



**Preston**  
City Council

**Control  
Budget  
2018/19**

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## SUMMARY REVENUE ACCOUNT (GENERAL FUND)

Page No.	Directorates	Actual 2016/17 £	Original Budget 2017/18 £	Latest Budget 2017/18 £	Budget 2018/19 £
2.001	Chief Executive	232,773	244,620	303,590	246,100
3.001	Corporate Services	3,276,859	4,139,620	4,490,930	3,859,370
4.001	Customer Services	7,109,194	5,205,040	6,658,720	5,267,020
5.001	Development	-177,048	-65,710	112,780	334,790
6.001	Environment	8,457,668	9,076,600	8,380,570	10,660,020
	<b>Total Cost of Services</b>	<b>18,899,446</b>	<b>18,600,170</b>	<b>19,946,590</b>	<b>20,367,300</b>
	Contingency	0	1,891,440	1,340,610	436,500
	Contributions to/from (-) other funds	1,257,209	937,190	787,570	722,730
	Technical Accounting Adjustments	1,127,080	-2,800,600	-4,309,600	-2,798,810
	Interest Payable and Similar Charges	781,154	827,860	784,860	883,050
	Interest & Investment Income Receivable	-300,141	-49,750	-278,080	-183,680
	Minimum Revenue Provision	729,139	829,030	729,030	797,000
	Direct Revenue Finance	445,823	259,390	268,890	230,440
	Pension Accounting Adjustments	407,355	279,000	279,000	267,560
	<b>Total Net Requirement</b>	<b>23,347,065</b>	<b>20,773,730</b>	<b>19,548,870</b>	<b>20,722,090</b>
	Government Grants	-8,493,808	-2,758,858	-2,771,128	-1,872,051
	Business Rates	-4,943,258	-5,191,917	-5,191,917	-5,347,897
	Council Tax	-10,373,799	-10,742,677	-10,742,677	-11,600,534
	<b>Expenditure from Reserves</b>	<b>-463,800</b>	<b>2,080,278</b>	<b>843,148</b>	<b>1,901,608</b>

Note: the Annual Statement of Accounts will be presented in a different format in-line with the Chartered Institute of Public Finance & Accountancy (CIPFA) Code of Practice.

### Statement of Reserves

Balances 1st April	7,684,378	7,327,312	8,148,179	7,305,031
Expenditure from Reserves	463,800	-2,080,278	-843,148	-1,901,608
Balances 31st March	8,148,179	5,247,034	7,305,031	5,403,423

### \* Non-Domestic Rates - Business Rates Retention

	Actual 2016/17 £	Original Budget 2017/18 £	Latest Budget 2017/18 £	Budget 2018/19 £
Non-Domestic Tariff Payment to Central Government	21,927,354	17,104,041	17,104,041	17,498,240
Transfer from Collection Fund - NDR Preston retained share	-27,497,589	-21,346,115	-21,346,115	-21,264,216
Transfer from Collection Fund - Renewable energy schemes	-18,902	-15,543	-15,543	-18,292
Non-Domestic Safety Net from central government	0	0	0	0
Non-Domestic Levy payment to central government	838,400	0	2,999	34,652
Small Business Rates Relief Grant	-863,138	-966,355	-1,439,619	-1,516,767
Transfer from Collection Fund - NDR prior y/end balance	-415,610	1,785,556	1,785,556	-950,642
Business Rates (contrb'n to/from (-) reserve)	1,086,227	-1,753,501	-1,283,236	869,128
	<b>-4,943,258</b>	<b>-5,191,917</b>	<b>-5,191,917</b>	<b>-5,347,897</b>

COUNCIL TAX AND PRECEPTS

**DETAILS OF COUNCIL TAX 2017-18 AND 2018-19**

	<b>Council Tax 2017-18</b>		<b>Council Tax 2018-19</b>		<b>Increase/ Decrease  %</b>
	Amount	Band D	Amount	Band D	
	£	Equivalent Tax £	£	Equivalent Tax £	
Preston City Council (PCC) requirement	10,635,517	296.51	11,360,375	305.37	2.99
Lancashire County Council (LCC) Precept	43,822,592	1,221.74	48,173,614	1,294.92	5.99
Lancashire Combined Fire Authority (LCFA) Precept	2,349,420	65.50	2,509,647	67.46	2.99
Police & Crime Commissioner for Lancashire	5,934,526	165.45	6,601,495	177.45	7.25
<b>HEADLINE COUNCIL TAX</b>	<b>62,742,055</b>	<b>1,749.20</b>	<b>68,645,131</b>	<b>1,845.20</b>	<b>5.49</b>

**Other Relevant Information**

	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>
Council Tax Base (estimated Band D equivalent properties)	35,204	35,869	37,202

**PARISH COUNCILS' REQUIREMENTS**

In addition to the Council Tax shown above, parished areas are liable for the following

	<b>2017-18</b>			<b>2018-19</b>			<b>Increase/ Decrease  %</b>
	Tax	Gross	Band D	Tax	Gross	Band D	
	Base No.	Requirement Precept Amount £	Equivalent Tax £	Base No.	Requirement Precept Amount £	Equivalent Tax £	
Barton	528	2,000	3.79	591	10,400	17.60	364.40
Broughton	715	11,900	16.64	805	11,900	14.78	-11.20
Goosnargh	594	5,000	8.42	576	12,000	20.83	147.40
Grimsargh	959	33,000	34.41	1,013	39,000	38.50	11.90
Haighton	87	750	8.62	119	750	6.30	-26.90
Ingol and Tanterton	1,827	48,730	26.67	1,855	53,603	28.90	8.40
Lea and Cottam	2,031	49,000	24.13	2,143	99,000	46.20	91.50
Whittingham	881	15,375	17.45	1,063	17,190	16.17	-7.30
Woodplumpton	973	26,375	27.11	1,327	26,375	19.88	-26.70
		<u>192,130</u>			<u>270,218</u>		

**CHIEF EXECUTIVE**

# CHIEF EXECUTIVE

Page No.	Service	Actual 2016/17	Original Budget 2017/18	Latest Budget 2017/18	Budget 2018/19
<b>CHIEF EXECUTIVE</b>					
2.002	CHIEF EXECUTIVE	£0	-£1,170	£24,500	£5,320
<b>Service Total</b>		<b>£0</b>	<b>-£1,170</b>	<b>£24,500</b>	<b>£5,320</b>
<b>POLICY &amp; SOCIAL JUSTICE</b>					
2.003	POLICY AND SOCIAL JUSTICE	£232,773	£245,790	£279,090	£240,780
<b>Service Total</b>		<b>£232,773</b>	<b>£245,790</b>	<b>£279,090</b>	<b>£240,780</b>
<b>DIRECTORATE TOTAL</b>		<b>£232,773</b>	<b>£244,620</b>	<b>£303,590</b>	<b>£246,100</b>

**CHIEF EXECUTIVE**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>
<b>CHIEF EXECUTIVE</b>				
Employee Direct Costs	£139,170	£122,830	£142,830	£125,690
Employee Indirect Costs	£3,240	£3,910	£3,580	£3,710
Employers On Costs	£49,528	£51,610	£52,290	£54,600
Pension Adjustment Change To Actuarial	£1,061	£0	£0	£0
Car Allowances	£7,232	£5,670	£5,670	£5,670
Car Park Passes	£1,173	£1,170	£1,170	£0
Public Transport	£806	£990	£990	£990
Catering & Hospitality	£69	£1,130	£1,130	£1,130
Communications & Computing	£174	£700	£700	£650
Equipment, Furniture & Materials	£0	£320	£320	£320
General Office Expenses	£5,165	£12,350	£12,350	£12,350
Printing, Stationery & Graphics Internal Charges	£2,023	£860	£6,180	£6,180
Central, Departmental & Technical Support Recharge	£19,910	£23,730	£23,730	£24,390
<b>Total Expenditure</b>	<b>£229,551</b>	<b>£225,270</b>	<b>£250,940</b>	<b>£235,680</b>
Recharges To Other Accounts	-£229,551	-£226,440	-£226,440	-£230,360
<b>Total Income</b>	<b>-£229,551</b>	<b>-£226,440</b>	<b>-£226,440</b>	<b>-£230,360</b>
	<b>£0</b>	<b>-£1,170</b>	<b>£24,500</b>	<b>£5,320</b>

**POLICY & SOCIAL JUSTICE**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>
<b>POLICY AND SOCIAL JUSTICE</b>				
Employee Direct Costs	£145,512	£144,870	£158,270	£146,180
Employee Indirect Costs	£3,691	£10,630	£10,700	£3,200
Employers On Costs	£48,280	£49,480	£51,030	£51,230
Pension Adjustment Change To Actuarial	£1,127	£0	£0	£0
Internal Rent Recharge	£0	£380	£380	£380
Car Allowances	£1,984	£2,190	£2,190	£2,190
Car Park Passes	£1,771	£1,770	£1,770	£0
Public Transport	£10,664	£15,570	£15,570	£9,820
Advertising & Publicity	£6,034	£9,660	£5,250	£9,660
Catering & Hospitality	£620	£1,990	£1,990	£1,570
Communications & Computing	£1,592	£2,830	£2,830	£1,700
Conferences & Subsistence	£9,193	£22,900	£22,900	£15,340
Equipment, Furniture & Materials	£512	£1,290	£1,290	£1,290
General Office Expenses	£888	£2,920	£1,920	£2,920
Grants, Subscriptions & Contributions	£32,762	£39,160	£30,150	£37,950
Other Supplies & Services	£274	£300	£300	£300
Printing, Stationery & Graphics Internal Charges	£2,083	£7,570	£2,250	£2,250
Professional Fees	£27,188	£0	£38,020	£0
Central, Departmental & Technical Support Recharge	£56,920	£71,020	£71,020	£71,930
Other Revenue	£19,375	£164,860	£164,860	£73,630
<b>Total Expenditure</b>	<b>£370,469</b>	<b>£549,390</b>	<b>£582,690</b>	<b>£431,540</b>
Contributions From Other Organisations	-£49,936	-£212,040	-£212,040	-£97,220
Recharges To Other Accounts	-£87,760	-£91,560	-£91,560	-£93,540
<b>Total Income</b>	<b>-£137,695</b>	<b>-£303,600</b>	<b>-£303,600</b>	<b>-£190,760</b>
	<b>£232,773</b>	<b>£245,790</b>	<b>£279,090</b>	<b>£240,780</b>





	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>
<b>CHIEF EXECUTIVE REVENUE TOTALS</b>	<u><b>£232,773</b></u>	<u><b>£244,620</b></u>	<u><b>£303,590</b></u>	<u><b>£246,100</b></u>

# **CORPORATE SERVICES**

# CORPORATE SERVICES

Page No.	Service	Actual 2016/17	Original Budget 2017/18	Latest Budget 2017/18	Budget 2018/19
<b>DIRECTOR OF CORPORATE SERVICES</b>					
3.002	DIRECTOR OF CORPORATE SERVICES	£0	-£660	-£55,450	£0
<b>Service Total</b>		<b>£0</b>	<b>-£660</b>	<b>-£55,450</b>	<b>£0</b>
<b>CITY TREASURER</b>					
3.003	FINANCE	£0	-£32,910	-£119,850	£0
3.004	INTERNAL AUDIT	£0	-£830	-£1,080	£0
3.005	FINANCE MISCELLANEOUS	£1,448,021	£2,305,280	£2,755,260	£1,831,240
<b>Service Total</b>		<b>£1,448,021</b>	<b>£2,271,540</b>	<b>£2,634,330</b>	<b>£1,831,240</b>
<b>HUMAN RESOURCES</b>					
3.006	HUMAN RESOURCES	-£6,924	-£13,170	£85,980	£20,120
3.007	PAYMASTERS	£0	-£650	-£480	£0
3.008	TRAINING	£0	£0	£0	£0
3.009	HEALTH SAFETY AND EMERGENCY	£36,800	£46,880	£13,550	£5,300
<b>Service Total</b>		<b>£29,876</b>	<b>£33,060</b>	<b>£99,050</b>	<b>£25,420</b>
<b>LEGAL AND ELECTORAL SERVICES</b>					
3.010	ELECTORAL SERVICES	£398,579	£342,990	£328,300	£481,190
3.011	LEGAL SERVICES	£14,634	£44,340	£17,100	£47,460
<b>Service Total</b>		<b>£413,212</b>	<b>£387,330</b>	<b>£345,400</b>	<b>£528,650</b>
<b>MEMBER AND CIVIC SERVICES</b>					
3.012	MEMBER AND CIVIC SERVICES	£1,385,749	£1,448,350	£1,467,600	£1,474,060
<b>Service Total</b>		<b>£1,385,749</b>	<b>£1,448,350</b>	<b>£1,467,600</b>	<b>£1,474,060</b>
<b>DIRECTORATE TOTAL</b>		<b>£3,276,859</b>	<b>£4,139,620</b>	<b>£4,490,930</b>	<b>£3,859,370</b>

**DIRECTOR OF CORPORATE SERVICES**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>
<b>DIRECTOR OF CORPORATE SERVICES</b>				
Employee Direct Costs	£77,791	£61,040	£6,040	£65,320
Employee Indirect Costs	£1,985	£2,210	£2,030	£1,950
Employers On Costs	£26,928	£28,880	£29,270	£31,590
Pension Adjustment Change To Actuarial	£593	£0	£0	£0
Car Allowances	£1,586	£1,590	£1,590	£1,590
Car Park Passes	£800	£800	£800	£0
Public Transport	£0	£140	£140	£140
Communications & Computing	£24	£90	£90	£80
Conferences & Subsistence	£0	£530	£530	£530
General Office Expenses	£1,005	£100	£100	£100
Grants, Subscriptions & Contributions	£0	£280	£280	£280
Central, Departmental & Technical Support Recharge	£18,240	£21,020	£21,020	£21,760
<b>Total Expenditure</b>	<b>£128,951</b>	<b>£116,680</b>	<b>£61,890</b>	<b>£123,340</b>
Recharges To Other Accounts	-£128,951	-£117,340	-£117,340	-£123,340
<b>Total Income</b>	<b>-£128,951</b>	<b>-£117,340</b>	<b>-£117,340</b>	<b>-£123,340</b>
	<b>£0</b>	<b>-£660</b>	<b>-£55,450</b>	<b>£0</b>

**CITY TREASURER**

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>FINANCE</b>				
Employee Direct Costs	£526,104	£601,090	£573,530	£584,350
Employee Indirect Costs	£18,013	£22,440	£19,780	£19,600
Employers On Costs	£171,313	£204,330	£200,770	£206,780
Pension Adjustment Change To Actuarial	£702	£0	£0	£0
Car Allowances	£1,634	£1,840	£1,840	£1,840
Car Park Passes	£7,463	£7,780	£7,780	£0
Vehicles Direct Costs	£1,087	£1,090	£930	£0
Public Transport	£1,003	£1,600	£1,600	£1,600
Staff Lease Cars	£2,633	£2,770	£2,770	£2,770
Agency Staff Costs	£12,452	£0	£0	£0
Communications & Computing	£78,365	£51,020	£64,020	£49,020
Conferences & Subsistence	£1,190	£1,500	£1,500	£1,500
Equipment, Furniture & Materials	£438	£750	£750	£750
General Office Expenses	£6,779	£7,170	£7,170	£7,170
Grants, Subscriptions & Contributions	£250	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£5,264	£5,620	£5,620	£5,620
Professional Fees	£12,451	£8,000	£8,000	£8,000
REFFCUS Expenditure	£0	£100,000	£0	£0
Central, Departmental & Technical Support Recharge	£344,710	£361,970	£361,970	£431,870
Other Revenue	£22	-£34,000	£0	£0
<b>Total Expenditure</b>	<b>£1,191,871</b>	<b>£1,344,970</b>	<b>£1,258,030</b>	<b>£1,320,870</b>
Contributions From Other Local Authorities	-£5,000	-£4,300	-£4,300	-£4,300
Contributions From Other Organisations	£0	£0	£0	£0
Recharges To Other Accounts	-£1,186,871	-£1,373,580	-£1,373,580	-£1,316,570
<b>Total Income</b>	<b>-£1,191,871</b>	<b>-£1,377,880</b>	<b>-£1,377,880</b>	<b>-£1,320,870</b>
	<b>£0</b>	<b>-£32,910</b>	<b>-£119,850</b>	<b>£0</b>

**CITY TREASURER**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>
<b>INTERNAL AUDIT</b>				
Employee Direct Costs	£66,394	£101,680	£101,680	£103,710
Employee Indirect Costs	£3,285	£5,400	£4,660	£5,010
Employers On Costs	£21,985	£34,970	£35,460	£37,030
Pension Adjustment Change To Actuarial	£594	£0	£0	£0
Car Allowances	£151	£450	£450	£450
Car Park Passes	£1,087	£1,090	£1,090	£0
Public Transport	£413	£490	£490	£490
Agency Staff Costs	£36,405	£12,360	£12,360	£12,360
Communications & Computing	£848	£970	£970	£950
Conferences & Subsistence	£68	£100	£100	£100
Equipment, Furniture & Materials	£3	£0	£0	£0
General Office Expenses	£0	£880	£880	£880
Grants, Subscriptions & Contributions	£0	£360	£360	£360
Printing, Stationery & Graphics Internal Charges	£296	£500	£500	£500
Central, Departmental & Technical Support Recharge	£41,180	£47,010	£47,010	£47,020
<b>Total Expenditure</b>	<b>£172,710</b>	<b>£206,260</b>	<b>£206,010</b>	<b>£208,860</b>
Recharges To Other Accounts	-£172,710	-£207,090	-£207,090	-£208,860
<b>Total Income</b>	<b>-£172,710</b>	<b>-£207,090</b>	<b>-£207,090</b>	<b>-£208,860</b>
	<b>£0</b>	<b>-£830</b>	<b>-£1,080</b>	<b>£0</b>

