Appendix G

Mid Suffolk District Council Budget Book 2018/19



Budget Book 2018/19





Budget Book 2018/19

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GENERAL FUND REVENUE BUDGET SUMMARY

1 2 3 4			£'000	£'000
3	Employee Costs	8,716	9,046	330
3	Premises	795	772	(23)
	Supplies & Services	4,083	7,136	3,052
-1	Transport	335	438	103
5	Contracts	3,078	3,297	219
6	Third Party Payments	16,964	16,964	0
7	Income	(25,500)	(25,978)	(478)
8	Charge to HRA	(1,042)	(1,016)	26
9	Charge to Capital	(287)	(271)	16
Ũ	Capital Financing Charges	(201)	(_, ,)	10
10	Debt Management Costs	49	3	(46)
11	Interest Payable (Pooled Funds)	83	130	46
12	Interest Payable (CIFCo)	242	594	352
13	Interest Payable (Other Commercial Investments)	-	435	435
14	MRP	588	1,211	623
14	Investment Income	500	1,211	025
15	Pooled Funds	(220)	(430)	(100)
		(330)	· · · ·	(100)
16	Interest Receivable (Cash Surplus)	(12)	(7)	5
17	Interest Receivable (CIFCo)	(555)	(1,064)	(509)
18	Interest Receivable (Other Commercial Investments) <u>Transfers to Reserves</u>	-	(470)	(470)
19	(a) New Homes Bonus	2,028	1,463	(565)
20	(b) S31 Business Rates Grant	600	764	164
21	(c) Other	99	42	(57)
22	Net Service Cost	9,934	13,059	3,124
23	Growth and Efficiency Fund - Staffing	(490)	(52)	438
24	Growth and Efficiency Fund - Community Capacity Building	(250)	(250)	-
25	Growth and Efficiency Fund - contribution to capital for Regal Theatre Regeneration	-	(2,575)	(2,575)
26	New Homes Bonus to balance core budget	-	(354)	(354)
27	New Homes Bonus (surplus)	(1,288)	(1,109)	178
28	Transfers from Reserves - earmarked	(1,200)	(1,229)	(1,147)
29	S31 Business Rates Grant - to balance the budget	(267)	(764)	(497)
30	S31 Business Rates Grant - surplus	(333)	(704)	333
31	Business Rates Collection Fund Deficit	(000)	957	957
32	Council Tax Surplus on Collection fund	(89)	(70)	19
33	Revenue Support Grant (RSG) - now included with Baseline	(370)	-	370
34	business rates		(2 657)	(500)
	Baseline business rates	(2,124)	(2,657)	(533)
35 36	Business rates – growth/pooling benefit	(79)	(151)	(72)
30	Transition Grant	(39)	-	-
37	Rural Services Delivery Grant - now included with Baseline business rates	(347)	-	347
38	Council Tax	(5,797)	(5,915)	(118)
39	Total Funding	(11,554)	(14,168)	(2,654)
40	Surplus Funds	(1,621)	(1,109)	511
41	Transfer to reserve	1,621	1,109	(511)
		-	-	

Council Tax Base	(35,786)	(36,337)	(552)
Council Tax for Band D Property	161.97	162.78	0.81
Council Tax	(5,797)	(5,915)	(118)



