Appendix G



Budget Book 2018/19



Babergh District Council Budget Book 2018/19



Budget Book 2018/19

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GENERAL FUND REVENUE BUDGET SUMMARY

		2017/18 £'000	2018/19 £'000	Movement £'000
		2,000	£ 000	2.000
1	Employee Costs	8,028	7,971	(57)
2	Premises	851	807	(45)
3	Supplies & Services	3,441	3,577	136
4	Transport	182	279	96
5	Contracts	4,108	4,244	136
6	Third Party Payments	20,202	20,202	(0)
7	Income	(27,450)	(27,738)	(289)
8	Charge to HRA	(1,138)	(1,106)	32
9	Charge to Capital	(407)	(227)	180
	Capital Financing Charges	(101)	()	
10	Debt Management Costs	25	3	(23)
11	Interest Payable (Pooled Funds)	8	9	` o´
12	Interest Payable (CIFCo)	242	594	352
13	MRP	645	933	288
	Investment Income			
14	Pooled Funds	(363)	(421)	(57)
15	Interest Receivable (Cash Surplus)	(4)	(8)	(4)
16	Interest Receivable (CIFCo)	(555)	(1,064)	(509)
	Transfers to Reserves	(000)	(1,001)	(000)
17	(a) New Homes Bonus	1,212	866	(346)
18	(b) S31 Business Rates Grant	650	797	147
19	(c) Other	23	27	4
20	Net Service Cost	9,700	9,744	44
21	Transformation Fund - Staffing (NHB)	(484)	(50)	434
22	Transfers from Reserves - earmarked	-	(1,038)	(1,038)
23	S31 Grant	(650)	(797)	(147)
24	New Homes Bonus to balance the budget	(727)	(866)	(138)
25	Surplus on Council Tax Collection fund	(40)	(12)	28
26	Revenue Support Grant (RSG) - now included with Baseline business rates	(504)	-	504
27	Baseline business rates	(1,997)	(2,488)	(491)
28	Business rates – growth/pooling benefit	(109)	(206)	(97)
29	Business rates – 17/18 collection fund deficit	- ()	1,256	1,256
30	Transition Grant	(22)	-	22
31	Rural Services Delivery Grant - now included with Baseline business rates	(182)	-	182
32	Council Tax	(5,000)	(5,214)	(214)
33	Total Funding	(9,715)	(9,415)	301
34	Shortfall (Surplus) funding	(15)	329	344
35	Transfer to / (from) reserve	15	(329)	(344)
		-	-	-
	Council Tax Base	(22.490)	(32,822)	(222)
	Council Tax base Council Tax for Band D Property	(32,489) 153.86		(333)
	Council Tax	(4,999)	158.86 (5,214)	5.00
	Council 1dx	(4,999)	(3,214)	(215)



