



**Preston**  
City Council

**Control  
Budget  
2016/17**



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## SUMMARY REVENUE ACCOUNT (GENERAL FUND)

Page No.	Directorates	Actual 2014/15 £	Original Budget 2015/16 £	Latest Budget 2015/16 £	Budget 2016/17 £
2.001	Chief Executive	2,103,380	2,003,750	2,051,510	1,878,270
3.001	Corporate Services	3,743,527	4,160,870	4,408,340	4,542,740
4.001	Customer Services	11,069,346	5,721,700	6,189,820	5,843,580
5.001	Development	-188,462	-603,660	-410,550	-479,750
6.001	Environment	9,869,017	9,612,510	8,935,410	8,737,480
	Guild	5,737	0	0	0
	<b>Total Cost of Services</b>	<b>26,602,545</b>	<b>20,895,170</b>	<b>21,174,530</b>	<b>20,522,320</b>
	Other income : Housing VAT Shelter	-292,409	0	0	0
	Contingency	0	835,540	964,990	653,440
	Contributions to/from (-) other funds	1,451,574	428,600	279,440	615,910
	Technical Accounting Adjustments	-8,757,255	-2,741,830	-2,741,830	-2,961,910
	Interest Payable and Similar Charges	782,523	782,830	785,440	785,340
	Interest & Investment Income Receivable	-316,862	-101,150	-191,150	-176,600
	Minimum Revenue Provision	1,004,935	966,320	693,540	803,210
	Direct Revenue Finance	270,261	500,220	294,240	546,890
	Pension Accounting Adjustments	377,538	-139,290	-553,290	-385,110
	<b>Total Net Requirement</b>	<b>21,122,850</b>	<b>21,426,410</b>	<b>20,705,910</b>	<b>20,403,490</b>
	Government Grants	-7,421,023	-4,998,164	-5,558,794	-3,872,900
	Business Rates	-4,820,248	-4,879,955	-4,792,359	-5,088,039
	Council Tax	-9,654,667	-9,846,921	-9,846,921	-10,209,050
	<b>Expenditure from Reserves</b>	<b>-773,088</b>	<b>1,701,370</b>	<b>507,836</b>	<b>1,233,501</b>

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

### Statement of Reserves

Balances 1st April	5,975,455	5,797,371	6,748,543	6,240,707
Expenditure from Reserves	773,088	-1,701,370	-507,836	-1,233,501
Balances 31st March	6,748,543	4,096,001	6,240,707	5,007,206

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

	Actual 2014/15 £	Original Budget 2015/16 £	Latest Budget 2015/16 £	Budget 2016/17 £
Non-Domestic Tariff Payment to Central Government	21,338,396	21,746,135	21,746,135	21,927,353
Transfer from Collection Fund - NDR Preston retained share	-26,200,581	-26,196,903	-26,196,903	-27,497,589
Non-Domestic Safety Net from central government	-23,657	0	0	0
Non-Domestic Levy payment to central government	0	277,905	365,501	640,450
Small Business Rates Relief Grant	-1,083,614	-1,258,314	-1,258,314	-879,294
Transfer from Collection Fund - NDR prior y/end balance	1,348,288	1,960,088	1,960,088	-578,549
Business Rates (contribution to/from (-) reserve)	-199,080	-1,408,866	-1,408,866	1,299,590
	<b>-4,820,248</b>	<b>-4,879,955</b>	<b>-4,792,359</b>	<b>-5,088,039</b>

COUNCIL TAX AND PRECEPTS

**DETAILS OF COUNCIL TAX 2015-16 AND 2016-17**

	<b>Council Tax 2015-16</b>		<b>Council Tax 2016-17</b>		<b>Increase/ Decrease  %</b>
	<b>Amount  £</b>	<b>Band D Equivalent Tax  £</b>	<b>Amount  £</b>	<b>Band D Equivalent Tax  £</b>	
Preston City Council (PCC) requirement	9,871,342	285.06	10,234,859	290.73	1.99
Lancashire County Council (LCC) Precept	39,123,152	1,129.78	41,359,771	1,174.86	3.99
Lancashire Combined Fire Authority (LCFA) Precept	2,246,037	64.86	2,305,862	65.50	0.99
Police & Crime Commissioner for Lancashire	5,508,089	159.06	5,710,793	162.22	1.99
<b>HEADLINE COUNCIL TAX</b>	<b>56,748,620</b>	<b>1,638.76</b>	<b>59,611,285</b>	<b>1,693.31</b>	<b>3.33</b>

**Other Relevant Information**

	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
Council Tax Base (estimated Band D equivalent properties)	34,441	34,629	35,204

**PARISH COUNCILS' REQUIREMENTS**

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

	<b>2015-16</b>			<b>2016-17</b>			<b>Increase/ Decrease  %</b>
	<b>Tax Base No.</b>	<b>Gross Requirement Precept Amount  £</b>	<b>Band D Equivalent Tax  £</b>	<b>Tax Base No.</b>	<b>Gross Requirement Precept Amount  £</b>	<b>Band D Equivalent Tax  £</b>	
Barton	500	1,500	3.00	504	2,000	3.97	32.30
Broughton	710	9,900	13.94	701	11,900	16.98	21.80
Goosnargh	559	5,000	8.94	633	5,000	7.90	-11.60
Grimsargh	936	26,800	28.63	966	27,500	28.47	-0.60
Haighton	102	750	7.35	86	750	8.72	18.60
Ingol and Tanterton	1,761	48,730	27.67	1,779	30,730	17.27	-37.60
Lea and Cottam	1,987	49,000	24.66	1,970	49,000	24.87	0.90
Whittingham	793	15,375	19.39	796	15,375	19.32	-0.40
Woodplumpton	888	26,375	29.70	918	26,375	28.73	-3.30
		<u>183,430</u>			<u>168,630</u>		

**CHIEF EXECUTIVE**





# CHIEF EXECUTIVE

Page No.	Service	Actual	Original Budget	Latest Budget	Budget
		2014/15	2015/16	2015/16	2016/17
<b>CHIEF EXECUTIVE</b>					
2.002	CHIEF EXECUTIVE	£0	£0	-£44,720	£0
<b>Service Total</b>		<b>£0</b>	<b>£0</b>	<b>-£44,720</b>	<b>£0</b>
<b>COMMUNITY ENGAGEMENT</b>					
2.003	AREA FORUMS	£70,836	£107,100	£112,370	£117,750
2.004	COMMUNITY ENGAGEMENT	£739,925	£503,790	£460,990	£500,810
2.005	COMMUNITY GRANTS	£143,619	£175,580	£197,070	£141,400
2.006	HOUSING	£783,410	£853,530	£927,600	£826,840
2.007	COMMUNITY SAFETY	£119,462	£137,500	£78,930	£60,720
<b>Service Total</b>		<b>£1,857,252</b>	<b>£1,777,500</b>	<b>£1,776,960</b>	<b>£1,647,520</b>
<b>POLICY &amp; SOCIAL JUSTICE</b>					
2.008	POLICY AND SOCIAL JUSTICE	£304,212	£225,030	£251,260	£230,750
<b>Service Total</b>		<b>£304,212</b>	<b>£225,030</b>	<b>£251,260</b>	<b>£230,750</b>
<b>EXTERNALLY FUNDED - CHIEF EXECUTIVE</b>					
2.009	EXTERNALLY FUNDED - COMMUNITY ENGAGEMENT	-£38,254	£0	£28,200	£0
2.010	EXTERNALLY FUNDED - COMMUNITY GRANTS	£6,718	£0	£10,290	£0
2.011	EXTERNALLY FUNDED - POLICY & SOCIAL JUSTICE	-£26,548	£1,220	£29,520	£0
<b>Service Total</b>		<b>-£58,084</b>	<b>£1,220</b>	<b>£68,010</b>	<b>£0</b>
<b>DIRECTORATE TOTAL</b>		<b>£2,103,380</b>	<b>£2,003,750</b>	<b>£2,051,510</b>	<b>£1,878,270</b>

**CHIEF EXECUTIVE**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>
<b>CHIEF EXECUTIVE</b>				
Employee Direct Costs	£132,977	£137,740	£93,590	£129,170
Employee Indirect Costs	£2,692	£3,550	£3,550	£3,690
Employers On Costs	£41,502	£43,370	£42,800	£47,480
Pension Adjustment Change To Actuarial	£403	£0	£0	£0
Car Allowances	£7,232	£5,670	£5,670	£5,670
Car Park Passes	£1,207	£1,170	£1,170	£1,170
Public Transport	£738	£990	£990	£990
Catering & Hospitality	£738	£5,130	£5,130	£5,130
Communications & Computing	£486	£310	£310	£700
Conferences & Subsistence	£2,115	£2,240	£2,240	£2,240
Equipment, Furniture & Materials	£0	£320	£320	£320
General Office Expenses	£11,716	£12,350	£12,350	£12,350
Printing, Stationery & Graphics Internal Charges	£169	£860	£860	£860
Central, Departmental & Technical Support Recharge	£15,390	£18,620	£18,620	£22,080
<b>Total Expenditure</b>	<b>£217,366</b>	<b>£232,320</b>	<b>£187,600</b>	<b>£231,850</b>
Recharges To Other Accounts	-£217,366	-£232,320	-£232,320	-£231,850
<b>Total Income</b>	<b>-£217,366</b>	<b>-£232,320</b>	<b>-£232,320</b>	<b>-£231,850</b>
	<b>£0</b>	<b>£0</b>	<b>-£44,720</b>	<b>£0</b>

## COMMUNITY ENGAGEMENT

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>AREA FORUMS</b>				
Employee Direct Costs	£38,475	£47,840	£47,840	£48,300
Employee Indirect Costs	£1,551	£2,160	£2,160	£2,210
Employers On Costs	£10,251	£13,060	£13,060	£15,020
Pension Adjustment Change To Actuarial	£117	£0	£0	£0
Premises Repair & Maintenance	£104	£0	£0	£0
External Rent	£10	£430	£430	£430
Cleaning & Domestic Supplies	£0	£230	£230	£230
Car Allowances	£234	£250	£450	£250
Car Park Passes	£692	£680	£680	£680
Vehicles Direct Costs	£5,442	£10,110	£8,320	£8,700
Public Transport	£332	£500	£500	£500
Advertising & Publicity	£2,438	£2,000	£4,700	£2,000
Catering & Hospitality	£985	£500	£700	£500
Clothing & Uniforms	£12	£260	£260	£260
Communications & Computing	£2,904	£3,140	£3,140	£3,290
Conferences & Subsistence	£45	£810	£810	£810
Equipment, Furniture & Materials	£471	£1,000	£1,000	£1,000
General Office Expenses	£473	£500	£500	£500
Grants, Subscriptions & Contributions	£2,260	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£3,854	£6,510	£10,470	£6,510
Central, Departmental & Technical Support Recharge	£10,290	£8,700	£8,700	£9,140
Capital Charges	£22,256	£22,260	£22,260	£22,260
<b>Total Expenditure</b>	<b>£103,196</b>	<b>£120,940</b>	<b>£126,210</b>	<b>£122,590</b>
Contributions From Other Local Authorities	-£1,700	£0	£0	£0
Contributions From Other Organisations	-£22,025	-£9,000	-£9,000	£0
Discretionary Fees & Charges	-£8,635	-£4,840	-£4,840	-£4,840
<b>Total Income</b>	<b>-£32,360</b>	<b>-£13,840</b>	<b>-£13,840</b>	<b>-£4,840</b>
	<b>£70,836</b>	<b>£107,100</b>	<b>£112,370</b>	<b>£117,750</b>

## COMMUNITY ENGAGEMENT

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>COMMUNITY ENGAGEMENT</b>				
Employee Direct Costs	£323,858	£324,740	£277,740	£270,340
Employee Indirect Costs	£6,634	£7,260	£9,260	£6,350
Employee Severance Costs	£99,825	£0	£1,360	£0
Employers On Costs	£85,703	£88,090	£77,410	£80,140
Pension Adjustment Change To Actuarial	£917	£0	£0	£0
Internal Rent Recharge	£0	£60	£60	£60
Car Allowances	£669	£1,000	£1,000	£1,000
Car Park Passes	£11,567	£11,570	£11,570	£10,650
Vehicles Direct Costs	£731	£920	£920	£0
Public Transport	£240	£400	£250	£400
Staff Lease Cars	£3,625	£3,940	£3,460	£0
Catering & Hospitality	£162	£100	£1,250	£100
Communications & Computing	£836	£860	£860	£1,450
Conferences & Subsistence	£1,289	£1,000	£750	£1,000
Equipment, Furniture & Materials	£138	£260	£260	£260
General Office Expenses	£575	£320	£320	£320
Grants, Subscriptions & Contributions	£0	£0	£11,775	£0
Printing, Stationery & Graphics Internal Charges	£3,397	£3,600	£4,075	£3,600
Professional Fees	£50,000	£1,000	£0	£1,000
REFFCUS Expenditure	£100,000	£0	£0	£0
Central, Departmental & Technical Support Recharge	£91,710	£81,270	£81,270	£124,140
<b>Total Expenditure</b>	<b>£781,876</b>	<b>£526,390</b>	<b>£483,590</b>	<b>£500,810</b>
Contributions From Other Organisations	-£15,000	£0	£0	£0
Recharges To Other Accounts	-£26,951	-£22,600	-£22,600	£0
<b>Total Income</b>	<b>-£41,951</b>	<b>-£22,600</b>	<b>-£22,600</b>	<b>£0</b>
	<b>£739,925</b>	<b>£503,790</b>	<b>£460,990</b>	<b>£500,810</b>

**COMMUNITY ENGAGEMENT**

	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>

**COMMUNITY GRANTS**

Car Park Passes	£1,600	£1,600	£1,600	£1,600
Communications & Computing	£431	£590	£590	£410
Grants, Subscriptions & Contributions	£129,461	£160,730	£182,220	£126,730
Printing, Stationery & Graphics Internal Charges	£887	£1,580	£1,580	£1,580
Central, Departmental & Technical Support Recharge	£22,240	£24,280	£24,280	£24,280

<b>Total Expenditure</b>	<b>£154,619</b>	<b>£188,780</b>	<b>£210,270</b>	<b>£154,600</b>
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Investment Property & Land Rent	-£11,000	-£13,200	-£13,200	-£13,200
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<b>Total Income</b>	<b>-£11,000</b>	<b>-£13,200</b>	<b>-£13,200</b>	<b>-£13,200</b>
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	<b>£143,619</b>	<b>£175,580</b>	<b>£197,070</b>	<b>£141,400</b>
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## COMMUNITY ENGAGEMENT

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>HOUSING</b>				
Employee Direct Costs	£432,778	£406,490	£443,520	£416,520
Employee Indirect Costs	£11,303	£10,240	£11,050	£11,030
Employers On Costs	£116,685	£112,040	£119,910	£131,440
Pension Adjustment Change To Actuarial	£1,307	£0	£0	£0
Car Allowances	£926	£1,250	£1,800	£1,250
Car Park Passes	£6,467	£5,780	£6,420	£6,460
Public Transport	£1,314	£800	£800	£800
Communications & Computing	£3,090	£1,640	£1,720	£1,890
Conferences & Subsistence	£49	£620	£620	£620
Equipment, Furniture & Materials	£827	£2,680	£2,680	£2,680
General Office Expenses	£1,301	£2,320	£3,080	£2,320
Grants, Subscriptions & Contributions	£369	£200	£200	£200
Non Professional Fees	£162	£500	£500	£500
Printing, Stationery & Graphics Internal Charges	£4,309	£4,090	£4,090	£4,090
Third Party Payments	£23,123	£30,060	£30,100	£27,100
Homelessness Payments	£167,719	£194,500	£263,820	£194,500
Central, Departmental & Technical Support Recharge	£120,720	£121,320	£121,320	£128,980
Other Revenue	£23,504	£0	£50,650	£0
<b>Total Expenditure</b>	<b>£915,951</b>	<b>£894,530</b>	<b>£1,062,280</b>	<b>£930,380</b>
Government Grant	-£23,400	£0	-£3,040	£0
Contributions From Other Local Authorities	-£43,032	£0	-£50,650	£0
Contributions From Other Organisations	-£40,037	£0	-£39,990	£0
Customer & Client Receipts	-£25,373	-£41,000	-£41,000	-£41,000
Discretionary Fees & Charges	-£700	£0	£0	£0
Recharges To Other Accounts	£0	£0	£0	-£62,540
<b>Total Income</b>	<b>-£132,541</b>	<b>-£41,000</b>	<b>-£134,680</b>	<b>-£103,540</b>
	<b>£783,410</b>	<b>£853,530</b>	<b>£927,600</b>	<b>£826,840</b>

**COMMUNITY ENGAGEMENT**

<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>

**COMMUNITY SAFETY**

Employee Direct Costs	£72,861	£78,690	£39,350	£39,660
Employee Indirect Costs	£1,475	£1,640	£1,640	£860
Employers On Costs	£20,539	£22,660	£14,430	£13,050
Pension Adjustment Change To Actuarial	£225	£0	£0	£0
Car Allowances	£511	£500	£500	£500
Car Park Passes	£569	£0	£0	£680
Public Transport	£132	£200	£200	£200
Communications & Computing	£1,146	£990	£120	£210
Conferences & Subsistence	£140	£550	£550	£550
General Office Expenses	£847	£580	£580	£580
Grants, Subscriptions & Contributions	£400	£10,530	£400	£400
Printing, Stationery & Graphics Internal Charges	£647	£700	£700	£700
Central, Departmental & Technical Support Recharge	£19,970	£20,460	£20,460	£3,330

<b>Total Expenditure</b>	<b>£119,462</b>	<b>£137,500</b>	<b>£78,930</b>	<b>£60,720</b>
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	<b>£119,462</b>	<b>£137,500</b>	<b>£78,930</b>	<b>£60,720</b>
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**POLICY & SOCIAL JUSTICE**

	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>

**POLICY AND SOCIAL JUSTICE**

Employee Direct Costs	£131,487	£126,130	£142,980	£131,760
Employee Indirect Costs	£2,843	£3,140	£3,140	£3,270
Employee Severance Costs	£0	£0	£1,230	£0
Employers On Costs	£36,652	£36,160	£39,150	£41,910
Pension Adjustment Change To Actuarial	£399	£0	£0	£0
Internal Rent Recharge	£0	£380	£380	£380
Car Allowances	£2,658	£2,190	£2,190	£2,190
Car Park Passes	£1,860	£1,770	£1,770	£1,770
Public Transport	£5,545	£4,070	£4,070	£4,070
Advertising & Publicity	£6,153	£9,660	£9,660	£9,660
Catering & Hospitality	£591	£1,150	£1,150	£1,150
Communications & Computing	£1,370	£3,960	£3,960	£2,830
Conferences & Subsistence	£5,595	£7,780	£7,780	£7,780
Equipment, Furniture & Materials	£2	£1,290	£1,290	£1,290
General Office Expenses	£1,558	£2,920	£2,920	£2,920
Grants, Subscriptions & Contributions	£113,181	£44,180	£24,340	£38,880
Other Supplies & Services	£73	£250	£250	£200
Printing, Stationery & Graphics Internal Charges	£4,766	£7,570	£7,570	£7,570
Professional Fees	£11,218	£0	£25,000	£0
Central, Departmental & Technical Support Recharge	£76,438	£71,030	£71,030	£61,540

<b>Total Expenditure</b>	<b>£402,388</b>	<b>£323,630</b>	<b>£349,860</b>	<b>£319,170</b>
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Customer & Client Receipts	£0	-£1,000	-£1,000	-£1,000
Recharges To Other Accounts	-£98,176	-£97,600	-£97,600	-£87,420

<b>Total Income</b>	<b>-£98,176</b>	<b>-£98,600</b>	<b>-£98,600</b>	<b>-£88,420</b>
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	<b>£304,212</b>	<b>£225,030</b>	<b>£251,260</b>	<b>£230,750</b>
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**EXTERNALLY FUNDED - CHIEF EXECUTIVE**

<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>

**EXTERNALLY FUNDED - COMMUNITY ENGAGEMENT**

Pension Adjustment Change To Actuarial	£15	£0	£0	£0
Equipment, Furniture & Materials	£517	£0	£0	£0
Grants, Subscriptions & Contributions	£9,250	£0	£31,900	£0
Professional Fees	£909	£0	£0	£0

<b>Total Expenditure</b>	<b>£10,690</b>	<b>£0</b>	<b>£31,900</b>	<b>£0</b>
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Government Grant	-£10,000	£0	£0	£0
Contributions From Other Local Authorities	-£38,944	£0	-£3,700	£0

<b>Total Income</b>	<b>-£48,944</b>	<b>£0</b>	<b>-£3,700</b>	<b>£0</b>
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	<b>-£38,254</b>	<b>£0</b>	<b>£28,200</b>	<b>£0</b>
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**EXTERNALLY FUNDED - CHIEF EXECUTIVE**

	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>

**EXTERNALLY FUNDED - COMMUNITY GRANTS**

Employee Indirect Costs	£0	£0	£6,500	£0
Public Transport	£1,427	£0	£0	£0
Catering & Hospitality	£649	£0	£1,000	£0
Grants, Subscriptions & Contributions	£13,666	£0	£3,000	£0
Printing, Stationery & Graphics Internal Charges	£1,380	£0	£0	£0
Professional Fees	£280	£0	£3,290	£0
Other Revenue	£17	£0	£133,000	£0

<b>Total Expenditure</b>	<b>£17,418</b>	<b>£0</b>	<b>£146,790</b>	<b>£0</b>
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Government Grant	-£3,000	£0	£0	£0
Contributions From Other Organisations	-£7,700	£0	-£136,500	£0

<b>Total Income</b>	<b>-£10,700</b>	<b>£0</b>	<b>-£136,500</b>	<b>£0</b>
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	<b>£6,718</b>	<b>£0</b>	<b>£10,290</b>	<b>£0</b>
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**EXTERNALLY FUNDED - CHIEF EXECUTIVE**

