



**REPORTS FOR DECISION BY THE
CABINET MEMBER FOR REGENERATION**

Date Issued: **21 January 2010**

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**A Record of Decision will be issued following the
conclusion of 5 clear working days from the date of issue
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Agenda Item 1

MAIDSTONE BOROUGH COUNCIL

CABINET MEMBER FOR REGENERATION

REPORT OF HEAD OF FINANCE

Report prepared by Paul Riley
Date Issued: _____

1. ESTIMATES 2010/11

1.1 Issue for Decision

- 1.1.1 This report presents the Revenue and Capital estimates for 2010/11 along with the revised estimates for the current financial year. The revenue estimates have been prepared on the basis of the latest instructions from the Cabinet, including agreed savings and growth options.

1.2 Recommendation of Head of Finance

- 1.2.1 That the Cabinet Member for Regeneration approves the revised revenue estimates for 2009/10 and the provisional revenue estimates for 2010/11 as contained in **APPENDICES A, B and C**.
- 1.2.2 That the Cabinet Member for Regeneration approves the Capital Programme as detailed in **APPENDIX D**.

1.3 Reasons for Recommendation

- 1.3.1 At the July meeting, Cabinet considered the initial projection for 2010/11 onwards and agreed the following:
- a) That the current Medium Term Financial Strategy as set out in Appendix B of the report of Management Team be noted and that it be updated in line with best practice to integrate service and financial planning for the next 3 year planning period.
 - b) That the levels of council tax set out in Appendix F of the report of Management Team be used for budget planning purposes but the final council tax level will be set as low as possible.
 - c) That the "most likely" scenario set out in Appendix F(ii) of the report of Management Team forms the basis of the need to identify savings of £1.4m in 2010/11 and that

officers work with Cabinet Members to present proposals for savings at the December Cabinet Meeting.

- d) That the current Capital Programme be noted.
- e) That the use of public consultation to inform the budget strategy be supported and that officers bring a report setting out the most effective consultation methods of the next Cabinet meeting.
- f) That the timetable for the 2010/11 Budget Strategy, as set out below (in the July 2009 report), be approved.

1.3.2 The initial financial projection was selected by Cabinet as the most likely of three scenarios. The key assumptions from that scenario were:

- a) An overall inflation rate of 2.5% per annum over the period.
- b) Anticipated grant based on the indicative figures provided by Government in 2007. This allowed for a 0.5% cash increase in the grant received over the level received in 2009/10 followed by 0% increases in future years.
- c) Additional resources for the completion of the new recycling contracts and for resolution of other budget pressures following changes to disposal arrangements.
- d) A continuation of the annual increase in the national concessionary fares scheme, based on previous trends in take up of the scheme.
- e) The use of all available capital receipts to fund the capital programme, reducing the level of investment income. The investment income is also affected by the rate of interest on the current investments, estimated at an average rate of 1.5%.
- f) A need to borrow up to £2.0m to finance capital expenditure, creating a need for revenue resources to service the debt.
- g) That the current policy to maintain a minimum balance of 10% of net revenue spend is maintained.
- h) That Council Tax increase be equivalent to the 2009/10 increase for the purpose of developing the strategy.
- i) That no increase in the Council Tax Base be assumed.

1.3.3 A number of risks were identified as part of the initial projection as follows:-

- a) The uncertainty surrounding the costs of the national concessionary fares scheme and the future proposals to transfer the function to upper tier authorities in two tier regions.
- b) The potential non-delivery of the capital receipts from sale of assets assumed during the programme period, leading to the possible need for borrowing to finance the programme.
- c) The potential future loss of HCA grant aid to the Council's capital programme following the intensive investment programme in 2008/09 and 2009/10.
- d) The continuing risk of income shortfall on the revenue budget due to the recession.

1.3.4 Following these decisions, further reports, to approve the medium term financial strategy and to agree the approach to budget consultation for 2010/11, were approved by Cabinet.

