



Control Budget 2014/15

Control Budget - Table of Contents

	Page No.
Summary Revenue Account (General Fund)	1.001
Details of Council Tax set	1.002
Directorate Budgets	
Chief Executive	2.001
Community & Business Services	3.001
Environment	4.001
Guild	5.001
Governance	6.001

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SUMMARY REVENUE ACCOUNT (GENERAL FUND)

Page No.	Directorates	Actual 2012/13 £	Original Budget 2013/14 £	Latest Budget 2013/14 £	Budget 2014/15 £
2.001	Chief Executive	577,498	405,680	457,440	334,650
3.001	Community & Business Services	13,051,938	10,043,090	11,479,900	10,962,140
4.001	Environment	9,099,782	9,873,500	9,867,500	9,345,410
5.001	Guild	2,965,323	0	0	0
6.001	Governance	2,451,905	2,095,630	1,973,470	2,209,780
	Total Cost of Services & Other Income	28,146,446	22,417,900	23,778,310	22,851,980
	Other income : Housing VAT Shelter	-512,647	0	0	0
	Exceptional item	-8,154,817	0	0	0
	Contingency	0	213,180	101,090	1,078,500
	Contributions to/from(-) other funds	6,719,670	-504,910	-410,490	-110,600
	Capital Accounting Adjustments	-4,736,681	-2,748,260	-2,748,260	-2,835,770
	Interest Payable and Similar Charges	780,989	991,410	781,920	783,900
	Interest & Investment Income Receivable	-160,218	-183,820	-22,920	-113,160
	Minimum Revenue Provision	726,407	906,050	737,020	809,240
	Direct Revenue Finance	1,253,085	438,150	107,360	609,080
	Pension accounting adjustments	707,104	661,870	-316,130	-152,130
	Total Net Requirement	24,769,338	22,191,570	22,007,900	22,921,040
	Government Grants	-13,755,183 *	-7,739,568	-7,889,448	-6,508,944
	Business Rates		-4,856,765	-4,554,059	-5,254,083
	Council Tax	-10,786,147	-9,478,678	-9,478,678	-9,571,645
	Expenditure from Reserves	228,008	116,559	85,715	1,586,368

* Prior to 2013/14 Business Rates were part of Government Grants

Statement of Reserves

Balances 1st April	5,560,719	5,034,703	5,332,711	5,246,996
Expenditure from Reserves	-228,008	-116,559	-85,715	-1,586,368
Balances 31st March	5,332,711	4,918,144	5,246,996	3,660,628

Other Relevant Information

Council Tax Base (estimated Band D equivalent properties)	40,327	34,218	34,218	34,441
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COUNCIL TAX AND PRECEPTS

DETAILS OF COUNCIL TAX 2013-14 AND 2014-15

	Council Tax 2013-14		Council Tax 2014-15		Increase/ Decrease %
	Amount £	Band D Equivalent Tax £	Amount £	Band D Equivalent Tax £	
Preston City Council (PCC) requirement	9,376,759	274.03	9,625,915	279.49	1.99
Lancashire County Council (LCC) Precept	37,165,318	1,086.13	38,151,673	1,107.74	1.99
Lancashire Combined Fire Authority (LCFA) Precept	2,177,976	63.65	2,192,170	63.65	0.00
Police & Crime Commissioner for Lancashire	5,232,635	152.92	5,371,418	155.96	1.99
HEADLINE COUNCIL TAX	53,952,688	1,576.73	55,341,176	1,606.84	1.91

PARISH COUNCILS' REQUIREMENTS

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

	2013/14			2014-15			Increase/ Decrease %
	Tax Base No.	Gross Requirement Amount £	Band D Equivalent Tax £	Tax Base No.	Gross Requirement Amount £	Band D Equivalent Tax £	
Barton	479	1,250	2.61	475	1,250	2.63	0.80
Broughton	713	9,900	13.88	708	9,900	13.98	0.70
Goosnargh	556	5,000	8.99	559	5,000	8.94	-0.60
Grimsargh	932	24,500	26.29	938	24,500	26.12	-0.60
Haighton	91	750	8.24	89	750	8.43	2.30
Ingol and Tanterton	1,750	48,730	27.85	1,744	48,730	27.94	0.30
Lea and Cottam	1,929	45,000	23.33	1,984	47,900	24.14	3.50
Whittingham	776	15,375	19.81	768	15,375	20.02	1.10
Woodplumpton	896	18,375	20.51	899	18,375	20.44	-0.30
		<u>168,880</u>			<u>171,780</u>		

CHIEF EXECUTIVE

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CHIEF EXECUTIVE

Page No.	Service	Actual	Original Budget	Latest Budget	Budget
		2012/13	2013/14	2013/14	2014/15
Chief Executive					
2.002	Chief Executive	£0	£0	-£55,630	-£130
Service Total		£0	£0	-£55,630	-£130
Economic Regeneration					
2.003	Economic Development	£364,103	£294,880	£305,190	£278,240
2.004	Housing Strategy	£160,999	£143,530	£142,780	£95,700
2.005	External Funding - Economic Regeneration	£539	£0	£0	£240
Service Total		£525,641	£438,410	£447,970	£374,180
Policy & Communications					
2.006	Policy & Communications	£0	-£32,730	-£25,030	-£57,340
2.007	Performance Reward Grant	£65,000	£0	£40,500	£0
Service Total		£65,000	-£32,730	£15,470	-£57,340
City Centre Regeneration					
2.008	City Centre Regeneration	-£13,143	£0	£49,630	£17,940
Service Total		-£13,143	£0	£49,630	£17,940
DIRECTORATE TOTAL		£577,498	£405,680	£457,440	£334,650

CHIEF EXECUTIVE

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Chief Executive				
Employee Direct Costs	£130,218	£133,110	£88,770	£134,050
Employee Indirect Costs	£2,339	£3,050	£3,050	£3,150
Employers On Costs	£39,231	£39,790	£40,000	£40,570
Pension Adjustment Change To Actuarial	-£1,288	£0	£0	£0
Car Allowances	£7,265	£5,670	£5,670	£5,670
Car Park Passes	£1,535	£1,470	£1,470	£1,470
Public Transport	£236	£990	£990	£990
Catering & Hospitality	£1,094	£5,130	£5,130	£5,130
Communications & Computing	£319	£440	£440	£310
Conferences & Subsistence	-£117	£2,240	£2,240	£2,240
Equipment, Furniture & Materials	£238	£320	£320	£320
General Office Expenses	£5,960	£12,350	£850	£12,350
Printing, Stationery & Graphics Internal Charges	£7,482	£860	£860	£860
Supplies & Services	£19,340	£0	£0	£0
Central, Departmental & Technical Support Recharge	£15,870	£20,820	£20,820	£16,740
Total Expenditure	£229,719	£226,240	£170,610	£223,850
Recharges To Other Accounts	-£229,719	-£226,240	-£226,240	-£223,980
Total Income	-£229,719	-£226,240	-£226,240	-£223,980
	£0	£0	-£55,630	-£130

ECONOMIC REGENERATION

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Economic Development				
Employee Direct Costs	£173,041	£153,970	£157,960	£163,520
Employee Indirect Costs	£3,308	£3,240	£3,240	£3,380
Employee Severance Costs	£74,157	£0	£0	£0
Employers On Costs	£46,930	£42,800	£43,840	£45,100
Pension Adjustment Change To Actuarial	-£1,713	£0	£0	£0
Premises Utility Costs	£0	£90	£0	£0
Internal Rent Recharge	£0	£380	£380	£380
Car Allowances	£2,084	£2,190	£2,190	£2,190
Car Park Passes	£2,946	£2,600	£2,600	£2,600
Vehicles Direct Costs	£638	£0	£0	£0
Public Transport	£2,844	£4,070	£4,070	£4,070
Staff Lease Cars	£5,130	£0	£0	£0
Advertising & Publicity	£8,941	£10,660	£7,660	£9,660
Catering & Hospitality	£29	£1,150	£1,150	£1,150
Communications & Computing	£2,334	£4,240	£7,240	£3,960
Conferences & Subsistence	£5,690	£7,780	£3,780	£7,780
Equipment, Furniture & Materials	£1,131	£1,290	£1,290	£1,290
General Office Expenses	£1,755	£2,920	£2,920	£2,920
Grants, Subscriptions & Contributions	£42,033	£54,180	£29,180	£44,180
Other Supplies & Services	£153	£0	£0	£150
Printing, Stationery & Graphics Internal Charges	£8,235	£8,570	£5,570	£7,570
Professional Fees	£12,622	£0	£37,370	£0
Central, Departmental & Technical Support Recharge	£71,847	£78,180	£78,180	£77,050
Total Expenditure	£464,134	£378,310	£388,620	£376,950
Customer & Client Receipts	£0	-£1,000	-£1,000	-£1,000
Recharges To Other Accounts	-£100,031	-£82,430	-£82,430	-£97,710
Total Income	-£100,031	-£83,430	-£83,430	-£98,710
	£364,103	£294,880	£305,190	£278,240

ECONOMIC REGENERATION

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Housing Strategy				
Employee Direct Costs	£49,437	£36,490	£36,680	£37,040
Employee Indirect Costs	£1,240	£1,300	£1,150	£1,180
Employers On Costs	£13,243	£9,920	£9,980	£10,200
Pension Adjustment Change To Actuarial	-£489	£0	£0	£0
Car Allowances	£0	£110	£0	£0
Car Park Passes	£1,367	£1,370	£1,370	£680
Public Transport	£548	£750	£1,010	£1,010
Catering & Hospitality	£0	£240	£240	£240
Communications & Computing	£385	£390	£240	£170
Conferences & Subsistence	£1,598	£3,400	£3,400	£3,400
Equipment, Furniture & Materials	£0	£230	£230	£230
General Office Expenses	£0	£540	£150	£150
Grants, Subscriptions & Contributions	£2,023	£400	£1,150	£1,150
Non Professional Fees	£4,000	£4,000	£4,000	£4,000
Printing, Stationery & Graphics Internal Charges	£545	£3,360	£1,860	£1,860
Professional Fees	£63,933	£47,000	£47,290	£290
Central, Departmental & Technical Support Recharge	£23,170	£34,030	£34,030	£34,100
Total Expenditure	£160,999	£143,530	£142,780	£95,700
	£160,999	£143,530	£142,780	£95,700

ECONOMIC REGENERATION

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
External Funding - Economic Regeneration				
Employee Indirect Costs	£0	£0	£5,050	£5,510
Public Transport	£1,371	£0	£6,240	£380
Catering & Hospitality	£437	£0	£630	£2,320
Communications & Computing	£67	£0	£350	£740
Conferences & Subsistence	£2,083	£0	£0	£0
General Office Expenses	£0	£0	£10,140	£0
Professional Fees	£10,000	£0	£4,260	£6,810
Central, Departmental & Technical Support Recharge	£540	£0	£0	£240
Total Expenditure	£14,499	£0	£26,670	£16,000
Government Grant	-£2,700	£0	-£1,890	£0
Contributions From Other Organisations	-£11,260	£0	-£24,780	-£15,760
Total Income	-£13,960	£0	-£26,670	-£15,760
	£539	£0	£0	£240

POLICY & COMMUNICATIONS

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Policy & Communications				
Employee Direct Costs	£287,206	£286,620	£270,820	£218,280
Employee Indirect Costs	£5,534	£5,700	£5,700	£5,320
Employee Severance Costs	£121,845	£0	£0	£0
Employers On Costs	£65,868	£60,750	£59,250	£47,950
Pension Adjustment Change To Actuarial	-£2,176	£0	£0	£0
Car Allowances	£233	£310	£310	£310
Car Park Passes	£4,783	£4,780	£4,780	£4,100
Vehicles Direct Costs	£638	£0	£0	£0
Public Transport	£615	£1,330	£1,330	£1,330
Staff Lease Cars	£10,017	£0	£0	£0
Advertising & Publicity	£68,332	£42,950	£68,950	£37,950
Communications & Computing	£7,031	£12,030	£12,030	£11,490
Conferences & Subsistence	£2,893	£4,220	£3,220	£4,220
General Office Expenses	£4,998	£10,550	£13,050	£10,550
Grants, Subscriptions & Contributions	£0	£0	£5,000	£0
Other Supplies & Services	£10	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£15,995	£5,650	£5,650	£5,650
Professional Fees	£13,649	£13,000	£5,000	£12,000
Supplies & Services	£241	£2,000	£0	£1,000
Central, Departmental & Technical Support Recharge	£65,890	£68,300	£68,300	£68,650
Other Revenue	£0	£0	£7,500	£0
Total Expenditure	£673,602	£518,190	£530,890	£428,800
Government Grant	-£48,618	£0	£0	£0
Contributions From Other Local Authorities	-£20,000	-£20,000	-£25,000	£0
Customer & Client Receipts	-£850	£0	£0	£0
Recharges To Other Accounts	-£522,785	-£530,920	-£530,920	-£486,140
Other Revenue	-£81,349	£0	£0	£0
Total Income	-£673,602	-£550,920	-£555,920	-£486,140
	£0	-£32,730	-£25,030	-£57,340