	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>

**EXTERNALLY FUNDED - POLICY & SOCIAL JUSTICE**

Employee Direct Costs	£8,204	£0	£0	£0
Employee Indirect Costs	£166	£1,830	£11,740	£0
Employers On Costs	£1,574	£0	£0	£0
Pension Adjustment Change To Actuarial	£20	£0	£0	£0
Public Transport	£6,620	£2,270	£22,260	£0
Catering & Hospitality	£205	£250	£250	£0
Communications & Computing	£0	£130	£130	£0
Conferences & Subsistence	£3,799	£0	£650	£0
General Office Expenses	£0	£0	£16,550	£0
Professional Fees	£0	£770	£39,970	£0
Central, Departmental & Technical Support Recharge	£0	£1,220	£1,220	£0

<b>Total Expenditure</b>	<b>£20,588</b>	<b>£6,470</b>	<b>£92,770</b>	<b>£0</b>
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Contributions From Other Organisations	-£47,136	-£5,250	-£63,250	£0
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<b>Total Income</b>	<b>-£47,136</b>	<b>-£5,250</b>	<b>-£63,250</b>	<b>£0</b>
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	<b>-£26,548</b>	<b>£1,220</b>	<b>£29,520</b>	<b>£0</b>
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	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>
<b>CHIEF EXECUTIVE REVENUE TOTALS</b>	<u><b>£2,103,380</b></u>	<u><b>£2,003,750</b></u>	<u><b>£2,051,510</b></u>	<u><b>£1,878,270</b></u>

# **CORPORATE SERVICES**



# CORPORATE SERVICES

Page No.	Service	Actual 2014/15	Original Budget 2015/16	Latest Budget 2015/16	Budget 2016/17
<b>DIRECTOR OF CORPORATE SERVICES</b>					
3.002	DIRECTOR OF CORPORATE SERVICES	£0	-£8,000	-£89,360	£0
<b>Service Total</b>		<b>£0</b>	<b>-£8,000</b>	<b>-£89,360</b>	<b>£0</b>
<b>CITY TREASURER</b>					
3.003	FINANCE	£0	-£16,310	-£76,180	£0
3.004	INTERNAL AUDIT	£0	-£2,000	-£2,000	£0
3.005	MISCELLANEOUS FINANCE	£1,626,721	£2,192,970	£2,552,530	£2,524,250
<b>Service Total</b>		<b>£1,626,721</b>	<b>£2,174,660</b>	<b>£2,474,350</b>	<b>£2,524,250</b>
<b>HUMAN RESOURCES</b>					
3.006	HUMAN RESOURCES	£27,500	£31,620	£80,580	£48,870
3.007	PAYMASTERS	£0	-£3,130	-£500	£0
3.008	TRAINING	£0	£0	£0	£0
3.009	HEALTH SAFETY AND EMERGENCY	£47,583	£56,200	£51,200	£55,580
<b>Service Total</b>		<b>£75,084</b>	<b>£84,690</b>	<b>£131,280</b>	<b>£104,450</b>
<b>LEGAL AND ELECTORAL SERVICES</b>					
3.010	ELECTORAL SERVICES	£435,942	£421,180	£486,100	£443,840
3.011	LEGAL SERVICES	-£636	£37,080	-£48,590	£37,530
<b>Service Total</b>		<b>£435,306</b>	<b>£458,260</b>	<b>£437,510</b>	<b>£481,370</b>
<b>MEMBER AND CIVIC SERVICES</b>					
3.012	MEMBER AND CIVIC SERVICES	£1,616,416	£1,451,260	£1,444,560	£1,432,670
<b>Service Total</b>		<b>£1,616,416</b>	<b>£1,451,260</b>	<b>£1,444,560</b>	<b>£1,432,670</b>
<b>EXTERNALLY FUNDED - CORPORATE SERVICES</b>					
3.013	EXTERNALLY FUNDED - LEGAL SERVICES	-£10,000	£0	£10,000	£0
<b>Service Total</b>		<b>-£10,000</b>	<b>£0</b>	<b>£10,000</b>	<b>£0</b>
<b>DIRECTORATE TOTAL</b>		<b>£3,743,527</b>	<b>£4,160,870</b>	<b>£4,408,340</b>	<b>£4,542,740</b>

**DIRECTOR OF CORPORATE SERVICES**

	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>
<b>DIRECTOR OF CORPORATE SERVICES</b>				
Employee Direct Costs	£81,580	£74,580	-£640	£67,670
Employee Indirect Costs	£1,951	£2,850	£1,890	£2,810
Employers On Costs	£24,446	£25,310	£23,120	£26,070
Pension Adjustment Change To Actuarial	£247	£0	£0	£0
Car Allowances	£1,586	£1,730	£1,590	£1,590
Car Park Passes	£533	£530	£530	£800
Public Transport	£149	£140	£140	£140
Catering & Hospitality	£114	£0	£0	£0
Communications & Computing	£539	£270	£270	£90
Conferences & Subsistence	£592	£1,030	£0	£1,030
General Office Expenses	£400	£1,920	£100	£100
Grants, Subscriptions & Contributions	£272	£1,030	£1,030	£1,030
Printing, Stationery & Graphics Internal Charges	£817	£0	£0	£0
Central, Departmental & Technical Support Recharge	£12,760	£20,710	£20,710	£20,040
<b>Total Expenditure</b>	<b>£125,986</b>	<b>£130,100</b>	<b>£48,740</b>	<b>£121,370</b>
Recharges To Other Accounts	-£125,986	-£138,100	-£138,100	-£121,370
<b>Total Income</b>	<b>-£125,986</b>	<b>-£138,100</b>	<b>-£138,100</b>	<b>-£121,370</b>
	<b>£0</b>	<b>-£8,000</b>	<b>-£89,360</b>	<b>£0</b>



## CITY TREASURER

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>FINANCE</b>				
Employee Direct Costs	£676,467	£668,110	£603,590	£585,140
Employee Indirect Costs	£22,334	£32,630	£33,340	£31,650
Employee Severance Costs	£283,840	£0	£23,710	£0
Employers On Costs	£188,482	£198,270	£181,140	£190,650
Pension Adjustment Change To Actuarial	£353	£0	£0	£0
Car Allowances	-£18	£1,790	£1,840	£1,840
Car Park Passes	£8,749	£8,680	£9,210	£6,930
Vehicles Direct Costs	£1,461	£1,840	£2,760	£1,120
Public Transport	£430	£1,600	£1,600	£1,600
Staff Lease Cars	£10,602	£10,740	£3,200	£2,770
Catering & Hospitality	£224	£0	£0	£0
Communications & Computing	£52,802	£39,910	£38,060	£40,870
Conferences & Subsistence	£1,191	£1,500	£1,500	£1,500
Equipment, Furniture & Materials	£26	£750	£750	£750
General Office Expenses	£6,037	£7,070	£7,070	£7,070
Grants, Subscriptions & Contributions	£300	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£4,048	£5,620	£5,620	£5,620
Professional Fees	£1,968	£2,750	£8,000	£8,000
Central, Departmental & Technical Support Recharge	£402,080	£324,900	£324,900	£281,410
<b>Total Expenditure</b>	<b>£1,661,374</b>	<b>£1,306,160</b>	<b>£1,246,290</b>	<b>£1,166,920</b>
Contributions From Other Local Authorities	-£17,500	-£4,300	-£4,300	-£4,300
Contributions From Other Organisations	-£1	£0	£0	£0
Contributions From Other Funds	£0	-£6,450	-£6,450	-£6,450
Recharges To Other Accounts	-£1,643,873	-£1,311,720	-£1,311,720	-£1,156,170
<b>Total Income</b>	<b>-£1,661,374</b>	<b>-£1,322,470</b>	<b>-£1,322,470</b>	<b>-£1,166,920</b>
	<b>£0</b>	<b>-£16,310</b>	<b>-£76,180</b>	<b>£0</b>

**CITY TREASURER**

	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>

**INTERNAL AUDIT**

Employee Direct Costs	£98,115	£99,840	£99,840	£100,670
Employee Indirect Costs	£4,254	£5,520	£5,520	£5,620
Employers On Costs	£26,941	£28,410	£28,410	£32,610
Pension Adjustment Change To Actuarial	£231	£0	£0	£0
Car Allowances	£18	£450	£450	£450
Car Park Passes	£1,658	£1,620	£1,620	£1,620
Public Transport	£543	£490	£490	£490
Agency Staff Costs	£12,230	£12,360	£12,360	£12,360
Communications & Computing	£910	£890	£890	£970
Conferences & Subsistence	£88	£100	£100	£100
Equipment, Furniture & Materials	£62	£400	£400	£400
General Office Expenses	£385	£880	£880	£880
Grants, Subscriptions & Contributions	£272	£360	£360	£360
Printing, Stationery & Graphics Internal Charges	£605	£500	£500	£500
Central, Departmental & Technical Support Recharge	£47,320	£42,210	£42,210	£42,200

<b>Total Expenditure</b>	<b>£193,633</b>	<b>£194,030</b>	<b>£194,030</b>	<b>£199,230</b>
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Recharges To Other Accounts	-£193,633	-£196,030	-£196,030	-£199,230
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<b>Total Income</b>	<b>-£193,633</b>	<b>-£196,030</b>	<b>-£196,030</b>	<b>-£199,230</b>
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	<b>£0</b>	<b>-£2,000</b>	<b>-£2,000</b>	<b>£0</b>
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**CITY TREASURER**

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>MISCELLANEOUS FINANCE</b>				
Past Service Pensions	£130,000	£130,000	£30,000	£0
Pension Adjustment Change To Actuarial	£0	£691,690	£1,102,690	£941,690
Cleaning Recharges	£0	£62,370	£62,370	£0
Advertising & Publicity	£361	£250	£250	£250
Audit Fees	£167,111	£103,250	£154,250	£174,250
Bank & Brokers Fees	£99,939	£102,610	£102,610	£102,610
Communications & Computing	£857	£800	£800	£800
General Office Expenses	£644	£500	£500	£500
Grants, Subscriptions & Contributions	£7,643	£0	£15,290	£0
Printing, Stationery & Graphics Internal Charges	£610	£1,000	£1,000	£1,000
REFFCUS Expenditure	£0	£0	£0	£100,000
Central, Departmental & Technical Support Recharge	£1,257,425	£1,125,000	£1,125,000	£1,227,650
<b>Total Expenditure</b>	<b>£1,664,590</b>	<b>£2,217,470</b>	<b>£2,594,760</b>	<b>£2,548,750</b>
Contributions From Other Local Authorities	-£7,640	£0	-£17,730	£0
Contributions From Other Funds	-£20,856	£0	£0	£0
Customer & Client Receipts	-£9,373	-£24,500	-£24,500	-£24,500
<b>Total Income</b>	<b>-£37,868</b>	<b>-£24,500</b>	<b>-£42,230</b>	<b>-£24,500</b>
	<b>£1,626,721</b>	<b>£2,192,970</b>	<b>£2,552,530</b>	<b>£2,524,250</b>

**HUMAN RESOURCES**

	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>
<b>HUMAN RESOURCES</b>				
Employee Direct Costs	£454,001	£467,690	£410,940	£391,280
Employee Indirect Costs	£20,371	£29,550	£17,550	£21,220
Employee Severance Costs	£16,625	£0	£130,220	£0
Employers On Costs	£125,643	£131,370	£118,540	£123,600
Pension Adjustment Change To Actuarial	£1,358	£0	£0	£0
Car Allowances	£2,638	£1,780	£1,030	£1,030
Car Park Passes	£10,347	£10,620	£10,620	£7,900
Vehicles Direct Costs	£2,923	£3,660	£3,660	£3,360
Public Transport	£76	£380	£380	£380
Staff Lease Cars	£11,784	£13,350	£12,570	£8,880
Clothing & Uniforms	£0	£120	£120	£120
Communications & Computing	£17,772	£19,960	£19,130	£19,700
Conferences & Subsistence	£0	£200	£200	£200
Equipment, Furniture & Materials	£1,326	£2,880	£2,880	£2,880
General Office Expenses	£2,230	£2,000	£2,000	£2,000
Printing, Stationery & Graphics Internal Charges	£2,677	£3,100	£2,600	£3,100
Professional Fees	£20,022	£31,000	£42,000	£48,250
Central, Departmental & Technical Support Recharge	£120,490	£123,990	£123,990	£117,830
<b>Total Expenditure</b>	<b>£810,283</b>	<b>£841,650</b>	<b>£898,430</b>	<b>£751,730</b>
Contributions From Other Local Authorities	£0	£0	-£1,190	£0
Contributions From Other Organisations	-£20,000	-£20,000	-£26,630	-£10,000
Recharges To Other Accounts	-£762,783	-£790,030	-£790,030	-£692,860
<b>Total Income</b>	<b>-£782,783</b>	<b>-£810,030</b>	<b>-£817,850</b>	<b>-£702,860</b>
	<b>£27,500</b>	<b>£31,620</b>	<b>£80,580</b>	<b>£48,870</b>

**HUMAN RESOURCES**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>
<b>PAYMASTERS</b>				
Employee Direct Costs	£82,236	£78,400	£78,400	£79,110
Employee Indirect Costs	£1,665	£1,690	£1,690	£1,710
Employers On Costs	£20,539	£21,870	£21,870	£24,910
Pension Adjustment Change To Actuarial	£176	£0	£0	£0
Car Allowances	£12	£60	£60	£60
Car Park Passes	£1,823	£1,500	£1,500	£1,500
Public Transport	£0	£50	£50	£50
Communications & Computing	£14,573	£14,040	£16,670	£14,040
Conferences & Subsistence	£0	£50	£50	£50
Equipment, Furniture & Materials	£509	£500	£500	£500
General Office Expenses	£40	£250	£250	£250
Central, Departmental & Technical Support Recharge	£45,950	£41,520	£41,520	£45,300
<b>Total Expenditure</b>	<b>£167,522</b>	<b>£159,930</b>	<b>£162,560</b>	<b>£167,480</b>
Contributions From Other Organisations	-£17,000	-£17,000	-£17,000	-£10,000
Customer & Client Receipts	-£3,124	-£2,160	-£2,160	-£2,160
Discretionary Fees & Charges	-£289	£0	£0	£0
Recharges To Other Accounts	-£147,109	-£143,900	-£143,900	-£155,320
<b>Total Income</b>	<b>-£167,522</b>	<b>-£163,060</b>	<b>-£163,060</b>	<b>-£167,480</b>
	<b>£0</b>	<b>-£3,130</b>	<b>-£500</b>	<b>£0</b>

**HUMAN RESOURCES**

	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>

**TRAINING**

Employee Indirect Costs	£57,911	£65,050	£65,050	£50,050
Public Transport	£1,396	£1,300	£1,300	£1,300
Communications & Computing	£5,234	£30	£30	£10
Conferences & Subsistence	£7	£150	£150	£150
Equipment, Furniture & Materials	£323	£690	£690	£690
General Office Expenses	£575	£1,300	£1,300	£1,300
Printing, Stationery & Graphics Internal Charges	£1,010	£780	£780	£780
Central, Departmental & Technical Support Recharge	£12,640	£1,990	£1,990	£5,820

<b>Total Expenditure</b>	<b>£79,095</b>	<b>£71,290</b>	<b>£71,290</b>	<b>£60,100</b>
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Recharges To Other Accounts	-£79,095	-£71,290	-£71,290	-£60,100
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<b>Total Income</b>	<b>-£79,095</b>	<b>-£71,290</b>	<b>-£71,290</b>	<b>-£60,100</b>
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	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
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**HUMAN RESOURCES**

<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>

**HEALTH SAFETY AND EMERGENCY**

Employee Direct Costs	£26,911	£31,020	£31,020	£31,290
Employee Indirect Costs	£545	£650	£650	£680
Employers On Costs	£7,953	£8,740	£8,740	£10,050
Pension Adjustment Change To Actuarial	£93	£0	£0	£0
Car Allowances	£218	£620	£620	£620
Communications & Computing	£507	£280	£280	£50
Conferences & Subsistence	£16	£1,050	£0	£1,050
Other Supplies & Services	£0	£500	£0	£500
Professional Fees	£2,092	£4,000	£550	£2,000
Central, Departmental & Technical Support Recharge	£9,250	£9,340	£9,340	£9,340

<b>Total Expenditure</b>	<b>£47,583</b>	<b>£56,200</b>	<b>£51,200</b>	<b>£55,580</b>
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<b>£47,583</b>	<b>£56,200</b>	<b>£51,200</b>	<b>£55,580</b>
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## LEGAL AND ELECTORAL SERVICES

	Actual	Original	Latest	Budget
	2014/15	Budget	Budget	
		2015/16	2015/16	2016/17
<b>ELECTORAL SERVICES</b>				
Employee Direct Costs	£108,002	£111,590	£111,590	£115,850
Employee Indirect Costs	£2,424	£3,540	£5,040	£4,150
Employers On Costs	£29,420	£30,220	£30,220	£35,410
Pension Adjustment Change To Actuarial	£342	£0	£0	£0
Premises Repair & Maintenance	£5	£0	£0	£0
External Rent	£11,510	£6,800	£6,800	£6,800
Car Allowances	£120	£90	£90	£90
Car Park Passes	£2,249	£2,250	£2,250	£1,600
Public Transport	£1,340	£200	£400	£200
Communications & Computing	£51,937	£49,060	£79,550	£49,530
Conferences & Subsistence	£146	£0	£0	£0
Elections Staff Fees	£120,163	£100,410	£68,610	£100,410
Equipment, Furniture & Materials	£15,425	£13,650	£11,750	£13,650
General Office Expenses	£116,071	£29,710	£107,610	£31,210
Non Professional Fees	£0	£0	£2,500	£0
Printing, Stationery & Graphics Internal Charges	£14,226	£3,760	£3,760	£3,760
Central, Departmental & Technical Support Recharge	£297,885	£284,990	£284,990	£311,100
<b>Total Expenditure</b>	<b>£771,265</b>	<b>£636,270</b>	<b>£715,160</b>	<b>£673,760</b>
Government Grant	-£105,971	£0	-£1,970	£0
Discretionary Fees & Charges	£0	£0	-£12,000	£0
Statutory Fees & Charges	-£2,524	-£1,030	-£1,030	-£1,030
Recharges To Other Accounts	-£226,827	-£214,060	-£214,060	-£228,890
<b>Total Income</b>	<b>-£335,322</b>	<b>-£215,090</b>	<b>-£229,060</b>	<b>-£229,920</b>
	<b>£435,942</b>	<b>£421,180</b>	<b>£486,100</b>	<b>£443,840</b>



## LEGAL AND ELECTORAL SERVICES

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>LEGAL SERVICES</b>				
Employee Direct Costs	£404,045	£390,130	£325,800	£355,990
Employee Indirect Costs	£13,710	£14,600	£13,890	£14,170
Employers On Costs	£105,248	£103,650	£89,190	£105,700
Pension Adjustment Change To Actuarial	£1,131	£0	£0	£0
Car Allowances	£118	£640	£640	£640
Car Park Passes	£6,133	£6,140	£5,610	£4,000
Vehicles Direct Costs	£731	£920	£0	£0
Public Transport	£467	£1,030	£1,030	£1,030
Staff Lease Cars	£4,323	£2,800	£0	£0
Advertising & Publicity	£398	£0	£0	£0
Agency Staff Costs	£6,475	£0	£42,280	£0
Communications & Computing	£20,231	£20,720	£33,770	£18,870
Conferences & Subsistence	£272	£30	£30	£30
Equipment, Furniture & Materials	£419	£2,000	£0	£0
General Office Expenses	£19,577	£14,020	£14,020	£14,020
Grants, Subscriptions & Contributions	£806	£70	£70	£70
Non Professional Fees	£17,989	£22,100	£22,100	£22,100
Other Supplies & Services	£1,511	£1,600	£1,600	£2,000
Printing, Stationery & Graphics Internal Charges	£5,124	£8,380	£8,380	£8,380
Professional Fees	£79,701	£96,300	£73,050	£73,050
Central, Departmental & Technical Support Recharge	£229,352	£222,700	£222,700	£201,990
Capital Charges	£0	£0	£0	£4,950
<b>Total Expenditure</b>	<b>£917,761</b>	<b>£907,830</b>	<b>£854,160</b>	<b>£826,990</b>
Contributions From Other Local Authorities	-£30,739	£0	-£32,000	£0
Contributions From Other Organisations	-£204	£0	£0	£0
Discretionary Fees & Charges	-£62,071	-£43,400	-£43,400	-£43,400
Statutory Fees & Charges	-£140,897	-£111,100	-£111,100	-£94,100
Recharges To Other Accounts	-£684,486	-£716,250	-£716,250	-£651,960
<b>Total Income</b>	<b>-£918,397</b>	<b>-£870,750</b>	<b>-£902,750</b>	<b>-£789,460</b>
	<b>-£636</b>	<b>£37,080</b>	<b>-£48,590</b>	<b>£37,530</b>

