

CAPITAL BUDGETS SUMMARY 2019/20

<u>CAPITAL EXPENDITURE</u>	2018/19 Budget	2019/20 Budget
	£'000	£'000
Housing Services		
Private Sector (General Fund)	970	1,010
Public Sector (HRA)	18,552	19,415
Total Housing	19,522	20,425
Other Services		
Environment and Regulatory Services (Coast Protection)	1,725	1,714
Environment and Regulatory Services (Other)	0	350
Finance, Corporate Services and Improvement	3,460	3,976
Leisure and Wellbeing	669	0
Developers' Contribution Schemes	849	1,454
Total Other Services	6,703	7,494
TOTAL ALL SERVICES	26,225	27,919

SOURCES OF FINANCE

	2018/19 Budget			2019/20 Budget		
	Housing	Other Services	Total	Housing	Other Services	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Revenue Funds	9,416	0	9,416	9,225	0	9,225
Internal Resources / Loan	0	860	860	0	1,586	1,586
Developers' Contributions	0	824	824	0	1,454	1,454
Grants and Other Contributions	1,120	2,317	3,437	1,590	1,714	3,304
Capital Receipts	3,200	2,100	5,300	3,100	500	3,600
Capital Reserves	5,786	602	6,388	6,510	2,240	8,750
TOTALS	19,522	6,703	26,225	20,425	7,494	27,919

CAPITAL WORK ORDERS' ACCOUNT CODES

Land

Acquisition of Land	C300
Legal, Surveyors' Fees - Capital	C301
Stamp Duty	C302
Acquisition of Buildings	C303
Accommodation Works - Capital	C304

Works

Advertising - Capital Scheme	C310
Planning Application Fees - Capital Scheme	C312
Building Regulation Fees - Capital Scheme	C313
Printing - Capital Scheme	C314
Survey Work - Capital Scheme	C315
Main Contract Payment - Capital Scheme	C320
Main Contract Fluctuation - Capital Scheme	C321
Secondary Contract Payment - Capital	C322
Secondary Contract Fluctuation - Capital	C323
Direct Labour Charge - Capital Scheme	C324
Compensation - Capital Scheme	C326
Arbitration - Capital Scheme	C327
Other Direct Works Costs - Capital	C329

Fees

Clerk of Works	C330
Contractor Fees	C335
Client on Contract	C340
Engineer's Fees	C350
Highway's Fees	C351
Coastal Fees	C352
Energy Management Fees	C353
Regional Monitoring Fees	C354
Legal Advice Fees	C355
Other Fees	C356
Architect's Fees	C360
Consultant Architects - Capital	C370
Consultant Civil Engineers - Capital	C371
Consultant Structural Engineers - Capital	C372
Consultant M and E Engineers - Capital	C373
Consultant Quantity Surveyors - Capital	C374
Consultant Landscape Architect - Capital	C375
Consultant Planning Supervisor	C376
Consultant Land Surveyor	C377

Equipment

Vehicles	C380
Plant, Machinery and Equipment	C381
Grants Made	C382
Renovation Grants	C383
ICT Hardware	C384
ICT Software	C385
Interest Due	C388
Loans Advanced	C389
Transfer of Coastal Regional Monitoring Expenditure	C397
Capital Expenditure Grants	C398
Transfer of Capital Expenditure	C399

COASTAL NATIONAL REGIONAL MONITORING PROGRAMME

Work Order 104123 (YD320) (previously 104113)

	Fees (SG820)	Fees (SG821)	Creditors etc	SLA other LA's
Topographic surveys	C200	C210	C220	C230
Bathymetric survey	C201	C211	C221	C231
LIDAR	C202	C212	C222	C232
Aerial surveys	C203	C213	C223	C233
Ecological monitoring	C204	C214	C224	C234
Hydrodynamics	C205	C215	C225	C235
Regional data management, and analysis, reporting -consultants	C206	C216	C226	C236
Regional data management, and analysis, reporting EA or LA	C207	C217	C227	C237
National data archive, delivery and analysis	C208	C218	C228	C238
Project management, EA or LA	C209	C219	C229	C239