

# 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	2 000	2 000
1	Employee Costs	8,715	9,077	363
2	Premises	794	789	(5)
3	Supplies & Services	4,083	4,313	230
4	Transport	335	445	110
5	Contracts	3,078	3,297	219
6	Third Party Payments	16,964	16,964	0
7	Income	(25,500)	(25,699)	(199)
8	Charge to HRA	(1,042)	(1,026)	16
9	Charge to Capital	(287)	(271)	16
10	Capital Financing Charges	962	2,253	1,291
11	Investment Income	(897)	(1,881)	(984)
12	Transfers to Reserves	(00.)	(1,001)	(00.)
	(a) New Homes Bonus	2,028	1,463	(565)
	(b) S31 Business Rates Grant	600	764	164
	(c) Other	99	42	(57)
	Net Service Cost	9,934	10,532	597
		-,	-,	
13	Transformation Fund - Staffing (NHB)	(490)	(52)	438
14	Transformation Fund - Community Capacity Building (NHB	(250)	(250)	-
15	Transfers from Reserves - earmarked	`(82)	(1,155)	(1,073)
16	S31 grant	(267)	(764)	(497)
17	New Homes Bonus to balance budget	-	-	-
	J		975	
18	Deficit / (Surplus) on Collection fund	(89)	(70)	1,064
19	Revenue Support Grant (RSG)	(371)	-	371
20	Baseline business rates	(2,124)	(2,571)	(447)
21	Business rates – growth/pooling benefit	(79)	(151)	(72)
22	Transition Grant	(39)	-	`39 <sup>′</sup>
23	Rural Services Support Grant	(347)	0	347
24	Council Tax	(5,797)	(5,915)	(118)
	Total Funding	(9,934)	(9,953)	52
25	Shortfall in funding / (Surplus Funds)	0	578	649
	Minimum New Homes Bonus available	-	(1,463)	(1,463)
	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**