## MEMBER AND CIVIC SERVICES

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>MEMBER AND CIVIC SERVICES</b>				
Employee Direct Costs	£156,550	£177,840	£177,840	£178,450
Employee Indirect Costs	£7,025	£8,990	£6,990	£7,140
Employers On Costs	£39,017	£42,370	£42,370	£46,990
Pension Adjustment Change To Actuarial	£373	£0	£0	£0
Grounds Maintenance	£4,210	£4,250	£4,250	£4,290
Premises Repair & Maintenance	£499	£0	£0	£0
Premises Recharge	£5,458	£0	£0	£0
Car Allowances	£993	£2,790	£2,200	£2,200
Car Park Passes	£18,326	£18,320	£18,320	£19,100
Vehicles Direct Costs	£4,171	£4,840	£4,110	£6,590
Public Transport	£2,035	£3,480	£2,510	£2,510
Staff Lease Cars	£1,257	£8,820	£1,550	£1,550
Advertising & Publicity	£232	£500	£1,150	£500
Catering & Hospitality	£12,603	£11,000	£11,000	£11,000
Clothing & Uniforms	£917	£1,030	£1,030	£1,030
Communications & Computing	£18,884	£13,950	£14,410	£13,680
Conferences & Subsistence	£568	£4,240	£4,240	£4,240
Equipment, Furniture & Materials	£1,013	£1,000	£1,000	£1,000
General Office Expenses	£5,085	£4,840	£4,840	£4,840
Grants, Subscriptions & Contributions	£16,834	£18,750	£18,750	£18,750
Member Allowances	£278,426	£279,190	£283,590	£288,590
Printing, Stationery & Graphics Internal Charges	£19,058	£33,360	£32,710	£33,360
Professional Fees	£500	£2,000	£2,000	£2,000
Central, Departmental & Technical Support Recharge	£1,245,529	£1,051,250	£1,051,250	£1,029,260
Capital Charges	£7,354	£7,350	£7,350	£7,350
<b>Total Expenditure</b>	<b>£1,846,919</b>	<b>£1,700,160</b>	<b>£1,693,460</b>	<b>£1,684,420</b>
Contributions From Other Organisations	-£562	£0	£0	£0
Customer & Client Receipts	-£410	£0	£0	£0
Recharges To Other Accounts	-£229,531	-£248,900	-£248,900	-£251,750
<b>Total Income</b>	<b>-£230,503</b>	<b>-£248,900</b>	<b>-£248,900</b>	<b>-£251,750</b>
	<b>£1,616,416</b>	<b>£1,451,260</b>	<b>£1,444,560</b>	<b>£1,432,670</b>

**EXTERNALLY FUNDED - CORPORATE SERVICES**

	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>

**EXTERNALLY FUNDED - LEGAL SERVICES**

General Office Expenses	£0	£0	£10,000	£0
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<b>Total Expenditure</b>	<b>£0</b>	<b>£0</b>	<b>£10,000</b>	<b>£0</b>
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Government Grant	-£10,000	£0	£0	£0
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<b>Total Income</b>	<b>-£10,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
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	<b>-£10,000</b>	<b>£0</b>	<b>£10,000</b>	<b>£0</b>
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	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>
<b>CORPORATE SERVICES REVENUE TOTALS</b>	<u><b>£3,743,527</b></u>	<u><b>£4,160,870</b></u>	<u><b>£4,408,340</b></u>	<u><b>£4,542,740</b></u>

# **CUSTOMER SERVICES**



# CUSTOMER SERVICES

Page No.	Service	Actual 2014/15	Original Budget 2015/16	Latest Budget 2015/16	Budget 2016/17
<b>DIRECTOR OF CUSTOMER SERVICES</b>					
4.003	DIRECTOR OF CUSTOMER SERVICES	£0	£0	£60,390	£0
	<b>Service Total</b>	<b>£0</b>	<b>£0</b>	<b>£60,390</b>	<b>£0</b>
<b>GUILD HALL</b>					
4.004	GUILD HALL	£5,929,121	£0	£0	£0
	<b>Service Total</b>	<b>£5,929,121</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>HARRIS MUSEUM AND ART GALLERY</b>					
4.005	HARRIS MUSEUM AND ART GALLERY	£1,352,937	£1,585,770	£1,531,340	£1,488,290
	<b>Service Total</b>	<b>£1,352,937</b>	<b>£1,585,770</b>	<b>£1,531,340</b>	<b>£1,488,290</b>
<b>ICT SERVICES</b>					
4.006	ICT SERVICES	£0	-£25,400	-£130,020	£0
4.007	PRINT UNIT	£53,043	£21,820	£21,820	£40,750
4.008	VISITOR INFORMATION CENTRE	£139,740	£126,330	£71,420	£0
4.009	EVENTS	£159,723	£166,190	£340,250	£295,580
	<b>Service Total</b>	<b>£352,506</b>	<b>£288,940</b>	<b>£303,470</b>	<b>£336,330</b>
<b>SPORTS AND LEISURE</b>					
4.010	COMMUNITY CENTRES	£110,598	£96,000	£88,000	£51,500
4.011	OTHER LEISURE	£73,621	£70,170	£70,170	£92,330
4.012	SPORTS DEVELOPMENT	£248,160	£266,200	£317,130	£271,950
4.013	FULWOOD LEISURE CENTRE	£690,302	£567,550	£734,660	£670,430
4.014	WEST VIEW LEISURE CENTRE	£959,501	£1,004,420	£1,080,420	£1,007,210
	<b>Service Total</b>	<b>£2,082,182</b>	<b>£2,004,340</b>	<b>£2,290,380</b>	<b>£2,093,420</b>
<b>COMMUNICATIONS</b>					
4.015	COMMUNICATIONS	-£600	£0	£24,470	£0
	<b>Service Total</b>	<b>-£600</b>	<b>£0</b>	<b>£24,470</b>	<b>£0</b>
<b>REVENUES AND BENEFITS</b>					
4.016	CONTACT CENTRE	£0	£0	-£22,100	-£44,200
4.017	HOUSING BENEFITS	£418,564	£537,900	£504,520	£514,950
4.018	REVENUES	£0	-£7,390	£18,520	£31,960
4.019	REVENUES COST OF COLLECTION	£794,597	£1,038,610	£938,610	£1,039,350
4.020	REVENUES DIRECTOR	£0	£0	£0	£0
4.021	REVENUES SHARED SERVICES	£0	£0	£122,520	£4,000
4.022	CORPORATE FRAUD	£0	£0	£1,810	£79,210
4.023	ADVICE SERVICES	£251,512	£247,800	£249,110	£250,890

# CUSTOMER SERVICES

Page No.	Service	Actual 2014/15	Original Budget 2015/16	Latest Budget 2015/16	Budget 2016/17
	<b>Service Total</b>	<b>£1,464,673</b>	<b>£1,816,920</b>	<b>£1,812,990</b>	<b>£1,876,160</b>
<b>EXTERNALLY FUNDED CUSTOMER SERVICES</b>					
4.024	EXTERNALLY FUNDED - HARRIS MUSEUM	-£70,052	£6,520	£102,780	£42,880
4.025	EXTERNALLY FUNDED - SPORTS DEVELOPMENT	-£41,421	£19,210	£64,000	£6,500
	<b>Service Total</b>	<b>-£111,474</b>	<b>£25,730</b>	<b>£166,780</b>	<b>£49,380</b>
<b>DIRECTORATE TOTAL</b>		<b>£11,069,346</b>	<b>£5,721,700</b>	<b>£6,189,820</b>	<b>£5,843,580</b>



**DIRECTOR OF CUSTOMER SERVICES**

<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
<b>2014/15</b>	<b>Budget</b>	<b>Budget</b>	<b>2016/17</b>
	<b>2015/16</b>	<b>2015/16</b>	

**DIRECTOR OF CUSTOMER SERVICES**

Employee Direct Costs	£0	£0	£38,910	£70,240
Employee Indirect Costs	£0	£0	£0	£1,740
Employers On Costs	£0	£0	£17,300	£26,980
Car Park Passes	£0	£0	£0	£800
Vehicles Direct Costs	£0	£0	£0	£1,120
Staff Lease Cars	£0	£0	£4,180	£4,180
Communications & Computing	£0	£0	£0	£660
Central, Departmental & Technical Support Recharge	£0	£0	£0	£26,740

<b>Total Expenditure</b>	<b>£0</b>	<b>£0</b>	<b>£60,390</b>	<b>£132,460</b>
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Recharges To Other Accounts	£0	£0	£0	-£132,460
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<b>Total Income</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>-£132,460</b>
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	<b>£0</b>	<b>£0</b>	<b>£60,390</b>	<b>£0</b>
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**GUILD HALL**

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>GUILD HALL</b>				
Employee Direct Costs	£254,479	£0	£0	£0
Employee Indirect Costs	£5,405	£0	£0	£0
Employers On Costs	£47,240	£0	£0	£0
Pension Adjustment Change To Actuarial	£517	£0	£0	£0
Building Maintenance Recharges	£32,912	£0	£0	£0
Cleaning Recharges	£133,010	£0	£0	£0
Grounds Maintenance	£1,020	£0	£0	£0
NNDR & BID Levy	£68,646	£0	£0	£0
Premises Insurance	£12,088	£0	£0	£0
Premises Repair & Maintenance	£1,006	£0	£0	£0
Premises Utility Costs	£80,700	£0	£0	£0
Cleaning & Domestic Supplies	£19,445	£0	£0	£0
Premises Recharge	£24,248	£0	£0	£0
Car Park Passes	£5,092	£0	£0	£0
Vehicles Direct Costs	£19	£0	£0	£0
Public Transport	£38	£0	£0	£0
Advertising & Publicity	£18,341	£0	£0	£0
Agency Staff Costs	£2,439	£0	£0	£0
Audit Fees	£1,360	£0	£0	£0
Bank & Brokers Fees	£4,326	£0	£0	£0
Catering & Hospitality	£900	£0	£0	£0
Catering & Bar Provisions	£26,000	£0	£0	£0
Clothing & Uniforms	£770	£0	£0	£0
Communications & Computing	£1,787	£0	£0	£0
Equipment, Furniture & Materials	£11,157	£0	£0	£0
General Office Expenses	£5,852	£0	£0	£0
Non Professional Fees	£37	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£6,533	£0	£0	£0
Professional Fees	£15,624	£0	£0	£0
Supplies & Services	£919	£0	£0	£0
Third Party Payments	£10,000	£0	£0	£0
Central, Departmental & Technical Support Recharge	£260,810	£0	£0	£0
Capital Charges	£5,298,525	£0	£0	£0
Other Revenue	£2,631	£0	£0	£0
<b>Total Expenditure</b>	<b>£6,353,876</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
Customer & Client Receipts	-£170,625	£0	£0	£0
Discretionary Fees & Charges	-£104,782	£0	£0	£0
Investment Property & Land Rent	-£67,850	£0	£0	£0
Recharges To Other Accounts	-£81,497	£0	£0	£0
<b>Total Income</b>	<b>-£424,754</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
	<b>£5,929,121</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

# HARRIS MUSEUM AND ART GALLERY

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>HARRIS MUSEUM AND ART GALLERY</b>				
Employee Direct Costs	£640,821	£656,090	£649,220	£623,530
Employee Indirect Costs	£14,653	£16,250	£18,600	£15,490
Employee Severance Costs	£0	£0	£72,230	£0
Employers On Costs	£159,636	£165,040	£166,820	£180,370
Pension Adjustment Change To Actuarial	£1,832	£0	£0	£0
Building Maintenance Recharges	£38,559	£104,480	£64,480	£103,230
Cleaning Recharges	£80,020	£83,260	£83,260	£89,720
Grounds Maintenance	£110	£110	£110	£110
NNDR & BID Levy	£38,712	£87,700	£85,840	£88,770
Premises Insurance	£44,029	£45,520	£45,520	£51,470
Premises Repair & Maintenance	£2,294	£3,530	£3,530	£3,530
Premises Utility Costs	£61,978	£67,210	£67,210	£66,200
External Rent	£1,767	£0	£0	£0
Cleaning & Domestic Supplies	£10,090	£5,820	£5,820	£5,820
Premises Recharge	£666,404	£800,780	£800,780	£813,090
Car Allowances	£252	£80	£80	£80
Car Park Passes	£10,112	£10,650	£10,650	£9,080
Commercial Vehicle & Plant	£0	£1,550	£1,550	£1,550
Vehicles Direct Costs	£731	£1,120	£920	£200
Public Transport	£5,666	£3,980	£3,080	£4,080
Staff Lease Cars	£3,784	£3,860	£0	£0
Advertising & Publicity	£8,536	£9,280	£13,380	£9,280
Bank & Brokers Fees	£153	£0	£0	£0
Catering & Hospitality	£3,859	£1,960	£1,060	£2,060
Catering & Bar Provisions	£20,763	£22,500	£22,500	£22,500
Clothing & Uniforms	£723	£2,600	£2,600	£2,600
Communications & Computing	£7,059	£4,220	£5,720	£4,360
Conferences & Subsistence	£3,990	£4,570	£3,120	£4,620
Equipment, Furniture & Materials	£33,572	£29,560	£35,660	£29,560
General Office Expenses	£2,687	£3,560	£3,560	£3,560
Grants, Subscriptions & Contributions	£19,302	£1,630	£31,200	£23,730
Non Professional Fees	£86	£0	£0	£0
Other Supplies & Services	£73	£50	£50	£6,050
Printing, Stationery & Graphics Internal Charges	£13,112	£12,250	£16,760	£9,250
Professional Fees	£25,669	£124,630	£26,100	£8,360
Supplies & Services	£22,727	£32,800	£27,300	£32,800
Central, Departmental & Technical Support Recharge	£176,810	£211,720	£211,720	£212,510
Capital Charges	£280,613	£283,810	£283,810	£283,870
<b>Total Expenditure</b>	<b>£2,401,185</b>	<b>£2,802,170</b>	<b>£2,764,240</b>	<b>£2,711,430</b>
Contributions From Other Local Authorities	-£10,519	-£9,550	-£9,550	-£9,550
Contributions From Other Organisations	-£19,047	-£8,860	-£24,360	-£8,860
Joint Financing Contributions	-£259,038	-£301,770	-£301,770	-£301,770
Customer & Client Receipts	-£68,396	-£73,870	-£73,870	-£73,870
Discretionary Fees & Charges	-£18,312	-£15,000	-£15,000	-£15,000
Recharges To Other Accounts	-£672,936	-£807,350	-£807,350	-£814,090
Other Revenue	£0	£0	-£1,000	£0
<b>Total Income</b>	<b>-£1,048,247</b>	<b>-£1,216,400</b>	<b>-£1,232,900</b>	<b>-£1,223,140</b>
	<b>£1,352,937</b>	<b>£1,585,770</b>	<b>£1,531,340</b>	<b>£1,488,290</b>

## ICT SERVICES

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>ICT SERVICES</b>				
Employee Direct Costs	£648,059	£580,270	£518,520	£523,230
Employee Indirect Costs	£23,858	£23,980	£23,980	£21,630
Employee Severance Costs	£134,287	£0	£6,400	£0
Employers On Costs	£176,861	£166,910	£152,750	£167,080
Pension Adjustment Change To Actuarial	£1,502	£0	£0	£0
Premises Insurance	£360	£410	£410	£300
Car Allowances	£1,273	£750	£750	£750
Car Park Passes	£9,567	£9,420	£9,420	£7,820
Vehicles Direct Costs	£2,192	£2,750	£2,750	£2,240
Public Transport	£2,435	£2,500	£2,500	£2,500
Staff Lease Cars	£9,929	£10,990	£5,600	£5,600
Communications & Computing	£437,488	£307,880	£338,160	£307,680
Conferences & Subsistence	£2,042	£2,000	£2,000	£2,000
Equipment, Furniture & Materials	£25,108	£32,500	£32,500	£32,500
General Office Expenses	-£35	£800	£800	£800
Other Supplies & Services	£5,491	£5,500	£5,500	£5,500
Printing, Stationery & Graphics Internal Charges	£1,672	£3,350	£3,350	£3,350
Professional Fees	£8,755	£4,640	£4,640	£4,640
Central, Departmental & Technical Support Recharge	£152,920	£134,710	£134,710	£116,460
Capital Charges	£80,434	£67,330	£67,330	£84,180
<b>Total Expenditure</b>	<b>£1,724,201</b>	<b>£1,356,690</b>	<b>£1,312,070</b>	<b>£1,288,260</b>
Contributions From Other Organisations	-£26,400	-£21,780	-£21,780	£0
Customer & Client Receipts	-£11,192	-£2,000	-£2,000	-£2,000
Discretionary Fees & Charges	-£532	£0	£0	£0
Recharges To Other Accounts	-£1,678,946	-£1,358,310	-£1,358,310	-£1,286,260
Other Revenue	-£7,131	£0	-£60,000	£0
<b>Total Income</b>	<b>-£1,724,201</b>	<b>-£1,382,090</b>	<b>-£1,442,090</b>	<b>-£1,288,260</b>
	<b>£0</b>	<b>-£25,400</b>	<b>-£130,020</b>	<b>£0</b>

**ICT SERVICES**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>
<b>PRINT UNIT</b>				
Employee Direct Costs	£115,622	£130,530	£106,930	£118,200
Employee Indirect Costs	£2,779	£2,960	£2,960	£3,090
Employers On Costs	£31,329	£35,510	£31,640	£38,350
Pension Adjustment Change To Actuarial	£362	£0	£0	£0
Car Allowances	£117	£100	£100	£100
Car Park Passes	£3,042	£3,040	£3,040	£3,040
Vehicles Direct Costs	£731	£920	£920	£1,120
Staff Lease Cars	£3,437	£3,320	£3,320	£3,320
Communications & Computing	£54	£40	£40	£60
Equipment, Furniture & Materials	£211,858	£223,250	£183,250	£223,250
Third Party Payments	£39,035	£30,000	£30,000	£30,000
Central, Departmental & Technical Support Recharge	£74,020	£80,900	£80,900	£91,370
<b>Total Expenditure</b>	<b>£482,385</b>	<b>£510,570</b>	<b>£443,100</b>	<b>£511,900</b>
Customer & Client Receipts	-£126,121	-£95,000	-£90,000	-£95,000
Recharges To Other Accounts	-£303,222	-£393,750	-£331,280	-£376,150
<b>Total Income</b>	<b>-£429,342</b>	<b>-£488,750</b>	<b>-£421,280</b>	<b>-£471,150</b>
	<b>£53,043</b>	<b>£21,820</b>	<b>£21,820</b>	<b>£40,750</b>

## ICT SERVICES

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>VISITOR INFORMATION CENTRE</b>				
Employee Direct Costs	£58,390	£74,680	£21,740	£0
Employee Indirect Costs	£1,174	£1,560	£1,560	£0
Employee Severance Costs	£2,907	£0	£1,210	£0
Employers On Costs	£13,373	£18,720	£9,690	£0
Pension Adjustment Change To Actuarial	£171	£0	£0	£0
Building Maintenance Recharges	£623	£0	£0	£0
Grounds Maintenance	£240	£0	£0	£0
NNDR & BID Levy	£17,834	£18,530	£0	£0
Premises Utility Costs	£946	£3,960	£0	£0
Internal Rent Recharge	£23,333	£0	£0	£0
Cleaning & Domestic Supplies	£175	£0	£0	£0
Car Allowances	£0	£500	£0	£0
Car Park Passes	£1,856	£1,860	£1,860	£0
Public Transport	£0	£60	£0	£0
Advertising & Publicity	£173	£0	£0	£0
Agency Staff Costs	£218	£0	£0	£0
Bank & Brokers Fees	£885	£710	£370	£0
Clothing & Uniforms	£186	£220	£0	£0
Communications & Computing	£436	£1,350	£0	£0
Equipment, Furniture & Materials	£31,027	£12,360	£0	£0
General Office Expenses	£19	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£677	£1,540	£1,540	£0
Supplies & Services	£458	£1,690	£0	£0
Central, Departmental & Technical Support Recharge	£45,380	£33,450	£33,450	£0
<b>Total Expenditure</b>	<b>£200,482</b>	<b>£171,190</b>	<b>£71,420</b>	<b>£0</b>
Customer & Client Receipts	-£25,983	-£38,170	£0	£0
Discretionary Fees & Charges	-£10,510	-£6,690	£0	£0
Recharges To Other Accounts	-£24,248	£0	£0	£0
<b>Total Income</b>	<b>-£60,742</b>	<b>-£44,860</b>	<b>£0</b>	<b>£0</b>
	<b>£139,740</b>	<b>£126,330</b>	<b>£71,420</b>	<b>£0</b>

## ICT SERVICES

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>EVENTS</b>				
Employee Direct Costs	£56,297	£53,960	£72,570	£95,920
Employee Indirect Costs	£1,136	£1,130	£1,130	£1,920
Employers On Costs	£14,276	£14,980	£17,490	£28,530
Pension Adjustment Change To Actuarial	£159	£0	£0	£0
Building Maintenance Recharges	£0	£1,450	£1,450	£1,470
NNDR & BID Levy	£5,664	£4,900	£4,800	£4,900
Premises Insurance	£0	£470	£470	£130
Premises Utility Costs	£907	£2,770	£2,770	£2,760
Internal Rent Recharge	£7,299	£7,000	£7,000	£7,000
Car Allowances	£0	£250	£250	£250
Car Park Passes	£783	£780	£780	£1,420
Commercial Vehicle & Plant	£695	£0	£0	£0
Vehicles Direct Costs	£4,974	£4,470	£4,680	£5,330
Public Transport	£75	£0	£0	£0
Advertising & Publicity	£0	£0	£5,000	£0
Clothing & Uniforms	£4	£0	£0	£0
Communications & Computing	£829	£400	£3,400	£610
Equipment, Furniture & Materials	£2,814	£3,080	£37,580	£3,080
Other Supplies & Services	£353	£0	£0	£500
Printing, Stationery & Graphics Internal Charges	£5,270	£400	£400	£400
Professional Fees	£4,263	£0	£89,000	£52,000
Supplies & Services	£63,285	£44,100	£48,900	£44,100
Third Party Payments	£0	£14,610	£31,140	£31,450
Central, Departmental & Technical Support Recharge	£29,000	£31,440	£31,440	£33,810
Other Revenue	£12	£0	£0	£0
<b>Total Expenditure</b>	<b>£198,096</b>	<b>£186,190</b>	<b>£360,250</b>	<b>£315,580</b>
Contributions From Other Organisations	-£36,322	£0	£0	£0
Customer & Client Receipts	£0	-£20,000	-£20,000	-£20,000
Recharges To Other Accounts	-£2,050	£0	£0	£0
<b>Total Income</b>	<b>-£38,372</b>	<b>-£20,000</b>	<b>-£20,000</b>	<b>-£20,000</b>
	<b>£159,723</b>	<b>£166,190</b>	<b>£340,250</b>	<b>£295,580</b>

