

Budget Book 2017-2018



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اس دستاویز میں شامل معلومات کا خلاصہ درخواست کیے جانے پر مختلف زبانوں اور فارمیٹوں (شکلوں) میں دستیاب ہے۔ ایڈن ڈسٹرکٹ کاؤنسل کے افسر برائے مواصلات سے فون نمبر 01768817817 پر رابطہ کریں یا communication@eden.gov.uk پر ای میل کریں۔

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1. Introduction

- 1.1 The budget setting process commenced with the consideration of the Resources Plan by Council on 8 September 2016 (Ref F78/16) This included the Medium Term Financial Plan for the period 2016-2020. Although the Council continued to benefit from strong reserves, it was clear that the financial control exerted in recent years should continue. It was anticipated that Government funding would continue to decline and the results of consultation on New Homes Bonus were awaited. The latter had become an important element of the Council's funding, so any change would have a significant effect.
- 1.2 The Council agreed at the same meeting to submit a submission to the Department for Communities and Local Government, securing a multi-year financial settlement to 2020, including Revenue Support Grant and Rural Services Delivery Grant. The Council received notification on 16 November 2016 that this had been accepted. Although the settlement showed decreasing funding, it did give some certainty for a four year period to 2020. As part of the budget setting exercise, the Council continued to seek cost reductions and ways of increasing revenue income.
- 1.3 The provisional settlement released by Government in December 2016 showed a decrease of Revenue Support Grant (RSG) of £384,019 (54%) from the RSG received in 2016-2017. The Rural Services Delivery Grant (RSDG) also showed a decrease of £129,672 (19%).
- 1.5 After due consideration, the Council decided to increase its Council Tax for 2017-2018 by 1.99%, which is an increase on the 1.0% increase in 2016-2017. The budget set in February 2017 included a withdrawal from balances of £763,164, which was a result of several non-recurring items of spending. Further details are available in reports F99/16; Executive, 15 December 2016 and F3/17; Executive, 24 January 2017. The Council's Medium Term Financial Plan shows a contribution being made to balances for each year after 2017-2018 until 2020-2021. There are, however, many uncertainties, the most significant being the outturn from the Business Rates Retention Scheme and Government funding in 2020-2021. The Council will continue to monitor its finances very carefully going forward to ensure that financial stability is maintained.

2. Council Tax and the General Fund

2.1 Revised Estimates for 2016-2017

- 2.1.1 In February 2016 the Council set its budget for the financial year at £7,686,099. If the overall amount spent during the year is greater than the amount raised by Government Funding and Council Tax, additional spending has to be met from reserves. The original estimates included an anticipated withdrawal from balances of £531,809. The revised estimates showed a projected withdrawal from balances of £963,169. The main reasons for the increased withdrawal were supplementary estimates of £1,315,000, additional income and recycling credits over original budgets of £337,000, slippages and rephrasing of £93,000, other spending reductions of £564,000 and a reduction in the cost of the Council's response to the flooding in December 2015 of £75,000.

2.2 Estimates 2017-2018

- 2.2.1 The Council has chosen to increase its Council Tax by 1.99% for 2017-2018. This has resulted in a budget, including a withdrawal from balances, of £6,832,261 during the year. The County Council increased its Council Tax level by 3.99% and the Police and Crime Commissioner for Cumbria opted to increase Council Tax by 1.91%. The County Council increase is made up of 1.99% plus the additional 2% precept allowed for adult social care responsibilities in 2017-2018.
- 2.2.2 Parishes are not subject to any central restraint. Overall, parish council precepts rose by 20.56% over those in 2016-2017. The main reason for the increase was that Penrith Town Council raised its precept by 61.75%. The overall Council Tax figure for a Band D property in Eden increased by 3.84% in 2017-2018.
- 2.2.3 The Council's estimates can be summarised as follows:

2016-17 Original £'000	2016-17 Revised £'000	Portfolio	2017-18 Estimate £'000
79	114	Leader	107
2,479	2,310	Resources	2,415
3,206	2,955	Services	2,779
958	1,003	Economic Development	924
1,244	1,319	Housing and Health	1,101
1,132	1,248	Communities	1,118
-662	46	Accounting Adjustments	-659
-217	-244	Interest Received (-) Paid	-190
-532	-963	Withdrawal from (-)/Contribution to Reserves	-763
<u>7,686</u>	<u>7,788</u>		<u>6,832</u>

- 2.2.4 The Council maintains balances, provisions and reserves and these are estimated as follows:

	1 April 2017 £'000	31 March 2018 £'000
General Fund Balance – General	7,187	6,424
General Fund Balance – Earmarked	1,243	1,243
General Fund Renewals Provision	716	807
	<u>9,146</u>	<u>8,474</u>

2.3 Calculation of the Council Tax for 2017-2018

- 2.3.1 Eden's expenditure, plus parish and town council precepts, net of Government Grants and any adjustments, surplus or deficit from the Collection Fund and the Council's income from the Business Rates Retention Scheme, make up Eden's requirement from the Council Tax Collection Fund. This is added to the County Council and Police and Crime Commissioner amounts to give an amount required to be collected via Council Tax.

2.3.2 Eden's requirement is as follows:

	£'000	£'000
Eden's Expenditure Plans	6,832	
Plus: Town and Parish Councils	<u>917</u>	7,749
Less: Government Grants:		
Revenue Support Grant	-324	
Rural Services Delivery Grant	-544	
Transition Grant	-18	
New Homes Bonus Grant	-952	
Business Rates Retention Scheme Income	-1,071	
Balance on the 2016-2017 Council Tax Collection Fund	<u>-86</u>	
		<u>-2,995</u>
Eden's Net Council Tax Requirement		<u>4,754</u>

2.3.3 To calculate the Council Tax payable to a property requires the taxbase (the number of properties against which the Tax can be calculated). Every property has been valued by the Valuation Office and placed into one of eight valuation bands (Bands A, B, C, D, E, F, G and H). Each band is given a factor to bring it to a Band D equivalent. The total Band D equivalent, after allowing for discounts, is then multiplied by the collection rate, which for Eden in 2017-2018, is 99%.

2.3.4 The expenditure requirement of the Collection Fund (less parish precepts and Special Expenses: see paragraph 2.4 below) of £33,942,756 is then divided by the taxbase of 20,119.85. This produces a Band D Tax of £1,687.03. Each valuation band is then calculated as a proportion of Band D as follows:

Band	A	B	C	D	E	F	G	H
Proportion	$\frac{6}{9}$ ths	$\frac{7}{9}$ ths	$\frac{8}{9}$ ths	$\frac{9}{9}$ ths	$\frac{11}{9}$ ths	$\frac{13}{9}$ ths	$\frac{15}{9}$ ths	$\frac{18}{9}$ ths
Tax (£)	1,124.68	1,312.14	1,499.58	1,687.03	2,061.92	2,436.82	2,811.71	3,374.06

2.4 Special Expenses

2.4.1 It is Council policy to charge certain categories of revenue expenditure as Special Expenses. The cost of each category for 2017-2018 is estimated to be:

Service	£
Sports Pitches	24,818
Castle Park Sports Facilities	5,036
Play Areas	6,882
Maintenance of Public Open Spaces	70,269
Seats	869
Christmas Tree	500
Town Clock	760
Bus Shelters	<u>1,760</u>
Total	<u>110,894</u>

2.4.2 The above costs will be charges to taxpayers in the appropriate parishes/areas, as explained in 2.3.4 above.

2.4.3 Council resolved on 16 February 2017 that the charging of Special Expenses would be ceased from 31 March 2018.

3. Capital Programme 2017-2018

3.1 The approved Capital Programme for 2017-2018 totals £3,252,000.

3.2 The Capital Programme is funded as follows:

	£'000
Capital Grants	209
Capital Receipts	762
Revenue Contributions	<u>2,281</u>
	<u>3,252</u>

4. The Future

4.1 The Medium Term Financial Plan agreed by Council on 16 February 2017 shows budget surpluses in 2018-2019 and 2019-2020. This has been achieved largely by bringing New Homes Bonus into the Council's General Fund income. The outcome of the consultation into New Homes Bonus resulted in decreased income from this source in the future. In addition, although the Medium Term Financial Plan shows a surplus in 2020-2021, this was on the assumption that Central Government Funding remains at the same level as 2019-2020. Clearly, this cannot be guaranteed and the Council awaits the information on how the new funding system will affect it after 2020. This is a clear financial risk to the Council in the medium term, as should funding sources not be replaced, the projected surplus of £471,000 in 2020-2021 will be a deficit of £1,007,000. There are other risks, including increased inflation and the effects of the withdrawal from the European Union (Brexit) which, although well documented in the media, cannot be accurately forecasted. Returns on investments remain low and the outlook for interest rates continues at its low level until 2019-2020 at the earliest. The Council continues to assess income generation and new ways of working and will do into the future. One method is the use of a trading company set up during 2016 known as Heart of Cumbria Limited. The use of this will be assessed during 2017-2018. Against these issues the Council continues to maintain its high balances and close monitoring of expenditure and income.

5. Acknowledgement

5.1 The preparation of the Council's budgets is a major exercise, to which other sections in the Council have made a significant contribution and I acknowledge that support to Chief Officer colleagues and their staff. I must also pay tribute to the role of the Financial Services Section, who has again this year compiled the budget which is fundamental to the functioning of the Council.

C W Howey
Director of Finance

March 2017

Parish Precept\Council Taxbase

Parish	Precept	Taxbase	Parish	Precept	Taxbase
Ainstable	11,865	230.90	Mallerstang	536	62.68
Alston Moor	40,697	715.79	Martindale	0	46.86
Appleby-in-Westmorland	74,937	1,086.05	Matterdale	4,000	311.48
Asby	6,961	149.72	Milburn	2,500	70.28
Askham	6,342	158.46	Morland	6,557	182.16
Bampton	4,341	159.12	Mungrisdale	4,830	157.45
Bandleyside	2,000	205.61	Murton	3,801	146.11
Barton	4,000	141.29	Musgrave	2,982	65.73
Bolton	5,945	203.04	Nateby	950	47.52
Brough	13,310	254.08	Newbiggin	950	38.80
Brough Sowerby	800	65.56	Newby	692	78.36
Brougham	240	129.88	Orton	17,000	274.80
Castle Sowerby	2,500	145.14	Ousby	8,873	182.23
Catterlen	7,000	175.56	Patterdale	5,500	303.97
Cliburn	1,400	104.98	Penrith	372,145	5,122.95
Clifton	5,500	223.88	Ravenstonedale	21,650	250.73
Crackenthorpe	0	46.77	Shap	21,459	471.32
Crosby Garrett	1,500	60.90	Skelton	13,500	436.09
Crosby Ravensworth	8,717	227.50	Sleagill	300	46.77
Culgaith	9,135	363.12	Sockbridge and Tirril	5,000	185.93
Dacre	11,500	621.95	Soulby	3,000	85.83
Dufton	4,468	92.76	Stainmore	0	118.28
Glassonby	2,770	134.12	Tebay	11,261	274.87
Great Salkeld	8,500	182.57	Temple Sowerby	7,500	175.02
Great Strickland	2,500	106.02	Threlkeld	9,000	201.12
Greystoke	8,000	344.10	Thrimby	0	11.17
Hartley	762	64.81	Waitby	200	24.92
Helbeck	0	8.03	Warcop and Bleatarn	5,289	212.88
Hesket	12,000	992.89	Wharton	100	18.69
Hunsonby	4,750	162.26	Winton	2,389	97.48
Hutton	1,488	153.39	Yanwath and Eamont Bridge	3,650	215.96
Kaber	1,600	43.56	Total	916,685	20,119.85
Kings Meaburn	0	51.49			
Kirkby Stephen	57,401	632.03			
Kirkby Thore	12,286	228.03			
Kirkoswald	12,240	343.55			
Langwathby	15,000	320.46			
Lazonby	10,151	422.86			
Little Strickland	500	28.00			
Long Marton	4,965	280.57			
Lowther	3,000	140.61			

Budget 2017-2018

General Fund Summary

Actual		Original Estimate	Revised Estimate	Estimate	Notes
2015-16		2016-17	2016-17	2017-18	
£	Portfolios	£	£	£	
145666	Leader Portfolio	78970	114240	106670	
2034725	Resources Portfolio	2479094	2310840	2414610	
2371237	Services Portfolio	3205610	2955200	2779087	
868860	Economic Development Portfolio	958300	1002800	924350	
1675878	Housing and Health Portfolio	1244250	1319180	1101260	
1169288	Communities Portfolio	1131710	1247610	1117541	
8265654	Portfolios' Net Requirement	9097934	8949870	8443518	
0	Central Contingency	-184399	-215735	-160206	
-1075918	Adjustment for Notional Capital Charges	-547850	-653750	-662630	1
211106	Renewals Fund	204410	204410	200280	
115555	Revenue Contribution to Capital	61000	68000	171000	2
21508	Debt Charges	10075	9993	9743	
-112868	Net Interest (Receivable)	-217040	-244420	-189860	
-716751	New Homes Bonus Grant	0	0	0	
-200235	Second Homes Grant	-206222	-210100	-216420	3
0	Contribution to/from BRRS Reserve	0	843000	0	
6508051	Net Expenditure	8217908	8751268	7595425	
	Less:				
-1323302	Revenue Support Grant	-707937	-707937	-323918	
0	Rural Services Delivery Grant	-673456	-673456	-543784	
0	Transition Grant	-18285	-18285	-18208	
-2774725	BRRS Base	-2111000	-2349000	-1987000	
0	BRRS Collection Fund	821000	821000	1086000	4
-79541	BRRS Pool	-238000	-102000	-170000	
0	New Homes Bonus Grant	-987116	-987116	-951490	
-3710973	Council Tax Requirement	-3719305	-3719305	-3837861	
0	Collection Fund Surplus/Deficit	-52000	-52000	-86000	
-7888541		-7686099	-7788099	-6832261	
-1380490	Use of/(Contribution to) Balances	531809	963169	763164	

Notes

1. Nets off the notional charges made to services for capital usage. These notional charges are made in compliance with local authority accounting requirements to reflect capital usage. There is no net effect on Council Tax, as this adjustment brings the total back to nil.
2. Capital funding from revenue contributions – the revised estimate in 2016-2017 relates to work at Eden Business Park (£61,000), the laying out of the Drover's Lane car park at the rear of the Town Hall (£5,000) and investment in renewable energy at various Council facilities (£2,000). The 2017-2018 estimate relates to the Castle Park Vision Plan (£167,000) and investment in renewable energy at various Council facilities (£4,000).
3. Under a ten year agreement that runs until March 2019, the County Council grant back a third of the extra income they receive as a result of the Council, as Billing Authority, reducing discount on second homes being reduced from 50% to 10%.
4. The deficit in 2016-2017 and 2017-2018 mainly relates to a Business Rates appeal which was won by the appellant. BRRS income is projected to rise in future years.