	Flavea	Dunusiana	C	T	Malan	Third Dante		Ne
Planning for Growth	Costs £'000	Costs £'000	Supplies & Services £'000	Transport Costs £'000	Contracts £'000	Third Party Payments £'000	Income £'000	Expenditure £'000
Growth and Sustainable Planning	923	0	214	20	0	0	(1,229)	(73
Business Improvement	33	0	0	1	0	0	0	34
Strategic Planning	597	0	253	3	0	0	(36)	818
Open for Business Heritage and Conservation	311 115	7 0	72 104	4 5	0 0	0	(168) (80)	227 144
TOTAL	1,979	7	642	34	0	0	(1,513)	1,150
Supported Living	Employee Costs	Premises Costs	Supplies & Services	Transport	Major Contracts	Third Party	Income	Ne Expenditure
Supported Living	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'00
Private Sector Housing	62	0	19	4	0	0	0	86
Housing Options Homelessness	52 225	0 20	0 73	0 6	0	0	0 (200)	52 124
TOTAL	339	20	92	10	0	0	(200)	262
	Employee	Dromisos	Supplies &	Transport	Major	Third Party		Ne
Environment and Projects	Costs	Costs	Services		Contracts		Income	Expenditur
,	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'00
Building Control	437 220	0 68	14 653	25 7	0 1,974	0	(354) (2,074)	122 846
Waste Services Food and Safety	242	0	56	10	1,974	0	(30)	278
Leisure	0	16	445	0	0	0	(35)	426
Sustainable Environment	439	0	38	16	0	0	(8)	486
TOTAL	1,338	84	1,206	58	1,974	0	(2,501)	2,158
	Employee	Premises	Supplies &	Transport	Major	Third Party		Ne
Communities and Public Access	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	Expenditure £'000
Strong and Safe Communities	203	0	607	5	0	0	(1)	815
Countryside and Public Realm Policy and Strategy	952 97	199 0	233 8	142 4	0	0	(992) 0	535 110
(Health and Well Being)		ŭ		•		Ů		
TOTAL	1,253	199	849	151	0	0	(992)	1,460
Customer Services	Employee Costs	Premises Costs	Supplies &	Transport		Third Party	lucema	Ne
Customer Services			Services	Costs	Contracts	Payments	income	Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'00
Customer Services			<b>£'000</b> 41	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>		
Business Improvement (Corporate)	<b>£'000</b> 436 117	000°£	41 8	3	0	0	<b>£'000</b>	480 125
Business Improvement (Corporate) ICT	<b>£'000</b> 436 117 172	000°£	41 8 320	3 1 1	0 0 233	0 0 0	000°£	480 125 724
Business Improvement (Corporate) ICT Communications	£'000 436 117 172 112	0 0 0 0	41 8 320 7	3 1 1 0	0 0 233 0	0 0 0 0	000°£	480 125 724 119
Business Improvement (Corporate) ICT	£'000 436 117 172 112 836	6.000 0 0 0	41 8 320 7	3 1 1 0	0 0 233 0	0 0 0 0	000°£	480 125 724 119
Business Improvement (Corporate) ICT Communications	£'000 436 117 172 112	0 0 0 0	41 8 320 7	3 1 1 0 4	0 0 233 0 <b>233</b>	0 0 0 0 0	£'000 0 0 0	480 125 724 119 1,449
Business Improvement (Corporate) ICT Communications TOTAL	£'000 436 117 172 112 836	£'000 0 0 0 0	41 8 320 7 376 Supplies &	3 1 1 0 4	0 0 233 0 <b>233</b>	0 0 0 0 0	£'000 0 0 0	480 125 724 115 1,445 Ne Expenditur
Business Improvement (Corporate) ICT Communications  TOTAL  Corporate Resources  HR and Organisational Development	£'000  436 117 172 112  836  Employee Costs £'000  393	6'000  0 0 0 0 0 Premises Costs £'000 0	41 8 320 7 376 Supplies & Services £'000	3 1 0 4 Transport Costs £'000	0 0 233 0 233 Major Contracts £'000	0 0 0 0 Third Party Payments £'000	£'000 0 0 0 0 0	48( 12( 724 11) 1,44( Ne Expenditur £'00
Business Improvement (Corporate) ICT Communications  TOTAL  Corporate Resources  HR and Organisational Development Financial Services	£'000  436 117 172 112  836  Employee Costs £'000  393 978	£'000  0 0 0 0  Premises Costs £'000  0 236	41 8 320 7 376 Supplies & Services £'000 25 173	3 1 1 0 4 Transport Costs £'000	0 0 233 0 233 Major Contracts £'000	0 0 0 0 0 <b>Third Party</b> Payments £'000	0 0 0 0 0 0 0 Income £'000	488 129 722 119 1,449 Ne Expenditur £'00
Business Improvement (Corporate) ICT Communications  TOTAL  Corporate Resources  HR and Organisational Development	£'000  436 117 172 112  836  Employee Costs £'000  393	6'000  0 0 0 0 0 Premises Costs £'000 0	41 8 320 7 376 Supplies & Services £'000	3 1 0 4 Transport Costs £'000	0 0 233 0 233 Major Contracts £'000	0 0 0 0 Third Party Payments £'000	£'000 0 0 0 0 0	488 125 722 115 1,445 Expenditur £'00 420 (211
