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

		2017/18	2018/19	Movement
		£'000	£'000	£'000
1	Employee Costs	8,716	9,046	330
2	Premises	795	772	(23)
3	Supplies & Services	4,083	4,492	409
4	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)	(211)	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)	242	435	435
13	MRP	-		
14		588	1,211	623
	Investment Income			
15	Pooled Funds	(330)	(430)	(100)
16	Interest Receivable (Cash Surplus)	(12)	(7)	5
16	Interest Receivable (CIFCo)	(555)	(1,064)	(509)
17	Interest Receivable (Other Commercial Investments)	-	(470)	(470)
	Transfers to Reserves		()	· · · ·
18	(a) New Homes Bonus	2,028	1,463	(565)
19	(b) S31 Business Rates Grant	600	764	164
19	(c) Other	99	42	(57)
20	Net Service Cost	9,934	10,415	481
21	Growth and Efficiency Fund - Staffing	(490)	(52)	438
				430
22	Growth and Efficiency Fund - Community Capacity Building	(250)	(250)	-
23	New Homes Bonus to balance core budget	-	(369)	(369)
24	New Homes Bonus (surplus)	(1,288)	(1,094)	193
25	Transfers from Reserves - earmarked	(82)	(1,247)	(1,165)
26	S31 Business Rates Grant - to balance the budget	(267)	(764)	(497)
27	S31 Business Rates Grant - surplus	(333)	-	333
28	Business Rates Collection Fund Deficit	-	975	975
29	Council Tax Deficit / (Surplus) on Collection fund	(89)	(70)	19
30	Revenue Support Grant (RSG) - now included with Baseline business rates	(370)	-	370
31	Baseline business rates	(2,124)	(2,571)	(447)
32	Business rates – growth/pooling benefit	(79)	(151)	(72)
33	Transition Grant	(39)	-	` 39 [´]
34	Rural Services Delivery Grant - now included with Baseline business rates	(347)	-	347
35	Council Tax	(5,797)	(5,915)	(118)
36	Total Funding	(11,554)	(11,509)	46
37	Surplus Funds	(1,621)	(1,094)	526
	Transfer to reserve	1,621	1,094	(526)
38				