GENERAL FUND BUDGET - Services and Activities Summary

			Supplies &			Third Party		Ne
Planning for Growth	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000		Income £'000	Expenditure £'00
	£ 000	£ 000	£ 000	£ 000	£ 000	£'000	£ 000	£ 000
Growth and Sustainable Planning	923	0	230	20	0	0	(1,329)	(157
Business Improvement	33	0	0	1	0	0	0	34
Strategic Planning	597	0 7	256	3 9	0	0	(36)	820 261
Open for Business Heritage and Conservation	326 115	0	86 104	9 5	0	0	(168) (80)	144
		0	104	0	Ū	Ŭ	(00)	
TOTAL	1,994	7	675	39	0	0	(1,613)	1,103
			Supplies &			Third Party		Ne
Supported Living	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	Expenditure £'000
	2 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	2 000
Private Sector Housing	62	0	19	4	0	0	0	86
Housing Options	52	0 20	0	0	0	0	0	52
Homelessness	225	20	73	0	0	0	(200)	124
TOTAL	339	20	92	10	0	0	(200)	262
	Employee	Premises	Supplies &	Transport	Major	Third Party		Ne
Environment and Commercial Partnerships	Costs	Costs	Services		Contracts			Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Building Control	437	0	14	25	0	0	(354)	122
Waste Services	220	68	653	7	1,974	0	(2,074)	846
Food and Safety	242	0	56	10	0	0	(30)	278
Leisure	0 430	16 0	445	0	0	0	(35)	426
Sustainable Environment	439	U	38	16	U	U	(8)	486
TOTAL	1,338	84	1,206	58	1,974	0	(2,501)	2,158
	Employee	Premiser	Supplies &	Transport	Major	Third Party		Net
Communities	Costs	Costs	Supplies & Services		Contracts		Income	Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
				-			(1)	
Strong and Safe Communities Countryside and Public Realm	203 952	0 200	607 230	5 128	0	0	(1) (981)	815 529
Policy and Strategy	97	200	230	4	0	0	(301)	110
(Health and Well Being)	97	0	8	4	0	0	0	110
TOTAL	1,253	200	846	137	0	0	(982)	1,453
Customer Services						Third Party		Net
Customer Services	Costs £'000	Costs £'000	Services £'000	£'000	Contracts £'000	Payments £'000	fincome £'000	Expenditure £'000
	2000	2000	2000	2000	2000	2000	2000	2000
Customer Services	430	0	41	3	0	0	0	474
Business Improvement (Corporate) ICT	117 172	0	8 320	1 1	0 233	0	0 0	125 724
Communications	112	0	6	0	0	0	0	118
TOTAL	831	0	375	4	233	0	0	1,442
TOTAL	631	U	3/5	4	233	U	U	1,442
	Employee	Premises		Transport		Third Party		Net
Corporate Resources	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	Expenditure £'000
	2000	2000	2 000	2 000	2000	2 000	2000	2 000
HR and Organisational Development	393	0	25	1	0	0	0	420
Financial Services	980	236	279	39 1	1,091	16,964	(19,687)	(98)
Commissioning and Procurement	126	0	3	1	0	0	0	130
DOUSIOG 200 KEOEDERATION	101					0		
Housing and Regeneration Senior Leadership Team	101 549	204 0	2,715 34	102 10	0	0 0	(17) 0	3,106
		204	2,715	102	0		(17)	3,106 594 19
Senior Leadership Team Property Services	549	204 0	2,715 34	102 10	0 0	0	<mark>(17)</mark> 0	3,106 594
Senior Leadership Team Property Services	549 375 2,525	204 0 21 461	2,715 34 26 3,083	102 10 17 170	0 0 0 1,091	0 0 16,964	(17) 0 (419)	3,106 594 19 4,170
Senior Leadership Team Property Services TOTAL	549 375	204 0 21 461	2,715 34 26	102 10 17 170 Transport	0 0 0 1,091	0 0 16,964 Third Party	(17) 0 (419) (20,123)	3,106 594 19 4,170 Net
Senior Leadership Team Property Services TOTAL	549 375 2,525 Employee	204 0 21 461 Premises	2,715 34 26 3,083 Supplies &	102 10 17 170 Transport	0 0 1,091 Major	0 0 16,964 Third Party	(17) 0 (419) (20,123)	3,106 594 19 4,170 Net Expenditure
Senior Leadership Team Property Services TOTAL Law and Governance	549 375 2,525 Employee Costs £'000	204 0 21 461 Premises Costs £'000	2,715 34 26 3,083 Supplies & Services £'000	102 10 17 170 Transport Costs £'000	0 0 1,091 Major Contracts £'000	0 0 16,964 Third Party Payments £'000	(17) 0 (419) (20,123) Income £'000	3,106 594 19 4,170 Net Expenditure £'000