GENERAL FUND BUDGET - Services and Activities Summary

	Employee	Bromisos	Cumpling 9	Transport	Major	Third Dorty		
Planning for Growth	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000		Contracts £'000	Third Party Payments £'000	Income £'000	Expenditu £'0
Growth and Sustainable Planning	923	0	242	20	0	0	(858)	32
Business Improvement	33	0	0	1	0	0	0	3
Strategic Planning	491	0	214	3	0	0	(36)	67
Open for Business Heritage and Conservation	291 115	5 0	93 14	6 5	0	0	(193) (20)	20 11
TOTAL	1,852	5	562	36	0	0	(1,106)	1,34
TOTAL	·						(1,100)	
Supported Living	Costs	Costs	Supplies & Services	Costs	Contracts	Third Party Payments		Expenditu
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'0
Private Sector Housing	62	0	22	4	0	0	(2)	
Housing Options Homelessness	52 225	0 38	0 104	0 6	0	0	0 (299)	
TOTAL	339	38	125	10	0	0	(301)	2
TOTAL							(001)	
Environment and Commercial Partnerships	Employee Costs	Premises Costs	Supplies & Services		Major Contracts	Third Party Payments	Incomo	Evnandit
Environment and Commercial Fartherships	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'
Building Control	361	3	10	21	0	0	(252)	1
Waste Services Food and Safety	220 240	66 0	644 9	7 9	1,915 0	0	(2,082) (11)	7
Food and Salety Leisure	0	54	0	0	228	0	(102)	1
Sustainable Environment	431	0	36	16	0	0	(5)	4
TOTAL	1,251	124	699	52	2,143	0	(2,452)	1,8
	Employee	Premises	Supplies &	Transport	Major	Third Party		
Communities	Costs £'000	Costs £'000	Services £'000		Contracts £'000	Payments £'000	Income £'000	Expendit £'
Strong and Safe Communities	203	0	234	5	0	0	0	
Countryside and Public Realm	214	281	347	8	732	0	(241)	1,
Policy and Strategy Health and Well Being)	97	0	33	4	0	0	0	•
TOTAL	514	281	613	17	732	0	(241)	1,9
	Employee		Supplies &			Third Party		
Customer Services	Costs £'000	Costs £'000	Services £'000	£'000	Contracts £'000	Payments £'000	£'000	Expendi £
Customer Services	430	0	41	2	0	0	0	
Business Improvement (Corporate)	117	0	8 326	1 0	0 233	0	0	
CT Communications	172 112	0	326	0	233	0	0	7
TOTAL	831	0	380	4	233	0	0	1,4
	Fmmlassa	Duamiasa	Supplies &	Tuononont	Maian	Third Party		
Corporate Resources	Costs	Costs	Services	Costs	Contracts	Payments		Expendi
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£
HR and Organisational Development	392	0	25	1	0	0	0	
Financial Services Commissioning and Procurement	936 126	207 0	184 3	4 1	1,136 0	20,202 0	(22,354)	;
Housing and Regeneration	101	100	150	102	0	0	(353)	
Senior Leadership Team	545	0	33	10	0	0	0	:
Property Services	389	54	45	25	1	0	(549)	
TOTAL	2,488	360	442	144	1,137	20,202	(23,255)	1,
	Employee		Supplies &			Third Party		
Law and Governance	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	frcome £'000	Expendit £'
Information Management	177	0	28	0	0	0	(220)	
			1	0	0	0	0	į
	82 159	0			0	0		
Democratic Services	82 158 206	0 0 0	428 236	14 0	0	0	(7) (105)	3
Democratic Services Shared Legal Services	158	0	428	14			(105)	;
Democratic Services Shared Legal Services	158 206 624	0 0	428 236 693	14 0 15	0	0	(105)	;
Democratic Services Shared Legal Services TOTAL	158 206 624 Employee Costs	0 0 Premises Costs	428 236 693 Supplies & Services	14 0 15 Transport Costs	0 Major Contracts	0 Third Party Payments	(332)	Expendi
Democratic Services Shared Legal Services TOTAL	158 206 624 Employee	0 0 0 Premises	428 236 693 Supplies &	14 0 15	0 0 Major	0 Third Party	(332)	Expendi
Internal Audit Democratic Services Shared Legal Services TOTAL BMS Invest	158 206 624 Employee Costs	0 0 Premises Costs	428 236 693 Supplies & Services	14 0 15 Transport Costs	0 Major Contracts	0 Third Party Payments	(332)	<u> </u>
Democratic Services Shared Legal Services TOTAL BMS Invest	158 206 624 Employee Costs £'000	0 0 Premises Costs £'000	428 236 693 Supplies & Services £'000	14 0 15 Transport Costs £'000	0 Major Contracts £'000	0 Third Party Payments £'000	(332) Income	Expendi
Democratic Services Shared Legal Services TOTAL BMS Invest	158 206 624 Employee Costs £'000	0 0 0 Premises Costs £'000	428 236 693 Supplies & Services £'000 62 62	14 0 15 Transport Costs £'000	0 Major Contracts £'000	0 Third Party Payments £'000	(105) (332) Income £'000 (51)	Expendi



GENERAL FUND BUDGET - Planning for Growth

	Employee	Premises	Supplies &	Transport	Major	Third Party		Net
Growth and Sustainable Planning	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	Expenditure £'000
Development Management	923	0	143	20	0	0	(758)	327
Development Management - Appeals	0	0	88	0	0	0	0	88
Development Management - pre application	0	0	12	0	0	0	(100)	(88)
	923	0	242	20	0	0	(858)	327

Business Improvement	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	•	•	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Business Improvement	33	0	0	1	0	0	0	34
	33	0	0	1	0	0	0	34

