

**ONCHAN DISTRICT COMMISSIONERS**  
**RESPONSE TO FREEDOM OF INFORMATION REQUEST**

<b>Date received:</b>	<b>5<sup>th</sup> January 2018</b>
<b>Subject:</b>	<b>Housing Maintenance and number of housing allocations</b>

1. In monetary value, how much was spent on administration of the Local Authority in each of the last three full financial years in terms of both general administration, salaries and any sundry expenses and how much money in total in each of those last three years was raised by the Local Authority in the terms of rates.

(a) The information is under the Finance and General Purposes Section of the Detailed Income and Expenditure Account of our published accounts publically available on our website at the following links:-

- |       |                   |   |
|-------|-------------------|---|
| (i)   | 2014/15 – Page 39 | <a href="https://www.onchan.org.im/uploads/2014-onchan-signed-financial-statements.pdf">https://www.onchan.org.im/uploads/2014-onchan-signed-financial-statements.pdf</a> |
| (ii)  | 2015/16 - Page 40 | <a href="https://www.onchan.org.im/uploads/2015-onchan-signed-financial-statements.pdf">https://www.onchan.org.im/uploads/2015-onchan-signed-financial-statements.pdf</a> |
| (iii) | 2016/17 – Page 40 | This has yet to be uploaded, but the relevant page is enclosed.   |

Copies of the pages are attached at Appendix 1.

(b) The information is available under the Income from the General Rate Fund section of the Income and Expenditure Account of our published accounts publically available on our website at the following links:-

- |       |                   |   |
|-------|-------------------|---|
| (i)   | 2014/15 – Page 14 | <a href="https://www.onchan.org.im/uploads/2014-onchan-signed-financial-statements.pdf">https://www.onchan.org.im/uploads/2014-onchan-signed-financial-statements.pdf</a> |
| (ii)  | 2015/16 - Page 15 | <a href="https://www.onchan.org.im/uploads/2015-onchan-signed-financial-statements.pdf">https://www.onchan.org.im/uploads/2015-onchan-signed-financial-statements.pdf</a> |
| (iii) | 2016/17 – Page 15 | This has yet to be uploaded, but the relevant page is enclosed.   |

Copies of the pages are attached at Appendix 2.

2. How much has been spent on providing household waste services in each of the last three full financial years split by administration/collection costs, and disposal charges.

The information relating to administration and collection costs can be found under the Refuse Collection section of the Detailed Income and Expenditure Account of our published accounts publically available on our website at the following links:-

- |       |                   |   |
|-------|-------------------|---|
| (i)   | 2014/15 – Page 40 | <a href="https://www.onchan.org.im/uploads/2014-onchan-signed-financial-statements.pdf">https://www.onchan.org.im/uploads/2014-onchan-signed-financial-statements.pdf</a> |
| (ii)  | 2015/16 - Page 41 | <a href="https://www.onchan.org.im/uploads/2015-onchan-signed-financial-statements.pdf">https://www.onchan.org.im/uploads/2015-onchan-signed-financial-statements.pdf</a> |
| (iii) | 2016/17 – Page 41 | This has yet to be uploaded, but the relevant page is enclosed.   |

Copies of the pages are attached at Appendix 3.

These figures also include any costs relating to Eastern Civic Amenity Site.

Please note that there will be additional costs relating to the administration which is covered under other departments (such as the production of invoices etc) however this split is not known or accounted for. In addition to this, the costs shown in the above section will relate to all waste collection activities (ie domestic and commercial) and a split is not known or accounted for.

