

Public Document Pack



COUNCIL OF THE ISLES OF SCILLY

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To: Councillors Hicks, Mrs K M Bennett, G Bilsborough, C R Daly, A J G Davis,
R Dorrien-Smith, H R Duncan, J L Francis, Mrs F M Grottick, A S Guy,
Mrs A J Martin (Chairman), R I McCarthy, Mrs A W Mumford, M Nelhams,
G O'Neill, Mrs E M Peacock, D Pearson, Mrs C S Savill, S M Sims and C R Thomas

Dear Member

Committee: **Full Council**

Date and Time: Tuesday, 11 March 2014 at 9.30 am

SUPPLEMENT PACK

If you have any queries regarding the content please contact the administration department on administration@scilly.gov.uk or phone 01720 424000.

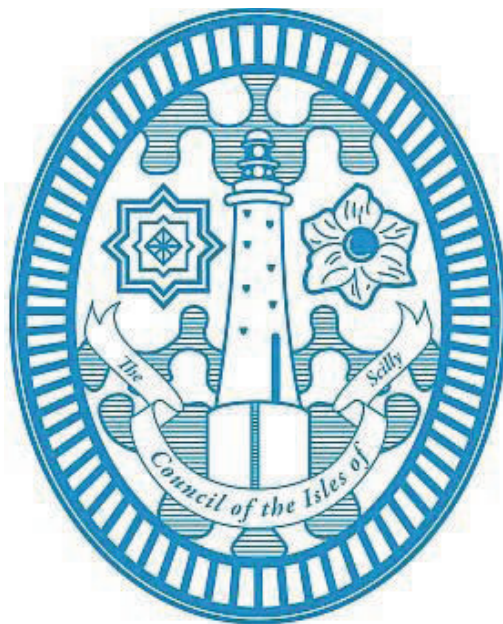
Yours sincerely,

A handwritten signature in black ink, appearing to read 'THEO LEIJSER', written over a light blue horizontal line.

THEO LEIJSER
Chief Executive

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COUNCIL OF THE ISLES OF SCILLY



FINANCE PAPERS FOR MEMBERS 2014/15

FINANCE PAPERS FOR MEMBERS 2014/15

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SECTION 1

Finance Papers for Members

2014/15

Fees and Charges

	Fees and Charges	Fees and Charges (Net) 2013/14 £	VAT 2013/14 @ 20% £	Gross Charges 2013/14 £	Fees and Charges (Net) 2014/15 £	VAT 2014/15 @ 20% £	Gross Charges 2014/15 £	Net Change (Before VAT) £	% Change Net of VAT	VAT
	Transport									
	1 Scheduled and Commercial Traffic									
1.1	Basic Landing Fee (per 1000kg or part of)	12.03	2.41	14.44	12.03	2.41	14.44			SR
	Twin Otter DH6	72.18	14.44	86.62	72.18	14.44	86.62			SR
	Islander BN2	36.09	7.22	43.31	36.09	7.22	43.31			SR
1.2	Training Flight Landing Fee (per 1000kg or part of)	4.80	0.96	5.76	4.80	0.96	5.76			SR
	Twin Otter DH6	28.80	5.76	34.56	28.80	5.76	34.56			SR
	Islander BN2	14.40	2.88	17.28	14.40	2.88	17.28			SR
1.3	Combined Pass. Load Supp & Apron Handling Charge									
	Per arriving and departing passenger on all commercial and scheduled flights	7.68	1.54	9.22	7.68	1.54	9.22			SR
1.4	Out of Hours Operations									
	Per hour or part of	378.72	75.74	454.46	378.72	75.74	454.46			SR
	Per hour or part of with 50% discount for based operators	189.36	37.87	227.23	189.36	37.87	227.23			SR
	Per hour or part of for a charter flight	757.44	151.49	908.93	757.44	151.49	908.93			SR
1.5	Parking Fees									
	Per day or part of -no charge first 2 hours									
	Skybus BN2	16.61	3.32	19.93	16.61	3.32	19.93			SR
	Skybus DH6	33.22	6.64	39.86	33.22	6.64	39.86			SR
	(per 1000kg or part of)	5.54	1.11	6.65	5.54	1.11	6.65			SR
1.6	Freight Charges (per Kilo)									
	Per square Foot	0.17	0.03	0.20	0.17	0.03	0.20			SR
1.7	Trinity House									
	Landing Charges inc. water and rent	50.69	10.14	60.83	50.69	10.14	60.83			SR
1.8	Office Rentals									
	Office Rentals									
	Per square Foot	27.09	-	27.09	27.09	-	27.09			Exempt
1.9	Transport Operators									
	Airport Operator Parking Space	1,394.41	278.88	1,673.29	1,394.41	278.88	1,673.29			SR
2	Private Light Aircraft									
2.1	Landing Fees									
	Single Engine	19.20	3.84	23.04	19.20	3.84	23.04			SR
	Twin Engine	28.21	5.64	33.85	28.21	5.64	33.85			SR
2.2	Private Light Aircraft Parking Fees									
	Per day or part of -no charge first 2 hours									
	Single Engined	8.40	1.68	10.08	8.40	1.68	10.08			SR
	Twin Engined	11.07	2.21	13.28	11.07	2.21	13.28			SR

	Fees and Charges	Fees and Charges (Net) 2013/14 £	VAT 2013/14 @ 20% £	Gross Charges 2013/14 £	Fees and Charges (Net) 2014/15 £	VAT 2014/15 @ 20% £	Gross Charges 2014/15 £	Net Change (Before VAT) £	% Change Net of VAT	VAT
2.3	Landing Fees - (Groups of 5 or more Aircraft) per aircraft									
	Aircraft less than 1,001 kg	10.00	2.00	12.00	10.00	2.00	12.00			SR
	Aircraft over 1,001 kg and up to 1,501 kg	15.00	3.00	18.00	15.00	3.00	18.00			SR
	Aircraft over 1,501 kg (standard charge - see above 2.1)	18.64	3.73	22.37	18.64	3.73	22.37			SR
2.4	Parking Fees -(Groups of 5 or more Aircraft)									
	FIRST DAY FREE then £5 per day per Aircraft	5.00	1.00	6.00	5.00	1.00	6.00			SR
3	Island Based Private Pilots Out of Hours Annual Charge									
3.1	Single Engine	270.50	54.10	324.60	270.50	54.10	324.60			SR
	Twin Engine	323.37	64.67	388.04	323.37	64.67	388.04			SR
4	Rentals									
4.1	Airport Bungalow Rent (Exempt Information)									
	2 Bedroomed Properties									Exempt
	3 Bedroomed Properties									Exempt
4.2	Meeting Room									
	Per hour	10.22	2.04	12.26	10.22	2.04	12.26			SR
	Half Day	26.53	5.31	31.84	26.53	5.31	31.84			SR
	Full Day	47.73	9.55	57.28	47.73	9.55	57.28			SR
5	Miscellaneous Airport Charges									
5.1	Long Term Aircraft Parking (per annum)									
	Ground Rent for Parking on Hard Standing	312.28	62.46	374.74	312.28	62.46	374.74			SR
	Ground Rent for Parking on Grass	130.79	26.16	156.95	130.79	26.16	156.95			SR
5.2	Advertising									
	Per Square Inch to A4	0.56	0.11	0.67	0.56	0.11	0.67			SR
	For Other Sizes	0.40	0.08	0.48	0.40	0.08	0.48			SR
5.3	Car Parking (per day)									
	After 3 weeks of Free Parking	7.21	1.44	8.65	7.21	1.44	8.65			SR
5.4	Catering Concession									
	Exempt Information (Next Review 2014)									Exempt
5.5	Hangar Ground Rent									
	Review every 3 years (Next Review 2014)	456.00	-	456.00	456.00	-	456.00			Exempt

To be increased in line with General Fund Housing

	Fees and Charges	Fees and Charges (Net) 2013/14	VAT 2013/14 @ 20%	Gross Charges 2013/14	Fees and Charges (Net) 2014/15	VAT 2014/15 @ 20%	Gross Charges 2014/15	Net Change (Before VAT)	% Change Net of VAT	VAT
		£	£	£	£	£	£	£		
	General Purposes									
	1 Extinguisher Maintenance									
1.1	Extinguisher (Annual Inspection)									
	First inspection at a location	11.33	2.27	13.60	11.67	2.33	14.00	0.34	3.0%	SR
	Additional Inspections at the same location	4.65	0.93	5.58	4.79	0.96	5.75	0.14	3.0%	SR
	1.2 Fire Blankets									
	First Inspection at a location	10.18	2.04	12.22	10.49	2.10	12.59	0.31	3.0%	SR
	Additional Inspections at the same location	3.67	0.73	4.40	3.78	0.76	4.54	0.11	3.0%	SR
	1.3 Extinguisher - 5 Year Discharge Test									
	First inspection at a location	13.68	2.74	16.42	14.09	2.82	16.91	0.41	3.0%	SR
	Additional inspections at the same location	6.83	1.37	8.20	7.04	1.41	8.45	0.21	3.1%	SR
	2 Fire Brigade									
	2.1 Equipment and Crew - per Hour									
	Major Appliance with Crew	131.15	26.23	157.38	135.08	27.02	162.10	3.93	3.0%	SR
	Light Appliance (Toyota 4X4) with Crew	108.21	21.64	129.85	111.45	22.29	133.74	3.24	3.0%	SR
	Portable Pump with Crew	104.10	20.82	124.92	107.22	21.44	128.66	3.12	3.0%	SR
	Personnel Only - per Hour									
	Station Manager and above	30.64	6.13	36.77	31.57	6.31	37.88	0.93	3.0%	SR
	Watch Manager and below	24.64	4.93	29.57	25.39	5.08	30.47	0.75	3.0%	SR
	SWAST Garage Rent (5 yearly review, next due 2018)	5,070.00	1,014.00	6,084.00	5,070.00	1,014.00	6,084.00			SR
	3 Cemetery Charges									
	3.1 Interment Fees									
	Baby	93.51	-	93.51	96.13	-	96.13	2.62	2.8%	NB
	Child	187.38	-	187.38	192.63	-	192.63	5.25	2.8%	NB
	Over 12 (Weekdays)	287.35	-	287.35	295.40	-	295.40	8.05	2.8%	NB
	Over 12 (Saturdays)	342.56	-	342.56	352.15	-	352.15	9.59	2.8%	NB
	Cremated Remains	49.04	-	49.04	50.41	-	50.41	1.37	2.8%	NB
	3.2 Exclusive Burial Rights									
	Grave	93.97	-	93.97	96.60	-	96.60	2.63	2.8%	NB
	Cremated Remains	80.82	-	80.82	83.08	-	83.08	2.26	2.8%	NB
	Walled Graves	93.97	-	93.97	96.60	-	96.60	2.63	2.8%	NB
	3.3 Monuments									
	Monuments	50.17	-	50.17	51.57	-	51.57	1.40	2.8%	NB
	Inscriptions	7.29	-	7.29	7.49	-	7.49	0.20	2.7%	NB

	Fees and Charges	Fees and Charges (Net) 2013/14	VAT 2013/14 @ 20%	Gross Charges 2013/14	Fees and Charges (Net) 2014/15	VAT 2014/15 @ 20%	Gross Charges 2014/15	Net Change (Before VAT)	% Change Net of VAT	VAT
		£	£	£	£	£	£	£		
3.4	Miscellaneous									
	Officiating Minister A	20.13	-	20.13	20.69	-	20.69	0.56	2.8%	NB
	B	15.41	-	15.41	15.84	-	15.84	0.43	2.8%	NB
	C	37.59	-	37.59	38.64	-	38.64	1.05	2.8%	NB
	Certificate of Burial	1.95	-	1.95	2.00	-	2.00	0.05	2.6%	NB
	Searching the Registers	6.57	-	6.57	6.75	-	6.75	0.18	2.7%	NB
	Scattering the Remains	12.02	-	12.02	12.36	-	12.36	0.34	2.8%	NB
	Removal of Debris	28.09	-	28.09	28.88	-	28.88	0.79	2.8%	NB
4	Deck Chair Concession									
	Annual Fee	172.23	34.45	206.68	212.47	42.49	254.96	40.24	23.4%	SR
5	Boat Park - Recharge Slip									
	Annual Fee	37.13	7.43	44.56	45.81	9.16	54.97	8.68	23.4%	SR
6	Sale of Sand Bags									
		0.42	0.08	0.50	0.42	0.08	0.50			SR
7	Horse Riding Renewal Licence Fee									
		78.67	15.73	94.40	97.04	19.41	116.45	18.37	23.4%	SR
8	Dangerous Wild Animals									
	Inspection and Initial Application	247.51	-	247.51	254.44	-	254.44	6.93	2.8%	NB
	Issue of Licence	32.56	-	32.56	33.47	-	33.47	0.91	2.8%	NB
	Additional inspection and Associated Costs if required (Travel Costs may be Applied if Appropriate)	148.61	-	148.61	152.77	-	152.77	4.16	2.8%	NB
9.1	Water & Sewerage Charges									
	Water & Sewerage - Domestic Supplies									
	Water	273.20	-	273.20	288.80	-	288.80	15.60	5.7%	Zero
	Sewerage	159.70	-	159.70	175.30	-	175.30	15.60	9.8%	Zero
9.2	Water & Sewerage - Commercial Supplies									
	Annual Standing Charge - Water	46.40	-	46.40	48.25	-	48.25	1.85	4.0%	Zero
	Meter Water per 1000 gallons	10.80	-	10.80	11.23	-	11.23	0.43	4.0%	Zero
	Sewerage per 1000 gallons	7.95	-	7.95	8.27	-	8.27	0.32	4.0%	Zero
	Meter Water per 1000 litres	2.38	-	2.38	2.48	-	2.48	0.10	4.2%	Zero
	Sewerage per 1000 litres	1.75	-	1.75	1.82	-	1.82	0.07	4.0%	Zero
	Water supplied by meter to industrial users is charged at the standard VAT rate, but is applicable to other consumers									
9.3	Miscellaneous									
	Sewerage - discharged into Council Sewers - per load	9.90	-	9.90	10.18	-	10.18	0.28	2.8%	NB
9.4	Connection Fees									
	Water	446.75	-	446.75	464.65	-	464.65	17.90	4.0%	Zero
	Sewerage	567.10	-	567.10	589.80	-	589.80	22.70	4.0%	Zero
10	Trade Refuse Collections									
	St Mary's	2.60	-	2.60	3.00	-	3.00	0.40	15.4%	NB
	Off Islands	2.60	-	2.60	3.00	-	3.00	0.40	15.4%	NB

	Fees and Charges	Fees and Charges (Net) 2013/14	VAT 2013/14 @ 20%	Gross Charges 2013/14	Fees and Charges (Net) 2014/15	VAT 2014/15 @ 20%	Gross Charges 2014/15	Net Change (Before VAT)	% Change Net of VAT	VAT
		£	£	£	£	£	£	£		
	Food Waste recycle bins - equivalence	2.00	-	2.00	2.40	-	2.40	0.40	20.0%	NB
11	Hardcore for sale per Tonne	14.30	2.86	17.16	29.17	5.83	35.00	14.87	104.0%	SR
12	Permit Charges for Delivery of Commercial Waste to Site									
	1 month permit				15.00	-	15.00	15.00		Exempt
	8 month permit				100.00	-	100.00	100.00		Exempt
	12 month permit				140.00	-	140.00	140.00		Exempt
13	Delivery of Commercial Waste per Tonne									
	Building Waste				100.00	-	100.00	100.00		Exempt
	Separated Metal Waste				50.00	-	50.00	50.00		Exempt
	Separated Garden Waste				20.00	-	20.00	20.00		Exempt
	Separated Food Waste				20.00	-	20.00	20.00		Exempt
	Other Bulky Commercial Waste				100.00	-	100.00	100.00		Exempt
14	Boats and Boating									
14.1	Renewals	34.00	-	34.00	35.70	-	35.70	1.70	5.0%	Exempt
	Class EE Test	46.00	-	46.00	48.30	-	48.30	2.30	5.0%	Exempt
	Class DD Test	74.00	-	74.00	77.70	-	77.70	3.70	5.0%	Exempt
	Class CC Test	96.00	-	96.00	100.80	-	100.80	4.80	5.0%	Exempt
	Class BB Test	109.00	-	109.00	114.45	-	114.45	5.45	5.0%	Exempt
	Class AA Test	109.00	-	109.00	114.45	-	114.45	5.45	5.0%	Exempt
	Safety Boat Operator's Test	74.00	-	74.00	77.70	-	77.70	3.70	5.0%	Exempt
	Diver's Area Test	116.00	-	116.00	121.80	-	121.80	5.80	5.0%	Exempt
	Main Channel Test	74.00	-	74.00	77.70	-	77.70	3.70	5.0%	Exempt
14.2	Licensing Small Craft									
	14' or greater - single boat	31.00	-	31.00	32.55	-	32.55	1.55	5.0%	Exempt
	14' or greater - block (max 5)	126.00	-	126.00	132.30	-	132.30	6.30	5.0%	Exempt
	Up to 14' - single boat	25.00	-	25.00	26.25	-	26.25	1.25	5.0%	Exempt
	Up to 14' - block (max 5)	96.00	-	96.00	100.80	-	100.80	4.80	5.0%	Exempt
14.3	Payments to the Examiner									
	Class EE Test	14.00	-	14.00	14.39	-	14.39	0.39	2.8%	Exempt
	Class DD Test	49.00	-	49.00	50.38	-	50.38	1.38	2.8%	Exempt
	Class CC Test	43.00	-	43.00	44.20	-	44.20	1.20	2.8%	Exempt
	Class BB Test	49.00	-	49.00	50.38	-	50.38	1.38	2.8%	Exempt
	Class AA Test	43.00	-	43.00	44.20	-	44.20	1.20	2.8%	Exempt
	Safety Boat Operators Test	49.00	-	49.00	50.38	-	50.38	1.38	2.8%	Exempt
	Drivers' Area Test	43.00	-	43.00	44.20	-	44.20	1.20	2.8%	Exempt
	Main Channel Test	49.00	-	49.00	50.38	-	50.38	1.38	2.8%	Exempt

	Fees and Charges	Fees and Charges (Net) 2013/14	VAT 2013/14 @ 20%	Gross Charges 2013/14	Fees and Charges (Net) 2014/15	VAT 2014/15 @ 20%	Gross Charges 2014/15	Net Change (Before VAT)	% Change Net of VAT	VAT
		£	£	£	£	£	£	£		
	Fees and Charges									
	Community Services									
	Adult Social Care									
1	Park House Fees									
1.1	Weekly Residents Charge - Standard	510.00	-	510.00	522.75	-	522.75	12.75	2.5%	NB
	Weekly Residents Charge - Dementia	615.00	-	615.00	630.40	-	630.40	15.40	2.5%	NB
	Respite Care - Daily Charge - Standard	85.00	-	85.00	87.15	-	87.15	2.15	2.5%	NB
	Respite Care - Daily Charge - Dementia	102.50	-	102.50	105.10	-	105.10	2.60	2.5%	NB
	Meals on Wheels	4.75	-	4.75	4.90	-	4.90	0.15	3.2%	NB
	In-house evening meals	3.75	-	3.75	3.85	-	3.85	0.10	2.7%	NB
	Lunch Club Meals	4.75	-	4.75	4.90	-	4.90	0.15	3.2%	NB
	In-house breakfast meals	1.80	-	1.80	1.85	-	1.85	0.05	2.8%	NB
	Day Care - daily (inc Bath) - Standard	24.50	-	24.50	25.15	-	25.15	0.65	2.7%	NB
	Day Care - daily (inc Bath) - Dementia	27.00	-	27.00	27.70	-	27.70	0.70	2.6%	NB
	Day Care - daily (not inc Bath) - Standard	12.00	-	12.00	12.30	-	12.30	0.30	2.5%	NB
	Day Care - daily (not inc Bath) - Dementia	13.20	-	13.20	13.55	-	13.55	0.35	2.7%	NB
	Day Care - Bath only - Standard	12.50	-	12.50	12.85	-	12.85	0.35	2.8%	NB
	Day Care - Bath only - Dementia	13.75	-	13.75	14.10	-	14.10	0.35	2.5%	NB
1.2	Home Care									
	Per hour	17.95	-	17.95	18.40	-	18.40	0.45	2.5%	NB
	Per half hour	13.50	-	13.50	13.85	-	13.85	0.35	2.6%	NB
1.3	Blue Badge Scheme									
	Blue badge (per badge)	10.00	-	10.00	10.00	-	10.00			NB
	All the above Social Services charges are subject to a fairer charging assessment									
1.4	Handy Person									
	Concessionary charge per 30 minutes (certain means tested benefits)	4.17	0.83	5.00	4.27	0.85	5.12	0.10	2.4%	SR
	Non-Concessionary charge per 30 minutes	8.33	1.67	10.00	8.54	1.71	10.25	0.21	2.5%	SR
	Concessionary charge 1 hour (certain means tested benefits)	8.33	1.67	10.00	8.54	1.71	10.25	0.21	2.5%	SR
	Non-Concessionary charge 1 hour	16.67	3.33	20.00	17.09	3.41	20.50	0.42	2.5%	SR
1.5	Buzza Bus Fares (in conjunction with Age Concern)									
	Single fare per person	1.25	0.25	1.50	1.25	0.25	1.50			SR
2	Housing Rents - (Exempt Information)									
2.1	Council House Rents (to be set by P&R Committee)									
2.2	General Fund Rents (Part 3 Report)									
3	Garage Rents									
3.1	Garage Rents (General Fund Housing Garages) increase (over 50 weeks)	10.30	-	10.30	10.60	-	10.60	0.30	2.9%	NB
3.2	Garage Rents (Social Housing Garages) increase (over 50 weeks)	9.70	-	9.70	10.00	-	10.00	0.30	3.1%	NB
4	Sundry Housing Charges									
4.1	Cleaning Charges increase (over 50 weeks)	2.20	-	2.20	2.20	-	2.20			NB
4.2	Heating Charges - Parade Flats (over 50 weeks)	15.00	-	15.00	16.00	-	16.00	1.00	6.7%	NB
4.3	Heating Charges - Ennor Flats: Bedsit (over 50 weeks)	17.80	-	17.80	18.80	-	18.80	1.00	5.6%	NB
4.4	Heating Charges - Ennor Flats: 1 Bed (over 50 weeks)	19.10	-	19.10	20.10	-	20.10	1.00	5.2%	NB

	Fees and Charges	Fees and Charges (Net) 2013/14 £	VAT 2013/14 @ 20% £	Gross Charges 2013/14 £	Fees and Charges (Net) 2014/15 £	VAT 2014/15 @ 20% £	Gross Charges 2014/15 £	Net Change (Before VAT) £	% Change Net of VAT	VAT
5	Library									
5.1	Fee for Books returned late (per day)									
	Adult (to a maximum of £8) Children - No Charge	0.20	-	0.20	0.25	-	0.25	0.05	25.0%	NB
	Concessionary, Access and Young Adults (to a maximum of £4.00)	0.10	-	0.10	0.10	-	0.10			NB
5.2	Fee for ordering Books Per Book (not School Children, Students in receipt of LA Grants for Education)									
	In County	1.80	-	1.80	1.80	-	1.80			NB
	Fee Out of County requests	4.00	-	4.00	4.00	-	4.00			NB
	Admin for non-self service ordering	0.50	-	0.50	0.50	-	0.50			NB
5.3	Book Loan Deposit seasonal workers; max 2 books	10.00	-	10.00	10.00	-	10.00			NB
5.4	Damaged / Lost Items - Full rebinding cost if possible or standard replacement cost. (No Charge for under 5s)									
5.5	Hire of Educational Media Resources									
	Listening media (3 weeks)	1.70	-	1.70	1.70	-	1.70			NB
	Childrens media (3 weeks)	0.50	-	0.50	0.50	-	0.50			NB
	Music Sets - per month (orchestral)	6.00	-	6.00	6.00	-	6.00			NB
	Music Sets - per 5 copies for 6 months (vocal)	2.00	-	2.00	2.00	-	2.00			NB
	Music Sets - late return charge	10.00	-	10.00	10.00	-	10.00			NB
5.6	Use of Library Computer									
	Library Members - Adults (first half hour per day free) per hour	1.50	0.30	1.80	1.67	0.33	2.00	0.17	11.3%	SR
	Library Members - Concessions, young adult & children (first hour free) per hour	1.50	0.30	1.80	1.67	0.33	2.00	0.17	11.3%	SR
	Non-Members - per hour	3.00	0.60	3.60	3.17	0.63	3.80	0.17	5.7%	SR
	Non-Members Use of WiFi (once daily charge)	1.67	0.33	2.00	1.67	0.33	2.00			SR
	Non-Members Use of WiFi (once weekly charge)				5.00	1.00	6.00	5.00		SR
5.7	Hire of Library Space for User Groups									
	Evenings/Weekends/Bank Holidays Per Hour	17.00	-	17.00	17.00	-	17.00			Exempt
	Up to 1 hour	13.00	-	13.00	13.00	-	13.00			Exempt
	Up to 3 hours	25.00	-	25.00	25.00	-	25.00			Exempt
	Up to 6 hours	50.00	-	50.00	50.00	-	50.00			Exempt
	(then multiples of above)									
5.8	Replacement Library Card									
	Adult	1.50	-	1.50	1.50	-	1.50			NB
	Concession	1.00	-	1.00	1.00	-	1.00			NB
	Child	0.50	-	0.50	0.50	-	0.50			NB
	Out of County concessionary and young adults				3.50		3.50			NB
5.9	Other Services									
	Purchasing Books, CD's & DVD's for customers plus Amazon charges	1.75	-	1.75	1.75	-	1.75			NB
	Commission charge									NB

35% commission will normally be taken on the sale of any work exhibited in the library.

	Fees and Charges	Fees and Charges (Net) 2013/14	VAT 2013/14 @ 20%	Gross Charges 2013/14	Fees and Charges (Net) 2014/15	VAT 2014/15 @ 20%	Gross Charges 2014/15	Net Change (Before VAT)	% Change Net of VAT	VAT
		£	£	£	£	£	£	£		
	Active Scilly									
6	Active Scilly Memberships									
6.1	Membership per annum (all ages for Pool and Gym and Sports Hall)	10.42	2.08	12.50	12.50	2.50	15.00	2.08	20.0%	SR
6.2	Active Scilly - Monthly Packages									
	Adult Members unlimited monthly usage : Pool and Gym.	41.67	8.33	50.00	43.75	8.75	52.50	2.08	5.0%	SR
	Adult Members unlimited monthly usage : Pool only.	31.25	6.25	37.50	32.92	6.58	39.50	1.67	5.3%	SR
	Senior Members unlimited monthly usage : Pool and Gym.	33.33	6.67	40.00	35.00	7.00	42.00	1.67	5.0%	SR
	Senior Members unlimited monthly usage : Pool only.	22.92	4.58	27.50	24.17	4.83	29.00	1.25	5.5%	SR
	Junior Members unlimited monthly usage : Pool only (new 2012/13)	22.92	4.58	27.50	24.17	4.83	29.00	1.25	5.5%	SR
	Special Offer Discount of 33% on the above Members Monthly Packages at key points in the year not exceeding 6 months of the financial year.									
	Adult Members unlimited monthly usage : Gym only.	20.83	4.17	25.00	25.00	5.00	30.00	4.17	20.0%	SR
	Senior Members unlimited monthly usage : Gym only.	12.50	2.50	15.00	13.33	2.67	16.00	0.83	6.6%	SR
7	Fitness Centre Charges									
7.1	Adult non-members cost per individual session	4.17	0.83	5.00	4.37	0.88	5.25	0.20	4.9%	SR
	Senior non-members cost per individual session	3.33	0.67	4.00	3.54	0.71	4.25	0.21	6.3%	SR
	Junior non-members cost per individual session	3.33	0.67	4.00	3.54	0.71	4.25	0.21	6.3%	SR
	Adult members cost per individual session	3.12	0.63	3.75	3.33	0.67	4.00	0.21	6.7%	SR
	Junior members cost per individual session (over 60)	1.25	0.25	1.50	1.67	0.33	2.00	0.42	33.6%	SR
	Junior members cost per individual session (under 16)	1.25	0.25	1.50	1.67	0.33	2.00	0.42	33.6%	SR
	Sessions for people who have a registered disability or an agreed GP referral for a medium/long-term health complaint.	1.25	0.25	1.50	1.67	0.33	2.00	0.42	33.6%	SR
	Pool Charges									
8.1	Adult non-members cost per individual session	4.17	0.83	5.00	4.37	0.88	5.25	0.20	4.8%	SR
	Senior non-members cost per individual session	3.33	0.67	4.00	3.54	0.71	4.25	0.21	6.3%	SR
	Junior non-members cost per individual session	3.33	0.67	4.00	3.54	0.71	4.25	0.21	6.3%	SR
	Adult members cost per individual session	3.12	0.63	3.75	3.33	0.67	4.00	0.21	6.7%	SR
	Senior members cost per individual session (over 60)	1.25	0.25	1.50	1.67	0.33	2.00	0.42	33.6%	SR
	Junior members cost per individual session (under 16)	1.25	0.25	1.50	1.67	0.33	2.00	0.42	33.6%	SR
8.2	Group Hire									
	1 hour hire of Pool for parties upto 20 bathers, includes 1 life guard and insurance.	51.67	10.33	62.00	54.58	10.92	65.50	2.91	5.6%	SR
	As above where block booking taken from schools, clubs or associations..	62.00	-	62.00	65.50	-	65.50	3.50	5.6%	Exempt
	1 hour hire of Pool for parties of upto 20 bathers where block booking taken from 5 Island School, does not include lifeguard or swimming teacher.	31.00	-	31.00	32.75	-	32.75	1.75	5.6%	Exempt
	1 hour hire of Pool for parties of upto 20 - 30 bathers, includes 2 lifeguards and insurance.	68.33	13.67	82.00	72.08	14.42	86.50	3.75	5.5%	SR
	As above where block booking taken from schools, clubs or associations.	82.00	-	82.00	86.50	-	86.50	4.50	5.5%	Exempt
8.3	Beach Lifeguards									
	1.5 hr hire of 2 beach lifeguards	51.67	10.33	62.00	58.33	11.67	70.00	6.66	12.9%	SR
8.4	Swimming Lessons									
8.4.1	Ducklings members swimming lessons 5 weeks at 20 mins	20.00	-	20.00	22.00	-	22.00	2.00	10.0%	Exempt
	Ducklings non-members swimming lessons 5 weeks at 20 mins	22.50	-	22.50	25.00	-	25.00	2.50	11.1%	Exempt

	Fees and Charges	Fees and Charges (Net) 2013/14	VAT 2013/14 @ 20%	Gross Charges 2013/14	Fees and Charges (Net) 2014/15	VAT 2014/15 @ 20%	Gross Charges 2014/15	Net Change (Before VAT)	% Change Net of VAT	VAT
		£	£	£	£	£	£	£		
8.4.2	Starfish/Seahorses members swimming lessons 5 weeks at 30 mins Starfish/Seahorses non-members swimming lessons 5 weeks at 30 mins	25.00 27.50	- -	25.00 27.50	27.50 31.00	- -	27.50 31.00	2.50 3.50	10.0% 12.7%	Exempt Exempt
8.4.3	Seals/Dolphins members swimming lessons 5 weeks at 40 mins Seals/Dolphins non-members swimming lessons 5 weeks at 40 mins	27.50 30.00	- -	27.50 30.00	30.25 33.50	- -	30.25 33.50	2.75 3.50	10.0% 11.7%	Exempt Exempt
8.4.4	Rookie/Survive & Save members swimming lessons 5 weeks at 1 hour Rookie/Survive & Save non-members swimming lessons 5 weeks at 1 hour	27.50 30.00	- -	27.50 30.00	30.25 33.50	- -	30.25 33.50	2.75 3.50	10.0% 11.7%	Exempt Exempt
8.4.5	Adult members 1:1 swimming lessons per hour Adult members 1:2 swimming lessons per hour per adult Children members 1:1 Swimming Lessons per half hour per child Children members 1:2 Swimming Lessons per half hour per child	20.00 15.00 15.00 7.50	- - - -	20.00 15.00 15.00 7.50	48.20 24.10 24.10 12.05	- - - -	48.20 24.10 24.10 12.05	28.20 9.10 9.10 4.55	141.0% 60.7% 60.7% 60.7%	Exempt Exempt Exempt Exempt
8.5	Other Pool Activities Members - All other instructed pool activities per hour Non Members - All other instructed pool activities per hour	5.00 6.00	- -	5.00 6.00	5.50 6.50	- -	5.50 6.50	0.50 0.50	10.0% 8.3%	Exempt Exempt
8.6	Sundry Pool Charges Accreditation badges / certificates	3.00	-	3.00	3.50	-	3.50	0.50	16.7%	Exempt
9.1	Queen Elizabeth Sports Hall & Facilities Hire of Sports Hall per 55 minute booking Whole Hall (4 Badminton Courts) Half Hall (2 Badminton Courts) Single Court	25.00 12.50 6.25	5.00 2.50 1.25	30.00 15.00 7.50	26.25 13.12 6.58	5.25 2.63 1.32	31.50 15.75 7.90	1.25 0.62 0.33	5.0% 5.0% 5.3%	SR SR SR
9.2	Hire of Sports Hall - Concessionary Rates (Local Club of more than 6 members of whom 65% are over 60 or under 16) per 55 minute booking Whole Hall (4 Badminton Courts) Half Hall (2 Badminton Courts) Single Court Half Day Hire: 4 hour block between 9am and 5pm, Sports Hall Full Day Hire: 9am – 5pm* (8 hours) Sports Hall	20.00 10.00 5.00 62.50 125.00	4.00 2.00 1.00 12.50 25.00	24.00 12.00 6.00 75.00 150.00	21.00 10.50 5.25 65.62 131.25	4.20 2.10 1.05 13.13 26.25	25.20 12.60 6.30 78.75 157.50	1.00 0.50 0.25 3.12 6.25	5.0% 5.0% 5.0% 5.0% 5.0%	SR SR SR SR SR
9.3	Single Court Hire - Active Scilly member Term time Monday - Friday 5pm to close and Saturdays and Sundays 10am to 4pm Holiday Time Monday - Friday 9am to close and Saturdays and Sundays 10am to 4pm (all users within this booking must be Active Scilly members, this cannot be used for Birthday party bookings, clubs, group training sessions or organised events).	4.17 4.17	0.83 0.83	5.00 5.00	4.58 4.58	0.92 0.92	5.50 5.50	0.41 0.41	9.8% 9.8%	SR SR
9.4	Concessionary rate for fundraising events (NOT FOR PROFIT GROUPS delivering sporting outcomes) Half Day Hire: 4 hour block between 9am and 5pm, Sports Hall Full Day Hire: 9am – 5pm* (8 hours) Sports Hall	31.25 62.50	6.25 12.50	37.50 75.00	32.92 65.67	6.58 13.13	39.50 78.80	1.67 3.17	5.3% 5.1%	SR SR
9.5	Hire of MUGA and Netball court per 55 minute booking - General									SR

	Fees and Charges	Fees and Charges (Net) 2013/14	VAT 2013/14 @ 20%	Gross Charges 2013/14	Fees and Charges (Net) 2014/15	VAT 2014/15 @ 20%	Gross Charges 2014/15	Net Change (Before VAT)	% Change Net of VAT	VAT
		£	£	£	£	£	£	£		
	Whole MUGA	20.83	4.17	25.00	21.87	4.38	26.25	1.04	5.0%	SR
	Half MUGA	10.42	2.08	12.50	11.04	2.21	13.25	0.62	6.0%	SR
	Netball court	10.42	2.08	12.50	11.04	2.21	13.25	0.62	6.0%	SR
9.6	Off-Peak Specials Rates									
	Full MUGA 2pm to 4pm Saturday & Sunday - Term Time.	10.42	2.08	12.50	11.04	2.21	13.25	0.62	6.0%	SR
	Full MUGA 9am to 5pm Monday to Friday and 2pm to 4pm Saturday & Sunday - School Holiday Time.	10.42	2.08	12.50	11.04	2.21	13.25	0.62	6.0%	SR
	Half MUGA or Full Netball Court 2pm to 4pm Saturday & Sunday - Term Time.	5.21	1.04	6.25	5.50	1.10	6.60	0.29	5.6%	SR
	Half MUGA or Full Netball Court 9am to 5pm Monday to Friday and 2pm to 4pm Saturday & Sunday - School Holiday Time.	5.21	1.04	6.25	5.50	1.10	6.60	0.29	5.6%	SR
9.7	Sundry Facility Charges									
	Visiting School/Youth Groups Shower Use (Group rate up to 20 Children)	20.83	4.17	25.00	25.00	5.00	30.00	4.17	20.0%	SR
9.8	Advertising Charges									
	A4 Advertising - Poster on Door Backs (April 1st to March 31st)	166.67	33.33	200.00	54.17	10.83	65.00	(112.50)	(67.5)%	SR
9.9	Miscellaneous Charges									
	Lost locker key replacement fee	5.00	-	5.00	5.25	-	5.25	0.25	5.0%	NB
	Lost membership card replacement fee	5.00	-	5.00	5.25	-	5.25	0.25	5.0%	NB

	Fees and Charges	Fees and Charges (Net) 2013/14 £	VAT 2013/14 @ 20% £	Gross Charges 2013/14 £	Fees and Charges (Net) 2014/15 £	VAT 2014/15 @ 20% £	Gross Charges 2014/15 £	Net Change (Before VAT) £	% Change Net of VAT	VAT
	Planning and Development									
1	Local Land Search (form LLC1 & Con 29 Pt 1)									
	Non NLS search fee	115.50	-	115.50	115.50	-	115.50			NB
	NLS search fee	92.40	-	92.40	92.40	-	92.40			NB
	CON29R Enquiries of a local authority	109.00	-	109.00	109.00	-	109.00			NB
	LLC1 Local Land Charges Register Search	6.50	-	6.50	6.50	-	6.50			NB
2	CON290 Optional enquiries of local authority - Search Part 2 Enquiries (per question)	13.25	-	13.25	13.25	-	13.25			NB
3	Additional Solicitors Questions	20.00	-	20.00	20.00	-	20.00			NB
4	Search in Register of Common Land & Town or Village Green									NB
5	Personal Searches (In Registers)									NB
6	Additional parcel of land/garage etc Form LLC1&Con 29 Pt 1	16.50	-	16.50	16.50	-	16.50			NB
7	Water & Drainage	49.50	-	49.50	49.50	-	49.50			NB
8	Section 106 Planning Obligation (Copy of Deed)									NB
9	Planning Permissions (Copy decision notices)									NB
10	Preparation of S106 Planning Obligations	125.00	25.00	150.00	128.25	25.65	153.90	3.25	2.6%	SR
11	Planning Application Fees & Discharging of Conditions Fees									NB
12	Article 4 Direction									NB
13	Building Regulations (Copy notice of passing of Plans)									NB
14	Building Regulations Completion Certificate (Copy)									NB
	Building Control Fees Schedule 1 - New Houses / Flats or Conversions to a Dwelling									
15.1	Full Plan Submission - Plan Charge (1 Dwelling)	200.00	40.00	240.00	200.00	40.00	240.00			SR
15.2	Full Plan Submission - Plan Charge (2 Dwellings)	400.00	80.00	480.00	400.00	80.00	480.00			SR
15.3	Full Plan Submission - Plan Charge (3 Dwellings)	500.00	100.00	600.00	500.00	100.00	600.00			SR
15.4	Full Plan Submission - Plan Charge (4 Dwellings)	600.00	120.00	720.00	600.00	120.00	720.00			SR
15.5	Full Plan Submission - Plan Charge (5 Dwellings)	700.00	140.00	840.00	700.00	140.00	840.00			SR
15.6	Full Plan Submission - Plan Charge (Additional Dwelling Charge after 5)	75.00	15.00	90.00	75.00	15.00	90.00			SR
15.7	Full Plan Submission - Inspection Charge (1 Dwelling)	486.95	97.39	584.34	486.95	97.39	584.34			SR
15.8	Full Plan Submission - Inspection Charge (2 Dwellings)	643.47	128.69	772.16	643.47	128.69	772.16			SR
15.9	Full Plan Submission - Inspection Charge (3 Dwellings)	847.00	169.40	1,016.40	847.00	169.40	1,016.40			SR
15.10	Full Plan Submission - Inspection Charge (4 Dwellings)	1,043.47	208.69	1,252.16	1,043.47	208.69	1,252.16			SR

	Fees and Charges	Fees and Charges (Net) 2013/14	VAT 2013/14 @ 20%	Gross Charges 2013/14	Fees and Charges (Net) 2014/15	VAT 2014/15 @ 20%	Gross Charges 2014/15	Net Change (Before VAT)	% Change Net of VAT	VAT
		£	£	£	£	£	£	£		£
15.11	Full Plan Submission - Inspection Charge (5 Dwellings)	1,221.74	244.35	1,466.09	1,221.74	244.35	1,466.09			SR
15.12	Full Plan Submission - Inspection Charge (Additional Dwelling Charge after 5)	175.00	35.00	210.00	175.00	35.00	210.00			SR
15.13	Building Notice Charge (1 Dwelling)	824.34	164.87	989.21	824.34	164.87	989.21			SR
15.14	Building Notice Charge (2 Dwellings)	1,728.00	345.60	2,073.60	1,728.00	345.60	2,073.60			SR
15.15	Building Notice Charge (3 Dwellings)	2,160.00	432.00	2,592.00	2,160.00	432.00	2,592.00			SR
15.16	Building Notice Charge (4 Dwellings)	1,972.16	394.43	2,366.59	1,972.16	394.43	2,366.59			SR
15.17	Building Notice Charge (5 Dwellings)	2,306.08	461.22	2,767.30	2,306.08	461.22	2,767.30			SR
15.18	Building Notice Charge (Additional Dwelling Charge after 5)	270.00	54.00	324.00	270.00	54.00	324.00			SR
	Building Control Fees Schedule 2 - Charges for certain Small Buildings, Extensions & Alterations									
15.19	Full Plan Submission - Plan Charge (Work Type 1)	195.65	39.13	234.78	195.65	39.13	234.78			SR
15.20	Full Plan Submission - Plan Charge (Work Type 2)	300.00	60.00	360.00	300.00	60.00	360.00			SR
15.21	Full Plan Submission - Plan Charge (Work Type 3)	400.00	80.00	480.00	400.00	80.00	480.00			SR
15.22	Full Plan Submission - Plan Charge (Work Type 4)	239.00	47.80	286.80	239.00	47.80	286.80			SR
15.23	Full Plan Submission - Plan Charge (Work Type 5)	300.00	60.00	360.00	300.00	60.00	360.00			SR
15.24	Full Plan Submission - Inspection Charge (Work Type 1)			Included in Plan Charge						SR
15.25	Full Plan Submission - Inspection Charge (Work Type 2)			Included in Plan Charge						SR
15.26	Full Plan Submission - Inspection Charge (Work Type 3)			Included in Plan Charge						SR
15.27	Full Plan Submission - Inspection Charge (Work Type 4)	434.78	86.96	521.74	434.78	86.96	521.74			SR
15.28	Full Plan Submission - Inspection Charge (Work Type 5)	500.00	100.00	600.00	500.00	100.00	600.00			SR
15.29	Building Notice Charge (Work Type 1)	234.78	46.96	281.74	234.78	46.96	281.74			SR
15.30	Building Notice Charge (Work Type 2)	360.00	72.00	432.00	360.00	72.00	432.00			SR
15.31	Building Notice Charge (Work Type 3)	480.00	96.00	576.00	480.00	96.00	576.00			SR
15.32	Building Notice Charge (Work Type 4)	808.53	161.71	970.24	808.53	161.71	970.24			SR
15.33	Building Notice Charge (Work Type 5)	960.00	192.00	1,152.00	960.00	192.00	1,152.00			SR
	Building Control Fees Schedule 3 - Charges for Other Work									
15.34	Conservation of Fuel & Power - Full Plan Submission	100.00	20.00	120.00	100.00	20.00	120.00			SR
15.35	Conservation of Fuel & Power - Building Notice Charge	120.00	24.00	144.00	120.00	24.00	144.00			SR
15.36	Conservation of Fuel & Power - Each Additional Property	15.00	3.00	18.00	15.00	3.00	18.00			SR
15.37	Other - Full Plan Submission - Plan Charge upto Est Work Cost of £2,000	173.92	34.78	208.70	173.92	34.78	208.70			SR
15.38	Other - Full Plan Submission - Plan Charge upto Est Work Cost of £5,000	250.00	50.00	300.00	250.00	50.00	300.00			SR
15.39	Other - Full Plan Submission - Plan Charge upto Est Work Cost of £10,000	400.00	80.00	480.00	400.00	80.00	480.00			SR
15.40	Other - Full Plan Submission - Plan Charge upto Est Work Cost of £20,000	550.00	110.00	660.00	550.00	110.00	660.00			SR
15.41	Other - Full Plan Submission - Plan Charge upto Est Work Cost of £30,000	300.00	60.00	360.00	300.00	60.00	360.00			SR
15.42	Other - Full Plan Submission - Plan Charge upto Est Work Cost of £40,000	375.00	75.00	450.00	375.00	75.00	450.00			SR
15.43	Other - Full Plan Submission - Plan Charge upto Est Work Cost of £50,000	450.00	90.00	540.00	450.00	90.00	540.00			SR
15.44	Other - Full Plan Submission - Plan Charge upto Est Work Cost of £100,000			In addition to £450 ex VAT add £3.50 ex VAT for each £1,000 (or part thereof) over £50,000 upto £100,000						SR
15.45	Other - Full Plan Submission - Plan Charge upto Est Work Cost of £1,000,000			In addition to £625 ex VAT add £1.50 ex VAT for each £1,000 (or part thereof) over £100,000 upto £1,000,000						SR
15.46	Other - Full Plan Submission - Plan Charge upto Est Work Cost of over £1,000,000			In addition to £1,975 ex VAT add £1.15 ex VAT for each £1,000 (or part thereof) over £1,000,000						SR
15.47	Other - Full Plan Submission - Inspection Charge upto Est Work Cost of £2,000			Included in Plan Charge						SR
15.48	Other - Full Plan Submission - Inspection Charge upto Est Work Cost of £5,000			Included in Plan Charge						SR
15.49	Other - Full Plan Submission - Inspection Charge upto Est Work Cost of £10,000			Included in Plan Charge						SR
15.50	Other - Full Plan Submission - Inspection Charge upto Est Work Cost of £20,000			Included in Plan Charge						SR
15.51	Other - Full Plan Submission - Inspection Charge upto Est Work Cost of £30,000	400.00	80.00	480.00	400.00	80.00	480.00			SR
15.52	Other - Full Plan Submission - Inspection Charge upto Est Work Cost of £40,000	475.00	95.00	570.00	475.00	95.00	570.00			SR
15.53	Other - Full Plan Submission - Inspection Charge upto Est Work Cost of £50,000	550.00	110.00	660.00	550.00	110.00	660.00			SR
15.54	Other - Full Plan Submission - Inspection Charge upto Est Work Cost of £100,000			In addition to £550 ex VAT add £10.50 ex VAT for each £1,000 (or part thereof) over £50,000 upto £100,000						SR
15.55	Other - Full Plan Submission - Inspection Charge upto Est Work Cost of £1,000,000			In addition to £1,075 ex VAT add £4.50 ex VAT for each £1,000 (or part thereof) over £100,000 upto £1,000,000						SR
15.56	Other - Full Plan Submission - Inspection Charge upto Est Work Cost of over £1,000,000			In addition to £5,125 ex VAT add £3.45 ex VAT for each £1,000 (or part thereof) over £1,000,000						SR

	Fees and Charges	Fees and Charges (Net) 2013/14	VAT 2013/14 @ 20%	Gross Charges 2013/14	Fees and Charges (Net) 2014/15	VAT 2014/15 @ 20%	Gross Charges 2014/15	Net Change (Before VAT)	% Change Net of VAT	VAT
		£	£	£	£	£	£	£		
15.57	Other - Building Notice Charge upto Est Work Cost of £2,000	208.70	41.74	250.44	208.70	41.74	250.44			SR
15.58	Other - Building Notice Charge upto Est Work Cost of £5,000	300.00	60.00	360.00	300.00	60.00	360.00			SR
15.59	Other - Building Notice Charge upto Est Work Cost of £10,000	480.00	96.00	576.00	480.00	96.00	576.00			SR
15.60	Other - Building Notice Charge upto Est Work Cost of £20,000	660.00	132.00	792.00	660.00	132.00	792.00			SR
15.61	Other - Building Notice Charge upto Est Work Cost of £30,000	840.00	168.00	1,008.00	840.00	168.00	1,008.00			SR
15.62	Other - Building Notice Charge upto Est Work Cost of £40,000	1,020.00	204.00	1,224.00	1,020.00	204.00	1,224.00			SR
15.63	Other - Building Notice Charge upto Est Work Cost of £50,000	1,200.00	240.00	1,440.00	1,200.00	240.00	1,440.00			SR
15.64	Other - Building Notice Charge upto Est Work Cost of £100,000	In addition to £1,200 ex VAT add £16.80 ex VAT for each £1,000 (or part thereof) over £50,000 upto £100,000			In addition to £1,000 for each £1,000 (or part thereof) over £50,000 upto £100,000					SR
15.65	Other - Building Notice Charge upto Est Work Cost of £1,000,000	In addition to £2,040 ex VAT add £7.20 ex VAT for each £1,000 (or part thereof) over £100,000 upto £1,000,000			In addition to £1,000 for each £1,000 (or part thereof) over £100,000 upto £1,000,000					SR
15.66	Other - Building Notice Charge upto Est Work Cost of over £1,000,000	In addition to £8,520 ex VAT add £5.52 ex VAT for each £1,000 (or part thereof) over £1,000,000			In addition to £1,000 for each £1,000 (or part thereof) over £1,000,000					SR
15.67	Building Control Fees Schedule 4 - Street Naming & Numbering New Postal Address Required	26.67	5.33	32.00	26.67	5.33	32.00			SR
16	All Planning Policy Documents	Various			10.00	-	10.00			NB
17	AONB Walks leaflet single	0.53	-	0.53	0.56	-	0.56	0.03	5.7%	NB
18	AONB Walks leaflet - set of 10 <i>(Plus postage and packing where applicable)</i>	4.75	-	4.75	5.00	-	5.00	0.25	5.3%	NB
19	Scilly Waste Jute Bags				2.50	0.50	3.00	2.50		SR
20	Tourist Information Centre									
21	Porthcressa Advertising Station									
22.1	Per Slot	95.83	19.17	115.00	100.00	20.00	120.00	4.17	4.3%	SR
22.2	(Nov 1st 2011 to Oct 31st 2012)									
22.3	TIC Advertising (Nov 1st 2011 to Oct 31st 2012)	31.25	6.25	37.50	33.33	6.67	40.00	2.08	6.7%	SR

	Fees and Charges	Fees and Charges (Net) 2013/14	VAT 2013/14 @ 20%	Gross Charges 2013/14	Fees and Charges (Net) 2014/15	VAT 2014/15 @ 20%	Gross Charges 2014/15	Net Change (Before VAT)	% Change Net of VAT	VAT
		£	£	£	£	£	£	£		
	Policy and Resources Committee									
1	Access to Information and Freedom of Information Acts									
1.1	Inspection of Documents Agendas, reports, minutes, accounts bylaws									
1.2	Copies of Documents									
	Bylaws									
	Agendas and reports supplied to local media									
1.3	Freedom of Information - requests									
2	Administration Charges									
2.1	Photocopying & Printing									
	A4 colour per side up to 199 on 90gsm paper	0.29	0.06	0.35	0.33	0.07	0.40	0.04	13.8%	SR
	A4 colour per side 200+ on 90gsm paper	0.21	0.04	0.25	0.25	0.05	0.30	0.04	19.0%	SR
	A4 colour per side up to 199 on 100gsm paper	0.32	0.06	0.38	0.37	0.07	0.44	0.05	15.6%	SR
	A4 colour per side 200+ on 100gsm paper	0.23	0.05	0.28	0.28	0.06	0.34	0.05	21.7%	SR
	A4 black and white photocopies per page	0.19	0.04	0.23	0.20	0.04	0.24	0.01	5.3%	SR
	A3 colour photocopies	0.33	0.07	0.40	0.37	0.07	0.44	0.04	12.1%	SR
	A3 black and white photocopies per page	0.22	0.04	0.26	0.23	0.05	0.28	0.01	4.5%	SR
2.2	Scanning/Faxing UK									
	Receiving / Sending first page - UK	1.04	0.21	1.25	1.08	0.22	1.30	0.04	3.8%	SR
	Subsequent pages per page UK	0.33	0.07	0.40	0.35	0.07	0.42	0.02	6.1%	SR
2.3	Faxing Non-UK									
	Receiving / Sending first page - non UK	2.08	0.42	2.50	2.17	0.43	2.60	0.09	4.3%	SR
	Subsequent pages per page non-UK	0.67	0.13	0.80	0.71	0.14	0.85	0.04	6.0%	SR
2.4	Laminating									
	A5 pouch - each	0.46	0.09	0.55	0.54	0.11	0.65	0.08	17.4%	SR
	A4 pouch - each	0.58	0.12	0.70	0.67	0.13	0.80	0.09	15.5%	SR
	A3 pouch - each	0.83	0.17	1.00	0.92	0.18	1.10	0.09	10.8%	SR
2.5	Meeting room hire (Town Hall Meeting Room and Porthmellon Office Meeting Room) per hour	13.48	2.70	16.18	13.83	2.77	16.60	0.35	2.6%	SR
3	Approved Premises for Marriages and Civil Partnerships									
3.1	Approved Premises - 3 year licence	1,685.00	-	1,685.00	1,720.00	-	1,720.00	35.00	2.1%	NB
	Approved Premises Additional room Approval (3yr Licence)	350.00	-	350.00	350.00	-	350.00			NB
	Approved Premises for Civil Partnerships - 5 year premises licence	1,000.00	-	1,000.00	1,000.00	-	1,000.00			NB
3.2	Deposits									
	Non Refundable Deposit for Ceremony Bookings & Registrar Attendance				20.00	-	20.00	20.00		NB

	Fees and Charges	Fees and Charges (Net) 2013/14	VAT 2013/14 @ 20%	Gross Charges 2013/14	Fees and Charges (Net) 2014/15	VAT 2014/15 @ 20%	Gross Charges 2014/15	Net Change (Before VAT)	% Change Net of VAT	VAT
		£	£	£	£	£	£	£		
3.3	Porthcressa Ceremony Room Hire									
	Superintendent's Office	379.00			45.00	-	45.00	45.00		NB
	Set by Statute	399.00			130.00	-	130.00	130.00		NB
	Porthcressa Ceremony Room	499.00			150.00	-	150.00	150.00		NB
	Sat	475.00			199.00	-	199.00	199.00		NB
	Sun & Betwee	495.00			299.00	-	299.00	299.00		NB
3.4	Attendance of Superintendent Registrar and Registrar/Civil Partnership Registrar at Approved Venues									
	St Mary's	379.00	-	379.00	385.00	-	385.00	6.00	1.6%	NB
	Mon - Fri	399.00	-	399.00	407.00	-	407.00	8.00	2.0%	NB
	Sat	499.00	-	499.00	499.00	-	499.00			NB
	Sun & Betwee	475.00			599.00	-	599.00	599.00		NB
	Off Islands	475.00	-	475.00	485.00	-	485.00	10.00	2.1%	NB
	Mon - Fri	495.00	-	495.00	505.00	-	505.00	10.00	2.0%	NB
	Sat	599.00	-	599.00	599.00	-	599.00			NB
	Sundays	84.00			699.00	-	699.00	699.00		NB
	Between	84.00			84.00	-	84.00			NB
	Attendance of a Registration Officer at a licenced religious building.									
3.5	Non Statutory Registration Fees (inc VAT)									
	at Approved Premises on St Mary's	315.83	63.17	379.00	291.67	58.33	350.00	(24.16)	(7.6)%	SR
	Mon-Fri	332.50	66.50	399.00	316.67	63.33	380.00	(15.83)	(4.8)%	SR
	Sat	415.83	83.17	499.00	400.00	80.00	480.00	(15.83)	(3.8)%	SR
	Sundays	399.17			499.17	99.83	599.00	499.17		SR
	Between	399.17	79.83	479.00	379.17	75.83	455.00	(20.00)	(5.0)%	SR
	at Approved Premises on Off-Islands	415.83	83.17	499.00	400.00	80.00	480.00	(15.83)	(3.8)%	SR
	Mon-Fri	499.17	99.83	599.00	482.50	96.50	579.00	(16.67)	(3.3)%	SR
	Sat	582.50			582.50	116.50	699.00	582.50		SR
	Sundays									
	Between									
	Civil Naming Ceremony when taken with a Wedding or Civil Partnership Ceremony at an Approved Venue only	50% of relevant option above								
3.6	Certificates									
	Commemorative Certificate - without photograph	8.33	1.67	10.00	8.33	1.67	10.00			SR
	Commemorative Certificate - with photograph	8.75	1.75	10.50	8.75	1.75	10.50			SR
	Commemorative Certificate for Special Occasions - without photograph	10.00	2.00	12.00	10.00	2.00	12.00			SR
	Commemorative Certificate for Special Occasions - with photograph	10.42	2.08	12.50	10.42	2.08	12.50			SR
4	Democratic Representation and Elections									
4.1	Sale of Electoral Registers (Set nationally)	216.50	-	216.50	216.50	-	216.50			NB
5	Use of Authority Computers excluding the Library									
	Per 10 minutes	0.83	0.17	1.00	0.85	0.17	1.02	0.02	2.4%	SR
5.1	Hire of Council Owned Equipment (eg projector, laptop etc)									
	Per whole working day	8.33	1.67	10.00	12.50	2.50	15.00	4.17	50.1%	SR
	Per half working day	4.17	0.83	5.00	6.25	1.25	7.50	2.08	49.9%	SR
	Per hour	8.33			2.08	0.42	2.50	2.08		SR

	Fees and Charges	Fees and Charges (Net) 2013/14	VAT 2013/14 @ 20%	Gross Charges 2013/14	Fees and Charges (Net) 2014/15	VAT 2014/15 @ 20%	Gross Charges 2014/15	Net Change (Before VAT)	% Change Net of VAT	VAT
		£	£	£	£	£	£	£		
5.2	Hire of Council Staff external (Projector setup, Video Conferencing etc) per 15 mins (eg setup or packing up, delivery time)	4.17	0.83	5.00	6.25	1.25	7.50	2.08	49.9%	SR
6	Credit card surcharge for transactions below £25 (approved 19/11/09 TB33/09)	0.50	-	0.50	0.50	-	0.50			Exempt
7	Disclosure and Barring Service									
	School Employee Charge	cost			cost					
	Other Individuals (Disclosure Certificate)	cost + £10			cost + £10					
	Other Individuals (Disclosure Certificate + Identification)	cost + £15			cost + £15					
8	Corporate Property									
8.1	Town Hall - All Functions									
	Half day 9am to 1pm or 2pm to 6pm.	57.50	-	57.50	59.00	-	59.00	1.50	2.6%	Exempt
	Full day 9am to 6pm.	109.00	-	109.00	111.83	-	111.83	2.83	2.6%	Exempt
8.2	Town Hall - Evening 6pm to Midnight									
	Meetings, Bazaars, Sales, Dances, Films, Slide Shows etc	81.00	-	81.00	83.11	-	83.11	2.11	2.6%	Exempt
	Concerts and other stage productions inc. use of Annex	87.00	-	87.00	89.26	-	89.26	2.26	2.6%	Exempt
8.3	Town Hall - Additional Charges									
	Normal use on Sundays and Bank Holidays									
	Hourly rate	18.50	-	18.50	18.98	-	18.98	0.48	2.6%	Exempt
	Goods not removed after sales (per day)	18.50	-	18.50	18.98	-	18.98	0.48	2.6%	Exempt
8.4	Town Hall - Miscellaneous Charges									
	Rehearsals, Badminton, Charitable, Educational, Amateur Sporting Organisations based in the Isles of Scilly and Internal Usage per session (max 4 hrs, morning, afternoon, evening) [was 3hrs].	27.00	-	27.00	27.70	-	27.70	0.70	2.6%	Exempt
8.5	Council Chamber									
	Half day 9am to 1pm, 2pm to 6pm, 6pm to 10pm. (Was 3 hrly slot)	52.50	10.50	63.00	53.87	10.77	64.64	1.37	2.6%	SR
	Full day 9am to 6pm.	100.00	20.00	120.00	102.60	20.52	123.12	2.60	2.6%	SR
	Hourly rate	17.50	3.50	21.00	17.96	3.59	21.55	0.46	2.6%	SR
8.6	Health & Wellbeing Centre Room Hire									
	Education Room 1									
	1 hour	7.50	-	7.50	7.50	-	7.50			Exempt
	1/2 Day Room Hire (up to 4 hours)	22.50	-	22.50	22.50	-	22.50			Exempt
	Full Day Room Hire	37.50	-	37.50	37.50	-	37.50			Exempt
	Education Room 2									
	1 hour	5.00	-	5.00	5.00	-	5.00			Exempt
	1/2 Day Room Hire (up to 4 hours)	15.00	-	15.00	15.00	-	15.00			Exempt
	Full Day Room Hire	22.00	-	22.00	22.00	-	22.00			Exempt
	Education Room 3									
	1 hour	13.50	-	13.50	13.50	-	13.50			Exempt
	1/2 Day Room Hire (up to 4 hours)	40.50	-	40.50	40.50	-	40.50			Exempt
	Full Day Room Hire	67.50	-	67.50	67.50	-	67.50			Exempt
	Education Room 4									
	1 hour	17.50	-	17.50	17.50	-	17.50			Exempt

Fees and Charges	Fees and Charges (Net) 2013/14 £	VAT 2013/14 @ 20% £	Gross Charges 2013/14 £	Fees and Charges (Net) 2014/15 £	VAT 2014/15 @ 20% £	Gross Charges 2014/15 £	Net Change (Before VAT) £	% Change Net of VAT	VAT
1/2 Day Room Hire (up to 4 hours)	52.50	-	52.50	52.50	-	52.50			Exempt
Full Day Room Hire	87.50	-	87.50	87.50	-	87.50			Exempt
Education Rooms 3 & 4 Booked Together									
1 hour	22.50	-	22.50	22.50	-	22.50			Exempt
1/2 Day Room Hire (up to 4 hours)	67.50	-	67.50	67.50	-	67.50			Exempt
Full Day Room Hire	112.50	-	112.50	112.50	-	112.50			Exempt
<i>Special Offer Discount of 50% on the above charges for Community Groups with a constitution and Charities</i>									
<i>Special Offer Discretionary Discounts of 10-20% on the above charges for six weekly or other extended block bookings, not in addition to 50% discount.</i>									
Provision of Tea and Coffee (per person)									
1 hour	0.42	0.08	0.50	0.42	0.08	0.50			SR
1/2 Day Room Hire (up to 4 hours)	0.83	0.17	1.00	0.83	0.17	1.00			SR
Full Day Room Hire	1.25	0.25	1.50	1.25	0.25	1.50			SR
First Aid Room & Small Office									
1 hour	7.50	-	7.50	7.50	-	7.50			Exempt
1/2 Day Room Hire (up to 4 hours)	22.50	-	22.50	22.50	-	22.50			Exempt
Full Day Room Hire	37.50	-	37.50	37.50	-	37.50			Exempt
Memory Cafe (incl use of Sensory Garden)									
1 hour	11.00	-	11.00	11.00	-	11.00			Exempt
1/2 Day Room Hire (up to 4 hours)	33.00	-	33.00	33.00	-	33.00			Exempt
Full Day Room Hire	55.00	-	55.00	55.00	-	55.00			Exempt
Carn Thomas Hall									
Evenings/Weekends/Bank Holidays Per Hour	17.00	-	17.00	17.44	-	17.44	0.44	2.6%	Exempt
Up to 1 hour	11.00	-	11.00	11.29	-	11.29	0.29	2.6%	Exempt
Up to 3 hours	21.00	-	21.00	21.55	-	21.55	0.55	2.6%	Exempt
Up to 6 hours (then multiples of above)	42.00	-	42.00	43.09	-	43.09	1.09	2.6%	Exempt

	Fees and Charges	Fees and Charges (Net) 2013/14 £	VAT 2013/14 @ 20% £	Gross Charges 2013/14 £	Fees and Charges (Net) 2014/15 £	VAT 2014/15 @ 20% £	Gross Charges 2014/15 £	Net Change (Before VAT) £	% Change Net of VAT	VAT
	Children & Young People Committee									
1	Toy Library									
	Toys	0.50	-	0.50	1.00	-	1.00	0.50	100.0%	NB
1.5	Equipment (Non Registered Users) per week									
	Buggys (three wheel or double) or Strollers	12.50	-	12.50	15.00	-	15.00	2.50	20.0%	NB
	High Chairs/Booster Seats	6.00	-	6.00	10.00	-	10.00	4.00	66.7%	NB
	Travel Cot	7.00	-	7.00	10.00	-	10.00	3.00	42.9%	NB
	Baby Bath	4.00	-	4.00	7.00	-	7.00	3.00	75.0%	NB
	Bouncy Chair	5.00	-	5.00	7.00	-	7.00	2.00	40.0%	NB
	Sterilisers	5.00	-	5.00	8.00	-	8.00	3.00	60.0%	NB
	Bed Guard	5.00	-	5.00	7.00	-	7.00	2.00	40.0%	NB
2	Holiday Club									
	Per attendee - Introductory Session	7.50	-	7.50	7.50	-	7.50			NB
	Per attendee for a 4 hour session	14.00	-	14.00	14.00	-	14.00			NB
	Per attendee if more than one child per family for a 4 hour session	11.00	-	11.00	11.00	-	11.00			NB
3	Youth Hub									
	Membership Fees	10.00	-	10.00	10.00	-	10.00			NB

	Fees and Charges	Fees and Charges (Net) 2013/14	VAT 2013/14 @ 20%	Gross Charges 2013/14	Fees and Charges (Net) 2014/15	VAT 2014/15 @ 20%	Gross Charges 2014/15	Net Change (Before VAT)	% Change Net of VAT	VAT
		£	£	£	£	£	£	£		
	Licensing: Licensing Act 2003									
1	Annual Street Trading - 12 Month Fee									
	Grade A Licence - 1st Application	750.00	-	750.00	1,500.00	-	1,500.00	750.00	100.0%	NB
	Grade A Licence - Renewals	500.00	-	500.00	1,200.00	-	1,200.00	700.00	140.0%	NB
	Grade B Licence - 1st Application	250.00	-	250.00	600.00	-	600.00	350.00	140.0%	NB
	Grade B Licence - Renewals	200.00	-	200.00	480.00	-	480.00	280.00	140.0%	NB
	Annual Street Trading - 6 Month Fee									
	Grade A Licence - 1st Application				800.00	-	800.00	800.00		NB
	Grade A Licence - Renewals				640.00	-	640.00	640.00		NB
	Grade B Licence - 1st Application				300.00	-	300.00	300.00		NB
	Grade B Licence - Renewals				240.00	-	240.00	240.00		NB
2	Static Trading Site - Rear of Town Hall									
	Rental of Site on a 3 Year Tender. Next Tender due to begin 1st Apr 2014.	1,054.47	-	1,054.47						Exempt
	Note: The following charges are set by Central Government and may rise as a result of Regulation during the year.									
3	Schools, Colleges, Church Hall, Community premises with No Alcohol - New Licence									
	Annual Fee	NO CHANGE								NB
	Registered Clubs - New Licence									
	Rateable Value £0 - £4,300	100.00	-	100.00	100.00	-	100.00	100.00		NB
	Rateable Value £4,300 - £33,000	190.00	-	190.00	190.00	-	190.00	190.00		NB
	Rateable Value £33,001 - £87,000	315.00	-	315.00	315.00	-	315.00	315.00		NB
	Rateable Value £87,001 - £125,000	450.00	-	450.00	450.00	-	450.00	450.00		NB
	Rateable Value over £125,001	635.00	-	635.00	635.00	-	635.00	635.00		NB
	Annual Fee									
	Rateable Value £0 - £4,300	70.00	-	70.00	70.00	-	70.00	70.00		NB
	Rateable Value £4,300 - £33,000	180.00	-	180.00	180.00	-	180.00	180.00		NB
	Rateable Value £33,001 - £87,000	295.00	-	295.00	295.00	-	295.00	295.00		NB
	Rateable Value £87,001 - £125,000	320.00	-	320.00	320.00	-	320.00	320.00		NB
	Rateable Value over £125,001	350.00	-	350.00	350.00	-	350.00	350.00		NB
5	Premises Licence - New Licence									
	Rateable Value £0 - £4,300	100.00	-	100.00	100.00	-	100.00	100.00		NB
	Rateable Value £4,300 - £33,000	190.00	-	190.00	190.00	-	190.00	190.00		NB
	Rateable Value £33,001 - £87,000	315.00	-	315.00	315.00	-	315.00	315.00		NB
	Rateable Value £87,001 - £125,000	450.00	-	450.00	450.00	-	450.00	450.00		NB
	Rateable Value over £125,001	635.00	-	635.00	635.00	-	635.00	635.00		NB
	Annual Fee									
	Rateable Value £0 - £4,300	70.00	-	70.00	70.00	-	70.00	70.00		NB
	Rateable Value £4,300 - £33,000	180.00	-	180.00	180.00	-	180.00	180.00		NB
	Rateable Value £33,001 - £87,000	295.00	-	295.00	295.00	-	295.00	295.00		NB
	Rateable Value £87,001 - £125,000	320.00	-	320.00	320.00	-	320.00	320.00		NB
	Rateable Value over £125,001	350.00	-	350.00	350.00	-	350.00	350.00		NB