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



GENERAL FUND BUDGET - Services and Activities Summary

	Employee	Premises	Supplies &	Transport	Major	Third Party		
Planning for Growth	Costs	Costs	Services		Contracts	Payments		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'
Growth and Sustainable Planning	923	0	230	20	0	0	(1,329)	(1
Business Improvement	33	0	0	1	0	0	0	
Strategic Planning	597	0	256	3	0	0	(36)	8
Open for Business Heritage and Conservation	326 115	7 0	86 104	9 5	0	0	(168) (80)	2 1
Heritage and Conservation	115	0	104	5	0	0	(00)	
TOTAL	1,994	7	675	39	0	0	(1,613)	1,1
Supported Living		Premises		Transport		Third Party		E
Supported Living	Costs £'000	Costs £'000	Services £'000	£'000	Contracts £'000	Payments £'000	fincome £'000	Expendit £'
Private Sector Housing	62	0	19	4	0	0	0	
Housing Options	52	0	0	0	0	0	0	
Homelessness	225	20	73	6	0	0	(200)	1
TOTAL	339	20	92	10	0	0	(200)	2
	Employee	Premises	Supplies &	Transport	Maior	Third Party		
Environment and Commercial Partnerships	Costs	Costs	Services	Costs	Contracts	Payments		Expendit
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£
Building Control	437	0	14	25	0	0	(354)	
Waste Services	220	68	653	7	1,974	0	(2,074)	1
Food and Safety	242	0	56	10	0	0	(30)	
Leisure	0	16 0	445	0	0	0	(35)	
Sustainable Environment	439	U	38	16	U	U	(8)	
TOTAL	1,338	84	1,206	58	1,974	0	(2,501)	2,
	Fmplovee	Premises	Supplies &	Transport	Maior	Third Party		
Communities	Costs	Costs	Supplies & Services		Contracts	Payments	Income	Expendi
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£
				-				
Strong and Safe Communities Countryside and Public Realm	203 952	0 200	607 230	5 128	0	0	(1) (981)	
Policy and Strategy							· · · · ·	
(Health and Well Being)	97	0	8	4	0	0	0	
TOTAL	1,253	200	846	137	0	0	(982)	1,4
TOTAL							(982)	1,4
	Employee	Premises	Supplies &	Transport	Major	Third Party	. ,	
TOTAL Customer Services	Employee Costs	Premises Costs	Supplies & Services	Transport Costs			Income	1, Expendi £
	Employee	Premises Costs £'000	Supplies &	Transport Costs £'000	Major Contracts £'000	Third Party Payments £'000	Income £'000	Expendi £
Customer Services	Employee Costs £'000 430	Premises Costs £'000	Supplies & Services £'000 41	Transport Costs £'000 3	Major Contracts £'000	Third Party Payments £'000	Income £'000	Expendi £
Customer Services Customer Services Business Improvement (Corporate)	Employee Costs £'000 430 117	Premises Costs £'000 0 0	Supplies & Services £'000 41 8	Transport Costs £'000 3 1	Major Contracts £'000 0 0	Third Party Payments £'000 0	Income £'000 0 0	Expend £
Customer Services Customer Services Business Improvement (Corporate) ICT	Employee Costs £'000 430	Premises Costs £'000	Supplies & Services £'000 41	Transport Costs £'000 3	Major Contracts £'000	Third Party Payments £'000	Income £'000	Expend £
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Customer Services Customer Services Business Improvement (Corporate) ICT Communications TOTAL Corporate Resources HR and Organisational Development Financial Services Commissioning and Procurement Housing and Regeneration	Employee Costs £'000 430 117 172 112 831 Employee Costs £'000 393 980 126 101	Premises Costs £'000 0 0 Premises £'000 0 0 236 0 204	Supplies & Services £'000 41 8 320 7 376 Supplies & Services £'000 25 279 3 3 140	Transport Costs £'000 3 1 1 0 4 Transport Costs £'000 1 39 1 39 1 02	Major Contracts £'000 0 233 0 233 0 233 233 233 Contracts £'000 0 1,091 0 0 0 0	Third Party Payments £'000 0 0 0 Third Party Payments £'000 0 16,964 0 0	Income £'000 0 0 0 0 0 0 0 0 0 (19,687) 0 (19,687) 0 (17)	Expend £
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Customer Services Customer Services Business Improvement (Corporate) ICT Communications TOTAL Corporate Resources HR and Organisational Development Financial Services Commissioning and Procurement Housing and Regeneration Senior Leadership Team Property Services TOTAL Law and Governance Information Management Internal Audit Democratic Services Shared Legal Services TOTAL	Employee Costs £'000 430 117 172 112 831 Employee Costs £'000 393 980 126 101 549 375 2,525 Employee Costs £'000 177 82 155 206 620 Employee Costs	Premises Costs £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 204 0 211 461 Premises Costs £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Supplies & Services £'000 41 8 320 7 376 Supplies & Services £'000 25 279 3 140 25 279 3 140 25 279 3 140 25 279 3 3 44 26 Supplies & Services £'000 28 1 337 236 662 Supplies & Supplies & Services £'000	Transport Costs £'000 3 1 1 0 4 Transport Costs £'000 1 1 39 1 102 10 17 170 Transport Costs £'000 0 0 16 0 0 17 Transport Costs £'000 2	Major Contracts £'000 0 233 0 233 233 233 233 0 0 0 0 1,091 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Third Party Payments £'000 0 0 0 0 0 0 0 0 0 16,964 0 0 0 0 16,964 0 0 0 0 0 16,964 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Income £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expendi £ 1, Expendi £
Customer Services Customer Services Business Improvement (Corporate) ICT Communications TOTAL Corporate Resources HR and Organisational Development Financial Services Commissioning and Procurement Housing and Regeneration Senior Leadership Team Property Services TOTAL Law and Governance Information Management Internal Audit Democratic Services Shared Legal Services TOTAL BMS Invest	Employee Costs £'000 430 117 172 112 831 Employee Costs £'000 393 980 126 101 549 375 2,525 Employee Costs £'000 177 82 155 206 €20 €20 €20 €20 €20	Premises Costs £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 236 0 236 0 244 0 21 461 Premises Costs £'000 0	Supplies & Services £'000 41 8 320 7 376 Supplies & Services £'000 25 279 3 3 40 34 26 508 Services £'000 28 8 Services £'000 28 1 397 236 662 Supplies & Services £'000	Transport Costs £'000 3 1 0 4 Transport Costs £'000 17 Transport Costs £'000 0 0 16 0 0 17 Transport Costs £'000	Major Contracts £'000 0 233 0 233 233 233 0 0 233 0 0 0 0	Third Party Payments £'000 0 0 0 0 0 0 0 0 16,964 0 0 0 0 0 0 0 16,964 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Income £'000 0 0 0 0 0 0 0 0 0 (17) 0 (419) (20,123) 0 (419) 0 (21,23) 0 (21,23) 0 (253) 0 (7) (105) (365) Income £'000	Expend f 1, Expend f Expend f Expend
Customer Services Customer Services Business Improvement (Corporate) ICT Communications TOTAL Corporate Resources HR and Organisational Development Financial Services Commissioning and Procurement Housing and Regeneration Senior Leadership Team Property Services TOTAL Lumbreat Information Management Internal Audit Democratic Services Shared Legal Services TOTAL BMS Invest BMS Invest	Employee Costs £'000 430 117 172 112 831 Employee Costs £'000 393 980 126 101 549 375 2,525 Employee Costs £'000 177 82 155 206 620 Employee Costs £'000	Premises Costs £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 236 0 204 0 211 461 Premises Costs £'000 0	Supplies & Services £'000 41 8 320 7 376 Supplies & Services £'000 25 279 3 140 25 279 3 140 25 279 3 3 4 26 508 Services £'000 28 1 397 236 662 Supplies & Services £'000 28 1 397 236 662 Supplies & 128	Transport Costs £'000 3 1 1 0 4 Transport Costs £'000 1 1 39 1 102 10 17 170 Transport Costs £'000 0 0 16 0 0 17 Transport Costs £'000 2	Major Contracts £'000 0 233 0 233 233 233 0 0 0 1,091 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Third Party Payments £'000 0 0 0 0 0 0 0 0 16,964 0 0 0 0 0 0 0 16,964 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Income £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expend f 1, Expend f Expend f Expend