POLICY & COMMUNICATIONS

	Actual	Original Budget	Latest Budget	Budget
	2012/13	2013/14	2013/14	2014/15
Performance Reward Grant				
Grants, Subscriptions & Contributions	£65,000	£0	£40,500	£0
Total Expenditure	£65,000	£0	£40,500	£0
	£65,000	£0	£40,500	£0

CITY CENTRE REGENERATION

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
City Centre Regeneration				
Printing, Stationery & Graphics Internal Charges	£353	£0	£20	£0
Professional Fees	£66,732	£0	£49,610	£0
Central, Departmental & Technical Support Recharge	£0	£0	£0	£17,940
Total Expenditure	£67,086	£0	£49,630	£17,940
Contributions From Other Organisations	-£80,229	£0	£0	£0
Total Income	-£80,229	£0	£0	£0
	-£13,143	£0	£49,630	£17,940



	Actual	Original Budget	Latest Budget	Budget
	2012/13	2013/14	2013/14	2014/15
CHIEF EXECUTIVE REVENUE TOTALS	<u>£577,498</u>	<u>£405,680</u>	<u>£457,440</u>	<u>£334,650</u>

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COMMUNITY & BUSINESS SERVICES

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COMMUNITY & BUSINESS SERVICES

Page No.	Service	Actual 2012/13	Original Budget 2013/14	Latest Budget 2013/14	Budget 2014/15
Community & Business Director					
3.003	Community & Business Services Directorate	£0	-£11,030	-£154,030	-£14,900
Service Total		£0	-£11,030	-£154,030	-£14,900
Events					
3.004	Events	£107,017	£113,320	£111,870	£144,030
Service Total		£107,017	£113,320	£111,870	£144,030
Community Engagement					
3.005	Community Engagement	£652,305	£670,040	£766,840	£620,390
3.006	Housing Advisory	£830,249	£1,121,700	£1,081,040	£1,101,520
3.007	Community Grants	£212,210	£186,730	£198,230	£154,030
3.008	External Funding - Community Engagement	£25,833	£760	£0	£0
Service Total		£1,720,596	£1,979,230	£2,046,110	£1,875,940
Finance					
3.009	Accountancy Services	£0	-£35,410	-£28,650	-£91,230
Service Total		£0	-£35,410	-£28,650	-£91,230
Finance Miscellaneous					
3.010	Unapportionable Central Overheads	£153,139	£168,060	£148,060	£313,750
3.011	Unallocable Non-Distributable Pensions	£100,000	£12,650	£942,650	£876,650
3.012	Corporate Expenses	£1,264,409	£1,379,530	£1,383,800	£1,250,570
Service Total		£1,517,548	£1,560,240	£2,474,510	£2,440,970
Guild Hall					
3.013	Guild Hall	£1,015,434	£1,087,680	£1,154,370	£1,192,540
3.014	Guild Hall Shops	£1,154,862	-£12,210	£49,590	£72,540
Service Total		£2,170,296	£1,075,470	£1,203,960	£1,265,080
Harris Museum					
3.015	Harris Museum & Art Gallery	£1,407,297	£1,550,510	£1,552,890	£1,459,960
3.016	External Funding - Harris Museum	£94,469	£7,780	£32,120	£7,500
Service Total		£1,501,766	£1,558,290	£1,585,010	£1,467,460
ICT Services					
3.017	ICT Services	£0	-£25,610	£124,820	-£7,870
3.018	Design & Print Centre	-£61,914	£5,250	£6,070	£7,610
3.019	Visitor Information Centre	£203,932	£215,690	£169,120	£147,510

COMMUNITY & BUSINESS SERVICES

Page No.	Service	Actual 2012/13	Original Budget 2013/14	Latest Budget 2013/14	Budget 2014/15
	Service Total	£142,018	£195,330	£300,010	£147,250
	Leisure & Sports				
3.020	Sports Development	£289,979	£338,060	£335,030	£261,120
3.021	Fulwood Leisure Centre	£2,765,135	£676,610	£718,000	£673,030
3.022	West View Leisure Centre	£1,140,127	£953,470	£1,017,780	£1,062,050
3.023	Ashton Leisure Centre	£55,732	£0	£0	£0
3.024	Community Centre Management & Administration	£212,392	£65,720	£72,890	£73,000
3.025	Catherine Beckett Club	£15,127	£16,380	£16,380	£16,380
3.026	Plungington Community Centre	£102,822	-£4,380	-£4,380	-£8,550
3.027	External Funding - Leisure & Sports	£59,870	£11,770	£62,520	-£260
	Service Total	£4,641,183	£2,057,630	£2,218,220	£2,076,770
	Revenues & Benefits				
3.028	Revenues & Benefits Non Shared Service	£273	£0	£16,300	-£47,150
3.029	Council Tax Administration	£646,221	£899,120	£997,560	£1,128,990
3.030	Contact Centre	£0	-£58,000	-£57,660	-£70,250
3.031	NNDR Cost of Collection	£20,500	£35,570	£35,570	£69,120
3.032	Sundry Debtors	£0	£0	£40	-£250
3.033	Revenues & Benefits Shared Service	£27,365	-£27,010	£30,740	£0
3.034	Rent Allowances & Rebates	£557,155	£700,340	£700,340	£570,310
	Service Total	£1,251,515	£1,550,020	£1,722,890	£1,650,770
DIRECTORATE TOTAL		£13,051,939	£10,043,090	£11,479,900	£10,962,140

COMMUNITY & BUSINESS DIRECTOR

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Community & Business Services Directorate				
Employee Direct Costs	£179,817	£163,560	£28,410	£161,030
Employee Indirect Costs	£9,037	£29,500	£21,870	£19,700
Employers On Costs	£54,156	£52,720	£53,000	£51,730
Pension Adjustment Change To Actuarial	-£1,833	£0	£0	£0
Car Allowances	£1,586	£1,540	£1,540	£1,540
Car Park Passes	£1,093	£1,030	£1,030	£680
Vehicles Direct Costs	£638	£660	£660	£680
Public Transport	£999	£600	£600	£600
Staff Lease Cars	£9,291	£7,990	£7,990	£7,990
Catering & Hospitality	£411	£0	£0	£0
Catering & Bar Provisions	£90	£0	£0	£0
Communications & Computing	£1,366	£1,260	£1,260	£640
Conferences & Subsistence	-£49	£1,000	£500	£500
Equipment, Furniture & Materials	£953	£750	£750	£750
General Office Expenses	£7,020	£7,980	£7,980	£5,480
Grants, Subscriptions & Contributions	£1,858	£1,800	£1,800	£0
Other Supplies & Services	£10	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£2,541	£1,960	£1,960	£1,960
Supplies & Services	£34	£0	£0	£0
Central, Departmental & Technical Support Recharge	£39,480	£36,040	£36,040	£35,140
Total Expenditure	£308,499	£308,390	£165,390	£288,420
Contributions From Other Local Authorities	-£21,996	-£20,300	-£20,300	-£4,300
Recharges To Other Accounts	-£286,503	-£299,120	-£299,120	-£299,020
Total Income	-£308,499	-£319,420	-£319,420	-£303,320
	£0	-£11,030	-£154,030	-£14,900

EVENTS

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Events				
Employee Direct Costs	£28,639	£53,230	£52,320	£50,120
Employee Indirect Costs	£514	£950	£10,550	£920
Employers On Costs	£3,331	£5,280	£5,230	£13,240
Pension Adjustment Change To Actuarial	-£39	£0	£0	£0
Car Allowances	£0	£250	£250	£250
Car Park Passes	£304	£0	£0	£0
Commercial Vehicle & Plant	£531	£0	£0	£0
Vehicles Direct Costs	£0	£0	£4,410	£4,500
Advertising & Publicity	£0	£2,570	£0	£0
Communications & Computing	£830	£600	£600	£400
Equipment, Furniture & Materials	£377	£0	£2,580	£3,080
Grants, Subscriptions & Contributions	£17,033	£17,000	£0	£0
Printing, Stationery & Graphics Internal Charges	£2,701	£510	£400	£400
Professional Fees	£22,552	£0	£0	£0
Supplies & Services	£31,689	£22,500	£25,100	£39,100
Central, Departmental & Technical Support Recharge	£8,530	£10,430	£10,430	£32,020
Total Expenditure	£116,993	£113,320	£111,870	£144,030
Contributions From Other Organisations	-£9,976	£0	£0	£0
Total Income	-£9,976	£0	£0	£0
	£107,017	£113,320	£111,870	£144,030

COMMUNITY ENGAGEMENT

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Community Engagement				
Employee Direct Costs	£402,624	£391,070	£424,050	£367,970
Employee Indirect Costs	£8,647	£8,610	£10,610	£9,210
Employers On Costs	£99,763	£101,140	£106,870	£96,140
Pension Adjustment Change To Actuarial	-£3,600	£0	£0	£0
Premises Repair & Maintenance	£73	£0	£0	£0
External Rent	£595	£430	£430	£430
Internal Rent Recharge	£0	£60	£60	£60
Cleaning & Domestic Supplies	£0	£230	£230	£230
Car Allowances	£1,242	£650	£1,250	£1,250
Car Park Passes	£18,632	£18,410	£18,410	£14,570
Vehicles Direct Costs	£8,235	£10,610	£10,610	£10,800
Public Transport	£672	£900	£900	£900
Staff Lease Cars	£4,054	£4,240	£4,240	£4,240
Advertising & Publicity	£1,175	£2,000	£2,000	£2,000
Agency Staff Costs	£2,178	£0	£0	£0
Catering & Hospitality	£3,015	£600	£600	£600
Clothing & Uniforms	£90	£260	£260	£260
Communications & Computing	£3,637	£5,510	£12,800	£4,000
Conferences & Subsistence	£678	£1,310	£1,810	£1,810
Equipment, Furniture & Materials	£1,016	£560	£1,260	£1,260
General Office Expenses	£3,266	£1,120	£820	£820
Grants, Subscriptions & Contributions	£8,000	£0	£7,000	£0
Other Supplies & Services	£30	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£9,720	£11,610	£10,110	£10,110
Professional Fees	£5,005	£7,200	£51,000	£1,000
Supplies & Services	£69	£0	£0	£0
Central, Departmental & Technical Support Recharge	£88,020	£104,920	£104,920	£93,760
Capital Charges	£22,256	£22,260	£22,260	£22,260
Total Expenditure	£689,093	£693,700	£792,500	£643,680
Contributions From Other Organisations	-£100	£0	-£2,000	£0
Discretionary Fees & Charges	-£150	-£490	-£490	-£490
Recharges To Other Accounts	-£23,167	-£23,170	-£23,170	-£22,800
Other Revenue	-£13,371	£0	£0	£0
Total Income	-£36,788	-£23,660	-£25,660	-£23,290
	£652,305	£670,040	£766,840	£620,390