Budget 2017-2018

Leader Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
Summary of Estimates					
Revenue Estimates					
Services					
126479	Emergency Planning	49970	85120	87390	
2746	Civic Duties	5290	3190	3220	
16441	Communications Services	23710	15930	16060	
0	Heart of Cumbria Limited	0	10000	0	
145666	Net Charge to General Fund Summary	78970	114240	106670	
Business Units					
135754	Chief Executive	135850	156510	176380	
178300	Director of Finance	168290	163960	167660	
123076	Deputy Chief Executive	115880	90000	115840	
120190	Communities Director	110560	43240	0	
	Less: Recharge to Services	-530580	-453710	-459880	
557320		0	0	0	
Memo Note: Change in Controllable Expenditure					
145666	Total Net Expenditure (as above)	78970	114240	106670	
87639	Less: Staff and Overheads	24350	51820	51820	
0	Capital Charges	0	0	0	
557320	Add: Internal Recharges	530580	453710	459880	
615347	Net Controllable Expenditure	585200	516130	514730	

Budget 2017-2018

Leader Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Emergency Planning and Works Expenditure				1
8560	Employee Expenses	9460	9460	9550	
31385	Supplies and Services	20470	20370	22550	2
4426	Agency and Contracted Works	4470	4470	4470	
82108	Staff and Overheads	15570	50820	50820	3
<u>126479</u>	Net Charge to Portfolio Summary	<u>49970</u>	<u>85120</u>	<u>87390</u>	

Notes

1. This budget includes:
 - the Council's statutory Emergency Planning role. The primary cost is the buying-in of services under a Service Level Agreement with the County Council Resilience Unit to provide professional support (£13,390 in 2016-2017);
 - the Out of Hours call-out service - this deals with urgent calls which are out of office hours and directs them to appropriate agencies; and
 - emergency works – this largely relates to a limited provision of sandbags to address localised flooding.
2. £2,000 recurring growth item agreed relating to the change in the sand bag policy due to increase in the number of flood groups.
3. Increase in staff hours predominantly relating to the December 2015 floods.

Budget 2017-2018

Leader Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Civic Duties				1
	Expenditure				
<u>2746</u>	Supplies and Services	<u>5290</u>	<u>3190</u>	<u>3220</u>	
<u>2746</u>	Net Charge to Portfolio Summary	<u>5290</u>	<u>3190</u>	<u>3220</u>	

Notes

1. This covers the Chairman's Allowance of £2,190 in 2016-2017, £2,110 in 2017-2018 and civic hospitality.

Budget 2017-2018

Leader Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Communications Services				1
	Expenditure				
0	Transport Related	50	50	50	
37411	Supplies and Services	14880	14880	15010	
5530	Staff and Overheads	8780	1000	1000	2
<u>42941</u>		<u>23710</u>	<u>15930</u>	<u>16060</u>	
	Income				
-26500	Government Grant	0	0	0	
<u>16441</u>	Net Charge to Portfolio Summary	<u>23710</u>	<u>15930</u>	<u>16060</u>	

Notes

1. This service mainly relates to Council publications and advertising.
2. Reduced following staffing restructure.

Budget 2017-2018

Leader Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Heart of Cumbria Limited				1
	Expenditure				
0	Grants and Contributions	0	10000	0	2
0	Net Charge to Portfolio Summary	0	10000	0	

Notes

1. This is a new service which is expected to expand in the future.
2. Grant to Heart of Cumbria Limited was agreed as a Growth item at Executive on 13 December 2016.

Budget 2017-2018

Leader Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Chief Executive Business Unit				1, 2
	Expenditure				
65730	Employees	64910	72460	82260	3
0	Transport	50	50	50	
1405	Supplies and Services	1250	1250	1250	
68619	Agency and Contracted Services	69640	82750	92820	4
<u>135754</u>		<u>135850</u>	<u>156510</u>	<u>176380</u>	
	Staff Numbers	Permanent	Temporary	Total	
	As at 1 September 2016	3.48		3.48	5
	As at 1 April 2017	3.48		3.48	5

Notes

- Each Business Unit includes the direct cost of relevant staff (salaries, national insurance) and associated overheads (for example, travel). The costs of each Business Unit are charged out on the basis of timesheets to other Business Units or services: such costs are shown as Staff and Overheads.
- The Chief Executive Business Unit covers the Chief Executive and his Secretary and the Secretarial Support Team.
- The Secretary and Secretarial Support Team.
- The Chief Executive services are bought-in under contract. Contract costs have increased 2016-2017, this was agreed at Council on 14 July 2016.
- Includes the Chief Executive's Secretary (1 Full Time Equivalent (FTE)), the Secretary to the former Communities Director (1 FTE) plus 2 members of the Secretarial Support Team (1.48 FTE).

Budget 2017-2018

Leader Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Director of Finance Business Unit				1, 2
	Expenditure				
148346	Employees	133050	128210	130030	3
671	Transport	400	400	400	
29282	Supplies and Services	34840	35350	37230	4
<u>178299</u>		<u>168290</u>	<u>163960</u>	<u>167660</u>	
	Staff Numbers	Permanent	Temporary	Total	
	As at 1 September 2016	2.68		2.68	5
	As at 1 April 2017	2.68		2.68	5

Notes

- Each Business Unit includes the direct cost of relevant staff (salaries, national insurance) and associated overheads (for example, travel). The costs of each Business Unit are charged out on the basis of timesheets to other Business Units or services: such costs are shown as Staff and Overheads.
- The Director of Finance Business Unit covers the Director of Finance, his Secretary, Internal Audit, and the overall management of the Department.
- Includes £27,270 for bought-in internal audit for 2016-2017 and £27,540 for 2017-2018.
- Director of Finance (1 Full Time Equivalent (FTE)), his Secretary (0.68 FTE) and the Senior Auditor (1 FTE).

Budget 2017-2018

Leader Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Deputy Chief Executive Business Unit				1, 2
	Expenditure				
124458	Employees	111540	85860	111670	
59	Transport	490	490	500	
2645	Supplies and Services	3850	3650	3670	
<u>127162</u>		<u>115880</u>	<u>90000</u>	<u>115840</u>	
	Income				
-4085	Recharges	0	0	0	
<u>123077</u>		<u>115880</u>	<u>90000</u>	<u>115840</u>	
	Staff Numbers	Permanent	Temporary	Total	
	As at 1 September 2016	2		2	3
	As at 1 April 2017	2		2	3

Notes

- Each Business Unit includes the direct cost of relevant staff (salaries, national insurance) and associated overheads (for example, travel). The costs of each Business Unit are charged out on the basis of timesheets to other Business Units or services: such costs are shown as Staff and Overheads.
- The Deputy Chief Executive Business Unit covers the Deputy Chief Executive, his Secretary and the overall management of the Department.
- Deputy Chief Executive (1 Full Time Equivalent (FTE)), his Secretary (1 FTE).

Budget 2017-2018

Leader Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Communities Director Business Unit				1, 2
	Expenditure				
117260	Employees	107520	41060	0	3
546	Transport	590	300	0	
2384	Supplies and Services	2450	1880	0	
<u>120190</u>		<u>110560</u>	<u>43240</u>	<u>0</u>	
	Staff Numbers	Permanent	Temporary	Total	
	As at 1 September 2016	0		0	3
	As at 1 April 2017	0		0	3

Notes

- Each Business Unit includes the direct cost of relevant staff (salaries, national insurance) and associated overheads (for example, travel). The costs of each Business Unit are charged out on the basis of timesheets to other Business Units or services: such costs are shown as Staff and Overheads
- The Communities Director Business Unit covered the Communities Director, her Secretary, and the overall management of the Department.
- The Communities Director post was deleted in the staffing review agreed by Council on 14 July 2016, with the Secretarial post moving into the Chief Executive's Business Unit.

Budget 2017-2018

Resources Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
Summary of Revenue Estimates					
Services					
1098170	Corporate Costs	1453190	1310880	1218900	
1886	Member Development and Training	6340	4000	4000	
606804	Committee and Members' Costs	640430	610780	643640	
115120	Elections	46250	91140	85630	
192424	Registration of Electors	162010	156990	159340	
436971	Local Taxation Collection	362090	392700	392870	
130758	Council Tax Benefit/Council Tax Reduction	159554	120640	123920	
197097	Housing Benefit	371460	182720	200570	
0	Discretionary Housing Payments	0	0	0	
-6219	Universal Credit	0	0	0	
-591769	Land Management	-605110	-429960	-287640	
-94725	Industrial Estates	-85940	-98020	-95470	
7557	Insurance	0	390	0	
-48944	Land Charges	-27670	-28540	-28240	
-10405	Licensing	-3510	-2880	-2910	
2034725	Service Expenditure	2479094	2310840	2414610	
-112868	Treasury Management/Interest	-217040	-244420	-189860	
Business Units					
442597	Legal and Committee Services	441210	510780	552630	
91572	Human Resources	129480	125930	149450	
319397	Financial Services	296500	297880	303490	
831723	Revenues and Benefits	833360	834630	803120	
372424	Customer Services	375130	371730	397900	
490517	Information Technology	475650	489740	517180	
44627	Staff Development	53380	54800	53880	
168814	Central Expenses	170080	161230	136870	
302378	Administrative Buildings	348510	340300	324130	
-3064049	Less: Recharge to Services	-3123300	-3187020	-3238650	
0		0	0	0	
Memo Note: Change in Controllable Expenditure					
1921857	Total Net Expenditure (as above)	2262054	2066420	2224750	
-2878898	Less: Staff and Overheads	-3241120	-3026710	-3071870	
-149688	Capital Charges	-126250	-265980	-420980	
3246072	Add: Internal Recharges	3301780	3265900	3318920	
2139343	Net Controllable Expenditure	2196464	2039630	2050820	

Budget 2017-2018

Resources Portfolio

Actual	Service	Original Estimate	Revised Estimate	Estimates	Notes
2015-16		2016-17	2016-17	2017-18	
£		£	£	£	
Corporate Costs - Expenditure					
751425	Staff and Overheads	1161640	941370	986610	
637	Supplies and Services	880	870	890	
54840	Staff Bonus	0	0	0	
0	National Fraud Initiative	2160	2160	2180	1
50593	Audit Fees	50680	50680	50770	2
25542	Bank Charges	30300	36580	25580	
	Subscriptions:				
5223	Local Government Association	5280	5280	5330	
260	District Councils' Network	260	330	330	
6474	Procurement Support	7450	7450	7530	
24692	Single Site Preliminary Work	0	390	0	
139800	Pension Fund Deficit Contribution	152500	152500	106500	3
0	Job Evaluation 2014	0	35110	0	4
8614	DDI Document Management	12040	740	750	
40688	Penrith Town Council Recharge Costs	0	0	0	
1500	Channel Shift	0	0	0	
30000	Contribution to Cumbria Flood Appeal	0	0	0	
0	Delivering Digital Innovation	30000	52670	39680	5
0	VAT Claims Legal and Court Costs	0	12000	0	6
0	Penrith Civic Centre Professional Fees	0	20000	0	7
0	Transparency Code Salaries	0	0	0	
1140288		1453190	1318130	1226150	
Income					
0	Recharge to Services	0	-7250	-7250	5
-42118	Penrith Town Council Recharge	0	0	0	
-42118	Total Income	0	-7250	-7250	
1098170	Net Charge to Portfolio Summary	1453190	1310880	1218900	

Notes

- From 2015, this is run by the Cabinet Office.
- Following the tendering of the audit services to Grant Thornton, there is a fixed price up to and including the financial year 2016-2017. The wind-up of the Audit Commission has delivered additional savings in both 2014-2015 and 2015-2016. Fees are notified in advance by the external auditors in future.
- Previously, the recovery of the pension fund deficit was funded by an addition to the Employer's superannuation contribution, as such it was a cost shown in Staff and Overheads. The fund actuary now requires employers to make a flat-rate payment: the amounts are set for a three year period as part of the triennial pension fund valuation. The total cost of the Employer's contribution is broadly the same under the new approach. The 2017-2018 figure is taken from the latest triennial actuary review.
- A supplementary estimate was agreed by Council to fund the Job Evaluation exercise. This has partly been funded by a virement from the Special Projects Job Evaluation budget. The budget has been rolled forward from 2015-2016.
- Delivering Digital Innovation was agreed as a growth item. £14,000 was ongoing, while £16,000 was non-recurring. The budget is based on report F15/16; Delivering Digital Innovation, approved by Council on 14 April 2016.
- The budget is to fund a claim for compound interest on VAT, approved by Executive on 3 May 2016 (Ref F42/16).
- This budget funded the feasibility study into the Council moving to a Civic Centre in Penrith. The project was not progressed.

Budget 2017-2018

Resources Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Members' Development and Training Expenditure				1
1108	Training Expenses	3740	2000	2000	
778	Supplies and Services	2600	2000	2000	
<u>1886</u>	Net Charge to Portfolio Summary	<u>6340</u>	<u>4000</u>	<u>4000</u>	2

Notes

1. This supports a range of Members' training opportunities.
2. Reduced – Review of Member training

Budget 2017-2018

Resources Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Committee and Members' Costs				1
	Expenditure				
177281	Members' Allowances	185850	185850	187700	2
13172	Members' Travel	24240	-5730	24480	2, 3
54443	Accommodation	56720	56720	56730	4
-8015	Other Democratic and Members' Costs	8770	9100	9720	5
14051	Members' IT Costs	10920	10920	11030	
1119	Scrutiny Costs	5000	5000	5050	
900	Independent Remuneration Panel	910	900	910	
353853	Staff and Overheads	348020	348020	348020	
606804	Net Charge to Portfolio Summary	640430	610780	643640	

Notes

1. This service is for all councillor and committee expenditure.
2. The Scheme of Members' Allowances was approved by Council on 11 April 2013. The Scheme runs for four years. A revised Scheme will be submitted to Council in April 2017.
3. The negative budget in 2016-2017 reflects the removal of accrual for costs to be incurred. Her Majesty's Revenue and Customs dropped the court case so the costs are no longer needed.
4. Recharge for use of the Council Chamber, the Committee Room, and the Executive Office.
5. The Actual in 2015-2016 is the result of expenditure accruals from 2014-2015 not being required.