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

Strategic Planning	Employee Costs	Premises Costs	Supplies & Services	Transport Costs		Third Party Payments	Income	Ne Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'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

Private Sector Housing	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	-	Major Contracts £'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	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		Third Party Payments £'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	Third Party Payments £'000	Income £'000	Ne 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	Transport Costs £'000	-	Payments	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	Transport Costs £'000	Contracts	Third Party Payments £'000	Income £'000	Ne 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	•	Major Contracts £'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	Costs	Costs	Supplies & Services	Costs	Contracts	Payments	Income	N Expenditu
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'00
Customer Services	430	0	41	3	0	£'000 £'000 0 0 0 0 0 0 r Third Party Payments Income £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1ncome £'000 1ncome £'000 0 0 0	47	
	430	0	41	3	0	0	0	47
	Employee	Premises	Supplies &	Transport	Major	Third Party		N
Business Improvement Corporate	Costs	Costs	Services		Contracts	•	Income	Expenditu
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'0
Business Improvement Corporate	117	0	8	1	0	0	0	12
	117	0	8	1	0	0	0	12
	Employee	Premises	Supplies &	Transport	Major	Third Party		Ν
ICT	Costs	Costs	Services		Contracts		Income	Expenditu
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'C
СТ	172	0	320	1	233	0	0	7
	172	0	320	1	233	0	0	7:
	Employee	Premises	Supplies &	Transport	Major	Third Party		1
Communications	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	Expenditu £'(
Communications	112	0	7	0	0	0	0	1
	112	0	7	0	0	0	0	1



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	339	0	23	1	0	0	0	363
Health & Safety	55	0	2	0	0	0	0	57
	393	0	25	1	0	0	0	420

Financial Services	Employee Costs	Premises Costs	Supplies & Services	Transport Costs	Major Contracts	Third Party Payments	Income	Ne Expenditur
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'00
Financial Resources	387	0	29	4	0	0	0	420
Treasury Management	0	0	21	0	0	0	0	21
Bank Charges	0	0	60	0	0	0	0	60
External Audit	0	0	48	0	0	0	0	48
Insurance Premiums	98	122	4	35	0	0	0	258
Pay Inflation and Increment Costs	(210)	0	0	0	0	0	0	(210
Early Retirement Pension Direct Charges	78	0	0	0	0	0	0	7
Rent Allowances	0	0	0	0	0	9,331	(9,329)	:
Rent Rebates to HRA Dwellings	0	0	0	0	0	7,633	(7,796)	(163
Council Tax Collection	0	0	0	0	0	0	(201)	(20 ⁻
NNDR Collection	0	0	0	0	0	0	(135)	(13
Shared Revenues Partnership	0	0	8	0	1,091	0	0	1,09
Contingencies/Savings Adjustments	(80)	0	0	0	0	0	0	(8)
Growth and Efficiency Fund	0	0	110	0	0	0	0	110
Unapportionable Central Overheads	707	114	0	0	0	0	0	82
New Homes Bonus	0	0	0	0	0	0	(1,463)	(1,46
S31 Business Rates Grant	0	0	0	0	0	0	(764)	(76-
	980	236	279	39	1,091	16,964	(19,687)	(9)

Commissioning and Procurement	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000		Major Contracts £'000	Third Party Payments £'000	Income £'000	Ne 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	Ne Expenditure £'000
Asset Utilisation	101	4	4	1	0	0	0	110
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	140	102	0	0	(17)	531

Senior Leadership Team	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	Transport Costs £'000	Major Contracts £'000	Third Party Payments £'000	Income £'000	Ne 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	Transport Costs £'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	508	170	1,091	16,964	(20,123)	1,595