Senior Leadership Team Property Services TOTAL	549 375 2,525 Employee Costs	204 0 21 461 Premises Costs	2,715 34 26 3,083 Supplies & Services	102 10 17 170 Transport Costs	0 0 1,091 Major Contracts	0 0 16,964 Third Party Payments	(17) 0 (419) (20,123) Income	3,106 594 19 4,170 Expenditure £'000 (47)
Senior Leadership Team Property Services TOTAL Law and Governance Information Management Internal Audit Democratic Services	549 375 2,525 Employee Costs £'000 177 82 155	204 0 21 461 Premises Costs £'000 0 0 0	2,715 34 26 3,083 Supplies & Services £'000 28 1 467	102 10 17 170 Transport £'000 0 0 16	0 0 1,091 Major Contracts £'000 0 0 0	0 0 16,964 Third Party Payments £'000 0 0 0	(17) 0 (419) (20,123) (20,123) Income £'000 (253) 0 (7)	3,106 594 19 4,170 Expenditure £'000 (47) 83 631
Senior Leadership Team Property Services TOTAL Law and Governance	549 375 2,525 Employee Costs £'000 177 82	204 0 21 461 Premises £'000 0 0	2,715 34 26 3,083 Supplies & Services £'000 28 1	102 10 17 170 Transport £'000 0 0	0 0 1,091 Major Contracts £'000 0	0 0 16,964 Third Party Payments £'000 0 0	(17) 0 (419) (20,123) (20,123) (20,123) (20,123) (20,123) (20,123) (20,123) (20,123) (20,123)	3,106 594 19 4,170 Kei Expenditure £'000 (47 83
Senior Leadership Team Property Services TOTAL Law and Governance Information Management Internal Audit Democratic Services Shared Legal Services	549 375 2,525 Employee Costs £'000 177 82 155	204 0 21 461 Premises Costs £'000 0 0 0	2,715 34 26 3,083 Supplies & Services £'000 28 1 467	102 10 17 170 Transport £'000 0 0 16	0 0 1,091 Major Contracts £'000 0 0 0	0 0 16,964 Third Party Payments £'000 0 0 0	(17) 0 (419) (20,123) (20,123) Income £'000 (253) 0 (7)	3,106 594 19 4,170 Expenditure £'000 (47 83 631
Senior Leadership Team Property Services TOTAL Law and Governance Information Management Internal Audit Democratic Services Shared Legal Services	549 375 2,525 Employee Costs £'000 177 82 155 206 620	204 0 21 461 Premises Costs £'000 0 0 0 0	2,715 34 26 3,083 Supplies & Services £'000 28 1 467 236 732	102 10 17 Transport Costs £'000 0 0 16 0 17	0 0 1,091 Major Contracts £'000 0 0 0 0	0 0 16,964 Third Party Payments £'000 0 0 0 0 0	(17) 0 (419) (20,123)	3,106 594 19 4,170 Expenditure £'000 (47 83 631 338 1,004
Senior Leadership Team Property Services TOTAL Law and Governance Information Management Internal Audit Democratic Services Shared Legal Services TOTAL	549 375 2,525 Employee Costs £'000 177 82 155 206 620 Employee	204 0 21 461 Premises £'000 0 0 0 0 0 0 0 0	2,715 34 26 3,083 Supplies & Services £'000 28 1 467 236 732 732 Supplies &	102 10 17 170 Transport Costs £'000 0 0 0 16 0 17 Transport	0 0 0 1,091 Major Contracts £'000 0 0 0 0 0 0 0 0 0	0 0 16,964 Third Party Payments £'000 0 0 0 0 0 0 0 0 0	(17) 0 (419) (20,123) (20,123) (20,123) (253) 0 (77) (105) (365)	3,106 594 19 4,170 Expenditure £'000 (47 83 631 338 1,004 Net
Senior Leadership Team Property Services TOTAL Law and Governance Information Management Internal Audit Democratic Services Shared Legal Services TOTAL	549 375 2,525 Employee Costs £'000 177 82 155 206 620 Employee Costs	204 0 21 461 Premises £'000 0 0 0 0 0 0 0 0	2,715 34 26 3,083 Supplies & £'000 28 1 467 236 732 Supplies & Supplies & Services	102 10 17 170 Transport Costs £'000 0 0 0 0 16 0 17 Transport Costs	0 0 0 1,091 Contracts £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 16,964 Third Party Payments £'000 0 0 0 0 0 0 0 0 0 0 0 0	(17) 0 (419) (20,123) Income £'000 (253) 0 (77) (105) (365) Income	3,106 594 19 4,170 Ne Expenditure £'000 (47 83 631 338 1,004 Ne Expenditure