Budget 2017-2018

Resources Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Elections				1
	Eden District Council Elections				
	Expenditure				
27595	Employee Expenses	1790	1790	1810	
33932	Supplies and Services	11550	17590	12060	
29048	Staff and Overheads	18790	33430	33430	
<u>90575</u>		<u>32130</u>	<u>52810</u>	<u>47300</u>	
	Income				
-3007	Recharges	0	0	0	
<u>87568</u>		<u>32130</u>	<u>52810</u>	<u>47300</u>	
	Non-Eden District Council Elections				
27552	Staff and Overheads	14120	38330	38330	
<u>27552</u>		<u>14120</u>	<u>38330</u>	<u>38330</u>	
<u>115120</u>	Net Charge to Portfolio Summary	<u>46250</u>	<u>91140</u>	<u>85630</u>	

Notes

- This service covers all elections run by Eden, including Parish, District, Constituency and European. In 2015-2016, District, Parish and Parliamentary elections were held, along with the Penrith Town Council election. In 2016-2017, County Council elections are due. No elections are due in 2017-2018.

Budget 2017-2018

Resources Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Registration of Electors				1
	Expenditure				
40406	Employee Related Expenses	32280	29470	30050	
37009	Supplies and Services	40480	91800	43060	2
116616	Staff and Overheads	90850	87830	87830	
<u>194031</u>		<u>163610</u>	<u>209100</u>	<u>160940</u>	
	Income				
0	Government Grant	0	-50510	0	2
-1607	Sales	-1600	-1600	-1600	
<u>-1607</u>		<u>-1600</u>	<u>-52110</u>	<u>-1600</u>	
<u>192424</u>	Net Charge to Portfolio Summary	<u>162010</u>	<u>156990</u>	<u>159340</u>	

Notes

1. This service is the maintenance of the Electoral Roll, now done by Individual Elector Registration (IER), rather than householder registration. There are currently 42,000 electors registered from 26,000 households.
2. The implementation of IER was funded by Government grant in 2016-2017. The spending for this is included in Supplies and Services.

Budget 2017-2018

Resources Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Local Taxation Collection				1
	Council Tax				
	Expenditure				
17861	Supplies and Services	17970	16980	17100	2
521368	Staff and Overheads	426810	474240	474240	3
539229		444780	491220	491340	
	Income				
-55043	Penalties and Court Costs - Recovery	-50000	-50000	-50000	
-6000	Contribution from Other Funds	0	-6000	-6000	2
-61043		-50000	-56000	-56000	
478186	Net Cost of Council Tax Collection	394780	435220	435340	
	Business Rates (also known as National Non-Domestic Rates)				
	Expenditure				
5447	Supplies and Services	5840	4850	4900	
85884	Staff and Overheads	93620	84420	84420	
91331		99460	89270	89320	
	Income				
-128148	Government Grants: Cost of Collection	-128150	-127790	-127790	
-4398	Penalties and Court Costs: Recovery	-4000	-4000	-4000	
-132546		-132150	-131790	-131790	
-41215	Net Cost of Business Rates Collection	-32690	-42520	-42470	
436971	Net Charge to Portfolio Summary for Local Taxation Collection	362090	392700	392870	

Notes

1. This service is the collection of the two local taxes which the Council administers as Billing Authority - Business Rates and Council Tax. The Council collects some £30m Council Tax from some 25,000 Council Tax payers and some £20m Business Rates from some 3,000 Business Rates payers.
2. Includes funding of annual inspection of empty properties to maximise New Homes Bonus.
3. The Staff and Overheads line was under-estimated in the 2016-2017 Original Estimate.

Budget 2017-2018

Resources Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Council Tax Reduction Administration Expenditure				1
88596	Supplies and Services	109204	28720	24540	2
204419	Discount Reductions - Flooding	0	176800	0	3
138558	Staff and Overheads	168190	138410	138410	
<u>431573</u>		<u>277394</u>	<u>343930</u>	<u>162950</u>	
	Income				
-204419	Flooding Relief Grant	0	-176800	0	3
-96396	Administration Grant	-117840	-46490	-39030	2
<u>-300815</u>		<u>-117840</u>	<u>-223290</u>	<u>-39030</u>	
<u>130758</u>	Net Charge to Portfolio Summary	<u>159554</u>	<u>120640</u>	<u>123920</u>	

Notes

- Council Tax Benefit was a means-tested award which reduced the Council Tax bills of those on low incomes. It was abolished with effect from 1 April 2013 and was replaced by locally agreed schemes of Council Tax Reduction (the Council agreed its scheme on 6 December 2012). The Council's scheme largely mirrors the previous Council Tax Benefit Scheme. Administration of the Council Tax Reduction Scheme continues to be done by Benefits staff, as it remains a means-tested award. Some 2,900 households receive reduced Council Tax bills under the Council's scheme. In total, discount is estimated to be £2.5m in 2015-2016.
- This consists of two Government grants, an administration grant and local Council Tax scheme grant. From 2016-2017, the local Council Tax scheme grant ceased.
- Following the flooding in December 2015, the Council introduced a Council Tax Discount Scheme for those households who had to leave their homes. The Scheme was 100% funded by Government grant.

Budget 2017-2018

Resources Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Housing Benefit Administration Expenditure				1
0	Employee Expenses	6590	6590	5270	2
48335	Supplies and Services	23150	46430	22380	
389648	Staff and Overheads	459630	398530	398530	3
<u>437983</u>		<u>489370</u>	<u>451550</u>	<u>426180</u>	
-144116	Administration Grant	-117350	-108700	-85970	4
-34102	Specific Grants	-13510	-32960	-12470	5
<u>-178218</u>		<u>-130860</u>	<u>-141660</u>	<u>-98440</u>	
	Benefits				
9504185	Benefits Paid	9706880	9037600	9037600	
-121681	Reclaim of Benefit	-55000	-80000	-80000	6
9382504		9651880	8957600	8957600	
-9445172	Benefit Reimbursement	-9638930	-9084770	-9084770	
<u>-62668</u>		<u>12950</u>	<u>-127170</u>	<u>-127170</u>	
<u>197097</u>	Net Charge to Portfolio Summary	<u>371460</u>	<u>182720</u>	<u>200570</u>	

Notes

1. This service provides Housing Benefit payments which are a means-tested benefit. It assists those on low incomes to meet their housing costs. In 2016-2017, there was forecast to be an average of 2,127 households in receipt of Housing Benefit.
2. Additional Government support was used to fund additional staff resources.
3. The Staff and Overheads line was over-estimated in the 2016-2017 Original Estimate.
4. This grant should be seen in conjunction with the Council Tax Reduction Administration Grant. As part of Government savings plans, this Grant is being reduced.
5. Additional grant to pay for various software changes which result from changes in Government requirements and regulations.
6. The reclaim of benefit income in 2015-2016 was increased by several unusual factors. The 2016-2017 Revised Estimate and the 2017-2018 Estimate have been increased because of this.

Budget 2017-2018

Resources Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Discretionary Housing Payments Expenditure				1
121966	Benefits Paid	40000	164810	164810	
121966		40000	164810	164810	
	Grants				
-121966	Government Grant	-40000	-164810	-164810	2
-121966		-40000	-164810	-164810	
0	Net Charge to Portfolio Summary	0	0	0	

Notes

- Discretionary Housing Payments are payments to help those on benefits to adjust to situations where they are struggling to meet their rent. Discretionary Housing Payments are designed as a short term measure and are administered by the Benefits staff. Claimants already in receipt of Housing Benefit are eligible for the payments.
- Government determines the annual grant. This was increased in 2016-2017 as the grant announcement was made by Central Government after the Council set its budget. This scheme is part of the Government's ongoing Welfare Reform changes. All spending is covered by Government grant.

Budget 2017-2018

Resources Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Universal Credit				1
	Expenditure				
16970	Supplies and Services	25250	11870	11470	2
16970		25250	11870	11470	
	Income				
-23189	Government Grant	-25250	-11870	-11470	2
-23189		-25250	-11870	-11470	
-6219	Net Charge to Portfolio Summary	0	0	0	

Notes

- Universal Credit is the new benefit replacing a number of existing benefits, including Housing Benefit. Universal Credit went live on 15 December 2014. It is being implemented on a phased basis. Progress to date has been slow. However, even when fully rolled out it will not cover claimants of pensionable age (which make up over half of the Council's Housing Benefit caseload). No decision has been made by the Government as to when pensioner claimants will move off Housing Benefit.
- Payment has been agreed to cover the Council's support to the Department for Work and Pensions. The terms of the support to the Department for Work and Pensions in 2017-2018 are yet to be agreed. It is assumed that funding will cover costs.

Budget 2017-2018

Resources Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Land Management				1
	Expenditure				
26	Employee Expenses	0	0	0	
34848	Premises Related Expenses	35110	48430	36100	2
18235	Supplies and Services	50420	49420	50910	3
244818	Staff and Overheads	213490	230330	230330	
69089	Capital Charges	50660	200660	360660	4
<u>367016</u>		<u>349680</u>	<u>528840</u>	<u>678000</u>	
	Income				
-28983	Sales	-19460	-24740	-24730	
-23926	Government Grants	0	0	0	
-8000	Sale of Land	-5000	-5000	-5000	5
-897876	Rents and Lettings	-930330	-929060	-935910	6
<u>-958785</u>		<u>-954790</u>	<u>-958800</u>	<u>-965640</u>	
<u>-591769</u>	Net Charge to Portfolio Summary	<u>-605110</u>	<u>-429960</u>	<u>-287640</u>	

Notes

1. This budget covers the income and expenditure relating to the Council's land holdings. This includes the freehold of the Penrith New Squares site.
2. The increase in 2016-2017 relates to a roll forward of the budget for 2015-2016. The increase in 2017-2018 relates to an increase in rates and premises insurance.
3. This includes the Council's land management contract and other professional fees.
4. Capital charges are notional and have no effect on Council Tax. The charge for this service recognises the net capital cost of Renovation Grants. They are chargeable under accounting practice to ensure the full cost of service provision is recognised. An entry in 'Accounting Adjustments' in the overall budget summary neutralises the cost to revenue.
5. This is the estimated revenue from sale of land. This follows from the Land Sales Project (see above).
6. The main element is rent from Penrith New Squares. Estimated rent is made up as follows:

	Original 2016-17 £'000	Revised 2016-17 £'000	2017-18 £'000
In lieu of car park income*	263	263	268
From Supermarket	191	191	191
From Phase1 retail**	348	348	348
	<u>802</u>	<u>802</u>	<u>807</u>

* Uplifted annually by agreed index. The Original 2015-2016 budget estimated a 2% increase when the Actual was only 0.9%. A 2% increase has been used for 2016-2017 and 2017-2018.

** This is the minimum rent guarantee. Additional income may arise under the rent share agreement, dependent upon rental growth.

Budget 2017-2018

Resources Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Industrial Estates				1
	Expenditure				
6196	Premises Related Expenses	14660	31420	11060	2
630	Staff and Overheads	320	360	280	
<u>6826</u>		<u>14980</u>	<u>31780</u>	<u>11340</u>	
	Income				
0	Dilapidations	0	-20260	0	2
-101551	Rents	-100920	-109540	-106810	3
<u>-101551</u>		<u>-100920</u>	<u>-129800</u>	<u>-106810</u>	
<u>-94725</u>	Net Charge to Portfolio Summary	<u>-85940</u>	<u>-98020</u>	<u>-95470</u>	

Notes

1. This heading includes the running expenses of the industrial units at Alston Station Yard and Gilwilly Industrial Estate.
2. The Revised Estimate 2016-2017 includes provision for maintenance following a dilapidation claim.
3. The Revised Estimate 2016-2017 reflects a number of rent increases. The Original Estimate 2017-2018 reflects the effect of a vacant unit for a proportion of the year.

Budget 2017-2018

Resources Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Treasury Management				1
	Internally Managed Funds				
6201	Interest Payable	4320	4320	2810	2
137103	Supplies and Services	27160	35810	36170	3
45744	Staff and Overheads	43020	41510	41510	
<u>189048</u>		<u>74500</u>	<u>81640</u>	<u>80490</u>	
-301916	Investment Returns	-291540	-326060	-270350	4
<u>-112868</u>	Net Credit to Portfolio Summary	<u>-217040</u>	<u>-244420</u>	<u>-189860</u>	

Notes

1. This budget relates to the management of the Council's cash balances and its loans. The approach is agreed by Council when it approves the Treasury Management Strategy.
2. The interest payable on the loan for Bluebell Lane car park. This is the Council's only loan. At 1 April 2016, it stands at £192,500.
3. The high cost of Supplies and Services in 2015-2016 reflects the entry costs of the additional £2m invested in the Property Fund during the year.
4. Investment returns have been based on:

Cash Deposits

Cash deposits (interest) forecasts of future interest rates. An average return of 0.90% has been used in the 2016-2017 Revised figure and 0.72% for the 2017-2018 Original for cash deposits. The reason for this is the lengthening of counterparty investment lengths. During 2017-2018, the Council's average cash balance is estimated to be £11m.

Property Fund

The Property Fund (rental share) has been budgeted at £209,990 in 2016-2017 and £198,348 in 2017-2018.

Budget 2017-2018

Resources Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Insurance Expenditure				1
107741	Premiums	101140	111000	114000	
2912	Supplies and Services	2420	2000	5000	
24493	Staff and Overheads	18200	18810	18810	
<u>135146</u>		<u>121760</u>	<u>131810</u>	<u>137810</u>	
<u>-127589</u>	Recharge to Services	<u>-121760</u>	<u>-131420</u>	<u>-137810</u>	
<u>7557</u>	Net Charge to Portfolio Summary	<u>0</u>	<u>390</u>	<u>0</u>	

Notes

1. This budget covers the insurance costs for all of the Council's activities. The insurance contract is regularly re-tendered. The current contract has been in place from 31 January 2013. This has been included in the cost of Premiums.

Budget 2017-2018

Resources Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Land Charges				1
	Expenditure				
80156	Supplies and Services	34130	29740	30040	2, 3, 4
26022	Staff and Overheads	53200	56720	56720	4
<u>106178</u>		<u>87330</u>	<u>86460</u>	<u>86760</u>	
	Income				
-107195	Fees and Charges	-115000	-115000	-115000	
-47927	Government Grant	0	0	0	3
<u>-155122</u>		<u>-115000</u>	<u>-115000</u>	<u>-115000</u>	
<u>-48944</u>	Net Charge to Portfolio Summary	<u>-27670</u>	<u>-28540</u>	<u>-28240</u>	

Notes

1. This service enables those purchasing properties to undertake a 'local search'. For a fee, the Council will give details of any local charges that apply to a particular property. In 2016-2017, it is expected that some 900 local searches will be dealt with.
2. As the fee income varies, the direct costs will also vary in proportion. These are the charges from Cumbria County Council and the Lake District National Park Authority.
3. The Government Grant related to a national court case.
4. As part of Delivering Digital Innovation, the software costs have been transferred from Land Charges to Delivering Digital Innovation. These have been replaced with a recharge in Staff and Overheads.

