



Preston
City Council

**Control
Budget
2020/21**

Control Budget - Table of Contents

	Page No.
Summary Revenue Account (General Fund)	1.001
Details of Council Tax Set	1.002
Directorate Budgets	
Chief Executive	2.001
Corporate Services	3.001
Customer Services	4.001
Development	5.001
Environment	6.001

SUMMARY REVENUE ACCOUNT (GENERAL FUND)

Page No.	Directorates	Actual 2018/19 £	Original Budget 2019/20 £	Latest Budget 2019/20 £	Budget 2020/21 £
2.001	Chief Executive	238,096	225,500	293,570	202,950
3.001	Corporate Services	6,587,797	5,336,800	6,740,810	6,861,260
4.001	Customer Services	10,032,514	10,197,930	10,875,300	9,934,590
5.001	Development	5,620,712	4,212,790	5,785,870	6,697,520
6.001	Environment	0	0	0	0
Total Cost of Services		22,479,118	19,973,020	23,695,550	23,696,320
	Exceptional Item	-325,226	0	-21,690	0
	Contingency	0	720,820	657,560	1,707,650
	Contributions to/from (-) other funds	2,821,681	387,770	547,780	392,500
	Technical Accounting Adjustments	-5,637,016	-2,167,970	-2,173,720	-1,967,170
	Interest Payable and Similar Charges	778,814	757,180	634,180	742,280
	Interest & Investment Income Receivable	-422,369	-433,560	-535,560	-306,010
	Minimum Revenue Provision	820,297	945,250	828,250	1,086,450
	Direct Revenue Finance	295,347	127,440	293,210	684,440
	Pension Accounting Adjustments	-2,093,682	267,560	-863,080	-1,672,340
Total Net Requirement		18,716,964	20,577,510	23,062,480	24,364,120
	Government Grants	-2,252,666	-1,683,402	-1,683,402	-2,239,727
	Other Income	-134,390	0	-2,159,150	-2,134,000 *
	Business Rates	-5,392,168	-5,470,453	-5,470,453	-5,559,585 >
	Council Tax	-11,473,204	-12,294,147	-12,294,147	-12,567,486
Expenditure from Reserves		-535,464	1,129,508	1,455,328	1,863,322

* Change in treatment of Recognised Community Infrastructure Levy (CIL)

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	8,344,297	7,376,536	8,879,761	7,424,433
Expenditure from Reserves	535,464	-1,129,508	-1,455,328	-1,863,322
Balances 31st March	8,879,761	6,247,028	7,424,433	5,561,111

> Non-Domestic Rates - Business Rates Retention

	Actual 2018/19 £	Original Budget 2019/20 £	Latest Budget 2019/20 £	Budget 2020/21 £
Non-Domestic Tariff Payment to Central Government	17,452,569	27,181,715	27,181,715	18,143,400
Transfer from Collection Fund - NDR Preston retained share	-21,348,141	-30,162,040	-30,162,040	-21,539,403
Transfer from Collection Fund - Renewable energy schemes	-68,061	-26,490	-26,490	-22,095
Non-Domestic Safety Net from Central Government	0	0	0	0
Non-Domestic Levy payment to Central Government	18,883	0	0	184,348
Discretionary Reliefs funded from Government Grant	-1,836,507	-3,326,788	-3,380,678	-2,766,515
Transfer from Collection Fund - NDR prior y/end balance	-950,642	434,173	434,173	9,071
Business Rates (contrb'n to/from (-) reserve)	1,339,731	428,977	482,867	431,609
	-5,392,168	-5,470,453	-5,470,453	-5,559,585

COUNCIL TAX AND PRECEPTS

DETAILS OF COUNCIL TAX 2019-20 AND 2020-21

	Council Tax 2019-20		Council Tax 2020-21		Increase/ Decrease %
	Amount	Band D Equivalent Tax	Amount	Band D Equivalent Tax	
	£	£	£	£	
Preston City Council (PCC) requirement	12,102,589	314.50	12,545,816	320.75	1.99
Lancashire County Council (LCC) Precept	51,819,476	1,346.59	54,772,116	1,400.32	3.99
Lancashire Combined Fire Authority (LCFA) Precept	2,673,730	69.48	2,771,619	70.86	1.99
Police & Crime Commissioner for Lancashire	7,752,199	201.45	8,270,655	211.45	4.96
HEADLINE COUNCIL TAX	74,347,994	1,932.02	78,360,206	2,003.38	3.69

Other Relevant Information

	2018-19	2019-20	2020-21
Council Tax Base (estimated Band D equivalent properties)	37,202	38,482	39,114

PARISH COUNCILS' REQUIREMENTS

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

	2019-20			2020-21			Increase/ Decrease %
	Tax Base No.	Gross Requirement Precept Amount £	Band D Equivalent Tax £	Tax Base No.	Gross Requirement Precept Amount £	Band D Equivalent Tax £	
	Barton	630	11,440	18.16	608	17,262	
Broughton	829	18,000	21.71	913	21,000	23.00	5.90
Goosnargh	583	6,000	10.29	613	6,000	9.79	-4.90
Grimsargh	1,042	40,000	38.39	1,074	42,000	39.11	1.90
Haighton	93	750	8.06	97	750	7.73	-4.10
Ingol and Tanterton	1,908	99,000	51.89	1,859	100,980	54.32	4.70
Lea and Cottam	2,230	107,300	48.12	2,370	112,000	47.26	-1.80
Whittingham	1,044	20,530	19.66	1,115	20,530	18.41	-6.40
Woodplumpton	1,509	30,000	19.88	1,569	33,300	21.22	6.70
		<u>333,020</u>			<u>353,822</u>		

CHIEF EXECUTIVE

CHIEF EXECUTIVE

Page No.	Service	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20	Budget 2020/21
CHIEF EXECUTIVE					
2.002	CHIEF EXECUTIVE	£0	£0	-£28,240	£0
Service Total		£0	£0	-£28,240	£0
POLICY & SOCIAL JUSTICE					
2.003	POLICY AND SOCIAL JUSTICE	£238,096	£225,500	£275,740	£202,950
Service Total		£238,096	£225,500	£275,740	£202,950
COMMUNICATIONS					
2.004	COMMUNICATIONS	£0	£0	£46,070	£0
Service Total		£0	£0	£46,070	£0
DIRECTORATE TOTAL		£238,096	£225,500	£293,570	£202,950

CHIEF EXECUTIVE

Actual	Original Budget	Latest Budget	Budget
2018/19	2019/20	2019/20	2020/21

CHIEF EXECUTIVE

Employee Direct Costs	£124,568	£143,600	£121,740	£125,610
Employee Indirect Costs	£3,394	£3,340	£3,340	£3,360
Employers On Costs	£46,978	£55,440	£49,060	£41,570
Pension Adjustment Change To Actuarial	£6,407	£0	£0	£0
Car Allowances	£953	£5,670	£5,670	£5,670
Public Transport	£1,015	£990	£990	£990
Staff Lease Cars	-£125	£0	£0	£0
Catering & Hospitality	£796	£1,130	£1,130	£1,130
Communications & Computing	£397	£770	£770	£840
Conferences & Subsistence	£127	£700	£700	£700
Equipment, Furniture & Materials	£0	£320	£320	£320
General Office Expenses	£10,975	£12,350	£12,350	£12,350
Grants, Subscriptions & Contributions	£2,050	£5,130	£5,130	£5,130
Printing, Stationery & Graphics Internal Charges	£2,551	£6,180	£6,180	£6,180
Central, Departmental & Technical Support Recharge	£25,510	£26,510	£26,510	£26,930
Other Revenue	£0	£0	£0	-£8,650

Total Expenditure	£225,597	£262,130	£233,890	£222,130
--------------------------	-----------------	-----------------	-----------------	-----------------

Contributions From Other Organisations	-£1,360	£0	£0	£0
Recharges To Other Accounts	-£224,236	-£262,130	-£262,130	-£222,130

Total Income	-£225,597	-£262,130	-£262,130	-£222,130
---------------------	------------------	------------------	------------------	------------------

	£0	£0	-£28,240	£0
--	-----------	-----------	-----------------	-----------

POLICY & SOCIAL JUSTICE

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
POLICY AND SOCIAL JUSTICE				
Employee Direct Costs	£144,588	£149,570	£131,430	£86,570
Employee Indirect Costs	£2,842	£21,880	£27,870	£27,300
Employee Severance Costs	£0	£0	£35,000	£0
Employers On Costs	£49,848	£52,920	£44,960	£25,280
Pension Adjustment Change To Actuarial	£7,173	£0	£0	£0
Internal Rent Recharge	£0	£380	£380	£300
Car Allowances	£1,683	£2,190	£2,190	£540
Vehicles Direct Costs	£7	£0	£0	£0
Public Transport	£17,558	£11,560	£12,460	£9,190
Advertising & Publicity	£11,825	£4,590	£3,140	£9,660
Catering & Hospitality	£2,219	£1,150	£1,150	£890
Communications & Computing	£1,055	£1,700	£1,700	£1,160
Conferences & Subsistence	£11,669	£10,400	£11,540	£9,380
Equipment, Furniture & Materials	£218	£2,160	£2,160	£1,670
General Office Expenses	£1,051	£2,920	£2,920	£2,850
Grants, Subscriptions & Contributions	£30,577	£21,250	£21,250	£20,110
Other Supplies & Services	£168	£170	£170	£170
Printing, Stationery & Graphics Internal Charges	£3,406	£2,250	£2,250	£1,750
Professional Fees	£10,051	£26,050	£70,080	£27,840
Central, Departmental & Technical Support Recharge	£68,330	£69,370	£69,370	£45,670
Other Revenue	£185,610	£120,300	£120,300	£109,640
Total Expenditure	£549,879	£500,810	£560,320	£379,970
Contributions From Other Organisations	-£215,319	-£180,150	-£189,420	-£177,020
Recharges To Other Accounts	-£96,464	-£95,160	-£95,160	£0
Total Income	-£311,783	-£275,310	-£284,580	-£177,020
	£238,096	£225,500	£275,740	£202,950

COMMUNICATIONS

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21

COMMUNICATIONS

Employee Direct Costs	£106,595	£110,220	£114,160	£123,050
Employee Indirect Costs	£1,976	£2,550	£2,550	£2,740
Employers On Costs	£37,403	£38,190	£39,330	£36,640
Pension Adjustment Change To Actuarial	£5,560	£0	£0	£0
Premises Repair & Maintenance	£37	£0	£0	£0
Car Allowances	£50	£180	£180	£180
Vehicles Direct Costs	£4	£0	£0	£0
Public Transport	£373	£760	£760	£760
Advertising & Publicity	£15,406	£8,250	£49,240	£32,360
Communications & Computing	£1,565	£860	£860	£460
Conferences & Subsistence	£982	£1,180	£1,180	£1,180
Equipment, Furniture & Materials	£19	£0	£0	£0
General Office Expenses	£7,237	£9,160	£9,160	£9,160
Grants, Subscriptions & Contributions	£0	£250	£250	£250
Printing, Stationery & Graphics Internal Charges	£1,279	£4,600	£4,600	£4,600
Professional Fees	£6,465	£7,000	£7,000	£7,000
Central, Departmental & Technical Support Recharge	£39,220	£40,640	£40,640	£40,930

Total Expenditure	£224,169	£223,840	£269,910	£259,310
--------------------------	-----------------	-----------------	-----------------	-----------------

Contributions From Other Organisations	-£2,300	£0	£0	£0
Customer & Client Receipts	-£2,119	£0	£0	£0
Recharges To Other Accounts	-£219,750	-£223,840	-£223,840	-£259,310

Total Income	-£224,169	-£223,840	-£223,840	-£259,310
---------------------	------------------	------------------	------------------	------------------

	£0	£0	£46,070	£0
--	-----------	-----------	----------------	-----------



	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
CHIEF EXECUTIVE REVENUE TOTALS	<u>£238,096</u>	<u>£225,500</u>	<u>£293,570</u>	<u>£202,950</u>

CORPORATE SERVICES

CORPORATE SERVICES

Page No.	Service	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20	Budget 2020/21
DIRECTOR OF CORPORATE SERVICES					
3.002	DIRECTOR OF CORPORATE SERVICES	£0	£0	-£190,000	£0
Service Total		£0	£0	-£190,000	£0
CITY TREASURER					
3.003	FINANCE	£0	£0	£36,260	£0
3.004	INTERNAL AUDIT	£0	£0	£10,000	£0
3.005	FINANCE MISCELLANEOUS	£3,268,320	£1,809,930	£2,848,700	£3,476,020
Service Total		£3,268,320	£1,809,930	£2,894,960	£3,476,020
HUMAN RESOURCES					
3.006	HUMAN RESOURCES	£115,774	£106,120	£244,510	£129,110
3.007	TRAINING	£0	£0	£0	£0
3.008	HEALTH SAFETY AND EMERGENCY PLAN	£25,828	£20,450	£28,450	£18,200
Service Total		£141,602	£126,570	£272,960	£147,310
LEGAL AND ELECTORAL SERVICES					
3.009	ELECTORAL SERVICES	£470,712	£480,210	£478,860	£482,420
3.010	LEGAL SERVICES	£7,126	£49,020	£108,020	£28,900
Service Total		£477,837	£529,230	£586,880	£511,320
MEMBER AND CIVIC SERVICES					
3.011	MEMBER AND CIVIC SERVICES	£1,329,309	£1,374,610	£1,335,780	£1,233,180
Service Total		£1,329,309	£1,374,610	£1,335,780	£1,233,180
COMMUNITY ENGAGEMENT					
3.012	COMMUNITY ENGAGEMENT	£382,330	£384,840	£424,230	£427,790
3.013	COMMUNITY GRANTS	£183,570	£139,990	£208,110	£126,730
3.014	HOUSING	£740,720	£907,110	£1,143,370	£875,500
3.015	COMMUNITY SAFETY	£64,108	£64,520	£64,520	£63,410
Service Total		£1,370,728	£1,496,460	£1,840,230	£1,493,430
DIRECTORATE TOTAL		£6,587,797	£5,336,800	£6,740,810	£6,861,260

DIRECTOR OF CORPORATE SERVICES

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21

DIRECTOR OF CORPORATE SERVICES

Employee Direct Costs	£87,427	£44,730	-£145,270	£46,530
Employee Indirect Costs	£1,805	£1,990	£1,990	£2,010
Employers On Costs	£33,092	£33,150	£33,150	£29,030
Pension Adjustment Change To Actuarial	£4,570	£0	£0	£0
Car Allowances	£1,586	£1,590	£1,590	£1,590
Vehicles Direct Costs	£4	£0	£0	£0
Public Transport	£0	£140	£140	£140
Communications & Computing	£1	£80	£80	£30
Conferences & Subsistence	£0	£530	£530	£530
General Office Expenses	£530	£100	£100	£100
Grants, Subscriptions & Contributions	£0	£280	£280	£280
Central, Departmental & Technical Support Recharge	£22,450	£26,550	£26,550	£26,160
Other Revenue	£0	£0	£0	-£61,040

Total Expenditure	£151,465	£109,140	-£80,860	£45,360
--------------------------	-----------------	-----------------	-----------------	----------------