1.3.5 At its meeting on 16 December 2009, Cabinet considered the latest information relating to the budget strategy for 2010/11 onwards and agreed the following:-

- a) That a provisional spending level based upon the revised strategic projection set out in Appendix B of the report of Management Team, incorporating the revisions to growth items as identified in Appendix A of the report of Management Team and the savings as identified in Appendix C of the report of Management Team be agreed.
- b) That updates, as soon as available, on progress to achieving the savings targets from staffing as outlined in the report of Management Team be requested.
- c) That the updated Capital Programme detailed in Appendix D of the report of Management Team, along with the budget set out therein for 2012/13, be agreed.
- d) That the outcome of the budget consultation exercise set out in section 1.11 and Appendix G of the report of Management Team be noted and Cabinet's gratitude be expressed to all those who participated.
- e) That the updated medium term financial strategy as set out in Appendix H of the report of Management Team and its stronger connection to the strategic plan be agreed.

- f) That a continued Council Tax strategy which is materially within the Government's Council Tax capping strategy as outlined in the report of the report of Management Team be agreed.
- g) That the Corporate Services Overview and Scrutiny committee be consulted on the budget strategy based on the above decisions.

1.4 Revenue Budget 2010/11

1.4.1 Attached at **APPENDIX A** and **APPENDIX B** are the detailed estimates for 2010/11 along with:-

- a) actual spend for 2008/09;
- b) original estimate for 2009/10;
- c) revised estimate for 2009/10.

1.4.2 **APPENDIX A** gives a summary of the net expenditure for each service head, which produced a total of £7,841,630 for 2010/11. This will be reported to Cabinet and included within this Council's spending plans for 2010/11 to be considered by Council on 3rd March 2010.

1.4.3 Following the summary of net budget requirement more detailed estimates for each service head are given at **APPENDIX B**. Each service head details the individual expenditure requirements analysed between employee expenses, other running expenses, internal recharges, central recharges and capital costs. The expenditure is then reduced by income, such as fees and charges, and recharges to other service heads. Against each service head are notes which identify any special circumstances relating to that service head and any major items of budget variance.

1.4.4 The cumulative impact of recent reviews of the structure and the impact of the recession has altered the focus of staff resources. The consequence of this shows in the alterations in internal and central recharges.

1.4.5 Also attached at **APPENDIX C** are detailed growth and savings proposals that have previously been considered by Cabinet. These proposals have been incorporated into Appendices A and B in order to properly reflect their potential effect upon the portfolio.

1.4.6 The estimate for 2010/11 totals £7,841,630 a reduction of £2,379,560 (23.3%) on the original estimate for 2009/10. The main reasons for the variation are as follows:-

- a) Homeless Temporary Accommodation – recharges to this cost centre have reduced. Costs have been reallocated to Housing Register & Allocations and Housing Advice & Homelessness prevention.
- b) Strategic Housing Role – this is the most significant variation and relates to the effect of the changes to the capital programme on the budget provision to write off the capital grant aid to registered social landlords.
- c) Private Sector Renewal – costs have increased due to increased costs in the Capital Programme that are written off to the service head. Capital write off and depreciation entries are reversed through the appropriation account in Corporate Services and this growth does not affect the demand upon council tax payers.
- d) Planning Policy – this service head controls the cost of the local development framework and increased costs are funded from allocated resources within the Council's balances.
- e) Development Control – the costs of this service has reduced as a result of the restructure reducing the level of recharges.
- f) Conservation – a combination of reduced levels of recharges into the service and the transfer of income budgets from Planning Policy have reduced costs in this service head.
- g) Development Control Enforcement – the costs of this service has reduced as a result of the restructure reducing the level of recharges.
- h) Development Control Appeals – as with the enforcement service head, the cost of the appeals service has reduced as a result of lower recharges following the restructure.
- i) Business Development – growth within the service head is matched to growth point revenue grant. The full grant is reported as income in this service head whereas some expenditure budgets have been set in other service heads.
- j) Sustainable Development – increased recharges for community planning co-ordinator.

1.4.7 The revised estimate for 2009/10 is £11,771,750, an increase of £1,550,560 (15.2%) on the original estimate for 2009/10. In many cases the same movement in recharges effect the revised estimate,

as affect the estimate for 2010/11 as detailed in paragraph 1.4.7 above. The major reasons for the variance are as follows:

- a) Homelessness; Development Control; Conservation and Sustainable Development – all these service heads are affected by changes to recharges.
- b) Strategic Housing and Private Sector Renewal – these services heads are affected by changes to the capital programme.
- c) Planning Policy – in addition to the work on the local development framework, which is funded from allocated balances, this cost centre controls the Council's costs in relation to the Kent International Gateway. The cost, up to completion of the public enquiry, has been previously reported to Cabinet. The increased budgets in this service head are funded from one off resources as reported to Cabinet.
- d) Business Development – as with the 2010/11 estimate, this service head is the main focus for growth point revenue grant. The full grant is reported in this service head, whereas some expenditure is reported in other service heads