Budget 2017-2018

Resources Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Licensing				1
	Expenditure				
11345	Supplies and Services	13990	13670	14140	
111365	Staff and Overheads	111260	115110	115110	
<u>122710</u>		<u>125250</u>	<u>128780</u>	<u>129250</u>	
	Income				
-133115	Fees and Charges	-128760	-131660	-132160	
<u>-133115</u>		<u>-128760</u>	<u>-131660</u>	<u>-132160</u>	
<u>-10405</u>	Net Charge to Portfolio Summary	<u>-3510</u>	<u>-2880</u>	<u>-2910</u>	

Notes

1. This service includes a variety of licences. These are mainly for hackney carriage, private hire vehicles, gambling and licensed premises. Some 1,700 licences and annual fees are issued each year.

Budget 2017-2018

Resources Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Administrative Buildings Expenditure				1
274577	Premises	320320	307110	295940	2, 3
7894	Staff and Overheads	12620	12620	12620	
27267	Capital Charges	20600	25600	20600	
<u>309738</u>		<u>353540</u>	<u>345330</u>	<u>329160</u>	
	Income				
-7360	Rent	-5030	-5030	-5030	
<u>302378</u>	Net Charge to Portfolio Summary	<u>348510</u>	<u>340300</u>	<u>324130</u>	2, 4

Notes

- These costs relate to the running of the Council offices at the Town Hall site (Town Hall and Annex), the Mansion House and its associated storage facilities.
- Building costs are principally charged to Business Units pro rata to the space occupied. A charge is made to Committee and Members' Costs for the use of the Council Chamber and Committee Room. It also includes the notional recharge to elections for non-Eden District Council elections and referendums.
- The Original Estimate for the 2016-2017 budget includes an increase for planned maintenance for the Town Hall.
- The cost of each building is as follows:

Actual		Original Estimate	Revised Estimate	Estimate
£		£	£	£
165230	Town Hall	201990	196300	167360
124264	Mansion House	131800	129550	142170
12884	Storage Facilities	14720	14450	14600
<u>302378</u>		<u>348510</u>	<u>340300</u>	<u>324130</u>

Budget 2017-2018

Resources Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Legal and Committee Services Business Unit Expenditure				1, 2
426622	Employees	443600	518530	524630	3, 6
2468	Transport	4040	4040	4080	
36649	Supplies and Services	25440	33740	29090	
<u>465739</u>		<u>473080</u>	<u>556310</u>	<u>557800</u>	
	Income				
-9623	Government Grants	-30000	-30000	0	4
-9623	Contribution from Other Funds	0	0	0	
-3896	Sales	-1870	-15530	-5170	5
<u>-23142</u>		<u>-31870</u>	<u>-45530</u>	<u>-5170</u>	
<u>442597</u>	Net Charge to Portfolio Summary	<u>441210</u>	<u>510780</u>	<u>552630</u>	
	Staff Numbers	Permanent	Temporary	Total	
	As at 1 September 2016	14.22	1.41	15.63	6
	As at 1 April 2017	16.22	1	17.22	6

Notes

- Each Business Unit includes the direct cost of relevant staff (salaries, national insurance) and associated overheads (for example, travel). The costs of each Business Unit are charged out on the basis of timesheets to other Business Units or services: such costs are shown as Staff and Overheads.
- The Legal and Committee Services Business Unit delivers a range of services, principally:
 - Legal Services;
 - Licensing;
 - Elections;
 - Committee Services;
 - Governance; and
 - Communications
- The Revised Estimate 2016-2017 includes recommendations from 'Management of Succession' approved by Council on 21 January 2016 and 14 July 2016.
- Government Grant in connection with the restructure of elections.
- The Revised Estimate 2016-2017 includes legal fees relating to a withdrawn planning appeal and fee income increase.
- The 1.41 temporary posts relate to 1 maternity cover and 0.41 Senior Legal Advisor.

Budget 2017-2018

Resources Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
Human Resources Business Unit Expenditure					1, 2
78698	Employees	112,720	80420	128830	3
119	Transport	100	120	120	
3980	Staff and Overheads	7340	6670	6670	
8775	Supplies and Services	9320	34290	9400	4, 5
0	Capital Charges	0	4430	4430	
91572	Net Charge to Portfolio Summary	129480	125930	149450	
Staff Numbers		Permanent	Temporary	Total	
As at 1 September 2016		3.29	1	4.29	
As at 1 April 2017		3.29	1	4.29	3

Notes

- Each Business Unit includes the direct cost of relevant staff (salaries, national insurance) and associated overheads (for example, travel). The costs of each Business Unit are charged out on the basis of timesheets to other Business Units or services: such costs are shown as Staff and Overheads
- The Human Resources Business Unit delivers a range of services, principally, supporting all the directorates within the Council by providing operational advice and support to managers and staff on a wide range of employment-related issues, as well as providing specialist advice and services.
- This includes a temporary Senior Human Resources Advisor post from November 2016 to November 2017. Also included is cover relating to the secondment of the Assistant Director of Organisational Development to the Planning Department until January 2017.
- This includes a figure for specialist support required during 2016-2017.
- 2016-2017 includes £1,390 for the maintenance of the Flexi Recording System agreed in March 2015. There is a corresponding reduction elsewhere in other budgets.

Budget 2017-2018

Resources Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
Financial Services Business Unit					1, 2
Expenditure					
256198	Employees	235230	230940	239580	
3784	Transport	4510	4510	4510	3
54034	Supplies and Services	51300	59040	54010	
5584	Capital Charges	5590	5590	5590	
<u>319600</u>		<u>296630</u>	<u>300080</u>	<u>303690</u>	
Income					
0	Recharges	0	-2000	0	
-203	Fees and Charges	-130	-200	-200	
<u>-203</u>		<u>-130</u>	<u>-2200</u>	<u>-200</u>	
<u>319397</u>	Net Charge to Portfolio Summary	<u>296500</u>	<u>297880</u>	<u>303490</u>	
Staff Numbers					
		Permanent	Temporary	Total	
	As at 1 September 2016	7.09	0	7.09	
	As at 1 April 2017	7.09	0	7.09	

Notes

- Each Business Unit includes the direct cost of relevant staff (salaries, national insurance) and associated overheads (for example, travel). The costs of each Business Unit are charged out on the basis of timesheets to other Business Units or services: such costs are shown as Staff and Overheads.
- The Financial Services Business Unit delivers a range of services, principally comprising:
 - Finance - advice to officers and Members;
 - Preparation and monitoring of the Council's Revenue and Capital budgets;
 - Preparation and publication of the Council's Annual Report and Accounts;
 - Payment of invoices for goods and services received by the Council;
 - Maintenance and review of the Council's insurance;
 - Treasury management; and
 - Payroll.
- This is the Council's Public Transport budget and the Section's mileage cost.

Budget 2017-2018

Resources Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Revenues and Benefits Business Unit				1, 2
	Expenditure				
748231	Employees	734220	744860	726920	
11411	Transport	15450	15450	15610	
67103	Supplies and Services	75090	71920	67020	
29693	Capital Charges	29700	29700	29700	
856438		854460	861930	839250	
	Income				
-24715	Recharge to South Lakeland District Council	-21000	-27300	-36130	3
831723	Net Charge to Portfolio Summary	833360	834630	803120	
	Staff Numbers	Permanent	Temporary	Total	
	As at 1 September 2016	25.79		25.79	
	As at 1 April 2017	25.79		25.79	

Notes

- Each Business Unit includes the direct cost of relevant staff (salaries, national insurance) and associated overheads (for example, travel). The costs of each Business Unit are charged out on the basis of timesheets to other Business Units or services: such costs are shown as Staff and Overheads.
- The Revenues and Benefits Business Unit delivers a range of services, principally comprising:
 - Administration of Housing Benefit;
 - Administration of the Local Council Tax Reduction Scheme; and
 - Billing and collection of Council Tax and National Non-Domestic Rates (Business Rates).
- Recharge for shared management posts.

Budget 2017-2018

Resources Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
Customer Services Business Unit					1, 2
Expenditure					
369445	Employees	373270	370330	396330	3
248	Transport	310	310	310	
24186	Supplies and Services	23550	23090	23260	
<u>393879</u>		<u>397130</u>	<u>393730</u>	<u>419900</u>	
Income					
-21455	Charges for Services	-22000	-22000	-22000	4
<u>-21455</u>		<u>-22000</u>	<u>-22000</u>	<u>-22000</u>	
<u>372424</u>	Net Charge to Portfolio Summary	<u>375130</u>	<u>371730</u>	<u>397900</u>	
Staff Numbers					
		Permanent	Temporary	Total	
	As at 1 September 2016	16.03	2.6	18.63	5
	As at 1 April 2017	16.03	2.6	18.63	

Notes

- Each Business Unit includes the direct cost of relevant staff (salaries, national insurance) and associated overheads (for example, travel). The costs of each Business Unit are charged out on the basis of timesheets to other Business Units or services: such costs are shown as Staff and Overheads.
- The Customer Services Business Unit delivers a range of services, principally comprising:
 - A single point of contact for all enquiries;
 - Internal post;
 - Printing; and
 - Running Alston Local Link
- Includes an Apprentice agreed by Council under Management of Succession on 21 January 2016. In place November 2016.
- The Charges for Services is a recharge to Cumbria County Council for running Alston Library (part of Alston Local Links).
- Temporary staff to cover seconded staff.

Budget 2017-2018

Resources Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Information Technology Business Unit				1
	Expenditure				
32273	Employees	39710	0	0	2
250095	Supplies and Services	208210	234100	236380	
207846	Recharge from South Lakeland District Council	227430	255340	280500	3
303	Transport	300	300	300	
490517	Net Charge to Portfolio Summary	475650	489740	517180	
	Staff Numbers	Permanent	Temporary	Total	
	As at 1 September 2016	0		0	
	As at 1 April 2017	0		0	

Notes

- Information Technology is a shared service with South Lakeland District Council. The Business Unit supports and develops the Council's IT for officers and Members. It includes the technical support of the website and telephony, and latterly support for Delivering Digital Innovation.
- The GIS Officer post has been deleted.
- This comprises the agreed share (39.8%) of the total shared budget. This relates solely to the cost of the shared staff. The increase from 2016-2017 relates to a new Shared Information Development Team.

Budget 2017-2018

Resources Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Staff Development Expenditure				
44627	Training Costs	53380	54800	53880	1
44627	Net Charge to Portfolio Summary	53380	54800	53880	

Notes

1. Increase in training expenditure for 2016-2017 as a result of the restructure approved on 14 July 2016.

Budget 2017-2018

Resources Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
Central Expenses					
Expenditure					
44053	Staff Recruitment	16570	36590	16730	
3550	Employer Body Levies	3700	3700	3740	
0	Ordnance Survey Licence Fee	820	820	830	
22021	Safety Training	22900	24900	25150	
11225	Staff Welfare	12300	20610	17630	
1750	Plan Copier	1740	4670	4400	
21037	Printing	28470	10030	10030	
16840	Telephones	41830	30170	30480	
28786	Postage	24170	24170	30000	
1917	Security System	0	7690	0	
18055	Capital Charges	19700	0	0	
<u>169234</u>		<u>172200</u>	<u>163350</u>	<u>138990</u>	
Income					
-420	Sales	-2120	-2120	-2120	
<u>-420</u>		<u>-2120</u>	<u>-2120</u>	<u>-2120</u>	
<u>168814</u>	Net Charge to Portfolio Summary	<u>170080</u>	<u>161230</u>	<u>136870</u>	

Budget 2017-2018

Resources Portfolio

Renewals Funds

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£	General Repairs and Renewals Fund	£	£	£	
	Department of Governance				
12882	Electronic Time Recording System	0	0	0	
	Department of Finance				
0	Delivering Digital Innovation Project	0	204750	0	
	Leisure				
23100	Replacement of Equipment and Centre Maintenance	49515	231635	101725	1
16000	Castle Park Tennis Courts	0	0	0	
51982		49515	436385	101725	
	Receipts				
186106	Repayment from Services	179405	179410	192340	
186106		179405	179410	192340	
799365	Balance 1 April	711270	933490	676515	
134124	Net Expenditure(-)/Surplus	129890	-256975	90615	
933489	Balance 31 March	841160	676515	767130	
	IT Repairs and Renewals Fund				
	Payments				
32720	Computer Equipment	20000	25000	25000	
32720		20000	25000	25000	
	Receipts				
25000	Repayment from Services	25000	25000	25000	
25000		25000	25000	25000	
48125	Balance 1 April	58125	40405	40405	
-7720	Net Expenditure(-)/Surplus	5000	0	0	
40405	Balance 31 March	63125	40405	40405	

Notes

- The Leisure Centres' replacement and maintenance is a ten year programme agreed by Council when the current contractor was appointed in 2012. The high spending in the 2016-2017 Revised Budget is due to slippage from 2015-2016.

Budget 2017-2018

Services Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Summary of Revenue Estimates Services				
210215	Public Conveniences	223450	214730	216950	
315203	Street Cleaning	322030	320480	320570	
71165	Provision of Amenities	68550	89290	62320	
187459	Footway Lighting	156370	170610	188160	
218248	Recycling	265850	173190	163350	
809470	Refuse Collection	838300	810340	810350	
63160	Appleby Fair	71470	65410	69770	
81935	Cemeteries	69820	91220	94720	
24278	Closed Churchyards and War Memorials	26430	26270	27780	
-110476	Vehicle Parking Off-Street	-48130	-135960	-99410	
359046	Parks and Open Spaces	756030	682820	375157	
84407	Building Regulations	81530	81440	87220	
31858	Other Building Control	30700	33800	37100	
37728	Environmental Enhancement and Conservation	35320	45280	44770	
-12459	Development Control and Enforcement	307890	286280	380280	
<u>2371237</u>		<u>3205610</u>	<u>2955200</u>	<u>2779087</u>	
	Business Units				
204505	Building Control	216640	210890	240830	
668556	Planning Services	719910	780220	699520	
535547	Technical Services	520770	667840	673140	
-1408608	Less: Recharge to Services	-1457320	-1658950	-1613490	
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	
	Memo Note: Change in Controllable Expenditure				
2371237	Total Net Expenditure (as above)	3205610	2955200	2779087	
-1540682	Less: Staff and Overheads	-1613460	-1632000	-1661630	
-46292	Capital Charges	-45520	-36670	-40670	
1408608	Add: Internal Recharges	1457320	1658950	1613490	
<u>2192871</u>	Net Controllable Expenditure	<u>3003950</u>	<u>2945480</u>	<u>2690277</u>	

Budget 2017-2018

Services Portfolio

Actual	Service	Original Estimate	Revised Estimate	Estimates	Notes
2015-16		2016-17	2016-17	2017-18	
£		£	£	£	
	Public Conveniences Expenditure				
186273	Premises Related Expenses	190250	190790	192990	1
2400	Supplies and Services	3610	3020	3040	
5000	Staff and Overheads	14950	4280	4280	
22640	Capital Charges	22640	22640	22640	
<u>216313</u>		<u>231450</u>	<u>220730</u>	<u>222950</u>	
	Income				
-6098	Charges for Services	-8000	-6000	-6000	2
<u>210215</u>	Net Charge to Portfolio Summary	<u>223450</u>	<u>214730</u>	<u>216950</u>	

Notes

1. This budget relates to the provision and upkeep of 14 public conveniences and grant support for 4 community conveniences.
2. The income relates to monies received for the use of Pooley Bridge Public Conveniences.