Recharges To Other Accounts	-£151,465	-£109,140	-£109,140	-£45,360
-----------------------------	-----------	-----------	-----------	----------

Total Income	-£151,465	-£109,140	-£109,140	-£45,360
---------------------	------------------	------------------	------------------	-----------------

	£0	£0	-£190,000	£0
--	-----------	-----------	------------------	-----------

CITY TREASURER

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
FINANCE				
Employee Direct Costs	£516,330	£609,390	£614,340	£631,820
Employee Indirect Costs	£16,259	£19,770	£21,280	£20,190
Employee Severance Costs	£19,828	£0	£0	£0
Employers On Costs	£176,932	£214,860	£213,120	£188,970
Pension Adjustment Change To Actuarial	£25,361	£0	£0	£0
Car Allowances	£1,604	£1,840	£1,840	£1,840
Vehicles Direct Costs	£944	£0	£0	£0
Public Transport	£1,087	£1,600	£1,600	£1,600
Staff Lease Cars	£1,647	£0	£0	£0
Agency Staff Costs	£15,664	£0	£0	£0
Catering & Hospitality	£202	£0	£0	£0
Communications & Computing	£47,821	£60,920	£78,920	£69,110
Conferences & Subsistence	£6	£1,500	£1,500	£1,500
Equipment, Furniture & Materials	£79	£750	£750	£750
General Office Expenses	£7,169	£7,170	£7,170	£7,170
Grants, Subscriptions & Contributions	£702	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£4,555	£5,620	£5,620	£5,620
Professional Fees	£52,964	£8,000	£21,000	£8,000
Supplies & Services	£0	£0	£540	£650
Central, Departmental & Technical Support Recharge	£421,800	£433,290	£433,290	£469,040
Total Expenditure	£1,310,953	£1,364,710	£1,400,970	£1,406,260
Contributions From Other Local Authorities	-£5,000	-£4,300	-£4,300	-£4,300
Recharges To Other Accounts	-£1,305,953	-£1,360,410	-£1,360,410	-£1,401,960
Total Income	-£1,310,953	-£1,364,710	-£1,364,710	-£1,406,260
	£0	£0	£36,260	£0

CITY TREASURER

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21

INTERNAL AUDIT

Employee Direct Costs	£58,963	£58,870	£68,870	£64,660
Employee Indirect Costs	£2,903	£4,160	£4,160	£4,170
Employers On Costs	£14,637	£16,270	£16,270	£19,010
Pension Adjustment Change To Actuarial	£1,727	£0	£0	£0
Car Allowances	£46	£450	£450	£450
Public Transport	£93	£490	£490	£490
Agency Staff Costs	£5,728	£12,360	£12,360	£12,360
Communications & Computing	£390	£950	£950	£860
Conferences & Subsistence	£0	£100	£100	£100
Equipment, Furniture & Materials	£16	£0	£0	£0
General Office Expenses	£0	£880	£880	£880
Grants, Subscriptions & Contributions	£1,502	£360	£360	£360
Printing, Stationery & Graphics Internal Charges	£229	£500	£500	£500
Professional Fees	£20,024	£30,000	£30,000	£30,000
Central, Departmental & Technical Support Recharge	£48,010	£47,300	£47,300	£40,650

Total Expenditure	£154,268	£172,690	£182,690	£174,490
--------------------------	-----------------	-----------------	-----------------	-----------------

Recharges To Other Accounts	-£154,268	-£172,690	-£172,690	-£174,490
-----------------------------	-----------	-----------	-----------	-----------

Total Income	-£154,268	-£172,690	-£172,690	-£174,490
---------------------	------------------	------------------	------------------	------------------

	£0	£0	£10,000	£0
--	-----------	-----------	----------------	-----------

CITY TREASURER

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21

FINANCE MISCELLANEOUS

Employee Indirect Costs	£1,500	£2,200	£2,200	£0
Employers On Costs	£0	£71,890	£71,890	-£122,230
Past Service Pensions	£1,865,000	£0	£0	£0
Pension Adjustment Change To Actuarial	£0	£259,500	£1,365,940	£2,175,200
Vehicles Direct Costs	-£11,790	£0	£0	£0
Advertising & Publicity	£0	£250	£250	£250
Audit Fees	£134,833	£125,250	£140,750	£131,250
Bank & Brokers Fees	£110,975	£122,610	£122,610	£122,610
Communications & Computing	£723	£400	£200	£200
General Office Expenses	£408	£500	£500	£500
Printing, Stationery & Graphics Internal Charges	£81	£1,000	£1,000	£1,000
Professional Fees	£6,960	£0	£0	£0
Central, Departmental & Technical Support Recharge	£1,200,209	£1,226,330	£1,226,330	£1,167,240

Total Expenditure	£3,308,899	£1,809,930	£2,931,670	£3,476,020
--------------------------	-------------------	-------------------	-------------------	-------------------

Contributions From Other Funds	-£45,559	£0	-£82,970	£0
Customer & Client Receipts	£6	£0	£0	£0
Discretionary Fees & Charges	£4,975	£0	£0	£0

Total Income	-£40,579	£0	-£82,970	£0
---------------------	-----------------	-----------	-----------------	-----------

	£3,268,320	£1,809,930	£2,848,700	£3,476,020
--	-------------------	-------------------	-------------------	-------------------

HUMAN RESOURCES

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
HUMAN RESOURCES				
Employee Direct Costs	£375,551	£404,480	£404,480	£407,730
Employee Indirect Costs	£10,843	£15,410	£15,410	£15,010
Employee Severance Costs	-£1,001	£0	£126,390	£0
Employers On Costs	£132,605	£137,720	£137,720	£116,810
Pension Adjustment Change To Actuarial	£19,059	£0	£0	£0
Grounds Maintenance	£4,370	£4,440	£4,440	£4,530
Premises Repair & Maintenance	£2,718	£0	£0	£0
Car Allowances	£465	£1,090	£1,090	£1,090
Commercial Vehicle & Plant	£3,355	£5,000	£5,000	£5,000
Vehicles Direct Costs	£9,401	£0	£0	£30,000
Public Transport	£322	£430	£430	£430
Staff Lease Cars	£1,588	£0	£0	£0
Catering & Hospitality	£9,263	£10,000	£10,000	£10,000
Clothing & Uniforms	£360	£120	£120	£120
Communications & Computing	£44,883	£32,130	£44,130	£37,900
Conferences & Subsistence	£231	£250	£250	£250
Equipment, Furniture & Materials	£1,613	£3,180	£3,180	£3,180
General Office Expenses	£3,340	£5,600	£5,600	£5,600
Grants, Subscriptions & Contributions	£352	£0	£0	£0
Member Allowances	£6,691	£6,230	£6,230	£8,230
Other Supplies & Services	£59	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£5,463	£9,260	£9,260	£9,260
Professional Fees	£30,272	£39,250	£39,250	£39,250
Central, Departmental & Technical Support Recharge	£208,330	£193,200	£193,200	£170,740
Total Expenditure	£870,132	£867,790	£1,006,180	£865,130
Contributions From Other Organisations	-£17,000	£0	£0	£0
Customer & Client Receipts	-£7,009	-£2,160	-£2,160	-£2,160
Discretionary Fees & Charges	-£636	£0	£0	£0
Recharges To Other Accounts	-£729,712	-£759,510	-£759,510	-£733,860
Total Income	-£754,357	-£761,670	-£761,670	-£736,020
	£115,774	£106,120	£244,510	£129,110

HUMAN RESOURCES

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21

TRAINING

Employee Indirect Costs	£82,968	£50,050	£50,050	£50,050
Public Transport	£1,885	£1,300	£1,300	£1,300
Communications & Computing	£38	£20	£20	£20
Conferences & Subsistence	£680	£150	£150	£150
Equipment, Furniture & Materials	£208	£690	£690	£690
General Office Expenses	£30	£300	£300	£300
Printing, Stationery & Graphics Internal Charges	£190	£780	£780	£780
Central, Departmental & Technical Support Recharge	£6,760	£5,680	£5,680	£4,020

Total Expenditure	£92,760	£58,970	£58,970	£57,310
--------------------------	----------------	----------------	----------------	----------------

Government Grant	-£43,045	£0	£0	£0
Contributions From Other Organisations	-£3,000	£0	£0	£0
Recharges To Other Accounts	-£44,212	-£58,970	-£58,970	-£57,310
Other Revenue	-£2,504	£0	£0	£0

Total Income	-£92,760	-£58,970	-£58,970	-£57,310
---------------------	-----------------	-----------------	-----------------	-----------------

	£0	£0	£0	£0
--	-----------	-----------	-----------	-----------

HUMAN RESOURCES

Actual	Original Budget	Latest Budget	Budget
2018/19	2019/20	2019/20	2020/21

HEALTH AND SAFETY EMERGENCY PLAN

Communications & Computing	£3,720	£40	£8,040	£50
Non Professional Fees	£200	£200	£200	£200
Professional Fees	£907	£900	£900	£900
Central, Departmental & Technical Support Recharge	£21,000	£19,310	£19,310	£17,050

Total Expenditure	£25,828	£20,450	£28,450	£18,200
--------------------------	----------------	----------------	----------------	----------------

	£25,828	£20,450	£28,450	£18,200
--	----------------	----------------	----------------	----------------

LEGAL AND ELECTORAL SERVICES

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
ELECTORAL SERVICES				
Employee Direct Costs	£125,875	£129,660	£129,660	£138,270
Employee Indirect Costs	£3,957	£4,030	£4,030	£4,170
Employers On Costs	£43,920	£44,610	£44,610	£40,600
Pension Adjustment Change To Actuarial	£6,641	£0	£0	£0
Premises Repair & Maintenance	£358	£2,000	£2,000	£2,000
External Rent	£9,975	£7,800	£7,800	£7,800
Car Allowances	£33	£90	£90	£90
Public Transport	£403	£200	£200	£200
Communications & Computing	£99,830	£46,120	£79,770	£73,770
Conferences & Subsistence	£237	£0	£0	£0
Elections Staff Fees	£79,631	£122,410	£102,410	£79,410
Equipment, Furniture & Materials	£16,081	£13,650	£13,650	£13,650
General Office Expenses	£30,581	£31,210	£42,120	£47,210
Printing, Stationery & Graphics Internal Charges	£13,503	£3,760	£3,760	£3,760
Professional Fees	£22	£0	£0	£0
Central, Departmental & Technical Support Recharge	£331,051	£326,570	£326,570	£324,750
Total Expenditure	£762,097	£732,110	£756,670	£735,680
Government Grant	-£26,678	£0	-£25,910	£0
Discretionary Fees & Charges	-£812	£0	£0	£0
Statutory Fees & Charges	-£5,190	-£1,030	-£1,030	-£1,030
Recharges To Other Accounts	-£258,706	-£250,870	-£250,870	-£252,230
Total Income	-£291,385	-£251,900	-£277,810	-£253,260
	£470,712	£480,210	£478,860	£482,420

LEGAL AND ELECTORAL SERVICES

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
LEGAL SERVICES				
Employee Direct Costs	£315,535	£356,320	£363,120	£380,040
Employee Indirect Costs	£8,445	£13,100	£24,310	£13,230
Employers On Costs	£102,781	£120,530	£122,520	£110,610
Pension Adjustment Change To Actuarial	£14,343	£0	£0	£0
Premises Repair & Maintenance	£37	£0	£0	£0
Car Allowances	£64	£640	£640	£640
Public Transport	£835	£1,030	£1,030	£1,030
Agency Staff Costs	£34,549	£0	£0	£0
Communications & Computing	£15,506	£15,460	£15,460	£15,470
Conferences & Subsistence	£1,169	£30	£30	£30
Equipment, Furniture & Materials	£90	£0	£0	£0
General Office Expenses	£28,417	£14,020	£14,020	£14,020
Grants, Subscriptions & Contributions	£3,292	£70	£70	£70
Non Professional Fees	£10,611	£22,100	£22,100	£22,100
Other Supplies & Services	£1,542	£1,540	£1,540	£1,540
Printing, Stationery & Graphics Internal Charges	£5,626	£8,380	£8,380	£8,380
Professional Fees	£53,410	£73,050	£112,050	£73,050
Central, Departmental & Technical Support Recharge	£204,800	£215,980	£215,980	£177,740
Other Revenue	£437	£0	£0	£0
Total Expenditure	£801,489	£842,250	£901,250	£817,950
Discretionary Fees & Charges	-£61,150	-£60,500	-£60,500	-£60,500
Statutory Fees & Charges	-£111,680	-£87,010	-£87,010	-£87,010
Recharges To Other Accounts	-£619,534	-£645,720	-£645,720	-£641,540
Other Revenue	-£2,000	£0	£0	£0
Total Income	-£794,363	-£793,230	-£793,230	-£789,050
	£7,126	£49,020	£108,020	£28,900

MEMBER AND CIVIC SERVICES

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
MEMBER AND CIVIC SERVICES				
Employee Direct Costs	£127,683	£155,110	£144,040	£142,720
Employee Indirect Costs	£5,814	£6,060	£6,060	£5,820
Employers On Costs	£36,755	£43,100	£44,170	£38,520
Pension Adjustment Change To Actuarial	£4,497	£0	£0	£0
Car Allowances	£248	£1,050	£1,050	£1,050
Vehicles Direct Costs	£944	£0	£0	£0
Public Transport	£2,429	£2,060	£2,060	£2,060
Staff Lease Cars	£508	£0	£0	£0
Advertising & Publicity	£0	£500	£500	£500
Catering & Hospitality	£218	£1,000	£1,000	£1,000
Communications & Computing	£12,155	£20,760	£19,930	£19,860
Conferences & Subsistence	£1,892	£3,930	£3,930	£3,930
Equipment, Furniture & Materials	£230	£1,000	£1,000	£1,000
General Office Expenses	£607	£1,490	£1,490	£1,490
Grants, Subscriptions & Contributions	£16,359	£16,750	£16,750	£16,750
Member Allowances	£286,551	£297,010	£269,010	£297,010
Other Supplies & Services	£234	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£17,630	£21,200	£21,200	£21,200
Central, Departmental & Technical Support Recharge	£1,057,293	£1,071,530	£1,071,530	£920,400
Total Expenditure	£1,572,047	£1,642,550	£1,603,720	£1,473,310
Contributions From Other Organisations	-£1,264	£0	£0	£0
Recharges To Other Accounts	-£241,473	-£267,940	-£267,940	-£240,130
Total Income	-£242,738	-£267,940	-£267,940	-£240,130
	£1,329,309	£1,374,610	£1,335,780	£1,233,180

