0	0	212,380	1,881,340

INCOME	(215,190)	(3,120)	0	0	(89,910)	(308,220)
Total Income	(215,190)	(3,120)	0	0	(89,910)	(308,220)

Net Expenditure	1,432,850	17,800	0	0	122,470	1,573,120
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Represented By						
C053 CAR PARK SWEEPING	0	(490)	0	0	490	0
C057 MECHANICAL SWEEPING	272,640	3,100	0	0	(80,210)	195,530
C058 CITY CENTRE SWEEPING	330,520	4,780	0	0	(2,690)	332,610
C059 OTHER STREET SWEEPING	662,960	8,720	0	0	102,870	774,550
C071 LITTER BINS	120,140	1,180	0	0	5,400	126,720
C074 GRAFFITI CLEANING	46,590	510	0	0	96,610	143,710
C078 BID CLEANSING PROJECT	0	0	0	0	0	0
Net Cost	1,432,850	17,800	0	0	122,470	1,573,120

SCRUTINY COMMITTEE - PLACE

81D5 - PUBLIC CONVENIENCES

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	116,780	1,850	(30,000)	0	23,770	112,400
PREMISES	0	0	0	0	0	0
SUPPLIES & SERVICES	13,750	0	0	0	120	13,870
TRANSPORT	9,060	20	0	0	160	9,240
SUPPORT SERVICES	19,820	0	0	0	990	20,810
CAPITAL CHARGES	0	0	0	0	0	0
Total Expense	159,410	1,870	(30,000)	0	25,040	156,320

INCOME	(530)	(10)	0	0	0	(540)
Total Income	(530)	(10)	0	0	0	(540)

Net Expenditure	158,880	1,860	(30,000)	0	25,040	155,780
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Represented By						
C046 PUBLIC CONVENIENCES	158,880	1,860	(30,000)	0	25,040	155,780
Net Cost	158,880	1,860	(30,000)	0	25,040	155,780

SCRUTINY COMMITTEE - PLACE

81D6 - CLEANSING CHARGEABLE SERVICES

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	471,270	7,360	0	0	(61,320)	417,310
PREMISES	117,220	1,390	0	0	(113,340)	5,270
SUPPLIES & SERVICES	354,960	8,870	0	0	(42,820)	321,010
TRANSPORT	166,260	980	0	0	4,860	172,100
SUPPORT SERVICES	76,810	0	0	0	87,860	164,670
CAPITAL CHARGES	0	0	0	0	24,180	24,180
Total Expense	1,186,520	18,600	0	0	(100,580)	1,104,540

INCOME	(1,502,840)	(22,070)	0	0	129,430	(1,395,480)
Total Income	(1,502,840)	(22,070)	0	0	129,430	(1,395,480)

Net Expenditure	(316,320)	(3,470)	0	0	28,850	(290,940)
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Represented By						
C052 SPECIAL COLLECTIONS	(19,990)	(370)	0	0	16,730	(3,630)
C054 TRADE REFUSE COLLECTION	(216,780)	(540)	0	0	(45,360)	(262,680)
C055 TRADE CLINICAL WASTE COLL	(6,580)	(100)	0	0	8,340	1,660
C056 TRADE RECYCLING COLLECTION	(21,010)	(220)	0	0	9,710	(11,520)
C072 GREEN WASTE COLLECTION SERVICE	(56,510)	(2,050)	0	0	30,130	(28,430)
C073 HOUSING CLEANSING ROUND	4,550	(190)	0	0	9,300	13,660
Net Cost	(316,320)	(3,470)	0	0	28,850	(290,940)

SCRUTINY COMMITTEE - PLACE

81D7 - EXTON ROAD OVERHEADS AND FLEET

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	211,680	3,180	0	0	3,740	218,600
PREMISES	31,390	320	(1,340)	0	1,350	31,720
SUPPLIES & SERVICES	41,730	110	0	0	(7,840)	34,000
TRANSPORT	8,620	70	0	0	(930)	7,760
SUPPORT SERVICES	138,880	0	0	0	(109,380)	29,500
CAPITAL CHARGES	7,240	0	0	0	2,700	9,940
Total Expense	439,540	3,680	(1,340)	0	(110,360)	331,520

INCOME	(224,530)	(2,230)	0	0	(5,340)	(232,100)
Total Income	(224,530)	(2,230)	0	0	(5,340)	(232,100)

Net Expenditure	215,010	1,450	(1,340)	0	(115,700)	99,420
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Represented By						
C015 TRANSPORT MANAGEMENT	49,100	350	0	0	(12,480)	36,970
C044 ENVIRONMENT ADMIN TEAM	115,940	1,800	0	0	(2,010)	115,730
C045 CLEANSING OVERHEADS	72,540	(1,010)	0	0	(96,090)	(24,560)
C082 OAKWOOD HOUSE PREMISES COSTS	(32,770)	310	(1,340)	0	5,080	(28,720)
C083 OAKWOOD HOUSE ADMINISTRATIVE C	10,200	0	0	0	(10,200)	0
Net Cost	215,010	1,450	(1,340)	0	(115,700)	99,420

SCRUTINY COMMITTEE - PLACE

81D8 - RECYCLING

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	744,290	11,630	0	0	20,640	776,560
PREMISES	102,790	1,400	(10,260)	0	(1,740)	92,190
SUPPLIES & SERVICES	233,560	500	0	0	(14,800)	219,260
TRANSPORT	197,320	2,610	0	0	(450)	199,480
SUPPORT SERVICES	91,860	0	0	0	19,850	111,710
CAPITAL CHARGES	76,330	0	0	0	(5,070)	71,260
Total Expense	1,446,150	16,140	(10,260)	0	18,430	1,470,460

INCOME	(1,274,080)	(8,020)	0	0	17,880	(1,264,220)
Total Income	(1,274,080)	(8,020)	0	0	17,880	(1,264,220)

Net Expenditure	172,070	8,120	(10,260)	0	36,310	206,240
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Represented By						
C014 RECYCLING MANAGEMENT /STRATEGY	139,730	1,220	0	0	(15,650)	125,300
C024 MATERIALS, GOODS FOR RESALE	(954,850)	(5,040)	0	0	7,230	(952,660)
C025 MATERIALS RECLAMATION FACILITY	790,380	9,710	(10,260)	0	178,070	967,900
C026 RECYCLING ROUND	87,420	850	0	0	(22,570)	65,700
C084 MRF PREMISES COSTS	109,390	1,380	0	0	(110,770)	0
Net Cost	172,070	8,120	(10,260)	0	36,310	206,240

SCRUTINY COMMITTEE - PLACE

81F1 - PUBLIC REALM ASSETS

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PREMISES	1,897,810	16,680	142,610	0	(79,860)	1,977,240
SUPPLIES & SERVICES	2,500	0	0	0	69,730	72,230
SUPPORT SERVICES	210,830	0	0	0	270,110	480,940
CAPITAL CHARGES	812,000	0	0	0	101,950	913,950
Total Expense	2,923,140	16,680	142,610	0	361,930	3,444,360
INCOME	(109,320)	(890)	0	0	(7,370)	(117,580)
Total Income	(109,320)	(890)	0	0	(7,370)	(117,580)
Net Expenditure	2,813,820	15,790	142,610	0	354,560	3,326,780

SCRUTINY COMMITTEE - PLACE

81F1 - PUBLIC REALM ASSETS

Represented By	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
C229 CEMETERIES - ASSETS	67,330	480	(8,340)	0	4,000	63,470
C246 PUBLIC CONVENIENCES - ASSETS	129,490	550	(33,630)	0	34,310	130,720
C257 MECHANICAL SWEEPING - ASSETS	2,720	0	0	0	70,700	73,420
C258 CITY CENTRE SWEEPING - ASSETS	1,530	0	0	0	(870)	660
C259 OTHER STREET SWEEP - ASSETS	12,310	0	0	0	10,510	22,820
C271 LITTER BINS - ASSETS	0	0	0	0	6,420	6,420
C274 GRAFFITI CLEANING - ASSETS	7,790	0	0	0	(2,600)	5,190
F205 CCTV CONTROL ROOM - ASSETS	125,850	250	1,120	0	2,000	129,220
F206 HOME CALL ALARM - ASSETS	8,400	0	0	0	(7,920)	480
F229 RIVER EXE - ASSETS	70,790	230	30	0	290	71,340
F230 CANAL - ASSETS	128,410	250	1,320	0	13,600	143,580
F232 PARKS & PLAYING FIELD - ASSETS	78,670	120	0	0	(41,820)	36,970
F233 ARBORICULTURAL - ASSETS	60,220	(750)	0	0	48,500	107,970
F234 ALLOTMENTS - ASSETS	28,260	10	(5,000)	0	5,410	28,680
F235 PARKS & O SPACES MAN - ASSETS	9,580	20	0	0	2,140	11,740
F236 FACILITIES MANAGEMENT - ASSETS	38,820	520	(2,440)	0	15,970	52,870
F238 COUNTRYSIDE MAN - ASSETS	67,070	80	(65,430)	0	0	1,720
F239 CHILDRENS PLAY AREAS - ASSETS	187,130	20	0	0	41,270	228,420
F240 UNADOPTED LAND - ASSETS	2,650	0	0	0	0	2,650
F242 BELLE ISLE DEPOT - ASSETS	0	0	5,720	0	15,000	20,720
F245 PARKS OP OVERHEADS - ASSETS	38,610	90	(3,960)	0	(13,570)	21,170
M221 CAR PARKS - ASSETS	1,371,780	13,560	253,220	0	148,080	1,786,640
M621 FOOTPATHS MAINT - ASSETS	81,510	0	0	0	20,650	102,160
M622 SIGNS & SUNDRIES - ASSETS	87,350	30	0	0	(4,370)	83,010
M623 STREET NAMING - ASSETS	(3,320)	(140)	0	0	0	(3,460)
M624 STREET LIGHTING - ASSETS	66,310	470	0	0	1,620	68,400
M631 LAND DRAINAGE WATER C - ASSETS	144,560	0	0	0	(14,760)	129,800
Net Cost	2,813,820	15,790	142,610	0	354,560	3,326,780

SCRUTINY COMMITTEE - PLACE

83A2 - TRANSPORTATION

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	14,760	230	0	0	(360)	14,630
PREMISES	0	0	0	0	0	0
SUPPLIES & SERVICES	21,150	0	0	0	0	21,150
SUPPORT SERVICES	5,550	0	0	0	600	6,150
Total Expense	41,460	230	0	0	240	41,930
INCOME	0	0	0	0	0	0
Total Income	0	0	0	0	0	0
Net Expenditure	41,460	230	0	0	240	41,930
Represented By						
M102 TRANSPORTATION INITIATIVES	41,460	230	0	0	240	41,930
Net Cost	41,460	230	0	0	240	41,930

SCRUTINY COMMITTEE - PLACE

83A3 - PARKING SERVICES

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	367,690	5,760	43,770	0	(480)	416,740
PREMISES	0	0	0	0	27,190	27,190
SUPPLIES & SERVICES	328,170	2,680	0	0	(160,590)	170,260
TRANSPORT	16,500	80	0	0	60	16,640
SUPPORT SERVICES	185,580	0	0	0	24,580	210,160
CAPITAL CHARGES	0	0	0	0	0	0
Total Expense	897,940	8,520	43,770	0	(109,240)	840,990

INCOME	(6,144,210)	(5,060)	(870,000)	0	(25,000)	(7,044,270)
Total Income	(6,144,210)	(5,060)	(870,000)	0	(25,000)	(7,044,270)

Net Expenditure	(5,246,270)	3,460	(826,230)	0	(134,240)	(6,203,280)
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Represented By						
M201 CAR PARKS	(5,265,270)	2,910	(826,230)	0	(181,480)	(6,270,070)
M202 CAR PARK INVESTMENT PROPERTIES	(36,610)	0	0	0	36,610	0
T107 CASH COLLECTION	65,230	690	0	0	10,630	76,550
U107 CASH COLLECTION INT RECHARGE	(9,620)	(140)	0	0	0	(9,760)
Net Cost	(5,246,270)	3,460	(826,230)	0	(134,240)	(6,203,280)

SCRUTINY COMMITTEE - PLACE

83A4 - ECONOMIC DEVELOPMENT

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	227,140	3,550	24,500	0	(8,690)	246,500
PREMISES	0	0	0	0	0	0
SUPPLIES & SERVICES	264,350	0	0	0	(15,790)	248,560
TRANSPORT	1,410	10	0	0	0	1,420
SUPPORT SERVICES	83,950	0	0	0	(16,090)	67,860
Total Expense	576,850	3,560	24,500	0	(40,570)	564,340

INCOME	0	0	0	0	0	0
Total Income	0	0	0	0	0	0

Net Expenditure	576,850	3,560	24,500	0	(40,570)	564,340
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Represented By						
M301 ECONOMY & TOURISM ADMIN	310,860	3,560	24,500	0	(20,610)	318,310
M303 ECONOMIC/PARTNER INITIATIVES	76,040	0	0	0	(18,970)	57,070
M304 MARKETING	89,950	0	0	0	(990)	88,960
M313 RUGBY 7s	100,000	0	0	0	0	100,000
M314 EXETER CITY FUTURES	0	0	0	0	0	0
Net Cost	576,850	3,560	24,500	0	(40,570)	564,340

SCRUTINY COMMITTEE - PLACE

83A5 - ARTS & EVENTS

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	64,920	1,010	0	0	(380)	65,550
SUPPLIES & SERVICES	248,940	0	(95,000)	0	330	154,270
TRANSPORT	70	0	0	0	0	70
SUPPORT SERVICES	21,170	0	0	0	(4,500)	16,670
Total Expense	335,100	1,010	(95,000)	0	(4,550)	236,560

INCOME	0	0	0	0	0	0
Total Income	0	0	0	0	0	0

Net Expenditure	335,100	1,010	(95,000)	0	(4,550)	236,560
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Represented By						
M401 ARTS & EVENTS ADMINISTRATION	86,260	1,010	0	0	(4,550)	82,720
M402 ARTS & EVENTS	60,490	0	0	0	0	60,490
M410 RESPECT FESTIVAL	20,000	0	0	0	0	20,000
M414 ARTS & EVENTS GRANTS	43,350	0	30,000	0	0	73,350
M415 RADIO 1 BIG WEEKEND	125,000	0	(125,000)	0	0	0
Net Cost	335,100	1,010	(95,000)	0	(4,550)	236,560

SCRUTINY COMMITTEE - PLACE

83A6 - TOURIST INFORMATION

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	301,860	4,690	34,500	0	9,850	350,900
PREMISES	81,700	810	(3,700)	0	1,690	80,500
SUPPLIES & SERVICES	194,120	10	0	0	5,240	199,370
TRANSPORT	4,580	20	0	0	0	4,600
SUPPORT SERVICES	74,210	0	0	0	36,210	110,420
CAPITAL CHARGES	7,800	0	0	0	(4,000)	3,800
Total Expense	664,270	5,530	30,800	0	48,990	749,590

INCOME	(254,200)	(3,010)	0	0	(2,800)	(260,010)
Total Income	(254,200)	(3,010)	0	0	(2,800)	(260,010)

Net Expenditure	410,070	2,520	30,800	0	46,190	489,580
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Represented By						
M501 TOURISM ADMINISTRATION	94,640	1,070	34,500	0	23,580	153,790
M502 TOURISM	65,650	0	0	0	(3,480)	62,170
M503 EXETER VISITOR INFORMATION	143,760	240	(80)	0	9,450	153,370
M504 UNDERGROUND PASSAGES	85,550	710	880	0	12,470	99,610
M505 CUSTOM HOUSE VISITOR CENTRE	490	420	(4,500)	0	3,930	340
M506 TOUR GUIDES	19,980	80	0	0	240	20,300
Net Cost	410,070	2,520	30,800	0	46,190	489,580

SCRUTINY COMMITTEE - PLACE

83A8 - DISTRICT HIGHWAYS & FOOTPATHS

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	0	0	0	0	0	0
PREMISES	0	0	0	0	0	0
SUPPLIES & SERVICES	0	0	0	0	0	0
SUPPORT SERVICES	700	0	0	0	(700)	0
CAPITAL CHARGES	0	0	0	0	0	0
Total Expense	700	0	0	0	(700)	0

INCOME	0	0	0	0	0	0
Total Income	0	0	0	0	0	0

Net Expenditure	700	0	0	0	(700)	0
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Represented By						
M601 FOOTPATHS MAINTENANCE	90	0	0	0	(90)	0
M602 SIGNS & SUNDRIES	610	0	0	0	(610)	0
Net Cost	700	0	0	0	(700)	0

SCRUTINY COMMITTEE - PLACE

83A9 - BUILDING CONTROL

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	370,360	5,940	0	0	8,190	384,490
SUPPLIES & SERVICES	45,220	0	0	0	390	45,610
TRANSPORT	8,260	30	0	0	0	8,290
SUPPORT SERVICES	98,790	0	0	0	(7,430)	91,360
Total Expense	522,630	5,970	0	0	1,150	529,750