**CITY TREASURER**

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>FINANCE MISCELLANEOUS</b>				
Employee Indirect Costs	£0	£12,850	£0	£0
Employers On Costs	£0	£69,020	£102,350	£6,830
Past Service Pensions	£0	£0	£0	£0
Pension Adjustment Change To Actuarial	£3,853	£259,500	£259,500	£259,500
Car Park Passes	£0	£680	£680	£0
Vehicles Direct Costs	£0	£1,500	£0	£33,410
Advertising & Publicity	£0	£250	£250	£250
Audit Fees	£153,477	£168,250	£130,250	£125,250
Bank & Brokers Fees	£120,247	£102,610	£114,610	£122,610
Communications & Computing	£809	£800	£800	£400
General Office Expenses	£318	£500	£500	£500
Grants, Subscriptions & Contributions	£7,643	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£0	£1,000	£1,000	£1,000
Professional Fees	£45,907	£0	£0	£0
REFFCUS Expenditure	£0	£0	£500,000	£0
Central, Departmental & Technical Support Recharge	£1,168,551	£1,690,560	£1,690,560	£1,281,490
Capital Charges	£0	£22,260	£22,260	£0
<b>Total Expenditure</b>	<b>£1,500,806</b>	<b>£2,329,780</b>	<b>£2,822,760</b>	<b>£1,831,240</b>
Contributions From Other Local Authorities	-£7,650	£0	£0	£0
Contributions From Other Organisations	-£3,484	£0	£0	£0
Contributions From Other Funds	-£28,000	£0	-£49,000	£0
Customer & Client Receipts	-£13,571	-£24,500	-£18,500	£0
Other Revenue	-£80	£0	£0	£0
<b>Total Income</b>	<b>-£52,785</b>	<b>-£24,500</b>	<b>-£67,500</b>	<b>£0</b>
	<b>£1,448,021</b>	<b>£2,305,280</b>	<b>£2,755,260</b>	<b>£1,831,240</b>

## HUMAN RESOURCES

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>HUMAN RESOURCES</b>				
Employee Direct Costs	£386,842	£388,910	£388,910	£393,940
Employee Indirect Costs	-£4,708	£16,450	£15,620	£16,450
Employee Severance Costs	£0	£0	£73,300	£0
Employers On Costs	£124,009	£129,750	£131,610	£144,310
Pension Adjustment Change To Actuarial	£2,821	£0	£0	£0
Car Allowances	£1,338	£1,030	£1,030	£1,090
Car Park Passes	£7,903	£7,900	£7,900	£0
Vehicles Direct Costs	£3,261	£3,280	£2,780	£0
Public Transport	£134	£380	£380	£430
Staff Lease Cars	£8,669	£8,880	£5,200	£5,200
Clothing & Uniforms	£0	£120	£120	£120
Communications & Computing	£18,017	£18,410	£18,410	£32,090
Conferences & Subsistence	£0	£200	£200	£250
Equipment, Furniture & Materials	£1,625	£2,880	£2,880	£3,380
General Office Expenses	£989	£2,000	£2,000	£2,250
Grants, Subscriptions & Contributions	£600	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£3,975	£3,100	£3,100	£3,100
Professional Fees	£21,281	£42,250	£38,250	£42,250
Central, Departmental & Technical Support Recharge	£110,150	£127,890	£127,890	£142,280
Other Revenue	£0	-£33,000	£0	£0
<b>Total Expenditure</b>	<b>£686,906</b>	<b>£720,430</b>	<b>£819,580</b>	<b>£787,140</b>
Contributions From Other Local Authorities	-£891	£0	£0	£0
Contributions From Other Organisations	-£10,000	-£10,000	-£10,000	-£12,750
Customer & Client Receipts	£0	£0	£0	-£2,160
Discretionary Fees & Charges	-£157	£0	£0	£0
Recharges To Other Accounts	-£682,781	-£723,600	-£723,600	-£752,110
<b>Total Income</b>	<b>-£693,830</b>	<b>-£733,600</b>	<b>-£733,600</b>	<b>-£767,020</b>
	<b>-£6,924</b>	<b>-£13,170</b>	<b>£85,980</b>	<b>£20,120</b>



**HUMAN RESOURCES**

	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>

**PAYMASTERS**

Employee Direct Costs	£77,960	£79,880	£79,880	£0
Employee Indirect Costs	£1,815	£1,810	£1,600	£0
Employers On Costs	£25,082	£26,780	£27,160	£0
Pension Adjustment Change To Actuarial	£459	£0	£0	£0
Car Allowances	£14	£60	£60	£0
Car Park Passes	£1,499	£1,500	£1,500	£0
Public Transport	£0	£50	£50	£0
Communications & Computing	£12,646	£14,040	£14,040	£0
Conferences & Subsistence	£0	£50	£50	£0
Equipment, Furniture & Materials	£605	£500	£500	£0
General Office Expenses	£281	£250	£250	£0
Central, Departmental & Technical Support Recharge	£41,960	£51,810	£51,810	£0

<b>Total Expenditure</b>	<b>£162,320</b>	<b>£176,730</b>	<b>£176,900</b>	<b>£0</b>
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Contributions From Other Organisations	-£16,000	-£16,000	-£16,000	£0
Customer & Client Receipts	-£2,606	-£2,160	-£2,160	£0
Discretionary Fees & Charges	-£1,296	£0	£0	£0
Recharges To Other Accounts	-£142,417	-£159,220	-£159,220	£0

<b>Total Income</b>	<b>-£162,320</b>	<b>-£177,380</b>	<b>-£177,380</b>	<b>£0</b>
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	<b>£0</b>	<b>-£650</b>	<b>-£480</b>	<b>£0</b>
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**HUMAN RESOURCES**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>

**TRAINING**

Employee Indirect Costs	£49,715	£50,050	£50,050	£50,050
Premises Repair & Maintenance	£37	£0	£0	£0
Public Transport	£1,090	£1,300	£1,300	£1,300
Communications & Computing	£7	£10	£10	£20
Conferences & Subsistence	£310	£150	£150	£150
Equipment, Furniture & Materials	£264	£690	£690	£690
General Office Expenses	£0	£300	£300	£300
Printing, Stationery & Graphics Internal Charges	£530	£780	£780	£780
Central, Departmental & Technical Support Recharge	£6,200	£6,110	£6,110	£6,340

<b>Total Expenditure</b>	<b>£58,153</b>	<b>£59,390</b>	<b>£59,390</b>	<b>£59,630</b>
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Recharges To Other Accounts	-£53,673	-£59,390	-£59,390	-£59,630
Other Revenue	-£4,480	£0	£0	£0

<b>Total Income</b>	<b>-£58,153</b>	<b>-£59,390</b>	<b>-£59,390</b>	<b>-£59,630</b>
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	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
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**HUMAN RESOURCES**

<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>

**HEALTH SAFETY AND EMERGENCY**

Employee Direct Costs	£21,902	£21,630	£0	£0
Employee Indirect Costs	£643	£490	£60	£0
Employers On Costs	£3,685	£10,790	£2,790	£0
Pension Adjustment Change To Actuarial	£60	£0	£0	£0
Car Allowances	£103	£620	£0	£0
Communications & Computing	£116	£50	£50	£40
Conferences & Subsistence	£0	£1,050	£0	£0
Other Supplies & Services	£302	£500	£0	£0
Professional Fees	£830	£2,000	£900	£900
Central, Departmental & Technical Support Recharge	£9,160	£9,750	£9,750	£4,360

<b>Total Expenditure</b>	<b>£36,800</b>	<b>£46,880</b>	<b>£13,550</b>	<b>£5,300</b>
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<b>£36,800</b>	<b>£46,880</b>	<b>£13,550</b>	<b>£5,300</b>
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## LEGAL AND ELECTORAL SERVICES

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>ELECTORAL SERVICES</b>				
Employee Direct Costs	£118,717	£121,250	£121,250	£125,870
Employee Indirect Costs	£7,164	£4,450	£4,180	£4,360
Employers On Costs	£37,787	£40,130	£40,710	£43,280
Pension Adjustment Change To Actuarial	£905	£0	£0	£0
Premises Repair & Maintenance	£0	£0	£0	£2,000
External Rent	£21,562	£240	£240	£7,800
Internal Rent Recharge	£2,900	£0	£0	£0
Car Allowances	£28	£90	£90	£90
Car Park Passes	£2,032	£2,030	£2,030	£0
Public Transport	£697	£200	£200	£200
Communications & Computing	£131,745	£31,260	£51,260	£49,120
Conferences & Subsistence	£132	£0	£0	£0
Elections Staff Fees	£183,807	£41,560	£26,560	£124,410
Equipment, Furniture & Materials	£34,999	£4,280	£4,280	£13,650
General Office Expenses	£125,546	£13,370	£27,470	£31,210
Printing, Stationery & Graphics Internal Charges	£8,796	£3,330	£3,330	£3,760
Central, Departmental & Technical Support Recharge	£308,297	£324,250	£324,250	£323,500
<b>Total Expenditure</b>	<b>£985,116</b>	<b>£586,440</b>	<b>£605,850</b>	<b>£729,250</b>
Government Grant	-£346,958	£0	-£34,100	£0
Discretionary Fees & Charges	-£3,515	£0	£0	£0
Statutory Fees & Charges	-£2,277	-£1,030	-£1,030	-£1,030
Recharges To Other Accounts	-£233,787	-£242,420	-£242,420	-£247,030
<b>Total Income</b>	<b>-£586,537</b>	<b>-£243,450</b>	<b>-£277,550</b>	<b>-£248,060</b>
	<b>£398,579</b>	<b>£342,990</b>	<b>£328,300</b>	<b>£481,190</b>

## LEGAL AND ELECTORAL SERVICES

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>LEGAL SERVICES</b>				
Employee Direct Costs	£315,491	£358,770	£341,830	£349,500
Employee Indirect Costs	£11,525	£14,570	£12,780	£12,890
Employers On Costs	£95,349	£108,180	£108,680	£113,580
Pension Adjustment Change To Actuarial	£2,130	£0	£0	£0
Car Allowances	£432	£640	£640	£640
Car Park Passes	£3,733	£3,470	£3,470	£0
Public Transport	£560	£1,030	£1,030	£1,030
Advertising & Publicity	£1,286	£0	£0	£0
Agency Staff Costs	£23,487	£0	£0	£0
Communications & Computing	£16,661	£16,170	£16,170	£15,460
Conferences & Subsistence	£900	£30	£30	£30
Equipment, Furniture & Materials	£2,093	£0	£0	£0
General Office Expenses	£21,127	£14,020	£14,020	£14,020
Grants, Subscriptions & Contributions	£535	£70	£70	£70
Non Professional Fees	£8,633	£22,100	£22,100	£22,100
Other Supplies & Services	£1,507	£1,500	£1,500	£1,500
Printing, Stationery & Graphics Internal Charges	£6,267	£8,380	£8,380	£8,380
Professional Fees	£105,185	£73,050	£73,050	£73,050
Central, Departmental & Technical Support Recharge	£173,877	£195,830	£184,650	£212,950
<b>Total Expenditure</b>	<b>£790,778</b>	<b>£817,810</b>	<b>£788,400</b>	<b>£825,200</b>
Contributions From Other Local Authorities	-£20,868	£0	£0	£0
Contributions From Other Organisations	-£38	£0	£0	£0
Discretionary Fees & Charges	-£60,493	-£43,400	-£59,400	-£43,400
Statutory Fees & Charges	-£125,286	-£94,100	-£87,110	-£87,010
Recharges To Other Accounts	-£569,458	-£635,970	-£624,790	-£647,330
<b>Total Income</b>	<b>-£776,145</b>	<b>-£773,470</b>	<b>-£771,300</b>	<b>-£777,740</b>
	<b>£14,634</b>	<b>£44,340</b>	<b>£17,100</b>	<b>£47,460</b>

## MEMBER AND CIVIC SERVICES

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>MEMBER AND CIVIC SERVICES</b>				
Employee Direct Costs	£162,048	£180,230	£155,640	£151,760
Employee Indirect Costs	£10,188	£7,350	£6,590	£6,060
Employee Severance Costs	£0	£0	£20,030	£0
Employers On Costs	£42,733	£49,990	£45,060	£42,480
Pension Adjustment Change To Actuarial	£911	£0	£0	£0
Grounds Maintenance	£4,290	£4,330	£4,330	£4,370
Car Allowances	£529	£1,200	£1,090	£1,050
Car Park Passes	£19,109	£19,110	£19,110	£0
Commercial Vehicle & Plant	£0	£0	£5,000	£5,000
Vehicles Direct Costs	£4,649	£6,560	£2,430	£0
Public Transport	£3,208	£2,510	£2,170	£2,060
Staff Lease Cars	£1,271	£1,550	£1,550	£1,550
Advertising & Publicity	£0	£500	£500	£500
Catering & Hospitality	£7,878	£11,000	£11,000	£11,000
Clothing & Uniforms	£1,006	£1,030	£30	£0
Communications & Computing	£26,915	£25,680	£23,070	£23,600
Conferences & Subsistence	£2,843	£4,240	£3,930	£3,930
Equipment, Furniture & Materials	£1,142	£1,000	£1,000	£1,000
General Office Expenses	£3,697	£4,840	£4,840	£4,840
Grants, Subscriptions & Contributions	£16,634	£16,750	£16,750	£16,750
Member Allowances	£282,691	£288,590	£284,590	£293,740
Other Supplies & Services	£205	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£18,978	£27,360	£26,860	£27,360
Central, Departmental & Technical Support Recharge	£998,820	£1,083,100	£1,083,100	£1,141,560
Capital Charges	£7,354	£7,350	£7,350	£2,170
Other Revenue	£0	-£37,500	£0	£0
<b>Total Expenditure</b>	<b>£1,617,100</b>	<b>£1,706,770</b>	<b>£1,726,020</b>	<b>£1,740,780</b>
Contributions From Other Organisations	-£1,125	£0	£0	£0
Recharges To Other Accounts	-£230,225	-£258,420	-£258,420	-£266,720
<b>Total Income</b>	<b>-£231,350</b>	<b>-£258,420</b>	<b>-£258,420</b>	<b>-£266,720</b>
	<b>£1,385,749</b>	<b>£1,448,350</b>	<b>£1,467,600</b>	<b>£1,474,060</b>



	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>
<b>CORPORATE SERVICES REVENUE TOTALS</b>	<u><b>£3,276,859</b></u>	<u><b>£4,139,620</b></u>	<u><b>£4,490,930</b></u>	<u><b>£3,859,370</b></u>

# **CUSTOMER SERVICES**



# CUSTOMER SERVICES

Page No.	Service	Actual 2016/17	Original Budget 2017/18	Latest Budget 2017/18	Budget 2018/19
<b>DIRECTOR OF CUSTOMER SERVICES</b>					
4.003	DIRECTOR OF CUSTOMER SERVICES	£0	-£680	-£175,630	£0
<b>Service Total</b>		<b>£0</b>	<b>-£680</b>	<b>-£175,630</b>	<b>£0</b>
<b>HARRIS MUSEUM AND ART GALLERY</b>					
4.004	HARRIS MUSEUM AND ART GALLERY	£1,521,150	£1,591,910	£1,757,230	£1,666,400
<b>Service Total</b>		<b>£1,521,150</b>	<b>£1,591,910</b>	<b>£1,757,230</b>	<b>£1,666,400</b>
<b>ICT SERVICES</b>					
4.005	ICT SERVICES	£0	-£37,700	£24,560	£13,300
4.006	PRINT UNIT	£84,912	£85,710	£159,030	£78,010
4.007	EVENTS	£319,435	£318,520	£325,030	£337,520
<b>Service Total</b>		<b>£404,347</b>	<b>£366,530</b>	<b>£508,620</b>	<b>£428,830</b>
<b>SPORTS AND LEISURE</b>					
4.008	OTHER LEISURE	-£6,899	£0	£0	£0
4.009	SPORTS DEVELOPMENT	£384,017	£16,430	£85,480	£0
4.010	FULWOOD LEISURE CENTRE	£834,454	£14,960	£10,700	£0
4.011	WEST VIEW LEISURE CENTRE	£1,076,051	£41,400	£1,141,720	£140,000
<b>Service Total</b>		<b>£2,287,622</b>	<b>£72,790</b>	<b>£1,237,900</b>	<b>£140,000</b>
<b>COMMUNICATIONS</b>					
4.012	COMMUNICATIONS	-£2,019	-£3,790	-£3,330	£0
<b>Service Total</b>		<b>-£2,019</b>	<b>-£3,790</b>	<b>-£3,330</b>	<b>£0</b>
<b>REVENUES AND BENEFITS</b>					
4.013	CONTACT CENTRE	£0	-£3,930	-£3,610	-£60,000
4.014	HOUSING BENEFITS	£392,619	£409,660	£407,470	£306,680
4.015	REVENUES	£0	£30,430	£18,370	£0
4.016	REVENUES COST OF COLLECTION	£785,654	£984,390	£967,390	£1,017,770
4.017	REVENUES DIRECTOR	£0	£4,080	£3,980	£0
4.018	SHARED SERVICES	£2,080	£0	-£9,130	£0
4.019	CORPORATE FRAUD	£82,526	£85,670	£85,670	£33,080
4.020	ADVICE SERVICES	£218,510	£259,120	£258,900	£266,810
<b>Service Total</b>		<b>£1,481,390</b>	<b>£1,769,420</b>	<b>£1,729,040</b>	<b>£1,564,340</b>
<b>COMMUNITY ENGAGEMENT</b>					
4.021	COMMUNITY ENGAGEMENT	£408,021	£372,030	£462,510	£407,240
4.022	COMMUNITY GRANTS	£137,691	£141,730	£194,630	£139,980
4.023	HOUSING	£811,806	£832,850	£885,310	£856,870
4.024	COMMUNITY SAFETY	£59,186	£62,250	£62,440	£63,360

# CUSTOMER SERVICES

	Actual	Original	Latest	Budget
	2016/17	Budget	Budget	2018/19
		2017/18	2017/18	
Service Total	£1,416,703	£1,408,860	£1,604,890	£1,467,450
<b>DIRECTORATE TOTAL</b>	<b>£7,109,194</b>	<b>£5,205,040</b>	<b>£6,658,720</b>	<b>£5,267,020</b>