1.5 Capital Budget

1.5.1 Attached at **APPENDIX D** is the proposed medium term capital programme for services covered by this portfolio.

1.5.2 The Appendix includes information scheme by scheme, for the current year and the following three years. Support for the High Street Regeneration and Social Housing are key schemes that are focussed on the Council's priority of regeneration. The majority of other schemes are focussed on the development of options for future regeneration matters under the Council's growth point proposals.

1.5.3 Due to the Council's current financial situation the future programme is constrained by available resources and the ability to finance potential borrowing in future years.

1.6 Alternative Actions and why not Recommended

1.6.1 Alternatives have been considered previously by the Cabinet Member and are not appropriate at this stage of the Budget Strategy process.

1.7 Impact on Corporate Objectives

1.7.1 This report is part of the Corporate Budget process which will identify resources to deliver the corporate priorities and strategies agreed by the Council.

1.8 Risk Management

1.8.1 The level of resources, the impact of service demands and the overall budget process is a strategic risk. The Budget Strategy process, which commenced early in July 2009, incorporating an assessment of budget pressures, the level of resources available and the wide range of external factors, such as capping and government grants, enable the Cabinet to address the Strategic Risk in an effective and efficient manner. The inter-relationship of the Budget Strategy with the Strategic Plan and other important strategies also facilitates the management of this key strategic risk.

1.9 Other Implications

1.9.1

1. Financial
1. Staffing
2. Legal
3. Equality Impact Needs Assessment
4. Environmental/Sustainable Development
5. Community Safety
6. Human Rights Act
7. Procurement
8. Asset Management

X

1.9.2 Financial Implications - The estimates presented here reflect decisions taken by the Cabinet at previous meetings.

Background Documents

Budget working papers file held in Corporate Finance.

How to Comment

Should you have any comments on the issue that is being considered please contact either the relevant Officer or the Member of the Executive who will be taking the decision.

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NO REPORT WILL BE ACCEPTED WITHOUT THIS BOX BEING COMPLETED

Is this a Key Decision?

Yes

☐

No

☒

If yes, when did it appear in the Forward Plan?

Is this an Urgent Key Decision?

Yes

☐

No

☒

Reason for Urgency

[State why the decision is urgent and cannot wait until the next issue of the forward plan.]

MAIDSTONE BOROUGH COUNCIL**REGENERATION**

SERVICES	2008/2009	2009/2010		2010/2011
	ACTUAL	ESTIMATE	REVISED	ESTIMATE
	£	£	£	£
Housing Advances	2,691	2,850	2,850	2,880
Homeless Temporary Accomodation	257,046	223,630	144,400	112,310
Strategic Housing Role	2,420,699	4,413,860	4,255,740	1,903,700
Private Sector Renewal	1,383,156	1,958,050	1,853,910	2,020,780
HMO Licensing	0	24,810	19,200	19,660
Housing Register & Allocations	164,662	226,440	253,240	248,420
Housing Advice & Homelessness Prevention	261,155	284,180	294,920	304,690
Gypsy Sites.	60,433	45,970	93,950	73,130
Planning Policy	922,019	599,300	2,468,900	1,013,780
Development Control	967,588	742,680	597,040	533,560
Conservation	360,009	293,780	258,860	201,530
Building Control Summary	275,830	254,970	253,010	249,720
Dev.Control Enforcement	776,347	780,620	800,730	679,910
Dev.Control Appeals	156,292	178,340	151,180	146,250
Town Centre Management Sponsorship	31,341	32,930	27,280	25,430
Business Development	250,265	211,340	172,510	165,050
Sustainable Development	83,213	77,840	120,120	109,870
Director of Prosperity and Regeneration Sections	-93,596	-120,260	-6,130	20,940
Director of Change and Environmental Services Sections	-22,775	-10,140	10,040	10,020
Net Expenditure Transferred to Summary	8,256,376	10,221,190	11,771,750	7,841,630

MAIDSTONE BOROUGH COUNCIL**REGENERATION****EXPLANATORY NOTES****Housing Advances**

This Budget covers the cost of administering the Right to Buy mortgages that were not transferred to Maidstone Housing Trust.