	Fees and Charges	Fees and Charges (Net) 2013/14	VAT 2013/14 @ 20%	Gross Charges 2013/14	Fees and Charges (Net) 2014/15	VAT 2014/15 @ 20%	Gross Charges 2014/15	Net Change (Before VAT)	% Change Net of VAT	VAT
		£	£	£	£	£	£	£		
6	Premises where Alcohol is Primary Use									
	Rateable Value £0 - £4,300	100.00	-	100.00	100.00	-	100.00			NB
	Rateable Value £4,300 - £33,000	190.00	-	190.00	190.00	-	190.00			NB
	Rateable Value £33,001 - £87,000	315.00	-	315.00	315.00	-	315.00			NB
	Rateable Value £87,001 - £125,000	900.00	-	900.00	900.00	-	900.00			NB
	Rateable Value over £125,001	1,905.00	-	1,905.00	1,905.00	-	1,905.00			NB
	Annual Fee									
	Rateable Value £0 - £4,300	70.00	-	70.00	70.00	-	70.00			NB
	Rateable Value £4,300 - £33,000	180.00	-	180.00	180.00	-	180.00			NB
	Rateable Value £33,001 - £87,000	295.00	-	295.00	295.00	-	295.00			NB
	Rateable Value £87,001 - £125,000	640.00	-	640.00	640.00	-	640.00			NB
	Rateable Value over £125,001	1,050.00	-	1,050.00	1,050.00	-	1,050.00			NB
7	Personal Licence grant or renewal	37.00	-	37.00	37.00	-	37.00			NB
8	Temporary Event Notice	21.00	-	21.00	21.00	-	21.00			NB
9	Theft, Loss etc of Premises/Certificate Licence - replacement	10.50	-	10.50	10.50	-	10.50			NB
10	Application for Provisional Statement (premises under construction)	315.00	-	315.00	315.00	-	315.00			NB
11	Change of Name or Address	10.50	-	10.50	10.50	-	10.50			NB
12	Application to vary Licence for change of DPS	23.00	-	23.00	23.00	-	23.00			NB
13	Transfer of Premises Licence	23.00	-	23.00	23.00	-	23.00			NB
14	Interim Authority following death etc of Licence Holder	23.00	-	23.00	23.00	-	23.00			NB
15	Notification of Change of Name or Alteration of Rules of Club	10.50	-	10.50	10.50	-	10.50			NB
16	Theft, Loss etc of TEN- replacement	10.50	-	10.50	10.50	-	10.50			NB
17	Theft, Loss etc of Personal Licence	10.50	-	10.50	10.50	-	10.50			NB
18	Duty to Notify Change of Name and Address	10.50	-	10.50	10.50	-	10.50			NB
19	Right of Freeholder to be notified of Licensing matters	21.00	-	21.00	21.00	-	21.00			NB
20	Licensing for Sex Establishments									
	Grant of a license	5,000.00	-	5,000.00	5,000.00	-	5,000.00			NB
	Renewal of a license	1,500.00	-	1,500.00	1,500.00	-	1,500.00			NB
	Transfer Fee	2,000.00	-	2,000.00	2,000.00	-	2,000.00			NB
	Variation of a License	2,000.00	-	2,000.00	2,000.00	-	2,000.00			NB
	Successful License Enforcement Charge	1,000.00	-	1,000.00	1,000.00	-	1,000.00			NB

	Fees and Charges	Fees and Charges (Net) 2013/14 £	VAT 2013/14 @ 20% £	Gross Charges 2013/14 £	Fees and Charges (Net) 2014/15 £	VAT 2014/15 @ 20% £	Gross Charges 2014/15 £	Net Change (Before VAT) £	% Change Net of VAT	VAT
	Inshore Fisheries & Conservation Authority (IFCA)									
	NB - daily charge = 8 hours									
1	Vessel Hire (includes dry suits, lifejackets and helmets)									
	Hire of Patrol Vessel (hourly charge)	208.33	41.67	250.00	210.00	42.00	252.00	1.67	0.8%	SR
	Hire of Patrol Vessel (daily charge)				708.33	141.67	850.00	708.33		SR
	Hire of Patrol Vessel (half a days charge)				355.00	71.00	426.00	355.00		SR
2	Equipment Hire with Vessel (includes CIOS IFCA staff as operators)									
	Sea-king Towfish Sidescan sonar (daily charge)				583.33	116.67	700.00	583.33		SR
	Sea-king Towfish Sidescan sonar (half a day charge)				292.00	58.40	350.40	292.00		SR
	Starfish Sidescan sonar (daily charge)				541.67	108.33	650.00	541.67		SR
	Starfish Sidescan sonar (half a day charge)				271.00	54.20	325.20	271.00		SR
	Underwater video array unit (daily charge)				708.33	141.67	850.00	708.33		SR
	Drop Down Camera (daily charge)				833.33	166.67	1,000.00	833.33		SR
3	Equipment Hire without vessel (includes CIOS IFCA staff as operators)									
	Sea-king Towfish Sidescan sonar (daily charge)				83.33	16.67	100.00	83.33		SR
	Sea-king Towfish Sidescan sonar (half a day charge)				82.00	16.40	98.40	82.00		SR
	Underwater video array unit (daily charge)				208.33	41.67	250.00	208.33		SR
	Underwater video array unit (half a day charge)				105.00	21.00	126.00	105.00		SR
	Drop Down Camera (daily charge)				416.67	83.33	500.00	416.67		SR
	Software Hire (hourly charge)									
	Coda octopus mosaic processing				32.50	6.50	39.00	32.50		SR
	Mapinfo porcessing				32.50	6.50	39.00	32.50		SR
	Underwater video processing				32.50	6.50	39.00	32.50		SR
5	Fishing Gear Permits									
	Fishing gear permits as per new CIOS byelaw (new for 2014/15)				20.83	4.17	25.00	20.83		SR
6	Personnel									
	Isles of Scilly IFCA Officer (hourly charge)				32.50	6.50	39.00	32.50		SR

SECTION 2.1

Finance Papers for Members

2014/15

Capital Programme

Capital Programme 2013-14 to 2017-18

COMMITTEE	Proposed Expenditure				
	2013-14	2014-15	2015-16	2016-17	2017-18
	£	£	£	£	£
Children & Young People	120,372	53,983	105,518	110,423	7,403
Community Services	555,703	206,127	128,020	128,020	128,020
General Purposes - Fire & Rescue Service	72,500	46,500	0	16,300	12,000
General Purposes - Technical Services	1,380,805	2,552,760	30,000	30,000	30,000
Planning & Development	0	0	0	0	0
Policy & Resources	718,727	1,604,479	177,185	0	0
Transport-Airport	2,960,000	5,179,813	626,646	0	0
Total	5,808,107	9,643,662	1,067,369	284,743	177,423

COMMITTEE	PROJECT TITLE	YEAR COMMENCED (where more than 1 financial year)	YEAR COMPLETED (where more than 1 financial year)	2013-14								
				Proposed Spend £	External Co. £	Grant £	RCCO £	Sources of Funding				
								Reserves £	Borrowing £	Total £		
General Purposes Committee - Technical Services:												
	Moorwell Footpath/Nowhere car park	2013/14	2014/15	9,024		9,024						9,024
	Highways/Old Town Footpath (seawall)	2014/15		0								0
	Waste Management: glass recycling machine	2012/13	2013/14	85,628		85,628						85,628
	Waste Management: metal baler	2013/14	2014/15									0
	Waste Management Infrastructure	2014/15		278,129		278,129						278,129
	Water Infrastructure Improvement	2012/13	2013/14	806,000		806,000						806,000
	Bryher Water Main	2013/14		5,000				5,000				5,000
	Street Lighting	Ongoing		30,000				30,000				30,000
	Ferrous Oxide Removal	2013/14		62,500				62,500				62,500
	Sewerage Infrastructure Improvements	2013/14	2014/15	45,000				45,000				45,000
	Roads - Porthmellon Industrial Estate	2012/13	2013/14	59,524				59,524				59,524
Total				1,380,805	0	1,178,781	0	202,024	0			1,380,805
Planning & Development Committee												
				0		0	0	0				0
Total				0	0	0	0	0	0			0
Policy & Resources Committee												
	ICT Server replacement Programme	2013/14		32,474		32,474						32,474
	Porthcressa Regeneration	2013/14	2013/14	370,278		351,637			18,641			370,278
	Porthmellon Innovation & Enterprise Centre	2012/13	2015/16	34,775		34,775						34,775
	Town Hall Refurbishment	2012/13	2013/14	281,200		95,000	19,200	167,000				281,200
Total				718,727	0	513,886	19,200	167,000	18,641			718,727
Transport Committee - Airport												
	Airport Development Programme - Lands End	2013/14	2014/15	2,160,000	1,200,000	960,000						2,160,000
	Airport Development Programme - St Marys Runway	2012/13	2015/16	800,000		800,000						800,000
	Airport Development Programme - Building & Fees	2012/13	2015/16									0
Total				2,960,000	1,200,000	1,760,000	0	0	0			2,960,000
Grand Total												
				5,808,107	1,200,000	4,081,242	19,200	489,024	18,641			5,808,107

Capital Programme 2013/14 - 2017/18

COMMITTEE	PROJECT TITLE	2014-15						
		Proposed Spend £	Sources of Funding				Total £	
			Grant £	RCCO £	Reserves £	Borrowing £		
Children & Young People Committee								
	Building Schools for the Future (NSB)							0
	Capital Maintenance							0
	Devolved Formula Capital	7,403						7,403
	Off Island School Bases	41,650						41,650
	Video Conferencing(NSB)							0
	Universal Infant Free School Meals	4,930						4,930
	Basic Need Capital Grant							
Total		53,983	0	0	0	0	0	53,983
Community Services Committee								
	Carn Gwaval Health & Wellbeing Centre	8,107						8,107
	Disabled Facilities Grant	8,020						8,020
	Housing Improvements/Energy Efficiency	190,000		190,000				190,000
	Point of care testing kit							0
Total		206,127	0	190,000	0	0	0	206,127
General Purposes Committee - Fire & Rescue Service								
	Thermal Image Camera							0
	Vehicle adaptation for Garrison							0
	Crash rescue equipment							0
	Tresco and other Islands appliance refurbishment	8,000		8,000				8,000
	Replacement prime mover for off islands	30,000						30,000
	Gas tight chemical suits							0
	Replacement firefighting branches	8,500						8,500
	Handheld radios							0
	Firefighting PPE							0
Total		46,500	0	8,000	0	0	0	46,500

COMMITTEE	PROJECT TITLE	2014-15								
		Proposed Spend £	Sources of Funding					Total £		
			Grant £	RCCO £	Reserves £	Borrowing £				
General Purposes Committee - Technical Services:										
	Moorwell Footpath/Nowhere car park	72,760	72,760						72,760	
	Highways/Old Town Footpath (seawall)	1,450,000	150,000	1,119,236		116,264			1,450,000	
	Waste Management: glass recycling machine								0	
	Waste Management: metal baler	0	Awaiting approval							
	Waste Management Infrastructure		Awaiting approval of scheme							
	Water Infrastructure Improvement								0	
	Bryher Water Main								0	
	Street Lighting	30,000		30,000					30,000	
	Ferrous Oxide Removal								0	
	Sewerage Infrastructure Improvements	1,000,000	1,000,000						1,000,000	
	Roads - Porthmellon Industrial Estate								0	
Total		2,552,760	1,137,260	150,000	1,149,236	116,264			2,552,760	
Planning & Development Committee										
									0	
Total		0	0	0	0	0			0	
Policy & Resources Committee										
	ICT Server replacement Programme								0	
	Porthcressa Regeneration	111,125	79,430			31,695			111,125	
	Porthmellon Innovation & Enterprise Centre	1,493,354	1,483,354		10,000				1,493,354	
	Town Hall Refurbishment								0	
Total		1,604,479	1,562,784	0	10,000	31,695			1,604,479	
Transport Committee - Airport										
	Airport Development Programme - Lands End	240,000	240,000						240,000	
	Airport Development Programme - St Marys Runway	2,184,813	2,184,813						2,184,813	
	Airport Development Programme - Building & Fees	2,755,000	2,655,000		100,000				2,755,000	
Total		5,179,813	5,079,813	0	100,000	0			5,179,813	
Grand Total										
		9,643,662	7,888,467	150,000	1,457,236	147,959			9,643,662	

Capital Programme 2013/14 - 2017/18

COMMITTEE	PROJECT TITLE	2015-16						
		Proposed Spend £	Sources of Funding				Total £	
			Grant £	RCCO £	Reserves £	Borrowing £		
Children & Young People Committee								
	Building Schools for the Future (NSB)							0
	Capital Maintenance							0
	Devolved Formula Capital	7,403						7,403
	Off Island School Bases							0
	Video Conferencing(NSB)							0
	Universal Infant Free School Meals							0
	Basic Need Capital Grant	98,115						98,115
Total		105,518	0	0	0	0		105,518
Community Services Committee								
	Carn Gwaval Health & Wellbeing Centre							0
	Disabled Facilities Grant	8,020						8,020
	Housing Improvements/Energy Efficiency	120,000		120,000				120,000
	Point of care testing kit							0
Total		128,020	0	120,000	0			128,020
General Purposes Committee - Fire & Rescue Service								
	Thermal Image Camera							0
	Vehicle adaptation for Garrison							0
	Crash rescue equipment							0
	Tresco and other Islands appliance refurbishment							0
	Replacement prime mover for off islands							0
	Gas tight chemical suits							0
	Replacement firefighting branches							0
	Handheld radios							0
	Firefighting PPE							0
Total		0	0	0	0	0		0

COMMITTEE	PROJECT TITLE	2015-16						
		Proposed Spend £	Sources of Funding					Total £
			Grant £	RCCO £	Reserves £	Borrowing £	Total £	
General Purposes Committee - Technical Services:								
	Moorwell Footpath/Nowhere car park							0
	Highways/Old Town Footpath (seawall)							0
	Waste Management: glass recycling machine							0
	Waste Management: metal baler							0
	Waste Management Infrastructure							0
	Water Infrastructure Improvement							0
	Bryher Water Main							0
	Street Lighting	30,000			30,000			30,000
	Ferrous Oxide Removal							0
	Sewerage Infrastructure Improvements							0
	Roads - Porthmellon Industrial Estate							0
Total		30,000	0	0	30,000	0	0	30,000
Planning & Development Committee								
								0
Total		0	0	0	0	0	0	0
Policy & Resources Committee								
	ICT Server replacement Programme							0
	Porthcressa Regeneration							0
	Porthmellon Innovation & Enterprise Centre	177,185						177,185
	Town Hall Refurbishment							0
Total		177,185	0	0	0	0	0	177,185
Transport Committee - Airport								
	Airport Development Programme - Lands End							0
	Airport Development Programme - St Marys Runway	331,646						331,646
	Airport Development Programme - Building & Fees	295,000						295,000
Total		626,646	0	0	0	0	0	626,646
Grand Total		1,067,369	0	120,000	30,000	0	0	1,067,369

Capital Programme 2013/14 - 2017/18

COMMITTEE	PROJECT TITLE	2016-17						
		Proposed Spend £	Sources of Funding				Borrowing £	Total £
			Grant £	RCCO £	Reserves £	Borrowing £		
Children & Young People Committee								
	Building Schools for the Future (NSB)							0
	Capital Maintenance							0
	Devolved Formula Capital	7,403						7,403
	Off Island School Bases							0
	Video Conferencing(NSB)							0
	Universal Infant Free School Meals							0
	Basic Need Capital Grant	103,020						103,020
	Total	110,423	0	0	0	0	0	110,423
Community Services Committee								
	Carn Gwaval Health & Wellbeing Centre							0
	Disabled Facilities Grant	8,020						8,020
	Housing Improvements/Energy Efficiency	120,000			120,000			120,000
	Point of care testing kit							0
	Total	128,020	8,020	0	120,000	0	0	128,020
General Purposes Committee - Fire & Rescue Service								
	Thermal Image Camera							0
	Vehicle adaptation for Garrison							0
	Crash rescue equipment							0
	Tresco and other Islands appliance refurbishment							0
	Replacement prime mover for off islands							0
	Gas tight chemical suits	2,800						2,800
	Replacement firefighting branches							0
	Handheld radios							0
	Firefighting PPE	13,500						13,500
	Total	16,300	16,300	0	0	0	0	16,300

COMMITTEE	PROJECT TITLE	2016-17						
		Proposed Spend £	Sources of Funding					Total
			Grant £	RCCO £	Reserves £	Borrowing £	Total £	
General Purposes Committee - Technical Services:								
	Moorwell Footpath/Nowhere car park							0
	Highways/Old Town Footpath (seawall)							0
	Waste Management: glass recycling machine							0
	Waste Management: metal baler							0
	Waste Management Infrastructure							0
	Water Infrastructure Improvement							0
	Bryher Water Main							0
	Street Lighting	30,000			30,000			30,000
	Ferrous Oxide Removal							0
	Sewerage Infrastructure Improvements							
	Roads - Porthmellon Industrial Estate							0
Total		30,000	0	0	30,000	0	30,000	30,000
Planning & Development Committee								
								0
								0
Total		0	0	0	0	0	0	0
Policy & Resources Committee								
	ICT Server replacement Programme							0
	Porthcressa Regeneration							0
	Porthmellon Innovation & Enterprise Centre							0
	Town Hall Refurbishment							0
Total		0	0	0	0	0	0	0
Transport Committee - Airport								
	Airport Development Programme - Lands End							0
	Airport Development Programme - St Marys Runway							0
	Airport Development Programme - Building & Fees							0
Total		0	0	0	0	0	0	0
Grand Total		284,743	134,743	0	120,000	30,000	284,743	

COMMITTEE	PROJECT TITLE	2017-18						
		Proposed Spend £	Sources of Funding					Total
			Grant £	RCCO £	Reserves £	Borrowing £	Total £	
General Purposes Committee - Technical Services:								
	Moorwell Footpath/Nowhere car park							0
	Highways/Old Town Footpath (seawall)							0
	Waste Management: glass recycling machine							0
	Waste Management: metal baler							
	Waste Management Infrastructure							0
	Water Infrastructure Improvement							0
	Bryher Water Main							0
	Street Lighting	30,000			30,000			30,000
	Ferrous Oxide Removal							0
	Sewerage Infrastructure Improvements							
	Roads - Porthmellon Industrial Estate							0
Total		30,000	0	0	30,000	0	30,000	30,000
Planning & Development Committee								
								0
								0
								0
Total		0	0	0	0	0	0	0
Policy & Resources Committee								
	ICT Server replacement Programme							0
	Porthcressa Regeneration							0
	Porthmellon Innovation & Enterprise Centre							0
	Town Hall Refurbishment							0
Total		0	0	0	0	0	0	0
Transport Committee - Airport								
	Airport Development Programme - Lands End							0
	Airport Development Programme - St Marys Runway							0
	Airport Development Programme - Building & Fees							0
Total		0	0	0	0	0	0	0
Grand Total		177,423	27,423	0	120,000	30,000	177,423	177,423

SECTION 2.2

Finance Papers for Members

2014/15

Capital

Prudential Indicators

Capital - Prudential Indicators

Section 2.3

REF	Name of Indicator	Indicator Classification: Affordability, Prudence, Capital Expenditure, External Debt or Treasury Management	Commentary	Actual 2012/13	Estimate 2013/14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
1	Capital Expenditure to be incurred / Actual	Capital Expenditure	As per the Capital Programme included within the Budget Book	£5,569,000	£5,808,000	£9,644,000	£1,067,000	£285,000	£177,000
2	Incremental Impact of Capital Investment Decisions on Council Tax	Affordability	This shows how much is added to the Council Tax for a Band D property for the borrowing requirements created by the capital programme	£39,35	£51,90	£51,78	£53,84	£55,68	£58,09
3	Capital Financing Requirement	Capital Expenditure	This measures the underlying need to borrow (which can be internal borrowing) for a capital purpose. It is the aggregate of all capital expenditure, less any revenue, grant or reserves funding.	£5,531,776	£5,337,261	£5,352,884	£5,166,298	£4,986,874	£4,814,628
4	Net borrowing and the Capital Financing Requirement	Prudence	This indicator is to ensure that the Capital Financing Requirement is greater than the net debt of the Authority: i.e. net external borrowing does not exceed the capital financing requirement, with which we comply.	YES	YES	YES	YES	YES	YES
5	Ratio of Financing Costs to Net Revenue Stream	Affordability	This indicator compares the cost of providing financing (interest costs, Minimum Revenue Provision) to the amount of revenue raised through Council Tax, NDR & Rev. Grants. This shows about 5% of revenue (after specific grants) is used on financing costs.	4.12%	4.34%	4.51%	5.09%	4.94%	4.80%
6	Authorised External Debt Limit	External Debt	This is the authorised limit set by the Council. This limit is the maximum that can be borrowed at any one time for both revenue and capital purposes.	£6,408,000	£6,408,000	£6,408,000	£6,408,000	£6,408,000	£6,408,000
7	Operational Boundary	External Debt	This limit focuses on the day to day cash management and is the maximum that the Council would expect to normally borrow at any point in time, rather than what it could borrow. (This is based on 80% of the Authorised Limit).	£5,125,000	£5,125,000	£5,125,000	£5,125,000	£5,125,000	£5,125,000
8	Actual External Debt	External Debt	This is the actual debt held as at 31st March 2013 and estimates for following years	£280,332	£226,832	£173,332	£119,832	£76,666	£45,998
9	Adoption & Compliance with CIPFA Code of Practice for Treasury Management in the Public Services	Treasury Management							

Adopted

ESTIMATED BUDGETS

SECTION 3

CONSOLIDATED ESTIMATES

Section	Description
3	Consolidated Estimates
3.0 (a)	Health Overview & Scrutiny Committee
3.0 (b)	Health & Wellbeing Board
3.1	General Purposes Committee
3.2	Community Services Committee
3.3	Transport Committee
3.4	Policy & Resources Committee
3.5	Children & Young People's Services Committee
3.6	Licensing Committee
3.7	Planning & Development Committee
3.8	Inshore Fisheries & Conservation Authority
3.9	Sources of Finance
3.10	Standards Committee

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COUNCIL OF THE ISLES OF SCILLY - CONSOLIDATED REVENUE REPORT

	Approved BASE Budget 13/14 £	Projected Budget 13/14 £	TOTAL CHANGE ORIGINAL TO PROJECTED BUDGET 13/14 £	Projected Budget 14/15 £	Change Projected 13/14 to 14/15 £	Projected Budget 15/16 £	Change Projected 14/15 to 15/16 £	Projected Budget 16/17 £	Projected Budget 17/18 £	Projected Budget 18/19 £
<i>Column Ref & Calculations:</i>	B	C	D = C - B	E	F = E - C	G	H = G - E	I	J	K
Net Cost of Services - By Committee										
Health, Overview & Scrutiny	16,302	20,608	4,306	17,408	(3,200)	17,762	354	17,990	18,295	18,571
Health & Wellbeing Board	34,952	18,663	(16,289)	48,957	30,294	54,032	5,075	54,694	55,580	56,377
General Purposes Committee	1,858,376	1,757,970	(100,406)	1,814,895	56,925	1,763,822	(51,073)	1,772,762	1,786,008	1,797,215
Community Services Committee	1,308,888	1,100,419	(208,469)	1,082,078	(18,341)	1,236,777	154,699	1,358,809	1,368,240	1,392,128
Transport Committee	255,965	179,604	(76,361)	346,927	167,323	267,377	(79,550)	279,462	294,835	308,132
Policy & Resources Committee	1,255,192	1,102,945	(152,247)	1,125,830	22,885	1,309,219	183,389	1,317,099	1,332,536	1,345,430
Children & Young People's Services Committee	1,304,038	1,113,839	(190,199)	1,235,270	121,431	1,154,965	(80,305)	1,161,849	1,171,204	1,179,623
Licensing Committee	12,706	13,132	426	10,264	(2,868)	11,774	1,510	11,887	12,114	12,320
Planning & Development Committee	251,427	370,195	118,768	405,766	35,571	451,814	46,048	489,999	508,270	516,385
IFCA Committee	132,768	130,616	(2,152)	130,570	(46)	130,819	249	130,796	130,818	130,877
Tourist Board	180,881	0	(180,881)	0	0	0	0	0	0	0
Standards Committee	10,876	16,397	5,521	13,655	(2,742)	15,004	1,349	15,105	15,308	15,491
Net Cost of Services (Total)	6,622,371	5,824,388	(797,983)	6,231,620	407,232	6,413,365	181,745	6,610,452	6,693,208	6,772,549
Other Operating I&E										
Non-Cash Accounting for Pensions	0	0	0	0	0	0	0	0	0	0
Non-Cash Leave Absences Accrual Reversal	0	0	0	0	0	0	0	0	0	0
General Gov Grants (Revenue General)	0	0	0	0	0	0	0	0	0	0
Early Intervention Grant	0	0	0	0	0	0	0	0	0	0
General Government grants (IFCA)	(109,726)	(109,726)	0	(109,726)	0	(109,726)	0	(109,726)	(109,726)	(109,726)
External Interest Payable	48,180	13,180	(35,000)	16,000	2,820	39,610	23,610	39,610	39,610	39,610
External Interest Receivable	(5,000)	(11,000)	(6,000)	(12,000)	(1,000)	(5,000)	7,000	(5,000)	(5,000)	(5,000)
MRP	227,000	196,673	(30,327)	219,206	22,533	233,958	14,752	224,120	214,675	205,608
Depreciation	(1,809,165)	(1,611,319)	197,846	(1,679,679)	(68,360)	(1,679,679)	0	(1,679,679)	(1,679,679)	(1,679,679)
Asset Impairment	0	0	0	0	0	0	0	0	0	0
General Fund Disposals	0	0	0	0	0	0	0	0	0	0
IFCA Reserves transfer	0	0	0	0	0	0	0	0	0	0
HRA Reserves transfer	160,302	120,356	(39,946)	106,727	(13,629)	106,378	(349)	105,908	105,154	104,652
TRADING - Airport Reserves transfer	200,000	131,440	(68,560)	10,851	(120,589)	93,534	82,683	81,906	67,290	54,667
TRADING - Sewerage Reserves transfer	28,598	15,961	(12,637)	(21,709)	(37,670)	27,870	49,579	27,454	26,984	26,762
TRADING - Water Reserves transfer	(62,143)	(76,105)	(13,962)	(115,511)	(39,406)	(67,504)	48,007	(69,678)	(72,244)	(74,238)
Other Operating Income and Expenditure (Total)	(1,321,954)	(1,330,540)	(8,586)	(1,585,841)	(255,301)	(1,360,559)	225,282	(1,385,085)	(1,412,936)	(1,437,344)
Budget Requirement	5,300,417	4,493,848	(806,569)	4,645,779	151,931	5,052,806	407,027	5,225,367	5,280,272	5,335,205
Sources of Finance										
Council Tax	(1,346,496)	(1,346,496)	0	(1,385,899)	(39,403)	(1,413,496)	(27,597)	(1,442,496)	(1,468,496)	(1,496,496)
Council Tax Collection Fund Surplus	0	0	0	(90,000)	(90,000)	0	90,000	0	0	0
Council Tax Freeze Grant	(12,480)	(13,914)	(1,434)	(13,914)	0	0	13,914	0	0	0
NNDR	(1,331,701)	(1,331,701)	0	(1,209,128)	122,573	(1,332,136)	(123,008)	(1,331,701)	(1,331,701)	(1,331,701)
RSG	(2,001,737)	(2,001,737)	0	(1,946,838)	54,899	(1,909,887)	36,951	(1,909,887)	(1,909,887)	(1,909,887)
Sources of Finance (Total)	(4,692,414)	(4,693,848)	(1,434)	(4,645,779)	48,069	(4,655,519)	(9,740)	(4,684,084)	(4,710,084)	(4,738,084)
Bottom Line (to) or From General Fund Reserves	608,003	(200,000)	(808,003)	0	200,000	397,287	397,287	541,283	570,188	597,121
General Fund Balance	(1,922,379)	(1,922,379)		(2,122,379)		(1,222,379)		(825,092)	(283,809)	286,379
Net General Fund Balance	(1,314,376)	(2,122,379)		(1,222,379)		(825,092)		(283,809)	286,379	883,500

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SECTION 3.0(a)

**Finance Papers for Members
2014/15**

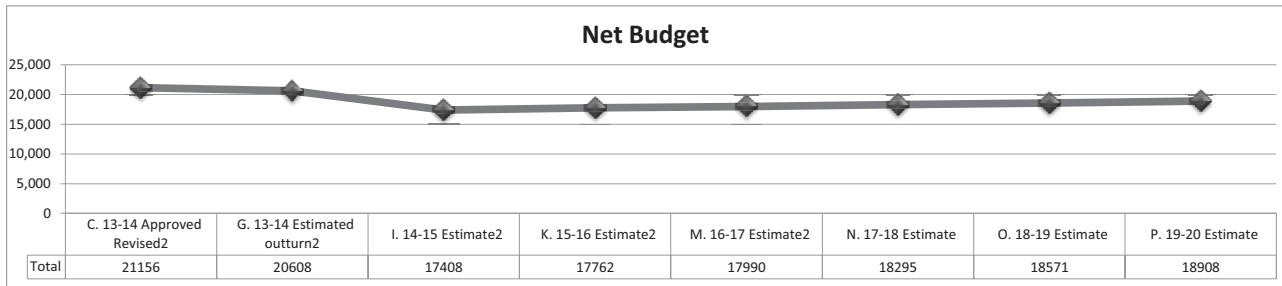
Budget Estimates

**Health Overview &
Scrutiny Committee**

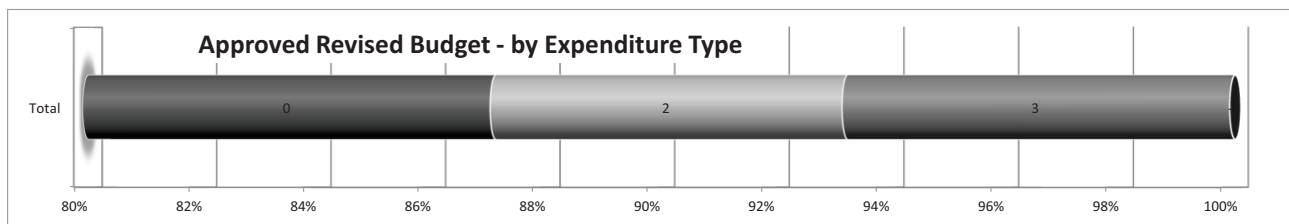
Analysed by Service (Objective)

	A. 2012-13 Actual	B. 13-14 Approved Budget	C. 13-14 Approved Revised	G. 13-14 Estimated outturn	I. 14-15 Estimate	J. Sum of Change (I - G)	K. 15-16 Estimate	L. Sum of Change (K - I)
budget book page	£	£	£	£	£	£	£	£
Health Scrutiny Committee	15,853	16,302	21,156	20,608	17,408	(3,200)	17,762	354
Net Cost / (Income)	15,853	16,302	21,156	20,608	17,408	(3,200)	17,762	354

Health Overview & Scrutiny Subjective Summary



	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated Outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	13,642	14,202	19,419	19,371	16,209	16,564
2. Transport	307	1,000	750	250	250	250
3. Supplies and Services	1,266	1,100	987	987	949	948
Controllable Total	15,214	16,302	21,156	20,608	17,408	17,762
Non-Controllable						
0. Staff Costs	43	0	0	0	0	0
6. Support Services	596	0	0	0	0	0
Non-Controllable Total	639	0	0	0	0	0
Net Expenditure / (Income)	15,853	16,302	21,156	20,608	17,408	17,762



Health Overview & Scrutiny

Health Scrutiny Committee

Budget Manager: Aisling Hick

Brief Description of the service

To scrutinise the provision of health and social care services on the Isles of Scilly for the benefit of the community.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	13,642	14,202	19,419	19,371	16,209	16,564
2. Transport	307	1,000	750	250	250	250
3. Supplies and Services	1,266	1,100	987	987	949	948
Controllable Total	15,214	16,302	21,156	20,608	17,408	17,762
Non-Controllable						
0. Staff Costs	43	0	0	0	0	0
6. Support Services	596	0	0	0	0	0
Non-Controllable Total	639	0	0	0	0	0
Net Totals	15,853	16,302	21,156	20,608	17,408	17,762

Key Performance & Success Measures / Activity

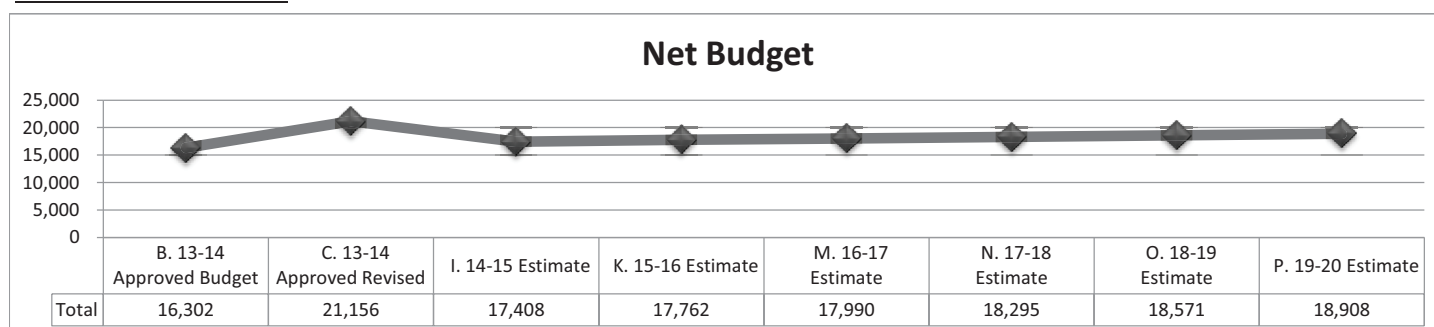
To Strengthen scrutiny function.

To Develop a work plan linked to the Health and Wellbeing Board activities.

Commentary / Notes on Budget Monitoring Position

0. Staff costs - The staffing budget has been adjusted to reflect a change in the deployment of staffing, as with the actual cost this budget increase is not an increase to the authority as a whole.

Future Years Estimates



SECTION 3.0 (b)

**Finance Papers for Members
2014/15**

Budget Estimates

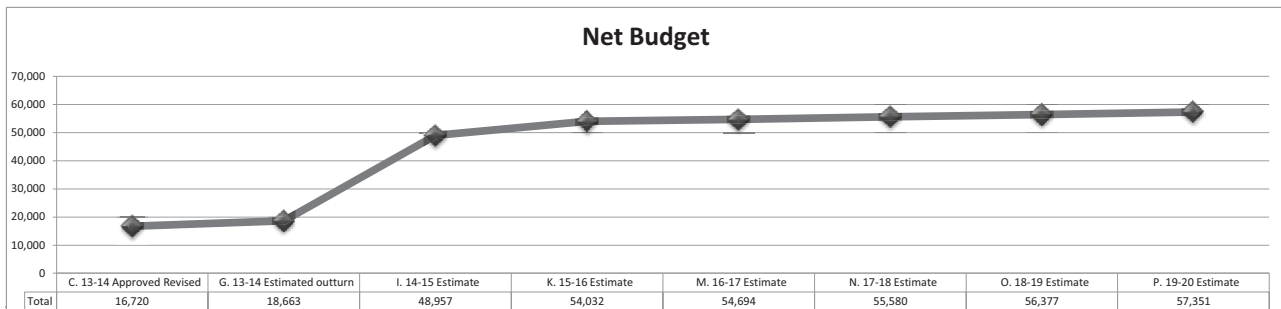
**Health & Wellbeing
Board**

Committee Health & Wellbeing Board

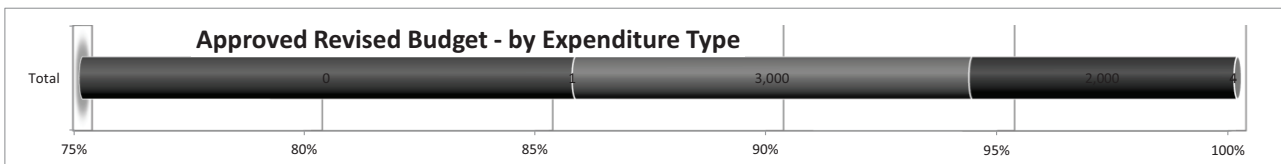
Analysed by Service (Objective)

budget book page	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	J. Sum of Change (I - G)	K. 15-16 Estimate £	L. Sum of Change (K - I) £
Health & Wellbeing	22,899	34,952	16,720	18,663	48,957	30,294	54,032	5,075
Net Cost / (Income)	22,899	34,952	16,720	18,663	48,957	30,294	54,032	5,075

Health & Wellbeing Board Subjective Summary



	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated Outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	27,348	29,952	39,483	39,383	43,957	49,032
1. Premises	15	0	0	0	0	0
2. Transport	1,752	3,000	2,000	3,000	3,000	3,000
3. Supplies and Services	1,735	2,000	957	1,900	1,900	1,900
4. Payments to Third Parties	24	0	0	100	100	100
8. Income	(8,797)	0	(25,720)	(25,720)	0	0
Controllable Total	22,077	34,952	16,720	18,663	48,957	54,032
Non-Controllable						
0. Staff Costs	227	0	0	0	0	0
6. Support Services	596	0	0	0	0	0
Non-Controllable Total	823	0	0	0	0	0
Net Expenditure / (Income)	22,899	34,952	16,720	18,663	48,957	54,032



Health & Wellbeing Board

Health & Wellbeing

Budget Manager: Aisling Hick

Brief Description of the service

Integrating NHS, Public Health, Social Care and Children's Services to improve joint work and to help shape commissioning strategies to meet local needs.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	27,348	29,952	39,483	39,383	43,957	49,032
1. Premises	15	0	0	0	0	0
2. Transport	1,752	3,000	2,000	3,000	3,000	3,000
3. Supplies and Services	1,735	2,000	957	1,900	1,900	1,900
4. Payments to Third Parties	24	0	0	100	100	100
8. Income	(8,797)	0	(25,720)	(25,720)	0	0
Controllable Total	22,077	34,952	16,720	18,663	48,957	54,032
Non-Controllable						
0. Staff Costs	227	0	0	0	0	0
6. Support Services	596	0	0	0	0	0
Non-Controllable Total	823	0	0	0	0	0
Net Totals	22,899	34,952	16,720	18,663	48,957	54,032

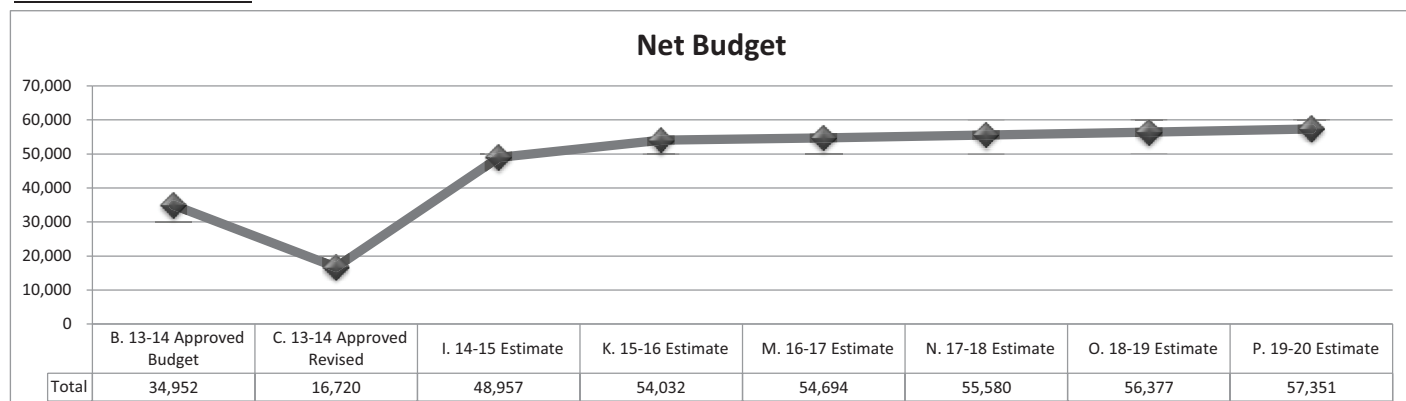
Key Performance & Success Measures / Activity

To prepare for and move into statutory status in 2013.

To prepare for and move into public health responsibility in 2013.

Commentary / Notes on Budget Monitoring Position

Future Years Estimates



SECTION 3.1

**Finance Papers for Members
2014/15**

Budget Estimates

General Purposes

Committee

1. General Purposes Committee -

Analysed by Service (Objective)

	A.	B.	C.	G.	I.	J.	K.	L.
	2012-13 Actual	13-14 Approved Budget	13-14 Approved Revised	13-14 Estimated outturn	14-15 Estimate	Sum of Change (I - G)	15-16 Estimate	Sum of Change (K - I)
budget book page	£	£	£	£	£	£	£	£
Open Spaces And Beaches	62,951	77,893	77,507	85,343	98,694	13,351	100,002	1,308
Porthcressa Shelter	6	19,341	19,257	16,289	24,664	8,375	24,666	2
Cemeteries	6,121	2,797	2,797	1,722	1,543	(179)	1,786	243
Coastal Projects	0	0	0	0	0	0	0	0
Coastal Protection - General	78,930	205,270	89,697	89,939	112,199	22,260	112,804	605
Sea Defences	4,356	4,811	3,296	2,356	2,250	(106)	2,426	176
Pollution Reduction And Control								
(Environmental Regulation)	3,826	5,000	1,667	500	0	(500)	0	0
Dog Wardens	7,864	6,802	7,137	6,986	6,938	(48)	7,099	161
Rodent & Pest Control	8,430	10,628	8,070	8,040	7,889	(151)	8,119	230
Environmental Health & Food Safety	23,158	26,980	26,875	25,941	69,641	43,700	70,787	1,146
Public Health - Animal Welfare	20,674	25,810	25,565	23,116	18,339	(4,777)	18,760	421
Public Conveniences	66,427	74,772	74,428	60,285	60,114	(171)	60,725	611
Trading Standards	7,088	11,107	11,067	9,973	8,500	(1,473)	8,841	341
Street Sweeping	35,221	37,449	33,010	32,973	32,741	(232)	33,024	283
Domestic Refuse Collection	267,704	269,146	264,352	264,372	262,510	(1,862)	263,235	725
Trade Waste Collection	86,932	93,107	92,554	96,266	75,260	(21,006)	76,703	1,443
Waste Disposal - Incinerator	165,987	188,708	257,730	245,609	144,883	(100,726)	146,842	1,959
Waste Disposal - Recycling	102,059	114,928	104,332	99,877	88,257	(11,620)	89,477	1,220
Refuse Collection - Bryher	15,209	11,415	11,359	11,287	11,076	(211)	11,413	337
Refuse Collection - St Agnes	13,586	12,548	12,485	12,283	12,076	(207)	12,400	324
Refuse Collection - St Martins	31,704	25,519	25,519	25,317	25,131	(186)	25,455	324
Defra - Bulky Waste Management	21,967	21,384	21,384	47,359	74,534	27,175	74,628	94
Waste Strategy Management	(0)	0	(667)	2,715	2,553	(162)	27,195	24,642
Fire & Rescue Operations	478,424	488,795	443,284	420,637	431,613	10,976	438,135	6,522
Highways - Road Signs & Marking	8,652	5,722	5,707	4,884	4,717	(167)	5,000	283

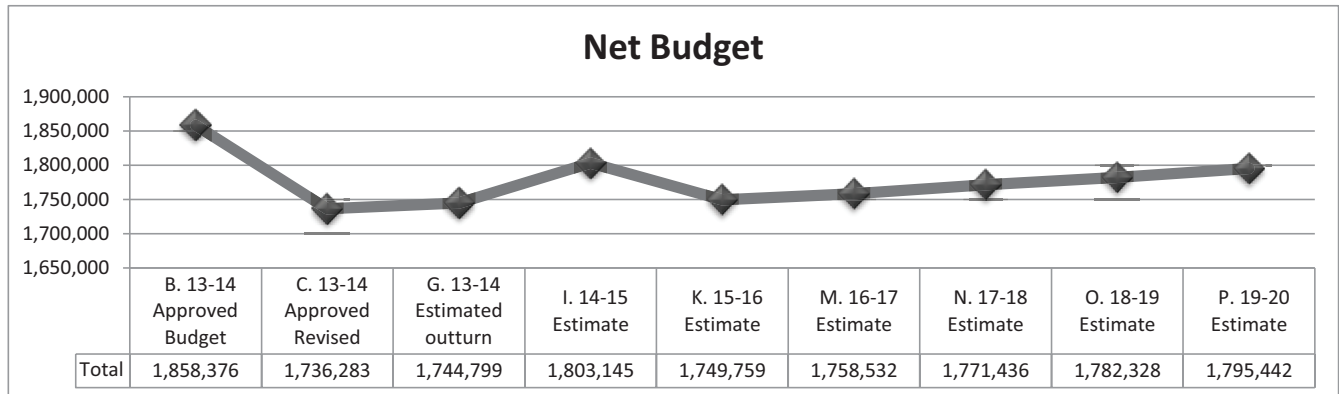
Committee

1. General Purposes Committee -

Analysed by Service (Objective)

budget book page	A.	B.	C.	G.	I.	J.	K.	L.
	2012-13 Actual	13-14 Approved Budget	13-14 Approved Revised	13-14 Estimated outturn	14-15 Estimate	Sum of Change (I - G)	15-16 Estimate	Sum of Change (K - I)
	£	£	£	£	£	£	£	£
Highways - Routine Repairs	90,053	79,649	79,180	76,535	82,145	5,610	82,816	671
Highways - Street Lighting	11,479	5,605	5,605	14,347	8,679	(5,668)	8,760	81
Boats & Boatmen	(61)	(355)	(405)	(296)	(1,021)	(725)	(973)	48
DLF	(2,321)	0	0	8,749	7,359	(1,390)	9,672	2,313
IOS Sewerage Services	(24,359)	(28,598)	(28,598)	(15,961)	21,709	37,670	(27,870)	(49,579)
IOS Water Services	(100,297)	(57,731)	(57,785)	(43,769)	(3,934)	39,835	(52,115)	(48,181)
IOS Water Services - Bryher	29,460	42,675	42,675	42,675	42,434	(241)	42,531	97
IOS Water Services - Desalination	88,950	77,199	77,199	77,199	77,011	(188)	77,088	77
Net Cost / (Income)	1,610,182	1,858,376	1,736,283	1,753,548	1,810,504	56,956	1,759,431	(51,073)
Vehicles Account			378	4,422	4,391		4,391	
Net Cost	1,610,182	1,858,376	1,736,661	1,757,970	1,814,895	56,956	1,763,822	(51,073)
Less Water / Sewerage		33,545	33,491	60,144	137,220	77,076	39,634	(97,586)
Net Budget		1,824,831	1,703,170	1,697,826	1,677,675		1,724,188	
<i>Change between budgets</i>			(121,661)	(127,005)	(20,151)		46,513	

General Purposes Committee Subjective Summary



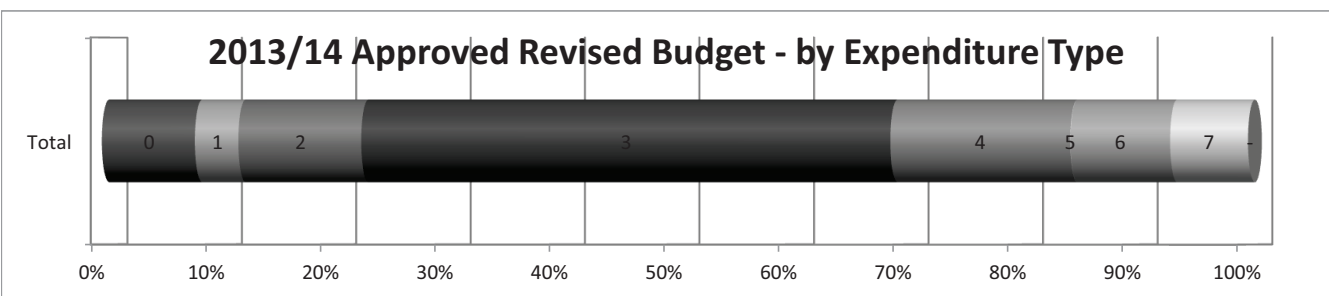
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
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Controllable

0. Staff Costs	911,951	544,274	532,283	853,279	878,344	927,430
1. Premises	242,040	254,108	301,910	292,606	290,743	292,692
2. Transport	264,015	718,283	700,131	195,416	192,407	192,406
3. Supplies and Services	467,396	3,061,749	2,977,336	411,588	496,512	331,834
4. Payments to Third Parties	738,218	1,050,001	1,078,911	1,561,711	2,844,347	482,258
5. Grants Benefits and Other Payments	0	2,000	2,000	2,000	2,000	2,000
6. Support Services	331,095	331,095	331,095	331,095	331,095	331,095
8. Income	(1,160,050)	(4,468,354)	(4,552,574)	(1,928,535)	(3,240,914)	(790,112)
Controllable Total	1,794,665	1,493,156	1,371,092	1,719,160	1,794,534	1,769,603

Non-Controllable

0. Staff Costs	(5,563)	0	0	0	0	0
1. Premises	(5,657)	0	(5,657)	(5,657)	(5,657)	(5,657)
6. Support Services	264,657	249,270	249,270	246,709	235,676	252,367
7. Depreciation and Impairment	373,225	453,894	453,894	445,724	423,127	423,127
8. Income	(813,900)	(337,944)	(337,944)	(653,972)	(638,791)	(681,624)
9. Capital Financing	2754	0	6006	6,006	6,006	6,006
Non-Controllable Total	(184,483)	365,220	365,569	38,810	20,361	(5,781)
Net Expenditure / (Income)	1,610,182	1,858,376	1,736,661	1,757,970	1,814,895	1,763,822



General Purposes Committee

Fire & Rescue Operations

Budget Manager: Steve Webster

Brief Description of the service

Provision of retained fire and rescue operations on the Islands, including: statutory inspections, certifications and enforcements. Prevention and education. Operational responses, communications, mobilising and securing water supplies. Training and other directly attributable service provision management and support services.

Finances by Type (subjective)

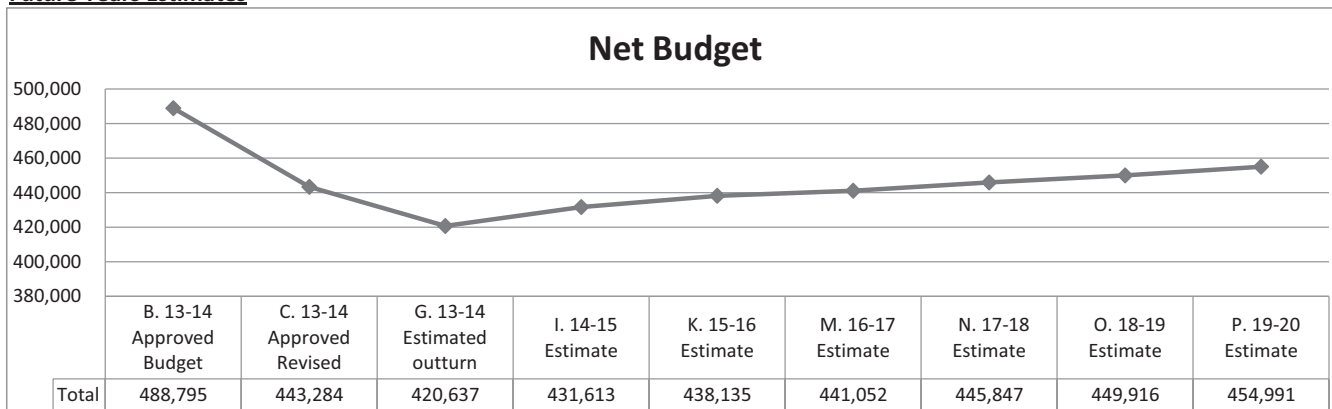
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	318,507	309,451	283,823	273,113	294,004	297,811
1. Premises	18,616	17,898	16,898	16,508	13,783	14,570
2. Transport	31,045	30,924	24,924	24,924	23,674	23,674
3. Supplies and Services	58,163	33,214	20,360	20,360	15,113	15,072
4. Payments to Third Parties	23,509	39,000	39,000	39,000	39,000	39,000
6. Support Services	0	0	0	0	0	0
8. Income	(24,799)	(19,483)	(19,483)	(19,483)	(21,159)	(21,159)
Controllable Total	425,041	411,004	365,522	354,422	364,415	368,968
Non-Controllable						
0. Staff Costs	(654)	0	0	0	0	0
1. Premises	(25)	0	(25)	(25)	(25)	(25)
6. Support Services	11,720	17,560	17,560	18,878	17,747	19,716
7. Depreciation and Impairment	42,317	60,231	60,231	47,366	49,480	49,480
9. Capital Financing	25	0	-4	(4)	(4)	(4)
Non-Controllable Total	53,383	77,791	77,762	66,215	67,198	69,167
Net Totals	478,424	488,795	443,284	420,637	431,613	438,135

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

The service has reduced its 2014/15 budget by a further £32,000 after a thorough review of requirements. The controllable budget for 2013/14 outturn is some £56,000 less than the original 2013/14 controllable budget and a minimal increase in 2014/15.

Future Years Estimates



General Purposes Committee

Open Spaces And Beaches

Budget Manager: Craig Dryden

Brief Description of the service

Management and upkeep of open spaces and beaches maintained by the local authority.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	159	0	0	0	0	0
1. Premises	357	1,332	1,332	1,332	1,332	1,332
2. Transport	4,936	10,700	10,700	10,700	9,800	9,800
3. Supplies and Services	3,744	4,685	4,299	4,299	4,185	4,185
4. Payments to Third Parties	31,454	30,386	30,386	30,386	30,386	30,386
6. Support Services	10,965	10,965	10,965	10,965	10,965	10,965
8. Income	(3,160)	(2,538)	(2,538)	0	0	0
Controllable Total	48,456	55,530	55,144	57,682	56,668	56,668
Non-Controllable						
6. Support Services	14,496	14,284	14,284	12,543	11,791	13,099
7. Depreciation and Impairment	0	8,079	8,079	15,118	30,235	30,235
Non-Controllable Total	14,496	22,363	22,363	27,661	42,026	43,334
Net Totals	62,951	77,893	77,507	85,343	98,694	100,002

Key Performance & Success Measures / Activity

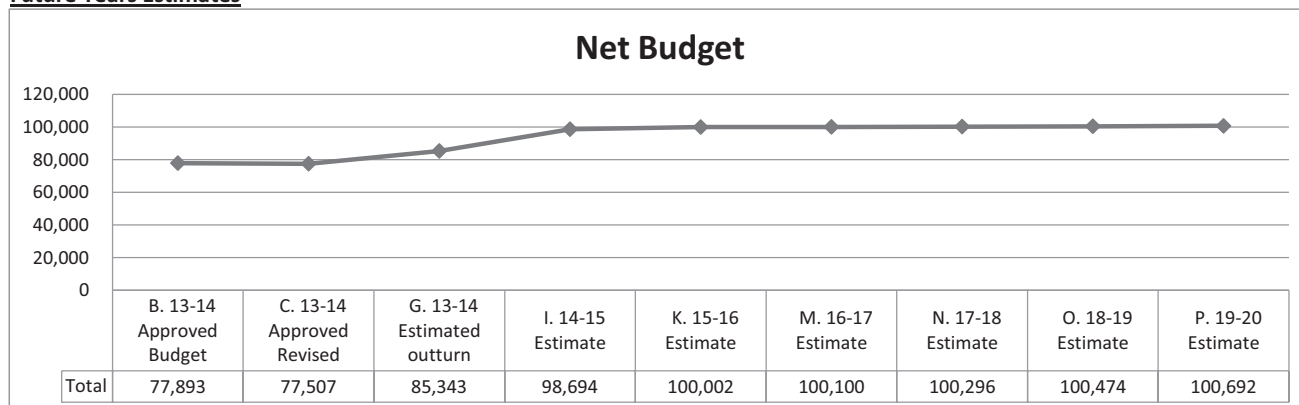
Porthcressa beach cleaning to be carried out in conjunction with Porthcressa Regeneration Works.

Sea Defence repairs may be ongoing at Town Beach.

Commentary / Notes on Budget Monitoring Position

Reduced ground maintenance possible as a result of the Porthcressa regenerations works. It is anticipated that a saving will be made at year end. However, the labour force are spending time repairing the benches at present, this could mean that the expenditure will equate to the budget by the end of the year.

Future Years Estimates



General Purposes Committee

Porthcressa Shelter

Budget Manager: Craig Dryden

Brief Description of the service

Management and upkeep of the Porthcressa shelter.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	15	720	714	714	722	725
1. Premises	0	6,218	6,140	2,857	2,830	2,829
2. Transport	0	0	0	0	0	0
3. Supplies and Services	0	0	0	0	0	0
4. Payments to Third Parties	0	4,324	4,324	4,324	4,324	4,324
8. Income	0	0	0	0	0	0
Controllable Total	15	11,262	11,178	7,895	7,876	7,878
Non-Controllable						
0. Staff Costs	(9)	0	0	0	0	0
7. Depreciation and Impairment	0	8,079	8,079	8,394	16,788	16,788
Non-Controllable Total	(9)	8,079	8,079	8,394	16,788	16,788
Net Totals	6	19,341	19,257	16,289	24,664	24,666

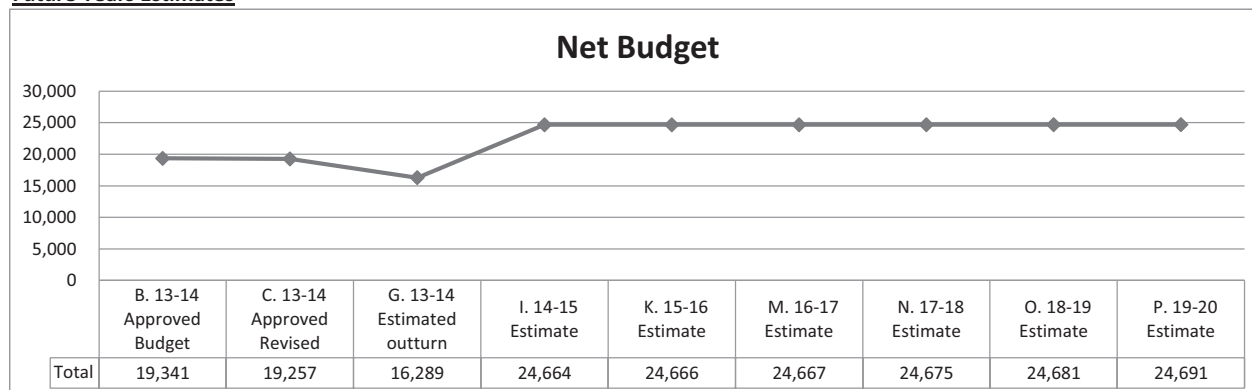
Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

The shelter is exempt from business rates and the premises budget has been adjusted.

Spend on cleaning and refuse collection will be recharged at the year end.

Future Years Estimates



General Purposes Committee

Cemeteries

Budget Manager: Craig Dryden

Brief Description of the service

Cost of maintaining local authority managed cemeteries and crematoria.

Finances by Type (subjective)

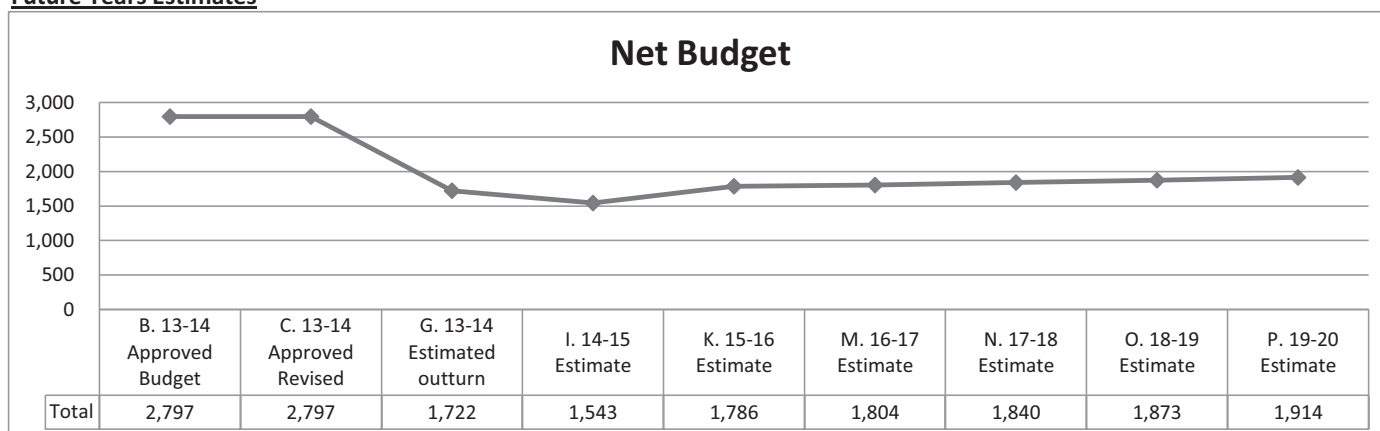
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	58	0	0	0	0	0
1. Premises	19	0	0	0	0	0
2. Transport	921	600	600	600	600	600
3. Supplies and Services	91	0	0	0	0	0
4. Payments to Third Parties	6,633	2,865	2,865	2,865	2,865	2,865
8. Income	(4,595)	(3,289)	(3,289)	(4,070)	(4,110)	(4,110)
Controllable Total	3,128	176	176	(605)	(645)	(645)
Non-Controllable						
6. Support Services	2,994	2621	2621	2,327	2,188	2,431
Non-Controllable Total	2,994	2621	2621	2,327	2,188	2,431
Net Totals	6,121	2797	2797	1,722	1,543	1,786

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

8. Income budget increased for activity and price increase.

Future Years Estimates



General Purposes Committee

Coastal Protection

Budget Manager - Craig Dryden

Brief Description of the service

Cost of installation and maintenance of coastal protection programs to protect against erosion and sea encroachment.

Finances by Type (subjective)

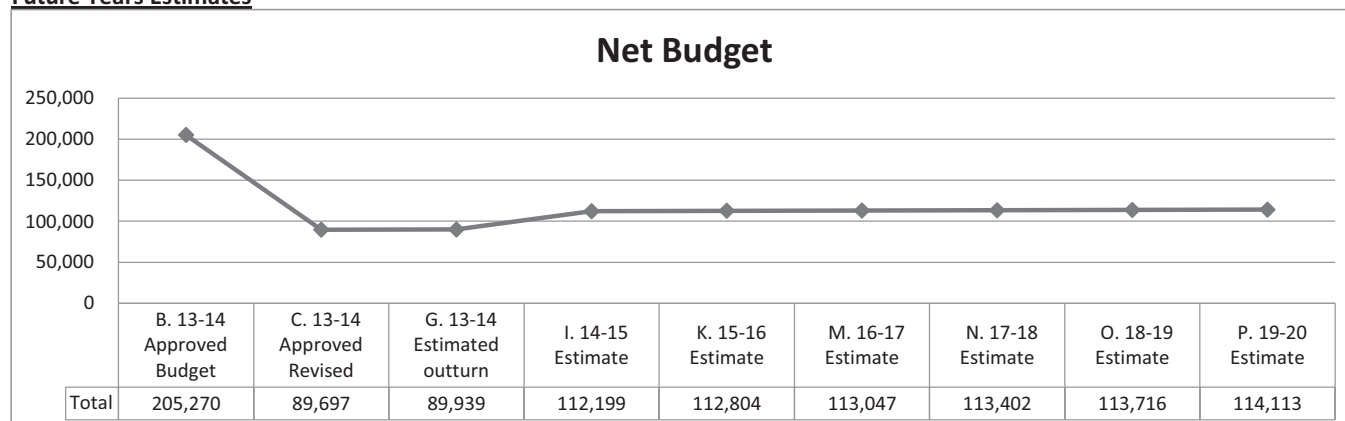
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	8,167	8,037	8,076	8,055	16,032	16,237
2. Transport	796	1,510	1,510	625	1,510	1,510
3. Supplies and Services	240	115,233	29,621	23,300	76,274	13,573
4. Payments to Third Parties	1,166	1,763	1,763	1,763	1,708	1,708
8. Income	(9,746)	0	(30,000)	(23,300)	(62,700)	0
Controllable Total	623	126,543	10,970	10,443	32,824	33,028
Non-Controllable						
0. Staff Costs	(200)	0	0	0	0	0
6. Support Services	3,580	3,800	3,800	4,569	4,448	4,849
7. Depreciation and Impairment	74,927	74,927	74,927	74,927	74,927	74,927
Non-Controllable Total	78,306	78,727	78,727	79,496	79,375	79,776
Net Totals	78,930	205,270	89,697	89,939	112,199	112,804

Commentary / Notes on Budget Monitoring Position

3. Supplies and Services - A deferral of £100,000 allocated to Coastal Protection taken in 2014/15 as part of the holding budget proposals.

Holgate Green Maintenance work (Total £86,000) was delayed (awaiting the operation of the new glass crusher) - 1st phase now begun. Estimated costs 1st phase £23,300 this year. The 2nd phase (in fill behind sea wall) will now be delayed until autumn/winter 2014/15. The budget underspend to be transferred to 2014/15. Flood inundation mapping project expenditure delayed until later this FY due to resourcing issues at Environment Agency

Future Years Estimates



General Purposes Committee

Sea Defences

Budget Manager: Craig Dryden

Brief Description of the service

Cost of managing and maintaining sea defences.

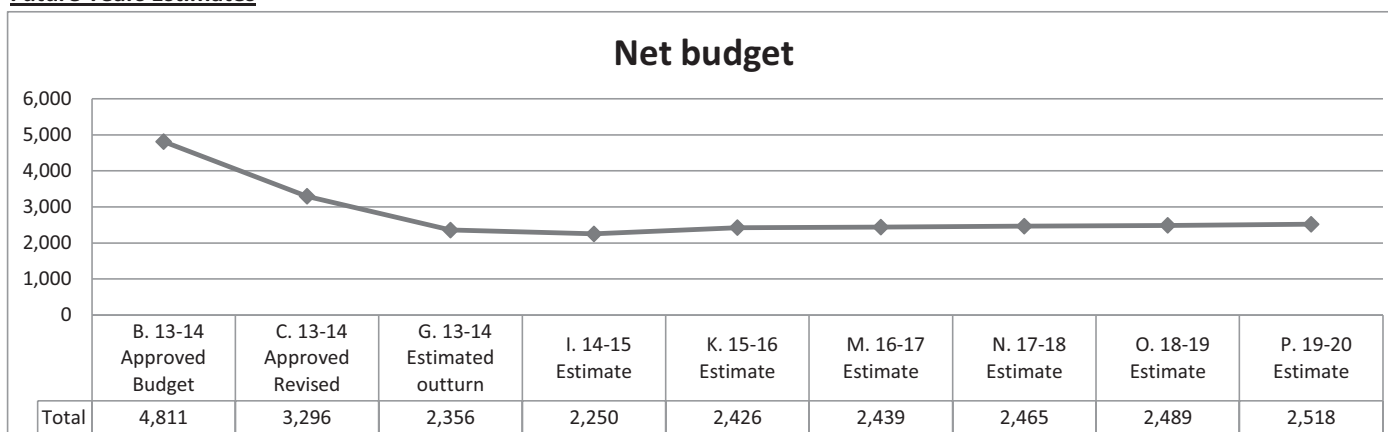
Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
2. Transport	25	0	0	0	0	0
3. Supplies and Services	973	1,190	475	475	470	470
4. Payments to Third Parties	146	1,000	200	200	200	200
Controllable Total	1,144	2,190	675	675	670	670
Non-Controllable						
6. Support Services	3,211	2,621	2,621	1,681	1,580	1,756
Non-Controllable Total	3,211	2,621	2,621	1,681	1,580	1,756
Net Totals	4,356	4,811	3,296	2,356	2,250	2,426

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Future Years Estimates



General Purposes Committee

Pollution Reduction And Control (Environmental Regulation)

Budget Manager: Craig Dryden

Brief Description of the service

Costs associated with pollution management as required under the Environment Protection Acts 1990 & 1995, Environmental Permitting (England & Wales) Regulation 2007. Inclusive of air pollution, pollution prevention and control, contaminated land, anti-fly-tipping work and environmental crime.

Finances by Type (subjective)

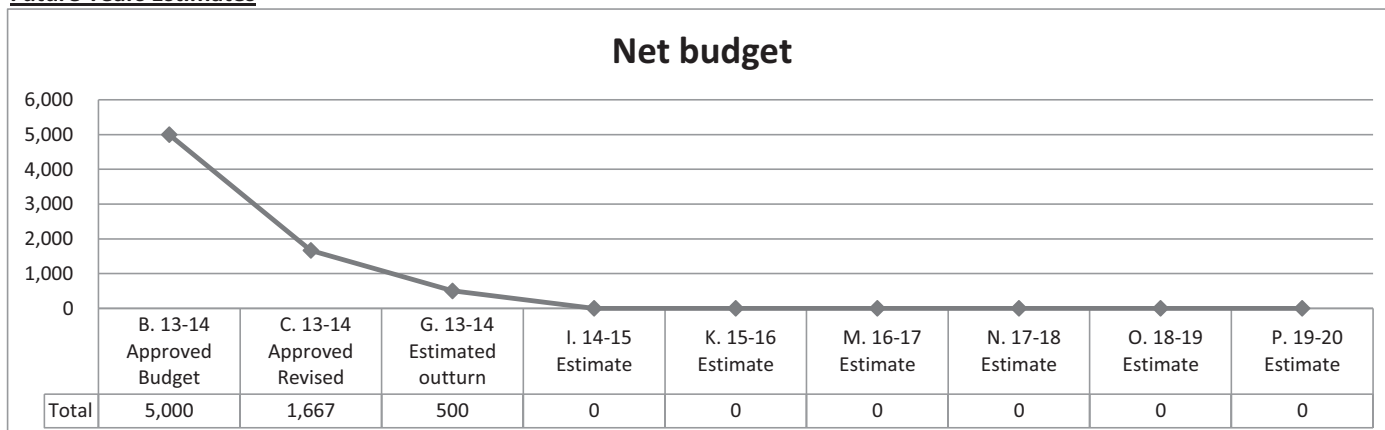
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
3. Supplies and Services	1,838	5,000	1,667	500	0	0
4. Payments to Third Parties	1,989	0	0	0	0	0
Controllable Total	3,826	5,000	1,667	500	0	0
Net Totals	3,826	5,000	1,667	500	0	0

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Budget has been set to zero for 2014/15 onwards and will be resourced as and when needed.