Business Improvement (Corporate) ICT Communications  TOTAL  Corporate Resources  HR and Organisational Development Financial Services Commissioning and Procurement Housing and Regeneration Senior Leadership Team	### ##################################	# 000 0 0 0 0 0 0 Premises Costs # 000 0 236 0 223 0	41 8 320 7 376 Supplies & Services £'000 25 173 3 140 34	3 1 1 0 4 Transport Costs £'000 1 38 1 102 10	0 0 233 0 233 0 233 Major Contracts £'000 0 1,091 0 0	0 0 0 0 0 0 <b>Third Party</b> Payments £'000 0 16,964 0 0	6:000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	488 125 722 115 1,445 Expenditur £'00 420 (211 130 544 666
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	### ##################################	### 1000    0	41 8 320 7 376 Supplies & Services £'000 25 173 3 140 34 26	3 1 1 0 4 Transport Costs £'000 1 38 1 102 10 17	0 0 233 0 233 0 233 Major Contracts £'000 0 1,091 0 0 0	0 0 0 0 0 0 Third Party Payments £'000 0 16,964 0 0	6'000 0 0 0 0 0 0 Income £'000 0 (19,692) 0 (17) 0 (419)	486 125 724 115 1,445 Expenditur £'00 420 (211 133 548 666
Business Improvement (Corporate) ICT Communications  TOTAL  Corporate Resources  HR and Organisational Development Financial Services Commissioning and Procurement Housing and Regeneration Senior Leadership Team	### ##################################	# 000 0 0 0 0 0 0 Premises Costs # 000 0 236 0 223 0	41 8 320 7 376 Supplies & Services £'000 25 173 3 140 34	3 1 1 0 4 Transport Costs £'000 1 38 1 102 10	0 0 233 0 233 0 233 Major Contracts £'000 0 1,091 0 0	0 0 0 0 0 0 <b>Third Party</b> Payments £'000 0 16,964 0 0	6:000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	480 125 724 119 1,449 Expenditur £'00 420 (211 133 549 666
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	### ##################################	### ##################################	41 8 320 7 376 Supplies & Services £'000 25 173 3 140 34 26	3 1 1 0 4 Transport Costs £'000 1 38 1 1 02 10 17	0 0 233 0 233 Major Contracts £'000 0 1,091 0 0	0 0 0 0 0 0 Third Party Payments £'000 0 16,964 0 0	6'000 0 0 0 0 0 0 Income £'000 0 (19,692) 0 (17) 0 (419)	£'00  480 125 724 119  1,449  Ne Expenditur £'00  (211 130 549 666 19
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	### ##################################	### ##################################	41 8 320 7 376 Supplies & Services £'000 25 173 3 140 34 26	3 1 1 0 4 Transport Costs £'000 1 38 1 102 10 17 170 Transport	0 0 233 0 233 Major Contracts £'000 0 1,091 0 0	0 0 0 0 0 0 Third Party Payments £'000 0 16,964 0 0	£'000 0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	488 129 722 119 1,449 Expenditur £'00 42(211 133 549 666 19 1,574
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	### ##################################	\$'000  0  0  0  0  Premises Costs £'000  479  Premises Costs £'000  0  0  0  0  0  0  0  0  0  0  0  0	41 8 320 7 376 Supplies & Services £'000  25 173 3 140 34 26 402 Supplies & Services £'000	3 1 1 0 4 Transport Costs £'000 1 38 1 102 10 17 170 Transport Costs £'000 0	0 0 233 0 233 0 Major Contracts £'000 0 1,091 0 0 0 0 0 1,091	0 0 0 0 0 0 Third Party Payments £'000 0 16,964 0 0 0 0 Third Party Payments £'000	6*000 0 0 0 0 0 0 Income 6*000 (19,692) 0 (419) (20,128) Income 6*000 (253)	488 129 722 111 1,449  Ne Expenditur £'00  420 (211 133 549 666 15 1,574
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	### ##################################	\$'000  0  0  0  Premises Costs \$'000  236 0 223 0 21  479  Premises Costs \$'000  0  0  0  0  0  0  0  0  0  0  0  0	41 8 320 7 376  Supplies & Services £'000  25 173 3 140 26  402  Supplies & Services £'000  28 1	3 1 1 0 4 Transport Costs £'000 1 38 1 102 10 17 170 Transport Costs £'000 0	0 0 233 0 233 0 Major Contracts £'000 0 1,091 0 0 0 1,091 Major Contracts £'000	0 0 0 0 0 Third Party Payments £'000 16,964 0 0 0 16,964 Third Party Payments £'000	6*000  0  0  0  0  Income £*000  (19,692)  0  (419)  (20,128)  Income £*000  (253)  0	488 128 722 118 1,448 Expenditur £'00 42(211 133 548 666 18 1,574 Ne Expenditur £'00