These costs were previously charged to the Housing Revenue Account.

Budget Holder: Head of Finance

Homeless Temporary Accommodation

This budget reflects the cost of providing emergency and temporary accommodation to households owed a duty under the homelessness legislation.

* Bed & Breakfast/Emergency Accommodation

* Private Sector Leasing

The Estimate 2010/11 includes a £30,000 Budget Strategy Saving against running expenses.

Budget Holder: Housing Options Manager

Strategic Housing Role

This budget relates to the work carried out to support the Council's strategic housing role including the identification of housing needs and trends; working with external partners in joint ventures to tackle housing and community issues; working with housing partners to bring forward new affordable housing; and to provide support to the housing association sector.

* Surveys to determine housing need/market

* Subscription to external data software (Home-Track)

* Membership of sub-regional organisations

* Delivery of new affordable housing

The Budget for Running Expenses includes a Carry Forward of £40,000 to fund a stock condition survey.

A Planning Grant of £58,000 is also included at the Revised Estimate 2009/10.

Changes in Capital charges reflect anticipated expenditure within the Capital Programme.

Budget Holder: Chief Housing Officer

MAIDSTONE BOROUGH COUNCIL**REGENERATION**

SERVICES	2008/2009	2009/2010		2010/2011
	ACTUAL	ESTIMATE	REVISED	ESTIMATE
	£	£	£	£
<u>Housing Advances</u>				
Running Expenses	11	0	0	0
Central Charges	2,680	2,850	2,850	2,880
Total Expenditure	2,691	2,850	2,850	2,880
Net Expenditure Transferred to Summary	2,691	2,850	2,850	2,880
<u>Homeless Temporary Accomodation</u>				
Employees	53,531	42,360	58,130	33,500
Running Expenses	245,683	330,200	330,200	300,200
Central Charges	11,797	7,710	6,440	6,000
Internal Recharges	116,751	89,240	19,830	18,490
Total Expenditure	427,762	469,510	414,600	358,190
Income	-170,715	-245,880	-270,200	-245,880
Total Income	-170,715	-245,880	-270,200	-245,880
Net Expenditure Transferred to Summary	257,046	223,630	144,400	112,310
<u>Strategic Housing Role</u>				
Employees	75,176	31,230	37,330	31,750
Running Expenses	43,897	13,500	111,500	13,500
Central Charges	14,307	16,140	12,290	12,480
Internal Recharges	143,353	160,900	168,450	167,970
Capital Charges	2,145,346	4,194,470	3,926,170	1,678,000
Total Expenditure	2,422,079	4,416,240	4,255,740	1,903,700
Income	-1,380	-2,380	0	0
Total Income	-1,380	-2,380	0	0
Net Expenditure Transferred to Summary	2,420,699	4,413,860	4,255,740	1,903,700

MAIDSTONE BOROUGH COUNCIL**REGENERATION****EXPLANATORY NOTES****Private Sector Renewal**

This Budget reflects the cost of administering the Capital Budget for Private Sector Housing Renewal including advice to external agents, home-owners, landlords and private tenants; the cost of delivering Government and Council initiatives through external agencies; the delivery of the mandatory grant for adapting property for people with disabilities. This budget includes the cost related to enforcing housing legislation related to the Housing, Health & Safety Rating System and the Housing Act 2004 Pt I & II.

- * Energy efficiency
- * Disabled Facility Grant
- * Home Improvement Agency support
- * Administration costs related to the delivery of the capital private sector renewal programme

In 2009/10 there was a reduction in Capital Charges relating to the Renovation Grant, the Disabled Facilities Grant was also reduced by £60,000.

Budget Holder: Private Sector Housing Manager

HMO Licensing

This budget contains the Central Recharges relating to the inspection of landlords properties for HMO Licensing.

The inspections take place every 3 years, the next being in 2010/11, however, preparatory work is necessary before inspection and this forms the basis of the estimate shown in 2009/10.

This is a new Cost Centre based on CIPFA guidelines to show this activity separately.

Budget Holder: Private Sector Housing Manager

Housing Register & Allocations

This budget records all activity related to the Council's assessment and record keeping to those persons who approach the Council for assistance with access to social housing. This budget includes activity related to making and recording nominations to housing partners for both temporary and permanent accommodation. This activity is covered within Pt VI Housing Act 1996 (as amended).