INCOME	(477,210)	(6,570)	0	0	3,820	(479,960)
Total Income	(477,210)	(6,570)	0	0	3,820	(479,960)

Net Expenditure	45,420	(600)	0	0	4,970	49,790
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Represented By						
M011 LAND CHARGES	0	(130)	0	0	130	0
M701 BUILDING CONTROL FEE EARNING	0	(1,070)	0	0	1,070	0
M702 BUILDING CONTROL ADVICE	45,420	600	0	0	3,770	49,790
Net Cost	45,420	(600)	0	0	4,970	49,790

SCRUTINY COMMITTEE - PLACE

83B1 - LAND DRAINAGE

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PREMISES	0	0	0	0	0	0
SUPPLIES & SERVICES	0	0	0	0	0	0
SUPPORT SERVICES	15,900	0	0	0	(15,900)	0
CAPITAL CHARGES	0	0	0	0	0	0
Total Expense	15,900	0	0	0	(15,900)	0

Net Expenditure	15,900	0	0	0	(15,900)	0
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Represented By						
M611 LAND DRAINAGE - WATER COURSES	15,900	0	0	0	(15,900)	0
Net Cost	15,900	0	0	0	(15,900)	0

SCRUTINY COMMITTEE - PLACE

83B5 - PLANNING SERVICES

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	938,360	14,630	0	0	(4,050)	948,940
PREMISES	0	0	0	0	0	0
SUPPLIES & SERVICES	102,570	20	0	0	810	103,400
TRANSPORT	3,520	20	0	0	20	3,560
SUPPORT SERVICES	285,610	0	0	0	(650)	284,960
CAPITAL CHARGES	0	0	0	0	0	0
Total Expense	1,330,060	14,670	0	0	(3,870)	1,340,860

INCOME	(594,110)	(8,130)	0	0	(470)	(602,710)
Total Income	(594,110)	(8,130)	0	0	(470)	(602,710)

Net Expenditure	735,950	6,540	0	0	(4,340)	738,150
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Represented By						
M801 PLANNING	706,220	6,080	0	0	(8,370)	703,930
M808 COMMUNITY INFRASTRUCTURE LEVY	29,730	460	0	0	4,030	34,220
Net Cost	735,950	6,540	0	0	(4,340)	738,150

SCRUTINY COMMITTEE - PLACE

83B6 - CONSERVATION

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PREMISES	0	0	0	0	0	0
SUPPLIES & SERVICES	0	0	0	0	0	0
SUPPORT SERVICES	1,430	0	0	0	(1,350)	80
CAPITAL CHARGES	4,920	0	0	0	0	4,920
Total Expense	6,350	0	0	0	(1,350)	5,000

Net Expenditure	6,350	0	0	0	(1,350)	5,000
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Represented By						
M811 CONSERVATION/BUILDING GRANTS	6,350	0	0	0	(1,350)	5,000
Net Cost	6,350	0	0	0	(1,350)	5,000

SCRUTINY COMMITTEE - PLACE

83B7 - ARCHAEOLOGICAL FIELD UNIT

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	2,010	100	0	0	(510)	1,600
Total Expense	2,010	100	0	0	(510)	1,600

Net Expenditure	2,010	100	0	0	(510)	1,600
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Represented By						
C128 AFU ARCHIVE & RESIDUAL COSTS	2,010	100	0	0	(510)	1,600
Net Cost	2,010	100	0	0	(510)	1,600

SCRUTINY COMMITTEE - PLACE

83B8 - MAJOR PROJECTS

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
SUPPLIES & SERVICES	30,000	0	0	0	0	30,000
Total Expense	30,000	0	0	0	0	30,000

Net Expenditure	30,000	0	0	0	0	30,000
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Represented By						
M821 MAJOR PROJECTS	30,000	0	0	0	0	30,000
Net Cost	30,000	0	0	0	0	30,000

SCRUTINY COMMITTEE - PLACE

83B9 - MARKETS & HALLS

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	324,370	4,860	0	0	6,560	335,790
PREMISES	205,260	2,660	4,360	0	(11,180)	201,100
SUPPLIES & SERVICES	615,160	190	0	0	(70,790)	544,560
TRANSPORT	2,820	50	0	0	(570)	2,300
SUPPORT SERVICES	74,320	0	0	0	41,200	115,520
CAPITAL CHARGES	179,690	0	0	0	(6,990)	172,700
Total Expense	1,401,620	7,760	4,360	0	(41,770)	1,371,970

INCOME	(1,790,580)	(19,930)	0	0	121,990	(1,688,520)
Total Income	(1,790,580)	(19,930)	0	0	121,990	(1,688,520)

Net Expenditure	(388,960)	(12,170)	4,360	0	80,220	(316,550)
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Represented By						
C101 LIVESTOCK/MATFORD CENTRE	(367,680)	(4,600)	4,150	0	28,910	(339,220)
C102 MARKETS	(1,620)	(120)	1,200	0	4,210	3,670
C103 EXETER CORN EXCHANGE	(19,660)	(7,450)	(990)	0	47,100	19,000
Net Cost	(388,960)	(12,170)	4,360	0	80,220	(316,550)

SCRUTINY COMMITTEE - PLACE

83C1 - WATERWAYS

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	109,880	1,730	0	0	(5,810)	105,800
PREMISES	0	0	0	0	0	0
SUPPLIES & SERVICES	53,630	30	0	0	(11,790)	41,870
TRANSPORT	12,250	70	0	0	14,350	26,670
SUPPORT SERVICES	158,530	0	0	0	(2,520)	156,010
CAPITAL CHARGES	0	0	0	0	0	0
Total Expense	334,290	1,830	0	0	(5,770)	330,350

INCOME	(269,210)	(3,400)	0	0	0	(272,610)
Total Income	(269,210)	(3,400)	0	0	0	(272,610)

Net Expenditure	65,080	(1,570)	0	0	(5,770)	57,740
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Represented By						
F029 RIVER EXE	26,490	(610)	0	0	19,630	45,510
F030 CANAL	38,590	(960)	0	0	(25,400)	12,230
Net Cost	65,080	(1,570)	0	0	(5,770)	57,740

SCRUTINY COMMITTEE - PLACE

83C2 - MUSEUM SERVICE

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	1,312,030	20,420	0	0	189,160	1,521,610
PREMISES	576,670	8,940	63,630	0	190	649,430
SUPPLIES & SERVICES	431,150	450	0	0	261,390	692,990
TRANSPORT	12,580	80	0	0	(3,530)	9,130
SUPPORT SERVICES	226,000	0	0	0	32,020	258,020
CAPITAL CHARGES	274,070	0	0	0	74,510	348,580
Total Expense	2,832,500	29,890	63,630	0	553,740	3,479,760

INCOME	(581,840)	(1,380)	0	0	(440,650)	(1,023,870)
Total Income	(581,840)	(1,380)	0	0	(440,650)	(1,023,870)

Net Expenditure	2,250,660	28,510	63,630	0	113,090	2,455,890
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Represented By						
F044 RAMM	2,146,190	23,340	66,220	0	112,230	2,347,980
F046 ST NICHOLAS PRIORY	31,220	290	(80)	0	7,170	38,600
F048 CONSERVATION LABORATORY	61,440	600	0	0	(3,500)	58,540
F049 RENAISSANCE - CORE ACTIVITIES	0	4,320	0	0	(4,320)	0
F050 MUSEUM PROJECTS	0	0	0	0	0	0
F080 MUSEUM STORE, EXTON ROAD	50,810	540	(2,510)	0	930	49,770
F082 MUSEUM SHOP	(39,000)	(580)	0	0	580	(39,000)
Net Cost	2,250,660	28,510	63,630	0	113,090	2,455,890

SCRUTINY COMMITTEE - PLACE

83C3 - CONTRACTED SPORTS FACILITIES

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	97,400	1,480	0	0	480	99,360
PREMISES	78,650	1,750	0	0	(25,300)	55,100
SUPPLIES & SERVICES	227,190	1,490	0	0	420	229,100
TRANSPORT	1,100	0	0	0	0	1,100
SUPPORT SERVICES	58,550	0	0	0	16,110	74,660
CAPITAL CHARGES	826,600	0	0	0	83,810	910,410
Total Expense	1,289,490	4,720	0	0	75,520	1,369,730

INCOME	(401,100)	(5,870)	0	0	0	(406,970)
Total Income	(401,100)	(5,870)	0	0	0	(406,970)

Net Expenditure	888,390	(1,150)	0	0	75,520	962,760
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Represented By						
F051 NORTHBROOK POOL	86,120	710	0	0	780	87,610
F052 CLIFTON HILL GOLF RANGE	(7,150)	0	0	0	(470)	(7,620)
F053 CLIFTON HILL SPORTS CENTRE	16,670	(1,140)	0	0	99,030	114,560
F054 WONFORD SPORTS CENTRE	(7,970)	(990)	0	0	1,510	(7,450)
F055 EXETER ARENA	152,500	780	0	0	430	153,710
F056 PYRAMIDS SWIM & LEISURE CENTRE	128,210	350	0	0	450	129,010
F057 NORTHBROOK GOLF COURSE	38,170	530	0	0	150	38,850
F058 LEISURE FACILITIES CONTRACT	74,990	630	0	0	(10,680)	64,940
F062 ISCA CENTRE	41,750	(50)	0	0	(2,710)	38,990
F065 RIVERSIDE LEISURE CENTRE	197,890	(2,770)	0	0	(11,730)	183,390
F077 NEW POOL PROJECT	0	0	0	0	0	0
F078 New Pool- Operator Tenders	157,210	800	0	0	(1,240)	156,770
F079 Leisure Complex - PR	10,000	0	0	0	0	10,000
Net Cost	888,390	(1,150)	0	0	75,520	962,760

SCRUTINY COMMITTEE - PLACE

83C7 - SPORTS DEVELOPMENT

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	0	0	0	0	40,000	40,000
SUPPLIES & SERVICES	0	0	0	0	20,000	20,000
SUPPORT SERVICES	0	0	0	0	0	0
Total Expense	0	0	0	0	60,000	60,000
INCOME	0	0	0	0	0	0
Total Income	0	0	0	0	0	0
Net Expenditure	0	0	0	0	60,000	60,000
Represented By						
F067 SPORTS DEVELOPMENT	0	0	0	0	60,000	60,000
Net Cost	0	0	0	0	60,000	60,000

SCRUTINY COMMITTEE - CORPORATE

5CORP - CORPORATE SERVICES

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	5,696,990	60,930	651,800	(32,140)	500,300	6,877,880
PREMISES	1,714,610	6,760	(108,890)	(8,110)	(9,130)	1,595,240
SUPPLIES & SERVICES	3,664,320	4,790	(58,000)	(107,250)	23,520	3,527,380
TRANSPORT	24,430	160	0	0	(1,690)	22,900
SUPPORT SERVICES	3,183,890	0	0	0	(949,960)	2,233,930
CAPITAL CHARGES	323,800	0	0	0	15,880	339,680
Total Expense	14,608,040	72,640	484,910	(147,500)	(421,080)	14,597,010
INCOME	(11,169,710)	(114,960)	0	0	628,870	(10,655,800)
Total Income	(11,169,710)	(114,960)	0	0	628,870	(10,655,800)
Net Expenditure	3,438,330	(42,320)	484,910	(147,500)	207,790	3,941,210
Represented By						
83A1 CORPORATE PROPERTY - ESTATES	(2,609,990)	(6,130)	(74,390)	(75,000)	100,140	(2,665,370)
83C4 PROPERTIES	(28,710)	50	0	0	2,410	(26,250)
83C5 CORPORATE PROPERTY - ASSETS	1,265,570	(1,960)	0	0	37,780	1,301,390
83C6 CORPORATE ENERGY TEAM	102,760	1,580	0	0	(95,210)	9,130
86A2 ELECTIONS & ELECTORAL REG	374,040	3,200	0	(55,900)	3,650	324,990
86A3 CORPORATE	630,350	(2,840)	0	0	(432,410)	195,100
86A4 CIVIC CEREMONIALS	240,160	2,740	(4,700)	(10,000)	7,440	235,640
86A5 DEMOCRATIC REPRESENTATION	772,320	7,540	53,960	0	110,750	944,570
86A6 GRANTS/CENT SUPP/CONSULTATION	889,080	(70)	80,000	0	(203,520)	765,490
86A7 UNAPPORTIONABLE OVERHEADS	1,802,750	1,410	320,000	0	(234,140)	1,890,020
86B1 FINANCIAL SERVICES	0	(3,450)	0	0	6,560	3,110
86B2 INTERNAL AUDIT	0	(450)	0	0	450	0
86B3 HUMAN RESOURCES	0	(4,860)	157,840	0	(61,700)	91,280
86B4 LEGAL SERVICES	0	(1,520)	0	0	1,520	0
86B5 CORPORATE SUPPORT	0	(7,790)	(29,800)	(6,600)	44,190	0
86B6 IT SERVICES	0	(28,890)	(18,000)	0	19,980	(26,910)
86B7 STRATEGIC MANAGEMENT	0	(490)	0	0	896,950	896,460
86B8 PROCUREMENT	0	(390)	0	0	2,950	2,560
Net Cost	3,438,330	(42,320)	484,910	(147,500)	207,790	3,941,210

SCRUTINY COMMITTEE - CORPORATE

83A1 - CORPORATE PROPERTY - ESTATES

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	314,270	4,860	0	0	920	320,050
PREMISES	235,100	1,170	(74,390)	0	580	162,460
SUPPLIES & SERVICES	92,020	30	0	(75,000)	(1,760)	15,290
TRANSPORT	790	0	0	0	0	790
SUPPORT SERVICES	487,530	0	0	0	69,070	556,600
CAPITAL CHARGES	119,850	0	0	0	6,430	126,280
Total Expense	1,249,560	6,060	(74,390)	(75,000)	75,240	1,181,470

INCOME	(3,859,550)	(12,190)	0	0	24,900	(3,846,840)
Total Income	(3,859,550)	(12,190)	0	0	24,900	(3,846,840)

Net Expenditure	(2,609,990)	(6,130)	(74,390)	(75,000)	100,140	(2,665,370)
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Represented By						
M001 COMMERCIAL PROPERTIES	(1,692,670)	140	3,610	(75,000)	205,480	(1,558,440)
M002 MISCELLANEOUS PROPERTIES	(682,310)	(60)	0	0	(7,250)	(689,620)
M003 MARSH BARTON/PINHOE ESTATES	(141,150)	(170)	0	0	20,670	(120,650)
M004 BRADNINCH PLACE	(50,520)	430	0	0	1,030	(49,060)
M005 SOWTON INDUSTRIAL ESTATE	330	0	0	0	(330)	0
M006 ST GEORGES RETAIL UNITS	(262,230)	80	0	0	2,090	(260,060)
M009 ESTATES OPERATIONAL PROPS	114,560	0	0	0	(128,100)	(13,540)
M010 ASSET IMP & MAINTENANCE FUND	104,000	0	(78,000)	0	0	26,000
T104 ESTATE SERVICES	337,250	(830)	0	0	44,570	380,990
T105 PROPERTY RECORDS	33,230	(160)	0	0	(33,070)	0
U104 CORP PROP - ESTATES RECHARGE	(370,480)	(5,560)	0	0	(4,950)	(380,990)
Net Cost	(2,609,990)	(6,130)	(74,390)	(75,000)	100,140	(2,665,370)

SCRUTINY COMMITTEE - CORPORATE

83C4 - PROPERTIES

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PREMISES	5,160	40	0	0	490	5,690
SUPPLIES & SERVICES	470	10	0	0	0	480
SUPPORT SERVICES	12,060	0	0	0	(3,080)	8,980
CAPITAL CHARGES	8,950	0	0	0	5,000	13,950
Total Expense	26,640	50	0	0	2,410	29,100
INCOME	(55,350)	0	0	0	0	(55,350)
Total Income	(55,350)	0	0	0	0	(55,350)
Net Expenditure	(28,710)	50	0	0	2,410	(26,250)
Represented By						
F068 MISCELLANEOUS PROPERTIES	(28,710)	50	0	0	2,410	(26,250)
Net Cost	(28,710)	50	0	0	2,410	(26,250)

SCRUTINY COMMITTEE - CORPORATE

83C5 - CORPORATE PROPERTY - ASSETS

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	373,450	5,830	0	0	6,310	385,590
PREMISES	972,750	50	0	0	(10,350)	962,450
SUPPLIES & SERVICES	9,950	10	0	0	1,000	10,960
TRANSPORT	10,890	90	0	0	(1,840)	9,140
SUPPORT SERVICES	528,820	0	0	0	(101,740)	427,080
CAPITAL CHARGES	1,760	0	0	0	(500)	1,260
Total Expense	1,897,620	5,980	0	0	(107,120)	1,796,480

INCOME	(632,050)	(7,940)	0	0	144,900	(495,090)
Total Income	(632,050)	(7,940)	0	0	144,900	(495,090)