COMMUNITY ENGAGEMENT

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Housing Advisory				
Employee Direct Costs	£545,932	£553,660	£563,440	£561,970
Employee Indirect Costs	£13,063	£11,810	£11,810	£12,570
Employers On Costs	£136,037	£140,320	£143,180	£140,640
Pension Adjustment Change To Actuarial	-£5,120	£0	£0	£0
Premises Utility Costs	£0	£380	£0	£0
Car Allowances	£796	£1,250	£1,250	£1,250
Car Park Passes	£10,563	£10,930	£10,930	£10,940
Public Transport	£1,009	£830	£830	£830
Agency Staff Costs	£13,339	£0	£20,180	£0
Communications & Computing	£5,283	£4,610	£4,610	£1,970
Conferences & Subsistence	£189	£640	£640	£640
Equipment, Furniture & Materials	£4,540	£3,420	£3,420	£3,420
General Office Expenses	£2,086	£2,600	£2,600	£2,600
Grants, Subscriptions & Contributions	£867	£200	£200	£200
Non Professional Fees	£479	£500	£500	£500
Printing, Stationery & Graphics Internal Charges	£4,516	£7,630	£5,130	£5,130
Professional Fees	£1,028	£0	£18,450	£0
Supplies & Services	£69	£0	£0	£0
Third Party Payments	£49,278	£40,060	£34,670	£30,060
Homelessness Payments	£172,076	£209,500	£202,500	£194,500
Central, Departmental & Technical Support Recharge	£164,767	£174,360	£174,360	£175,300
Total Expenditure	£1,120,798	£1,162,700	£1,198,700	£1,142,520
Government Grant	-£190,000	£0	-£32,160	£0
Contributions From Other Local Authorities	-£44,499	£0	-£44,500	£0
Contributions From Other Organisations	-£2,468	£0	£0	£0
Customer & Client Receipts	-£32,178	-£41,000	-£41,000	-£41,000
Recharges To Other Accounts	-£5,168	£0	£0	£0
Other Revenue	-£16,236	£0	£0	£0
Total Income	-£290,549	-£41,000	-£117,660	-£41,000
	£830,249	£1,121,700	£1,081,040	£1,101,520

COMMUNITY ENGAGEMENT

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Community Grants				
Car Park Passes	£2,050	£2,050	£2,050	£2,050
Communications & Computing	£1,180	£1,770	£1,770	£590
Grants, Subscriptions & Contributions	£197,026	£169,730	£181,230	£138,730
Other Supplies & Services	£10	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£1,544	£1,580	£1,580	£1,580
Central, Departmental & Technical Support Recharge	£23,600	£24,800	£24,800	£24,280
Total Expenditure	£225,410	£199,930	£211,430	£167,230
Investment Property & Land Rent	-£13,200	-£13,200	-£13,200	-£13,200
Total Income	-£13,200	-£13,200	-£13,200	-£13,200
	£212,210	£186,730	£198,230	£154,030

COMMUNITY ENGAGEMENT

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
External Funding - Community Engagement				
Employee Direct Costs	£29,236	£0	£30,310	£0
Employee Indirect Costs	£525	£0	£570	£0
Employers On Costs	£3,013	£0	£3,130	£0
Car Allowances	£636	£0	£650	£0
Car Park Passes	£683	£680	£680	£0
Communications & Computing	£34	£80	£80	£0
General Office Expenses	£5,168	£0	£4,570	£0
Grants, Subscriptions & Contributions	£24,750	£0	£0	£0
Central, Departmental & Technical Support Recharge	£5,110	£0	£0	£0
Total Expenditure	£69,155	£760	£39,990	£0
Government Grant	-£7	£0	£0	£0
Contributions From Other Organisations	-£43,315	£0	-£39,990	£0
Total Income	-£43,322	£0	-£39,990	£0
	£25,833	£760	£0	£0

FINANCE

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Accountancy Services				
Employee Direct Costs	£545,151	£577,880	£580,760	£516,340
Employee Indirect Costs	£12,510	£12,540	£12,540	£12,850
Employers On Costs	£134,494	£146,250	£147,060	£132,070
Pension Adjustment Change To Actuarial	-£5,035	£0	£0	£0
Premises Repair & Maintenance	£149	£0	£0	£0
Car Allowances	£27	£250	£250	£250
Car Park Passes	£12,068	£11,230	£11,230	£10,550
Vehicles Direct Costs	£638	£660	£660	£680
Public Transport	£485	£1,000	£1,000	£1,000
Staff Lease Cars	£2,368	£2,450	£2,450	£2,450
Agency Staff Costs	£39,646	£0	£0	£0
Communications & Computing	£54,385	£38,900	£43,170	£38,190
Conferences & Subsistence	£210	£1,000	£1,000	£1,000
General Office Expenses	£700	£1,590	£1,590	£1,590
Grants, Subscriptions & Contributions	£100	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£10,095	£3,860	£3,660	£3,660
Professional Fees	£1,992	£3,750	£2,750	£2,750
Supplies & Services	£624	£0	£0	£0
Central, Departmental & Technical Support Recharge	£307,200	£322,410	£322,410	£300,040
Total Expenditure	£1,117,806	£1,123,770	£1,130,530	£1,023,420
Contributions From Other Funds	-£1,097	-£6,450	-£6,450	-£6,450
Recharges To Other Accounts	-£1,022,882	-£1,152,730	-£1,152,730	-£1,108,200
Other Revenue	-£93,826	£0	£0	£0
Total Income	-£1,117,806	-£1,159,180	-£1,159,180	-£1,114,650
	£0	-£35,410	-£28,650	-£91,230

FINANCE MISCELLANEOUS

	Actual	Original Budget	Latest Budget	Budget
	2012/13	2013/14	2013/14	2014/15
Unapportionable Central Overheads				
Employee Indirect Costs	£0	£1,870	£1,870	£0
Central, Departmental & Technical Support Recharge	£132,860	£166,190	£166,190	£313,750
Total Expenditure	£132,860	£168,060	£168,060	£313,750
Contributions From Other Funds	£20,279	£0	-£20,000	£0
Total Income	£20,279	£0	-£20,000	£0
	£153,139	£168,060	£148,060	£313,750

FINANCE MISCELLANEOUS

	Actual	Original Budget	Latest Budget	Budget
	2012/13	2013/14	2013/14	2014/15
Unallocable Non-Distributable Pensions				
Past Service Pensions	£100,000	£2,000	£100,000	£185,000
Pension Adjustment Change To Actuarial	£0	£10,650	£842,650	£691,650
Total Expenditure	£100,000	£12,650	£942,650	£876,650
	£100,000	£12,650	£942,650	£876,650

FINANCE MISCELLANEOUS

	Actual	Original	Latest	Budget
	2012/13	Budget	Budget	
		2013/14	2013/14	2014/15
Corporate Expenses				
Advertising & Publicity	£213	£250	£250	£250
Audit Fees	£112,400	£98,250	£103,250	£103,250
Bank & Brokers Fees	£88,809	£103,980	£103,250	£102,610
Communications & Computing	£4,079	£0	£0	£0
General Office Expenses	£38	£500	£500	£500
Grants, Subscriptions & Contributions	£51,191	£95,000	£72,820	£0
Printing, Stationery & Graphics Internal Charges	£0	£1,000	£1,000	£1,000
Central, Departmental & Technical Support Recharge	£1,066,991	£1,200,050	£1,200,050	£1,067,460
Total Expenditure	£1,323,721	£1,499,030	£1,481,120	£1,275,070
Contributions From Other Local Authorities	-£51,190	-£95,000	-£72,820	£0
Customer & Client Receipts	-£8,122	-£24,500	-£24,500	-£24,500
Total Income	-£59,312	-£119,500	-£97,320	-£24,500
	£1,264,409	£1,379,530	£1,383,800	£1,250,570

GUILD HALL

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Guild Hall				
Employee Direct Costs	£471,574	£349,610	£370,290	£401,620
Employee Indirect Costs	£10,154	£7,240	£7,840	£7,090
Employers On Costs	£68,109	£53,470	£60,910	£79,690
Pension Adjustment Change To Actuarial	-£2,021	£0	£0	£0
Building Maintenance Recharges	£52,698	£87,870	£87,870	£73,520
Cleaning Recharges	£142,962	£131,690	£131,690	£133,010
Grounds Maintenance	£1,000	£1,010	£1,010	£1,020
NNDR & BID Levy	£63,698	£67,400	£67,400	£68,720
Premises Insurance	£13,267	£11,050	£11,050	£12,070
Premises Repair & Maintenance	£67,896	£53,170	£51,770	£51,770
Premises Utility Costs	£187,664	£142,810	£175,390	£179,280
Internal Rent Recharge	£7,546	£5,600	£7,000	£7,000
Cleaning & Domestic Supplies	£20,102	£13,310	£20,000	£20,000
Premises Recharge	£33,600	£37,010	£37,010	£35,910
Car Allowances	£247	£50	£50	£50
Car Park Passes	£14,633	£7,830	£7,830	£13,620
Commercial Vehicle & Plant	£4,291	£1,200	£0	£0
Vehicles Direct Costs	£5,731	£4,410	£0	£0
Public Transport	-£630	£670	£670	£670
Advertising & Publicity	£68,157	£66,490	£70,990	£65,490
Agency Staff Costs	£46,748	£81,990	£38,530	£730
Audit Fees	£2,720	£2,050	£2,460	£2,460
Bank & Brokers Fees	£10,221	£5,410	£7,000	£7,000
Catering & Hospitality	£10,015	£800	£2,400	£2,400
Catering & Bar Provisions	£96,102	£64,720	£52,340	£52,340
Clothing & Uniforms	£413	£5,170	£3,170	£3,170
Communications & Computing	£23,482	£15,770	£18,300	£16,190
Conferences & Subsistence	£50	£0	£0	£0
Equipment, Furniture & Materials	£158,619	£82,940	£70,360	£39,360
General Office Expenses	£20,508	£18,710	£17,530	£17,530
Non Professional Fees	£220	£0	£0	£0
Other Supplies & Services	£1,510	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£20,275	£29,900	£26,600	£29,700
Professional Fees	£120,130	£100,600	£99,000	£34,400
Supplies & Services	£1,186	£0	£1,180	£1,500
Third Party Payments	£0	£20,000	£20,000	£20,000
Central, Departmental & Technical Support Recharge	£154,929	£184,020	£184,020	£199,490
Capital Charges	£134,895	£181,190	£181,190	£140,970
Total Expenditure	£2,032,703	£1,835,160	£1,832,850	£1,717,770
Customer & Client Receipts	-£652,826	-£580,570	-£496,570	-£342,470
Discretionary Fees & Charges	-£198,979	-£130,050	-£148,380	-£149,960
Investment Property & Land Rent	£0	-£3,330	£0	£0
Recharges To Other Accounts	-£150,463	-£33,530	-£33,530	-£32,800
Other Revenue	-£15,000	£0	£0	£0
Total Income	-£1,017,269	-£747,480	-£678,480	-£525,230
	£1,015,434	£1,087,680	£1,154,370	£1,192,540

GUILD HALL

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Guild Hall Shops				
Employee Direct Costs	£52,066	£59,460	£59,760	£60,360
Employee Indirect Costs	£923	£1,060	£1,060	£1,110
Employers On Costs	£11,761	£15,010	£15,090	£15,440
Pension Adjustment Change To Actuarial	-£432	£0	£0	£0
Building Maintenance Recharges	£5,026	£5,130	£5,130	£5,390
NNDR & BID Levy	£56,935	£21,340	£57,340	£49,300
Premises Utility Costs	£30,749	£33,960	£30,590	£31,770
Cleaning & Domestic Supplies	£219	£0	£0	£0
Car Park Passes	£1,567	£1,570	£1,570	£1,570
Agency Staff Costs	£20,313	£0	£0	£0
Central, Departmental & Technical Support Recharge	£52,720	£53,820	£53,820	£53,630
Capital Charges	£1,080,351	£7,570	£7,570	£7,510
Total Expenditure	£1,312,198	£198,920	£231,930	£226,080
Customer & Client Receipts	-£9,092	-£32,340	-£32,340	-£32,340
Investment Property & Land Rent	-£148,244	-£178,790	-£150,000	-£121,200
Total Income	-£157,336	-£211,130	-£182,340	-£153,540
	£1,154,862	-£12,210	£49,590	£72,540