Budget 2017-2018

Services Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Street Cleaning Expenditure				1
271604	Agency and Contracted Services	271730	271290	271290	
42093	Staff and Overheads	48930	47820	47820	
6600	Contribution: Kirkby Stephen	6670	6670	6740	
2140	Shap	2160	2160	2180	
<u>322437</u>		<u>329490</u>	<u>327940</u>	<u>328030</u>	
	Income				
-7234	Recoverable Charges	-7460	-7460	-7460	
<u>315203</u>	Net Charge to Portfolio Summary	<u>322030</u>	<u>320480</u>	<u>320570</u>	

Notes

1. This service, procured under contract, provides the street cleaning of all towns and villages district-wide, including all roads being mechanically swept, litter picking all of the verges and 509 litter bins and dog bins being emptied.

Budget 2017-2018

Services Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Provision of Amenities Expenditure				
	Agency and Contracted Services				
17984	Premises Related Expenses	4470	29990	4590	1, 2
11701	Supplies and Services	13600	13600	12530	
45512	Staff and Overheads	54430	49650	49650	
<u>75197</u>		<u>72500</u>	<u>93240</u>	<u>66770</u>	
	Income				
-4032	Recoverable Charges	-3950	-3950	-4450	
<u>71165</u>	Net Charge to Portfolio Summary	<u>68550</u>	<u>89290</u>	<u>62320</u>	

Notes

1. This budget covers a range of services: litter bins, street naming and numbering, street name plates, the Musgrave Monument, and bus shelters.
2. Roll forward of the 2015-2016 budget of £25,500 for the removal of retired CCTV equipment.

Budget 2017-2018

Services Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Footway Lighting Expenditure				1
7846	Employees	0	0	0	
54909	Premises Related Expenses	45610	54920	55470	2
76931	Agency and Contracted Services	55020	66250	54250	4
6864	Supplies and Services	0	0	25000	3
36667	Staff and Overheads	44290	37540	37540	
5260	Capital Charges	11460	11900	15900	
<u>188477</u>		<u>156380</u>	<u>170610</u>	<u>188160</u>	
	Income				
-1018	Fees and Charges	-10	0	0	
<u>-1018</u>		<u>-10</u>	<u>0</u>	<u>0</u>	
<u>187459</u>	Net Charge to Portfolio Summary	<u>156370</u>	<u>170610</u>	<u>188160</u>	

Notes

1. This budget represents the cost of the existing service. An extensive review of future options for footway lighting undertaken is included in these budgets as required. There are currently 1,581 footway lights within the district of Eden.
2. Increase in electricity costs.
3. Non-recurring growth of £25,000 for electrical testing and condition survey of the footway lighting stock.
4. Non-recurring growth of £12,000 in 2016-17 for urgent maintenance of footway lighting.

Budget 2017-2018

Services Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Recycling Expenditure				1
690677	Agency and Contracted Services	693990	637890	635230	2
46246	Supplies and Services	65230	61920	71680	3
97583	Staff and Overheads	109090	108940	108940	
<u>834506</u>		<u>868310</u>	<u>808750</u>	<u>815850</u>	
	Income				
-3150	Sale Materials	-2500	-2500	-2500	
-613108	Recycling Credits	-599960	-633060	-650000	4
<u>-616258</u>		<u>-602460</u>	<u>-635560</u>	<u>-652500</u>	
<u>218248</u>	Net Charge to Portfolio Summary	<u>265850</u>	<u>173190</u>	<u>163350</u>	

Notes

1. This service, provided under contract, includes the kerbside collection of glass, paper, plastics and tin to 26,000 households and the collection of garden waste to 17,610 properties. Within the villages there are also 84 bring sites for Eden residents to dispose of their recyclables.
2. Contracted Services has reduced due to deflation on the contract costs and also a reduction in the costs to Eden District Council for payments made to the contractor for the fluctuation in recycling material tonnage prices.
3. Increase in the costs of the Garden Waste Scheme in 2017-2018 and additional costs to repair flood damage at the bring site, Glenridding, in 2017-2018.
4. Recycling tonnage was higher than anticipated when the budget was set in 2015.

Budget 2017-2018

Services Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Refuse Collection Expenditure				
753853	Agency and Contracted Services	760430	741550	741550	1
1088	Supplies and Services	930	1090	1100	
77919	Staff and Overheads	96640	89700	89700	
<u>832860</u>		<u>858000</u>	<u>832340</u>	<u>832350</u>	
	Income				
-7585	Sales	-6400	-7000	-7000	2
-15805	Recharges	-13300	-15000	-15000	3
<u>-23390</u>		<u>-19700</u>	<u>-22000</u>	<u>-22000</u>	
<u>809470</u>	Net Charge to Portfolio Summary	<u>838300</u>	<u>810340</u>	<u>810350</u>	

Notes

1. This service provides a weekly refuse collection service to 26,000 properties and is provided under contract.
2. Sale of 'blue' refuse bags.
3. Charges for bulky item collection.

Budget 2017-2018

Services Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Appleby Fair Expenditure				1
17482	Supplies and Services	24410	18790	23150	2
9342	Agency and Contracted Services	9350	9130	9130	
37044	Staff and Overheads	38650	38210	38210	
<u>63868</u>		<u>72410</u>	<u>66130</u>	<u>70490</u>	
	Income				
-708	Donations	-940	-720	-720	3
<u>63160</u>	Net Charge to Portfolio Summary	<u>71470</u>	<u>65410</u>	<u>69770</u>	

Notes

1. The Council has a number of roles in relation to the annual Appleby Fair:
 - It co-ordinates the activities of all the agencies (Police, County Council, RSPCA);
 - It undertakes a range of statutory duties, for example, regulation of caravan sites; and
 - It clears public areas throughout and after the Fair.
2. Less associated costs than anticipated when the budget was set in 2015 for 2016-2017.
3. Voluntary contributions to the hire of the bowling hut.

Budget 2017-2018

Services Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Cemeteries Expenditure				1
119842	Premises Related Expenses	125020	123100	126590	2
501	Supplies and Services	610	1100	1110	
67266	Staff and Overheads	74570	72200	72200	
<u>187609</u>		<u>200200</u>	<u>196400</u>	<u>199900</u>	
	Income				
-105363	Fees and Charges	-129800	-104600	-104600	3
-300	Rents	-280	-280	-280	
-11	Contribution	-300	-300	-300	
<u>-105674</u>		<u>-130380</u>	<u>-105180</u>	<u>-105180</u>	
<u>81935</u>	Net Charge to Portfolio Summary	<u>69820</u>	<u>91220</u>	<u>94720</u>	

Notes

1. This service provides the day-to-day running and maintenance of cemeteries in Penrith, Appleby, Alston, Nenthead and Garrigill. Over the last twelve months there have been 133 burials/interment of cremated remains at these cemeteries.
2. A major element of Premises Related Expenses is grounds maintenance, which is part of the Council's contracted services.
3. Decrease in the number of interments.

Budget 2017-2018

Services Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Closed Churchyards and War Memorials Expenditure				1
20837	Premises Related Expenses	23110	22720	24230	2
3441	Staff and Overheads	3350	3550	3550	
<u>24278</u>		<u>26460</u>	<u>26270</u>	<u>27780</u>	
	Income				
0	Interest	-30	0	0	3
<u>0</u>		<u>-30</u>	<u>0</u>	<u>0</u>	
<u>24278</u>	Net Charge to Portfolio Summary	<u>26430</u>	<u>26270</u>	<u>27780</u>	

Notes

1. This service provides grass cutting, leaf clearance and general maintenance of 13 closed churchyards and 11 war memorials in the district.
2. War memorials are included in the Planned Maintenance Programme.
3. Interest is no longer received. The investment has been redeemed.

Budget 2017-2018

Services Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Vehicle Parking (Off-Street) Expenditure				1
25289	Agency and Contracted Services	38600	27100	27240	2
84128	Premises Related Expenses	82990	98360	95060	
31344	Supplies and Services	48500	70940	47620	4
24996	Staff and Overheads	36870	26760	26760	
14602	Capital Charges	3230	0	0	
180359		210190	223160	196680	
	Income				
-289319	Car Parking Charges	-256850	-278020	-294570	
-1516	Rents and Lettings	-1470	-1520	-1520	
0	Other Contributions	0	-79580	0	3
-290835		-258320	-359120	-296090	
-110476	Net Charge to Portfolio Summary	-48130	-135960	-99410	

Notes

1. This relates to the Council's own car parks. The Council has 8 car parks in Penrith, 2 in Appleby, 2 in Kirkby Stephen and 1 in Alston.
2. There has been a reduction in the contract costs following the transfer of the warden service to Cumbria County Council from Carlisle City Council.
3. Refund of utility costs following a challenge to United Utilities. This will lead to an ongoing saving in water rates.
4. Increase in the 2016-2017 Revised Estimate due to a one-off utility exercise (note 3 above). This is commission paid to the company who carried out the exercise.

Budget 2017-2018

Services Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Parks and Open Spaces Expenditure				1
291880	Premises Related Expenses	673630	649000	291357	2, 3
15683	Supplies and Services	4420	4530	4550	
87892	Staff and Overheads	97710	104340	104340	
3791	Capital Charges	8190	2130	2130	
<u>399246</u>		<u>783950</u>	<u>760000</u>	<u>402377</u>	
	Income				
-23253	Fees and Charges	-23410	-22890	-22930	
-3976	Rents and Lettings	-4210	-4210	-4210	
-12971	Other Contributions	-300	-50080	-80	4
<u>-40200</u>		<u>-27920</u>	<u>-77180</u>	<u>-27220</u>	
<u>359046</u>	Net Charge to Portfolio Summary	<u>756030</u>	<u>682820</u>	<u>375157</u>	

Notes

1. This service provides general operational management and day-to-day maintenance of various parks, open spaces and children's play areas throughout the district. The main parks are Castle Park and Coronation Gardens, Penrith, and Coronation Park, Appleby.
2. A major element of Premises Related Expenses is grounds maintenance, which is part of the Council's contracted services.
3. 2016-2017 includes £15,000 for the Castle Park Development Fund, which is part of a Heritage Lottery Fund Bid for a water feature, there is also a growth item of £8640 in 2017-2018 for the development stage of this project. A growth item of £28,500 for 2016-2017 for the maintenance and replacement works of 3 existing play areas, namely Castle Park, King George V Appleby, and Pategill. There is also £328,500 in 2016-2017 for flood damage works.
4. Contribution due in 2016-2017 from the Football Foundation for repairs to Appleby's King George V Field.

Budget 2017-2018

Services Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Building Regulations Expenditure				1
6492	Supplies and Services	7320	4400	2660	2, 3
272273	Staff and Overheads	288830	286860	313190	
19480	Surplus(+) or Deficit (-)	+6380	+18080	+1370	4
298245		302530	309340	317220	
	Income				
-213838	Building Regulation Fees	-221000	-227900	-230000	5, 6
84407	Net Charge to Portfolio Summary	81530	81440	87220	

Notes

1. This heading covers the functions and procedures required by Building Regulations. It excludes work carried out by Building Control staff which is not associated with Building Regulations. During 2016-2017 it is forecast that there will be some 700 Building Regulation applications.
2. Software Maintenance costs £2,860 transferred to Digital Project.
3. Revised 2016-2017, final contribution to training course.
4. As per the Government requirements, the Building Regulations service is divided between chargeable and non-chargeable activity. The non-chargeable element is met from the General Fund. The chargeable element is met from fee income. A surplus, or deficit, is made on chargeable work. At the financial year end, this is transferred to a reserve. The reserve account balance was £38,430 in surplus as at 1 April 2016. Additional costs taken on through Staffing at Council 14 July 2016, will be met from this surplus.

Council, 21 January 2016 – Management of Succession approved the appointment of an Apprentice, funded from the reserve. The apprenticeship is to be filled in January 2017.
5. Building Control is regularly monitored to ensure the correct allocation split between chargeable and non-chargeable and to ensure that fee income covers the chargeable element.
6. Warranty Inspections on behalf of Local Authority Building Control, trial period October 2016 – September 2017. The additional source of income is £15,600 over 12 months.

Budget 2017-2018

Services Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Other Building Control Expenditure				1
1025	Supplies and Services	3900	3900	3900	
31389	Staff and Overheads	29900	33000	36300	
<u>32414</u>		<u>33800</u>	<u>36900</u>	<u>40200</u>	
	Income				
-556	Recharges	-3100	-3100	-3100	
<u>31858</u>	Net Charge to Portfolio Summary	<u>30700</u>	<u>33800</u>	<u>37100</u>	

Notes

- This heading includes functions performed by Building Control staff, which are not connected with Building Regulation applications. It includes the following:
 - investigating and securing dangerous structures;
 - control of demolition;
 - general advice to the public and their agents on Building Control.

Budget 2017-2018

Services Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Environmental Enhancement and Conservation Expenditure				1
32648	Supplies and Services	30540	39570	39060	2
5080	Staff and Overheads	4780	5710	5710	
<u>37728</u>	Net Charge to Portfolio Summary	<u>35320</u>	<u>45280</u>	<u>44770</u>	

Notes

1. This heading includes the following functions:
 - Tree Preservation Orders;
 - designation of, and schemes for, the enhancement of Conservation Areas;
 - work in connection with buildings of architectural or historic interest, sites of special scientific or conservation interest, including advice to applicants.
2. Conservation Advice transferred from Development Control Service effective from Revised 2016-2017.