## SPORTS AND LEISURE

Actual	Original	Latest	Budget
2014/15	2015/16	2015/16	2016/17

## COMMUNITY CENTRES

Building Maintenance Recharges	£170	£0	£0	£0
NNDR & BID Levy	£10,174	£12,330	£4,880	£0
Premises Insurance	£973	£1,590	£2,380	£530
Premises Repair & Maintenance	£25,479	£0	£51,280	£0
Premises Utility Costs	£5,086	£2,920	£2,340	£0
Cleaning & Domestic Supplies	£4,276	£0	£3,030	£0
Equipment, Furniture & Materials	£57	£0	£0	£0
Grants, Subscriptions & Contributions	£42,555	£87,790	£33,590	£30,430
Supplies & Services	£498	£0	£290	£0
Central, Departmental & Technical Support Recharge	£15,408	£10,100	£10,100	£7,580
Capital Charges	£30,660	£30,670	£30,670	£30,670

<b>Total Expenditure</b>	<b>£135,335</b>	<b>£145,400</b>	<b>£138,560</b>	<b>£69,210</b>
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Customer & Client Receipts	£0	-£1,630	-£37,130	£0
Discretionary Fees & Charges	£0	£0	-£720	£0
Investment Property & Land Rent	-£24,737	-£47,770	-£12,710	-£17,710

<b>Total Income</b>	<b>-£24,737</b>	<b>-£49,400</b>	<b>-£50,560</b>	<b>-£17,710</b>
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	<b>£110,598</b>	<b>£96,000</b>	<b>£88,000</b>	<b>£51,500</b>
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**SPORTS AND LEISURE**

	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>

**OTHER LEISURE**

Employee Direct Costs	£21,861	£0	£20,770	£0
Employee Indirect Costs	£437	£0	£520	£0
Employers On Costs	£4,240	£0	£7,710	£0
Pension Adjustment Change To Actuarial	£53	£0	£0	£0
Communications & Computing	£132	£0	£0	£0
Equipment, Furniture & Materials	£382	£0	£0	£0
Third Party Payments	£80,905	£70,170	£70,170	£92,330

<b>Total Expenditure</b>	<b>£108,010</b>	<b>£70,170</b>	<b>£99,170</b>	<b>£92,330</b>
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Contributions From Other Organisations	-£34,390	£0	-£29,000	£0
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<b>Total Income</b>	<b>-£34,390</b>	<b>£0</b>	<b>-£29,000</b>	<b>£0</b>
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	<b>£73,621</b>	<b>£70,170</b>	<b>£70,170</b>	<b>£92,330</b>
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## SPORTS AND LEISURE

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>SPORTS DEVELOPMENT</b>				
Employee Direct Costs	£179,472	£147,110	£156,790	£141,310
Employee Indirect Costs	£6,110	£4,630	£4,630	£4,630
Employers On Costs	£47,387	£36,980	£38,250	£40,790
Pension Adjustment Change To Actuarial	£529	£0	£0	£0
Premises Repair & Maintenance	£675	£0	£0	£0
External Rent	£3,019	£2,870	£6,260	£2,870
Internal Rent Recharge	£250	£0	£0	£0
Car Allowances	£1,791	£2,620	£2,620	£2,620
Car Park Passes	£3,652	£2,560	£2,560	£2,560
Public Transport	£590	£500	£500	£500
Advertising & Publicity	£960	£0	£0	£0
Catering & Bar Provisions	£0	£5,000	£5,000	£5,000
Clothing & Uniforms	£1,289	£1,540	£1,540	£1,540
Communications & Computing	£3,853	£3,400	£2,430	£2,780
Conferences & Subsistence	£22	£40	£40	£40
Equipment, Furniture & Materials	£35,604	£7,200	£32,850	£7,200
General Office Expenses	£1,391	£5,300	£5,300	£5,300
Grants, Subscriptions & Contributions	£0	£35,570	£27,850	£35,570
Printing, Stationery & Graphics Internal Charges	£11,788	£5,180	£5,180	£5,180
Professional Fees	£54,204	£11,710	£81,900	£10,260
Supplies & Services	£6,500	£6,550	£6,550	£6,550
Central, Departmental & Technical Support Recharge	£65,701	£55,420	£55,420	£60,890
Other Revenue	£31	£0	£0	£0
<b>Total Expenditure</b>	<b>£424,818</b>	<b>£334,180</b>	<b>£435,670</b>	<b>£335,590</b>
Contributions From Other Local Authorities	-£26,350	-£550	-£51,110	£0
Contributions From Other Organisations	-£93,943	-£17,180	-£17,180	-£9,500
Customer & Client Receipts	-£6,690	-£4,540	-£4,540	-£4,540
Recharges To Other Accounts	-£49,675	-£45,710	-£45,710	-£49,600
<b>Total Income</b>	<b>-£176,659</b>	<b>-£67,980</b>	<b>-£118,540</b>	<b>-£63,640</b>
	<b>£248,160</b>	<b>£266,200</b>	<b>£317,130</b>	<b>£271,950</b>

## SPORTS AND LEISURE

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>FULWOOD LEISURE CENTRE</b>				
Employee Direct Costs	£828,718	£790,450	£772,300	£805,470
Employee Indirect Costs	£20,251	£19,210	£19,210	£19,800
Employee Severance Costs	£314	£0	£0	£0
Employers On Costs	£167,070	£175,710	£174,660	£191,800
Pension Adjustment Change To Actuarial	£1,961	£0	£0	£0
Building Maintenance Recharges	£77,791	£94,360	£94,360	£92,960
Grounds Maintenance	£3,040	£3,070	£3,070	£3,100
NNDR & BID Levy	£55,430	£56,450	£56,690	£57,060
Premises Insurance	£5,122	£5,320	£5,320	£5,100
Premises Repair & Maintenance	£6,811	£11,100	£11,100	£11,100
Premises Utility Costs	£171,767	£153,520	£153,520	£151,320
Cleaning & Domestic Supplies	£14,899	£13,000	£13,000	£13,000
Car Allowances	£185	£600	£600	£600
Car Park Passes	£342	£340	£340	£340
Vehicles Direct Costs	£2,414	£2,980	£2,710	£3,530
Public Transport	£20,573	£18,360	£18,360	£18,360
Advertising & Publicity	£9,072	£8,070	£8,070	£8,070
Bank & Brokers Fees	£2,618	£1,750	£1,750	£1,750
Catering & Bar Provisions	£24,225	£14,110	£14,110	£14,110
Clothing & Uniforms	£4,257	£5,130	£3,130	£5,130
Communications & Computing	£30,726	£20,830	£23,970	£20,850
Conferences & Subsistence	£20	£0	£0	£0
Equipment, Furniture & Materials	£85,147	£80,040	£82,040	£80,040
General Office Expenses	£764	£480	£480	£480
Non Professional Fees	£17,916	£5,760	£13,760	£5,760
Printing, Stationery & Graphics Internal Charges	£16,971	£17,220	£12,220	£17,220
Professional Fees	£6,488	£0	£0	£0
Supplies & Services	£10,223	£31,250	£46,450	£31,250
Central, Departmental & Technical Support Recharge	£265,604	£284,050	£284,050	£268,840
Capital Charges	£162,253	£169,900	£169,900	£169,290
Other Revenue	£132	£0	£0	£0
<b>Total Expenditure</b>	<b>£2,013,104</b>	<b>£1,983,060</b>	<b>£1,985,170</b>	<b>£1,996,330</b>
Contributions From Other Local Authorities	-£77,260	-£74,620	-£74,620	-£76,860
Contributions From Other Organisations	-£667	£0	£0	£0
Customer & Client Receipts	-£257,550	-£274,900	-£266,230	-£247,360
Discretionary Fees & Charges	-£955,065	-£1,038,330	-£882,000	-£967,630
Recharges To Other Accounts	-£32,261	-£27,660	-£27,660	-£34,050
<b>Total Income</b>	<b>-£1,322,802</b>	<b>-£1,415,510</b>	<b>-£1,250,510</b>	<b>-£1,325,900</b>
	<b>£690,302</b>	<b>£567,550</b>	<b>£734,660</b>	<b>£670,430</b>

## SPORTS AND LEISURE

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>WEST VIEW LEISURE CENTRE</b>				
Employee Direct Costs	£891,966	£888,620	£871,440	£899,940
Employee Indirect Costs	£21,766	£20,300	£20,300	£21,250
Employee Severance Costs	£837	£0	£0	£0
Employers On Costs	£179,668	£186,920	£183,560	£213,180
Pension Adjustment Change To Actuarial	£2,040	£0	£0	£0
Building Maintenance Recharges	£118,901	£138,790	£138,790	£138,040
Grounds Maintenance	£930	£940	£940	£950
NNDR & BID Levy	£113,262	£119,930	£119,480	£121,220
Premises Insurance	£5,911	£6,130	£6,130	£5,810
Premises Repair & Maintenance	£112	£0	£0	£0
Premises Utility Costs	£170,119	£180,650	£170,650	£178,970
Cleaning & Domestic Supplies	£13,267	£12,140	£12,140	£12,140
Car Allowances	£185	£590	£590	£590
Car Park Passes	£683	£340	£340	£340
Vehicles Direct Costs	£4,131	£3,090	£3,670	£3,250
Public Transport	£20,143	£18,360	£18,360	£18,360
Advertising & Publicity	£12,655	£8,000	£8,000	£8,000
Bank & Brokers Fees	£2,203	£1,230	£1,230	£1,230
Catering & Bar Provisions	£26,434	£47,430	£27,430	£47,430
Clothing & Uniforms	£2,358	£4,100	£4,100	£4,100
Communications & Computing	£28,198	£18,490	£24,130	£19,340
Conferences & Subsistence	£20	£0	£0	£0
Equipment, Furniture & Materials	£97,836	£107,380	£95,710	£107,380
General Office Expenses	£1,144	£400	£400	£400
Non Professional Fees	£11,884	£8,650	£12,150	£8,650
Printing, Stationery & Graphics Internal Charges	£12,296	£19,100	£19,100	£19,100
Professional Fees	£23,000	£0	£30,940	£0
Supplies & Services	£21,969	£22,870	£22,870	£22,870
Central, Departmental & Technical Support Recharge	£262,085	£291,490	£291,490	£280,810
Capital Charges	£283,816	£286,000	£286,000	£287,150
<b>Total Expenditure</b>	<b>£2,329,818</b>	<b>£2,391,940</b>	<b>£2,369,940</b>	<b>£2,420,500</b>
Government Grant	-£7,600	£0	£0	£0
Contributions From Other Local Authorities	-£67,259	-£61,150	-£61,150	-£62,985
Contributions From Other Organisations	-£5,300	-£1,250	-£1,250	-£1,250
Customer & Client Receipts	-£356,512	-£331,220	-£370,770	-£392,210
Discretionary Fees & Charges	-£876,014	-£946,390	-£808,840	-£893,565
Recharges To Other Accounts	-£57,632	-£47,510	-£47,510	-£63,280
<b>Total Income</b>	<b>-£1,370,317</b>	<b>-£1,387,520</b>	<b>-£1,289,520</b>	<b>-£1,413,290</b>
	<b>£959,501</b>	<b>£1,004,420</b>	<b>£1,080,420</b>	<b>£1,007,210</b>

## COMMUNICATIONS

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>COMMUNICATIONS</b>				
Employee Direct Costs	£223,985	£224,550	£224,550	£228,410
Employee Indirect Costs	£4,806	£4,960	£4,960	£5,230
Employee Severance Costs	£82,940	£0	£0	£0
Employers On Costs	£49,269	£51,350	£51,350	£58,760
Pension Adjustment Change To Actuarial	£492	£0	£0	£0
Car Allowances	£21	£310	£310	£310
Car Park Passes	£3,350	£3,350	£3,350	£2,820
Public Transport	£1,460	£1,330	£1,330	£1,330
Advertising & Publicity	£40,907	£35,450	£34,950	£24,450
Communications & Computing	£14,397	£6,370	£41,170	£12,490
Conferences & Subsistence	£1,878	£4,220	£4,220	£4,220
General Office Expenses	£13,763	£13,050	£13,050	£13,050
Grants, Subscriptions & Contributions	-£600	£0	£14,000	£0
Printing, Stationery & Graphics Internal Charges	£2,851	£5,650	£5,650	£5,650
Professional Fees	£2,895	£12,000	£28,170	£12,000
Supplies & Services	£0	£1,000	£1,000	£1,000
Central, Departmental & Technical Support Recharge	£65,210	£55,600	£55,600	£68,380
Other Revenue	£565	£0	£0	£0
<b>Total Expenditure</b>	<b>£508,189</b>	<b>£419,190</b>	<b>£483,660</b>	<b>£438,100</b>
Government Grant	£0	£0	-£25,000	£0
Contributions From Other Local Authorities	-£15,000	£0	-£15,000	£0
Recharges To Other Accounts	-£493,503	-£419,190	-£419,190	-£438,100
Other Revenue	-£286	£0	£0	£0
<b>Total Income</b>	<b>-£508,789</b>	<b>-£419,190</b>	<b>-£459,190</b>	<b>-£438,100</b>
	<b>-£600</b>	<b>£0</b>	<b>£24,470</b>	<b>£0</b>

## REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>CONTACT CENTRE</b>				
Employee Direct Costs	£681,334	£681,260	£662,760	£655,220
Employee Indirect Costs	£14,185	£14,840	£14,840	£15,340
Employee Severance Costs	£16,055	£0	£0	£0
Employers On Costs	£153,020	£157,230	£153,630	£171,970
Pension Adjustment Change To Actuarial	£1,804	£0	£0	£0
Car Park Passes	£12,330	£12,180	£12,180	£12,500
Public Transport	£16	£60	£60	£60
Clothing & Uniforms	£1,439	£2,000	£2,000	£2,000
Communications & Computing	£75,586	£680	£680	£760
Conferences & Subsistence	£0	£50	£50	£50
Equipment, Furniture & Materials	£1,049	£1,030	£1,030	£1,030
General Office Expenses	£42	£280	£280	£280
Printing, Stationery & Graphics Internal Charges	£3,587	£3,170	£3,170	£3,170
Central, Departmental & Technical Support Recharge	£255,590	£267,810	£267,810	£274,770
<b>Total Expenditure</b>	<b>£1,216,039</b>	<b>£1,140,590</b>	<b>£1,118,490</b>	<b>£1,137,150</b>
Recharges To Other Accounts	-£1,216,039	-£1,140,590	-£1,140,590	-£1,181,350
<b>Total Income</b>	<b>-£1,216,039</b>	<b>-£1,140,590</b>	<b>-£1,140,590</b>	<b>-£1,181,350</b>
	<b>£0</b>	<b>£0</b>	<b>-£22,100</b>	<b>-£44,200</b>

## REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2014/15	Budget	Budget	
		2015/16	2015/16	2016/17
<b>HOUSING BENEFITS</b>				
Employee Indirect Costs	£60	£0	£0	£0
Employers On Costs	£0	£0	£10,410	£5,030
Pension Adjustment Change To Actuarial	£4,157	£0	£0	£0
Car Park Passes	£19,467	£19,500	£17,690	£12,590
Communications & Computing	£0	£1,750	£0	£0
General Office Expenses	£117	£0	£133,670	£0
Non Professional Fees	£1,339	£1,200	£1,200	£1,200
Professional Fees	£5,267	£17,000	£17,000	£17,000
Supplies & Services	£343	£400	£400	£400
Housing Benefits	£48,893,522	£49,842,280	£47,426,660	£48,849,460
Central, Departmental & Technical Support Recharge	£2,504,832	£2,504,710	£2,399,580	£2,299,710
Capital Charges	£32,880	£29,560	£29,560	£32,880
Other Revenue	£210,531	£0	£0	£0
<b>Total Expenditure</b>	<b>£51,672,516</b>	<b>£52,416,400</b>	<b>£50,036,170</b>	<b>£51,218,270</b>
Government Grant	-£50,272,939	-£50,879,690	-£48,464,070	-£49,764,940
Contributions From Other Local Authorities	-£20,000	-£20,000	-£3,330	£0
Joint Financing Contributions	-£47,160	-£45,880	-£45,880	-£45,880
Discretionary Fees & Charges	-£2,775	£0	£0	£0
Recharges To Other Accounts	-£815,453	-£932,930	-£932,930	-£892,500
Other Revenue	-£95,625	£0	-£85,440	£0
<b>Total Income</b>	<b>-£51,253,952</b>	<b>-£51,878,500</b>	<b>-£49,531,650</b>	<b>-£50,703,320</b>
	<b>£418,564</b>	<b>£537,900</b>	<b>£504,520</b>	<b>£514,950</b>

## REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>REVENUES</b>				
Employee Direct Costs	£22,363	£20,390	£20,390	£20,580
Employee Indirect Costs	£453	£430	£430	£450
Employers On Costs	£6,799	£5,980	£5,980	£6,240
Pension Adjustment Change To Actuarial	£2,883	£0	£0	£0
Car Park Passes	£9,784	£10,650	£10,650	£7,440
Vehicles Direct Costs	£1,461	£1,840	£1,840	£1,120
Staff Lease Cars	£6,829	£6,000	£2,780	£2,780
Advertising & Publicity	£656	£0	£0	£0
Communications & Computing	£43,206	£35,890	£60,020	£82,210
General Office Expenses	£691	£100	£100	£100
Non Professional Fees	£2,982	£3,000	£3,000	£3,000
Printing, Stationery & Graphics Internal Charges	£4,343	£0	£0	£0
Professional Fees	£69,708	£26,000	£31,000	£26,000
Supplies & Services	£725	£650	£650	£650
Central, Departmental & Technical Support Recharge	£1,832,981	£1,735,200	£1,735,200	£1,737,070
<b>Total Expenditure</b>	<b>£2,005,864</b>	<b>£1,846,130</b>	<b>£1,872,040</b>	<b>£1,887,640</b>
Contributions From Other Organisations	-£2,247	-£15,000	-£15,000	-£15,000
Joint Financing Contributions	-£38,500	-£37,540	-£37,540	-£37,540
Recharges To Other Accounts	-£1,965,117	-£1,800,980	-£1,800,980	-£1,803,140
<b>Total Income</b>	<b>-£2,005,864</b>	<b>-£1,853,520</b>	<b>-£1,853,520</b>	<b>-£1,855,680</b>
	<b>£0</b>	<b>-£7,390</b>	<b>£18,520</b>	<b>£31,960</b>



**REVENUES AND BENEFITS**

<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
<b>2014/15</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>

**REVENUES COST OF COLLECTION**

Grants, Subscriptions & Contributions	£0	£70,000	£70,000	£70,000
Printing, Stationery & Graphics Internal Charges	£44	£0	£0	£0
Professional Fees	£33,202	£40,510	£40,510	£40,510
Supplies & Services	£21	£0	£0	£0
Housing Benefits	-£96,171	£0	£0	£0
Central, Departmental & Technical Support Recharge	£1,711,633	£1,618,720	£1,618,720	£1,619,460

<b>Total Expenditure</b>	<b>£1,648,729</b>	<b>£1,729,230</b>	<b>£1,729,230</b>	<b>£1,729,970</b>
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Contributions From Other Organisations	-£15,000	-£15,370	-£15,370	-£15,370
Contributions From Other Funds	-£239,602	-£245,250	-£245,250	-£245,250
Customer & Client Receipts	-£2,089	£0	£0	£0
Discretionary Fees & Charges	-£597,442	-£430,000	-£530,000	-£430,000

<b>Total Income</b>	<b>-£854,133</b>	<b>-£690,620</b>	<b>-£790,620</b>	<b>-£690,620</b>
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	<b>£794,597</b>	<b>£1,038,610</b>	<b>£938,610</b>	<b>£1,039,350</b>
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**REVENUES AND BENEFITS**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>
<b>REVENUES DIRECTOR</b>				
Employee Direct Costs	£5,835	£0	£0	£0
Employee Indirect Costs	£118	£0	£0	£0
Employee Severance Costs	£17,051	£0	£0	£0
Employers On Costs	£1,490	£0	£0	£0
Pension Adjustment Change To Actuarial	£319	£0	£0	£0
Car Park Passes	£810	£0	£0	£1,410
Central, Departmental & Technical Support Recharge	£117,702	£98,240	£98,240	£100,990
<b>Total Expenditure</b>	<b>£143,324</b>	<b>£98,240</b>	<b>£98,240</b>	<b>£102,400</b>
Recharges To Other Accounts	-£143,324	-£98,240	-£98,240	-£102,400
<b>Total Income</b>	<b>-£143,324</b>	<b>-£98,240</b>	<b>-£98,240</b>	<b>-£102,400</b>
	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

## REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>REVENUES SHARED SERVICES</b>				
Employee Direct Costs	£2,644,028	£2,623,030	£2,454,190	£2,379,540
Employee Indirect Costs	£81,131	£87,080	£84,080	£85,030
Employee Severance Costs	£150,349	£0	£27,380	£0
Employers On Costs	£635,429	£652,050	£609,740	£671,140
Car Allowances	£22,371	£26,850	£27,350	£27,450
Public Transport	£3,903	£2,050	£2,100	£2,110
Communications & Computing	£499,126	£478,750	£507,770	£504,630
Conferences & Subsistence	£1,142	£1,900	£1,900	£1,900
Equipment, Furniture & Materials	£637	£3,850	£3,850	£3,850
General Office Expenses	£31,509	£29,650	£29,650	£29,650
Grants, Subscriptions & Contributions	£272	£0	£0	£0
Non Professional Fees	£4,656	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£31,279	£59,000	£59,030	£59,040
Professional Fees	£1,718	£0	£290	£350
<b>Total Expenditure</b>	<b>£4,107,552</b>	<b>£3,964,210</b>	<b>£3,807,330</b>	<b>£3,764,690</b>
Contributions From Other Local Authorities	-£77,295	-£91,510	-£15,500	-£33,040
Joint Financing Contributions	-£2,015,129	-£1,936,350	-£1,837,010	-£1,863,830
Recharges To Other Accounts	-£2,005,006	-£1,936,350	-£1,831,220	-£1,863,820
Other Revenue	-£10,123	£0	-£1,080	£0
<b>Total Income</b>	<b>-£4,107,552</b>	<b>-£3,964,210</b>	<b>-£3,684,810</b>	<b>-£3,760,690</b>
	<b>£0</b>	<b>£0</b>	<b>£122,520</b>	<b>£4,000</b>