HARRIS MUSEUM

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Harris Museum & Art Gallery				
Employee Direct Costs	£633,772	£652,200	£655,240	£661,270
Employee Indirect Costs	£13,284	£13,850	£14,350	£14,540
Employers On Costs	£143,840	£146,100	£146,910	£160,890
Pension Adjustment Change To Actuarial	-£5,374	£0	£0	£0
Building Maintenance Recharges	£55,322	£105,160	£105,160	£101,470
Cleaning Recharges	£78,840	£79,230	£79,230	£80,020
Grounds Maintenance	£110	£110	£110	£110
NNDR & BID Levy	£91,368	£97,790	£100,010	£101,970
Premises Insurance	£50,220	£40,900	£40,900	£44,570
Premises Repair & Maintenance	£1,398	£3,530	£3,530	£3,530
Premises Utility Costs	£71,254	£65,870	£69,150	£70,460
Cleaning & Domestic Supplies	£8,459	£5,820	£5,820	£5,820
Premises Recharge	£717,800	£883,110	£883,110	£786,000
Car Allowances	£42	£80	£80	£80
Car Park Passes	£13,102	£12,350	£12,350	£12,880
Commercial Vehicle & Plant	£0	£1,550	£1,550	£1,550
Vehicles Direct Costs	£651	£860	£860	£880
Public Transport	£3,278	£3,480	£3,980	£3,980
Staff Lease Cars	£3,821	£3,470	£3,470	£3,470
Advertising & Publicity	£9,704	£10,280	£9,280	£9,280
Bank & Brokers Fees	£328	£0	£0	£0
Catering & Hospitality	£1,144	£1,960	£1,960	£1,960
Catering & Bar Provisions	£21,094	£22,500	£22,500	£22,500
Clothing & Uniforms	£152	£2,600	£2,700	£2,600
Communications & Computing	£8,967	£6,280	£6,900	£3,720
Conferences & Subsistence	£2,056	£3,770	£4,570	£4,570
Equipment, Furniture & Materials	£25,901	£31,060	£31,260	£29,560
General Office Expenses	£1,944	£3,560	£3,560	£3,560
Grants, Subscriptions & Contributions	£673	£1,330	£1,630	£1,630
Non Professional Fees	£21	£0	£0	£0
Other Supplies & Services	£21,503	£0	£0	£150
Printing, Stationery & Graphics Internal Charges	£8,672	£9,250	£12,250	£12,250
Professional Fees	£14,700	£6,730	£32,780	£31,630
Supplies & Services	£23,428	£32,800	£32,800	£32,800
Central, Departmental & Technical Support Recharge	£206,079	£227,570	£227,570	£176,040
Capital Charges	£305,795	£376,770	£376,770	£282,530
Total Expenditure	£2,533,344	£2,851,920	£2,892,340	£2,668,270
Contributions From Other Local Authorities	-£12,644	-£9,550	-£9,550	-£9,550
Contributions From Other Organisations	-£6,413	-£8,860	-£8,860	-£8,860
Joint Financing Contributions	-£298,859	-£308,280	-£346,320	-£308,280
Customer & Client Receipts	-£67,450	-£68,870	-£68,870	-£73,870
Discretionary Fees & Charges	-£15,302	-£15,000	-£15,000	-£15,000
Recharges To Other Accounts	-£725,380	-£890,850	-£890,850	-£792,750
Total Income	-£1,126,047	-£1,301,410	-£1,339,450	-£1,208,310
	£1,407,297	£1,550,510	£1,552,890	£1,459,960

HARRIS MUSEUM

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
External Funding - Harris Museum				
Employee Direct Costs	£155,983	£23,070	£132,960	£42,790
Employee Indirect Costs	£6,449	£1,410	£7,020	£3,130
Employee Severance Costs	£38,202	£0	£0	£0
Employers On Costs	£33,282	£5,970	£34,730	£11,130
Pension Adjustment Change To Actuarial	-£1,223	£0	£0	£0
NNDR & BID Levy	£2,160	£0	£0	£0
Premises Utility Costs	£425	£150	£70	£100
External Rent	£5,300	£0	£0	£0
Car Allowances	£17	£0	£250	£0
Car Park Passes	£1,768	£0	£0	£0
Commercial Vehicle & Plant	£33	£0	£170	£0
Vehicles Direct Costs	£45	£0	£0	£0
Public Transport	£7,964	£0	£8,100	£1,750
Advertising & Publicity	£32,504	£2,000	£18,500	£3,250
Bank & Brokers Fees	£210	£0	£0	£0
Catering & Hospitality	£1,923	£0	£520	£430
Clothing & Uniforms	£389	£0	£0	£0
Communications & Computing	£8,635	£0	£1,890	£0
Conferences & Subsistence	£3,939	£1,600	£5,520	£1,600
Equipment, Furniture & Materials	£85,897	£2,000	£39,340	£5,280
General Office Expenses	£1,030	£6,000	£20,490	£5,000
Grants, Subscriptions & Contributions	£1,095	£0	£3,500	£0
Other Supplies & Services	£1	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£19,616	£850	£23,100	£0
Professional Fees	£55,460	£6,800	£149,840	£17,460
Supplies & Services	£3,600	£0	£21,300	£0
Central, Departmental & Technical Support Recharge	£46,943	£7,630	£7,630	£7,400
Total Expenditure	£511,646	£57,480	£474,930	£99,320
Contributions From Other Local Authorities	-£36,190	£0	-£5,000	£0
Contributions From Other Organisations	-£380,712	-£49,700	-£429,810	-£91,820
Customer & Client Receipts	-£275	£0	£0	£0
Other Revenue	£0	£0	-£8,000	£0
Total Income	-£417,177	-£49,700	-£442,810	-£91,820
	£94,469	£7,780	£32,120	£7,500

ICT SERVICES

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
ICT Services				
Employee Direct Costs	£645,112	£662,550	£665,860	£659,400
Employee Indirect Costs	£29,404	£22,250	£22,250	£23,010
Employers On Costs	£155,198	£161,080	£161,910	£179,430
Pension Adjustment Change To Actuarial	-£5,559	£0	£0	£0
Premises Insurance	£429	£350	£350	£370
Premises Repair & Maintenance	£692	£0	£0	£0
Car Allowances	£229	£750	£750	£750
Car Park Passes	£13,297	£13,300	£13,300	£12,600
Vehicles Direct Costs	£1,276	£1,980	£1,980	£2,040
Public Transport	£2,931	£2,500	£2,500	£2,500
Staff Lease Cars	£11,182	£11,490	£11,490	£11,490
Communications & Computing	£446,757	£364,690	£531,610	£373,390
Conferences & Subsistence	£874	£2,000	£1,000	£2,000
Equipment, Furniture & Materials	£27,148	£32,500	£25,000	£32,500
General Office Expenses	£561	£800	£800	£800
Other Supplies & Services	£5,641	£5,500	£5,500	£5,920
Printing, Stationery & Graphics Internal Charges	£1,744	£3,350	£1,350	£3,350
Professional Fees	£11,722	£4,640	£1,640	£4,640
Supplies & Services	£34	£0	£0	£0
Central, Departmental & Technical Support Recharge	£149,420	£165,180	£165,180	£159,360
Capital Charges	£103,242	£81,910	£81,910	£69,160
Total Expenditure	£1,601,334	£1,536,820	£1,694,380	£1,542,710
Contributions From Other Local Authorities	-£20,000	£0	£0	£0
Contributions From Other Organisations	-£28,800	-£29,040	-£29,040	-£29,040
Customer & Client Receipts	-£5,408	-£2,000	-£2,000	-£2,000
Discretionary Fees & Charges	-£258	£0	£0	£0
Recharges To Other Accounts	-£1,523,946	-£1,531,390	-£1,531,390	-£1,519,540
Other Revenue	-£22,922	£0	-£7,130	£0
Total Income	-£1,601,334	-£1,562,430	-£1,569,560	-£1,550,580
	£0	-£25,610	£124,820	-£7,870

ICT SERVICES

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Design & Print Centre				
Employee Direct Costs	£119,010	£131,680	£132,340	£133,620
Employee Indirect Costs	£2,315	£2,580	£2,580	£2,950
Employers On Costs	£27,453	£29,420	£29,580	£34,320
Pension Adjustment Change To Actuarial	-£1,017	£0	£0	£0
Car Allowances	£394	£100	£100	£100
Car Park Passes	£3,158	£3,160	£3,160	£3,710
Vehicles Direct Costs	£638	£660	£660	£680
Staff Lease Cars	£3,398	£3,250	£3,250	£3,250
Communications & Computing	£220	£240	£240	£40
Equipment, Furniture & Materials	£288,675	£317,250	£317,250	£317,250
Other Supplies & Services	£760	£0	£0	£0
Supplies & Services	£34	£0	£0	£0
Third Party Payments	£95,645	£30,000	£30,000	£30,000
Central, Departmental & Technical Support Recharge	£66,170	£81,540	£81,540	£76,320
Total Expenditure	£606,855	£599,880	£600,700	£602,240
Customer & Client Receipts	-£95,937	-£50,000	-£95,000	-£95,000
Recharges To Other Accounts	-£572,832	-£544,630	-£499,630	-£499,630
Total Income	-£668,769	-£594,630	-£594,630	-£594,630
	-£61,914	£5,250	£6,070	£7,610

ICT SERVICES

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Visitor Information Centre				
Employee Direct Costs	£95,705	£134,070	£99,300	£76,790
Employee Indirect Costs	£1,712	£1,700	£1,700	£2,540
Employee Severance Costs	£11,396	£0	£0	£0
Employers On Costs	£21,527	£31,640	£22,870	£18,660
Pension Adjustment Change To Actuarial	-£888	£0	£0	£0
Building Maintenance Recharges	£710	£1,130	£1,130	£1,190
Grounds Maintenance	£240	£240	£240	£240
NNDR & BID Levy	£17,316	£17,820	£17,820	£18,170
Premises Repair & Maintenance	£17	£0	£0	£0
Premises Utility Costs	£3,080	£5,370	£3,340	£3,430
External Rent	£40,000	£0	£0	£0
Internal Rent Recharge	£0	£42,490	£42,490	£42,490
Car Allowances	£0	£500	£500	£500
Car Park Passes	£3,133	£3,130	£3,130	£2,270
Public Transport	£0	£60	£60	£60
Advertising & Publicity	£9,416	£0	£0	£0
Bank & Brokers Fees	£1,595	£710	£710	£710
Clothing & Uniforms	£145	£220	£220	£220
Communications & Computing	£5,661	£1,870	£1,870	£1,350
Equipment, Furniture & Materials	£27,287	£12,360	£12,360	£12,360
General Office Expenses	£6,868	£0	£0	£0
Other Supplies & Services	£70	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£2,396	£1,540	£1,540	£1,540
Supplies & Services	£1,186	£2,690	£1,690	£1,690
Central, Departmental & Technical Support Recharge	£41,380	£40,020	£40,020	£44,070
Total Expenditure	£289,954	£297,560	£250,990	£228,280
Customer & Client Receipts	-£44,596	-£38,170	-£38,170	-£38,170
Discretionary Fees & Charges	-£8,616	-£6,690	-£6,690	-£6,690
Recharges To Other Accounts	-£32,810	-£37,010	-£37,010	-£35,910
Total Income	-£86,022	-£81,870	-£81,870	-£80,770
	£203,932	£215,690	£169,120	£147,510

LEISURE & SPORTS

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Sports Development				
Employee Direct Costs	£191,131	£178,490	£182,270	£142,750
Employee Indirect Costs	£3,826	£4,730	£4,730	£4,190
Employers On Costs	£48,722	£47,420	£48,320	£35,070
Pension Adjustment Change To Actuarial	-£1,863	£0	£0	£0
External Rent	£4,902	£2,870	£2,870	£2,870
Internal Rent Recharge	-£127	£0	£0	£0
Car Allowances	£1,149	£2,620	£2,620	£2,620
Car Park Passes	£3,786	£3,410	£3,410	£2,600
Public Transport	£49	£500	£500	£500
Advertising & Publicity	£2,001	£0	£0	£0
Catering & Hospitality	£140	£0	£100	£100
Catering & Bar Provisions	£8,108	£5,000	£5,000	£5,000
Clothing & Uniforms	£1,420	£1,540	£1,540	£1,540
Communications & Computing	£3,773	£4,470	£4,470	£3,630
Conferences & Subsistence	£58	£40	£40	£40
Equipment, Furniture & Materials	£30,601	£25,200	£46,630	£29,360
General Office Expenses	£7,116	£6,300	£9,300	£6,300
Grants, Subscriptions & Contributions	£28,652	£35,570	£15,350	£24,120
Other Supplies & Services	£20	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£17,498	£6,830	£11,240	£6,740
Professional Fees	£40,180	£19,770	£35,100	£16,090
Supplies & Services	£9,003	£6,550	£8,550	£8,550
Central, Departmental & Technical Support Recharge	£68,650	£72,570	£72,570	£62,250
Total Expenditure	£468,792	£423,880	£454,610	£354,320
Government Grant	-£48,906	£0	-£240	£0
Contributions From Other Local Authorities	-£15,745	£0	-£20,000	-£10,000
Contributions From Other Organisations	-£64,283	-£36,010	-£49,530	-£31,500
Customer & Client Receipts	-£4,150	-£4,540	-£4,540	-£4,540
Recharges To Other Accounts	-£45,730	-£45,270	-£45,270	-£47,160
Total Income	-£178,814	-£85,820	-£119,580	-£93,200
	£289,979	£338,060	£335,030	£261,120