COMMUNITY ENGAGEMENT

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
COMMUNITY ENGAGEMENT				
Employee Direct Costs	£175,070	£177,610	£202,100	£205,370
Employee Indirect Costs	£5,964	£10,370	£10,780	£9,130
Employers On Costs	£61,594	£60,910	£69,160	£60,790
Pension Adjustment Change To Actuarial	£9,355	£0	£0	£0
Internal Rent Recharge	£0	£60	£60	£60
Car Allowances	£785	£1,000	£1,000	£1,000
Vehicles Direct Costs	£11	£0	£0	£0
Public Transport	£364	£700	£700	£700
Advertising & Publicity	£519	£0	£0	£0
Catering & Hospitality	£0	£600	£600	£600
Clothing & Uniforms	£0	£0	£9,850	£0
Communications & Computing	£954	£1,350	£1,650	£1,340
Conferences & Subsistence	£25	£1,000	£1,000	£1,000
Equipment, Furniture & Materials	£6,009	£760	£1,260	£760
General Office Expenses	£926	£520	£520	£520
Grants, Subscriptions & Contributions	£26,097	£0	£66,710	£0
Non Professional Fees	£2,729	£3,000	£3,000	£3,000
Printing, Stationery & Graphics Internal Charges	£1,890	£7,600	£8,250	£7,600
Professional Fees	£1,736	£31,000	£30,200	£21,000
Supplies & Services	£13,325	£0	£16,280	£0
Central, Departmental & Technical Support Recharge	£130,230	£124,910	£124,910	£139,750
Other Revenue	£31,366	£101,000	£159,720	£76,500
Total Expenditure	£468,946	£522,390	£707,750	£529,120
Contributions From Other Local Authorities	-£20,500	£0	-£51,250	£0
Contributions From Other Organisations	-£66,116	-£137,550	-£232,270	-£101,330
Total Income	-£86,616	-£137,550	-£283,520	-£101,330
	£382,330	£384,840	£424,230	£427,790

COMMUNITY ENGAGEMENT

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21

COMMUNITY GRANTS

Premises Utility Costs	£0	£350	£0	£0
Communications & Computing	£240	£250	£0	£0
Grants, Subscriptions & Contributions	£157,279	£126,730	£183,830	£126,730
Printing, Stationery & Graphics Internal Charges	£1,771	£1,580	£0	£0
Central, Departmental & Technical Support Recharge	£24,280	£24,280	£24,280	£0

Total Expenditure	£183,570	£153,190	£208,110	£126,730
--------------------------	-----------------	-----------------	-----------------	-----------------

Investment Property & Land Rent	£0	-£13,200	£0	£0
---------------------------------	----	----------	----	----

Total Income	£0	-£13,200	£0	£0
---------------------	-----------	-----------------	-----------	-----------

	£183,570	£139,990	£208,110	£126,730
--	-----------------	-----------------	-----------------	-----------------

COMMUNITY ENGAGEMENT

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
HOUSING				
Employee Direct Costs	£427,652	£462,040	£500,940	£478,150
Employee Indirect Costs	£8,844	£10,290	£11,050	£10,280
Employers On Costs	£152,098	£161,640	£172,410	£142,520
Pension Adjustment Change To Actuarial	£21,787	£0	£0	£0
NNDR & BID Levy	£1,230	£0	£0	£0
Car Allowances	£460	£1,250	£2,050	£1,250
Vehicles Direct Costs	£11	£0	£0	£0
Public Transport	£2,394	£800	£800	£800
Communications & Computing	£39,353	£13,680	£13,830	£13,610
Conferences & Subsistence	£57	£220	£220	£220
Equipment, Furniture & Materials	£5,677	£2,180	£2,180	£2,180
General Office Expenses	£13,454	£2,320	£7,290	£2,320
Grants, Subscriptions & Contributions	£199	£200	£200	£200
Non Professional Fees	£258	£200	£200	£200
Printing, Stationery & Graphics Internal Charges	£7,199	£4,090	£4,090	£4,090
Third Party Payments	£25,703	£27,100	£32,100	£27,100
Homelessness Payments	£571,108	£430,560	£1,431,010	£172,240
Central, Departmental & Technical Support Recharge	£140,020	£138,470	£138,470	£143,780
Other Revenue	£12,340	£0	£0	£0
Total Expenditure	£1,429,843	£1,255,040	£2,316,840	£998,940
Contributions From Other Local Authorities	-£12,023	£0	£0	£0
Contributions From Other Organisations	-£46,620	£0	-£47,890	£0
Customer & Client Receipts	-£37,953	-£41,000	-£41,000	-£41,000
Recharges To Other Accounts	-£63,960	-£58,870	-£58,870	-£82,440
Other Revenue	-£528,568	-£248,060	-£1,025,710	£0
Total Income	-£689,124	-£347,930	-£1,173,470	-£123,440
	£740,720	£907,110	£1,143,370	£875,500

COMMUNITY ENGAGEMENT

Actual	Original	Latest	Budget
2018/19	2019/20	2019/20	2020/21

COMMUNITY SAFETY

Employee Direct Costs	£40,858	£41,680	£41,680	£42,510
Employee Indirect Costs	£757	£750	£750	£760
Employers On Costs	£14,980	£15,050	£15,050	£13,110
Pension Adjustment Change To Actuarial	£2,141	£0	£0	£0
Car Allowances	£0	£500	£500	£500
Vehicles Direct Costs	£4	£0	£0	£0
Public Transport	£0	£200	£200	£200
Communications & Computing	£100	£180	£180	£90
Conferences & Subsistence	£130	£200	£200	£200
General Office Expenses	£538	£530	£530	£530
Grants, Subscriptions & Contributions	£400	£400	£400	£400
Printing, Stationery & Graphics Internal Charges	£0	£700	£700	£700
Central, Departmental & Technical Support Recharge	£4,200	£4,330	£4,330	£4,410

Total Expenditure	£64,108	£64,520	£64,520	£63,410
--------------------------	----------------	----------------	----------------	----------------

	£64,108	£64,520	£64,520	£63,410
--	----------------	----------------	----------------	----------------



	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
CORPORATE SERVICES REVENUE TOTALS	<u>£6,587,797</u>	<u>£5,336,800</u>	<u>£6,740,810</u>	<u>£6,861,260</u>

CUSTOMER SERVICES

CUSTOMER SERVICES

Page No.	Service	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20	Budget 2020/21
DIRECTOR OF CUSTOMER SERVICES					
4.003	DIRECTOR OF CUSTOMER SERVICES	£0	£0	-£133,280	£0
Service Total		£0	£0	-£133,280	£0
HARRIS MUSEUM AND ART GALLERY					
4.004	HARRIS MUSEUM AND ART GALLERY	£1,515,882	£1,755,050	£1,912,410	£1,716,250
4.005	EVENTS	£370,012	£332,370	£332,340	£281,130
Service Total		£1,885,894	£2,087,420	£2,244,750	£1,997,380
ICT SERVICES					
4.006	PRINT UNIT	£137,594	£78,550	£78,550	£76,040
4.007	ICT SERVICES	£0	£0	£51,330	£0
Service Total		£137,594	£78,550	£129,880	£76,040
SPORTS AND LEISURE					
4.008	WEST VIEW LEISURE CENTRE	£182,042	£0	£16,210	£30,000
Service Total		£182,042	£0	£16,210	£30,000
REVENUES AND BENEFITS					
4.009	REVENUES DIRECTOR	£0	£0	-£140	£0
4.010	REVENUES COST OF COLLECTION	£1,003,743	£1,008,820	£1,008,820	£969,200
4.011	CONTACT CENTRE	£0	£0	£0	£0
4.012	REVENUES	£0	£0	-£21,590	£0
4.013	CORPORATE FRAUD	£87,046	£86,400	£86,400	£85,710
4.014	SHARED SERVICES	£0	£0	£0	£0
4.015	HOUSING BENEFITS	£402,611	£352,880	£348,310	£319,640
4.016	ADVICE SERVICES	£276,562	£272,200	£281,880	£295,070
Service Total		£1,769,961	£1,720,300	£1,703,680	£1,669,620
OPERATIONAL ESTATE ENGINEERING					
4.017	BUILDINGS MANAGEMENT	£202,395	£222,590	£668,230	£248,030
4.018	RIVERSWAY	£481,972	£482,700	£477,200	£502,760
4.019	CAR PARKING	-£942,777	-£227,890	-£251,180	-£201,210
4.020	TRANSPORTATION	£40,470	£43,430	£43,430	£41,950
4.021	CITY HIGHWAYS	£280,540	£287,600	£285,870	£261,160
4.022	BUILDING CLEANING	-£11,031	-£11,110	-£47,770	-£5,290
4.023	PUBLIC CONVENIENCES	£57,046	£114,540	£80,850	£64,520
Service Total		£108,614	£911,860	£1,256,630	£911,920
PARKS AND STREET SCENE					
4.024	PARKS	£2,352,444	£2,269,450	£2,388,120	£2,300,540
4.025	STREET SCENE	£1,982,349	£1,964,220	£1,970,010	£1,989,370
4.026	ALLOTMENTS	£5,594	£17,740	£16,720	£11,710

CUSTOMER SERVICES

Page No.	Service	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20	Budget 2020/21
	Service Total	£4,340,387	£4,251,410	£4,374,850	£4,301,620
	WASTE MANAGEMENT				
4.027	WASTE MANAGEMENT	£2,857,182	£2,778,110	£2,806,760	£2,454,970
	Service Total	£2,857,182	£2,778,110	£2,806,760	£2,454,970
	PROPERTY SERVICES				
4.028	PROPERTY SERVICES	-£1,621,662	-£1,857,790	-£2,014,580	-£1,998,780
4.029	MARKETS	£372,501	£228,070	£490,400	£491,820
	Service Total	-£1,249,161	-£1,629,720	-£1,524,180	-£1,506,960
DIRECTORATE TOTAL		£10,032,514	£10,197,930	£10,875,300	£9,934,590

DIRECTOR OF CUSTOMER SERVICES

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21

DIRECTOR OF CUSTOMER SERVICES

Employee Direct Costs	£92,399	£34,730	-£100,070	£41,830
Employee Indirect Costs	£1,713	£1,610	£1,610	£1,730
Employers On Costs	£35,288	£33,150	£34,670	£30,820
Pension Adjustment Change To Actuarial	£4,820	£0	£0	£0
Vehicles Direct Costs	£944	£0	£0	£0
Public Transport	£21	£0	£0	£0
Staff Lease Cars	£2,310	£0	£0	£0
Communications & Computing	£231	£600	£600	£760
Central, Departmental & Technical Support Recharge	£27,230	£32,750	£32,750	£31,900
Other Revenue	£0	£0	£0	-£101,170

Total Expenditure	£164,955	£102,840	-£30,440	£5,870
--------------------------	-----------------	-----------------	-----------------	---------------

Recharges To Other Accounts	-£164,955	-£102,840	-£102,840	-£5,870
-----------------------------	-----------	-----------	-----------	---------

Total Income	-£164,955	-£102,840	-£102,840	-£5,870
---------------------	------------------	------------------	------------------	----------------

	£0	£0	-£133,280	£0
--	-----------	-----------	------------------	-----------

HARRIS MUSEUM AND ART GALLERY

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
HARRIS MUSEUM AND ART GALLERY				
Employee Direct Costs	£637,982	£662,780	£803,970	£1,024,040
Employee Indirect Costs	£38,570	£13,730	£16,730	£15,910
Employers On Costs	£195,559	£216,120	£248,050	£267,260
Pension Adjustment Change To Actuarial	£29,621	£0	£0	£0
Building Maintenance Recharges	£69,839	£98,830	£98,830	£98,830
Cleaning Recharges	£102,220	£102,080	£102,080	£104,310
Grounds Maintenance	£110	£110	£110	£110
NNDR & BID Levy	£159,994	£143,630	£150,710	£153,120
Premises Insurance	£63,964	£63,960	£63,960	£63,510
Premises Repair & Maintenance	£15,066	£3,530	£3,530	£3,530
Premises Utility Costs	£58,207	£64,690	£64,690	£64,690
Cleaning & Domestic Supplies	£9,556	£5,820	£5,820	£5,820
Premises Recharge	£923,535	£998,540	£998,540	£987,450
Car Allowances	£279	£80	£80	£80
Commercial Vehicle & Plant	£232	£1,550	£1,550	£1,550
Vehicles Direct Costs	£978	£200	£0	£200
Public Transport	£4,940	£7,480	£7,750	£8,680
Advertising & Publicity	£25,432	£12,280	£12,280	£12,280
Agency Staff Costs	£34,711	£0	£81,150	£81,300
Audit Fees	£1,000	£0	£0	£0
Bank & Brokers Fees	£853	£0	£0	£0
Catering & Hospitality	£7,547	£2,960	£2,960	£2,960
Catering & Bar Provisions	£10,455	£0	£30,000	£30,000
Clothing & Uniforms	£1,319	£2,550	£2,550	£2,550
Communications & Computing	£9,595	£7,380	£7,380	£7,290
Conferences & Subsistence	£1,628	£5,770	£5,770	£5,770
Equipment, Furniture & Materials	£60,166	£60,040	£64,040	£64,040
General Office Expenses	£2,458	£7,520	£6,540	£4,560
Grants, Subscriptions & Contributions	£7,150	£1,330	£1,330	£1,330
Non Professional Fees	£350	£0	£0	£0
Other Supplies & Services	£8	£950	£950	£890
Printing, Stationery & Graphics Internal Charges	£20,300	£31,250	£31,250	£31,250
Professional Fees	£215,291	£302,940	£402,760	£169,930
Supplies & Services	£35,834	£32,800	£32,800	£32,800
Central, Departmental & Technical Support Recharge	£203,140	£205,520	£205,520	£197,560
Capital Charges	£323,965	£329,980	£329,980	£340,360
Total Expenditure	£3,271,853	£3,386,400	£3,783,660	£3,783,960
Contributions From Other Local Authorities	-£86,935	-£10,210	-£108,040	-£330,650
Contributions From Other Organisations	-£268,010	-£270,280	-£270,280	-£253,960
Joint Financing Contributions	-£373,001	-£311,320	-£356,320	-£356,320
Customer & Client Receipts	-£60,245	-£26,000	-£123,070	-£124,330
Discretionary Fees & Charges	-£25,720	-£15,000	-£15,000	-£15,000
Recharges To Other Accounts	-£923,954	-£998,540	-£998,540	-£987,450
Other Revenue	-£18,106	£0	£0	£0
Total Income	-£1,755,971	-£1,631,350	-£1,871,250	-£2,067,710
	£1,515,882	£1,755,050	£1,912,410	£1,716,250

HARRIS MUSEUM AND ART GALLERY

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
EVENTS				
Employee Direct Costs	£103,389	£100,090	£86,830	£62,640
Employee Indirect Costs	-£22,773	£1,790	£1,790	£1,110
Employers On Costs	£33,034	£34,190	£30,710	£17,660
Pension Adjustment Change To Actuarial	£5,019	£0	£0	£0
Building Maintenance Recharges	£4,369	£1,480	£1,480	£1,480
NNDR & BID Levy	£4,128	£4,130	£4,220	£4,290
Premises Insurance	£106	£110	£110	£110
Premises Repair & Maintenance	£109	£0	£0	£0
Premises Utility Costs	£3,085	£3,440	£3,440	£3,440
Internal Rent Recharge	£0	£7,000	£7,000	£7,000
Car Allowances	£312	£250	£250	£250
Commercial Vehicle & Plant	£946	£0	£0	£0
Vehicles Direct Costs	£2,755	£4,340	£3,840	£4,330
Public Transport	£16	£0	£0	£0
Advertising & Publicity	£9,456	£0	£0	£0
Communications & Computing	£1,688	£640	£640	£570
Equipment, Furniture & Materials	£13,278	£3,080	£3,080	£3,080
General Office Expenses	£531	£0	£0	£0
Non Professional Fees	£107	£0	£0	£0
Other Supplies & Services	£478	£480	£480	£260
Printing, Stationery & Graphics Internal Charges	£12,362	£400	£400	£400
Professional Fees	£252,950	£55,000	£72,120	£60,000
Supplies & Services	£62,980	£44,100	£44,100	£44,100
Third Party Payments	£32,080	£32,560	£32,560	£33,210
Central, Departmental & Technical Support Recharge	£51,880	£49,290	£49,290	£47,200
Other Revenue	£650	£0	£0	£0
Total Expenditure	£572,934	£342,370	£342,340	£291,130
Contributions From Other Local Authorities	-£5,480	£0	£0	£0
Contributions From Other Organisations	-£185,110	£0	£0	£0
Customer & Client Receipts	-£10,832	-£10,000	-£10,000	-£10,000
Other Revenue	-£1,500	£0	£0	£0
Total Income	-£202,922	-£10,000	-£10,000	-£10,000
	£370,012	£332,370	£332,340	£281,130