Variances in Internal Recharges between 2008/09 and 2010/11 reflect re-allocations of staff time between Housing services.

Budget Holder: Private Sector Housing Manager

MAIDSTONE BOROUGH COUNCIL**REGENERATION**

SERVICES	2008/2009	2009/2010		2010/2011
	ACTUAL	ESTIMATE	REVISED	ESTIMATE
	£	£	£	£
<u>Private Sector Renewal</u>				
Employees	161,108	206,720	187,670	200,250
Running Expenses	28,511	18,540	18,630	18,630
Central Charges	5,899	6,340	4,360	4,300
Internal Recharges	113,329	172,150	161,650	166,600
Capital Charges	1,860,862	1,827,300	1,694,600	1,844,000
Total Expenditure	2,169,709	2,231,050	2,066,910	2,233,780
Income	-786,553	-273,000	-213,000	-213,000
Total Income	-786,553	-273,000	-213,000	-213,000
Net Expenditure Transferred to Summary	1,383,156	1,958,050	1,853,910	2,020,780
<u>HMO Licensing</u>				
Employees	0	14,500	14,150	14,550
Central Charges	0	0	100	100
Internal Recharges	0	10,310	7,330	7,390
Total Expenditure	0	24,810	21,580	22,040
Income	0	0	-2,380	-2,380
Total Income	0	0	-2,380	-2,380
Net Expenditure Transferred to Summary	0	24,810	19,200	19,660
<u>Housing Register & Allocations</u>				
Employees	59,839	98,350	97,750	96,630
Running Expenses	9,876	31,480	31,580	31,580
Central Charges	5,900	4,920	3,110	3,090
Internal Recharges	89,046	91,690	120,800	117,120
Total Expenditure	164,662	226,440	253,240	248,420
Net Expenditure Transferred to Summary	164,662	226,440	253,240	248,420

MAIDSTONE BOROUGH COUNCIL
REGENERATION
EXPLANATORY NOTES

Housing Advice & Homelessness Prevention

This Budget reflects the Council's statutory duty to provide housing advice, prevent homelessness, and fulfil its duties to homeless persons. This role covers all activity in the prevention of homelessness including liaising with external agencies and the arrangement to deliver housing advice through the Citizens Advice Bureau. This budget includes work undertaken in determining homeless applications in accordance with Part VII Housing Act 1996 (as amended).

A one off CLG Prevention Fund Grant of £69,000 was received in 2009/10.

Budget Holder: Housing Options Manager

Gypsy Sites.

In April 2004, responsibility for Gypsy Sites was transferred from KCC.

The Revised Estimate 2009/10 includes a carry forward of £13,670.

The net cost covers management costs as income covers the direct costs of the sites.

Budget Holder: Private Sector Housing Manager

Planning Policy

This Budget reflects the cost of providing Planning Policy including the process of the Local Development Framework.

The Local Development Framework is funded from allocated balances and the budget fluctuates each year in accordance with the expected level of spend.

This service head also incurs the costs in relation to work on the Kent International Gateway. Costs incurred to the completion of the public enquiry are included in the 2009/10 Revised Estimate. These costs are funded from balances and the redirection of resources available to the Council under the Housing and Planning Delivery Grant scheme.

Budget Holder: Spatial Policy Planning Manager

MAIDSTONE BOROUGH COUNCIL**REGENERATION**

SERVICES	2008/2009	2009/2010		2010/2011
	ACTUAL	ESTIMATE	REVISED	ESTIMATE
	£	£	£	£
<u>Housing Advice & Homelessness Prevention</u>				
Employees	164,619	170,930	173,360	171,490
Running Expenses	24,642	30,400	79,400	30,400
Central Charges	766	5,450	3,910	2,680
Internal Recharges	134,978	142,400	172,250	165,120
Total Expenditure	325,005	349,180	428,920	369,690
Income	-63,850	-65,000	-134,000	-65,000
Total Income	-63,850	-65,000	-134,000	-65,000
Net Expenditure Transferred to Summary	261,155	284,180	294,920	304,690
<u>Gypsy Sites.</u>				
Employees	37,493	40,180	47,660	40,380
Running Expenses	101,359	74,700	89,570	77,620
Central Charges	11,580	11,650	22,160	21,350
Internal Recharges	21,181	21,380	36,500	35,720
Total Expenditure	171,613	147,910	195,890	175,070
Income	-111,180	-101,940	-101,940	-101,940
Total Income	-111,180	-101,940	-101,940	-101,940
Net Expenditure Transferred to Summary	60,433	45,970	93,950	73,130
<u>Planning Policy</u>				
Employees	371,543	341,450	433,840	369,390
Running Expenses	389,598	0	1,649,410	367,210
Central Charges	74,710	68,530	97,730	73,980
Internal Recharges	181,699	228,160	308,060	206,540
Total Expenditure	1,017,550	638,140	2,489,040	1,017,120
Income	-95,531	-38,840	-20,140	-3,340
Total Income	-95,531	-38,840	-20,140	-3,340
Net Expenditure Transferred to Summary	922,019	599,300	2,468,900	1,013,780