Future Years Estimates



General Purposes Committee

Dog Wardens

Budget Manager: Craig Dryden

Brief Description of the service

Dog control, including waste, warden and animal management.

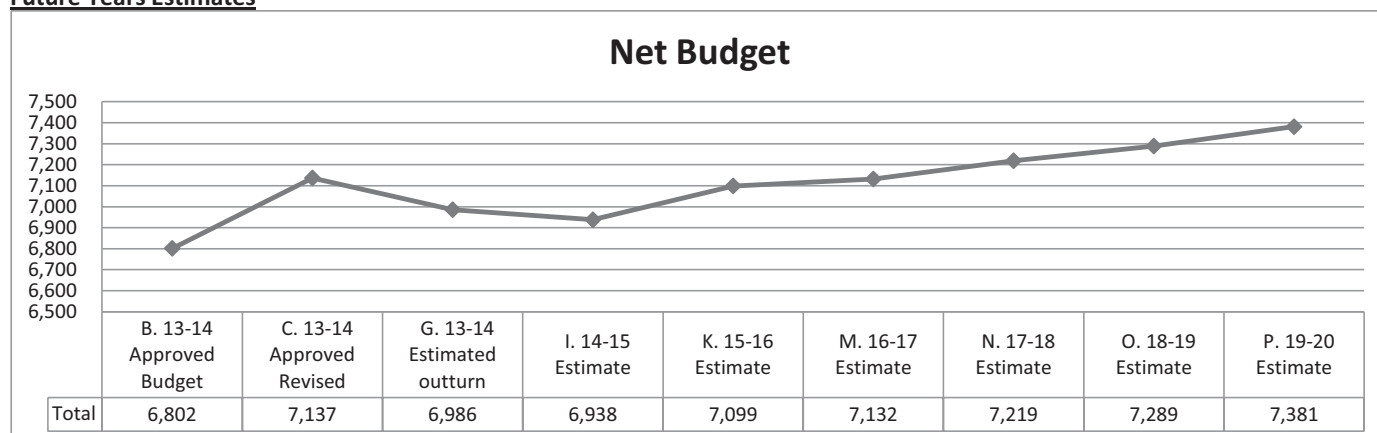
Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	4,601	4,591	4,962	4,962	5,011	5,025
2. Transport	0	0	0	0	0	0
3. Supplies and Services	275	638	602	602	590	589
4. Payments to Third Parties	0	0	0	0	0	0
6. Support Services	0	0	0	0	0	0
Controllable Total	4,876	5,229	5,564	5,564	5,601	5,614
Non-Controllable						
0. Staff Costs	(14)	0	0	0	0	0
6. Support Services	3,002	1,573	1,573	1,422	1,337	1,485
Non-Controllable Total	2,988	1,573	1,573	1,422	1,337	1,485
Net Totals	7,864	6,802	7,137	6,986	6,938	7,099

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Future Years Estimates



General Purposes Committee

Rodent & Pest Control

Budget Manager: Craig Dryden

Brief Description of the service

Costs of rodent and other pest control activity.

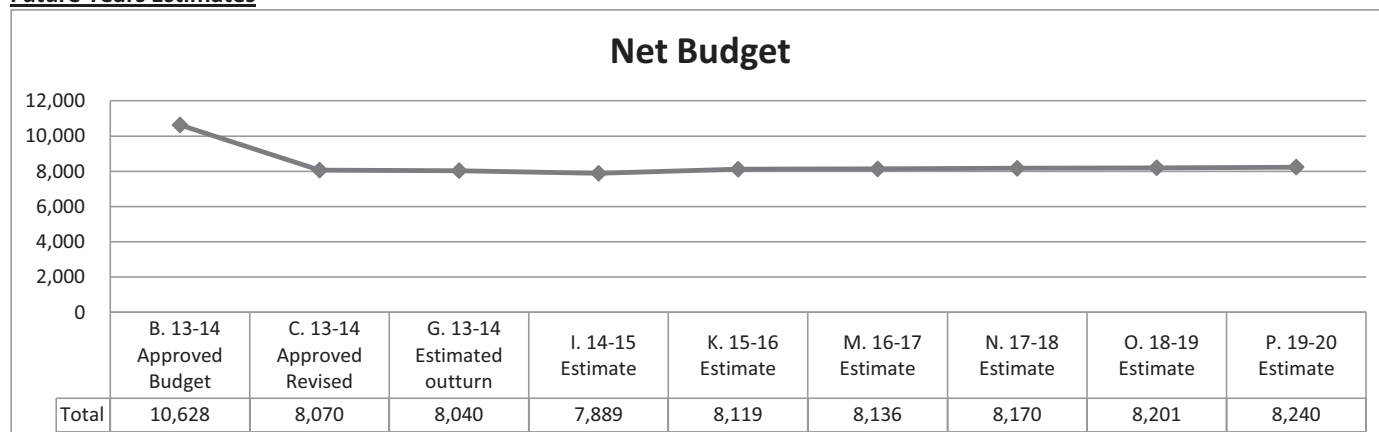
Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	82	0	0	0	0	0
2. Transport	295	400	200	200	200	200
3. Supplies and Services	1,226	2,250	400	400	400	400
4. Payments to Third Parties	3,600	5,750	5,242	5,242	5,223	5,223
Controllable Total	5,204	8,400	5,842	5,842	5,823	5,823
Non-Controllable						
6. Support Services	3,226	2,228	2,228	2,198	2,066	2,296
Non-Controllable Total	3,226	2,228	2,228	2,198	2,066	2,296
Net Totals	8,430	10,628	8,070	8,040	7,889	8,119

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Future Years Estimates



General Purposes Committee

Environmental Health & Food Safety

Budget Manager: Craig Dryden

Brief Description of the service

Monitoring and regulation of environmental health & food safety.

Finances by Type (subjective)

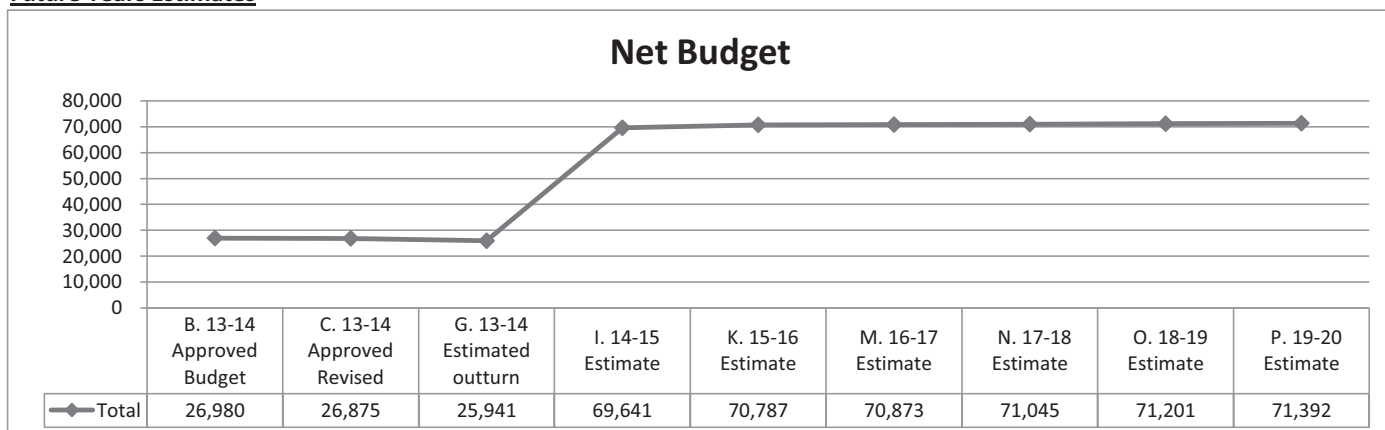
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	1,700	2,500	2,500	2,500	2,500	2,500
1. Premises	193	0	0	0	0	0
2. Transport	1,231	1,000	1,000	1,000	1,000	1,000
3. Supplies and Services	3,323	5,237	5,132	5,132	5,809	5,809
4. Payments to Third Parties	5,537	6,500	6,500	6,500	50,000	50,000
8. Income	(389)	(182)	(182)	(182)	0	0
Controllable Total	11,594	15,055	14,950	14,950	59,309	59,309
Non-Controllable						
6. Support Services	11,564	11,925	11,925	10,991	10,332	11,478
Non-Controllable Total	11,564	11,925	11,925	10,991	10,332	11,478
Net Totals	23,158	26,980	26,875	25,941	69,641	70,787

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

4. Payments to Third Parties - A budget of £50,000 is included from 2014/15 onwards to meet the estimated costs of a contract to supply Environmental Health services.

Future Years Estimates



General Purposes Committee

Public Health - Animal Welfare

Budget Manager: Craig Dryden (& David Senior)

Brief Description of the service

Management of animal welfare, including maintenance of animal registers and site inspections.

The structure of this service is such that support is provided to the veterinary services to ensure that it is a service which continues to be provided for the benefit of the community.

Finances by Type (subjective)

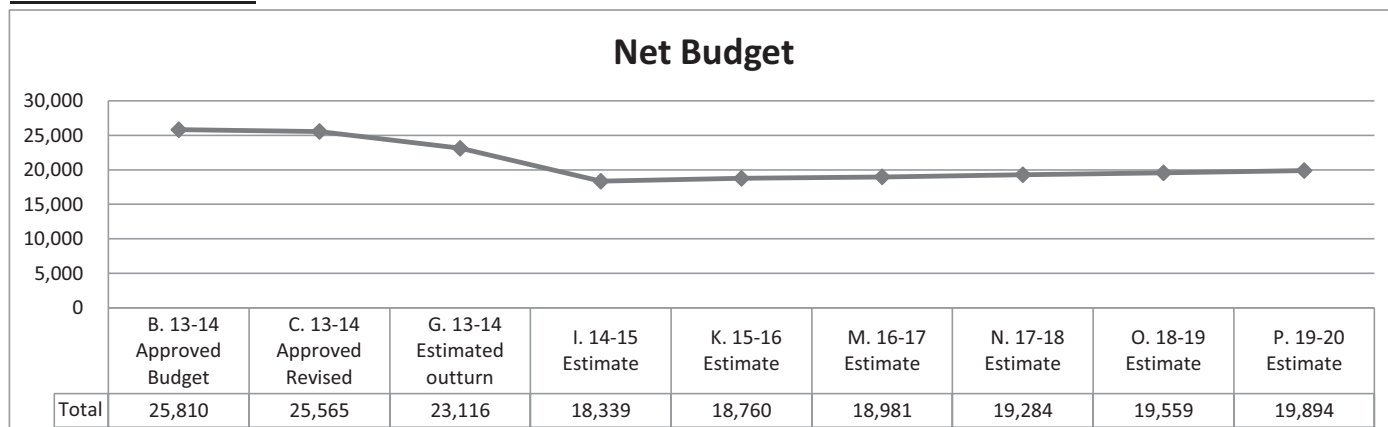
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	17,832	19,149	19,856	18,182	14,299	14,463
2. Transport	338	2,000	1,048	1,048	354	353
3. Supplies and Services	134	785	785	785	731	731
8. Income	0	0	0	0	0	0
Controllable Total	18,305	21,934	21,689	20,015	15,384	15,547
Non-Controllable						
0. Staff Costs	(261)	0	0	0	0	0
6. Support Services	2,630	3,876	3,876	3,101	2,955	3,213
Non-Controllable Total	2,369	3,876	3,876	3,101	2,955	3,213
Net Totals	20,674	25,810	25,565	23,116	18,339	18,760

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Budget has been matched with anticipated activity in 2014/15 and budget savings have been found.

Future Years Estimates



General Purposes Committee

Public Conveniences

Budget Manager: Craig Dryden

Brief Description of the service

Costs associated with running, cleaning and maintaining public toilets

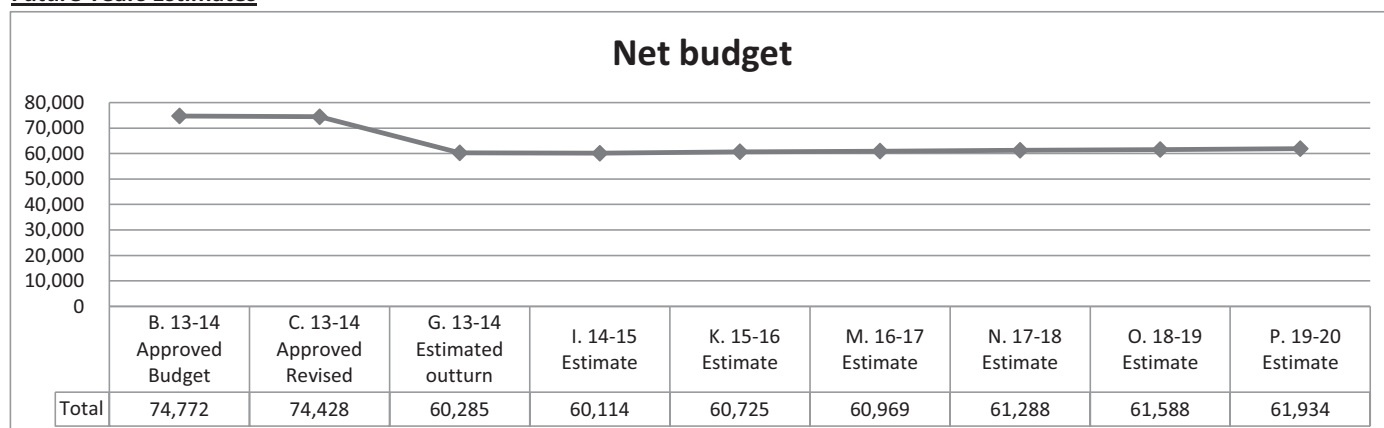
Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	7,519	5,045	4,999	4,999	5,052	5,070
1. Premises	13,320	20,566	20,566	17,038	17,154	17,334
2. Transport	571	500	500	500	500	500
3. Supplies and Services	4,533	5,840	5,542	5,542	5,442	5,437
4. Payments to Third Parties	18,440	11,000	11,000	11,000	11,000	11,000
8. Income	(33)	0	0	0	0	0
Controllable Total	44,349	42,951	42,607	39,079	39,148	39,341
Non-Controllable						
0. Staff Costs	(62)	0	0	0	0	0
1. Premises	(10)	0	(10)	(10)	(10)	(10)
6. Support Services	5,642	4,062	4,062	4,161	3,921	4,339
7. Depreciation and Impairment	16,488	27,759	27,759	17,045	17,045	17,045
9. Capital Financing	20	0	10	10	10	10
Non-Controllable Total	22,078	31,821	31,821	21,206	20,966	21,384
Net Totals	66,427	74,772	74,428	60,285	60,114	60,725

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Future Years Estimates



General Purposes Committee

Trading Standards

Budget Manager: Craig Dryden (& David Senior)

Brief Description of the service

Monitoring and management of trading standards including inspection and enforcement, advice and education.

Finances by Type (subjective)

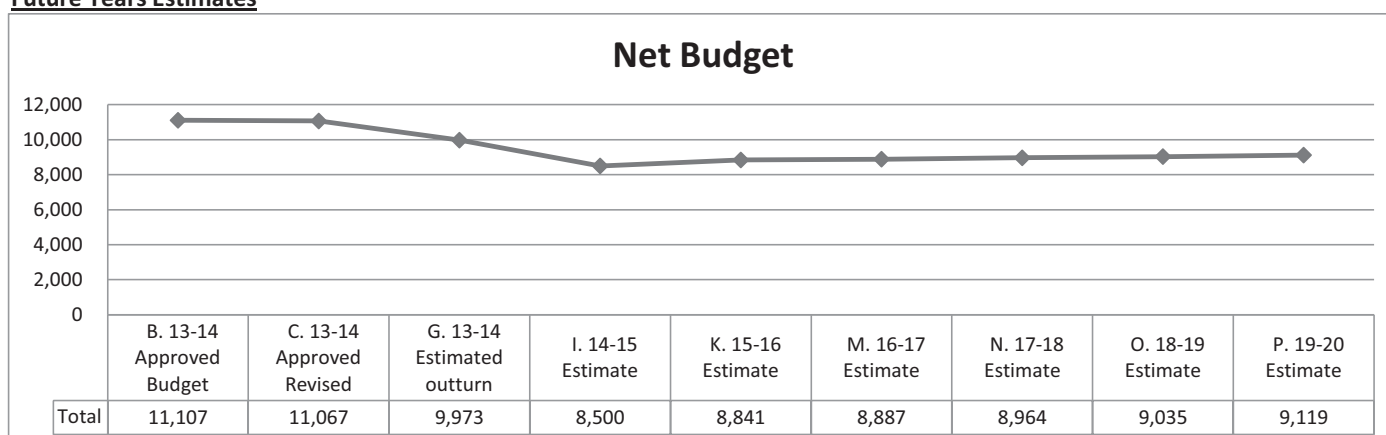
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	1,480	1,472	1,480	1,816	1,844	1,862
2. Transport	188	0	0	1,120	1,120	1,120
3. Supplies and Services	393	5,442	5,394	2,334	1,019	1,018
4. Payments to Third Parties	428	0	0	1,600	1,600	1,600
8. Income	0	0	0	0	0	0
Controllable Total	2,489	6,914	6,874	6,870	5,583	5,600
Non-Controllable						
0. Staff Costs	(38)	0	0	0	0	0
6. Support Services	4,637	4,193	4,193	3,103	2,917	3,241
Non-Controllable Total	4,599	4,193	4,193	3,103	2,917	3,241
Net Totals	7,088	11,107	11,067	9,973	8,500	8,841

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Budget has been matched with anticipated activity in 2014/15 and budget savings have been found.

Future Years Estimates



General Purposes Committee

Street Sweeping

Budget Manager: Craig Dryden

Brief Description of the service

Cost of cleaning the streets, including street sweeping and removal of litter in compliance with Section 89 of the Environmental Protection Act 1990.

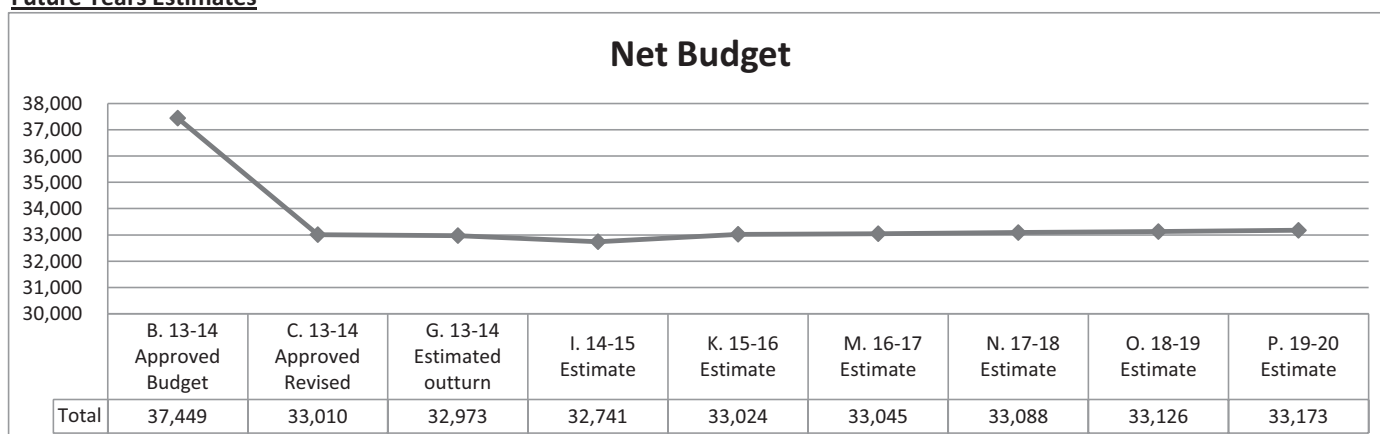
Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	1,807	0	0	0	0	0
1. Premises	0	220	0	0	0	0
2. Transport	2,283	8,500	5,500	5,500	5,500	5,500
3. Supplies and Services	3,327	0	0	0	0	0
4. Payments to Third Parties	21,553	22,834	21,615	21,615	21,545	21,545
Controllable Total	28,970	31,554	27,115	27,115	27,045	27,045
Non-Controllable						
6. Support Services	3,108	2,752	2,752	2,715	2,553	2,836
7. Depreciation and Impairment	3,143	3,143	3,143	3,143	3,143	3,143
Non-Controllable Total	6,251	5,895	5,895	5,858	5,696	5,979
Net Totals	35,221	37,449	33,010	32,973	32,741	33,024

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Future Years Estimates



General Purposes Committee

Domestic Refuse Collection

Budget Manager: Craig Dryden

Brief Description of the service

Collection of domestic refuse from private dwellings and management of other types of waste from garden waste to bulky household items on the Waste Site. Private dwellings include residential and nursing care home premises.

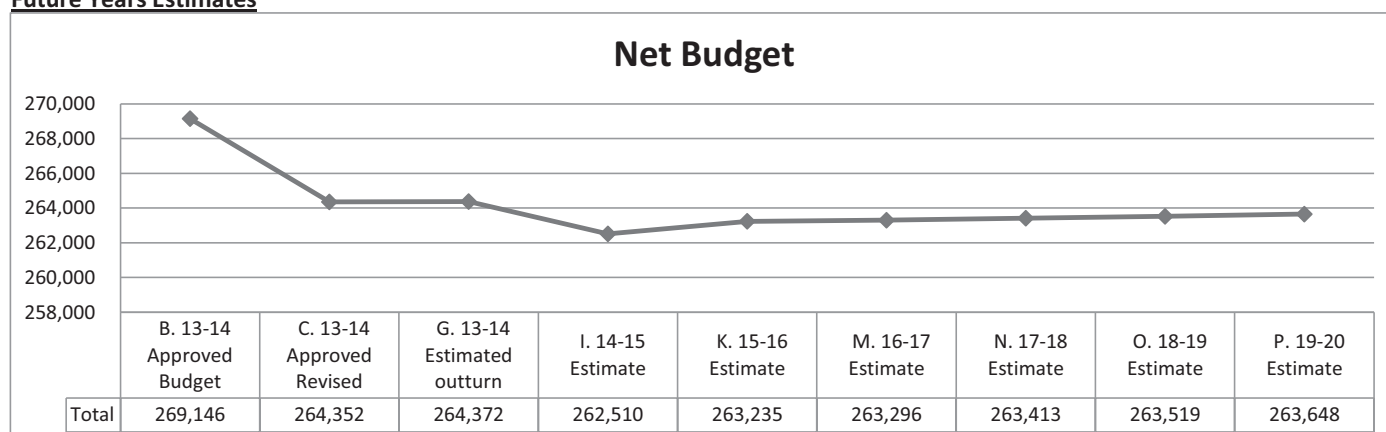
Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
2. Transport	9,794	13,500	10,500	10,500	10,500	10,500
3. Supplies and Services	2,211	602	602	602	602	602
4. Payments to Third Parties	28,856	28,170	26,376	26,376	25,805	25,805
6. Support Services	216,090	216,090	216,090	216,090	216,090	216,090
Controllable Total	256,951	258,362	253,568	253,568	252,997	252,997
Non-Controllable						
6. Support Services	8,334	8,365	8,365	8,385	7,975	8,700
7. Depreciation and Impairment	2,419	2,419	2,419	2,419	1,538	1,538
Non-Controllable Total	10,753	10,784	10,784	10,804	9,513	10,238
Net Totals	267,704	269,146	264,352	264,372	262,510	263,235

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Future Years Estimates



General Purposes Committee

Trade Waste Collection

Budget Manager: Craig Dryden

Brief Description of the service

Collection of trade refuse from commercial undertakings for which a charge is levied.

Finances by Type (subjective)

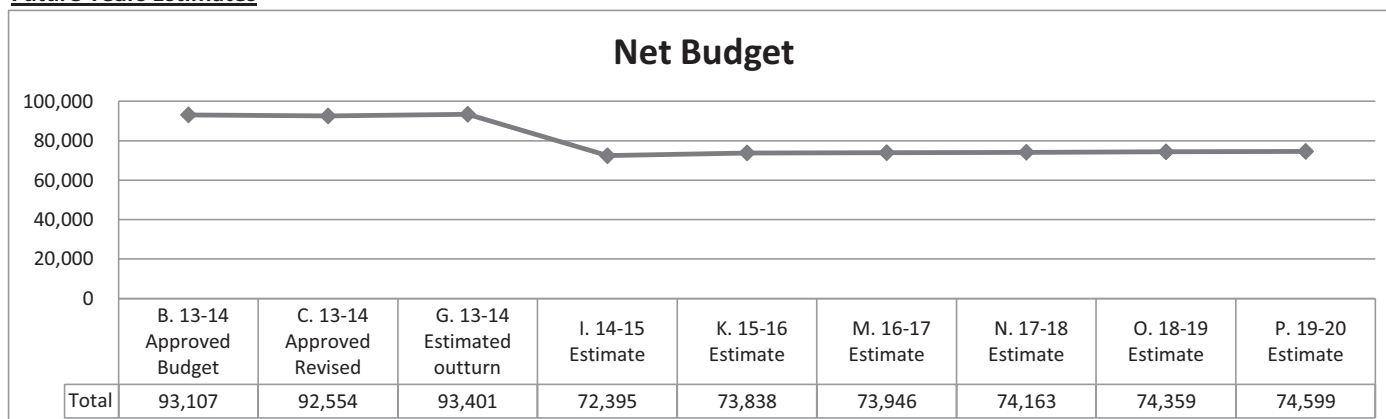
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	83	500	500	500	500	500
2. Transport	18,081	21,500	21,500	21,500	21,500	21,500
3. Supplies and Services	1,058	3,516	2,963	2,963	2,787	2,787
4. Payments to Third Parties	49,521	45,054	45,054	45,054	45,054	45,054
6. Support Services	104,040	104,040	104,040	104,040	104,040	104,040
8. Income	(99,222)	(95,000)	(95,000)	(95,000)	(115,000)	(115,000)
Controllable Total	73,562	79,610	79,057	79,057	58,881	58,881
Non-Controllable						
6. Support Services	13,370	13,497	13,497	14,344	13,514	14,957
7. Depreciation and Impairment	0	0	0	2,865	2,865	2,865
Non-Controllable Total	13,370	13,497	13,497	17,209	16,379	17,822
Net Totals	86,932	93,107	92,554	96,266	75,260	76,703

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

There are small underspends across the board, some of which are due to efficiency savings made by the dustcart team by increased vigilance surrounding missed collections. The underspend on payments to third parties is anticipated to come in line with the budget by year end due to staff leave and cover costs.

Future Years Estimates



General Purposes Committee

Waste Disposal - Incinerator

Budget Manager: Craig Dryden

Brief Description of the service

Running and maintaining the incinerator waste disposal equipment and site.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	98,920	92,922	104,590	104,497	93,601	94,157
1. Premises	118,365	120,846	174,846	174,418	174,889	175,487
2. Transport	14,679	14,168	14,168	14,168	14,168	14,168
3. Supplies and Services	162,008	148,328	148,328	133,328	133,328	133,328
4. Payments to Third Parties	43,274	0	30,000	85,000	40,000	40,000
8. Income	(63,579)	0	(26,646)	(26,646)	0	0
Controllable Total	373,667	376,264	445,286	484,765	455,986	457,140
Non-Controllable						
0. Staff Costs	(1,313)	0	0	0	0	0
6. Support Services	12,228	19,294	19,294	8,703	8,247	9,052
7. Depreciation and Impairment	112,500	112,500	112,500	71,491	0	0
8. Income	(331,095)	(319,350)	(319,350)	(319,350)	(319,350)	(319,350)
Non-Controllable Total	(207,680)	(187,556)	(187,556)	(239,156)	(311,103)	(310,298)
Net Totals	165,987	188,708	257,730	245,609	144,883	146,842

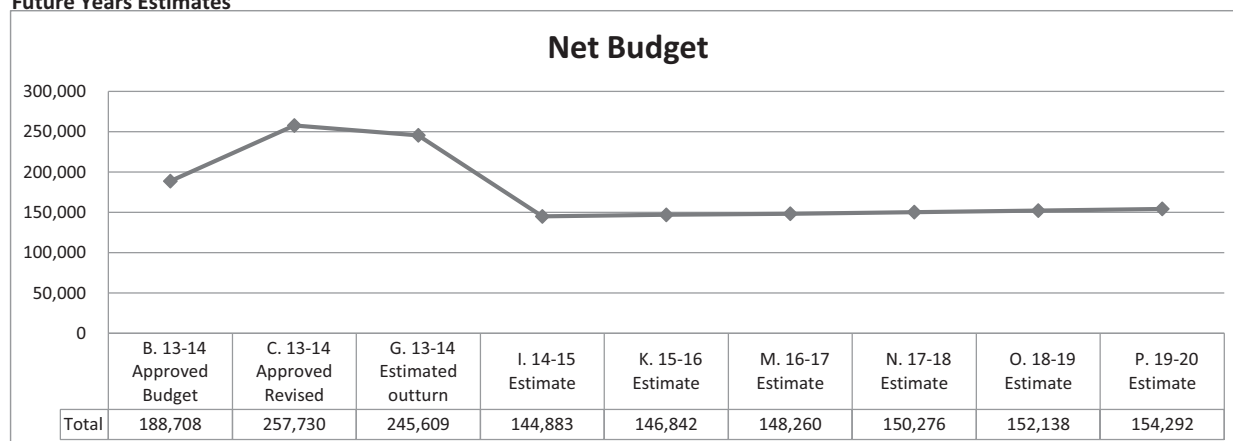
Key Performance & Success Measures

Commentary / Notes on Budget

Monitoring Position

Waste Disposal – Incinerator – This expenditure is significantly higher this year to date due to higher operating costs. The cost of oil to run the incinerator and maintain burning temperatures to maintain compliance is very high in Premises costs and a budget pressure of £54,000 was added this year. The cost of general repair and maintenance equipment in Supplies and Services and an annual servicing contract which is paid for the year as one lump sum in Payments to Third Parties. There is also the stack emissions monitoring which is carried out on a regular basis which has pushed up the cost of the service and the outturn has been increased to recognise the increased costs.

Future Years Estimates



General Purposes Committee

Waste Disposal - Recycling

Budget Manager: Craig Dryden

Brief Description of the service

Cost of disposing / recovery of recyclable or compostable waste and the costs of material sorting. This is inclusive of the costs of re-processing and new recycling technologies.

Finances by Type (subjective)

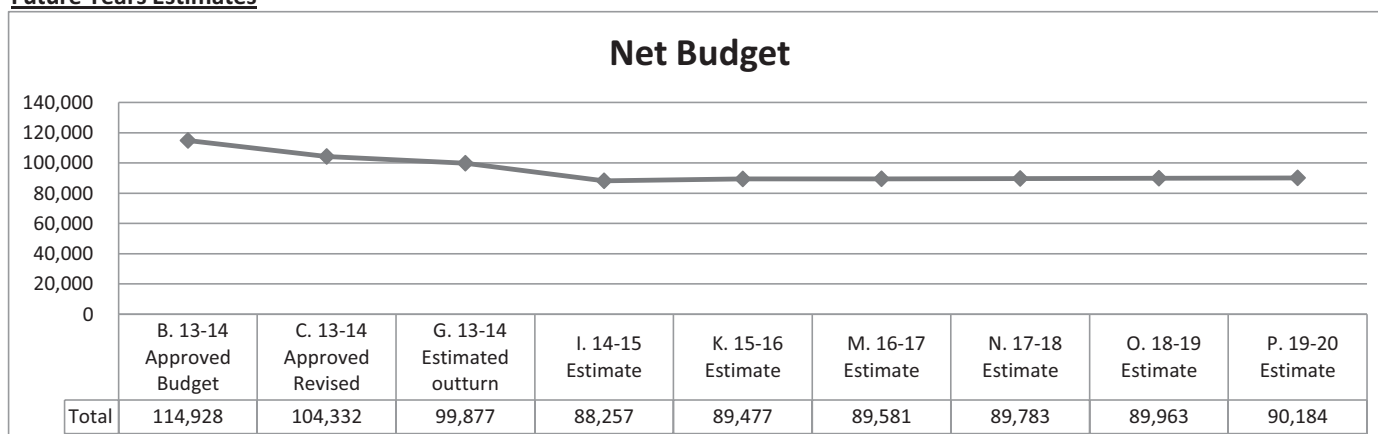
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	19	0	0	0	0	0
1. Premises	0	4,900	0	0	0	0
2. Transport	36,945	53,960	48,960	48,960	48,960	48,960
3. Supplies and Services	2,222	1,190	494	494	272	272
4. Payments to Third Parties	56,324	45,955	45,955	45,955	45,955	45,955
8. Income	(13,164)	(5,710)	(5,710)	(10,000)	(20,710)	(20,710)
Controllable Total	82,346	100,295	89,699	85,409	74,477	74,477
Non-Controllable						
6. Support Services	19,713	14,633	14,633	14,468	13,780	15,000
Non-Controllable Total	19,713	14,633	14,633	14,468	13,780	15,000
Net Totals	102,059	114,928	104,332	99,877	88,257	89,477

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

The income budget has been increased to reflect higher than expected income for the sale of recyclables including glass aggregate from 2014/15 onwards.

Future Years Estimates



General Purposes Committee

Refuse Collection - Bryher

Budget Manager: Craig Dryden

Brief Description of the service

Collection and management of domestic and trade refuse from private dwellings and commercial sites on Bryher.

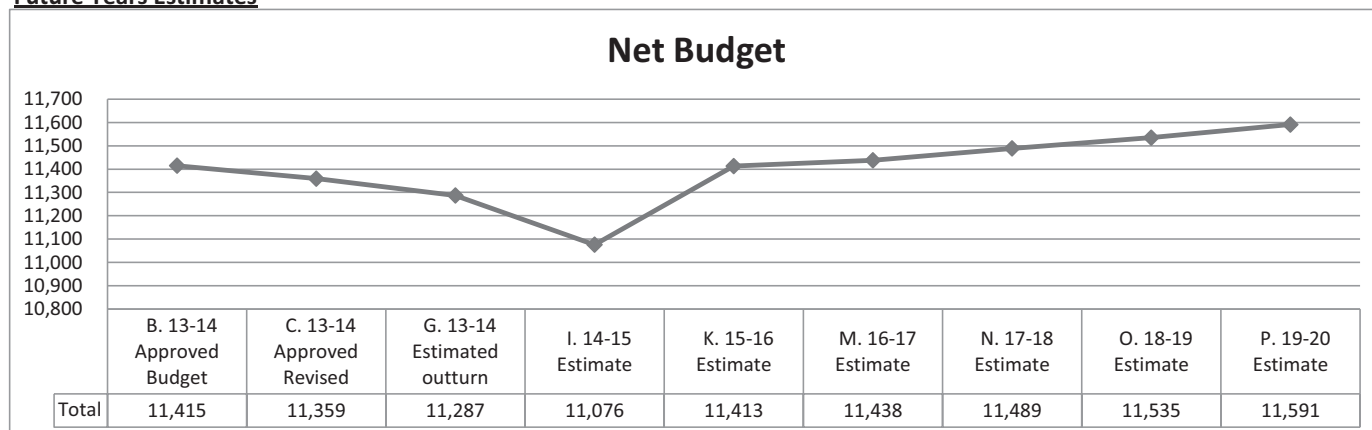
Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
1. Premises	83	0	0	0	0	0
2. Transport	4,626	2,956	2,956	2,956	2,956	2,956
3. Supplies and Services	338	52	52	52	52	52
4. Payments to Third Parties	6,185	5,000	4,944	4,944	4,927	4,927
Controllable Total	11,232	8,008	7,952	7,952	7,935	7,935
Non-Controllable						
6. Support Services	3,976	3,407	3,407	3,335	3,141	3,478
Non-Controllable Total	3,976	3,407	3,407	3,335	3,141	3,478
Net Totals	15,209	11,415	11,359	11,287	11,076	11,413

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Future Years Estimates



General Purposes Committee

Refuse Collection - St Agnes

Budget Manager: Craig Dryden

Brief Description of the service

Management of Domestic and Trade Waste site on St Agnes.

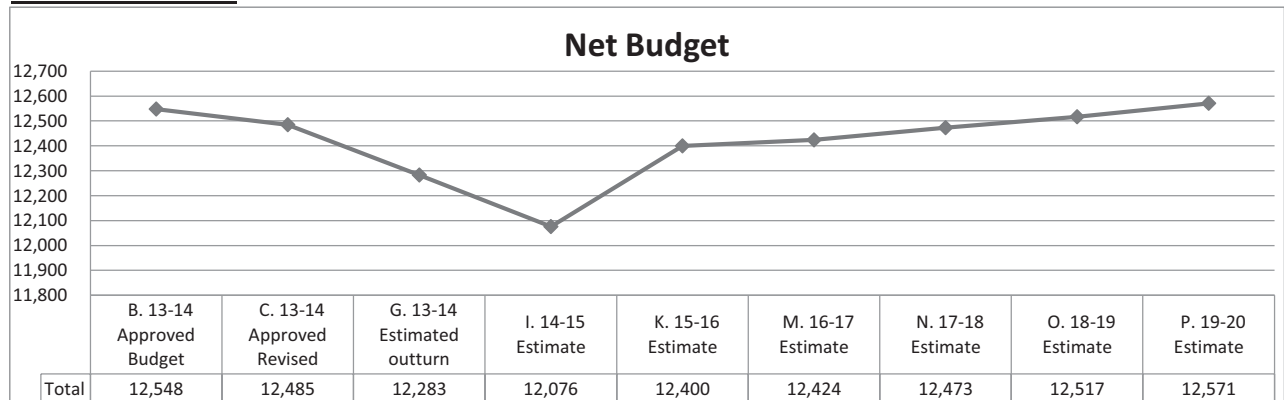
Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
1. Premises	83	0	0	0	0	0
2. Transport	4,138	3,066	3,066	3,066	3,066	3,066
3. Supplies and Services	56	220	220	220	220	220
4. Payments to Third Parties	5,332	5,855	5,792	5,792	5,771	5,771
Controllable Total	9,610	9,141	9,078	9,078	9,057	9,057
Non-Controllable						
6. Support Services	3,976	3,407	3,407	3,205	3,019	3,343
Non-Controllable Total	3,976	3,407	3,407	3,205	3,019	3,343
Net Totals	13,586	12,548	12,485	12,283	12,076	12,400

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Future Years Estimates



General Purposes Committee

Refuse Collection - St Martins

Budget Manager: Craig Dryden

Brief Description of the service

Management of Domestic and Trade Waste site on St Martin's.

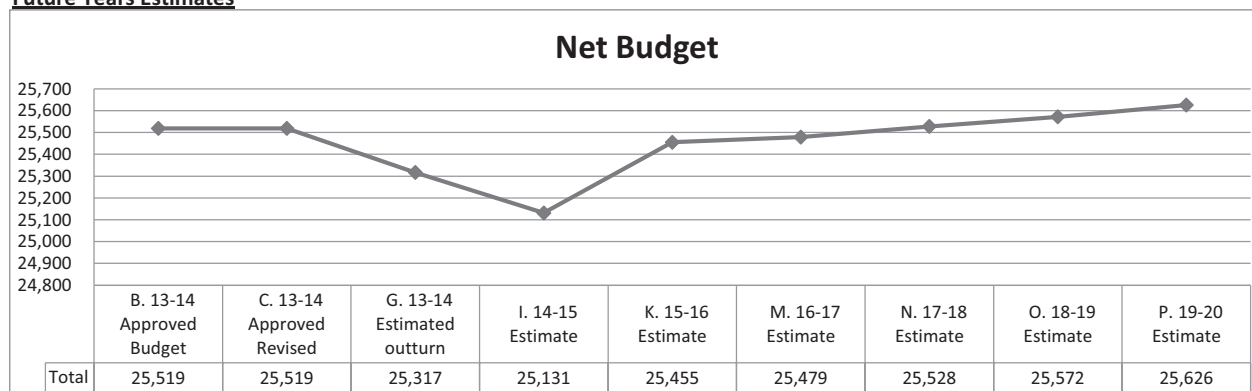
Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
1. Premises	83	0	0	0	0	0
2. Transport	4,279	2,983	2,983	2,983	2,983	2,983
3. Supplies and Services	266	440	440	440	440	440
4. Payments to Third Parties	23,100	18,689	18,689	18,689	18,689	18,689
Controllable Total	27,728	22,112	22,112	22,112	22,112	22,112
Non-Controllable						
6. Support Services	3,976	3,407	3,407	3,205	3,019	3,343
Non-Controllable Total	3,976	3,407	3,407	3,205	3,019	3,343
Net Totals	31,704	25,519	25,519	25,317	25,131	25,455

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Future Years Estimates



General Purposes Committee

Defra - Bulky Waste Management

Budget Manager: Craig Dryden

Brief Description of the service

Running and maintenance of large waste management equipment and machinery, this is inclusive of safe usage training.

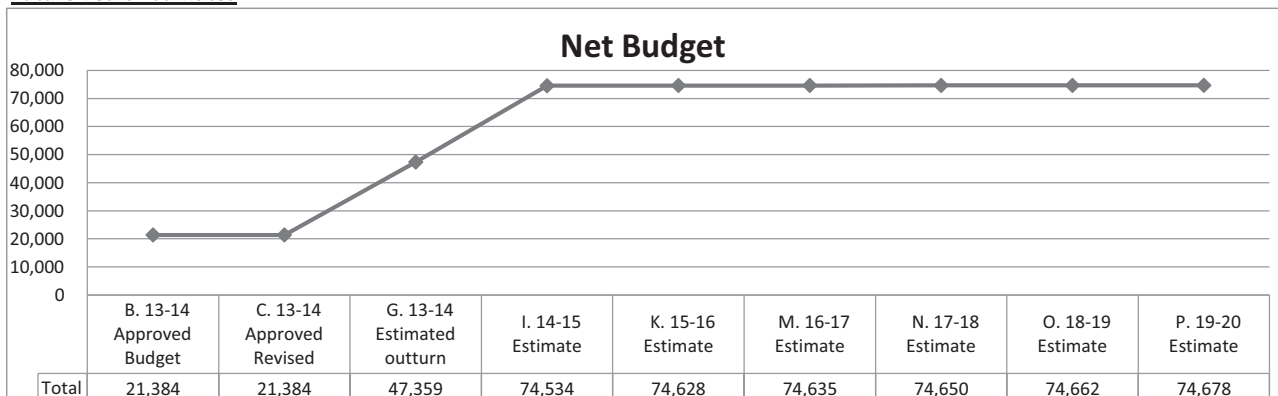
Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
2. Transport	1,757	0	0	0	0	0
Controllable Total	1,757	0	0	0	0	0
Non-Controllable						
6. Support Services	984	917	917	905	851	945
7. Depreciation and Impairment	19,226	20,467	20,467	46,454	73,683	73,683
Non-Controllable Total	20,210	21,384	21,384	47,359	74,534	74,628
Net Totals	21,967	21,384	21,384	47,359	74,534	74,628

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Future Years Estimates



General Purposes Committee

Waste Strategy Management

Budget Manager: Craig Dryden

Brief Description of the service

Preparing, monitoring and reviewing the joint waste strategy.

Finances by Type (subjective)

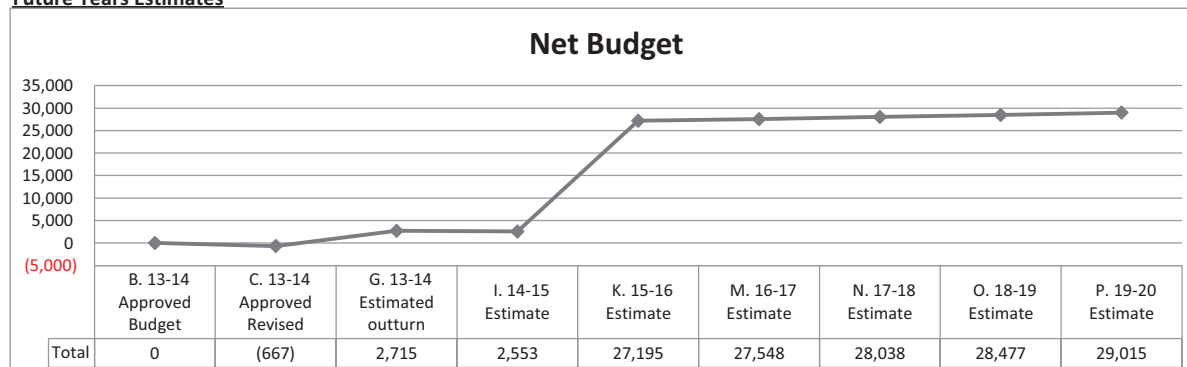
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	879	2,700	2,700	11,545	24,084	24,359
1. Premises	370	1,400	1,400	0	0	0
2. Transport	50,275	506,000	506,000	1,050	0	0
3. Supplies and Services	31,194	2,590,900	2,590,233	61,333	64,629	0
4. Payments to Third Parties	244,591	651,000	651,000	1,077,200	2,362,089	0
6. Support Services	0	0	0	0	0	0
8. Income	(327,308)	(3,752,000)	(3,752,000)	(1,151,128)	(2,450,802)	0
Controllable Total	0	0	(667)	0	0	24,359
Non-Controllable						
6. Support Services	0	0	0	2,715	2,553	2,836
Non-Controllable Total	0	0	0	2,715	2,553	2,836
Net Totals	0	0	(667)	2,715	2,553	27,195

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Previous Allocation	2012/13	2013/14
Opening Balance	(163,064.53)	(363,756.86)
Grant Received	(200,692.33)	-
Grant Spend 2013/14 revenue		214,128.00
Glass Crusher to capital		85,000.00
Closing Balance	(363,756.86)	(64,628.86)
Phase 1a and 1b	2012/13	2013/14
Opening Balance	-	-
Grant Received	-	(3,299,089.00)
Grant Spend		
Waste removal Phase 1a UEL		877,089.00
Waste removal Phase 1a other		60,000.00
Phase 1b - estimated		
Closing Balance	-	(2,362,000.00)
Total ALL	(363,756.86)	(2,426,628.86)

Future Years Estimates



General Purposes Committee

Highways - Road Signs & Marking

Budget Manager: Craig Dryden

Brief Description of the service

To maintain systems of road signs and markings on St Mary's.

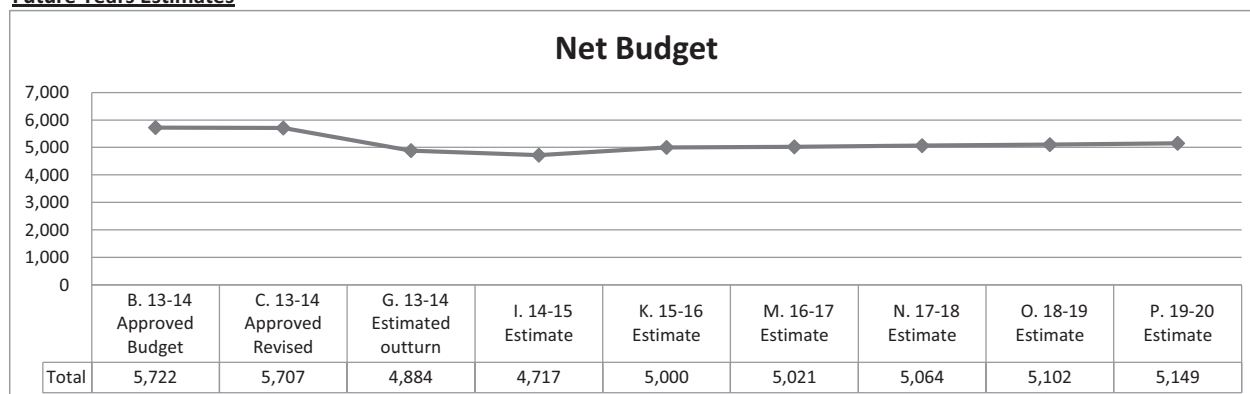
Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	23	0	0	0	0	0
2. Transport	116	0	0	0	0	0
3. Supplies and Services	1,317	1,000	985	985	980	980
4. Payments to Third Parties	496	1,184	1,184	1,184	1,184	1,184
Controllable Total	1,953	2,184	2,169	2,169	2,164	2,164
Non-Controllable						
6. Support Services	6,700	3,538	3,538	2,715	2,553	2,836
Non-Controllable Total	6,700	3,538	3,538	2,715	2,553	2,836
Net Totals	8,652	5,722	5,707	4,884	4,717	5,000

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Future Years Estimates



General Purposes Committee

Highways - Routine Repairs

Budget Manager: Craig Dryden

Brief Description of the service

Regular repairs and upkeep of the public highway on St Mary's.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	58	0	0	0	0	0
2. Transport	13,911	12,000	12,000	12,000	12,000	12,000
3. Supplies and Services	15,929	15,000	38,755	38,755	14,382	14,382
4. Payments to Third Parties	47,651	40,532	40,532	40,532	40,532	40,532
8. Income	0	0	-24,224	-28,524	0	0
Controllable Total	77,549	67,532	67,063	62,763	66,914	66,914
Non-Controllable						
6. Support Services	8,621	8,234	8,234	7,969	7,590	8,261
7. Depreciation and Impairment	3,883	3,883	3,883	5,803	7,641	7,641
Non-Controllable Total	12,504	12,117	12,117	13,772	15,231	15,902
Net Totals	90,053	79,649	79,180	76,535	82,145	82,816

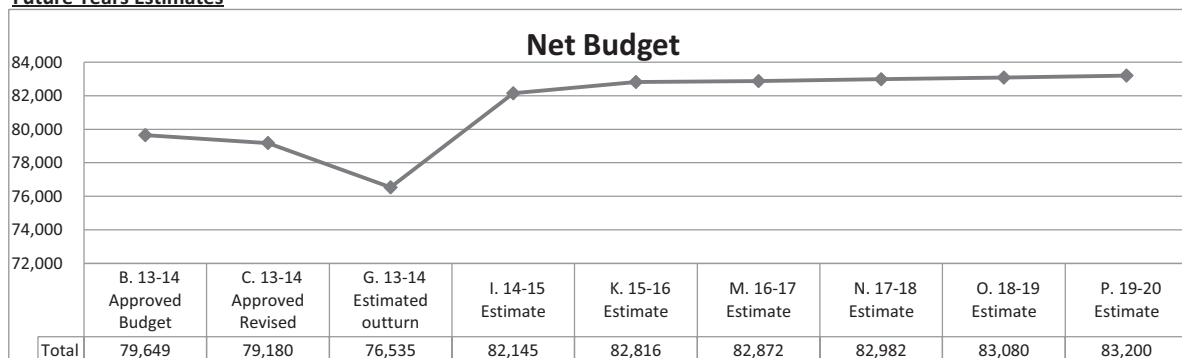
Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

We are currently showing an underspend year to date in this budget area. The main focus of the underspend is in Supplies and Services where the insurance costs are less than budgeted. There has also been a grant allocation of £23,000 moved from the balance sheet to the revenue budget to spend on pot hole and road repair over the winter months. A budget for the income and subsequent expenditure has been included in the estimated outturn for approval.

	£
Highways Reserve Balance 1.4.2013	265,630
Less - Porthmellon Road	(60,000)
Less - Street Lights	(30,000)
Forecast Balance 31.3.2014	175,630
Used for Highways Repaid 14/15	(175,630)
Forecast Balance 31.3.2015	0

Future Years Estimates



General Purposes Committee

Highways - Street Lighting

Budget Manager: Craig Dryden

Brief Description of the service

Management of street lighting network on the Islands, including maintenance, inspection and energy costs.

Finances by Type (subjective)

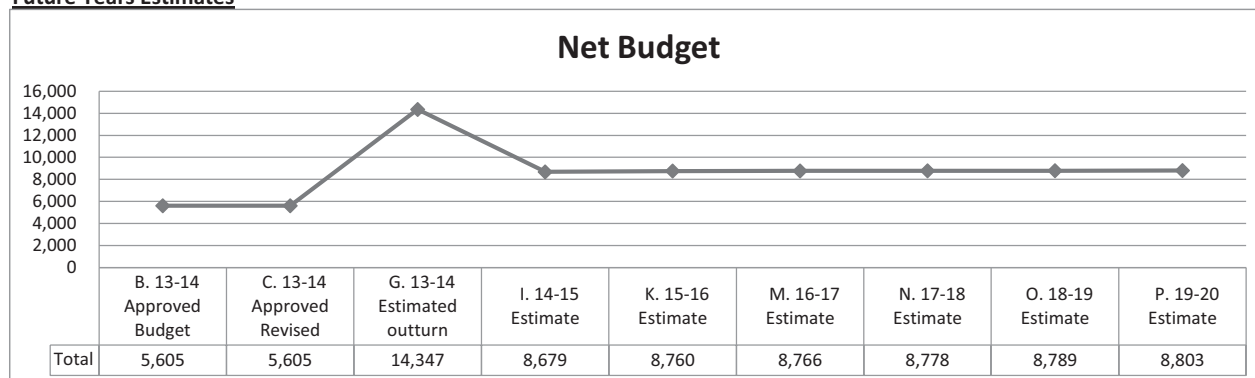
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
1. Premises	1,110	1,800	1,800	1,800	1,800	1,800
4. Payments to Third Parties	1,500	3,150	6,500	6,500	6,500	6,500
8. Income	0	0	(3,350)	(3,350)	(3,350)	(3,350)
Controllable Total	2,610	4,950	4,950	4,950	4,950	4,950
Non-Controllable						
6. Support Services	1,248	655	655	776	729	810
7. Depreciation and Impairment	7,621	0	0	8,621	3,000	3,000
Non-Controllable Total	8,869	655	655	9,397	3,729	3,810
Net Totals	11,479	5,605	5,605	14,347	8,679	8,760

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

This budget is currently showing an overspend for the year as the full annual contract for maintaining and replacing the street lighting on St. Mary's has been paid in one lump sum. This will be met from the highways reserve at year end and reflects the cost of replacing the street lights as part of a rolling programme. The first set of LED bulbs will begin replacing the current lighting over the course of this year, as agreed at the last General Purposes committee meeting.

Future Years Estimates



General Purposes Committee

Highways - Road Signs & Marking

Budget Manager: Craig Dryden

Brief Description of the service

To maintain systems of road signs and markings on St Mary's.

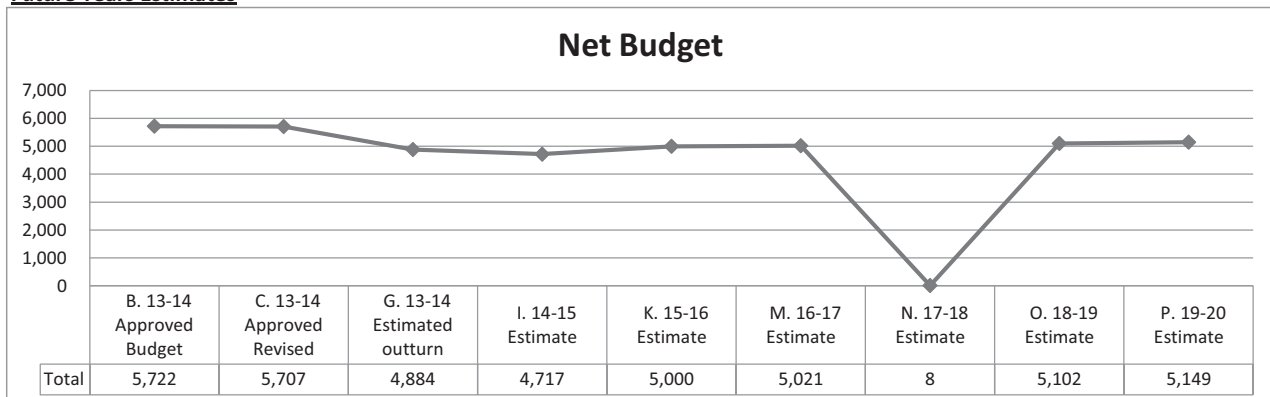
Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	23	0	0	0	0	0
2. Transport	116	0	0	0	0	0
3. Supplies and Services	1,317	1,000	985	985	980	980
4. Payments to Third Parties	496	1,184	1,184	1,184	1,184	1,184
Controllable Total	1,953	2,184	2,169	2,169	2,164	2,164
Non-Controllable						
6. Support Services	6,700	3,538	3,538	2,715	2,553	2,836
Non-Controllable Total	6,700	3,538	3,538	2,715	2,553	2,836
Net Totals	8,652	5,722	5,707	4,884	4,717	5,000

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Future Years Estimates



General Purposes Committee

Boats & Boatmen

Budget Manager: Steve Watt

Brief Description of the service

Issueance and monitoring of boat licences for commercial passenger vessels and hire boats under local byelaw.

Finances by Type (subjective)

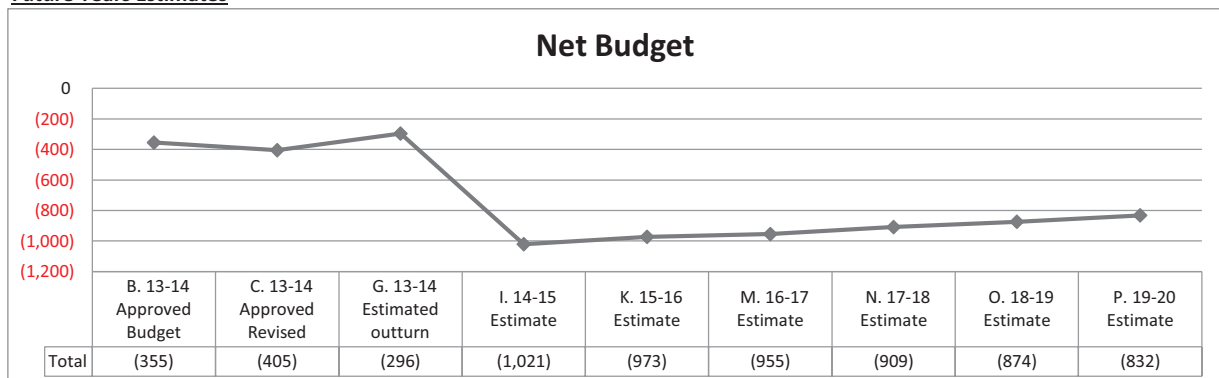
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	2,954	2,959	2,909	2,909	2,938	2,946
3. Supplies and Services	649	560	560	560	560	560
8. Income	(4,444)	(4,282)	(4,282)	(4,282)	(5,013)	(5,013)
Controllable Total	(840)	(763)	(813)	(813)	(1,515)	(1,507)
Non-Controllable						
0. Staff Costs	58	0	0	0	0	0
6. Support Services	722	408	408	517	494	534
Non-Controllable Total	780	408	408	517	494	534
Net Totals	(61)	(355)	(405)	(296)	(1,021)	(973)

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Income has been increased in line with the fees and charges.

Future Years Estimates



General Purposes Committee

DLF

Budget Manager: Craig Dryden

Brief Description of the service

The Direct Labour Force provides a wide range of support to services including street sweeping, waste collection, property maintenance, recycling, grounds maintenance and more.

Finances by Type (subjective)

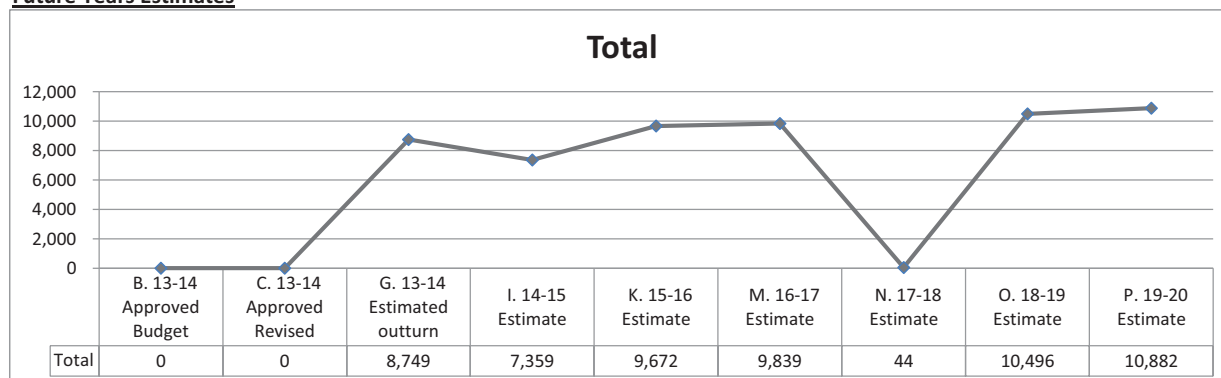
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	347,137	0	0	310,944	296,571	339,397
1. Premises	77	0	0	0	0	0
2. Transport	448	0	0	0	0	0
3. Supplies and Services	4,863	0	0	0	0	0
4. Payments to Third Parties	696	0	0	0	0	0
6. Support Services	0	0	0	0	0	0
8. Income	(435)	0	0	0	0	0
Controllable Total	352,786	0	0	310,944	296,571	339,397
Non-Controllable						
0. Staff Costs	(2,321)	0	0	0	0	0
6. Support Services	23,209	14,101	14,101	22,850	21,517	23,837
7. Depreciation and Impairment	2,933	2,933	2,933	2,933	2,068	2,068
8. Income	(378,928)	(17,034)	(17,034)	(327,978)	(312,797)	(355,630)
Non-Controllable Total	(355,107)	0	0	(302,195)	(289,212)	(329,725)
Net Totals	(2,321)	0	0	8,749	7,359	9,672

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Services are recharged to users.

Future Years Estimates



General Purposes Committee

IOS Sewerage Services

Budget Manager: Craig Dryden

Brief Description of the service

Management and maintenance of the sewerage network and service on St Mary's.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	816	0	0	5,772	12,041	12,179
1. Premises	5,465	10,000	10,000	10,000	10,000	10,000
2. Transport	6,401	6,765	6,765	6,765	6,765	6,765
3. Supplies and Services	28,597	27,230	27,230	33,230	83,230	33,230
4. Payments to Third Parties	52,986	45,533	45,533	45,533	45,533	45,533
8. Income	(178,358)	(184,750)	(184,750)	(184,750)	(202,650)	(202,650)
Controllable Total	(84,093)	(95,222)	(95,222)	(83,450)	(45,081)	(94,943)
Non-Controllable						
6. Support Services	22,212	28,284	28,284	28,284	27,585	27,868
7. Depreciation and Impairment	37,523	38,340	38,340	39,205	39,205	39,205
Non-Controllable Total	59,734	66,624	66,624	67,489	66,790	67,073
Net Totals	(24,359)	(28,598)	(28,598)	(15,961)	21,709	(27,870)

Transfer to Reserves		23,244	60,914	11,335
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Key Performance & Success Measures / Activity

Reserves Balance 1.4.2013	(744,485)	(767,729)	(828,643)	(839,978)
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Commentary / Notes on Budget Monitoring Position

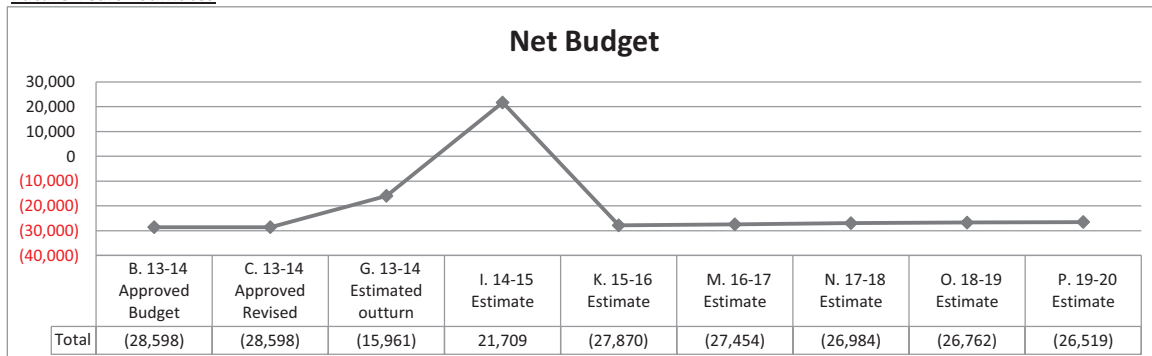
This service is funded from the sewerage rate payers.

The income from commercial sewerage customers will show in the September budget monitoring reports which is attributable in the main to the variance. There has also been higher costs than anticipated year to date in Premises which is due to backdated electricity charges over the past 4 years for the bio bubble sewerage processing plant in Old Town. Our electricity supplier underestimated the usage for some time; however this has now been cleared and this is not anticipated to be an issue in the future.

3. Supplies and Services - A sum of £50,000 has been set aside in 2014/15 to review the implications of possible new legislation on the service.

7. Depreciation - Is not charged to the reserves. A minimum revenue provision charge is made for the use of capital within supplies and services.

Future Years Estimates



General Purposes Committee

IOS Water Services

Budget Manager: Craig Dryden

Brief Description of the service

Management and maintenance of the water supply infrastructure on St Mary's.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	99,134	94,228	95,174	102,771	109,145	110,199
1. Premises	29,592	28,928	28,928	28,653	28,955	29,340
2. Transport	8,281	19,129	19,129	19,129	19,129	19,129
3. Supplies and Services	71,292	57,666	56,666	62,666	112,166	62,166
4. Payments to Third Parties	18,455	13,643	13,643	13,643	13,643	13,643
5. Grants Benefits and Other Payments	0	2,000	2,000	2,000	2,000	2,000
6. Support Services	0	0	0	0	0	0
8. Income	(405,565)	(401,120)	(401,120)	(401,120)	(418,120)	(418,120)
Controllable Total	(178,813)	(185,526)	(185,580)	(172,258)	(133,082)	(181,643)
Non-Controllable						
0. Staff Costs	(749)	0	0	0	0	0
6. Support Services	38,342	38,221	38,221	38,221	37,280	37,660
7. Depreciation and Impairment	40,983	91,134	91,134	91,828	93,428	93,428
8. Income	(61)	(1,560)	(1,560)	(1,560)	(1,560)	(1,560)
Non-Controllable Total	78,515	127,795	127,795	128,489	129,148	129,528
Net Totals	(100,297)	(57,731)	(57,785)	(43,769)	(3,934)	(52,115)

Key Performance & Success Measures / Activity

Reserves Balance 1.4.2013 (560,787)

Commentary / Notes on Budget Monitoring Position

This service is fully funded from the payments by water rate payers

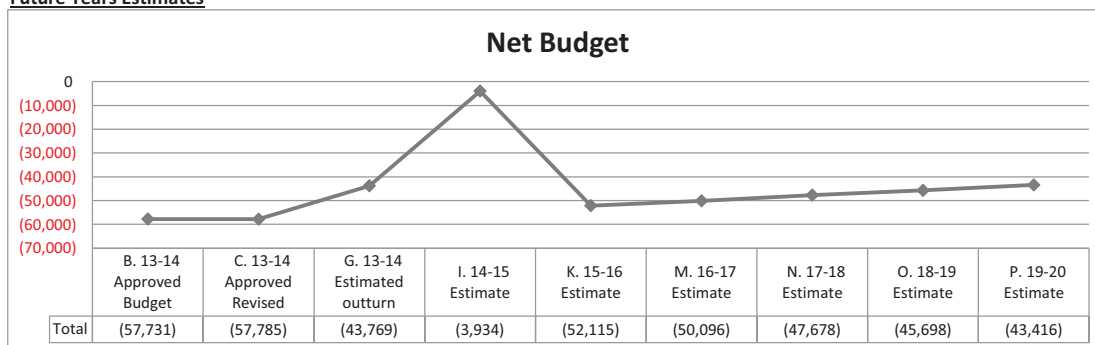
We have received less income from commercial water billing year to date than anticipated at budget setting, this is reflected in subjective 8 and makes up the majority of the budget variance. We also have small overspends across the board due to essential repairs and maintenance work that our water operatives have been carrying out. Our water operatives have also spent time on the water infrastructure capital projects which will be recharged to allocate the cost correctly.

3. Supplies and Services - A sum of £50,000 has been set aside in 2014/15 to review the implications of possible new legislation on the service.

Estimated Contribution (to) / from Reserves

	13/14 Outturn £	14/15 £	15/16 £
St Mary's	(135,597)	(97,362)	(145,543)
Bryher	42,675	42,434	42,531
Desalination	77,199	77,011	77,088
Net	(15,723)	22,083	(25,924)

Future Years Estimates



General Purposes Committee

IOS Water Services - Bryher

Budget Manager: Craig Dryden

Brief Description of the service

Management and maintenance of the water network and service on Bryher.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
1. Premises	1,725	5,000	5,000	5,000	5,000	5,000
2. Transport	668	3,000	3,000	3,000	3,000	3,000
3. Supplies and Services	6,048	7,285	7,285	7,285	7,285	7,285
4. Payments to Third Parties	18,559	17,693	17,693	17,693	17,693	17,693
8. Income	(7,253)	0	0	0	0	0
Controllable Total	19,747	32,978	32,978	32,978	32,978	32,978
Non-Controllable						
6. Support Services	9,713	9,697	9,697	9,697	9,456	9,553
Non-Controllable Total	9,713	9,697	9,697	9,697	9,456	9,553
Net Totals	29,460	42,675	42,675	42,675	42,434	42,531

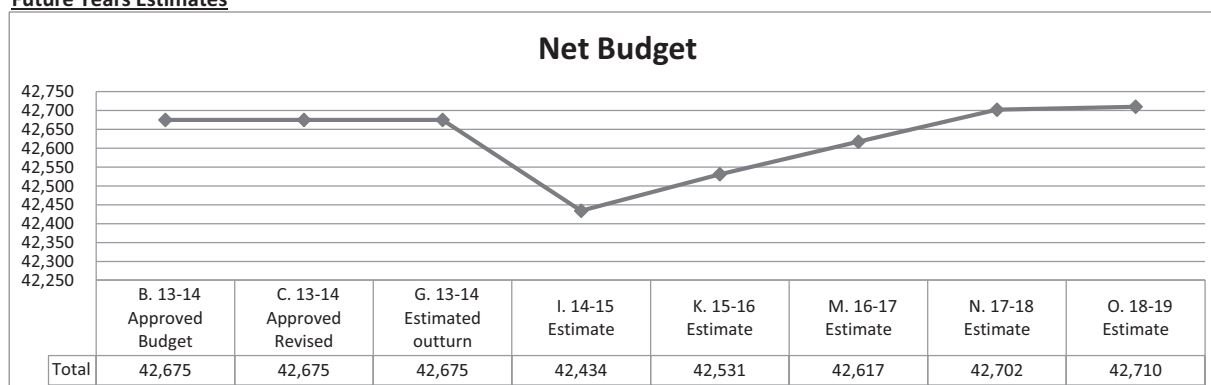
Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

The overspend on payments to third parties is due to technical and operational costs of our contractor being greater than planned year to date.