ICT SERVICES

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21

PRINT UNIT

Employee Direct Costs	£101,583	£108,710	£93,530	£105,830
Employee Indirect Costs	£2,079	£2,190	£2,190	£2,220
Employers On Costs	£35,549	£37,620	£33,770	£31,080
Pension Adjustment Change To Actuarial	£5,375	£0	£0	£0
Car Allowances	£51	£100	£100	£100
Vehicles Direct Costs	£947	£0	£0	£0
Staff Lease Cars	-£824	£0	£0	£0
Communications & Computing	£78	£60	£60	£50
Equipment, Furniture & Materials	£161,855	£166,450	£156,450	£156,450
General Office Expenses	£39	£0	£0	£0
Third Party Payments	£22,612	£30,000	£30,000	£30,000
Central, Departmental & Technical Support Recharge	£85,460	£85,390	£85,390	£85,740

Total Expenditure	£414,804	£430,520	£401,490	£411,470
--------------------------	-----------------	-----------------	-----------------	-----------------

Customer & Client Receipts	-£98,986	-£110,000	-£110,000	-£110,000
Recharges To Other Accounts	-£178,224	-£241,970	-£212,940	-£225,430

Total Income	-£277,210	-£351,970	-£322,940	-£335,430
---------------------	------------------	------------------	------------------	------------------

	£137,594	£78,550	£78,550	£76,040
--	-----------------	----------------	----------------	----------------

ICT SERVICES

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
ICT SERVICES				
Employee Direct Costs	£561,339	£581,160	£581,160	£592,780
Employee Indirect Costs	£13,429	£20,720	£20,720	£21,620
Employers On Costs	£192,854	£197,070	£197,070	£171,200
Pension Adjustment Change To Actuarial	£28,121	£0	£0	£0
Premises Insurance	£257	£260	£260	£230
Car Allowances	£31	£880	£880	£880
Vehicles Direct Costs	£1,887	£0	£0	£0
Public Transport	£130	£1,910	£410	£1,910
Staff Lease Cars	£2,120	£0	£0	£0
Advertising & Publicity	£19,058	£25,600	£19,600	£25,600
Communications & Computing	£367,374	£362,560	£427,070	£348,130
Conferences & Subsistence	£584	£2,990	£1,310	£2,990
Equipment, Furniture & Materials	£20,914	£25,000	£21,700	£25,700
General Office Expenses	£1,907	£1,500	£800	£800
Other Supplies & Services	£3,912	£3,910	£3,910	£3,950
Printing, Stationery & Graphics Internal Charges	£424	£4,400	£4,400	£4,400
Professional Fees	£1,995	£3,000	£3,000	£3,000
Central, Departmental & Technical Support Recharge	£112,280	£111,470	£111,470	£102,800
Capital Charges	£101,379	£126,800	£126,800	£122,670
Total Expenditure	£1,429,994	£1,469,230	£1,520,560	£1,428,660
Customer & Client Receipts	-£645	-£2,000	-£2,000	-£2,000
Discretionary Fees & Charges	-£1,803	£0	£0	£0
Recharges To Other Accounts	-£1,427,545	-£1,467,230	-£1,467,230	-£1,426,660
Total Income	-£1,429,994	-£1,469,230	-£1,469,230	-£1,428,660
	£0	£0	£51,330	£0

SPORTS AND LEISURE

Actual	Original	Latest	Budget
2018/19	Budget	Budget	2020/21
	2019/20	2019/20	

WEST VIEW LEISURE CENTRE

REFFCUS Expenditure	£182,042	£0	£16,210	£30,000
---------------------	----------	----	---------	---------

Total Expenditure

£182,042	£0	£16,210	£30,000
-----------------	-----------	----------------	----------------

£182,042

£0	£16,210	£30,000
-----------	----------------	----------------

REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
REVENUES DIRECTOR				
Pension Adjustment Change To Actuarial	£5,097	£0	£0	£0
Central, Departmental & Technical Support Recharge	£110,336	£106,200	£106,060	£101,860
Total Expenditure	£115,433	£106,200	£106,060	£101,860
Recharges To Other Accounts	-£115,433	-£106,200	-£106,200	-£101,860
Total Income	-£115,433	-£106,200	-£106,200	-£101,860
	£0	£0	-£140	£0

REVENUES AND BENEFITS

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21

REVENUES COST OF COLLECTION

Professional Fees	£23,952	£12,140	£12,140	£12,140
Housing Benefits	-£20,626	£0	£0	£0
Central, Departmental & Technical Support Recharge	£1,650,425	£1,638,930	£1,638,930	£1,599,310

Total Expenditure	£1,653,751	£1,651,070	£1,651,070	£1,611,450
--------------------------	-------------------	-------------------	-------------------	-------------------

Government Grant	-£1,970	£0	£0	£0
Contributions From Other Organisations	-£15,000	-£15,370	-£15,370	-£15,370
Contributions From Other Funds	-£224,746	-£225,250	-£225,250	-£225,250
Customer & Client Receipts	-£7,024	£0	£0	£0
Discretionary Fees & Charges	-£401,268	-£401,630	-£401,630	-£401,630

Total Income	-£650,008	-£642,250	-£642,250	-£642,250
---------------------	------------------	------------------	------------------	------------------

	£1,003,743	£1,008,820	£1,008,820	£969,200
--	-------------------	-------------------	-------------------	-----------------

REVENUES AND BENEFITS

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21

CONTACT CENTRE

Employee Direct Costs	£462,731	£509,440	£509,440	£516,560
Employee Indirect Costs	£8,779	£9,470	£9,470	£9,590
Employers On Costs	£136,865	£146,560	£146,560	£129,680
Pension Adjustment Change To Actuarial	£21,570	£0	£0	£0
Public Transport	£0	£60	£60	£60
Clothing & Uniforms	£1,321	£2,000	£2,000	£2,000
Communications & Computing	£14,828	£13,890	£13,890	£13,930
Conferences & Subsistence	£0	£50	£50	£50
Equipment, Furniture & Materials	£317	£1,030	£1,030	£1,030
General Office Expenses	£210	£280	£280	£280
Printing, Stationery & Graphics Internal Charges	£1,955	£3,170	£3,170	£3,170
Central, Departmental & Technical Support Recharge	£291,360	£288,390	£288,390	£267,950

Total Expenditure	£939,936	£974,340	£974,340	£944,300
--------------------------	-----------------	-----------------	-----------------	-----------------

Recharges To Other Accounts	-£939,936	-£974,340	-£974,340	-£944,300
-----------------------------	-----------	-----------	-----------	-----------

Total Income	-£939,936	-£974,340	-£974,340	-£944,300
---------------------	------------------	------------------	------------------	------------------

£0	£0	£0	£0
-----------	-----------	-----------	-----------

REVENUES AND BENEFITS

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
REVENUES				
Employee Direct Costs	£12,325	£12,700	£6,350	£0
Employee Indirect Costs	£888	£230	£120	£0
Employers On Costs	£4,011	£3,780	£1,870	£0
Pension Adjustment Change To Actuarial	£57,819	£0	£0	£0
Vehicles Direct Costs	£944	£0	£0	£0
Staff Lease Cars	-£1,307	£0	£0	£0
Advertising & Publicity	£1,245	£0	£0	£0
Communications & Computing	£56,999	£41,760	£49,890	£29,310
General Office Expenses	£1,075	£0	£0	£0
Non Professional Fees	£26,770	£3,000	£3,000	£3,000
Printing, Stationery & Graphics Internal Charges	£2,441	£0	£0	£0
Professional Fees	£84,169	£49,510	£49,510	£49,510
Supplies & Services	£1,007	£650	£110	£0
Central, Departmental & Technical Support Recharge	£1,623,431	£1,664,560	£1,643,750	£1,612,570
Total Expenditure	£1,871,817	£1,776,190	£1,754,600	£1,694,390
Contributions From Other Organisations	-£18,919	-£15,000	-£15,000	-£15,000
Joint Financing Contributions	-£42,467	-£37,540	-£37,540	-£37,540
Customer & Client Receipts	-£29	£0	£0	£0
Recharges To Other Accounts	-£1,810,404	-£1,723,650	-£1,723,650	-£1,641,850
Total Income	-£1,871,817	-£1,776,190	-£1,776,190	-£1,694,390
	£0	£0	-£21,590	£0

REVENUES AND BENEFITS

Actual	Original Budget	Latest Budget	Budget
2018/19	2019/20	2019/20	2020/21

CORPORATE FRAUD

Employee Direct Costs	£17,904	£29,640	£29,640	£31,120
Employee Indirect Costs	£332	£530	£530	£550
Employers On Costs	£6,347	£10,360	£10,360	£9,280
Pension Adjustment Change To Actuarial	£6,417	£0	£0	£0
Car Allowances	£484	£0	£0	£0
Public Transport	£3	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£28	£0	£0	£0
Professional Fees	£73	£0	£0	£0
Central, Departmental & Technical Support Recharge	£86,528	£86,400	£86,400	£85,710

Total Expenditure	£118,115	£126,930	£126,930	£126,660
--------------------------	-----------------	-----------------	-----------------	-----------------

Joint Financing Contributions	-£70	£0	£0	£0
Recharges To Other Accounts	-£30,999	-£40,530	-£40,530	-£40,950

Total Income	-£31,069	-£40,530	-£40,530	-£40,950
---------------------	-----------------	-----------------	-----------------	-----------------

	£87,046	£86,400	£86,400	£85,710
--	----------------	----------------	----------------	----------------

REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
SHARED SERVICES				
Employee Direct Costs	£2,296,991	£2,423,590	£2,377,960	£2,421,690
Employee Indirect Costs	£58,838	£74,590	£74,590	£75,670
Employee Severance Costs	£175	£0	£0	£0
Employers On Costs	£748,015	£774,540	£760,170	£658,810
Car Allowances	£17,515	£18,450	£18,450	£18,450
Public Transport	£3,771	£2,110	£2,110	£2,110
Agency Staff Costs	£13,103	£0	£0	£0
Communications & Computing	£557,712	£529,410	£591,790	£531,870
Conferences & Subsistence	£1,216	£1,900	£1,900	£1,900
Equipment, Furniture & Materials	£273	£3,850	£3,850	£3,850
General Office Expenses	£8,842	£29,650	-£8,150	£11,850
Grants, Subscriptions & Contributions	£577	£0	£0	£0
Non Professional Fees	£2,854	£300	£300	£300
Printing, Stationery & Graphics Internal Charges	£14,859	£22,340	£22,340	£22,340
Professional Fees	£3,055	£2,000	£2,000	£2,000
Total Expenditure	£3,727,797	£3,882,730	£3,847,310	£3,750,840
Contributions From Other Local Authorities	-£31,360	-£31,990	-£31,990	-£31,420
Joint Financing Contributions	-£1,848,219	-£1,925,370	-£1,907,660	-£1,859,710
Recharges To Other Accounts	-£1,833,660	-£1,925,370	-£1,897,070	-£1,859,710
Other Revenue	-£14,559	£0	-£10,590	£0
Total Income	-£3,727,797	-£3,882,730	-£3,847,310	-£3,750,840
	£0	£0	£0	£0

REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
HOUSING BENEFITS				
Employee Direct Costs	£15,063	£0	£0	£0
Employee Indirect Costs	£279	£0	£0	£0
Employers On Costs	£5,480	£0	£0	£0
Pension Adjustment Change To Actuarial	£48,904	£0	£0	£0
Communications & Computing	£5,566	£0	£2,780	£2,780
Equipment, Furniture & Materials	£78	£0	£0	£0
General Office Expenses	£322	£0	£0	£0
Non Professional Fees	£261	£1,200	£1,200	£1,200
Professional Fees	£1,986	£11,500	£116,990	£11,500
Supplies & Services	£0	£400	£400	£400
Homelessness Payments	£224	£0	£0	£0
Housing Benefits	£41,773,201	£42,412,670	£36,056,400	£36,056,400
Central, Departmental & Technical Support Recharge	£1,738,845	£1,944,170	£1,936,820	£1,860,470
Total Expenditure	£43,590,209	£44,369,940	£38,114,590	£37,932,750
Government Grant	-£42,461,974	-£43,256,390	-£36,909,350	-£36,900,120
Joint Financing Contributions	-£72,726	-£45,880	-£45,880	-£45,880
Discretionary Fees & Charges	-£2,826	£0	£0	£0
Recharges To Other Accounts	-£508,808	-£714,790	-£714,790	-£667,110
Other Revenue	-£141,264	£0	-£96,260	£0
Total Income	-£43,187,599	-£44,017,060	-£37,766,280	-£37,613,110
	£402,611	£352,880	£348,310	£319,640

REVENUES AND BENEFITS

Actual	Original Budget	Latest Budget	Budget
2018/19	2019/20	2019/20	2020/21

ADVICE SERVICES

Employee Direct Costs	£158,431	£170,230	£177,610	£188,190
Employee Indirect Costs	£3,407	£3,250	£3,380	£3,510
Employers On Costs	£55,703	£52,990	£55,160	£52,470
Pension Adjustment Change To Actuarial	£8,370	£0	£0	£0
Car Allowances	£282	£0	£0	£0
Public Transport	£0	£30	£30	£30
Communications & Computing	£2,499	£390	£390	£730
Conferences & Subsistence	£760	£20	£20	£20
Equipment, Furniture & Materials	£275	£740	£740	£740
General Office Expenses	£775	£280	£280	£280
Printing, Stationery & Graphics Internal Charges	£2,672	£1,040	£1,040	£1,040
Central, Departmental & Technical Support Recharge	£43,390	£43,230	£43,230	£48,060

Total Expenditure	£276,562	£272,200	£281,880	£295,070
--------------------------	-----------------	-----------------	-----------------	-----------------

	£276,562	£272,200	£281,880	£295,070
--	-----------------	-----------------	-----------------	-----------------