**DIRECTOR OF CUSTOMER SERVICES**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>
<b>DIRECTOR OF CUSTOMER SERVICES</b>				
Employee Direct Costs	£80,366	£63,650	-£111,350	£67,970
Employee Indirect Costs	£1,871	£1,890	£1,700	£1,620
Employers On Costs	£28,676	£29,870	£30,270	£32,620
Pension Adjustment Change To Actuarial	£613	£0	£0	£0
Car Park Passes	£969	£1,030	£1,030	£0
Vehicles Direct Costs	£1,087	£1,090	£930	£0
Public Transport	£296	£0	£0	£0
Staff Lease Cars	£3,936	£4,180	£4,180	£4,180
Communications & Computing	£253	£660	£660	£600
Grants, Subscriptions & Contributions	£58	£0	£0	£0
Central, Departmental & Technical Support Recharge	£24,150	£27,640	£27,640	£26,130
<b>Total Expenditure</b>	<b>£142,274</b>	<b>£130,010</b>	<b>-£44,940</b>	<b>£133,120</b>
Recharges To Other Accounts	-£142,274	-£130,690	-£130,690	-£133,120
<b>Total Income</b>	<b>-£142,274</b>	<b>-£130,690</b>	<b>-£130,690</b>	<b>-£133,120</b>
	<b>£0</b>	<b>-£680</b>	<b>-£175,630</b>	<b>£0</b>

# HARRIS MUSEUM AND ART GALLERY

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>HARRIS MUSEUM AND ART GALLERY</b>				
Employee Direct Costs	£605,707	£643,390	£628,890	£636,920
Employee Indirect Costs	£17,931	£17,660	£14,350	£13,400
Employers On Costs	£177,653	£201,320	£199,950	£207,270
Pension Adjustment Change To Actuarial	£4,369	£0	£0	£0
Building Maintenance Recharges	£47,202	£103,230	£103,230	£93,190
Cleaning Recharges	£89,720	£90,620	£90,620	£102,860
Grounds Maintenance	£110	£110	£110	£110
NNDR & BID Levy	£86,339	£114,400	£97,370	£143,630
Premises Insurance	£56,177	£51,160	£61,390	£62,690
Premises Repair & Maintenance	£1,650	£3,530	£3,530	£3,530
Premises Utility Costs	£54,658	£68,070	£58,580	£70,110
Cleaning & Domestic Supplies	£10,420	£5,820	£5,820	£5,820
Premises Recharge	£796,161	£896,220	£896,220	£981,920
Car Allowances	£424	£80	£80	£80
Car Park Passes	£6,872	£6,870	£6,870	£0
Commercial Vehicle & Plant	£65	£1,550	£1,550	£1,550
Vehicles Direct Costs	£30	£200	£200	£200
Public Transport	£5,990	£3,480	£4,980	£3,480
Advertising & Publicity	£8,217	£9,280	£9,630	£9,280
Bank & Brokers Fees	£167	£0	£0	£0
Catering & Hospitality	£2,671	£1,960	£6,460	£1,960
Catering & Bar Provisions	£17,511	£22,500	£8,100	£0
Clothing & Uniforms	£2,068	£2,600	£2,600	£2,550
Communications & Computing	£8,891	£4,360	£5,860	£2,380
Conferences & Subsistence	£1,909	£3,770	£3,770	£3,770
Equipment, Furniture & Materials	£57,659	£29,560	£51,280	£28,040
General Office Expenses	£2,675	£3,560	£6,340	£7,250
Grants, Subscriptions & Contributions	£26,731	£1,330	£5,830	£1,330
Other Supplies & Services	£0	£2,750	£2,900	£950
Printing, Stationery & Graphics Internal Charges	£10,032	£9,250	£9,250	£9,250
Professional Fees	£210,423	£32,060	£222,030	£81,730
Supplies & Services	£26,338	£32,800	£32,800	£32,800
Central, Departmental & Technical Support Recharge	£209,320	£221,770	£221,770	£211,780
Capital Charges	£356,233	£350,590	£350,590	£329,910
Other Revenue	£2	£0	£0	£0
<b>Total Expenditure</b>	<b>£2,902,328</b>	<b>£2,935,850</b>	<b>£3,112,950</b>	<b>£3,049,740</b>
Contributions From Other Local Authorities	-£97,865	-£47,220	-£47,220	-£49,790
Contributions From Other Organisations	-£123,360	-£8,860	-£36,610	-£8,860
Joint Financing Contributions	-£294,260	-£301,770	-£301,770	-£301,770
Customer & Client Receipts	-£52,862	-£73,870	-£49,900	-£26,000
Discretionary Fees & Charges	-£15,983	-£15,000	-£23,000	-£15,000
Recharges To Other Accounts	-£796,848	-£897,220	-£897,220	-£981,920
<b>Total Income</b>	<b>-£1,381,178</b>	<b>-£1,343,940</b>	<b>-£1,355,720</b>	<b>-£1,383,340</b>
	<b>£1,521,150</b>	<b>£1,591,910</b>	<b>£1,757,230</b>	<b>£1,666,400</b>

## ICT SERVICES

	Actual	Original	Latest	Budget
	2016/17	Budget	Budget	
		2017/18	2017/18	2018/19
<b>ICT SERVICES</b>				
Employee Direct Costs	£513,160	£596,150	£580,480	£568,390
Employee Indirect Costs	£7,789	£23,780	£21,830	£21,440
Employers On Costs	£165,587	£196,350	£195,760	£196,570
Pension Adjustment Change To Actuarial	£3,342	£0	£0	£0
Premises Insurance	£291	£290	£290	£250
Premises Repair & Maintenance	£349	£0	£0	£0
Car Allowances	£14	£880	£880	£880
Car Park Passes	£7,956	£8,360	£8,360	£0
Vehicles Direct Costs	£2,174	£2,190	£1,850	£0
Public Transport	£238	£3,070	£1,910	£1,910
Staff Lease Cars	£5,018	£5,600	£5,600	£5,600
Advertising & Publicity	£1,200	£16,000	£16,000	£25,600
Communications & Computing	£285,361	£283,890	£355,880	£341,890
Conferences & Subsistence	£13	£2,990	£2,990	£2,990
Equipment, Furniture & Materials	£22,899	£32,500	£25,000	£25,000
General Office Expenses	£313	£1,500	£1,500	£1,500
Other Supplies & Services	£5,726	£5,750	£5,750	£4,250
Printing, Stationery & Graphics Internal Charges	£1,201	£4,400	£4,400	£4,400
Professional Fees	£1,285	£4,640	£3,000	£3,000
REFFCUS Expenditure	£17,388	£0	£0	£0
Central, Departmental & Technical Support Recharge	£99,960	£110,500	£110,500	£116,070
Capital Charges	£91,582	£127,850	£127,850	£117,620
Other Revenue	£0	-£33,000	-£13,880	£0
<b>Total Expenditure</b>	<b>£1,232,846</b>	<b>£1,393,690</b>	<b>£1,455,950</b>	<b>£1,437,360</b>
REFFCUS Grants	-£17,388	£0	£0	£0
Customer & Client Receipts	-£47	-£2,000	-£2,000	-£2,000
Discretionary Fees & Charges	-£2,037	£0	£0	£0
Recharges To Other Accounts	-£1,211,635	-£1,429,390	-£1,429,390	-£1,422,060
Other Revenue	-£1,739	£0	£0	£0
<b>Total Income</b>	<b>-£1,232,846</b>	<b>-£1,431,390</b>	<b>-£1,431,390</b>	<b>-£1,424,060</b>
	<b>£0</b>	<b>-£37,700</b>	<b>£24,560</b>	<b>£13,300</b>

## ICT SERVICES

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>PRINT UNIT</b>				
Employee Direct Costs	£114,527	£119,380	£111,780	£106,270
Employee Indirect Costs	£2,856	£2,940	£2,640	£2,190
Employee Severance Costs	£0	£0	£30,210	£0
Employers On Costs	£36,377	£39,890	£38,800	£37,460
Pension Adjustment Change To Actuarial	£875	£0	£0	£0
Car Allowances	£280	£100	£100	£100
Car Park Passes	£2,609	£2,610	£2,610	£0
Vehicles Direct Costs	£1,087	£1,090	£930	£0
Staff Lease Cars	£2,866	£3,320	£3,320	£3,320
Clothing & Uniforms	£208	£0	£0	£0
Communications & Computing	£123	£60	£60	£60
Equipment, Furniture & Materials	£195,226	£183,250	£183,250	£183,250
General Office Expenses	£199	£0	£0	£0
Third Party Payments	£62,886	£30,000	£30,000	£30,000
Central, Departmental & Technical Support Recharge	£85,190	£90,540	£90,540	£84,130
<b>Total Expenditure</b>	<b>£505,311</b>	<b>£473,180</b>	<b>£494,240</b>	<b>£446,780</b>
Contributions From Capital	-£150	£0	£0	£0
Customer & Client Receipts	-£123,342	-£110,000	-£110,000	-£110,000
Recharges To Other Accounts	-£296,908	-£277,470	-£225,210	-£258,770
<b>Total Income</b>	<b>-£420,399</b>	<b>-£387,470</b>	<b>-£335,210</b>	<b>-£368,770</b>
	<b>£84,912</b>	<b>£85,710</b>	<b>£159,030</b>	<b>£78,010</b>

## ICT SERVICES

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>EVENTS</b>				
Employee Direct Costs	£92,164	£97,670	£95,400	£98,220
Employee Indirect Costs	£3,746	£2,210	£2,010	£1,810
Employers On Costs	£29,033	£30,930	£30,670	£33,650
Pension Adjustment Change To Actuarial	£672	£0	£0	£0
Building Maintenance Recharges	£296	£1,470	£1,470	£1,480
NNDR & BID Levy	£4,840	£4,640	£3,880	£4,380
Premises Insurance	£124	£120	£120	£100
Premises Repair & Maintenance	£4,624	£0	£0	£0
Premises Utility Costs	£998	£1,860	£1,860	£1,920
Internal Rent Recharge	£7,000	£7,000	£7,000	£7,000
Cleaning & Domestic Supplies	£70	£0	£0	£0
Car Allowances	£30	£250	£250	£250
Car Park Passes	£1,423	£1,420	£1,420	£0
Commercial Vehicle & Plant	£1,969	£0	£0	£0
Vehicles Direct Costs	£5,723	£5,330	£4,330	£4,280
Public Transport	£169	£0	£0	£0
Advertising & Publicity	£9,997	£0	£0	£0
Clothing & Uniforms	£88	£0	£0	£0
Communications & Computing	£108	£610	£610	£640
Conferences & Subsistence	£39	£0	£0	£0
Equipment, Furniture & Materials	£20,336	£3,080	£15,080	£3,080
Non Professional Fees	£93	£0	£0	£0
Other Supplies & Services	£487	£500	£500	£500
Printing, Stationery & Graphics Internal Charges	£15,613	£400	£400	£400
Professional Fees	£189,736	£52,000	£120,500	£60,000
Supplies & Services	£23,417	£44,100	£51,100	£44,100
Third Party Payments	£31,450	£31,760	£31,760	£32,080
Central, Departmental & Technical Support Recharge	£34,810	£43,170	£43,170	£53,630
Other Revenue	£52	£0	£0	£0
<b>Total Expenditure</b>	<b>£479,108</b>	<b>£328,520</b>	<b>£411,530</b>	<b>£347,520</b>
Contributions From Other Local Authorities	-£13,000	£0	£0	£0
Contributions From Other Organisations	-£129,210	£0	-£76,500	£0
Customer & Client Receipts	-£15,083	-£10,000	-£10,000	-£10,000
Recharges To Other Accounts	-£380	£0	£0	£0
Other Revenue	-£2,000	£0	£0	£0
<b>Total Income</b>	<b>-£159,673</b>	<b>-£10,000</b>	<b>-£86,500</b>	<b>-£10,000</b>
	<b>£319,435</b>	<b>£318,520</b>	<b>£325,030</b>	<b>£337,520</b>

**SPORTS AND LEISURE**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>
<b>OTHER LEISURE</b>				
Employee Direct Costs	£20,007	£0	£0	£0
Employee Indirect Costs	£466	£0	£0	£0
Employers On Costs	£3,580	£0	£0	£0
Pension Adjustment Change To Actuarial	£95	£0	£0	£0
<b>Total Expenditure</b>	<b>£24,148</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
Contributions From Other Organisations	-£31,047	£0	£0	£0
<b>Total Income</b>	<b>-£31,047</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
	<b>-£6,899</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>



## SPORTS AND LEISURE

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>SPORTS DEVELOPMENT</b>				
Employee Direct Costs	£259,657	£23,920	£25,800	£0
Employee Indirect Costs	£6,436	£270	£270	£0
Employee Severance Costs	£71,222	£0	£0	£0
Employers On Costs	£80,739	£7,410	£7,980	£0
Pension Adjustment Change To Actuarial	£1,929	£0	£0	£0
External Rent	£1,416	£0	£0	£0
Internal Rent Recharge	£3,018	£0	£0	£0
Car Allowances	£3,258	£690	£690	£0
Car Park Passes	£3,429	£0	£0	£0
Public Transport	-£233	£0	£0	£0
Advertising & Publicity	£351	£0	£0	£0
Catering & Bar Provisions	£7,033	£0	£0	£0
Clothing & Uniforms	£5,097	£0	£0	£0
Communications & Computing	£1,414	£0	£0	£0
Equipment, Furniture & Materials	£24,151	£0	£0	£0
General Office Expenses	£4,414	£0	£0	£0
Grants, Subscriptions & Contributions	£1,500	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£9,891	£0	£0	£0
Professional Fees	£97,408	£0	£118,780	£0
Supplies & Services	£5,701	£0	£5,130	£0
Central, Departmental & Technical Support Recharge	£53,370	£0	£0	£0
<b>Total Expenditure</b>	<b>£641,201</b>	<b>£32,290</b>	<b>£158,650</b>	<b>£0</b>
Government Grant	-£48,611	£0	-£52,180	£0
Contributions From Other Local Authorities	-£65,400	£0	£0	£0
Contributions From Other Organisations	-£88,123	-£15,860	-£20,990	£0
Customer & Client Receipts	-£5,330	£0	£0	£0
Recharges To Other Accounts	-£49,720	£0	£0	£0
<b>Total Income</b>	<b>-£257,184</b>	<b>-£15,860</b>	<b>-£73,170</b>	<b>£0</b>
	<b>£384,017</b>	<b>£16,430</b>	<b>£85,480</b>	<b>£0</b>

**SPORTS AND LEISURE**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>
<b>FULWOOD LEISURE CENTRE</b>				
Employee Direct Costs	£706,117	£61,730	£61,730	£0
Employee Indirect Costs	£19,125	£1,390	£1,390	£0
Employee Severance Costs	-£1,692	£0	£0	£0
Employers On Costs	£165,828	£17,010	£17,310	£0
Pension Adjustment Change To Actuarial	£4,029	£0	£0	£0
Building Maintenance Recharges	£111,855	£0	£0	£0
Grounds Maintenance	£3,100	£0	£0	£0
NNDR & BID Levy	£57,155	£0	£0	£0
Premises Insurance	£5,087	£0	£0	£0
Premises Repair & Maintenance	£14,482	£0	£0	£0
Premises Utility Costs	£163,739	£0	£8,380	£0
Cleaning & Domestic Supplies	£15,268	£0	£0	£0
Car Allowances	£38	£0	£0	£0
Car Park Passes	£342	£0	£0	£0
Vehicles Direct Costs	£3,925	£0	£0	£0
Public Transport	£26,558	£0	£0	£0
Advertising & Publicity	£2,423	£0	£0	£0
Bank & Brokers Fees	£2,716	£0	£0	£0
Catering & Bar Provisions	£13,016	£0	£0	£0
Clothing & Uniforms	£2,856	£0	£0	£0
Communications & Computing	£23,774	£0	£0	£0
Equipment, Furniture & Materials	£109,701	£38,840	£38,840	£0
General Office Expenses	£2,114	£0	£0	£0
Non Professional Fees	£15,047	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£9,167	£0	£0	£0
Professional Fees	£66,065	£5,870	£5,870	£0
Supplies & Services	£10,099	£0	£0	£0
Central, Departmental & Technical Support Recharge	£217,007	£0	£0	£0
Capital Charges	£271,768	£0	£0	£0
Other Revenue	£5,032	£0	£0	£0
<b>Total Expenditure</b>	<b>£2,045,740</b>	<b>£124,840</b>	<b>£133,520</b>	<b>£0</b>
Contributions From Other Local Authorities	-£82,439	£0	£0	£0
Contributions From Other Organisations	-£83	£0	£0	£0
Customer & Client Receipts	-£276,470	£0	£0	£0
Discretionary Fees & Charges	-£824,238	-£109,880	-£122,820	£0
Recharges To Other Accounts	-£1,200	£0	£0	£0
Other Revenue	-£26,856	£0	£0	£0
<b>Total Income</b>	<b>-£1,211,286</b>	<b>-£109,880</b>	<b>-£122,820</b>	<b>£0</b>
	<b>£834,454</b>	<b>£14,960</b>	<b>£10,700</b>	<b>£0</b>

## SPORTS AND LEISURE

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>WEST VIEW LEISURE CENTRE</b>				
Employee Direct Costs	£827,554	£73,230	£73,230	£0
Employee Indirect Costs	£23,168	£1,660	£1,660	£0
Employee Severance Costs	£50	£0	£0	£0
Employers On Costs	£186,662	£19,160	£19,510	£0
Pension Adjustment Change To Actuarial	£4,504	£0	£0	£0
Building Maintenance Recharges	£145,754	£0	£0	£0
Grounds Maintenance	£950	£0	£0	£0
NNDR & BID Levy	£120,448	£0	£0	£0
Premises Insurance	£5,977	£0	£0	£0
Premises Repair & Maintenance	£1,017	£0	£0	£0
Premises Utility Costs	£133,821	£0	£9,970	£0
Cleaning & Domestic Supplies	£15,326	£0	£0	£0
Car Allowances	£38	£0	£0	£0
Car Park Passes	£342	£0	£0	£0
Commercial Vehicle & Plant	£271	£0	£0	£0
Vehicles Direct Costs	£2,931	£0	£0	£0
Public Transport	£27,586	£0	£0	£0
Advertising & Publicity	£3,748	£0	£0	£0
Bank & Brokers Fees	£3,009	£0	£0	£0
Catering & Bar Provisions	£26,078	£0	£0	£0
Clothing & Uniforms	£2,551	£0	£0	£0
Communications & Computing	£23,110	£0	£0	£0
Conferences & Subsistence	£1,004	£0	£0	£0
Equipment, Furniture & Materials	£108,557	£55,880	£55,880	£0
General Office Expenses	£714	£0	£0	£0
Non Professional Fees	£12,929	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£9,496	£0	£0	£0
Professional Fees	£73,713	£3,130	£3,130	£0
REFFCUS Expenditure	£0	£0	£1,090,000	£140,000
Supplies & Services	£18,495	£0	£0	£0
Central, Departmental & Technical Support Recharge	£244,290	£0	£0	£0
Capital Charges	£288,296	£0	£0	£0
Other Revenue	£19	£0	£0	£0
<b>Total Expenditure</b>	<b>£2,312,406</b>	<b>£153,060</b>	<b>£1,253,380</b>	<b>£140,000</b>
Contributions From Other Local Authorities	-£64,415	£0	£0	£0
Contributions From Other Organisations	-£31,017	£0	£0	£0
Customer & Client Receipts	-£400,185	£0	£0	£0
Discretionary Fees & Charges	-£734,848	-£111,660	-£111,660	£0
Recharges To Other Accounts	-£5,891	£0	£0	£0
<b>Total Income</b>	<b>-£1,236,356</b>	<b>-£111,660</b>	<b>-£111,660</b>	<b>£0</b>
	<b>£1,076,051</b>	<b>£41,400</b>	<b>£1,141,720</b>	<b>£140,000</b>