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	### ##################################	\$'000  0  0  0  0  Premises Costs £'000  479  Premises Costs £'000  0  0  0  0  0  0  0  0  0  0  0  0	41 8 320 7 376 Supplies & Services £'000  25 173 3 140 34 26 402 Supplies & Services £'000	3 1 1 0 4 Transport Costs £'000 1 38 1 102 10 17 170 Transport Costs £'000 0	0 0 233 0 233 0 Major Contracts £'000 0 1,091 0 0 0 0 0 1,091	0 0 0 0 0 0 Third Party Payments £'000 0 16,964 0 0 0 0 Third Party Payments £'000	6*000 0 0 0 0 0 Income 6*000 (19,692) 0 (419) (20,128) Income 6*000 (253)	486 125 724 115 1,445 Expenditur £'00 420 (211 130 544 666 15 1,574 Ne Expenditur £'00
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	### ##################################	### 1000    Premises Costs	41 8 320 7 376  Supplies & Services £'000  25 173 3 140 34 26  402  Supplies & Services £'000  28 1 397	3 1 1 0 4 Transport Costs £'000  1 38 1 102 10 17  170  Transport Costs £'000  0 0 16	0 0 233 0 233 0  233  Major Contracts £'000 0 1,091 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 0 0 0 0 0 16,964 0 0 0 16,964 Third Party Payments £'000	### 1000    0	488 488 129 722 119 1,449  Ne Expenditur £'00 420 (211 133 5449 666 19 1,574  Ne Expenditur £'00 (47 83 566 338
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	### ##################################	### 1000    Premises	41 8 320 7 376 Supplies & Services £'000  25 173 3 140 34 26 402 Supplies & Services £'000  28 1 397 236	Transport Costs £'000	0 0 233 0 233 0  Major Contracts £'000  1,091  Major Contracts £'000  0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 Third Party Payments £'000 16,964 0 0 0 0 Third Party Payments £'000	### 1000    Company	488 125 722 115 1,445 Expenditur £'00 420 (211 133 548 666 15 1,574 Expenditur £'00 (47 83 566 338
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	### ##################################	### 1000    Premises	41 8 320 7 376  Supplies & Services £'000  25 173 3 140 34 26  402  Supplies & Services £'000  28 1 397 236	Transport Costs £'000  1 38 1 102 10 17  170  Transport Costs £'000  1 17  Transport T	0 0 233 0 233 0  Major Contracts £'000  1,091  Major Contracts £'000  0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E'000  0  0  0  0  1ncome £'000  (19,692)  (419)  (20,128)  Income £'000  (253)  0  (7) (105)	488 488 125 722 111 1,445  Ne Expenditur £'00 420 (211 130 544 666 15 1,574  Expenditur £'00 (41 83 566 338 934
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	## ## ## ## ## ## ## ## ## ## ## ## ##	### 1000	41 8 320 7 376  Supplies & Services £'000  25 173 3 140 34 26  402  Supplies & Services £'000  28 1 397 236  662  Supplies & Services	Transport Costs £'000  Transport Costs £'000  1 38 1 102 10 17  170  Transport Costs £'000 0 0 16 0 17  Transport Costs	0 0 233 0 233 0  233  Major Contracts £'000  1,091  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 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	£'000   0   0   0   0   0   0   0   0   0	480 125 724 119 1,449 Expenditur £'00 420 (211 130 549 666 19
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	### ##################################	### 1000    Premises	41 8 320 7 376  Supplies & Services £'000  25 173 3 140 34 26  402  Supplies & Services £'000  28 1 397 236 662  Supplies & Services £'000	Transport Costs £'000  1 38 1 102 10 17 170  Transport Costs £'000  16 0 17  Transport Costs £'000	0 0 233 0 233 0  Major Contracts £'000 1,091 0 0 1,091 Major Contracts £'000 0  Major Contracts £'000 0  Major Contracts	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	1000 ε'000 ε'00 ε'000 ε	### ABB   AB
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  BMS Invest	## ## ## ## ## ## ## ## ## ## ## ## ##	\$ '0000	41 8 320 7 376 Supplies & Services £'000  25 173 3 140 34 26 402 Supplies & Services £'000  28 1 397 236 662 Supplies & Services £'000 83	Transport Costs £'000  Transport Costs £'000  Transport Costs £'000  Transport Costs £'000  0  17  Transport Costs £'000  0  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 233 0 233 0  Major Contracts £'000  1,091 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 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	£'000   0   0   0   0   0   0   0   0   0	486 125 724 119 1,449  Ne Expenditur £'00  420 (211 133 5445 666 19 1,574  Expenditur £'00  (47 83 561 338  934  Re Expenditur £'00  201