OPERATIONAL ESTATE ENGINEERING

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
BUILDINGS MANAGEMENT				
Employee Direct Costs	£558,709	£616,920	£616,920	£637,540
Employee Indirect Costs	£13,719	£17,800	£17,800	£16,790
Employers On Costs	£200,486	£215,460	£215,460	£189,630
Operational Recharge	£286,219	£325,490	£325,490	£326,740
Pension Adjustment Change To Actuarial	£29,896	£0	£0	£0
Building Maintenance Recharges	£116,847	£181,760	£181,760	£221,060
Cleaning Recharges	£193,760	£196,420	£196,420	£194,100
Grounds Maintenance	£2,070	£2,100	£2,100	£2,140
NNDR & BID Levy	£149,848	£186,590	£195,190	£186,230
Premises Insurance	£24,678	£24,700	£24,700	£24,340
Premises Repair & Maintenance	£356,679	£489,470	£602,470	£487,470
Premises Utility Costs	£184,727	£169,230	£252,640	£190,900
Cleaning & Domestic Supplies	£19,706	£33,690	£18,690	£33,690
Premises Recharge	£36,599	£39,890	£39,890	£47,330
Car Allowances	£299	£1,230	£1,230	£1,230
Commercial Vehicle & Plant	£159	£0	£0	£0
Vehicles Direct Costs	£35,181	£43,490	£34,570	£45,890
Operational Recharge	£39,332	£47,680	£47,680	£47,360
Public Transport	£107	£1,240	£1,240	£1,240
Staff Lease Cars	£1,313	£1,690	£1,690	£1,690
Catering & Hospitality	£2,150	£2,130	£2,130	£2,130
Catering & Bar Provisions	£266	£0	£0	£0
Clothing & Uniforms	£1,076	£2,940	£2,940	£2,940
Communications & Computing	£5,677	£10,310	£18,610	£8,450
Conferences & Subsistence	£161	£1,490	£1,490	£1,490
Equipment, Furniture & Materials	£56,222	£44,980	£79,980	£44,980
General Office Expenses	£4,686	£7,140	£7,140	£7,140
Non Professional Fees	£82	£0	£2,000	£0
Other Supplies & Services	£478	£480	£480	£590
Printing, Stationery & Graphics Internal Charges	£4,925	£7,710	£7,710	£7,710
Professional Fees	£7,015	£17,690	£217,940	£17,690
Supplies & Services	£102,589	£112,080	£140,080	£112,080
Central, Departmental & Technical Support Recharge	£354,320	£365,600	£365,600	£365,270
Capital Charges	£224,630	£100,940	£100,940	£120,920
Total Expenditure	£3,014,613	£3,268,340	£3,722,980	£3,346,760
Contributions From Other Organisations	-£3,595	-£5,500	-£5,500	-£5,500
Contributions From Capital	-£49,293	-£81,400	-£81,400	-£81,400
Customer & Client Receipts	-£22,702	-£40,490	-£40,490	-£40,490
Discretionary Fees & Charges	-£7,220	-£1,320	-£1,320	-£1,320
Investment Property & Land Rent	-£18,079	-£34,110	-£43,110	-£26,610
Recharges To Other Accounts	-£2,710,168	-£2,882,930	-£2,882,930	-£2,943,410
Other Revenue	-£1,162	£0	£0	£0
Total Income	-£2,812,219	-£3,045,750	-£3,054,750	-£3,098,730
	£202,395	£222,590	£668,230	£248,030

OPERATIONAL ESTATE ENGINEERING

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
RIVERSWAY				
Employee Direct Costs	£128,608	£134,260	£134,260	£136,940
Employee Indirect Costs	£3,751	£3,090	£3,090	£3,130
Employers On Costs	£47,010	£47,550	£47,550	£41,340
Pension Adjustment Change To Actuarial	£6,816	£0	£0	£0
Building Maintenance Recharges	£5,760	£3,550	£3,550	£3,550
Cleaning Recharges	£1,720	£1,720	£1,720	£1,850
Grounds Maintenance	£31,340	£31,810	£31,810	£32,450
NNDR & BID Levy	£14,370	£17,670	£16,040	£16,280
Premises Insurance	£3,261	£3,260	£3,260	£3,740
Premises Repair & Maintenance	£47,283	£45,940	£41,240	£45,940
Premises Utility Costs	£19,004	£22,380	£21,860	£24,270
Cleaning & Domestic Supplies	£4,542	£120	£120	£120
Car Allowances	£245	£960	£960	£960
Commercial Vehicle & Plant	£0	£290	£290	£290
Vehicles Direct Costs	£7,037	£6,610	£9,120	£6,600
Public Transport	£20	£60	£60	£60
Staff Lease Cars	£1,696	£0	£0	£0
Clothing & Uniforms	£386	£640	£640	£640
Communications & Computing	£2,190	£2,240	£2,240	£2,240
Conferences & Subsistence	£0	£80	£80	£80
Equipment, Furniture & Materials	£6,911	£9,110	£7,950	£9,110
General Office Expenses	£0	£180	£180	£180
Grants, Subscriptions & Contributions	£0	£340	£340	£340
Non Professional Fees	£4,089	£3,840	£3,840	£3,840
Other Supplies & Services	£2,424	£1,210	£1,210	£1,200
Printing, Stationery & Graphics Internal Charges	£279	£980	£980	£980
Third Party Payments	£9,550	£9,690	£9,690	£9,880
Central, Departmental & Technical Support Recharge	£62,420	£68,090	£68,090	£85,800
Capital Charges	£75,897	£69,030	£69,030	£72,950
Total Expenditure	£486,609	£484,700	£479,200	£504,760
Customer & Client Receipts	-£4,637	-£2,000	-£2,000	-£2,000
Total Income	-£4,637	-£2,000	-£2,000	-£2,000
	£481,972	£482,700	£477,200	£502,760

OPERATIONAL ESTATE ENGINEERING

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
CAR PARKING				
Employee Direct Costs	£25,407	£27,910	£27,910	£28,460
Employee Indirect Costs	£471	£560	£560	£590
Employers On Costs	£8,840	£9,600	£9,600	£8,390
Pension Adjustment Change To Actuarial	£1,334	£0	£0	£0
Building Maintenance Recharges	£38,439	£38,950	£38,950	£38,950
Cleaning Recharges	£23,820	£10,890	£10,890	£10,960
Grounds Maintenance	£1,110	£1,130	£1,130	£1,150
NNDR & BID Levy	£225,384	£154,360	£162,130	£167,370
Premises Insurance	£1,404	£1,410	£1,410	£1,440
Premises Repair & Maintenance	£1,056	£1,900	£2,270	£3,030
Premises Utility Costs	£64,744	£32,390	£33,290	£36,270
Vehicles Direct Costs	£4	£0	£0	£0
Advertising & Publicity	£4,309	£280	£280	£280
Communications & Computing	£2,934	£1,470	£1,150	£2,030
Equipment, Furniture & Materials	£33,522	£10,010	£10,470	£11,350
General Office Expenses	£1,300	£2,680	£2,780	£2,980
Printing, Stationery & Graphics Internal Charges	£2,632	£1,240	£1,270	£1,360
Supplies & Services	£94,769	£74,130	£81,630	£83,470
Third Party Payments	£15,160	£15,390	£15,390	£15,700
Central, Departmental & Technical Support Recharge	£173,690	£178,850	£178,850	£164,790
Capital Charges	-£523,465	£51,060	£51,060	£98,890
Other Revenue	£7,351	£3,000	£6,600	£6,600
Total Expenditure	£204,215	£617,210	£637,620	£684,060
Customer & Client Receipts	-£5,354	-£6,440	-£6,530	-£6,720
Discretionary Fees & Charges	-£986,340	-£680,080	-£722,760	-£723,870
Statutory Fees & Charges	-£42,519	-£38,380	-£39,310	-£41,150
Recharges To Other Accounts	-£112,780	-£120,200	-£120,200	-£113,530
Total Income	-£1,146,992	-£845,100	-£888,800	-£885,270
	-£942,777	-£227,890	-£251,180	-£201,210

OPERATIONAL ESTATE ENGINEERING

Actual	Original Budget	Latest Budget	Budget
2018/19	2019/20	2019/20	2020/21

TRANSPORTATION

Premises Repair & Maintenance	£21,685	£25,700	£25,700	£25,700
Cleaning & Domestic Supplies	£9,000	£9,000	£9,000	£9,000
Printing, Stationery & Graphics Internal Charges	£248	£0	£0	£0
Central, Departmental & Technical Support Recharge	£9,470	£8,660	£8,660	£7,180
Capital Charges	£66	£70	£70	£70

Total Expenditure	£40,470	£43,430	£43,430	£41,950
--------------------------	----------------	----------------	----------------	----------------

	£40,470	£43,430	£43,430	£41,950
--	----------------	----------------	----------------	----------------

OPERATIONAL ESTATE ENGINEERING

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
CITY HIGHWAYS				
Employee Direct Costs	£72,079	£74,080	£74,080	£75,560
Employee Indirect Costs	£2,327	£2,040	£2,040	£2,060
Employers On Costs	£26,877	£26,480	£26,480	£23,060
Pension Adjustment Change To Actuarial	£3,820	£0	£0	£0
Grounds Maintenance	£59,341	£47,940	£47,940	£47,940
Premises Repair & Maintenance	£0	£810	£0	£810
Car Allowances	£389	£540	£540	£540
Vehicles Direct Costs	£1,887	£0	£0	£0
Public Transport	£19	£50	£50	£50
Staff Lease Cars	£2,828	£0	£0	£0
Advertising & Publicity	£0	£50	£50	£50
Clothing & Uniforms	£17	£120	£100	£120
Communications & Computing	£1,936	£1,960	£1,740	£1,690
Conferences & Subsistence	£0	£110	£110	£110
Equipment, Furniture & Materials	£846	£360	£240	£360
General Office Expenses	£414	£900	£400	£900
Other Supplies & Services	£310	£300	£300	£300
Printing, Stationery & Graphics Internal Charges	£525	£790	£730	£790
REFFCUS Expenditure	£93,273	£52,000	£5,000	£339,000
Supplies & Services	£18,160	£16,560	£16,560	£16,560
Central, Departmental & Technical Support Recharge	£156,924	£152,370	£152,370	£112,630
Capital Charges	£114,230	£129,560	£129,560	£134,190
Total Expenditure	£556,201	£507,020	£458,290	£756,720
REFFCUS Grants	-£93,273	-£52,000	-£5,000	-£339,000
Agency Reimbursements	-£20,495	-£21,000	-£21,000	-£21,000
Contributions From Other Organisations	-£378	-£1,000	-£1,000	-£1,000
Contributions From Capital	-£15,000	£0	£0	£0
Discretionary Fees & Charges	-£10,161	-£7,200	-£7,200	-£7,200
Recharges To Other Accounts	-£136,354	-£138,220	-£138,220	-£127,360
Total Income	-£275,661	-£219,420	-£172,420	-£495,560
	£280,540	£287,600	£285,870	£261,160

OPERATIONAL ESTATE ENGINEERING

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
BUILDING CLEANING				
Employee Direct Costs	£348,834	£368,860	£368,860	£382,790
Employee Indirect Costs	£7,388	£7,080	£7,080	£6,950
Employers On Costs	£98,137	£102,180	£102,180	£85,830
Pension Adjustment Change To Actuarial	£16,737	£0	£0	£0
Cleaning & Domestic Supplies	£0	£1,730	£0	£1,730
Car Allowances	£0	£520	£120	£520
Vehicles Direct Costs	£9,509	£14,230	£10,230	£14,210
Public Transport	£0	£130	£130	£130
Staff Lease Cars	£508	£0	£0	£0
Agency Staff Costs	£0	£8,190	£0	£1,590
Clothing & Uniforms	£1,680	£0	£0	£0
Communications & Computing	£249	£810	£810	£700
Equipment, Furniture & Materials	£30,527	£26,980	£20,340	£26,980
General Office Expenses	£0	£1,230	£30	£1,230
Grants, Subscriptions & Contributions	£2,255	£2,500	£2,000	£2,500
Non Professional Fees	£305	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£147	£500	£500	£500
Central, Departmental & Technical Support Recharge	£134,032	£153,140	£153,140	£127,830
Total Expenditure	£650,309	£688,080	£665,420	£653,490
Customer & Client Receipts	-£21,843	-£16,190	-£30,190	-£16,190
Recharges To Other Accounts	-£639,497	-£683,000	-£683,000	-£642,590
Total Income	-£661,340	-£699,190	-£713,190	-£658,780
	-£11,031	-£11,110	-£47,770	-£5,290

OPERATIONAL ESTATE ENGINEERING

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21

PUBLIC CONVENIENCES

Building Maintenance Recharges	£231	£770	£770	£100
Cleaning Recharges	£21,820	£48,170	£48,170	£18,360
NNDR & BID Levy	£6,426	£14,300	£6,980	£6,180
Premises Insurance	£0	£0	£0	£420
Premises Repair & Maintenance	£28,802	£22,370	£8,370	£22,370
Premises Utility Costs	£1,129	£13,600	£1,230	£1,230
Equipment, Furniture & Materials	£119	£4,500	£4,500	£4,500
Other Supplies & Services	£160	£0	£0	£0
Central, Departmental & Technical Support Recharge	£8,860	£7,830	£7,830	£8,360
Capital Charges	£3,000	£3,000	£3,000	£3,000

Total Expenditure	£70,546	£114,540	£80,850	£64,520
--------------------------	----------------	-----------------	----------------	----------------

Contributions From Other Local Authorities	-£13,500	£0	£0	£0
--	----------	----	----	----

Total Income	-£13,500	£0	£0	£0
---------------------	-----------------	-----------	-----------	-----------

	£57,046	£114,540	£80,850	£64,520
--	----------------	-----------------	----------------	----------------

