
REVENUE ESTIMATES AND
CAPITAL
PROGRAMME
2004/05



Revenue Estimates and Capital Programme 2004/05

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Please note:

Additional information on the revenue budgets is available, if required, from the Accountancy section.

Work is currently underway to provide a narrative to accompany each divisional expenditure figure within the revenue estimates, briefly outlining the elements to which it relates.

GENERAL FUND SUMMARY - Year Ending 31/03/2005

SUMMARY

	Original Estimate 2003/04 £	Revised Estimate 2003/04 £	Original Estimate 2004/05 £
Community Development Committee	8,493,980	7,170,550	7,207,730
Resources Committee	3,309,830	3,216,120	2,282,910
Planning Policies Executive	0	1,102,710	1,081,700
TOTAL COMMITTEE REQUIREMENTS	11,803,810	11,489,380	10,572,340
Transfers to Reserves			
Asset Rent Credits	(1,438,920)	(980,090)	(980,090)
Less Investment Interest Used to Fund Reserves	(1,900,000)	(1,417,000)	(1,350,000)
Contributions to/(from) Reserves	(195,780)	(823,180)	(349,470)
NET REVENUE EXPENDITURE	8,269,110	8,269,110	7,892,780
Revenue Support Grant	(2,501,000)	(2,501,000)	(2,474,160)
Business Rates	(2,614,000)	(2,614,000)	(2,023,980)
Amount to be met from Collection Fund	3,154,110	3,154,110	3,394,640
Less Collection Fund Surplus	(11,730)	(11,730)	(31,290)
Amount to be raised from Council Tax	3,142,380	3,142,380	3,363,350
Taxbase	29,398	29,398	29,968
Band D Council Tax	£106.89	£106.89	£112.23
Increase on previous year:		£13.51	£5.34
Increase of:		14.5%	5.0%

COMMUNITY DEVELOPMENT COMMITTEE - Year Ending 31/03/2005

		Original Estimate 2003/04 £	Revised Estimate 2003/04 £	Original Estimate 2004/05 £
Division				
CM	Unallocated Corporate Body Recharge	0	(130,800)	(164,210)
EH	Environmental Health Services	889,420	701,570	702,720
PC	Pest Control	6,260	22,710	19,310
AW	Animal Welfare	83,470	65,440	57,000
LI	Miscellaneous Licences	51,470	58,350	161,350
SD	Maintenance of SDU's	157,050	185,030	219,630
SA	Sarsen Hard Area Maintenance	3,690	(4,420)	7,200
AA	Amenity Areas	399,300	331,950	353,930
WC	Public Conveniences	205,430	194,060	190,820
RS	First Time Rural Sewerage	136,800	136,150	68,000
LD	Land Drainage	36,760	84,290	87,130
SC	Street Cleaning	465,820	636,380	608,570
SN	Street Naming	18,520	34,690	35,120
RE	Recycling	26,310	61,220	231,160
RC	Refuse Collection	916,540	908,350	1,038,870
CP	Car Parks	(490,410)	(405,990)	(434,170)
DP	Disc Parking	(1,550)	0	0
FL	Footway Lighting	95,470	98,330	103,980
MF	Markets and Fairs	(80,730)	(18,650)	(22,820)
LR	Leisure and Recreation	587,050	536,360	503,980
GC	Grants and Contributions	301,660	305,270	248,870
ML	Marlborough Leisure Centre	639,030	503,710	488,610
DL	Devizes Leisure Centre	517,030	445,950	419,070
TL	Tidworth Leisure Centre	252,580	330,000	294,440
HC	Hackney Carriages and Licenses	2,690	16,920	18,200
RB	Rural Bus Subsidies	157,060	157,060	52,060
CF	Concessionary Bus Fares	118,520	106,330	111,810
HI	Housing Improvement Grants	52,160	9,670	5,260
HO	EHO Housing	34,300	51,900	50,900
HA	Housing Act Advances	(5,430)	(5,670)	(3,190)
HS	Homelessness	179,300	38,800	53,690
HG	Housing Grants	15,450	19,550	23,120
HM	Housing Enabling Role Management	372,550	321,770	333,930
LL	Lifeline Contribution	5,270	0	0
HR	Housing Register	136,990	360,740	361,010
CR	Kennet Care and Repair	0	0	0
LA	Local Agenda 21	37,660	16,930	17,370
PR	Commercial Properties for Rent	5,310	(27,330)	(39,800)
ED	Economic Development	401,670	583,690	600,910
TM	Tourism	235,040	384,420	346,410
KA	Kennet and Avon Canal	56,140	55,820	57,490
		7,021,650	7,170,550	7,207,730