Net Expenditure	1,265,570	(1,960)	0	0	37,780	1,301,390
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Represented By						
M015 PROPERTY MAINTENANCE	1,368,330	0	0	0	(66,940)	1,301,390
T270 CORPORATE PROPERTY ASSETS	429,960	4,810	0	0	(40,580)	394,190
T278 PROPERTY ASSETS - BUILDERS	0	(320)	0	0	320	0
T290 CORPORATE PROPERTY RECHARGE	(532,720)	(6,450)	0	0	539,170	0
U110 CORP PROP - ASSETS RECHARGE	0	0	0	0	(394,190)	(394,190)
Net Cost	1,265,570	(1,960)	0	0	37,780	1,301,390

SCRUTINY COMMITTEE - CORPORATE

83C6 - CORPORATE ENERGY TEAM

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	97,730	1,580	0	0	280	99,590
SUPPLIES & SERVICES	11,100	0	0	0	0	11,100
SUPPORT SERVICES	6,570	0	0	0	10,590	17,160
Total Expense	115,400	1,580	0	0	10,870	127,850

INCOME	(12,640)	0	0	0	(106,080)	(118,720)
Total Income	(12,640)	0	0	0	(106,080)	(118,720)

Net Expenditure	102,760	1,580	0	0	(95,210)	9,130
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Represented By						
M020 GREEN ACCORD	0	0	0	0	9,130	9,130
T276 GREEN ACCORD	0	190	0	0	(190)	0
T279 CORPORATE ENERGY TEAM	102,760	1,390	0	0	10,430	114,580
U109 CORP ENERGY TEAM RECHARGE	0	0	0	0	(114,580)	(114,580)
Net Cost	102,760	1,580	0	0	(95,210)	9,130

SCRUTINY COMMITTEE - CORPORATE

86A2 - ELECTIONS & ELECTORAL REG

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	229,250	3,120	0	(32,140)	5,540	205,770
PREMISES	9,060	120	0	(8,110)	0	1,070
SUPPLIES & SERVICES	68,180	0	0	(15,650)	30	52,560
TRANSPORT	0	0	0	0	0	0
SUPPORT SERVICES	74,260	0	0	0	(6,050)	68,210
CAPITAL CHARGES	0	0	0	0	0	0
Total Expense	380,750	3,240	0	(55,900)	(480)	327,610

INCOME	(6,710)	(40)	0	0	4,130	(2,620)
Total Income	(6,710)	(40)	0	0	4,130	(2,620)

Net Expenditure	374,040	3,200	0	(55,900)	3,650	324,990
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Represented By						
S010 ELECTORAL REGISTRATION	253,830	1,890	0	0	(5,810)	249,910
S011 DISTRICT COUNCIL ELECTIONS	120,210	1,310	0	(55,900)	9,460	75,080
Net Cost	374,040	3,200	0	(55,900)	3,650	324,990

SCRUTINY COMMITTEE - CORPORATE

86A3 - CORPORATE

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
SUPPLIES & SERVICES	140,600	0	0	0	0	140,600
SUPPORT SERVICES	678,830	0	0	0	(432,410)	246,420
Total Expense	819,430	0	0	0	(432,410)	387,020
INCOME	(189,080)	(2,840)	0	0	0	(191,920)
Total Income	(189,080)	(2,840)	0	0	0	(191,920)
Net Expenditure	630,350	(2,840)	0	0	(432,410)	195,100
Represented By						
S015 CORPORATE COSTS	603,640	(2,700)	0	0	(404,940)	196,000
S066 TREASURY MANAGEMENT	26,710	(140)	0	0	(27,470)	(900)
Net Cost	630,350	(2,840)	0	0	(432,410)	195,100

SCRUTINY COMMITTEE - CORPORATE

86A4 - CIVIC CEREMONIALS

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	127,620	2,000	0	0	6,780	136,400
PREMISES	35,160	600	(4,700)	0	70	31,130
SUPPLIES & SERVICES	61,270	100	0	(10,000)	300	51,670
TRANSPORT	3,890	40	0	0	30	3,960
SUPPORT SERVICES	36,570	0	0	0	(1,910)	34,660
CAPITAL CHARGES	50,650	0	0	0	7,170	57,820
Total Expense	315,160	2,740	(4,700)	(10,000)	12,440	315,640

INCOME	(75,000)	0	0	0	(5,000)	(80,000)
Total Income	(75,000)	0	0	0	(5,000)	(80,000)

Net Expenditure	240,160	2,740	(4,700)	(10,000)	7,440	235,640
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Represented By						
S036 GUILDHALL CHAMBERS	108,900	1,800	(4,700)	0	11,040	117,040
S037 MAYORALTY	86,240	820	0	0	(4,240)	82,820
S042 PUBLIC CELEBRATIONS & TWINNING	45,020	120	0	(10,000)	640	35,780
Net Cost	240,160	2,740	(4,700)	(10,000)	7,440	235,640

SCRUTINY COMMITTEE - CORPORATE

86A5 - DEMOCRATIC REPRESENTATION

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	204,630	3,200	53,960	0	2,540	264,330
SUPPLIES & SERVICES	329,330	4,390	0	0	22,120	355,840
TRANSPORT	1,280	0	0	0	0	1,280
SUPPORT SERVICES	240,100	0	0	0	86,090	326,190
CAPITAL CHARGES	0	0	0	0	0	0
Total Expense	775,340	7,590	53,960	0	110,750	947,640

INCOME	(3,020)	(50)	0	0	0	(3,070)
Total Income	(3,020)	(50)	0	0	0	(3,070)

Net Expenditure	772,320	7,540	53,960	0	110,750	944,570
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Represented By						
S016 DEMOCRATIC COSTS	145,220	0	0	0	121,460	266,680
S046 MEMBERS EXPENSES	390,160	4,620	0	0	(21,950)	372,830
T083 MEMBER SERVICES	236,940	2,920	53,960	0	11,240	305,060
Net Cost	772,320	7,540	53,960	0	110,750	944,570

SCRUTINY COMMITTEE - CORPORATE

86A6 - GRANTS/CENT SUPP/CONSULTATION

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	418,160	6,550	0	0	(48,310)	376,400
PREMISES	0	0	0	0	0	0
SUPPLIES & SERVICES	739,030	0	80,000	0	2,110	821,140
TRANSPORT	1,160	0	0	0	(80)	1,080
SUPPORT SERVICES	181,280	0	0	0	(93,400)	87,880
Total Expense	1,339,630	6,550	80,000	0	(139,680)	1,286,500

INCOME	(450,550)	(6,620)	0	0	(63,840)	(521,010)
Total Income	(450,550)	(6,620)	0	0	(63,840)	(521,010)

Net Expenditure	889,080	(70)	80,000	0	(203,520)	765,490
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Represented By						
S050 GRANTS AND CONTRIBUTIONS	741,680	0	0	0	(60,470)	681,210
S060 COMMUNITY CONSULTATION	24,020	0	0	0	(22,660)	1,360
T061 WEB SITE ADMINISTRATION	29,750	340	0	0	(1,170)	28,920
T082 POLICY SUPPORT UNIT	282,020	3,760	0	0	(45,830)	239,950
T084 PRESS & PUBLIC RELATIONS	125,230	860	80,000	0	(20,780)	185,310
T085 EMERGENCY PLANNING	21,510	180	0	0	(3,360)	18,330
T086 COMMUNITY INCLUSION & INVOLV'T	101,870	1,340	0	0	14,590	117,800
T087 POLICY, PRESS & PR RECHARGES	(437,000)	(6,550)	0	0	(63,840)	(507,390)
Net Cost	889,080	(70)	80,000	0	(203,520)	765,490

SCRUTINY COMMITTEE - CORPORATE

86A7 - UNAPPORTIONABLE OVERHEADS

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	1,675,180	1,410	320,000	0	0	1,996,590
PREMISES	0	0	0	0	0	0
SUPPLIES & SERVICES	0	0	0	0	0	0
SUPPORT SERVICES	217,360	0	0	0	(191,630)	25,730
Total Expense	1,892,540	1,410	320,000	0	(191,630)	2,022,320

INCOME	(89,790)	0	0	0	(42,510)	(132,300)
Total Income	(89,790)	0	0	0	(42,510)	(132,300)

Net Expenditure	1,802,750	1,410	320,000	0	(234,140)	1,890,020
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Represented By						
S051 UNALLOCATED CENTRAL COSTS	217,360	0	0	0	(191,630)	25,730
S056 SUPERANNUATION	1,585,390	1,410	320,000	0	(42,510)	1,864,290
Net Cost	1,802,750	1,410	320,000	0	(234,140)	1,890,020

SCRUTINY COMMITTEE - CORPORATE

86B1 - FINANCIAL SERVICES

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	530,400	8,280	0	0	1,040	539,720
SUPPLIES & SERVICES	32,990	70	0	0	810	33,870
TRANSPORT	1,340	10	0	0	0	1,350
SUPPORT SERVICES	222,780	0	0	0	(114,230)	108,550
CAPITAL CHARGES	0	0	0	0	0	0
Total Expense	787,510	8,360	0	0	(112,380)	683,490

INCOME	(787,510)	(11,810)	0	0	118,940	(680,380)
Total Income	(787,510)	(11,810)	0	0	118,940	(680,380)

Net Expenditure	0	(3,450)	0	0	6,560	3,110
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Represented By						
T001 ACCOUNTANCY SERVICES	537,530	5,550	0	0	(71,090)	471,990
T002 CASHIERING SERVICES	80,440	320	0	0	(42,600)	38,160
T013 ASSISTANT DIRECTOR FINANCE	91,950	1,330	0	0	1,310	94,590
U080 TREASURY INTERNAL RECHARGES	(709,920)	(10,650)	0	0	118,940	(601,630)
Net Cost	0	(3,450)	0	0	6,560	3,110

SCRUTINY COMMITTEE - CORPORATE

86B2 - INTERNAL AUDIT

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	101,500	1,580	0	0	1,490	104,570
SUPPLIES & SERVICES	470	0	0	0	240	710
TRANSPORT	320	0	0	0	0	320
SUPPORT SERVICES	33,090	0	0	0	(17,240)	15,850
Total Expense	135,380	1,580	0	0	(15,510)	121,450

INCOME	(135,380)	(2,030)	0	0	15,960	(121,450)
Total Income	(135,380)	(2,030)	0	0	15,960	(121,450)

Net Expenditure	0	(450)	0	0	450	0
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Represented By						
T018 INTERNAL AUDIT	135,370	1,580	0	0	(15,510)	121,440
U081 INTERNAL AUDIT RECHARGES	(135,370)	(2,030)	0	0	15,960	(121,440)
Net Cost	0	(450)	0	0	450	0

SCRUTINY COMMITTEE - CORPORATE

86B3 - HUMAN RESOURCES

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	532,920	5,530	157,840	0	(7,890)	688,400
SUPPLIES & SERVICES	15,150	0	0	0	910	16,060
TRANSPORT	870	0	0	0	0	870
SUPPORT SERVICES	143,650	0	0	0	(79,560)	64,090
CAPITAL CHARGES	0	0	0	0	0	0
Total Expense	692,590	5,530	157,840	0	(86,540)	769,420

INCOME	(692,590)	(10,390)	0	0	24,840	(678,140)
Total Income	(692,590)	(10,390)	0	0	24,840	(678,140)

Net Expenditure	0	(4,860)	157,840	0	(61,700)	91,280
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Represented By						
T024 LEARNING & DEVELOPMENT	270,670	1,010	0	0	(27,440)	244,240
T025 HUMAN RESOURCES	358,120	3,770	91,280	0	(63,530)	389,640
T026 PAYROLL	63,740	750	66,560	0	4,490	135,540
U082 HUMAN RESOURCES RECHARGES	(692,530)	(10,390)	0	0	24,780	(678,140)
Net Cost	0	(4,860)	157,840	0	(61,700)	91,280

SCRUTINY COMMITTEE - CORPORATE

86B4 - LEGAL SERVICES

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	440,320	6,830	0	0	31,250	478,400
SUPPLIES & SERVICES	27,280	0	0	0	(370)	26,910
TRANSPORT	1,190	10	0	0	0	1,200
SUPPORT SERVICES	88,200	0	0	0	(12,870)	75,330
Total Expense	556,990	6,840	0	0	18,010	581,840

INCOME	(556,990)	(8,360)	0	0	(16,490)	(581,840)
Total Income	(556,990)	(8,360)	0	0	(16,490)	(581,840)

Net Expenditure	0	(1,520)	0	0	1,520	0
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Represented By						
T038 LEGAL SERVICES	491,910	5,860	0	0	18,010	515,780
U083 LEGAL INTERNAL RECHARGES	(491,910)	(7,380)	0	0	(16,490)	(515,780)
Net Cost	0	(1,520)	0	0	1,520	0

SCRUTINY COMMITTEE - CORPORATE

86B5 - CORPORATE SUPPORT

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	258,880	4,040	0	0	(33,540)	229,380
PREMISES	457,380	4,780	(29,800)	0	80	432,440
SUPPLIES & SERVICES	202,610	170	0	(6,600)	(12,430)	183,750
TRANSPORT	30	0	0	0	0	30
SUPPORT SERVICES	167,810	0	0	0	(76,450)	91,360
CAPITAL CHARGES	142,590	0	0	0	(2,220)	140,370
Total Expense	1,229,300	8,990	(29,800)	(6,600)	(124,560)	1,077,330

INCOME	(1,229,300)	(16,780)	0	0	168,750	(1,077,330)
Total Income	(1,229,300)	(16,780)	0	0	168,750	(1,077,330)

Net Expenditure	0	(7,790)	(29,800)	(6,600)	44,190	0
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Represented By						
T048 CORPORATE SUPPORT UNIT	284,580	3,120	0	0	(42,880)	244,820
T051 MAIL	154,580	450	0	0	(4,540)	150,490
T054 CIVIC CENTRE	679,250	5,420	(29,800)	(6,600)	(89,730)	558,540
U084 CORP CUSTOMER INT RECHARGES	(1,118,410)	(16,780)	0	0	181,340	(953,850)
Net Cost	0	(7,790)	(29,800)	(6,600)	44,190	0

SCRUTINY COMMITTEE - CORPORATE

86B6 - IT SERVICES

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
SUPPLIES & SERVICES	1,926,060	0	(18,000)	0	9,590	1,917,650
Total Expense	1,926,060	0	(18,000)	0	9,590	1,917,650

INCOME	(1,926,060)	(28,890)	0	0	10,390	(1,944,560)
Total Income	(1,926,060)	(28,890)	0	0	10,390	(1,944,560)

Net Expenditure	0	(28,890)	(18,000)	0	19,980	(26,910)
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Represented By						
T052 TELEPHONES	0	0	0	0	30	30
T060 STRATA CONTRACT PAYMENT	1,926,060	0	(18,000)	0	4,560	1,912,620
T062 E GOVERNMENT SUPPORT COSTS	0	0	0	0	0	0
U085 IT SERVICES INTERNAL RECHARGES	(1,926,060)	(28,890)	0	0	15,390	(1,939,560)
Net Cost	0	(28,890)	(18,000)	0	19,980	(26,910)

SCRUTINY COMMITTEE - CORPORATE

86B7 - STRATEGIC MANAGEMENT

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	314,890	4,910	0	0	532,440	852,240
SUPPLIES & SERVICES	5,020	0	0	0	970	5,990
TRANSPORT	2,570	10	0	0	200	2,780
SUPPORT SERVICES	38,160	0	0	0	32,070	70,230
Total Expense	360,640	4,920	0	0	565,680	931,240

INCOME	(360,640)	(5,410)	0	0	331,270	(34,780)
Total Income	(360,640)	(5,410)	0	0	331,270	(34,780)

Net Expenditure	0	(490)	0	0	896,950	896,460
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Represented By						
T102 CHIEF EXECUTIVE & GROWTH DIR	197,690	2,690	0	0	720	201,100
T401 DEPUTY CHIEF EXECUTIVE	162,950	2,230	0	0	31,200	196,380
T404 ASSISTANT DIRECTORS	0	0	0	0	449,030	449,030
T410 PERSONAL ASSISTANTS	0	0	0	0	84,730	84,730
U102 CX & GROWTH DIRECTOR INT RECH	(197,690)	(2,970)	0	0	200,660	0
U401 DEPUTY CX INT RECHARGES	(162,950)	(2,440)	0	0	130,610	(34,780)
Net Cost	0	(490)	0	0	896,950	896,460

SCRUTINY COMMITTEE - CORPORATE

86B8 - PROCUREMENT

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	77,790	1,210	120,000	0	1,450	200,450
SUPPLIES & SERVICES	2,790	10	(120,000)	0	0	(117,200)
TRANSPORT	100	0	0	0	0	100
SUPPORT SERVICES	26,820	0	0	0	(17,210)	9,610
Total Expense	107,500	1,220	0	0	(15,760)	92,960

INCOME	(107,500)	(1,610)	0	0	18,710	(90,400)
Total Income	(107,500)	(1,610)	0	0	18,710	(90,400)