PARKS AND STREET SCENE

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
PARKS				
Employee Direct Costs	£1,356,858	£1,429,420	£1,502,200	£1,475,820
Employee Indirect Costs	£37,897	£31,870	£31,910	£32,840
Employee Severance Costs	£45,429	£0	£0	£0
Employers On Costs	£435,199	£451,880	£465,390	£399,550
Pension Adjustment Change To Actuarial	£64,155	£0	£0	£0
Building Maintenance Recharges	£86,227	£85,490	£85,490	£85,490
Cleaning Recharges	£29,860	£29,820	£29,820	£32,730
Grounds Maintenance	£52,814	£66,780	£66,780	£66,780
NNDR & BID Levy	£1,576	£1,160	£220	£220
Premises Insurance	£4,502	£4,510	£4,510	£5,750
Premises Repair & Maintenance	£12,348	£9,660	£9,660	£9,660
Premises Utility Costs	£94,888	£87,670	£96,200	£100,920
Cleaning & Domestic Supplies	£6,489	£1,870	£6,100	£6,100
Premises Recharge	£89,429	£94,050	£94,050	£97,120
Car Allowances	£2,225	£5,110	£1,610	£1,610
Commercial Vehicle & Plant	£14,235	£19,410	£19,410	£19,410
Vehicles Direct Costs	£135,400	£165,110	£125,610	£134,240
Public Transport	£145	£980	£980	£980
Staff Lease Cars	£3,079	£0	£0	£0
Advertising & Publicity	£10	£720	£720	£720
Agency Staff Costs	£133,052	£78,870	£78,870	£78,790
Catering & Hospitality	£6,204	£7,490	£7,490	£7,490
Catering & Bar Provisions	£0	£0	£27,950	£0
Clothing & Uniforms	£5,122	£6,000	£6,000	£6,000
Communications & Computing	£13,289	£18,180	£16,460	£16,150
Conferences & Subsistence	£0	£1,410	£1,410	£1,410
Equipment, Furniture & Materials	£170,523	£208,590	£258,190	£208,190
General Office Expenses	£2,628	£6,310	£5,800	£5,800
Grants, Subscriptions & Contributions	£0	£2,000	£27,460	£2,000
Non Professional Fees	£0	£3,210	£2,900	£2,900
Other Supplies & Services	£478	£480	£480	£590
Printing, Stationery & Graphics Internal Charges	£6,538	£9,560	£9,560	£9,560
Professional Fees	£69,999	£26,120	£40,310	£26,120
REFFCUS Expenditure	£0	£10,000	£10,000	£0
Supplies & Services	£30,420	£29,970	£19,420	£16,030
Central, Departmental & Technical Support Recharge	£892,490	£836,190	£836,190	£823,780
Capital Charges	£227,985	£232,960	£232,960	£251,160
Other Revenue	£0	£-70,850	£-19,980	£-17,890
Total Expenditure	£4,031,494	£3,892,000	£4,102,130	£3,908,020
Government Grant	£-22,185	£0	£-25,460	£0
REFFCUS Grants	£0	£-10,000	£-10,000	£0
Agency Reimbursements	£-55,440	£-55,440	£-55,440	£-55,440
Contributions From Other Local Authorities	£-7,164	£-16,530	£-11,880	£-11,880
Contributions From Other Organisations	£-8,009	£-21,440	£-6,990	£-6,990
Contributions From Capital	£0	£-49,190	£-14,190	£0
Customer & Client Receipts	£-71,377	£-51,710	£-189,390	£-114,390
Discretionary Fees & Charges	£-21,048	£-31,100	£-21,100	£-21,100
Investment Property & Land Rent	£-34,227	£-33,960	£-33,810	£-33,810
Recharges To Other Accounts	£-1,410,874	£-1,303,180	£-1,297,030	£-1,313,870
Other Revenue	£-48,726	£-50,000	£-48,720	£-50,000
Total Income	£-1,679,051	£-1,622,550	£-1,714,010	£-1,607,480
	£2,352,444	£2,269,450	£2,388,120	£2,300,540

PARKS AND STREET SCENE

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
STREET SCENE				
Employee Direct Costs	£887,514	£900,440	£900,440	£921,600
Employee Indirect Costs	£19,113	£17,900	£17,900	£17,930
Employers On Costs	£252,066	£257,100	£257,100	£224,270
Pension Adjustment Change To Actuarial	£36,940	£0	£0	£0
Premises Recharge	£66,680	£71,280	£71,280	£73,720
Commercial Vehicle & Plant	£19,183	£16,510	£16,510	£16,510
Vehicles Direct Costs	£288,722	£287,140	£261,140	£296,730
Public Transport	£72	£0	£0	£0
Agency Staff Costs	£55,530	£55,140	£55,140	£55,140
Clothing & Uniforms	£11,700	£15,430	£15,430	£15,430
Communications & Computing	£490	£1,200	£1,200	£500
Equipment, Furniture & Materials	£44,041	£68,520	£66,210	£66,210
General Office Expenses	£250	£510	£510	£510
Non Professional Fees	£3,614	£2,000	£2,000	£2,000
Printing, Stationery & Graphics Internal Charges	£4,724	£2,000	£2,000	£2,000
Professional Fees	£0	£0	£18,600	£0
Supplies & Services	£9,112	£6,000	£11,500	£11,500
Central, Departmental & Technical Support Recharge	£318,420	£295,720	£295,720	£295,210
Capital Charges	£105,918	£105,920	£105,920	£119,870
Total Expenditure	£2,124,087	£2,102,810	£2,098,600	£2,119,130
Government Grant	-£24,778	£0	£0	£0
Agency Reimbursements	-£16,500	-£16,500	-£16,500	-£16,500
Contributions From Other Local Authorities	-£700	-£1,000	-£1,000	-£1,000
Customer & Client Receipts	-£18,270	-£12,000	-£18,000	-£18,000
Discretionary Fees & Charges	-£3,272	-£5,000	-£5,000	-£5,000
Statutory Fees & Charges	-£2,177	-£3,000	-£7,000	-£7,000
Recharges To Other Accounts	-£76,042	-£101,090	-£81,090	-£82,260
Total Income	-£141,738	-£138,590	-£128,590	-£129,760
	£1,982,349	£1,964,220	£1,970,010	£1,989,370

PARKS AND STREET SCENE

Actual	Original	Latest	Budget
2018/19	2019/20	2019/20	2020/21

ALLOTMENTS

Building Maintenance Recharges	£957	£0	£0	£2,530
Grounds Maintenance	£28,410	£28,440	£28,440	£28,900
Premises Repair & Maintenance	£0	£130	£130	£130
Premises Utility Costs	£5,817	£11,020	£20,000	£12,000
Equipment, Furniture & Materials	£200	£0	£0	£0
General Office Expenses	£476	£500	£500	£500
Supplies & Services	£102	£0	£0	£0
Capital Charges	£603	£600	£600	£600

Total Expenditure	£36,565	£40,690	£49,670	£44,660
--------------------------	----------------	----------------	----------------	----------------

Contributions From Other Organisations	-£174	£0	£0	£0
Discretionary Fees & Charges	-£30,797	-£22,950	-£32,950	-£32,950

Total Income	-£30,971	-£22,950	-£32,950	-£32,950
---------------------	-----------------	-----------------	-----------------	-----------------

	£5,594	£17,740	£16,720	£11,710
--	---------------	----------------	----------------	----------------

WASTE MANAGEMENT

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
WASTE MANAGEMENT				
Employee Direct Costs	£1,550,162	£1,611,780	£1,611,780	£1,676,200
Employee Indirect Costs	£37,201	£37,140	£37,140	£37,600
Employers On Costs	£525,144	£532,700	£532,700	£466,450
Pension Adjustment Change To Actuarial	£80,238	£0	£0	£0
Premises Repair & Maintenance	£325	£0	£0	£0
Premises Recharge	£118,975	£124,540	£124,540	£131,540
Car Allowances	£1,784	£1,640	£1,640	£1,640
Commercial Vehicle & Plant	£27,629	£42,210	£42,210	£42,210
Vehicles Direct Costs	£797,007	£740,130	£770,430	£760,080
Public Transport	£253	£400	£400	£400
Advertising & Publicity	£29,870	£21,750	£22,750	£22,750
Agency Staff Costs	£135,291	£108,180	£108,180	£108,180
Catering & Hospitality	£7	£60	£60	£60
Clothing & Uniforms	£13,711	£11,070	£12,500	£12,500
Communications & Computing	£19,221	£16,890	£32,360	£24,220
Conferences & Subsistence	£343	£100	£100	£100
Equipment, Furniture & Materials	£105,026	£103,350	£103,380	£103,380
General Office Expenses	£8,886	£3,490	£3,490	£3,490
Member Allowances	£151	£0	£0	£0
Non Professional Fees	£15,524	£18,000	£17,550	£17,550
Printing, Stationery & Graphics Internal Charges	£8,822	£17,770	£17,340	£17,340
Professional Fees	£1,045	£0	£0	£0
Supplies & Services	£45,057	£51,100	£48,100	£48,100
Trade Waste Disposal	£498,034	£580,500	£469,500	£469,500
Central, Departmental & Technical Support Recharge	£810,636	£805,230	£805,230	£840,230
Capital Charges	£604,647	£604,650	£604,650	£337,250
Other Revenue	£2,814	£0	£0	£0
Total Expenditure	£5,437,801	£5,432,680	£5,366,030	£5,120,770
Agency Reimbursements	-£3,400	-£3,500	-£3,500	-£3,500
Contributions From Other Local Authorities	-£1,905	-£3,450	-£3,450	-£3,450
Contributions From Other Organisations	-£65	£0	£0	£0
Customer & Client Receipts	-£1,890,115	-£1,971,230	-£1,870,230	-£1,930,230
Discretionary Fees & Charges	-£101,766	-£91,300	-£100,000	-£100,000
Recharges To Other Accounts	-£583,368	-£585,090	-£582,090	-£628,620
Total Income	-£2,580,620	-£2,654,570	-£2,559,270	-£2,665,800
	£2,857,182	£2,778,110	£2,806,760	£2,454,970

PROPERTY SERVICES

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
PROPERTY SERVICES				
Employee Direct Costs	£173,824	£240,600	£240,600	£245,420
Employee Indirect Costs	£7,803	£9,590	£9,590	£9,640
Employers On Costs	£61,766	£83,070	£83,070	£71,910
Pension Adjustment Change To Actuarial	£9,169	£0	£0	£0
Building Maintenance Recharges	£22,033	£7,220	£7,220	£6,880
Cleaning Recharges	£17,230	£17,200	£17,200	£17,640
Grounds Maintenance	£10,010	£10,170	£10,170	£10,370
NNDR & BID Levy	£88,773	£70,910	£67,960	£49,130
Premises Insurance	£39,138	£40,980	£40,980	£42,300
Premises Repair & Maintenance	£75,388	£144,460	£131,960	£114,460
Premises Utility Costs	£47,847	£36,530	£35,740	£37,040
External Rent	£26	£20	£20	£20
Cleaning & Domestic Supplies	£53	£0	£0	£0
Car Allowances	£29	£700	£700	£700
Vehicles Direct Costs	£3,509	£1,950	£0	£0
Public Transport	£0	£600	£600	£600
Staff Lease Cars	£3,700	£0	£0	£0
Advertising & Publicity	£322	£4,470	£4,470	£4,470
Agency Staff Costs	£23,833	£0	£11,000	£79,000
Clothing & Uniforms	£0	£50	£50	£50
Communications & Computing	£3,545	£4,970	£4,630	£4,680
Conferences & Subsistence	£527	£1,080	£1,080	£1,080
Equipment, Furniture & Materials	£1,124	£1,300	£1,300	£1,300
General Office Expenses	£1,448	£3,210	£3,210	£3,210
Grants, Subscriptions & Contributions	£25,465	£27,260	£27,260	£27,260
Printing, Stationery & Graphics Internal Charges	£3,180	£3,630	£3,630	£3,630
Professional Fees	£72,565	£47,140	£102,140	£47,140
Supplies & Services	£28,226	£25,690	£25,690	£25,690
Central, Departmental & Technical Support Recharge	£682,435	£736,070	£736,070	£773,640
Capital Charges	£275,044	£58,030	£58,030	£57,860
Other Revenue	£9,488	£0	£0	£0
Total Expenditure	£1,687,498	£1,576,900	£1,624,370	£1,635,120
Agency Reimbursements	-£41,503	-£39,220	-£39,220	-£39,220
Customer & Client Receipts	-£82,079	-£88,710	-£88,710	-£88,710
Discretionary Fees & Charges	-£688	-£5,880	-£5,880	-£5,900
Investment Property & Land Rent	-£2,753,666	-£2,815,790	-£3,020,050	-£2,973,050
Recharges To Other Accounts	-£401,225	-£485,090	-£485,090	-£527,020
Other Revenue	-£30,000	£0	£0	£0
Total Income	-£3,309,160	-£3,434,690	-£3,638,950	-£3,633,900
	-£1,621,662	-£1,857,790	-£2,014,580	-£1,998,780

PROPERTY SERVICES

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
MARKETS				
Employee Direct Costs	£97,889	£83,090	£83,090	£85,130
Employee Indirect Costs	£2,053	£1,840	£1,840	£1,520
Employers On Costs	£35,246	£28,820	£28,820	£25,080
Pension Adjustment Change To Actuarial	£4,929	£0	£0	£0
Building Maintenance Recharges	£27,327	£35,000	£35,000	£33,680
Cleaning Recharges	£153,900	£162,870	£162,870	£159,100
NNDR & BID Levy	-£25,926	£39,180	£27,160	£27,560
Premises Insurance	£2,149	£2,150	£2,150	£2,230
Premises Repair & Maintenance	£14,182	£2,050	£2,050	£2,050
Premises Utility Costs	£57,299	£31,250	£95,640	£99,350
Cleaning & Domestic Supplies	£41,798	£84,370	£52,390	£52,390
Vehicles Direct Costs	£0	£150	£0	£150
Public Transport	£28	£100	£100	£100
Advertising & Publicity	£41,359	£34,110	£0	£0
Agency Staff Costs	£303	£3,000	£3,000	£3,000
Catering & Hospitality	£667	£0	£0	£0
Clothing & Uniforms	£248	£290	£290	£290
Communications & Computing	£3,825	£5,340	£5,340	£5,460
Equipment, Furniture & Materials	£6,445	£10,900	£10,900	£10,900
General Office Expenses	£1,320	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£3,638	£2,390	£2,390	£2,390
Professional Fees	£11,235	£0	£0	£0
Supplies & Services	£6,206	£1,650	£1,650	£1,650
Third Party Payments	£1,120	£1,140	£1,140	£1,160
Central, Departmental & Technical Support Recharge	£501,639	£485,800	£485,800	£465,090
Capital Charges	£122,927	£128,010	£128,010	£131,720
Other Revenue	£8,885	£0	£0	£0
Total Expenditure	£1,120,689	£1,143,500	£1,129,630	£1,110,000
Contributions From Other Organisations	-£1,500	£0	£0	£0
Customer & Client Receipts	-£426,589	-£623,850	-£347,650	-£362,450
Recharges To Other Accounts	-£320,099	-£291,580	-£291,580	-£255,730
Total Income	-£748,188	-£915,430	-£639,230	-£618,180
	£372,501	£228,070	£490,400	£491,820



	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
REVENUE TOTALS	<u>£10,032,514</u>	<u>£10,197,930</u>	<u>£10,875,300</u>	<u>£9,934,590</u>

DEVELOPMENT

DEVELOPMENT

Page No.	Service	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20	Budget 2020/21
DIRECTOR OF DEVELOPMENT					
5.002	DIRECTOR OF DEVELOPMENT	£0	£0	-£60,000	£0
Service Total		£0	£0	-£60,000	£0
CITY DEVELOPMENT					
5.003	CITY DEVELOPMENT	£3,406,872	£1,246,520	£3,388,300	£3,888,880
Service Total		£3,406,872	£1,246,520	£3,388,300	£3,888,880
PLANNING POLICY					
5.004	PLANNING POLICY	£384,946	£634,690	£555,730	£760,340
5.005	PLANNING PROJECT AND DESIGN	£40,146	£50,540	£38,900	£10,490
Service Total		£425,092	£685,230	£594,630	£770,830
PLANNING MANAGEMENT					
5.006	PLANNING GENERAL	£0	£0	£2,890	£0
5.007	DEVELOPMENT CONTROL	-£344,718	£167,040	-£88,560	£113,460
5.008	BUILDING CONTROL	£118,688	£169,790	£164,430	£167,140
Service Total		-£226,029	£336,830	£78,760	£280,600
ENVIRONMENTAL HEALTH					
5.009	ENVIRONMENTAL HEALTH	£5,891	£0	-£33,240	£0
5.010	HEALTH AND SAFETY REGULATION	£304,764	£253,190	£248,690	£180,860
5.011	FOOD SAFETY	£347,854	£339,980	£343,080	£310,210
5.012	POLLUTION CONTROL	£387,084	£360,360	£368,460	£370,860
5.013	ANIMAL WELFARE	£92,076	£105,130	£88,530	£94,370
5.014	PEST CONTROL	£140,749	£140,730	£135,160	£134,380
5.015	LICENSING SERVICES	£18,686	£2,750	£2,750	£23,790
5.016	CEMETERY & CREMATORIUM	-£95,242	-£110,040	-£101,810	-£110,000
5.017	PRIVATE SECTOR HOUSING	£812,915	£852,110	£732,560	£752,740
Service Total		£2,014,778	£1,944,210	£1,784,180	£1,757,210
DIRECTORATE TOTAL		£5,620,712	£4,212,790	£5,785,870	£6,697,520