Strategic Planning	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000		•	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Infrastructure Team - CIL	54	0	0	0	0	0	(11)	43
Strategic Planning General	0	0	1	0	0	0	0	1
Development Policy and Local Plans	330	0	76	1	0	0	0	408
Local Plans	0	0	34	0	0	0	0	34
Social Housing	97	0	5	1	0	0	(25)	79
Housing Enabling	10	0	95	0	0	0	0	105
Housing Strategy	0	0	3	0	0	0	0	3
	491	0	214	3	0	0	(36)	672

Open for Business	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	Transport Costs £'000	•	Third Party Payments £'000	Income £'000	Ne Expenditure £'000
Alcohol, Entertainments and Late Night Refreshment	43	0	8	0	0	0	(78)	(26
Economic Development	115	0	25	5	0	0	0	144
Economic Development - additional capacity (Transformation Funded)	26	0	0	0	0	0	0	26
Gambling and Small Lotteries	5	0	0	1	0	0	(8)	(2
Lavenham Tourist Information Centre	64	5	13	0	0	0	(24)	57
Other Licences	4	0	0	0	0	0	0	4
Taxi and Private Hire Licensing	35	0	13	0	0	0	(79)	(32
Tourism General	0	0	35	0	0	0	(5)	30
	291	5	93	6	0	0	(193)	202

Heritage and Conservation								
Conservation	115	0	1	5	0	0	0	122
Neighbourhood Plans	0	0	13	0	0	0	(20)	(
	115	0	14	5	0	0	(20)	114

TOTAL 1,852 5 562 36 0 0 (1,106) 1,



GENERAL FUND BUDGET - Supported Living

Private Sector Housing	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000		•	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Housing Standards	62	0	0	4	0	0	0	67
Home Improvement Agency	0	0	16	0	0	0	0	16
Other Housing Matters	0	0	5	0	0	0	0	5
Other Housing Services	0	0	0	0	0	0	(2)	(2)
	62	0	22	4	0	0	(2)	86

Housing Options	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	-	-	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Housing Options	52	0	0	0	0	0	0	52
	52	0	0	0	0	0	0	52

Homelessness	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000		•	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Homelessness Private Sector	13	18	95	3	0	0	(78)	50
Rent Deposit Scheme	0	20	9	3	0	0	(30)	2
Homeless Prevention Fund	212	0	0	0	0	0	0	212
Flexi Homeless Support Grant	0	0	0	0	0	0	(131)	(131)
New Burdens Grant	0	0	0	0	0	0	(60)	(60)
	225	38	104	6	0	0	(299)	74



GENERAL FUND BUDGET - Environment and Commercial Partnerships

Building Control	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000		•	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Commercial Income	0	0	2	0	0	0	(6)	0
Building Regulations: chargeable service	250	0	4	14	0	0	(234)	34
Building Regulations: non-chargeable service	57	0	0	3	0	0	0	60
Building Regulations: other activities	35	0	1	2	0	0	0	38
Dangerous Structures	0	0	0	0	0	0	(0)	(0)
Street Naming and Numbering	20	3	3	1	0	0	(12)	15
	361	3	10	21	0	0	(252)	147

Waste Services	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	•	Major Contracts £'000	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Creeting Rd Depot	0	37	8	0	0	0	0	45
Chilton Depot	0	29	0	0	0	0	(2)	27
Joint Waste Contract	0	0	10	5	0	0	0	15
Domestic Waste	137	0	195	1	1,401	0	(392)	1,342
Bring Sites	11	0	53	0	0	0	(137)	(72)
Trade Waste	16	0	244	0	155	0	(576)	(161)
Garden Waste	55	0	134	0	359	0	(976)	(427)
	220	66	644	7	1,915	0	(2,082)	769

	Employee			•	•	Third Party		. Ne
Food & Safety	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	Expenditure £'00
Food and Safety (General)	240	0	2	9	0	0	(1)	249
Food Hygiene Courses	0	0	0	0	0	0	(0)	(0
Animal Welfare Licensing	0	0	1	0	0	0	(6)	(
Health and Safety Regulation	0	0	0	0	0	0	(0)	(
Food Safety	0	0	1	0	0	0	0	
Water Sampling	0	0	3	0	0	0	(3)	(
Land Drainage	0	0	2	0	0	0	0	:
	240	0	9	9	0	0	(11)	24

Leisure	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	•		Third Party Payments £'000	Income £'000	Net Expenditure £'000
Hadleigh Pool	0	20	0	0	68	0	(45)	44
Kingfisher Leisure Centre	0	34	0	0	129	0	(27)	136
New Hadleigh Pool & Leisure	0	0	0	0	31	0	(31)	0
	0	54	0	0	228	0	(102)	180