RESOURCES COMMITTEE - Year Ending 31/03/2005

		Original Estimate 2003/04 £	Revised Estimate 2003/04 £	Original Estimate 2004/05 £
<u>Division</u>				
CM	Unallocated Corporate Body Recharge	0	(73,570)	(90,100)
DR	Democratic Representation and Management	401,570	516,990	583,300
CM	Corporate Management	1,006,140	970,450	492,790
FI	Miscellaneous Finance Accounts	104,780	213,430	225,090
LC	Local Land Charges	(73,910)	(82,230)	(48,730)
EL	Elections/Electoral Registration	163,110	146,390	122,720
HB	Housing Benefits	1,197,010	1,067,090	563,510
LT	Local Taxation	484,070	393,410	364,320
EP	Emergency Planning	27,060	64,160	70,010
		3,309,830	3,216,120	2,282,910

PLANNING POLICIES EXECUTIVE COMMITTEE - Year Ending 31/03/2005

		Original Estimate 2003/04 £	Revised Estimate 2003/04 £	Original Estimate 2004/05 £
<u>Division</u>				
CM	Unallocated Corporate Body Recharge	0	(52,200)	(66,240)
DC	Development Control	554,080	449,800	495,610
DE	Enforcement	118,380	105,320	105,400
BC	Building Control	29,550	114,490	114,010
GR	Grants	14,970	(300)	0
FR	Forestry & Replanting	114,900	9,340	9,370
CO	Conservation	186,460	157,830	103,210
LP	Local Plans	453,990	318,430	320,340
		1,472,330	1,102,710	1,081,700