DIRECTOR OF DEVELOPMENT

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21

DIRECTOR OF DEVELOPMENT

Employee Direct Costs	£84,214	£41,360	-£18,640	£43,090
Employee Indirect Costs	£1,611	£1,930	£1,930	£1,950
Employers On Costs	£30,744	£31,830	£31,830	£27,870
Pension Adjustment Change To Actuarial	£4,486	£0	£0	£0
Car Allowances	£1,586	£1,590	£1,590	£1,590
Public Transport	£113	£100	£100	£100
Communications & Computing	£52	£100	£100	£60
Conferences & Subsistence	£0	£730	£730	£730
Equipment, Furniture & Materials	£0	£100	£100	£100
General Office Expenses	£0	£50	£50	£50
Central, Departmental & Technical Support Recharge	£26,352	£29,780	£29,780	£30,240
Other Revenue	£0	£0	£0	-£29,140

Total Expenditure	£149,157	£107,570	£47,570	£76,640
--------------------------	-----------------	-----------------	----------------	----------------

Recharges To Other Accounts	-£149,157	-£107,570	-£107,570	-£76,640
-----------------------------	------------------	------------------	------------------	-----------------

Total Income	-£149,157	-£107,570	-£107,570	-£76,640
---------------------	------------------	------------------	------------------	-----------------

	£0	£0	-£60,000	£0
--	-----------	-----------	-----------------	-----------

CITY DEVELOPMENT

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
CITY DEVELOPMENT				
Employee Direct Costs	£17,206	£7,490	£7,490	£0
Employee Indirect Costs	£319	£130	£130	£0
Employers On Costs	£7,234	£2,100	£2,100	£0
Pension Adjustment Change To Actuarial	£916	£0	£0	£0
Car Allowances	£0	£100	£100	£0
Vehicles Direct Costs	£4	£0	£0	£0
Public Transport	£0	£200	£200	£0
Advertising & Publicity	£5,600	£0	£0	£0
Communications & Computing	£1	£300	£300	£0
General Office Expenses	£582	£500	£500	£0
Grants, Subscriptions & Contributions	£1,206,811	£1,683,000	£1,683,000	£2,240,000
Printing, Stationery & Graphics Internal Charges	£0	£100	£100	£0
Professional Fees	£284,323	£0	£557,150	£72,000
REFFCUS Expenditure	£47,461	£2,596,000	£388,540	£0
Central, Departmental & Technical Support Recharge	£275,445	£276,670	£276,670	£245,980
Other Revenue	£2,691,109	£0	£2,159,150	£2,134,000
Total Expenditure	£4,537,009	£4,566,590	£5,075,430	£4,691,980
Government Grant	£0	£0	-£173,030	£0
REFFCUS Grants	-£47,461	-£2,508,000	-£311,000	£0
Contributions From Other Local Authorities	-£885,600	-£803,100	-£1,000,600	-£803,100
Contributions From Other Organisations	-£36,258	-£8,970	-£8,970	£0
Contributions From Capital	-£160,818	£0	-£193,530	£0
Total Income	-£1,130,138	-£3,320,070	-£1,687,130	-£803,100
	£3,406,872	£1,246,520	£3,388,300	£3,888,880

PLANNING POLICY

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
PLANNING POLICY				
Employee Direct Costs	£152,034	£192,490	£183,440	£259,110
Employee Indirect Costs	£4,404	£6,830	£6,680	£9,080
Employers On Costs	£51,753	£66,620	£63,520	£76,690
Pension Adjustment Change To Actuarial	£8,094	£0	£0	£0
Internal Rent Recharge	£0	£0	£0	£80
Car Allowances	£409	£970	£570	£1,120
Vehicles Direct Costs	£18	£0	£0	£0
Public Transport	£720	£700	£400	£1,680
Agency Staff Costs	£0	£2,500	£0	£0
Catering & Hospitality	£0	£0	£0	£260
Clothing & Uniforms	£0	£100	£0	£100
Communications & Computing	£4,147	£4,140	£4,040	£4,350
Conferences & Subsistence	£10	£50	£50	£1,350
Equipment, Furniture & Materials	£497	£1,100	£600	£1,380
General Office Expenses	£0	£700	£400	£770
Grants, Subscriptions & Contributions	£7,685	£8,260	£8,260	£9,860
Non Professional Fees	£0	£4,000	£0	£0
Printing, Stationery & Graphics Internal Charges	£1,252	£2,300	£2,300	£3,350
Professional Fees	£0	£116,000	£47,500	£40,000
Supplies & Services	£141,358	£89,270	£99,310	£202,970
Central, Departmental & Technical Support Recharge	£511,561	£518,300	£518,300	£508,800
Other Revenue	£3,506	£0	£0	£0
Total Expenditure	£887,447	£1,014,330	£935,370	£1,120,950
Government Grant	-£53,687	-£15,000	-£15,000	£0
Contributions From Other Local Authorities	-£107,873	£0	£0	£0
Recharges To Other Accounts	-£340,941	-£364,640	-£364,640	-£360,610
Total Income	-£502,501	-£379,640	-£379,640	-£360,610
	£384,946	£634,690	£555,730	£760,340

PLANNING POLICY

Actual	Original	Latest	Budget
2018/19	Budget	Budget	
	2019/20	2019/20	2020/21

PLANNING PROJECT AND DESIGN

Employee Direct Costs	£116,766	£120,050	£120,050	£123,200
Employee Indirect Costs	£2,782	£3,100	£3,100	£3,150
Employers On Costs	£43,907	£43,190	£43,190	£37,910
Pension Adjustment Change To Actuarial	£6,216	£0	£0	£0
Premises Utility Costs	£616	£520	£880	£880
Car Allowances	£147	£100	£100	£100
Vehicles Direct Costs	£4	£0	£0	£0
Public Transport	£701	£430	£230	£230
Communications & Computing	£1,055	£910	£910	£920
Conferences & Subsistence	£1,178	£540	£540	£540
Equipment, Furniture & Materials	£777	£520	£520	£520
General Office Expenses	£0	£1,040	£1,040	£1,040
Grants, Subscriptions & Contributions	£100	£400	£0	£0
Printing, Stationery & Graphics Internal Charges	£563	£1,830	£1,430	£1,430
Professional Fees	£22,425	£11,000	£0	£0
Central, Departmental & Technical Support Recharge	£133,550	£133,520	£133,520	£83,210
Capital Charges	£3,087	£3,090	£3,090	£3,090

Total Expenditure	£333,874	£320,240	£308,600	£256,220
--------------------------	-----------------	-----------------	-----------------	-----------------

Government Grant	-£17,500	£0	£0	£0
Recharges To Other Accounts	-£276,228	-£269,700	-£269,700	-£245,730

Total Income	-£293,728	-£269,700	-£269,700	-£245,730
---------------------	------------------	------------------	------------------	------------------

	£40,146	£50,540	£38,900	£10,490
--	----------------	----------------	----------------	----------------

PLANNING MANAGEMENT

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21

PLANNING GENERAL

Employee Direct Costs	£146,726	£130,710	£130,710	£102,020
Employee Indirect Costs	£4,599	£3,340	£3,340	£2,730
Employers On Costs	£47,243	£41,520	£41,520	£27,180
Pension Adjustment Change To Actuarial	£7,405	£0	£0	£0
Car Allowances	£26	£500	£200	£500
Vehicles Direct Costs	£4	£0	£0	£0
Public Transport	£533	£60	£60	£60
Communications & Computing	£2,097	£100	£100	£100
Equipment, Furniture & Materials	£860	£300	£300	£300
General Office Expenses	£1,039	£720	£710	£720
Printing, Stationery & Graphics Internal Charges	£765	£6,390	£4,590	£6,390
Professional Fees	£3,535	£0	£5,000	£0
Central, Departmental & Technical Support Recharge	£77,350	£79,450	£79,450	£66,220

Total Expenditure	£292,180	£263,090	£265,980	£206,220
--------------------------	-----------------	-----------------	-----------------	-----------------

Recharges To Other Accounts	-£292,180	-£263,090	-£263,090	-£206,220
-----------------------------	-----------	-----------	-----------	-----------

Total Income	-£292,180	-£263,090	-£263,090	-£206,220
---------------------	------------------	------------------	------------------	------------------

	£0	£0	£2,890	£0
--	-----------	-----------	---------------	-----------

PLANNING MANAGEMENT

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
DEVELOPMENT CONTROL				
Employee Direct Costs	£295,176	£435,490	£442,490	£461,600
Employee Indirect Costs	£19,134	£14,400	£14,400	£15,100
Employers On Costs	£105,857	£152,750	£152,750	£135,600
Pension Adjustment Change To Actuarial	£15,807	£0	£0	£0
Car Allowances	£1,440	£2,340	£2,340	£2,340
Vehicles Direct Costs	£35	£0	£0	£0
Public Transport	£1,056	£300	£300	£300
Advertising & Publicity	£46,617	£40,350	£40,350	£40,350
Agency Staff Costs	£80,613	£0	£0	£0
Clothing & Uniforms	£191	£100	£100	£100
Communications & Computing	£13,967	£21,240	£21,240	£21,140
Conferences & Subsistence	£106	£0	£0	£0
Equipment, Furniture & Materials	£2,173	£3,130	£3,130	£3,130
General Office Expenses	£630	£4,290	£1,690	£4,290
Non Professional Fees	£81	£530	£530	£530
Printing, Stationery & Graphics Internal Charges	£708	£220	£220	£220
Professional Fees	£20,103	£65,350	£55,350	£55,350
Supplies & Services	£0	£350	£350	£350
Central, Departmental & Technical Support Recharge	£1,336,844	£1,395,110	£1,395,110	£1,479,440
Total Expenditure	£1,940,539	£2,135,950	£2,130,350	£2,219,840
Discretionary Fees & Charges	-£24,817	-£20,100	-£20,100	-£20,100
Statutory Fees & Charges	-£1,343,139	-£954,000	-£1,204,000	-£1,054,000
Recharges To Other Accounts	-£917,300	-£994,810	-£994,810	-£1,032,280
Total Income	-£2,285,256	-£1,968,910	-£2,218,910	-£2,106,380
	-£344,718	£167,040	-£88,560	£113,460

PLANNING MANAGEMENT

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21

BUILDING CONTROL

Employee Direct Costs	£182,108	£212,690	£212,690	£245,770
Employee Indirect Costs	£5,848	£7,210	£7,210	£7,860
Employers On Costs	£64,385	£75,720	£75,720	£73,230
Pension Adjustment Change To Actuarial	£9,635	£0	£0	£0
Car Allowances	£6,041	£8,230	£6,230	£8,230
Vehicles Direct Costs	£14	£0	£0	£0
Public Transport	£369	£750	£750	£750
Advertising & Publicity	£0	£1,000	£1,000	£1,000
Audit Fees	£117	£1,000	£1,000	£1,000
Clothing & Uniforms	£196	£100	£100	£100
Communications & Computing	£14,967	£8,720	£8,720	£8,580
Conferences & Subsistence	£0	£500	£0	£500
Equipment, Furniture & Materials	£311	£460	£460	£460
General Office Expenses	£2,062	£3,830	£2,790	£3,830
Grants, Subscriptions & Contributions	£5,669	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£350	£1,050	£400	£1,050
Professional Fees	£1,783	£1,240	£640	£1,240
Supplies & Services	£123	£570	£0	£570
Central, Departmental & Technical Support Recharge	£477,384	£551,420	£551,420	£488,500

Total Expenditure	£771,363	£874,490	£869,130	£842,670
--------------------------	-----------------	-----------------	-----------------	-----------------

Customer & Client Receipts	-£143	£0	£0	£0
Discretionary Fees & Charges	-£287,232	-£261,320	-£261,320	-£261,320
Recharges To Other Accounts	-£364,350	-£443,380	-£443,380	-£414,210
Other Revenue	-£950	£0	£0	£0

Total Income	-£652,675	-£704,700	-£704,700	-£675,530
---------------------	------------------	------------------	------------------	------------------

	£118,688	£169,790	£164,430	£167,140
--	-----------------	-----------------	-----------------	-----------------

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
ENVIRONMENTAL HEALTH				
Employee Direct Costs	£339,217	£371,380	£340,310	£339,240
Employee Indirect Costs	£12,192	£12,170	£12,240	£11,810
Employee Severance Costs	£114,000	£0	£0	£0
Employers On Costs	£119,291	£129,860	£121,810	£100,520
Pension Adjustment Change To Actuarial	£17,877	£0	£0	£0
Car Allowances	£2,810	£2,790	£2,790	£2,790
Vehicles Direct Costs	£954	£0	£0	£0
Public Transport	£174	£350	£350	£350
Staff Lease Cars	£4,195	£0	£0	£0
Communications & Computing	£21,249	£22,410	£22,410	£22,570
Conferences & Subsistence	£123	£410	£410	£410
Equipment, Furniture & Materials	£772	£180	£180	£180
General Office Expenses	£2,267	£1,360	£1,360	£1,360
Grants, Subscriptions & Contributions	£5,891	£0	£5,810	£0
Printing, Stationery & Graphics Internal Charges	£7,388	£8,400	£8,400	£8,400
Professional Fees	£4,170	£1,230	£1,230	£1,230
Supplies & Services	£0	£550	£550	£550
Central, Departmental & Technical Support Recharge	£155,560	£165,980	£165,980	£146,130
Total Expenditure	£808,130	£717,070	£683,830	£635,540
Recharges To Other Accounts	-£802,239	-£717,070	-£717,070	-£635,540
Total Income	-£802,239	-£717,070	-£717,070	-£635,540
	£5,891	£0	-£33,240	£0

ENVIRONMENTAL HEALTH

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21

HEALTH AND SAFETY REGULATION

Employee Direct Costs	£116,070	£104,480	£104,480	£78,670
Employee Indirect Costs	£2,805	£2,370	£2,370	£1,900
Employers On Costs	£42,398	£36,740	£36,740	£23,690
Pension Adjustment Change To Actuarial	£6,338	£0	£0	£0
Car Allowances	£479	£740	£440	£740
Vehicles Direct Costs	£7	£0	£0	£0
Public Transport	£373	£560	£360	£560
Communications & Computing	£315	£360	£360	£330
Conferences & Subsistence	£254	£300	£300	£300
Equipment, Furniture & Materials	£943	£1,930	£1,930	£1,930
Printing, Stationery & Graphics Internal Charges	£342	£0	£0	£0
Professional Fees	£1,260	£0	£0	£0
Central, Departmental & Technical Support Recharge	£133,210	£105,960	£105,960	£75,390

