

GENERAL FUND REVENUE ACCOUNT

SUMMARY ESTIMATES

	Final Outturn 2017/18 £'000	Original Estimate 2018/19 £'000	Forecast 2018/19 £'000	Original Estimate 2019/20 £'000
Service Requirements				
Chief Executive's Office	297.1	588.7	605.0	732.2
Community & Leisure	3,455.7	1,689.4	2,582.8	1,161.5
Environmental Service	4,289.9	4,190.0	4,227.7	4,275.8
Estates & Economic Development	(6,783.3)	(6,550.1)	(6,104.2)	(5,743.1)
Finance	(88.9)	0.5	26.7	0.0
Housing & Environmental Health	1,676.0	1,833.7	1,647.9	2,064.1
IT	(171.9)	(114.2)	(64.5)	(74.1)
Legal & Democratic	354.3	346.8	281.7	0.0
Planning & Building	1,888.2	1,731.5	1,862.5	1,662.4
Revenues	1,251.0	1,290.6	1,164.8	2,366.2
	6,168.1	5,006.9	6,230.4	6,445.0
Other Requirements				
Net Cost of Benefit Payments	(137.6)	(200.0)	(459.5)	(200.0)
Corporate & Democratic Core	4,340.2	4,223.0	4,254.4	2,712.1
Net Cost of Services	10,370.7	9,029.9	10,025.3	8,957.1

CHIEF EXECUTIVE'S OFFICE

SUMMARY ESTIMATES

Principal Activities	Final Outturn 2017/18 £'000	Original Estimate 2018/19 £'000	Forecast 2018/19 £'000	Original Estimate 2019/20 £'000
Chief Executive's Office	(106.6)	7.9	27.9	0.0
Human Resources Service	(41.0)	(13.0)	16.0	(40.1)
Human Resources Function	10.2	15.0	13.2	40.1
Planning Policy	388.9	417.9	408.4	577.0
Local Development Framework	45.6	148.9	138.8	144.2
Climate Change	0.0	12.0	0.8	11.0
Net Total Expenditure	297.1	588.7	605.0	732.2

COMMUNITY & LEISURE SERVICE

SUMMARY ESTIMATES

Principal Activities	Final Outturn 2017/18 £'000	Original Estimate 2018/19 £'000	Forecast 2018/19 £'000	Original Estimate 2019/20 £'000
Leisure Management	(22.3)	1.3	0.0	0.0
Parks, Countryside & Sport				
Managed Sports Facilities	1,201.1	(652.2)	(225.4)	(1,316.0)
Outdoor Sports Facilities	220.7	149.3	183.8	189.0
Playgrounds	(81.2)	24.8	42.1	11.3
Sports Development	22.6	35.2	32.8	18.1
Cemeteries	(54.5)	(63.2)	(0.4)	(85.4)
Grounds Maintenance	274.8	85.8	112.9	100.0
Nature Reserves	(19.3)	96.1	127.8	113.2
Urban Parks & Open Spaces	405.6	429.9	609.6	360.1
Total - Parks, Countryside & Sport	1,969.8	105.7	883.2	(609.8)
Community Development				
Community Engagement	1,066.1	1,126.9	1,159.9	1,174.3
Total - Community Development	1,066.1	1,126.9	1,159.9	1,174.3
Arts & Culture				
Andover Summit Events	15.9	11.4	12.1	11.2
Arts Function	13.5	46.6	28.8	26.3
The Lights	363.2	342.5	447.3	500.5
Heritage	49.5	55.0	51.6	59.0
Total - Arts & Culture	442.1	455.5	539.7	597.0
Net Total Expenditure	3,455.7	1,689.4	2,582.8	1,161.5

ENVIRONMENTAL SERVICE

SUMMARY ESTIMATES

Principal Activities	Final Outturn 2017/18 £'000	Original Estimate 2018/19 £'000	Forecast 2018/19 £'000	Original Estimate 2019/20 £'000
Grounds Maintenance	1,145.0	1,111.1	1,106.0	1,199.0
Waste Collection	2,040.1	1,968.6	2,047.5	2,009.6
Green Waste Collection	(74.2)	(45.6)	(79.1)	(146.1)
Street Cleansing	1,054.7	1,047.3	1,028.0	1,073.6
Vehicle Workshop	128.0	73.2	103.1	115.4
Depot costs	(3.7)	35.4	22.2	24.3
Net Total Expenditure	4,289.9	4,190.0	4,227.7	4,275.8