**COMMUNICATIONS**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>
<b>COMMUNICATIONS</b>				
Employee Direct Costs	£139,197	£96,780	£96,780	£103,750
Employee Indirect Costs	£3,421	£2,470	£2,760	£2,480
Employee Severance Costs	£31,556	£0	£0	£0
Employers On Costs	£35,079	£32,030	£32,490	£35,890
Pension Adjustment Change To Actuarial	£713	£0	£0	£0
Car Allowances	£0	£180	£180	£180
Car Park Passes	£1,483	£680	£680	£0
Public Transport	£834	£760	£760	£760
Advertising & Publicity	£31,276	£8,450	£8,250	£8,250
Communications & Computing	£9,299	£9,340	£10,240	£10,260
Conferences & Subsistence	£1,746	£1,480	£1,180	£1,180
General Office Expenses	£9,184	£9,560	£9,160	£9,160
Grants, Subscriptions & Contributions	£3,480	£540	£250	£250
Printing, Stationery & Graphics Internal Charges	£3,732	£4,600	£4,600	£4,600
Professional Fees	£1,216	£2,000	£2,000	£2,000
Central, Departmental & Technical Support Recharge	£47,510	£52,300	£52,300	£52,110
<b>Total Expenditure</b>	<b>£319,728</b>	<b>£221,170</b>	<b>£221,630</b>	<b>£230,870</b>
Contributions From Other Organisations	-£1,745	£0	£0	£0
Recharges To Other Accounts	-£320,001	-£224,960	-£224,960	-£230,870
<b>Total Income</b>	<b>-£321,746</b>	<b>-£224,960</b>	<b>-£224,960</b>	<b>-£230,870</b>
	<b>-£2,019</b>	<b>-£3,790</b>	<b>-£3,330</b>	<b>£0</b>

**REVENUES AND BENEFITS**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>
<b>CONTACT CENTRE</b>				
Employee Direct Costs	£527,132	£554,410	£537,810	£517,080
Employee Indirect Costs	£12,658	£13,130	£10,790	£10,750
Employers On Costs	£139,645	£153,230	£151,990	£153,850
Pension Adjustment Change To Actuarial	£3,467	£0	£0	£0
Car Park Passes	£9,628	£9,400	£9,400	£0
Public Transport	£41	£60	£60	£60
Clothing & Uniforms	£791	£2,000	£2,000	£2,000
Communications & Computing	£3,949	£760	£21,260	£890
Conferences & Subsistence	£0	£50	£50	£50
Equipment, Furniture & Materials	£1,122	£1,030	£1,030	£1,030
General Office Expenses	£0	£280	£280	£280
Printing, Stationery & Graphics Internal Charges	£2,891	£3,170	£3,170	£3,170
Professional Fees	£84	£0	£0	£0
Central, Departmental & Technical Support Recharge	£226,200	£267,490	£267,490	£289,610
Other Revenue	£6,646	£0	£0	£0
<b>Total Expenditure</b>	<b>£934,255</b>	<b>£1,005,010</b>	<b>£1,005,330</b>	<b>£978,770</b>
Recharges To Other Accounts	-£934,255	-£1,008,940	-£1,008,940	-£1,038,770
<b>Total Income</b>	<b>-£934,255</b>	<b>-£1,008,940</b>	<b>-£1,008,940</b>	<b>-£1,038,770</b>
	<b>£0</b>	<b>-£3,930</b>	<b>-£3,610</b>	<b>-£60,000</b>

## REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>HOUSING BENEFITS</b>				
Pension Adjustment Change To Actuarial	£7,777	£0	£0	£0
Car Park Passes	£11,909	£11,910	£11,910	£0
Communications & Computing	£3,953	£0	£0	£0
General Office Expenses	£500	£0	£0	£0
Non Professional Fees	£664	£1,200	£1,200	£1,200
Professional Fees	£869	£11,500	£144,030	£11,500
Supplies & Services	£229	£400	£400	£400
Homelessness Payments	£78	£0	£0	£0
Housing Benefits	£45,428,425	£47,784,580	£44,141,090	£45,465,320
Central, Departmental & Technical Support Recharge	£1,905,643	£2,176,420	£2,174,230	£1,870,550
Capital Charges	£32,880	£32,880	£32,880	£0
Other Revenue	£209,108	£0	£0	£0
<b>Total Expenditure</b>	<b>£47,602,035</b>	<b>£50,018,890</b>	<b>£46,505,740</b>	<b>£47,348,970</b>
Government Grant	-£46,440,179	-£48,709,590	-£45,066,100	-£46,356,740
Joint Financing Contributions	-£49,820	-£45,880	-£45,880	-£45,880
Discretionary Fees & Charges	-£10,870	£0	£0	£0
Recharges To Other Accounts	-£564,041	-£853,760	-£853,760	-£639,670
Other Revenue	-£144,506	£0	-£132,530	£0
<b>Total Income</b>	<b>-£47,209,416</b>	<b>-£49,609,230</b>	<b>-£46,098,270</b>	<b>-£47,042,290</b>
	<b>£392,619</b>	<b>£409,660</b>	<b>£407,470</b>	<b>£306,680</b>

## REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>REVENUES</b>				
Employee Direct Costs	£11,368	£12,080	£12,080	£12,320
Employee Indirect Costs	£265	£270	£270	£230
Employers On Costs	£3,924	£3,940	£4,000	£4,160
Pension Adjustment Change To Actuarial	£7,261	£0	£0	£0
Car Park Passes	£7,244	£7,270	£7,270	£0
Vehicles Direct Costs	£1,087	£1,090	£930	£0
Staff Lease Cars	£2,486	£2,780	£2,780	£2,780
Advertising & Publicity	£752	£0	£0	£0
Communications & Computing	£54,276	£41,760	£41,760	£41,760
General Office Expenses	£1,134	£0	£0	£0
Non Professional Fees	£4,374	£3,000	£3,000	£3,000
Printing, Stationery & Graphics Internal Charges	£2,660	£0	£0	£0
Professional Fees	£60,153	£79,140	£69,140	£93,190
Supplies & Services	£820	£650	£650	£650
Central, Departmental & Technical Support Recharge	£1,538,648	£1,627,350	£1,625,390	£1,668,920
<b>Total Expenditure</b>	<b>£1,696,451</b>	<b>£1,779,330</b>	<b>£1,767,270</b>	<b>£1,827,010</b>
Government Grant	-£2,727	£0	£0	£0
Contributions From Other Organisations	-£36,039	-£15,000	-£15,000	-£15,000
Joint Financing Contributions	-£40,760	-£37,540	-£37,540	-£37,540
Recharges To Other Accounts	-£1,616,924	-£1,696,360	-£1,696,360	-£1,774,470
<b>Total Income</b>	<b>-£1,696,451</b>	<b>-£1,748,900</b>	<b>-£1,748,900</b>	<b>-£1,827,010</b>
	<b>£0</b>	<b>£30,430</b>	<b>£18,370</b>	<b>£0</b>

**REVENUES AND BENEFITS**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>

**REVENUES COST OF COLLECTION**

Professional Fees	£50,701	£40,510	£40,510	£40,510
Housing Benefits	-£50,339	£0	-£12,000	£0
Central, Departmental & Technical Support Recharge	£1,487,378	£1,634,500	£1,634,500	£1,647,880
<b>Total Expenditure</b>	<b>£1,487,741</b>	<b>£1,675,010</b>	<b>£1,663,010</b>	<b>£1,688,390</b>
Contributions From Other Local Authorities	£1,000	£0	£0	£0
Contributions From Other Organisations	-£15,000	-£15,370	-£15,370	-£15,370
Contributions From Other Funds	-£238,529	-£245,250	-£225,250	-£225,250
Customer & Client Receipts	-£11,915	£0	£0	£0
Discretionary Fees & Charges	-£437,642	-£430,000	-£455,000	-£430,000
<b>Total Income</b>	<b>-£702,086</b>	<b>-£690,620</b>	<b>-£695,620</b>	<b>-£670,620</b>
	<b>£785,654</b>	<b>£984,390</b>	<b>£967,390</b>	<b>£1,017,770</b>



**REVENUES AND BENEFITS**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>
<b>REVENUES DIRECTOR</b>				
Pension Adjustment Change To Actuarial	£708	£0	£0	£0
Car Park Passes	£1,405	£1,410	£1,410	£0
Central, Departmental & Technical Support Recharge	£100,703	£108,660	£108,560	£107,600
<b>Total Expenditure</b>	<b>£102,816</b>	<b>£110,070</b>	<b>£109,970</b>	<b>£107,600</b>
Recharges To Other Accounts	-£102,816	-£105,990	-£105,990	-£107,600
<b>Total Income</b>	<b>-£102,816</b>	<b>-£105,990</b>	<b>-£105,990</b>	<b>-£107,600</b>
	<b>£0</b>	<b>£4,080</b>	<b>£3,980</b>	<b>£0</b>

## REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>SHARED SERVICES</b>				
Employee Direct Costs	£2,302,728	£2,317,330	£2,295,330	£2,208,720
Employee Indirect Costs	£89,470	£85,640	£59,420	£72,410
Employers On Costs	£677,092	£711,470	£722,570	£709,670
Car Allowances	£14,125	£18,450	£18,450	£15,950
Public Transport	£5,566	£2,110	£2,110	£1,860
Catering & Hospitality	£52	£0	£0	£0
Communications & Computing	£575,803	£532,110	£545,410	£526,300
Conferences & Subsistence	£663	£1,900	£1,900	£1,900
Equipment, Furniture & Materials	£36	£3,850	£1,350	£3,850
General Office Expenses	£15,541	£29,650	£28,650	£29,650
Non Professional Fees	£8,841	£0	£10,000	£0
Printing, Stationery & Graphics Internal Charges	£26,236	£39,040	£39,040	£38,870
Professional Fees	£10,496	£350	£350	£170
<b>Total Expenditure</b>	<b>£3,726,647</b>	<b>£3,741,900</b>	<b>£3,724,580</b>	<b>£3,609,350</b>
Government Grant	-£216	£0	£0	£0
Contributions From Other Local Authorities	-£31,500	-£31,500	-£31,500	-£8,920
Contributions From Other Organisations	-£4,170	£0	£0	£0
Joint Financing Contributions	-£1,844,178	-£1,855,200	-£1,841,110	-£1,800,220
Customer & Client Receipts	-£324	£0	£0	£0
Recharges To Other Accounts	-£1,823,460	-£1,855,200	-£1,850,950	-£1,800,210
Other Revenue	-£20,719	£0	-£10,150	£0
<b>Total Income</b>	<b>-£3,724,567</b>	<b>-£3,741,900</b>	<b>-£3,733,710</b>	<b>-£3,609,350</b>
	<b>£2,080</b>	<b>£0</b>	<b>-£9,130</b>	<b>£0</b>

**REVENUES AND BENEFITS**

	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>

**CORPORATE FRAUD**

Pension Adjustment Change To Actuarial	£789	£0	£0	£0
Car Park Passes	£2,173	£2,180	£2,180	£0
Central, Departmental & Technical Support Recharge	£79,564	£83,490	£83,490	£33,080

<b>Total Expenditure</b>	<b>£82,526</b>	<b>£85,670</b>	<b>£85,670</b>	<b>£33,080</b>
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	<b>£82,526</b>	<b>£85,670</b>	<b>£85,670</b>	<b>£33,080</b>
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**REVENUES AND BENEFITS**

<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>

**ADVICE SERVICES**

Employee Direct Costs	£141,478	£165,850	£165,850	£166,470
Employee Indirect Costs	£3,344	£3,950	£2,930	£3,260
Employers On Costs	£33,752	£43,630	£44,430	£51,950
Pension Adjustment Change To Actuarial	£691	£0	£0	£0
Car Allowances	£66	£0	£0	£0
Car Park Passes	£2,489	£2,670	£2,670	£0
Public Transport	£0	£30	£30	£30
Communications & Computing	£1,980	£330	£330	£390
Conferences & Subsistence	£0	£20	£20	£20
Equipment, Furniture & Materials	£0	£740	£740	£740
General Office Expenses	£671	£280	£280	£280
Printing, Stationery & Graphics Internal Charges	£169	£1,040	£1,040	£1,040
Central, Departmental & Technical Support Recharge	£33,870	£40,580	£40,580	£42,630

<b>Total Expenditure</b>	<b>£218,510</b>	<b>£259,120</b>	<b>£258,900</b>	<b>£266,810</b>
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	<b>£218,510</b>	<b>£259,120</b>	<b>£258,900</b>	<b>£266,810</b>
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## COMMUNITY ENGAGEMENT

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>COMMUNITY ENGAGEMENT</b>				
Employee Direct Costs	£178,231	£170,950	£206,320	£194,610
Employee Indirect Costs	£7,361	£6,440	£6,530	£4,460
Employee Severance Costs	£540	£0	£0	£0
Employers On Costs	£59,523	£57,730	£70,830	£67,840
Pension Adjustment Change To Actuarial	£2,054	£0	£0	£0
Internal Rent Recharge	£0	£60	£60	£60
Cleaning & Domestic Supplies	£0	£0	£120	£0
Car Allowances	£880	£1,000	£1,130	£1,000
Car Park Passes	£8,913	£7,920	£7,920	£0
Vehicles Direct Costs	£5,912	£0	£2,500	£0
Public Transport	£70	£700	£700	£700
Advertising & Publicity	£5,049	£0	£1,950	£0
Catering & Hospitality	£241	£600	£600	£600
Clothing & Uniforms	£0	£0	£130	£0
Communications & Computing	£7,175	£1,700	£3,760	£1,350
Conferences & Subsistence	£68	£1,000	£1,030	£1,000
Equipment, Furniture & Materials	£4,901	£760	£760	£760
General Office Expenses	£0	£520	£520	£520
Grants, Subscriptions & Contributions	£4,996	£0	£42,720	£0
Printing, Stationery & Graphics Internal Charges	£6,462	£7,600	£8,760	£7,600
Professional Fees	£6,053	£11,000	£19,640	£1,000
Central, Departmental & Technical Support Recharge	£114,010	£115,980	£115,980	£125,740
Capital Charges	£22,256	£0	£0	£0
Other Revenue	£66,423	£28,500	£51,370	£0
<b>Total Expenditure</b>	<b>£501,120</b>	<b>£412,460</b>	<b>£543,330</b>	<b>£407,240</b>
Contributions From Other Local Authorities	-£9,990	£0	-£8,140	£0
Contributions From Other Organisations	-£82,625	-£40,430	-£70,220	£0
Discretionary Fees & Charges	-£484	£0	-£2,460	£0
<b>Total Income</b>	<b>-£93,099</b>	<b>-£40,430</b>	<b>-£80,820</b>	<b>£0</b>
	<b>£408,021</b>	<b>£372,030</b>	<b>£462,510</b>	<b>£407,240</b>

**COMMUNITY ENGAGEMENT**

<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>

**COMMUNITY GRANTS**

Premises Utility Costs	£0	£330	£440	£340
Car Park Passes	£1,600	£1,600	£1,600	£0
Communications & Computing	£377	£410	£410	£250
General Office Expenses	-£124	£0	£0	£0
Grants, Subscriptions & Contributions	£108,961	£126,730	£178,470	£126,730
Printing, Stationery & Graphics Internal Charges	£1,417	£1,580	£1,580	£1,580
Professional Fees	£450	£0	£1,050	£0
Central, Departmental & Technical Support Recharge	£24,280	£24,280	£24,280	£24,280
Other Revenue	£730	£0	£0	£0

<b>Total Expenditure</b>	<b>£137,691</b>	<b>£154,930</b>	<b>£207,830</b>	<b>£153,180</b>
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Investment Property & Land Rent	£0	-£13,200	-£13,200	-£13,200
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<b>Total Income</b>	<b>£0</b>	<b>-£13,200</b>	<b>-£13,200</b>	<b>-£13,200</b>
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	<b>£137,691</b>	<b>£141,730</b>	<b>£194,630</b>	<b>£139,980</b>
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## COMMUNITY ENGAGEMENT

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>HOUSING</b>				
Employee Direct Costs	£417,828	£416,770	£448,370	£457,100
Employee Indirect Costs	£13,472	£11,430	£10,830	£10,380
Employers On Costs	£136,501	£140,940	£151,050	£157,450
Pension Adjustment Change To Actuarial	£3,192	£0	£0	£0
NNDR & BID Levy	£924	£0	£0	£0
Car Allowances	£1,334	£1,250	£2,050	£2,050
Car Park Passes	£6,467	£5,780	£6,460	£0
Public Transport	£745	£800	£800	£800
Communications & Computing	£1,584	£1,890	£23,240	£13,830
Conferences & Subsistence	£43	£220	£220	£220
Equipment, Furniture & Materials	£11,367	£2,180	£2,180	£2,180
General Office Expenses	£2,034	£2,320	£57,030	£7,480
Grants, Subscriptions & Contributions	£199	£200	£65,080	£72,430
Non Professional Fees	£207	£200	£200	£200
Printing, Stationery & Graphics Internal Charges	£2,095	£4,090	£4,090	£4,090
Professional Fees	£60,892	£0	£0	£0
Third Party Payments	£33,165	£27,100	£32,730	£27,100
Homelessness Payments	£242,108	£194,500	£249,860	£182,500
Central, Departmental & Technical Support Recharge	£108,980	£127,970	£127,970	£138,240
Other Revenue	£6,537	£0	£12,340	£0
<b>Total Expenditure</b>	<b>£1,049,673</b>	<b>£937,640</b>	<b>£1,194,500</b>	<b>£1,076,050</b>
Contributions From Other Local Authorities	-£87,469	£0	-£49,550	£0
Contributions From Other Organisations	-£42,370	£0	-£46,620	-£46,620
Customer & Client Receipts	-£43,998	-£41,000	-£41,000	-£41,000
Recharges To Other Accounts	-£63,790	-£63,790	-£63,790	-£59,330
Other Revenue	-£240	£0	-£108,230	-£72,230
<b>Total Income</b>	<b>-£237,867</b>	<b>-£104,790</b>	<b>-£309,190</b>	<b>-£219,180</b>
	<b>£811,806</b>	<b>£832,850</b>	<b>£885,310</b>	<b>£856,870</b>