LEISURE & SPORTS

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Fulwood Leisure Centre				
Employee Direct Costs	£866,002	£840,560	£823,020	£829,450
Employee Indirect Costs	£18,926	£17,810	£17,810	£19,360
Employers On Costs	£143,858	£147,990	£148,310	£176,590
Pension Adjustment Change To Actuarial	-£5,212	£0	£0	£0
Building Maintenance Recharges	£111,241	£83,290	£83,290	£96,510
Grounds Maintenance	£3,000	£3,010	£3,010	£3,040
NNDR & BID Levy	£52,670	£54,250	£54,250	£55,340
Premises Insurance	£5,587	£4,620	£4,620	£4,980
Premises Repair & Maintenance	£0	£11,100	£11,100	£11,100
Premises Utility Costs	£183,838	£153,930	£156,560	£157,790
Cleaning & Domestic Supplies	£16,244	£13,000	£13,000	£13,000
Car Allowances	£352	£600	£600	£600
Car Park Passes	£135	£0	£0	£0
Vehicles Direct Costs	£4,427	£2,910	£2,910	£2,990
Public Transport	£20,261	£18,360	£18,360	£18,360
Advertising & Publicity	£7,329	£8,070	£6,070	£5,570
Bank & Brokers Fees	£3,341	£1,750	£1,750	£1,750
Catering & Bar Provisions	£25,823	£34,610	£14,110	£14,110
Clothing & Uniforms	£6,790	£5,130	£4,130	£5,130
Communications & Computing	£43,050	£21,660	£34,160	£19,430
Equipment, Furniture & Materials	£88,378	£81,040	£81,040	£80,040
General Office Expenses	£885	£480	£480	£480
Non Professional Fees	£6,808	£5,760	£5,760	£5,760
Other Supplies & Services	£500	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£17,737	£17,220	£17,220	£17,220
Professional Fees	£39	£0	£3,240	£0
Supplies & Services	£22,288	£73,560	£13,250	£28,750
Central, Departmental & Technical Support Recharge	£290,651	£299,910	£299,910	£271,900
Capital Charges	£2,119,469	£153,510	£153,510	£155,960
Total Expenditure	£4,054,416	£2,054,130	£1,971,470	£1,995,210
Contributions From Other Local Authorities	-£74,582	-£78,910	-£71,710	-£74,620
Contributions From Other Organisations	£0	-£7,690	-£7,690	£0
Joint Financing Contributions	-£9,750	-£32,150	£0	£0
Customer & Client Receipts	-£227,718	-£216,230	-£227,010	-£234,230
Discretionary Fees & Charges	-£974,632	-£1,042,540	-£943,060	-£1,013,330
Recharges To Other Accounts	-£2,599	£0	-£4,000	£0
Total Income	-£1,289,281	-£1,377,520	-£1,253,470	-£1,322,180
	£2,765,135	£676,610	£718,000	£673,030

LEISURE & SPORTS

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
West View Leisure Centre				
Employee Direct Costs	£856,752	£855,680	£871,400	£925,960
Employee Indirect Costs	£18,100	£17,480	£17,480	£18,940
Employers On Costs	£149,579	£155,320	£156,070	£186,420
Pension Adjustment Change To Actuarial	-£5,492	£0	£0	£0
Building Maintenance Recharges	£103,066	£110,920	£110,920	£134,060
Grounds Maintenance	£920	£920	£920	£930
NNDR & BID Levy	£111,927	£115,270	£115,270	£117,580
Premises Insurance	£6,240	£5,240	£5,240	£5,630
Premises Utility Costs	£181,199	£174,960	£177,590	£181,070
Cleaning & Domestic Supplies	£11,227	£12,140	£12,140	£12,140
Car Allowances	£352	£590	£590	£590
Car Park Passes	£212	£140	£140	£0
Vehicles Direct Costs	£2,622	£3,030	£3,030	£3,100
Public Transport	£20,280	£18,360	£18,360	£18,360
Advertising & Publicity	£5,842	£8,000	£7,000	£8,000
Bank & Brokers Fees	£3,304	£1,230	£1,230	£1,230
Catering & Bar Provisions	£26,571	£47,430	£47,430	£47,430
Clothing & Uniforms	£7,470	£4,100	£3,100	£4,100
Communications & Computing	£43,671	£20,110	£32,610	£18,570
Equipment, Furniture & Materials	£105,212	£108,460	£105,460	£107,380
General Office Expenses	£1,232	£400	£400	£400
Non Professional Fees	£8,103	£8,650	£8,650	£8,650
Other Supplies & Services	£940	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£14,931	£19,100	£17,100	£19,100
Professional Fees	£23,500	£23,500	£23,500	£0
Supplies & Services	£18,263	£22,870	£19,870	£22,870
Central, Departmental & Technical Support Recharge	£276,020	£291,530	£291,530	£267,070
Capital Charges	£391,849	£203,350	£203,350	£277,480
Total Expenditure	£2,383,892	£2,228,780	£2,250,380	£2,387,060
Contributions From Other Local Authorities	-£61,437	-£55,150	-£61,490	-£61,150
Contributions From Other Organisations	-£13,609	-£9,290	-£9,290	-£1,250
Customer & Client Receipts	-£286,507	-£294,860	-£304,660	-£331,220
Discretionary Fees & Charges	-£880,151	-£911,010	-£852,160	-£926,390
Recharges To Other Accounts	-£2,061	-£5,000	-£5,000	-£5,000
Total Income	-£1,243,766	-£1,275,310	-£1,232,600	-£1,325,010
	£1,140,127	£953,470	£1,017,780	£1,062,050

LEISURE & SPORTS

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Ashton Leisure Centre				
Employee Direct Costs	£27,524	£0	£0	£0
Employee Indirect Costs	£492	£0	£0	£0
Employee Severance Costs	£20,750	£0	£0	£0
Employers On Costs	£4,490	£0	£0	£0
Pension Adjustment Change To Actuarial	-£214	£0	£0	£0
Building Maintenance Recharges	£155	£0	£0	£0
External Rent	£20,525	£0	£0	£0
Public Transport	£2	£0	£0	£0
Communications & Computing	£161	£0	£0	£0
Equipment, Furniture & Materials	£575	£0	£0	£0
Other Supplies & Services	£10	£0	£0	£0
Central, Departmental & Technical Support Recharge	£4,530	£0	£0	£0
Total Expenditure	£78,999	£0	£0	£0
Customer & Client Receipts	-£6,094	£0	£0	£0
Discretionary Fees & Charges	-£17,172	£0	£0	£0
Total Income	-£23,267	£0	£0	£0
	£55,732	£0	£0	£0

LEISURE & SPORTS

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Community Centre Management & Administration				
NDR & BID Levy	£0	£0	£7,170	£12,090
Premises Insurance	£0	£1,210	£1,210	£1,260
Premises Repair & Maintenance	£100	£0	£0	£0
Grants, Subscriptions & Contributions	£73,610	£75,560	£75,560	£63,700
Supplies & Services	£0	£0	£0	£0
Central, Departmental & Technical Support Recharge	£1,450	£1,470	£1,470	£14,420
Capital Charges	£168,752	£28,510	£28,510	£22,560
Total Expenditure	£243,912	£106,750	£113,920	£114,030
Customer & Client Receipts	£0	-£1,630	-£1,630	-£1,630
Investment Property & Land Rent	-£31,520	-£39,400	-£39,400	-£39,400
Total Income	-£31,520	-£41,030	-£41,030	-£41,030
	£212,392	£65,720	£72,890	£73,000

LEISURE & SPORTS

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Catherine Beckett Club				
Grants, Subscriptions & Contributions	£24,093	£24,090	£24,090	£24,090
Total Expenditure	£24,093	£24,090	£24,090	£24,090
Investment Property & Land Rent	-£8,966	-£7,710	-£7,710	-£7,710
Total Income	-£8,966	-£7,710	-£7,710	-£7,710
	£15,127	£16,380	£16,380	£16,380

LEISURE & SPORTS

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Plungington Community Centre				
Capital Charges	£119,072	£12,280	£12,280	£8,110
Total Expenditure	£119,072	£12,280	£12,280	£8,110
Investment Property & Land Rent	-£16,250	-£16,660	-£16,660	-£16,660
Total Income	-£16,250	-£16,660	-£16,660	-£16,660
	£102,822	-£4,380	-£4,380	-£8,550

LEISURE & SPORTS

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
External Funding - Leisure & Sports				
Employee Direct Costs	£187,909	£65,150	£195,660	£26,150
Employee Indirect Costs	£6,474	£3,190	£6,100	£470
Employee Severance Costs	£230	£0	£0	£0
Employers On Costs	£36,498	£12,840	£43,320	£6,990
Pension Adjustment Change To Actuarial	-£1,264	£0	£0	£0
External Rent	£120	£0	£700	£0
Internal Rent Recharge	£2,669	£0	£5,190	£0
Car Allowances	£2,043	£1,000	£3,140	£960
Car Park Passes	£2,242	£1,730	£3,520	£680
Public Transport	£82	£0	£0	£0
Advertising & Publicity	£10,206	£0	£4,810	£0
Catering & Hospitality	£417	£0	£0	£0
Communications & Computing	-£59	£70	£70	£0
Equipment, Furniture & Materials	£7,412	£6,660	£20,360	£0
General Office Expenses	£830	£0	£0	£0
Grants, Subscriptions & Contributions	£0	£0	£4,000	£0
Printing, Stationery & Graphics Internal Charges	£5,296	£0	£5,850	£0
Professional Fees	£13,595	£0	£54,710	£0
Supplies & Services	£34	£0	£0	£0
Central, Departmental & Technical Support Recharge	£34,310	£11,250	£11,250	£3,290
Total Expenditure	£309,043	£101,890	£358,680	£38,540
Government Grant	-£92,952	£0	-£26,140	£0
Contributions From Other Local Authorities	-£26,679	-£13,400	-£74,660	£0
Contributions From Other Organisations	-£129,543	-£76,720	-£195,360	-£38,800
Total Income	-£249,173	-£90,120	-£296,160	-£38,800
	£59,870	£11,770	£62,520	-£260

REVENUES & BENEFITS

	Actual	Original Budget	Latest Budget	Budget
	2012/13	2013/14	2013/14	2014/15
Revenues & Benefits Non Shared Service				
Employee Direct Costs	£25,241	£23,070	£23,180	£23,410
Employee Indirect Costs	£453	£410	£410	£430
Employee Severance Costs	-£1,290	£0	£0	£0
Employers On Costs	£5,510	£5,630	£5,660	£5,770
Pension Adjustment Change To Actuarial	-£18,269	£0	£0	£0
Car Allowances	£35	£0	£0	£0
Car Park Passes	£28,002	£27,800	£27,800	£25,190
Communications & Computing	£18,319	£18,320	£20,410	£18,320
Conferences & Subsistence	-£720	£0	£0	£0
General Office Expenses	£402	£0	£13,740	£0
Non Professional Fees	£1,564	£1,200	£1,200	£1,200
Professional Fees	£14,779	£12,000	£12,000	£12,000
Supplies & Services	£550	£400	£730	£1,050
Central, Departmental & Technical Support Recharge	£2,465,188	£2,551,000	£2,551,000	£2,390,090
Capital Charges	£32,880	£32,880	£32,880	£32,880
Total Expenditure	£2,572,644	£2,672,710	£2,689,010	£2,510,340
Government Grant	-£1,175,894	-£1,082,890	-£1,082,890	-£1,010,890
Contributions From Other Local Authorities	-£20,000	-£20,000	-£20,000	-£20,000
Joint Financing Contributions	-£45,888	-£45,880	-£45,880	-£45,880
Discretionary Fees & Charges	-£3,786	£0	£0	£0
Recharges To Other Accounts	-£1,326,803	-£1,523,940	-£1,523,940	-£1,480,720
Total Income	-£2,572,371	-£2,672,710	-£2,672,710	-£2,557,490
	£273	£0	£16,300	-£47,150