ESTATES & ECONOMIC DEVELOPMENT SERVICE

SUMMARY ESTIMATES

Principal Activities	Final Outturn 2017/18 £'000	Original Estimate 2018/19 £'000	Forecast 2018/19 £'000	Original Estimate 2019/20 £'000
Estates Support Unit	607.0	663.7	776.2	1,934.2
Rental Income				
Andover Market	(17.8)	(19.3)	(19.3)	(29.7)
Business Park Development	(6,251.5)	(6,530.6)	(6,616.0)	(7,042.2)
Union Street	(83.9)	(89.8)	(81.4)	(76.6)
Chantry Centre	(478.5)	(355.6)	(321.5)	(371.4)
Corporate Properties	(341.6)	(305.8)	(316.2)	(576.5)
Total - Rental Income	(7,173.3)	(7,301.1)	(7,354.4)	(8,096.4)
Economic Development and Promotion	103.7	101.6	129.2	76.2
Promotion of Tourism	114.5	102.3	137.9	98.0
Total Economic Development and Promotion	218.2	203.9	267.1	174.2
Town Centre Management	26.3	35.6	37.2	18.9
Premises Management				
Public Halls	177.5	189.6	245.3	51.1
Leisure Facilities	38.1	47.0	54.3	45.1
Public Conveniences	212.5	197.6	202.1	144.1
Office Accommodation	(167.3)	(191.3)	96.6	514.0
Andover Magistrates Court	55.4	39.0	75.0	67.3
Depot Costs	(62.2)	(69.7)	(64.3)	(75.8)
Andover Bus Station	(13.4)	14.3	43.8	15.9
Building Maintenance	224.1	256.1	247.0	109.0
Building Cleaning	59.9	54.2	53.9	2.7
Maintenance Works	0.0	302.7	148.3	395.7
Total - Premises Management	524.6	839.5	1,102.0	1,269.1
Transport				
Engineers	71.5	66.1	25.1	169.5
Highways	129.7	128.4	167.5	7.8
Parking	(1,234.2)	(1,247.2)	(1,176.9)	(1,281.4)
Community Transport	46.9	61.0	52.0	61.0
Total - Transport	(986.1)	(991.7)	(932.3)	(1,043.1)
Net Total Income	(6,783.3)	(6,550.1)	(6,104.2)	(5,743.1)

FINANCE SERVICE
SUMMARY ESTIMATES

Principal Activities	Final Outturn 2017/18 £'000	Original Estimate 2018/19 £'000	Forecast 2018/19 £'000	Original Estimate 2019/20 £'000
Finance Service	(88.9)	0.5	26.7	0.0
Net Total Expenditure / (Income)	(88.9)	0.5	26.7	0.0

HOUSING & ENVIRONMENTAL HEALTH SERVICE

SUMMARY ESTIMATES

Principal Activities	Final Outturn 2017/18 £'000	Original Estimate 2018/19 £'000	Forecast 2018/19 £'000	Original Estimate 2019/20 £'000
General Management	(11.7)	0.0	0.0	0.0
Housing Options	499.6	704.4	587.0	649.5
Hampshire Home Choice	6.5	5.4	4.8	1.7
Housing Development	65.9	78.7	36.6	179.8
Business Support Team	(10.7)	0.0	0.0	0.0
Pest Control	105.3	86.6	107.2	68.1
Environmental Protection	302.3	275.6	253.2	340.1
Housing Standards	310.4	226.7	276.8	218.9
Animal Welfare	101.1	112.0	106.5	110.3
Health Protection	307.4	344.3	275.9	495.7
Net Total Expenditure	1,676.0	1,833.7	1,647.9	2,064.1

I.T. SERVICE

SUMMARY ESTIMATES

Principal Activities	Final Outturn 2017/18 £'000	Original Estimate 2018/19 £'000	Forecast 2018/19 £'000	Original Estimate 2019/20 £'000
Management	(818.4)	(801.1)	(826.6)	(990.6)
Service Desk	(18.9)	2.6	(9.8)	66.7
Infrastructure	481.7	478.9	480.0	520.7
Corporate Services	183.7	205.4	292.0	329.1
Net Total Income	(171.9)	(114.2)	(64.5)	(74.1)