MAIDSTONE BOROUGH COUNCIL**REGENERATION****EXPLANATORY NOTES****Development Control**

This Budget reflects the cost of providing the Development Control function and income from Planning Application Fees.

The reduction in Employee Costs and Internal Recharges for the Revised Estimate 2009/10 and the Estimate 2010/11 reflects the consequences of a restructure in the Development Control section.

The Revised Estimate 2009/10 includes a Carry Forward of £10,800 in respect of unused Housing & Planning Delivery Grant.

The economic downturn lead to a substantially reduced level of fee income in 2008/09. However, it is anticipated that the budgeted income for 2009/10 and 2010/11 will be achieved.

Budget Holder: Development Control Manager

Conservation

This Budget reflects the cost of the Conservation function.

Income Budgets for Pre-application charges of £35,500 were transferred from the Policy Section in 2009/10.

Budget Holder: Spatial Policy Planning Manager

MAIDSTONE BOROUGH COUNCIL**REGENERATION**

SERVICES	2008/2009	2009/2010		2010/2011
	ACTUAL	ESTIMATE	REVISED	ESTIMATE
	£	£	£	£
<u>Development Control</u>				
Employees	859,785	699,330	598,890	562,640
Running Expenses	95,070	108,920	120,990	105,630
Central Charges	106,893	113,780	106,610	102,920
Internal Recharges	643,188	623,950	597,150	588,970
Total Expenditure	1,704,936	1,545,980	1,423,640	1,360,160
Income	-737,348	-803,300	-826,600	-826,600
Total Income	-737,348	-803,300	-826,600	-826,600
Net Expenditure Transferred to Summary	967,588	742,680	597,040	533,560
<u>Conservation</u>				
Employees	209,909	163,380	176,660	134,690
Running Expenses	20,709	14,800	14,800	14,800
Central Charges	19,021	17,110	20,450	17,250
Internal Recharges	111,261	110,520	94,480	83,590
Capital Charges	1,842	1,840	1,840	570
Total Expenditure	362,742	307,650	308,230	250,900
Income	-2,733	-13,870	-49,370	-49,370
Total Income	-2,733	-13,870	-49,370	-49,370
Net Expenditure Transferred to Summary	360,009	293,780	258,860	201,530

MAIDSTONE BOROUGH COUNCIL**REGENERATION****EXPLANATORY NOTES****Building Control Summary**

This Budget reflects the cost of the Building Control function and income from Building Control fees.

It is a requirement that chargeable services break even over a 3 year period.

It is currently estimated that this requirement will be met by the current level of charges.

If the Chargeable Building Control function shows a deficit then this will be funded from previous surpluses that have been set aside in Balances.

Budget Holder: Building Surveying Manager

Dev.Control Enforcement

This Budget reflects the cost of investigating breaches of development control within the Borough.

The reduction in Employee Costs for the Revised Estimate 2009/10 and the Estimate 2010/11 reflects the consequences of a restructure in the Development Control section.

Budget Holder: Development Control Manager

Dev.Control Appeals

This Budget reflects the cost of Appeals held against the Development Control decisions.

The reduction in Employee Costs is a consequence of reduced recharges from the Development Control section.