Net Expenditure	0	(390)	0	0	2,950	2,560
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Represented By						
T016 PROCUREMENT	107,500	1,220	0	0	(15,760)	92,960
U016 PROCUREMENT INT RECHARGES	(107,500)	(1,610)	0	0	18,710	(90,400)
Net Cost	0	(390)	0	0	2,950	2,560



Exeter
City Council

**Exeter City Council
Civic Centre**

Exeter EX1 1JN

Tel: 01392 277888

www.exeter.gov.uk

FEES AND CHARGES



2017-2018

A PLANNING SERVICES

1 - SCALE OF CHARGES AND FEES FOR PLANNING AND ADVERTISEMENT APPLICATIONS

The fees collectable are statutory and determined by Central

2 - PUBLICATIONS

Conservation Area Character Appraisals*

- Central (only available as a paper copy)
- Southernhay (only available as a paper copy)
- Heavitree (FREE to download from the website)
- Cowick Street (FREE to download from the website)
- Alphington (FREE to download from the website)
- Exwick (FREE to download from the website)
- Longbrook (FREE to download from the website)
- Midway Terrace and Ide Lane (FREE to download from the website)
- Riverside (FREE to download from the website)
- St David's (FREE to download from the website)
- Princes Square (FREE to download from the website)

*Available on CD for £2 each

Development Plan Documents

- Core Strategy (adopted February 2012)
- Exeter Local Plan First Review (with Proposals Map and City Centre

Supplementary Planning Documents

- Public Open Space
- Audit of Outdoor Recreational Facilities
- Neighbourhood Maps
- Neighbourhood Maps (Colour)
- Neighbourhood Maps (Black & White)
- Implementing Open Space Standards
- Houses in Multiple Occupation
- Student Accommodation Supplementary Planning Guidance
- Residential Extensions (Black & White)
- Residential Extensions (Colour)
- Trees in Relation to Development
- Planning Obligations
- Affordable Housing
- Draft Affordable Housing (2012)
- Residential Design Guide
- Streatham Campus Masterplan (Black & White)
- Streatham Campus Masterplan (Colour)

Supplementary Planning Guidance

- Archaeology and Development

Planning publications are available for download for free from the Exeter City Council website. If a printed copy is required a charge per copy will be made in line with the Plan photocopy detailed below in **3 - Other Charges**

Planning publications are available for download for free from the Exeter City Council website. If a printed copy is required a charge per copy will be made in line with the Plan photocopy detailed below in **3 - Other Charges**

Exeter Local Plan First Review
 * half price for residents and students

Local Plan Maps
 - Proposals
 - City Centre Inset

Exeter Employment Study (2007)
 - Black & White
 - Colour

Exeter Fringe Landscape Sensitivity & Capacity Study (2007)
 - Black & White
 - Colour (A3)

Monkerton & Hill Barton Masterplan (2010)
 - Black & White
 - Colour (A3)

Newcourt Masterplan (2010)
 - Black & White
 - Colour (A3)

South West Masterplan (2012)
 - Black & White
 - Colour (A3)

Fee £ p	VAT @ 20% £ p	Total £ p	VAT Code
<p>Planning publications are available for download for free from the Exeter City Council website. If a printed copy is required a charge per copy will be made in line with the Plan photocopy detailed below in 3 - Other Charges</p>			

3 - OTHER CHARGES

Copy of Planning Decision Notice - Decisions dated from 1 January 2000 20p per page	2.71	0.54	3.25	3
Copy Appeal Decision - Decisions dated from 1 January 2000 up to 10 pages 20p per page, over 10 pages £2.80 flat rate	2.71	0.54	3.25	3
Copy Tree Preservation Order	2.71	0.54	3.25	3
Copy S.106 (Legal Agreement) - Decisions dated from 1 January 2000 up to 10 pages 20p per page, over 10 pages £2.80 flat rate	2.71	0.54	3.25	3
Compliance with terms of S106 or similar agreements ascertained from Application file	17.17	3.43	20.60	3
Compliance with terms of S106 or similar agreements ascertained from Application file and site visit	70.87	14.18	85.05	3
Compliance with Conditions: for Householder planning consents	25.38	5.07	30.45	3
for all other consent types	87.54	17.51	105.05	3
Search type inquiry question answered by letter seeking information	15.05	3.00	18.05	3
Plan Photocopies (where permitted by Copyright) - A4 each copy	0.25	0.05	0.30	3
- A3 each copy	0.25	0.05	0.30	3
- A2, A1, A0 each copy** ** if printing outsourced cost to ECC will be charged	1.70	0.30	2.00	3
Ordnance Survey (OS) A4 Extract - Exeter City Council Fee per sheet (The charge for an Ordnance Survey (OS) extract map has been set by the OS and agreed with the Council in a Service Level Agreement e.g. £14.05 for 4 copies plus 10p per sheet = £14.45)	0.25	0.05	0.30	3
Other Photocopying: - A4 size	0.25	0.05	0.30	3
- A3 size	0.25	0.05	0.30	3

NOTE Reasonable requests from school pupils and students of further education will be exempt from charge

	Fee £ p	VAT @ 20% £ p	Total £ p	VAT Code
B BUILDING CONTROL				
Research Building Records (add £5 if invoiced)	15.25	3.05	18.30	3
Copy of Building Regulation Notices	No charge as information available under Environmental Information Regulations			

1 - Schedule 1 - Standard charges for one or more Dwellings
[Houses up to 300m² and flats up to three storeys]

(a) Full Plans

1 Dwelling	650.00	130.00	780.00	3
2 Dwellings	850.00	170.00	1,020.00	3
3 Dwellings	1,050.00	210.00	1,260.00	3
4 Dwellings	1,250.00	250.00	1,500.00	3
5 Dwellings	1,425.00	285.00	1,710.00	3
6 Dwellings	1,600.00	320.00	1,920.00	3
7 Dwellings	1,775.00	355.00	2,130.00	3
8 Dwellings	1,950.00	390.00	2,340.00	3
9 Dwellings	2,125.00	425.00	2,550.00	3
10 Dwellings	2,300.00	460.00	2,760.00	3

(b) Building Notice

1 Dwelling	780.00	156.00	936.00	3
2 Dwellings	1,020.00	204.00	1,224.00	3
3 Dwellings	1,260.00	252.00	1,512.00	3
4 Dwellings	1,500.00	300.00	1,800.00	3
5 Dwellings	1,710.00	342.00	2,052.00	3
6 Dwellings	1,920.00	384.00	2,304.00	3
7 Dwellings	2,130.00	426.00	2,556.00	3
8 Dwellings	2,340.00	468.00	2,808.00	3
9 Dwellings	2,550.00	510.00	3,060.00	3
10 Dwellings	2,760.00	552.00	3,312.00	3

(c) Regularisation Charge

1 Dwelling	936.00	-	936.00	9
2 Dwellings	1,224.00	-	1,224.00	9
3 Dwellings	1,512.00	-	1,512.00	9
4 Dwellings	1,800.00	-	1,800.00	9
5 Dwellings	2,052.00	-	2,052.00	9
6 Dwellings	2,304.00	-	2,304.00	9
7 Dwellings	2,556.00	-	2,556.00	9
8 Dwellings	2,808.00	-	2,808.00	9
9 Dwellings	3,060.00	-	3,060.00	9
10 Dwellings	3,312.00	-	3,312.00	9

2 - Schedule 3 - Standard charges for work to which Schedules 1 and 2 do not apply.

(a) Full Plans

Estimate of cost

Under £2,000	106.42	21.28	127.70	3
£2,000 - £5,000	170.25	34.05	204.30	3
£5,001- £10,000	212.75	42.55	255.30	3
£10,001 - £25,000	340.42	68.08	408.50	3
£25,001 - £50,000	553.17	110.63	663.80	3
£50,001- £75,000	766.00	153.20	919.20	3
£75,000 - £100,000	978.75	195.75	1,174.50	3

For dwellings above 10, or work in excess of £100,000 please contact Building Control on 01392 265218

Note - The BUILDING NOTICE option is not available for buildings subject to The Regulatory Reform [Fire Safety] Order 2005

(b) Building Notice

Estimate of cost

Under £2,000	127.67	25.53	153.20	3
£2,000 - £5,000	204.25	40.85	245.10	3
£5,001- £10,000	255.33	51.07	306.40	3
£10,001 - £25,000	408.50	81.70	490.20	3
£25,001 - £50,000	663.83	132.77	796.60	3
£50,001- £75,000	919.17	183.83	1,103.00	3
£75,000 - £100,000	1,174.50	234.90	1,409.40	3

For dwellings above 10, or work in excess of £100,000 please contact Building Control on 01392 265218

Note - The BUILDING NOTICE option is not available for buildings subject to The Regulatory Reform [Fire Safety] Order 2005

	Fee £ p	VAT @ 20% £ p	Total £ p	VAT Code
(c) Regularisation Charge				
Estimate of cost				
Under £2,000	153.20	-	153.20	9
£2,000 - £5,000	245.10	-	245.10	9
£5,001 - £10,000	306.40	-	306.40	9
£10,001 - £25,000	490.20	-	490.20	9
£25,001 - £50,000	796.60	-	796.60	9
£50,001 - £75,000	1,103.00	-	1,103.00	9
£75,000 - £100,000	1,409.40	-	1,409.40	9

For dwellings above 10, or work in excess of £100,000 please contact Building Control on 01392 265218

Note - The BUILDING NOTICE option is not available for buildings subject to The Regulatory Reform [Fire Safety] Order 2005

3 - Schedule 2 - Standard charges for work in connection with dwellings

(a) Full Plans

Type of Work				
Replacement Glazing in dwellings - Single Unit	42.58	8.52	51.10	3
Replacement Glazing in dwellings - Multiple Units	72.33	14.47	86.80	3
Domestic Electrical Installations [CP serves BS 7671 certificate]				3
	42.58	8.52	51.10	
Domestic Electrical Installations [ECC to carry out inspections]				3
	212.75	42.55	255.30	
Extensions or Loft Conversions - Not exceeding 10m ²	297.83	59.57	357.40	3
Extensions or Loft Conversions - 10m ² to 40m ²	425.50	85.10	510.60	3
Extensions or Loft Conversions - 40m ² to 60m ²	574.50	114.90	689.40	3
Conversion of attached garage to domestic habitable room	297.83	59.57	357.40	3
Garages, carports or similar - [not exempt] less than 40m ²	127.67	25.53	153.20	3
Re-roofing of existing dwellings	127.67	25.53	153.20	3

Note - For extensions or loft conversions exc 60m², the minimum standard charge in Schedule 3 is £675.00 inc VAT for a Full Plans application and £810.00 inc Vat for a Building Notice application

Note - The 'Regularisation charge' does not attract a VAT element

(b) Building Notice

Type of Work				
Replacement Glazing in dwellings - Single Unit	42.58	8.52	51.10	3
Replacement Glazing in dwellings - Multiple Units	72.33	14.47	86.80	3
Domestic Electrical Installations [CP serves BS 7671 certificate]				3
	42.58	8.52	51.10	
Domestic Electrical Installations [ECC to carry out inspections]				3
	212.75	42.55	255.30	
Extensions or Loft Conversions - Not exceeding 10m ²	357.42	71.48	428.90	3
Extensions or Loft Conversions - 10m ² to 40m ²	510.67	102.13	612.80	3
Extensions or Loft Conversions - 40m ² to 60m ²	689.33	137.87	827.20	3
Conversion of attached garage to domestic habitable room	357.42	71.48	428.90	3
Garages, carports or similar - [not exempt] less than 40m ²	153.17	30.63	183.80	3
Re-roofing of existing dwellings	127.67	25.53	153.20	3

Note - For extensions or loft conversions exc 60m², the minimum standard charge in Schedule 3 is £675.00 inc VAT for a Full Plans application and £810.00 inc Vat for a Building Notice application

Note - The 'Regularisation charge' does not attract a VAT element

(c) Regularisation Charge

Type of Work				
Replacement Glazing in dwellings - Single Unit	51.10	-	51.10	9
Replacement Glazing in dwellings - Multiple Units	86.80	-	86.80	9
Domestic Electrical Installations [CP serves BS 7671 certificate]				9
	51.10	-	51.10	
Domestic Electrical Installations [ECC to carry out inspections]				9
	255.30	-	255.30	
Extensions or Loft Conversions - Not exceeding 10m ²	428.90	-	428.90	9
Extensions or Loft Conversions - 10m ² to 40m ²	612.80	-	612.80	9
Extensions or Loft Conversions - 40m ² to 60m ²	827.20	-	827.20	9

	Fee £ p	VAT @ 20% £ p	Total £ p	VAT Code
Conversion of attached garage to domestic habitable room	429.00	-	429.00	9
Garages, carports or similar - [not exempt] less than 40m ²	183.80	-	183.80	9
Re-roofing of existing dwellings	153.20	-	153.20	9

Note - For extensions or loft conversions exc 60m², the minimum standard charge in Schedule 3 is £675.00 inc VAT for a Full Plans application and £810.00 inc Vat for a Building Notice application

Note - The 'Regularisation charge' does not attract a VAT element

C LOCAL LAND CHARGES

- Basic Standard Fee	85.00	12.60	97.60	3 & 9
- Basic Standard Fee (<i>submitted electronically</i>)	75.00	11.00	86.00	3 & 9
- LLC1 Enquires	22.00	-	22.00	9
- LLC1 Enquires (<i>submitted electronically</i>)	20.00	-	20.00	9
- Extra Question (Optional Enquiries Part Two)	4.00	0.80	4.80	3
- Extra Question (Optional Enquiries Q5/Q22) (set by Devon CC)	6.50	1.30	7.80	3
- Each Additional Enquiry	10.00	-	10.00	9
- Extra Parcel	4.00	-	4.00	9
- Con 29R Enquires	63.00	12.60	75.60	3
- Con 29R Enquires (<i>submitted electronically</i>)	55.00	11.00	66.00	3
- Personal Searches	-	-	-	9

D UNDERGROUND PASSAGES

Adult	5.00	1.00	6.00	3
Child (5-16)	3.33	0.67	4.00	3
Senior/Student	4.17	0.83	5.00	3
Family (2 adults and up to 3 children)	15.00	3.00	18.00	3
Adult group	4.17	0.83	5.00	3
Child group	2.92	0.58	3.50	3
Conc group	3.75	0.75	4.50	3

* Admission fees are subject to discounting during quiet periods to encourage visitors to, and residents of, Exeter.

E RED COAT GUIDED GROUP TOURS

Adult	3.33	0.67	4.00	3
Child (5-16)	2.08	0.42	2.50	3

F CAR PARKS (Charges effective from 23 January 2017) Charges apply 7 days a week including Bank Holidays

Premium Car Parks (Charges apply 08.00 - 00.00)

These charges apply at the following car parks:

Guildhall
John Lewis
Mary Arches Street

1 Hour	1.67	0.33	2.00	3
2 Hours	2.50	0.50	3.00	3
3 Hours	3.33	0.67	4.00	3
4 Hours	4.17	0.83	5.00	3
5 Hours	5.00	1.00	6.00	3
6 Hours	5.83	1.17	7.00	3
7 Hours	6.67	1.33	8.00	3
All Day	10.00	2.00	12.00	3

	Fee £ p	VAT @ 20% £ p	Total £ p	VAT Code
Short stay car parks (Charges apply 08.00 - 18.00)				
These charges apply at the following car parks:				
Bampfylde Street				
Bartholomew Terrace				
Harlequins				
King William St / Leighton Terrace				
Magdalen Road (Fairpark)				
Magdalen Street				
Matthews Hall Topsham				
Princesshay 2 (Civic Centre)				
Princesshay 3 (Broadwalk House)				
Smythen Street				
1 Hour	0.83	0.17	1.00	3
2 Hours	1.67	0.33	2.00	3
3 Hours	2.50	0.50	3.00	3
4 Hours	3.33	0.67	4.00	3
5 Hours	4.17	0.83	5.00	3
6 Hours	5.00	1.00	6.00	3
7 Hours	5.83	1.17	7.00	3
All Day	8.33	1.67	10.00	3
Long Stay Car Parks (Charges apply 08.00 - 18.00)				
These charges apply at the following car parks:				
Belmont Road				
Bystock Terrace				
Cathedral & Quay				
Haven Road 1				
Howell Road				
Parr Street				
Richmond Road				
Topsham Quay				
Triangle				
1 Hour	0.67	0.13	1.00	3
2 Hours	1.00	0.20	2.00	3
3 Hours	1.50	0.30	3.00	3
4 Hours	2.67	0.53	4.00	3
5 Hours	4.17	0.83	5.00	3
All Day	5.17	1.03	6.00	3
Local Car Parks (Charges apply 08.00 - 18.00)				
These charges apply at the following car parks:				
Gordon's Place				
Haven Road 2 & 3				
Holman Way				
Okehampton Street				
Tappers Close				
1 Hour	0.42	0.08	0.50	3
2 Hours	0.83	0.17	1.00	3
3 Hours	1.25	0.25	1.50	3
4 Hours	1.67	0.33	2.00	3
All Day	2.08	0.42	2.50	3
Coach Parking at Haven Road 3 (per day)	4.17	0.83	5.00	3
Season Tickets				
Quarterly Commuter Season Ticket	250.00	50.00	300.00	3
Residents Annual Season Ticket	104.17	20.83	125.00	3
Bartholomew Terrace Business Permit	170.83	34.17	205.00	3
Cathedral & Quay Business Bays	470.83	94.17	565.00	3
Penalty Charge Notices				
Charge for higher rate contravention (<i>reduced by 50% if paid within 14 days</i>)	70.00	-	70.00	9
Charge for lower rate contravention (<i>reduced by 50% if paid within 14 days</i>)	50.00	-	50.00	9
<i>These rates are laid down by guidance accompanying the Traffic Management Act, and therefore may be subject to change.</i>				

