

GENERAL FUND REVENUE BUDGET 2013/14

| | Net Current Expenditure £000 |
|--|------------------------------------|
| HIGHWAYS AND TRANSPORT SERVICES | |
| Structural maintenance | 59 |
| Environmental, safety and routine maintenance | 110 |
| Parking services | -2,261 |
| Public transport: co-ordination | 88 |
| Airports, harbours and toll facilities | -10 |
| TOTAL HIGHWAYS AND TRANSPORT SERVICES | -2,014 |
| HOUSING SERVICES | |
| Housing strategy, advice, advances, enabling, renewals and licensing | 216 |
| Homelessness | 319 |
| Housing welfare: Supporting People | 96 |
| Housing benefits administration | 514 |
| Housing Benefit Subsidy Admin Grant | -463 |
| Rent allowances - mandatory payments | 20,583 |
| Mandatory Rent Allowances: subsidy | -20,804 |
| Non-HRA rent rebates - mandatory payments | 50 |
| Rent rebates to HRA tenants - mandatory payments | 11,634 |
| Mandatory Rent Rebates outside HRA: subsidy | -11,790 |
| Housing benefits subsidy limitation transfers from HRA | 41 |
| TOTAL HOUSING SERVICES - general fund | 396 |
| CULTURAL AND RELATED SERVICES | |
| Culture and heritage | 2,338 |
| Recreation and sport | 1,093 |
| Open spaces | 1,095 |
| Tourism | 86 |
| TOTAL CULTURAL AND RELATED SERVICES | 4,612 |
| ENVIRONMENTAL AND REGULATORY SERVICES | |
| Cemetery, cremation and mortuary services | -615 |
| Regulatory services: Water safety | 1 |
| Regulatory services: Food safety | 184 |
| Regulatory services: Environmental protection; noise and nuisance | 176 |
| Regulatory services: Housing standards | 700 |
| Regulatory services: Health and safety | 163 |
| Regulatory services: Pest control | 53 |
| Regulatory services: Public conveniences | 119 |
| Regulatory services: Animal and public health; infectious disease | 26 |
| Regulatory services: Licensing - Alcohol and entertainment licensing; taxi licensing | 11 |
| Community safety (Crime reduction) | 178 |
| Community safety (Safety services) | -10 |
| Community safety (CCTV) | 67 |
| Defences against flooding | 172 |
| Agriculture and fisheries services | -2 |
| Street cleansing (not chargeable to Highways) | 903 |
| Waste collection | 1,256 |
| Trade waste | -26 |
| Recycling | 869 |
| Climate change costs | 53 |
| TOTAL ENVIRONMENTAL AND REGULATORY SERVICES | 4,278 |

| | Net Current Expenditure £000 |
|--|------------------------------------|
| PLANNING AND DEVELOPMENT SERVICES | |
| Building control | 39 |
| Development control | 834 |
| Planning policy | 1,109 |
| Economic development | 131 |
| Community development | 309 |
| Business Support | 121 |
| TOTAL PLANNING AND DEVELOPMENT SERVICES | 2,543 |
| CENTRAL SERVICES | |
| Corporate and democratic core | 161 |
| Local tax collection: council tax support administration | 59 |
| Local tax collection: other | 480 |
| Emergency planning | 151 |
| Central services to the public: other | 234 |
| Non-distributed costs - retirement benefits | 1,674 |
| TOTAL CENTRAL SERVICES | 2,759 |
| PRECEPTS & LEVIES | |
| Parish Precepts | 164 |
| OTHER | |
| Capital expenditure charged to the GF Revenue Account (CERA) | 1,949 |
| Provision for repayment of principal | 889 |
| Appropriations to(+)/ from(-) other earmarked financial reserves | -1,748 |
| Appropriations to(+)/ from(-) unallocated financial reserves | -201 |
| Provision for bad debts (+/-) | 40 |
| Interest: external payments | 2,019 |
| Interest: HRA item 8 payments and receipts | -1,661 |
| Interest and investment income: external receipts and dividends | -25 |
| TOTAL OTHER | 1,262 |
| NET REVENUE EXPENDITURE | 14,000 |
| DEDUCT: | |
| New Homes Bonus | -250 |
| Council Tax Support New Burdens Funding | -254 |
| Council Tax Freeze Grant 2013-14 | -72 |
| Revenue Support Grant | -3,731 |
| Retained income from Rate Retention Scheme | -2,482 |
| Other items - Collection fund surplus | -21 |
| COUNCIL TAX REQUIREMENT | 7,190 |

**Net Current
Expenditure
£000**

Housing Revenue Account (HRA) - 2013-14

Income

| | |
|---|---------------|
| Dwelling rents (gross) | 18,359 |
| Non-dwelling rents (gross) | 444 |
| Tenants' leaseholders' and other charges for services and facilities | 755 |
| Government grants and assistance (including downward adjustments) | 135 |
| Interest on investments credited direct to the HRA | 35 |
| Transfers from GF or MRR and other transfers permitted or required by legislation | 108 |
| TOTAL HOUSING REVENUE ACCOUNT (HRA) INCOME | 19,836 |

Expenditure

| | |
|--|---------------|
| Repairs and maintenance | 3,903 |
| Supervision and management (including Corporate & Democratic Core) | 12,853 |
| Special services | 41 |
| Rents, rates, taxes and other charges | 35 |
| Interest payable and similar charges including amortisation of premiums and discounts, where charged direct to the HRA | 1,675 |
| HRA - Capital expenditure charged to the GF Revenue Account (CERA) | 1,214 |
| Debt management costs | 81 |
| HRA - Provision for bad debts (+/-) | 320 |
| TOTAL HOUSING REVENUE ACCOUNT (HRA) EXPENDITURE | 20,122 |

SURPLUS OR DEFICIT FOR THE YEAR ON HRA SERVICES

-286

1 April 2013

£ 000

Housing Revenue Account (HRA) Reserves 1 April 2013

3,113

Deficit for the year

-286

Housing Revenue Account (HRA) Reserves 31 March 2014

2,827