COUNCIL TAX 2004/05

Parish	Precept 2004/05	Band D's Tax Base	Parish Council Tax	Kennet DC Council Tax	Sub Total	WCC Council Tax	Wilts Police Council Tax	Wilts & Sw Fire Auth.	Total Band D Council Tax
Aldbourne	15,200	789.9	19.24	112.23	131.47	852.15	120.63	47.92	1152.17
All Cannings	6,120	268.2	22.82	112.23	135.05	852.15	120.63	47.92	1155.75
Alton	1,800	110.2	16.33	112.23	128.56	852.15	120.63	47.92	1149.26
Avebury	8,750	247.3	35.38	112.23	147.61	852.15	120.63	47.92	1168.31
Baydon	5,385	246.6	21.84	112.23	134.07	852.15	120.63	47.92	1154.77
Beechingstoke	0	70.2	0.00	112.23	112.23	852.15	120.63	47.92	1132.93
Berwick Bassett & Winterbourne Monkton	555	92.6	5.99	112.23	118.22	852.15	120.63	47.92	1138.92
Bishops Cannings	14,500	608.9	23.81	112.23	136.04	852.15	120.63	47.92	1156.74
Broad Hinton & Winterbourne Bassett	4,000	381.2	10.49	112.23	122.72	852.15	120.63	47.92	1143.42
Bromham	25,000	766.8	32.60	112.23	144.83	852.15	120.63	47.92	1165.53
Burbage	10,000	752.1	13.30	112.23	125.53	852.15	120.63	47.92	1146.23
Buttermere	0	29.6	0.00	112.23	112.23	852.15	120.63	47.92	1132.93
Charlton St Peter & Wilsford	700	81.6	8.58	112.23	120.81	852.15	120.63	47.92	1141.51
Chilton Foliat	5,000	189.7	26.36	112.23	138.59	852.15	120.63	47.92	1159.29
Chirton	1,000	170.7	5.86	112.23	118.09	852.15	120.63	47.92	1138.79
Chute	4,500	159.5	28.21	112.23	140.44	852.15	120.63	47.92	1161.14
Chute Forest	2,400	81.7	29.38	112.23	141.61	852.15	120.63	47.92	1162.31
Collingbourne Ducis	14,000	345.0	40.58	112.23	152.81	852.15	120.63	47.92	1173.51
Collingbourne Kingston	7,100	209.6	33.87	112.23	146.10	852.15	120.63	47.92	1166.80
Devizes	400,575	4070.8	98.40	112.23	210.63	852.15	120.63	47.92	1231.33
Easterton	8,650	237.2	36.47	112.23	148.70	852.15	120.63	47.92	1169.40
East Kennet	0	49.6	0.00	112.23	112.23	852.15	120.63	47.92	1132.93
Easton Royal	4,500	140.8	31.96	112.23	144.19	852.15	120.63	47.92	1164.89
Enford	6,559	260.9	25.14	112.23	137.37	852.15	120.63	47.92	1158.07
Erlestoke	3,423	89.0	38.46	112.23	150.69	852.15	120.63	47.92	1171.39
Etchilhampton	1,350	76.4	17.67	112.23	129.90	852.15	120.63	47.92	1150.60
Everleigh	2,151	86.5	24.87	112.23	137.10	852.15	120.63	47.92	1157.80
Fittleton	3,500	113.2	30.92	112.23	143.15	852.15	120.63	47.92	1163.85
Froxfield	3,200	152.4	21.00	112.23	133.23	852.15	120.63	47.92	1153.93
Fyfield & West Overton	7,000	381.5	18.35	112.23	130.58	852.15	120.63	47.92	1151.28
Grafton	3,000	319.8	9.38	112.23	121.61	852.15	120.63	47.92	1142.31
Great Bedwyn	12,000	596.0	20.13	112.23	132.36	852.15	120.63	47.92	1153.06
Great Cheverell	6,900	227.6	30.32	112.23	142.55	852.15	120.63	47.92	1163.25
Ham	1,400	99.7	14.04	112.23	126.27	852.15	120.63	47.92	1146.97
Little Bedwyn	2,500	137.8	18.14	112.23	130.37	852.15	120.63	47.92	1151.07
Little Cheverell	1,600	79.6	20.10	112.23	132.33	852.15	120.63	47.92	1153.03
Ludgershall	50,000	1428.4	35.00	112.23	147.23	852.15	120.63	47.92	1167.93
Manningford	4,250	181.4	23.43	112.23	135.66	852.15	120.63	47.92	1156.36
Marden	330	57.9	5.70	112.23	117.93	852.15	120.63	47.92	1138.63
Market Lavington	30,000	763.7	39.28	112.23	151.51	852.15	120.63	47.92	1172.21
Marlborough	154,110	3102.1	49.68	112.23	161.91	852.15	120.63	47.92	1182.61
Marston	1,600	75.0	21.33	112.23	133.56	852.15	120.63	47.92	1154.26
Mildenhall	8,000	220.2	36.33	112.23	148.56	852.15	120.63	47.92	1169.26
Milton Lilbourne	4,000	253.8	15.76	112.23	127.99	852.15	120.63	47.92	1148.69
Netheravon	15,310	398.6	38.41	112.23	150.64	852.15	120.63	47.92	1171.34
North Newnton	3,740	193.9	19.29	112.23	131.52	852.15	120.63	47.92	1152.22
Ogbourne St. Andrew	2,400	174.5	13.75	112.23	125.98	852.15	120.63	47.92	1146.68
Ogbourne St. George	3,500	204.7	17.10	112.23	129.33	852.15	120.63	47.92	1150.03
Patney	450	69.5	6.47	112.23	118.70	852.15	120.63	47.92	1139.40
Pewsey	49,500	1370.5	36.12	112.23	148.35	852.15	120.63	47.92	1169.05
Potterne	9,000	608.0	14.80	112.23	127.03	852.15	120.63	47.92	1147.73
Poulshot	3,500	155.8	22.46	112.23	134.69	852.15	120.63	47.92	1155.39
Preshute	1,100	73.6	14.95	112.23	127.18	852.15	120.63	47.92	1147.88
Ramsbury	21,450	912.8	23.50	112.23	135.73	852.15	120.63	47.92	1156.43
Roundway	13,500	1249.5	10.80	112.23	123.03	852.15	120.63	47.92	1143.73
Rowde	8,560	457.4	18.71	112.23	130.94	852.15	120.63	47.92	1151.64
Rushall	1,800	60.4	29.80	112.23	142.03	852.15	120.63	47.92	1162.73
Savernake	770	96.3	8.00	112.23	120.23	852.15	120.63	47.92	1140.93
Seend	9,000	524.9	17.15	112.23	129.38	852.15	120.63	47.92	1150.08
Shalbourne	3,000	298.2	10.06	112.23	122.29	852.15	120.63	47.92	1142.99
Stanton St. Bernard	1,200	78.9	15.21	112.23	127.44	852.15	120.63	47.92	1148.14
Stert	600	86.5	6.94	112.23	119.17	852.15	120.63	47.92	1139.87
Tidcombe and Fosbury	0	52.1	0.00	112.23	112.23	852.15	120.63	47.92	1132.93
Tidworth	74,500	1886.8	39.48	112.23	151.71	852.15	120.63	47.92	1172.41
Upavon	19,000	480.8	39.52	112.23	151.75	852.15	120.63	47.92	1172.45
Urchfont	15,250	482.7	31.59	112.23	143.82	852.15	120.63	47.92	1164.52
West Lavington	12,170	449.5	27.07	112.23	139.30	852.15	120.63	47.92	1160.00
Wilcot and Huish	3,100	258.6	11.99	112.23	124.22	852.15	120.63	47.92	1144.92
Woodborough	1,200	139.1	8.63	112.23	120.86	852.15	120.63	47.92	1141.56
Wootton Rivers	2,250	126.0	17.86	112.23	130.09	852.15	120.63	47.92	1150.79
Worton	5,900	270.8	21.79	112.23	134.02	852.15	120.63	47.92	1154.72