Disposal costs relating to domestic waste are broken down as follows (and are also included in the figures for Operating Costs in the above Refuse Collection section)

2014/15 – £273,731  
2015/16 – £276,984  
2016/17 – £260,072

<b>Date Response approved for issue:</b>	<b>24<sup>th</sup> January 2018</b>	<b>Date response returned:</b>	<b>25<sup>th</sup> January 2018</b>
<b>Approved by:</b>	<b>Mr T. Craig, Acting Chief Executive</b>		

## APPENDIX 1

### 2014/15 Financial Year

#### Onchan District Commissioners Detailed Income and Expenditure Account *for the year ended 31 March 2015*

	2015 £	2015 £	2014 £	2014 £
<b>Finance and general purposes</b>				
Employment costs	722,045		666,532	
Establishment costs	156,726		74,584	
Operating costs	77,757		72,350	
Legal, professional and bank costs	32,646		26,640	
Vehicle costs	3,611		4,149	
Policy and general costs	15,711		15,246	
	<hr/>	(1,008,496)	<hr/>	(859,501)
Administrative recoveries	109,619		109,647	
Building Regulation fees, Search fees, commissions, miscellaneous	58,165		94,511	
	<hr/>	167,784	<hr/>	204,158
		<hr/>		<hr/>
		(840,712)		(655,343)
		<hr/>		<hr/>

## 2015/16 Financial Year

### Onchan District Commissioners Detailed Income and Expenditure Account *for the year ended 31 March 2016*

	2016 £	2016 £	2015 £	2015 £
<b>Finance and general purposes</b>				
Employment costs	767,812		722,045	
Establishment costs	60,738		156,726	
Operating costs	64,346		77,757	
Legal, professional and bank costs	41,771		32,646	
Vehicle costs	2,678		3,611	
Policy and general costs	14,831		15,711	
	<u>          </u>	(952,176)	<u>          </u>	(1,008,496)
Administrative recoveries	109,619		109,619	
Building Regulation fees, Search fees, commissions, miscellaneous	57,639		58,165	
	<u>          </u>	167,258	<u>          </u>	167,784
		<u>(784,918)</u>		<u>(840,712)</u>

*This page does not form part of the statutory audited accounts*

## 2016/17 Financial Year

### Onchan District Commissioners

#### Detailed Income and Expenditure Account

for the year ended 31 March 2017

	2017 £	2017 £	2016 £	2016 £
<b>Finance and general purposes</b>				
Employment costs	766,993		767,812	
Establishment costs	68,287		60,738	
Operating costs	84,571		64,346	
Legal, professional and bank costs	39,781		41,771	
Vehicle costs	3,571		2,678	
Policy and general costs	29,522		14,831	
	<u>          </u>	(992,725)	<u>          </u>	(952,176)
Administrative recoveries	113,453		109,619	
Building Regulation fees, Search fees, commissions, miscellaneous	57,041		57,639	
	<u>          </u>	170,494	<u>          </u>	167,258
		<u>(822,231)</u>		<u>(784,918)</u>

*This page does not form part of the statutory audited accounts*

## APPENDIX 2

### 2014/15 Financial Year

#### Onchan District Commissioners

#### Income and Expenditure Account for the year ended 31 March 2015

##### Statement of net expenditure

	Gross expenditure £	Income £	2015 Net income/ (expenditure) £	2014 Net income/ (expenditure) £
Continuing operations:				
Finance and general purposes	(1,008,496)	167,784	(840,712)	(655,343)
Works and cleansing	(1,117,944)	303,003	(814,941)	(696,472)
Leisure and amenities	(760,518)	80,632	(679,886)	(643,284)
Government assisted	(36,100)	111,488	75,388	85,994
<b>Net income from/(cost of) General Fund services</b>	<b>(2,923,058)</b>	<b>662,907</b>	<b>(2,260,151)</b>	<b>(1,909,105)</b>
Housing Income and Expenditure Account	(2,948,115)	2,572,142	(375,973)	708,821
<b>Net income from/(cost of) services</b>	<b>(5,871,173)</b>	<b>3,235,049</b>	<b>(2,636,124)</b>	<b>(1,200,284)</b>
Gain/(Loss) on disposal of fixed assets			(1,207)	(1,596)
Interest payable and similar charges			(885,395)	(904,886)
Interest and investment income			7,012	7,434
Pension interest cost & expected return on pension assets			(46,000)	(65,000)
<b>Net operating expenditure</b>			<b>(3,561,714)</b>	<b>(2,164,332)</b>
<b>Sources of finance</b>				
Income from the General Rate Fund			2,135,916	2,026,594
<b>Net surplus/(deficit) for the year</b>			<b>(1,425,798)</b>	<b>(137,738)</b>

The notes on pages 25 to 38 form part of these financial statements.