GENERAL FUND BUDGET - Law and Governance

Information Management	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	Transport Costs £'000	Major Contracts £'000	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Information Management	177	0	5	0	0	0	0	183
Land Charges	0	0	23	0	0	0	(253)	(230)
	177	0	28	0	0	0	(253)	(47)
	Employee	Premises	Supplies &	Transport	Major	Third Party		Net
Internal Audit	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	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	268	15	0	0	(1)	111
Central Postal Services	65	0	51	0	0	0	0	116
Central Printing	0	0	27	0	0	0	(3)	24
	155	0	397	16	0	0	(7)	561

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	662	17	0	0	(365)	934



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	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 2017/18

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	660
Net Operating Income	715	662
(Surplus)/Deficit for the Year	715	662

Mid Suffolk District Council



MID SUFFOLK CAPITAL PROGRAMME 2018/19 - 2021/22	2018/19	2019/20	2020/21	2021/22	TOTAL BUDGET (over 4 years)	Capital Receipts	Reserves	Revenue Contributions	Government Grants	S106	Borrowing	Total Financing
GENERAL FUND	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£000's	£'000	£'000	£'000	£'000
		~	~ ****	~~~~	~~~~	~ • • • •	~ ****					
Supported Living										1		
Mandatory Disabled Facilities Grant	376	376	376	376	1,503				1,503		400	1,503
Discretionary Housing Grants Empty Homes Grant	100 100	100 100	100 100	100 100	400 400						400 400	400 400
Total Supported Living	576	576	576	576	2,303	0	0	0	1,503	0	400 800	2,303
					_,	Ţ	Ţ		.,			_,
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												
Replacement Refuse Freighters - Joint Scheme	0	185	185	0	370	-					370	370
· ·												
Recycling Bins	80	75	75	75 75	305	24 24		0	0	•	281	<u>305</u> 675
Total Environmental Services	80	260	260	75	675	24	0	U	0	0	651	6/5
Communities and Public Access												
Planned Maintenance / Enhancements - Car	162	125	109	100	495						495	495
Parks												
Streetcare - Vehicles and Plant Renewals	44 25	44 25	44 25	44 25	176 100						176 100	176 100
Play Equipment Community Development Grants	25 189	25 189	25 189	25 189	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 CAPITAL PROGRAMME 2018/19 - 2021/22	2018/19	2019/20	2020/21	2021/22	TOTAL BUDGET	Capital Receipts	Reserves	Revenue Contributions	Government Grants	S106	Borrowing	Total Financing
					(over 4 years)	•						
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 Stradbroke Pool - Roof repairs	30 0	35 80	35 0	35 0	135 80						135 80	135 80
Total Leisure Contracts	485	215	135	135	970	0	0	0	0	0	970	970
								-				
Capital Projects										1		
Planned Maintenance - Corporate Buildings	80 80	80 80	80 80	80 80	320 320	0	0	0	0	0	320 320	320 320
Total Capital Projects	00	00	00	00	320	U	U	U	0	U	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
										_		
Total Investment and Commercial Delivery	4,530	1,925	1,925	1,925	10,305	0	0	2,575	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	200 200	800	69 69	0	200	0	0	531	800
									•			
Total General Fund Capital Spend	6,766	3,638	3,543	3,349	17,296	93	0	2,775	1,899	0	12,529	17,296
MID SUFFOLK					TOTAL	Capital		Revenue	Government			
CAPITAL PROGRAMME 2018/19 - 2021/22	2018/19	2019/20	2020/21	2021/22	BUDGET	Receipts	Reserves	Contributions	Grants		Borrowing	Total Financing
	0000	0000	C1000	C1000	(over 4 years)		C1000				C1000	0000
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			000				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 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



RESERVES

		201		
	Estimated Balance	Transfer into		Estimated Balance
GENERAL FUND	31 Mar 2018	reserves	Use of reserves	31 Mar 2019
	£'000	£'000	£'000	£'000
Contingency Reserves			1	
General Fund Working Balance / Reserve	(1,052)			(1,052)
Earmarked reserves			I	[
S106 Agreements	(328)			(328)
Welfare Reforms	(211)			(211)
Elections	(63)	(20)		(83)
Government Grants	(94)			(94)
Business Rates Equalisation Reserve	(975)		975	0
Community Infrastructure Levy (CIL)	(412)			(412)
Growth & Sustainable Planning	(396)			(396)
Strategic Planning	(310)	(22)	112	(220)
Other including waste	(568)	(/		(568)
Sub total	(3,357)	(42)	1,087	(2,312)
Growth and Efficiency Fund	(9,895)	(2,227)		(10,528)
Crowin and Emolency Fund	(3,033)	(2,221)	1,000	(10,320)
TOTAL GENERAL FUND RESERVES	(13,252)	(2,269)	2,681	(12,840)