GENERAL FUND CAPITAL PROGRAMME 2004/05 (INC. 2005/06 & 2006/07)								
Agresso Capital Cost Centre	RO	Scheme Title	Total Cost	Original Estimate 2003/04	Revised Estimate 2003/04	Original Estimate 2004/05	Estimate 2005/06	Estimate 2006/07
		COMMUNITY DEVELOPMENT						
	M Smith	Car Parks						
		Water Course Protection	13,000			13,000		
		Provision of Drop Side Kerbs in Car Parks	36,000			12,000	12,000	12,000
		Improved lighting at Station Road Car Park	5,000			5,000		
		Car Parks Total	54,000	0	0	30,000	12,000	12,000
	A Smith	Devides Leisure Centre						
C2301		ATP & Car Parking	275,000	129,000	275,000	0		
		ATP & Car Parking (Income from School - already rec'd - prop. Relating to 03/04)	(78,400)		(78,400)			
C2302		Replacement Plant	65,000	15,000	20,000	15,000	15,000	15,000
C3403		Replacement Dryside Showers	22,000	10,000	22,000			
C3407		Exterior Cladding	10,000	16,650	10,000			
		Replacement Water Filtration System	25,000			25,000		
		Swimming Pool Lux Levels	8,500			8,500		
		DEVIZES LEISURE CENTRE MAJOR REFURBISHMENT TO INCLUDE FOLLOWING:	1,500,000				1,500,000	
		<i>Wetside Changing Facilities</i>						
		<i>Alterations to Reception Desk</i>						
		<i>Replacement Building Management System (Needs to happen regardless)</i>	28,500			28,500		
		<i>Replacement Larger Fitness Studio & Additional Activity Area</i>						
		<i>Insulation to Squash Court Roof (part of above work)</i>						
		<i>Improved Disabled Access to Dry Facilities (Needs to happen regardless)</i>	8,000				8,000	
		<i>Squash Court Ventilation (Needs to happen regardless)</i>	5,500				5,500	
		Devides Leisure Centre Total	1,869,100	170,650	248,600	77,000	1,528,500	15,000
	A Smith	Marlborough Leisure Centre						
C2305		Replacement Plant	65,000	15,000	20,000	15,000	15,000	15,000
		Replacement Water Filtration System	30,000		30,000	0		
		Replacement Building Management System	27,000			27,000		
		Extension to Fitness Suite into Existing Seminar Room	50,000			50,000		
		Staff Room Accommodation	77,500			77,500		
		Marlborough Leisure Centre Total	249,500	15,000	50,000	169,500	15,000	15,000
	A Bradley	Environmental Issues						
		Replacement Thermometers	802		802			
		Environmental Issues Total	802	0	802	0	0	0
	J Sutton	Footway Lighting						
C2310		Amenity Lighting - Maintenance	5,000	5,000	5,000			
C2311		Amenity Lighting - New	10,000	10,000	10,000			
		Footway Lighting Total	15,000	15,000	15,000	0	0	0
		Public Conveniences						
		Demolish Station Road PC's	10,000			10,000		
		Public Conveniences Total	10,000	0	0	10,000	0	0
	M Smith	Recycling						
		Recycling Initiatives	100,000			50,000	50,000	
		Purchase Paper Collection Boxes	40,000		40,000	0		
		Recycling Total	140,000	0	40,000	50,000	50,000	0