Senior Leadership Team Property Services TOTAL Law and Governance Information Management Internal Audit Democratic Services Shared Legal Services TOTAL	549 375 2,525 Employee Costs £'000 177 82 155 206 620 Employee	204 0 21 461 Premises £'000 0 0 0 0 0 0 0 0	2,715 34 26 3,083 Supplies & Services £'000 28 1 467 236 732 732 Supplies &	102 10 17 170 Transport Costs £'000 0 0 0 16 0 17 Transport	0 0 0 1,091 Major Contracts £'000 0 0 0 0 0 0 0 0 0	0 0 16,964 Third Party Payments £'000 0 0 0 0 0 0 0 0 0	(17) 0 (419) (20,123) (20,123) (20,123) (253) 0 (77) (105) (365)	3,106 594 19 4,170 Expenditure £'000 (47 83 631 338 1,004 Net Expenditure
Senior Leadership Team Property Services TOTAL Law and Governance Information Management Internal Audit Democratic Services Shared Legal Services TOTAL	549 375 2,525 Employee Costs £'000 177 82 155 206 620 Employee Costs	204 0 21 461 Premises £'000 0 0 0 0 0 0 0 0	2,715 34 26 3,083 Supplies & £'000 28 1 467 236 732 Supplies & Supplies & Services	102 10 17 170 Transport Costs £'000 0 0 0 0 16 0 17 Transport Costs	0 0 0 1,091 Contracts £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 16,964 Third Party Payments £'000 0 0 0 0 0 0 0 0 0 0 0 0	(17) 0 (419) (20,123) Income £'000 (253) 0 (77) (105) (365) Income	3,106 594 19 4,170 Expenditure £'000 (47) 83 631 338 1,004 Net Expenditure
Senior Leadership Team Property Services TOTAL Law and Governance Information Management Internal Audit Democratic Services Shared Legal Services TOTAL BMS Invest BMS Invest	549 375 2,525 Employee Costs £'000 177 82 155 206 620 Employee Costs £'000	204 0 21 461 Premises £'000 0 0 Premises £'000	2,715 34 26 3,083 Supplies & Services £'000 28 1 467 236 732 Supplies & Services £'000	102 10 17 170 Transport £'000 0 0 0 0 0 16 0 17 Transport Costs £'000	0 0 0 1,091 Major Contracts £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 16,964 Third Party Payments £'000 0 0 Third Party Payments £'000	(17) 0 (419) (20,123) Income £'000 (253) 0 (77) (105) (365) Income £'000	3,106 594 19 4,170 Expenditure £'000 (47] 83 631 338 1,004 Net Expenditure £'000
Senior Leadership Team Property Services TOTAL Law and Governance Information Management Internal Audit Democratic Services Shared Legal Services TOTAL BMS Invest	549 375 2,525 Employee Costs £'000 177 82 155 206 620 Employee Costs £'000 146	204 0 21 461 Premises £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,715 34 26 3,083 Supplies & £'000 28 1 467 236 732 732 Supplies & Services £'000 128 128	102 10 17 170 Transport Costs £'000 0 0 0 0 0 16 0 17 Transport Costs £'000 2	0 0 0 1,091 Contracts £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 16,964 Third Party Payments £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(17) 0 (419) (20,123) Income £'000 (253) 0 (7) (105) (365) Income £'000 (195)	3,106 594 19 4,170 Net Expenditure £'000 (47) 83 338 1,004 Net Expenditure £'000 82
Senior Leadership Team Property Services TOTAL Law and Governance Information Management Internal Audit Democratic Services Shared Legal Services TOTAL BMS Invest BMS Invest	549 375 2,525 Employee Costs £'000 177 82 155 206 620 Employee Costs £'000 146	204 0 21 461 Premises £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,715 34 26 3,083 Supplies & £'000 28 1 467 236 732 732 Supplies & Services £'000 128 128	102 10 17 170 Transport Costs £'000 0 0 0 0 0 16 0 17 Transport Costs £'000 2	0 0 0 1,091 Contracts £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 16,964 Third Party Payments £'000 0 Third Party Payments £'000 0 0	(17) 0 (419) (20,123) Income £'000 (253) 0 (7) (105) (365) Income £'000 (195)	3,106 594 19 4,170 Net Expenditure £'000 (47) 83 338 1,004 Net Expenditure £'000 82