**COMMUNITY ENGAGEMENT**

<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>

**COMMUNITY SAFETY**

Employee Direct Costs	£39,660	£40,060	£40,060	£40,860
Employee Indirect Costs	£923	£910	£910	£750
Employers On Costs	£13,348	£13,990	£14,180	£14,800
Pension Adjustment Change To Actuarial	£302	£0	£0	£0
Car Allowances	£0	£500	£500	£500
Car Park Passes	£683	£680	£680	£0
Public Transport	£0	£200	£200	£200
Communications & Computing	£140	£210	£210	£180
Conferences & Subsistence	£326	£200	£200	£200
General Office Expenses	£0	£530	£530	£530
Grants, Subscriptions & Contributions	£400	£400	£400	£400
Printing, Stationery & Graphics Internal Charges	£53	£700	£700	£700
Central, Departmental & Technical Support Recharge	£3,350	£3,870	£3,870	£4,240

<b>Total Expenditure</b>	<b>£59,186</b>	<b>£62,250</b>	<b>£62,440</b>	<b>£63,360</b>
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<b>£59,186</b>	<b>£62,250</b>	<b>£62,440</b>	<b>£63,360</b>
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	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>
<b>REVENUE TOTALS</b>	<u><b>£7,109,194</b></u>	<u><b>£5,205,040</b></u>	<u><b>£6,658,720</b></u>	<u><b>£5,267,020</b></u>

# DEVELOPMENT

# DEVELOPMENT

Page No.	Service	Actual 2016/17	Original Budget 2017/18	Latest Budget 2017/18	Budget 2018/19
<b>DIRECTOR OF DEVELOPMENT</b>					
5.002	DIRECTOR OF DEVELOPMENT	£0	-£650	-£54,370	£1,080
<b>Service Total</b>		<b>£0</b>	<b>-£650</b>	<b>-£54,370</b>	<b>£1,080</b>
<b>CITY DEVELOPMENT</b>					
5.003	CITY DEVELOPMENT	£272,810	£245,240	£274,660	£712,940
<b>Service Total</b>		<b>£272,810</b>	<b>£245,240</b>	<b>£274,660</b>	<b>£712,940</b>
<b>PLANNING POLICY</b>					
5.004	PLANNING POLICY	£418,440	£437,910	£424,380	£580,040
5.005	PLANNING PROJECT AND DESIGN	£41,228	£47,950	£65,890	£49,820
<b>Service Total</b>		<b>£459,669</b>	<b>£485,860</b>	<b>£490,270</b>	<b>£629,860</b>
<b>PLANNING MANAGEMENT</b>					
5.006	PLANNING GENERAL	£0	-£1,290	£3,010	-£1,080
5.007	DEVELOPMENT CONTROL	-£2,272	£243,020	£196,150	£196,720
5.008	BUILDING CONTROL	£95,974	£159,060	£162,780	£181,560
<b>Service Total</b>		<b>£93,702</b>	<b>£400,790</b>	<b>£361,940</b>	<b>£377,200</b>
<b>PROPERTY SERVICES</b>					
5.009	MARKETS	£731,015	£688,630	£857,550	£442,920
5.010	PROPERTY SERVICES	-£1,734,243	-£1,885,580	-£1,817,270	-£1,829,210
<b>Service Total</b>		<b>-£1,003,228</b>	<b>-£1,196,950</b>	<b>-£959,720</b>	<b>-£1,386,290</b>
<b>DIRECTORATE TOTAL</b>		<b>-£177,048</b>	<b>-£65,710</b>	<b>£112,780</b>	<b>£334,790</b>

**DIRECTOR OF DEVELOPMENT**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>

**DIRECTOR OF DEVELOPMENT**

Employee Direct Costs	£76,407	£59,720	£4,720	£63,970
Employee Indirect Costs	£2,069	£1,800	£2,000	£1,920
Employers On Costs	£26,413	£28,370	£28,750	£31,050
Car Allowances	£1,586	£1,590	£1,590	£1,590
Car Park Passes	£783	£780	£780	£0
Public Transport	£505	£0	£0	£0
Catering & Hospitality	£64	£0	£0	£0
Communications & Computing	£48	£140	£140	£100
Conferences & Subsistence	£265	£0	£700	£700
Central, Departmental & Technical Support Recharge	£20,820	£24,000	£24,000	£24,360

<b>Total Expenditure</b>	<b>£128,961</b>	<b>£116,400</b>	<b>£62,680</b>	<b>£123,690</b>
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Recharges To Other Accounts	-£128,961	-£117,050	-£117,050	-£122,610
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<b>Total Income</b>	<b>-£128,961</b>	<b>-£117,050</b>	<b>-£117,050</b>	<b>-£122,610</b>
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	<b>£0</b>	<b>-£650</b>	<b>-£54,370</b>	<b>£1,080</b>
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## CITY DEVELOPMENT

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>CITY DEVELOPMENT</b>				
Employee Direct Costs	£30,207	£29,370	£29,370	£29,650
Employee Indirect Costs	£703	£2,690	£2,690	£550
Employee Severance Costs	£901	£0	£0	£0
Employers On Costs	£10,789	£9,120	£9,260	£8,360
Pension Adjustment Change To Actuarial	£260	£0	£0	£0
Car Allowances	£0	£100	£100	£100
Public Transport	£463	£200	£200	£200
Advertising & Publicity	£540	£0	£0	£0
Catering & Hospitality	£1,084	£0	£0	£0
Communications & Computing	£1	£300	£300	£150
Conferences & Subsistence	£328	£0	£0	£0
Equipment, Furniture & Materials	£63	£0	£0	£0
General Office Expenses	-£900	£1,500	£1,500	£1,500
Grants, Subscriptions & Contributions	£486,185	£803,000	£803,000	£1,206,810
Printing, Stationery & Graphics Internal Charges	£1,009	£100	£100	£100
Professional Fees	£164,128	£3,340	£138,450	£50,000
REFFCUS Expenditure	£2,264,083	£0	£280,000	£390,000
Central, Departmental & Technical Support Recharge	£230,871	£242,080	£242,080	£306,900
Other Revenue	£0	£1,104,000	£3,348,000	£1,637,000
<b>Total Expenditure</b>	<b>£3,190,715</b>	<b>£2,195,800</b>	<b>£4,855,050</b>	<b>£3,631,320</b>
REFFCUS Grants	-£2,149,231	-£1,104,000	-£3,628,000	-£2,027,000
Contributions From Other Local Authorities	-£453,100	-£803,100	-£853,100	-£853,100
Contributions From Other Organisations	-£50,722	-£43,460	-£99,290	-£38,280
Contributions From Capital	-£114,852	£0	£0	£0
Other Revenue	-£150,000	£0	£0	£0
<b>Total Income</b>	<b>-£2,917,905</b>	<b>-£1,950,560</b>	<b>-£4,580,390</b>	<b>-£2,918,380</b>
	<b>£272,810</b>	<b>£245,240</b>	<b>£274,660</b>	<b>£712,940</b>

**PLANNING POLICY**

	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>

**PLANNING POLICY**

Employee Direct Costs	£133,005	£137,870	£137,870	£168,600
Employee Indirect Costs	£3,676	£5,720	£5,380	£6,900
Employers On Costs	£42,191	£46,800	£47,460	£58,610
Pension Adjustment Change To Actuarial	£993	£0	£0	£0
Car Allowances	£99	£470	£470	£970
Car Park Passes	£3,438	£3,270	£3,270	£0
Vehicles Direct Costs	£1,087	£0	£0	£0
Public Transport	£358	£1,710	£1,710	£1,710
Staff Lease Cars	£656	£0	£0	£0
Agency Staff Costs	£0	£0	£0	£2,500
Catering & Hospitality	£0	£240	£240	£240
Clothing & Uniforms	£0	£100	£100	£100
Communications & Computing	£3,006	£3,440	£3,440	£4,230
Conferences & Subsistence	£0	£3,450	£3,450	£3,450
Equipment, Furniture & Materials	£763	£1,330	£1,330	£1,330
General Office Expenses	£423	£850	£850	£850
Grants, Subscriptions & Contributions	£7,685	£8,260	£8,260	£8,260
Non Professional Fees	£8,000	£4,000	£4,000	£4,000
Printing, Stationery & Graphics Internal Charges	£8,338	£4,160	£4,160	£4,160
Professional Fees	£0	£56,290	£290	£116,290
Supplies & Services	£89,146	£36,500	£88,650	£36,500
Central, Departmental & Technical Support Recharge	£460,764	£454,080	£454,080	£483,240

<b>Total Expenditure</b>	<b>£763,629</b>	<b>£768,540</b>	<b>£765,010</b>	<b>£901,940</b>
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Government Grant	-£45,495	£0	-£10,000	£0
Recharges To Other Accounts	-£299,694	-£330,630	-£330,630	-£321,900

<b>Total Income</b>	<b>-£345,189</b>	<b>-£330,630</b>	<b>-£340,630</b>	<b>-£321,900</b>
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	<b>£418,440</b>	<b>£437,910</b>	<b>£424,380</b>	<b>£580,040</b>
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## PLANNING POLICY

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>PLANNING PROJECT AND DESIGN</b>				
Employee Direct Costs	£110,853	£111,960	£120,710	£132,150
Employee Indirect Costs	£3,160	£3,480	£3,350	£3,380
Employers On Costs	£38,121	£38,860	£42,180	£46,980
Pension Adjustment Change To Actuarial	£845	£0	£0	£0
Premises Utility Costs	£386	£490	£490	£500
Car Allowances	£74	£100	£100	£100
Car Park Passes	£1,237	£1,240	£1,240	£0
Public Transport	£424	£430	£430	£430
Communications & Computing	£852	£940	£940	£910
Conferences & Subsistence	£375	£540	£540	£540
Equipment, Furniture & Materials	£1,093	£520	£520	£520
General Office Expenses	£850	£1,040	£1,040	£1,040
Grants, Subscriptions & Contributions	£100	£400	£400	£400
Printing, Stationery & Graphics Internal Charges	£1,555	£1,830	£1,830	£1,830
Professional Fees	£5,000	£11,000	£17,000	£11,000
Central, Departmental & Technical Support Recharge	£102,710	£109,470	£109,470	£137,570
Capital Charges	£3,087	£3,090	£3,090	£3,090
<b>Total Expenditure</b>	<b>£270,722</b>	<b>£285,390</b>	<b>£303,330</b>	<b>£340,440</b>
Recharges To Other Accounts	-£229,494	-£237,440	-£237,440	-£290,620
<b>Total Income</b>	<b>-£229,494</b>	<b>-£237,440</b>	<b>-£237,440</b>	<b>-£290,620</b>
	<b>£41,228</b>	<b>£47,950</b>	<b>£65,890</b>	<b>£49,820</b>

**PLANNING MANAGEMENT**

	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>

**PLANNING GENERAL**

Employee Direct Costs	£162,846	£158,490	£158,490	£156,390
Employee Indirect Costs	£3,791	£4,950	£4,190	£3,860
Employers On Costs	£49,451	£49,700	£50,460	£50,880
Pension Adjustment Change To Actuarial	£1,240	£0	£0	£0
Car Allowances	£0	£500	£500	£500
Car Park Passes	£1,852	£1,940	£1,940	£0
Public Transport	£76	£60	£60	£60
Communications & Computing	£880	£100	£100	£150
Conferences & Subsistence	£0	£730	£30	£30
Equipment, Furniture & Materials	£241	£400	£400	£400
General Office Expenses	£661	£770	£770	£770
Printing, Stationery & Graphics Internal Charges	£2,121	£6,440	£6,440	£6,440
Professional Fees	£0	£0	£5,000	£0
Central, Departmental & Technical Support Recharge	£57,170	£65,390	£65,390	£76,600

<b>Total Expenditure</b>	<b>£280,329</b>	<b>£289,470</b>	<b>£293,770</b>	<b>£296,080</b>
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Recharges To Other Accounts	-£280,329	-£290,760	-£290,760	-£297,160
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<b>Total Income</b>	<b>-£280,329</b>	<b>-£290,760</b>	<b>-£290,760</b>	<b>-£297,160</b>
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	<b>£0</b>	<b>-£1,290</b>	<b>£3,010</b>	<b>-£1,080</b>
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## PLANNING MANAGEMENT

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>DEVELOPMENT CONTROL</b>				
Employee Direct Costs	£357,602	£376,060	£376,060	£419,910
Employee Indirect Costs	£11,078	£11,900	£15,490	£13,940
Employers On Costs	£119,681	£128,380	£130,180	£148,580
Pension Adjustment Change To Actuarial	£2,792	£0	£0	£0
Car Allowances	£1,908	£2,340	£2,340	£2,340
Car Park Passes	£6,017	£6,000	£6,000	£0
Public Transport	£1,949	£300	£300	£300
Advertising & Publicity	£37,173	£30,350	£40,350	£40,350
Agency Staff Costs	£79,693	£0	£63,740	£0
Clothing & Uniforms	£82	£100	£100	£100
Communications & Computing	£21,569	£20,230	£20,230	£21,240
Equipment, Furniture & Materials	£2,281	£3,130	£3,130	£3,130
General Office Expenses	£471	£4,290	£4,290	£4,290
Grants, Subscriptions & Contributions	£1,000	£0	£0	£0
Non Professional Fees	£288	£530	£530	£530
Printing, Stationery & Graphics Internal Charges	£11,342	£220	£220	£220
Professional Fees	£73,490	£85,350	£135,350	£135,350
Supplies & Services	£0	£350	£350	£350
Third Party Payments	-£12,475	£0	£0	£0
Central, Departmental & Technical Support Recharge	£1,268,707	£1,299,280	£1,299,280	£1,321,740
<b>Total Expenditure</b>	<b>£1,984,650</b>	<b>£1,968,810</b>	<b>£2,097,940</b>	<b>£2,112,370</b>
Customer & Client Receipts	£100	£0	£0	£0
Discretionary Fees & Charges	-£13,509	-£20,100	-£20,100	-£20,100
Statutory Fees & Charges	-£1,009,415	-£795,000	-£971,000	-£954,000
Recharges To Other Accounts	-£964,099	-£910,690	-£910,690	-£941,550
<b>Total Income</b>	<b>-£1,986,922</b>	<b>-£1,725,790</b>	<b>-£1,901,790</b>	<b>-£1,915,650</b>
	<b>-£2,272</b>	<b>£243,020</b>	<b>£196,150</b>	<b>£196,720</b>

## PLANNING MANAGEMENT

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>BUILDING CONTROL</b>				
Employee Direct Costs	£169,622	£171,560	£178,230	£204,900
Employee Indirect Costs	£6,794	£7,280	£8,010	£7,070
Employers On Costs	£57,424	£60,440	£63,490	£72,890
Pension Adjustment Change To Actuarial	£1,285	£0	£0	£0
Premises Repair & Maintenance	£104	£0	£0	£0
Car Allowances	£4,632	£8,230	£8,230	£8,230
Car Park Passes	£3,417	£3,420	£3,420	£0
Vehicles Direct Costs	£2,174	£2,180	£1,850	£0
Public Transport	£151	£750	£750	£750
Staff Lease Cars	£10,764	£7,970	£1,570	£0
Advertising & Publicity	£0	£1,000	£1,000	£1,000
Audit Fees	£484	£1,000	£1,000	£1,000
Clothing & Uniforms	£371	£100	£100	£100
Communications & Computing	£15,054	£9,640	£9,640	£8,720
Conferences & Subsistence	£36	£500	£500	£500
Equipment, Furniture & Materials	£739	£460	£460	£460
General Office Expenses	£3,810	£3,830	£3,830	£3,830
Grants, Subscriptions & Contributions	£4,911	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£1,449	£1,050	£1,050	£1,050
Professional Fees	£3,170	£1,240	£1,240	£1,240
Supplies & Services	£0	£570	£570	£570
Central, Departmental & Technical Support Recharge	£451,637	£491,190	£491,190	£528,030
Other Revenue	£130	£0	£0	£0
<b>Total Expenditure</b>	<b>£738,158</b>	<b>£772,410</b>	<b>£776,130</b>	<b>£840,340</b>
Contributions From Other Local Authorities	-£3,097	£0	£0	£0
Customer & Client Receipts	-£3,112	£0	£0	£0
Discretionary Fees & Charges	-£275,728	-£226,320	-£226,320	-£239,600
Recharges To Other Accounts	-£360,247	-£387,030	-£387,030	-£419,180
<b>Total Income</b>	<b>-£642,184</b>	<b>-£613,350</b>	<b>-£613,350</b>	<b>-£658,780</b>
	<b>£95,974</b>	<b>£159,060</b>	<b>£162,780</b>	<b>£181,560</b>