Income received is for the metered water supply on Bryher that is billed on a quarterly basis. A budget has been included for the anticipated income.

Future Years Estimates



General Purposes Committee

IOS Water Services - Desalination

Budget Manager: Craig Dryden

Brief Description of the service

Running and maintaining the desalination plant.

Finances by Type (subjective)

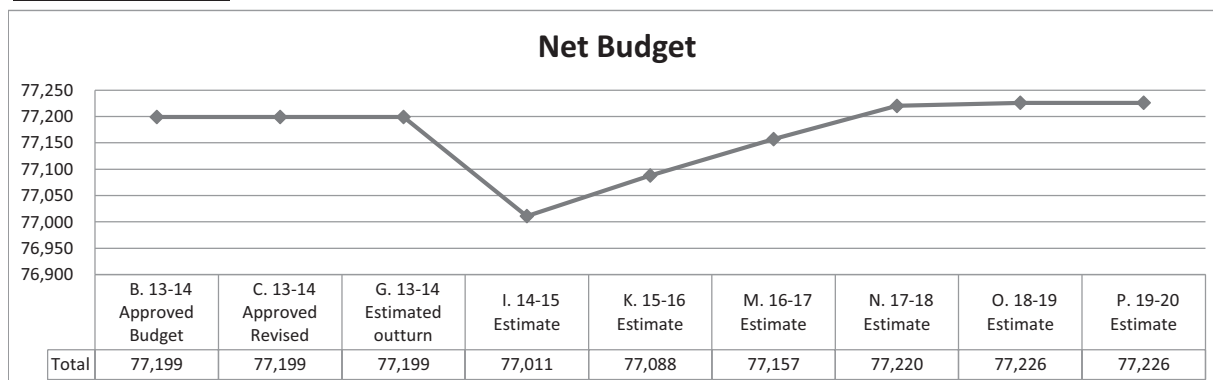
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
1. Premises	41,298	35,000	35,000	35,000	35,000	35,000
2. Transport	282	3,122	3,122	3,122	3,122	3,122
3. Supplies and Services	34,201	28,246	28,246	28,246	28,246	28,246
4. Payments to Third Parties	367	3,121	3,121	3,121	3,121	3,121
Controllable Total	76,148	69,489	69,489	69,489	69,489	69,489
Non-Controllable						
6. Support Services	12,802	7,710	7,710	7,710	7,522	7,599
Non-Controllable Total	12,802	7,710	7,710	7,710	7,522	7,599
Net Totals	88,950	77,199	77,199	77,199	77,011	77,088

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

This budget is overspent year to date due to overspends in Supplies and Services. This is due to the purchase of cartridge filters which have been a necessary purchase whilst waiting for the de-ironising works that were completed. We do not anticipate having to purchase the cartridge filters on a regular basis in the future.

Future Years Estimates



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SECTION 3.2

Finance Papers for Members 2014/15

Budget Estimates

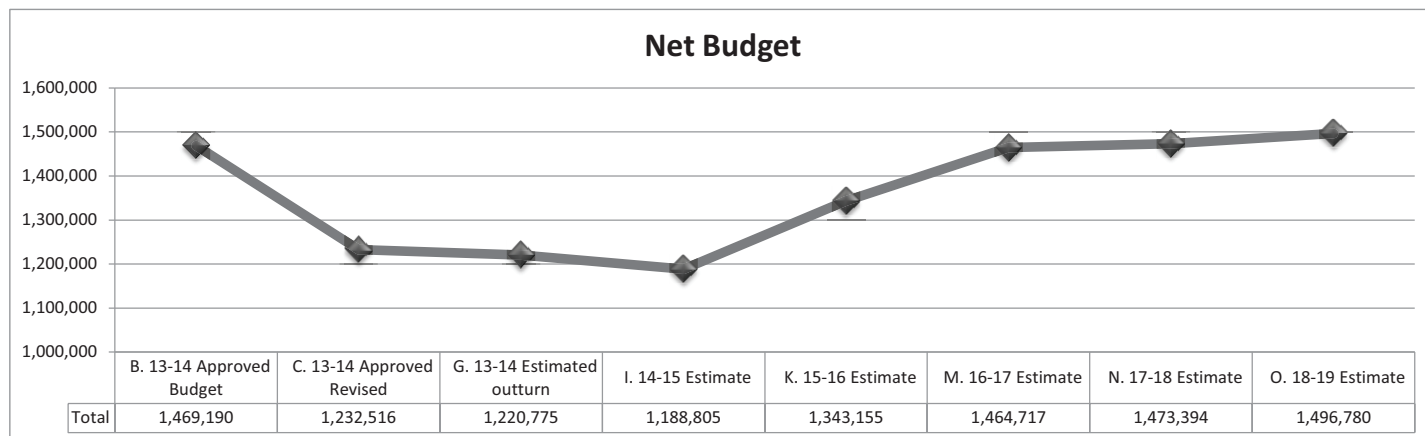
Community Services

Committee - Community Services Committee

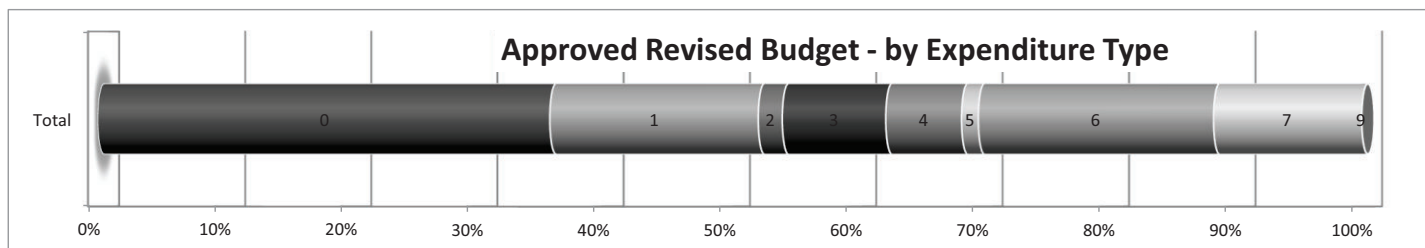
Analysed by Service (Objective)

		A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated Outturn £	I. 14-15 Estimate £	J. Sum of Change (I - G) £	K. 15-16 Estimate £
Active Scilly	Fitness Centre	28,342	15,978	14,224	12,970	20,704	7,734	20,987
	Multi-use Games Area (MUGA)	6,659	7,430	3,581	3,558	0	(3,558)	0
	Sports Development	3,344	18,949	15,304	14,073	1,772	(12,301)	1,819
	Sports Hall	130,309	110,086	109,298	142,847	150,772	7,925	153,171
	Swimming Pool	61,622	75,906	55,806	63,073	83,879	20,806	89,383
Active Scilly Total		230,275	228,349	198,213	236,521	257,127	20,606	265,360
Adult & Community Learning & Library	Adult & Community Learning	64,164	115,110	86,704	35,441	(93,600)	(129,041)	14,492
	Library Service	38,464	65,158	61,315	51,970	59,033	7,063	59,982
Adult & Community Learning & Library Total		102,628	180,268	148,019	87,411	(34,567)	(121,978)	74,474
Adult Social Care - Non Statutory Services	Adult Social Care Strategy	202,534	232,767	234,526	232,422	215,431	(16,991)	213,692
	Adults Under 65 Mental Health Needs - Other Services (Operational)	(29,874)	29,393	38,420	20,723	19,575	(1,148)	51,831
	Adults Under 65 Pd/Si - Other Services	1,144	800	794	794	793	(1)	793
	Buzza Bus (Dial A Ride Scheme)	36,916	37,152	31,418	31,412	30,235	(1,177)	25,493
	Concessionary Fares	24,673	29,380	23,017	5,068	21,886	16,818	21,940
	Handyperson Scheme	1,556	(3,902)	(13,827)	(655)	(1,890)	(1,235)	(1,569)
	Integrated Health & Better Care	(83)	0	(42,441)	(42,498)	5,730	48,228	5,857
	Mental Health - Support Groups	2,274	2,000	4,000	4,000	4,000	0	4,000
	Older People Over 65 - Home Care	3,041	11,793	(13,577)	(10,931)	(8,210)	2,721	(6,805)
	Older People Over 65 - Other - Carers	5,850	5,851	71	51	5,850	5,799	5,850
	Older People Over 65 - Park House Residential & Day Care	111,989	41,111	82,198	99,676	96,812	(2,864)	104,517
	Other Adult Services - Other Adult Services	7,335	6,838	6,815	7,156	6,917	(239)	7,321
	Specialist Housing Strategy	10,436	15,522	(2,520)	(2,443)	3,768	6,211	4,186
Adult Social Care - Non Statutory Services Total		377,790	408,705	348,894	344,775	400,897	56,122	437,106
Adult Social Care - Statutory Service	Adults Under 65 Ld - Supported & Other Accommodation	89,080	86,500	86,500	86,500	86,500	0	86,500
	Adults Under 65 Mental Health Needs - Assessment & Care Management	937	893	893	888	860	(28)	900
	Adults Under 65 Mental Health Needs - Residential Care	0	0	500	500	0	(500)	0
	Older People Over 65 - Assessment & Care Management	110,131	105,813	84,667	100,597	100,943	346	105,341
	Older People Over 65 - Equipment	4,590	5,560	5,521	5,521	0	(5,521)	0
	Older People Over 65 - Meals	(1,284)	(2,085)	(2,085)	(2,097)	(2,151)	(54)	(2,057)
	Older People Over 65 - Residential Care (External Agencies)	230,032	294,955	244,955	244,421	250,701	6,280	255,428
	Personal Budgets - Adults Under 65 Mental Health Needs	0	6,000	3,000	3,000	3,000	0	3,000
	Personal Budgets - Older People Over 65	30,708	32,000	32,000	32,000	32,000	0	32,000
	Reablement Commissioning	1,754	4,000	0	0	20,000	20,000	20,000
Adult Social Care - Statutory Service Total		465,950	533,636	455,951	471,330	491,853	20,523	501,112
Central Services	Carn Gwaval Health & Wellbeing Centre	(0)	0	(1,201)	0	0	0	0
	Health Partnership	2,480	10,605	10,605	5,563	5,557	(6)	5,557
Central Services Total		2,480	10,605	9,404	5,563	5,557	(6)	5,557
Commercial Property	Commercial Property	39,278	(15,404)	(17,609)	(23,205)	(22,274)	931	(26,334)
Commercial Property Total		39,278	(15,404)	(17,609)	(23,205)	(22,274)	931	(26,334)
Housing	Homelessness	(10,637)	58,811	55,183	55,267	45,279	(9,988)	45,517
	Housing Enabling	4,718	2,390	0	0	0	0	0
	Housing Strategy & Enabling	15,761	15,686	11,017	11,511	9,576	(1,935)	9,744
	HRA - Housing Stock Management	(182,863)	(160,302)	(121,044)	(120,356)	(106,727)	13,629	(106,378)
	Other Council Property (General Fund)	20,519	46,144	24,670	31,602	35,357	3,755	30,619
Housing Total		(152,501)	(37,271)	(30,174)	(21,976)	(16,515)	5,461	(20,498)
Net Cost / (Income)		1,065,900	1,308,888	1,112,698	1,100,419	1,082,078	(18,341)	1,236,777

Community Services Committee Subjective Summary



	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated Outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	1,052,782	1,172,302	1,057,342	1,072,854	1,103,954	1,173,212
1. Premises	279,430	333,462	324,530	308,368	305,340	302,129
2. Transport	63,212	62,289	64,420	71,887	58,816	58,092
3. Supplies and Services	288,046	267,598	245,345	264,599	288,119	323,405
4. Payments to Third Parties	232,822	195,960	258,779	280,729	188,603	188,803
5. Grants Benefits and Other Payments	(18,598)	43,409	45,609	58,235	54,121	53,637
6. Support Services	293,641	342,892	308,892	307,392	311,219	315,865
8. Income	(1,704,513)	(1,670,414)	(1,753,601)	(1,770,522)	(1,742,966)	(1,704,285)
Controllable Total	486,822	747,498	551,316	593,542	567,206	710,858
Non-Controllable						
0. Staff Costs	(3,096)	0	0	0	0	0
1. Premises	(56)	0	(56)	(56)	(56)	(56)
6. Support Services	237,940	264,833	264,833	237,027	237,464	249,037
7. Depreciation and Impairment	306,928	382,650	382,650	329,824	344,047	344,047
8. Income	(41,416)	(86,093)	(86,093)	(59,966)	(66,631)	(67,157)
9. Capital Financing	78,777	0	48	48	48	48
Non-Controllable Total	579,078	561,390	561,382	506,877	514,872	525,919
Net Expenditure / (Income)	1,065,900	1,308,888	1,112,698	1,100,419	1,082,078	1,236,777



Community Services Committee

Fitness Centre

Budget Manager: Tessa Lloyd

Brief Description of the service

Management of the gym and rehabilitation facilities. Provision of gym sessions and rehabilitation activities.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	17,689	16,357	16,493	15,487	20,088	20,228
1. Premises	5,757	8,818	8,818	4,915	5,560	5,895
2. Transport	168	400	400	400	400	400
3. Supplies and Services	3,224	2,810	920	920	3,675	3,667
4. Payments to Third Parties	280	0	0	0	0	0
8. Income	(16,233)	(15,400)	(15,400)	(17,888)	(18,838)	(19,288)
Controllable Total	10,884	12,985	11,231	3,834	10,885	10,902
Non-Controllable						
0. Staff Costs	(406)	0	0	0	0	0
6. Support Services	17,863	2,993	2,993	9,136	9,819	10,085
Non-Controllable Total	17,457	2,993	2,993	9,136	9,819	10,085
Net Totals	28,342	15,978	14,224	12,970	20,704	20,987

Key Performance & Success Measures / Activity

Number of individual visits throughout the 9 months ending 31st December:

Number of Monthly Unlimited Gym memberships purchased in 9 months ending 31st December:

** This would have been higher by an estimated 353 had the gym closure not been required for the refurbishment.*

	2013-14	2012-13
Number of individual visits throughout the 9 months ending 31st December:	3461*	2515
Number of Monthly Unlimited Gym memberships purchased in 9 months ending 31st December:	231	103

Commentary / Notes on Budget Monitoring Position

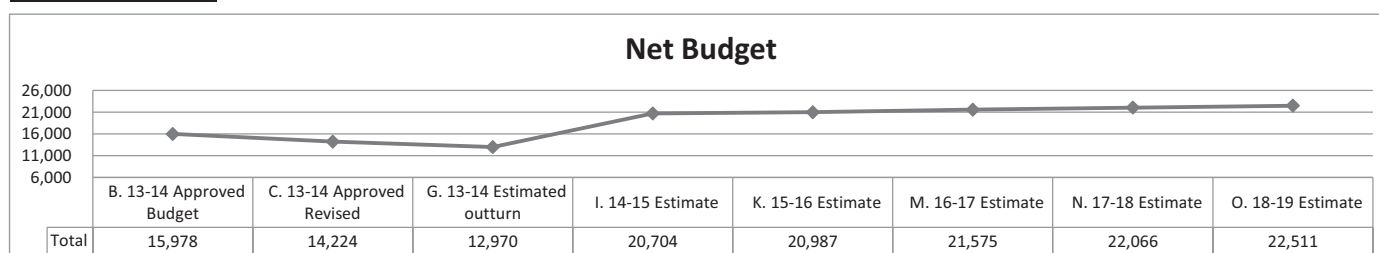
1. Premises shows an underspend predominantly a result of lower than expected business rates charges. The estimated outturn and future year budgets have been adjusted to reflect this.

0. Staff costs have been increased in the future year estimates reflecting the increased time spent in this area by the Sports and Leisure manager. This is not an increase to Active Scilly as a whole as this time has been reallocated from other budget areas. The increase to the cost base is off-set by the expected growth in 8. Income.

8. Income shows an increase on the budget for the current and future years. This reflects both the reallocation of the Extended Services funding received to the Fitness Service, in line with the funding objectives and the increases to charges proposed for the coming financial year elsewhere in this agenda.

	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Grant Funding - Extended Services	(2,000)	(2,000)	(3,988)	(3,988)	(3,988)
Fees & Charges	(13,400)	(13,400)	(13,400)	(14,850)	(15,300)
Other Income	0	0	(500)	0	0
TOTAL INCOME	(15,400)	(15,400)	(17,888)	(18,838)	(19,288)

Future Years Estimates



Community Services Committee

Multi-use Games Area (MUGA)

Budget Manager: Tessa Lloyd

Brief Description of the service

Provision of outdoor sports services and management of the Multi Use Games Area and Netball Court facilities.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	4,208	3,955	0	0	0	0
1. Premises	633	677	677	654	0	0
3. Supplies and Services	442	235	235	235	0	0
4. Payments to Third Parties	0	0	0	0	0	0
8. Income	(6,636)	(5,517)	(5,411)	(5,411)	0	0
Controllable Total	(1,353)	(650)	(4,499)	(4,522)	0	0
Non-Controllable						
0. Staff Costs	(68)	0	0	0	0	0
7. Depreciation and Impairment	8,080	8,080	8,080	8,080	0	0
Non-Controllable Total	8,012	8,080	8,080	8,080	0	0
Net Totals	6,659	7,430	3,581	3,558	0	0

Key Performance & Success Measures / Activity

Number of group bookings throughout the 9 months ending 31st December:
 Number of pay & play bookings throughout the 9 months ending 31st December:

2013-14	2012-13
16	3
4	13

Commentary / Notes on Budget Monitoring Position

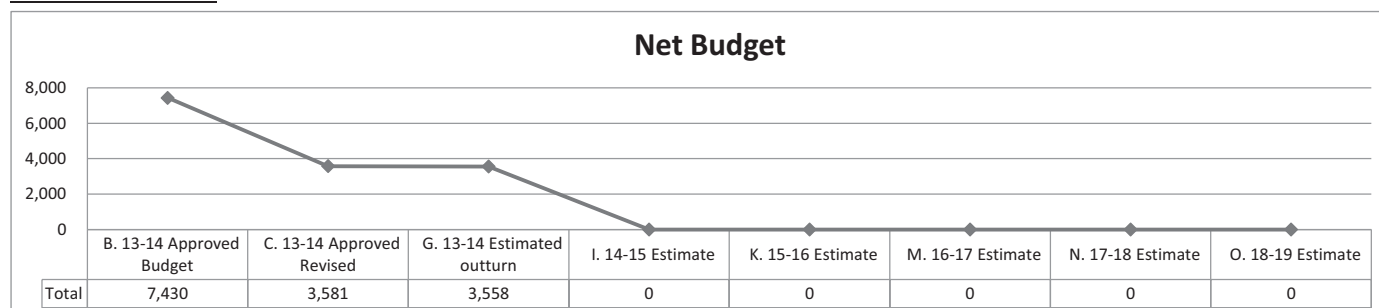
There is no significant variance to budget within this department.

The budget for the future years has been removed on the understanding that the MUGA transfer to the School will have been completed by 1st April 2014 as planned. If there are any delays with this hand-over then a small budget may need to be reinstated to manage the costs and incomes.

8. Income is further analysed below:

	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Grant Funding - Extended Services	(4,117)	(4,011)	(4,011)	0	0
Fees & Charges	(1,400)	(1,400)	(1,400)	0	0
Other Income	0	0	0	0	0
TOTAL INCOME	(5,517)	(5,411)	(5,411)	0	0

Future Years Estimates



Community Services Committee

Sports Development

Budget Manager: Tessa Lloyd

Brief Description of the service

Development and promotion of sports activities on the Islands as well as upskilling local community in sporting activities.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	15,677	15,817	12,292	12,226	0	0
2. Transport	365	600	600	600	600	600
3. Supplies and Services	638	850	730	730	686	679
8. Income	(17,608)	0	0	0	0	0
Controllable Total	(929)	17,267	13,622	13,556	1,286	1,279
Non-Controllable						
0. Staff Costs	(34)	0	0	0	0	0
6. Support Services	4,306	1,682	1,682	517	486	540
Non-Controllable Total	4,272	1,682	1,682	517	486	540
Net Totals	3,344	18,949	15,304	14,073	1,772	1,819

Key Performance & Success Measures / Activity

Number of Coaches in receipt of training opportunities during the year to date:

Clubs & groups supported with advice and support to set up and basic access to equipment:

Number of Active Scilly 6 week activity courses run during the 9 months to 31st December for adults:

Number of Active Scilly 6 week activity courses run during the 9 months to 31st December for children:

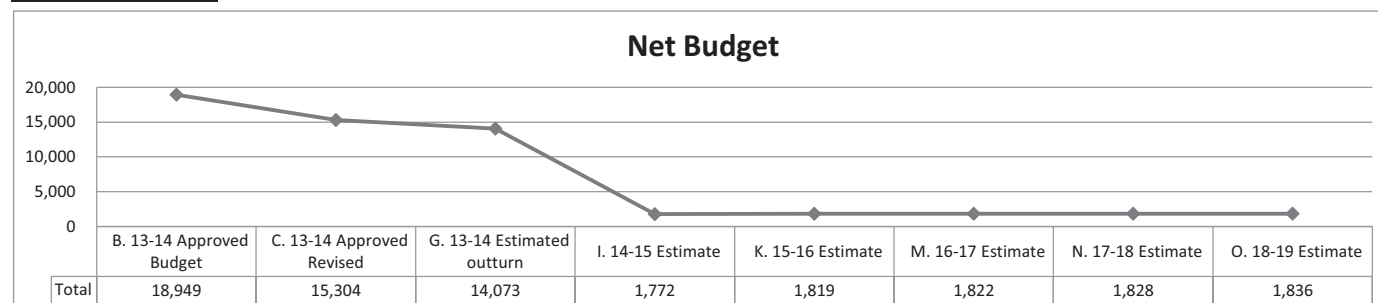
	2013-14	2012-13
Number of Coaches	0	2
Clubs & groups supported	5	2
Number of Active Scilly 6 week activity courses (adults)	11	4
Number of Active Scilly 6 week activity courses (children)	1	4

Commentary / Notes on Budget Monitoring Position

There is no significant variance to budget within this department.

0. Salary budget has been reallocated in the future years from this budget to other Active Scilly budgets reflecting the actual split of work being carried out by the Sports & Leisure Manager since the changes to funding from Extended Services.

Future Years Estimates



Community Services Committee

Sports Hall

Budget Manager: Tessa Lloyd

Brief Description of the service

The provision of indoor sports services / activities. Management of the Sports Hall facilities adjoining buildings and surrounding land.
The development of a robust business plan that meets the needs of the community as well as achieving external funding criteria set by Sport England.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	44,685	57,026	56,558	52,436	58,199	58,891
1. Premises	42,779	53,934	53,934	49,854	49,365	49,799
2. Transport	2,174	1,600	1,600	1,600	1,600	1,600
3. Supplies and Services	13,764	12,425	12,105	13,605	13,503	13,481
4. Payments to Third Parties	3,005	2,900	2,900	2,900	2,900	2,900
6. Support Services	125	0	0	0	0	0
8. Income	(68,460)	(81,780)	(81,780)	(71,999)	(71,999)	(71,999)
Controllable Total	38,072	46,105	45,317	48,396	53,568	54,672
Non-Controllable						
0. Staff Costs	(382)	0	0	0	0	0
6. Support Services	39,995	11,357	11,357	41,827	44,580	45,875
7. Depreciation and Impairment	52,624	52,624	52,624	52,624	52,624	52,624
Non-Controllable Total	92,237	63,981	63,981	94,451	97,204	98,499
Net Totals	130,309	110,086	109,298	142,847	150,772	153,171

Key Performance & Success Measures / Activity

Individual visits to the facility during the 9 months to 31st December (this includes viewers):

Number of Adult clubs facilitated on a weekly basis:

Number of Children's clubs facilitated on a weekly basis, within community use time:

	2013-14	2012-13
Individual visits	5,604	7365*
Adult clubs	12	7
Children's clubs	4	4

* This was inflated by open day footfall.

Commentary / Notes on Budget Monitoring Position

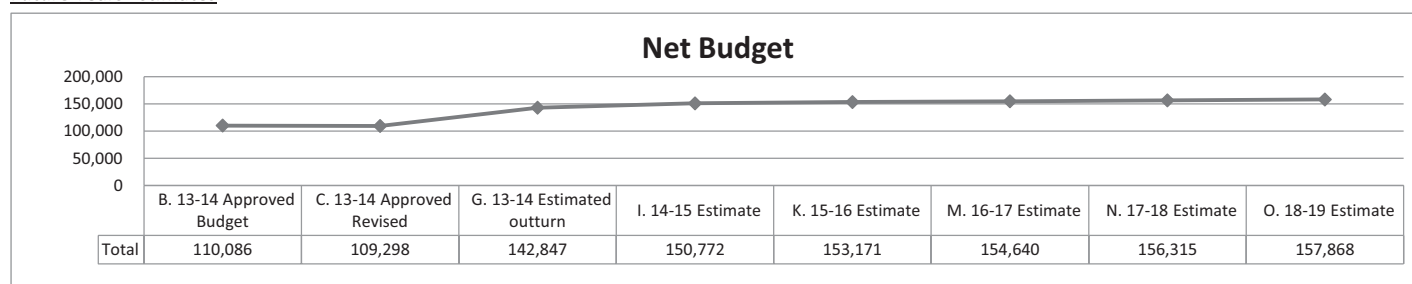
0. The underspend of staffing costs on this budget is a result of deferred training costs. A reduction to the out-turn budget for staffing reflects this deferral of training costs, however this is only a reduction for the current year.

1. Premises costs are currently showing an underspend. Some £4,000 of this is a result of savings that have been identified against the anticipated level of business rates and the estimated outturn and future year budgets have been reduced to reflect this. The significant remainder relates predominantly to repairs and regular maintenance work undertaken that has not yet been billed.

8. The income budget is showing a current under recovery. This is a result of £8,800 of the income budgets for Extended Services and School Contributions funding being incorrectly aligned to this budget as this funding has been received with objectives within other areas of Active Scilly. There is a current £1,500 short-fall on income against the target set, at this time it is felt that the income expectation is not likely to be achievable by approximately the level of this short-fall and the expected out-turn and future year budgets have been adjusted to reflect this.

	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Grant Funding - Extended Services	(56,336)	(56,336)	(47,555)	(47,555)	(47,555)
Fees & Charges	(19,444)	(19,444)	(17,944)	(17,944)	(17,944)
Other Income	(6,000)	(6,000)	(6,500)	(6,500)	(6,500)
TOTAL INCOME	(81,780)	(81,780)	(71,999)	(71,999)	(71,999)

Future Years Estimates



Community Services Committee

Swimming Pool

Budget Manager: Tessa Lloyd

Brief Description of the service

Management of the Swimming Pool facilities that adheres to the Health & Safety guidelines set out for swimming pool management.
Provision of water sports services that link to skills for life and the National curriculum as well as leisure activities and other national health initiatives.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	73,032	88,386	70,486	78,989	102,817	106,522
1. Premises	36,640	26,763	26,763	24,783	23,835	23,915
2. Transport	1,713	1,980	1,980	1,980	1,980	1,980
3. Supplies and Services	48,991	14,327	12,127	12,127	13,027	13,027
4. Payments to Third Parties	682	0	1,000	1,000	1,000	1,000
6. Support Services	125	0	0	0	0	0
8. Income	(147,231)	(103,242)	(104,242)	(103,544)	(105,544)	(105,544)
Controllable Total	13,953	28,214	8,114	15,335	37,115	40,900
Non-Controllable						
0. Staff Costs	(482)	0	0	0	0	0
6. Support Services	19,741	17,778	17,778	18,439	17,465	19,184
7. Depreciation and Impairment	28,409	29,914	29,914	29,299	29,299	29,299
Non-Controllable Total	47,669	47,692	47,692	47,738	46,764	48,483
Net Totals	61,622	75,906	55,806	63,073	83,879	89,383

Key Performance & Success Measures / Activity

Average number of Active Scilly memberships:
Number of children attending swimming lessons 9 months ending 31st December:
Number of individual pool users during the 9 months ended 31st December:

	2013-14	2012-13
Average number of Active Scilly memberships:	231	243
Number of children attending swimming lessons 9 months ending 31st December:	288	108
Number of individual pool users during the 9 months ended 31st December:	3147	2619

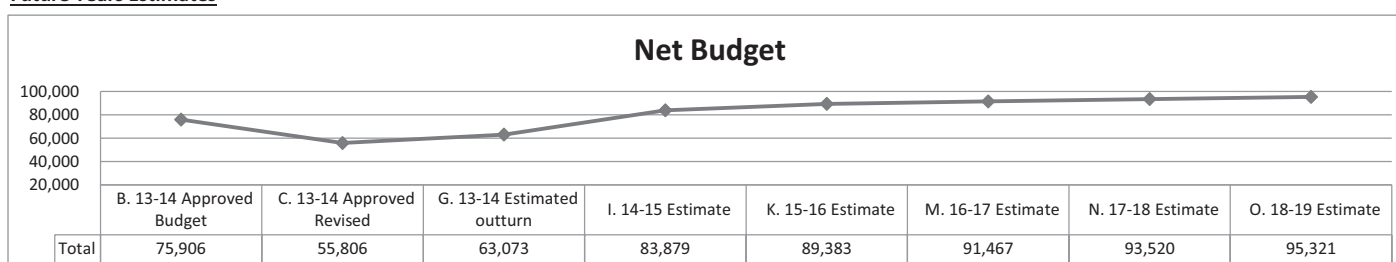
Commentary / Notes on Budget Monitoring Position

0. Staff costs have overspent and the outturn estimate has been increased as a result of the Autumn adjustment having included an estimate for vacancy saving that is no longer considered achievable as the hours have been used to provide activities within the service. Future year estimates increase again reflecting the increased time spent in this area by the Sports and Leisure manager. The latter increase is not an increase to Active Scilly as a whole as this time has been reallocated from other budget areas.

8. Income is analysed further in the below table. The budget for Extended Services funding is incorrectly aligned to this budget by £3,783 as this funding was received with objectives within Swimming and not other areas of Active Scilly, as noted in some of the other Active Scilly appendices. The budget has been adjusted to reflect this. Fees and charges are currently showing an under-recovery against the profiled budget, whilst there is a greater income in the winter months for the swimming pool the current income targets are not now expected to be achieved. This is predominantly due to reconsideration having been given in the current year to opening times in comparison to the previous year and the short fall in income expected at the end of the year is out-weighted by the savings that were made in staffing for the same reason of reduced opening hours during Phase 1. The net position to the budget has therefore been a saving from this targeted opening times strategy, and an adjustment has been made to the fees and charges budgets.

	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Grant Funding - Extended Services	(14,864)	(14,864)	(18,647)	(18,647)	(18,647)
Grant Funding - Adult Social Care	(53,897)	(53,897)	(53,897)	(53,897)	(53,897)
Fees & Charges	(34,481)	(35,481)	(31,000)	(33,000)	(33,000)
TOTAL INCOME	(103,242)	(104,242)	(103,544)	(105,544)	(105,544)

Future Years Estimates



Community Services Committee

Adult & Community Learning

Budget Manager: Jo Evans

Brief Description of the service

Administration and management of the Lifelong Learning education for adults, including Specific Adult Learning Projects falling under the remit of funding received from the European Social Fund (ESF) and the Skills Funding Agency (SFA).

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	121,836	137,960	121,929	116,104	119,258	137,987
1. Premises	205	9,455	9,455	7,636	4,176	4,283
2. Transport	9,035	6,250	6,250	10,717	5,550	5,000
3. Supplies and Services	44,475	57,130	60,445	49,698	29,878	29,288
4. Payments to Third Parties	8,284	7,000	4,000	4,000	4,000	4,000
6. Support Services	147	0	4000	2500	0	0
8. Income	(160,677)	(193,237)	(209,927)	(195,677)	(297,891)	(208,691)
Controllable Total	23,305	24,558	(3,848)	(5,022)	(135,029)	(28,133)
Non-Controllable						
0. Staff Costs	(303)	0	0	0	0	0
6. Support Services	41,162	90,552	90,552	40,463	41,429	42,625
Non-Controllable Total	40,859	90,552	90,552	40,463	41,429	42,625
Net Totals	64,164	115,110	86,704	35,441	(93,600)	14,492

Detailed Income Analysis

	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated Outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Grant Funding - In Year from SFA	(108,915)	(108,915)	(108,915)	(108,915)	(108,915)
Grant Funding - In Year from ESF	(4,000)	(11,315)	(315)	(4,200)	(2,500)
Grant Funding - In Year from LAG	(32,171)	(32,171)	(19,471)	0	0
Grant Funding - From Balance Sheet	(39,000)	(39,000)	(39,000)	(161,000)	(75,000)
Fees & Charges for Courses	(7,151)	(9,000)	(19,700)	(15,500)	(14,000)
Other Income	(2,000)	(9,526)	(8,276)	(8,276)	(8,276)
TOTAL INCOME	(193,237)	(209,927)	(195,677)	(297,891)	(208,691)

Key Performance & Success Measures / Activity

To establish a comprehensive policy framework for Lifelong Learning.

To secure resources & partners to sustain vocational training.

To deliver a range of courses to up skill the Islands' community and to improve individual and community wellbeing and to work closely with other wellbeing projects within the Authority.

Provide learning opportunities targeted at progression, whether that be an improved level of qualification or achievement of a new Job or promotion / pay rise in the work environment as a result of the learning.

Total number of individuals having received assistance to access training in the year (2013-14 9 months to

Total number of courses run during the year (2013-14 9 months to 31 Dec):

2013-14	2012-13
417	494
39*	52

* The fall in course numbers is because these numbers include those courses run for the Skills for Business Project, which were predominantly scheduled before April 2013 in order to be completed before the funding deadline in September 2013.

Commentary / Notes on Budget Monitoring Position

0. Some further savings have been identified in Staff Costs for the current year as a result of temporary changes to working arrangements. The estimated outturn budget has been reduced to reflect this. Lifelong Learning are deferring recruitment of the E Learning Support Coordinator for a further year as part of the overall vacancy holding strategy which has resulted in a saving in 14/15.

1. Premises costs are underspent because costs budgeted for the LLL relocation amounting to £5,000 were actually incurred within Supplies and Services, this is offset by charges incurred for Business Rates that had not been budgeted for. Both of these have been adjusted in the Estimated Outturn figures.

3. Supplies and services are underspent on the LAG project, where training costs have remained lower than anticipated. This also impacts the reclaimable income which is now expected to be less, the budgets for this have been adjusted in the estimated outturn. This underspend is offset in part by the overspend related to the costs incurred for the relocation noted above.

8. SFA funding is showing as slightly over recovered, however this is a timing difference and is expected to be back in line with budgets by the end of the year.

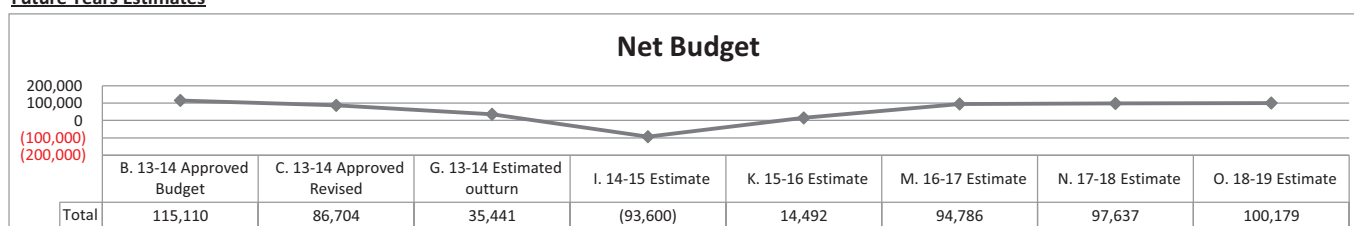
ESF Funding that was anticipated by the end of the year is no longer expected to be at the same level, the budget outturn has been reduced to reflect this.

As previously mentioned LAG project expenditure, and therefore incomes, have been lower than anticipated, this has also been adjusted in the outturn figures.

Balance sheet funding draw down has been increased in line with the overall budget strategy as agreed by Policy & Resources on the 21st January.

Fees and Charges are higher than had been anticipated because of additional charges raised within the Skills for Business LAG project and because a higher proportion of the courses run were business skills courses which are billed at a higher rate. This has also been adjusted in the revised budget figures.

Future Years Estimates



Community Services Committee

Library Service

Budget Manager: Kirsty Graham

Brief Description of the service

Provision of statutory library services under the Public Libraries and Museums Act 1964.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	18,439	21,595	19,343	19,343	19,559	19,639
1. Premises	2,703	10,097	10,097	11,613	12,352	12,842
2. Transport	1,356	1,854	1,354	1,354	1,404	1,454
3. Supplies and Services	7,548	3,416	2,325	2,325	2,617	2,608
4. Payments to Third Parties	9,604	10,280	10,280	10,280	10,480	10,680
6. Support Services	0	0	0	0	0	0
8. Income	(6,783)	(2,825)	(2,825)	(2,825)	(2,825)	(2,825)
Controllable Total	32,866	44,417	40,574	42,090	43,587	44,398
Non-Controllable						
0. Staff Costs	136	0	0	0	0	0
6. Support Services	5,462	4,583	4,583	4,255	4,196	4,334
7. Depreciation and Impairment	0	16,158	16,158	5,625	11,250	11,250
Non-Controllable Total	5,598	20,741	20,741	9,880	15,446	15,584
Net Totals	38,464	65,158	61,315	51,970	59,033	59,982

Key Performance & Success Measures / Activity

Implement online library management system.

Continue to look into the idea of volunteers for storytelling etc. and investigate new ideas for income generation.

Maximising number of library members, current level:

Maximising daily traffic through the library, current daily average footfall:

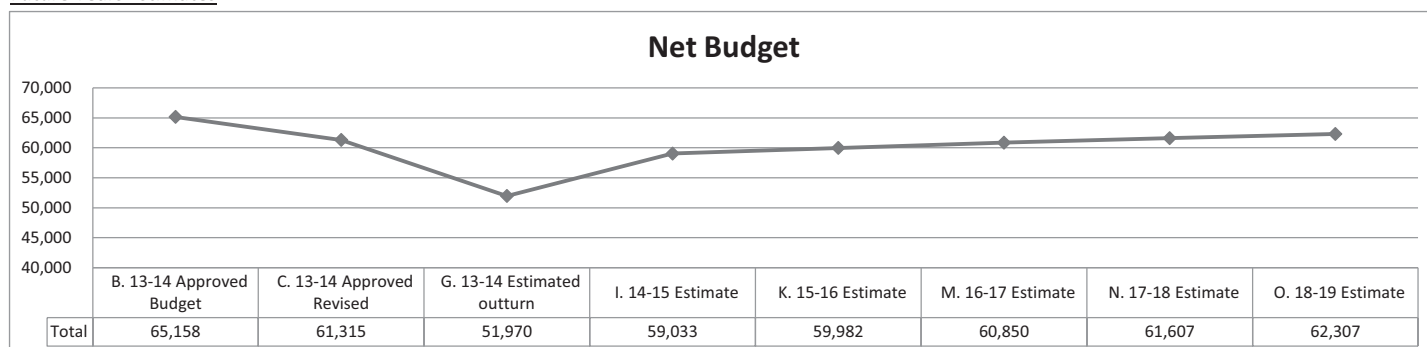
2013-14
505
41.29

Commentary / Notes on Budget Monitoring Position

There is no significant variance on this budget.

1. The outturn and future years' budgets for Premises have been increased to reflect the additional costs of Business Rates for the new property.

Future Years Estimates



Community Services Committee

Adult Social Care Strategy

Budget Manager: Penny Penn-Howard

Brief Description of the service

Cost of strategic management of Adult Social Care, inclusive of the cost of the management team involved in the strategic planning and administration of Adult Social Care.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	59,766	69,427	88,065	92,858	83,858	80,560
1. Premises	6,292	6,142	5,442	4,600	4,600	4,600
2. Transport	2,453	2,000	5,000	5,000	5,000	5,000
3. Supplies and Services	30,353	62,961	35,282	28,332	59,458	37,417
4. Payments to Third Parties	62,313	25,000	90,558	97,508	15,250	15,250
5. Grants Benefits and Other Payments	7,000	0	2,000	2,000	2,000	2,000
6. Support Services	60,235	53,897	53,897	53,897	53,897	53,897
8. Income	(55,298)	(20,808)	(79,866)	(83,996)	(40,110)	(18,130)
Controllable Total	173,114	198,619	200,378	200,199	183,953	180,594
Non-Controllable						
0. Staff Costs	(1,751)	0	0	0	0	0
6. Support Services	31,171	31,158	31,158	32,223	31,478	33,098
7. Depreciation and Impairment	0	2,990	2,990	0	0	0
Non-Controllable Total	29,420	34,148	34,148	32,223	31,478	33,098
Net Totals	202,534	232,767	234,526	232,422	215,431	213,692

Key Performance & Success Measures / Activity

Continuing integration with Health & moving toward shared service provision, including modernisation of working practice.

Embed new personalisation policy into Adult Social Care work.

Strengthen safeguarding function of vulnerable adults.

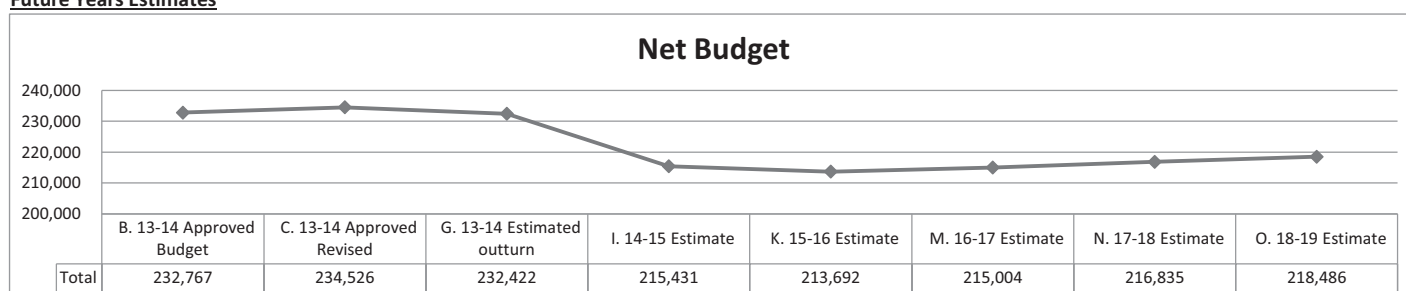
Commentary / Notes on Budget Monitoring Position

3. & 4. & 8. The budgets for Supplies and Services and Payments to Third Parties are used flexibly depending on the type of cost incurred to manage the Adult Social Care Strategy requirements and as such the budget estimate outturn has been adjusted to reflect the actual spread of the costs incurred in these areas. The net of these two budget lines for the future years decreases as there has been one-off additional funding and associated expenditure in the current year for Adult Social Care New Reporting Burdens. This is also why the income decreases in to 2014/15, although this is off-set by some additional one-off funding for Adult Social Care in that year, which is why there is a further decrease to both Income and Supplies and Services in 2015/16.

4. Payments to Third Parties includes a budget for expenditure against additional income received for new burdens for Adult Social Care. Specifically the budget will cover work on paving the way for the new format of zero based reporting that is being implemented. Scheduling for this piece of work is currently underway and some of this expenditure is anticipated to have been incurred before the end of the financial year, although it is likely that some of this expenditure and the associated grant may need to be rolled forward into the next financial year once the spend plan is firmed up.

8. Income is higher than anticipated as the funding to support the role of the Director of Community Services which is received from Health was under budgeted by £4,130. The budget has been amended for this.

Future Years Estimates



Community Services Committee

Adults Under 65 Mental Health Needs - Other Services (Operational)

Budget Manager: Gareth Peters

Brief Description of the service

Peripatetic support staff supervising adults under 65 with mental health needs living in the community and liaising with other agencies whose duties do not fit the home care definition. Other costs for service provision to adults under 65 with mental health needs that cannot be more specifically placed under another heading.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	0	24,690	18,717	5,700	3,724	36,113
2. Transport	161	2,549	2,549	2,549	2,318	2,088
3. Supplies and Services	25	2,750	2,750	2,750	2,750	2,750
8. Income	(30,060)	(30,000)	(15,000)	0	0	0
Controllable Total	(29,874)	(11)	9,016	10,999	8,792	40,951
Non-Controllable						
6. Support Services	0	29,404	29,404	9,724	10,783	10,880
Non-Controllable Total	0	29,404	29,404	9,724	10,783	10,880
Net Totals	(29,874)	29,393	38,420	20,723	19,575	51,831

Key Performance & Success Measures / Activity

To identify and support clients and their families with mental health needs (under 65).

To educate and promote awareness of mental health.

To prevent social exclusion of adults under 65 with mental health needs.

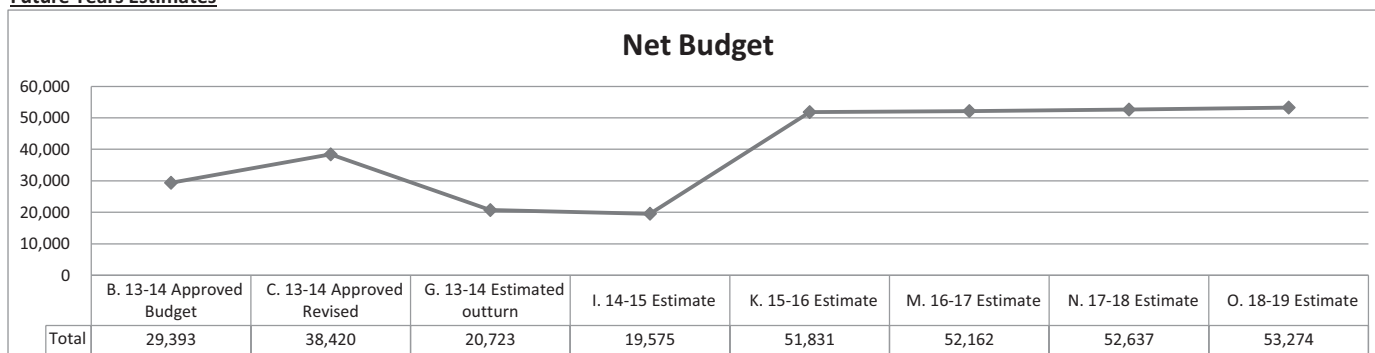
To offer therapeutic input and treatment programs.

Commentary / Notes on Budget Monitoring Position

0. Staff costs are underspent as a result of a vacancy saving in the first half of the financial year. The estimated outturn has been adjusted to reflect this saving.

8. Income is expected to fall in line with the vacancy saving as the funding is only available to offset against this particular staff post and whilst this post stays vacant the income is not anticipated.

Future Years Estimates



Community Services Committee

Buzza Bus (Dial A Ride Scheme)

Budget Manager: Amy Hiron

Brief Description of the service

Concessionary transport bus service for residents over the age of 60 years or disabled on St. Mary's. Operated in partnership with Age Concern UK in Cornwall and the Isles of Scilly

Finances by Type (subjective)

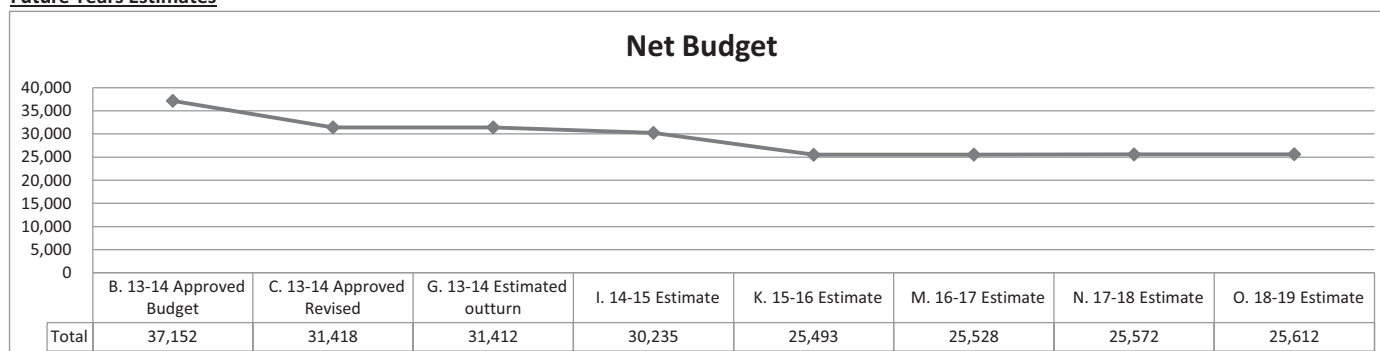
	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	580	2,104	1,270	1,267	1,291	1,307
1. Premises	971	1,200	1,800	1,800	1,200	1,200
2. Transport	1,919	0	1,200	1,200	615	630
3. Supplies and Services	14,009	10,000	8,100	34,551	8,100	8,100
4. Payments to Third Parties	27,000	24,300	24,300	24,300	24,300	24,300
8. Income	(16,796)	(9,600)	(14,400)	(40,851)	(14,400)	(19,200)
Controllable Total	27,682	28,004	22,270	22,267	21,106	16,337
Non-Controllable						
0. Staff Costs	124	0	0	0	0	0
6. Support Services	224	262	262	259	243	270
7. Depreciation and Impairment	8,886	8,886	8,886	8,886	8,886	8,886
Non-Controllable Total	9,234	9,148	9,148	9,145	9,129	9,156
Net Totals	36,916	37,152	31,418	31,412	30,235	25,493

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

3. & 8. The remaining balance sheet income of £26,451 has been drawn down in the year and transferred to the Buzza Bus reserve to be combined with existing funds for ease of fund management. This is why there is both an over recovery of Income and an over spend in Supplies and Services. The total on the Buzza Bus reserve now stands at £40,000.

Future Years Estimates



Community Services Committee

Concessionary Fares

Budget Manager: Helen Pearce

Brief Description of the service

Cost of providing statutory and non-statutory national concessionary travel scheme for older people and eligible disabled people. Specific local service provision is for inter-island boat vouchers available for travel for off-island residents of state pensionable age or eligible disabled individuals to enable access to key services, particularly those that are health and wellbeing related.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	1,738	6,363	0	0	0	0
2. Transport	21,132	21,000	21,000	21,000	21,000	21,000
3. Supplies and Services	761	1,000	1,000	1,000	400	400
4. Payments to Third Parties	41	100	100	100	0	0
8. Income	0	0	0	(17,549)	0	0
Controllable Total	23,672	28,463	22,100	4,551	21,400	21400
Non-Controllable						
0. Staff Costs	368	0	0	0	0	0
6. Support Services	633	917	917	517	486	540
Non-Controllable Total	1,001	917	917	517	486	540
Net Totals	24,673	29,380	23,017	5,068	21,886	21940

Key Performance & Success Measures / Activity

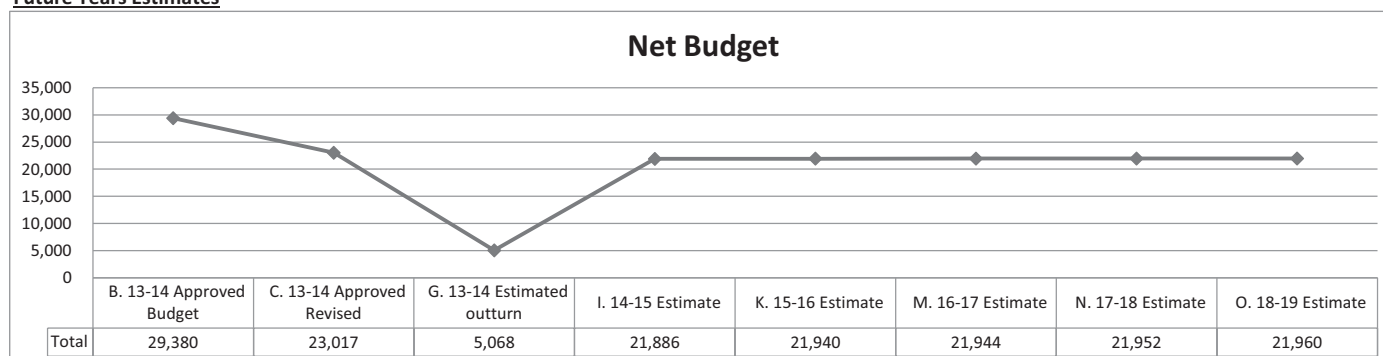
Current Bus Pass Scheme Members
Current Boat Fare Scheme Members

2013/14
421
103

Commentary / Notes on Budget Monitoring Position

8. Remaining grant income has been drawn down from the balance sheet to off-set costs in the current year, the estimated outturn budget has been increased to reflect this.

Future Years Estimates



Community Services Committee

Handyperson Scheme

Budget Manager: Jeanette Persich

Brief Description of the service

Assistive DIY and home maintenance, including gardening, service available to island residents over the age of 60 years or disabled.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	11,484	22,880	12,955	12,940	11,973	12,048
2. Transport	18	165	165	165	165	165
3. Supplies and Services	1,662	2,000	2,000	2,000	2,000	2,000
4. Payments to Third Parties	200	550	550	550	550	550
8. Income	(16,849)	(34,848)	(34,848)	(21,005)	(21,056)	(21,198)
Controllable Total	(3,485)	(9,253)	(19,178)	(5,350)	(6,368)	(6,435)
Non-Controllable						
0. Staff Costs	693	0	0	0	0	0
6. Support Services	4,348	5,351	5,351	4,695	4,478	4,866
Non-Controllable Total	5,041	5,351	5,351	4,695	4,478	4,866
Net Totals	1,556	(3,902)	(13,827)	(655)	(1,890)	(1,569)

Key Performance & Success Measures / Activity

Number of jobs completed for the 9 months ended 31st December:

2013-14	2012-13
53*	82

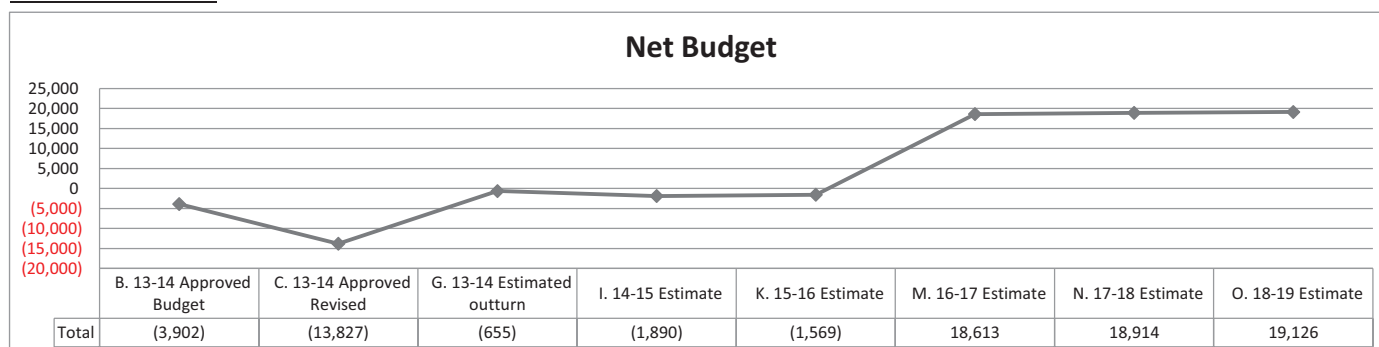
** Handy person capacity has been taken up in the short-term to improve facilities for older people within the community*

Commentary / Notes on Budget Monitoring Position

No significant variation to budget.

8. Income has been reduced in the estimated outturn and future years' budgets as this is ring-fenced grant income held on the balance sheet which cannot be used to contribute toward the general fund. The balance sheet funding will support this service for the next two years, however will have been wholly used by 2016/17.

Future Years Estimates



Community Services Committee

Integrated Health & Better Care

Budget Manager: Aisling Hick

Brief Description of the service

This budget has been set up to receive and apply funding received from the PCT for the purposes of improving community health, outside of the Public Health remit. These funds have spending plans out-lined by the PCT and incorporate the Active Living Co-ordination role. This budget is entirely dependant on the continuation of grant funding.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	15,546	36,000	25,526	25,469	5,730	5,857
1. Premises	303	0	0	0	0	0
2. Transport	20	0	98	98	0	0
3. Supplies and Services	243	0	14,700	14,700	58,029	116,000
6. Support Services	2,122	6,000	2,000	2,000	0	0
8. Income	(18,235)	(42,000)	(84,765)	(84,765)	(58,029)	(116,000)
Controllable Total	(0)	0	(42,441)	(42,498)	5,730	5,857
Non-Controllable						
0. Staff Costs	(83)	0	0	0	0	0
6. Support Services	0	0	0	0	0	0
Non-Controllable Total	(83)	0	0	0	0	0
Net Totals	(83)	0	(42,441)	(42,498)	5,730	5,857

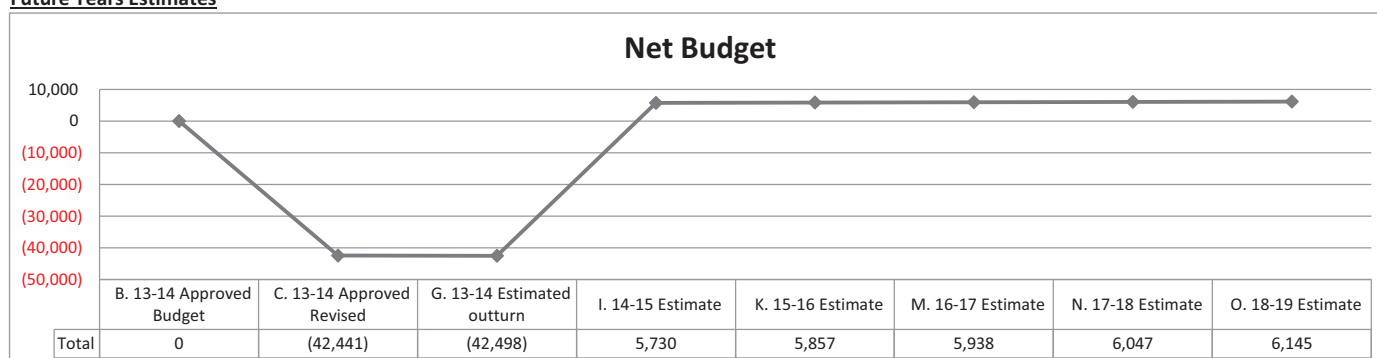
Key Performance & Success Measures / Activity

To improve Health and Care provided to the community.

Commentary / Notes on Budget Monitoring Position

There is no significant variation to budget.

Future Years Estimates



Community Services Committee

Mental Health - Support Groups

Budget Manager: Gareth Peters

Brief Description of the service

Specific support groups targeted at adults under 65 with mental health needs managed by the authority.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
1. Premises	1,359	1,500	1,500	1,500	1,500	1,500
3. Supplies and Services	778	500	500	500	500	500
4. Payments to Third Parties	137	0	0	0	0	0
5. Grants Benefits and Other Payments	0	0	2,000	2,000	2,000	2,000
Controllable Total	2,274	2,000	4,000	4,000	4,000	4,000
Net Totals	2,274	2,000	4,000	4,000	4,000	4,000

Key Performance & Success Measures / Activity

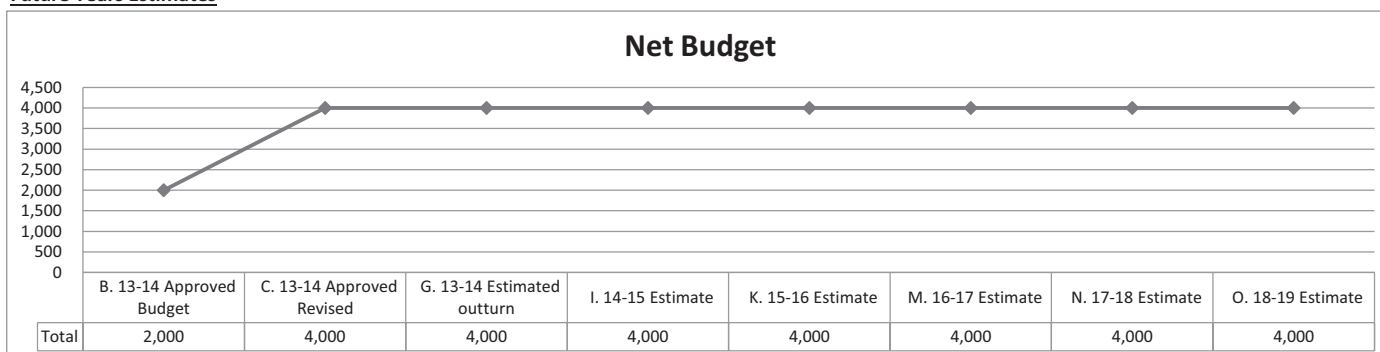
Expand and promote the Mind Recovery mental health support group within the community.

To reassess the requirement for mental health support groups in the community and establish new groups as required.

Commentary / Notes on Budget Monitoring Position

There is no significant variation to budget.

Future Years Estimates



Community Services Committee

Older People Over 65 - Home Care

Budget Manager: Jean Sleigh

Brief Description of the service

Provision of care to clients in their own home inclusive of home help, night sitters, domiciliary care assistance, home care assistance, others providing non-therapeutic support, personal care in sheltered housing and extra care housing schemes, care attendant schemes, support or payments to voluntary workers/organisations providing home care services, the costs of supervising and administering these services and rehabilitation, enablement and intermediate care.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	40,672	41,731	30,361	33,190	38,143	39,144
2. Transport	214	2,500	2,500	2,500	2,500	2,500
3. Supplies and Services	140	800	800	800	800	800
4. Payments to Third Parties	1,466	0	0	0	0	0
8. Income	(42,630)	(37,300)	(51,300)	(51,300)	(53,300)	(53,300)
Controllable Total	(138)	7,731	(17,639)	(14,810)	(11,857)	(10,856)
Non-Controllable						
0. Staff Costs	(594)	0	0	0	0	0
6. Support Services	3,773	4,062	4,062	3,879	3,647	4,051
Non-Controllable Total	3,179	4,062	4,062	3,879	3,647	4,051
Net Totals	3,041	11,793	(13,577)	(10,931)	(8,210)	(6,805)

Key Performance & Success Measures / Activity

To improve the home care service following recommendations from the CQC (Care Quality Commission).

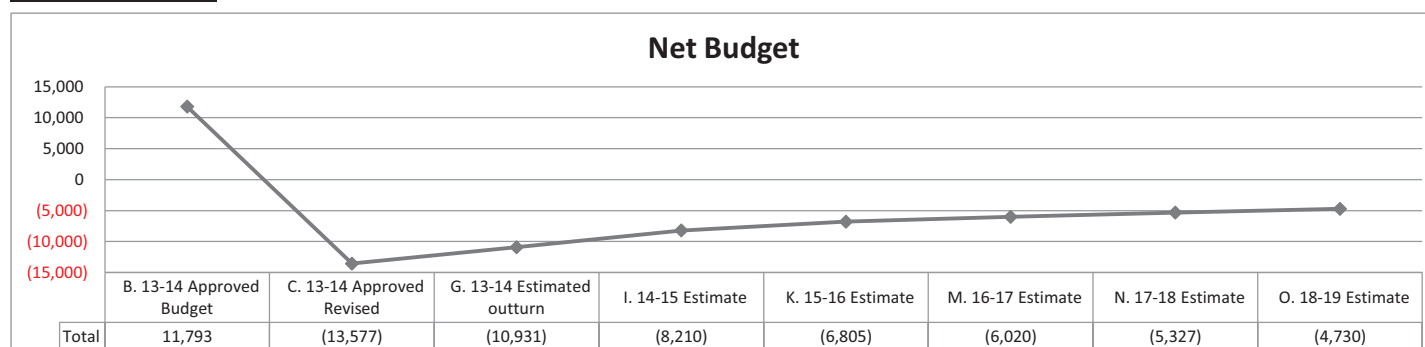
To continue to provide a reliable home care service to members of the community and increase the number of people supported to live at home.

To continue to provide access to home care for residents on the Off Island communities.

Commentary / Notes on Budget Monitoring Position

There is no significant variation to budget.

Future Years Estimates



Community Services Committee

Older People Over 65 - Other - Carers

Budget Manager: Jeanette Persich

Brief Description of the service

Promotion of informal carers' one off direct payments, carers short breaks services and respite for carers.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	0	7,252	272	252	0	0
1. Premises	15	0	0	0	0	0
2. Transport	445	1,000	1,000	1,000	250	250
3. Supplies and Services	218	600	600	600	600	600
4. Payments to Third Parties	362	0	0	0	0	0
5. Grants Benefits and Other Payments	5,400	7,409	8,609	8,609	5,000	5,000
8. Income	(589)	(10,410)	(10,410)	(10,410)	0	0
Controllable Total	5,850	5,851	71	51	5,850	5,850
Net Totals	5,850	5,851	71	51	5,850	5,850

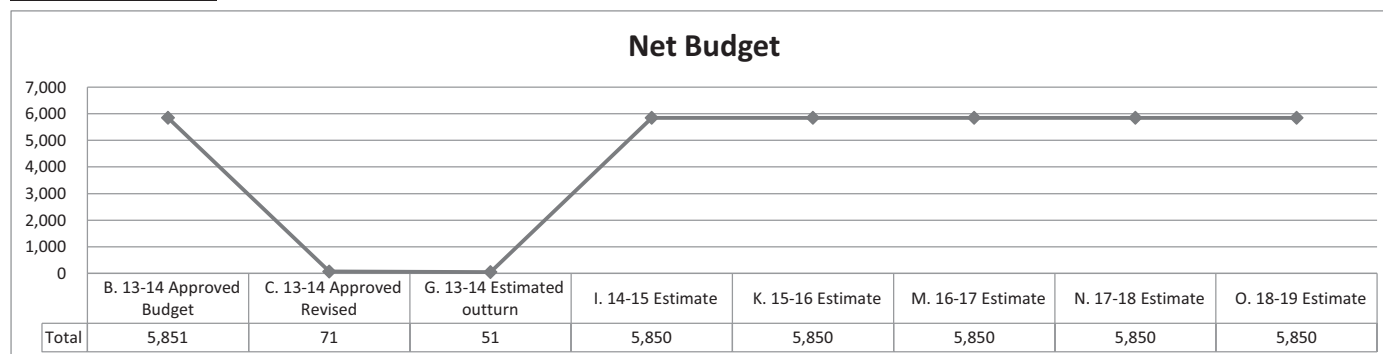
Key Performance & Success Measures / Activity

To provide access to carers support payments to provide respite assistance.

Commentary / Notes on Budget Monitoring Position

5. Requests for support from carer's has been lower than anticipated. The Adult Social Care team are currently publicising the availability of this fund to the community and are expecting to make further grants before the end of the financial year. The funding received for this budget is ring-fenced for the purpose of early intervention in the form of carer's grants and if unspent will be either repayable to Health or carried forward for use in future years depending on the terms negotiated in that circumstance.

Future Years Estimates



Community Services Committee

Older People Over 65 - Park House Residential & Day Care

Budget Manager: Jean Sleigh

Brief Description of the service

The cost of managing and running residential care provision owned by the Authority, this is ultimately recharged to the External Agencies Residential Care budget. This includes the provision of respite care and day care.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	440,350	434,805	430,921	438,787	461,051	471,844
1. Premises	31,780	21,400	21,400	18,250	18,250	18,250
2. Transport	7,201	4,000	4,000	7,000	2,500	2,500
3. Supplies and Services	43,676	37,790	40,123	51,123	45,940	45,940
4. Payments to Third Parties	12,552	7,000	7,000	20,000	11,000	11,000
5. Grants Benefits and Other Payments	332	0	0	0	0	0
6. Support Services	160	0	2,000	2,000	2,000	2,000
8. Income	(458,703)	(494,995)	(454,357)	(474,232)	(479,822)	(484,468)
Controllable Total	77,347	10,000	51,087	62,928	60,919	67,066
Non-Controllable						
0. Staff Costs	603	0	0	0	0	0
6. Support Services	18,085	15,157	15,157	20,794	19,939	21,497
7. Depreciation and Impairment	15,954	15,954	15,954	15,954	15,954	15,954
Non-Controllable Total	34,642	31,111	31,111	36,748	35,893	37,451
Net Totals	111,989	41,111	82,198	99,676	96,812	104,517

Key Performance & Success Measures / Activity

To develop the residential services for the Islands.

To improve the care service following recommendations by CQC (Care Quality Commission).

Continue to provide a dependable residential service for members of the community.