Budget Holder: Development Control Manager

MAIDSTONE BOROUGH COUNCIL**REGENERATION**

SERVICES	2008/2009	2009/2010		2010/2011
	ACTUAL	ESTIMATE	REVISED	ESTIMATE
	£	£	£	£
<u>Building Control Summary</u>				
Employees	465,989	493,130	463,480	451,190
Running Expenses	62,062	23,000	43,620	43,100
Central Charges	15,272	16,240	19,030	17,460
Internal Recharges	191,163	206,130	183,930	187,740
Total Expenditure	734,486	738,500	710,060	699,490
Income	-458,656	-483,530	-457,050	-449,770
Total Income	-458,656	-483,530	-457,050	-449,770
Net Expenditure Transferred to Summary	275,830	254,970	253,010	249,720
<u>Dev.Control Enforcement</u>				
Employees	313,209	302,270	252,960	260,770
Running Expenses	66,591	103,210	120,940	94,500
Central Charges	100,783	83,980	96,560	83,810
Internal Recharges	295,279	293,740	332,850	243,410
Total Expenditure	775,862	783,200	803,310	682,490
Income	485	-2,580	-2,580	-2,580
Total Income	485	-2,580	-2,580	-2,580
Net Expenditure Transferred to Summary	776,347	780,620	800,730	679,910
<u>Dev.Control Appeals</u>				
Employees	69,412	70,160	41,650	42,290
Running Expenses	9,926	26,500	26,500	26,500
Central Charges	36,835	35,440	27,770	27,100
Internal Recharges	40,719	46,240	55,260	50,360
Total Expenditure	156,892	178,340	151,180	146,250
Income	-600	0	0	0
Total Income	-600	0	0	0
Net Expenditure Transferred to Summary	156,292	178,340	151,180	146,250

MAIDSTONE BOROUGH COUNCIL**REGENERATION****EXPLANATORY NOTES****Town Centre Management Sponsorship**

This Budget includes the Portfolio's contribution towards the Maidstone Town Centre Management Ltd.

Budget Holder: Economic Development Manager

Business Development

This Budget covers the cost of delivering the Council's priority for the achievement of economic prosperity and hosted the Radio One Big Weekend in 2008/09.

The variations in expenditure between years relate to projects funded by Growth Point Resources and is matched within the Cost Centre by corresponding income budgets.

Budgets for 2009/10 covered a variety of projects which included the following:

Integrated Water Strategy, Green Infrastructure Strategy, Recession Project, Promotion of Town for Business & Developers, Media Tree Maidstone

A temporary Economic Development Officer was also funded.

Budget Holder: Economic Development Manager

Sustainable Development

This Budget covers the cost of promoting Sustainable Development.

The Revised Estimate 2009/10 includes a Carry Forward of £12,700 for funding of Local Strategic Partnership & Sustainable Communities Strategy work and £24,000 for the Neighbourhood Action Plan.

Employee costs have increased in the Revised 2009/10 Estimate and 2010/11 Estimate, reflecting a revision to the allocation of staff time following reorganisation.

The Original Estimate 2010/11 includes Budget Strategy Savings of £5,000.

Budget Holder: Community Planning Co-Ordinator

MAIDSTONE BOROUGH COUNCIL**REGENERATION**

SERVICES	2008/2009	2009/2010		2010/2011
	ACTUAL	ESTIMATE	REVISED	ESTIMATE
	£	£	£	£
<u>Town Centre Management Sponsorship</u>				
Employees	2,390	2,590	5,850	5,770
Running Expenses	15,000	15,000	15,000	15,000
Central Charges	531	210	3,510	2,000
Internal Recharges	13,420	15,130	2,920	2,660
Total Expenditure	31,341	32,930	27,280	25,430
Net Expenditure Transferred to Summary	31,341	32,930	27,280	25,430
<u>Business Development</u>				
Employees	49,974	67,510	68,620	93,760
Running Expenses	176,565	59,400	428,970	205,020
Central Charges	6,932	5,190	15,970	15,050
Internal Recharges	55,576	79,240	38,700	45,120
Capital Charges	7,000	3,600,930	293,000	1,250,000
Total Expenditure	296,047	3,812,270	845,260	1,608,950
Income	-45,781	-3,600,930	-672,750	-1,443,900
Total Income	-45,781	-3,600,930	-672,750	-1,443,900
Net Expenditure Transferred to Summary	250,265	211,340	172,510	165,050
<u>Sustainable Development</u>				
Employees	38,560	29,180	60,910	62,140
Running Expenses	17,535	17,400	37,100	12,400
Central Charges	12,308	12,310	9,450	9,230
Internal Recharges	14,810	18,950	19,660	26,100
Total Expenditure	83,213	77,840	127,120	109,870
Income	0	0	-7,000	0
Total Income	0	0	-7,000	0
Net Expenditure Transferred to Summary	83,213	77,840	120,120	109,870

MAIDSTONE BOROUGH COUNCIL**REGENERATION****EXPLANATORY NOTES****Director of Prosperity and Regeneration Sections**

This Budget represents the cost of the Director of Prosperity & Regeneration included in this Portfolio.