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	105	20	0	0	(1,229)	(181)	
Development Management - Appeals	0	0	113	0	0	0	0	113	
Development Management - pre application	0	0	12	0	0	0	(100)	(88)	
	923	0	230	20	0	0	(1,329)	(157)	

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

	Employee	Premises	Supplies &	Transport	Major	Third Party		Net
Strategic Planning	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	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	436	0	91	2	0	0	0	529
Local Plans	0	0	41	0	0	0	0	41
Social Housing	97	0	4	1	0	0	(25)	78
Housing Enabling	10	0	116	0	0	0	0	126
Housing Strategy	0	0	3	0	0	0	0	3
	597	0	256	3	0	0	(36)	820

Open for Business	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000			Third Party Payments £'000	Income £'000	Net Expenditure £'000
Alcohol, Entertainments and Late Night Refreshment	43	0	0	0	0	0	(63)	(19)
Economic Development	115	0	20	5	0	0	0	139
Economic Development - additional capacity (Transformation Funded)	26	0	0	0	0	0	0	26
Gambling and Small Lotteries	18	0	0	1	0	0	(6)	13
Stowmarket Tourist Information Centre	85	7	26	0	0	0	(41)	79
South and Heart of Suffolk Marketing Campaign	0	0	20	0	0	0	(8)	12
Other Licences	4	0	0	0	0	0	0	4
Taxi and Private Hire Licensing	35	0	11	2	0	0	(49)	(1)
Tourism General	0	0	9	0	0	0	0	9
	326	7	86	9	0	0	(168)	261
Heritage and Conservation								
Conservation	115	0	1	5	0	0	0	122
Neighbourhood Plans	0	0	102	0	0	0	(80)	22
	115	0	104	5	0	0	(80)	144
TOTAL	1,994	7	675	39	0	0	(1,613)	1,103



GENERAL FUND BUDGET - Supported Living

	Employee	Premises	Supplies &	Transport	Major	Third Party		Net
Private Sector Housing	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	Expenditure £'000
Housing Standards	62	0	0	4	0	0	0	67
Home Improvement Agency	0	0	14	0	0	0	0	14
Other Housing Matters	0	0	5	0	0	0	0	5
	62	0	19	4	0	0	0	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

	Employee	Premises	Supplies &	Transport	Major	Third Party		Net
Homelessness	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	Expenditure £'000
Homelessness Private Sector	13	0	64	3	0	0	(55)	24
Rent Deposit Scheme	0	20	9	3	0	0	(20)	12
Homeless Prevention Fund	212	0	0	0	0	0	0	212
Flexi Homeless Support Grant	0	0	0	0	0	0	(65)	(65)
New Burdens Grant	0	0	0	0	0	0	(60)	(60)
	225	20	73	6	0	0	(200)	124



GENERAL FUND BUDGET - Environment and Commercial Partnerships

Building Control	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	Transport Costs £'000	Major Contracts £'000		Income £'000	Net Expenditure £'000
Commercial Income	0	0	2	0	0	0	(19)	(17)
Building Regulations: chargeable service	303	0	4	17	0	0	(314)	10
Building Regulations: non-chargeable service	69	0	0	4	0	0	0	72
Building Regulations: other activities	42	0	1	2	0	0	0	45
Street Naming and Numbering	24	0	7	1	0	0	(21)	12
	437	0	14	25	0	0	(354)	122

Waste Services	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	Transport Costs £'000	Major Contracts £'000		Income £'000	Net Expenditure £'000
Creeting Rd Depot	0	37	11	0	0	0	0	48
Chilton Depot	0	29	0	0	0	0	(2)	27
Joint Waste Contract	0	2	13	5	0	0	0	19
Domestic Waste	137	0	230	1	1,504	0	(509)	1,364
Bring Sites	11	0	67	0	0	0	(154)	(76)
Trade Waste	16	0	140	0	103	0	(404)	(144)
Garden Waste	55	0	190	0	367	0	(1,002)	(389)
Recycling Centre	0	0	2	0	0	0	(5)	(3)
	220	68	653	7	1,974	0	(2,074)	846

Food & Safety	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	-	Major Contracts £'000	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Food and Safety (General)	242	0	2	10	0	0	(20)	233
Animal Welfare Licensing	0	0	1	0	0	0	(4)	(3)
Food Safety	0	0	1	0	0	0	0	1
Water Sampling	0	0	5	0	0	0	(5)	(0)
Land Drainage	0	0	47	0	0	0	0	47
	242	0	56	10	0	0	(30)	278

Leisure	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000			Third Party Payments £'000	Income £'000	Net Expenditure £'000
Leisure Contract	0	16	445	0	0	0	(35)	426
	0	16	445	0	0	0	(35)	426

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	283	0	13	10	0	0	(8)	298
Abandoned Vehicles	0	0	1	0	0	0	0	1
Climate Change and Sustainability	0	0	8	0	0	0	0	8
Dog Control	0	0	11	0	0	0	0	11
Planning Monitoring and Enforcement Officer (Transformation Funded)	4	0	0	0	0	0	0	4
	439	0	38	16	0	0	(8)	486
TOTAL	1,338	84	1,206	58	1,974	0	(2,501)	2,158