GENERAL FUND CAPITAL PROGRAMME 2004/05 (INC. 2005/06 & 2006/07)								
Agresso Capital Cost Centre	RO	Scheme Title	Total Cost	Original Estimate 2003/04	Revised Estimate 2003/04	Original Estimate 2004/05	Estimate 2005/06	Estimate 2006/07
		Other						
C2312	F Marshall	Market Place Refurbishment	30,000	12,000	30,000			
C2313	F Marshall	New Depot	1,180,000	575,000	1,180,000	0		
	F Marshall	Slippage from previous years budget	(135,000)		(135,000)			
C3425	P Cooper	57 New Park Street (Property)	91,000		91,000			
C3425	P Cooper	57 New Park Street (IT Systems)	35,000		35,000			
C2332	M Smith	Skip Replacement	20,000		5,000	5,000	5,000	5,000
C2333	M Smith	Wheel Bin Replacements	45,750		15,750	10,000	10,000	10,000
	N Tasker	Local Information Point - Marlborough Library	50,000			50,000		
		Other Total	1,316,750	587,000	1,221,750	65,000	15,000	15,000
	I Lyons	Commercial Units						
C3412		Couch Lane Arch	2,000	2,000	2,000			
		Car Park Resurfacing - Wagon Yard	25,000		25,000			
		Commercial Units Total	27,000	2,000	27,000	0	0	0
		Community Development						
C2320	M Smith	Flood Defence	45,000	10,000	15,000	10,000	10,000	10,000
C3414	M Smith	SDU - M&E Replacement	9,000	2,000	2,000	2,000	2,000	3,000
C2321	M Smith	SDU's - General	40,000	10,000	10,000	10,000	10,000	10,000
		Community Development Total	94,000	22,000	27,000	22,000	22,000	23,000
	F Marshall	Transport						
		2 * Community Buses	50,000			50,000		
		Transport Total	50,000	0	0	50,000	0	0
		Housing						
CH100	A Bradley	Improvement Grants	1,600,000	400,000	400,000	400,000	400,000	400,000
CH000	P Cooper	Grants for Registered Social Landlords	3,400,000	2,400,000	2,400,000		500,000	500,000
CH010	P Cooper	Social Housing Feasibility Studies	40,000	10,000	10,000	10,000	10,000	10,000
		Housing Total	5,040,000	2,810,000	2,810,000	410,000	910,000	910,000
		COMMUNITY DEVELOPMENT TOTAL	8,866,152	3,621,650	4,440,152	883,500	2,552,500	990,000
		RESOURCES						
	S West	Public Offices						
C3415		External Redecoration & Roof Repairs	23,000	23,000		23,000		
C2316		Redecoration & Carpeting	25,000	6,000	12,500	4,200	4,150	4,150
C3417		Browfort Car Park Improvements	8,500	7,500	8,500			
		Staff Room - Browfort (less virement for £7500 to IT Room A/C)	32,500		32,500			
C2323		Lighting Upgrade - Final Upgrade	3,000	3,000	3,000			
		General Disabled Access	6,100			6,100		
		Electrical Intake Room -Browfort	26,640			26,640		
C3418		Dunkirk Hill Stability Works	5,000	5,000	5,000		88,800	
		Heating Upgrade - Browfort	88,800					
		Redesign of Cash Office and Interview Rooms	130,000					130,000
C3419		Reception Counter - Disabled Access	6,100	5,500	6,100			
		Conversion of Social Club into offices	89,000			89,000		
		Public Offices Total	443,640	50,000	67,600	148,940	92,950	134,150
	N Tasker	Software Development						
C2328		Other IT Budgets - General	1,000,000	250,000	250,000	250,000	250,000	250,000
		Other IT Budgets - IEG Statement Projects	450,000		200,000	200,000	50,000	
C2325		DIP/Workflow	20,000		20,000			
C2326		E-Financials	110,000		110,000			
C2326		Agresso Invoice Manager	25,000		15,000	10,000		
C2327		Property Based IT System	37,500		37,500			
		Virement to Air Conditioning Unit for IT Room	7,500		7,500			
		Software Development Total	1,650,000	250,000	640,000	460,000	300,000	250,000
		RESOURCES TOTAL	2,093,640	300,000	707,600	608,940	392,950	384,150
		GENERAL FUND CAPITAL PROGRAMME TOTAL	10,959,792	3,921,650	5,147,752	1,492,440	2,945,450	1,374,150