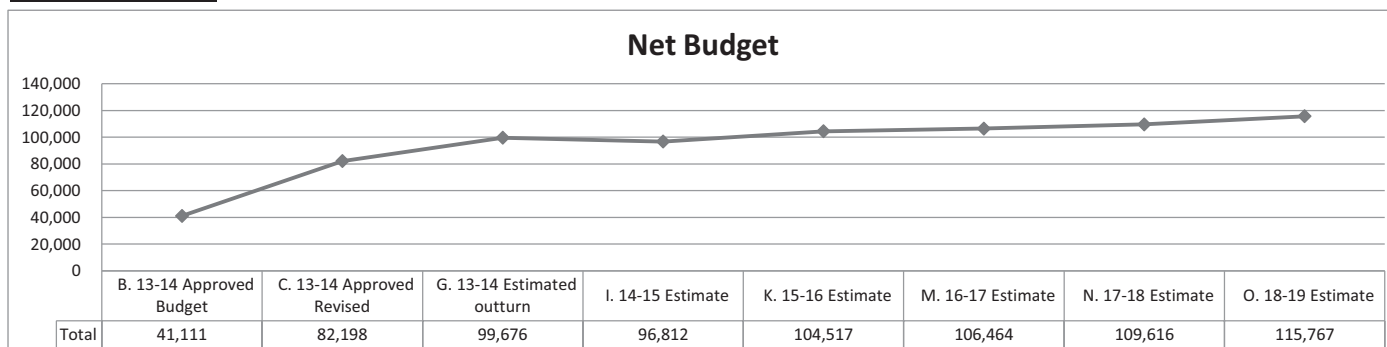
Commentary / Notes on Budget Monitoring Position

3. Supplies and Services are overspent predominantly a result of catering and materials costs being higher than originally budgeted for. This is because changes to the meal choice varieties offered to residents have resulted in greater stock turnover requirements. Stock levels are being addressed to see if efficiencies, or bulk ordering can be found, without impacting the meal service provided to residents. In the mean time a budget pressure has been included in the outturn and future years budgets.

4. Payments to Third Parties are overspent because of Agency Staff required during the year in order to maintain minimum staffing levels. A recruitment drive has recently been undertaken and the level of employed Care Staff increased in order to reduce reliance on Agency Staff. This is therefore anticipated to be a pressure in the current year, but is not expected to continue into future years at the same level.

8. Income is over recovered as more residents have been assessed for higher contributions than had been anticipated earlier in the year. The income budget for resident contributions has been increased to reflect this.

Future Years Estimates



Community Services Committee

Specialist Housing Strategy

Budget Manager: Aisling Hick

Brief Description of the service

This department covers the initial research and reporting on specialist housing solutions for the Islands and the administration of specialist housing projects taken forward.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	5,185	5,591	0	0	0	0
1. Premises	0	100	0	0	0	0
2. Transport	1,092	2,500	1,000	1,000	0	0
3. Supplies and Services	2,517	1,000	2,920	2,920	0	0
4. Payments to Third Parties	0	2,400	400	400	0	0
8. Income	0	0	(10,771)	(10,771)	0	0
Controllable Total	8,794	11,591	(6,451)	(6,451)	0	0
Non-Controllable						
0. Staff Costs	11	0	0	0	0	0
6. Support Services	1,631	3,931	3,931	4,008	3,768	4,186
Non-Controllable Total	1,642	3,931	3,931	4,008	3,768	4,186
Net Totals	10,436	15,522	(2,520)	(2,443)	3,768	4,186

Key Performance & Success Measures / Activity

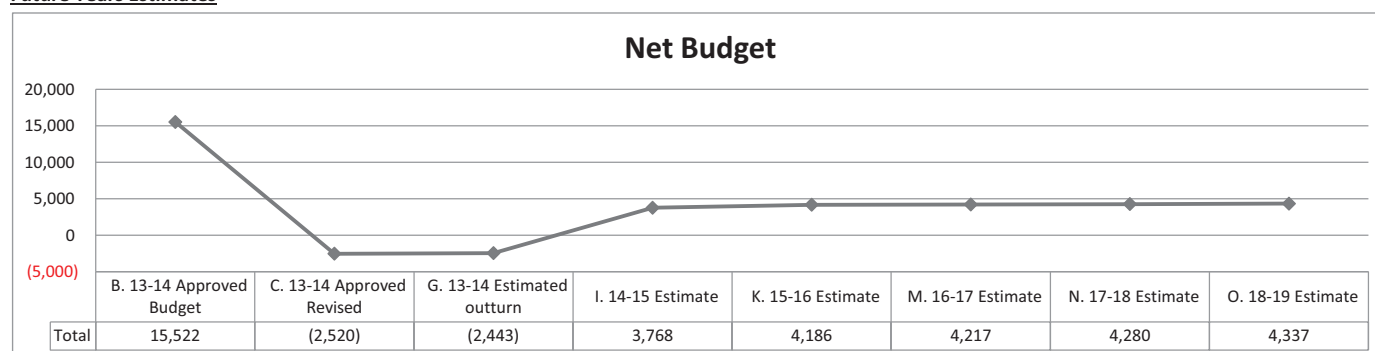
Continue to investigate the opportunities for specialist housing by exploring all possible options.

Commentary / Notes on Budget Monitoring Position

There is no significant variation to budget.

The budget has been removed from 2014/15 onwards as this function is expected to be manageable within the Housing and Adult Social Care Strategy budgets going forward.

Future Years Estimates



Community Services Committee

Adults Under 65 Mental Health Needs - Residential Care

Budget Manager: Jeanette Persich

Brief Description of the service

Covers the cost of providing residential placements for adults under 65 with mental health needs.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
2. Transport	0	0	500	500	0	0
Controllable Total	0	0	500	500	0	0
Net Totals	0	0	500	500	0	0

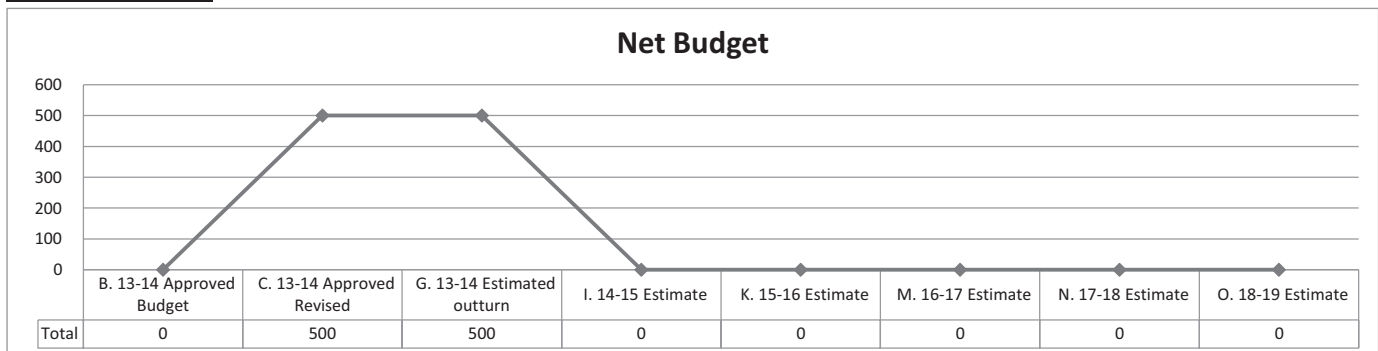
Key Performance & Success Measures / Activity

To continue to provide support for residential placement and transportation for clients.

Commentary / Notes on Budget Monitoring Position

There is no significant variation to budget.

Future Years Estimates



Community Services Committee

Older People Over 65 - Assessment & Care Management

Budget Manager: Jeanette Persich

Brief Description of the service

To cover the process of receiving referrals, assessing need, defining eligibility and arranging for packages of care to be provided and reviewing the quality and continued relevance of that care for older people. This includes field social work costs (including hospital social worker), other social care staff based in primary healthcare settings, occupational therapy services to older people and relevant support staff costs.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	116,187	95,538	74,053	89,943	89,887	93,592
2. Transport	588	1,000	339	339	117	108
3. Supplies and Services	1,733	2,850	2,850	2,850	2,850	2,850
4. Payments to Third Parties	635	750	1,750	1,750	2,750	2,750
8. Income	(18,814)	(4,915)	(4,915)	(4,915)	(4,915)	(4,915)
Controllable Total	100,330	95,223	74,077	89,967	90,689	94,385
Non-Controllable						
0. Staff Costs	(1,845)	0	0	0	0	0
6. Support Services	11,646	10,590	10,590	10,630	10,254	10,956
Non-Controllable Total	9,801	10,590	10,590	10,630	10,254	10,956
Net Totals	110,131	105,813	84,667	100,597	100,943	105,341

Key Performance & Success Measures / Activity

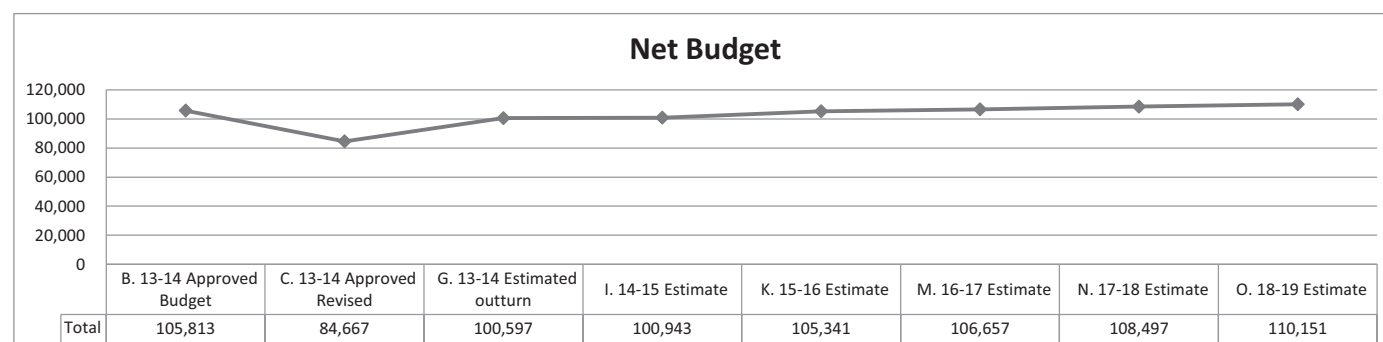
To continue to maintain efficient assessment within 48 hours.

To ensure all care packages are in place within two weeks of referral.

Commentary / Notes on Budget Monitoring Position

0. Staff Costs are overspent due to the requirement for an element of back pay. This is a one off pressure and the estimated outturn budget has been adjusted to reflect this. The staffing costs budget estimate for 2014/15 does not reduce back to the lower level of the approved revised budget because the lower figure in 2013/14 included a vacancy for the Adult Social Care manager for part of that year.

Future Years Estimates



Community Services Committee

Older People Over 65 - Residential Care (External Agencies)

Budget Manager: Gareth Peters

Brief Description of the service

Covers the cost of providing residential placements for older people over 65, this is inclusive of non-Authority residential care homes and of the internal support recharge for the cost of placements within Authority owned residential care homes.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
2. Transport	0	350	350	350	350	350
4. Payments to Third Parties	5,906	14,300	14,300	14,300	14,300	14,300
6. Support Services	228,472	278,995	228,995	228,995	235,322	239,968
8. Income	(4,346)	0	0	0	0	0
Controllable Total	230,032	293,645	243,645	243,645	249,972	254,618
Non-Controllable						
6. Support Services	0	1,310	1,310	776	729	810
Non-Controllable Total	0	1,310	1,310	776	729	810
Net Totals	230,032	294,955	244,955	244,421	250,701	255,428

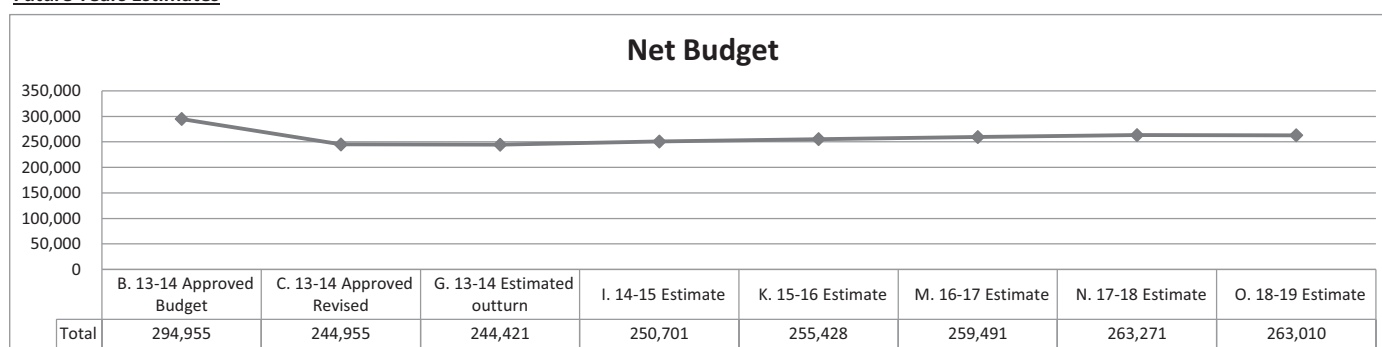
Key Performance & Success Measures / Activity

Continue to encourage older people to maintain life skills and to live well in their residential home.
To ensure choice and flexibility to older people in their care provision arrangements whilst in residential care.

Commentary / Notes on Budget Monitoring Position

There is no significant variation to budget.

Future Years Estimates



Community Services Committee

Personal Budgets - Adults Under 65 Mental Health Needs

Budget Manager: Jeanette Persich

Brief Description of the service

The cost of providing personal budgets to adults under 65 with Mental Health Needs.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
5. Grants Benefits and Other Payments	0	6,000	3,000	3,000	3,000	3,000
Controllable Total	0	6,000	3,000	3,000	3,000	3,000
Net Totals	0	6,000	3,000	3,000	3,000	3,000

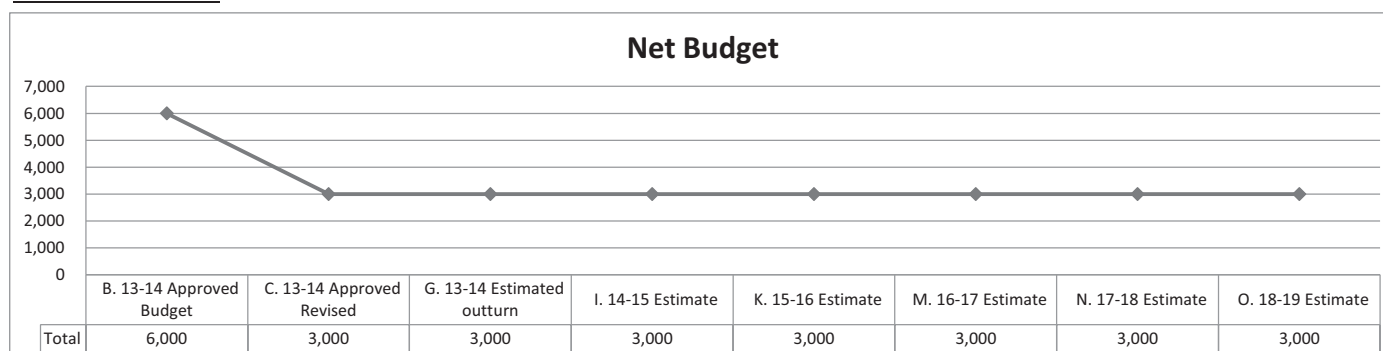
Key Performance & Success Measures / Activity

To provide personalisation, choice and independence to adults under 65 with mental health needs in their procurement of care.

Commentary / Notes on Budget Monitoring Position

5. The underspend reflects the reduced demand on this budget.

Future Years Estimates



Community Services Committee

Personal Budgets - Older People Over 65

Budget Manager: Jeanette Persich

Brief Description of the service

The cost of providing personal budgets enabling care and support to older people over 65.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
4. Payments to Third Parties	224	2,000	2,000	2,000	2,000	2,000
5. Grants Benefits and Other Payments	30,484	30,000	30,000	30,000	30,000	30,000
Controllable Total	30,708	32,000	32,000	32,000	32,000	32,000
Net Totals	30,708	32,000	32,000	32,000	32,000	32,000

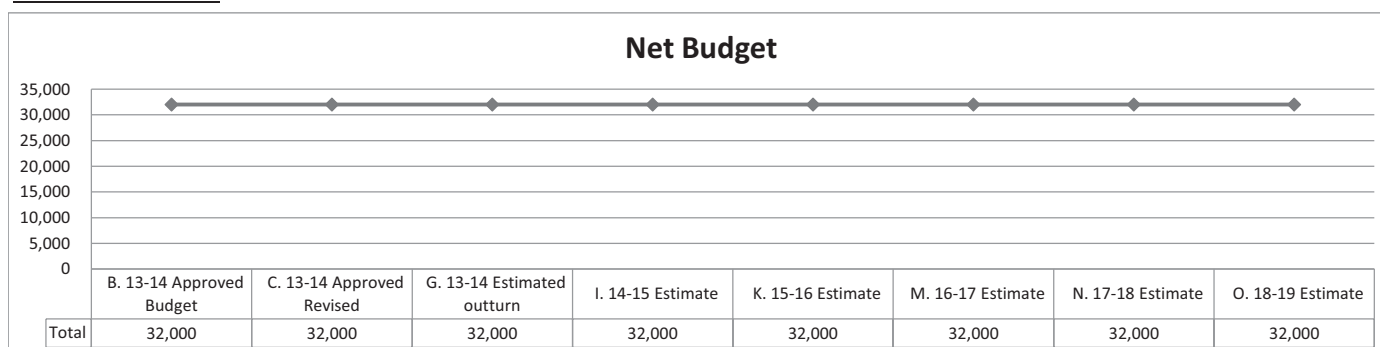
Key Performance & Success Measures / Activity

To provide personalisation, choice and independence to older people over 65 in their procurement of care.

Commentary / Notes on Budget Monitoring Position

There is no significant variation to budget.

Future Years Estimates



Community Services Committee

Reablement Commissioning

Budget Manager: Jeanette Persich

Brief Description of the service

Cost of providing up to 6 weeks statutory reablement care on discharge from hospital.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
6. Support Services	1,754	4,000	18,000	18,000	20,000	20,000
8. Income	0	0	(18,000)	(18,000)	0	0
Controllable Total	1,754	4,000	0	0	20,000	20,000
Net Totals	1,754	4,000	0	0	20,000	20,000

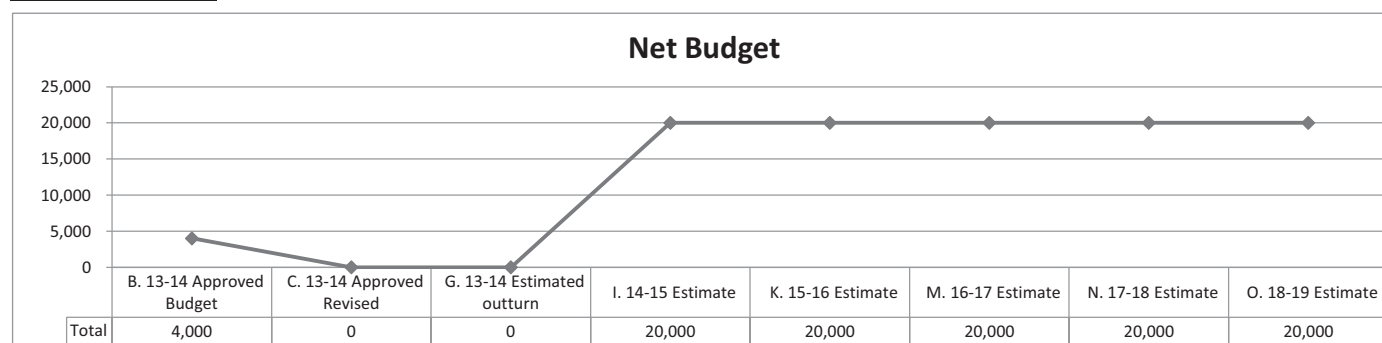
Key Performance & Success Measures / Activity

Ensure clients requiring care following hospital discharge are provided with a 6 week care package.

Commentary / Notes on Budget Monitoring Position

There is no significant variation to budget.

Future Years Estimates



Community Services Committee

Carn Gwaval Health & Wellbeing Centre

Budget Manager: Tessa Lloyd

Brief Description of the service

Cost of running and maintaining the Carn Gwaval Community Hub corporate property.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	2,318	20,636	13,181	13,093	16,790	17,088
1. Premises	11,133	16,966	18,466	13,903	19,443	19,678
2. Transport	12	0	0	0	0	0
3. Supplies and Services	797	4,600	3,004	3,004	3,897	3,890
4. Payments to Third Parties	89	0	300	300	400	400
8. Income	0	(13,900)	(7,850)	(7,850)	(15,700)	(15,700)
Controllable Total	14,349	28,302	27,101	22,450	24,830	25,356
Non-Controllable						
0. Staff Costs	491	0	0	0	0	0
1. Premises	(1)	0	(1)	(1)	(1)	(1)
7. Depreciation and Impairment	26,575	57,791	57,791	37,516	41,801	41,801
8. Income	(41,416)	(86,093)	(86,093)	(59,966)	(66,631)	(67,157)
9. Capital Financing	2	0	1	1	1	1
Non-Controllable Total	(14,349)	(28,302)	(28,302)	(22,450)	(24,830)	(25,356)
Net Totals	(0)	0	(1,201)	0	0	0

Key Performance & Success Measures / Activity

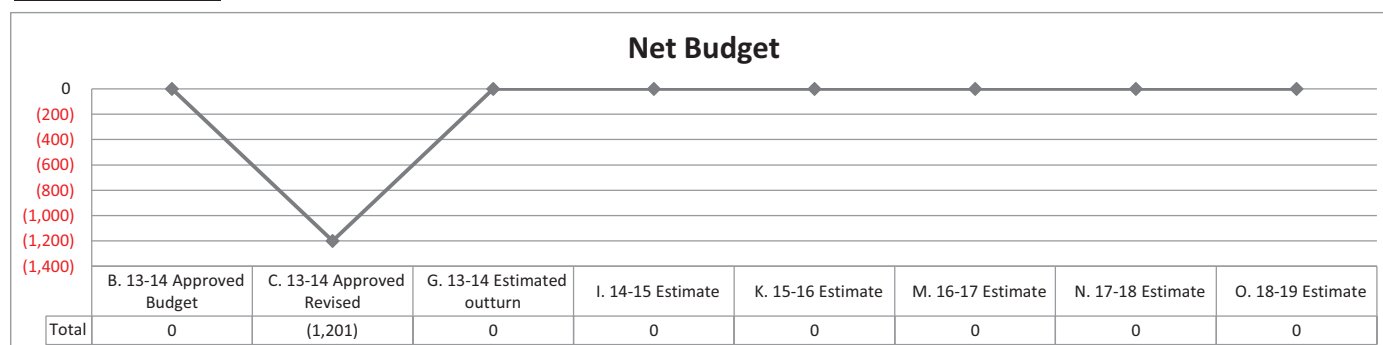
Once work has been carried out to convert the space under the capital program this budget will look to maintain the buildings and fixtures & fittings and manage the running costs of the site.

Commentary / Notes on Budget Monitoring Position

1. Business rates are lower than was originally anticipated, which has resulted in an underspend of approximately £4,500. The estimated outturn has been adjusted to reflect this saving. In addition there is a temporary underspend on Electricity costs as a result of invoice timing.

The increases to the budget lines for 2014/15 onwards reflect a full year of being open. The current year was lower as the Wellbeing Centre was not open for the full year and therefore did not incur costs, or accrue income, for a full year.

Future Years Estimates



Community Services Committee

Commercial Property

Budget Manager: Ian Hamilton

Brief Description of the service

Covers the management and maintenance of properties held by the local authority for rental in the commercial market.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	3,483	2,707	2,729	2,722	1,388	1,403
1. Premises	287	585	585	3,267	4,259	4,368
3. Supplies and Services	3,391	264	264	264	264	264
4. Payments to Third Parties	252	500	500	500	500	500
5. Grants Benefits and Other Payments	0	0	0	0	0	0
8. Income	(55,739)	(41,560)	(43,787)	(43,787)	(48,587)	(52,987)
Controllable Total	(48,325)	(37,504)	(39,709)	(37,034)	(42,176)	(46,452)
Non-Controllable						
0. Staff Costs	30	0	0	0	0	0
6. Support Services	5,595	2,621	2,621	2,069	1,945	2,161
7. Depreciation and Impairment	3,312	19,479	19,479	11,760	17,957	17,957
9. Capital Financing	78,667	0	0	0	0	0
Non-Controllable Total	87,604	22,100	22,100	13,829	19,902	20,118
Net Totals	39,278	(15,404)	(17,609)	(23,205)	(22,274)	(26,334)

Key Performance & Success Measures / Activity

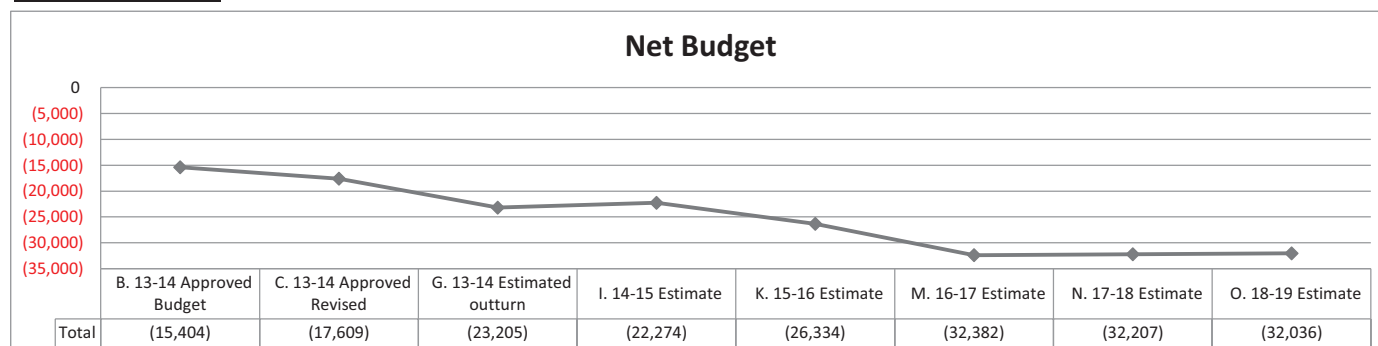
Commentary / Notes on Budget Monitoring Position

8. Income - Rental incomes received amount to £25,000 as at the end of December. The income total in the table above is reduced by a 2012/13 year end adjustment for rents owing from the previous year for which invoices have been raised in early January. This will significantly increase the income for the outturn, therefore no adjustment has been made to the expected outturn budget.

1. The current and future year budgets for Premises costs have been increased to reflect the cost of the business rates on the unoccupied Porthcressa work units. Once occupied these will become payable by the tenant and this budget can be reduced again.

Some small savings on salaries have been identified for 2014/15 onwards as a result of a realignment of costs to the Housing Stock Management budgets.

Future Years Estimates



Community Services Committee

Homelessness

Budget Manager: Ian Hamilton

Brief Description of the service

Housing of homeless people and the administration and assessment of need.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	12,363	12,122	12,226	12,196	9,078	9,183
1. Premises	30,861	55,160	51,428	51,428	44,635	44,634
2. Transport	0	250	250	250	250	250
3. Supplies and Services	12	100	100	100	100	100
4. Payments to Third Parties	684	0	0	0	0	0
5. Grants Benefits and Other Payments	168	0	0	0	0	0
8. Income	(56,363)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Controllable Total	(12,275)	57,632	54,004	53,974	44,063	44,167
Non-Controllable						
0. Staff Costs	136	0	0	0	0	0
6. Support Services	1,503	1,179	1,179	1,293	1,216	1,350
Non-Controllable Total	1,639	1,179	1,179	1,293	1,216	1,350
Net Totals	(10,637)	58,811	55,183	55,267	45,279	45,517

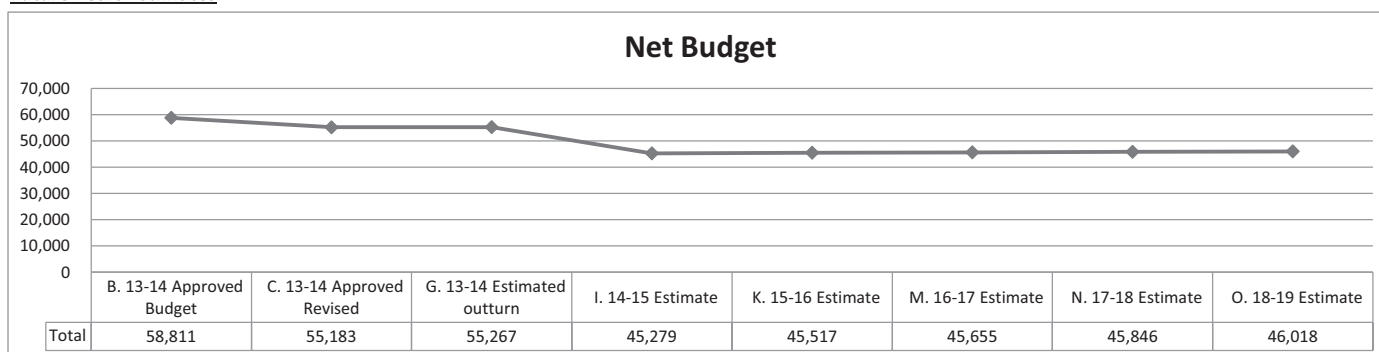
Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

1. The Housing Officer has been able to manage the Homelessness need so far this year without the use of many additional short-term rentals, resulting in an underspend to the Premises budget at the current time. This will continue to be monitored.

Some small savings on salaries have been identified for 2014/15 onwards as a result of a realignment of costs to the Housing Stock Management budgets.

Future Years Estimates



Community Services Committee

Housing Strategy & Enabling

Budget Manager: Ian Hamilton

Brief Description of the service

Review of local housing needs and preparation of strategic housing plans.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	5,203	5,032	6,768	6,752	5,158	5,219
2. Transport	384	900	900	900	833	833
3. Supplies and Services	10,126	9,230	2,125	2,125	1,913	1,912
4. Payments to Third Parties	0	0	700	700	700	700
8. Income	(81)	0	0	0	0	0
Controllable Total	15,632	15,162	10,493	10,477	8,604	8,664
Non-Controllable						
0. Staff Costs	129	0	0	0	0	0
6. Support Services	0	524	524	1,034	972	1,080
Non-Controllable Total	129	524	524	1,034	972	1,080
Net Totals	15,761	15,686	11,017	11,511	9,576	9,744

Key Performance & Success Measures / Activity

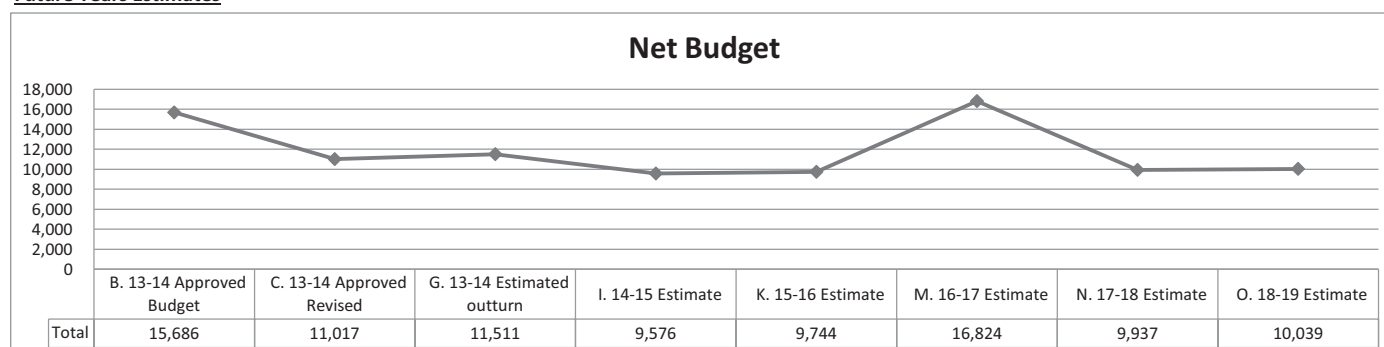
Commentary / Notes on Budget Monitoring Position

There is no significant variance on this budget.

Some small savings on salaries have been identified for 2014/15 onwards as a result of a realignment of costs to the Housing Stock Management budgets.

The increase to costs in 2016/17 on the graph below reflect the cost of £7,000 budgeted for reviewing and revising the Housing Strategy which recurs ever 4 years.

Future Years Estimates



Community Services Committee

HRA - Housing Stock Management

#N/A

Brief Description of the service

Management and administration of the social housing stock maintained within the Housing Account.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	36,960	39,183	39,714	39,625	54,384	54,994
1. Premises	93,333	83,700	89,700	89,700	89,700	89,700
2. Transport	8,264	7,816	7,816	7,816	7,816	7,816
3. Supplies and Services	11,470	19,100	18,503	18,503	18,313	18,313
4. Payments to Third Parties	7,260	9,280	9,280	9,280	9,280	9,280
5. Grants Benefits and Other Payments	(61,982)	0	0	12,626	12,121	11,637
6. Support Services	500	0	0	0	0	0
8. Income	(403,568)	(443,985)	(410,655)	(410,655)	(410,655)	(410,655)
Controllable Total	(307,763)	(284,906)	(245,642)	(233,105)	(219,041)	(218,915)
Non-Controllable						
0. Staff Costs	(9)	0	0	0	0	0
1. Premises	(50)	0	(50)	(50)	(50)	(50)
6. Support Services	22,504	22,084	22,084	22,084	21,649	21,872
7. Depreciation and Impairment	102,355	102,520	102,520	90,671	90,671	90,671
9. Capital Financing	100	0	44	44	44	44
Non-Controllable Total	124,900	124,604	124,598	112,749	112,314	112,537
Net Totals	(182,863)	(160,302)	(121,044)	(120,356)	(106,727)	(106,378)

Key Performance & Success Measures / Activity

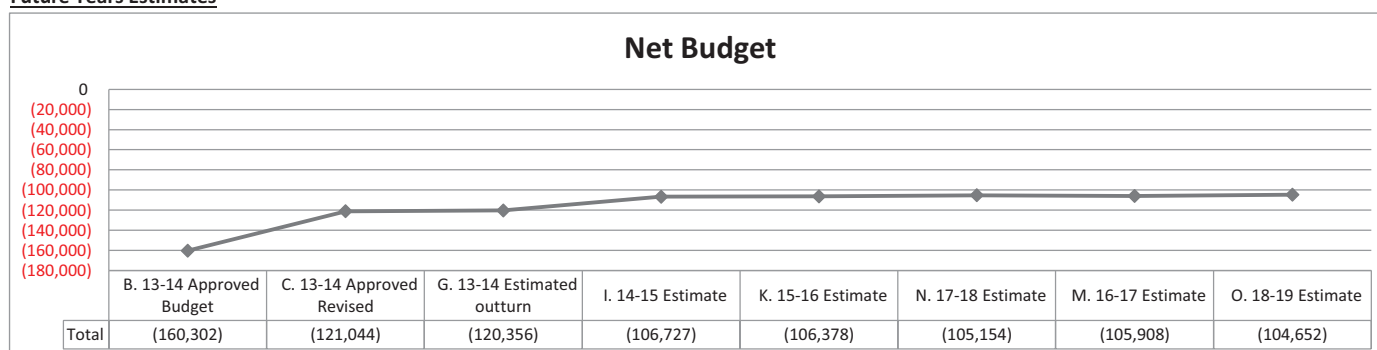
Commentary / Notes on Budget Monitoring Position

There is no significant variance to budget.

All costs for the HRA are managed within the HRA reserve, this budget will therefore be brought to a Net Total of zero on the General Fund at the year end with an adjustment made for a contribution to the HRA reserves.

There is an increase to the cost of salaries that has been identified for 2014/15 onwards as a result of a realignment of costs to the Housing Stock Management budgets from other areas within Housing reflecting the actual spread of work undertaken by the Housing team.

Future Years Estimates



Community Services Committee

Other Council Property (General Fund)

Budget Manager: Ian Hamilton

Brief Description of the service

Management, administration and maintenance of other council held housing property that does not fall within the remit of either Commercial Property, Corporate Property or Social Housing Stock.

Finances by Type (subjective)

	A. 12-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	3,601	3,265	3,293	3,285	1,388	1,403
1. Premises	14,260	36,815	24,315	24,315	26,315	21,315
2. Transport	1,191	200	200	200	200	200
3. Supplies and Services	134	250	250	250	250	250
4. Payments to Third Parties	503	1,200	1,200	1,200	1,200	1,200
8. Income	(60,145)	(56,330)	(65,330)	(65,330)	(67,680)	(67,770)
Controllable Total	(40,456)	(14,600)	(36,072)	(36,080)	(38,327)	(43,402)
Non-Controllable						
0. Staff Costs	113	0	0	0	0	0
1. Premises	(5)	0	(5)	(5)	(5)	(5)
6. Support Services	2,605	2,490	2,490	3,233	3,039	3,376
7. Depreciation and Impairment	58,254	58,254	58,254	64,451	70,647	70,647
9. Capital Financing	8	0	3	3	3	3
Non-Controllable Total	60,975	60,744	60,742	67,682	73,684	74,021
Net Totals	20,519	46,144	24,670	31,602	35,357	30,619

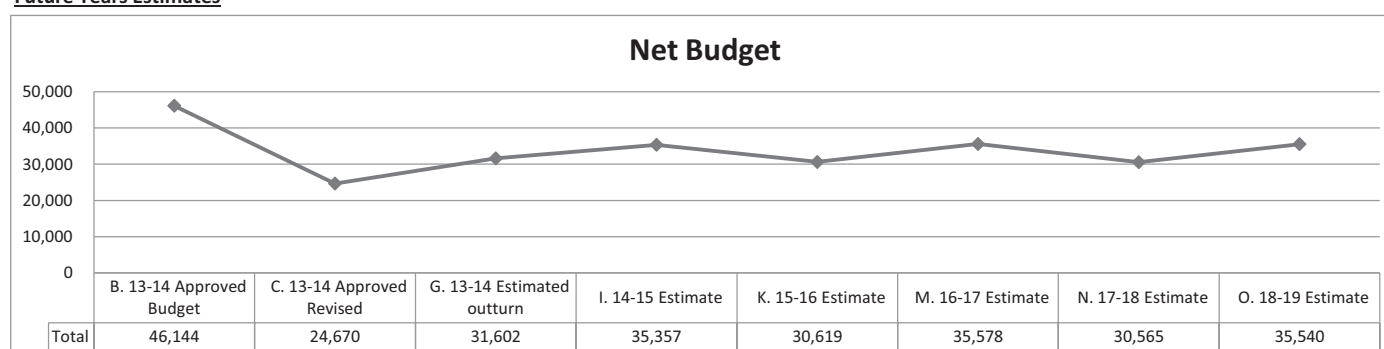
Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

There is no significant variation to budget.

Some small savings on salaries have been identified for 2014/15 onwards as a result of a realignment of costs to the Housing Stock Management budgets.

Future Years Estimates



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SECTION 3.3

**Finance Papers for Members
2014/15**

Budget Estimates

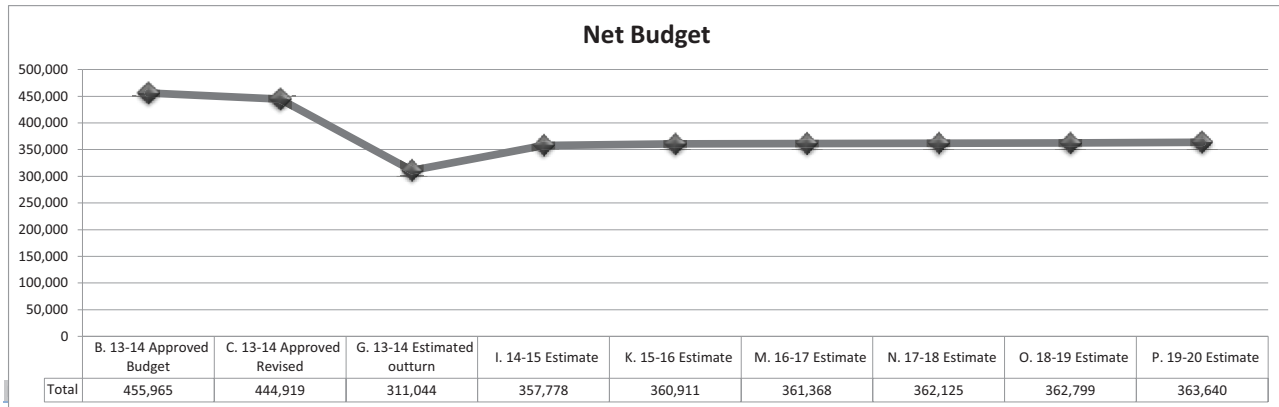
Transport Committee

Committee 3. Transport Committee -

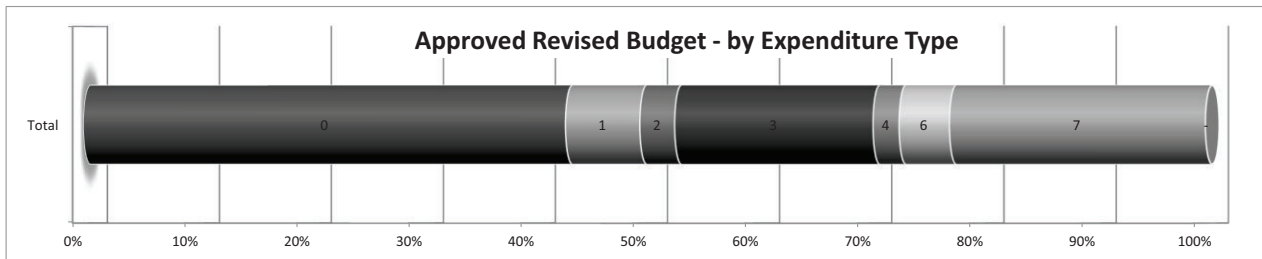
Analysed by Service (Objective)

Group	budget book page										
	A.	B.	C.	G.	I.	H.	K.				
	2012-13	13-14	13-14	13-14	14-15	Sum of Change	15-16				
	Actual	Approved	Approved	Estimated	Estimate	(I - G)	Estimate				
	£	£	£	£	£	£	£				£
		Budget	Revised	outturn							
Transport Committee	242,833	455,965	444,919	311,044	357,778	46,734	360,911				
Transport Committee Total	242,833	455,965	444,919	311,044	357,778	46,734	360,911				
Airport	316,812	316,492	314,667	286,644	294,619	7,975	300,017				
Air Traffic Control											
Airport - Fire & Rescue	336,344	381,125	346,483	332,579	345,602	13,023	353,072				
Airport - General	(695,609)	(911,211)	(681,137)	(764,163)	(664,542)	99,621	(760,093)				
Airside Maintenance	15,623	13,594	13,500	13,500	13,470	(30)	13,470				
Airport Total	(26,829)	(200,000)	(6,487)	(131,440)	(10,851)	120,589	(93,534)				
Net Cost / (Income)	216,003	255,965	438,432	179,604	346,927	167,323	267,377				

Transport Committee Subjective Summary



Service	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated Outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	667,002	742,107	672,865	636,485	686,715	701,897
1. Premises	106,750	114,280	102,186	101,096	113,568	115,464
2. Transport	64,152	53,560	53,560	64,910	48,560	48,560
3. Supplies and Services	98,919	104,774	210,577	89,745	182,565	82,541
4. Payments to Third Parties	34,148	40,054	40,054	35,000	35,000	35,000
8. Income	(1,039,997)	(1,268,940)	(1,110,940)	(1,083,950)	(1,106,503)	(1,106,503)
Controllable Total	(69,027)	(214,165)	(31,698)	(156,714)	(40,095)	(123,041)
Non-Controllable						
0. Staff Costs	(3,099)	0	0	0	0	0
6. Support Services	78,676	77,360	77,360	75,700	74,673	78,069
7. Depreciation and Impairment	210,257	392,770	392,770	260,618	312,349	312,349
8. Income	(804)	0	0	0	0	0
Non-Controllable Total	285,030	470,130	470,130	336,318	387,022	390,418
Net Expenditure / (Income)	216,003	255,965	438,432	179,604	346,927	267,377



Transport Committee

Transport Committee

Budget Manager: Craig Dryden

Brief Description of the service

Transportation strategy, including formulating transport plans and policy, working with developers to assess impacts of developments, associated planning applications, transportation adaptations and monitoring of works.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	0	24,940	20,894	20,831	17,328	17,527
2. Transport	0	200	200	200	200	200
3. Supplies and Services	638	7,000	0	0	0	0
Controllable Total	638	32,140	21,094	21,031	17,528	17,727
Non-Controllable						
0. Staff Costs	464	0	0	0	0	0
6. Support Services	31,473	31,055	31,055	29,395	27,901	30,835
7. Depreciation and Impairment	210,257	392,770	392,770	260,618	312,349	312,349
Non-Controllable Total	242,195	423,825	423,825	290,013	340,250	343,184
Net Totals	242,833	455,965	444,919	311,044	357,778	360,911

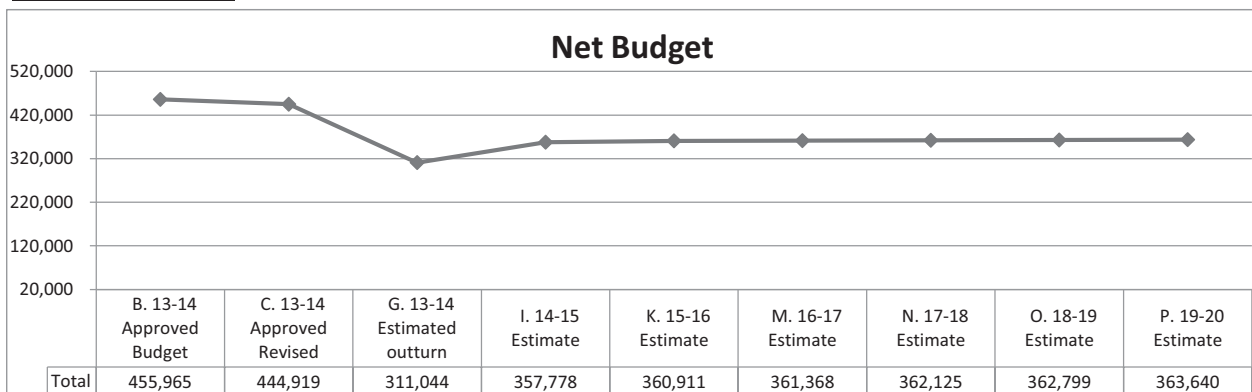
Key Performance & Success Measures / Activity

The terms of reference and purpose of the select committee are in the process of review, the Key Performance Measures / Activity will be directed by this review.

Commentary / Notes on Budget Monitoring Position

No major variances to report

Future Years Estimates



Transport Committee

AIRPORT - ALL

Brief Description of the service

A summary of all the Airport expenditure and income.

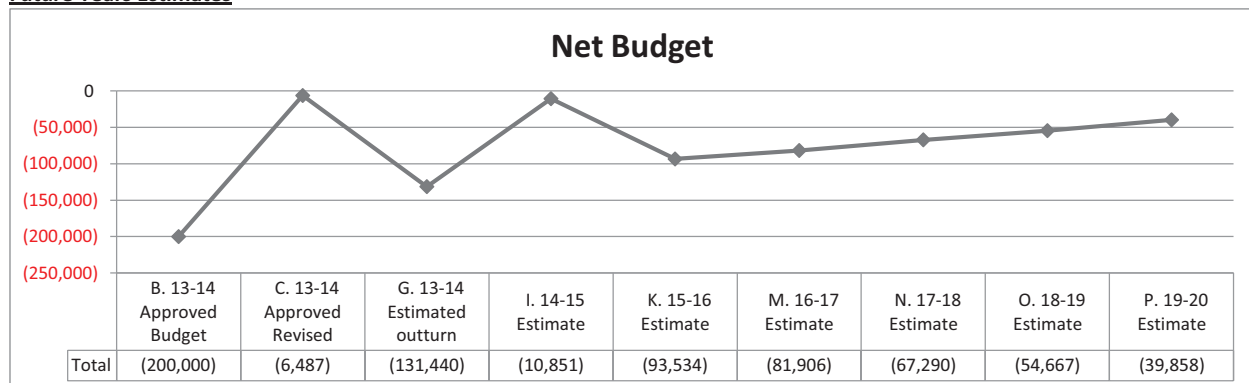
Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	667,002	717,167	651,971	615,654	669,387	684,370
1. Premises	106,750	114,280	102,186	101,096	113,568	115,464
2. Transport	64,152	53,360	53,360	64,710	48,360	48,360
3. Supplies and Services	98,281	97,774	210,577	89,745	182,565	82,541
4. Payments to Third Parties	34,148	40,054	40,054	35,000	35,000	35,000
8. Income	(1,039,997)	(1,268,940)	(1,110,940)	(1,083,950)	(1,106,503)	(1,106,503)
Controllable Total	(69,664)	(246,305)	(52,792)	(177,745)	(57,623)	(140,768)
Non-Controllable						
0. Staff Costs	(3,563)	0	0	0	0	0
6. Support Services	47,202	46,305	46,305	46,305	46,772	47,234
8. Income	(804)	0	0	0	0	0
Non-Controllable Total	42,835	46,305	46,305	46,305	46,772	47,234
(To) / From ARP	(26,829)	(200,000)	(6,487)	(131,440)	(10,851)	(93,534)
Total Expenditure	1,013,972			952,510	1,095,652	1,012,969
Total Income	(1,040,802)			(1,083,950)	(1,106,503)	(1,106,503)
Net	(26,829)			(131,440)	(10,851)	(93,534)
Reserves						
Balance at start of year		(199,000)		(199,000)	(330,440)	(341,291)
Contribution (To) / From		(200,000)		(131,440)	(10,851)	(93,534)
Closing Balance		(399,000)		(330,440)	(341,291)	(434,825)

Commentary / Notes on Budget Monitoring Position

It was planned that the airport would need to contribute at least £200,000 per year to meet repairs and replacement of its assets. That figures was subsequently reduced to £150,000. A significant reduction in actual passengers and flights has been offset to some extent by budget savings and the projected outturn is expected to be a contribution of £131,000. In 2014/15 the contribution to reserves is expected to be just £10,000 but that is after £100,000 is allocated for the runway project. The

Future Years Estimates



Transport Committee

Air Traffic Control

Budget Manager: Howard Cole

Brief Description of the service

Provision of air traffic control services at the airport.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	294,225	281,882	282,254	269,434	276,218	281,640
1. Premises	223	50	50	50	50	50
2. Transport	3,566	7,660	7,660	7,660	7,660	7,660
3. Supplies and Services	18,570	26,900	24,703	9,500	10,691	10,667
Controllable Total	316,584	316,492	314,667	286,644	294,619	300,017
Non-Controllable						
0. Staff Costs	228	0	0	0	0	0
Non-Controllable Total	228	0	0	0	0	0
Net Totals	316,812	316,492	314,667	286,644	294,619	300,017

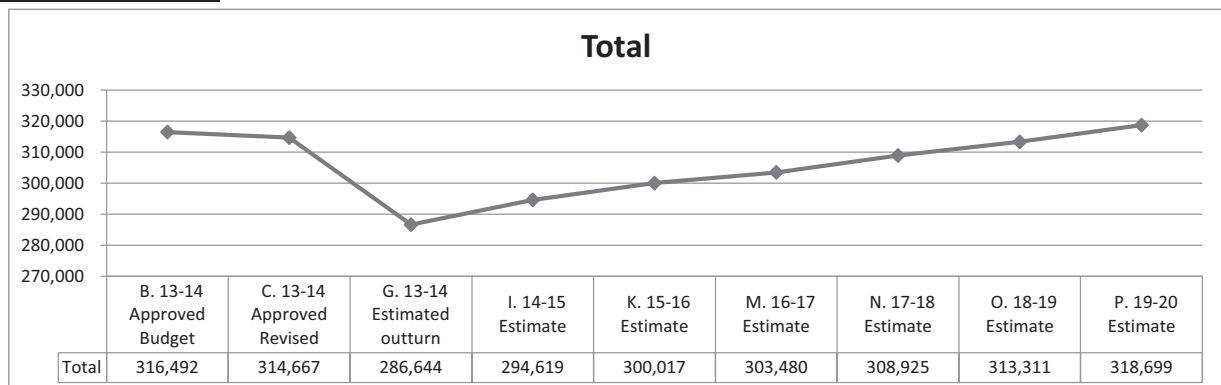
Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

1. Staff Costs - 13/14 Includes reductions in various training and relief staff budget to reflect the anticipated outturn and 14/15 budget.

3. Supplies and Services - A combination of newer equipment and better management via the ATE maintenance contract with Newquay Cornwall Airport has reduced maintenance costs on equipment. The budgets have been reduced for 13/14 and 14/15 to reflect lower maintenance costs.

Future Years Estimates



Transport Committee

Airport - Fire & Rescue

Budget Manager: Howard Cole

Brief Description of the service

Operation and management of the fire and rescue service sited at the airport.

Finances by Type (subjective)

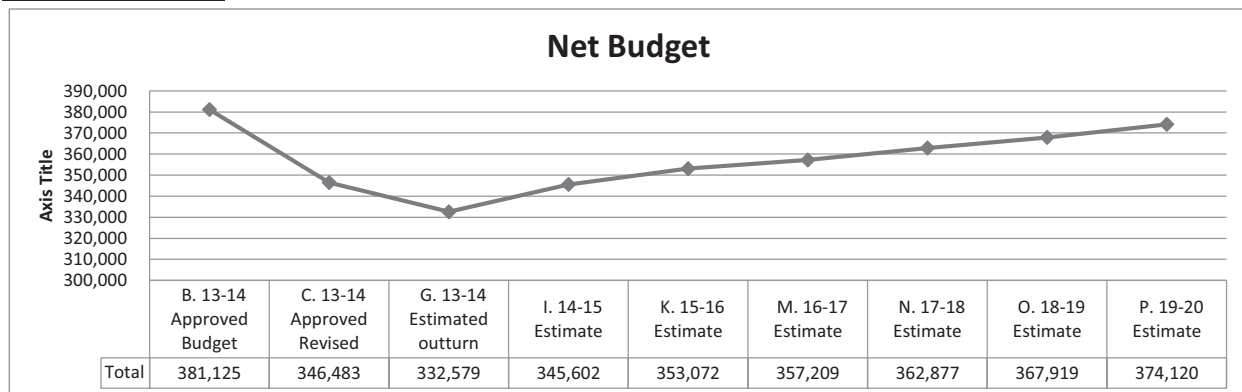
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	329,495	369,735	335,093	321,189	334,212	341,682
1. Premises	241	0	0	0	0	0
2. Transport	3,836	2,650	2,650	2,650	2,650	2,650
3. Supplies and Services	6,242	8,740	8,740	8,740	8,740	8,740
4. Payments to Third Parties	0	0	0	0	0	0
Controllable Total	339,814	381,125	346,483	332,579	345,602	353,072
Non-Controllable						
0. Staff Costs	(3,470)	0	0	0	0	0
Non-Controllable Total	(3,470)	0	0	0	0	0
Net Totals	336,344	381,125	346,483	332,579	345,602	353,072

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

0. Staff costs - 13/14 The vacancy saving on the airport manager role (Part) has been included in the projected outturn. The overtime budget has been reduced by £7,000 as less anticipated by the year end. Training budget reduced to align with expected outturn.

Future Years Estimates



Transport Committee

Airside Maintenance

Budget Manager: Howard Cole

Brief Description of the service

Cost of maintaining the airside facilities at the airport.

Finances by Type (subjective)

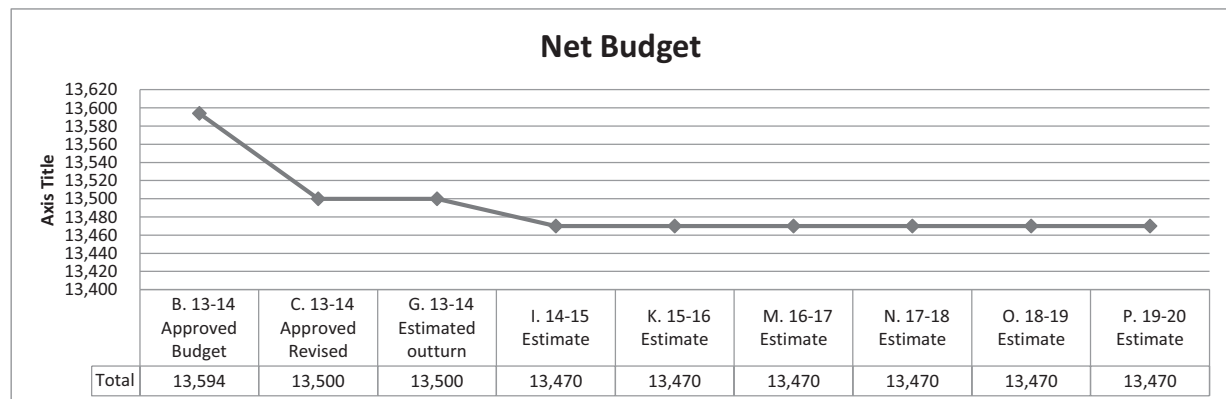
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	317	94	94	94	94	94
1. Premises	14,241	11,000	10,906	10,906	10,876	10,876
2. Transport	782	0	0	0	0	0
3. Supplies and Services	283	0	0	0	0	0
4. Payments to Third Parties	0	2,500	2,500	2,500	2,500	2,500
Controllable Total	15,623	13,594	13,500	13,500	13,470	13,470
Net Totals	15,623	13,594	13,500	13,500	13,470	13,470

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

No significant variances

Future Years Estimates



Transport Committee

Airport - General

Budget Manager: Howard Cole

Brief Description of the service

Provision of airport services for the Islands including general running, cleaning, management and maintenance costs and levy of fees and charges for service provision.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	42,965	65,456	34,530	24,937	58,863	60,954
1. Premises	92,045	103,230	91,230	90,140	102,642	104,538
2. Transport	55,968	43,050	43,050	54,400	38,050	38,050
3. Supplies and Services	73,185	62,134	177,134	71,505	163,134	63,134
4. Payments to Third Parties	34,148	37,554	37,554	32,500	32,500	32,500
8. Income	(1,039,997)	(1,268,940)	(1,110,940)	(1,083,950)	(1,106,503)	(1,106,503)
Controllable Total	(741,686)	(957,516)	(727,442)	(810,468)	(711,314)	(807,327)
Non-Controllable						
0. Staff Costs	(321)	0	0	0	0	0
6. Support Services	47,202	46,305	46,305	46,305	46,772	47,234
8. Income	(804)	0	0	0	0	0
Non-Controllable Total	46,077	46,305	46,305	46,305	46,772	47,234
Net Totals	(695,609)	(911,211)	(681,137)	(764,163)	(664,542)	(760,093)

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

0. Staff costs - Estimated outturn 13/14 - Recruitment costs budget reduced to zero for the airport manager role.

1. Premises - The budget was increased for an increase in business rates following the redevelopment of the airport. This budget can now be revised and the adjusted for a one-off saving of £12,000 in 2013/14 as the project will now take place later than initially intended. Increase of £10,000 included in 2014/15 recurring.

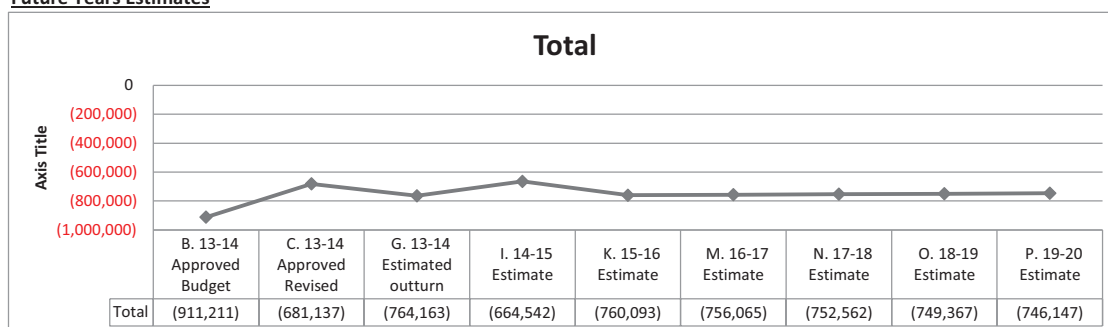
2. Transport - The purchase of a new tug and trailer was made in June 2013. 14/15 repairs budget reduced by £5,000 in anticipation that a replacement tender will be purchased.

3. Supplies - Revised budget 13/14 £100,000 included for airport development project risk and interest payments and a further £15,000 for the final phase of the third party review. Due to the timing of the airport works the £100,000 will now be returned to reserves for 13/14 to be reallocated in 14/15.

4. Payments to Third Parties - Estimated outturn 13/14 - Expected to be lower.

8. Income - A combined reduction of £185,000 has been included in the projected outturn for income. Passenger movements are expected to be 90,000 for the year against a budgeted 108,000, a shortfall of £137,000. Aircraft landings are also below budget and a shortfall of £48,000 has been included in the forecast outturn. 14/15 Estimates - The budget has been set based on 92,696 passenger movements and 7,725 flights with 13/14 fees and charges frozen. That has raised the income budget by £28,800 over 13/14 revised outturn of 90,000 passengers.

Future Years Estimates



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SECTION 3.5

Finance Papers for Members

2014/15

Budget Estimates

Policy & Resources Committee

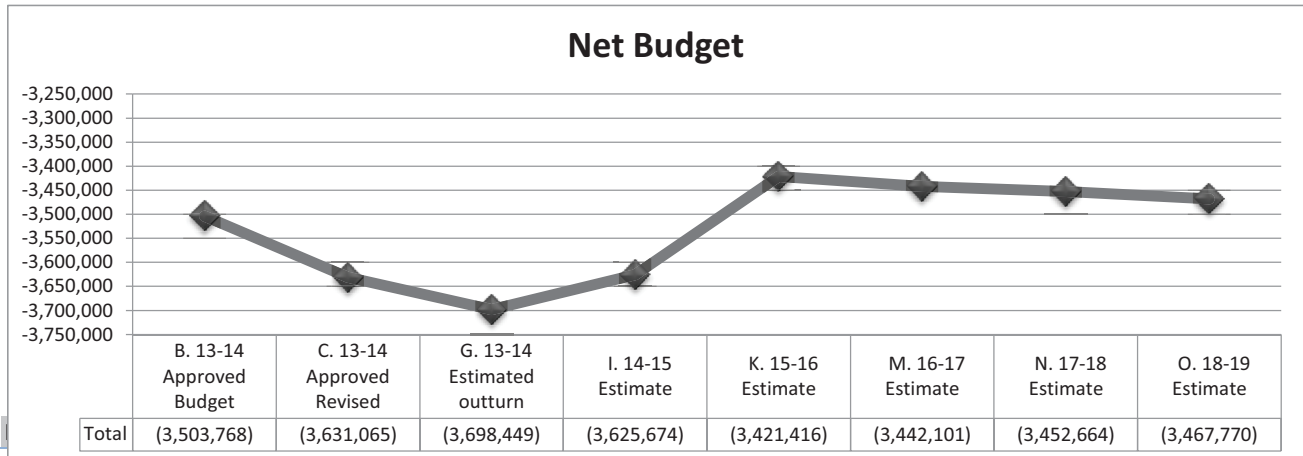
Committee

4. Policy & Resources Committee -

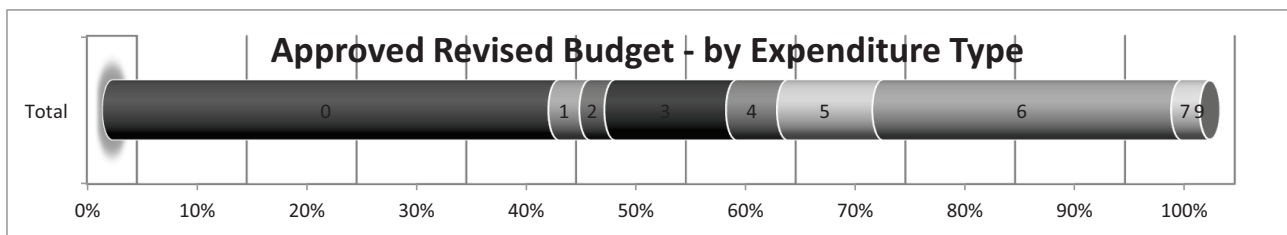
Analysed by Service (Objective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	J. Change (I - G) £	K. 15-16 Estimate £	L. Change (K - I) £
budget book page								
Council Tax Collection	676	17,298	17,298	20,301	24,084	3,783	24,701	617
Council Tax Support Payable	(3,748)	0	0	0	6,671	6,671	67,476	60,805
Council Tax Support Administration	8,154	27,650	27,650	17,973	16,896	(1,077)	18,770	1,874
NNDR Admin	9,822	6,412	6,412	9,470	11,397	1,927	12,608	1,211
Registration - Births, Marriages and Deaths	17,922	33,614	25,721	17,802	22,585	4,783	23,591	1,006
Elections	14,846	11,893	11,843	12,434	14,126	1,692	12,625	(1,501)
Register Of Electors	11,067	13,235	13,235	15,904	13,951	(1,953)	16,610	2,659
Emergency Planning	97,777	110,155	104,441	101,553	93,213	(8,340)	96,730	3,517
Local Land Charges	2,460	2,340	1,846	1,955	1,945	(10)	2,087	142
Community Awards (S.137)	2,750	3,670	3,670	3,670	3,670	0	3,670	0
Democratic Representation & Management	330,505	364,549	341,298	323,450	322,877	(573)	334,712	11,835
Corporate Management	691,856	515,759	415,134	476,475	473,524	(2,951)	558,955	85,431
Healthwatch Isles of Scilly	42,305	56,371	37,935	35,615	43,389	7,774	55,078	11,689
DBS Checks	0	0	0	0	0	0	0	0
Support Services	0	0	78,152	0	0	0	0	0
Internal ICT Services	(0)	0	(4,630)	0	0	0	0	0
Office - Town Hall	0	0	(2,707)	0	0	0	0	0
Office - Wesleyan Chapel	0	0	(2,474)	0	0	0	0	0
Carn Thomas Education Building	0	0	226	0	0	0	0	0
Office - Porthmellon Administrative Buildings	(0)	0	(19)	0	0	0	0	0
Carn Thomas Secondary Building	0	0	(17)	0	0	0	0	0
Coroner's Court & Expenses	3,051	4,211	4,214	5,456	4,197	(1,259)	4,251	54
Health & Safety At Work	7,540	7,873	9,251	9,309	7,582	(1,727)	8,149	567
Community Safety	9,040	14,938	6,681	8,775	12,058	3,283	14,179	2,121
Public Transport - Off-Island Launch	19,990	20,645	20,645	20,378	20,355	(23)	20,395	40
Housing Benefit Payments	7,725	0	0	0	0	0	0	0
Housing Benefits Admin	32,933	32,513	32,524	22,425	21,848	(577)	22,918	1,070
Public Health	0	12,066	0	0	11,463	11,463	11,714	251
Discretionary Housing Payments (DHP's)	0	0	0	0	0	0	0	0
Total P&R Budgets	1,306,672	1,255,192	1,148,329	1,102,945	1,125,831	22,886	1,309,219	183,388
Precepts & Levies	0	0	0	0	0	0	0	0
External Interest Payable	16,176	48,180	33,180	13,180	16,000	2,820	39,610	23,610
External Interest Received	(18,927)	(5,000)	(9,000)	(11,000)	(12,000)	(1,000)	(5,000)	7,000
General Government Grants	(2,006,006)	(2,111,463)	(2,111,463)	(2,111,463)	(2,056,564)	54,899	(2,019,613)	36,951
Council Tax	(1,383,521)	(1,358,976)	(1,360,410)	(1,360,410)	(1,489,813)	(129,403)	(1,413,496)	76,317
NNDR	(2,579,582)	(1,331,701)	(1,331,701)	(1,331,701)	(1,209,128)	122,573	(1,332,136)	(123,008)
Non-Distributed Costs	110,800	0	0	0	0	0	0	0
Total Other Budgets	(5,861,061)	(4,758,960)	(4,779,394)	(4,801,394)	(4,751,505)	49,889	(4,730,635)	20,870
								0
Grand Total P&R	(4,554,389)	(3,503,768)	(3,631,065)	(3,698,449)	(3,625,674)	72,775	(3,421,416)	204,258

Policy & Resources Committee Subjective Summary



	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Service						
Controllable						
0. Staff Costs	1,499,806	1,447,381	1,342,917	1,253,294	1,294,980	1,434,398
1. Premises	72,755	100,489	98,322	93,240	101,819	102,413
2. Transport	85,988	81,009	84,414	84,914	76,079	76,249
3. Supplies and Services	516,007	394,342	395,264	435,769	327,419	346,904
4. Payments to Third Parties	123,779	165,166	251,237	251,237	181,791	176,791
5. Grants Benefits and Other Payments	461,975	309,200	326,596	378,096	360,700	360,700
6. Support Services	0	0	150	150	500	500
8. Income	(6,541,653)	(5,344,974)	(5,481,421)	(5,529,921)	(5,348,655)	(5,250,938)
Controllable Total	(3,781,342)	(2,847,387)	(2,982,521)	(3,033,221)	(3,005,367)	(2,752,983)
Non-Controllable						
0. Staff Costs	(105,484)	0	0	0	0	0
1. Premises	(4,600)	0	(4,600)	(4,600)	(4,600)	(4,600)
6. Support Services	896,882	968,613	968,613	927,838	883,811	972,859
7. Depreciation and Impairment	60,545	92,338	92,338	79,418	94,165	94,165
8. Income	(1,625,235)	(1,717,332)	(1,709,495)	(1,672,484)	(1,598,283)	(1,735,457)
9. Capital Financing	4,846	0	4,600	4,600	4,600	4,600
Non-Controllable Total	(773,047)	(656,381)	(648,544)	(665,228)	(620,307)	(668,433)
Net Expenditure / (Income)	(4,554,389)	(3,503,768)	(3,631,065)	(3,698,449)	(3,625,674)	(3,421,416)



Policy & Resources Committee

Corporate Management

Budget Manager: Iain McCulloch

Brief Description of the service

Corporate management concerns those activities and costs that provide the infrastructure that allows services to be provided and the information for public accountability and management. Also includes external audit costs.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	678	0	12,817	12,810	4,817	4,872
1. Premises	15	5,950	0	0	0	0
2. Transport	2,244	10,000	0	0	10,000	10,000
3. Supplies and Services	111,430	61,060	64,393	122,231	69,051	69,011
4. Payments to Third Parties	44,876	0	0	0	0	0
5. Grants Benefits and Other Payments	102000	0	0	0	0	0
8. Income	(26,433)	(37,675)	(138,500)	(138,500)	(55,789)	(31,723)
Controllable Total	234,810	39,335	(61,290)	(3,459)	28,079	52,160
Non-Controllable						
6. Support Services	456,706	476,424	476,424	479,934	445,445	506,795
7. Depreciation and Impairment	339	0	0	0	0	0
Non-Controllable Total	457,045	476,424	476,424	479,934	445,445	506,795
Net Totals	691,856	515,759	415,134	476,475	473,524	558,955

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

0. Staffing - Recruitment costs for Chief Executive role included in the 13/14 Approved Revised.

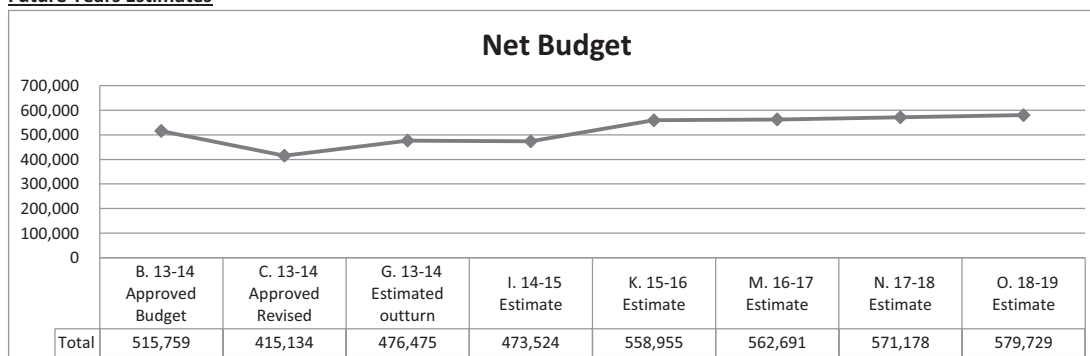
1. Premises - Budget reduction plan review 13/14 Approved Revised - Identified £5,950 reduction for accommodation recharge.