**REVENUES AND BENEFITS**

	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>

**CORPORATE FRAUD**

Car Park Passes	£0	£0	£1,810	£2,170
Central, Departmental & Technical Support Recharge	£0	£0	£0	£77,040

<b>Total Expenditure</b>	<b>£0</b>	<b>£0</b>	<b>£1,810</b>	<b>£79,210</b>
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	<b>£0</b>	<b>£0</b>	<b>£1,810</b>	<b>£79,210</b>
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**REVENUES AND BENEFITS**

<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>

**ADVICE SERVICES**

Employee Direct Costs	£160,473	£162,720	£162,720	£164,210
Employee Indirect Costs	£3,435	£3,590	£3,590	£3,760
Employers On Costs	£34,106	£36,140	£36,140	£40,880
Pension Adjustment Change To Actuarial	£337	£0	£0	£0
Car Park Passes	£2,667	£2,670	£2,670	£2,670
Public Transport	£68	£30	£30	£30
Communications & Computing	£825	£330	£330	£330
Conferences & Subsistence	£0	£20	£20	£20
Equipment, Furniture & Materials	£458	£740	£740	£740
General Office Expenses	£498	£280	£280	£280
Printing, Stationery & Graphics Internal Charges	-£725	£1,040	£2,350	£1,040
Central, Departmental & Technical Support Recharge	£49,370	£40,240	£40,240	£36,930

<b>Total Expenditure</b>	<b>£251,512</b>	<b>£247,800</b>	<b>£249,110</b>	<b>£250,890</b>
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	<b>£251,512</b>	<b>£247,800</b>	<b>£249,110</b>	<b>£250,890</b>
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## EXTERNALLY FUNDED CUSTOMER SERVICES

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>EXTERNALLY FUNDED - HARRIS MUSEUM</b>				
Employee Direct Costs	£38,923	£20,520	£54,520	£55,020
Employee Indirect Costs	£1,438	£2,180	£2,540	£2,520
Employers On Costs	£10,246	£5,410	£13,390	£18,360
Pension Adjustment Change To Actuarial	£126	£0	£0	£0
Premises Utility Costs	£0	£100	£100	£0
External Rent	£0	£0	£500	£0
Car Allowances	£3	£0	£0	£0
Public Transport	£2,412	£1,750	£10,340	£500
Advertising & Publicity	£2,924	£2,500	£10,500	£0
Catering & Hospitality	£125	£430	£3,680	£180
Clothing & Uniforms	£2	£0	£0	£0
Communications & Computing	£0	£0	£6,470	£0
Conferences & Subsistence	£793	£280	£7,800	£0
Equipment, Furniture & Materials	£4,244	£4,850	£38,440	£120
General Office Expenses	£505	£1,580	£6,560	£500
Grants, Subscriptions & Contributions	£50	£0	£0	£0
Other Supplies & Services	£0	£0	£2,180	£0
Printing, Stationery & Graphics Internal Charges	£2,794	£1,000	£6,710	£0
Professional Fees	£9,620	£15,160	£254,090	£43,410
Central, Departmental & Technical Support Recharge	£7,080	£6,420	£6,420	£5,610
<b>Total Expenditure</b>	<b>£81,285</b>	<b>£62,180</b>	<b>£424,240</b>	<b>£126,220</b>
Contributions From Other Local Authorities	-£610	£0	-£28,020	-£42,270
Contributions From Other Organisations	-£145,879	-£55,660	-£290,940	-£41,070
Customer & Client Receipts	-£349	£0	-£2,500	£0
Other Revenue	-£4,499	£0	£0	£0
<b>Total Income</b>	<b>-£151,337</b>	<b>-£55,660</b>	<b>-£321,460</b>	<b>-£83,340</b>
	<b>-£70,052</b>	<b>£6,520</b>	<b>£102,780</b>	<b>£42,880</b>

## EXTERNALLY FUNDED CUSTOMER SERVICES

	Actual	Original Budget	Latest Budget	Budget
	2014/15	2015/16	2015/16	2016/17

## EXTERNALLY FUNDED - SPORTS DEVELOPMENT

Employee Direct Costs	£141,990	£109,520	£167,820	£49,580
Employee Indirect Costs	£6,860	£11,480	£11,480	£2,050
Employers On Costs	£32,251	£28,910	£42,280	£13,180
Pension Adjustment Change To Actuarial	£362	£0	£0	£0
External Rent	£180	£0	£0	£0
Internal Rent Recharge	£3,867	£3,600	£3,600	£2,250
Car Allowances	£1,075	£5,100	£5,100	£5,370
Car Park Passes	£160	£150	£150	£0
Commercial Vehicle & Plant	£125	£0	£0	£0
Public Transport	£856	£0	£0	£0
Advertising & Publicity	£4,180	£5,000	£5,000	£2,000
Communications & Computing	£18	£0	£0	£0
Conferences & Subsistence	£50	£0	£0	£0
Equipment, Furniture & Materials	£5,410	£7,040	£18,280	£1,750
General Office Expenses	£843	£1,000	£1,000	£0
Printing, Stationery & Graphics Internal Charges	£6,947	£200	£200	£0
Professional Fees	£17,391	£8,500	£9,380	£4,250
Central, Departmental & Technical Support Recharge	£0	£19,210	£19,210	£6,500

<b>Total Expenditure</b>	<b>£222,565</b>	<b>£199,710</b>	<b>£283,500</b>	<b>£86,930</b>
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Government Grant	-£84,085	-£98,280	-£98,280	-£80,430
Contributions From Other Local Authorities	-£2,000	-£82,220	-£87,220	£0
Contributions From Other Organisations	-£173,902	£0	-£34,000	£0
Other Revenue	-£4,000	£0	£0	£0

<b>Total Income</b>	<b>-£263,987</b>	<b>-£180,500</b>	<b>-£219,500</b>	<b>-£80,430</b>
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	<b>-£41,421</b>	<b>£19,210</b>	<b>£64,000</b>	<b>£6,500</b>
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	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>
<b>CUSTOMER SERVICES REVENUE TOTALS</b>	<u><b>£11,069,346</b></u>	<u><b>£5,721,700</b></u>	<u><b>£6,189,820</b></u>	<u><b>£5,843,580</b></u>



# DEVELOPMENT



# DEVELOPMENT

Page No.	Service	Actual 2014/15	Original Budget 2015/16	Latest Budget 2015/16	Budget 2016/17
<b>DIRECTOR OF DEVELOPMENT</b>					
5.002	DIRECTOR OF DEVELOPMENT	£0	£0	£82,050	£0
<b>Service Total</b>		<b>£0</b>	<b>£0</b>	<b>£82,050</b>	<b>£0</b>
<b>CITY DEVELOPMENT</b>					
5.003	CITY DEVELOPMENT	-£410,780	-£389,100	-£330,330	-£118,280
<b>Service Total</b>		<b>-£410,780</b>	<b>-£389,100</b>	<b>-£330,330</b>	<b>-£118,280</b>
<b>PLANNING POLICY</b>					
5.004	PLANNING POLICY	£706,939	£818,000	£885,200	£579,380
5.005	PLANNING PROJECT AND DESIGN	£48,880	£46,850	£7,800	£49,850
<b>Service Total</b>		<b>£755,819</b>	<b>£864,850</b>	<b>£893,000</b>	<b>£629,230</b>
<b>PLANNING MANAGEMENT</b>					
5.006	PLANNING GENERAL	£0	£0	-£80,290	£0
5.007	DEVELOPMENT CONTROL	£58,740	£260,340	£404,950	£289,400
5.008	BUILDING CONTROL	£99,129	£143,380	£142,300	£149,420
<b>Service Total</b>		<b>£157,869</b>	<b>£403,720</b>	<b>£466,960</b>	<b>£438,820</b>
<b>PROPERTY</b>					
5.009	MARKETS	£491,361	£235,100	£238,260	£366,200
5.010	PROPERTY	-£1,174,864	-£1,724,630	-£1,787,840	-£1,816,240
<b>Service Total</b>		<b>-£683,504</b>	<b>-£1,489,530</b>	<b>-£1,549,580</b>	<b>-£1,450,040</b>
<b>EXTERNALLY FUNDED DEVELOPMENT</b>					
5.011	EXTERNALLY FUNDED - CITY DEVELOPMENT	-£7,866	£6,400	£27,350	£20,520
<b>Service Total</b>		<b>-£7,866</b>	<b>£6,400</b>	<b>£27,350</b>	<b>£20,520</b>
<b>DIRECTORATE TOTAL</b>		<b>-£188,462</b>	<b>-£603,660</b>	<b>-£410,550</b>	<b>-£479,750</b>

**DIRECTOR OF DEVELOPMENT**

<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>

**DIRECTOR OF DEVELOPMENT**

Employee Direct Costs	£0	£0	£64,050	£66,350
Employee Indirect Costs	£0	£0	£0	£1,650
Employers On Costs	£0	£0	£16,320	£25,600
Car Allowances	£0	£0	£1,590	£1,590
Car Park Passes	£0	£0	£0	£780
Communications & Computing	£0	£0	£90	£140
Central, Departmental & Technical Support Recharge	£0	£0	£0	£18,580

<b>Total Expenditure</b>	<b>£0</b>	<b>£0</b>	<b>£82,050</b>	<b>£114,690</b>
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Recharges To Other Accounts	£0	£0	£0	-£114,690
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<b>Total Income</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>-£114,690</b>
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	<b>£0</b>	<b>£0</b>	<b>£82,050</b>	<b>£0</b>
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**CITY DEVELOPMENT**

	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>

**CITY DEVELOPMENT**

Grants, Subscriptions & Contributions	£31,000	£209,890	£118,890	£486,400
Professional Fees	£78,506	£0	£331,270	£0
REFFCUS Expenditure	£558,334	£0	£984,290	£0
Central, Departmental & Technical Support Recharge	£258,120	£204,110	£204,110	£198,420
Other Revenue	£0	£0	£0	£1,304,000

<b>Total Expenditure</b>	<b>£925,960</b>	<b>£414,000</b>	<b>£1,638,560</b>	<b>£1,988,820</b>
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REFFCUS Grants	-£525,390	£0	-£984,290	-£1,304,000
Contributions From Other Local Authorities	-£811,350	-£803,100	-£819,600	-£803,100
Contributions From Other Organisations	£0	£0	-£165,000	£0

<b>Total Income</b>	<b>-£1,336,740</b>	<b>-£803,100</b>	<b>-£1,968,890</b>	<b>-£2,107,100</b>
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	<b>-£410,780</b>	<b>-£389,100</b>	<b>-£330,330</b>	<b>-£118,280</b>
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## PLANNING POLICY

	Actual	Original Budget	Latest Budget	Budget
	2014/15	2015/16	2015/16	2016/17

## PLANNING POLICY

Employee Direct Costs	£278,136	£282,070	£235,690	£239,330
Employee Indirect Costs	£845	£9,390	£9,390	£8,920
Employee Severance Costs	£12,580	£0	£280	£0
Employers On Costs	£75,356	£80,060	£70,570	£77,930
Pension Adjustment Change To Actuarial	£843	£0	£0	£0
Car Allowances	£665	£880	£880	£880
Car Park Passes	£6,028	£6,000	£6,000	£5,850
Vehicles Direct Costs	£731	£920	£920	£1,120
Public Transport	£1,296	£1,710	£1,710	£1,710
Staff Lease Cars	£4,365	£3,130	£3,130	£3,130
Catering & Hospitality	£320	£240	£240	£240
Clothing & Uniforms	£0	£100	£100	£100
Communications & Computing	£6,563	£3,040	£6,310	£6,360
Conferences & Subsistence	£1,776	£3,450	£3,450	£3,450
Equipment, Furniture & Materials	£743	£1,330	£1,330	£1,330
General Office Expenses	£395	£950	£950	£950
Grants, Subscriptions & Contributions	£8,695	£8,260	£8,260	£8,260
Non Professional Fees	£8,227	£4,000	£4,000	£4,000
Printing, Stationery & Graphics Internal Charges	£9,158	£4,160	£4,160	£4,160
Professional Fees	£1,446	£540	£540	£540
Supplies & Services	£40,180	£181,500	£301,020	£36,500
Central, Departmental & Technical Support Recharge	£647,835	£624,570	£624,570	£553,030
Other Revenue	£10,102	£0	£0	£0

<b>Total Expenditure</b>	<b>£1,116,286</b>	<b>£1,216,300</b>	<b>£1,283,500</b>	<b>£957,790</b>
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Contributions From Other Local Authorities	-£5,000	£0	£0	£0
Contributions From Other Organisations	-£2,477	£0	£0	£0
Recharges To Other Accounts	-£401,871	-£398,300	-£398,300	-£378,410

<b>Total Income</b>	<b>-£409,347</b>	<b>-£398,300</b>	<b>-£398,300</b>	<b>-£378,410</b>
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	<b>£706,939</b>	<b>£818,000</b>	<b>£885,200</b>	<b>£579,380</b>
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## PLANNING POLICY

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>PLANNING PROJECT AND DESIGN</b>				
Employee Direct Costs	£141,268	£133,100	£107,950	£109,940
Employee Indirect Costs	£3,499	£3,730	£3,200	£3,330
Employers On Costs	£39,046	£37,950	£31,030	£35,910
Pension Adjustment Change To Actuarial	£411	£0	£0	£0
Premises Utility Costs	£294	£320	£320	£310
Car Allowances	£53	£100	£100	£100
Car Park Passes	£1,237	£1,240	£1,240	£1,240
Public Transport	£771	£430	£430	£430
Communications & Computing	£1,007	£820	£870	£940
Conferences & Subsistence	£469	£540	£540	£540
Equipment, Furniture & Materials	£743	£520	£520	£520
General Office Expenses	£1,102	£1,040	£1,040	£1,040
Grants, Subscriptions & Contributions	£100	£400	£400	£400
Printing, Stationery & Graphics Internal Charges	£985	£1,830	£830	£1,830
Professional Fees	£2,878	£11,000	£5,500	£11,000
Central, Departmental & Technical Support Recharge	£123,820	£100,460	£100,460	£105,470
Capital Charges	£3,087	£3,090	£3,090	£3,090
<b>Total Expenditure</b>	<b>£320,771</b>	<b>£296,570</b>	<b>£257,520</b>	<b>£276,090</b>
Recharges To Other Accounts	-£271,890	-£249,720	-£249,720	-£226,240
<b>Total Income</b>	<b>-£271,890</b>	<b>-£249,720</b>	<b>-£249,720</b>	<b>-£226,240</b>
	<b>£48,880</b>	<b>£46,850</b>	<b>£7,800</b>	<b>£49,850</b>

**PLANNING MANAGEMENT**

	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>

**PLANNING GENERAL**

Employee Direct Costs	£224,489	£228,650	£158,780	£168,760
Employee Indirect Costs	£6,207	£6,390	£6,390	£5,130
Employers On Costs	£59,407	£62,640	£46,860	£50,660
Pension Adjustment Change To Actuarial	£678	£0	£0	£0
Car Allowances	£1,658	£1,250	£500	£500
Car Park Passes	£2,724	£2,720	£2,720	£1,940
Public Transport	£183	£60	£60	£60
Agency Staff Costs	£0	£0	£6,200	£0
Communications & Computing	£80	£220	£130	£100
Conferences & Subsistence	£3	£730	£730	£730
Equipment, Furniture & Materials	£226	£400	£400	£400
General Office Expenses	£1,067	£770	£770	£770
Other Supplies & Services	£400	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£14,681	£6,440	£6,440	£6,440
Central, Departmental & Technical Support Recharge	£164,402	£118,090	£118,090	£54,860

<b>Total Expenditure</b>	<b>£476,206</b>	<b>£428,360</b>	<b>£348,070</b>	<b>£290,350</b>
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Recharges To Other Accounts	-£476,206	-£428,360	-£428,360	-£290,350
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<b>Total Income</b>	<b>-£476,206</b>	<b>-£428,360</b>	<b>-£428,360</b>	<b>-£290,350</b>
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	<b>£0</b>	<b>£0</b>	<b>-£80,290</b>	<b>£0</b>
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## PLANNING MANAGEMENT

	Actual	Original Budget	Latest Budget	Budget
	2014/15	2015/16	2015/16	2016/17
<b>DEVELOPMENT CONTROL</b>				
Employee Direct Costs	£303,594	£391,220	£342,680	£338,620
Employee Indirect Costs	£9,075	£9,560	£10,090	£10,440
Employers On Costs	£82,801	£103,870	£96,780	£108,750
Pension Adjustment Change To Actuarial	£922	£0	£0	£0
Car Allowances	£1,946	£2,340	£2,340	£2,340
Car Park Passes	£6,683	£6,680	£6,680	£6,680
Public Transport	£1,286	£300	£300	£300
Advertising & Publicity	£33,497	£30,350	£30,350	£30,350
Agency Staff Costs	£53,349	£0	£174,710	£49,380
Clothing & Uniforms	£0	£100	£100	£100
Communications & Computing	£18,630	£19,990	£19,990	£20,030
Conferences & Subsistence	£375	£0	£0	£0
Equipment, Furniture & Materials	£1,504	£3,130	£3,130	£3,130
General Office Expenses	£2,887	£4,290	£4,290	£4,290
Non Professional Fees	£447	£530	£530	£530
Printing, Stationery & Graphics Internal Charges	£0	£220	£220	£220
Professional Fees	£28,738	£35,350	£60,350	£70,350
Supplies & Services	£133	£350	£350	£350
Central, Departmental & Technical Support Recharge	£1,422,021	£1,264,160	£1,264,160	£1,315,980
Other Revenue	£35	£0	£0	£0
<b>Total Expenditure</b>	<b>£1,967,922</b>	<b>£1,872,440</b>	<b>£2,017,050</b>	<b>£1,961,840</b>
Customer & Client Receipts	£71	£0	£0	£0
Discretionary Fees & Charges	-£13,292	-£9,970	-£9,970	-£9,970
Statutory Fees & Charges	-£999,749	-£795,010	-£795,010	-£795,000
Recharges To Other Accounts	-£896,213	-£807,120	-£807,120	-£867,470
<b>Total Income</b>	<b>-£1,909,182</b>	<b>-£1,612,100</b>	<b>-£1,612,100</b>	<b>-£1,672,440</b>
	<b>£58,740</b>	<b>£260,340</b>	<b>£404,950</b>	<b>£289,400</b>

## PLANNING MANAGEMENT

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>BUILDING CONTROL</b>				
Employee Direct Costs	£164,404	£167,620	£167,620	£169,860
Employee Indirect Costs	£7,220	£7,500	£7,500	£7,080
Employers On Costs	£46,550	£48,560	£48,560	£56,420
Pension Adjustment Change To Actuarial	£498	£0	£0	£0
Premises Repair & Maintenance	£235	£0	£0	£0
Car Allowances	£5,086	£8,230	£8,230	£8,230
Car Park Passes	£3,417	£3,420	£3,420	£3,420
Vehicles Direct Costs	£1,461	£1,830	£1,830	£2,240
Public Transport	£476	£750	£750	£750
Staff Lease Cars	£7,761	£9,050	£7,970	£7,970
Advertising & Publicity	£0	£1,000	£1,000	£1,000
Audit Fees	£144	£1,000	£1,000	£1,000
Clothing & Uniforms	£306	£100	£100	£100
Communications & Computing	£12,061	£12,620	£12,620	£12,620
Conferences & Subsistence	£45	£500	£500	£500
Equipment, Furniture & Materials	£3,338	£460	£460	£460
General Office Expenses	£3,027	£3,830	£3,830	£3,830
Grants, Subscriptions & Contributions	£345	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£145	£1,050	£1,050	£1,050
Professional Fees	£6,237	£1,240	£1,240	£1,240
Supplies & Services	£133	£570	£570	£570
Central, Departmental & Technical Support Recharge	£447,594	£464,220	£464,220	£468,980
Capital Charges	£0	£0	£0	£4,950
Other Revenue	£175	£0	£0	£0
<b>Total Expenditure</b>	<b>£710,659</b>	<b>£733,550</b>	<b>£732,470</b>	<b>£752,270</b>
Contributions From Other Local Authorities	-£20,886	£0	£0	£0
Customer & Client Receipts	-£9,559	£0	£0	£0
Discretionary Fees & Charges	-£244,281	-£226,320	-£226,320	-£226,320
Recharges To Other Accounts	-£336,804	-£363,850	-£363,850	-£376,530
<b>Total Income</b>	<b>-£611,530</b>	<b>-£590,170</b>	<b>-£590,170</b>	<b>-£602,850</b>
	<b>£99,129</b>	<b>£143,380</b>	<b>£142,300</b>	<b>£149,420</b>