Budget 2017-2018

Services Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Development Control and Enforcement Expenditure				1
55657	Supplies and Services	34720	39700	55740	2, 3, 8
706526	Staff and Overheads	670470	723440	723440	4
<u>762183</u>		<u>705190</u>	<u>763140</u>	<u>779180</u>	
	Income				
-970	Recoverable Charges	-800	-13460	-800	5
-773672	Planning Application Fees	-396500	-463400	-398100	6, 7
<u>-774642</u>		<u>-397300</u>	<u>-476860</u>	<u>-398900</u>	
<u>-12459</u>	Net Charge to Portfolio Summary	<u>307890</u>	<u>286280</u>	<u>380280</u>	

Notes

1. This heading covers the handling of all applications made under Town and Country Planning legislation and commenting on applications and proposals on which the Council is consulted by another authority. It also includes handling enquiries from developers, consultants and residents in advance of submission of applications. Also covered is the investigation of breaches of planning control, taking enforcement action and handling planning appeals. During 2016-2017, it is forecast that there will be around 1,055 planning applications and 300 pre-planning applications
2. Software Maintenance costs £6,000 transferred to Digital Project in 2017-2018.
3. Revised 2016-2017 includes a roll forward of £24,200 in respect of specialist professional advice required to deal with landscape appraisals undertaken for solar energy applications. Conservation Advice transferred to Environmental Enhancement and Conservation Service in both Revised 2016-2017 and Original 2017-2018.
4. Revised 2016-2017 and Original 2017-2018 incorporate the additional staffing costs to assist with the implications relating to the planning elements of the Digital Project.
5. Revised 2016-2017 includes £11,700 costs received in respect of an appeal being withdrawn.
6. Actual 2015-2016 includes £356,700 in respect of New Energy applications and £73,340 in respect of large build applications. Revised 2016-2017 takes into account a number of large claims received, more than anticipated when the Original 2017-2018 calculated.
7. The Estimate reflects the impact on the Council's Planning income due to the extended boundary changes of the Lake District and Yorkshire Dales National Parks. The changes were implemented in August 2016.
8. Executive 24 January 2017 approved £35,500 increase to Original 2017-2018 Legal Cost in connection with Solar Farm Appeals.

Budget 2017-2018

Services Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Building Control Business Unit Expenditure				1, 2
183406	Employees	194390	188560	218460	3, 4
15454	Transport	16500	16500	16500	
5645	Supplies and Services	5750	5830	5870	
<u>204505</u>		<u>216640</u>	<u>210890</u>	<u>240830</u>	
	Staff Numbers	Permanent	Temporary	Total	
	As at 1 September 2016	5		5	
	As at 1 April 2017	6		6	4

Notes

- Each Business Unit includes the direct cost of relevant staff (salaries, national insurance) and associated overhead (for example, travel). The costs of each Business Unit are charged out on the basis of timesheets to other Business Units or services: such costs are shown as Staff and Overheads
- The Building Control Business Unit delivers a range of services, principally:
 - ensuring buildings meet the standards set out in Building Regulations. These standards include requirements on health and safety, structural stability, fire safety, energy conservation and accessibility;
 - dangerous structures;
 - management of the demolition of buildings.
- Revised 2016-2017 shows vacant element of Principal Building Control Officer. Revised 2016-2017 and Original 2017-2018 budgets include additional responsibilities as a result of Staffing approved by Council 14 July 2016. The additional costs to be met from the Building Control Surplus within service budget.
- Apprentice agreed by Council - Management of Succession on 21 January 2016, will be in employment from January 2017.

Budget 2017-2018

Services Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Planning Services Business Unit Expenditure				1, 2
644012	Employees	693280	753750	672230	3, 4
11600	Transport	13000	13000	13000	
12944	Supplies and Services	13630	13470	14290	
<u>668556</u>		<u>719910</u>	<u>780220</u>	<u>699520</u>	
	Staff Numbers	Permanent	Temporary	Total	
	As at 1 September 2016	18.8	1.81	20.61	5
	As at 1 April 2017	18.8	3.31	22.11	5

Notes

- Each Business Unit includes the direct cost of relevant staff (salaries, national insurance) and associated overhead (for example, travel). The costs of each Business Unit are charged out on the basis of timesheets to other Business Units or services: such costs are shown as Staff and Overheads.
- The Planning Services Business Unit delivers a range of service, principally:
 - consulting with stakeholders and other interested parties and negotiating with developers and other professionals, such as surveyors and architects;
 - assessing planning applications and enforcing and monitoring outcomes as necessary;
 - developing creative and original planning solutions to satisfy all parties;
 - attending and presenting at Planning Committee and appeals at Public Inquiries.
- Revised 2016-2017 includes the secondment of the Assistant Director Organisational Development until January 2017.
- Revised 2016-2017 and Original 2017-2018 a result of Staffing on Council 14 July 2016, along with the additional support required for the implementation of the Digital Project.
- The 3.31 temporary posts relate to 1 Planning Policy Officer, 0.81 Planning Officer, 1 Planning and Enforcement Support Assistant and 0.5 Planning Support Assistant. The Planning Policy Officer is funded from Neighbourhood Planning.

Budget 2017-2018

Services Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Technical Services Business Unit Expenditure				1, 2
501264	Employees	482570	627810	633410	3
23829	Transport	25240	25240	25490	
10454	Supplies and Services	12960	14790	14240	
<u>535547</u>	Net Charge to Portfolio Summary	<u>520770</u>	<u>667840</u>	<u>673140</u>	
	Staff Numbers	Permanent	Temporary	Total	
	As at 1 September 2016	18.53		18.53	
	As at 1 April 2017	18.53		18.53	

Notes

- Each Business Unit includes the direct cost of relevant staff (salaries, national insurance) and associated overheads (for example, travel). The costs of each Business Unit are charged out on the basis of timesheets to other Business Units or services: such costs are shown as Staff and Overheads
- The Technical Services Business Unit delivers a range of services, principally:
 - a maintenance and repair service to all Council-owned properties;
 - land management;
 - facilities management;
 - car parking;
 - management of the service contracts (for example, street sweeping, refuse collection, grounds maintenance);
 - management of the recycling contracts;
 - management of the leisure and communities;
 - corporate Health and Safety.
- Employee costs have increased following the staffing reviews in January and July 2016. This Business Unit now includes management of leisure and communities and land management, which were previously in other business units.

Budget 2017-2018

Economic Development Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
Summary of Revenue Estimates					
Services					
380369	Economic Development and Promotion	429530	472190	403010	
15613	Markets	10350	21110	11320	
121401	Tourism Promotion	125000	124610	125200	
85267	Tourist Information Centres	92370	82740	83020	
87139	Town Centres	99720	101610	100610	
77876	Museum	71890	69770	80060	
101195	Arts and Leisure	129440	130770	121130	
868860	Net Charge to General Fund Summary	958300	1002800	924350	
Business Units					
406678	Commercial Services	433510	262980	287640	
-406678	Less: Recharge to Services	-433510	-262980	-287640	
0		0	0	0	
Memo Note: Change in Controllable Expenditure					
868860	Total Net Expenditure (as above)	958300	1002800	924350	
-360428	Less: Staff and Overheads	-374390	-341810	-341810	
-81945	Capital Charges	-81950	-83500	-86380	
406248	Add: Internal Recharges	433080	264350	289030	
832735	Net Controllable Expenditure	935040	841840	785190	

Budget 2017-2018

Economic Development Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Economic Development and Promotion Expenditure				1
247774	Supplies and Services	266130	363530	250750	2,3,4,5,6
67063	Staff and Overheads	87580	72010	72010	
75816	Capital Charges	75820	76370	80250	
<u>390653</u>		<u>429530</u>	<u>511910</u>	<u>403010</u>	
	Income				
-10284	Government Grant	0	-39720	0	3
<u>380369</u>	Net Charge to Portfolio Summary	<u>429530</u>	<u>472190</u>	<u>403010</u>	

Notes

- This heading provides for economic development schemes and projects across the district including the Apprenticeship Scheme, the Food and Farming Local Development Order, Employment Sites and promotion of Invest in Eden Scheme.
- The Estimate 2017-2018 includes £47,000 for the road adoption on Eden Business Park and Hartness Road payable to Cumbria County Council; this had been rolled forward from 2014-2015.
- Revised 2016-2017 includes £39,720 not committed from the £50,000 received 2015-2016 from DEFRA to participate in a pilot Local Development Order Scheme for 'Food and Farming Enterprise Zone'.
- Additional one-off expenditure in 2014-2015 of £464,000 has been allocated to Economic Development and Promotion Services. This represents the excess of the Revised Estimate for the Business Rates Retention Scheme income over the Original Estimate: this was agreed by Council when the 2013-2014 budget was agreed in February 2013. An additional £90,000 was agreed by Executive, 5 July 2016. Commitments have been approved against this budget and span over several financial years. Actual 2014-2015: £148,520, 2015-2016: £207,020, 2016-2017: £136,980, 2017-2018: £50,980 and 2018-2019: £10,500
- Non-Recurring Growth:

	2016-17 £	2017-18 £	2018-19 £
Promotional Activity	20000	80000	0
Credit Union Support	10000	5000	5000
	<u>30000</u>	<u>85000</u>	<u>5000</u>
- Revised 2016-2017 includes £55,000 for Consultancy Support on Development Sites approved at Executive 6 December 2016

Budget 2017-2018

Economic Development Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Markets				1
	Expenditure				
12673	Premises Related Expenses	8430	5600	5930	
7374	Supplies and Services	7680	17680	7760	2
2734	Staff and Overheads	2540	2480	2480	
<u>22781</u>		<u>18650</u>	<u>25760</u>	<u>16170</u>	
	Income				
-7168	Fees and Charges	-8300	-4650	-4850	3
<u>15613</u>	Net Charge to Portfolio Summary	<u>10350</u>	<u>21110</u>	<u>11320</u>	

Notes

1. This includes provision for producers' markets in Penrith and street markets in Appleby and Penrith.
2. Revised 2016-2017 included £10,000 from Economic Development budget to introduce and promote the Artisan Market.
3. Penrith and Appleby Street Market Income has decreased. The future viability of the markets is to be looked into due to the decline in income.

Budget 2017-2018

Economic Development Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Tourism Promotion Expenditure				1
43925	Supplies and Services	46610	46010	46790	
78541	Staff and Overheads	79570	79710	79710	
<u>122466</u>		<u>126180</u>	<u>125720</u>	<u>126500</u>	
	Income				
-1065	Recoverable Charges	-1180	-1110	-1300	
<u>121401</u>	Net Charge to Portfolio Summary	<u>125000</u>	<u>124610</u>	<u>125200</u>	

Notes

1. This represents the promotion of tourism within the Eden District through a variety of marketing and promotional activities. During 2015, Eden attracted 4.64 million visitors (up 3.6% on 2014), with £300million (almost 9% more than 2014) being spent by these visitors. During 2015, tourism accounted for 4,200 Full Time Equivalent jobs in Eden (up 4% on 2014).

Budget 2017-2018

Economic Development Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Tourist Information Centres				1
	Expenditure				
14371	Premises Related Expenses	13320	12820	12990	
1383	Supplies and Services	1500	1430	1820	
12451	Contributions to Other TICs	12500	12500	12500	2
67456	Staff and Overheads	74090	65310	65310	
4249	Capital Charges	4250	4250	4250	
99910		105660	96310	96870	
	Income				
-6500	Rent	-6500	-6500	-6500	2
-5962	Fees and Charges	-4600	-4870	-5150	3
-151	External Recharges	-160	-170	-170	
-2030	Recharge to Other Services: Museum	-2030	-2030	-2030	4
-14643		-13290	-13570	-13850	
85267	Net Charge to Portfolio Summary	92370	82740	83020	

Notes

1. This represents the running of Penrith Tourist Information services and contributions to Appleby and Kirkby Stephen Tourist Information Centres.
2. Contributions to support the running of Appleby Tourist Information Centre: £6,000 and Kirkby Stephen Tourist Information Centre to cover rent payable: £6,500. Approval for these grants expires in 2017-2018
3. Additional source of advertising income generated within Penrith Tourist Information Centre.
4. The 'Recharge to Other Services' reflects the services provided by the Tourist Information Centres to the Museum and Information Centres.

Budget 2017-2018

Economic Development Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Town Centres Expenditure				1
30690	Supplies and Services	55680	55680	54680	2, 3
56449	Staff and Overheads	44040	45930	45930	
<u>87139</u>	Net Charge to Portfolio Summary	<u>99720</u>	<u>101610</u>	<u>100610</u>	

Notes

- The Town Centre Service provides advice and support on projects of economic, social and environmental benefit in the district's towns. These are progressed through partnership working with town-based and community groups.
- Made up as follows:

	Original Estimate 2016-17 £	Revised Estimate 2016-17 £	Estimates 2017-18 £
Action Communities in Cumbria: SLA*	16250	16250	16250
Cumbria Voluntary Service (Eden)	4720	4720	4720
Appleby Heritage Centre**	9710	9710	9710
Signature Events***	25000	25000	24000
	<u>55680</u>	<u>55680</u>	<u>54680</u>

* Previously known as Voluntary Action Cumbria

** Covers 75% of rent paid to the Council

*** Non Recurring Growth until 2018-2019

Budget 2017-2018

Economic Development Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Museum				1
	Expenditure				
17527	Premises Related Expenses	17190	17000	27140	2
13158	Supplies and Services	15600	17650	17800	
43606	Staff and Overheads	35250	33770	33770	
2460	Recharges from Tourist Information Centres	2460	2460	2460	
1880	Capital Charges	1880	1880	1880	
<u>78631</u>		<u>72380</u>	<u>72760</u>	<u>83050</u>	
	Income				
-755	Sales	-490	-490	-490	
0	Other Contributions	0	-2500	-2500	3
<u>77876</u>	Net Charge to Portfolio Summary	<u>71890</u>	<u>69770</u>	<u>80060</u>	

Notes

1. This service covers Penrith Museum, including educational workshops. The Museum has displays of exhibitions of historical and cultural importance in the local area.
2. The Museum is included in the Councils Planned Maintenance programme.
3. Recharges for services relating to the Education Programme have not been shown in previous years.

Budget 2017-2018

Economic Development Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Arts and Leisure Expenditure				1
29380	Supplies and Services	43880	53930	44290	
29540	Revenue Support	34240	34240	34240	2
44579	Staff and Overheads	51320	42600	42600	
<u>103499</u>		<u>129440</u>	<u>130770</u>	<u>121130</u>	
	Income				
-2304	Charges for Services	0	0	0	3
<u>101195</u>	Net Charge to Portfolio Summary	<u>129440</u>	<u>130770</u>	<u>121130</u>	

Notes

- This service covers arts, summer sports and sports development: working with the local communities to help increase participation and improve standards in sport and active recreation; enabling everyone in Eden to enjoy sport and physical activity. The Council provides funding to Eden Arts to promote, support and advice on arts and cultural activity in the area.