2. Transport - Budget reduction plan review 13/14 Approved Revised - Identified a one-off £10,000 reduction on a budget for air travel in 13/14.

3. Supplies and Services - A budget increase of £50,000 has been allocated in 13/14 Estimated Outturn to meet the anticipated costs of reorganisation.

8. Income - 13/14 Approved Revised. As part of the budget reduction plan work a number of old un-ring fenced grants that were sat on the balance sheet have been brought into 13/14. These can now be released to provide a one off resources of £101,000. They include a Council Tax New Burdens Grant £2,900, Change Fund £4,400, ESA Grant £15,000, Fraud Reduction Grant £17,300, IS11 Grant - £15,200 a travellers grant of £8,500 and an old NNDR grant for £37,550. 14/15 includes the New Homes Bonus payment in full with a further estimate for 2015/16.

Future Years Estimates



Policy & Resources Committee

Council Tax Collection

Budget Manager: Iain McCulloch

Brief Description of the service

The Local Government Act 1988 requires the Council as a Billing Authority to maintain a separate Collection Fund for Council Tax and Business Rates. This budget collects the costs of administering the collection of the Council Tax that is carried out by the Finance and Resources Team.

Finances by Type (subjective)

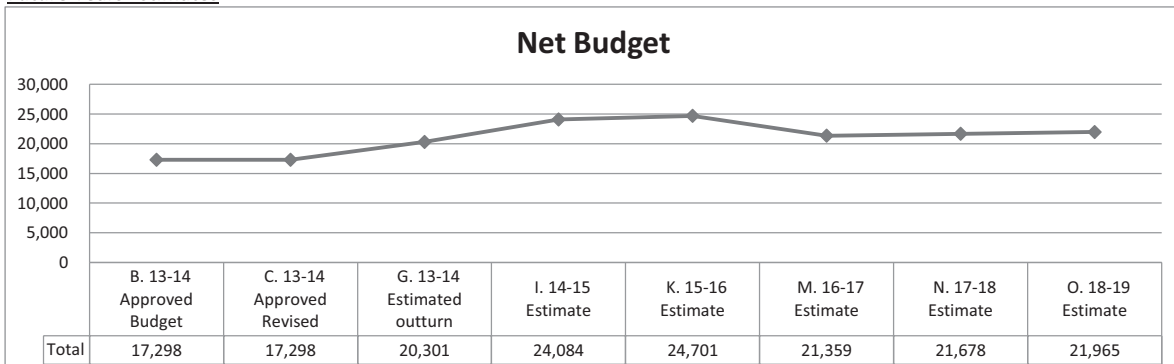
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
3. Supplies and Services	563	0	0	0	5,000	3,500
8. Income	(31,713)	0	0	0	0	0
Controllable Total	(31,150)	0	0	0	5,000	3,500
Non-Controllable						
6. Support Services	31,826	17,298	17,298	20,301	19,084	21,201
Non-Controllable Total	31,826	17,298	17,298	20,301	19,084	21,201
Net Totals	676	17,298	17,298	20,301	24,084	24,701

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

3. Supplies and Services - A new Council Tax and NNDR system is being introduced in 2014/15 to replace the old database system that is now not fit for purpose. The system is being licensed from Sedgemoor District Council and will offer significant benefits and value for money for our role as Billing Authority. The annual ongoing licencing cost is £7,000 split between Council Tax Collection and NNDR Collection.

Future Years Estimates



Policy & Resources Committee

Council Tax Support Payable

Budget Manager: Iain McCulloch

Brief Description of the service

Payment of local support for Council Tax.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
5. Grants Benefits and Other Payments	76,593	75,000	75,000	75,000	75,000	75,000
8. Income	(80,341)	(75,000)	(75,000)	(75,000)	(68,329)	(7,524)
Controllable Total	(3,748)	0	0	0	6,671	67,476
Net Totals	(3,748)	0	0	0	6,671	67,476

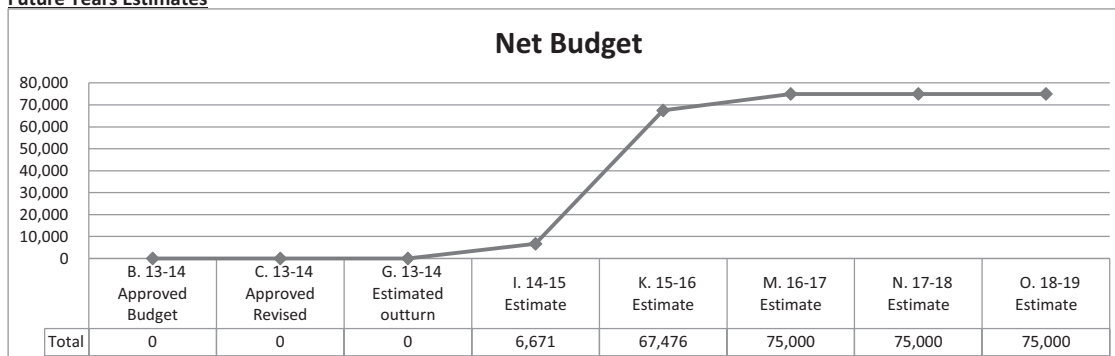
Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

A change to Council Tax Benefits means that we are no longer reimbursed for the costs by the Department Works Pensions but receive an allowance via our general funding from Government. The sum allocated to the Authority in the initial start up funding is £56,437. Many Authorities have taken the option under the new Localism laws to implement a local scheme of Council Tax benefits. The Authority decided to continue to pay benefits in full for 2013/14 and that it will allocate the monies from one off grant of £84,000 provided for implementation of a scheme to reduce the budget pressures in 2013/14 and in part 2014/15.

8. Income - A one off New Burdens Grant has been received. An adjustment will be completed at year-end so that the drawing of the one-off grant noted above is reduced.

Future Years Estimates



Policy & Resources Committee

Council Tax Support Administration

Budget Manager: Iain McCulloch

Brief Description of the service

Administration of the payments of Council Tax Benefits.

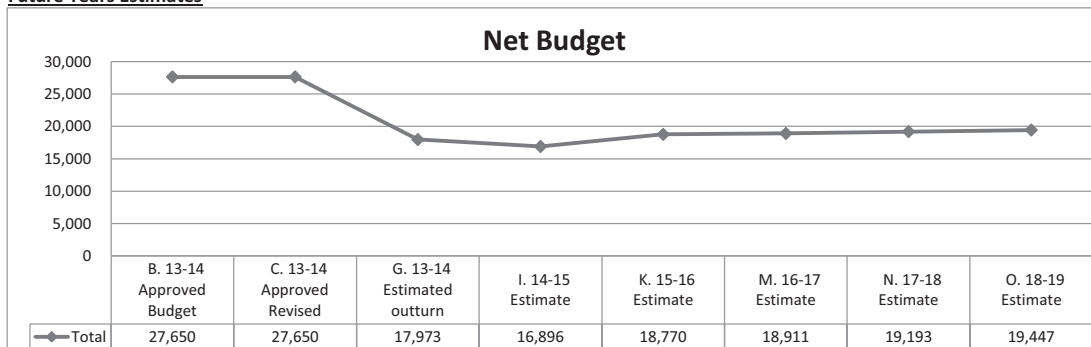
Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Non-Controllable						
6. Support Services	8,154	27,650	27,650	17,973	16,896	18,770
Non-Controllable Total	8,154	27,650	27,650	17,973	16,896	18,770
Net Totals	8,154	27,650	27,650	17,973	16,896	18,770

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Future Years Estimates



Policy & Resources Committee

NNDR Admin

Budget Manager: Iain McCulloch

Brief Description of the service

The Local Government Act 1988 requires the Council as a Billing Authority to maintain a separate Collection Fund for Council Tax and Business Rates. This budget collects the costs of administering the collection of the Business Rates on behalf of central government as part of an agency arrangement and of discretionary reliefs funded by the authority.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
3. Supplies and Services	5,116	5,100	5,100	5,100	10,100	8,600
5. Grants Benefits and Other Payments	4,011	2,200	2,200	2,200	2,200	2,200
8. Income	(23,583)	(23,820)	(23,820)	(23,820)	(25,335)	(25,335)
Controllable Total	(14,455)	(16,520)	(16,520)	(16,520)	(13,035)	(14,535)
Non-Controllable						
6. Support Services	24,277	22,932	22,932	25,990	24,432	27,143
Non-Controllable Total	24,277	22,932	22,932	25,990	24,432	27,143
Net Totals	9,822	6,412	6,412	9,470	11,397	12,608

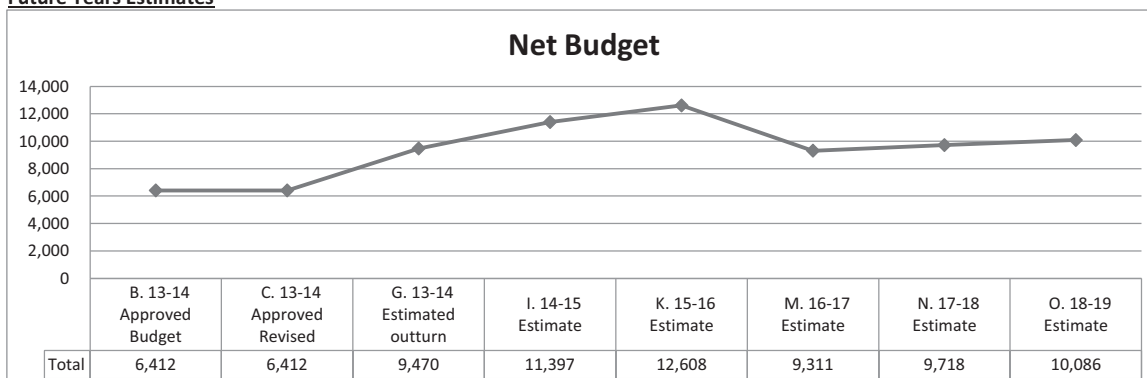
Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

3. Supplies and Services - A new Council Tax and NNDR system is being introduced in 2014/15 to replace the old database system that is now not fit for purpose. The system is being licensed from Sedgemoor District Council and will offer significant benefits and value for money for our role as Billing Authority. The annual ongoing licensing cost is £7,000 split between Council Tax Collection and NNDR Collection.

8. Income - NNDR Administration grant is fixed by Government and has been increased for 2014/15 onwards.

Future Years Estimates



Policy & Resources Committee

Elections

Budget Manager: Sue Pritchard

Brief Description of the service

To administer and conduct local and national elections and referenda.

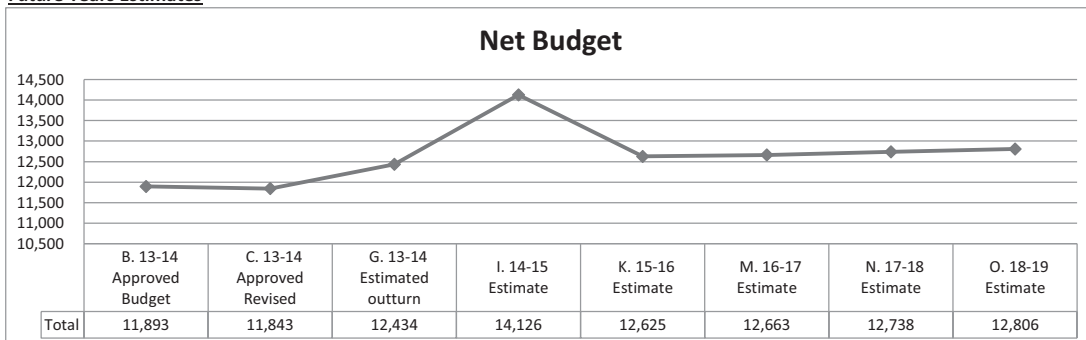
Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	8,806	0	0	0	0	0
1. Premises	0	0	0	0	0	0
2. Transport	1,448	0	0	0	0	0
3. Supplies and Services	6,415	17,700	17,650	17,650	17,629	17,629
4. Payments to Third Parties	200	0	0	0	0	0
8. Income	(9,621)	(10,000)	(10,000)	(10,000)	(8,000)	(10,000)
Controllable Total	7,249	7,700	7,650	7,650	9,629	7,629
Non-Controllable						
6. Support Services	7,597	4,193	4,193	4,784	4,497	4,996
Non-Controllable Total	7,597	4,193	4,193	4,784	4,497	4,996
Net Totals	14,846	11,893	11,843	12,434	14,126	12,625

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Future Years Estimates



Policy & Resources Committee

Register Of Electors

Budget Manager: Sue Pritchard

Brief Description of the service

The costs of maintaining the Register of Electors and the income from selling the Electoral Register to accredited credit reference agencies.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
1. Premises	0	1,000	1,000	1,000	1,000	1,000
3. Supplies and Services	50	0	0	0	0	0
4. Payments to Third Parties	707	0	0	0	10,000	5,000
8. Income	(943)	(1,000)	(1,000)	(1,000)	(12,000)	(6,000)
Controllable Total	(186)	0	0	0	(1,000)	0
Non-Controllable						
6. Support Services	11,253	13,235	13,235	15,904	14,951	16,610
Non-Controllable Total	11,253	13,235	13,235	15,904	14,951	16,610
Net Totals	11,067	13,235	13,235	15,904	13,951	16,610

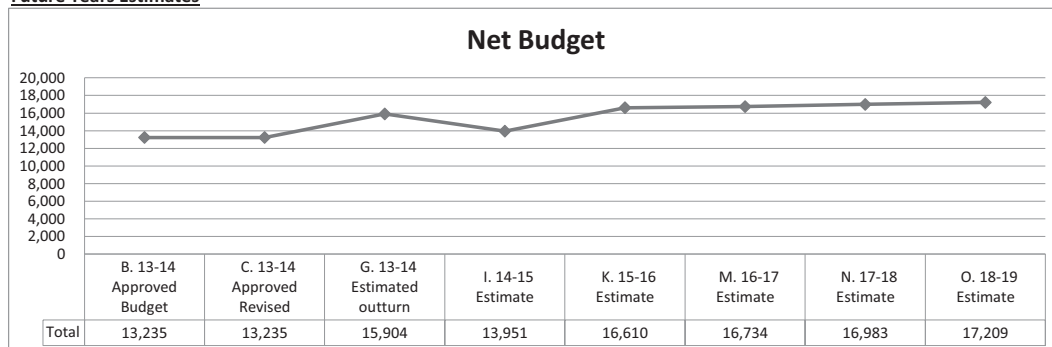
Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

3. Supplies and Services - 14/15 The additional costs of the canvass for Individual Registration have been estimated at £10,000 and £5,000 for 2015/16.

8. Income - Anticipate additional funding of 14/15 £11k and 15/16 £5k income.

Future Years Estimates



Policy & Resources Committee

Registration - Births, Marriages and Deaths

Budget Manager: Alison Gardner

Brief Description of the service

To administer the services on behalf of the Registrar General for Births, Marriages, Civil Partnerships and Deaths.

Finances by Type (subjective)

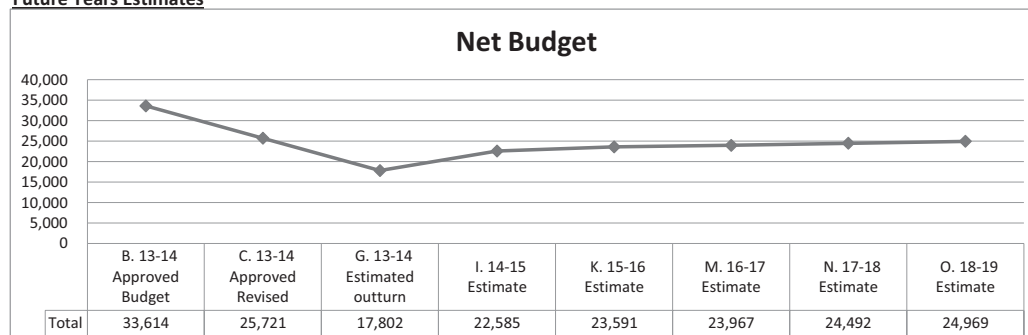
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	18,375	19,908	18,580	18,548	19,826	20,500
1. Premises	2,682	8,330	3,130	4,842	5,081	5,229
2. Transport	314	600	50	50	600	600
3. Supplies and Services	1,276	1,400	1,085	1,085	1,288	1,281
4. Payments to Third Parties	0	0	0	0	0	0
8. Income	(12,353)	(13,675)	(14,175)	(14,175)	(14,175)	(14,175)
Controllable Total	10,293	16,563	8,670	10,350	12,620	13,435
Non-Controllable						
0. Staff Costs	(904)	0	0	0	0	0
6. Support Services	8,533	4,933	4,933	5,035	5,131	5,322
7. Depreciation and Impairment	0	12,118	12,118	2,417	4,834	4,834
Non-Controllable Total	7,629	17,051	17,051	7,452	9,965	10,156
Net Totals	17,922	33,614	25,721	17,802	22,585	23,591

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

- Premises - The new building has now been assessed for business rates the valuation higher than originally anticipated. The budget has been revised for 13/14 and beyond.
- Transport - Budget reduction plan review - Identified a £550 reduction on boat travel for 13/14.
- Supplies - Budget reduction plan review - Identified a £200 reduction on a budget for various premises related budgets not now required following the move to the new register office 13/14 only.
8. Income is already higher than anticipated. Premises licence fees are more than anticipated with actual income of £8,395 against a budget of £1,675 - this will be adjusted at the year end to accrue for the income into future years. Registration fees are also expected to exceed the budget.

Future Years Estimates



Policy & Resources Committee

Emergency Planning

Budget Manager: Rhona Holland

Brief Description of the service

To provide for integrated emergency planning under the Civil Contingencies Act 2004 of civil emergency and disaster planning and support maintenance of emergency networks and conducting exercises.

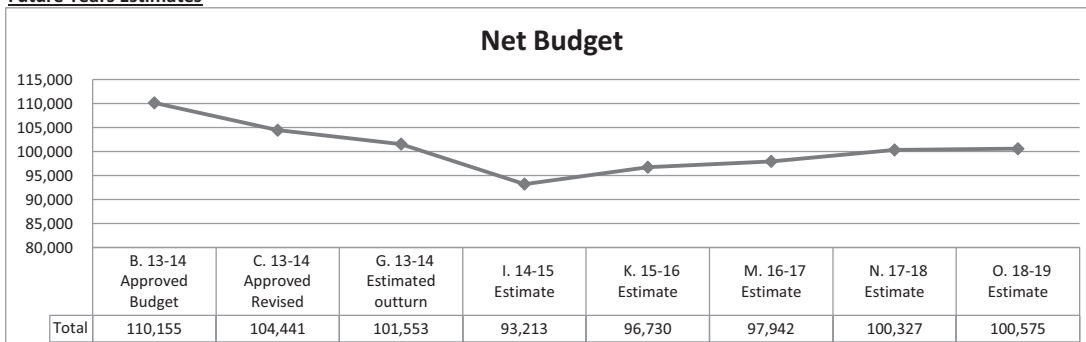
Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	52,584	63,194	61,818	54,942	45,962	47,386
1. Premises	1,651	1,300	1,300	1,300	1,300	1,300
2. Transport	4,119	2,385	1,675	1,675	2,215	2,385
3. Supplies and Services	5,540	7,060	3,432	3,932	5,836	4,525
4. Payments to Third Parties	66	0	0	0	0	0
8. Income	0	0	0	0	0	0
Controllable Total	63,959	73,939	68,225	61,849	55,313	55,596
Non-Controllable						
0. Staff Costs	1,494	0	0	0	0	0
6. Support Services	32,324	36,216	36,216	39,704	37,900	41,134
Non-Controllable Total	33,818	36,216	36,216	39,704	37,900	41,134
Net Totals	97,777	110,155	104,441	101,553	93,213	96,730

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Future Years Estimates



Policy & Resources Committee

Local Land Charges

Budget Manager: Craig Dryden

Brief Description of the service

The costs and income of maintaining the register of local land charges, dealing with requests for certificates of search and other enquiries and recording the income from charges to clients.

Finances by Type (subjective)

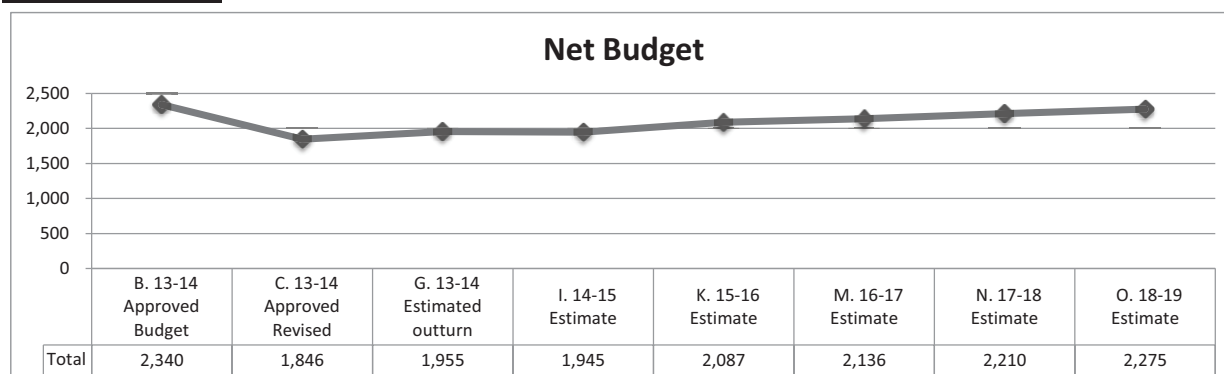
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	2,932	2,923	2,939	2,931	2,986	3,021
3. Supplies and Services	1,627	1,000	990	990	987	986
8. Income	(2,671)	(2,500)	(3,000)	(3,000)	(3,000)	(3,000)
Controllable Total	1,888	1,423	929	921	973	1,007
Non-Controllable						
0. Staff Costs	(38)	0	0	0	0	0
6. Support Services	609	917	917	1,034	972	1,080
Non-Controllable Total	571	917	917	1,034	972	1,080
Net Totals	2,460	2,340	1,846	1,955	1,945	2,087

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

3. Supplies and Services - Costs within supplies and services have been purposfully maintained at a minimum level of expenditure resulting in an underspend position at the current time, this has been reflected within the budget estimates paper taken elsewhere in this agenda.

Future Years Estimates



Policy & Resources Committee

Community Awards (S.137)

Budget Manager: Sue Pritchard

Brief Description of the service

Small grants to community projects and groups.

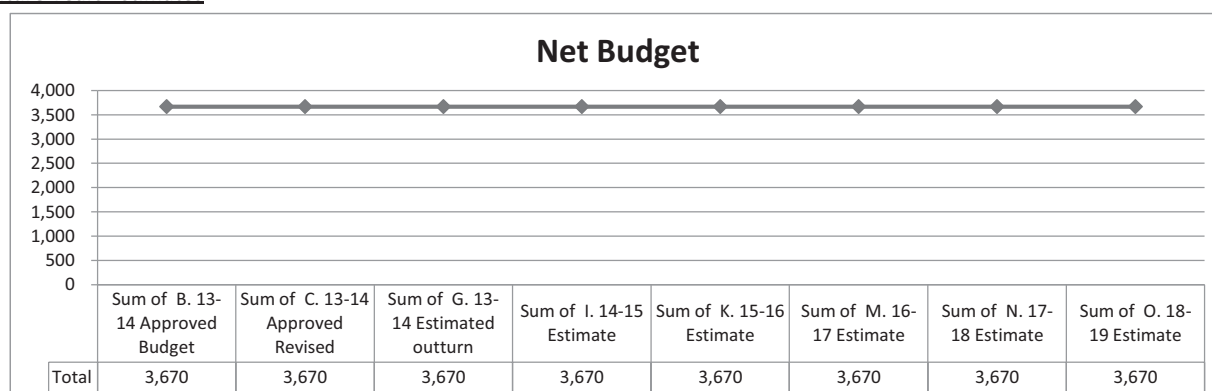
Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
4. Payments to Third Parties	2,750	3,670	3,670	3,670	3,670	3,670
Controllable Total	2,750	3,670	3,670	3,670	3,670	3,670
Net Totals	2,750	3,670	3,670	3,670	3,670	3,670

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Future Years Estimates



Policy & Resources Committee

Democratic Representation & Management

Budget Manager: Sue Pritchard

Brief Description of the service

Corporate policy making and all other member-based activities including member allowances, advice to members and support activities.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	121,176	128,158	110,500	116,000	116,000	116,000
1. Premises	109	0	0	0	0	0
2. Transport	22,616	21,000	17,475	17,975	15,550	15,550
3. Supplies and Services	26,176	29,860	27,792	22,292	27,096	27,096
4. Payments to Third Parties	906	0	0	0	0	0
Controllable Total	170,982	179,018	155,767	156,267	158,646	158,646
Non-Controllable						
6. Support Services	157,384	185,531	185,531	162,801	159,849	171,684
7. Depreciation and Impairment	2139	0	0	4382	4382	4382
Non-Controllable Total	159,523	185,531	185,531	167,183	164,231	176,066
Net Totals	330,505	364,549	341,298	323,450	322,877	334,712

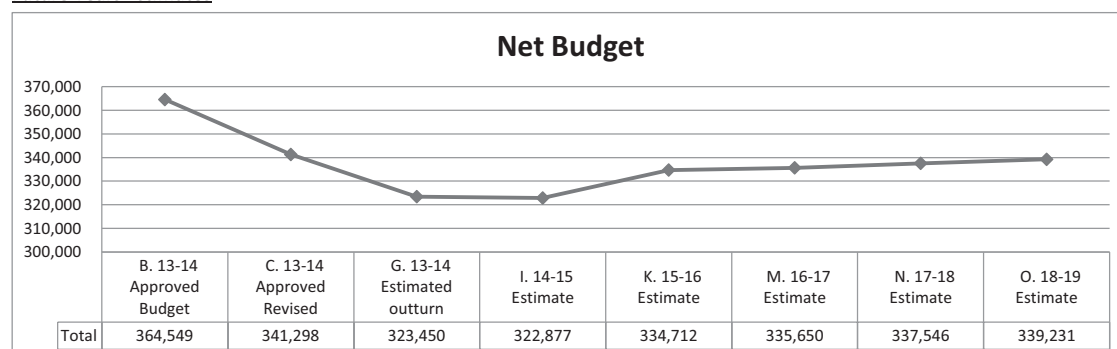
Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

0. Members Allowances. No sum has been included for any inflationary increase to members allowances that may be approved in future years. An additional £3,500 for a member who wasn't claiming but now is and £2,000 for a Chairman role have been included.

3. Supplies and Services - Expenditure on the Chairman's Civic Expenses budget, Members conference, subsistence and other payments are below budget by £12,000 in total. Reduced postage expenditure due to the use of iPads and the under utilisation of the member training budget have also contributed to the under spend in 13/14. A one off reduction in 13/14.

Future Years Estimates



Policy & Resources Committee

Healthwatch Isles of Scilly

Budget Manager: Aisling Hick

Brief Description of the service

Administration and management of the local involvement network, a network of local people and groups set up to receive complaints and compliments regarding the local health and social care services and to feedback recommendations to the Authority.

Finances by Type (subjective)

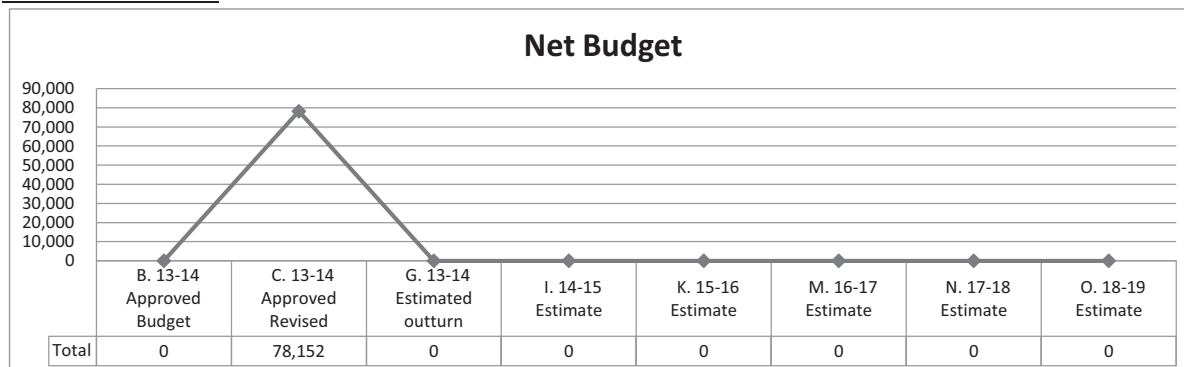
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	12,506	11,930	450	450	3,316	3,379
1. Premises	3,009	0	0	0	0	0
2. Transport	1,791	1,250	800	800	800	800
3. Supplies and Services	7,041	0	0	0	0	0
4. Payments to Third Parties	28,202	52,000	50,507	50,507	50,507	50,507
8. Income	(12,457)	(11,517)	(16,530)	(16,530)	(11,599)	(13)
Controllable Total	40,092	53,663	35,227	35,227	43,024	54,673
Non-Controllable						
0. Staff Costs	60	0	0	0	0	0
6. Support Services	2,154	2,708	2,708	388	365	405
Non-Controllable Total	2,214	2,708	2,708	388	365	405
Net Totals	42,305	56,371	37,935	35,615	43,389	55,078

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

0. Staff - Staff time allocated to other budgets to reflect time input 13/14 Approved Revised.
2. Transport - Reduction in travel and replaced with video conferencing 13/14 Approved Revised.
4. Payments to Third Parties - Removal of contingency 13/14 Approved Revised.
8. Income - Release of Health Watch pathfinder grant will be used up by 15-16.

Future Years Estimates



Policy & Resources Committee

Internal Support Services

Budget Manager: Iain McCulloch

Brief Description of the service

The costs of accountancy, human resources, revenues services, front desk, valuation fees and management support that are not directly attributable to any one service area. These costs are administered and controlled centrally in this budget area and are recharged to service budgets in full at the end of the financial year to reflect actual usage and enable each service budget to fully assess their costs for fee recovery purposes.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	1,033,678	1,080,992	999,985	912,181	957,621	1,091,505
1. Premises	951	0	9,000	9,000	9,000	9,000
2. Transport	26,228	18,500	38,000	38,000	20,500	20,500
3. Supplies and Services	161,774	89,243	114,127	120,944	90,650	90,913
4. Payments to Third Parties	18,118	10,500	111,130	111,130	29,750	29,750
6. Support Services	0	0	150	150	500	500
8. Income	(2,756)	(7,558)	(10,400)	(10,400)	(10,400)	(10,400)
Controllable Total	1,237,993	1,191,677	1,261,992	1,181,005	1,097,621	1,231,768
Non-Controllable						
0. Staff Costs	(104,913)	0	0	0	0	0
6. Support Services	120,681	130,452	130,452	123,744	125,557	126,244
8. Income	(1,253,761)	(1,322,129)	(1,314,292)	(1,304,749)	(1,223,178)	(1,358,012)
Non-Controllable Total	(1,237,993)	(1,191,677)	(1,183,840)	(1,181,005)	(1,097,621)	(1,231,768)
Net Totals	0	0	78,152	0	0	0

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

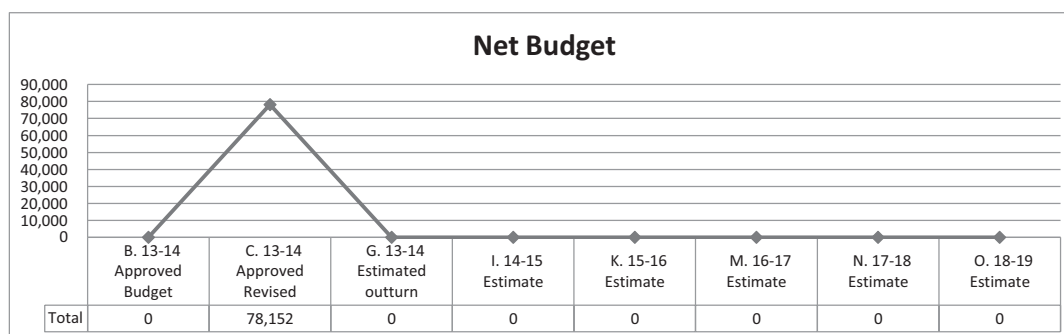
0. Staff Costs - There are a number of vacancies within the central services, finance and support. These include the vacant posts of the Accountant, Finance Trainee, Administration Assistant, Committee Secretary, Clerical Assistant to the Chief Executive and a Customer Services Assistant to the One Stop Shop during 13/14 and budget reductions of £205,000 are included in the 13/14 Estimated outturn. Part of that is offset by the costs of the interim Chief Executive as approved by Full Council and the costs of restructuring the senior officers posts during the year.

1 & 2. Transport - Travel and accommodation for the Interim Head of Paid Service resulting in an over spend to the original budget. However, the budget was adjusted and is offset by the vacancy saving of the Chief Executive post as per the Full Council recommendation.

4. Includes the main fee costs of the Interim Chief Executive as approved by Full Council.

8. Includes the a year end adjustment for income not yet received.

Future Years Estimates



Policy & Resources Committee

Internal ICT Services

Budget Manager: Dan Marcus

Brief Description of the service

The costs of running, administering and maintaining the internal information communications technology infrastructure for the Authority. This is a support service and the net costs are recharged to users in full based on the items of equipment they use.

Finances by Type (subjective)

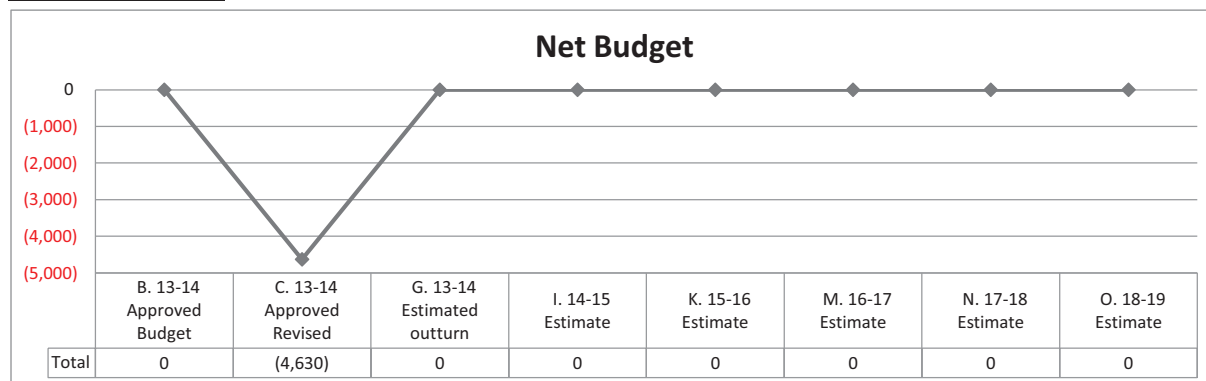
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	89,551	94,361	95,318	95,107	98,510	100,203
1. Premises	45.89	232	232	232	232	232
2. Transport	2529.5	3334	2474	2474	2474	2474
3. Supplies and Services	105907.4	111248	106521	106521	63176	63161
4. Payments to Third Parties	586.33	0	0	0	0	0
8. Income	-35285.98	-36050	-36050	-36050	-50	-50
Controllable Total	163,334	173,125	168,495	168,284	164,342	166,020
Non-Controllable						
0. Staff Costs	(548)	0	0	0	0	0
6. Support Services	9,666	12,315	12,315	4,126	4,179	4,197
7. Depreciation and Impairment	1,773	7,503	7,503	6,511	10,570	10,570
8. Income	(174,325)	(192,943)	(192,943)	(178,921)	(179,091)	(180,787)
9. Capital Financing	100	0	0	0	0	0
Non-Controllable Total	(163,334)	(173,125)	(173,125)	(168,284)	(164,342)	(166,020)
Net Totals	(0)	0	(4,630)	0	0	0

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

3. Various projects delayed including upgrade to WAN connectivity, web filtering, desk top video conferencing totalling £43,000.

Future Years Estimates



Policy & Resources Committee

Office - Town Hall

Budget Manager: Craig Dryden

Brief Description of the service

Cost of running and maintaining the Town Hall corporate property.

Finances by Type (subjective)

	A. 2012-13 Actual	B. 13-14 Approved Budget	C. 13-14 Approved Revised	G. 13-14 Estimated outturn	I. 14-15 Estimate	K. 15-16 Estimate
	£	£	£	£	£	£
Controllable						
0. Staff Costs	14,888	12,634	10,349	10,340	8,205	8,238
1. Premises	21,920	42,099	42,099	37,620	37,952	38,379
2. Transport	2,818	2,000	2,000	2,000	2,000	2,000
3. Supplies and Services	44,512	10,500	10,078	10,078	9,937	9,929
4. Payments to Third Parties	4,602	1,500	1,500	1,500	1,500	1,500
6. Support Services	0	0	0	0	0	0
8. Income	(15,961)	(8,000)	(8,000)	(3,000)	(8,000)	(8,000)
Controllable Total	72,779	60,733	58,026	58,538	51,594	52,046
Non-Controllable						
0. Staff Costs	(177)	0	0	0	0	0
7. Depreciation and Impairment	34,794	51,217	51,217	44,608	52,879	52,879
8. Income	(107,396)	(111,950)	(111,950)	(103,146)	(104,473)	(104,925)
Non-Controllable Total	(72,779)	(60,733)	(60,733)	(58,538)	(51,594)	(52,046)
Net Totals	0	0	(2,707)	0	0	0

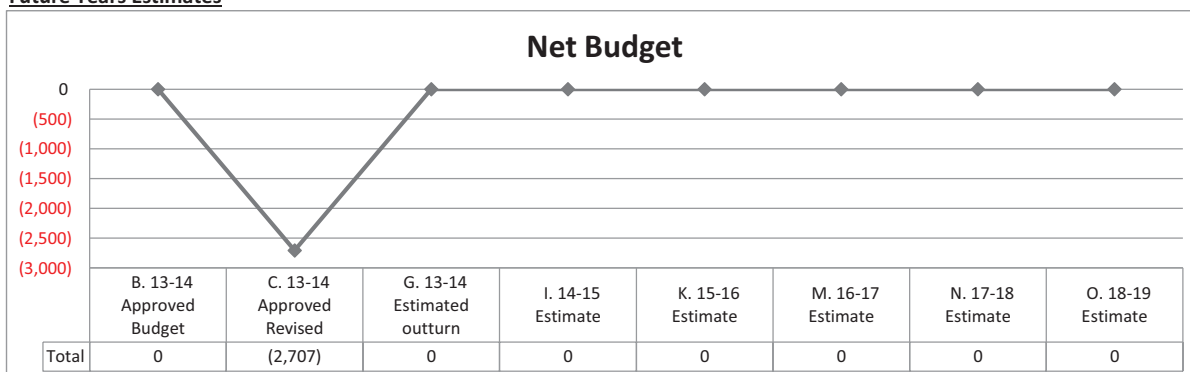
Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

1. Premises - A budget of £18,000 for repairs and maintenance has yet to be used. A reduction of £5,000 made to offset loss of income.

8. Income from lettings is significantly lower than anticipated due to refurbishment works that took place earlier in the year. Budget has been reduced by £5,000.

Future Years Estimates



Policy & Resources Committee

Office - Wesleyan Chapel

Budget Manager: Craig Dryden

Brief Description of the service

Cost of running and maintaining the Wesleyan Chapel corporate property.

Finances by Type (subjective)

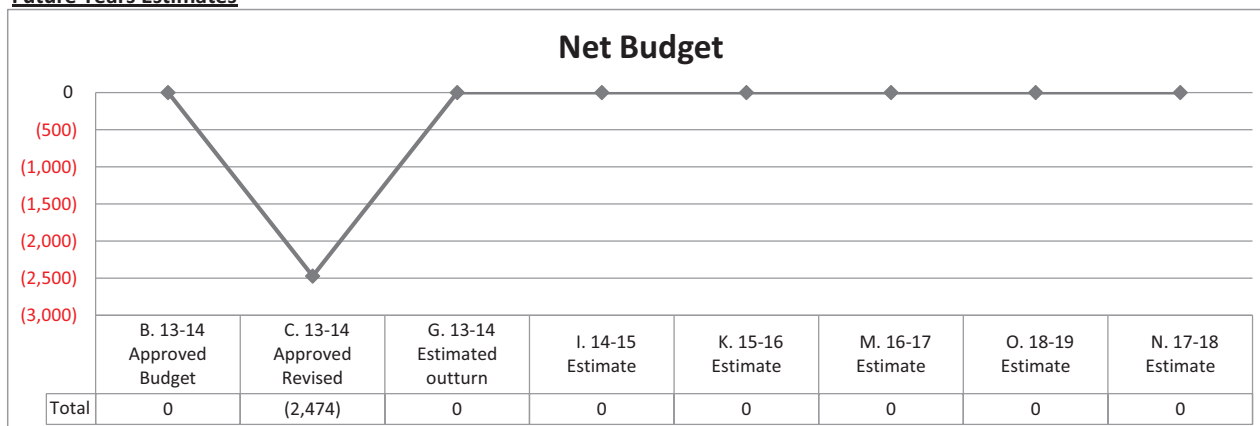
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	8,482	7,428	5,112	5,103	2,912	2,929
1. Premises	16,014	12,000	12,000	11,589	19,482	19,313
2. Transport	805	1,000	1,000	1,000	1,000	1,000
3. Supplies and Services	1,929	2,500	2,342	2,342	2,218	2,217
4. Payments to Third Parties	289	0	0	0	0	0
8. Income	0	(200)	(200)	(200)	(200)	(200)
Controllable Total	27,518	22,728	20,254	19,834	25,412	25,259
Non-Controllable						
0. Staff Costs	(127)	0	0	0	0	0
7. Depreciation and Impairment	14,650	14,650	14,650	14,650	14,650	14,650
8. Income	(42,041)	(37,378)	(37,378)	(34,484)	(40,062)	(39,909)
Non-Controllable Total	(27,518)	(22,728)	(22,728)	(19,834)	(25,412)	(25,259)
Net Totals	0	0	(2,474)	0	0	0

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Repairs and maintenance have been managed in the current year in a manner that has enabled permanent savings of around £5,000 to this budget along with one off additional current year underspend arising through managed expenditure delay on repairs and maintained in the current year.

Future Years Estimates



Policy & Resources Committee

Office - Porthmellon Administrative Buildings

Budget Manager: Craig Dryden

Brief Description of the service

Cost of running and maintaining the Porthmellon Administrative corporate property.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	534	757	810	810	818	819
1. Premises	6,273	8,108	8,108	6,394	6,425	6,473
2. Transport	0	0	0	0	0	0
3. Supplies and Services	198	1,500	1,428	1,428	1,404	1,402
Controllable Total	7,005	10,365	10,346	8,632	8,647	8,694
Non-Controllable						
0. Staff Costs	(11)	0	0	0	0	0
7. Depreciation and Impairment	4,250	4,250	4,250	4,250	4,250	4,250
8. Income	(11,244)	(14,615)	(14,615)	(12,882)	(12,897)	(12,944)
Non-Controllable Total	(7,005)	(10,365)	(10,365)	(8,632)	(8,647)	(8,694)
Net Totals	0	0	(19)	0	0	0

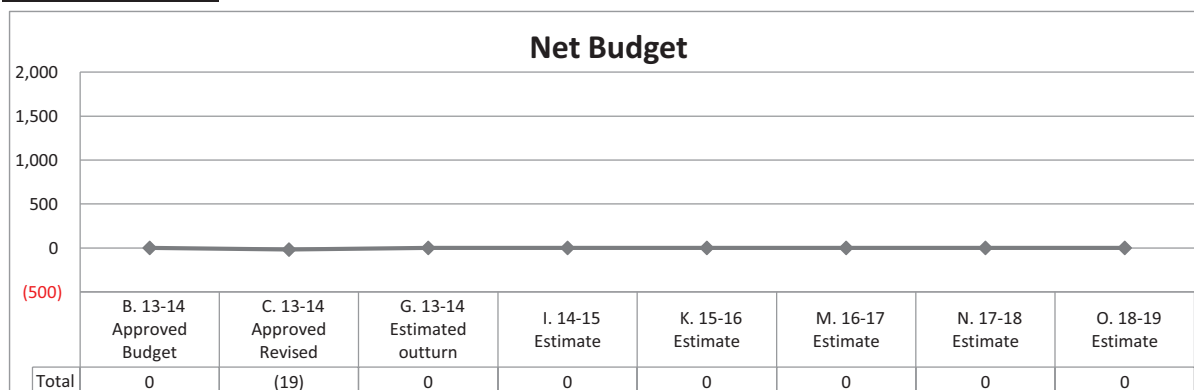
Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

1. Premises - Electricity charges higher than budgeted. Bills had been based on estimated rather than actual readings between June 2010 and September 2012. A charge of £3,271 was made for the actual usage compared with estimated.

This budget will be fully recharged to the accommodation users.

Future Years Estimates



Policy & Resources Committee

Carn Thomas Secondary Building

Budget Manager: Amy Hiron & Craig Dryden

Brief Description of the service

Cost of running and maintaining the Carn Thomas old secondary school corporate property.

Finances by Type (subjective)

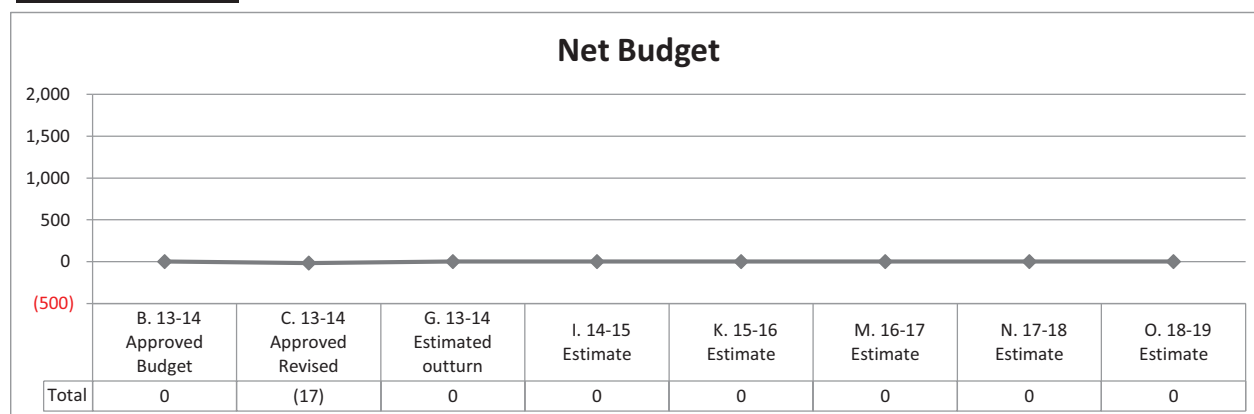
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	0	0	0	0	0	0
1. Premises	3,432	2,500	2,483	2,483	2,477	2,477
2. Transport	28	0	0	0	0	0
3. Supplies and Services	224	0	0	0	0	0
4. Payments to Third Parties	214	0	0	0	0	0
8. Income	265	0	0	0	0	0
Controllable Total	4,164	2,500	2,483	2,483	2,477	2,477
Non-Controllable						
8. Income	(4,164)	(2,500)	(2,500)	(2,483)	(2,477)	(2,477)
Non-Controllable Total	(4,164)	(2,500)	(2,500)	(2,483)	(2,477)	(2,477)
Net Totals	0	0	(17)	0	0	0

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

8. Income - Includes the proceeds of the auction held last year.

Future Years Estimates



Policy & Resources Committee

Carn Thomas Education Building

Budget Manager: Craig Dryden

Brief Description of the service

Cost of running and maintaining the Carn Thomas Education corporate property.

Finances by Type (subjective)

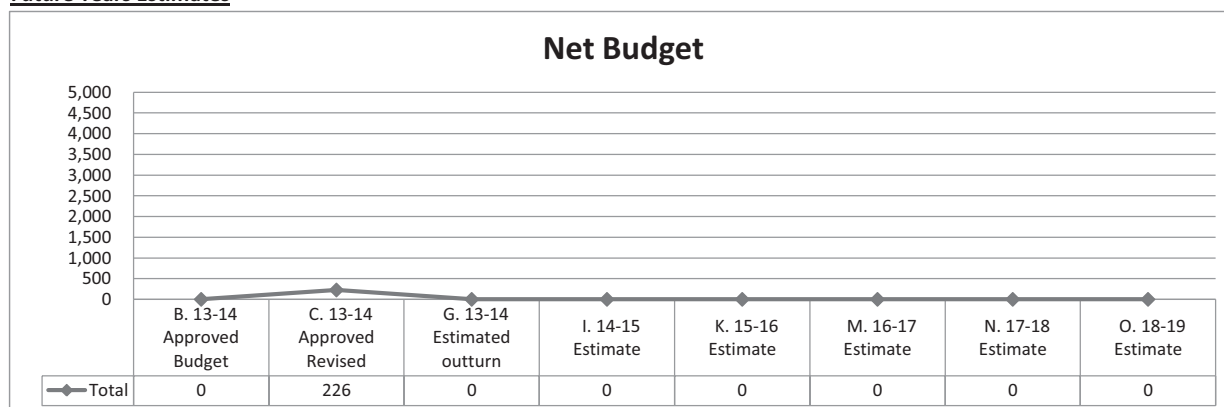
	A. 2012-13 Actual £	B. 13-14 Approved Budget £3	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	15,358	16,697	17,172	17,138	17,417	17,578
1. Premises	16,639	18,970	18,970	18,780	18,870	19,010
2. Transport	464	150	150	150	150	150
3. Supplies and Services	773	1,000	751	751	668	665
4. Payments to Third Parties	400	0	0	0	0	0
8. Income	(1,210)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Controllable Total	32,424	35,817	36,043	35,819	36,105	36,403
Non-Controllable						
0. Staff Costs	(265)	0	0	0	0	0
1. Premises	(4,600)	0	(4,600)	(4,600)	(4,600)	(4,600)
7. Depreciation and Impairment	(0)	0	0	0	0	0
8. Income	(32,304)	(35,817)	(35,817)	(35,819)	(36,105)	(36,403)
9. Capital Financing	4,746	0	4,600	4,600	4,600	4,600
Non-Controllable Total	(32,424)	(35,817)	(35,817)	(35,819)	(36,105)	(36,403)
Net Totals	0	0	226	0	0	0

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

This budget will be fully recharged to the accommodation users.

Future Years Estimates



Policy & Resources Committee

Coroner's Court & Expenses

Budget Manager: Rhona Holland

Brief Description of the service

Costs of Coroners' Court Services, including the cost of the Coroner and their office, inquests, post-mortems and Coroners' courts where required. Senior Coroners are usually appointed by the Council on a part-time basis and approved by the Lord Chancellor and Chief Coroner. Our Coroner retired from his position on 31st December 2013. The Council of the Isles of Scilly has proposed the amalgamation of the jurisdictions of the Isles of Scilly and that of Cornwall. This is expected to go to consultation shortly.

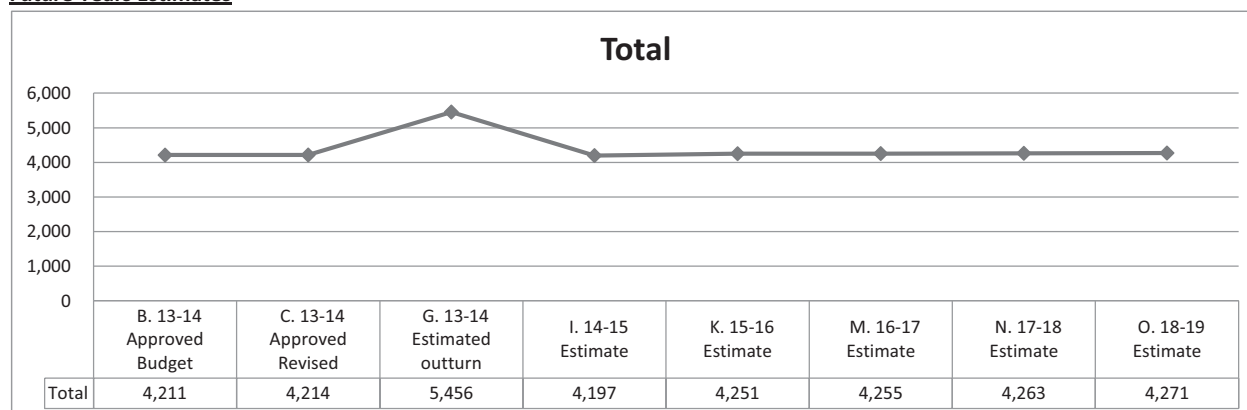
Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	553	461	493	368	0	0
2. Transport	334	0	0	0	0	0
3. Supplies and Services	1,254	3,750	3,721	4,571	3,711	3,711
4. Payments to Third Parties	917	0	0	0	0	0
Controllable Total	3,058	4,211	4,214	4,939	3,711	3,711
Non-Controllable						
0. Staff Costs	(7)	0	0	0	0	0
6. Support Services	0	0	0	517	486	540
Non-Controllable Total	(7)	0	0	517	486	540
Net Totals	3,051	4,211	4,214	5,456	4,197	4,251

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Future Years Estimates



Policy & Resources Committee

Health & Safety At Work

Budget Manager: Rhona Holland

Brief Description of the service

Carrying out health and safety at work inspections, investigations of notified incidents and enforcement work undertaken under the Health and Safety at Work Act 1974.

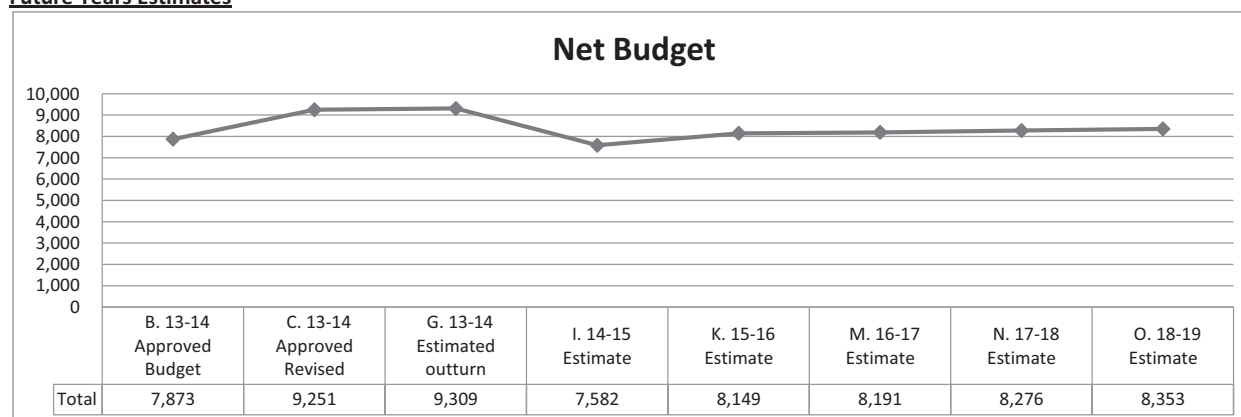
Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	70	0	2945	2945	1550	1550
2. Transport	0	500	500	500	500	500
3. Supplies and Services	1,156	1,000	433	433	427	427
4. Payments to Third Parties	604	1,000	0	0	0	0
Controllable Total	1,830	2,500	3,878	3,878	2,477	2,477
Non-Controllable						
6. Support Services	5,710	5,373	5,373	5,431	5,105	5,672
Non-Controllable Total	5,710	5,373	5,373	5,431	5,105	5,672
Net Totals	7,540	7,873	9,251	9,309	7,582	8,149

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Future Years Estimates



Policy & Resources Committee

Community Safety

Budget Manager: Rhona Holland

Brief Description of the service

Co-ordination and administration of community safety partnerships and initiatives in accordance with Crime and Disorder Act 1998. To work with the Police, probation, Health and others prescribed by the Secretary of State.

Finances by Type (subjective)

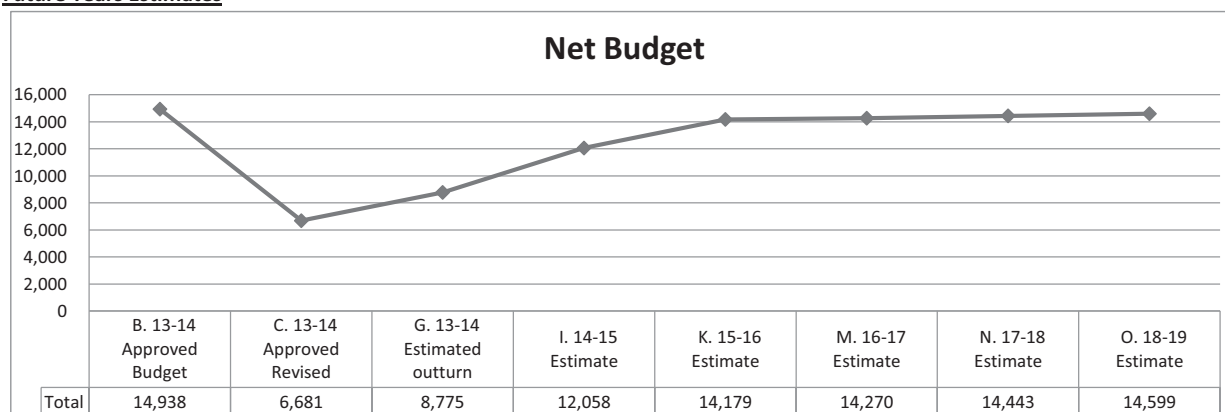
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	5,566	4,438	118	114	42	1,151
1. Premises	16	0	0	0	0	0
2. Transport	259	300	300	300	300	300
3. Supplies and Services	5,808	0	0	0	0	0
4. Payments to Third Parties	7,340	0	0	0	0	0
8. Income	(18,948)	0	(3,937)	(3,937)	0	0
Controllable Total	41	4,738	(3,519)	(3,523)	342	1,451
Non-Controllable						
0. Staff Costs	(45)	0	0	0	0	0
6. Support Services	6,444	7,600	7,600	9,698	9,116	10,128
7. Depreciation and Impairment	2,600	2,600	2,600	2,600	2,600	2,600
Non-Controllable Total	8,999	10,200	10,200	12,298	11,716	12,728
Net Totals	9,040	14,938	6,681	8,775	12,058	14,179

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

- 0. Staff - Little staff time required to meet service requirements.
- 8. Income - Grant release one-off community safety funding in 13/14.

Future Years Estimates



Policy & Resources Committee

Public Transport - Off-Island Launch

Budget Manager: Iain McCulloch

Brief Description of the service

Subsidy provided to ensure continuation of life-line off-island freight transportation.

Finances by Type (subjective)

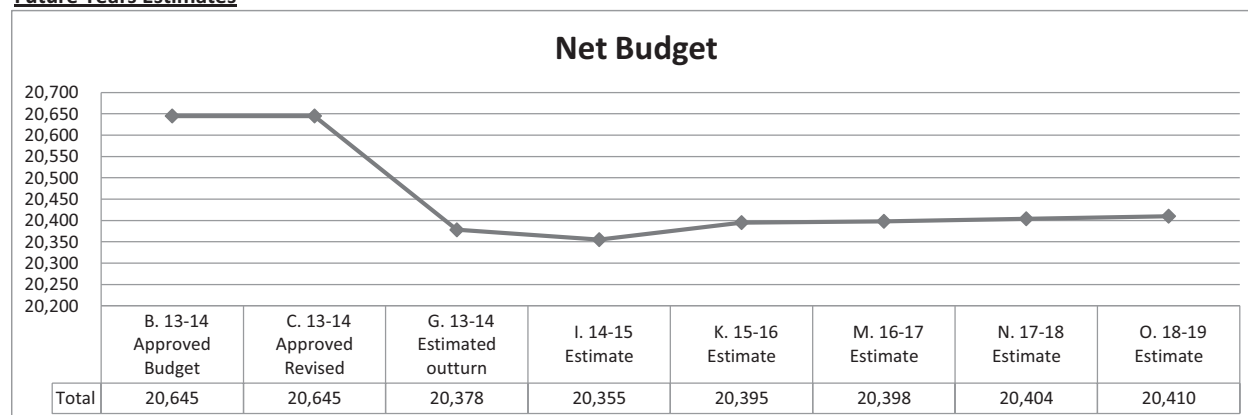
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
2. Transport	19,990	19,990	19,990	19,990	19,990	19,990
Controllable Total	19,990	19,990	19,990	19,990	19,990	19,990
Non-Controllable						
6. Support Services	0	655	655	388	365	405
Non-Controllable Total	0	655	655	388	365	405
Net Totals	19,990	20,645	20,645	20,378	20,355	20,395

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

This subsidy payment will be reviewed as part of a review of maritime transport provision in 2014/15.

Future Years Estimates



Policy & Resources Committee

Housing Benefit Payments

Budget Manager: Iain McCulloch

Brief Description of the service

Payment of Housing Benefits on behalf of the Department of Work and Pensions (DWP) who in turn reimburse the total cost incurred.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
5. Grants Benefits and Other						
Payments	279,371	232,000	232,000	283,500	283,500	283,500
8. Income	(271,646)	(232,000)	(232,000)	(283,500)	(283,500)	(283,500)
Controllable Total	7,725	0	0	0	0	0
Net Totals	7,725	0	0	0	0	0

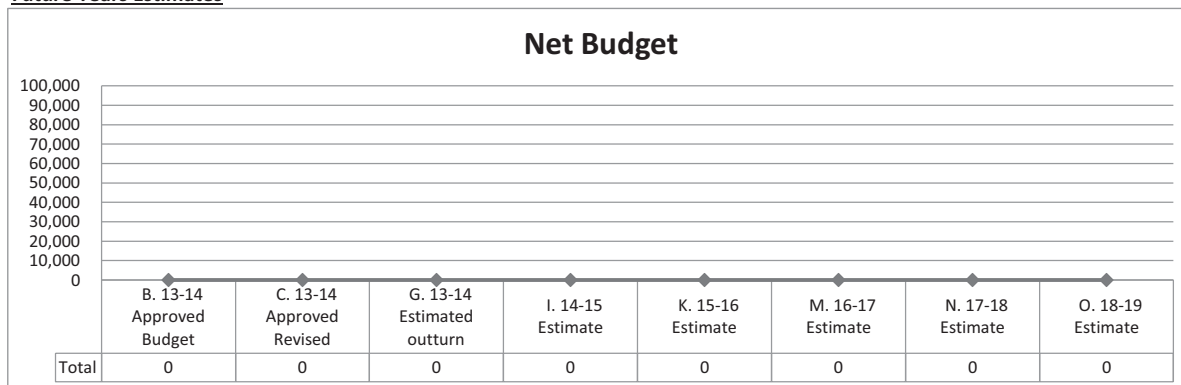
Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

5. Payments - Initial estimates have been revised and included in the Estimated Outturn. Approval of budget change +£51,500

8. Income - Increase in income to reimburse for benefits paid (£51,500)

Future Years Estimates



Policy & Resources Committee

Housing Benefits Admin

Budget Manager: Iain McCulloch

Brief Description of the service

Administration of the assessment and payment of Housing Benefits.

Finances by Type (subjective)

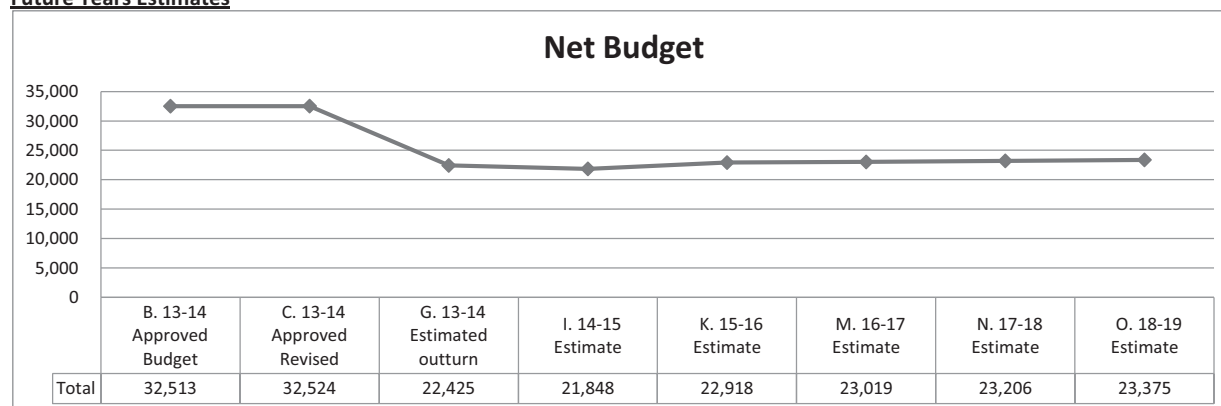
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	1,468	1,500	1,511	1,507	1,535	1,553
3. Supplies and Services	11,062	2,241	2,241	2,241	2,241	2,241
4. Payments to Third Parties	13,000	13,430	13,430	13,430	13,430	13,430
8. Income	(6,157)	(4,839)	(4,839)	(4,839)	(4,839)	(4,839)
Controllable Total	19,373	12,332	12,343	12,339	12,367	12,385
Non-Controllable						
0. Staff Costs	(3)	0	0	0	0	0
6. Support Services	13,564	20,181	20,181	10,086	9,481	10,533
Non-Controllable Total	13,561	20,181	20,181	10,086	9,481	10,533
Net Totals	32,933	32,513	32,524	22,425	21,848	22,918

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

4. Payments to Third Parties - The expected invoice for administering the benefits system have not yet been billed.

Future Years Estimates



Policy & Resources Committee

Public Health

Budget Manager: Aisling Hick

Brief Description of the service

Helping people to stay healthy and avoid getting ill, includes work on a whole range of policy areas such as immunisation, nutrition, tobacco and alcohol, drugs recovery, sexual health, pregnancy and children's health. The grant funding is subject to conditions that it can only be spent on public health related things and that under spends should be carried over in a separate reserve.

Finances by Type (subjective)

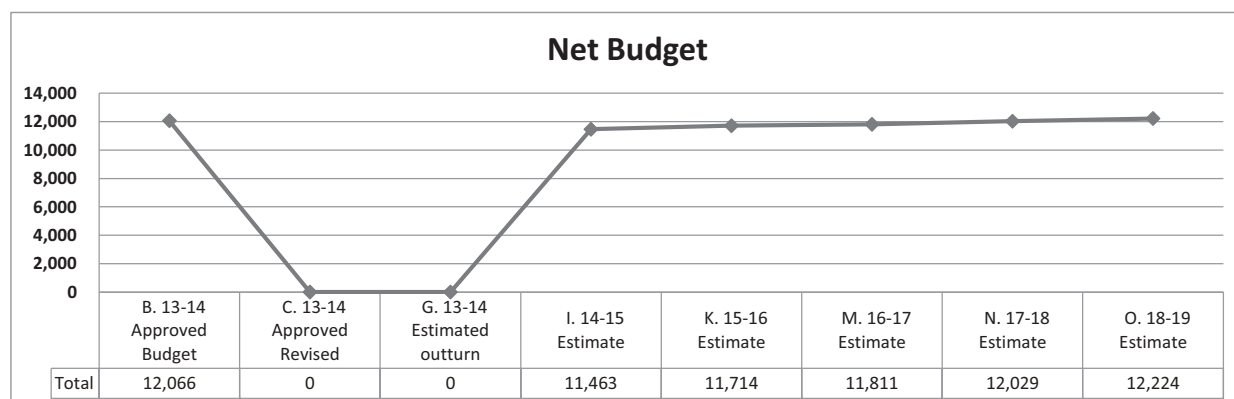
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	0	0	0	0	11,463	11,714
3. Supplies and Services	0	0	0	0	0	0
4. Payments to Third Parties	0	83,066	71,000	71,000	72,934	72,934
8. Income	0	(71,000)	(71,000)	(71,000)	(72,934)	(72,934)
Controllable Total	0	12,066	0	0	11,463	11,714
Non-Controllable						
6. Support Services	0	0	0	0	0	0
Non-Controllable Total	0	0	0	0	0	0
Net Totals	0	12,066	0	0	11,463	11,714

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

- 3. Supplies and Services - Purchase of equipment for the Health Centre.
- 4. Payments to Third Parties - Negotiations are underway with Cornwall Council regarding a preferred payment profile.