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	(1)	29
Wingfield Barns	0	0	21	0	0	0	0	21
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	503	1	0	0	0	537
Business Performance	0	0	16	0	0	0	0	16
Civil Protection and Emergency Planning	0	0	25	0	0	0	0	25
Community Safety-General	56	0	31	1	0	0	0	87
Village of the Year	0	0	1	0	0	0	0	1 0
	203	0	607	5	0	0	(1)	815

Countryside and Public Realm	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000				Income £'000	Net Expenditure £'000
Eye Castle Project	0	0	3	0	0	0	(3)	0
Comm Development - Countryside	45	21	24	5	0	0	(8)	87
Footpaths	22	0	6	1	0	0	(21)	8
Public Conveniences	0	19	0	0	0	0	0	19
Street and Major Road Cleansing	293	0	86	44	0	0	(68)	356
Open Spaces	504	13	64	65	0	0	(187)	459
Public Tree Programme	47	6	0	4	0	0	0	57
Eye Park	0	0	0	0	0	0	(12)	(12)
Car Parks General	40	131	46	2	0	0	(638)	(419)
Stowmarket Lorry Park	0	11	0	0	0	0	0	11
A14 Cleansing	0	0	0	7	0	0	(45)	(38)
	952	200	230	128	0	0	(981)	529

Policy and Strategy (Health & Well Being)	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	Transport Costs £'000	•	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Policy and Strategy (Health and Well Being)	97	0	8	4	0	0	0	110
	97	0	8	4	0	0	0	110
TOTAL	1,253	200	846	137	0	0	(982)	1,453



GENERAL FUND BUDGET - Customer Services

Public Access	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	Transport Costs £'000	Major Contracts £'000	Third Party Payments £'000	Income £'000	Ne Expenditure £'000
Customer Services	430	0	41	3	0	0	0	474
	430	0	41	3	0	0	0	474
	Employee	Premises	Supplies &	Transport	Major	Third Party		Ne
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
	Employee	Premises	Supplies &	Transport	Maior	Third Party		Ne

СТ	Costs £'000	Costs £'000	Supplies & Services £'000			Payments £'000	Income £'000	Expenditure £'000
ICT	172	0	320	1	233	0	0	724
	172	0	320	1	233	0	0	724

Communications	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	Transport Costs £'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	375	4	233	0	0	1,442



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 Health & Safety	339 55	0 0	23 2	1 0	0 0	0 0	0 0	363 57
	393	0	25	1	0	0	0	420
Financial Services	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000		Major Contracts £'000	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Financial Resources	387	0	29	4	0	0	0	420

	980	236	279	39	1,091	16,964	(19,687)	(9)
S31 Business Rates Grant	0	0	0	0	0	0	(764)	(76-
New Homes Bonus	0	0	0	0	0	0	(1,463)	(1,46
Unapportionable Central Overheads	707	114	0	0	0	0	0	82
Growth and Efficiency Fund	0	0	110	0	0	0	0	11
Contingencies/Savings Adjustments	(80)	0	0	0	0	0	0	(8
Shared Revenues Partnership	0	0	8	0	1,091	0	0	1,09
NNDR Collection	0	0	0	0	0	0	(135)	(13
Council Tax Collection	0	0	0	0	0	0	(201)	(20
Rent Rebates to HRA Dwellings	0	0	0	0	0	7,633	(7,796)	(16
Rent Allowances	0	0	0	0	0	9,331	(9,329)	
Early Retirement Pension Direct Charges	78	0	0	0	0	0	0	7
Pay Inflation and Increment Costs	(210)	0	0	0	0	0	0	(21
Insurance Premiums	98	122	4	35	0	0	0	25
External Audit	0	0	48	0	0	0	0	4
Bank Charges	0	0	60	0	0	0	0	6
Treasury Management	0	0	21	0	0	0	0	2
Financial Resources	387	0	29	4	0	0	0	42

Commissioning and Procurement	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	•	Major Contracts £'000	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Commissioning and Procurement	126	0	1	1	0	0	0	128
Central Stationery and Equipment	0	0	2	0	0	0	0	2
	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	Net Expenditure £'000
Asset Utilisation inc Regal Theatre	101	4	2,579	1	0	0	0	2,685
Stowmarket Football Ground	0	19	0	0	0	0	(5)	14
Needham Middle School	0	37	0	0	0	0	0	37
Stowmarket Middle School	0	70	0	0	0	0	0	70
Paddock House Eye	0	5	0	0	0	0	0	5
Cedars Park	0	2	0	0	0	0	(12)	(10
Endeavour House HQ	0	36	136	101	0	0	0	273
Stowmarket Customer Access Point	0	17	0	0	0	0	0	17
Sudbury Customer Access Point	0	0	0	0	0	0	0	0
Touch Down Points	0	13	0	0	0	0	0	13
	101	204	2,715	102	0	0	(17)	3,106