## 2015/16 Financial Year

### Onchan District Commissioners

#### Income and Expenditure Account for the year ended 31 March 2016

##### Statement of net expenditure

	Gross expenditure £	Income £	2016 Net income/ (expenditure) £	2015 Net income/ (expenditure) £
Continuing operations:				
Finance and general purposes	(952,176)	167,258	(784,918)	(840,712)
Works and cleansing	(1,038,744)	321,616	(717,128)	(814,941)
Leisure and amenities	(725,251)	82,716	(642,535)	(679,886)
Government assisted	(36,585)	72,863	36,278	75,388
<b>Net income from/(cost of) General Fund services</b>	<b>(2,752,756)</b>	<b>644,453</b>	<b>(2,108,303)</b>	<b>(2,260,151)</b>
Housing Income and Expenditure Account	(2,234,594)	2,703,860	469,266	(375,973)
<b>Net income from/(cost of) services</b>	<b>(4,987,350)</b>	<b>3,348,313</b>	<b>(1,639,037)</b>	<b>(2,636,124)</b>
Gain/(Loss) on disposal of fixed assets			3,062	(1,207)
Interest payable and similar charges			(851,282)	(885,395)
Interest and investment income			4,497	7,012
Pension interest cost & expected return on pension assets			(23,000)	(46,000)
<b>Net operating expenditure</b>			<b>(2,505,760)</b>	<b>(3,561,714)</b>
<b>Sources of finance</b>				
Income from the General Rate Fund			2,270,950	2,135,916
<b>Net surplus/(deficit) for the year</b>			<b>(234,810)</b>	<b>(1,425,798)</b>

The notes on pages 26 to 39 form part of these financial statements.

## 2016/17 Financial Year

### Onchan District Commissioners

#### Income and Expenditure Account for the year ended 31 March 2017

##### Statement of net expenditure

	Gross expenditure £	Income £	2017 Net income/ (expenditure) £	2016 Net income/ (expenditure) £
Continuing operations:				
Finance and general purposes	(992,725)	170,494	(822,231)	(784,918)
Works and cleansing	(1,043,880)	316,379	(727,501)	(717,128)
Leisure and amenities	(1,013,991)	72,388	(941,603)	(642,535)
Government assisted	(37,933)	68,402	30,469	36,278
<b>Net income from/(cost of) General Fund services</b>	<b>(3,088,529)</b>	<b>627,663</b>	<b>(2,460,866)</b>	<b>(2,108,303)</b>
Housing Income and Expenditure Account	(2,898,199)	2,388,800	(509,399)	469,266
<b>Net income from/(cost of) services</b>	<b>(5,986,728)</b>	<b>3,016,463</b>	<b>(2,970,265)</b>	<b>(1,639,037)</b>
Gain/(Loss) on disposal of fixed assets			4,602	3,062
Interest payable and similar charges			(812,473)	(851,282)
Interest and investment income			3,402	4,497
Pension interest cost & expected return on pension assets			(44,000)	(23,000)
<b>Net operating expenditure</b>			<b>(3,818,734)</b>	<b>(2,505,760)</b>
<b>Sources of finance</b>				
Income from the General Rate Fund			2,303,091	2,270,950
<b>Net surplus/(deficit) for the year</b>			<b>(1,515,643)</b>	<b>(234,810)</b>

The notes on pages 26 to 39 form part of these financial statements.