**PROPERTY**

	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>

**MARKETS**

Employee Direct Costs	£196,370	£225,900	£204,370	£228,150
Employee Indirect Costs	£4,128	£4,710	£4,710	£5,290
Employers On Costs	£50,178	£60,180	£56,080	£69,160
Pension Adjustment Change To Actuarial	£568	£0	£0	£0
Building Maintenance Recharges	£54,106	£66,290	£66,290	£51,880
Cleaning Recharges	£150,070	£168,090	£168,090	£181,260
NNDR & BID Levy	£65,044	£63,480	£58,550	£64,150
Premises Insurance	£3,834	£3,280	£3,280	£3,690
Premises Repair & Maintenance	£2,228	£4,100	£4,100	£4,100
Premises Utility Costs	£180,115	£189,140	£189,140	£182,390
Cleaning & Domestic Supplies	£87,501	£94,830	£94,830	£94,830
Car Allowances	-£83	£0	£0	£0
Car Park Passes	£4,314	£4,200	£4,200	£3,770
Vehicles Direct Costs	£0	£150	£0	£150
Public Transport	£150	£100	£100	£100
Advertising & Publicity	£20,435	£26,570	£26,570	£26,570
Agency Staff Costs	£24,922	£13,000	£13,000	£13,000
Clothing & Uniforms	£1,062	£570	£570	£570
Communications & Computing	£579	£1,270	£1,270	£950
Equipment, Furniture & Materials	£13,695	£19,650	£19,650	£19,650
General Office Expenses	£1,022	£1,070	£1,070	£1,070
Printing, Stationery & Graphics Internal Charges	£5,464	£2,290	£2,290	£2,290
Supplies & Services	£27,090	£26,540	£26,540	£26,540
Third Party Payments	£43,400	£29,220	£1,090	£1,100
Central, Departmental & Technical Support Recharge	£380,051	£443,670	£443,670	£501,710
Capital Charges	£441,375	£60,880	£60,880	£70,420

<b>Total Expenditure</b>	<b>£1,757,618</b>	<b>£1,509,180</b>	<b>£1,450,340</b>	<b>£1,552,790</b>
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Customer & Client Receipts	-£896,587	-£863,010	-£811,010	-£775,010
Investment Property & Land Rent	-£78,329	-£73,500	-£63,500	-£50,500
Recharges To Other Accounts	-£291,341	-£337,570	-£337,570	-£361,080

<b>Total Income</b>	<b>-£1,266,257</b>	<b>-£1,274,080</b>	<b>-£1,212,080</b>	<b>-£1,186,590</b>
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	<b>£491,361</b>	<b>£235,100</b>	<b>£238,260</b>	<b>£366,200</b>
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**PROPERTY**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>

**PROPERTY**

Employee Direct Costs	£245,458	£251,460	£226,040	£227,070
Employee Indirect Costs	£9,538	£11,160	£11,160	£10,760
Employee Severance Costs	£32,564	£0	£720	£0
Employers On Costs	£66,769	£70,830	£65,760	£74,920
Pension Adjustment Change To Actuarial	£744	£0	£0	£0
Building Maintenance Recharges	£8,836	£13,880	£13,880	£12,000
Cleaning Recharges	£9,670	£12,590	£12,590	£13,590
Grounds Maintenance	£9,610	£9,710	£9,710	£9,810
NNDR & BID Levy	£113,679	£106,290	£104,300	£107,410
Premises Insurance	£28,242	£36,780	£36,780	£38,230
Premises Repair & Maintenance	£160,398	£145,140	£160,140	£145,140
Premises Utility Costs	£37,428	£47,480	£47,480	£44,250
External Rent	£18	£20	£20	£20
Cleaning & Domestic Supplies	£3,672	£0	£0	£0
Car Allowances	£531	£700	£700	£700
Car Park Passes	£3,575	£3,570	£3,570	£3,570
Vehicles Direct Costs	£5,004	£6,490	£5,520	£6,300
Public Transport	£301	£600	£600	£600
Staff Lease Cars	£14,094	£10,610	£10,050	£10,050
Advertising & Publicity	£3,851	£4,470	£4,470	£4,470
Catering & Hospitality	£250	£0	£0	£0
Clothing & Uniforms	£0	£50	£50	£50
Communications & Computing	£6,163	£5,600	£5,680	£5,740
Conferences & Subsistence	£645	£1,080	£1,080	£1,080
Equipment, Furniture & Materials	£556	£1,740	£1,740	£1,740
General Office Expenses	£2,362	£3,210	£3,210	£3,210
Printing, Stationery & Graphics Internal Charges	£1,226	£3,630	£3,630	£3,630
Professional Fees	£37,816	£67,140	£52,140	£67,140
Supplies & Services	£25,332	£25,690	£25,690	£25,690
Central, Departmental & Technical Support Recharge	£968,291	£908,280	£908,280	£777,340
Capital Charges	£497,852	£43,170	£43,170	£54,380
Other Revenue	£4,042	£0	£0	£0

<b>Total Expenditure</b>	<b>£2,298,517</b>	<b>£1,791,370</b>	<b>£1,758,160</b>	<b>£1,648,890</b>
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Agency Reimbursements	-£47,793	-£39,220	-£39,220	-£39,220
Customer & Client Receipts	-£72,885	-£88,710	-£88,710	-£88,710
Discretionary Fees & Charges	£0	-£5,200	-£5,200	-£5,200
Statutory Fees & Charges	-£570	£0	£0	£0
Investment Property & Land Rent	-£2,687,286	-£2,768,080	-£2,798,080	-£2,798,080
Recharges To Other Accounts	-£664,847	-£614,790	-£614,790	-£533,920

<b>Total Income</b>	<b>-£3,473,382</b>	<b>-£3,516,000</b>	<b>-£3,546,000</b>	<b>-£3,465,130</b>
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	<b>-£1,174,864</b>	<b>-£1,724,630</b>	<b>-£1,787,840</b>	<b>-£1,816,240</b>
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**EXTERNALLY FUNDED DEVELOPMENT**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>
<b>EXTERNALLY FUNDED - CITY DEVELOPMENT</b>				
Employee Direct Costs	£34,184	£50,430	£50,430	£29,070
Employee Indirect Costs	£7,829	£3,090	£3,090	£2,690
Employee Severance Costs	£0	£5,000	£5,000	£0
Employers On Costs	£7,042	£11,490	£11,490	£8,450
Pension Adjustment Change To Actuarial	£81	£0	£0	£0
Car Allowances	£0	£100	£100	£100
Public Transport	£897	£200	£200	£200
Advertising & Publicity	£6,944	£10,150	£10,650	£0
Catering & Hospitality	£1,564	£0	£0	£0
Communications & Computing	£577	£300	£300	£300
Conferences & Subsistence	£689	£1,000	£1,000	£0
Equipment, Furniture & Materials	£4,322	£2,900	£2,900	£0
General Office Expenses	£605	£10,960	£3,500	£7,460
Grants, Subscriptions & Contributions	£589	£12,490	£18,490	£0
Printing, Stationery & Graphics Internal Charges	£10,995	£550	£550	£100
Professional Fees	£31,074	£24,490	£46,190	£13,630
Supplies & Services	£1,448	£0	£210	£0
Central, Departmental & Technical Support Recharge	£7,080	£6,400	£6,400	£3,250
Capital Charges	£0	£0	£0	£14,620
<b>Total Expenditure</b>	<b>£115,921</b>	<b>£139,550</b>	<b>£160,500</b>	<b>£79,870</b>
Government Grant	-£11,752	£0	£0	£0
Contributions From Other Local Authorities	-£4,000	£0	£0	£0
Contributions From Other Organisations	-£108,035	-£133,150	-£133,150	-£59,350
<b>Total Income</b>	<b>-£123,787</b>	<b>-£133,150</b>	<b>-£133,150</b>	<b>-£59,350</b>
	<b>-£7,866</b>	<b>£6,400</b>	<b>£27,350</b>	<b>£20,520</b>



	Actual	Original Budget	Latest Budget	Budget
	2014/15	2015/16	2015/16	2016/17
<b>DEVELOPMENT REVENUE TOTALS</b>	<b><u>-£188,462</u></b>	<b><u>-£603,660</u></b>	<b><u>-£410,550</u></b>	<b><u>-£479,750</u></b>

# **ENVIRONMENT**





# ENVIRONMENT

Page No.	Service	Actual 2014/15	Original Budget 2015/16	Latest Budget 2015/16	Budget 2016/17
<b>DIRECTOR OF ENVIRONMENT</b>					
6.003	DIRECTOR OF ENVIRONMENT	£0	-£10,000	-£104,790	£0
<b>Service Total</b>		<b>£0</b>	<b>-£10,000</b>	<b>-£104,790</b>	<b>£0</b>
<b>ENVIRONMENTAL HEALTH</b>					
6.004	ANIMAL WELFARE	£173,383	£167,620	£149,410	£149,000
6.005	CEMETERY AND CREMATORIUM	-£66,934	-£5,120	-£27,230	-£20,980
6.006	ENVIRONMENTAL HEALTH GENERAL	£0	£19,080	£6,400	£19,670
6.007	FOOD SAFETY	£344,832	£316,860	£316,710	£331,150
6.008	HEALTH AND SAFETY REGULATION	£249,639	£225,480	£225,480	£230,820
6.009	LICENSING SERVICES	-£14,825	£26,190	£32,690	£23,650
6.010	PEST CONTROL	£216,802	£144,700	£141,100	£145,520
6.011	POLLUTION CONTROL	£339,405	£351,980	£351,980	£358,380
6.012	PRIVATE SECTOR HOUSING	£851,369	£760,620	£755,290	£731,050
<b>Service Total</b>		<b>£2,093,671</b>	<b>£2,007,410</b>	<b>£1,951,830</b>	<b>£1,968,260</b>
<b>OPERATIONAL ESTATES AND ENGINEERING</b>					
6.013	PUBLIC CONVENIENCES	£138,494	£114,690	£111,690	£118,530
6.014	BUILDINGS MANAGEMENT	£653,808	£346,700	£356,360	£279,200
6.015	CONSTRUCTION ENGINEERING	£7,841	£5,120	-£3,930	£0
6.016	CAR PARKING	-£521,192	-£513,280	-£600,050	-£596,560
6.017	ENGINEERING ADMINISTRATION	£0	-£3,000	-£5,930	£0
6.018	MANAGEMENT SUPPORT	£0	-£4,060	-£133,030	£0
6.019	RIVERSWAY	£480,432	£493,510	£487,700	£495,310
6.020	TRANSPORTATION	£51,005	£45,020	£45,020	£40,470
6.021	CITY HIGHWAYS	£448,490	£467,880	£472,880	£456,220
6.022	BUILDING CLEANING	-£35,377	£4,100	£35,990	-£11,840
<b>Service Total</b>		<b>£1,223,501</b>	<b>£956,680</b>	<b>£766,700</b>	<b>£781,330</b>
<b>PARKS &amp; STREETSCENE</b>					
6.023	PARKS	£2,451,144	£2,185,830	£2,214,920	£2,233,310
6.024	STREET SCENE	£1,961,711	£1,907,460	£1,872,580	£1,776,860
6.025	ALLOTMENTS	£7,904	£20,370	£20,370	£19,430
<b>Service Total</b>		<b>£4,420,760</b>	<b>£4,113,660</b>	<b>£4,107,870</b>	<b>£4,029,600</b>
<b>WASTE MANAGEMENT</b>					
6.026	WASTE MANAGEMENT	£2,193,892	£2,544,760	£2,171,160	£1,958,290
<b>Service Total</b>		<b>£2,193,892</b>	<b>£2,544,760</b>	<b>£2,171,160</b>	<b>£1,958,290</b>
<b>EXTERNALLY FUNDED - ENVIRONMENT</b>					
6.027	EXTERNALLY FUNDED - ENVIRONMENTAL HEALTH	-£59,341	£0	£5,000	£0
6.028	EXTERNALLY FUNDED - PARKS	-£3,466	£0	£37,640	£0
<b>Service Total</b>		<b>-£62,807</b>	<b>£0</b>	<b>£42,640</b>	<b>£0</b>

# ENVIRONMENT

	Actual	Original	Latest	Budget
	2014/15	Budget	Budget	2016/17
		2015/16	2015/16	
<b>DIRECTORATE TOTAL</b>	<b>£9,869,017</b>	<b>£9,612,510</b>	<b>£8,935,410</b>	<b>£8,737,480</b>

**DIRECTOR OF ENVIRONMENT**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>
<b>DIRECTOR OF ENVIRONMENT</b>				
Employee Direct Costs	£101,697	£83,160	<b>-£6,650</b>	£68,930
Employee Indirect Costs	£2,319	£2,150	£2,150	£1,710
Employee Severance Costs	£250,109	£0	£2,080	£0
Employers On Costs	£31,095	£32,360	£26,700	£27,130
Pension Adjustment Change To Actuarial	£308	£0	£0	£0
Car Allowances	£41	£230	£230	£230
Car Park Passes	£0	£0	£0	£780
Vehicles Direct Costs	£731	£920	£920	£1,120
Public Transport	£884	£200	£200	£200
Staff Lease Cars	£4,542	£4,600	£3,200	£3,200
Communications & Computing	£750	£290	£290	£210
Conferences & Subsistence	£725	£700	£700	£700
General Office Expenses	£192	£600	£600	£600
Printing, Stationery & Graphics Internal Charges	£71	£0	£0	£0
Central, Departmental & Technical Support Recharge	£45,885	£46,150	£46,150	£55,050
<b>Total Expenditure</b>	<b>£439,349</b>	<b>£171,360</b>	<b>£76,570</b>	<b>£159,860</b>
Recharges To Other Accounts	<b>-£439,349</b>	<b>-£181,360</b>	<b>-£181,360</b>	<b>-£159,860</b>
<b>Total Income</b>	<b>-£439,349</b>	<b>-£181,360</b>	<b>-£181,360</b>	<b>-£159,860</b>
	<b>£0</b>	<b>-£10,000</b>	<b>-£104,790</b>	<b>£0</b>

**ENVIRONMENTAL HEALTH**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>
<b>ANIMAL WELFARE</b>				
Employee Direct Costs	£57,037	£58,450	£49,630	£41,570
Employee Indirect Costs	£1,155	£1,220	£1,220	£900
Employers On Costs	£11,422	£12,100	£10,420	£8,520
Pension Adjustment Change To Actuarial	£107	£0	£0	£0
Cleaning Recharges	£350	£560	£560	£600
NNDR & BID Levy	£860	£20	£20	£20
Premises Utility Costs	£841	£950	£950	£930
Car Park Passes	£0	£0	£0	£680
Vehicles Direct Costs	£6,538	£7,630	£5,920	£7,260
Public Transport	£0	£50	£50	£50
Clothing & Uniforms	£124	£0	£0	£0
Communications & Computing	£1,932	£910	£910	£1,570
Conferences & Subsistence	£156	£50	£50	£50
Equipment, Furniture & Materials	£983	£1,050	£1,050	£1,050
Printing, Stationery & Graphics Internal Charges	£844	£1,280	£1,280	£1,280
Supplies & Services	£26,701	£35,600	£30,600	£35,600
Central, Departmental & Technical Support Recharge	£80,500	£61,300	£61,300	£63,970
Other Revenue	£35	£0	£0	£0
<b>Total Expenditure</b>	<b>£189,586</b>	<b>£181,170</b>	<b>£163,960</b>	<b>£164,050</b>
Discretionary Fees & Charges	-£16,202	-£13,550	-£14,550	-£15,050
<b>Total Income</b>	<b>-£16,202</b>	<b>-£13,550</b>	<b>-£14,550</b>	<b>-£15,050</b>
	<b>£173,383</b>	<b>£167,620</b>	<b>£149,410</b>	<b>£149,000</b>

## ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>CEMETERY AND CREMATORIUM</b>				
Employee Direct Costs	£140,273	£144,720	£144,720	£146,040
Employee Indirect Costs	£3,575	£3,320	£3,320	£3,460
Employers On Costs	£32,875	£35,670	£35,670	£40,700
Pension Adjustment Change To Actuarial	£353	£0	£0	£0
Building Maintenance Recharges	£75,586	£63,570	£63,570	£77,120
Cleaning Recharges	£8,190	£9,240	£9,240	£9,970
Grounds Maintenance	£259,210	£262,730	£262,730	£265,320
NNDR & BID Levy	£45,727	£47,100	£42,990	£47,860
Premises Insurance	£1,528	£1,630	£1,630	£1,460
Premises Repair & Maintenance	£7,705	£7,500	£7,500	£7,500
Premises Utility Costs	£58,961	£48,860	£48,860	£59,520
Cleaning & Domestic Supplies	£324	£60	£60	£60
Car Allowances	£797	£1,340	£1,340	£1,340
Car Park Passes	£68	£30	£30	£0
Vehicles Direct Costs	£0	£0	£0	£1,500
Public Transport	£40	£260	£260	£260
Clothing & Uniforms	£416	£200	£200	£200
Communications & Computing	£5,478	£5,180	£6,180	£5,930
Equipment, Furniture & Materials	£30,792	£27,540	£27,540	£27,540
General Office Expenses	£1,969	£0	£0	£0
Grants, Subscriptions & Contributions	£0	£10,000	£0	£10,000
Printing, Stationery & Graphics Internal Charges	£2,575	£4,580	£4,580	£4,580
Professional Fees	£31,161	£32,560	£32,560	£32,560
Supplies & Services	£10,861	£14,000	£14,000	£14,000
Central, Departmental & Technical Support Recharge	£156,900	£160,690	£160,690	£171,560
Capital Charges	£100,416	£100,410	£100,410	£100,410
<b>Total Expenditure</b>	<b>£975,780</b>	<b>£981,190</b>	<b>£968,080</b>	<b>£1,028,890</b>
Customer & Client Receipts	-£37,429	-£22,000	-£22,000	-£23,100
Discretionary Fees & Charges	-£1,005,286	-£964,310	-£973,310	-£1,026,770
<b>Total Income</b>	<b>-£1,042,714</b>	<b>-£986,310</b>	<b>-£995,310</b>	<b>-£1,049,870</b>
	<b>-£66,934</b>	<b>-£5,120</b>	<b>-£27,230</b>	<b>-£20,980</b>

## ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>ENVIRONMENTAL HEALTH GENERAL</b>				
Employee Direct Costs	£309,703	£373,730	£365,360	£368,990
Employee Indirect Costs	£12,109	£14,340	£13,340	£15,180
Employee Severance Costs	£29,350	£0	£0	£0
Employers On Costs	£86,346	£106,010	£104,380	£118,410
Pension Adjustment Change To Actuarial	£943	£0	£0	£0
Car Allowances	£2,307	£2,790	£2,790	£2,790
Car Park Passes	£4,428	£2,990	£2,990	£4,780
Vehicles Direct Costs	£731	£920	£920	£1,120
Public Transport	£80	£350	£350	£350
Staff Lease Cars	£3,336	£3,450	£3,450	£3,450
Advertising & Publicity	£10	£0	£1,500	£0
Catering & Hospitality	£265	£0	£0	£0
Communications & Computing	£20,599	£23,090	£21,610	£23,660
Conferences & Subsistence	£0	£710	£1,010	£710
Equipment, Furniture & Materials	£1,044	£1,180	£180	£1,180
General Office Expenses	£2,016	£1,360	£1,360	£1,360
Printing, Stationery & Graphics Internal Charges	£9,346	£8,400	£8,400	£8,400
Professional Fees	£2,440	£2,230	£1,230	£1,230
Supplies & Services	£133	£550	£550	£550
Central, Departmental & Technical Support Recharge	£220,184	£174,030	£174,030	£181,880
Other Revenue	£7	£0	£0	£0
<b>Total Expenditure</b>	<b>£705,378</b>	<b>£716,130</b>	<b>£703,450</b>	<b>£734,040</b>
Contributions From Other Local Authorities	£0	-£1,000	-£1,000	£0
Contributions From Other Organisations	-£2,020	£0	£0	£0
Recharges To Other Accounts	-£703,358	-£696,050	-£696,050	-£714,370
<b>Total Income</b>	<b>-£705,378</b>	<b>-£697,050</b>	<b>-£697,050</b>	<b>-£714,370</b>
	<b>£0</b>	<b>£19,080</b>	<b>£6,400</b>	<b>£19,670</b>

**ENVIRONMENTAL HEALTH**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>

**FOOD SAFETY**

Employee Direct Costs	£139,996	£142,970	£142,970	£144,910
Employee Indirect Costs	£3,188	£3,730	£3,730	£3,890
Employers On Costs	£37,268	£39,490	£39,490	£45,620
Pension Adjustment Change To Actuarial	£425	£0	£0	£0
Car Allowances	£1,770	£2,290	£2,290	£2,290
Car Park Passes	£2,757	£3,440	£3,440	£2,760
Public Transport	£1,384	£190	£190	£190
Agency Staff Costs	£11,671	£0	£0	£0
Communications & Computing	£1,827	£480	£830	£870
Conferences & Subsistence	£4	£0	£0	£0
Equipment, Furniture & Materials	£5,227	£3,110	£3,110	£3,110
Printing, Stationery & Graphics Internal Charges	£512	£440	£440	£440
Professional Fees	£302	£600	£100	£600
Central, Departmental & Technical Support Recharge	£148,630	£126,790	£126,790	£133,160

<b>Total Expenditure</b>	<b>£354,961</b>	<b>£323,530</b>	<b>£323,380</b>	<b>£337,840</b>
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Contributions From Other Organisations	-£7,922	-£6,000	-£6,000	-£6,000
Discretionary Fees & Charges	-£486	-£670	-£670	-£690
Other Revenue	-£1,720	£0	£0	£0

<b>Total Income</b>	<b>-£10,128</b>	<b>-£6,670</b>	<b>-£6,670</b>	<b>-£6,690</b>
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	<b>£344,832</b>	<b>£316,860</b>	<b>£316,710</b>	<b>£331,150</b>
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**ENVIRONMENTAL HEALTH**