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	34	10	0	0	0	572
Corporate Management	22	0	0	0	0	0	0	22
	549	0	34	10	0	0	0	594

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
Wenham Depot	0	4	0	0	0	0	0	4
PV Panels	0	16	19	0	0	0	(419)	(384
Capital Projects Tech Staff	329	0	0	17	0	0	0	346
	375	21	26	17	0	0	(419)	19
TOTAL	2,525	461	3,083	170	1,091	16,964	(20,123)	4,170



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	Net Expenditure £'000
Information Management Land Charges	177 0	0 0	5 23	0 0	0 0	0 0	0 (253)	183 (230)
	177	0	28	0	0	0	(253)	(47)

Internal Audit	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	•		Third Party Payments £'000	Income £'000	Net Expenditure £'000
Internal Audit	82	0	1	0	0	0	0	83
	82	0	1	0	0	0	0	83

Democratic Services	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	-	Major Contracts £'000	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Electoral Registration	16	0	49	0	0	0	(2)	63
Elections	45	0	0	0	0	0	0	45
Governance	200	0	2	0	0	0	(0)	202
Cost of Democracy	(171)	0	338	15	0	0	(1)	181
Central Postal Services	65	0	51	0	0	0	0	116
Central Printing	0	0	27	0	0	0	(3)	24
	155	0	467	16	0	0	(7)	631

Shared Legal Services	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	Transport Costs £'000	Major Contracts £'000	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Shared Legal Services	206	0	236	0	0	0	(105)	338
	206	0	236	0	0	0	(105)	338
TOTAL	620	0	732	17	0	0	(365)	1,004



GENERAL FUND BUDGET - BMS Invest

	Employee	Premises	Supplies &	Transport	Major	Third Party		Net
BMS Invest	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	Expenditure £'000
BMS Invest	146	0	128	2	0	0	(195)	82
	146	0	128	2	0	0	(195)	82
TOTAL	146	0	128	2	0	0	(195)	82



HOUSING REVENUE ACCOUNT 2018/19

Income	2017/18 £'000	2018/19 £'000
Dwelling Rent and Other Income	(15,551)	(15,057)
Less Bad Debt Provision	111	145
Interest Income	(26)	(10)
Gross Income	(15,466)	(14,922)

	2017/18	2017/18
Expenditure	£'000	£'000
Repairs and Maintenance, Management and Other Costs	6,135	6,037
Capital Charges (funding the capital programme)	3,042	2,754
Depreciation	3,407	3,400
Borrowing / Financing Costs	3,597	3,393
Gross Expenditure	16,181	15,584
Not Operating Income	745	000
Net Operating Income	715	662
(Surplus)/Deficit for the Year	715	662