REVENUES & BENEFITS

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Council Tax Administration				
Employers On Costs	£401	£0	£0	£400
Pension Adjustment Change To Actuarial	-£4,773	£0	£0	£0
Car Park Passes	£5,968	£6,070	£6,070	£6,960
Vehicles Direct Costs	£638	£660	£660	£680
Staff Lease Cars	£2,270	£2,830	£2,830	£2,830
Advertising & Publicity	£163	£0	£0	£0
Non Professional Fees	£6,083	£3,000	£3,000	£3,000
Professional Fees	£39,226	£61,500	£159,940	£165,350
Housing Benefits	£12,121,633	£0	£0	£0
Central, Departmental & Technical Support Recharge	£2,269,390	£2,307,940	£2,307,940	£2,476,600
Total Expenditure	£14,440,999	£2,382,000	£2,480,440	£2,655,820
Government Grant	-£12,297,499	£0	£0	£0
Contributions From Other Organisations	-£6,435	-£15,000	-£15,000	-£15,000
Joint Financing Contributions	-£37,536	-£37,540	-£37,540	-£37,540
Discretionary Fees & Charges	-£409,381	-£385,000	-£385,000	-£385,000
Recharges To Other Accounts	-£1,043,926	-£1,045,340	-£1,045,340	-£1,089,290
Total Income	-£13,794,778	-£1,482,880	-£1,482,880	-£1,526,830
	£646,221	£899,120	£997,560	£1,128,990

REVENUES & BENEFITS

	Actual	Original Budget	Latest Budget	Budget
	2012/13	2013/14	2013/14	2014/15
Contact Centre				
Employee Direct Costs	£720,198	£739,730	£743,410	£694,010
Employee Indirect Costs	£13,234	£14,320	£14,320	£14,460
Employers On Costs	£152,569	£155,600	£156,560	£156,700
Pension Adjustment Change To Actuarial	-£5,861	£0	£0	£0
Car Park Passes	£17,768	£18,050	£18,050	£16,350
Vehicles Direct Costs	£638	£0	£0	£0
Public Transport	£0	£60	£60	£60
Agency Staff Costs	£5,445	£0	£0	£0
Catering & Bar Provisions	£481	£1,400	£1,400	£0
Clothing & Uniforms	£342	£3,250	£950	£0
Communications & Computing	£45,578	£44,650	£42,650	£39,550
Conferences & Subsistence	£0	£50	£50	£50
Equipment, Furniture & Materials	£934	£2,680	£2,680	£2,680
General Office Expenses	£770	£590	£590	£590
Non Professional Fees	£6	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£4,407	£3,170	£3,170	£3,170
Supplies & Services	£207	£0	£0	£0
Central, Departmental & Technical Support Recharge	£245,820	£265,430	£265,430	£259,920
Total Expenditure	£1,202,536	£1,248,980	£1,249,320	£1,187,540
Investment Property & Land Rent	-£1,057	£0	£0	£0
Recharges To Other Accounts	-£1,159,455	-£1,306,980	-£1,306,980	-£1,257,790
Other Revenue	-£42,024	£0	£0	£0
Total Income	-£1,202,536	-£1,306,980	-£1,306,980	-£1,257,790
	£0	-£58,000	-£57,660	-£70,250

REVENUES & BENEFITS

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
NNDR Cost of Collection				
Employers On Costs	£528	£0	£0	£530
Pension Adjustment Change To Actuarial	-£1,616	£0	£0	£0
Car Park Passes	£1,708	£1,710	£1,710	£1,370
Vehicles Direct Costs	£638	£660	£660	£680
Staff Lease Cars	£2,999	£3,130	£3,130	£3,130
Grants, Subscriptions & Contributions	£58,571	£70,000	£70,000	£70,000
Professional Fees	£13,113	£7,010	£7,010	£7,010
Central, Departmental & Technical Support Recharge	£512,774	£524,860	£524,860	£590,890
Total Expenditure	£588,715	£607,370	£607,370	£673,610
Contributions From Other Organisations	-£15,000	-£15,370	-£15,370	-£15,370
Contributions From Other Funds	-£246,094	-£245,250	-£245,250	-£245,250
Customer & Client Receipts	-£8,328	£0	£0	£0
Discretionary Fees & Charges	-£38,719	-£45,000	-£45,000	-£45,000
Recharges To Other Accounts	-£260,074	-£266,180	-£266,180	-£298,870
Total Income	-£568,215	-£571,800	-£571,800	-£604,490
	£20,500	£35,570	£35,570	£69,120

REVENUES & BENEFITS

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Sundry Debtors				
Employee Direct Costs	£8,224	£8,320	£8,350	£8,440
Employee Indirect Costs	£148	£150	£150	£160
Employers On Costs	£2,022	£2,090	£2,100	£2,150
Pension Adjustment Change To Actuarial	-£81	£0	£0	£0
Car Park Passes	£1,538	£1,370	£1,370	£1,370
Communications & Computing	£15,725	£16,240	£16,240	£15,990
General Office Expenses	-£7,487	£100	£100	£100
Central, Departmental & Technical Support Recharge	£111,820	£111,730	£111,730	£106,740
Total Expenditure	£131,908	£140,000	£140,040	£134,950
Recharges To Other Accounts	-£131,908	-£140,000	-£140,000	-£135,200
Total Income	-£131,908	-£140,000	-£140,000	-£135,200
	£0	£0	£40	-£250

REVENUES & BENEFITS

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Revenues & Benefits Shared Service				
Employee Direct Costs	£2,822,807	£2,891,570	£2,900,870	£2,733,650
Employee Indirect Costs	£76,180	£87,870	£92,070	£65,560
Employee Severance Costs	£5,649	£0	£0	£0
Employers On Costs	£638,878	£667,900	£671,300	£660,500
Car Allowances	£25,010	£30,000	£30,000	£30,000
Public Transport	£3,563	£3,000	£2,050	£2,050
Advertising & Publicity	£0	£2,100	£0	£0
Agency Staff Costs	£44	£10,000	£0	£0
Communications & Computing	£608,592	£369,970	£524,940	£439,990
Conferences & Subsistence	£1,191	£1,900	£1,900	£1,900
Equipment, Furniture & Materials	£3,097	£12,100	£3,850	£3,850
General Office Expenses	£23,926	£32,950	£29,650	£64,650
Printing, Stationery & Graphics Internal Charges	£74,023	£59,000	£59,000	£59,000
Professional Fees	£8,556	£0	£0	£0
Other Revenue	£15,000	£0	£0	£0
Total Expenditure	£4,306,515	£4,168,360	£4,315,630	£4,061,150
Government Grant	-£466	£0	-£15,900	£0
Contributions From Other Local Authorities	-£90,500	-£91,510	-£91,510	-£91,510
Joint Financing Contributions	-£2,086,719	-£2,038,430	-£2,112,050	-£1,984,810
Recharges To Other Accounts	-£2,101,464	-£2,065,430	-£2,065,430	-£1,984,830
Total Income	-£4,279,150	-£4,195,370	-£4,284,890	-£4,061,150
	£27,365	-£27,010	£30,740	£0

REVENUES & BENEFITS

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Rent Allowances & Rebates				
Professional Fees	£0	£5,000	£5,000	£5,000
Housing Benefits	£46,109,800	£46,981,130	£46,241,380	£48,390,560
Central, Departmental & Technical Support Recharge	£683,295	£821,380	£821,380	£695,140
Other Revenue	£108,184	£0	£0	£0
Total Expenditure	£46,901,279	£47,807,510	£47,067,760	£49,090,700
Government Grant	-£46,344,124	-£47,107,170	-£46,367,420	-£48,520,390
Total Income	-£46,344,124	-£47,107,170	-£46,367,420	-£48,520,390
	£557,155	£700,340	£700,340	£570,310



	Actual	Original Budget	Latest Budget	Budget
	2012/13	2013/14	2013/14	2014/15
COMMUNITIES & BUSINESS REVENUE TOTAL	<u>£13,051,939</u>	<u>£10,043,090</u>	<u>£11,479,900</u>	<u>£10,962,140</u>

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ENVIRONMENT

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ENVIRONMENT

Page No.	Service	Actual 2012/13	Original Budget 2013/14	Latest Budget 2013/14	Budget 2014/15
Environment Director					
4.003	Environment Directorate	-£135	-£7,000	-£74,460	-£1,070
4.004	Environment Management Support	£0	-£2,000	-£4,290	-£4,640
4.005	City Centre Redevelopment	£156,720	£150,320	£150,320	£209,340
4.006	Climate Change	£327	£0	£0	£0
4.007	External Funding - Environment Directorate	£6,819	£6,500	£11,370	£9,280
Service Total		£163,732	£147,820	£82,940	£212,910
Buildings Management					
4.008	Buildings Management Administration	£0	-£210	-£21,510	-£640
4.009	Buildings Maintenance - Operational	£20,721	-£121,740	-£112,000	-£101,340
4.010	Alleygating Maintenance	£5,318	£129,150	£129,150	£19,600
4.011	Former Post Office	£29,765	£37,660	£36,260	£36,050
4.012	Lancastria House	-£59,502	-£81,790	-£67,200	-£50,630
4.013	Lighting Xmas & Other	£16,042	£36,950	£39,040	£39,180
4.014	St Paul's Road Depot	-£7,250	-£22,350	-£21,690	£51,860
4.015	City Centre CCTV	£175,046	£174,040	£173,440	£173,140
4.016	Town Hall Offices	£68,020	£78,580	£77,700	£71,840
Service Total		£248,160	£230,290	£233,190	£239,060
Engineering					
4.017	Building Cleaning	-£83,948	-£50,240	-£86,130	£3,070
4.018	Car Park Administration	£0	£0	£220	-£200
4.019	Central Bus Station	£502,446	£462,270	£445,370	£0
4.020	Surface Car Parks	£11,577	£7,090	-£19,370	-£31,090
4.021	Avenham Car Park	£5,905	-£46,090	-£18,130	-£215,680
4.022	Bus Station Car Park	-£407,979	-£400,910	-£330,990	£0
4.023	Market Hall Car Park	-£228,317	-£264,580	-£240,360	-£317,210
4.024	Dock Operation	£533,210	£597,020	£567,690	£530,330
4.025	Public Conveniences	£95,036	£106,190	£104,900	£112,420
4.026	Engineers Administration	£0	£0	-£5,040	-£31,650
4.027	City Highways	£412,762	£544,130	£541,300	£542,060
Service Total		£840,692	£954,880	£959,460	£592,050
Environmental Health					
4.028	Environmental Health General	£0	-£8,670	-£27,360	-£5,660
4.029	Cemetery	£198,946	£248,760	£227,230	£218,400
4.030	Crematorium	-£29,752	-£182,170	-£238,290	-£216,270
4.031	Food Safety	£318,280	£339,080	£332,760	£325,360
4.032	Health and Safety Regulations	£244,114	£271,830	£270,760	£267,380
4.033	Licensing Services	£5,425	£40,870	£60,990	£20,090
4.034	Pest Control	£195,460	£184,940	£192,400	£173,660
4.035	Pollution Control	£319,432	£354,530	£347,190	£350,940
4.036	Private Sector Housing	£1,115,581	£836,960	£830,820	£774,340
4.037	Animal Welfare	£201,128	£184,360	£179,360	£183,090
4.038	External Funding - Environmental Health	£2,433	£0	£0	£0
Service Total		£2,571,047	£2,270,490	£2,175,860	£2,091,330
Neighbourhood Services					
4.039	Admin Cleansing	£0	-£36,070	-£34,180	-£6,610