	Fee £ p	VAT @ 20% £ p	Total £ p	VAT Code
G CANAL AND PORT OF EXETER				
* With effect from 1st April 2017				
Calculated lengths include Bumpkins, Bowsprits, Spars and other extensions fixed or rigged fore and/ or aft of the vessel at the mooring				
Cost may be amended for operational reasons by the Port Manager				
1 Mooring on Bight or Turf Buoy per day (or part thereof)				
i Commercial/ Qualifying Vessel	46.00	-	46.00	7
ii Recreational vessels enroute to the Canal or Topsham Quay	11.58	2.32	13.90	3
2 Dues on private recreational vessels				
for access and passage outside these times contact the Port Service Manager				3
2i Weekday Locking in or out at Turf (pro rata Convoy Rates may apply)	42.08	8.42	50.50	
2ii Cancellation of booking	25.42	5.08	30.50	3
2iii Late Payment of invoice - plus 10% per month				
2a Mooring Licence (per metre per month or part month)				
Moored Afloat				
i Canal or Basin	9.25	1.85	11.10	3
Canal or Basin min 6 months paid in advance includes Locking				
ii & Transit with convoy rate	55.42	11.08	66.50	3
iii Topsham Quay	11.46	2.29	13.75	3
iv Topsham mooring off pontoon (six months minimum) under 5m	68.75	13.75	82.50	3
2b Storage Ashore				
i Canal Basin/Boat Park	9.25	1.85	11.10	3
Topsham Quay (booking deposit required - minimum period of				
ii stay will apply)	11.46	2.29	13.75	3
2c Charge for (single hull vessel) one way passage along the Canal (pro rata Convoy rates may apply)				
i Mon to Fri (exc Public holidays) 08:00:15:00	41.67	8.33	50.00	3
2d Visiting Vessels' Mooring and Berths per day or part				
Mooring alongside per day (max. 4 weeks in any year)				
i Turf weekdays (min period 2 days) per day inclusive of Locking	16.67	3.33	20.00	3
ii Turf 'weekend' (in Friday/out Monday) inclusive of Locking	33.33	6.67	40.00	
iii Topsham Quay per day	9.17	1.83	11.00	3
2e Multihull craft	Plus 25% afloat, 50% ashore			as applicable
3 Dues on Commercial Vessels				
Applies to all Commercial, Passenger & Fishing Vessels				
3a Canal Dues (per Dwt Tonne)	1.10	-	1.10	7
i Topsham Quay Dues (per Dwt Tonne)	0.82	-	0.80	7
3b Charge for one way passage along the Canal				
i Weekdays 08:00 to 15:00 (excluding Public holidays)	117.00	-	117.00	7
ii Locking in or out at Turf (per operation)	42.08	8.42	50.50	3
3c For access and passage outside these times contact the Port Service Manager	By Negotiation			
4a Mooring or Storage Ashore (per metre per day or part thereof)				
Laying alongside				
i Canal or Canal Basin	2.30	-	2.30	7
ii Topsham Quay	2.50	-	2.50	7
4b Storage Ashore (per metre per day or part thereof)				
i Canal	2.30	-	2.30	7
ii Topsham Quay	3.10	-	3.10	7
5 Passenger Vessels and or boats for hire within the Port, Canal or Basin				
i Landing passengers (per passenger/ occupant per one way passage)				
ii Pontoons per metre per month	13.75	2.75	16.50	7
iii Contracted Use of the Waterway	By negotiation			
6 Dues on Qualifying Vessels (HMRC Notice 744c) whilst withdrawn from commercial use				
i Charges for Locking & passage through the canal as per Commercial vessels				
6a Mooring Licence (per metre per month or part month)				
i Canal or Canal Basin - mooring afloat	11.10	-	11.10	7
ii Topsham Quay - mooring afloat	13.75	-	13.75	7
7 Services				
i Electricity, Water & Waste Disposal	at cost plus 20%			
7a Cranage				
Lifting in or out				
i Banksman supervision for cranage per boat - craning event	25.42	5.08	30.50	3
Banksman supervision for cranage per boat - non craning event				
ii	70.83	14.17	85.00	3
iii Hire of cradles per (boat) metre per month or part (cradle or legs on keel boats compulsory)	2.71	0.54	3.25	3

	Fee £ p	VAT @ 20% £ p	Total £ p	VAT Code
7b Masts				
i Stepping or striking per half hour	22.08	4.42	26.50	3
ii Storage of masts ashore (per period up to 12 months)	60.00	12.00	72.00	3
7c Assistance / Supervision (where not included in other charges)				
i Labour per half hour	22.08	4.42	26.50	3
ii Labour per half hour with use of boat (was per hour)	35.42	7.08	42.50	3
8 Hire of Unifloat per day (or part thereof)	73.33	14.67	88.00	3
8a Hire of pontoon per day (or part thereof)	30.83	6.17	37.00	3
i non commercial 'events' use - refer to Port Service manager	By Negotiation			
ii Storage of containers and cradles per metre per month	9.25	1.85	11.10	3
9 Licensing of Pleasure Craft and Boat Operators				
i Pleasure Craft (per annum)	13.33	2.67	16.00	3
ii Inspection of Vessel	At cost plus 15%			3
9a Operators (per annum)				
i Initial (including test)	58.33	11.67	70.00	3
ii Renewal	13.33	2.67	16.00	3
10 Topsham Ferry per crossing				
i Per person (under 5 yrs old free)	1.00	0.20	1.20	3
ii Dogs, Bicycles, pushchairs etc	0.50	0.10	0.60	3
11 Salmon Fishing Permits (Limited locations)				
i Annual	76.67	15.33	92.00	3
ii Day	9.17	1.83	11.00	3

H MUSEUM

(1) RAMM

- Admission to Museum
- Free activities, talks, tours, special events, workshops, special exhibitions etc
- Charged for activities, talks, tours, special events, workshops, special exhibitions etc

- School visits

(i) Self led

(ii) Volunteer led

Voluntary donation

Voluntary donation

Prices vary - all are published each quarter in RAMM's events booklet and on RAMM's website: www.rammuseum.org.uk

Voluntary donation - booking essential via website:
<http://www.rammuseum.org.uk/schools>

From £2 per child for 90 minutes visit comprising 3 x 30 minutes of activities / handling / tour. +50p per child for each additional 30 minute activity / handling / tour. Minimum charge £50

(2) St. Nicholas Priory - Booked sessions

Unfortunately due to essential building repairs St Nicholas Priory is currently closed - see website for updates
<http://www.rammuseum.org.uk/visiting-us/st-nicholas-priory>

(3) Hire Charges

(a) Spaces available for hire:

- (i) Corporate and private hire available, including wedding receptions

- (ii) When available Meeting Room A / B can be booked for schools to leave their bags and have lunch (rooms have a minimum 3 hour booking and a maximum capacity of 65 children)

- Fewer than 25 children
- 26 to 40 children
- 41 to 65 children

Contact Jacqui Channon on 01392 265384 / jacqui.channon@exeter.gov.uk for further information and a quote.

Email Neil Heasman at neil.heasman@exeter.gov.uk to check availability and arrange hire.

(b) Commission on sales in galleries when RAMM is acting as an intermediary

40% of gross sales + VAT 3

	Fee £ p	VAT @ 20% £ p	Total £ p	VAT Code
(c) Booked lectures and tours				
- Lecture by Museum Specialist, minimum per hour (additional research and travel beyond 30 minutes will incur extra charges)	81.20	-	81.20	9
- RAMM gallery tour by Museum Specialist for up to 12 people, minimum per hour (additional research will incur extra charges)	76.15	-	76.15	9
- Specialist collections research/advice, charge applies to enquiries beyond 30 minutes (charged at minimum per half hour, any travel will incur extra charges)				
- Collections Study Centre tour by Museum Specialist for up to 8 people, minimum per hour (additional research will incur extra charges)	91.35	-	91.35	9
- Other behind the scenes access led by Museum Specialist for up to 12 people, minimum per hour (additional research will incur extra charges)	152.25	-	152.25	9
- Specialist collections research/advice, charge applies to enquiries beyond 30 minutes (charged at minimum per half hour, any travel will incur extra charges)	25.40	-	25.40	9
(d) Conservation				
- Conservation laboratory space hire per hour	4.34	0.86	5.20	3
- Conservation workshop space hire per hour	3.25	0.65	3.90	3
- Conservation work, per hour	42.25	8.45	50.70	3
- Conservation work, (35 hours plus) per day	257.50	51.50	309.00	3
- Conservation mountmaking, per hour	33.33	6.67	40.00	3
- Minimum x-ray charge	157.59	31.51	189.10	3
(e) Archaeological archives - Per box				
		On application		3
(f) Object Loan				
		On application		3
(4) Photographic Charges				
NOTE: By visiting 'prints.rammuseum.org.uk' you can buy 25% discount for existing images available to students, and Devon registered publishers/press and registered charities. Location photography is available on application and will be charged on an individual basis.				
(a) Digital Images				
(i) New high quality digital image	189.17	37.83	227.00	3
(ii) Existing high quality digital image	23.83	4.77	28.60	3
(iii) Existing digital Image (scan from slide/transparency)	12.17	2.43	14.60	3
- Postage & packaging costs may also apply		Dependent on need		3
(5) Reproduction Charges				
NOTE: All fees cover one edition, one ISBN only. For Print runs over 10,000 add 50% of reproduction fee. For print runs under 500 reduce reproduction fee by 25% 25% discount for books, journals available to Devon registered publishers and registered charities. Only one discount may be applied.				
(a) Book, journal etc				
(i) One Country, One Language				
- Inside 1/4 page - Black and White	24.46	4.89	29.35	3
- Colour	48.67	9.73	58.40	3
- Inside 1/2 page - Black and White	48.87	9.78	58.65	3
- Colour	97.33	19.47	116.80	3
- Inside full page - Black and White	73.33	14.67	88.00	3
- Colour	146.00	29.20	175.20	3
- Cover - Black and White	97.75	19.55	117.30	3
- Colour	194.67	38.93	233.60	3
(ii) Single Continent, One Language				
- Inside 1/4 page - Black and White	25.67	5.13	30.80	3
- Colour	51.08	10.22	61.30	3
- Inside 1/2 page - Black and White	51.33	10.27	61.60	3
- Colour	102.17	20.43	122.60	3
- Inside full page - Black and White	77.00	15.40	92.40	3
- Colour	153.25	30.65	183.90	3
- Cover - Black and White	153.25	30.65	183.90	3
- Colour	204.37	40.88	245.25	3

	Fee £ p	VAT @ 20% £ p	Total £ p	VAT Code
(iii) Single Continent, Multi Language				
- Inside 1/4 page - Black and White	26.96	5.39	32.35	3
- Colour	53.67	10.73	64.40	3
- Inside 1/2 page - Black and White	53.87	10.78	64.65	3
- Colour	107.29	21.46	128.75	3
- Inside full page - Black and White	80.54	16.11	96.65	3
- Colour	160.92	32.18	193.10	3
- Cover - Black and White	107.79	21.56	129.35	3
- Colour	214.58	42.92	257.50	3
(iv) World, One Language				
- Inside 1/4 page - Black and White	27.71	5.54	33.25	3
- Colour	61.04	12.21	73.25	3
- Inside 1/2 page - Black and White	55.42	11.08	66.50	3
- Colour	122.00	24.40	146.40	3
- Inside full page - Black and White	83.08	16.62	99.70	3
- Colour	183.04	36.61	219.65	3
- Cover - Black and White	110.79	22.16	132.95	3
- Colour	244.04	48.81	292.85	3
(v) World, Multi Language				
- Inside 1/4 page - Black and White	31.25	6.25	37.50	3
- Colour	73.62	14.73	88.35	3
- Inside 1/2 page - Black and White	62.33	12.47	74.80	3
- Colour	147.25	29.45	176.70	3
- Inside full page - Black and White	93.54	18.71	112.25	3
- Colour	220.83	44.17	265.00	3
- Cover - Black and White	124.71	24.94	149.65	3
- Colour	294.46	58.89	353.35	3
(b) Websites				
(i) Newspapers & Magazines				
- Home Page, for cover period	81.00	16.20	97.20	3
- Home Page, for up to 5 years	104.83	20.97	125.80	3
- Secondary Page, for cover period	50.54	10.11	60.65	3
- Secondary Page, for up to 5 years	69.87	13.98	83.85	3
(ii) Corporate, Advertorial				
- Home Page, up to 1 year	179.79	35.96	215.75	3
- Home Page, up to 5 Years	377.79	75.56	453.35	3
- Secondary Page, up to 1 year	104.83	20.97	125.80	3
- Secondary Page, up to 5 Years	228.29	45.66	273.95	3
(iii) Academic				
- Home Page, up to 1 year	41.08	8.22	49.30	3
- Home Page, up to 5 years	100.37	20.08	120.45	3
- Secondary Page, up to 1 year	26.08	5.22	31.30	3
- Secondary Page, up to 5 years	69.87	13.98	83.85	3
(iv) Personal				
- Home/Secondary Page, up to 5 Years	18.83	3.77	22.60	3
(v) CD/DVD (production run of 10,000)				
- Inside product, one language	30.46	6.09	36.55	3
- Inside product, world rights, multi language	199.67	39.93	239.60	3
- Product packaging, one country, one language	54.92	10.98	65.90	3
- Product packaging, world rights, multi language	298.42	59.68	358.10	3
(c) Personal use e.g. Home display, unpublished study coursework	8.75	1.75	10.50	3
- Record image (new photography produced in-house, available for personal use only)		On application		3
(d) Television/Film				
(i) Facilities fee, minimum per half day	337.12	67.43	404.55	3
(ii) Still photographs reproduced/broadcast within a single TV programme, film etc.				
- Transmission (includes +1, 30 days on demand, internet streaming):				
UK	38.08	7.62	45.70	3
UK & Europe	46.54	9.31	55.85	3
World	67.67	13.53	81.20	3
- 1 year, up to 3 transmissions, (includes +1, on demand, internet streaming):				
UK	55.00	11.00	66.00	3
UK & Europe	71.92	14.38	86.30	3
World	93.04	18.61	111.65	3
- 3 years, up to 8 transmissions, (includes +1, on demand, internet streaming):				
UK	84.58	16.92	101.50	3
UK & Europe	126.87	25.38	152.25	3
World	169.17	33.83	203.00	3

	Fee £ p	VAT @ 20% £ p	Total £ p	VAT Code
- 5 years unlimited transmissions, (includes catchup, on demand, internet streaming):				
UK	148.00	29.60	177.60	3
UK & Europe	190.33	38.07	228.40	3
World	274.92	54.98	329.90	3
- 10 years unlimited transmissions, (includes catchup, on demand, internet streaming):				
UK	190.33	38.07	228.40	3
UK & Europe	232.62	46.53	279.15	3
World	317.21	63.44	380.65	3

(e) Exhibition/Display usage

NOTE: For each additional venue add 25% of cost.

(i) Exhibition/Display - Single Venue

- Printed, up to A4, up to 6 months	51.62	10.33	61.95	3
- Printed, over A4, up to 6 months	64.54	12.91	77.45	3
- Digital, up to 6 months	51.62	10.33	61.95	3
- Marketing, up to 6 months usage	49.79	9.96	59.75	3

(ii) Exhibition/Display - Single Venue

- Printed, up to A4, up to 1 year	118.62	23.73	142.35	3
- Printed, over A4, up to 1 year	148.17	29.63	177.80	3
- Digital, up to 1 year	118.62	23.73	142.35	3
- Marketing, up to 1 years usage	82.62	16.53	99.15	3

(iii) Display - Permanent, up to 10 years	329.88	65.97	395.85	3
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Reproduction projects not mentioned can be requested and will be considered on an individual basis.

I SPORTS AND LEISURE CENTRES

1 X Card

Adult	4.17	0.83	5.00	3
Under 18's/Senior Citizen	2.08	0.42	2.50	3

PLEASE NOTE:

X Card is free from the contractual RPI Increase and has been left at last years fee

PLEASE NOTE:

1 The prices quoted in 2 - 12 are the maxima to be charged. In addition, non-LeisureCard scheme members (known as the Excite Card) are subject to admission charges as appropriate, which apply to all customers at all centres as follows (except where marked #)

2 Exeter residents meeting the criteria for an X Card are entitled to a 50% discount off the activities denoted by an X during Off Peak times.