Actual	Original Budget	Latest Budget	Budget
2014/15	2015/16	2015/16	2016/17

**HEALTH AND SAFETY REGULATION**

Employee Direct Costs	£95,110	£97,360	£97,360	£97,510
Employee Indirect Costs	£2,360	£2,760	£2,760	£2,610
Employers On Costs	£26,263	£28,230	£28,230	£31,250
Pension Adjustment Change To Actuarial	£293	£0	£0	£0
Car Allowances	£797	£740	£740	£740
Car Park Passes	£3,651	£4,100	£4,100	£2,730
Public Transport	£593	£560	£560	£560
Communications & Computing	£748	£250	£250	£420
Conferences & Subsistence	£405	£300	£300	£300
Equipment, Furniture & Materials	£1,531	£1,930	£1,930	£1,930
General Office Expenses	£70	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£245	£0	£0	£0
Professional Fees	£227	£210	£210	£210
Central, Departmental & Technical Support Recharge	£117,663	£89,500	£89,500	£93,020

<b>Total Expenditure</b>	<b>£249,956</b>	<b>£225,940</b>	<b>£225,940</b>	<b>£231,280</b>
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Customer & Client Receipts	-£317	-£460	-£460	-£460
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<b>Total Income</b>	<b>-£317</b>	<b>-£460</b>	<b>-£460</b>	<b>-£460</b>
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	<b>£249,639</b>	<b>£225,480</b>	<b>£225,480</b>	<b>£230,820</b>
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## ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>LICENSING SERVICES</b>				
Employee Direct Costs	£145,639	£147,940	£147,940	£150,060
Employee Indirect Costs	£3,425	£3,400	£3,400	£3,600
Employers On Costs	£39,403	£41,170	£41,170	£47,420
Pension Adjustment Change To Actuarial	£443	£0	£0	£0
Car Allowances	£297	£450	£450	£450
Car Park Passes	£3,021	£2,740	£2,740	£1,650
Vehicles Direct Costs	£731	£920	£920	£1,120
Public Transport	£184	£200	£200	£200
Staff Lease Cars	£4,504	£4,570	£4,570	£4,570
Advertising & Publicity	£0	£1,100	£1,100	£1,100
Communications & Computing	£360	£290	£290	£400
Equipment, Furniture & Materials	£20,119	£19,070	£18,570	£19,070
General Office Expenses	£23	£410	£410	£410
Non Professional Fees	£5,634	£6,200	£6,200	£6,200
Printing, Stationery & Graphics Internal Charges	£251	£3,000	£3,000	£3,000
Professional Fees	£13,200	£14,000	£14,000	£22,500
Central, Departmental & Technical Support Recharge	£180,220	£192,090	£192,090	£176,300
<b>Total Expenditure</b>	<b>£417,454</b>	<b>£437,550</b>	<b>£437,050</b>	<b>£438,050</b>
Customer & Client Receipts	-£17,616	-£16,000	-£16,000	-£16,000
Discretionary Fees & Charges	-£238,491	-£220,860	-£213,860	-£223,900
Statutory Fees & Charges	-£172,917	-£174,500	-£174,500	-£174,500
Recharges To Other Accounts	-£3,256	£0	£0	£0
<b>Total Income</b>	<b>-£432,279</b>	<b>-£411,360</b>	<b>-£404,360</b>	<b>-£414,400</b>
	<b>-£14,825</b>	<b>£26,190</b>	<b>£32,690</b>	<b>£23,650</b>

## ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>PEST CONTROL</b>				
Employee Direct Costs	£84,777	£65,280	£65,280	£65,960
Employee Indirect Costs	£1,828	£1,510	£1,510	£1,580
Employee Severance Costs	£26,221	£0	£580	£0
Employers On Costs	£22,728	£17,590	£17,590	£20,200
Pension Adjustment Change To Actuarial	£267	£0	£0	£0
Building Maintenance Recharges	£738	£4,130	£4,130	£1,010
Cleaning Recharges	£660	£1,120	£1,120	£1,210
NNDR & BID Levy	£2,484	£3,470	£2,560	£3,470
Premises Insurance	£266	£280	£280	£280
Premises Repair & Maintenance	£0	£290	£290	£290
Premises Utility Costs	£1,061	£990	£990	£1,000
Cleaning & Domestic Supplies	£97	£0	£0	£0
Car Allowances	£0	£100	£100	£100
Vehicles Direct Costs	£13,473	£14,450	£12,070	£13,580
Public Transport	£0	£70	£70	£70
Communications & Computing	£1,239	£1,140	£250	£1,110
Conferences & Subsistence	£0	£200	£200	£200
Equipment, Furniture & Materials	£4,061	£6,080	£6,080	£6,080
Grants, Subscriptions & Contributions	£40	£0	£0	£0
Non Professional Fees	£40	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£1,145	£0	£0	£0
Professional Fees	£321	£300	£300	£300
Central, Departmental & Technical Support Recharge	£88,255	£63,260	£63,260	£64,640
Capital Charges	£659	£660	£660	£660
Other Revenue	£82	£0	£0	£0
<b>Total Expenditure</b>	<b>£250,444</b>	<b>£180,920</b>	<b>£177,320</b>	<b>£181,740</b>
Agency Reimbursements	-£16,463	-£16,220	-£16,220	-£16,220
Customer & Client Receipts	£0	-£100	-£100	-£100
Discretionary Fees & Charges	-£11,201	-£9,900	-£9,900	-£9,900
Recharges To Other Accounts	-£6,019	-£10,000	-£10,000	-£10,000
Other Revenue	£40	£0	£0	£0
<b>Total Income</b>	<b>-£33,642</b>	<b>-£36,220</b>	<b>-£36,220</b>	<b>-£36,220</b>
	<b>£216,802</b>	<b>£144,700</b>	<b>£141,100</b>	<b>£145,520</b>

## ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>POLLUTION CONTROL</b>				
Employee Direct Costs	£155,515	£173,300	£173,300	£170,390
Employee Indirect Costs	£3,547	£3,700	£3,700	£4,020
Employers On Costs	£40,732	£46,230	£46,230	£51,880
Pension Adjustment Change To Actuarial	£454	£0	£0	£0
Premises Repair & Maintenance	£1,230	£0	£0	£0
Premises Utility Costs	£466	£530	£530	£520
Car Allowances	£1,074	£1,980	£1,980	£1,980
Car Park Passes	£2,746	£3,290	£3,290	£3,290
Public Transport	£758	£490	£490	£490
Communications & Computing	£1,265	£1,450	£1,450	£1,410
Conferences & Subsistence	£85	£100	£100	£100
Equipment, Furniture & Materials	£8,268	£7,730	£7,730	£7,730
General Office Expenses	£2,819	£3,000	£3,000	£3,000
Printing, Stationery & Graphics Internal Charges	£88	£1,000	£1,000	£1,000
Professional Fees	£126	£0	£0	£0
Supplies & Services	£13,593	£9,030	£9,030	£9,030
Central, Departmental & Technical Support Recharge	£153,300	£141,600	£141,600	£145,610
<b>Total Expenditure</b>	<b>£386,068</b>	<b>£393,430</b>	<b>£393,430</b>	<b>£400,450</b>
Contributions From Other Organisations	-£8,780	-£3,720	-£3,720	-£3,720
Customer & Client Receipts	-£433	-£1,000	-£1,000	-£1,000
Discretionary Fees & Charges	£0	-£400	-£400	-£400
Statutory Fees & Charges	-£11,288	-£11,280	-£11,280	-£11,280
Recharges To Other Accounts	-£26,161	-£25,050	-£25,050	-£25,670
<b>Total Income</b>	<b>-£46,663</b>	<b>-£41,450</b>	<b>-£41,450</b>	<b>-£42,070</b>
	<b>£339,405</b>	<b>£351,980</b>	<b>£351,980</b>	<b>£358,380</b>

## ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>PRIVATE SECTOR HOUSING</b>				
Employee Direct Costs	£345,988	£322,080	£322,080	£324,690
Employee Indirect Costs	£10,756	£10,420	£10,420	£10,630
Employers On Costs	£95,659	£92,510	£92,510	£105,060
Pension Adjustment Change To Actuarial	£1,049	£0	£0	£0
Car Allowances	£1,868	£1,780	£1,780	£1,780
Car Park Passes	£8,583	£8,330	£8,330	£8,050
Vehicles Direct Costs	£2,923	£3,660	£3,660	£4,480
Public Transport	£433	£890	£890	£890
Staff Lease Cars	£12,232	£12,700	£13,230	£13,230
Advertising & Publicity	£441	£0	£0	£0
Clothing & Uniforms	£10	£620	£620	£620
Communications & Computing	£11,418	£12,590	£7,030	£13,230
Conferences & Subsistence	£0	£40	£40	£40
Equipment, Furniture & Materials	£449	£770	£770	£770
General Office Expenses	£1,125	£820	£820	£820
Grants, Subscriptions & Contributions	£45,000	£45,000	£45,000	£45,000
Non Professional Fees	£1,188	£1,000	£1,000	£1,000
Printing, Stationery & Graphics Internal Charges	£6,495	£7,070	£7,070	£7,070
Professional Fees	£119	£840	£540	£840
REFFCUS Expenditure	£584,024	£450,000	£450,000	£583,000
Supplies & Services	£133	£500	£500	£500
Central, Departmental & Technical Support Recharge	£230,730	£250,920	£250,920	£260,510
Capital Charges	£84,958	£69,960	£69,960	£69,960
Other Revenue	£185	£0	£0	£0
<b>Total Expenditure</b>	<b>£1,445,768</b>	<b>£1,292,500</b>	<b>£1,287,170</b>	<b>£1,452,170</b>
REFFCUS Grants	-£517,490	-£450,000	-£450,000	-£583,000
Contributions From Capital	-£47,045	-£50,000	-£50,000	-£50,000
Discretionary Fees & Charges	-£29,864	-£31,880	-£31,880	-£88,120
<b>Total Income</b>	<b>-£594,398</b>	<b>-£531,880</b>	<b>-£531,880</b>	<b>-£721,120</b>
	<b>£851,369</b>	<b>£760,620</b>	<b>£755,290</b>	<b>£731,050</b>

**OPERATIONAL ESTATES AND ENGINEERING**

	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>
<b>PUBLIC CONVENIENCES</b>				
Employee Direct Costs	£21,406	£27,260	£27,260	£27,620
Employee Indirect Costs	£420	£570	£570	£590
Employers On Costs	£4,276	£5,640	£5,640	£6,040
Pension Adjustment Change To Actuarial	£64	£0	£0	£0
Building Maintenance Recharges	£76	£750	£750	£760
NNDR & BID Levy	£48,670	£15,040	£15,040	£15,040
Premises Repair & Maintenance	£23,447	£15,370	£22,370	£22,370
Premises Utility Costs	£13,015	£11,890	£10,890	£12,080
Clothing & Uniforms	£192	£1,000	£0	£1,000
Equipment, Furniture & Materials	£2,430	£12,960	£4,960	£12,960
General Office Expenses	£1	£0	£0	£0
Central, Departmental & Technical Support Recharge	£17,820	£17,420	£17,420	£13,390
Capital Charges	£6,678	£6,790	£6,790	£6,680
<b>Total Expenditure</b>	<b>£138,494</b>	<b>£114,690</b>	<b>£111,690</b>	<b>£118,530</b>
	<b>£138,494</b>	<b>£114,690</b>	<b>£111,690</b>	<b>£118,530</b>

## OPERATIONAL ESTATES AND ENGINEERING

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>BUILDINGS MANAGEMENT</b>				
Employee Direct Costs	£340,944	£362,250	£348,090	£365,540
Employee Indirect Costs	£9,122	£13,610	£13,610	£13,450
Employers On Costs	£92,485	£101,980	£99,550	£116,190
Operational Recharge	£336,163	£334,730	£334,730	£334,240
Pension Adjustment Change To Actuarial	£3,307	£0	£0	£0
Building Maintenance Recharges	£83,852	£188,680	£188,680	£185,090
Cleaning Recharges	£171,110	£163,090	£163,090	£166,300
Grounds Maintenance	£1,990	£2,010	£2,010	£2,030
NNDR & BID Levy	£242,088	£208,500	£240,400	£210,890
Premises Insurance	£24,179	£22,430	£22,430	£24,940
Premises Repair & Maintenance	£519,129	£586,320	£555,120	£586,320
Premises Utility Costs	£129,839	£113,940	£113,940	£114,230
Cleaning & Domestic Supplies	£32,779	£32,800	£32,800	£32,800
Car Allowances	£103	£970	£970	£970
Car Park Passes	£5,591	£5,630	£5,630	£5,560
Commercial Vehicle & Plant	£3,191	£0	£0	£0
Vehicles Direct Costs	£7,256	£6,770	£7,500	£6,740
Operational Recharge	£54,362	£53,820	£53,820	£56,610
Public Transport	£554	£490	£490	£490
Staff Lease Cars	£10,010	£15,730	£14,760	£14,760
Catering & Hospitality	£0	£1,580	£1,580	£1,580
Clothing & Uniforms	£2,234	£1,940	£1,940	£1,940
Communications & Computing	£17,152	£10,400	£15,400	£10,700
Conferences & Subsistence	£0	£480	£480	£480
Equipment, Furniture & Materials	£66,590	£32,410	£32,410	£32,410
General Office Expenses	£10,662	£7,210	£7,210	£7,210
Printing, Stationery & Graphics Internal Charges	£9,657	£6,580	£6,580	£6,580
Professional Fees	£8,553	£38,450	£27,570	£38,450
REFFCUS Expenditure	£0	£19,000	£19,000	£19,000
Supplies & Services	£142,712	£154,230	£154,230	£104,230
Central, Departmental & Technical Support Recharge	£302,280	£310,320	£310,320	£297,090
Capital Charges	£406,762	£92,830	£92,830	£97,680
Other Revenue	£1,262	£0	£0	£0
<b>Total Expenditure</b>	<b>£3,035,919</b>	<b>£2,889,180</b>	<b>£2,867,170</b>	<b>£2,854,500</b>
Contributions From Other Organisations	-£10,000	-£5,500	-£5,500	-£5,500
Contributions From Capital	-£165,977	-£81,400	-£106,400	-£81,400
Customer & Client Receipts	-£23,263	-£36,950	-£35,280	-£36,950
Discretionary Fees & Charges	-£140	-£1,320	-£1,320	-£1,320
Investment Property & Land Rent	-£61,310	-£20,110	-£5,110	-£5,110
Recharges To Other Accounts	-£2,120,173	-£2,397,200	-£2,357,200	-£2,445,020
Other Revenue	-£1,248	£0	£0	£0
<b>Total Income</b>	<b>-£2,382,111</b>	<b>-£2,542,480</b>	<b>-£2,510,810</b>	<b>-£2,575,300</b>
	<b>£653,808</b>	<b>£346,700</b>	<b>£356,360</b>	<b>£279,200</b>

## OPERATIONAL ESTATES AND ENGINEERING

	Actual	Original Budget	Latest Budget	Budget
	2014/15	2015/16	2015/16	2016/17
<b>CONSTRUCTION ENGINEERING</b>				
Employee Direct Costs	£202,698	£202,860	£202,860	£204,880
Employee Indirect Costs	£5,432	£5,230	£5,230	£5,440
Employers On Costs	£55,356	£56,750	£56,750	£65,370
Pension Adjustment Change To Actuarial	£611	£0	£0	£0
Premises Insurance	£915	£950	£950	£1,050
Commercial Vehicle & Plant	£147	£0	£0	£0
Vehicles Direct Costs	£47,929	£48,760	£39,710	£49,680
Clothing & Uniforms	£407	£1,000	£1,000	£1,000
Communications & Computing	£369	£630	£630	£470
Equipment, Furniture & Materials	£2,298	£4,900	£4,900	£4,900
General Office Expenses	£41	£390	£390	£390
Other Supplies & Services	£353	£0	£0	£500
Professional Fees	£0	£500	£500	£500
Central, Departmental & Technical Support Recharge	£81,810	£71,700	£71,700	£56,670
<b>Total Expenditure</b>	<b>£398,366</b>	<b>£393,670</b>	<b>£384,620</b>	<b>£390,850</b>
Recharges To Other Accounts	-£390,526	-£388,550	-£388,550	-£390,850
<b>Total Income</b>	<b>-£390,526</b>	<b>-£388,550</b>	<b>-£388,550</b>	<b>-£390,850</b>
	<b>£7,841</b>	<b>£5,120</b>	<b>-£3,930</b>	<b>£0</b>

**OPERATIONAL ESTATES AND ENGINEERING**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>
<b>CAR PARKING</b>				
Employee Direct Costs	£21,284	£33,950	£21,530	£34,290
Employee Indirect Costs	£2,294	£790	£790	£820
Employers On Costs	£5,594	£8,760	£6,790	£10,010
Pension Adjustment Change To Actuarial	£65	£0	£0	£0
Building Maintenance Recharges	£43,859	£42,220	£42,220	£53,810
Cleaning Recharges	£7,090	£8,190	£8,190	£8,840
Grounds Maintenance	£1,070	£1,080	£1,080	£1,090
NNDR & BID Levy	£242,464	£246,720	£247,740	£249,330
Premises Insurance	£2,123	£2,160	£2,160	£2,600
Premises Repair & Maintenance	£1,687	£1,920	£1,920	£1,920
Premises Utility Costs	£40,092	£49,480	£49,480	£45,580
Cleaning & Domestic Supplies	£667	£0	£0	£0
Car Park Passes	£683	£680	£680	£680
Advertising & Publicity	£0	£280	£280	£280
Communications & Computing	£2,163	£2,190	£2,190	£2,090
Equipment, Furniture & Materials	£13,672	£12,630	£31,630	£12,630
General Office Expenses	£1,553	£3,750	£2,750	£3,750
Printing, Stationery & Graphics Internal Charges	£1,996	£2,190	£1,190	£2,190
Supplies & Services	£154,403	£161,690	£160,690	£161,690
Third Party Payments	£13,210	£13,350	£24,950	£25,190
Central, Departmental & Technical Support Recharge	£222,180	£232,110	£232,110	£196,120
Capital Charges	£100,593	£46,720	£46,720	£41,140
<b>Total Expenditure</b>	<b>£878,743</b>	<b>£870,860</b>	<b>£885,090</b>	<b>£854,050</b>
Contributions From Other Organisations	£0	£0	-£20,000	£0
Customer & Client Receipts	-£9,317	-£9,150	-£9,150	-£9,150
Discretionary Fees & Charges	-£983,846	-£956,460	-£1,042,460	-£1,061,460
Statutory Fees & Charges	-£46,907	-£53,240	-£48,240	-£53,240
Investment Property & Land Rent	-£67	£0	£0	£0
Recharges To Other Accounts	-£359,798	-£365,290	-£365,290	-£326,760
<b>Total Income</b>	<b>-£1,399,935</b>	<b>-£1,384,140</b>	<b>-£1,485,140</b>	<b>-£1,450,610</b>
	<b>-£521,192</b>	<b>-£513,280</b>	<b>-£600,050</b>	<b>-£596,560</b>



## OPERATIONAL ESTATES AND ENGINEERING

	Actual	Original Budget	Latest Budget	Budget
	2014/15	2015/16	2015/16	2016/17
<b>ENGINEERING ADMINISTRATION</b>				
Employee Direct Costs	£68,332	£69,920	£69,920	£70,500
Employee Indirect Costs	£2,397	£2,220	£2,220	£2,490
Employers On Costs	£19,739	£20,860	£20,860	£23,570
Pension Adjustment Change To Actuarial	£207	£0	£0	£0
Car Allowances	£255	£1,540	£540	£1,540
Car Park Passes	£1,367	£1,370	£1,370	£1,370
Vehicles Direct Costs	£1,461	£1,830	£1,830	£2,240
Public Transport	£21	£50	£50	£50
Staff Lease Cars	£6,833	£7,230	£6,300	£6,300
Advertising & Publicity	£0	£50	£50	£50
Clothing & Uniforms	£31	£120	£120	£120
Communications & Computing	£609	£1,170	£670	£1,220
Conferences & Subsistence	£0	£110	£110	£110
Equipment, Furniture & Materials	£748	£130	£130	£130
General Office Expenses	£270	£900	£900	£900
Printing, Stationery & Graphics Internal Charges	£1,759	£1,290	£790	£1,290
Supplies & Services	£133	£190	£190	£190
Central, Departmental & Technical Support Recharge	£57,700	£36,920	£36,920	£30,440
<b>Total Expenditure</b>	<b>£161,862</b>	<b>£145,900</b>	<b>£142,970</b>	<b>£142,510</b>
Customer & Client Receipts	-£246	£0	£0	£0
Recharges To Other Accounts	-£161,616	-£148,900	-£148,900	-£142,510
<b>Total Income</b>	<b>-£161,862</b>	<b>-£148,900</b>	<b>-£148,900</b>	<b>-£142,510</b>
	<b>£0</b>	<b>-£3,000</b>	<b>-£5,930</b>	<b>£0</b>