2. Revenue Support	Original Estimate 2016-17 £	Estimates 2017-18 £
Leisure Fund	4240	4240
Eden Arts Trust*	20000	20000
Rural Pools**	10000	10000
	<u>34240</u>	<u>34240</u>

*Core funding for Eden Arts reverted back to the base budget of £13,630 in 2015-2016 plus a growth item of £6370. This will continue until March 2018. This funding above the core level has been funded on a temporary basis from other budgets.

**Rural pools which benefit are Askham, Greystoke, Hunsonby, Kirkby Stephen, Lazonby and Shap.

- Organisation of the Penrith Triathlon has been transferred to another organisation.

Budget 2017-2018

Economic Development Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Commercial Services Business Unit Expenditure				1
391594	Employees	417470	253280	277890	2
6775	Transport	7570	5000	5050	
8309	Supplies and Services	8470	4700	4700	
<u>406678</u>		<u>433510</u>	<u>262980</u>	<u>287640</u>	
	Staff Numbers	Permanent	Temporary	Total	
	As at 1 September 2016	9.43	0	9.43	
	As at 1 April 2017	9.43	0	9.43	

Notes

- Each Business Unit includes the direct cost of relevant staff (salaries, national insurance) and associated overheads (for example, travel). The costs of each Business Unit are charged out on the basis of timesheets to other Business Units or services: such costs are shown as Staff and Overheads.
- Reduction following staffing restructure. (Communities and Leisure Services moved to Technical services. Information Governance and Communications moved to Legal Services).

Budget 2017-2018

Housing and Health Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
Summary of Estimates					
Expenditure					
20819	Renovation Grants	100690	81540	-64580	
164188	Homelessness	234560	195840	209040	
753749	Housing Delivery	216500	296150	204600	
66255	Housing Standards	64690	66200	65820	
14542	Pest Control	14510	13690	13690	
137340	Community Wardens	131670	134670	135330	
20690	Health and Safety	17980	15860	15860	
149689	Pollution Control	114560	135360	135540	
29007	Investigation of Nuisances	47560	31020	35450	
240198	Food Safety	226060	275890	277020	
30630	Other Environmental Health	40000	36480	36530	
44693	Water Sampling	30420	30920	30980	
4077	Animal Health Licensing	5050	5560	5980	
<u>1675877</u>	Net Charge to General Fund Summary	<u>1244250</u>	<u>1319180</u>	<u>1101260</u>	
Business Units					
866926	Environmental Services	890300	917360	957910	
-866926	Less Recharges to Services	-890300	-917360	-957910	
<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	
Memo Note: Change in Controllable					
Expenditure					
1678050	Total Net Expenditure (as above)	1244250	1319180	1101260	
-963526	Less: Staff and Overheads	-944430	-1008390	-1008390	
-168491	Capital Charges	-41000	-31150	+122850	
866926	Add: Internal Recharges	890300	917360	957910	
<u>1412959</u>	Net Controllable Expenditure	<u>1149120</u>	<u>1197000</u>	<u>1173630</u>	

Budget 2017-2018

Housing and Health Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Payment of Renovation Grant				1
	Expenditure				
20	Supplies and Services	6340	6300	0	2
67395	Staff and Overheads	61190	59810	59810	
168491	Capital Charges	41000	31150	-122850	3
<u>235906</u>		<u>108530</u>	<u>97260</u>	<u>-63040</u>	
	Income				
0	Other Contributions	-6300	-6300	0	3
-27011	Repayment of Grant	0	-7880	0	4
-746	Charges for Services	-1540	-1540	-1540	5
<u>-27757</u>		<u>-7840</u>	<u>-15720</u>	<u>-1540</u>	
<u>208149</u>	Net Charge to Portfolio Summary	<u>100690</u>	<u>81540</u>	<u>-64580</u>	

Notes

- The Council provides both discretionary and mandatory (Disabled Facilities) grants to help those on low incomes to enhance their property. The expenditure on these grants is shown in the Capital Programme. The budget deals with the revenue consequences of the capital spending.

The current Discretionary Grants Policy allows the Portfolio Holder to allocate funding for grants for:
 - Decent Homes Assistance
 - Empty Properties
 - Energy Efficiency
 - Accredited Landlords
- The National Health Service contributed £35,500, which was spread over a three year period to support a Case Worker employed by Impact Housing Association to assist applicants. £6,300 is shown as the final cost of the Case Worker in 2016-2017.
- Capital charges are notional and have no effect on Council Tax. The charge for this service recognises the net capital cost of Renovation Grants. They are chargeable under accounting practice to ensure the full cost of service provision is recognised. An entry in 'Accounting Adjustments' in the overall budget summary neutralises the cost to revenue. Charges in 2016-2017 and 2017-2018 vary because of the procedure introduced in 2015-2016 for inclusion of discretionary grants in the Council's capital programme.
- Grants repaid which are individually less than the capital threshold of £10,000.
- Administration fee income relating to Empty Property Interest Free Loans.

Budget 2017-2018

Housing and Health Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Homelessness Expenditure				1
141438	Supplies and Services	226340	217790	193680	2, 3,4,5
27600	Staff and Overheads	14220	31720	31720	
<u>169038</u>		<u>240560</u>	<u>249510</u>	<u>225400</u>	
	Income				
-4850	Recoverable Charges (Homelessness)	-6000	-18720	-16360	2
0	Government Grants	0	-34950	0	5
<u>-4850</u>		<u>-6000</u>	<u>-53670</u>	<u>-16360</u>	
<u>164188</u>	Net Charge to Portfolio Summary	<u>234560</u>	<u>195840</u>	<u>209040</u>	

Notes

1. This budget heading also includes emergency accommodation, legal and court costs, the Homelessness and Housing Advice Agency Agreement, law centre costs and support to an independent living scheme.
2. Increase £14,750 costs in provision for homelessness, part of this additional cost is covered by £5,180 Housing Benefit Income. Income is increasing due to increased occupancy of properties rented by the Council where occupiers are receiving Housing Benefit.
3. Support for Homelessness Prevention is part of the central government funding regime. The Council agreed not to set an expenditure budget that reflected this level of funding, as the full allocation has not been required in previous years. In 2016-2017 £35,580 and in 2017-2018 £48,750, has be transferred to assist with the additional staff resources within the Housing Section
4. The Council received £20,000 from the Government's 'No Second Night Out' Fund in 2014-2015. The spend is spread over the financial years 2014-2015 to 2017-2018. The cost for the No Second Night Out project is £60,000; £36,810 is included within Supplies and Services 2017-2018. Over the same range of financial years, the remaining £23,190 will be funded from the earmarked Homelessness Reserve.
5. Revised 2016-2017 includes a contribution from Cumbria County Council £34,950 for the delivery of Short Term Accommodation to the Vulnerable. The matching costs in providing this service are included within Supplies and Services.

Budget 2017-2018

Housing and Health Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Housing Delivery Expenditure				1
40023	Supplies and Services	0	142750	0	7
1000	Community Alarms Grant	1000	1000	1000	
9998	Cumbria Rural Housing Trust	0	0	0	2
610750	Affordable Housing Fund – New Homes Bonus	0	0	0	3
57699	Affordable Housing Fund – Developer Contributions	25000	20000	10000	4
2006	Housing Enabling	4440	3260	3260	
0	Self and Custom Build Register	0	5850	0	5
2152	Mortgage Indemnity Grants	0	4000	0	6
150272	Staff and Overheads	211060	200340	200340	
873900		241500	377200	214600	
	Income				
-57699	Affordable Housing Fund – Developer Contributions	-25000	-20000	-10000	4
-60300	Government Grant	0	-57050	0	5,7
-2152	Other Contributions	0	-4000	0	6
-120151		-25000	-81050	-10000	
753749	Net Charge to Portfolio Summary	216500	296150	204600	

Notes

- Housing Delivery covers a range of housing-related services. The main ones are economic viability assessments, a software licence, a Northern Housing Consortium subscription and valuation charges. Other services are explained in the specific notes below.
- Agreement ceased 31 March 2016.
- New Homes Bonus – Funding for Affordable Housing Initiatives. New Homes Bonus income is shown in the overall budget summary. How this is spent was set out in the agreed New Homes Bonus Protocol until 2015-2016. Council agreed on 17 September 2015 to set aside the protocol. Use of New Homes Bonus from 2016-2017 is now considered as part of the overall budget process.
- Scheme of developer contributions from small developments. This will be transferred to the Affordable Housing Fund. The criteria of this scheme is changing, and anticipated not to generate as much income in future.
- Government Grant £5,850 within Revised 2016-2017 to assist the Self-build and Custom House Building Register, an equivalent expenditure provision included.
- Pilot scheme working in partnership with Penrith Building Society to provide mortgage indemnities, enabling local people struggling to save up large deposits to buy their own homes. The existing scheme ceases 31 March 2016. The uncommitted value £4,000 as at 31 March 2016 has been rolled forward to extend the scheme in 2016-2017. A new scheme is intended to be promoted and the cost of this will be met from the Homelessness Prevention Grant quoted under Homelessness Service.
- Includes a £53,000 roll forward from 2015-2016 and a £40,000 supplementary estimate for the Heat Network Funding project, with £51,200 in match funding from the Government.

Budget 2017-2018

Housing and Health Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Housing Standards				1
	Expenditure				
556	Supplies and Services	2160	2990	2180	2, 3
66463	Staff and Overheads	63030	64140	64140	
<u>67019</u>		<u>65190</u>	<u>67130</u>	<u>66320</u>	
	Income				
0	Government Grant	0	-830	0	3
-764	Licences	-500	-100	-500	4
<u>-764</u>		<u>-500</u>	<u>-930</u>	<u>-500</u>	
<u>66255</u>	Net Charge to Portfolio Summary	<u>64690</u>	<u>66200</u>	<u>65820</u>	

Notes

1. Housing Standards covers private rented housing, such as Houses in Multiple Occupation licensing, affordable warmth and the National Landlords' Association.
2. Architect's fees and specialist surveys, subscriptions.
3. Government Grant to assist with smoke and carbon monoxide alarm within rented accommodation, an equivalent expenditure provision included.
4. Houses in Multiple Occupation licence fees.

Budget 2017-2018

Housing and Health Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Pest Control Expenditure				1
10714	Supplies and Services	10590	10400	10400	
3828	Staff and Overheads	3920	3290	3290	
<u>14542</u>	Net Charge to Portfolio Summary	<u>14510</u>	<u>13690</u>	<u>13690</u>	

Notes

1. This service is provided by Rentokil for the Council and deals with the eradication of any pests, for example, rodents.

Budget 2017-2018

Housing and Health Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Community Wardens				1
	Expenditure				
13000	Agency and Contracted Services	14170	13950	13950	
12548	Transport Related Expenses	13810	12720	12850	
2831	Supplies and Services	8300	7860	8390	2
110525	Staff and Overheads	98790	103640	103640	
<u>138904</u>		<u>135070</u>	<u>138170</u>	<u>138830</u>	
	Income				
-775	Fines	-1200	-1300	-1300	3
-789	Recoverable Charges	-2200	-2200	-2200	4
<u>-1564</u>		<u>-3400</u>	<u>-3500</u>	<u>-3500</u>	
<u>137340</u>	Net Charge to Portfolio Summary	<u>131670</u>	<u>134670</u>	<u>135330</u>	

Notes

1. Community Wardens undertake a range of services, including:
 - picking up and housing stray dogs;
 - prevention of dog fouling;
 - prevention of littering;
 - prevention of fly tipping.
2. Includes kennelling, vets' fees and micro-chipping.
3. Fines for littering and dog fouling.
4. Recovery of costs from stray dog owners for kennelling and other related services.

Budget 2017-2018

Housing and Health Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Health and Safety Expenditure				1
37	Supplies and Services	450	450	450	
20653	Staff and Overheads	17530	15410	15410	
20690	Net Charge to Portfolio Summary	17980	15860	15860	

Notes

- The Council has a range of duties in relation to Health and Safety. Its main duties are to prevent accidents and ill health in the work place by:
 - inspection of work places to make sure that risks are effectively managed;
 - providing guidance and advice to businesses and members of the public;
 - investigating accidents, dangerous occurrences and occupational health;
 - investigating complaints about working conditions or work practices;
 - promoting awareness and knowledge of safety issues.

Budget 2017-2018

Housing and Health Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Pollution Control Expenditure				1
4225	Supplies and Services	7500	7500	7580	
157704	Staff and Overheads	123160	141260	141260	
<u>161929</u>		<u>130660</u>	<u>148760</u>	<u>148840</u>	
	Income				
-12239	Charges for Services	-16100	-13400	-13300	
<u>149690</u>	Net Charge to Portfolio Summary	<u>114560</u>	<u>135360</u>	<u>135540</u>	

Notes

1. These budgets allow for the monitoring of air and noise pollution and dealing with complaints.

Budget 2017-2018

Housing and Health Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Investigation of Nuisances				1
	Expenditure				
112	Premises Related Expenses	1580	1580	1600	
0	Supplies and Services	1450	1450	1460	
29125	Staff and Overheads	45630	33490	33490	
<u>29237</u>		<u>48660</u>	<u>36520</u>	<u>36550</u>	
	Income				
0	Recoverable Charges	-1000	-1000	-1000	
-230	Registration Fees	-100	-4500	-100	2
<u>29007</u>	Net Charge to Portfolio Summary	<u>47560</u>	<u>31020</u>	<u>35450</u>	

Notes

- This relates to investigating complaints by the public and is for emergency expenditure, some of which can be recharged. Examples are:
 - blocked private drainage;
 - odour hotline;
 - neighbour disputes;
 - Scrap Metal Act.
- The 2016-2017 Revised Estimate relates to three-yearly licence fees for the Scrap Metal Act 2013.

Budget 2017-2018

Housing and Health Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Food Safety				1
	Expenditure				
2276	Supplies and Services	8870	6080	7210	
238312	Staff and Overheads	217190	269810	269810	
<u>240588</u>		<u>226060</u>	<u>275890</u>	<u>277020</u>	
	Income				
-390	Grants and contributions	0	0	0	
<u>240198</u>	Net Charge to Portfolio Summary	<u>226060</u>	<u>275890</u>	<u>277020</u>	

Notes

1. These budgets allow for the monitoring of some 1,082 food establishments in Eden.

Budget 2017-2018

Housing and Health Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Other Environmental Health Expenditure				
1206	Supplies and Services	4480	4520	4570	1
31259	Staff and Overheads	39660	36200	36200	
<u>32465</u>		<u>44140</u>	<u>40720</u>	<u>40770</u>	
	Income				
-1835	Fees and Charges	-4140	-4240	-4240	
<u>30630</u>	Net Charge to Portfolio Summary	<u>40000</u>	<u>36480</u>	<u>36530</u>	

Notes

1. This budget covers caravan control, infectious disease control and burial of the destitute, all of which are small budgets.