LEGAL & DEMOCRATIC SERVICE

SUMMARY ESTIMATES

Principal Activities	Final Outturn 2017/18 £'000	Original Estimate 2018/19 £'000	Forecast 2018/19 £'000	Original Estimate 2019/20 £'000
Legal				
Legal Service	6.2	2.3	(63.6)	(277.9)
Land Charges	(62.7)	(72.5)	(80.2)	(90.8)
Democratic				
Council Elections	282.9	264.4	262.8	326.3
Registration of Electors	146.0	164.2	169.4	80.8
Lotteries, Amusements and Gaming Permits	26.5	27.8	28.2	(7.2)
Alcohol and Entertainment Licensing	(52.7)	(47.9)	(44.6)	(33.7)
Scrap Metal Dealers	2.2	2.1	2.0	(0.1)
Hackney Carriages and Private Hire Vehicles	5.9	6.4	7.7	2.6
Net Total Expenditure	354.3	346.8	281.7	0.0

PLANNING & BUILDING SERVICE

SUMMARY ESTIMATES

Principal Activities	Final Outturn 2017/18 £'000	Original Estimate 2018/19 £'000	Forecast 2018/19 £'000	Original Estimate 2019/20 £'000
Development Control & Enforcement	1,857.9	1,657.2	1,806.9	1,691.9
Building Control	30.3	74.3	55.6	(29.5)
Net Total Expenditure	1,888.2	1,731.5	1,862.5	1,662.4

REVENUES SERVICE
SUMMARY ESTIMATES

Principal Activities	Final Outturn 2017/18 £'000	Original Estimate 2018/19 £'000	Forecast 2018/19 £'000	Original Estimate 2019/20 £'000
Customer Services Unit	(60.5)	(35.6)	(142.4)	965.0
Local Taxation Services	746.2	730.5	734.3	636.2
Council Tax Support Administration	374.7	357.6	369.9	426.1
Housing Benefit - Rent Allowances Administration	190.6	238.1	203.0	338.9
Net Total Expenditure	1,251.0	1,290.6	1,164.8	2,366.2

NET COST OF BENEFITS PAYMENTS

SUMMARY ESTIMATES

Principal Activities	Final Outturn 2017/18 £'000	Original Estimate 2018/19 £'000	Forecast 2018/19 £'000	Original Estimate 2019/20 £'000
Council Tax Benefits	3.6	0.0	25.0	0.0
Housing Benefit - Rent Allowances	(141.2)	(200.0)	(484.5)	(200.0)
Net Total Income	(137.6)	(200.0)	(459.5)	(200.0)

CORPORATE & DEMOCRATIC CORE
SUMMARY ESTIMATES

Principal Activities	Final Outturn 2017/18 £'000	Original Estimate 2018/19 £'000	Forecast 2018/19 £'000	Original Estimate 2019/20 £'000
Corporate Management				
Corporate Management	1,439.1	1,282.2	1,294.9	489.3
Delivering Public Services Electronically	62.4	45.6	43.4	12.0
Corporate Public Relations, Information and Consultation	137.1	149.3	153.3	12.3
Best Value & Performance	107.3	73.8	74.1	11.5
Emergency Planning	32.6	33.9	33.9	33.6
Net Total Expenditure	1,778.5	1,584.8	1,599.6	558.7
Democratic Representation and Management				
Councillors	798.9	782.8	791.7	458.8
Councillor Meetings	429.4	422.9	459.7	403.5
Mayoral Office	95.6	104.7	97.2	38.2
Civic Ceremonies	6.1	6.6	10.4	6.5
Subscriptions	22.0	19.4	22.1	22.3
Representing Local Interests	6.5	6.5	6.5	0.0
Other Democratic Activities	141.9	139.7	138.1	19.8
Net Total Expenditure	1,500.4	1,482.6	1,525.7	949.1
Allocated Central Overheads	(24.8)	(29.8)	(29.3)	(18.1)
Non-Distributable Costs	1,086.1	1,185.4	1,158.4	1,222.4
Net Total Expenditure	4,340.2	4,223.0	4,254.4	2,712.1