3 Clubs attaining Club Mark Accreditation are entitled to a 10% discount off the charges denoted by CM.

2 ADMISSION CHARGE

- Adult	0.90	-	0.90	8
- Under 18's/Senior Citizen	0.50	-	0.50	8
- XCard Holders		No Charge		

3 ISCA CENTRE for bowls and bridge (Casual public use)

Bowls Per Person

X	- 1 hour	3.80	-	3.80	8
X	- 1½ hours	4.85	-	4.85	8
X	- 2 hours	5.75	-	5.75	8
X	- 2½ hours	6.50	-	6.50	8
X	- 3 hours	7.15	-	7.15	8

4 CLIFTON HILL GOLF DRIVING RANGE

(max per 50 balls)

X	(a) Adult	4.17	0.83	5.00	3
X	(b) Under 18's/Senior Citizen	2.54	0.51	3.05	3
	(d) Hire of Clubs	0.62	0.13	0.75	3
	- XCard Holders		No charge		

		Fee £ p	VAT @ 20% £ p	Total £ p	VAT Code
5 CLIFTON HILL SPORTS CENTRE					
(1) Main Hall (per 1 hour session) (volleyball, basketball, 5-a-side etc)					
CM	- Peak	39.00	-	39.00	8
CM	- Off Peak	28.45	-	28.45	8
(2) Badminton Courts (per hour session)					
	- Peak	9.00	-	9.00	8
X	- Off Peak	6.30	-	6.30	8
(3) Squash (per court per 45 minutes)					
	- Peak	6.50	-	6.50	8
X	- Off Peak	5.25	-	5.25	8
(4) Shower					
		2.45	-	2.45	8
(5) Fitness Centre					
X (a)	Induction Course	10.50	-	10.50	8
X (b)	Adult per session	4.35	-	4.35	8
X (c)	Under 18's/Senior Citizen per session	2.45	-	2.45	8
X (d)	Fitness Test	17.55	-	17.55	8
(6) Equipment Hire#					
(a)	Large (e.g. Judo mats)	7.15	-	7.15	8
(b)	Standard	2.15	-	2.15	8
(c)	Small	0.65	-	0.65	8
(7) Dance Studio					
CM	- Peak	27.75	-	27.75	8
CM	- Off Peak	18.20	-	18.20	8
6 EXETER ARENA					
(1) Arena Hire (Hourly)#					
CM	- Off Peak - Weekdays (before 6pm)	35.30	-	35.30	8
CM	- Peak - Weekdays (after 6pm)	48.35	-	48.35	8
CM	- Weekends/Bank Holidays	60.20	-	60.20	8
(2) Stadium Hire					
Basic Package					
*1	Half Day - Off Peak Weekdays (Before 6pm)	225.75	-	225.75	8
*2	Half Day - Peak Weekdays (after 6pm)	291.05	-	291.05	8
*3	Whole Day - Weekends/Bank Holidays	640.65	-	640.65	8
*1	Includes 5hrs x track Hire @ Hire rate	Improvement fund contribution		40.80	
*2	Includes 5hrs x track Hire @ Hire rate	Improvement fund contribution		40.80	
*3	Includes 9hrs x track Hire @ Hire rate	Improvement fund contribution		81.60	
Hire of Full Competition Equipment Above Basic Package (per item)		5.15	-	5.15	8
(3) Hire of Officials Cabin					
Hire of Officials Cabin per day/event max charge		25.70	-	25.70	8
(4) Floodlights (Per Hour or Part thereof)#					
CM	- Full	16.90	-	16.90	8
CM	- Training	12.45	-	12.45	8
(5) Casual Use (including changing/shower use)					
(a) Adult					
	- Peak	2.90	-	2.90	8
X	- Off Peak	2.00	-	2.00	8
(b) Under 18's/Senior Citizen					
	- Peak	1.40	-	1.40	8
X	- Off Peak	0.80	-	0.80	8

		Fee £ p	VAT @ 20% £ p	Total £ p	VAT Code
(6) Casual Use of Field Event Equipment					
	Price per piece of equipment per hour				
	Pole Vault	10.30	-	10.30	8
	High Jump, Long Jump	5.15	-	5.15	8
	Small Items - Javelins, shot putts, discus	1.05	-	1.05	8
(7) Annual Tickets # (Available to LeisureCard holders/Incentive Scheme Members)					
(a)	Adult				
X	- Off Peak only	60.00	-	60.00	8
	- All Other Times	99.70	-	99.70	8
(b)	Under 18's/Senior Citizen				
X	- Off Peak only	30.05	-	30.05	8
	- All Other Times	50.05	-	50.05	8
(8) Soccer Pitch Match Hire (4 hour period)#					
(a)	Off Peak (weekday before 6.00pm)				
CM	- Adult	47.15	-	47.15	8
CM	- Under 18's	23.55	-	23.55	8
(b)	Peak (weekends, Bank Holidays and evenings after 6.00pm)				
CM	- Adult	270.80	-	270.80	8
CM	- Under 18's	32.55	-	32.55	8
(9) Gymnasium/Fitness Studio					
X	- Induction	10.70	-	10.70	8
X	- Adult	4.35	-	4.35	8
X	- Under 18's/Senior Citizen	2.45	-	2.45	8
X (10)	Shower	2.35	-	2.35	8

Notes:

Equipment Use Charges are retained by the contractor and used to replace equipment at the facility additional to annual budget

Improvement fund contribution is deducted from hirers within Exeter,
income is used to fund facility improvements not contractually required

7 NORTHBROOK APPROACH GOLF COURSE

X (a)	Per Round - Adult	4.55	-	4.55	8
X (b)	Per Round - Junior/Senior Citizen	3.05	-	3.05	8
(b)	Per Ball #	1.95	-	1.95	8
(c)	Per Pencil #	0.10	-	0.10	8

8 PYRAMIDS SWIMMING AND LEISURE CENTRE

(1) Swimming Pools					
X (a)	Adult Swim Per Session	3.05	-	3.05	8
X (b)	Under 18's/Senior Citizen Per Session	2.35	-	2.35	8
X	- 50+ Swims - Special Sessions only	2.60	-	2.60	8
X (c)	shower	3.05	-	3.05	8
(d)	Hire of Pool (per hour)#				
CM	- Occasional Club/Voluntary Group	104.50	-	104.50	8
CM	- Regular Club/Voluntary Group	64.50	-	64.50	8
	- Gala requiring pool closure during public session	195.50	-	195.50	8
CM	- Early morning club training per lane	13.25	-	13.25	8
CM	- Learner pool	52.95	-	52.95	8
(e)	Season Tickets				
	- 3 months Adult	70.75	-	70.75	8
	- 3 months Under 18's/Senior Citizen	35.35	-	35.35	8
	- 3 months Early Morning Swim Club	59.60	-	59.60	8
(2) Fitness Studio					
X	- Induction Courses	10.50	-	10.50	8
X	- Adult per session	4.55	-	4.55	8
X	- Under 18's/Senior Citizen per session	2.45	-	2.45	8
(3) Sauna					
X	- Sauna Senior Citizen (off peak only)	3.80	-	3.80	8
X	- Sauna (per 2 hour session)	5.50	-	5.50	8

		Fee £ p	VAT @ 20% £ p	Total £ p	VAT Code
9 NORTHBROOK SWIMMING POOL					
(1) Main Pool Hire (per hour)#					
	- Weekday 9am-4pm	21.00	-	21.00	8
CM	- Weekday Opening - 9am, 4pm-Close	45.90	-	45.90	8
(2) Casual Swims					
X	- Adult Swim Per Session	2.35	-	2.35	8
X	- Under 18's/Senior Citizen Swim Per Session	1.95	-	1.95	8
10 RIVERSIDE LEISURE CENTRE					
(1) Swimming Pools					
X (a)	Adult Swim per session	3.05	-	3.05	8
X (b)	Under 18's / senior citizen per session	2.35	-	2.35	8
X (c)	50+ special sessions	2.60	-	2.60	8
X (d)	Shower	3.05	-	3.05	8
(e)	Hire of Pool (per hour)#				
CM	-Occasional club/Voluntary Group	104.50	-	104.50	8
CM	-Regular club/Voluntary Group	64.55	-	64.55	8
	-Gala requiring pool closure during public session	195.55	-	195.55	8
CM	-Early morning club training per lane	13.25	-	13.25	8
CM	-Learner Pool	52.95	-	52.95	8
(f)	Season Tickets				
	- 3 months Adult	70.75	-	70.75	8
	- 3 months Under 18's/Senior Citizen	35.35	-	35.35	8
	- 3 months Early Morning Swim Club	59.60	-	59.60	8
(2) Fitness					
X	-Induction	10.50	-	10.50	8
X	-Adult per session	8.20	-	8.20	8
X	-Under 18's/Senior Citizen per session	4.40	-	4.40	8
(3) Health Suite					
X	- Sauna/Steam/Jacuzzi/Swim	8.20	-	8.20	8
(4) Squash (per court per 45 mins)					
	-Peak	6.50	-	6.50	8
X	-Off peak	5.25	-	5.25	8
(5) Main Hall					
(a)	half hall per hour session (5-a-side, volleyball etc)				
CM	- Peak	29.45	-	29.45	8
CM	- Off Peak	20.80	-	20.80	8
(b)	full hall per hour session (basketball etc)				
CM	-Peak	58.15	-	58.15	8
CM	-Off peak	44.15	-	44.15	8
(6) Badminton (per hour session)					
	-Peak	9.00	-	9.00	8
X	-Off peak	6.30	-	6.30	8
(7) Equipment Hire#					
	-large (eg Judo mats)	7.15	-	7.15	8
	-Racket/Football Hire	2.15	-	2.15	8
	-Small (eg Table Tennis Bat)	0.65	-	0.65	8
(8) Lower Dance Studio (per hour session)					
CM	-Peak	47.55	-	47.55	8
CM	-Off peak	32.40	-	32.40	8
(9) Upper Activity Room (per hour session)					
CM	-Peak	33.75	-	33.75	8
CM	-Off peak	20.80	-	20.80	8
11 WONFORD SPORTS CENTRE					
(1) Main Hall (per hour session)					
(volleyball, basketball, 5-a-side etc)					
CM	- Peak	39.00	-	39.00	8
CM	- Off Peak	28.45	-	28.45	8

		Fee £ p	VAT @ 20% £ p	Total £ p	VAT Code
(2) Badminton (per hour session)					
	- Peak	9.00	-	9.00	8
X	- Off Peak	6.30	-	6.30	8
(3) Outdoor Floodlit Area (per hour session)					
CM	- Peak	24.65	-	24.65	8
CM	- Off Peak	19.30	-	19.30	8
CM	- Floodlights	3.95	-	3.95	8
X (4)	Shower	2.45	-	2.45	8
(5) Sauna					
X (a)	Sauna (Block Booking)	15.50	-	15.50	8
X (b)	Sauna	5.50	-	5.50	8
(6) Fitness Studio					
X (a)	Induction Course	10.50	-	10.50	8
X (b)	Adult per session	4.35	-	4.35	8
X (c)	Under 18's/Senior Citizen per session	2.45	-	2.45	8
X (d)	Fitness Test	17.55	-	17.55	8
(7) Equipment Hire#					
(a)	Large Equipment (e.g. Judo mats)	7.15	-	7.15	8
(b)	Racket/Ball Hire	2.15	-	2.15	8
(c)	Table Tennis Bat Hire	0.65	-	0.65	8
(12)	Activity Room	12.35	-	12.35	8
12 GP REFERRAL SCHEME #					
(1) Weekly Payment					
X	- Assessment	8.70	-	8.70	8
X	- Session	3.00	-	3.00	8
X	- Reassessment	3.10	-	3.10	8
(2) Course					
X	- 20 sessions including assessment, sessions and reassessment	60.30	-	60.30	8

J **PARKS AND RECREATION GROUNDS**

(1) Soccer and Rugby

Hire of Pitch incl. Changing Accommodation (discount 66% without accomodation)

(a)	Standard charge (single game)	72.96	14.59	87.55	3
(b)	Seasonal Licence (Standard Charge)	968.40	-	968.40	8
(c)	Half Season	580.80	-	580.80	8
(d)	Under 18's (Voluntary Organisations only)				
	- Standard pitch		75% of Standard Charge		
	- Mini pitch		30% of Standard Charge		
(e)	Practice Areas				
	- marked pitch (Season)	968.00	-	968.00	8
	- unmarked area (Season)	193.60	-	193.60	8
	- Single Sessions (marked pitch or unmarked area)	77.25	15.45	92.70	3
(f)	Cancellation (Admin. Charge)		10% of Standard Charge		
(g)	Mid-Season Changes of Use	350.00	-	350.00	8

(2) Tennis

Tennis is free on City Council courts, on the understanding that players restrict games to one hour in total if others are waiting to play. The Council retains the right to restrict the free use of the courts on occasions, and to allocate courts for use by others. Fees are charged for organised use.

(a)	Organised use (eg educational establishments) (Per Court, Per Hour)	7.71	1.54	9.25	3
(b)	Events and organised use		Negotiable		3

	Fee £ p	VAT @ 20% £ p	Total £ p	VAT Code
(3) Bowls				
(a) Per Player, Per Hour				
- X-Card Holder	2.58	0.52	3.10	3
- Non X-Card Holder	5.17	1.03	6.20	3
(b) Season				
Adult, Under 18's, Senior Citizen				
- X-Card Holder	54.08	10.82	64.90	3
- Non X-Card Holder	60.08	12.02	72.10	3
(c) Use of green for County Competitions etc. (per rink hour)	8.58	1.72	10.30	3
(d) Season charge payable by clubs operating from bowling greens	392.00	-	392.00	8
(4) Croquet				
(a) Per Player, Per Hour (Incl. Equipment Hire)				
- X-Card Holder	2.58	0.52	3.10	3
- Non X-Card Holder	5.17	1.03	6.20	3
(b) Season				
Adult, Under 18's, Senior Citizen				
- X-Card Holder	54.17	10.83	65.00	3
- Non X-Card Holder	60.00	12.00	72.00	3
(c) Season charge payable by clubs operating from croquet lawns	231.00	-	231.00	8
(5) Petanque				
Annual charge payable by clubs operating from petanque terrain	82.40	-	82.40	8
(6) Allotments				
Charges are payable in September, or on commencement of the tenancy.				
Tenancies commencing after 1 April are charged at 50%				
From 1st September 2017				
Allotment letting fee - payable on initial letting	8.33	1.67	10.00	3
Site Key deposit	8.33	1.67	10.00	3
(a) Normal fee per 25sq. metres (approx. 1 rod)	6.60	-	6.60	8
(b) Senior Citizen per 25 sq. Metres (first 250 sq. mtrs only) applies only to existinig tenants eligible before Sept 2014	3.30	-	3.30	8
(c) Sites without water	5.25	-	5.25	8
Partnership arrangements with Allotment Associations	By negotiation			
(7) Events				
Fees are calculated to cover costs occurred in managing events on Council land. Other terms and conditions will apply eg specific insurance cover.				
Fees for long running events by negotiation				
Commercial events				
Large circus/funfair (more than 200 seated/5 rides)				
Set -up	263.33	52.67	316.00	3
Rate per day	359.17	71.83	431.00	3
Small circus/funfair (less than 200 seated/5 rides)				
Set -up	175.83	35.17	211.00	3
Rate per day	236.67	47.33	284.00	3

	Fee £ p	VAT @ 20% £ p	Total £ p	VAT Code
Major event (in excess of 1000 persons attending)				
Set -up fee	306.67	61.33	368.00	3
Rate per day	420.83	84.17	505.00	3
Minor event (less than 1000 persons attending)				
Set -up	122.50	24.50	147.00	3
Rate per day	165.00	33.00	198.00	3
Events organised by Charities and "Not for profit" organisations				
Large event (in excess of 1000 persons attending)				
Set -up	70.00	14.00	84.00	3
Rate per day	122.50	24.50	147.00	3
Medium event (500 to 1000 persons attending)				
Rate per day	122.50	24.50	147.00	3
Refundable deposit	122.50	24.50	147.00	3
Small event (less than 500 persons attending)				
Refundable deposit	122.50	24.50	147.00	3
Community events				
Large events (in excess of 1000 persons attending)	61.67	12.33	74.00	3
Refundable deposit	122.50	24.50	147.00	3
Small events (less than 1000 persons attending)				
Refundable deposit	122.50	24.50	147.00	3
Commercial use of open space (pitch fees) dependant upon location		By Negotiation		8 or 3

K CEMETERIES

(1) Purchase Fees for the Exclusive

Right of Burial

Purchase of burial rights for 30 years, extendable thereafter

Extension of Rights per 10 years	345.00	-	345.00	9
Children's Grave Extension of Rights per 10 years	154.00	-	154.00	9
- Adult Lawn Grave (Exwick BH/Topsham)	1,023.00	-	1,023.00	9
- Children's Section	464.00	-	464.00	9
- Single depth graves double width (Higher)	1,530.00	-	1,530.00	9