Total Expenditure	£304,794	£253,440	£252,940	£183,510
--------------------------	-----------------	-----------------	-----------------	-----------------

Customer & Client Receipts	-£30	-£250	-£4,250	-£2,650
----------------------------	------	-------	---------	---------

Total Income	-£30	-£250	-£4,250	-£2,650
---------------------	-------------	--------------	----------------	----------------

	£304,764	£253,190	£248,690	£180,860
--	-----------------	-----------------	-----------------	-----------------

ENVIRONMENTAL HEALTH

Actual	Original Budget	Latest Budget	Budget
2018/19	2019/20	2019/20	2020/21

FOOD SAFETY

Employee Direct Costs	£136,889	£151,920	£151,920	£154,960
Employee Indirect Costs	£5,131	£3,220	£3,220	£3,260
Employers On Costs	£47,999	£52,800	£52,800	£45,730
Pension Adjustment Change To Actuarial	£7,170	£0	£0	£0
Car Allowances	£1,004	£2,290	£2,290	£2,290
Vehicles Direct Costs	£25	£0	£0	£0
Public Transport	£167	£190	£190	£190
Agency Staff Costs	£11,903	£0	£3,100	£0
Communications & Computing	£792	£860	£860	£1,350
Equipment, Furniture & Materials	£1,418	£3,110	£3,110	£3,110
Printing, Stationery & Graphics Internal Charges	£967	£440	£440	£440
Professional Fees	£5	£600	£600	£600
Central, Departmental & Technical Support Recharge	£138,000	£130,740	£130,740	£104,470

Total Expenditure	£351,471	£346,170	£349,270	£316,400
--------------------------	-----------------	-----------------	-----------------	-----------------

Contributions From Other Organisations	-£3,325	-£6,000	-£6,000	-£6,000
Discretionary Fees & Charges	-£291	-£190	-£190	-£190

Total Income	-£3,616	-£6,190	-£6,190	-£6,190
---------------------	----------------	----------------	----------------	----------------

	£347,854	£339,980	£343,080	£310,210
--	-----------------	-----------------	-----------------	-----------------

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
POLLUTION CONTROL				
Employee Direct Costs	£185,809	£185,830	£191,600	£195,580
Employee Indirect Costs	£4,403	£3,460	£3,560	£3,850
Employers On Costs	£64,570	£62,480	£64,710	£59,170
Pension Adjustment Change To Actuarial	£9,406	£0	£0	£0
Premises Repair & Maintenance	£6,045	£0	£0	£0
Premises Utility Costs	£591	£520	£520	£520
Car Allowances	£730	£1,980	£1,980	£1,980
Vehicles Direct Costs	£42	£0	£0	£0
Public Transport	£885	£490	£490	£490
Communications & Computing	£1,155	£1,230	£1,230	£960
Conferences & Subsistence	£-14	£100	£100	£100
Equipment, Furniture & Materials	£6,384	£7,730	£7,730	£7,730
General Office Expenses	£3,036	£3,000	£3,000	£3,000
Printing, Stationery & Graphics Internal Charges	£259	£1,000	£1,000	£1,000
Professional Fees	£27	£0	£0	£0
Supplies & Services	£12,791	£9,030	£9,030	£9,030
Trade Waste Disposal	£4	£0	£0	£0
Central, Departmental & Technical Support Recharge	£138,550	£129,110	£129,110	£135,370
Total Expenditure	£434,675	£405,960	£414,060	£418,780
Contributions From Other Organisations	£-5,140	£-3,720	£-3,720	£-3,720
Customer & Client Receipts	£-3,546	£-1,000	£-1,000	£-1,000
Discretionary Fees & Charges	£0	£-400	£-400	£-400
Statutory Fees & Charges	£-10,743	£-10,170	£-10,170	£-10,170
Recharges To Other Accounts	£-28,161	£-30,310	£-30,310	£-32,630
Total Income	£-47,591	£-45,600	£-45,600	£-47,920
	£387,084	£360,360	£368,460	£370,860

ENVIRONMENTAL HEALTH

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21

ANIMAL WELFARE

Employee Direct Costs	£36,744	£40,220	£34,450	£35,140
Employee Indirect Costs	£681	£720	£620	£630
Employers On Costs	£13,401	£14,120	£11,890	£10,290
Pension Adjustment Change To Actuarial	£2,000	£0	£0	£0
Premises Utility Costs	£63	£0	£0	£0
Car Allowances	£1,964	£3,360	£1,860	£3,360
Vehicles Direct Costs	£67	£0	£0	£0
Public Transport	£5	£50	£50	£50
Communications & Computing	£128	£1,500	£500	£200
Conferences & Subsistence	£0	£50	£50	£50
Equipment, Furniture & Materials	£57	£1,050	£550	£1,050
Printing, Stationery & Graphics Internal Charges	£407	£1,280	£780	£1,280
Supplies & Services	£14,575	£29,600	£19,600	£29,600
Central, Departmental & Technical Support Recharge	£30,150	£27,830	£27,830	£27,370

Total Expenditure	£100,241	£119,780	£98,180	£109,020
--------------------------	-----------------	-----------------	----------------	-----------------

Discretionary Fees & Charges	-£8,165	-£14,650	-£9,650	-£14,650
------------------------------	---------	----------	---------	----------

Total Income	-£8,165	-£14,650	-£9,650	-£14,650
---------------------	----------------	-----------------	----------------	-----------------

	£92,076	£105,130	£88,530	£94,370
--	----------------	-----------------	----------------	----------------

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
PEST CONTROL				
Employee Direct Costs	£63,414	£69,500	£69,500	£69,990
Employee Indirect Costs	£1,299	£1,400	£1,400	£1,400
Employers On Costs	£22,189	£23,530	£23,530	£19,990
Pension Adjustment Change To Actuarial	£3,253	£0	£0	£0
Building Maintenance Recharges	£306	£1,020	£1,020	£820
Cleaning Recharges	£0	£1,150	£1,150	£1,280
NNDR & BID Levy	£3,072	£3,090	£0	£0
Premises Insurance	£322	£0	£0	£0
Premises Repair & Maintenance	£0	£290	£290	£290
Premises Utility Costs	£192	£1,350	£370	£1,050
Cleaning & Domestic Supplies	£71	£0	£0	£0
Car Allowances	£0	£100	£100	£100
Vehicles Direct Costs	£7,202	£10,610	£9,110	£10,590
Public Transport	£13	£70	£70	£70
Communications & Computing	£70	£110	£110	£300
Conferences & Subsistence	£0	£200	£200	£200
Equipment, Furniture & Materials	£2,074	£4,880	£4,880	£4,880
Printing, Stationery & Graphics Internal Charges	£405	£0	£0	£0
Professional Fees	£0	£300	£300	£300
Central, Departmental & Technical Support Recharge	£63,680	£58,590	£58,590	£59,240
Capital Charges	£0	£660	£660	£0
Total Expenditure	£167,560	£176,850	£171,280	£170,500
Agency Reimbursements	-£17,286	-£16,500	-£16,500	-£16,500
Discretionary Fees & Charges	-£7,584	-£13,500	-£13,500	-£13,500
Recharges To Other Accounts	-£1,942	-£6,120	-£6,120	-£6,120
Total Income	-£26,812	-£36,120	-£36,120	-£36,120
	£140,749	£140,730	£135,160	£134,380

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
LICENSING SERVICES				
Employee Direct Costs	£154,741	£164,600	£164,600	£194,120
Employee Indirect Costs	£3,972	£3,300	£3,300	£3,810
Employers On Costs	£54,853	£56,600	£56,600	£56,620
Pension Adjustment Change To Actuarial	£8,175	£0	£0	£0
Car Allowances	£214	£450	£450	£450
Vehicles Direct Costs	£961	£0	£0	£0
Public Transport	£285	£200	£200	£200
Staff Lease Cars	£946	£0	£0	£0
Advertising & Publicity	£716	£1,100	£1,100	£1,100
Communications & Computing	£1,849	£560	£560	£850
Conferences & Subsistence	£267	£0	£0	£0
Equipment, Furniture & Materials	£25,880	£19,070	£19,070	£19,070
General Office Expenses	£246	£410	£410	£410
Non Professional Fees	£0	£6,200	£6,200	£6,200
Printing, Stationery & Graphics Internal Charges	£821	£3,000	£3,000	£3,000
Professional Fees	£18,216	£14,210	£14,210	£14,210
Central, Departmental & Technical Support Recharge	£155,640	£146,390	£146,390	£142,020
Total Expenditure	£427,781	£416,090	£416,090	£442,060
Customer & Client Receipts	-£18,594	-£16,000	-£16,000	-£16,000
Discretionary Fees & Charges	-£231,016	-£222,840	-£222,840	-£222,840
Statutory Fees & Charges	-£159,486	-£174,500	-£174,500	-£174,500
Recharges To Other Accounts	£0	£0	£0	-£4,930
Total Income	-£409,096	-£413,340	-£413,340	-£418,270
	£18,686	£2,750	£2,750	£23,790

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
CEMETERY & CREMATORIUM				
Employee Direct Costs	£175,587	£189,150	£189,150	£194,060
Employee Indirect Costs	£3,567	£3,590	£3,590	£3,760
Employers On Costs	£54,152	£58,000	£58,000	£51,470
Pension Adjustment Change To Actuarial	£7,685	£0	£0	£0
Building Maintenance Recharges	£74,466	£97,810	£97,810	£97,810
Cleaning Recharges	£12,060	£17,770	£17,770	£18,070
Grounds Maintenance	£296,130	£305,000	£305,000	£311,010
NNDR & BID Levy	£45,819	£78,000	£81,890	£83,230
Premises Insurance	£1,296	£1,300	£1,300	£1,370
Premises Repair & Maintenance	£566	£6,000	£19,720	£6,000
Premises Utility Costs	£47,696	£53,340	£45,000	£47,000
Cleaning & Domestic Supplies	£2,019	£1,560	£1,560	£1,560
Car Allowances	£374	£1,340	£1,340	£1,340
Vehicles Direct Costs	£7	£0	£0	£0
Public Transport	£146	£260	£260	£260
Clothing & Uniforms	£356	£200	£200	£200
Communications & Computing	£9,147	£10,280	£9,240	£9,430
Equipment, Furniture & Materials	£24,657	£27,540	£27,540	£27,540
General Office Expenses	£1,174	£0	£0	£0
Grants, Subscriptions & Contributions	£0	£10,000	£10,000	£10,000
Printing, Stationery & Graphics Internal Charges	£3,850	£4,580	£4,580	£4,580
Professional Fees	£25,021	£32,560	£32,560	£32,560
Supplies & Services	£15,253	£14,000	£14,000	£14,000
Central, Departmental & Technical Support Recharge	£210,940	£204,290	£204,290	£199,670
Capital Charges	£74,657	£74,660	£74,660	£76,350
Total Expenditure	£1,086,626	£1,191,230	£1,199,460	£1,191,270
Contributions From Other Organisations	-£668	£0	£0	£0
Customer & Client Receipts	-£29,223	-£23,100	-£28,100	-£28,100
Discretionary Fees & Charges	-£1,151,976	-£1,278,170	-£1,273,170	-£1,273,170
Total Income	-£1,181,867	-£1,301,270	-£1,301,270	-£1,301,270
	-£95,242	-£110,040	-£101,810	-£110,000

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
PRIVATE SECTOR HOUSING				
Employee Direct Costs	£370,989	£404,760	£400,760	£408,770
Employee Indirect Costs	£10,829	£12,300	£12,230	£12,420
Employers On Costs	£134,942	£142,250	£140,930	£122,150
Pension Adjustment Change To Actuarial	£19,178	£0	£0	£0
Car Allowances	£3,223	£2,190	£2,190	£2,190
Vehicles Direct Costs	£3,806	£0	£0	£0
Public Transport	£493	£890	£890	£890
Staff Lease Cars	£5,352	£0	£0	£0
Advertising & Publicity	£1,900	£0	£3,640	£0
Clothing & Uniforms	£574	£620	£620	£620
Communications & Computing	£3,029	£3,940	£2,940	£4,990
Conferences & Subsistence	£8	£40	£40	£40
Equipment, Furniture & Materials	£1,319	£480	£480	£480
General Office Expenses	£210	£420	£420	£420
Grants, Subscriptions & Contributions	£45,000	£45,000	£45,250	£45,250
Non Professional Fees	£664	£1,000	£200	£1,000
Printing, Stationery & Graphics Internal Charges	£4,078	£7,070	£5,070	£7,070
Professional Fees	£218	£1,090	£840	£840
REFFCUS Expenditure	£1,480,573	£1,615,000	£1,843,450	£1,684,430
Central, Departmental & Technical Support Recharge	£280,469	£274,790	£274,790	£267,470
Capital Charges	£84,958	£69,960	£69,960	£69,960
Total Expenditure	£2,451,812	£2,581,800	£2,804,700	£2,628,990
Government Grant	-£3,229	£0	-£6,000	£0
REFFCUS Grants	-£1,467,966	-£1,615,000	-£1,843,450	-£1,679,770
Contributions From Capital	-£111,289	-£50,000	-£152,000	-£152,000
Customer & Client Receipts	£0	-£1,000	-£1,000	-£1,000
Discretionary Fees & Charges	-£43,823	-£44,090	-£50,090	-£37,320
Investment Property & Land Rent	-£40	£0	£0	£0
Recharges To Other Accounts	-£12,550	-£19,600	-£19,600	-£6,160
Total Income	-£1,638,897	-£1,729,690	-£2,072,140	-£1,876,250
	£812,915	£852,110	£732,560	£752,740



	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
DEVELOPMENT REVENUE TOTALS	<u>£5,620,712</u>	<u>£4,212,790</u>	<u>£5,785,870</u>	<u>£6,697,520</u>

ENVIRONMENT

ENVIRONMENT

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
DIRECTOR OF ENVIRONMENT				
6.002 DIRECTOR OF ENVIRONMENT	£0	£0	£0	£0
Service Total	£0	£0	£0	£0
DIRECTORATE TOTAL	£0	£0	£0	£0

DIRECTOR OF ENVIRONMENT

Actual	Original	Latest	Budget
2018/19	Budget	Budget	2020/21
	2019/20	2019/20	

DIRECTOR OF ENVIRONMENT

Employee Direct Costs	£9,786	£0	£0	£0
Employee Indirect Costs	£181	£0	£0	£0
Employers On Costs	£4,002	£0	£0	£0
Pension Adjustment Change To Actuarial	£522	£0	£0	£0
Car Allowances	£92	£0	£0	£0
Vehicles Direct Costs	£944	£0	£0	£0
Staff Lease Cars	£1,274	£0	£0	£0
Communications & Computing	£112	£0	£0	£0
Grants, Subscriptions & Contributions	£6,418	£0	£0	£0

Total Expenditure	£23,330	£0	£0	£0
--------------------------	----------------	-----------	-----------	-----------

Recharges To Other Accounts	-£23,330	£0	£0	£0
-----------------------------	----------	----	----	----

Total Income	-£23,330	£0	£0	£0
---------------------	-----------------	-----------	-----------	-----------

	£0	£0	£0	£0
--	-----------	-----------	-----------	-----------



	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
ENVIRONMENT REVENUE TOTALS	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>