## PROPERTY SERVICES

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>MARKETS</b>				
Employee Direct Costs	£196,447	£187,030	£173,950	£81,460
Employee Indirect Costs	£5,287	£4,630	£4,150	£2,650
Employee Severance Costs	£0	£0	£38,650	£0
Employers On Costs	£62,796	£62,270	£64,240	£31,120
Pension Adjustment Change To Actuarial	£1,477	£0	£0	£0
Building Maintenance Recharges	£50,593	£51,880	£51,880	£35,000
Cleaning Recharges	£181,260	£183,070	£183,070	£127,700
NNDR & BID Levy	£75,327	£57,830	£76,430	£39,180
Premises Insurance	£3,839	£3,480	£3,260	£3,310
Premises Repair & Maintenance	£6,666	£3,580	£13,580	£2,050
Premises Utility Costs	£141,736	£127,250	£127,250	£31,330
Cleaning & Domestic Supplies	£79,758	£94,830	£94,830	£84,370
Car Park Passes	£3,773	£3,770	£3,770	£0
Vehicles Direct Costs	£0	£150	£0	£150
Public Transport	£95	£90	£90	£100
Advertising & Publicity	£21,621	£46,670	£46,670	£44,110
Agency Staff Costs	£5,715	£8,840	£8,840	£3,000
Clothing & Uniforms	£592	£450	£450	£290
Communications & Computing	£467	£14,080	£14,080	£340
Equipment, Furniture & Materials	£15,024	£16,580	£16,580	£10,900
General Office Expenses	£1,041	£690	£690	£0
Printing, Stationery & Graphics Internal Charges	£13,395	£2,340	£2,340	£2,390
Professional Fees	£33,116	£0	£36,080	£0
Supplies & Services	£25,564	£15,410	£26,260	£6,650
Third Party Payments	£1,100	£36,820	£740	£1,120
Central, Departmental & Technical Support Recharge	£498,485	£531,980	£531,980	£482,790
Capital Charges	£322,920	£71,830	£71,830	£111,030
<b>Total Expenditure</b>	<b>£1,748,095</b>	<b>£1,525,550</b>	<b>£1,591,690</b>	<b>£1,101,040</b>
Customer & Client Receipts	-£581,201	-£412,300	-£327,520	-£356,850
Investment Property & Land Rent	-£72,419	-£43,430	-£25,430	£0
Recharges To Other Accounts	-£363,405	-£381,190	-£381,190	-£301,270
Other Revenue	-£54	£0	£0	£0
<b>Total Income</b>	<b>-£1,017,080</b>	<b>-£836,920</b>	<b>-£734,140</b>	<b>-£658,120</b>
	<b>£731,015</b>	<b>£688,630</b>	<b>£857,550</b>	<b>£442,920</b>

**PROPERTY SERVICES**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>
<b>PROPERTY SERVICES</b>				
Employee Direct Costs	£212,429	£229,450	£229,450	£235,070
Employee Indirect Costs	£8,124	£10,460	£8,820	£9,570
Employers On Costs	£69,821	£77,860	£78,960	£82,760
Pension Adjustment Change To Actuarial	£1,618	£0	£0	£0
Building Maintenance Recharges	£11,581	£13,000	£13,000	£7,210
Cleaning Recharges	£13,590	£13,730	£13,730	£17,340
Grounds Maintenance	£9,810	£9,910	£9,910	£10,010
NNDR & BID Levy	£115,748	£73,880	£89,560	£72,390
Premises Insurance	£39,077	£39,050	£38,670	£40,820
Premises Repair & Maintenance	£127,666	£144,460	£176,050	£144,460
Premises Utility Costs	£32,140	£34,040	£35,020	£35,070
External Rent	£23	£20	£20	£20
Cleaning & Domestic Supplies	£3,335	£0	£0	£0
Car Allowances	£77	£700	£700	£700
Car Park Passes	£3,404	£3,570	£3,570	£0
Vehicles Direct Costs	£8,035	£6,220	£4,220	£1,890
Public Transport	£94	£600	£600	£600
Staff Lease Cars	£9,599	£10,050	£8,030	£8,030
Advertising & Publicity	£3,879	£4,470	£4,470	£4,470
Agency Staff Costs	£14,255	£0	£0	£0
Clothing & Uniforms	£0	£50	£50	£50
Communications & Computing	£5,166	£6,140	£6,140	£4,970
Conferences & Subsistence	£1,215	£1,080	£1,080	£1,080
Equipment, Furniture & Materials	£1,081	£1,300	£1,300	£1,300
General Office Expenses	£3,401	£3,210	£3,210	£3,210
Grants, Subscriptions & Contributions	£31,772	£27,260	£27,260	£27,260
Printing, Stationery & Graphics Internal Charges	£1,916	£3,630	£3,630	£3,630
Professional Fees	£51,335	£47,140	£47,140	£47,140
Supplies & Services	£26,095	£25,690	£25,690	£25,690
Central, Departmental & Technical Support Recharge	£723,738	£765,710	£765,710	£757,450
Capital Charges	£206,589	£45,410	£45,410	£58,030
Other Revenue	£2,860	-£50,000	£0	£0
<b>Total Expenditure</b>	<b>£1,739,474</b>	<b>£1,548,090</b>	<b>£1,641,400</b>	<b>£1,600,220</b>
Agency Reimbursements	-£46,134	-£39,220	-£39,220	-£39,220
Customer & Client Receipts	-£75,087	-£88,710	-£88,710	-£88,710
Discretionary Fees & Charges	-£1,188	-£5,200	-£5,200	-£5,880
Investment Property & Land Rent	-£2,870,223	-£2,800,790	-£2,825,790	-£2,802,790
Recharges To Other Accounts	-£481,084	-£499,750	-£499,750	-£492,830
<b>Total Income</b>	<b>-£3,473,717</b>	<b>-£3,433,670</b>	<b>-£3,458,670</b>	<b>-£3,429,430</b>
	<b>-£1,734,243</b>	<b>-£1,885,580</b>	<b>-£1,817,270</b>	<b>-£1,829,210</b>



	Actual	Original	Latest	Budget
	2016/17	Budget	Budget	
		2017/18	2017/18	2018/19
<b>DEVELOPMENT REVENUE TOTALS</b>	<u><b>-£177,048</b></u>	<u><b>-£65,710</b></u>	<u><b>£112,780</b></u>	<u><b>£334,790</b></u>

# **ENVIRONMENT**

# ENVIRONMENT

Page No.	Service	Actual 2016/17	Original Budget 2017/18	Latest Budget 2017/18	Budget 2018/19
<b>DIRECTOR OF ENVIRONMENT</b>					
6.002	DIRECTOR OF ENVIRONMENT	£0	-£670	-£135,630	£5,130
<b>Service Total</b>		<b>£0</b>	<b>-£670</b>	<b>-£135,630</b>	<b>£5,130</b>
<b>ENVIRONMENTAL HEALTH</b>					
6.003	ANIMAL WELFARE	£126,140	£150,360	£144,160	£123,090
6.004	CEMETERY AND CREMATORIUM	-£45,741	-£92,100	-£136,150	-£47,430
6.005	ENVIRONMENTAL HEALTH GENERAL	-£632	£18,040	£18,660	£0
6.006	FOOD SAFETY	£328,398	£340,640	£332,380	£319,730
6.007	HEALTH AND SAFETY REGULATION	£224,172	£237,340	£244,720	£268,170
6.008	LICENSING SERVICES	-£19,805	£690	£900	-£3,910
6.009	PEST CONTROL	£143,242	£159,030	£152,060	£139,470
6.010	POLLUTION CONTROL	£350,120	£366,720	£362,980	£360,280
6.011	PRIVATE SECTOR HOUSING	£809,486	£970,150	£992,680	£1,297,080
<b>Service Total</b>		<b>£1,915,380</b>	<b>£2,150,870</b>	<b>£2,112,390</b>	<b>£2,456,480</b>
<b>OPERATIONAL ESTATE ENGINEERING</b>					
6.012	PUBLIC CONVENIENCES	£112,638	£111,750	£107,590	£113,500
6.013	BUILDINGS MANAGEMENT	£309,755	£243,160	£113,470	£297,990
6.014	CAR PARKING	-£651,130	-£519,440	-£695,750	-£203,820
6.015	RIVERSWAY	£464,900	£487,130	£474,430	£483,300
6.016	TRANSPORTATION	£42,537	£42,330	£42,330	£44,510
6.017	CITY HIGHWAYS	£286,698	£368,430	£369,240	£530,810
6.018	BUILDING CLEANING	-£76,236	-£2,840	-£65,570	-£12,630
<b>Service Total</b>		<b>£489,162</b>	<b>£730,520</b>	<b>£345,740</b>	<b>£1,253,660</b>
<b>PARKS AND STREETSCENE</b>					
6.019	PARKS	£2,370,841	£2,513,690	£2,472,260	£2,274,190
6.020	STREET SCENE	£1,764,958	£1,841,730	£1,810,720	£1,923,780
6.021	ALLOTMENTS	£15,271	£19,050	£19,300	£19,610
<b>Service Total</b>		<b>£4,151,070</b>	<b>£4,374,470</b>	<b>£4,302,280</b>	<b>£4,217,580</b>
<b>WASTE MANAGEMENT</b>					
6.022	WASTE MANAGEMENT	£1,902,056	£1,821,410	£1,755,790	£2,727,170
<b>Service Total</b>		<b>£1,902,056</b>	<b>£1,821,410</b>	<b>£1,755,790</b>	<b>£2,727,170</b>
<b>DIRECTORATE TOTAL</b>		<b>£8,457,668</b>	<b>£9,076,600</b>	<b>£8,380,570</b>	<b>£10,660,020</b>

**DIRECTOR OF ENVIRONMENT**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>
<b>DIRECTOR OF ENVIRONMENT</b>				
Employee Direct Costs	£78,982	£62,320	<b>-£72,680</b>	£66,620
Employee Indirect Costs	£2,299	£1,860	£1,670	£1,590
Employers On Costs	£27,759	£29,990	£30,380	£32,100
Pension Adjustment Change To Actuarial	£602	£0	£0	£0
Car Allowances	£170	£230	£230	£230
Car Park Passes	£783	£780	£780	£0
Vehicles Direct Costs	£1,087	£1,090	£930	£0
Public Transport	£570	£200	£200	£200
Staff Lease Cars	£3,064	£3,200	£3,200	£3,200
Communications & Computing	£163	£210	£210	£120
Conferences & Subsistence	£228	£700	£700	£700
General Office Expenses	£0	£600	£600	£600
Grants, Subscriptions & Contributions	£0	£0	£0	£5,130
Central, Departmental & Technical Support Recharge	£40,083	£45,470	£45,470	£48,670
<b>Total Expenditure</b>	<b>£155,789</b>	<b>£146,650</b>	<b>£11,690</b>	<b>£159,160</b>
Recharges To Other Accounts	<b>-£155,789</b>	<b>-£147,320</b>	<b>-£147,320</b>	<b>-£154,030</b>
<b>Total Income</b>	<b>-£155,789</b>	<b>-£147,320</b>	<b>-£147,320</b>	<b>-£154,030</b>
	<b>£0</b>	<b>-£670</b>	<b>-£135,630</b>	<b>£5,130</b>



## ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2016/17	Budget	Budget	
		2017/18	2017/18	2018/19

## ANIMAL WELFARE

Employee Direct Costs	£35,201	£41,990	£41,990	£42,830
Employee Indirect Costs	£819	£950	£730	£790
Employers On Costs	£8,606	£14,260	£14,460	£15,120
Pension Adjustment Change To Actuarial	£175	£0	£0	£0
Cleaning Recharges	£600	£610	£610	£390
NNDR & BID Levy	£0	£20	£20	£20
Premises Utility Costs	£18	£440	£440	£460
Car Allowances	£1,493	£0	£0	£0
Car Park Passes	£683	£680	£680	£0
Vehicles Direct Costs	£2,914	£7,260	£2,800	£4,260
Public Transport	£0	£50	£50	£50
Communications & Computing	£202	£1,570	£570	£1,500
Conferences & Subsistence	£0	£50	£50	£50
Equipment, Furniture & Materials	£220	£1,050	£830	£1,050
Printing, Stationery & Graphics Internal Charges	£330	£1,280	£780	£1,280
Supplies & Services	£29,585	£29,600	£29,600	£29,600
Central, Departmental & Technical Support Recharge	£59,240	£66,100	£66,100	£41,240

<b>Total Expenditure</b>	<b>£140,086</b>	<b>£165,910</b>	<b>£159,710</b>	<b>£138,640</b>
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Discretionary Fees & Charges	-£13,946	-£15,550	-£15,550	-£15,550
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<b>Total Income</b>	<b>-£13,946</b>	<b>-£15,550</b>	<b>-£15,550</b>	<b>-£15,550</b>
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	<b>£126,140</b>	<b>£150,360</b>	<b>£144,160</b>	<b>£123,090</b>
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## ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>CEMETERY AND CREMATORIUM</b>				
Employee Direct Costs	£145,746	£147,710	£154,420	£178,890
Employee Indirect Costs	£4,273	£3,640	£3,280	£3,490
Employers On Costs	£39,882	£42,560	£45,520	£54,580
Pension Adjustment Change To Actuarial	£892	£0	£0	£0
Building Maintenance Recharges	£120,177	£97,120	£97,120	£97,740
Cleaning Recharges	£9,970	£10,070	£10,070	£12,140
Grounds Maintenance	£294,373	£267,920	£267,920	£300,560
NNDR & BID Levy	£43,338	£57,640	£49,080	£70,940
Premises Insurance	£1,680	£1,500	£1,260	£1,250
Premises Repair & Maintenance	£4,168	£7,500	£7,500	£7,500
Premises Utility Costs	£51,205	£60,370	£35,870	£62,170
Cleaning & Domestic Supplies	£1,547	£60	£60	£60
Car Allowances	£445	£1,340	£1,340	£1,340
Car Park Passes	£34	£0	£0	£0
Vehicles Direct Costs	£1,457	£1,500	£500	£0
Public Transport	£0	£260	£260	£260
Clothing & Uniforms	£295	£200	£200	£200
Communications & Computing	£10,337	£10,970	£10,970	£10,280
Equipment, Furniture & Materials	£35,430	£27,540	£27,540	£27,540
General Office Expenses	£1,502	£0	£0	£0
Grants, Subscriptions & Contributions	£0	£10,000	£0	£10,000
Printing, Stationery & Graphics Internal Charges	£1,719	£4,580	£4,580	£4,580
Professional Fees	£30,789	£32,560	£32,560	£32,560
Supplies & Services	£12,104	£14,000	£14,000	£14,000
Central, Departmental & Technical Support Recharge	£162,879	£179,340	£179,340	£191,020
Capital Charges	£98,535	£105,390	£105,390	£74,660
<b>Total Expenditure</b>	<b>£1,072,777</b>	<b>£1,083,770</b>	<b>£1,048,780</b>	<b>£1,155,760</b>
Customer & Client Receipts	-£31,097	-£23,100	-£23,100	-£23,100
Discretionary Fees & Charges	-£1,087,421	-£1,152,770	-£1,161,830	-£1,180,090
<b>Total Income</b>	<b>-£1,118,518</b>	<b>-£1,175,870</b>	<b>-£1,184,930</b>	<b>-£1,203,190</b>
	<b>-£45,741</b>	<b>-£92,100</b>	<b>-£136,150</b>	<b>-£47,430</b>

## ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>ENVIRONMENTAL HEALTH GENERAL</b>				
Employee Direct Costs	£336,996	£374,990	£374,990	£370,750
Employee Indirect Costs	£27,334	£13,990	£12,970	£12,400
Employers On Costs	£113,693	£127,450	£129,250	£132,100
Pension Adjustment Change To Actuarial	£2,658	£0	£0	£0
Car Allowances	£3,119	£2,790	£2,790	£2,790
Car Park Passes	£4,817	£4,780	£4,780	£0
Vehicles Direct Costs	£1,087	£1,090	£930	£0
Public Transport	£329	£350	£350	£350
Staff Lease Cars	£5,395	£3,450	£3,450	£3,450
Agency Staff Costs	£1,279	£0	£0	£0
Communications & Computing	£20,420	£20,910	£20,910	£22,410
Conferences & Subsistence	£65	£410	£410	£410
Equipment, Furniture & Materials	£1,694	£180	£180	£180
General Office Expenses	£1,486	£1,360	£1,360	£1,360
Grants, Subscriptions & Contributions	£37,592	£64,110	£90,460	£0
Printing, Stationery & Graphics Internal Charges	£16,549	£8,400	£8,400	£8,400
Professional Fees	£4,780	£1,230	£1,230	£1,230
Supplies & Services	£0	£550	£550	£550
Central, Departmental & Technical Support Recharge	£147,550	£192,650	£192,650	£169,380
<b>Total Expenditure</b>	<b>£726,844</b>	<b>£818,690</b>	<b>£845,660</b>	<b>£725,760</b>
Contributions From Other Organisations	-£39,536	-£64,110	-£90,460	£0
Recharges To Other Accounts	-£687,940	-£736,540	-£736,540	-£725,760
<b>Total Income</b>	<b>-£727,476</b>	<b>-£800,650</b>	<b>-£827,000</b>	<b>-£725,760</b>
	<b>-£632</b>	<b>£18,040</b>	<b>£18,660</b>	<b>£0</b>

**ENVIRONMENTAL HEALTH**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>

**FOOD SAFETY**

Employee Direct Costs	£144,439	£146,360	£122,010	£136,040
Employee Indirect Costs	£3,608	£3,810	£3,480	£3,060
Employers On Costs	£46,715	£49,020	£41,440	£47,270
Pension Adjustment Change To Actuarial	£1,106	£0	£0	£0
Premises Repair & Maintenance	£189	£0	£0	£0
Car Allowances	£1,586	£2,290	£2,290	£2,290
Car Park Passes	£2,757	£2,760	£2,760	£0
Public Transport	£1,126	£190	£190	£190
Agency Staff Costs	£0	£0	£25,000	£0
Communications & Computing	£895	£870	£870	£860
Conferences & Subsistence	£3	£0	£0	£0
Equipment, Furniture & Materials	£2,480	£3,110	£2,110	£3,110
General Office Expenses	£425	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£168	£440	£440	£440
Professional Fees	£4,495	£600	£600	£600
Central, Departmental & Technical Support Recharge	£123,630	£137,550	£137,550	£132,060

<b>Total Expenditure</b>	<b>£333,622</b>	<b>£347,000</b>	<b>£338,740</b>	<b>£325,920</b>
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Contributions From Other Organisations	-£4,940	-£6,000	-£6,000	-£6,000
Discretionary Fees & Charges	-£284	-£360	-£360	-£190

<b>Total Income</b>	<b>-£5,224</b>	<b>-£6,360</b>	<b>-£6,360</b>	<b>-£6,190</b>
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	<b>£328,398</b>	<b>£340,640</b>	<b>£332,380</b>	<b>£319,730</b>
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**ENVIRONMENTAL HEALTH**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>