(2) Interment Fees

(a) Interment of foetal remains		FOC		
(b) Stillborn child or child whose age at time of death did not exceed one month (in grave for which no right of burial granted)		FOC		
(c) Children under 16 years of age:				
(i) In existing children's section		FOC		
(ii) In adult section at depth not exceeding 2.4 meters (8 ft approx)	158.00	-	158.00	9
(d) Any person whose age at time of death was 16 years or more: Depth not exceeding 2.4 metres (8 ft approx)	907.00	-	907.00	9
(e) Cremated remains:				
Interment of child's ashes		FOC		
Buried in a grave or special section	170.00	-	170.00	9
Scattering ashes	108.00	-	108.00	9

	Fee £ p	VAT @ 20% £ p	Total £ p	VAT Code
(3) Grant of right to erect a memorial				
Lawn memorial	391.00	-	391.00	9
Vases	137.00	-	137.00	9
Cremation Tablets	186.00	-	186.00	9
Additional Inscriptions	93.00	-	93.00	9
Child's headstone	66.00	-	66.00	9
NB Before any memorial is erected on a grave, the exclusive right of burial must be purchased				
(4) Gardens of remembrance				
Higher cemetery				
Scattering & Central plaque	134.00	-	134.00	9
Pinwheel	633.00	-	633.00	9
Desk Vase Tablet area	650.00	-	650.00	9
Extension small garden	650.00	-	650.00	9
Extension Large Garden	1,300.00	-	1,300.00	9
Exwick cemetery				
Scattering & vase	375.00	-	375.00	9
Desk Vase Tablet	650.00	-	650.00	9
Tablets	567.00	-	567.00	9
Topsham cemetery				
Ashes section	650.00	-	650.00	9
(5) Memorials other than on a grave				
Memorial bench with plaque 10yr lease	1,133.33	226.67	1,360.00	3
Plaque on existing bench - 10 yr lease	283.33	56.67	340.00	3
(6) Search of burials registers (except in the case of funeral directors and solicitors making arrangements in respect of a recent death including location of grave on site.)				
Maximum Charge	135.00	-	135.00	9
Certified copy of an entry in burial registers		FOC		
(7) Transfer of Exclusive Rights of Burial				
Transfer of rights	44.17	8.83	53.00	3
L PUBLIC CONVENIENCES				
Radar Keys	4.00	0.80	4.80	3
M CLEANSING SERVICES				
Please contact the Cleansing Department on 01392 665010 to arrange these services				
(1) Trade Refuse and Recycling collections, Hazardous and Clinical Waste				
Collections of trade refuse, trade recycling, hazardous waste (including refrigeration equipment) and clinical waste are available. Please contact 01392 665010 for charges.				
(2) Sale of Composters & Compost				
Recommended to be sold at cost, current charges:				
Composters				
Compost Bin 220L	8.33	1.67	10.00	3
Compost Bin 330L	8.33	1.67	10.00	3
Compost bins are available to collect from Civic Centre or subject to a £6 delivery charge				
Prices of composters may change for temporary special offers at the discretion of the Cleansing and Fleet Manager				
(3) Disposal of motor car	42.50	8.50	51.00	3
(4) Bulky items				
We collect a limited number of bulky items from Domestic premises for a standard charge				
For collection of more than four items, larger quantities of bulky or loose items, or collections from business premises, an hourly charge will be made				
Standard charge for items presented at boundary of property or in front garden or drive				

	Fee £ p	VAT @ 20% £ p	Total £ p	VAT Code
One bulky item or up to four sacks of domestic waste	21.00	-	21.00	9
Per additional item	10.00	-	10.00	9
Additional charge for items collected from inside the property (i.e. from a shed, garage, garden or house) per booking	10.00	-	10.00	9
Hourly rate for collection (minimum charge - 1 hour) from any premises	100.00	-	100.00	9
Surcharge for disposal of DIY-type waste - to be added to the above items where applicable				
Roofing felt (per bag/roll)	3.70	-	3.70	9
Insulation materials (per Sheet/bag)	3.70	-	3.70	9
Shower screen (per item)	3.70	-	3.70	9
Bath or shower tray (plastic, fibreglass or composite) per single item	3.70	-	3.70	9
Single plastic door or door frame , with or without glass	3.70	-	3.70	9
Single plastic door or door frame , with or without glass, plus frame	3.70	-	3.70	9
Double plastic door or door frame, with or without glass	3.70	-	3.70	9
Plasterboard, including plaster and gypsum related products (per sheet/bag)	3.70	-	3.70	9
Tyres (commercial vehicle tyres not accepted) - per tyre	3.70	-	3.70	9
Plastic guttering/pies/facia etc (up to 5 lengths/pieces)	3.70	-	3.70	9
Soil & Rubble - per sacks (max 3 sacks per booking)	2.15	-	2.15	9
(5) Garden Waste				
Hire of 240l brown wheelie bin for year	45.00	-	45.00	9
Additional 240l bins at same address	34.50	-	34.50	9
Hire of 120l brown wheelie bin for year	34.50	-	34.50	9
Additional 120l bins at same address	24.50	-	24.50	9
Biodegradable sacks - each (available from Council offices)	2.00	-	2.00	9
(6) Clear bags for domestic recycling	2.10	-	2.10	9
(7) Domestic Refuse containers				
The following charges will be applied for the supply and delivery of domestic refuse bins				
Replacement or change of ONE container:				
Green (recycling) bin 140-litre or 240-litre	12.00	-	12.00	9
Green (recycling) caddy 55-litre (new chargeable item)	5.00	-	5.00	9
140 litre wheeled grey (residual) bin	27.50	-	27.50	9
180 litre wheeled grey (residual) bin	32.50	-	32.50	9
240 litre wheeled grey (residual) bin	37.50	-	37.50	9
Seagull-deterrent sack (new chargeable item)	5.00	-	5.00	9
Replacement or change of shared containers for communal bin stores:				
360 litre wheeled grey (residual) bin	77.50	-	77.50	9
660 litre grey (residual) wheeled bin	256.00	-	256.00	9
1100 litre grey (residual) wheeled bin	300.00	-	300.00	9
80 litre static grey (residual) bin	13.50	2.70	16.20	3
Replacement or changed containers may have been previously used but will be cleaned before delivery.				
Supply and delivery of a roll of 200 sacks for residual waste	14.00	2.80	16.80	3
(8) Graffiti Removal				
Graffiti kit	39.42	7.88	47.30	3
(9) Mechanical Sweeper				
Maximum per hour (may vary depending on size of machine used)	74.41	14.89	89.30	3
(10) Clearing After Events				
Charge per hour (litter picking)	17.50	3.50	21.00	3
N PEST CONTROL				
(1) Rat Control				
Domestic premises, non domestic premises and rented accommodation - standard treatment				
(Per hour or part)	48.33	9.67	58.00	3
Out of hours (per hour or part)	68.33	13.67	82.00	3

	Fee £ p	VAT @ 20% £ p	Total £ p	VAT Code
(2) Mouse Control				
Domestic premises, non domestic premises and rented accommodation - standard treatment				
(Per hour or part)	48.33	9.67	58.00	3
Out of hours (per hour of part)	68.33	13.67	82.00	3
(3) Insect Control				
Wasps - during standard hours	48.33	9.67	58.00	3
- out of hours	68.33	13.67	82.00	3
Bed Bugs - during standard hours (one room)	91.67	18.33	110.00	3
- out of hours (one room)	125.00	25.00	150.00	3
- additional rooms - per room	56.67	11.33	68.00	3
Fleas - One room	66.67	13.33	80.00	3
- additional rooms - per room	25.00	5.00	30.00	3
- out of hours (one room)	125.00	25.00	150.00	3
Cockroaches - One room	91.67	18.33	110.00	3
- additional rooms - per room	55.83	11.17	67.00	3
- out of hours (one room)	125.00	25.00	150.00	3
Other Insects - during standard hours				
- minimum charge	73.33	14.67	88.00	3
(price on application for each treatment or treatment out of hours)				

(4) Survey and Advice Visits

Survey and Advice Visits to premises	15.00	3.00	18.00	3
(this charge will be deducted from the final cost of the treatment if a treatment is undertaken)				

50% charge during office hours for survey and advice visits and the destruction of public health pests i.e. mice, fleas, bedbugs and wasps where householder/tenant is on Income Support, Income Based Job Seeker's Allowance, Income Related Employment and Support Allowance and Guaranteed Pension Credit

Annual contracts for pest control at the discretion of the Assistant Director (Environment)

* Charges are normally on a payment before treatment basis. Where an account is rendered, an additional charge of £20.00 is levied (inc VAT).

Charges may be waived by the Assistant Director (Environment) for public health reasons.

P DOG KENNELLING

(1) Reception (inc. transportation)

Where a stray dog is taken to a kennel (chosen by the Assistant Director - Public Realm), the owner of the dog will be charged for the transportation costs, kennelling (up to 7 days) and a statutory fine of £25 on collecting the dog.	192.67	38.53	231.20	3
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(2) Other Charges

Administration (should an account be necessary in respect of kennelling)	18.04	3.61	21.65	3
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Statutory additional charge (Environmental Protection (Stray Dogs) Regulations 1992)	26.30	-	26.30	9
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Kennelling and Veterinary care charged at cost

Returning Dog to Owner	43.79	8.76	52.55	3
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Q HOME CALL

Householders (per week)	3.83	0.77	4.60	3 or 7
Keysafe service - per week	1.96	0.39	2.35	3 or 7
Keysafe (purchase)	92.75	18.55	111.30	3 or 7
other peripheral devices charged at a minimum of 1.4% of unit cost price plus VAT per week including:				
Smoke detector - per week	0.96	0.19	1.15	3 or 7
Heat detector - per week	1.17	0.23	1.40	3 or 7
CO detector - per week	1.46	0.29	1.75	3 or 7
Fall detector - per week	1.42	0.28	1.70	3 or 7
Contracts / monitoring only - By negotiation				
Lone Worker monitoring - By negotiation				
Ad hoc equipment installation charge (per hour or part)	27.87	5.58	33.45	3

	Fee £ p	VAT @ 20% £ p	Total £ p	VAT Code
R <u>CCTV</u>				
Production of CCTV data to third parties in connection with litigation (not Subject Access Requests)	158.83	31.77	190.60	3
S <u>MISCELLANEOUS</u>				
(1) Surrender of unfit foodstuffs per hour or part Regular inspections - Annual terms to be agreed	87.50	17.50	105.00	3
(2) Food Export Licence (Per hour or part) Plus analysts fee	85.00	-	85.00	9
(3) Water Sampling and Private Water Supplies Statutory charges: Sampling Visit Fee plus analysis Private Water Supply Risk Assessment Private Water Supply Investigation Costs Private Water Supply Granting an Authorisation	75.00 179.17 83.33 83.33	15.00 35.83 16.67 16.67	90.00 215.00 100.00 100.00	3 3 3 3
(4) Food Hygiene Courses Level 2 Award in Food Safety in Catering Level 3 Award in Food Safety in Catering Level 4 Award in Food Safety in Catering Level 3 Award in Food Safety Supervision in Retail Level 2 Award in Healthier Foods and Special Diets Food Safety Awareness Session Other Courses Safer Food Better Business Pack (include diary) Safer Food Better Business 12 month Diary Refill	48.00 265.00 485.00 265.00 48.00 15.00 135.00 15.00 5.00	- - - - - - - - -	48.00 265.00 485.00 265.00 48.00 15.00 135.00 15.00 5.00	8 8 8 8 8 8 8 8 8
(5) Statements Factual Statements for Civil Proceedings	141.67	28.33	170.00	3
(6) Health & Safety Courses Level 2 Award in Health & Safety Level 4 Award in Health and Safety Level 3 Award in Risk Assessment Principals in Manual Handling Health and Safety Awareness Session	48.00 485.00 185.00 38.00 15.00	- - - - -	48.00 485.00 185.00 38.00 15.00	8 8 8 8 8
(7) Environmental Awareness Course	48.00	-	48.00	8
(8) Environmental Management Course	495.00	-	495.00	8
Fees for other courses to be at the discretion of the Assistant Director (Environment). Where an account is rendered, an additional charge of £20.00 is levied (inc VAT).				
T <u>LICENSING FEES - GENERAL</u>				
A NON RETURNABLE ADMINISTRATION FEE OF £50 INCLUDING VAT AT THE CURRENT RATE IS PAYABLE WITH ALL NEW APPLICATIONS (INCLUDES KNOWLEDGE TEST)				
(1) Hackney carriage Vehicle Licence (Incl Plate & Survey Charge)	340.00	-	340.00	9
(2) Hackney Carriage Driver's Licence and Identity card - 1 year Driver's Licence and Identity card - 3 year	99.00 235.00	- -	99.00 235.00	9 9
(3) Private Hire Operators Licence per annum 5 year licence	112.00 480.00	- -	112.00 480.00	9 9
(4) Private Hire Vehicle Licence (Incl. Plate)	262.50	-	262.50	9

	Fee £ p	VAT @ 20% £ p	Total £ p	VAT Code
(5) Private Hire Drivers				
Driver's Licence and Identity card - 1 year	99.00	-	99.00	9
Driver's Licence and Identity card - 3 year	235.00	-	235.00	9
(6) Vehicle Licences and Plate - Transfer Fees	60.00	-	60.00	9
(7) Additional Knowledge Test	33.33	6.67	40.00	3
(8) Miscellaneous fees				
Replacement plate	30.00	-	30.00	9
Missed appointments	30.00	6.00	36.00	3
(9) Consents to Street Trade				
For up to 3 months	730.00	-	730.00	9
For up to 6 months	1,045.00	-	1,045.00	9
For up to 9 months	1,575.00	-	1,575.00	9
For up to 12 months	1,825.00	-	1,825.00	9
Animal Welfare				
(10) Animal Boarding Establishment				
Licence				
(a) New Licence (inclusive of vets fees)	218.00	-	218.00	9
(b) Renewal (inclusive of vets fees)	218.00	-	218.00	9
(c) Renewal (exclusive of vets fees)	86.00	-	86.00	9
(11) Pet Animals Licence				
(a) New Licence (inclusive of vets fees)	218.00	-	218.00	9
(b) Renewal (inclusive of vets fees)	218.00	-	218.00	9
(c) Renewal (exclusive of vets fees)	86.00	-	86.00	9
(12) Riding Establishments Licence				
Minimum charge (inclusive of vets fees)	500.00	-	500.00	9
per horse in excess of 10	7.25	-	7.25	9
(13) Dog Breeding Establishments Licence				
(a) New Licence (inclusive of vets fees)	218.00	-	218.00	9
(b) Renewal (inclusive of vets fees)	218.00	-	218.00	9
(c) Renewal (exclusive of vets fees)	86.00	-	86.00	9
(14) Dangerous Wild Animals Act*				
Licence Fee (inclusive of vets fees)	345.00	-	345.00	9
(15) Sex Establishments Licence	3,750.00	-	3,750.00	9
(16) Small Lotteries				
Statutory Charges				
(a) Registration	40.00	-	40.00	9
(b) Renewal	20.00	-	20.00	9
(17) Gambling Act 2005				
Statutory charges:				
(i) Bingo				
- Provisional statement	2,745.00	-	2,745.00	9
- New premises following provisional statement	1,060.00	-	1,060.00	9
- New premises without provisional statement	3,215.00	-	3,215.00	9
- Annual fee - First year only following fast track conversion	590.00	-	590.00	9
- Annual fee - other than above	765.00	-	765.00	9
- Variation	1,380.00	-	1,380.00	9
- Transfer	945.00	-	945.00	9
- Reinstatement	945.00	-	945.00	9
(ii) Adult Gaming Centre				
- Provisional statement	1,530.00	-	1,530.00	9
- New premises following provisional statement	1,178.00	-	1,178.00	9
- New premises without provisional statement	2,000.00	-	2,000.00	9
- Annual fee - First year only following fast track conversion	590.00	-	590.00	9
- Annual fee - other than above	765.00	-	765.00	9
- Variation	765.00	-	765.00	9
- Transfer	945.00	-	945.00	9
- Reinstatement	945.00	-	945.00	9