The figures incorporates 2010/11 Budget Strategy savings of £103,290 in respect of reduced demand, Business Support rationalisation and other efficiency savings

Director of Change and Environmental Services Sections

This Budget Represents the cost for the Director of Prosperity and Regeneration Sections in this Portfolio.

The Estimate 2008/09 included a Budget Strategy Saving of £13,100, with additional resources funded by Growth Point Grant of £92,390 relating to Staff, for 2008/09 only.

The over-recovery on this Section will be adjusted at Revised Estimate Stage, this has no over-all Corporate impact.

MAIDSTONE BOROUGH COUNCIL**REGENERATION**

SERVICES	2008/2009	2009/2010		2010/2011
	ACTUAL	ESTIMATE	REVISED	ESTIMATE
	£	£	£	£
<u>Director of Prosperity and Regeneration Sections</u>				
Employees	2,497,341	2,453,800	2,876,280	2,693,410
Running Expenses	825,101	865,750	932,390	869,350
Central Charges	291,769	315,040	341,610	337,680
Internal Recharges	361,424	370,830	398,110	421,760
Capital Charges	6,774	0	0	0
Total Expenditure	3,982,408	4,005,420	4,548,390	4,322,200
Income	-4,076,004	-4,125,680	-4,554,520	-4,301,260
Total Income	-4,076,004	-4,125,680	-4,554,520	-4,301,260
Net Income / Expenditure Transferred to Summary	-93,596	-120,260	-6,130	20,940
<u>Director of Change and Environmental Services Sections</u>				
Employees	482,514	502,170	502,300	489,000
Running Expenses	130,508	161,400	135,840	137,040
Central Charges	34,524	39,300	35,460	35,860
Internal Recharges	12,808	13,890	13,260	13,410
Total Expenditure	660,355	716,760	686,860	675,310
Income	-683,130	-726,900	-676,820	-665,290
Total Income	-683,130	-726,900	-676,820	-665,290
Net Income / Expenditure Transferred to Summary	-22,775	-10,140	10,040	10,020

REGENERATION PORTFOLIO**Revenue Savings 2010/11****Scheme**

	£
Planning Policy	31,290
Homelessness	30,000
Development Control	62,000
Community Strategy	5,000
Community Planning	10,000
	<u>138,290</u>

MAIDSTONE BOROUGH COUNCIL - CAPITAL PROGRAMME 2009/10 - 2012/13

NOVEMBER 2009

REGENERATION	Total Capital Cost - Current Schemes £	Actuals 2008/09 £	Adjusted Estimate 2009/10 £	Estimate 2010/11 £	Estimate 2011/12 £	Estimate 2012/13 £
Gypsy Site Improvements	771,510	8,906	0	624,000	0	0
Growth Point - High Street Project	4,604,020	7,000	281,000	262,000	2,260,000	1,190,000
Planning Delivery	152,760	63,663	22,530	0	0	0
Renovation Grants	9,976,920	1,853,862	1,694,600	1,844,000	1,844,000	1,380,000
South Maidstone Project	5,873,300	1,171,674	3,014,750	0	0	0
Support for Social Housing	18,812,110	2,145,346	3,926,170	1,678,000	968,000	500,000
Development & Promotion of Sites	304,000	0	147,000	50,000	25,000	0
Employment Skills	60,000	0	40,000	20,000	0	0
Response to Economic Downturn	55,000	0	15,000	20,000	20,000	0
Regeneration Schemes	120,000	0	0	20,000	40,000	0
Infrastructure Requirements	560,000	0	160,000	50,000	50,000	0
Transport Improvements - Pump Priming	560,000	0	150,000	50,000	50,000	0
Youth Café Refurbishment Works	0	99,197	0	0	0	0
REGENERATION TOTAL	41,849,620	5,349,648	9,451,050	4,618,000	5,257,000	3,070,000