## **GENERAL FUND BUDGET - Planning for Growth**

Growth and Sustainable Planning	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	Transport Costs £'000	•	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Development Management	923	0	101	20	0	0	(1,229)	(185)
Development Management - Appeals	0	0	113	0	0	0	0	113
	923	0	214	20	0	0	(1,229)	(73)

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	Ne 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	0	0	10	0	0	0	O O	10
Housing Enabling	10	0	106	0	0	0	0	116
	597	0	253	3	0	0	(36)	818

Open for Business	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	Transport Costs £'000	•	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Alcohol, Entertainments and Late Night Refreshment Economic Development	40 115	0	0 20	(2) 5	0	0	(63) 0	(24) 139
Economic Development - additional capacity (Transformation Funded)	26	0	0	0	0	0	0	26
Gambling and Small Lotteries Stowmarket Tourist Information Centre South and Heart of Suffolk Marketing Campaign	18 85 0	0 7 0	0 26 20	1 0 0	0 0 0	0 0 0	(6) (41) (8)	13 79 12
Other Licences Taxi and Private Hire Licensing Tourism General	4 23 0	0 0 0	0 (3) 9	0 (1) 0	0 0 0	0 0 0	0 (49) 0	4 (31) 9
. 50.15.1.	311	7	72	4	0	0	(168)	227

Heritage and Conservation								
Conservation	115	0	1	5	0	0	0	12
leighbourhood Plans	0	0	102	0	0	0	(80)	2
	115	0	104	5	0	0	(80)	14

TOTAL 1,979 7 642 34 0 0 (1,5	3) 1,150
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## **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	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		Major Contracts £'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	Transport Costs £'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		Major Contracts £'000	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Hadleigh Pool	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	-	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 and Public Access**

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	110	0	1	3	0	0	0	115
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	38	0	31	1	0	0	0	69
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	•	Third Party Payments £'000	Income £'000	Ne Expenditure £'000
Eye Castle Project	0	0	3	0	0	0	(3)	0
Comm Development - Countryside	45	20	27	5	0	0	(18)	79
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	79	0	0	(129)	532
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	(696)	(477
Stowmarket Lorry Park	0	11	0	0	0	0	0	11
A14 Cleansing	0	0	0	7	0	0	(45)	(38
	952	199	233	142	0	0	(992)	535

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	199	849	151	0	0	(992)	1,460
TOTAL	1,253	199	849	151	0	0	(992)	1,460