**HEALTH AND SAFETY REGULATION**

Employee Direct Costs	£96,045	£98,490	£104,110	£117,210
Employee Indirect Costs	£2,586	£2,730	£2,010	£2,600
Employers On Costs	£32,148	£33,560	£36,040	£41,420
Pension Adjustment Change To Actuarial	£748	£0	£0	£0
Car Allowances	£462	£740	£740	£740
Car Park Passes	£2,733	£2,730	£2,730	£0
Public Transport	£228	£560	£560	£560
Communications & Computing	£357	£420	£420	£360
Conferences & Subsistence	£373	£300	£300	£300
Equipment, Furniture & Materials	£1,652	£1,930	£1,930	£1,930
Printing, Stationery & Graphics Internal Charges	£270	£0	£0	£0
Professional Fees	£444	£210	£210	£210
Central, Departmental & Technical Support Recharge	£86,660	£96,130	£96,130	£103,300

<b>Total Expenditure</b>	<b>£224,706</b>	<b>£237,800</b>	<b>£245,180</b>	<b>£268,630</b>
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Customer & Client Receipts	-£534	-£460	-£460	-£460
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<b>Total Income</b>	<b>-£534</b>	<b>-£460</b>	<b>-£460</b>	<b>-£460</b>
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	<b>£224,172</b>	<b>£237,340</b>	<b>£244,720</b>	<b>£268,170</b>
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## ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>LICENSING SERVICES</b>				
Employee Direct Costs	£145,843	£152,320	£152,320	£155,200
Employee Indirect Costs	£4,094	£3,790	£3,430	£3,610
Employers On Costs	£47,792	£51,290	£52,020	£54,290
Pension Adjustment Change To Actuarial	£1,126	£0	£0	£0
Car Allowances	£118	£450	£450	£450
Car Park Passes	£2,182	£2,180	£2,180	£0
Vehicles Direct Costs	£1,087	£1,090	£930	£0
Public Transport	£326	£200	£200	£200
Staff Lease Cars	£3,560	£4,570	£4,570	£4,570
Advertising & Publicity	£170	£1,100	£1,100	£1,100
Communications & Computing	£320	£400	£400	£560
Conferences & Subsistence	£280	£0	£0	£0
Equipment, Furniture & Materials	£19,423	£19,070	£19,070	£19,070
General Office Expenses	£200	£410	£410	£410
Non Professional Fees	£356	£6,200	£6,200	£6,200
Printing, Stationery & Graphics Internal Charges	£644	£3,000	£3,000	£3,000
Professional Fees	£21,513	£14,000	£14,000	£14,000
Central, Departmental & Technical Support Recharge	£146,840	£151,390	£151,390	£145,070
<b>Total Expenditure</b>	<b>£395,874</b>	<b>£411,460</b>	<b>£411,670</b>	<b>£407,730</b>
Customer & Client Receipts	-£18,191	-£16,000	-£16,000	-£16,000
Discretionary Fees & Charges	-£238,710	-£220,270	-£220,270	-£221,140
Statutory Fees & Charges	-£157,426	-£174,500	-£174,500	-£174,500
Recharges To Other Accounts	-£1,352	£0	£0	£0
<b>Total Income</b>	<b>-£415,679</b>	<b>-£410,770</b>	<b>-£410,770</b>	<b>-£411,640</b>
	<b>-£19,805</b>	<b>£690</b>	<b>£900</b>	<b>-£3,910</b>

## ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>PEST CONTROL</b>				
Employee Direct Costs	£69,469	£66,620	£66,620	£67,950
Employee Indirect Costs	£1,786	£1,660	£1,660	£1,400
Employers On Costs	£21,562	£21,770	£22,090	£23,060
Pension Adjustment Change To Actuarial	£521	£0	£0	£0
Building Maintenance Recharges	£535	£1,010	£1,010	£1,020
Cleaning Recharges	£1,210	£1,220	£1,220	£770
NNDR & BID Levy	£3,436	£3,300	£2,890	£3,120
Premises Insurance	£295	£290	£290	£300
Premises Repair & Maintenance	£0	£290	£290	£290
Premises Utility Costs	£1,429	£1,190	£1,210	£1,230
Cleaning & Domestic Supplies	£452	£0	£0	£0
Car Allowances	£0	£100	£100	£100
Vehicles Direct Costs	£10,072	£13,580	£7,680	£10,430
Public Transport	£0	£70	£70	£70
Communications & Computing	£100	£1,110	£1,110	£110
Conferences & Subsistence	£0	£200	£200	£200
Equipment, Furniture & Materials	£2,696	£4,880	£3,880	£4,880
Grants, Subscriptions & Contributions	£340	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£1,482	£0	£0	£0
Professional Fees	£62	£300	£300	£300
Central, Departmental & Technical Support Recharge	£59,280	£66,760	£66,760	£59,700
Capital Charges	£659	£10,800	£10,800	£660
<b>Total Expenditure</b>	<b>£175,386</b>	<b>£195,150</b>	<b>£188,180</b>	<b>£175,590</b>
Agency Reimbursements	-£16,463	-£16,220	-£16,220	-£16,500
Discretionary Fees & Charges	-£11,262	-£9,900	-£9,900	-£13,500
Recharges To Other Accounts	-£4,420	-£10,000	-£10,000	-£6,120
<b>Total Income</b>	<b>-£32,144</b>	<b>-£36,120</b>	<b>-£36,120</b>	<b>-£36,120</b>
	<b>£143,242</b>	<b>£159,030</b>	<b>£152,060</b>	<b>£139,470</b>

## ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>POLLUTION CONTROL</b>				
Employee Direct Costs	£171,684	£171,970	£171,970	£180,520
Employee Indirect Costs	£5,058	£3,950	£3,950	£3,430
Employers On Costs	£54,976	£55,580	£56,340	£60,730
Pension Adjustment Change To Actuarial	£1,277	£0	£0	£0
Grounds Maintenance	£25	£0	£0	£0
Premises Repair & Maintenance	£716	£0	£0	£0
Premises Utility Costs	£398	£490	£490	£500
Car Allowances	£1,019	£1,980	£1,480	£1,980
Car Park Passes	£3,287	£3,290	£3,290	£0
Public Transport	£670	£490	£490	£490
Communications & Computing	£1,528	£1,410	£1,410	£1,230
Conferences & Subsistence	£0	£100	£100	£100
Equipment, Furniture & Materials	£6,818	£7,730	£6,730	£7,730
General Office Expenses	£1,668	£3,000	£2,500	£3,000
Printing, Stationery & Graphics Internal Charges	£497	£1,000	£500	£1,000
Professional Fees	£8	£0	£0	£0
Supplies & Services	£16,244	£9,030	£9,030	£9,030
Central, Departmental & Technical Support Recharge	£133,130	£149,590	£149,590	£133,940
Other Revenue	£467	£0	£0	£0
<b>Total Expenditure</b>	<b>£399,471</b>	<b>£409,610</b>	<b>£407,870</b>	<b>£403,680</b>
Contributions From Other Organisations	-£5,541	-£3,720	-£3,720	-£3,720
Customer & Client Receipts	-£6,295	-£1,000	-£1,000	-£1,000
Discretionary Fees & Charges	-£172	-£400	-£400	-£400
Statutory Fees & Charges	-£10,561	-£10,170	-£12,170	-£10,170
Recharges To Other Accounts	-£26,781	-£27,600	-£27,600	-£28,110
<b>Total Income</b>	<b>-£49,351</b>	<b>-£42,890</b>	<b>-£44,890</b>	<b>-£43,400</b>
	<b>£350,120</b>	<b>£366,720</b>	<b>£362,980</b>	<b>£360,280</b>



## ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>PRIVATE SECTOR HOUSING</b>				
Employee Direct Costs	£371,004	£408,660	£408,660	£416,730
Employee Indirect Costs	£10,917	£13,740	£11,970	£12,420
Employers On Costs	£123,510	£140,350	£142,310	£149,470
Pension Adjustment Change To Actuarial	£2,823	£0	£0	£0
Car Allowances	£2,798	£2,190	£2,190	£2,190
Car Park Passes	£9,494	£9,270	£9,270	£0
Vehicles Direct Costs	£4,348	£4,370	£3,710	£0
Public Transport	£1,225	£890	£890	£890
Staff Lease Cars	£11,690	£13,230	£13,230	£13,230
Advertising & Publicity	£0	£0	£6,000	£0
Clothing & Uniforms	£73	£620	£620	£620
Communications & Computing	£3,892	£6,140	£6,140	£3,340
Conferences & Subsistence	£0	£40	£40	£40
Equipment, Furniture & Materials	£761	£770	£770	£770
General Office Expenses	£663	£920	£920	£920
Grants, Subscriptions & Contributions	£45,000	£45,000	£45,000	£45,000
Non Professional Fees	£1,174	£1,000	£1,000	£1,000
Printing, Stationery & Graphics Internal Charges	£4,755	£7,070	£7,070	£7,070
Professional Fees	£296	£1,090	£1,090	£1,090
REFFCUS Expenditure	£917,596	£1,139,000	£1,173,000	£1,408,000
Supplies & Services	£0	£100	£100	£100
Central, Departmental & Technical Support Recharge	£279,840	£312,800	£312,800	£295,590
Capital Charges	£84,958	£69,960	£69,960	£69,960
Other Revenue	£2,225	£0	£0	£0
<b>Total Expenditure</b>	<b>£1,879,042</b>	<b>£2,177,210</b>	<b>£2,216,740</b>	<b>£2,428,430</b>
Government Grant	-£761	£0	£0	£0
REFFCUS Grants	-£917,596	-£1,103,000	-£1,100,000	-£1,025,000
Contributions From Other Local Authorities	-£296	£0	£0	£0
Contributions From Capital	-£76,189	-£50,000	-£70,000	-£50,000
Customer & Client Receipts	£0	-£5,000	-£5,000	-£5,000
Discretionary Fees & Charges	-£62,735	-£35,570	-£35,570	-£37,570
Recharges To Other Accounts	-£11,980	-£13,490	-£13,490	-£13,780
<b>Total Income</b>	<b>-£1,069,556</b>	<b>-£1,207,060</b>	<b>-£1,224,060</b>	<b>-£1,131,350</b>
	<b>£809,486</b>	<b>£970,150</b>	<b>£992,680</b>	<b>£1,297,080</b>

**OPERATIONAL ESTATE ENGINEERING**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>
<b>PUBLIC CONVENIENCES</b>				
Employee Direct Costs	£31,580	£28,230	£28,230	£0
Employee Indirect Costs	£735	£640	£640	£0
Employee Severance Costs	£0	£0	£460	£0
Employers On Costs	£7,622	£6,740	£6,880	£0
Pension Adjustment Change To Actuarial	£236	£0	£0	£0
Building Maintenance Recharges	£153	£760	£760	£770
Cleaning Recharges	£0	£0	£0	£48,540
NNDR & BID Levy	£15,318	£14,690	£13,830	£14,300
Premises Repair & Maintenance	£24,108	£22,370	£22,370	£22,370
Premises Utility Costs	£10,642	£14,980	£11,080	£15,420
Clothing & Uniforms	£691	£0	£0	£0
Equipment, Furniture & Materials	£5,345	£5,960	£5,960	£0
Central, Departmental & Technical Support Recharge	£13,210	£14,380	£14,380	£9,100
Capital Charges	£3,000	£3,000	£3,000	£3,000
<b>Total Expenditure</b>	<b>£112,638</b>	<b>£111,750</b>	<b>£107,590</b>	<b>£113,500</b>
	<b>£112,638</b>	<b>£111,750</b>	<b>£107,590</b>	<b>£113,500</b>

# OPERATIONAL ESTATE ENGINEERING

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>BUILDINGS MANAGEMENT</b>				
Employee Direct Costs	£588,020	£650,090	£586,240	£599,590
Employee Indirect Costs	£15,610	£20,380	£16,590	£17,140
Employee Severance Costs	£35,220	£0	£0	£0
Employers On Costs	£193,116	£225,880	£208,910	£210,740
Operational Recharge	£322,573	£342,170	£310,380	£319,760
Pension Adjustment Change To Actuarial	£4,502	£0	£0	£0
Building Maintenance Recharges	£106,419	£200,100	£200,100	£185,060
Cleaning Recharges	£200,290	£202,290	£202,290	£208,040
Grounds Maintenance	£2,030	£2,050	£2,050	£2,070
NNDR & BID Levy	£222,847	£228,040	£245,610	£267,320
Premises Insurance	£30,244	£21,770	£26,300	£24,490
Premises Repair & Maintenance	£604,572	£475,840	£502,630	£490,750
Premises Utility Costs	£157,712	£181,110	£145,370	£166,960
Cleaning & Domestic Supplies	£24,624	£33,690	£33,690	£33,690
Premises Recharge	£0	£0	£0	£48,040
Car Allowances	£340	£1,230	£730	£1,230
Car Park Passes	£6,818	£6,780	£6,780	£0
Commercial Vehicle & Plant	£1,011	£0	£0	£0
Vehicles Direct Costs	£52,216	£58,580	£41,400	£43,350
Operational Recharge	£49,386	£79,940	£79,940	£47,760
Public Transport	£80	£1,240	£1,240	£1,240
Staff Lease Cars	£9,164	£11,460	£8,040	£11,460
Catering & Hospitality	£2,007	£2,130	£2,130	£2,130
Clothing & Uniforms	£961	£2,940	£2,940	£2,940
Communications & Computing	£11,522	£9,440	£9,440	£10,410
Conferences & Subsistence	£298	£1,490	£1,110	£1,490
Equipment, Furniture & Materials	£60,638	£44,980	£41,530	£44,980
General Office Expenses	£6,429	£7,140	£6,140	£7,140
Grants, Subscriptions & Contributions	£8,121	£5,130	£5,130	£0
Other Supplies & Services	£487	£500	£500	£500
Printing, Stationery & Graphics Internal Charges	£5,757	£7,710	£5,150	£7,710
Professional Fees	£9,354	£18,950	£5,450	£17,690
REFFCUS Expenditure	£0	£19,000	£0	£0
Supplies & Services	£60,115	£105,080	£114,080	£112,080
Central, Departmental & Technical Support Recharge	£411,530	£424,930	£424,930	£363,050
Capital Charges	£199,485	£99,310	£99,310	£94,840
<b>Total Expenditure</b>	<b>£3,403,498</b>	<b>£3,491,370</b>	<b>£3,336,130</b>	<b>£3,343,650</b>
Contributions From Other Organisations	-£5,000	-£5,500	-£5,000	-£5,500
Contributions From Capital	-£27,563	-£81,400	-£89,400	-£81,400
Customer & Client Receipts	-£31,686	-£41,750	-£40,490	-£40,490
Discretionary Fees & Charges	-£2,900	-£1,320	-£1,320	-£1,320
Investment Property & Land Rent	-£27,606	-£26,610	-£26,610	-£26,610
Recharges To Other Accounts	-£2,997,807	-£3,091,630	-£3,059,840	-£2,890,340
Other Revenue	-£1,180	£0	£0	£0
<b>Total Income</b>	<b>-£3,093,742</b>	<b>-£3,248,210</b>	<b>-£3,222,660</b>	<b>-£3,045,660</b>
	<b>£309,755</b>	<b>£243,160</b>	<b>£113,470</b>	<b>£297,990</b>

# OPERATIONAL ESTATE ENGINEERING

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>CAR PARKING</b>				
Employee Direct Costs	£21,745	£21,960	£21,960	£22,400
Employee Indirect Costs	£532	£580	£580	£490
Employers On Costs	£6,822	£7,160	£7,270	£7,590
Pension Adjustment Change To Actuarial	£166	£0	£0	£0
Building Maintenance Recharges	£26,572	£53,810	£53,810	£38,910
Cleaning Recharges	£8,840	£17,120	£17,120	£11,560
Grounds Maintenance	£1,090	£1,100	£1,100	£1,110
NNDR & BID Levy	£249,978	£191,610	£218,240	£157,760
Premises Insurance	£2,567	£2,390	£1,680	£1,320
Premises Repair & Maintenance	£1,038	£1,410	£1,920	£1,900
Premises Utility Costs	£45,300	£41,350	£48,750	£31,160
Cleaning & Domestic Supplies	£1,078	£0	£0	£0
Car Park Passes	£683	£680	£680	£0
Advertising & Publicity	£848	£280	£280	£280
Communications & Computing	£1,649	£2,090	£2,090	£1,470
Equipment, Furniture & Materials	£15,871	£10,760	£13,310	£10,010
General Office Expenses	£3,624	£2,510	£2,740	£2,680
Printing, Stationery & Graphics Internal Charges	£3,408	£1,140	£1,190	£1,240
Supplies & Services	£158,357	£97,570	£108,260	£74,130
Third Party Payments	£25,190	£25,430	£25,430	£15,160
Central, Departmental & Technical Support Recharge	£171,740	£150,760	£150,760	£184,580
Capital Charges	£61,131	£64,170	£64,170	£55,480
Other Revenue	£22	£0	£3,000	£3,000
<b>Total Expenditure</b>	<b>£808,250</b>	<b>£693,880</b>	<b>£744,340</b>	<b>£622,230</b>
Customer & Client Receipts	-£7,955	-£8,910	-£11,750	-£6,440
Discretionary Fees & Charges	-£1,101,582	-£858,500	-£1,064,600	-£668,230
Statutory Fees & Charges	-£56,707	-£51,780	-£68,930	-£38,380
Recharges To Other Accounts	-£293,137	-£294,130	-£294,810	-£113,000
<b>Total Income</b>	<b>-£1,459,381</b>	<b>-£1,213,320</b>	<b>-£1,440,090</b>	<b>-£826,050</b>
	<b>-£651,130</b>	<b>-£519,440</b>	<b>-£695,750</b>	<b>-£203,820</b>