GENERAL FUND CAPITAL PROGRAMME 2004/05 (INC. 2005/06 & 2006/07)								
Agresso Capital Cost Centre	RO	Scheme Title	Total Cost	Original Estimate 2003/04	Revised Estimate 2003/04	Original Estimate 2004/05	Estimate 2005/06	Estimate 2006/07
	J Ditte	FUNDED BY:						
		Capital Grants						
C2329		Capital Grants - IEG Grant	(450,000)	(200,000)	(200,000)	(200,000)	(50,000)	
		Capital Grants (Improvement Grants)	(720,000)	(180,000)	(180,000)	(180,000)	(180,000)	(180,000)
		Capital Grants - SHG	(2,400,000)	(2,400,000)	(2,400,000)			
		Capital Grants Total	(3,570,000)	(2,780,000)	(2,780,000)	(380,000)	(230,000)	(180,000)
		Capital Reserves						
		Note: All Capital Expenditure will be funded from the Reserved part of Capital Receipts upto the value of the Council's Credit Ceiling as @ 31/3/04.						
		Reserved Capital Receipts	(7,389,792)	(1,141,650)	(2,367,752)	(1,112,440)	(2,715,450)	(1,194,150)
		Capital Reserves Total	(7,389,792)	(1,141,650)	(2,367,752)	(1,112,440)	(2,715,450)	(1,194,150)
		FUNDING TOTAL	(10,959,792)	(3,921,650)	(5,147,752)	(1,492,440)	(2,945,450)	(1,374,150)
		ITEMS TO BE LEASED						
C1000	N Tasker	IT Equipment for leasing (No Information Provided)						
C2330	M Derrick	Vehicles	1,285,000	343,000	343,000	93,000	165,000	684,000
	M Smith	Paper Collection Vehicles	128,000			128,000		
	M Smith	Provision of 3 Pay & Display Machines	8,000			8,000		
C2332	M Smith	Wheel Bin Replacement (Moved to main programme)		15,750				
C3421	N Tasker	Telephone System & Computer Network	39,500	39,500	39,500			
C3422	M Smith	Power Washer @ New Depot	5,000	5,000	5,000			
C3423	M Smith	Mower Maintenance Lift (Depot)	8,500	8,500	8,500			
C3424	S West	Photocopier (Depot)	7,000	7,000	7,000			
	A Smith	Additional Fitness Equipment	35,000			15,000	10,000	10,000
		TOTALS FOR LEASED ITEMS	1,516,000	418,750	403,000	244,000	175,000	694,000