Sustainable Environment	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000		Major Contracts £'000	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Planning Enforcement	153	0	6	6	0	0	0	165
Environmental Protection	275	0	13	10	0	0	(5)	293
Abandoned Vehicles	0	0	1	0	0	0	0	1
Other Public Health Matters	0	0	2	0	0	0	0	2
Climate Change and Sustainability	0	0	6	0	0	0	0	6
Dog Control	0	0	7	0	0	0	0	7
Planning Monitoring and Enforcement Officer (Transformation Funded)	3	0	0	0	0	0	0	3
	431	0	36	16	0	0	(5)	477

TOTAL	1,251	124	699	52	2,143	0	(2,452)	1,820
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GENERAL FUND BUDGET - Communities

Strong and Safe Communities	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	-	Major Contracts £'000	Third Party Payments £'000	Income £'000	Net Expenditure £'000
The Arts	22	0	8	1	0	0	0	30
Community Achievement Awards	0	0	3	0	0	0	0	3
Community Development	92	0	1	3	0	0	0	97
Grants and Contributions	33	0	172	1	0	0	0	206
Civil Protection and Emergency Planning	0	0	24	0	0	0	0	24
Community Safety-General	56	0	26	1	0	0	0	82
Village of the Year	0	0	1	0	0	0	0	1 0
	203	0	234	5	0	0	0	442

Countryside and Public Realm	Employee Costs £'000		Supplies & Services £'000	Transport Costs £'000	•	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Comm Development - Countryside	28	0	0	0	0	0	0	28
Footpaths	22	0	2	1	0	0	(9)	16
Nayland Sports and Burial Ground	0	0	0	0	2	0	0	2
Public Conveniences	0	58	20	0	34	0	0	112
Street and Major Road Cleansing	6	0	67	1	382	0	(37)	419
Open Spaces	102	0	141	2	298	0	(38)	506
Public Tree Programme	47	22	0	4	0	0	0	73
Car Parks General	8	24	10	0	3	0	(22)	24
Pin Mill Car Park	0	1	8	0	0	0	(12)	(3)
Hadleigh car Parks	0	28	21	0	4	0	(24)	29
Sudbury Car Parks	0	148	41	0	8	0	(100)	97
The Greenways Project	0	0	6	0	0	0	0	6
AONB Contribution	0	0	32	0	0	0	0	32
	214	281	347	8	732	0	(241)	1,341

Policy and Strategy (Health & Well Being)	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	•	Major Contracts £'000	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Policy and Strategy (Health and Well Being)	97	0	33	4	0	0	0	134
	97	0	33	4	0	0	0	134

TOTAL	514	281	613	17	732	0	(241)	1,916
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GENERAL FUND BUDGET - Customer Services

Public Access	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	•	Major Contracts £'000	•	Income £'000	Net Expenditure £'000
Customer Services	430	0	41	2	0	0	0	474
	430	0	41	2	0	0	0	474
	430	0	41	2	0	0	0	

	Employee	Premises	Supplies &	Transport	Major	Third Party		Net
Business Improvement Corporate	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	Expenditure £'000
Business Improvement Corporate	117	0	8	1	0	0	0	125
	117	0	8	1	0	0	0	125

ICT	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000		Major Contracts £'000	Third Party Payments £'000	Income £'000	Net Expenditure £'000
ICT	172	0	326	0	233	0	0	730
	172	0	326	0	233	0	0	730

Communications	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	•	Major Contracts £'000	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Communications	112	0	6	0	0	0	0	118
	112	0	6	0	0	0	0	118

TOTAL	831	0	380	4	233	0	0	1,447
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GENERAL FUND BUDGET - Corporate Resources

HR and Organisational Development	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000		Major Contracts £'000	Third Party Payments £'000	Income £'000	Net Expenditure £'000
HR & Organisational Development	337	0	23	1	0	0	0	361
Health & Safety	55	0	2	0	0	0	0	57
	392	0	25	1	0	0	0	418