TOTAL



1,449

#### **GENERAL FUND BUDGET - Customer Services**

		Premises			Major			Ne
Public Access	Costs	Costs	Services		Contracts	Payments	Income	•
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Customer Services	436	0	41	3	0	0	0	480
	436	0	41	3	0	0	0	480
	Employee	Premises	Supplies &	Transport	Major	Third Party		Ne
Business Improvement Corporate	Costs	Costs	Services		Contracts	Payments	Income	Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Business Improvement Corporate	117	0	8	1	0	0	0	125
	117	0	8	1	0	0	0	125
	Employee	D	Supplies &	T	Major	Third Party		Ne
ICT						•	Income	
СТ	Costs £'000	Costs £'000	Services £'000		Contracts £'000	Payments £'000	Income £'000	Expenditur
CT	Costs	Costs	Services	Costs	Contracts	Payments		Expenditure £'00
	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	£'000	Expenditure £'000
	Costs £'000 172 172	Costs £'000 0	Services £'000 320 320	Costs £'000	Contracts £'000 233 233	Payments £'000  0	<b>£'000</b>	Expenditur £'000 724
СТ	Costs £'000	<b>Costs £'000</b>	Services £'000 320 320	Costs £'000 1 Transport	Contracts £'000	Payments £'000  0  Third Party	<b>£'000</b> 0	Expenditur- £'000 724 724
	Costs £'000 172 172 Employee	Costs £'000 0 Premises	\$ervices £'000 320 320 Supplies &	Costs £'000 1 Transport	Contracts £'000 233 233 Major	Payments £'000  0	<b>£'000</b>	Expenditur £'00 724
СТ	Costs £'000 172 172 Employee Costs	Costs £'000 0 Premises Costs	Services £'000 320 320 Supplies & Services	Costs £'000  1  Transport Costs	Contracts £'000 233 233 Major Contracts	Payments £'000  0  Third Party Payments	£'000 0 0	Expenditur £'00 724 724 Ne Expenditur

836

0 376 4 233 0 0



#### **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
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 £'000	Premises Costs £'000	Supplies & Services £'000	Transport Costs £'000	-	Third Party Payments £'000	Income £'000	Ne Expenditure £'000
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	52	0	0	0	0	52
Insurance Premiums	98	122	4	35	0	0	0	258
Pay Inflation and Increment Costs	(212)	0	0	0	0	0	0	(212
Early Retirement Pension Direct Charges	78	0	0	0	0	0	0	78
Rent Allowances	0	0	0	0	0	9,331	(9,329)	3
Rent Rebates to HRA Dwellings	0	0	0	0	0	7,633	(7,796)	(163
Council Tax Collection	0	0	0	0	0	0	(206)	(206
NNDR Collection	0	0	0	0	0	0	(135)	(135
Shared Revenues Partnership	0	0	8	0	1,091	0	0	1,099
Contingencies/Savings Adjustments	(80)	0	0	0	0	0	0	(80
Unapportionable Central Overheads	707	114	0	0	0	0	0	821
New Homes Bonus	0	0	0	0	0	0	(1,463)	(1,463
S31 Business Rates Grant	0	0	0	0	0	0	(764)	(764
	978	236	173	38	1,091	16,964	(19,692)	(211

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
	Employee	Premises	Supplies &	Transport	Major	Third Party		Ne
Housing and Regeneration	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	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	19	0	0	0	0	0	19
Touch Down Points	0	13	0	0	0	0	0	13
	101	223	140	102	0	0	(17)	549

	Employee	Premises	Supplies &	Transport	Major	Third Party		Net
Senior Leadership Team	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	Expenditure £'000
Senior Leadership Team Corporate Management	600 22	0	34 0	10 0	0	0	0	644 22
	621	0	34	10	0	0	0	666

Property Services	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000		Major Contracts £'000	Third Party Payments £'000	Income £'000	Net 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 2,595 479 402 170 1,091 16,964 (20,128) 1,574
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#### **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	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 &			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	Ne 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 Central Printing	65 0	0 0	51 27	0 0	0 0	0 0	0 (3)	116 24
	155	0	397	16	0	0	(7)	561
	Employee	Premises	Supplies &	Transport	Major	Third Party		Ne
Shared Legal Services	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	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	118	0	83	0	0	0	0	201
	118	0	83	0	0	0	0	201
TOTAL	118	0	83	0	0	0	0	201



## **HOUSING REVENUE ACCOUNT 2017/18**

	2017/18	2018/19
Income	£'000	£'000
Dwelling Rent and Other Income	(15,551)	(15,057)
Less Bad Debt Provision	111	145
Interest Income	(27)	(10)
Gross Income	(15,467)	(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