## **APPENDIX 3**

**2014/15 Financial Year**



**Onchan District Commissioners**  
**Detailed Income and Expenditure Account (continued)**  
*for the year ended 31 March 2015*

	2015 £	2015 £	2014 £	2014 £
<b>Works and cleansing</b>				
<i><b>Street lighting, seats and signs</b></i>				
Establishment costs	44,455		43,529	
Operating costs	106,792		112,063	
	<u>(151,247)</u>		<u>(155,592)</u>	
Income	<u>—</u>		<u>—</u>	
	<u>—</u>	(151,247)	<u>—</u>	(155,592)
<i><b>Miscellaneous land and properties</b></i>				
Establishment costs	164,455		106,516	
	<u>(164,455)</u>		<u>(106,516)</u>	
Commercial rents	143,186		138,178	
Garage rents	81,147		80,438	
	<u>224,333</u>	59,878	<u>218,616</u>	112,100
<i><b>Refuse collection</b></i>				
Employment costs	225,251		254,070	
Establishment costs	58,802		68,683	
Operating costs	412,953		312,175	
Vehicle costs	105,236		86,766	
	<u>(802,242)</u>		<u>(721,694)</u>	
Income	<u>78,670</u>		<u>68,714</u>	
	<u>78,670</u>	(723,572)	<u>68,714</u>	(652,980)
		<u>(814,941)</u>		<u>(696,472)</u>

*This page does not form part of the statutory audited accounts*

## 2015/16 Financial Year

### Onchan District Commissioners

#### Detailed Income and Expenditure Account (continued)

for the year ended 31 March 2016

	2016 £	2016 £	2015 £	2015 £
<b>Works and cleansing</b>				
<i>Street lighting, seats and signs</i>				
Establishment costs	50,901		44,455	
Operating costs	117,432		106,792	
	<u>(168,333)</u>		<u>(151,247)</u>	
Income	2,521		—	
	<u>2,521</u>		<u>—</u>	
		(165,812)		(151,247)
<i>Miscellaneous land and properties</i>				
Establishment costs	56,223		164,455	
	<u>(56,223)</u>		<u>(164,455)</u>	
Commercial rents	143,217		143,186	
Garage rents	84,657		81,147	
	<u>227,874</u>		<u>224,333</u>	
		171,651		59,878
<i>Refuse collection</i>				
Employment costs	230,319		225,251	
Establishment costs	42,068		58,802	
Operating costs	438,518		412,953	
Vehicle costs	103,283		105,236	
	<u>(814,188)</u>		<u>(802,242)</u>	
Income	91,221		78,670	
	<u>91,221</u>		<u>78,670</u>	
		(722,967)		(723,572)
		<u>(717,128)</u>		<u>(814,941)</u>

*This page does not form part of the statutory audited accounts*

## 2016/17 Financial Year

### Onchan District Commissioners Detailed Income and Expenditure Account (continued) for the year ended 31 March 2017

	2017 £	2017 £	2016 £	2016 £
<b>Works and cleansing</b>				
<i>Street lighting, seats and signs</i>				
Establishment costs	37,194		50,901	
Operating costs	115,095		117,432	
	<u>(152,289)</u>		<u>(168,333)</u>	
Income	—		2,521	
	<u>—</u>		<u>2,521</u>	
		<b>(152,289)</b>		(165,812)
<i>Miscellaneous land and properties</i>				
Establishment costs	78,438		56,223	
	<u>(78,438)</u>		<u>(56,223)</u>	
Commercial rents	139,783		143,217	
Garage rents	85,874		84,657	
	<u>225,657</u>		<u>227,874</u>	
		<b>147,219</b>		171,651
<i>Refuse collection</i>				
Employment costs	267,865		230,319	
Establishment costs	9,680		16,457	
Operating costs	412,796		438,518	
Vehicle costs	122,812		128,894	
	<u>(813,153)</u>		<u>(814,188)</u>	
Income	90,722		91,221	
	<u>90,722</u>		<u>91,221</u>	
		<b>(722,431)</b>		(722,967)
		<u><b>(727,501)</b></u>		<u>(717,128)</u>

*This page does not form part of the statutory audited accounts*