Financial Services	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000		Major Contracts £'000	Third Party Payments £'000	Income £'000	Ne Expenditure £'000
Financial Resources	387	0	35	4	0	0	0	426
Treasury Management	0	0	16	0	0	0	0	16
Bank Charges	0	0	60	0	0	0	0	60
External Audit	0	0	59	0	0	0	0	59
Insurance Premiums	127	93	12	1	0	0	0	233
Pay Inflation and Increment Costs	(186)	0	0	0	0	0	0	(186
Early Retirement Pension Direct Charges	38	0	0	0	0	0	0	38
Rent Allowances	0	0	0	0	0	11,453	(11,517)	(64
Rent Rebates to HRA Dwellings	0	0	0	0	0	8,749	(8,859)	(110
Council Tax Collection	0	0	2	0	0	0	(177)	(175
NNDR Collection	0	0	0	0	0	0	(138)	(138
Shared Revenues Partnership	0	0	0	0	1,136	0	0	1,136
Contingencies/Savings Adjustments	(60)	0	0	0	0	0	0	(60
Unapportionable Central Overheads	629	114	0	0	0	0	0	743
New Homes Bonus	0	0	0	0	0	0	(866)	(866
S31 Business Rates Grant	0	0	0	0	0	0	(797)	(797
	936	207	184	4	1,136	20,202	(22,354)	315

Commissioning and Procurement	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	Transport Costs £'000	Major Contracts £'000	Third Party Payments £'000	Income £'000	Ne Expenditur £'00
Commissioning and Procurement	126	0	1	1	0	0	0	128
Central Stationery and Equipment	0	0	2	0	0	0	0	:
	126	0	3	1	0	0	0	130
Asset Regeneration	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	Transport Costs £'000	Major Contracts £'000	Third Party Payments £'000	Income £'000	Expenditur
Asset Regeneration Asset Utilisation	Costs	Costs	Services	Costs	Contracts	Payments		Expenditur £'00
	Costs £'000	Costs £'000	Services £'000	Costs	Contracts £'000	Payments	£'000	Ne Expenditur £'00
Asset Utilisation	Costs £'000	Costs £'000	Services £'000	Costs	Contracts £'000	Payments £'000	£'000	Expenditur £'00
Asset Utilisation Navigation House	Costs £'000 101 0	Costs £'000 2 11	Services £'000 4 5	Costs	Contracts £'000	Payments £'000	£'000 0 (23)	Expenditur £'00 108 (8
Asset Utilisation Navigation House Borehamgate Shopping Centre	Costs £'000 101 0	Costs £'000 2 11 16	Services £'000 4 5 5	Costs	Contracts £'000	Payments £'000	£'000 0 (23)	Expenditur £'00 100 (3
Asset Utilisation Navigation House Borehamgate Shopping Centre Angel Court, Hadleigh	Costs £'000 101 0 0	2 11 16 5	Services £'000 4 5 5 0	Costs £'000 1 0 0	Contracts £'000 0 0 0 0 0	Payments £'000	0 (23) (329) 0	Expenditur £'00 108 (8 (309

Senior Leadership Team	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000		Major Contracts £'000	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Senior Leadership Team	527	0	33	10	0	0	0	571
Corporate Management	18	0	0	0	0	0	0	18
_	545	0	33	10	0	0	0	589

(353)

Property Services	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000		Major Contracts £'000	Third Party Payments £'000	Income £'000	Ne Expenditure £'000
Asset Management	46	0	7	0	0	0	0	53
Industrial Estates	0	1	0	0	1	0	(69)	(67)
Belle Vue House	0	29	0	0	0	0	0	29
Hadleigh Market	0	1	0	0	0	0	(2)	(1)
Wenham Depot	0	4	0	0	0	0	0	4
Calais Street Depot	0	2	0	0	0	0	0	2
PV Panels	0	16	23	0	0	0	(478)	(438)
Capital Projects Tech Staff	329	0	0	25	0	0	0	354
Community Safety-CCTV	13	1	15	0	0	0	0	29
	389	54	45	25	1	0	(549)	(35)