	Fee £ p	VAT @ 20% £ p	Total £ p	VAT Code
(iii) Family Entertainment Centre				
- Provisional statement	765.00	-	765.00	9
- New premises following provisional statement	1,120.00	-	1,120.00	9
- New premises without provisional statement	1,768.00	-	1,768.00	9
- Annual fee - First year only following fast track conversion	415.00	-	415.00	9
- Annual fee - other than above	590.00	-	590.00	9
- Variation	790.00	-	790.00	9
- Transfer	765.00	-	765.00	9
- Reinstatement	765.00	-	765.00	9
(iv) Betting Track				
- Provisional statement	710.00	-	710.00	9
- New premises following provisional statement	2,060.00	-	2,060.00	9
- New premises without provisional statement	2,060.00	-	2,060.00	9
- Annual fee - other than above	736.00	-	736.00	9
- Variation	1,000.00	-	1,000.00	9
- Transfer	710.00	-	710.00	9
- Reinstatement	710.00	-	710.00	9
(v) Betting Other				
- Provisional statement	2,142.00	-	2,142.00	9
- New premises following provisional statement	1,200.00	-	1,200.00	9
- New premises without provisional statement	3,000.00	-	3,000.00	9
- Annual fee - other than above	600.00	-	600.00	9
- Variation	1,075.00	-	1,075.00	9
- Transfer	860.00	-	860.00	9
- Reinstatement	860.00	-	860.00	9
(vi) Miscellaneous Premises Licence Fees:				
- Change of circumstances (statutory charge)	50.00	-	50.00	9
- Copy of Licence	27.50	-	27.50	9
(vii) Unlicensed FEC permits				
- Application fee	330.00	-	330.00	9
- Application fee - existing operator	110.00	-	110.00	9
- Renewal fee	330.00	-	330.00	9
- Change of name	27.50	-	27.50	9
- Copy of permit	15.00	-	15.00	9
(viii) Automatic entitlement - Alcohol Licensed Premises				
- Notification of two machines	50.00	-	50.00	9
(ix) Permit for more than two machines - Alcohol Licensed Premises				
- Application fee - existing operator	100.00	-	100.00	9
- Application fee other than as above	150.00	-	150.00	9
- Permit variation fee	100.00	-	100.00	9
- Permit transfer fee	25.00	-	25.00	9
- Annual fee	50.00	-	50.00	9
- Change of name	25.00	-	25.00	9
- Copy of permit	15.00	-	15.00	9
(x) Prize Gaming				
- Application fee	300.00	-	300.00	9
- Application fee - existing operator	100.00	-	100.00	9
- Renewal fee	300.00	-	300.00	9
- Change of name	25.00	-	25.00	9
- Copy of permit	15.00	-	15.00	9
(xi) Club Gaming and Club Machine Permits				
- Application fee - existing operator	110.00	-	110.00	9
- Application fee other than as above	220.00	-	220.00	9
- Permit variation fee	110.00	-	110.00	9
- Permit fee - fast track	110.00	-	110.00	9
- Renewal fee - other	220.00	-	220.00	9
- Annual fee	50.00	-	50.00	9
- Copy of permit	15.00	-	15.00	9

	Fee £ p	VAT @ 20% £ p	Total £ p	VAT Code
(18) Scrap Metal Licences				
- New Scrap Metal Site Licence	270.00	-	270.00	9
- New Scrap Metal Collectors Licence	128.00	-	128.00	9
- Scrap Metal Site Licence Renewal	180.00	-	180.00	9
- Scrap Metal Collectors Licence Renewal	95.00	-	95.00	9
- Vary Licence Holders Details	15.00	-	15.00	9
- Vary Licensed Sites	65.00	-	65.00	9
- Vary Site Manager	35.00	-	35.00	9
- Vary Change from Site to Collector Licence	35.00	-	35.00	9
- Vary Change from Collector to Site	120.00	-	120.00	9
(19) Control of Skin Piercing etc				
Registration Fee - premises (inc one person)	95.00	-	95.00	9
- extra person	45.00	-	45.00	9
(20) Food Premises Register				
Copy of whole Register	640.00	-	640.00	9
Copy of a section of Register	135.00	-	135.00	9
Copy of individual premises	16.00	-	16.00	9
U LICENSING FEES - LICENSING ACT 2003				
Statutory charges:				
(1) Premises Licence and Club Premises Certificates				
Grant or variation				
Band A - No rateable value up to £4,300	100.00	-	100.00	9
Band B - Rateable value £4,301 to £33,000	190.00	-	190.00	9
Band C - Rateable value £33,301 to £87,000	315.00	-	315.00	9
Band D - Rateable value £87,001 to £125,000	450.00	-	450.00	9
Band C - Rateable value £125,001 and above	635.00	-	635.00	9
Annual fee				
Band A - No rateable value up to £4,300	70.00	-	70.00	9
Band B - Rateable value £4,301 to £33,000	180.00	-	180.00	9
Band C - Rateable value £33,301 to £87,000	295.00	-	295.00	9
Band D - Rateable value £87,001 to £125,000	320.00	-	320.00	9
Band C - Rateable value £125,001 and above	350.00	-	350.00	9
* An additional fee is payable for premises exclusively or primarily carrying on the supply of alcohol for consumption on the premises for events of 5,000 or more persons.				
(2) Other charges				
Temporary event notice	21.00	-	21.00	9
Theft, loss etc of premises licence or summary	10.50	-	10.50	9
Application for provisional statement	315.00	-	315.00	9
Notification of change of name and address	10.50	-	10.50	9
Variation to specify individual as premises supervisor	23.00	-	23.00	9
Transfer of premises licence	23.00	-	23.00	9
Interim authority notice	23.00	-	23.00	9
Theft, loss etc of certificate or summary	10.50	-	10.50	9
Notification of change of name or alteration of club rules	10.50	-	10.50	9
Change of relevant registered address of club	10.50	-	10.50	9
Theft, loss etc of temporary event notice	10.50	-	10.50	9
Grant or renewal of personal licence	34.00	-	34.00	9
Theft, loss etc of personal licence	10.50	-	10.50	9
Duty to notify change of name or address	10.50	-	10.50	9
Right of freeholder to be notified	21.00	-	21.00	9
V HOUSES IN MULTIPLE OCCUPATION				
Licence for Houses in multiple occupation with five or more residents occupying a property more than two storeys high (under the provisions of the Housing Act 2004)				
(1) Licensing				
5 year licence - per property *	740.00	-	740.00	9
Processing a shorter term licence	740.00	-	740.00	9
Processing an application for a Temporary Exemption Notice	131.00	-	131.00	9
Fee for officers to draw property plans for application	131.00	-	131.00	9
Variation of licence	131.00	-	131.00	9
Revocation of licence	131.00	-	131.00	9

* A £125 discount on the mandatory HMO licensing fee will apply where landlords are accredited under a nationally recognised accreditation scheme

(2) Serving of notices and making of orders

	Fee £ p	VAT @ 20% £ p	Total £ p	VAT Code
Improvement notice	244.00	-	244.00	9
Hazard awareness notice	244.00	-	244.00	9
Prohibition order / Emergency prohibition order	244.00	-	244.00	9
Emergency remedial action	244.00	-	244.00	9
Demolition order	277.00	-	277.00	9
Reviewing suspended notice or order	136.00	-	136.00	9
Smoke and Carbon Monoxide Alarm Penalty Charge Notice	5,000.00	-	5,000.00	9

(3) Fee reductions

Full compliance with improvement notice within timescales specified by the notice	244.00	-	244.00	9
Full compliance with prohibition order within timescales specified by the order	244.00	-	244.00	9
Resolution of hazards within 3 months of receipt of Hazard awareness notice	244.00	-	244.00	9

(4) Immigration Visits

Pre immigration visit to determine the suitability of a premises for occupation including a full HHSRS inspection and production of a letter confirming the outcome of that visit. Payment must be made in full before the inspection is carried out and is non returnable.	169.17	33.83	203.00	3
Inspection undertaken following a missed appointment or cancellation. Payment must be made in full before the inspection is carried out and is non returnable.	64.17	12.83	77.00	3

(5) Additional Licensing for Certain Types of Houses in Multiple Occupation

1 Flat* (per flat; in the case of flats in multiple occupation in a mixed used building with up to 5 tenants, additional £100 per tenant thereafter)				
2 Flats*	720.00	-	720.00	9
3 Flats*	870.00	-	870.00	9
4 Flats*	1,025.00	-	1,025.00	9
5 to 7 Flats*	1,180.00	-	1,180.00	9
8 to 10 Flats*	1,340.00	-	1,340.00	9
10 or more Flats*	1,490.00	-	1,490.00	9

* Discounts available:

- Single ownership discount (all flats need to be under one ownership for this discount to apply) No discount applied where there are fewer than 2 flats	(100.00)	-	(100.00)	9
- Early registration discount	(50.00)	-	(50.00)	9
- Accreditation / landlord association discount	(125.00)	-	(125.00)	9

W SUPPLY OF PHOTOCOPIES

Monochrome A4	0.33	0.07	0.40	3
A3	0.58	0.12	0.70	3
Colour A4	1.50	0.30	1.80	3
A3	2.75	0.55	3.30	3

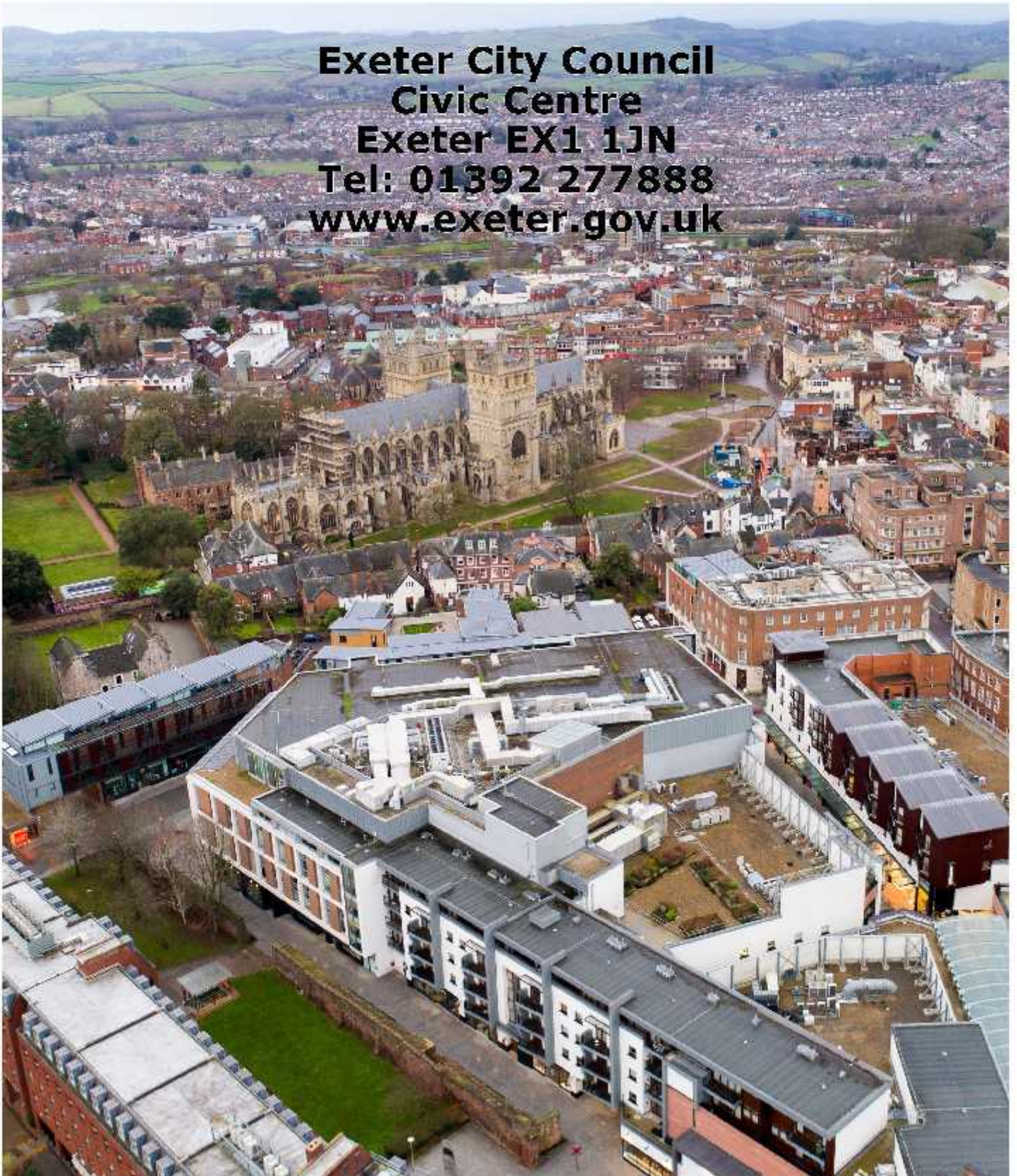
X HIRE OF COMMITTEE ROOMS AT CIVIC CENTRE

For official and quasi-official purposes (as determined by Committee)			No Charge	
Other Organisations				
Committee Room A - Bad Homburg (1/2 day up to 7.30pm)	65.00	-	65.00	8
Committee Room B - Rennes (1/2 day up to 7.30pm)	80.00	-	80.00	8
A & B - Bad Homburg & Rennes (as one room) (1/2 day up to 7.30pm) (special charge after 8pm to be negotiated)	150.00	-	150.00	8
Morning Coffee (Per cup)	0.83	0.17	1.00	3
Afternoon Tea (Per cup)	0.67	0.13	0.80	3

	Fee £ p	VAT @ 20% £ p	Total £ p	VAT Code
Y DATA PROTECTION ACT ENQUIRIES (Maximum subject to Data Protection Act)	11.20	-	11.20	9
Z COUNCIL MINUTES				
Inclusion on mailing list (per annum) for:				
1 Council Agenda/Committee Minutes	55.00	-	55.00	7
2 Planning Committee Agenda	125.00	-	125.00	7
3 Executive	90.00	-	90.00	7
4 Other Committee/Sub-committee Agenda	55.00	-	55.00	7
AA GENERAL CONVEYANCING, SALE OF COUNCIL HOUSING, ETC.				
All recharges have been based on the actual amount of work involved, the market rate and at the discretion of the Corporate Manager Legal				
BB GUILDHALL LETTINGS				
Democratic and Civic Support owing to the competition in the market				
(a) Private Hire - Charges are per hour (or part thereof) for the room only - minimum charge £100.00				
(i) Main Hall				
Monday - Saturday				
08.30 - 17.00	65.00	-	65.00	9
17.00 - 20.00	90.00	-	90.00	9
20.00 - 00.00	120.00	-	120.00	9
Sunday	150.00	-	150.00	9
(ii) Jury Room				
Monday - Saturday				
08.00 - 17.00	45.00	-	45.00	9
17.00 - 20.00	65.00	-	65.00	9
20.00 - 00.00	80.00	-	80.00	9
Sunday	100.00	-	100.00	9
(iii) Main Hall and Jury Room				
Monday - Saturday				
08.30 - 17.00	90.00	-	90.00	9
17.00 - 20.00	140.00	-	140.00	9
20.00 - 00.00	190.00	-	190.00	9
Sunday	230.00	-	230.00	9
(b) Charity Hire - Charges are per hour (or part thereof) for the room only - minimum charge £50.00				
(i) Main Hall				
Monday - Saturday				
08.30 - 17.00	35.00	-	35.00	9
17.00 - 20.00	50.00	-	50.00	9
20.00 - 00.00	65.00	-	65.00	9
Sunday	80.00	-	80.00	9
(ii) Jury Room				
Monday - Saturday				
08.00 - 17.00	25.00	-	25.00	9
17.00 - 20.00	35.00	-	35.00	9
20.00 - 00.00	45.00	-	45.00	9
Sunday	52.50	-	52.50	9
(iii) Main Hall and Jury Room				
Monday - Saturday				
08.30 - 17.00	50.00	-	50.00	9
17.00 - 20.00	70.00	-	70.00	9
20.00 - 00.00	90.00	-	90.00	9
Sunday	120.00	-	120.00	9



**Exeter City Council
Civic Centre
Exeter EX1 1JN
Tel: 01392 277888
www.exeter.gov.uk**



Agenda Annex

SEATING IN THE GUILDHALL

		Deputy Lord Mayor Councillor Holland (C)	Chief Executive & Growth Director	Lord Mayor Councillor Thompson (C)	Corporate Manager Democratic/Civic Support	Corporate Manager Legal	
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Democratic Services Manager (Committees)				Deputy Chief Executive	Assistant Director Finance	
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Councillors	Councillors	Councillors		Councillors	Councillors
Hannan (L)	Packham (L)	Edwards (L)		Leadbetter (C)	Mitchell (LD)
Sills (L)	Harvey (L)	Sutton (L)		Newby (C)	
Warwick (L)	Sheldon (L)	Hannaforde (L)		Baldwin (C)	
Musgrave (L)	Lamb (L)	Denham (L)	TABLE	Mrs Henson(C)	
Ashwood (L)	Lyons (L)	Owen (L)		Henson, D. (C)	
Robson (L)	Keen (L)	Pearson (L)		Prowse (C)	
Wood (L)	Foggin (L)	Morse (L)			

Cllr Branston (L)	Cllr Brimble (L)	Cllr Foale (L)	Cllr Bull (L)	Cllr Bialyk (L)	Cllr Gottschalk (L)	Cllr Vizard (L)	Cllr Spackman (L)	Cllr Wardle (L)
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L: Labour : 30
 C: Conservative : 8
 LD: Liberal Democrat : 1

Portfolio Holders

Edwards: Leader
 Sutton : Deputy Leader and City Development
 Bialyk : Sport and Health and Wellbeing
 Bull : Communities and Culture
 Denham: Economy
 Hannaforde : Place
 Owen: Housing Revenue Account
 Pearson: Support Services
 Morse: Customer Access

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