Net Operating Income	714	662
(Surplus)/Deficit for the Year	714	662



MID SUFFOLK	2049/40	2040/20	2020/24	2024/22	TOTAL BUDGET	Capital	Полотиол	Revenue	Government	S106	Darrawina	Total
CAPITAL PROGRAMME 2018/19 - 2021/22	2018/19	2019/20	2020/21	2021/22	(over 4 years)	Receipts	Reserves	Contributions	Grants	5106	Borrowing	Financing
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			I	1,503			1,503
Discretionary Housing Grants	100	100	100	100	400				,		400	400
Empty Homes Grant	100	100	100	100	400				4 500		400	400
Total Supported Living	576	576	576	576	2,303	0	0	0	1,503	0	800	2,303
Strategic Planning												
Grants for Affordable Housing	100	100	100	100	400						400	400
Total Strategic Planning	100	100	100	100	400	0	0	0	0	0	400	400
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	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								ı	I	1		
Parks	162	125	109	100	495						495	495
Streetcare - Vehicles and Plant Renewals	44	44	44	44	176						176	176
Play Equipment	25	25	25	25	100						100	100
Leisure Contracts												
Mid Suffolk Leisure Centre - structural repairs	0	0	0		0							0
Mid Suffolk Leisure Centre - roofing	300	0	0	0	300						300	300
Mid Suffolk Leisure Centre - general repairs	95	100	100	100 0	395						395	395
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs	60 30	0 35	0 35	35	60 135						60 135	60 135
Stradbroke Pool - Roof repairs	0	80	0	0	80						80	80
Total Leisure Contracts	485	215	135	135	970	0	0	0	0	0	970	970
Capital Projects												
HQ - Equipment Renewals	0	0	0	0	0							0
Planned Maintenance - Corporate Buildings	80	80	80	80	320						320	320
·											320	
Carbon Reduction Housing Stock Solar PV Project	0	0	0	0	0							0
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				I	Ī	30	30
	1 00	۰	۰	۰	00	ı		Į.	ļ		00	00
Corporate Resources								<u> </u>	T			
ICT - Hardware / Software costs	200	200	200	200	800	69		200			531	800
- Maraware / Continuite Costs		200	200	200				200			331	- 000
Total Corporate resources	200	200	200	200	800	69	0	200	0	0	531	800
Delivery Programme Investment								ı	T	-		
Opportunities	0	0	0	0	0	0	0	0	0	0	0	0
T	4.004	0.700	2.642	0.440	45.46				4.000		40.000	45.404
Total General Fund Capital Spend	4,291	3,738	3,643	3,449	15,121	93	0	200	1,899	0	12,929	15,121
Total Capital Spend	4,291	3,738	3,643	3,449	15,121	93	0	200	1,899	0	12,929	15,121
					TOTAL							
MID SUFFOLK	2018/19	2019/20	2020/21	2021/22	TOTAL BUDGET	Capital	Reserves	Revenue	Government	S106	Borrowing	Total
CAPITAL PROGRAMME 2018/19 - 2021/22	20.0719	20.3720	_U_U_U_U	_U_ 1/22	(over 4 years)	Receipts	.10001 105	Contributions	Grants	0100	Donowing	Financing
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	I	I		14,072
ICT Projects	300	200	200	200	900			900				900
Environmental Improvements	40	40	40	40	160			160				160
Disabled Facilities work	200	200	200	200	800			800				800
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

		10	06	
	Estimated Balance	Transfer into		Estimated Balance
GENERAL FUND	31 Mar 2018	reserves	Use of reserves	31 Mar 2019
	£'000	£'000	£'000	£'000
Contingency Reserves				
General Fund Working Balance / Reserve	(1,052)			(1,052)
Earmarked reserves	(		T	(2.2.2)
S106 Agreements	(328)			(328)
Welfare Reforms	(211)			(211)
Elections	(63)			(63)
Government Grants	(94)			(94)
Business Rates Equalisation Reserve	(502)			(502)
Community Infrastructure Levy (CIL)	(412)			(412)
Growth & Sustainable Planning	(396)			(396)
Strategic Planning	(310)			(310)
Other including waste	(568)			(568)
Sub total	(2,884)	0	0	(2,884)
Transformation Fund	(10,368)			(10,368)
TOTAL GENERAL FUND RESERVES	(13,252)	0	0	(13,252)