TOTAL	2,488	360	442	144	1,137	20,202 (23,255)	1,518

TOTAL



GENERAL FUND BUDGET - Law and Governance

Information Management	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000		Major Contracts £'000	Third Party Payments £'000	Income £'000	Ne Expenditur £'00
Information Management	177	0	5	0	0	0	0	183
Land Charges	0	0	23	0	0	0	(220)	(197
	177	0	28	0	0	0	(220)	(14
	Employee	Premises	Supplies &	Transport	Major	Third Party		Ne
Internal Audit	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	Expenditure £'00
Internal Audit	82	0	1	0	0	0	0	83
	82	0	1	0	0	0	0	83
	Employee	Premises	Supplies &	Transport	Maior	Third Party		Ne
Democratic Services	Costs	Costs	Services		Contracts	Payments	Income	Expenditur
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'00
Electoral Registration	0	0	50	0	0	0	(2)	48
Elections	61	0	0	0	0	0	0	6′
Governance	200	0	3	0	0	0	(0)	203
Cost of Democracy	(167)	0	298	14	0	0	(2)	143
Central Postal Services	65	0	51	0	0	0	0	116
Central Printing	0	0	27	0	0	0	(3)	24
	158	0	428	14	0	0	(7)	594
	Employee	Premises	Supplies &	Transport	Maior	Third Party		Ne
Shared Legal Services	Costs	Costs	Services		Contracts	Payments	Income	Expenditur
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'00
Shared Legal Services	206	0	236	0	0	0	(105)	338
	206	0	236	0	0	0	(105)	338

693

15

(332)

999

0

624



GENERAL FUND BUDGET - BMS Invest

BMS Invest	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	-	-	Third Party Payments £'000	Income £'000	Net Expenditure £'000
BMS Invest	71	0	62	1	0	0	(51)	82
	71	0	62	1	0	0	(51)	82
TOTAL	71	0	62	1	0	0	(51)	82

Babergh District Council Budget Book 2018/19

(Surplus)/Deficit for the Year



527

(244)

HOUSING REVENUE ACCOUNT 2017/18

	2017/18	2018/19
Income	£'000	£'000
Dwelling Rent and Other Income	(16,759)	(16,645)
Less Bad Debt Provision	115	155
Interest Income	(16)	(15)
Gross Income	(16,660)	(16,505)

	2017/18	
£'000	£'000	Expenditure
6.060	E	Denaire maintenance management and other costs
6,069	5,558	Repairs, maintenance, management and other costs
2,847	2,803	Capital Charges (funding the capital programme)
2,721	2,721	Depreciation
4,124	5,605	Revenue Contribution to Capital Programme
15,761	16,687	Gross Expenditure
(744)	27	Net Operating Income
500	500	Net Transfer to Revenue Provision for Repayment of Borrowing
	500	Net Operating Income Net Transfer to Revenue Provision for Repayment of Borrowing