# OPERATIONAL ESTATE ENGINEERING

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>RIVERSWAY</b>				
Employee Direct Costs	£125,270	£128,770	£128,770	£131,340
Employee Indirect Costs	£3,841	£3,590	£3,350	£3,500
Employers On Costs	£42,152	£44,670	£45,300	£47,440
Pension Adjustment Change To Actuarial	£957	£0	£0	£0
Building Maintenance Recharges	£2,387	£3,520	£3,520	£3,550
Cleaning Recharges	£2,270	£2,290	£2,290	£1,730
Grounds Maintenance	£30,720	£31,030	£31,030	£31,340
NNDR & BID Levy	£20,739	£19,890	£16,520	£18,780
Premises Insurance	£3,521	£3,360	£3,310	£3,170
Premises Repair & Maintenance	£55,234	£45,940	£41,440	£45,940
Premises Utility Costs	£18,265	£20,830	£20,830	£21,450
Cleaning & Domestic Supplies	£154	£120	£120	£120
Car Allowances	£141	£960	£960	£960
Car Park Passes	£683	£690	£690	£0
Commercial Vehicle & Plant	£0	£290	£290	£290
Vehicles Direct Costs	£9,015	£9,400	£7,230	£6,460
Public Transport	£0	£60	£60	£60
Staff Lease Cars	£4,500	£4,480	£4,480	£4,480
Clothing & Uniforms	£454	£640	£640	£640
Communications & Computing	£963	£2,210	£2,210	£1,340
Conferences & Subsistence	£0	£80	£80	£80
Equipment, Furniture & Materials	£7,804	£9,110	£8,110	£9,110
General Office Expenses	£-45	£180	£180	£180
Grants, Subscriptions & Contributions	£0	£340	£340	£340
Non Professional Fees	£3,298	£3,840	£3,840	£3,840
Other Supplies & Services	£0	£1,310	£1,310	£1,200
Printing, Stationery & Graphics Internal Charges	£424	£980	£980	£980
Third Party Payments	£9,370	£9,460	£9,460	£9,550
Central, Departmental & Technical Support Recharge	£59,330	£66,350	£66,350	£68,400
Capital Charges	£69,039	£74,740	£74,740	£69,030
<b>Total Expenditure</b>	<b>£470,485</b>	<b>£489,130</b>	<b>£478,430</b>	<b>£485,300</b>
Customer & Client Receipts	£-5,585	£-2,000	£-4,000	£-2,000
<b>Total Income</b>	<b>£-5,585</b>	<b>£-2,000</b>	<b>£-4,000</b>	<b>£-2,000</b>
	<b>£464,900</b>	<b>£487,130</b>	<b>£474,430</b>	<b>£483,300</b>

**OPERATIONAL ESTATE ENGINEERING**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>
<b>TRANSPORTATION</b>				
Premises Repair & Maintenance	£26,090	£25,700	£25,700	£25,700
Cleaning & Domestic Supplies	£9,000	£9,000	£9,000	£9,000
Printing, Stationery & Graphics Internal Charges	£231	£0	£0	£0
Central, Departmental & Technical Support Recharge	£7,150	£7,560	£7,560	£9,740
Capital Charges	£66	£70	£70	£70
<b>Total Expenditure</b>	<b>£42,537</b>	<b>£42,330</b>	<b>£42,330</b>	<b>£44,510</b>
	<b>£42,537</b>	<b>£42,330</b>	<b>£42,330</b>	<b>£44,510</b>

# OPERATIONAL ESTATE ENGINEERING

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>CITY HIGHWAYS</b>				
Employee Direct Costs	£69,943	£71,210	£71,210	£72,630
Employee Indirect Costs	£2,739	£2,320	£2,120	£2,050
Employers On Costs	£24,562	£25,240	£25,580	£27,350
Pension Adjustment Change To Actuarial	£533	£0	£0	£0
Grounds Maintenance	£47,717	£26,940	£26,940	£26,940
Premises Repair & Maintenance	£0	£810	£810	£810
Car Allowances	£66	£540	£540	£540
Car Park Passes	£1,367	£1,370	£1,370	£0
Vehicles Direct Costs	£2,174	£2,180	£1,850	£0
Public Transport	£11	£50	£50	£50
Staff Lease Cars	£5,772	£6,300	£6,300	£6,300
Advertising & Publicity	£0	£50	£50	£50
Catering & Hospitality	£133	£0	£0	£0
Clothing & Uniforms	£33	£120	£120	£120
Communications & Computing	£2,620	£4,020	£4,020	£1,960
Conferences & Subsistence	£0	£110	£110	£110
Equipment, Furniture & Materials	£594	£360	£360	£360
General Office Expenses	£96	£900	£900	£900
Other Supplies & Services	£0	£300	£300	£300
Printing, Stationery & Graphics Internal Charges	£2,879	£790	£790	£790
REFFCUS Expenditure	£0	£28,000	£1,000	£246,000
Supplies & Services	£17,626	£16,560	£16,560	£16,560
Central, Departmental & Technical Support Recharge	£193,148	£244,330	£244,330	£175,900
Capital Charges	£113,888	£122,480	£122,480	£113,880
Other Revenue	£5	£0	£0	£0
<b>Total Expenditure</b>	<b>£485,906</b>	<b>£554,980</b>	<b>£527,790</b>	<b>£693,600</b>
REFFCUS Grants	£0	-£28,000	£0	£0
Agency Reimbursements	-£2,357	£0	£0	£0
Contributions From Other Organisations	£0	-£1,000	-£1,000	-£1,000
Discretionary Fees & Charges	-£53,943	-£6,270	-£6,270	-£6,270
Recharges To Other Accounts	-£142,909	-£151,280	-£151,280	-£155,520
<b>Total Income</b>	<b>-£199,208</b>	<b>-£186,550</b>	<b>-£158,550</b>	<b>-£162,790</b>
	<b>£286,698</b>	<b>£368,430</b>	<b>£369,240</b>	<b>£530,810</b>

**OPERATIONAL ESTATE ENGINEERING**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>
<b>BUILDING CLEANING</b>				
Employee Direct Costs	£319,308	£356,150	£355,300	£356,730
Employee Indirect Costs	£9,938	£8,670	£7,290	£7,160
Employers On Costs	£79,335	£91,800	£93,380	£98,910
Pension Adjustment Change To Actuarial	£2,144	£0	£0	£0
Premises Repair & Maintenance	£934	£0	£0	£0
Cleaning & Domestic Supplies	£0	£1,730	£0	£1,730
Car Allowances	£31	£520	£520	£520
Car Park Passes	£1,458	£1,430	£1,430	£0
Vehicles Direct Costs	£14,528	£19,790	£11,630	£14,050
Public Transport	£15	£130	£130	£130
Staff Lease Cars	£2,831	£3,000	£3,000	£3,000
Agency Staff Costs	£0	£8,190	£5,000	£8,190
Clothing & Uniforms	£1,224	£0	£0	£0
Communications & Computing	£117	£810	£810	£810
Equipment, Furniture & Materials	£16,654	£21,020	£19,020	£26,980
General Office Expenses	£579	£1,230	£1,230	£1,230
Grants, Subscriptions & Contributions	£1,471	£2,500	£2,500	£2,500
Non Professional Fees	£644	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£172	£500	£500	£500
Central, Departmental & Technical Support Recharge	£111,143	£122,940	£122,940	£128,980
Capital Charges	£0	£6,370	£6,370	£0
<b>Total Expenditure</b>	<b>£562,525</b>	<b>£646,780</b>	<b>£631,050</b>	<b>£651,420</b>
Customer & Client Receipts	-£30,005	-£16,190	-£63,190	-£16,190
Recharges To Other Accounts	-£608,757	-£633,430	-£633,430	-£647,860
<b>Total Income</b>	<b>-£638,762</b>	<b>-£649,620</b>	<b>-£696,620</b>	<b>-£664,050</b>
	<b>-£76,236</b>	<b>-£2,840</b>	<b>-£65,570</b>	<b>-£12,630</b>



# PARKS AND STREETSCENE

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>PARKS</b>				
Employee Direct Costs	£1,232,899	£1,289,490	£1,297,550	£1,478,560
Employee Indirect Costs	£44,066	£35,010	£33,650	£34,240
Employers On Costs	£354,904	£390,640	£392,910	£461,370
Pension Adjustment Change To Actuarial	£8,402	£0	£0	£0
Building Maintenance Recharges	£76,812	£105,350	£105,350	£85,420
Cleaning Recharges	£18,130	£18,310	£18,310	£29,190
Grounds Maintenance	£71,683	£69,410	£89,810	£66,780
NNDR & BID Levy	£1,307	£1,250	£1,110	£1,180
Premises Insurance	£6,852	£7,180	£4,610	£5,090
Premises Repair & Maintenance	£28,115	£9,660	£9,660	£9,660
Premises Utility Costs	£61,904	£83,840	£76,730	£78,960
Cleaning & Domestic Supplies	£3,889	£1,870	£1,870	£1,870
Premises Recharge	£92,722	£68,480	£68,480	£93,290
Car Allowances	£1,617	£4,200	£4,200	£5,110
Car Park Passes	£740	£0	£0	£0
Commercial Vehicle & Plant	£9,170	£19,410	£7,410	£19,410
Vehicles Direct Costs	£208,758	£221,670	£145,690	£171,370
Public Transport	£12	£560	£560	£980
Staff Lease Cars	£6,702	£6,520	£6,520	£6,520
Advertising & Publicity	£185	£720	£720	£720
Agency Staff Costs	£65,232	£27,640	£27,640	£27,640
Catering & Hospitality	£6,109	£7,450	£7,450	£7,490
Clothing & Uniforms	£5,284	£5,720	£5,720	£6,000
Communications & Computing	£15,268	£18,030	£18,030	£18,180
Conferences & Subsistence	£73	£1,260	£1,260	£1,410
Equipment, Furniture & Materials	£256,525	£205,280	£205,280	£206,290
General Office Expenses	£1,204	£4,030	£4,030	£6,310
Grants, Subscriptions & Contributions	£0	£2,000	£2,000	£2,000
Non Professional Fees	£0	£720	£720	£3,210
Other Supplies & Services	£487	£500	£500	£500
Printing, Stationery & Graphics Internal Charges	£8,378	£6,170	£6,170	£9,560
Professional Fees	£150	£1,120	£26,120	£21,120
REFFCUS Expenditure	£30,000	£0	£20,000	£10,000
Supplies & Services	£27,051	£29,970	£29,970	£29,970
Central, Departmental & Technical Support Recharge	£173,150	£189,810	£189,810	£872,060
Capital Charges	£222,660	£316,310	£316,310	£223,470
Other Revenue	£163	£-50,000	£0	£-79,230
<b>Total Expenditure</b>	<b>£3,040,602</b>	<b>£3,099,580</b>	<b>£3,126,150</b>	<b>£3,915,700</b>
REFFCUS Grants	£-30,000	£0	£-20,000	£-10,000
Contributions From Other Local Authorities	£-26,352	£-16,660	£-16,660	£-16,530
Contributions From Other Organisations	£-23,243	£-21,440	£-21,440	£-71,440
Contributions From Capital	£-43,594	£-32,470	£-32,470	£-102,470
Customer & Client Receipts	£-62,026	£-46,210	£-94,210	£-43,710
Discretionary Fees & Charges	£-19,346	£-29,750	£-29,750	£-31,100
Investment Property & Land Rent	£-34,949	£-33,960	£-33,960	£-33,960
Recharges To Other Accounts	£-430,251	£-405,400	£-405,400	£-1,332,300
<b>Total Income</b>	<b>£-669,760</b>	<b>£-585,890</b>	<b>£-653,890</b>	<b>£-1,641,510</b>
	<b>£2,370,841</b>	<b>£2,513,690</b>	<b>£2,472,260</b>	<b>£2,274,190</b>

## PARKS AND STREETSCENE

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>STREET SCENE</b>				
Employee Direct Costs	£960,841	£970,560	£978,500	£884,890
Employee Indirect Costs	£24,285	£23,820	£20,870	£17,450
Employers On Costs	£245,613	£271,570	£278,160	£250,680
Pension Adjustment Change To Actuarial	£5,667	£0	£0	£0
Premises Recharge	£92,649	£63,240	£63,240	£72,500
Car Allowances	£116	£910	£910	£0
Commercial Vehicle & Plant	£13,586	£16,510	£16,510	£16,510
Vehicles Direct Costs	£288,653	£305,830	£273,230	£282,730
Public Transport	£38	£420	£420	£0
Agency Staff Costs	£81,519	£55,140	£45,150	£38,940
Catering & Hospitality	£0	£40	£40	£0
Clothing & Uniforms	£10,659	£15,710	£15,710	£15,430
Communications & Computing	£706	£3,200	£3,200	£1,200
Conferences & Subsistence	£0	£150	£150	£0
Equipment, Furniture & Materials	£64,259	£69,530	£69,530	£68,520
General Office Expenses	£214	£2,790	£2,790	£510
Non Professional Fees	£4,595	£4,490	£4,490	£2,000
Printing, Stationery & Graphics Internal Charges	£1,841	£5,390	£5,390	£2,000
Supplies & Services	£7,675	£6,000	£6,000	£6,000
Central, Departmental & Technical Support Recharge	£244,547	£273,170	£273,170	£301,330
Capital Charges	£98,392	£142,820	£142,820	£100,810
<b>Total Expenditure</b>	<b>£2,145,857</b>	<b>£2,231,290</b>	<b>£2,200,280</b>	<b>£2,061,500</b>
Agency Reimbursements	-£16,000	-£16,500	-£16,500	-£16,500
Contributions From Other Local Authorities	-£3,213	-£1,000	-£1,000	-£1,000
Customer & Client Receipts	-£30,058	-£12,000	-£12,000	-£12,000
Discretionary Fees & Charges	-£8,430	-£5,000	-£5,000	-£5,000
Statutory Fees & Charges	-£1,640	-£3,000	-£3,000	-£3,000
Recharges To Other Accounts	-£321,557	-£352,060	-£352,060	-£100,220
<b>Total Income</b>	<b>-£380,899</b>	<b>-£389,560</b>	<b>-£389,560</b>	<b>-£137,720</b>
	<b>£1,764,958</b>	<b>£1,841,730</b>	<b>£1,810,720</b>	<b>£1,923,780</b>

## PARKS AND STREETSCENE

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>ALLOTMENTS</b>				
Building Maintenance Recharges	£2,431	£2,510	£2,510	£2,530
Grounds Maintenance	£26,162	£27,880	£27,880	£28,100
Premises Repair & Maintenance	£0	£130	£130	£130
Premises Utility Costs	£17,020	£10,380	£10,630	£10,700
General Office Expenses	£806	£500	£500	£500
Printing, Stationery & Graphics Internal Charges	£43	£0	£0	£0
Supplies & Services	£159	£0	£0	£0
Capital Charges	£603	£600	£600	£600
<b>Total Expenditure</b>	<b>£47,224</b>	<b>£42,000</b>	<b>£42,250</b>	<b>£42,560</b>
Contributions From Other Organisations	-£835	£0	£0	£0
Discretionary Fees & Charges	-£15,642	-£22,950	-£22,950	-£22,950
Investment Property & Land Rent	-£15,476	£0	£0	£0
<b>Total Income</b>	<b>-£31,953</b>	<b>-£22,950</b>	<b>-£22,950</b>	<b>-£22,950</b>
	<b>£15,271</b>	<b>£19,050</b>	<b>£19,300</b>	<b>£19,610</b>

## WASTE MANAGEMENT

	Actual	Original	Latest	Budget
	2016/17	2017/18	2017/18	2018/19
<b>WASTE MANAGEMENT</b>				
Employee Direct Costs	£1,493,408	£1,490,360	£1,519,250	£1,569,080
Employee Indirect Costs	£39,415	£40,860	£38,700	£37,300
Employers On Costs	£462,944	£482,180	£496,790	£519,190
Pension Adjustment Change To Actuarial	£11,182	£0	£0	£0
Premises Repair & Maintenance	£183	£0	£0	£0
Premises Recharge	£175,205	£123,570	£123,570	£129,360
Car Allowances	£1,406	£1,680	£1,680	£1,480
Car Park Passes	£34	£0	£0	£0
Commercial Vehicle & Plant	£52,760	£37,210	£37,210	£45,210
Vehicles Direct Costs	£816,681	£753,990	£742,270	£747,830
Public Transport	£482	£760	£760	£560
Advertising & Publicity	£16,804	£19,000	£19,000	£19,750
Agency Staff Costs	£205,227	£158,590	£122,150	£115,280
Catering & Hospitality	£0	£60	£60	£60
Clothing & Uniforms	£10,547	£13,070	£11,070	£11,070
Communications & Computing	£2,730	£6,200	£6,200	£3,920
Conferences & Subsistence	£180	£370	£370	£100
Equipment, Furniture & Materials	£72,666	£102,020	£102,020	£103,850
General Office Expenses	£1,548	£6,260	£6,260	£3,560
Non Professional Fees	£19,797	£16,690	£16,690	£17,690
Printing, Stationery & Graphics Internal Charges	£54,901	£22,220	£22,220	£19,770
Supplies & Services	£52,703	£42,100	£42,100	£52,100
Trade Waste Disposal	£536,111	£526,500	£526,500	£570,500
Central, Departmental & Technical Support Recharge	£634,575	£646,380	£646,380	£797,900
Capital Charges	£871,015	£975,670	£975,670	£609,690
Other Revenue	£975	-£39,100	-£37,100	-£72,200
<b>Total Expenditure</b>	<b>£5,533,480</b>	<b>£5,426,640</b>	<b>£5,419,820</b>	<b>£5,303,050</b>
Agency Reimbursements	-£3,540	-£3,450	-£3,450	-£3,450
Contributions From Other Local Authorities	-£1,250,914	-£1,226,680	-£1,228,680	-£2,500
Contributions From Other Organisations	-£2,934	£0	£0	£0
Customer & Client Receipts	-£1,739,877	-£1,748,730	-£1,800,730	-£1,901,230
Discretionary Fees & Charges	-£87,406	-£89,200	-£94,000	-£91,300
Recharges To Other Accounts	-£546,752	-£537,170	-£537,170	-£577,400
<b>Total Income</b>	<b>-£3,631,424</b>	<b>-£3,605,230</b>	<b>-£3,664,030</b>	<b>-£2,575,880</b>
	<b>£1,902,056</b>	<b>£1,821,410</b>	<b>£1,755,790</b>	<b>£2,727,170</b>



	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>
<b>ENVIRONMENT REVENUE TOTALS</b>	<u><b>£8,457,668</b></u>	<u><b>£9,076,600</b></u>	<u><b>£8,380,570</b></u>	<u><b>£10,660,020</b></u>