**OPERATIONAL ESTATES AND ENGINEERING**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>
<b>MANAGEMENT SUPPORT</b>				
Employee Direct Costs	£190,533	£194,650	£92,670	£92,030
Employee Indirect Costs	£4,562	£4,800	£4,800	£2,910
Employee Severance Costs	£49,416	£0	£530	£0
Employers On Costs	£52,544	£55,870	£33,880	£30,590
Pension Adjustment Change To Actuarial	£578	£0	£0	£0
Building Maintenance Recharges	-£116	£1,000	£1,000	£1,010
Cleaning Recharges	£25,960	£31,500	£31,500	£33,990
NNDR & BID Levy	£47,116	£48,060	£48,580	£48,580
Premises Insurance	£4,566	£4,770	£4,770	£4,950
Premises Repair & Maintenance	£55,505	£62,300	£62,300	£62,300
Premises Utility Costs	£63,106	£77,630	£77,630	£77,950
Cleaning & Domestic Supplies	£735	£890	£890	£890
Car Allowances	£341	£260	£260	£260
Car Park Passes	£3,750	£2,970	£2,970	£1,750
Vehicles Direct Costs	£2,440	£5,400	£3,920	£3,340
Public Transport	£111	£750	£750	£750
Staff Lease Cars	£2,978	£4,570	£0	£0
Catering & Hospitality	£0	£550	£550	£550
Communications & Computing	£1,918	£1,880	£1,880	£510
Conferences & Subsistence	£0	£1,010	£1,010	£1,010
Equipment, Furniture & Materials	£10,113	£8,170	£8,170	£8,170
General Office Expenses	£62	£2,540	£2,540	£2,540
Grants, Subscriptions & Contributions	£7,762	£5,130	£5,130	£5,130
Printing, Stationery & Graphics Internal Charges	£9	£1,130	£1,130	£1,130
Supplies & Services	£739	£850	£850	£850
Central, Departmental & Technical Support Recharge	£169,670	£102,710	£102,710	£97,430
Capital Charges	£12,560	£12,030	£12,030	£10,520
<b>Total Expenditure</b>	<b>£706,958</b>	<b>£631,420</b>	<b>£502,450</b>	<b>£489,140</b>
Customer & Client Receipts	-£8,594	-£6,470	-£6,470	-£6,470
Investment Property & Land Rent	-£28,000	-£59,500	-£59,500	-£59,500
Recharges To Other Accounts	-£670,364	-£569,510	-£569,510	-£423,170
<b>Total Income</b>	<b>-£706,958</b>	<b>-£635,480</b>	<b>-£635,480</b>	<b>-£489,140</b>
	<b>£0</b>	<b>-£4,060</b>	<b>-£133,030</b>	<b>£0</b>

**OPERATIONAL ESTATES AND ENGINEERING**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>
<b>RIVERSWAY</b>				
Employee Direct Costs	£129,288	£126,350	£126,350	£127,480
Employee Indirect Costs	£4,087	£3,320	£3,320	£3,700
Employee Severance Costs	£24,952	£0	£480	£0
Employers On Costs	£35,350	£36,260	£36,260	£41,660
Pension Adjustment Change To Actuarial	£394	£0	£0	£0
Building Maintenance Recharges	£2,804	£3,470	£3,470	£3,520
Cleaning Recharges	£1,630	£2,100	£2,100	£2,270
Grounds Maintenance	£30,120	£30,420	£30,420	£30,720
NNDR & BID Levy	£20,139	£20,690	£20,580	£20,800
Premises Insurance	£3,217	£3,570	£3,570	£3,320
Premises Repair & Maintenance	£39,541	£66,940	£70,940	£66,940
Premises Utility Costs	£13,386	£18,390	£18,390	£16,160
Cleaning & Domestic Supplies	£30	£120	£120	£120
Car Allowances	£397	£960	£960	£960
Car Park Passes	£785	£720	£720	£690
Commercial Vehicle & Plant	£292	£290	£290	£290
Vehicles Direct Costs	£7,973	£9,920	£8,700	£9,430
Public Transport	£64	£60	£60	£60
Staff Lease Cars	£4,498	£4,480	£4,480	£4,480
Clothing & Uniforms	£562	£640	£640	£640
Communications & Computing	£3,103	£2,560	£2,600	£2,210
Conferences & Subsistence	£0	£80	£80	£80
Equipment, Furniture & Materials	£10,832	£14,110	£10,110	£14,110
General Office Expenses	£45	£180	£180	£180
Grants, Subscriptions & Contributions	£0	£340	£340	£340
Non Professional Fees	£4,160	£3,840	£3,840	£3,840
Other Supplies & Services	£1,268	£1,300	£1,300	£1,300
Printing, Stationery & Graphics Internal Charges	£532	£980	£980	£980
Professional Fees	£0	£3,650	£650	£0
Third Party Payments	£9,190	£9,280	£9,280	£9,370
Central, Departmental & Technical Support Recharge	£63,780	£59,460	£59,460	£60,630
Capital Charges	£69,039	£69,030	£69,030	£69,030
<b>Total Expenditure</b>	<b>£481,458</b>	<b>£493,510</b>	<b>£489,700</b>	<b>£495,310</b>
Customer & Client Receipts	-£1,025	£0	-£2,000	£0
<b>Total Income</b>	<b>-£1,025</b>	<b>£0</b>	<b>-£2,000</b>	<b>£0</b>
	<b>£480,432</b>	<b>£493,510</b>	<b>£487,700</b>	<b>£495,310</b>

**OPERATIONAL ESTATES AND ENGINEERING**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>
<b>TRANSPORTATION</b>				
Premises Insurance	£0	£290	£290	£0
Premises Repair & Maintenance	£34,349	£29,700	£29,700	£25,700
Cleaning & Domestic Supplies	£11,000	£9,000	£9,000	£9,000
Central, Departmental & Technical Support Recharge	£6,450	£5,960	£5,960	£5,700
Capital Charges	£66	£70	£70	£70
<b>Total Expenditure</b>	<b>£51,865</b>	<b>£45,020</b>	<b>£45,020</b>	<b>£40,470</b>
Customer & Client Receipts	-£860	£0	£0	£0
<b>Total Income</b>	<b>-£860</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
	<b>£51,005</b>	<b>£45,020</b>	<b>£45,020</b>	<b>£40,470</b>

## OPERATIONAL ESTATES AND ENGINEERING

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>CITY HIGHWAYS</b>				
Grounds Maintenance	£294,045	£273,120	£285,100	£272,320
Premises Repair & Maintenance	£0	£810	£810	£810
Communications & Computing	£1,476	£3,600	£2,600	£3,600
Equipment, Furniture & Materials	£345	£1,230	£230	£1,230
Other Supplies & Services	£286	£300	£300	£300
Printing, Stationery & Graphics Internal Charges	£812	£0	£0	£0
REFFCUS Expenditure	£1,818	£43,000	£43,000	£28,000
Supplies & Services	£20,607	£22,070	£32,070	£20,570
Central, Departmental & Technical Support Recharge	£198,216	£200,500	£200,500	£189,970
Capital Charges	£113,869	£125,520	£125,520	£126,690
<b>Total Expenditure</b>	<b>£631,474</b>	<b>£670,150</b>	<b>£690,130</b>	<b>£643,490</b>
REFFCUS Grants	£0	-£43,000	-£43,000	-£28,000
Agency Reimbursements	-£135,667	-£112,000	-£124,980	-£112,000
Contributions From Other Organisations	£0	£0	-£1,000	£0
Customer & Client Receipts	£7	£0	£0	£0
Discretionary Fees & Charges	-£54,015	-£52,270	-£53,270	-£52,270
Change in Work in Progress	£6,690	£5,000	£5,000	£5,000
<b>Total Income</b>	<b>-£182,984</b>	<b>-£202,270</b>	<b>-£217,250</b>	<b>-£187,270</b>
	<b>£448,490</b>	<b>£467,880</b>	<b>£472,880</b>	<b>£456,220</b>

**OPERATIONAL ESTATES AND ENGINEERING**

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>BUILDING CLEANING</b>				
Employee Direct Costs	£429,180	£407,260	£378,270	£348,780
Employee Indirect Costs	£8,933	£9,360	£8,860	£9,620
Employee Severance Costs	£38	£0	£83,070	£0
Employers On Costs	£86,545	£89,550	£84,560	£87,980
Pension Adjustment Change To Actuarial	£1,090	£0	£0	£0
Premises Repair & Maintenance	£113	£0	£0	£0
Cleaning & Domestic Supplies	£0	£1,730	£1,730	£1,730
Car Allowances	£93	£520	£520	£520
Car Park Passes	£2,108	£2,110	£2,110	£1,420
Vehicles Direct Costs	£16,747	£19,530	£16,600	£19,820
Public Transport	£30	£130	£130	£130
Staff Lease Cars	£3,204	£3,270	£3,000	£3,000
Clothing & Uniforms	£1,678	£0	£0	£0
Communications & Computing	£845	£760	£760	£810
Equipment, Furniture & Materials	£29,368	£35,020	£23,520	£28,020
General Office Expenses	£1,079	£2,230	£1,230	£2,230
Grants, Subscriptions & Contributions	£1,647	£2,500	£1,500	£2,500
Non Professional Fees	£528	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£50	£500	£500	£500
Central, Departmental & Technical Support Recharge	£151,940	£142,450	£142,450	£116,810
Capital Charges	£2,162	£0	£0	£0
<b>Total Expenditure</b>	<b>£737,376</b>	<b>£716,920</b>	<b>£748,810</b>	<b>£623,870</b>
Contributions From Capital	-£1,575	£0	£0	£0
Customer & Client Receipts	-£27,246	-£16,190	-£16,190	-£16,190
Recharges To Other Accounts	-£743,932	-£696,630	-£696,630	-£619,520
<b>Total Income</b>	<b>-£772,753</b>	<b>-£712,820</b>	<b>-£712,820</b>	<b>-£635,710</b>
	<b>-£35,377</b>	<b>£4,100</b>	<b>£35,990</b>	<b>-£11,840</b>

# PARKS & STREETSCENE

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>PARKS</b>				
Employee Direct Costs	£1,302,201	£1,210,500	£1,222,540	£1,280,520
Employee Indirect Costs	£37,253	£33,730	£34,310	£33,320
Employee Severance Costs	£158,131	£0	£19,860	£0
Employers On Costs	£309,259	£309,540	£314,320	£363,940
Pension Adjustment Change To Actuarial	£3,474	£0	£0	£0
Building Maintenance Recharges	£60,523	£74,220	£74,220	£75,350
Cleaning Recharges	£14,690	£16,800	£16,800	£18,130
Grounds Maintenance	£68,661	£66,910	£65,290	£68,910
NNDR & BID Levy	-£1,010	£1,330	£1,330	£1,330
Premises Insurance	£4,870	£5,100	£5,100	£6,450
Premises Repair & Maintenance	£15,135	£9,660	£9,660	£9,660
Premises Utility Costs	£68,031	£85,890	£85,890	£98,600
Cleaning & Domestic Supplies	£2,523	£1,870	£1,870	£1,870
Premises Recharge	£63,760	£66,330	£66,330	£67,540
Car Allowances	£2,144	£4,200	£4,200	£4,200
Car Park Passes	£1,070	£170	£170	£0
Commercial Vehicle & Plant	£4,850	£19,410	£19,410	£19,410
Vehicles Direct Costs	£215,221	£243,980	£216,730	£241,710
Public Transport	£262	£560	£560	£560
Staff Lease Cars	£6,626	£7,110	£6,520	£6,520
Advertising & Publicity	£0	£720	£720	£720
Agency Staff Costs	£151,008	£107,930	£107,930	£83,640
Catering & Hospitality	£13,728	£7,450	£7,450	£7,450
Clothing & Uniforms	£8,307	£5,720	£5,720	£5,720
Communications & Computing	£22,443	£17,220	£22,710	£18,030
Conferences & Subsistence	£191	£1,260	£1,260	£1,260
Equipment, Furniture & Materials	£248,823	£209,050	£223,330	£222,680
General Office Expenses	£1,063	£4,030	£4,030	£4,030
Grants, Subscriptions & Contributions	£2,000	£2,000	£2,000	£2,000
Non Professional Fees	£2,140	£720	£720	£720
Other Supplies & Services	£353	£0	£0	£500
Printing, Stationery & Graphics Internal Charges	£11,834	£6,170	£6,170	£6,170
Professional Fees	£30	£1,120	£1,120	£1,120
Supplies & Services	£42,833	£29,970	£29,970	£29,970
Central, Departmental & Technical Support Recharge	£229,240	£231,600	£231,600	£207,090
Capital Charges	£249,497	£239,780	£239,780	£241,920
Other Revenue	£33	£0	£0	£0
<b>Total Expenditure</b>	<b>£3,321,197</b>	<b>£3,022,050</b>	<b>£3,049,620</b>	<b>£3,131,040</b>
Contributions From Other Local Authorities	-£13,299	-£19,130	-£19,130	-£18,730
Contributions From Other Organisations	-£8,907	-£21,440	-£21,440	-£21,440
Contributions From Capital	-£82,641	-£102,470	-£87,470	-£102,470
Customer & Client Receipts	-£71,468	-£43,710	-£45,210	-£45,710
Discretionary Fees & Charges	-£22,922	-£28,690	-£28,690	-£29,750
Investment Property & Land Rent	-£34,305	-£33,960	-£33,960	-£33,960
Recharges To Other Accounts	-£636,511	-£586,820	-£598,800	-£645,670
<b>Total Income</b>	<b>-£870,053</b>	<b>-£836,220</b>	<b>-£834,700</b>	<b>-£897,730</b>
	<b>£2,451,144</b>	<b>£2,185,830</b>	<b>£2,214,920</b>	<b>£2,233,310</b>

**PARKS & STREETSCENE**

	Actual	Original	Latest	Budget
	2014/15	2015/16	2015/16	2016/17
<b>STREET SCENE</b>				
Employee Direct Costs	£1,048,328	£988,030	£965,150	£939,580
Employee Indirect Costs	£22,987	£22,560	£22,330	£22,470
Employee Severance Costs	£38,190	£0	£36,250	£0
Employers On Costs	£233,659	£228,810	£223,560	£246,810
Pension Adjustment Change To Actuarial	£2,575	£0	£0	£0
Premises Recharge	£76,600	£86,380	£86,380	£62,050
Car Allowances	£363	£910	£910	£910
Commercial Vehicle & Plant	£14,271	£18,220	£18,220	£18,220
Vehicles Direct Costs	£375,772	£374,400	£343,630	£343,410
Public Transport	£33	£420	£420	£420
Advertising & Publicity	£1,507	£4,000	£4,000	£0
Agency Staff Costs	£86,834	£55,140	£75,140	£55,140
Catering & Hospitality	£0	£40	£40	£40
Clothing & Uniforms	£10,362	£15,710	£15,710	£15,710
Communications & Computing	£3,013	£4,900	£4,900	£3,200
Conferences & Subsistence	£103	£150	£150	£150
Equipment, Furniture & Materials	£57,932	£72,430	£60,430	£72,430
General Office Expenses	£295	£2,790	£2,790	£2,790
Non Professional Fees	£12,428	£11,490	£11,490	£11,490
Printing, Stationery & Graphics Internal Charges	£5,877	£4,390	£4,390	£5,390
Supplies & Services	£4,063	£6,000	£6,000	£6,000
Central, Departmental & Technical Support Recharge	£343,010	£375,210	£375,210	£276,440
Capital Charges	£114,690	£107,780	£107,780	£131,310
<b>Total Expenditure</b>	<b>£2,452,893</b>	<b>£2,379,760</b>	<b>£2,364,880</b>	<b>£2,213,960</b>
Agency Reimbursements	-£16,275	-£16,500	-£16,500	-£16,500
Contributions From Other Local Authorities	£0	-£1,000	-£21,000	-£1,000
Contributions From Capital	-£2,473	£0	£0	£0
Customer & Client Receipts	-£77,285	-£45,000	-£45,000	-£41,000
Discretionary Fees & Charges	-£11,640	-£1,800	-£1,800	-£5,000
Statutory Fees & Charges	-£2,410	-£3,000	-£3,000	-£3,000
Recharges To Other Accounts	-£381,098	-£405,000	-£405,000	-£370,600
<b>Total Income</b>	<b>-£491,181</b>	<b>-£472,300</b>	<b>-£492,300</b>	<b>-£437,100</b>
	<b>£1,961,711</b>	<b>£1,907,460</b>	<b>£1,872,580</b>	<b>£1,776,860</b>



**PARKS & STREETSCENE**

	<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>
<b>ALLOTMENTS</b>				
Building Maintenance Recharges	£300	£2,470	£2,470	£2,510
Grounds Maintenance	£26,144	£27,440	£27,440	£27,660
Premises Repair & Maintenance	£0	£130	£130	£130
Premises Utility Costs	£9,459	£9,990	£9,990	£10,290
General Office Expenses	£657	£500	£500	£500
Capital Charges	£1,291	£1,290	£1,290	£1,290
<b>Total Expenditure</b>	<b>£37,851</b>	<b>£41,820</b>	<b>£41,820</b>	<b>£42,380</b>
Discretionary Fees & Charges	-£19,934	-£21,450	-£21,450	-£22,950
Investment Property & Land Rent	-£10,013	£0	£0	£0
<b>Total Income</b>	<b>-£29,947</b>	<b>-£21,450</b>	<b>-£21,450</b>	<b>-£22,950</b>
	<b>£7,904</b>	<b>£20,370</b>	<b>£20,370</b>	<b>£19,430</b>

## WASTE MANAGEMENT

Actual	Original	Latest	Budget
2014/15	2015/16	2015/16	2016/17

### WASTE MANAGEMENT

Employee Direct Costs	£1,583,274	£1,616,040	£1,581,050	£1,549,610
Employee Indirect Costs	£38,949	£37,770	£39,920	£42,360
Employers On Costs	£398,254	£423,110	£415,280	£465,020
Pension Adjustment Change To Actuarial	£4,604	£0	£0	£0
Premises Repair & Maintenance	£115	£0	£0	£0
Premises Recharge	£94,472	£94,020	£94,020	£117,640
Car Allowances	£1,221	£1,680	£1,680	£1,680
Car Park Passes	£34	£820	£820	£0
Commercial Vehicle & Plant	£18,112	£38,130	£43,130	£39,000
Vehicles Direct Costs	£674,668	£833,180	£637,530	£760,540
Public Transport	£417	£780	£780	£780
Advertising & Publicity	£15,329	£21,000	£18,500	£15,500
Agency Staff Costs	£160,221	£89,260	£129,260	£151,310
Catering & Hospitality	£0	£60	£60	£60
Clothing & Uniforms	£11,839	£15,390	£15,390	£15,190
Communications & Computing	£27,831	£6,120	£6,120	£6,700
Conferences & Subsistence	£280	£370	£370	£370
Equipment, Furniture & Materials	£104,809	£139,170	£139,170	£139,950
General Office Expenses	£3,400	£4,880	£4,880	£14,880
Non Professional Fees	£11,239	£7,870	£7,870	£8,120
Printing, Stationery & Graphics Internal Charges	£17,929	£17,670	£17,670	£28,670
Professional Fees	£10,941	£0	£0	£0
Supplies & Services	£37,065	£121,500	£32,500	£43,100
Trade Waste Disposal	£416,635	£387,780	£451,000	£489,000
Central, Departmental & Technical Support Recharge	£746,672	£684,340	£684,340	£588,090
Capital Charges	£725,494	£853,850	£853,850	£883,400
Other Revenue	£1,112	£0	£0	£0

<b>Total Expenditure</b>	<b>£5,104,916</b>	<b>£5,394,790</b>	<b>£5,175,190</b>	<b>£5,360,970</b>
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Agency Reimbursements	£0	£0	£0	-£3,450
Contributions From Other Local Authorities	-£1,296,530	-£1,277,480	-£1,277,480	-£1,249,680
Contributions From Other Organisations	-£83,585	£0	£0	£0
Customer & Client Receipts	-£907,290	-£960,350	-£1,114,350	-£1,586,450
Discretionary Fees & Charges	-£64,774	-£65,500	-£65,500	-£78,970
Recharges To Other Accounts	-£558,844	-£546,700	-£546,700	-£484,130

<b>Total Income</b>	<b>-£2,911,024</b>	<b>-£2,850,030</b>	<b>-£3,004,030</b>	<b>-£3,402,680</b>
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	<b>£2,193,892</b>	<b>£2,544,760</b>	<b>£2,171,160</b>	<b>£1,958,290</b>
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**EXTERNALLY FUNDED - ENVIRONMENT**

Actual	Original	Latest	Budget
2014/15	2015/16	2015/16	2016/17

**EXTERNALLY FUNDED - ENVIRONMENTAL HEALTH**

Agency Staff Costs	£218	£0	£15,000	£0
Grants, Subscriptions & Contributions	£56,729	£0	£45,180	£0

<b>Total Expenditure</b>	<b>£56,947</b>	<b>£0</b>	<b>£60,180</b>	<b>£0</b>
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Contributions From Other Local Authorities	-£42,289	£0	£0	£0
Contributions From Other Organisations	-£73,999	£0	-£55,180	£0

<b>Total Income</b>	<b>-£116,288</b>	<b>£0</b>	<b>-£55,180</b>	<b>£0</b>
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	<b>-£59,341</b>	<b>£0</b>	<b>£5,000</b>	<b>£0</b>
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**EXTERNALLY FUNDED - ENVIRONMENT**

<b>Actual</b>	<b>Original</b>	<b>Latest</b>	<b>Budget</b>
<b>2014/15</b>	<b>Budget</b>	<b>Budget</b>	<b>2016/17</b>
	<b>2015/16</b>	<b>2015/16</b>	

**EXTERNALLY FUNDED - PARKS**

Grounds Maintenance	£25,000	£0	£0	£0
Equipment, Furniture & Materials	£16,666	£0	£20,470	£0
General Office Expenses	£2,247	£0	£0	£0
Professional Fees	£15,627	£0	£2,420	£0
Supplies & Services	£5,865	£0	£0	£0
Other Revenue	£10,000	£0	£14,750	£0

<b>Total Expenditure</b>	<b>£75,405</b>	<b>£0</b>	<b>£37,640</b>	<b>£0</b>
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Government Grant	-£823	£0	£0	£0
Contributions From Other Local Authorities	-£52,224	£0	£0	£0
Contributions From Other Organisations	-£25,824	£0	£0	£0

<b>Total Income</b>	<b>-£78,871</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
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	<b>-£3,466</b>	<b>£0</b>	<b>£37,640</b>	<b>£0</b>
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	<b>Actual</b>	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Budget</b>
	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>
<b>ENVIRONMENT REVENUE TOTALS</b>	<u><b>£9,869,017</b></u>	<u><b>£9,612,510</b></u>	<u><b>£8,935,410</b></u>	<u><b>£8,737,480</b></u>