BABERGH	2018/19	2019/20	2020/21	2021/22	TOTAL BUDGET	Capital	Revenue Contributions	Reserves	Government	S106	Borrowing	Total
CAPITAL PROGRAMME 2018/19 - 2021/22 GENERAL FUND	£'000	£'000	£'000	£'000	(over 4 years) £'000	Receipts £'000	to Capital	£'000	Grants £'000	£'000	£'000	Financing £'000
GENERAL FUND	2,000	2 000	2 000	2 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	2,000	£ 000
Supported Living												
Mandatory Disabled Facilities Grant	409	409	409	409	1,637				1,637			1,637
Discretionary Housing Grants	100 100	100 100	100	100 100	400 400						400 400	400 400
Empty Homes Grant Total Supported Living	609	609	100 609	609	2,437	0	0	0	1,637	0	800	2,437
Total Supported Living	000	000	000	000	2,401			• 1	1,001		000	2,401
Environment and Projects								•				
Replacement Refuse Freighters - Joint Scheme	185	185	185	0	555						555	555
Recycling Bins Total Environment and Projects	65 250	65 250	65 250	65 65	260 815	0	0	0	0	0	260 815	260 815
Total Environment and Frojects	250	230	230	00	013		• • • • • • • • • • • • • • • • • • • •	<u> </u>	• • • • • • • • • • • • • • • • • • • •		013	013
Communities and Public Access												
Community Development Grants	117	117	117	117	468						468	468
Play Equipment Planned Maintenance / Enhancements - Car Parks	50 36	50 38	50 35	50 35	200 144						200 144	200 144
Total Community Services	203	205	202	202	812	0	0	0	0	0	812	812
Total Community Col 11000					V.2				~ 1		0.2	V.=
BABERGH					TOTAL	Capital	Revenue		Government			Total
CAPITAL PROGRAMME 2018/19 - 2021/22	2018/19	2019/20	2020/21	2021/22	BUDGET	Receipts	Contributions	Reserves	Grants	S106	Borrowing	Financing
GENERAL FUND	£'000	£'000	£'000	£'000	(over 4 years) £'000	£'000	to Capital £'000	£'000	£'000	£'000	£'000	£'000
GENERAL FOND	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	٤ 000
Leisure Contracts												
Kingfisher Leisure Centre - changing room replacement	0	0	0		0						550	550
Kingfisher Leisure Centre - plant and other capital	145	40	50	50	285						285	285
Kingfisher Leisure Centre - Planned Maintenance	246	289	0	0	534						534	534
Kingfisher Leisure Centre Refurbishment	627	627	0	0	1,254						1,254	1,254
Hadleigh Pool and Leisure Refurbishment	351 43	1,757 0	0	0	2,109 43						2,109 43	2,109 43
Hadleigh Pool and Leisure - Planned Maintenance Total Leisure Contracts	1,412	2,713	50	50	4,225	0	0	0	0	0	4,225	4,225
70141 2010410 0011114010		_,			-,				- 1		.,	.,
Capital Projects	,							1				
Planned Maint / Enhancements - Other Corp Buildings	48 48	48	48 48	48	192 192	0	0	0	0	•	192 192	192
Total Capital Projects	48	48	48	48	192	U	01	U	U	0	192	192
Investment and Commercial Delivery												
Land assembly, property acquisition and regeneration	2.973	2,973	2,973	2,973	11,892						11,892	11,892
opportunities	,			·								
Total Investment and Commercial Delivery	2,973	2,973	2,973	2,973	11,892	0	0	0	0	0	11,892	11,892
Corporate Resources												
ICT - Hardware / Software costs	200	200	200	200	800						800	800
Total Corporate Resources	200	200	200	200	800	0	0	0	0	0	800	800
Total General Fund Capital Spend	5,695	6,998	4,332	4,147	21,173	0	0	0	1,637	0	19,536	21,173
Total Colloral Falla Capital Opena	0,000	0,000	4,002	7,177	21,110			• • •	1,007		10,000	21,170
BABERGH					TOTAL	Capital	Revenue		Government			Total
CAPITAL PROGRAMME 2018/19 - 2021/22	2018/19	2019/20	2020/21	2021/22	BUDGET	Receipts	Contributions	Reserves	Grants	S106	Borrowing	Financing
HOUSING REVENUE ACCOUNT	£'000	£'000	£'000	£'000	(over 4 years) £'000	£'000	to Capital £'000	£'000	£'000	£'000	£'000	£'000
HOUSING REVENUE ACCOUNT	2 000	2 000	£ 000	2 000	£ 000	2,000	2 000	£ 000	£ 000	2 000	£ 000	£ 000
Housing Maintenance												
Planned maintenance	4,587	4,782	4,888	5,006	19,262		9,802	9,460				19,262
ICT Projects	300	200	200	200	900		900					900
Environmental Improvements Disabled Facilities work	50 200	50 200	50 200	50 200	200 800		200 800					200 800
Horticulture and play equipment	200	200	23	23	92		92					92
New build programme inc acquisitions	3,415	3,791	4,239	4,526	15,970	2,746	8,449	4,775				15,970
Total HRA Capital Spend	8,575	9,045	9,599	10,005	37,224	2,746	20,243	14,235	0	0	0	37,224
					,		,	, ,				



RESERVES

GENERAL FUND	Estimated	2018/19		Estimated
	Balance	Transfer into		Balance
	31 Mar 2018	reserves	Use of reserves	31 Mar 2019
	£'000	£'000	£'000	£'000
Contingency Reserves				
General Fund Working Balance / Reserve	(1,200)			(1,200)
Government Grants	(353)			(353)
Personal Searches	(54)			(54)
Elections	(50)	(20)		(70)
Community Infrastructure Levy (CIL)	(67)	, ,		(67)
Growth and Sustainable Planning	(65)			(65)
Strategic Planning	(298)		95	(203)
Business Rates Equalisation	(943)		943	(0)
Waste - MRF	(102)			(102)
Section 106 (part only)	(232)			(232)
Planning Enforcement	(20)			(20)
Sub total	(2,184)	(20)	1,037	(1,166)
Transformation Fund	(533)	(1,663)	2,042	(154)
TOTAL GENERAL FUND RESERVES	(3,917)	(1,683)	3,079	(2,520)