

STROUD DISTRICT COUNCIL
COMMUNITY SERVICES AND LICENSING
COMMITTEE

AGENDA
ITEM NO

8

27 JUNE 2017

Report Title	COMMUNITY SERVICES AND LICENSING REVENUE BUDGETS 2017/18
Purpose of Report	To provide details of the General Fund Revenue budgets that the committee is responsible for
Decision(s)	The Committee RESOLVES to note the report
Financial Implications and Risk Assessment	There are no financial implications arising directly from this report. The General Fund revenue budget was approved by Council in February 2017. David Stanley – Accountancy Manager Tel: 01453 754100 Email: david.stanley@stroud.gov.uk
Legal Implications	This report is for information purposes and there are no specific legal implications. In regards to the General Fund Revenue budget as a whole the Council is under a duty to prevent a debit balance on the account for each accounting year and in doing so must keep under review the proposals in place regarding the income and expenditure. The Council must also revise the proposals from time to time to ensure the relevant duty continues to be met. Craig Hallett - Solicitor Tel: 01453 754364 Email: craig.hallett@stroud.gov.uk
Report Author	Adele Rudkin - Accountant Tel: 01453 754109 Email: adele.rudkin@stroud.gov.uk
Options	None
Performance Management Follow Up	The committee will receive regular financial reports during the year with budget monitor reports due in September 2017 and March 2018, and an updated budget report in December 2017.
Background Papers/ Appendices	None

1. INTRODUCTION / BACKGROUND

- 1.1 Council approved the General Fund revenue budget at its meeting in February 2017 including the budget proposals of the administration for Youth Work (£60k per annum). This committee had previously considered the standstill revenue budget at its meeting in December 2016.

1.2 The table within the report restates the revenue budget for the committee and only includes budgets that are considered to be controllable by the budget holder. This ensures that members are provided with an accurate overview of the financial performance of each service area without the potentially confusing financial position that can emerge when there are variations on budgets that the budget holder has no direct influence over. Therefore, it excludes certain budgets deemed to be non-controllable, which are largely recharges from support services. The list below covers the main budget areas excluded:

- Support Service Charges (Corporate Support charges and Service Management Support charges)
- Internal Recharge income (received by support services as they charge-out their budgets to frontline services)
- IAS19/FRS17 Pension adjustment (An accounting entry that ensures the correct actuarial pension cost is included within the calculation of Net Total Cost as defined by CIPFA within the Service Reporting Code of Practice [SeRCOP]) **
- Depreciation and Capital Charges **

** These are notional charges made to service revenue budgets and are 'reversed out' below the line on the General Fund so have no impact on the level of Council Tax raised to support the Council's spending.

1.3 Budget monitor reports will include an additional appendix that will show the amount of support service charges allocated to each budget headings for reconciliations purposes.

Table 1 – Community Services and Licensing Revenue budgets 2017/18

Committee Summary Heading (COMM2)	Committee Service Area (COMM3)	Strategic Head	Budget Holder	2017/18 Budget (£) - Controllable items only
Community Safety	Community Safety	Joanne Jordan	Mike Hammond	64,900
Community Safety	Abandoned Vehicles	Joanne Jordan	Mike Hammond	4,700
Community Safety	Careline Services	Joanne Jordan	Mike Hammond	(30,700)
Community Safety	Neighbourhood Wardens	Joanne Jordan	Mike Hammond	234,600
Community Safety	Car Parks Enforcement	Joanne Jordan	Mike Hammond	68,300
Community Safety	Stroud and Dursley CCTV	Joanne Jordan	Mike Hammond	40,500
	Subtotal Community Safety			382,300
Youth Services	Hear by Right / Youth Services	Joanne Jordan	Mike Hammond	99,100
Strategic Head (Customer Services)	Strategic Head (Customer Services)	Joanne Jordan	Joanne Jordan	131,900
Grants to Voluntary Organisations	Grants to Voluntary Organisations	Joanne Jordan	Joanne Jordan	337,300
	Subtotal Grants to Voluntary Organisations			337,300
Customer Services	Customer Service Centre	Joanne Jordan	Shobhan Sen	385,600
Public Spaces	Public Space Service	Joanne Jordan	Carlos Novoth	299,500
Public Spaces	Cemeteries	Joanne Jordan	Carlos Novoth	23,500
Public Spaces	Amenity Areas	Joanne Jordan	Carlos Novoth	127,200
Public Spaces	Commons and Woodlands	Joanne Jordan	Carlos Novoth	13,800
Public Spaces	Stratford Park Grounds Maintenance	Joanne Jordan	Carlos Novoth	180,000
Public Spaces	Grassed Areas Contribution to HRA	Sandra Cowley	Carlos Novoth	170,000
Public Spaces	Public Conveniences	Joanne Jordan	Carlos Novoth	223,100
	Subtotal Public Spaces			1,037,100

Committee Summary Heading (COMM2)	Committee Service Area (COMM3)	Strategic Head	Budget Holder	2017/18 Budget (£) - Controllable items only
Revenues and Benefits	Business Rate Collection	Joanne Jordan	Simon Killen	(109,100)
Revenues and Benefits	Council Tax Collection	Joanne Jordan	Simon Killen	256,000
Revenues and Benefits	Council Tax Support Admin	Joanne Jordan	Simon Killen	64,100
Revenues and Benefits	Rent Allowances and Rebates	Joanne Jordan	Simon Killen	(76,900)
Revenues and Benefits	Housing Benefit Administration	Joanne Jordan	Simon Killen	149,900
	Subtotal Revenues and Benefits			284,000
Community Services - Other	Community Services - Other	Joanne Jordan	Joanne Jordan	0
Licensing	Licensing	Barry Wyatt	Rachael Andrews	(68,700)
Cultural Svcs - Arts and Culture	Museum in the Park	Joanne Jordan	Kevin Ward	417,000
Cultural Svcs - Arts and Culture	Subscription Rooms	Joanne Jordan	tbc	223,100
Cultural Svcs - Arts and Culture	Tourism	Joanne Jordan	tbc	147,000
	Subtotal Cultural Svcs - Arts and Culture			787,100
Cultural Svcs - Sport & Health Dev.	Health and Wellbeing	Barry Wyatt	Jane Bullows	34,600
Cultural Svcs - Sport & Health Dev.	Sport and Health Development	Barry Wyatt	Jane Bullows	118,700
	Subtotal Cultural Svcs - Sport & Health Dev.			153,300
Cultural Svcs - Sports Centres	The Pulse Dursley	Joanne Jordan	Angela Gillingham	(6,300)
Cultural Svcs - Sports Centres	Joint Use Sports Centres	Joanne Jordan	Mike Hammond	59,200
Cultural Svcs - Sports Centres	Stratford Park Leisure Centre	Joanne Jordan	Mike Hammond	119,100
	Subtotal Cultural Svcs - Sports Centres			172,000
Community Services Committee	COMMUNITY SERVICES Total			3,701,000