ENVIRONMENT

Page No.	Service	Actual	Original Budget	Latest Budget	Budget
		2012/13	2013/14	2013/14	2014/15
4.040	Gateway Vehicle Costs	£245	-£1,800	-£1,800	-£1,800
4.041	Parks and Grounds Maintenance	£1,723,015	£2,357,610	£2,333,950	£2,265,220
4.042	Parks Allotments	£9,247	£16,770	£16,770	£17,430
4.043	Refuse Bulky Waste	-£11,802	£29,030	£0	£0
4.044	Refuse Collection	£1,982,135	£2,454,320	£2,243,140	£2,510,090
4.045	Refuse Skips	-£73,875	-£55,810	-£71,680	-£74,870
4.046	Street Cleansing	£1,946,766	£2,078,390	£2,089,530	£2,064,350
4.047	External Funding - Neighbourhood Services	£106,837	£159,460	£181,520	£144,940
Service Total		£5,682,568	£7,001,900	£6,757,250	£6,918,750
Planning					
4.048	Building Control Staffing	£0	-£10	-£10	-£440
4.049	Building Regulations Chargeable Activities	-£4,836	£0	£610	£0
4.050	Building Regulations Non-Chargeable Activities	£143,022	£133,350	£133,760	£132,560
4.051	Conservation	£56,733	£60,700	£60,530	£44,350
4.052	Development Management Service	£511,692	£283,220	£625,390	£192,150
4.053	Empty Homes Affordable Housing	£109,890	£111,580	£111,940	£125,480
4.054	Planning General	£0	-£12,770	-£15,370	-£2,650
4.055	Planning Projects & Design	£0	-£2,990	£1,980	-£1,310
4.056	Planning Policy	£491,047	£450,090	£430,900	£442,460
Service Total		£1,307,548	£1,023,170	£1,349,730	£932,600
Property Services					
4.057	Estates Division	£227,144	£243,280	£211,740	£202,970
4.058	Investment Properties	-£1,946,708	-£2,038,320	-£1,938,240	-£1,972,990
4.059	Markets	£12,685	£28,280	£27,510	£100,590
4.060	Premier House	£40,748	£41,980	£52,160	£41,770
4.061	Riversway Workshops	-£47,833	-£47,400	-£46,790	-£13,650
4.062	Travellers Caravan Site	£0	£17,130	£2,690	£20
Service Total		-£1,713,965	-£1,755,050	-£1,690,930	-£1,641,290
DIRECTORATE TOTAL		£9,099,782	£9,873,500	£9,867,500	£9,345,410

ENVIRONMENT DIRECTOR

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Environment Directorate				
Employee Direct Costs	£91,142	£77,080	£6,860	£91,090
Employee Indirect Costs	£2,062	£1,620	£1,620	£1,880
Employers On Costs	£26,747	£27,640	£30,400	£30,850
Pension Adjustment Change To Actuarial	-£876	£0	£0	£0
Car Allowances	£33	£230	£230	£230
Vehicles Direct Costs	£0	£660	£660	£680
Public Transport	£1,684	£2,200	£2,200	£200
Staff Lease Cars	£4,492	£4,600	£4,600	£4,600
Catering & Hospitality	£68	£0	£0	£0
Communications & Computing	£760	£360	£360	£290
Conferences & Subsistence	£305	£700	£700	£700
General Office Expenses	£0	£600	£600	£600
Professional Fees	£4	£0	£0	£0
Supplies & Services	£34	£0	£0	£0
Central, Departmental & Technical Support Recharge	£66,233	£53,630	£53,630	£48,960
Total Expenditure	£192,687	£169,320	£101,860	£180,080
Recharges To Other Accounts	-£192,822	-£176,320	-£176,320	-£181,150
Total Income	-£192,822	-£176,320	-£176,320	-£181,150
	-£135	-£7,000	-£74,460	-£1,070

ENVIRONMENT DIRECTOR

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Environment Management Support				
Employee Direct Costs	£222,884	£208,730	£209,740	£196,450
Employee Indirect Costs	£4,190	£4,470	£4,470	£4,540
Employers On Costs	£57,989	£55,050	£55,330	£53,990
Pension Adjustment Change To Actuarial	-£2,182	£0	£0	£0
Car Allowances	£202	£260	£260	£260
Car Park Passes	£588	£3,970	£3,970	£4,070
Vehicles Direct Costs	£1,276	£660	£660	£680
Public Transport	£63	£750	£750	£750
Staff Lease Cars	£4,507	£4,570	£4,570	£4,570
Catering & Hospitality	£145	£550	£550	£550
Communications & Computing	£7,393	£9,910	£8,520	£2,800
Conferences & Subsistence	£0	£1,140	£1,010	£1,010
Equipment, Furniture & Materials	£0	£250	£0	£0
General Office Expenses	£227	£1,700	£1,040	£2,540
Grants, Subscriptions & Contributions	£5,611	£5,130	£5,130	£5,130
Printing, Stationery & Graphics Internal Charges	£91	£2,630	£630	£1,130
Supplies & Services	£953	£0	£850	£850
Central, Departmental & Technical Support Recharge	£98,031	£89,490	£89,490	£81,540
Total Expenditure	£401,968	£389,260	£386,970	£360,860
Recharges To Other Accounts	-£393,372	-£391,260	-£391,260	-£365,500
Other Revenue	-£8,596	£0	£0	£0
Total Income	-£401,968	-£391,260	-£391,260	-£365,500
	£0	-£2,000	-£4,290	-£4,640

ENVIRONMENT DIRECTOR

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
City Centre Redevelopment				
Catering & Hospitality	£1,784	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£7,570	£0	£0	£0
Professional Fees	£1,760	£0	£0	£0
Central, Departmental & Technical Support Recharge	£157,530	£150,320	£150,320	£209,340
Total Expenditure	£168,644	£150,320	£150,320	£209,340
Contributions From Other Local Authorities	-£3,294	£0	£0	£0
Contributions From Other Organisations	-£8,630	£0	£0	£0
Total Income	-£11,924	£0	£0	£0
	£156,720	£150,320	£150,320	£209,340

ENVIRONMENT DIRECTOR

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Climate Change				
Professional Fees	£327	£0	£0	£0
Total Expenditure	£327	£0	£0	£0
	£327	£0	£0	£0

ENVIRONMENT DIRECTOR

	Actual	Original Budget	Latest Budget	Budget
	2012/13	2013/14	2013/14	2014/15
External Funding - Environment Directorate				
Employee Direct Costs	£9,446	£19,800	£39,600	£27,550
Employee Indirect Costs	£5,169	£320	£1,810	£520
Employers On Costs	£747	£5,200	£10,390	£7,310
Car Park Passes	£342	£0	£0	£0
Public Transport	£327	£0	£130	£0
Advertising & Publicity	£3,390	£15,250	£14,530	£11,570
Catering & Hospitality	£78	£0	£1,300	£1,370
Conferences & Subsistence	£0	£2,500	£2,500	£2,000
Equipment, Furniture & Materials	£992	£2,400	£13,870	£4,100
General Office Expenses	£8,911	£0	£4,450	£590
Grants, Subscriptions & Contributions	£0	£8,200	£14,600	£9,980
Non Professional Fees	£0	£0	£3,500	£0
Printing, Stationery & Graphics Internal Charges	£4,805	£1,750	£2,750	£2,170
Professional Fees	£10,911	£0	£10,170	£1,830
Supplies & Services	£3,603	£0	£37,920	£0
Central, Departmental & Technical Support Recharge	£3,410	£0	£0	£8,340
Total Expenditure	£52,131	£55,420	£157,520	£77,330
Government Grant	-£12,074	£0	-£55,090	-£4,900
Contributions From Other Organisations	-£33,237	-£48,920	-£91,060	-£63,150
Total Income	-£45,311	-£48,920	-£146,150	-£68,050
	£6,819	£6,500	£11,370	£9,280

BUILDINGS MANAGEMENT

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Buildings Management Administration				
Employee Direct Costs	£270,508	£274,440	£275,800	£278,550
Employee Indirect Costs	£6,391	£10,810	£7,550	£11,520
Employers On Costs	£73,089	£75,040	£75,450	£77,650
Pension Adjustment Change To Actuarial	-£2,683	£0	£0	£0
Premises Repair & Maintenance	£0	£1,260	£260	£1,260
Car Allowances	£0	£970	£170	£970
Car Park Passes	£9,479	£5,340	£5,340	£5,210
Vehicles Direct Costs	£2,553	£2,640	£2,640	£2,720
Public Transport	£60	£490	£290	£490
Staff Lease Cars	£13,654	£13,570	£13,570	£13,570
Clothing & Uniforms	£850	£300	£300	£300
Communications & Computing	£8,222	£10,300	£9,300	£8,460
Conferences & Subsistence	£0	£1,480	£480	£480
Equipment, Furniture & Materials	£771	£1,440	£940	£940
General Office Expenses	£3,936	£8,210	£7,210	£7,210
Other Supplies & Services	£120	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£7,627	£6,580	£6,580	£6,580
Professional Fees	£16,900	£38,450	£18,450	£38,450
Supplies & Services	£34	£0	£0	£0
Central, Departmental & Technical Support Recharge	£176,230	£176,060	£176,060	£148,710
Total Expenditure	£587,740	£627,380	£600,390	£603,070
Contributions From Other Organisations	-£5,000	-£5,500	-£5,500	-£5,500
Contributions From Capital	-£19,482	-£44,670	-£38,980	-£23,980
Customer & Client Receipts	£0	-£1,260	-£1,260	-£1,260
Recharges To Other Accounts	-£554,663	-£576,160	-£576,160	-£572,970
Other Revenue	-£8,596	£0	£0	£0
Total Income	-£587,740	-£627,590	-£621,900	-£603,710
	£0	-£210	-£21,510	-£640

BUILDINGS MANAGEMENT

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Buildings Maintenance - Operational				
Employee Direct Costs	£212,947	£197,870	£198,860	£200,470
Employee Indirect Costs	£4,720	£4,520	£4,520	£5,050
Employers On Costs	£46,223	£45,360	£45,610	£53,850
Operational Recharge	£355,400	£333,340	£333,340	£324,380
Pension Adjustment Change To Actuarial	-£1,582	£0	£0	£0
Grounds Maintenance	£2,460	£0	£0	£0
Premises Insurance	£901	£890	£890	£890
Premises Repair & Maintenance	£600,587	£633,090	£641,590	£596,280
Premises Recharge	£17	£0	£0	£0
Commercial Vehicle & Plant	£147	£0	£0	£0
Vehicles Direct Costs	£45,707	£46,610	£46,610	£48,870
Operational Recharge	£49,820	£51,330	£51,330	£58,560
Clothing & Uniforms	£0	£1,000	£1,000	£1,000
Communications & Computing	£114	£750	£750	£630
Equipment, Furniture & Materials	£21,189	£4,900	£4,900	£4,900
General Office Expenses	£203	£390	£390	£390
Printing, Stationery & Graphics Internal Charges	£53	£0	£0	£0
Professional Fees	£0	£500	£500	£500
Central, Departmental & Technical Support Recharge	£88,990	£79,680	£79,680	£66,760
Capital Charges	£2,201	£2,200	£2,200	£6,860
Total Expenditure	£1,430,098	£1,402,430	£1,412,170	£1,369,390
Contributions From Capital	-£4,020	-£82,420	-£57,420	-£57,420
Customer & Client Receipts	-£19,597	-£30,000	-£30,000	-£30,000
Recharges To Other Accounts	-£1,385,760	-£1,411,750	-£1,436,750	-£1,383,310
Total Income	-£1,409,376	-£1,524,170	-£1,524,170	-£1,470,730
	£20,721	-£121,740	-£112,000	-£101,340

BUILDINGS MANAGEMENT

	Actual	Original Budget	Latest Budget	Budget
	2012/13	2013/14	2013/14	2014/15
Alleygating Maintenance				
Equipment, Furniture & Materials	£5,318	£5,000	£5,000	£5,000
REFFCUS Expenditure	£0	£124,150	£124,150	£14,600
Total Expenditure	£5,318	£129,150	£129,150	£19,600
	£5,318	£129,150	£129,150	£19,600

BUILDINGS MANAGEMENT

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Former Post Office				
NDR & BID Levy	£1,313	£1,030	£1,030	£1,030
Premises Insurance	£7,623	£6,190	£6,190	£6,500
Premises Repair & Maintenance	£1,804	£7,500	£7,500	£7,500
Premises Utility Costs	£2,834	£3,980	£2,580	£2,670
Communications & Computing	£146	£180	£180	£130
Supplies & Services	£196	£0	£0	£0
Central, Departmental & Technical Support Recharge	£8,100	£11,030	£11,030	£10,470
Capital Charges	£7,748	£7,750	£7,750	£7,750
Total Expenditure	£29,765	£37,660	£36,260	£36,050
	£29,765	£37,660	£36,260	£36,050