Future Years Estimates



SECTION 3.5

**Finance Papers for Members
2014/15**

**Budget Estimates
Core Resources**

**Policy & Resources
Committee**

Policy & Resources Committee

Precepts & Levies

Budget Manager: Iain McCulloch

Brief Description of the service

This account records the payments to Devon and Cornwall Police Authority for their shares of the Council Tax Collection Fund.

Finances by Type (subjective)

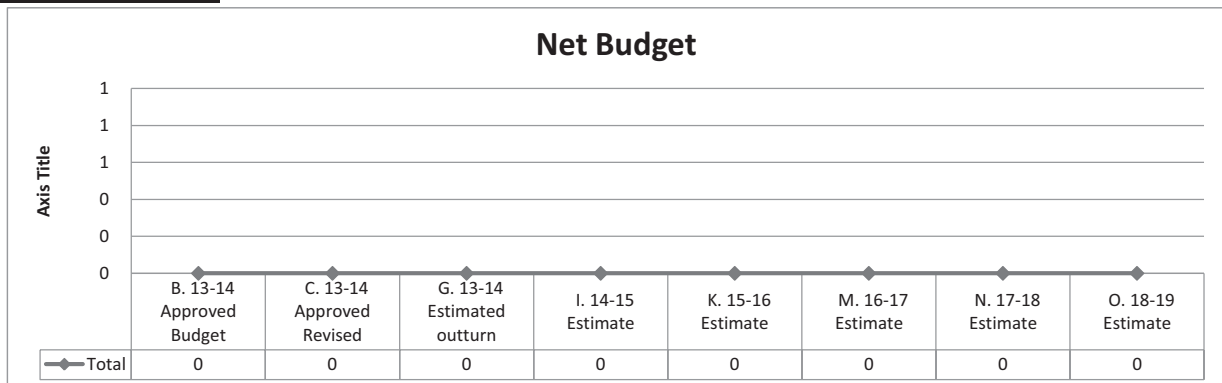
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
4. Payments to Third Parties	0	0	0	0	0	0
Controllable Total	0	0	0	0	0	0
Net Totals	0	0	0	0	0	0

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

No budget is set as it is funded in full from the Collection Fund. It is included here for information only.

Future Years Estimates



Policy & Resources Committee

External Interest Payable

Budget Manager: Iain McCulloch

Brief Description of the service

Interest payable on our PWLB portfolio of long term loans.

Finances by Type (subjective)

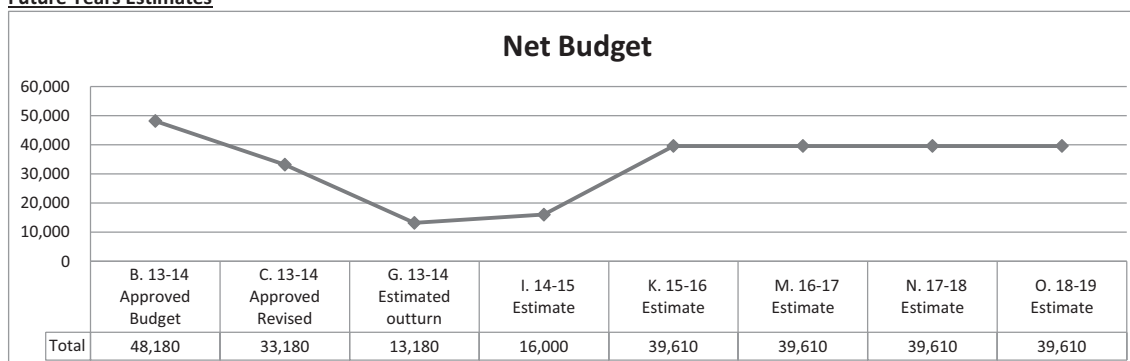
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
3. Supplies and Services	16,176	48,180	33,180	13,180	16,000	39,610
Controllable Total	16,176	48,180	33,180	13,180	16,000	39,610
Net Totals	16,176	48,180	33,180	13,180	16,000	39,610

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

The budget included an estimate of £35,000 additional interest due from a new loan to fund the Porthcressa project. So far we have been able to fund the capital expenditure using cash reserves. It is expected that the loan will need to be taken later in 14/15.

Future Years Estimates



Policy & Resources Committee

External Interest Received

Budget Manager: Iain McCulloch

Brief Description of the service

Interest receivable from deposits held within our bank accounts or from separate investments with our bankers.

Finances by Type (subjective)

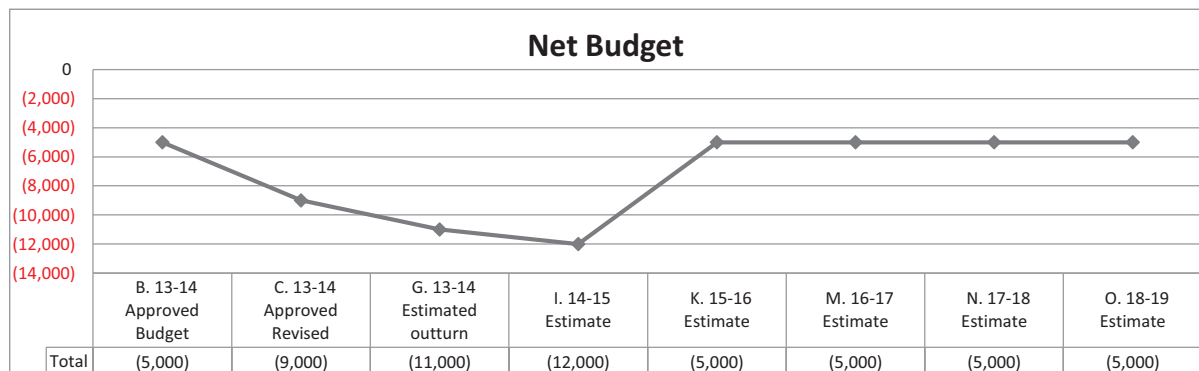
	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
8. Income	(18,927)	(5,000)	(9,000)	(11,000)	(12,000)	(5,000)
Controllable Total	(18,927)	(5,000)	(9,000)	(11,000)	(12,000)	(5,000)
Net Totals	(18,927)	(5,000)	(9,000)	(11,000)	(12,000)	(5,000)

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

Active cash flow management has resulted in an increase in the interest generated through temporary investments. Outturn has been revised for 13/14 and 14/15 to include anticipated receipts based on our cash flow forecasts.

Future Years Estimates



Policy & Resources Committee

Council Tax

Budget Manager: Iain McCulloch

Brief Description of the service

Council Tax paid from the collection fund to our General Fund under regulations.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
3. Supplies and Services	0	0	0	0	0	0
5. Grants Benefits and Other Payments	0	0	0	0	0	0
8. Income	(1,383,521)	(1,358,976)	(1,360,410)	(1,360,410)	(1,489,813)	(1,413,496)
Controllable Total	(1,383,521)	(1,358,976)	(1,360,410)	(1,360,410)	(1,489,813)	(1,413,496)
Net Totals	(1,383,521)	(1,358,976)	(1,360,410)	(1,360,410)	(1,489,813)	(1,413,496)

Key Performance & Success Measures / Activity

	Tax Base	Band D	Total Income
2013/14	1,307.1	1,030.14	1,346,496
2014/15	1,319.1	1,050.64	1,385,899
2015/16 Assumed	1,319.1	1,071.55	1,413,482

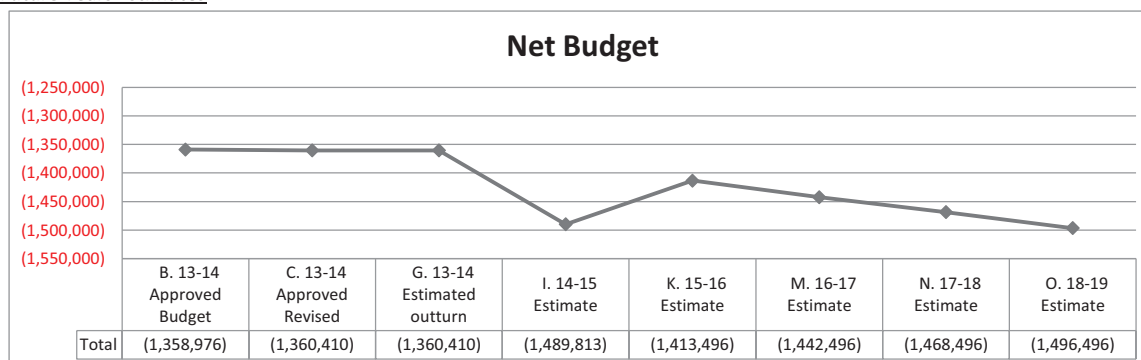
Commentary / Notes on Budget Monitoring Position

8. Income - Council Tax cash income receipts are collected in this budget and the fund surplus is paid at year end. The anticipated income is based on the assumption that we will increase the tax by 1.99% for 2014/15 and each year thereafter. A static tax base has been assumed too.

Budget consists of:

Council Tax - CIOS Share	£	£
Council Tax Freeze Grant 13/14	(1,385,899)	(1,413,482)
Collection Fund Surplus	(90,000)	0
Total	(1,475,899)	(1,413,482)

Future Years Estimates



Policy & Resources Committee

General Government Grants

Budget Manager: Iain McCulloch

Brief Description of the service

General government grants received as part of settlement not allocated directly to services. Includes Revenue Support and Local Services Support Grants.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
8. Income	(2,006,006)	(2,111,463)	(2,111,463)	(2,111,463)	(2,056,564)	(2,019,613)
Controllable Total	(2,006,006)	(2,111,463)	(2,111,463)	(2,111,463)	(2,056,564)	(2,019,613)
Net Totals	(2,006,006)	(2,111,463)	(2,111,463)	(2,111,463)	(2,056,564)	(2,019,613)

Key Performance & Success Measures / Activity

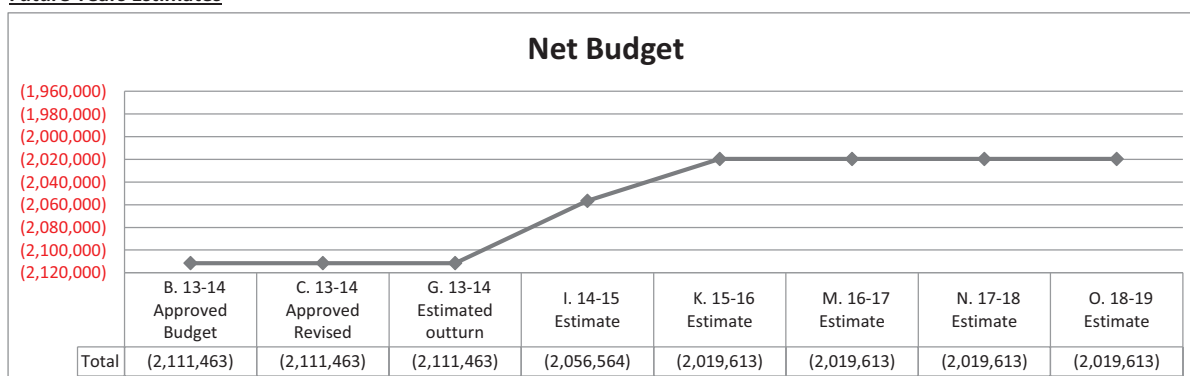
Commentary / Notes on Budget Monitoring Position

8. This budget includes the core resources grants received as detailed below. We have only been notified of 2014/15 and 2015/16 provisional sums at this time and have assumed the grant will at 2015/16 levels in future years.

Breakdown

Grant	Original £	Revised £	Note £	14/15 £	15/16 £
RSG	(2,001,737)	(2,001,737)		(1,946,838)	(1,909,887)
IFCA	(109,726)	(109,726)		(109,726)	(109,726)
	0	0		0	0
Total	(2,111,463)	(2,111,463)		(2,056,564)	(2,019,613)

Future Years Estimates



Policy & Resources Committee

NDR

Budget Manager: Iain McCulloch

Brief Description of the service

Payment of central element of Business Rates as grant funding. The Authority receives a top up grant plus 50% of the business rates raised each year. The sums receivable fluctuate depending on the tax base of the authority.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
3. Supplies and Services	0	0	0	0	0	0
4. Payments to Third Parties	0	0	0	0	0	0
5. Grants Benefits and Other Payments	0	0	0	0	0	0
8. Income	(2,579,582)	(1,331,701)	(1,331,701)	(1,331,701)	(1,209,128)	(1,332,136)
Controllable Total	(2,579,582)	(1,331,701)	(1,331,701)	(1,331,701)	(1,209,128)	(1,332,136)
Net Totals	(2,579,582)	(1,331,701)	(1,331,701)	(1,331,701)	(1,209,128)	(1,332,136)

Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

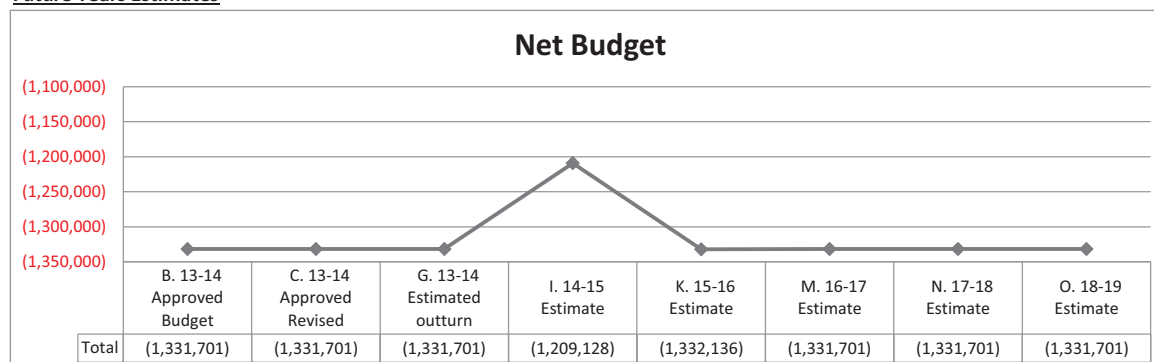
4. Included the payment to the Government which is offset by the income budgets.

5. Includes refunds that are processed through the Collection Fund at the year end.

8. Income - The account accumulates NDR receipts and payments to and from the business rates pool during the year including top up grant. The income is a significant general grant. Variance reflects varying timing of receipts but outturn will be to budget and year on year variances managed through the Business Rates Collection Fund.

Grant	Original £	Revised £	13/14 £	14/15 £	15/16 £
NDR Due	(1,331,701)	(1,331,701)	(852,280)	(791,724)	(815,476)
Deficit from Collection Fund	0	0	0	85,766	0
Top up grant	0	0	(479,421)	(488,758)	(502,248)
Rate cap grant	0	0	0	(14,412)	(14,412)
Total	(1,331,701)	(1,331,701)	(1,331,701)	(1,209,128)	(1,332,136)

Future Years Estimates



SECTION 3.5

**Finance Papers for Members
2014/15**

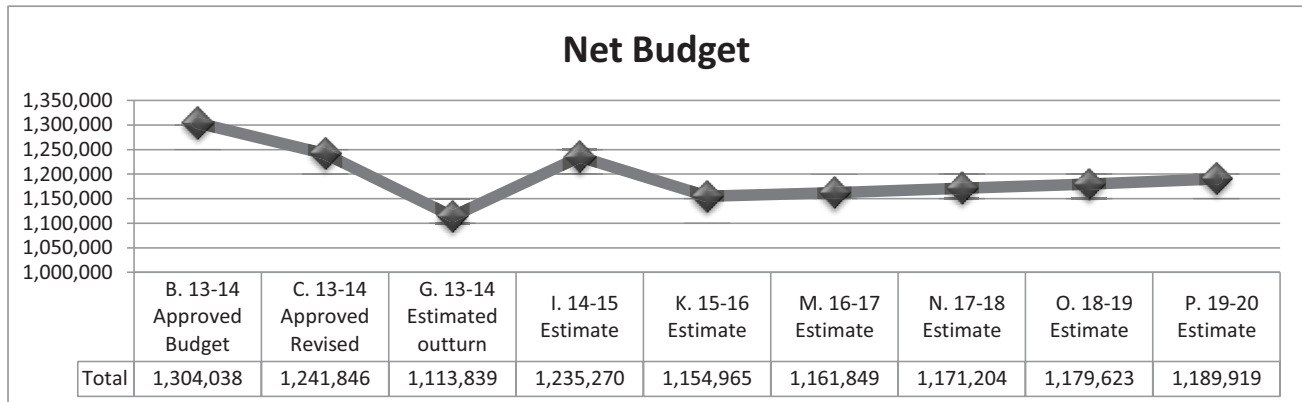
Budget Estimates

**Children & Young
People's Services
Committee**

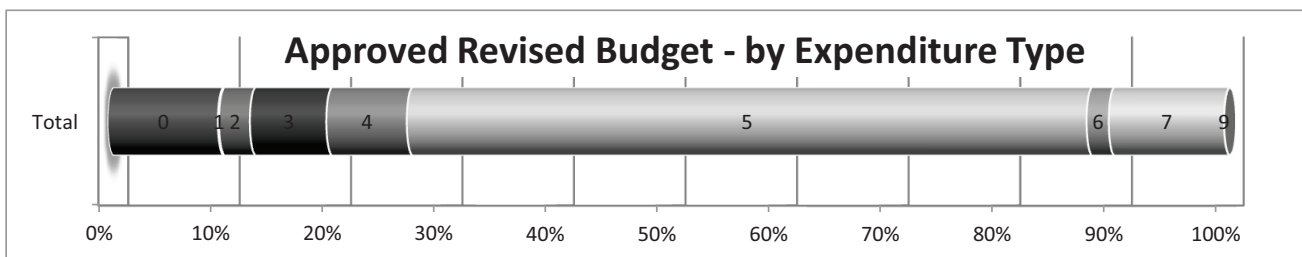
Analysed by Service (Objective)

	A. 2012-13 Actual	B. 13-14 Approved Budget	C. 13-14 Approved Revised	G. 13-14 Estimated outturn	I. 14-15 Estimate	J. Sum of Change (I - G)	K. 15-16 Estimate	L. Sum of Change (K - I)
budget book page	£	£	£	£	£	£	£	£
14 To 19 Education	0	0	(16,000)	(15,224)	729	15,953	810	81
Carn Gwaval Lane/Footpath Maintenance	0	0	0	1,250	1,250	0	1,250	0
Carn Thomas Children's Base	38,797	0	0	650	0	(650)	0	0
Children's Services	0	0	2,490	2,490	0	(2,490)	0	0
Children's Social Care	111,221	333,142	338,856	320,143	328,824	8,681	299,423	(29,401)
Extended Services	(825)	0	0	1,681	1,580	(101)	1,756	176
Five Islands School	(29,422)	0	0	0	0	0	0	0
Home To School Transport	3,342	7,385	67,189	14,152	65,132	50,980	8,984	(56,148)
Mundesley R&M Refurbishment	4,750	0	12,550	12,550	0	(12,550)	0	0
Post 16 Opportunities	(26,775)	44,659	19,950	10,262	15,759	5,497	17,114	1,355
Pre-school & Primary	(6,439)	219,770	197,711	181,274	182,115	841	192,291	10,176
Special Educational Support	17,096	14,373	8,276	388	365	(23)	405	40
Strategic Management & School Development	495,520	591,465	540,682	516,158	565,509	49,351	557,512	(7,997)
Youth Services	(74,239)	93,244	70,142	68,065	74,007	5,942	75,420	1,413
Net Cost / (Income)	533,027	1,304,038	1,241,846	1,113,839	1,235,270	121,431	1,154,965	(80,305)

Children & Young People's Services Committee Subjective Summary



Service	A.	B.	C.	G.	I.	K.
	2012-13 Actual	13-14 Approved Budget	13-14 Approved Revised	13-14 Estimated Outturn	14-15 Estimate	15-16 Estimate
	£	£	£	£	£	£
Controllable						
0. Staff Costs	458,561	467,086	503,827	494,653	483,386	466,281
1. Premises	44,136	4,400	101,022	71,564	63,450	6,950
2. Transport	154,014	130,432	138,892	131,624	112,962	109,662
3. Supplies and Services	343,484	322,827	262,112	178,084	209,654	205,788
4. Payments to Third Parties	243,538	339,600	327,178	253,830	311,304	266,795
5. Grants Benefits and Other Payments	2,751,155	2,865,564	2,912,227	2,970,263	2,908,202	2,904,895
6. Support Services	86,695	-	-	-	-	-
8. Income	(4,084,998)	(3,404,283)	(3,581,824)	(3,570,401)	(3,437,104)	(3,394,697)
Controllable Total	(3,415)	725,626	663,434	529,617	651,854	565,674
Non-Controllable						
0. Staff Costs	(38,021)	-	-	-	-	-
6. Support Services	86,344	93,512	93,512	91,100	88,118	93,993
7. Depreciation and Impairment	488,119	484,900	484,900	493,122	495,298	495,298
Non-Controllable Total	536,442	578,412	578,412	584,222	583,416	589,291
Net Expenditure / (Income)	533,027	1,304,038	1,241,846	1,113,839	1,235,270	1,154,965



Children & Young People's Services Committee

14 To 19 Education

Budget Manager: Keith Grossett

Brief Description of the service

This budget was grant funded from the YPLA, to fund developments in the Diploma program and other 14-19 strategies including raising the participation age.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	141	0	0	0	0	0
2. Transport	156	1,000	1,000	1,000	0	0
3. Supplies and Services	90	14,451	14,451	2,000	0	0
4. Payments to Third Parties	0	13,000	13,000	0	0	0
5. Grants Benefits and Other Payments	0	0	0	16,063	0	0
8. Income	(387)	(28,451)	(44,451)	(35,063)	0	0
Controllable Total	0	0	(16,000)	(16,000)	0	0
Non-Controllable						
6. Support Services	0	0	0	776	729	810
Non-Controllable Total	0	0	0	776	729	810
Net Totals	0	0	(16,000)	(15,224)	729	810

Key Performance & Success Measures / Activity

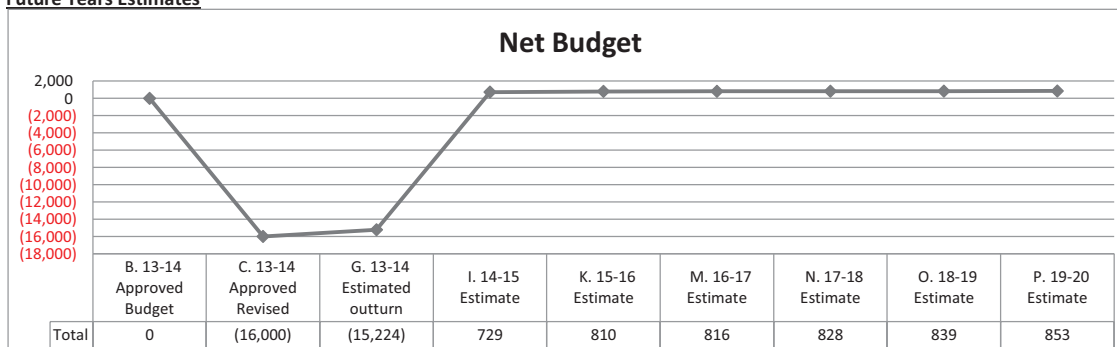
Implementation of recommendations arising from 16+ transitions research.

Commentary / Notes on Budget Monitoring Position

Expenditure on this budget area is planned via the 16+ Moving on group, and it is anticipated that this budget will cease at the end of 2013/14.

The (£16,000) on 13/14 is the previously approved one-off budget reduction, made up of the grant in this area.

Future Years Estimates



Children & Young People's Services Committee

Carn Thomas Children's Base

Budget Manager: Joel Williams

Brief Description of the service

This budget results from the condition survey undertaken on Carn Thomas, and was set up to undertake revenue expenditure on repairs, maintenance and refurbishment work.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
1. Premises	36,490	0	8,230	8,880	0	0
2. Transport	210	0	0	0	0	0
3. Supplies and Services	2,096	0	0	0	0	0
8. Income	0	0	(8,230)	(8,230)	0	0
Controllable Total	38,797	0	0	650	0	0
Net Totals	38,797	0	0	650	0	0

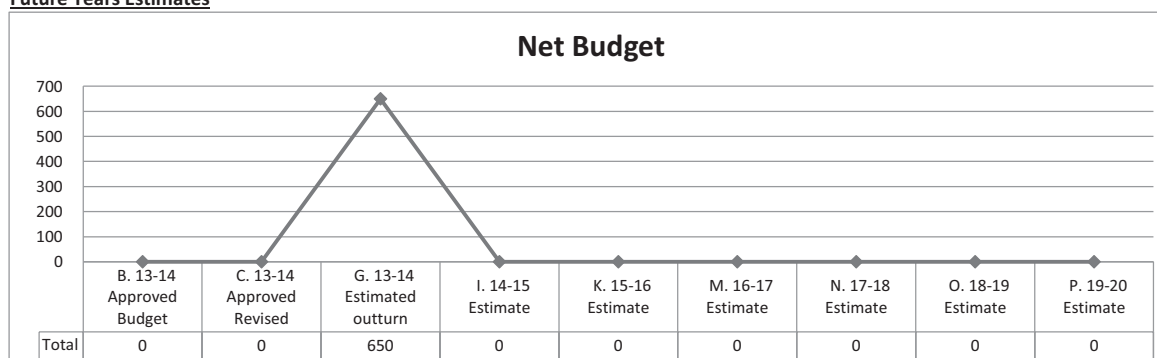
Key Performance & Success Measures / Activity

Key actions from the condition survey are addressed, with essential work prioritised first.

Commentary / Notes on Budget Monitoring Position

The budget of £8,230 was allocated to this work area in September 2013, and work has commenced.

Future Years Estimates



Children & Young People's Services Committee

Children's Services

Budget Manager: Joel Williams

Brief Description of the service

This budget area consists of Domestic Abuse funding and Tackling Troubled Families funding. Domestic Abuse projects on Scilly are overseen by the Isles of Scilly Domestic Abuse Forum which is coordinated by Children's Services. Tackling Troubled Families is a government initiative to support families with multiple difficulties.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	0	0	0	0	0	0
2. Transport	40	0	2,490	2,490	0	0
3. Supplies and Services	0	0	0	3,800	1,600	0
5. Grants Benefits and Other Payments	160	0	0	0	0	0
6. Support Services	0	0	0	0	0	0
8. Income	(200)	0	0	(3,800)	(1,600)	0
Controllable Total	0	0	2,490	2,490	0	0
Net Totals	0	0	2,490	2,490	0	0

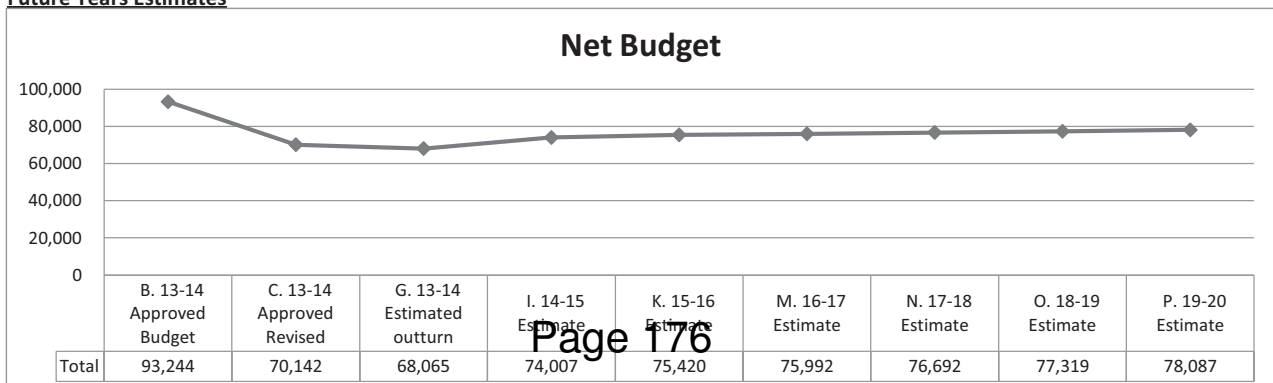
Key Performance & Success Measures / Activity

Domestic Abuse Forum continues to meet twice a year
 Domestic Abuse Training is offered to professionals when needed
 Publicity and marketing raises the profile of Domestic Abuse
 Families who meet the criteria are supported through the Tackling Troubled Families fund

Commentary / Notes on Budget Monitoring Position

This budget is funded by a brought forward figure of £2,490 for Domestic Abuse and £3,800 of Tackling Troubled Families grant.

Future Years Estimates



Children & Young People's Services Committee

Children's Social Care

Budget Manager: Jane Stewart

Brief Description of the service

Children's Social Care provide targeted support to children, young people and their families. Our remit covers casework in family support, child in need, child protection, children in care, care leavers and children with disabilities / Additional needs. The Children's Social Care Manager is also responsible for the service delivery of Common Assessment Framework (CAF) and Early Support (ES) and therefore budget responsibility for these areas also lie within Children's Social Care.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	119,354	120,810	145,738	145,461	126,242	128,850
1. Premises	968	2,000	1,200	1,200	1,200	1,200
2. Transport	26,441	19,032	17,983	15,532	16,818	17,718
3. Supplies and Services	36,425	43,740	42,947	39,947	27,434	28,043
4. Payments to Third Parties	28,699	115,500	98,928	62,428	102,414	67,905
5. Grants Benefits and Other Payments	11,484	22,804	22,804	25,304	22,804	22,804
6. Support Services	1,601	0	0	0	0	0
8. Income	(132,430)	(17,500)	(17,500)	0	0	0
Controllable Total	92,544	306,386	312,100	289,872	296,912	266,520
Non-Controllable						
0. Staff Costs	(979)	0	0	0	0	0
6. Support Services	14,857	22,750	22,750	22,595	22,153	23,144
7. Depreciation and Impairment	4,799	4,006	4,006	7,676	9,759	9,759
Non-Controllable Total	18,678	26,756	26,756	30,271	31,912	32,903
Net Totals	111,221	333,142	338,856	320,143	328,824	299,423

Key Performance & Success Measures / Activity

To provide a robust child protection service to ensure identified vulnerable children are safe.

To ensure disabled children who access our service are assessed for an appropriate personal budget.

Commentary / Notes on Budget Monitoring Position

The 2013/14 budget originally included £35,000 for IT system upgrades (one-off). This expenditure has now been deferred until 2014/15.

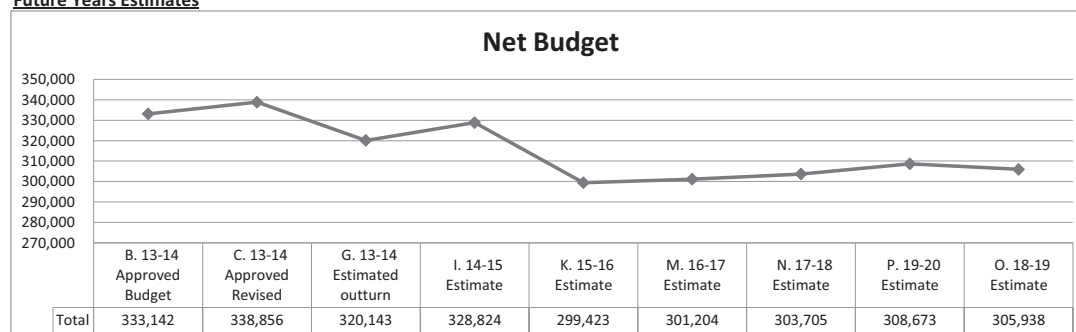
Expenditure is not evenly spread throughout the year (e.g. large payment to Health Service not yet happened) and this budget is expected to be in line with Estimated Outturn at year end.

Within 2013/14 the income of £17,500, from the IOS Education Grant, has been moved to the School Development budget where its use can be maximised.

Therefore an increase in this budget of £17,500 is matched by an equal decrease in the School Development budget.

Budget reductions incorporated into the Estimated Outturn and Future Year Estimate columns above total £5,000: £2,000 (one-off) from adoption and young carers budgets and £3,000 (recurring) from the emotional wellbeing budget.

Future Years Estimates



Children & Young People's Services Committee

Pre-school & Primary

Budget Manager: Joel Williams

Brief Description of the service

Children's centres provide a variety of advice and support for parents and carers. Services are generally available from pregnancy right through to when a child goes into reception class at primary school. Children's centres are developed in line with the needs of the local community so on Scilly there is a greater emphasis on decreasing social isolation through the provision of outreach work and inter-island access funding.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	81,763	103,312	104,681	98,662	100,533	101,730
1. Premises	234	1,700	992	742	500	500
2. Transport	39,403	23,300	31,347	30,622	22,151	22,151
3. Supplies and Services	40,404	97,800	76,212	67,797	68,387	76,828
4. Payments to Third Parties	108,732	12,100	12,100	12,100	11,100	11,100
5. Grants Benefits and Other Payments	27,217	0	0	0	0	0
6. Support Services	24,824	0	0	0	0	0
8. Income	(356,068)	(43,700)	(52,879)	(52,879)	(44,570)	(44,570)
Controllable Total	(33,492)	194,512	172,453	157,044	158,101	167,739
Non-Controllable						
0. Staff Costs	(368)	0	0	0	0	0
6. Support Services	15,595	13,433	13,433	12,405	12,189	12,727
7. Depreciation and Impairment	11,825	11,825	11,825	11,825	11,825	11,825
Non-Controllable Total	27,053	25,258	25,258	24,230	24,014	24,552
Net Totals	(6,439)	219,770	197,711	181,274	182,115	192,291

Key Performance & Success Measures / Activity

Access to: family focused engagement opportunities (eg play clubs, parent & toddler sessions); information, advice & guidance through our Family Information Service; high quality childcare and learning through the 2,3 & 4 year old free entitlements.

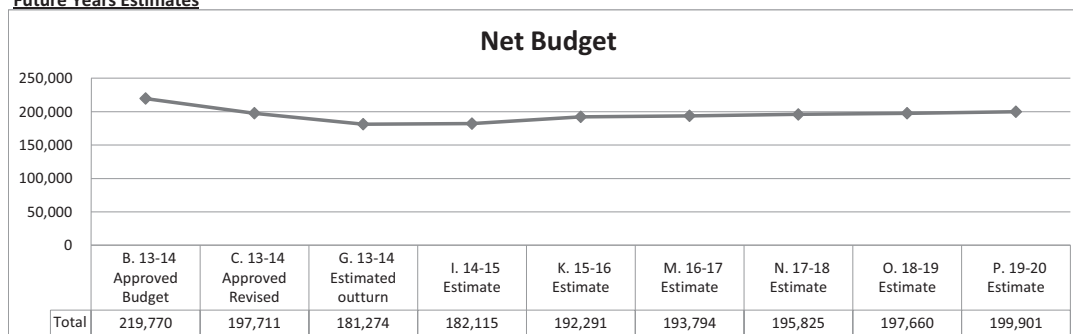
Support from our family health services, and with accessing benefit entitlements through other agencies, eg Job Centre Plus.

Early intervention and support designed to meet the needs of our most vulnerable children.

Commentary / Notes on Budget Monitoring Position

The estimated outturn figures have been reduced where possible within 2013/14. Budget reductions incorporated in the 2014/15 budgets are: £9,750 (recurring) permanent removal of contingency; £6,000 (one-off) reduction in Improvements to Childcare Settings; £1,450 (recurring) reduction in Family Information Service as this is now being digitalised, and £2,460 (one-off) reduction in Parenting Support budget, mitigated by the Tackling Troubled Families grant; £2,810 (recurring) various efficiency savings across all the budget areas. These reductions total £22,740 for 2014/15.

Future Years Estimates



Children & Young People's Services Committee

Extended Services Provided to FIS

Budget Manager: Joel Williams

Brief Description of the service

Extended services are additional services and activities offered to children and young people, their families and the wider community. The services bought back by the Five Islands School are Play, Holiday Activities (but not Holiday Club) and Access.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	21,573	0	0	0	0	0
1. Premises	3,962	0	9,550	9,550	3,500	3,500
2. Transport	6,864	0	2,000	2,000	1,000	1,000
3. Supplies and Services	14,818	0	4,500	4,500	10,500	10,500
4. Payments to Third Parties	33,114	0	1,500	1,500	0	0
5. Grants Benefits and Other Payments	41,619	0	0	0	0	0
6. Support Services	60,185	0	0	0	0	0
8. Income	(182,921)	0	(17,550)	(17,550)	(15,000)	(15,000)
Controllable Total	(786)	0	0	0	0	0
Non-Controllable						
0. Staff Costs	(648)	0	0	0	0	0
6. Support Services	609	0	0	1,681	1,580	1,756
Non-Controllable Total	(39)	0	0	1,681	1,580	1,756
Net Totals	(825)	0	0	1,681	1,580	1,756

Key Performance & Success Measures / Activity

Council of the Isles of Scilly managed play spaces are well maintained
A diverse range of positive activities are available to children and young people during school holidays
That access funding is available to support participation for holiday activities

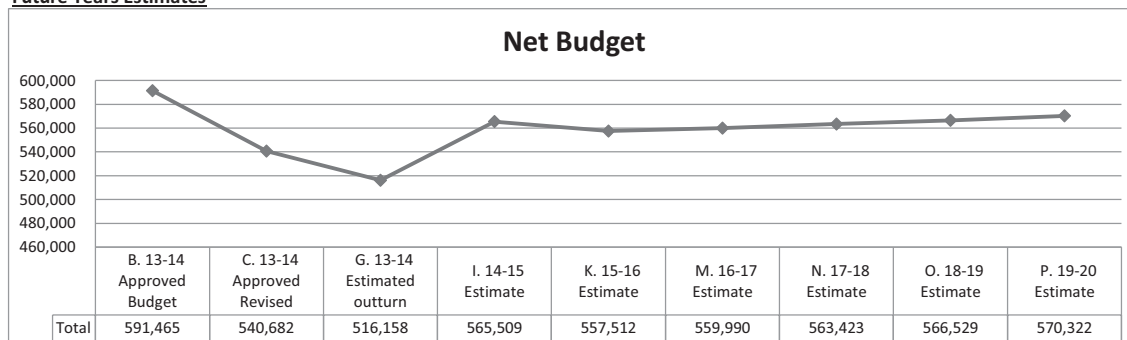
Commentary / Notes on Budget Monitoring Position

Extended Services are now fully delegated to the Five Islands School. However, the school are "buying back" £17,550 worth of services in 2013/14.

This budget will balance back at year end, as expenditure will be balanced by income received from the Five Islands School.

An estimate of £15,000 has been put into the budget for 2014/15, although this is not yet finalised.

Future Years Estimates



Children & Young People's Services Committee

Five Islands School

Budget Manager: Penny Penn-Howard

Brief Description of the service

This budget relates to the payment of grants received, to the Five Islands School. The main grant is the Isles of Scilly Education Grant but this budget also includes the Pupil Premium Grant, and any small additional grants that are received during the year and delegated to the Five Islands School.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	0	0	0	0	0	0
2. Transport	0	0	0	0	0	0
4. Payments to Third Parties	0	0	0	0	0	0
5. Grants Benefits and Other Payments	2,396,176	2,586,020	2,589,167	2,595,690	2,591,559	2,588,252
8. Income	(2,396,285)	(2,586,020)	(2,589,167)	(2,595,690)	(2,591,559)	(2,588,252)
Controllable Total	(109)	0	0	0	0	0
Non-Controllable						
0. Staff Costs	(29,313)	0	0	0	0	0
Non-Controllable Total	(29,313)	0	0	0	0	0
Net Totals	(29,422)	0	0	0	0	0

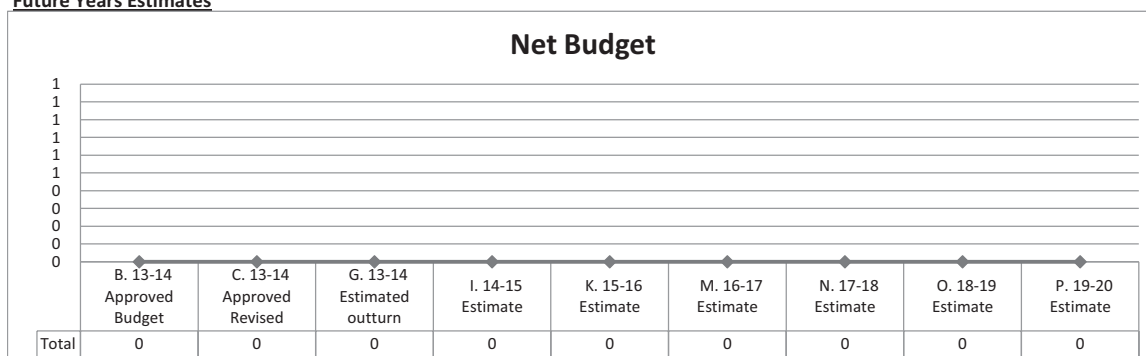
Key Performance & Success Measures / Activity

Payments are made in a timely manner.

Commentary / Notes on Budget Monitoring Position

This budget shows a variance due to the timing of a payment to the school. It will be on target at year end.

Future Years Estimates



Children & Young People's Services Committee

Home To School Transport

Budget Manager: Keith Grossett

Brief Description of the service

The transport of secondary school age students from St Agnes, Bryher, Tresco and St Martin's to St Mary's on Monday mornings and returning on Friday afternoons. Support with baggage between the quay and Mundesley. Escorted return travel of primary pupils to Tresco base from Bryher term-time mornings and afternoons.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	3,062	4,905	4,738	8,229	6,353	6,369
1. Premises	0	0	60,000	3,500	56,500	0
2. Transport	31,323	34,000	34,000	36,880	31,200	30,000
3. Supplies and Services	874	60	31	46	96	95
4. Payments to Third Parties	603	400	400	650	650	650
8. Income	(35,861)	(35,256)	(35,256)	(38,386)	(32,706)	(31,506)
Controllable Total	(0)	4,109	63,913	10,919	62,093	5,608
Non-Controllable						
0. Staff Costs	(16)	0	0	0	0	0
6. Support Services	3,358	3,276	3,276	3,233	3,039	3,376
Non-Controllable Total	3,342	3,276	3,276	3,233	3,039	3,376
Net Totals	3,342	7,385	67,189	14,152	65,132	8,984

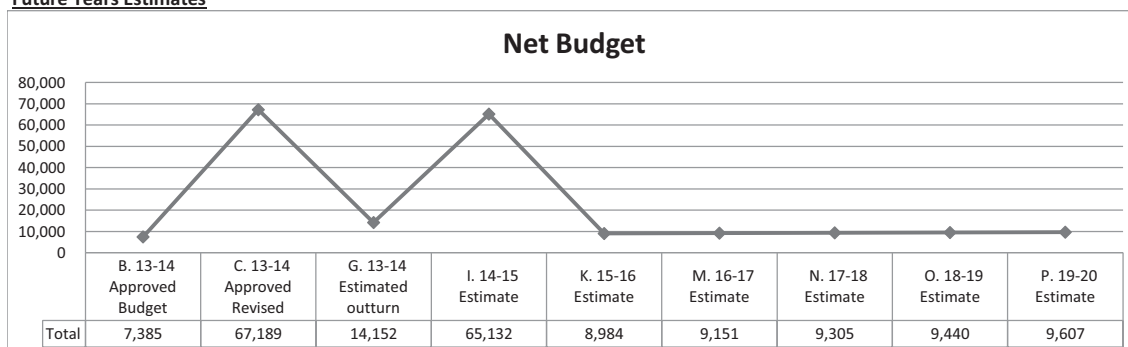
Key Performance & Success Measures / Activity

Safe, punctual travel for school aged students from their homes to school.
SEN Home to School Transport

Commentary / Notes on Budget Monitoring Position

This budget currently holds £60,000 brought forward for Safer Travel Plans. Of this, £56,500 has been deferred to 2014/15 where it will be moved to a capital project code in the new financial year. This will fund the work on the Safe Access to Schools project. The remainder, £3,500 is anticipated to be spent within the current financial year.

Future Years Estimates



Children & Young People's Services Committee

Mundesley R&M Refurbishment

Budget Manager: Joel Williams

Brief Description of the service

This budget results from the condition survey undertaken on Mundesley Boarding Hostel, and was set up to undertake revenue expenditure on repairs, maintenance and refurbishment work.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
1. Premises	2,112	0	20,550	46,342	0	0
2. Transport	39	0	0	0	0	0
3. Supplies and Services	2,592	0	11,000	11,000	0	0
4. Payments to Third Parties	8	0	0	0	0	0
8. Income	0	0	(19,000)	(44,792)	0	0
Controllable Total	4,750	0	12,550	12,550	0	0
Net Totals	4,750	0	12,550	12,550	0	0

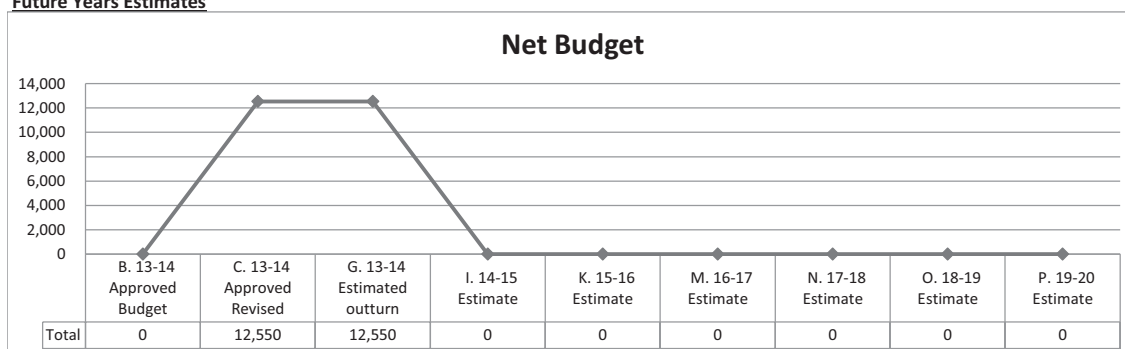
Key Performance & Success Measures / Activity

Key actions from the condition survey are addressed, with essential work prioritised first.

Commentary / Notes on Budget Monitoring Position

This budget includes £11,000 to fund an external review into boarding provision for off-island students on St Mary's, and the remainder is set aside for the continuation of the refurbishment and repairs & maintenance work. £25,792 of additional funding has been able to be allocated to this budget from the IOS Education Grant, the majority coming from the high needs budgets.

Future Years Estimates



Children & Young People's Services Committee

Post 16 Opportunities

Budget Manager: Keith Grossett

Brief Description of the service

Grant funded from the Education Funding Agency (EFA) to provide board and travel grants, and the associated costs of this provision for post 16 students in further education. Also, the support of 16-24 year old students with SEN or additional needs at their college or school, now funded from within the Isles of Scilly Education grant.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	17,322	21,521	21,884	21,825	22,961	24,073
1. Premises	203	0	0	0	0	0
2. Transport	2,859	3,200	3,200	3,200	3,200	3,200
3. Supplies and Services	1,057	73,228	20,228	500	10,000	10,000
4. Payments to Third Parties	31,736	87,000	87,000	75,000	90,850	90,850
5. Grants Benefits and Other Payments	144,839	185,000	228,516	228,516	210,000	210,000
8. Income	(226,614)	(327,518)	(343,106)	(321,106)	(323,440)	(323,440)
Controllable Total	(28,599)	42,431	17,722	7,935	13,571	14,683
Non-Controllable						
0. Staff Costs	(540)	0	0	0	0	0
6. Support Services	2,364	2,228	2,228	2,327	2,188	2,431
Non-Controllable Total	1,824	2,228	2,228	2,327	2,188	2,431
Net Totals	(26,775)	44,659	19,950	10,262	15,759	17,114

Key Performance & Success Measures / Activity

Board and travel costs of post 16 students attending schools and colleges.
16+ local interim provision for students with additional needs.

Commentary / Notes on Budget Monitoring Position

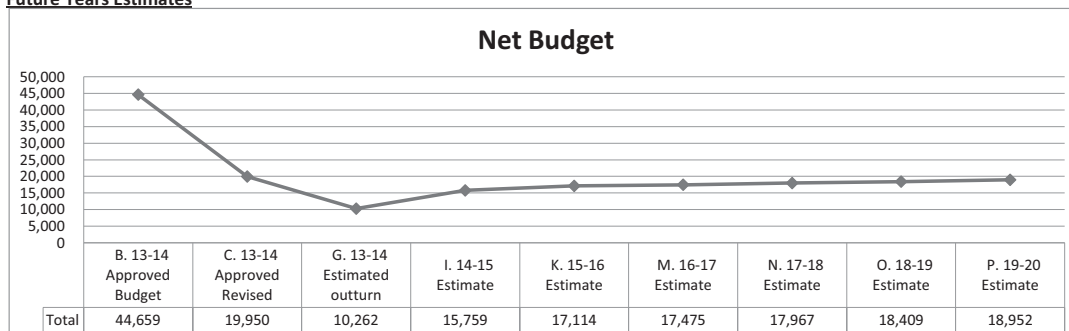
The main grant from EFA is payable over an academic year whereas reporting is on financial year basis. The grant is then reconciled at the end of the academic year and overs / unders re-paid or claimed.

Work relating to post-16 research follow-up is under review within the newly instituted post-16 Moving on group. Spend and income is never easily predictable on this budget and therefore there are variations between budget and actual at this stage in the year.

The 2013/14 estimated outturn has been revised, now that costs of Post 16 SEN placements are known, and savings within the IOS Education Grant that now funds this expenditure have been re-allocated to the Mundesley refurbishment work.

Within the 2014/15 budget estimates there is a permanent removal of the remainder of the contingency budget (£5,000).

Future Years Estimates



Children & Young People's Services Committee

Special Educational Support

Budget Manager: Keith Grossett

Brief Description of the service

This budget supports the Local Authority's statutory duties in respect of Special Educational Needs. These include Statutory Assessment, Educational Psychology and other specialised consultancy services. The budget also funds some element of specific additional support for children with SEN.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	7,192	0	12,000	12,000	12,000	0
1. Premises	0	0	0	0	0	0
2. Transport	12,786	16,000	19,000	17,000	10,500	7,500
3. Supplies and Services	9,430	18,500	24,903	14,500	18,000	5,500
4. Payments to Third Parties	18,466	5,000	15,000	15,000	15,000	5,000
5. Grants Benefits and Other Payments	91,288	68,000	68,000	68,000	57,099	57,099
6. Support Services	79	0	0	0	0	0
8. Income	(122,753)	(93,520)	(131,020)	(126,500)	(112,599)	(75,099)
Controllable Total	16,487	13,980	7,883	0	0	0
Non-Controllable						
6. Support Services	609	393	393	388	365	405
Non-Controllable Total	609	393	393	388	365	405
Net Totals	17,096	14,373	8,276	388	365	405

Key Performance & Success Measures / Activity

Statutory assessments and statements completed in time frame.
Specialist equipment and technological support.
EP and specialist consultancy services.

Commentary / Notes on Budget Monitoring Position

This budget includes the SEN Pathfinder grant income and expenditure of £37,500. This is replaced in 2014/15 by the SEN Reform Grant of the same amount, ie £37,500.

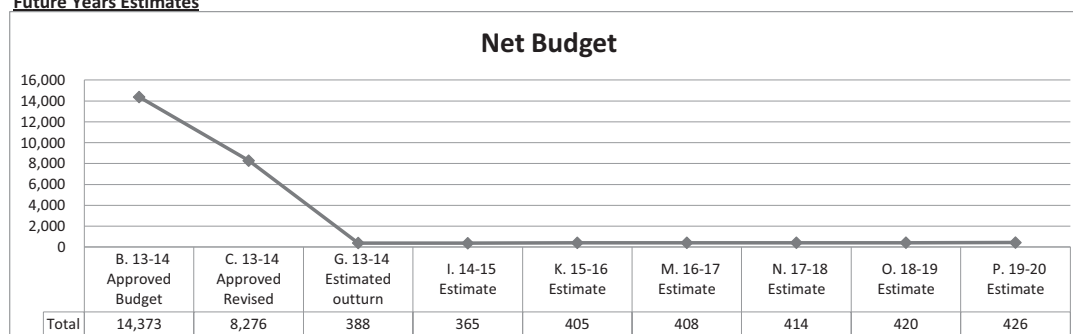
SEN Pathfinder commissioned research and activities are in progress, including development of the "local offer".

Funds remain for the development of a SEN Panel which will allocate future statements of Special Educational Need.

Budget reductions of c£7,800 have been made in 2013/14 and 2014/15 onwards, throughout the budget area; and this controlled budget will now be contained within the IOS Education Grant, thus making a net nil charge on other Council funds. The bulk of the savings are from a reduction in SEN boating requirements and the permanent removal of the contingency budget.

The bulk of this budget funds "top up" payments for high need pupils at the Five Islands School and this element will decrease in 2014/15 in line with pupils' assessed needs.

Future Years Estimates



Children & Young People's Services Committee

Strategic Management & School Development

Budget Manager: Penny Penn-Howard

Brief Description of the service

Strategic management of children & young people's services, including children's and young people's plan, partnership costs including multi-agency working and contributions made by the local authority, and central commissioning functions. Also, the funding of projects within FIS identified by the School Improvement Partner. This budget area also incorporates the professional development of Children's Workforce staff and partners which is funded by a grant from CWDC.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	176,272	186,735	184,441	178,198	184,417	173,713
1. Premises	60	200	0	0	0	0
2. Transport	16,869	14,500	14,500	8,000	8,000	8,000
3. Supplies and Services	220,466	58,048	61,041	27,194	66,837	68,022
4. Payments to Third Parties	59,895	53,100	52,865	44,262	52,790	52,790
5. Grants Benefits and Other Payments	31,479	0	0	32,950	20,000	20,000
6. Support Services	7	0	0	0	0	0
8. Income	(510,703)	(227,818)	(278,865)	(282,365)	(273,090)	(274,290)
Controllable Total	(5,656)	84,765	33,982	8,239	58,954	48,235
Non-Controllable						
0. Staff Costs	(6,068)	0	0	0	0	0
6. Support Services	35,750	37,631	37,631	34,298	32,841	35,563
7. Depreciation and Impairment	471,494	469,069	469,069	473,621	473,714	473,714
Non-Controllable Total	501,176	506,700	506,700	507,919	506,555	509,277
Net Totals	495,520	591,465	540,682	516,158	565,509	557,512

Key Performance & Success Measures / Activity

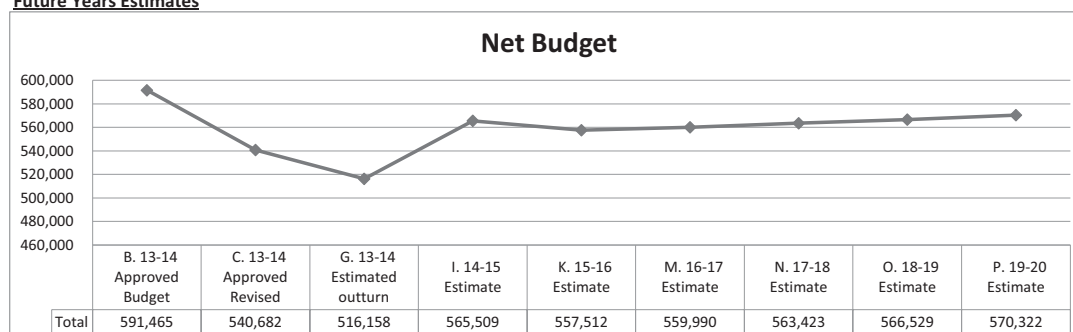
Production and monitoring/review of the Children's and Young People's Plan.
Support from North Somerset Council.
Supporting the continued improvement in teaching and learning across the Five Islands School.

Commentary / Notes on Budget Monitoring Position

This budget has c£48,000 of previously approved one-off budget reductions within 2013/14, which reverse back out in 2014/15. There is an increase of IOS Education Grant transferred from Children's Social Care budget lines into School Development, (net nil across both budgets) which further reduces the 2013/14 figures, together with additional reductions in the travel and training budgets (£9,000) which is deferred into 2014/15. Furthermore, there is a £1,000 reduction within School Development budgets relating to travel and accommodation expenditure, in respect of the School Improvement Partner.

This budget area holds the project funding which for 2014/15 is c£77,000 and will be allocated during 2014/15. This has increased from 2013/14 but is still lower than 2012/13. This increase is mainly due to the increase in IOS Education Grant and the reduction of grant needed by both Pre 16 & Post 16 High Needs budgets.

Future Years Estimates



Children & Young People's Services Committee

Youth Services

Budget Manager: Helen McGuinness & Joel Williams

Brief Description of the service

The Isles of Scilly Youth Services offers young people a wide range of things to do and places to go. Support is also provided to other local voluntary groups. A range of formal and informal sessions are delivered throughout the year, many of which are shaped by consultation undertaken with young people themselves. In addition to fun activities, information, advice and guidance is provided, much of which supports post 16 transition.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	31,882	29,803	30,345	30,278	30,880	31,546
1. Premises	107	500	500	100	500	500
2. Transport	17,025	19,400	13,372	14,900	20,093	20,093
3. Supplies and Services	15,232	17,000	6,799	6,800	6,800	6,800
4. Payments to Third Parties	(37,715)	53,500	46,385	42,890	38,500	38,500
5. Grants Benefits and Other Payments	6,893	3,740	3,740	3,740	6,740	6,740
6. Support Services	0	0	0	0	0	0
8. Income	(120,775)	(44,500)	(44,800)	(44,040)	(42,540)	(42,540)
Controllable Total	(87,350)	79,443	56,341	54,668	60,973	61,639
Non-Controllable						
0. Staff Costs	(89)	0	0	0	0	0
6. Support Services	13,200	13,801	13,801	13,397	13,034	13,781
Non-Controllable Total	13,111	13,801	13,801	13,397	13,034	13,781
Net Totals	(74,239)	93,244	70,142	68,065	74,007	75,420

Key Performance & Success Measures / Activity

Access to a varied menu of positive activities
14-16 transition support
Participation in decision making

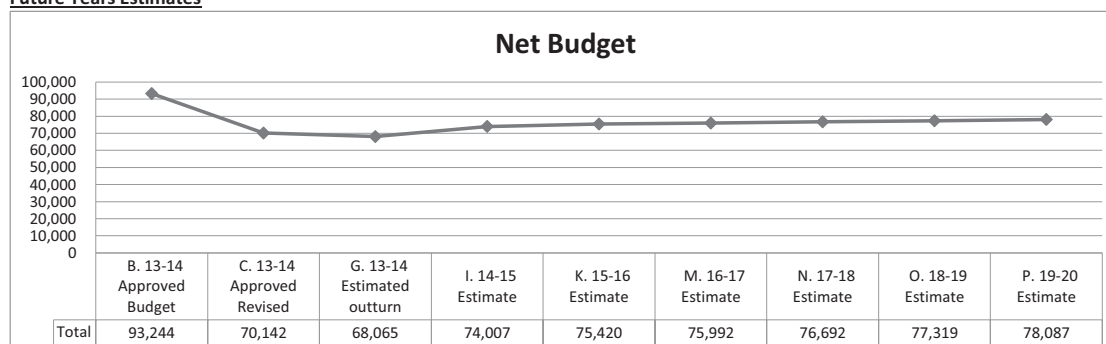
Commentary / Notes on Budget Monitoring Position

Expenditure is not evenly spread throughout the year and this budget is expected to be in line with Estimated Outturn at year end.

Budget reductions for 2014/15 not previously approved total £4,300. This is mainly funded by reducing the Support to Providers budget.

It should be noted that some of the previously approved reductions in 2013/14 were one-off hence they reverse out for 2014/15.

Future Years Estimates



SECTION 3.6

**Finance Papers for Members
2014/15**

Budget Estimates

Licensing Committee

Committee

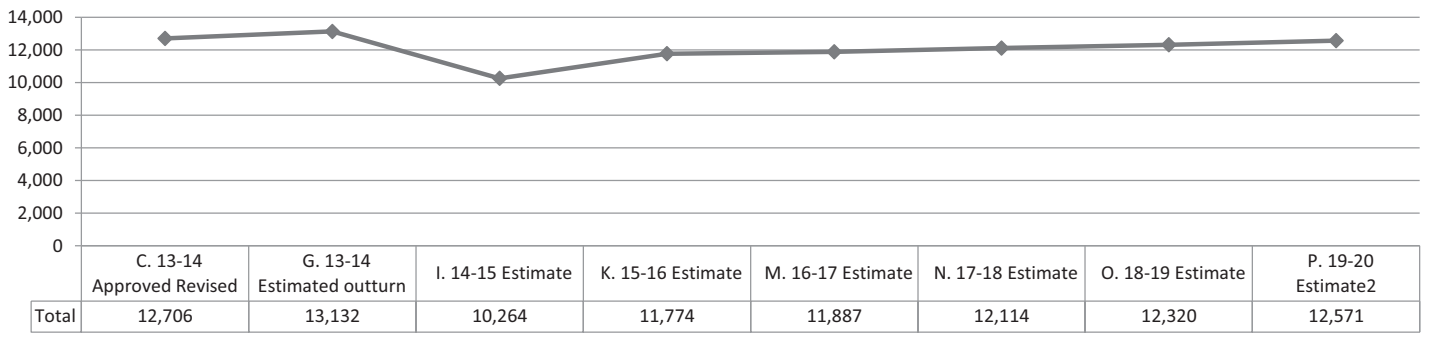
6. Licensing Committee -

Analysed by Service (Objective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	J. Sum of Change (I - G) £	K. 15-16 Estimate £	L. Sum of Change (K - I) £
budget book page								
Gambling/Alcohol Licensing	6,913	12,706	12,706	13,132	10,264	(2,868)	11,774	1,510
Net Cost / (Income)	6,913	12,706	12,706	13,132	10,264	(2,868)	11,774	1,510

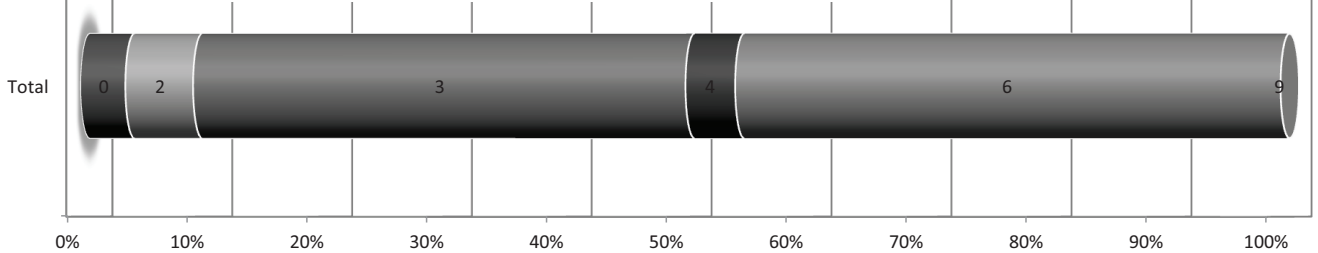
Licensing Committee Subjective Summary

Net Budget



Service	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	0	1,000	1,000	1,000	1,000	1,000
2. Transport	175	1,500	1,500	1,500	1,500	1,500
3. Supplies and Services	9,959	10,900	8,500	9,500	8,500	8,500
4. Payments to Third Parties	0	1,100	3,500	3,500	3,500	3,500
8. Income	(13,572)	(13,850)	(13,850)	(16,850)	(17,850)	(17,850)
Controllable Total	(3,438)	650	650	(1,350)	(3,350)	(3,350)
Non-Controllable						
6. Support Services	10,351	12,056	12,056	14,482	13,614	15,124
Non-Controllable Total	10,351	12,056	12,056	14,482	13,614	15,124
Net Expenditure / (Income)	6,913	12,706	12,706	13,132	10,264	11,774

Approved Revised Budget - by Expenditure Type



Licensing Committee

Gambling/Alcohol Licensing

Budget Manager: Sue Pritchard

Brief Description of the service

Management of licensing for gambling and alcohol and street trading on the Islands, including the issuance of licenses, maintenance of license register and regulation of licenses in issue.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	0	1,000	1,000	1,000	1,000	1,000
2. Transport	175	1,500	1,500	1,500	1,500	1,500
3. Supplies and Services	9,959	10,900	8,500	9,500	8,500	8,500
4. Payments to Third Parties	0	1,100	3,500	3,500	3,500	3,500
8. Income	(13,572)	(13,850)	(13,850)	(16,850)	(17,850)	(17,850)
Controllable Total	(3,438)	650	650	(1,350)	(3,350)	(3,350)
Non-Controllable						
6. Support Services	10,351	12,056	12,056	14,482	13,614	15,124
Non-Controllable Total	10,351	12,056	12,056	14,482	13,614	15,124
Net Totals	6,913	12,706	12,706	13,132	10,264	11,774

Key Performance & Success Measures / Activity

To promote the 4 objectives of the Licensing Act 2003 and the 3 objectives of the Gambling Act 2005.

To promote a safe, healthy environment and the wellbeing of all who live, work on or visit the Islands.

To offer an efficient and accessible service to all our customers.

To protect the Islands environment by ensuring that the impact of licensed premises is minimised by encouraging the provision of conditions by premises holders to reduce noise and disturbance.

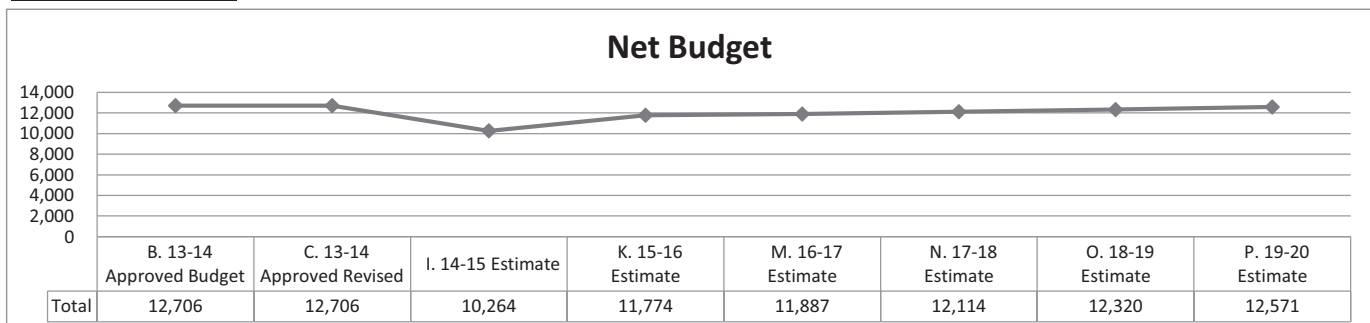
Commentary / Notes on Budget Monitoring Position

3. Supplies and Services - Licensing software has now been paid in full which accounts for £2,000 of the variance. A further £1,000 added to the projected outturn for costs of member training completed in this financial year.

4. Payments to Third Parties - The budget for professional legal advice to consider variations or hearings has not been used to date. However, the budget is maintained in case such events arise.

8. Income - The budget now includes the street trading license fee income and budget for rental of the rear of the town hall. £2,000 has been vired from General Purposes Committee where the income was collected previously. The budget for those two activities has been increased to £3,000 for 2013/14 and to £4,000 for 2014/15 onwards to recognise anticipated income.