Mid Suffolk District Council



					TOTAL	Conital		Bayanya	Covernment			
MID SUFFOLK CAPITAL PROGRAMME 2018/19 - 2021/22	2018/19	2019/20	2020/21	2021/22	BUDGET	Capital Receipts	Reserves	Revenue Contributions	Government Grants	S106	Borrowing	Total Financing
					(over 4 years)				erunio			
GENERAL FUND	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£000's	£'000	£'000	£'000	£'000
Supported Living												
Mandatory Disabled Facilities Grant	376	376	376	376	1,503				1,503			1,503
Discretionary Housing Grants	100	100	100	100	400				,		400	400
Empty Homes Grant	100	100	100	100	400						400	400
Total Supported Living	576	576	576	576	2,303	0	0	0	1,503	0	800	2,303
Sustainable Environment												
Electric Vehicle Charging Points	396	0	0	0	396				396			396
Total Sustainable Environment	396	0	0	0	396	0	0	0	396	0	0	396
Environment and Projects												
		105	105		070						070	070
Replacement Refuse Freighters - Joint Scheme	0	185	185	0	370						370	370
Recycling Bins	80	75	75	75	305	24					281	305
Total Environmental Services	80	260	260	75	675	24	0	0	0	0	651	675
Communities and Public Access												
Planned Maintenance / Enhancements - Car	162	125	109	100	495						495	495
Parks												
Streetcare - Vehicles and Plant Renewals Play Equipment	44 25	44 25	44 25	44 25	176 100						176 100	176 100
Community Development Grants	189	189	189	189	756						756	756
Total Communities and Public Access	420	383	367	358	1,527	0	0	0	0	0	1,527	1,527
MID SUFFOLK	2018/19	2019/20	2020/21	2021/22	TOTAL BUDGET	Capital	Reserves	Revenue	Government	S106	Borrowing	Total Financing
CAPITAL PROGRAMME 2018/19 - 2021/22	2010/15	2013/20	2020/21	2021/22	(over 4 years)	Receipts	116361 463	Contributions	Grants	3100	Borrowing	Total Tillanoing
GENERAL FUND	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£000's	£'000	£'000	£'000	£'000
Leisure Contracts Mid Suffolk Leisure Centre - roofing	300	0	0	0	300						300	300
Mid Suffolk Leisure Centre - general repairs	95	100	100	100	395						395	395
Mid Suffolk Leisure Centre - car park	60	0	0	0	60						60	60
Stradbroke Pool - general repairs	30	35	35	35	135						135	135
Stradbroke Pool - Roof repairs Total Leisure Contracts	0 485	80 215	0 135	0 135	80 970	0	0	0	0	0	80 970	80 970
Total Leisure Contracts	400	215	133	155	970	U	U	U	0	U	970	970
Capital Projects												
Planned Maintenance - Corporate Buildings	80	80	80	80	320						320	320
Total Capital Projects	80	80	80	80	320	0	0	0	0	0	320	320
Investment and Commercial Delivery												
Open for Business	30	0	0	0	30						30	30
Regal Theatre Regeneration	2,575	0	0	0	2,575		2,575					2,575
Land assembly, property acquisition and regeneration opportunities	1,925	1,925	1,925	1,925	7,700						7,700	7,700
	4 500	4 0 0 5	4 0 0 5	4 005	10.005		0.575					40.005
Total Investment and Commercial Delivery	4,530	1,925	1,925	1,925	10,305	0	2,575	0	0	0	7,730	10,305
Corporate Resources												
ICT - Hardware / Software costs	200	200	200	200	800	69	200				531	800
Total Corporate resources	200	200	200	200	800	69	200	0	0	0	531	800
Total General Fund Capital Spend	6,766	3,638	3,543	3,349	17,296	93	2,775	0	1,899	0	12,529	17,296
					TOTAL	Ormital		D	0			
MID SUFFOLK CAPITAL PROGRAMME 2018/19 - 2021/22	2018/19	2019/20	2020/21	2021/22		Capital Receipts	Reserves	Revenue Contributions	Government Grants		Borrowing	Total Financing
	01000	01000	0000	01000	(over 4 years)		01000				01000	61000
HOUSING REVENUE ACCOUNT	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£000's	£.000	£'000	£'000	£'000
Capital Projects												
Planned maintenance	3,552	3,500	3,505	3,515	14,072		13,214	858				14,072
ICT Projects	300	200	200	200	900			900				900
Environmental Improvements Disabled Facilities work	40 200	40 200	40 200	40 200	160 800			160 800				160 800
	200	200	200	200				000		I		000
New build programme inc acquisitions	4,945	4,351	7,542	5,573	22,411	3,435	6,699	10,929			1,348	22,411
Total UDA Conital Provid	0.007	0.004	44 407	0.500	00.040	0 405	40.040	40.047		•	4 0 4 0	00.070
Total HRA Capital Spend	9,037	8,291	11,487	9,528	38,343	3,435	19,913	13,647	0	0	1,348	38,343



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		2018/19		
	Estimated Balance	Transfer into		Estimated Balance
GENERAL FUND	31 Mar 2018	reserves	Use of reserves	31 Mar 2019
	£'000	£'000	£'000	£'000
Continuous Decembra				
Contingency Reserves				((
General Fund Working Balance / Reserve	(1,052)			(1,052)
Earmarked reserves				
S106 Agreements	(328)			(328)
Welfare Reforms	(211)			(211)
Elections	(211)	(20)		(83)
Government Grants		(20)		
	(94)		0.57	(94)
Business Rates Equalisation Reserve	(1,440)		957	(483)
Community Infrastructure Levy (CIL)	(412)			(412)
Growth & Sustainable Planning	(396)			(396)
Strategic Planning	(310)	(22)	112	(220)
Repairs and Renewals	(292)			(292)
Other including waste	(568)			(568)
Sub total	(4,114)	(42)	1,069	(3,087)
Growth and Efficiency Fund	(9,424)	(2,227)		(7,497)
TOTAL GENERAL FUND RESERVES	(13,538)	(2,269)	5,223	(10,584)