Budget 2017-2018

Housing and Health Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Water Sampling				
	Expenditure				
6025	Supplies and Services	5350	5500	5560	1
52925	Staff and Overheads	41420	40420	40420	
<u>58950</u>		<u>46770</u>	<u>45920</u>	<u>45980</u>	
	Income				
-14257	Fees and Charges	-16350	-15000	-15000	
<u>44693</u>	Net Charge to Portfolio Summary	<u>30420</u>	<u>30920</u>	<u>30980</u>	

Notes

1. This covers the testing and safety of some 80 commercial water supplies and 40 shared private water supplies.

Budget 2017-2018

Housing and Health Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Animal Health Licensing Expenditure				1
2005	Supplies and Services	2100	2200	1820	
7465	Staff and Overheads	7630	8860	8860	
<u>9470</u>		<u>9730</u>	<u>11060</u>	<u>10680</u>	
	Income				
-5393	Fees and Charges	-4680	-5500	-4700	
<u>4077</u>	Net Charge to Portfolio Summary	<u>5050</u>	<u>5560</u>	<u>5980</u>	

Notes

1. Licensing of various animal-related establishments, such as riding schools and kennels.

Budget 2017-2018

Housing and Health Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Environmental Services Business Unit				1, 2
	Expenditure				
811845	Employees	824760	859070	899570	
27112	Transport	34000	28000	28280	
27969	Supplies and Services	31540	30290	30060	
<u>866926</u>	Net Charge to Portfolio Summary	<u>890300</u>	<u>917360</u>	<u>957910</u>	
	Staff Numbers	Permanent	Temporary	Total	
	As at 1 September 2016	25.61		25.61	
	As at 1 April 2017	25.61		25.61	

Notes

- Each Business Unit includes the direct cost of relevant staff (salaries, national insurance) and associated overheads (for example, travel). The costs of each Business Unit are charged out on the basis of timesheets to other Business Units, or services: such costs are shown as Staff and Overheads.
- The Environmental Services Business Unit delivers a range of services, principally comprising:
 - Environmental Protection;
 - Community Wardens;
 - Food Safety;
 - Health and Safety;
 - Housing.

Budget 2017-2018

Communities Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
Summary of Revenue Estimates					
Services					
46948	Community Safety and Community Legal Services	35300	37780	52461	
322886	Community Development and Engagement	320980	391370	319080	
550928	Eden Leisure Centre and Appleby Swimming Pool	474730	466760	506760	
248526	Local Plans and Policy	300700	351700	239240	
1169288	Net Charge to General Fund Summary	1131710	1247610	1117541	
Memo Note: Change in Controllable Expenditure					
1169288	Total Net Expenditure (as above)	1131710	1247610	1117541	
-452139	Less: Staff and Overheads	-358160	-420970	-423130	
-350350	Capital Charges	-253130	-237460	-237460	
4050	Internal Recharges	-4050	-4050	-4050	
370849	Net Controllable Expenditure	516370	585130	452901	

Budget 2017-2018

Communities Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Community Safety and Community Legal Services				
	Expenditure				
0	Revenue Support	0	0	14680	1
32180	Supplies and Services	29230	29230	29230	2
14768	Staff and Overheads	6070	8550	8550	
<u>46948</u>	Net Charge to Portfolio Summary	<u>35300</u>	<u>37780</u>	<u>52460</u>	

Notes

1. Growth Item agreed in 2017-2018 of £14,680 to support the Cumbria Law Centre.
2. This is made up of an annual grant to the Citizens' Advice Carlisle and Eden (CACE) of £20,050. It also includes the provision of rent-free accommodation (evaluated at £9,180) for CACE. During 2015-2016, CACE in Eden dealt with some 2,009 enquiries, which involved over 5,357 separate issues.

Budget 2017-2018

Communities Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Community Development and Engagement				1
	Expenditure				
6709	Premises Related Expenses	9100	9070	9150	
15145	Revenue Support	15150	61650	35150	2
33583	Supplies and Services	84940	63800	17930	3
166491	Staff and Overheads	104780	149240	149240	
100000	Contribution to Community Fund	110000	110000	110000	4
4050	Recharge of Costs from Tourist Information Centres	4050	4050	4050	
<u>325978</u>		<u>328020</u>	<u>397810</u>	<u>325520</u>	
	Income				
-639	Fees and Charges	-3180	-2580	-2580	
-2453	Other Contributions	-3860	-3860	-3860	
<u>-3092</u>		<u>-7040</u>	<u>-6440</u>	<u>-6440</u>	
<u>322886</u>	Net Charge to Portfolio Summary	<u>320980</u>	<u>391370</u>	<u>319080</u>	

Notes

1. This service supports the development of community initiatives and projects and includes the cost of Council Centres at Alston.

2. Revenue Support	Revised Estimate 2016-17 £	Estimates 2017-18 £
SPARSE*	2650	2150
CALC**	29000	3000
Village Hall Grant***	10000	10000
SARC Funding****	20000	20000
	<u>61650</u>	<u>35150</u>

*SPARSE 2016-2017 includes a one-off funding of £500 for the Rural Fair Share Funding Campaign

**Cumbria Association of Local Councils, 2016-2017 includes a non recurring item agreed at Executive on 4 October 2016 (£6,000 additional funding in recognition of extra support provided, and £20,000 for the purchase of projectors for local councils to assist them in viewing planning documents) 2017-2018 reverts back to £3,000 contribution.

***Village Hall Grant runs along side the Community Fund.

****SARC funding - Contribution to the Police and Crime Commissioner for a new Sexual Assault Referral Centre in Cumbria, providing support for victims of sexual violence in the Eden area. A non-recurring growth item of £20,000 per annum to run for 3 years from 2015-2016.

3. Council agreed a contribution of £46,000 to support the 2016 Tour of Britain cycle race following the success of the 2015 event. This is removed in 2017-2018.

4. Non-recurring growth item of £110,000 agreed in 2016-2017 & 2017-2018 for the Community Development Fund.

Budget 2017-2018

Communities Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Eden Leisure Centre and Appleby Swimming Pool				1
	Expenditure				
141762	Agency and Contracted Services	145070	129900	136230	
25080	Premises Related Expenses	52900	63100	101560	2
-859	Supplies and Services	8940	15390	9030	2
44747	Staff and Overheads	44100	48320	49890	
350350	Capital Charges	253130	237460	237460	
<u>561080</u>		<u>504140</u>	<u>494170</u>	<u>534170</u>	
	Income				
-10152	Fees and Charges	-17910	-15910	-15910	
0	Other Income	-11500	-11500	-11500	3
<u>-10152</u>		<u>-29410</u>	<u>-27410</u>	<u>-27410</u>	
<u>550928</u>	Net Charge to Portfolio Summary	<u>474730</u>	<u>466760</u>	<u>506760</u>	

Notes

1. This service covers both Penrith and Appleby Leisure Centres and also the sports facilities at Frenchfield.
2. Roll forwards for 2016-2017 removed in 2017-2018. Growth Item included in 2017-2018 for £45,000 to provide a man-safe system to allow access to the roof areas of both Appleby & Penrith Leisure Centre in order to carry out maintenance works.
3. Income generated by the solar panels recently installed at Penrith Leisure Centre.

Budget 2017-2018

Communities Portfolio

Actual 2015-16	Service	Original Estimate 2016-17	Revised Estimate 2016-17	Estimates 2017-18	Notes
£		£	£	£	
	Local Plans and Policy Expenditure				1
24488	Employees	32590	24760	25000	
22799	Supplies and Services	114900	144480	38790	2
226133	Staff and Overheads	203210	214860	215450	
<u>273420</u>		<u>350700</u>	<u>384100</u>	<u>279240</u>	
	Income				
-24894	Government Grant	-50000	-32400	-40000	3
<u>-24894</u>		<u>-50000</u>	<u>-32400</u>	<u>-40000</u>	
<u>248526</u>	Net Charge to Portfolio Summary	<u>300700</u>	<u>351700</u>	<u>239240</u>	

Notes

1. This heading includes:
 - Preparation and review of statutory development plans;
 - Preparation of general policy statements and guidance which is intended to set out planning policy for the areas;
 - Implementation of the Eden Local Plan;
 - Supporting communities with Neighbourhood Planning.
2. The Eden Local Plan, formerly known as the Local Development Framework, was submitted to the Secretary of State on 18 December 2015. Following the submission there has been a public inquiry. Executive 24 January 2017 and Council 16 February 2017 approved a Revised 2016-2017 £30,000 and Original 2017-2018 £20,000 for Consultancy to bring together the final stages of the Plan.
3. Government Grant relates to Neighbourhood Planning. 2016-2017 - Bolton, 2017-2018 - Langwathby and Lazonby.

Summary Capital Programme

Portfolio	Total Cost					
	2016-21 £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	2020-21 £'000
Services Portfolio	206	102	104	0	0	0
Economic Development Portfolio	262	165	97	0	0	0
Housing and Health Portfolio	2,658	539	1,369	250	250	250
Communities Portfolio	209	22	187	0	0	0
Resources Portfolio	500	5	495	0	0	0
Leader Portfolio	1,000	0	1,000	0	0	0
Total Capital Programme	4,835	833	3,252	250	250	250

Services Portfolio – Capital Programme

Committed Schemes	Total Cost						Notes
	2016-21 £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	2020-21 £'000	
Footway Lighting	200	100	100	0	0	0	1
Renewable Energy Project	6	2	4	0	0	0	2
	206	102	104	0	0	0	

Notes

1. This was recommended by Executive on 7 January 2014 in support of the Scrutiny Review into Footway Lighting.
2. This was a project to install photovoltaic panels at the Council's premises. The scheme was approved by Council on 17 July 2014 (Ref CD69/14). Due to changes in energy tariffs the scheme was reduced to installation of photovoltaic panels. This reduction was approved by Council on 22 October 2015 (Ref CD80/15).

Economic Development Portfolio – Capital Programme

Committed Schemes	Total Cost						Notes
	2016-21 £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	2020-21 £'000	
Eden Business Park – Phase 1	247	150	97	0	0	0	1
Eden Business Park – Additional Access Road	15	15	0	0	0	0	2
	262	165	97	0	0	0	

Notes

1. This is to complete final road resurfacing at Eden Business Park, pending final sales.
2. This is retention monies arising from a sale at Eden Business Park. The additional access road was a sale condition set against the capital receipt.

Housing and Health Portfolio – Capital Programme

Committed Schemes	Total Cost						Notes
	2016-21 £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	2020-21 £'000	
Mandatory Renovation Grants	1,200	200	250	250	250	250	1
Discretionary Renovation Grants	448	204	244	0	0	0	2
Affordable Housing Fund	1,010	135	875	0	0	0	3
	2,658	539	1,369	250	250	250	

Notes

- Provision of Mandatory Renovation Grants at this level is a key element of the Council's Housing Strategy. From 1 April 2015, this funding has been included in the Better Care Fund, which is paid to Cumbria County Council and passported to District Councils. Officers negotiated with the County Council and ensured Eden received £209,000 in 2015-2016. £373,000 has been received for 2016-2017. It is assumed spending on Mandatory Grants will be maintained at current levels by the Council. The Council's commitment will be reassessed to ensure best use is made of the extra funding received.
- A range of Discretionary Renovation Grants are awarded covering:
 - Decent Homes Assistance
 - Empty Properties
 - Energy Efficiency
 - Accredited Landlords

The current Capital Programme shows funding of £204,000 in 2016-2017. In the light of current spending levels, future budgets have been removed. Given the pressures on the overall Capital Programme, all items of discretionary spend should be closely scrutinised. A detailed review of spending on discretionary grants was presented to the Portfolio Holder on 18 November 2016 (Ref CD84/16) and the recommendations arising from this shown in the Programme; a budget of £244,000 for 2017-2018.
- This is a fund to assist in the delivery of affordable housing in the District approved by Council on 18 September 2014. Loans will be made to providers over a period of 25 years. Principal repayments will be capital receipts; interest will be revenue income.

Communities Portfolio – Capital Programme

Committed Schemes	Total Cost						Notes
	2016-21 £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	2020-21 £'000	
Penrith Leisure Centre	22	22	0	0	0	0	
Castle Park Improvement	20	0	20	0	0	0	1
Castle Park Vision Plan	167	0	167	0	0	0	2
	209	22	187	0	0	0	

Notes

1. The scheme originally was to address health and safety issues. It has been delayed pending a group's attempts to raise grant funding to support the Council's contribution.
2. Executive considered report CD106/15 at its meeting on 15 December 2015. This recommended a contribution of £167,000 to a £1.6m scheme for Castle Park Vision, funded from revenue balances. However, the commitment is dependent on the outcome of the Heritage Lottery Fund bid and the position will be reviewed when the outcome of the bid is known.

Resources Portfolio – Capital Programme

Committed Schemes	Total Cost						Notes
	2016-21 £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	2020-21 £'000	
Depot Refurbishment	460	0	460	0	0	0	1
Land Assembly – Town Hall	5	5	0	0	0	0	2
Works to the kitchen and toilets at Mansion House	35	0	35				
	500	5	495	0	0	0	

Notes

1. Council, on 3 December 2015, approved the refurbishment of the Old London Road Depot (Report CLS81/15). The budget is to demolish sub-standard buildings and provide the Council's contractor with fit for purpose accommodation.
2. The development of the rear of the Town Hall is funded out of revenue, as agreed at Council on 1 December 2011 and 3 May 2012. The sum is for final matters relating to the project.

Leader Portfolio – Capital Programme

Committed Schemes	Total Cost						Notes
	2016-21	2016-17	2017-18	2018-19	2019-20	2020-21	
	£'000	£'000	£'000	£'000	£'000	£'000	
Affordable Housing	500	0	500	0	0	0	1
Loan to Heart of Cumbria Limited	500	0	500	0	0	0	2
	1,000	0	1,000	0	0	0	

Notes

1. The Council has set aside a budget of £500,000 within its 2017-2018 Capital Programme to be made available to the Heart of Cumbria Limited for the provision of affordable homes which will be purchased by the Company, owned by the Company and managed by it. The Company in return would pay 3% of monies drawn down when income is received in any future financial year.
2. The Council has set aside a sum of £500,000 within its 2017-2018 Capital Programme to be made available to the Heart of Cumbria Limited to be able to be drawn down as a loan to purchase commercial and/or residential investment property which, once purchased, a 3% return on capital invested will be repaid to the Council.