Future Years Estimates



SECTION 3.7

**Finance Papers for Members
2014/15**

Budget Estimates

**Planning &
Development**

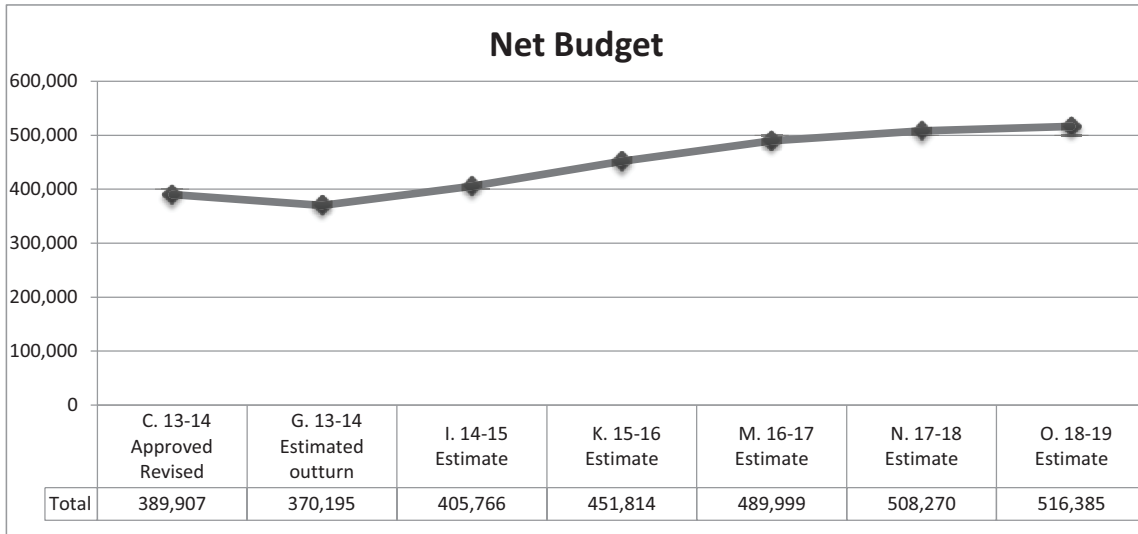
Committee

Planning & Development Committee

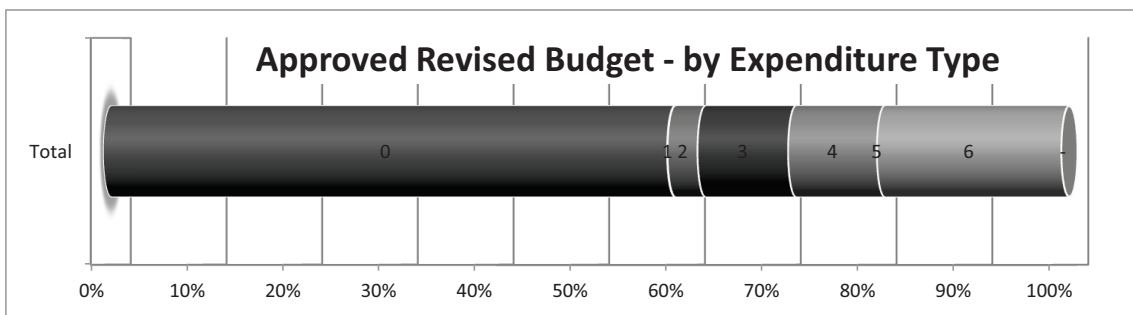
Analysed by Service (Objective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	H. Sum of Change (I - G) £	K. 15-16 Estimate £
budget book page							
AONB - General	26,239	21,284	18,705	14,230	20,766	6,536	20,857
Building Control	617	3,101	3,339	3,450	3,354	(96)	3,515
Development Management	104,519	82,290	35,378	36,342	61,267	24,925	76,141
Economic Development	140,864	102,714	113,454	126,300	96,940	(29,360)	101,543
Environmental Initiatives - Climate							
Change	9,225	11,555	9,183	7,716	50	(7,666)	50
Planning Policy	31,798	30,483	41,366	26,501	90,824	64,323	92,612
Tourism	0	0	168,482	155,656	132,565	(23,091)	157,096
Net Cost / (Income)	313,262	251,427	389,907	370,195	405,766	35,571	451,814

Planning & Development Committee Subjective Summary



	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Service						
Controllable						
0. Staff Costs	277,795	266,657	339,004	314,360	373,318	414,582
1. Premises	862	200	18,395	25,983	9,857	10,101
2. Transport	13,431	14,150	14,138	12,388	13,985	13,985
3. Supplies and Services	52,130	42,782	87,338	83,238	73,221	73,190
4. Payments to Third Parties	63,529	41,899	34,800	35,100	35,100	35,100
5. Grants Benefits and Other Payments	3,673	0	0	0	0	0
6. Support Services	3,026	0	0	1,650	1,650	1,650
8. Income	(178,032)	(201,292)	(222,726)	(222,376)	(218,913)	(222,285)
Controllable Total	236,415	164,396	270,949	250,343	288,218	326,323
Non-Controllable						
0. Staff Costs	(5,427)	0	0	0	0	0
6. Support Services	82,274	87,031	118,958	119,852	117,548	125,491
8. Income	0	0	0	0	0	0
Non-Controllable Total	76,847	87,031	118,958	119,852	117,548	125,491
Net Expenditure / (Income)	313,262	251,427	389,907	370,195	405,766	451,814



Planning & Development Committee

AONB - General

Budget Manager: Trevor Kirk

Brief Description of the service

Cost of caring for the Authorities Area of Outstanding Natural Beauty, including the conservation and enhancement of the natural beauty of the landscape, meeting the need for quiet enjoyment of the countryside, having regard for the interests of those who live and work there and the practical management of the countryside.

Finances by Type (subjective)

	A. 2012-13- Actual	B. 13-14 Approved Budget	C. 13-14 Approved Revised	G. 13-14 Estimated outturn	I. 14-15 Estimate	K. 15-16 Estimate
	£	£	£	£	£	£
Controllable						
0. Staff Costs	76,535	71,719	70,258	68,268	71,756	72,572
1. Premises	45	200	200	200	200	200
2. Transport	5,016	5,500	5,000	3,250	5,000	5,000
3. Supplies and Services	21,549	31,232	31,232	29,582	29,582	29,582
4. Payments to Third Parties	142	0	0	0	0	0
6. Support Services	3,026	0	0	1,650	1,650	1,650
8. Income	(98,833)	(101,677)	(102,295)	(102,295)	(102,298)	(103,017)
Controllable Total	7,479	6,974	4,395	655	5,890	5,987
Non-Controllable						
0. Staff Costs	(171)	0	0	0	0	0
6. Support Services	18,931	14,310	14,310	13,575	14,876	14,870
Non-Controllable Total	18,760	14,310	14,310	13,575	14,876	14,870
Net Totals	26,239	21,284	18,705	14,230	20,766	20,857

Key Performance & Success Measures / Activity

To conserve and enhance the natural, cultural and marine environment of the Isles of Scilly Area of Outstanding Natural Beauty (AONB). To support sustainable socio-economic development that is commensurate with the conservation and enhancement of the AONB designation.

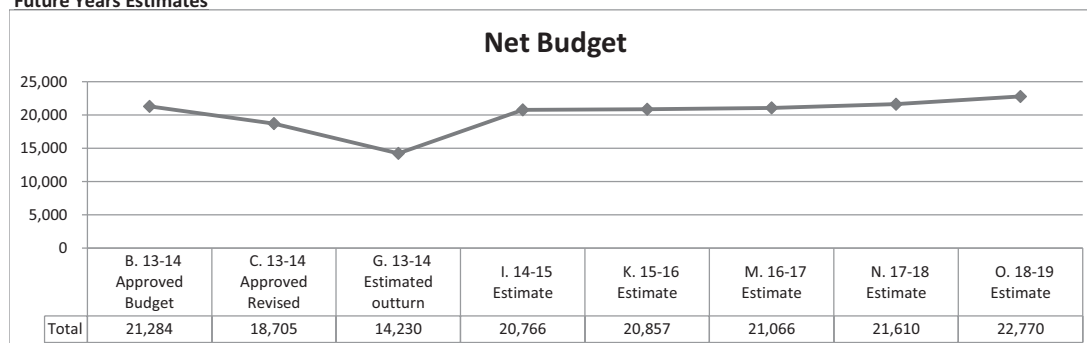
Commentary / Notes on Budget Monitoring Position

This budget is 75% funded through Defra along with other smaller contributors and the costs are interchangeable depending on the projects ongoing at any one time and their individual requirements for time, travel or resources.

3. Supplies and Services are currently underspent predominantly as there are a number of projects underway for which

The movement on the 3. Supplies and Services budget is a virement to the controllable 6. Support Services budget. This is reflecting the cost of training that is now being 'purchased' internally from Lifelong Learning rather than an

Future Years Estimates



Planning & Development Committee

Building Control

Budget Manager: Craig Dryden

Brief Description of the service

Expenditure and fees related to the Authority's role in the monitoring and enforcement of building regulations under the Building Act 1984. This includes the vetting of plans for new buildings and making site visits to monitor, and subsequently enforce, compliance with health and safety and building regulation.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	70	0	0	0	0	0
2. Transport	4,441	3,400	3,638	3,638	3,635	3,635
3. Supplies and Services	78	260	260	260	260	260
4. Payments to Third Parties	16,314	18,000	18,000	18,000	18,000	18,000
8. Income	(21,791)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Controllable Total	(888)	1,660	1,898	1,898	1,895	1,895
Non-Controllable						
6. Support Services	1,505	1,441	1,441	1,552	1,459	1,620
Non-Controllable Total	1,505	1,441	1,441	1,552	1,459	1,620
Net Totals	617	3,101	3,339	3,450	3,354	3,515

Key Performance & Success Measures / Activity

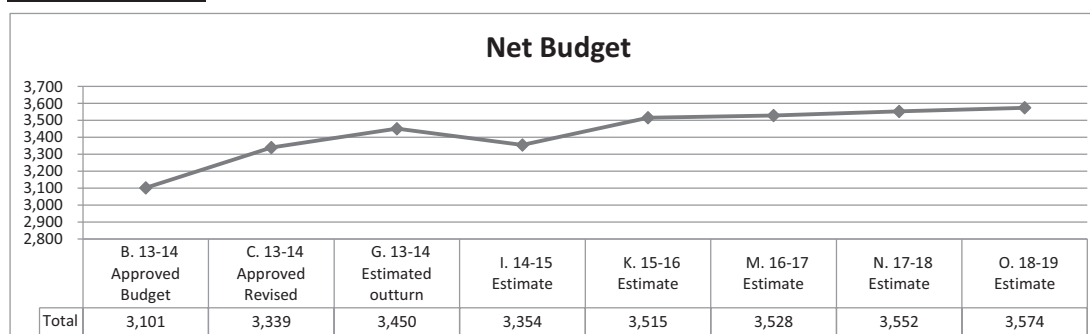
To engage and review provision and cost of service.

Commentary / Notes on Budget Monitoring Position

No Significant Variance to budget.

No budget reductions or changes are currently recommended by the budget manager.

Future Years Estimates



Planning & Development Committee

Development Management

Budget Manager: Craig Dryden

Brief Description of the service

Activities related to the Authority's role in development control under town and country planning legislation. Including provision of advice on development control matters, handling applications and modifications made to the authority and handling complaints about development, investigating alleged breaches of planning control and taking enforcement action where required.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	103,035	117,360	74,846	76,942	97,400	114,914
1. Premises	817	0	0	0	0	0
2. Transport	2,531	2,000	2,000	2,000	2,000	2,000
3. Supplies and Services	26,222	7,000	8,517	8,517	8,326	8,301
4. Payments to Third Parties	8,676	22,799	16,000	16,000	16,000	16,000
8. Income	(55,877)	(79,615)	(78,731)	(78,731)	(74,915)	(77,568)
Controllable Total	85,404	69,544	22,632	24,728	48,811	63,647
Non-Controllable						
0. Staff Costs	(1,890)	0	0	0	0	0
6. Support Services	21,005	12,746	12,746	11,614	12,456	12,494
Non-Controllable Total	19,115	12,746	12,746	11,614	12,456	12,494
Net Totals	104,519	82,290	35,378	36,342	61,267	76,141

	B. 13-14 Approved Budget	C. 13-14 Approved Revised	D. Budget Profiled to Period £	I. 14-15 Estimate
Planning Fees - Applications	(17,250)	(20,000)	(16,667)	(20,000)

Key Performance & Success Measures / Activity

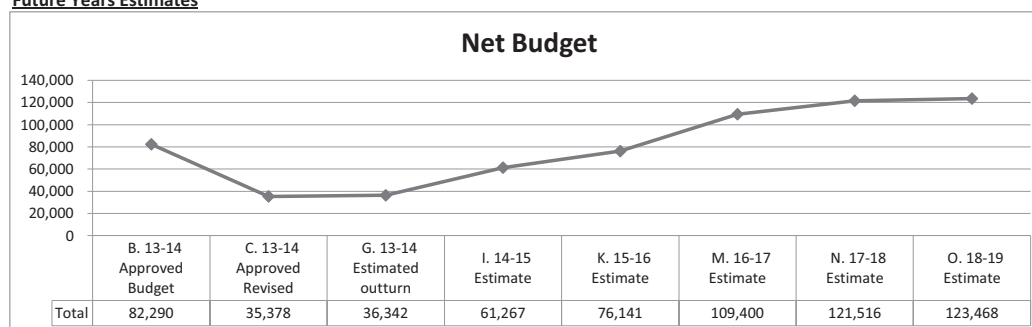
To provide an efficient and effective planning service that delivers sustainable development through managing the economic and social needs of the community with the protection of the environment.

Commentary / Notes on Budget Monitoring Position

0. Staff costs are under spent as the posts of Planning Officer and Planning Assistant are or have been vacant during the year. The vacancies have been reflected in the estimated outturn position, which has been decreased for these one-off savings.

4. Professional services costs in Payments to Third Parties have not been as high as originally anticipated, the contingent element of this budget was removed from the estimated outturn figures reflecting this underspend in Phase 1 of the budget reduction process. At this time expenditure is still due to be billed and incurred to reflect the service level agreement and planning consultancy costs incurred in lieu of the vacant post of planning officer. No further budget reduction is therefore recommended at this time.

Future Years Estimates



Planning & Development Committee

Economic Development

Budget Manager: Julian Pearce

Brief Description of the service

Costs related to understanding, promoting and supporting the economic wellbeing of the area, including economic research, business support, running individual development projects, training and employment drives.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	68,900	47,400	50,457	50,342	35,069	35,465
1. Premises	0	0	8,050	19,953	8,207	8,451
2. Transport	730	2,500	2,500	2,500	2,500	2,500
3. Supplies and Services	860	1,790	1,423	1,423	1,302	1,298
4. Payments to Third Parties	37,897	1100	1100	1100	1,100	1,100
5. Grants Benefits and Other Payments	3,673	0	0	0	0	0
8. Income	(924)	0	0	0	0	0
Controllable Total	111,137	52,790	63,530	75,318	48,178	48,814
Non-Controllable						
0. Staff Costs	(2,905)	0	0	0	0	0
6. Support Services	32,631	49,924	49,924	50,982	48,762	52,729
Non-Controllable Total	29,726	49,924	49,924	50,982	48,762	52,729
Net Totals	140,864	102,714	113,454	126,300	96,940	101,543

Key Performance & Success Measures / Activity

To support modernisation & diversification of the Islands economy.

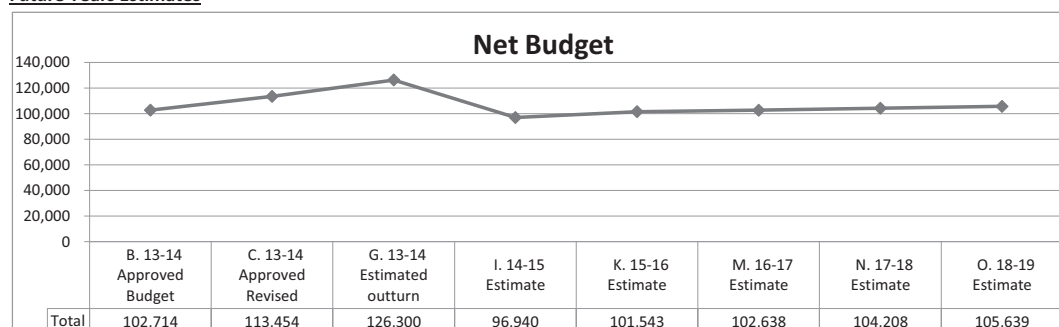
To continue to identify opportunities to promote appropriate & sustainable economic development on the Islands.

Commentary / Notes on Budget Monitoring Position

1. Premises costs are overspent as business rates are now being incurred on the old Wholesalers site at Porthmellon industrial estate. The budget for these costs which was added during Phase 1 is now not sufficient for the current year as there was a balance owing from the previous year that had not been invoiced at the time of estimation.

No other Significant Variance to budget.

Future Years Estimates



Planning & Development Committee

Environmental Initiatives - Climate Change

Budget Manager: Craig Dryden (& David Senior)

Brief Description of the service

Provides advice and educational information to council and community on impact of climate change on the Isles of Scilly. Service includes maintaining a database and publishing a carbon footprint for the Council on an annual basis.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	7,557	9,009	7,687	7,666	0	0
2. Transport	5	250	0	0	0	0
3. Supplies and Services	216	500	0	50	50	50
4. Payments to Third Parties	0	0	(300)	0	0	0
Controllable Total	7778.18	9,759	7,387	7,716	50	50
Non-Controllable						
0. Staff Costs	(164)	0	0	0	0	0
6. Support Services	1,611	1,796	1,796	0	0	0
Non-Controllable Total	1,447	1,796	1,796	0	0	0
Net Totals	9,225	11,555	9,183	7,716	50	50

Key Performance & Success Measures / Activity

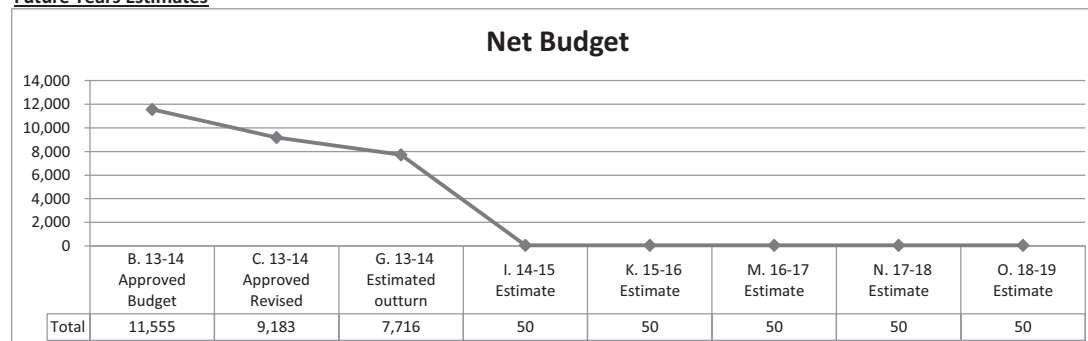
To update and publish guidelines on fees and tariffs, renewable heat initiative and government green deal.
To complete 2011 carbon footprint.

Commentary / Notes on Budget Monitoring Position

Small levels of expenditure reflect savings that have been made as a result of prudent spending during the year. The approved revised budget was amended for this during Phase 1, however there have been some minor office costs incurred on this budget line for phones and therefore a

Going forward it is recommended that this budget is taken out from 2014/15. The work on the climate change strategy has now been completed and it is felt that ongoing considerations for climate change can best be managed across the authority as a whole, without the need for a separate specific budget for this remit. At this time it is proposed that the staff time be transferred to General Purposes coastal protection budget, where the time of the Climate Change Officer is actually being used.

Future Years Estimates



Planning & Development Committee

Planning Policy

Budget Manager: Craig Dryden

Brief Description of the service

Preparation of guidelines and public consultation and involvement, responding to requests from other authorities and bodies, preparing the planning policy and the statutory development plan.

Finances by Type (subjective)

	A. 2012-13- Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	21,698	21,169	32,216	16,148	81,007	81,961
2. Transport	709	500	500	500	500	500
3. Supplies and Services	3,205	2,000	1,836	1,836	1,781	1,779
4. Payments to Third Parties	500	0	0	0	0	0
8. Income	(608)	0	0	0	0	0
Controllable Total	25,504	23,669	34,552	18,484	83,288	84,240
Non-Controllable						
0. Staff Costs	(297)	0	0	0	0	0
6. Support Services	6,591	6,814	6,814	8,017	7,536	8,372
Non-Controllable Total	6,294	6,814	6,814	8,017	7,536	8,372
Net Totals	31,798	30,483	41,366	26,501	90,824	92,612

Key Performance & Success Measures / Activity

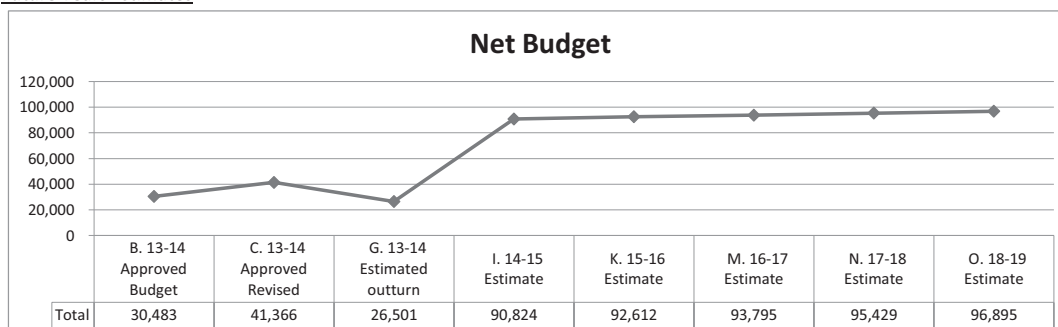
To review and update the Local Plan, where appropriate in the context of government legislation.

Commentary / Notes on Budget Monitoring Position

0. Salaries are currently underspent as a result of the postponement of the Heads of Service recruitment. The budget for the current year outturn reflects this, and the future years have been updated for the anticipated recruitment of the Head of Planning, Environmental & Economic Development Officer from the next financial year.

No other Significant Variance to budget.

Future Years Estimates



Planning & Development Committee

Tourism

Budget Manager: Julian Pearce

Brief Description of the service

Provision and maintenance of the Visitor Information Service.

Support the Destination Management Organisation in the development of objectives for achieving a sustainable tourism industry, having special regard to the environmental quality of the islands, and promotion of these objectives in the community.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	0	0	103,540	94,994	88,086	109,670
1. Premises	0	0	10,145	5,830	1,450	1,450
2. Transport	0	0	500	500	350	350
3. Supplies and Services	0	0	44,070	41,570	31,920	31,920
4. Payments to Third Parties	0	0	0	0	0	0
6. Support Services	0	0	0	0	0	0
8. Income	0	0	(21,700)	(21,350)	(21,700)	(21,700)
Controllable Total	0	0	136,555	121,544	100,106	121,690
Non-Controllable						
0. Staff Costs	0	0	0	0	0	0
6. Support Services	0	0	31,927	34,112	32,459	35,406
8. Income	0	0	0	0	0	0
Non-Controllable Total	0	0	31,927	34,112	32,459	35,406
Net Totals	0	0	168,482	155,656	132,565	157,096

Key Performance & Success Measures / Activity

To provide and maintain the Tourist Information Centre. The timescale in line with Tourist Board Committee deadlines.

To develop the destination website and improve its functionality to attract and assist would be visitors.

To capture accurate and relevant statistical data from the tourism industry and its performance.

To enable accurate analysis and assessment of its performance.

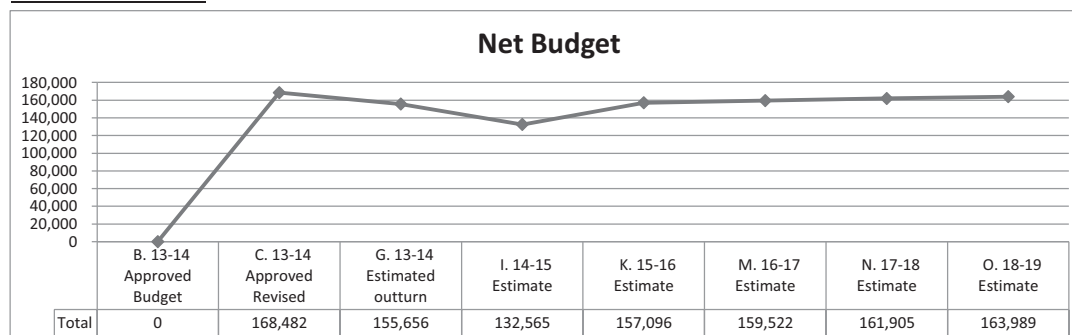
Commentary / Notes on Budget Monitoring Position

0. There is a small underspend on Staff Costs reflecting maternity leave and vacant posts. The current year and 14/15 budgets have been reduced reflecting the expectation not to back-fill for the maternity leave and cover workloads throughout the department as a temporary measure.

1. Premises costs are underspent as there have been significant savings as a result of the relocation of the TIC from the Steamship Company offices to the Shiller Shelter. The reduction to the estimated outturn budget and the further reduction to the 2014/15 budgets reflect that

3. Supplies and Services are also underspent and this reflects savings on general office expenditure that has arisen as a result of the premises move as well as additional efficiencies identified with increased rationalisation of service.

Future Years Estimates



SECTION 3.8

**Finance Papers for Members
2014/15**

Budget Estimates

**Inshore Fisheries &
Conservation Authority**

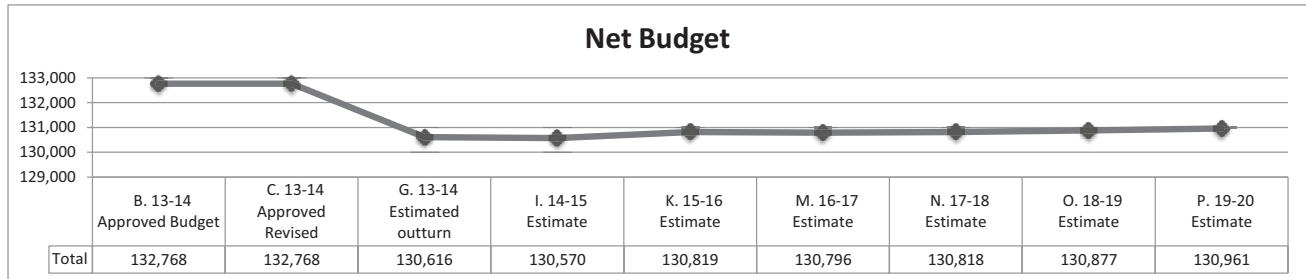
Committee:

8. Inshore Fisheries & Conservation Authority

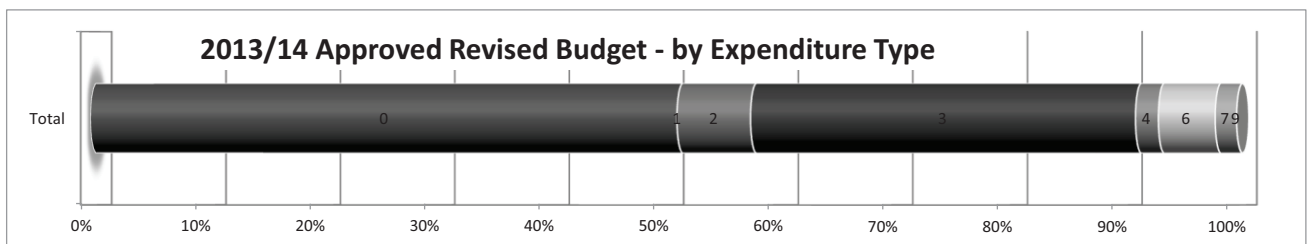
Analysed by Service (Objective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	J. Sum of Change (I - G) £	K. 15-16 Estimate £	L. Sum of Change (K - I) £
Inshore Fisheries & Conservation Authorities	122,686	132,768	132,768	130,616	130,570	(46)	130,819	249
Net Cost / (Income)	122,686	132,768	132,768	130,616	130,570	(46)	130,819	249

Inshore Fisheries & Conservation Authority Subjective Summary



	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated Outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	71,533	71,966	73,442	73,442	75,372	76,375
1. Premises	18	0	0	0	0	0
2. Transport	12,039	9,014	8,014	7,714	7,714	7,714
3. Supplies and Services	35,754	47,128	92,030	105,730	36,933	36,862
4. Payments to Third Parties	2,800	2,800	2,800	2,800	1,000	0
8. Income	(8,634)	(7,700)	(53,078)	(68,778)	0	0
Controllable Total	113,511	123,208	123,208	120,908	121,019	120,951
Non-Controllable						
0. Staff Costs	674	0	0	0	0	0
6. Support Services	5,889	6,947	6,947	7,095	6,938	7,255
7. Depreciation and Impairment	2,613	2,613	2,613	2,613	2,613	2,613
Non-Controllable Total	9,175	9,560	9,560	9,708	9,551	9,868
Net Expenditure / (Income)	122,686	132,768	132,768	130,616	130,570	130,819



Inshore Fisheries & Conservation Authority

Inshore Fisheries & Conservation Authorities

Budget Manager: Steve Watt

Brief Description of the service

The sustainable management of inshore sea fisheries resources within the remit of the Marine and Coastal Access Act 2009. This includes marine conservation work, patrol and monitoring work and enforcement work.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
0. Staff Costs	71,533	71,966	73,442	73,442	75,372	76,375
1. Premises	18	0	0	0	0	0
2. Transport	12,039	9,014	8,014	7,714	7,714	7,714
3. Supplies and Services	35,754	47,128	92,030	105,730	36,933	36,862
4. Payments to Third Parties	2,800	2,800	2,800	2,800	1,000	0
8. Income	(8,634)	(7,700)	(53,078)	(68,778)	0	0
Controllable Total	113,511	123,208	123,208	120,908	121,019	120,951
Non-Controllable						
0. Staff Costs	674	0	0	0	0	0
6. Support Services	5,889	6,947	6,947	7,095	6,938	7,255
7. Depreciation and Impairment	2,613	2,613	2,613	2,613	2,613	2,613
Non-Controllable Total	9,175	9,560	9,560	9,708	9,551	9,868
Net Totals	122,686	132,768	132,768	130,616	130,570	130,819

Key Performance & Success Measures / Activity

Patrolling and Enforcement - To increase the number of enforcement patrols.

Environmental Protection - To ensure that the European Marine Site and the eleven sub-sites of the Marine Conservation Zones are appropriately monitored.

Commentary / Notes on Budget Monitoring Position

0. Staff Costs are showing a small overspend as a result of employee expenses for accommodation, subsistence and training costs which are required for updates and conference attendance. The estimated outturn figures have been updated to include budgets for this amounting to £2,250.

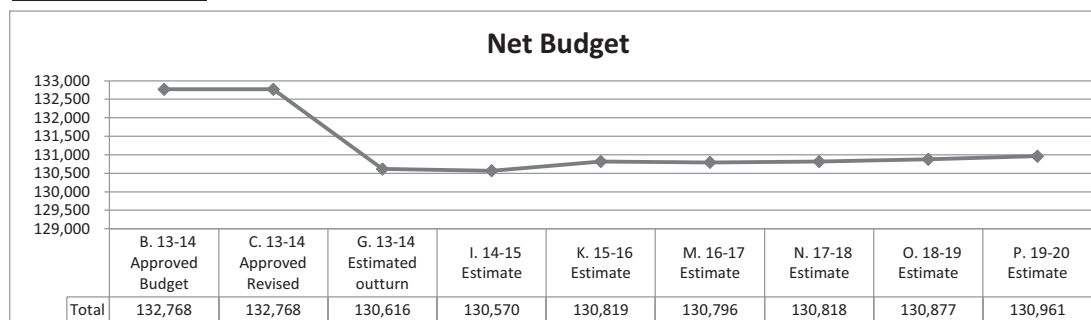
£1,000 has been identified as a saving within 2. Transport costs as the fuel costs for the Rib have not been as significant as originally thought.

3. Supplies and Services are overspent as additional expenditure has been incurred on new equipment, specifically a Towfish Scanner and an underwater camera, along with the relevant software. These purchases have been mostly funded through the receipt of additional grant funding provided by DEFRA, however there was a small overspend on the equipment which has reduced the projected contribution to reserves to £14,175.

There have been some other cost pressures in the area of 3. Supplies and Services arising from the costs of bye-law publication, audit fee charges and computer replacements. These have been shown as a pressure increase on this line in the estimated outturn budget.

8. Income is anticipated to be greater than originally budgeted in 2013/14 as the IFCA has secured some additional incomes from Natural England, the Association of IFCAs and the national Sea Fisheries amounting to £10,500. Some of this is however off-set with a £2,500 reduction to the fees and charges income budget for the hire of the IFCA Rib, which is not achieving the number of external hires that were built into the original budget. Income budgets for 2014/15 onwards have been set at zero. We will treat any income as a windfall and will revise the budget as the year progresses.

Future Years Estimates



Inshore Fisheries & Conservation Authority

Overall Financial Statement

	2012/13	2012/13	2013/14	2014/15	2015/16
Revenue	31/03/2012	31/03/2013	31/03/2014	31/03/2015	31/03/2016
	Actual £	Actual £	Estimated £	Estimated £	Estimated £
1. Balances b/fwd (Reserves)	0	5,024	7,637	24,935	43,105
2. Income from taxation - DEFRA Grant	109,726	109,726	109,726	109,726	109,726
2. Income from taxation - Levy on CIOS		9,674	20,700	20,700	20,700
3. Total Other Receipts	4,338	8,634	68,778	0	0
Total Resources	114,064	128,034	199,204	130,426	130,426
4. Staff Costs	68,317	71,533	73,442	75,372	75,372
5. Loan Interest	0	0	0	0	0
6. All other payments	40,723	53,888	125,952	55,198	54,127
Less planned contribution to reserves			(14,875)	(15,701)	(15,130)
Less Depreciation			(2,613)	(2,613)	(2,613)
Total Expenditure	109,040	125,421	181,906	112,256	111,756
Net Position	5,024	2,613	17,298	18,170	18,670
Balances c/fwd (Reserves)	5,024	7,637	24,935	43,105	61,775
Fixed Assets					
<i>RIB Patrol Boat</i>					
GBV	52,250	50,944	48,331	45,718	43,105
Depreciation	1,306	2,613	2,613	2,613	2,613
Net Book Value 31.3.1X	50,944	48,331	45,718	43,105	40,492

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SECTION 3.9

Finance Papers for Members

2014/15

Sources of Finance

Council of The Isles of Scilly

Sources of Finance

Item	2013/14 £	2014/15 £	% of Total	2015/16	% of Total
Business Rates retained locally	827,919	791,724	16%	815,476	16%
Collection Fund adjustment.		(85,766)			
Top up / (Tariff)	479,421	488,758	10%	502,248	10%
Net Total	1,307,340	1,194,716	26%	1,317,724	26%
Safety Net Threshold	1,231,823	1,255,818		1,290,480	
Difference	75,517	(61,102)		27,244	
Baseline Funding level	1,331,701	1,357,641		1,395,113	
Business rates and Top Up (Excl collection fund)	1,307,340	1,280,482		1,317,724	
Difference	24,361	77,159		77,389	
% (> 7.5% safety net payment due)	1.8%	5.7%		5.5%	
Safety Net Due	0	0		0	
Equals pre-levy income (Baseline)	1,307,340	1,194,716	24%	1,317,724	27%
Adjustments	24,361	0		0	
Equals post levy income	1,331,701	1,194,716		1,317,724	
Plus New Homes Bonus returned	-	-		-	
Plus RSG	2,001,737	1,946,838	39%	1,909,887	39%
Settlement Funding Assessment	3,333,438	3,141,554		3,227,610	
Plus Freeze Grant 2013/14	13,914	13,914			
SFA: Adjustment to reflect Section 31 grants for business rates cap	0	14,412		14,412	0%
Equals total SUFA related income	3,347,352	3,169,880		3,242,022	
Plus Freeze Grant 2014/15 - 15/16	0	0	0%	0	0%
Plus Freeze Grant 2014/15 - 15/16	0	0		0	0%
Collection fund Surplus / (Deficit) 13/14		90,000	2%	0	
Plus Council Tax (1.99% increase 14/15 and 15/16)	1,346,496	1,385,899	28%	1,413,497	29%
Total Council Tax	1,346,496	1,475,899	29%	1,413,497	29%
Total Resources Exc Specific Grants	4,693,848	4,645,779	92%	4,655,519	94%
Plus New Homes Bonus allocations	29,820	47,934	1%	66,048	1%
Plus Specific Grants	145,401	145,208	3%	136,673	3%
Plus other Grants	138,189	184,987	4%	87,968	2%
Total Grants	313,410	378,129	8%	290,689	6%
Total Resources Before Education Funding	5,007,258	5,023,908	100%	4,946,208	98%
Adjustments		0.3%		-1.5%	
Net Adjustments	0	0		0	
Total Resources Before Education Funding	5,007,258	5,023,908		4,946,208	
Plus Education Funding	3,125,846	3,138,647		3,138,647	
EQUALS Total Resources	8,133,104	8,162,555		8,084,855	
Annual % change		0.4%		-1.0%	
Annual £ change		29,451		(77,700)	

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SECTION 3.10

Finance Papers for Members

2014/15

Budget Estimates

Standards Committee

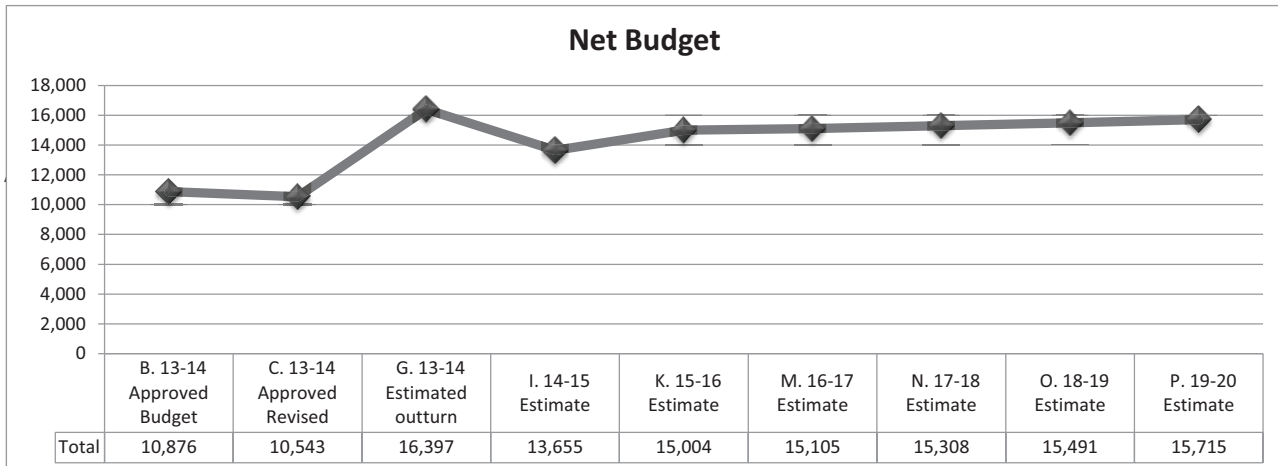
Committee

S. Standards Committee -

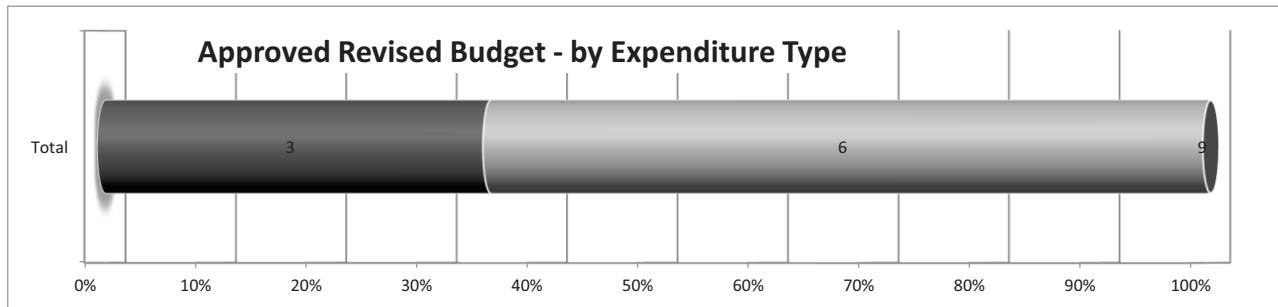
Analysed by Service (Objective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	J. Sum of Change (I - G) £	K. 15-16 Estimate £	L. Sum of Change (K - I) £
budget book page								
Standards Committee	12,172	10,876	10,543	16,397	13,655	(2,742)	15,004	1,349
Net Cost / (Income)	12,172	10,876	10,543	16,397	13,655	(2,742)	15,004	1,349

Standards Committee Subjective Summary



Service	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated Outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
3. Supplies and Services	4,759	3,800	3,467	3,467	1,500	1,500
Controllable Total	4,759	3,800	3,467	3,467	1,500	1,500
Non-Controllable						
6. Support Services	7,413	7,076	7,076	12,930	12,155	13,504
Non-Controllable Total	7,413	7,076	7,076	12,930	12,155	13,504
Net Expenditure / (Income)	12,172	10,876	10,543	16,397	13,655	15,004



Standards Committee

Standards Committee

Budget Manager: Sue Pritchard

Brief Description of the service

To review complaints made and to conduct and regulate conducted investigations into complaints made in relation to the Code of Conduct.

Finances by Type (subjective)

	A. 2012-13 Actual £	B. 13-14 Approved Budget £	C. 13-14 Approved Revised £	G. 13-14 Estimated outturn £	I. 14-15 Estimate £	K. 15-16 Estimate £
Controllable						
3. Supplies and Services	4,759	3,800	3,467	3,467	1,500	1,500
Controllable Total	4,759	3,800	3,467	3,467	1,500	1,500
Non-Controllable						
6. Support Services	7,413	7,076	7,076	12,930	12,155	13,504
Non-Controllable Total	7,413	7,076	7,076	12,930	12,155	13,504
Net Totals	12,172	10,876	10,543	16,397	13,655	15,004

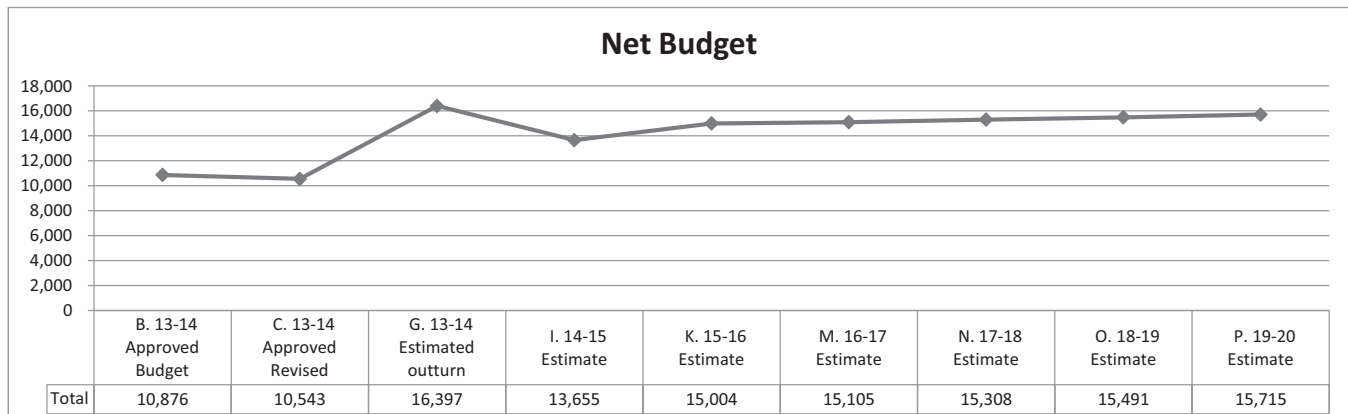
Key Performance & Success Measures / Activity

Commentary / Notes on Budget Monitoring Position

The negative figure in Supplies and Services is due to a creditor from 2012/13 for the accrual of anticipated fees of £3,000 for legal fees that have yet to be invoiced and paid relating to Cornwall Council legal work undertaken on the review of the standards regime in August / September 2012.

The future years' budgets have been reduced back to the basic cost of running this committee. As per previous decision at this committee the budget is managed on an zero based position as it is extremely difficult to predict whether there are going to be any standards complaints requiring investigation during any given year. When standards investigations do arise a budget pressure is put forward to manage those costs and brought to Policy & Resources at that time.

Future Years Estimates



SECTION 4

Finance Papers for Members

2014/15

Reserves

Budget Estimates - Summary of Reserves

	Estimated Closing Balance 31/03/2014 £	Estimated Closing Balance 31/03/2015 £	Estimated Closing Balance 31/03/2016 £	Estimated Closing Balance 31/03/2017 £	Estimated Closing Balance 31/03/2018 £
Unusable					
Unusable					
Accumulated Absences Account	110,908	110,908	110,908	110,908	110,908
Capital Adjustment Account	(35,401,937)	(35,401,937)	(35,401,937)	(35,401,937)	(35,401,937)
Collection Fund Adjustment Account	5,934	5,934	5,934	5,934	5,934
Pensions Reserve	4,727,000	4,727,000	4,727,000	4,727,000	4,727,000
Revaluation Reserve	(2,937,861)	(2,937,861)	(2,937,861)	(2,937,861)	(2,937,861)
Unusable Total	(33,495,955)	(33,495,955)	(33,495,955)	(33,495,955)	(33,495,955)
Unusable Total	(33,495,955)	(33,495,955)	(33,495,955)	(33,495,955)	(33,495,955)

	Estimated Closing Balance 31/03/2014 £	Estimated Closing Balance 31/03/2015 £	Estimated Closing Balance 31/03/2016 £	Estimated Closing Balance 31/03/2017 £	Estimated Closing Balance 31/03/2018 £
Useable					
General Fund					
General Fund Balance	(2,122,379)	(1,222,379)	(825,092)	(283,809)	286,379
General Fund Total	(2,122,379)	(1,222,379)	(825,092)	(283,809)	286,379
Earmarked Reserve					
Adult & Community Learning	-	-	-	-	-
Airport Replacement Reserve	(330,978)	(341,829)	(435,363)	(517,269)	(584,559)
Airport Runway	-	-	-	-	-
Buzza Bus	(48,551)	(56,651)	(64,751)	(72,851)	(80,951)
Capital Reserve - Fire Brigade	(11,840)	(3,840)	(3,840)	(3,840)	(3,840)
Capital Reserve - General	(156,375)	(156,375)	(156,375)	(156,375)	(156,375)
Children's Services	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Equipment fund	(9,507)	(9,507)	(9,507)	(9,507)	(9,507)
Inshore Fisheries	(22,511)	(38,212)	(53,342)	(67,755)	(81,960)
One Stop Shop	-	-	-	-	-
Plant fund	(7,918)	(7,918)	(7,918)	(7,918)	(7,918)
Pollution Reduction Control	(11,078)	(11,078)	(11,078)	(11,078)	(11,078)
Porthcressa Project	-	-	-	-	-
Repairs Fund - Corporate Property Reserve	(35,000)	(25,000)	(25,000)	(25,000)	(25,000)
Repairs Fund - Highways	(176,107)	0	0	0	0
Repairs Fund - Incinerator	(26,646)	(26,646)	(26,646)	(26,646)	(26,646)
Repairs Fund - Property	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)
Repairs Fund - Property R&M	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)
Sewerage Fund	(715,446)	(693,737)	(721,607)	(749,061)	(776,045)
Water Reserve	(491,266)	(457,526)	(473,748)	(489,929)	(506,067)
Earmarked Reserve Total	(2,156,805)	(1,941,901)	(2,102,757)	(2,250,811)	(2,383,528)

	Estimated Closing Balance 31/03/2014 £	Estimated Closing Balance 31/03/2015 £	Estimated Closing Balance 31/03/2016 £	Estimated Closing Balance 31/03/2017 £	Estimated Closing Balance 31/03/2018 £
Other Reserves					
General Fund Balance Schools Fund	(377,237)	(377,237)	(377,237)	(377,237)	(377,237)
Housing Revenue Account Housing Repairs Reserve	(1,461,018)	(1,429,786)	(1,468,205)	(1,506,154)	(1,543,349)
Housing Revenue Account HRA	-	-	-	-	-
Housing Revenue Account Major Repairs Reserve	-	-	-	-	-
Usable Capital Receipts	-	-	-	-	-
Other Reserves Total	(1,838,255)	(1,807,023)	(1,845,442)	(1,883,391)	(1,920,586)
Grants					
Unspent Capital Grants	(474,904)	(474,904)	(474,904)	(474,904)	(474,904)
Unspent Revenue Grants	(1,254,827)	(946,716)	(795,549)	(777,456)	(769,456)
Grants Total	(1,729,730)	(1,421,619)	(1,270,452)	(1,252,359)	(1,244,359)
Useable Total	(7,847,169)	(6,392,922)	(6,043,743)	(5,670,370)	(5,262,094)
Grand Total	(41,343,125)	(39,888,878)	(39,539,699)	(39,166,326)	(38,758,050)

SECTION 5

**Finance Papers for Members
2014/15**

Council Tax

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COUNCIL OF THE ISLES OF SCILLY	FULL COUNCIL	11.03.2014	PART 1 DECISION ITEM
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Title: **Council Tax 2014/15**
Author: Head of Finance & Reporting

1 Introduction

1.1 This report enables the Council to calculate and set the level of council tax for 2014/15 in accordance with legislative requirements.

2 Background

2.1 The Localism Act 2011 made significant changes to the Local Government Finance Act 1992, and now requires the billing authority to calculate a council tax requirement for the year, not its budget requirement as previously.

2.2 The Act also requires that authorities proposing to increase the basic relevant Council Tax rate excessively (the current threshold is 2.0% or more) will be required to hold a local referendum. The basic relevant rate is the Band D equivalent for the Authority that includes the levies collected by the Isles of Scilly Inshore Fisheries and Conservation Authority and the Environment Agencies Flood Levy but excludes the precept levies by The Police and Crime Commissioner for Devon, Cornwall and the Isles of Scilly.

2.3 The council tax base was approved by Full Council on 12th December 2013 at 1,319.1 Band D equivalents.

2.4 The Policy and Resources Committee met on 27th February and have recommended an increase in council tax of 1.99% - see report at Appendix 2.

2.5 The Police and Crime Commissioner for Devon, Cornwall and the Isles of Scilly have agreed to increase their council tax by 1.99%.

2.6 The formal council tax resolution must be approved by Full Council and is attached at Appendix 1.

3 Financial Implications

3.1 The proposed council tax level is included within the Authority's spending plans.

3.2 A comparison of the tax rates levied with prior years is included in Appendix 2.

4 Recommendations

4.2 That Members approve the formal Council Tax Resolution at Appendix 1.

Implications	Environmental Impact	None
	Community Health	None
	Crime and Disorder Reduction	None
	Best Value	None
	Financial Implications	Whole report
	Legal Check required/date	not required

IMcC 03 March 2013

Appendix 1 – Council Tax Resolution

Appendix 2 – Policy and Resources Report – Council Tax Options 2014/15

Appendix 3 – Council Tax by Year

Appendix 1

Council Tax Resolution

Setting the Council Tax for the Council's Area

1 Council Tax Base

- 1.1 That it be noted that at its meeting on 12 December 2013 the Full Council calculated the amount of 1,319.1 Band D equivalent properties as its council tax base for the year 2014/15 in accordance with Regulation 3 of the Local Authorities (Calculation of Council Tax Base) Regulations 1992 made under Section 31B of the Local Government Finance Act 1992 as amended by Section 74 of the Localism Act 2011.

2 Council Tax Requirement

- 2.1 That the 2014/15 Council Tax Requirement for the Council's own budget be approved at £1,385,899.

3 Basic Amount of Council Tax

- 3.1 That the following amounts be calculated by the Council for the year 2014/15 in accordance with Sections 31 to 36 of the Local Government Finance Act 1992 as amended by Section 74 of the Localism Act 2011:
- (a) £4,645,779 being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(2) of the Act taking into account all precepts issued to it by Parish Councils.
 - (b) £3,259,880 being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act. This includes the sum the Council estimates will be transferred from the Collection Fund to the General Fund (surplus of £90,000).
 - (c) £1,385,899 being the amount by which the aggregate at 3(a) above exceeds the aggregate at 3(b) above, calculated by the Council in accordance with section 31A(4) of the Act, as its Council Tax requirement for the year. (Item R in the formula in Section 31B of the Act).
 - (d) £1,050.64 being the amount at 3(c) above (Item R) all divided by Item T (1(a) above) calculated by the Council, in accordance with Section 31B of the Act, as the basic amount of its Council Tax for the year (including Parish precepts).

- (e) £0.00 being the aggregate amount of all special items (Parish precepts) referred to in Section 34(1) of the Act.
- (f) £1,050.64 being the amount at 3(d) above less the result given by dividing the amount at 3(e) above by Item T (1(a) above), calculated by the Council, in accordance with Section 34(2) of the Act, as the basic amount of its Council Tax for the year for dwellings in those parts of its area to which no Parish precept relates.

(g) Valuation Bands - Council of the Isles of Scilly

Band	£
A	700.43
B	817.17
C	933.91
D	1,050.64
E	1,284.12
F	1,517.60
G	1,751.07
H	2,101.28

4. That it be noted that for the year 2014/15 the Police and Crime Commissioner for Devon and Cornwall and the Isles of Scilly has issued a precept and stated the following amounts in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of the dwellings shown below:

Valuation Bands - Police and Crime Commissioner for Devon and Cornwall and the Isles of Scilly

Band	£
A	110.77
B	129.24
C	147.70
D	166.16
E	203.08
F	240.01
G	276.93
H	332.32

5. That the Council, in accordance with Sections 30 and 36 of the Local Government Finance Act 1992, hereby sets the aggregate amounts shown in the tables below as the amounts of council tax for 2014/15 for each part of its area and for each of the categories of dwellings.

Valuation Bands - Aggregate

Band	£
A	811.20
B	946.41
C	1,081.61
D	1,216.80
E	1,487.20
F	1,757.61
G	2,028.00
H	2,433.60

6. It should be noted that the amounts in respect of council taxes set in accordance with Section 30 of the Act are amounts which given administration and enforcement demand notice requirements are rounded to two decimal places.
7. The Council has determined that its relevant basic amount of council tax for 2014/15 is not excessive in accordance with principles approved under Section 52ZB Local Government Finance Act 1992.

As the billing authority, the Council has not been notified by a major precepting authority that its relevant basic amount of council tax for 2014/15 is excessive and that the billing authority is not required to hold a referendum in accordance with Section 52ZK Local Government Finance Act 1992.

Iain McCulloch
03 March 2014

COUNCIL OF THE ISLES OF SCILLY	POLICY & RESOURCES	27.02.2014	PART 1 DECISION
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Title **Council Tax Options 2014/15**

Author Head of Finance & Reporting

1 Introduction

1.1 This report sets out the options available to Members for the Council Tax 2014/15 and requires that the Committee make a recommendation to Full Council so that they can set the tax for 2014/15.

2 Background

2.1 Council Tax facts and figures:

- Approximately 28% of our core resource funding of £5 million, excluding education grant, is derived from the council tax;
- The tax base for 2014/15 as approved is 1,319.10;
- It is anticipated that we will collect 99% of the tax due;
- The Band D tax for 2013/14 for the Authority is 1,030.14;
- 2013/14 was the fourth year of the same Council Tax for the Authority;
- A 1% increase on the Band D of £1,030.14 would raise £13,500;
- In 2013/14 61% of English authorities accepted the Freeze Grant.

2.2 There are two reasonable options available to the Authority.

2.2.1 Make no change to the Council Tax and accept the Governments offer of a 1% Freeze Grant for 2014/15 and 2015/16.

2.2.2 To increase the Council Tax so it does not exceed the 2% excessiveness limit i.e. so that the 2013/14 Band D increase is not equal to or greater than 2%.

3. Financial Implications

Freeze Grant

3.2 The Authority has frozen its Council Tax for three years and has accepted the various freeze grants that were available. The three years of freeze grants have now been included with our core Revenue Support Grant and Business Rates Retention funding totals. The total funding was cut by 1% in 2014/15 so the previous freeze grants have effectively been cut too. The remaining 1% of the 2013/14 grant is payable in 2014/15.

- 3.2 The 2014/15 Freeze grant will again offer grant equivalent to a 1% increase in its Band D charge times the tax base for 2014/15. This is equivalent to £13,500 per year. A copy of the offer is attached at Appendix 1.

Increase

- 3.3 If the Authority were to increase its Council Tax it would need to ensure that any increase is below the 2% excessiveness limit otherwise it would need to seek approval via a binding referendum vote.
- 3.4 An increase of 1.99% would not be excessive and would generate an additional £27,000 per year which would support the revenue budget and make up for some of the reduction to our core budget funding.
- 3.5 The table below compares the options over two years:

Analysis of Council Tax Freeze vs Increase

	14/15	15/16	Band D at end of period £	Equivalent Increase %	Additional Tax Receipts £
Tax Base 13/14	1319.1	1319.1			
Freeze Grant@ 1%					
2013/14 Band D	1,030.14	1,030.14	1,030.14	-	
1% on Base	10.30	10.30			
Total Grant	13,586.73	13,586.73			27,173.46
Increase @1.99%					
Band D	1,030.14	1,050.64	1,071.55	4.02%	
1.99% Increase	20.50	20.91			
Total Increase	27,041.55	27,582.38			54,623.93
Difference	13,454.82	13,995.65			27,450.47

- 3.6 The table shows that increasing the tax by 1.99% would generate an additional £27,000 over the two years due to the extra 0.99% and the compound effect of increasing the tax.
- 3.7 Increasing the council tax by 1.99% rather than accepting the freeze grant will also protect the receipts from any further cuts to the core Revenue Support and Business

Rate retention funding that we saw in 2014/15, provide a more sustainable income stream for the future and benefit from the compound effect of increases. This is the preferred option.

Comparison with Other Unitary Authorities

- 3.8 Compared with the 55 other English unitary authorities for 2013/14 the Council of the Isles of Scilly Band D (excluding the Police precept) is the second lowest with Windsor & Maidenhead UA the lowest at £946. The median Council Tax is £1,225 and the highest is £1,431.

2013/14	English UA £	CIOS £	Difference £	Difference %
Lowest	946	1,030	84	8.20%
Median	1,225	1,030	(195)	(18.90%)
Highest	1,431	1,030	(401)	(38.90%)

- 3.9 However, the average Council Tax paid per dwelling is the 5th highest compared with other unitary authorities at £1,337. This highlights that more properties are valued in the higher council tax bands on the Islands.

4. Recommendations

- 4.1 That Members recommend to Full Council an increase to the 2014/15 council tax of 1.99%.

Implications	Environmental Impact	Highlighted in the report if relevant
	Community Health	Highlighted in the report if relevant
	Crime and Disorder Reduction	Highlighted in the report if relevant
	Best Value Implications	Highlighted in the report if relevant
	Equality and Diversity	Subject to consultation
	Financial Implications	The whole report concerns financial matters.
	Legal Check required/date	No

IMcC 17.02.2014

Council Tax Bands		Appendix 3											
COIS	Banding Values	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15		
		actual	actual	actual	actual	actual	actual	actual	actual	actual	proposed		
A 6/9	Up to and inc £40,000	542.73	569.33	597.23	626.47	657.17	686.76	686.76	686.76	686.76	700.43		
B 7/9	£40,001 - £52,000	633.19	664.21	696.76	730.90	766.71	801.22	801.22	801.22	801.22	817.17		
C 8/9	£52,001 - £68,000	723.64	759.10	796.30	835.32	876.25	915.68	915.68	915.68	915.68	933.91		
D 9/9	£68,001 - £88,000	814.10	853.99	895.84	939.73	985.78	1,030.14	1,030.14	1,030.14	1,030.14	1,050.64		
E 11/9	£88,001 - £120,000	995.01	1,043.77	1,094.92	1,148.56	1,204.84	1,259.06	1,259.06	1,259.06	1,259.06	1,284.12		
F 13/9	£120,001 - £160,000	1,175.92	1,233.54	1,294.00	1,357.39	1,423.90	1,487.98	1,487.98	1,487.98	1,487.98	1,517.60		
G 15/9	£160,001 - £320,000	1,356.83	1,423.32	1,493.07	1,566.22	1,642.96	1,716.90	1,716.90	1,716.90	1,716.90	1,751.07		
H 18/9	More than £320,000	1,628.20	1,707.98	1,791.68	1,879.46	1,971.55	2,060.28	2,060.28	2,060.28	2,060.28	2,101.28		
	% Increase		4.90%	4.90%	4.90%	4.90%	4.50%	0.00%	0.00%	0.00%	1.99%		
Police													
A	Up to and inc £40,000	79.75	83.69	87.82	94.79	99.47	104.40	104.40	106.49	108.61	110.77		
B	£40,001 - £52,000	93.04	97.63	102.46	110.59	116.05	121.80	121.80	124.23	126.72	129.24		
C	£52,001 - £68,000	106.33	111.58	117.09	126.39	132.63	139.20	139.20	141.98	144.82	147.70		
D	£68,001 - £88,000	119.62	125.53	131.73	142.19	149.21	156.60	156.60	159.73	162.92	166.16		
E	£88,001 - £120,000	146.20	153.43	161.00	173.79	182.37	191.40	191.40	195.23	199.12	203.08		
F	£120,001 - £160,000	172.78	181.32	190.28	205.39	215.54	226.20	226.20	230.72	235.33	240.01		
G	£160,001 - £320,000	199.37	209.22	219.55	236.98	248.69	261.00	261.00	266.22	271.53	276.93		
H	More than £320,000	239.24	251.06	263.46	284.38	298.43	313.20	313.20	319.46	325.84	332.32		
	% Increase		4.94%	4.94%	7.94%	4.94%	4.95%	0.00%	2.00%	2.00%	1.99%		
TOTAL													
A	Up to and inc £40,000	622.48	653.02	685.05	721.26	756.64	791.16	791.16	793.25	795.37	811.20		
B	£40,001 - £52,000	726.23	761.84	799.22	841.49	882.76	923.02	923.02	925.45	927.94	946.41		
C	£52,001 - £68,000	829.97	870.68	913.39	961.71	1008.88	1054.88	1054.88	1057.66	1,060.50	1,081.61		
D	£68,001 - £88,000	933.72	979.52	1027.57	1081.92	1134.99	1186.74	1186.74	1189.87	1,193.06	1,216.80		
E	£88,001 - £120,000	1141.21	1197.2	1255.92	1322.35	1387.21	1450.46	1450.46	1454.29	1,458.18	1,487.20		
F	£120,001 - £160,000	1348.7	1414.86	1484.28	1562.78	1639.44	1714.18	1714.18	1718.7	1,723.31	1,757.61		
G	£160,001 - £320,000	1556.2	1632.54	1712.62	1803.2	1891.65	1977.9	1977.9	1983.12	1,988.43	2,028.00		
H	More than £320,000	1867.44	1959.04	2055.14	2163.84	2269.98	2373.48	2373.48	2379.74	2,386.12	2,433.60		
	% Increase		4.91%	4.91%	5.29%	4.91%	4.56%	0.00%	0.26%	0.27%	1.99%		

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SECTION 5.2

Finance Papers for Members
2014/15

Council Tax

Tax Base

FINAL TAX BASE FOR COUNCIL TAX SETTING 2014/15

NOTES	DISCOUNTS - IE the % Bill to be paid by Customer										BAND D EQUIVALENT									
	A (DRR)	BAND A	BAND B	BAND C	BAND D	BAND E	BAND F	BAND G	BAND H	TOTAL										
ALL Properties (CTB 2013)		15	34	89	260	341	303	148	8	1,198.00										
Disabled adj	0	0	0	0	0	-2	-1	0	0	3.00										
Disabled adj	0	0	0	0	2	1	0	0	0	3.00										
Adjusted Maximum	0	15	34	89	262	340	302	148	8	1,198										
Exempt:																				
CLASS B-W	0%	0	0	-3	-2	-2	-3	-1	0	11.00										
DEMOLISHED	0%	0	0	0	0	0	0	0	0	-										
Total Number of Chargeable Properties		15	34	86	260	338	299	147	8	1,187										
CLASS A	25%																			
CLASS C	25%																			
SINGLE PERSON DISCOUNT	75%	4	8	37	85	74	60	19	0	287.00										
EQUIV TO SINGLE PERSON	75%	0	0	0	0	2	0	0	0	2.00										
EQUIV TO EMPTY	50%	0	0	0	0	0	0	0	0	-										
SECOND HOMES	100%	1	6	8	40	44	59	32	1	191.00										
LONG TERM EMPTY	150%	0	0	0	0	0	0	0	0	-										
LONG TERM EMPTY LA SET DISCOUNT	150%																			
RESIDUAL GENERAL DWELLINGS	100%	0	10	41	135	218	180	96	7	707.00										
EQUIVALENT DWELLINGS AFTER %S APPLIED		0.00	14.00	32.00	238.75	319.00	284.00	142.25	8.00	1,114.75										
MONTHS		5/9	6/9	8/9	1	1	1	1	2											
BAND D EQUIVS before Council Tax Support		0.00	9.30	24.90	238.80	389.90	410.20	237.10	16.00	1,394.40										
CLASS O																				
TAX BASE BEFORE COUNCIL TAX SUPPORT		0	9.3	24.9	238.8	389.9	410.2	237.1	16	1,394.40										
EQUIVALENT DWELLINGS AFTER %S APPLIED		0.00	14.00	32.00	238.75	319.00	284.00	142.25	8.00	1,114.75										
Council Tax Support	0%	0.00	0.00	0.68	14.49	20.24	7.76	2.53	0.00	53.39										
TAX BASE AFTER COUNCIL TAX REDUCTION SCHEME		0	9.3	24.4	224.3	365.2	399	232.9	16	1,332.40										
TAX BASE Net of collection rate BAND D EQUIV	99	-	9.20	24.20	222.10	361.50	395.00	230.60	15.80	1,319.10										
										1,319.10										

Finance Papers for Members

2014/15

Glossary

Glossary of Financial Terms

Budget Estimates

Are statements that reflect the Council's policies in financial terms and which quantifies its plans for spending over a specified period. The Revenue Budget (i.e. spending other than capital expenditure) is finalised and approved in February/March prior to the commencement of the financial year.

Capital Charges

Annual charges to the individual revenue accounts of the Council's services, for fixed assets used in the provision of their service.

Capital charges represent a charge for depreciation. Capital charges are reversed out at budget requirement level and replaced by interest charges and minimum loan repayments (MRP).

Capital Expenditure

Payments made for the acquisition or provision of assets which will be of relatively long-term value to the County Council e.g. land, buildings and equipment. Also referred to as capital spending, capital outlay, or capital payments. The resulting capital assets are referred to as "fixed assets or non-current assets".

Capital Receipts

Proceeds from the sale of capital assets. Such income may only be used for capital purposes, i.e. to repay existing loan debt or to finance new capital expenditure.

Council Tax

This is a property based, local tax. Each domestic property has been valued and placed in one of eight bands, A to H; the tax paid is fixed in relation to the Band D tax.

Depreciation

The measure of the wearing out, consumption, or other reduction in the useful economic life of a fixed asset, whether arising from use or obsolescence through technological or other changes. Depreciation is not charged to the general fund.

Isles of Scilly Education Grant

Funding for the school has been removed from the Formula Grant and now the school is fully funded by a separate grant from Central Government.

Employer Pension Payments

The Council pays a contribution towards employees that are members of the Local Government pension Scheme and Fire Fighters' Pension Scheme. These are known as employer contributions.

Financial Year

The period of twelve months for which the budget is produced and costs and income are accounted for. For local authorities the financial year commences on 1 April and finishes on the 31 March of the following year.

Freeze Grant

The government has provided grants to help the authority maintain its Council Tax at or below the level of the preceding year.

General Fund

The main revenue account that summarises the cost of all services provided by the Council.

General Fund Housing Account

Formerly the Housing Revenue Account but now for the administration of the Council House stock including repairs, maintenance and all other related costs and income. The account is ring fenced and does not fall as a cost on the Council Tax payer.

Medium Term Financial Strategy (MTFS)

A multi-year plan that allocates resources for priority service developments linked to strategic planning and balances them with available incomes.

National Non-Domestic Rate (NNDR)

Payments by non-domestic ratepayers are collected, via the Council, into a single national pool and then redistributed by the Government to all English authorities on the basis of a fixed amount per head of population. The NNDR "multiplier", or rate in the pound, is set by the Government.

Precept

The amount charged by one authority (the precepting authority) which is collected by another authority. A share of the income of the Police and Crime Commissioner for Devon, Cornwall and the Isles of Scilly is obtained by means of a precept on the Collection Fund administered by the Council of the Isles of Scilly (as billing authority).

Reserves - Earmarked

Reserves that are held for specific costs that are likely to be incurred (usually on a one-off basis) in the future.

Reserves – General Fund

General Reserves are the total of balances held. They are held to meet one off expenses or balance budget shortfalls in the short term. A minimum level of reserves should be maintained to meet the financial implications of unexpected events.

Revenue Expenditure

The day-to-day expenditure of the Council, which is charged to the revenue account, comprising mainly of salaries and wages, premises, transport, supplies and services, third party payments and more.

Salary Allocations

Staff that work over more than one service budget have their salary costs split based on the estimated proportion of time they spend on each.

Support Services

An allocation of the net cost of the administrative and professional departments which provide support for all the Council's services (e.g. Committee Services, Finance, Personnel), together with the costs of pooled administrative buildings.

Suspense Account

An account in which the costs of an activity are collected prior to their reallocation to the users of the activity. Any balance on the balance sheet is the amount under or over-recovered at the balance sheet date.

Trading Account

Include the Airport, Water and Sewerage services. The financial activities are organised so that they are self financing and do not fall as a cost on the Council Tax payer.

Definitions of Terms Relating to the Local Government Finance Settlement

Estimated Business Rates Aggregate

The total business rates to be collected by all billing authorities in England for the year, which provides the starting point for determining each individual local authority's Business Rates Baseline.

Baseline Funding Level

At a national level the Baseline Funding Level is the Estimated Business Rates Aggregate (England), multiplied by the Local Share (for 2013/14 the Billing Authority Local Share will be 50%); this is referred to as the 'Baseline Funding Level for all LAs'. This national Baseline Funding Level is then allocated by use of formula to individual authorities; this is referred to as the 'Baseline Funding Level for each receiving LA'.

Business Rates (BR) Baseline

The amount for the billing authority is determined by apportioning the Baseline Funding Level for all LAs on the basis of proportionate shares, this is referred to as the 'Billing Authority BR Baseline'. Each Billing Authority BR Baseline is split between the billing authority and major precepting authorities in that area to derive 'Individual Authority Business Rates Baselines'.

Grants Rolled In

The Startup Funding (see below) for the new funding methodology includes grants that were previously received separately 'rolled in'.

Levy

A charge made on local authorities achieving a disproportionate level of Business Rates growth. Amounts raised from the levy mechanism are designed to fund Safety Net payments.

Revenue Support Grant (RSG)

A general revenue grant paid to local authorities as part of the overall Funding Allocation. This is calculated as in previous years based on the four block system; Relative Needs Amount, Relative Resource Amount, Central Allocation and Floor Damping.

Safety Net

Compensation payments made to authorities experiencing a reduction in their Business Rates yield above a given threshold.

Spending Power

Spending power from council tax, Government revenue grants, localised Business Rates and National Health Service funding for social care. The calculation of each local authority's spending power is used to calculate eligibility for Efficiency Support Grant. We do not qualify for this grant.

Specific Grants

Grants allocated for certain activities such as to fund the IFCA, Fire Revenue Grant, Public Health and Council Tax Freeze Grant. Some grants are ring fenced and others are not.

Start-up Funding Assessment

The sum of Revenue Support Grant and the Baseline Funding Level. This can be calculated at a national and individual authority level.

Tariff

Payment made to the Secretary of State where an authority's individual Business Rates Baseline is greater than its Baseline Funding.

Tax Base for Revenue Support Grant (RSG)

The share of the Council Tax base assumed for each local authority, which is taken into account when distributing RSG.

Top-up

Payment received from the Secretary of State where an authority's individual Business Rates Baseline is less than or equal to its Baseline Funding Level. We receive a top-up.

Enquiries

This publication has been prepared by the Finance Team, Council of the Isles of Scilly, Town Hall, St Mary's, Isles of Scilly, TR21 0LW.

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