BUILDINGS MANAGEMENT

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Lancastria House				
Employee Direct Costs	£6,777	£7,450	£7,490	£3,620
Employee Indirect Costs	£122	£130	£130	£140
Employee Severance Costs	£10,597	£0	£0	£0
Employers On Costs	£904	£730	£730	£860
Pension Adjustment Change To Actuarial	-£39	£0	£0	£0
Building Maintenance Recharges	£28,241	£32,680	£32,680	£34,360
Cleaning Recharges	£42,281	£46,320	£46,320	£46,780
NNDR & BID Levy	£94,068	£96,830	£96,830	£98,730
Premises Insurance	£3,913	£3,230	£3,230	£710
Premises Repair & Maintenance	£135	£1,280	£1,280	£1,280
Premises Utility Costs	£38,786	£40,510	£37,960	£38,890
Cleaning & Domestic Supplies	£24,580	£15,630	£15,630	£15,630
Car Park Passes	£1,162	£1,160	£1,160	£0
Clothing & Uniforms	£47	£510	£210	£210
Communications & Computing	£516	£760	£760	£430
Equipment, Furniture & Materials	£378	£2,560	£460	£460
Other Supplies & Services	£10	£0	£0	£0
Supplies & Services	£196	£0	£0	£0
Central, Departmental & Technical Support Recharge	£57,750	£63,400	£63,400	£63,300
Capital Charges	£41,409	£41,390	£41,390	£41,410
Total Expenditure	£351,832	£354,570	£349,660	£346,810
Customer & Client Receipts	£0	-£1,670	-£1,670	-£1,670
Investment Property & Land Rent	-£81,384	-£79,500	-£60,000	-£59,000
Recharges To Other Accounts	-£329,950	-£355,190	-£355,190	-£336,770
Total Income	-£411,334	-£436,360	-£416,860	-£397,440
	-£59,502	-£81,790	-£67,200	-£50,630

BUILDINGS MANAGEMENT

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Lighting Xmas & Other				
Premises Utility Costs	-£17,882	£2,120	£4,210	£4,350
Supplies & Services	£33,925	£34,830	£34,830	£34,830
Total Expenditure	£16,042	£36,950	£39,040	£39,180
	£16,042	£36,950	£39,040	£39,180

BUILDINGS MANAGEMENT

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
St Paul's Road Depot				
Building Maintenance Recharges	£674	£910	£910	£950
Cleaning Recharges	£25,570	£25,700	£25,700	£25,960
NNDR & BID Levy	£42,642	£46,940	£46,940	£47,880
Premises Insurance	£5,436	£4,420	£4,420	£4,640
Premises Repair & Maintenance	£82,830	£65,300	£62,300	£62,300
Premises Utility Costs	£69,088	£65,320	£67,980	£70,180
Cleaning & Domestic Supplies	£2,329	£890	£890	£890
Vehicles Direct Costs	£3,671	£0	£3,000	£4,490
Communications & Computing	£198	£250	£250	£170
Equipment, Furniture & Materials	£4,363	£10,170	£8,170	£8,170
Supplies & Services	£353	£0	£0	£0
Central, Departmental & Technical Support Recharge	£27,560	£26,600	£26,600	£25,940
Capital Charges	£8,138	£16,650	£16,650	£8,140
Total Expenditure	£272,852	£263,150	£263,810	£259,710
Customer & Client Receipts	-£6,967	-£6,470	-£6,470	-£6,470
Investment Property & Land Rent	-£59,327	-£59,500	-£59,500	-£8,500
Recharges To Other Accounts	-£213,809	-£219,530	-£219,530	-£192,880
Total Income	-£280,102	-£285,500	-£285,500	-£207,850
	-£7,250	-£22,350	-£21,690	£51,860

BUILDINGS MANAGEMENT

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
City Centre CCTV				
Premises Repair & Maintenance	£156	£0	£0	£0
Premises Utility Costs	£3,811	£4,410	£3,810	£3,930
Equipment, Furniture & Materials	£30,476	£31,050	£31,050	£31,050
Other Supplies & Services	£630	£0	£0	£0
Supplies & Services	£121,215	£119,400	£119,400	£119,400
Capital Charges	£18,758	£19,180	£19,180	£18,760
Total Expenditure	£175,046	£174,040	£173,440	£173,140
	£175,046	£174,040	£173,440	£173,140

BUILDINGS MANAGEMENT

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Town Hall Offices				
Employee Direct Costs	£99,657	£110,060	£110,610	£93,860
Employee Indirect Costs	£1,784	£1,960	£1,960	£2,060
Employers On Costs	£19,345	£22,760	£22,880	£20,890
Pension Adjustment Change To Actuarial	-£735	£0	£0	£0
Building Maintenance Recharges	£135,193	£197,570	£197,570	£170,160
Cleaning Recharges	£114,872	£123,100	£123,100	£124,330
Grounds Maintenance	£1,960	£1,970	£1,970	£1,990
NNDR & BID Levy	£132,987	£136,750	£136,750	£139,430
Premises Insurance	£20,103	£16,430	£16,430	£17,180
Premises Repair & Maintenance	£295	£3,080	£3,080	£3,080
Premises Utility Costs	£86,556	£92,130	£90,500	£92,180
Cleaning & Domestic Supplies	£22,160	£18,450	£18,450	£18,450
Car Park Passes	£1,196	£2,430	£2,430	£680
Commercial Vehicle & Plant	£2,344	£0	£0	£0
Vehicles Direct Costs	£4,684	£4,410	£4,410	£3,120
Staff Lease Cars	£0	£1,690	£1,690	£1,690
Catering & Hospitality	£0	£2,580	£1,580	£1,580
Clothing & Uniforms	£1,235	£1,640	£1,640	£1,640
Communications & Computing	£14,003	£1,310	£6,390	£2,030
Equipment, Furniture & Materials	£852	£4,420	£420	£420
General Office Expenses	£6,076	£0	£0	£0
Other Supplies & Services	£340	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£3,875	£0	£0	£0
Supplies & Services	£442	£0	£0	£0
Central, Departmental & Technical Support Recharge	£72,200	£86,400	£86,400	£86,540
Capital Charges	£86,616	£86,440	£86,440	£91,340
Total Expenditure	£828,038	£915,580	£914,700	£872,650
Customer & Client Receipts	-£12,691	-£4,020	-£4,020	-£4,020
Discretionary Fees & Charges	-£140	-£1,320	-£1,320	-£1,320
Investment Property & Land Rent	-£5,110	-£5,110	-£5,110	-£5,110
Recharges To Other Accounts	-£742,077	-£826,550	-£826,550	-£790,360
Total Income	-£760,018	-£837,000	-£837,000	-£800,810
	£68,020	£78,580	£77,700	£71,840

ENGINEERING

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Building Cleaning				
Employee Direct Costs	£552,046	£555,110	£557,870	£459,890
Employee Indirect Costs	£10,552	£10,390	£10,390	£11,580
Employee Severance Costs	£7	£0	£0	£0
Employers On Costs	£95,741	£98,460	£99,010	£94,130
Pension Adjustment Change To Actuarial	-£3,855	£0	£0	£0
Premises Repair & Maintenance	£113	£0	£0	£0
Cleaning & Domestic Supplies	£0	£1,730	£1,730	£1,730
Car Allowances	£131	£520	£520	£520
Car Park Passes	£3,500	£3,410	£3,410	£4,100
Vehicles Direct Costs	£15,035	£18,960	£18,960	£19,330
Public Transport	£2	£130	£130	£130
Staff Lease Cars	£3,191	£3,270	£3,270	£3,270
Agency Staff Costs	£200	£0	£0	£0
Clothing & Uniforms	£1,486	£0	£0	£0
Communications & Computing	£735	£760	£760	£760
Equipment, Furniture & Materials	£36,482	£42,020	£39,020	£35,020
General Office Expenses	£849	£2,430	£2,230	£2,230
Grants, Subscriptions & Contributions	£2,327	£2,500	£2,500	£2,500
Non Professional Fees	£601	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£523	£500	£500	£500
Central, Departmental & Technical Support Recharge	£130,920	£142,630	£142,630	£141,060
Capital Charges	£2,162	£2,160	£2,160	£5,450
Total Expenditure	£852,748	£884,980	£885,090	£782,200
Customer & Client Receipts	-£13,986	-£16,190	-£26,190	-£16,190
Recharges To Other Accounts	-£922,710	-£919,030	-£945,030	-£762,940
Total Income	-£936,696	-£935,220	-£971,220	-£779,130
	-£83,948	-£50,240	-£86,130	£3,070

ENGINEERING

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Car Park Administration				
Employee Direct Costs	£33,355	£33,050	£33,220	£33,550
Employee Indirect Costs	£2,278	£670	£670	£700
Employers On Costs	£7,953	£8,060	£8,110	£8,290
Pension Adjustment Change To Actuarial	-£327	£0	£0	£0
Car Allowances	£25	£0	£0	£0
Car Park Passes	£1,145	£1,150	£1,150	£1,150
Advertising & Publicity	£0	£280	£280	£280
Communications & Computing	£3,383	£2,200	£2,200	£2,000
General Office Expenses	£1,816	£1,580	£1,580	£1,580
Printing, Stationery & Graphics Internal Charges	£926	£1,540	£1,540	£1,540
Professional Fees	£13,807	£0	£0	£0
Central, Departmental & Technical Support Recharge	£79,160	£78,930	£78,930	£88,580
Total Expenditure	£143,520	£127,460	£127,680	£137,670
Discretionary Fees & Charges	£0	-£40	-£40	-£40
Recharges To Other Accounts	-£143,520	-£127,420	-£127,420	-£137,830
Total Income	-£143,520	-£127,460	-£127,460	-£137,870
	£0	£0	£220	-£200

ENGINEERING

	Actual	Original Budget	Latest Budget	Budget
	2012/13	2013/14	2013/14	2014/15
Central Bus Station				
Employee Direct Costs	£224,124	£222,310	£223,420	£0
Employee Indirect Costs	£5,140	£3,950	£3,950	£0
Employers On Costs	£50,768	£51,930	£52,230	£0
Pension Adjustment Change To Actuarial	-£1,826	£0	£0	£0
Building Maintenance Recharges	£47,880	£26,370	£26,370	£0
Cleaning Recharges	£179,960	£180,860	£180,860	£0
Grounds Maintenance	£1,150	£1,160	£1,160	£0
NNDR & BID Levy	£77,994	£81,110	£81,110	£0
Premises Insurance	£7,585	£0	£0	£0
Premises Repair & Maintenance	£541	£2,180	£0	£0
Premises Utility Costs	£109,108	£96,300	£92,110	£0
Cleaning & Domestic Supplies	£29,949	£27,700	£32,500	£0
Car Park Passes	£4,047	£4,050	£4,050	£0
Clothing & Uniforms	£322	£1,140	£1,140	£0
Communications & Computing	£605	£890	£670	£0
Equipment, Furniture & Materials	£6,985	£2,610	£210	£0
Supplies & Services	£58,847	£47,570	£47,570	£0
Central, Departmental & Technical Support Recharge	£107,392	£114,090	£114,090	£0
Total Expenditure	£910,571	£864,220	£861,440	£0
Customer & Client Receipts	-£13,293	-£11,650	-£12,770	£0
Discretionary Fees & Charges	-£14,149	-£17,760	-£12,760	£0
Investment Property & Land Rent	-£380,683	-£372,540	-£390,540	£0
Total Income	-£408,125	-£401,950	-£416,070	£0
	£502,446	£462,270	£445,370	£0

ENGINEERING

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Surface Car Parks				
Building Maintenance Recharges	£5,529	£2,830	£2,830	£2,980
NNDR & BID Levy	£42,732	£45,480	£60,020	£70,900
Premises Repair & Maintenance	£302	£2,180	£740	£900
Premises Utility Costs	£3,997	£4,250	£5,590	£6,770
Equipment, Furniture & Materials	£1,012	£1,110	£1,770	£2,210
General Office Expenses	£474	£350	£530	£650
Other Supplies & Services	£70	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£3,791	£50	£350	£550
Supplies & Services	£16,424	£9,740	£15,310	£18,980
Third Party Payments	£9,390	£9,440	£9,440	£9,530
Central, Departmental & Technical Support Recharge	£11,720	£11,150	£11,150	£27,540
Capital Charges	£107,008	£106,550	£106,550	£107,010
Total Expenditure	£202,450	£193,130	£214,280	£248,020
Customer & Client Receipts	-£2,501	-£2,870	-£3,230	-£3,470
Discretionary Fees & Charges	-£163,023	-£168,670	-£213,240	-£256,710
Statutory Fees & Charges	-£25,349	-£14,500	-£17,180	-£18,930
Total Income	-£190,873	-£186,040	-£233,650	-£279,110
	£11,577	£7,090	-£19,370	-£31,090

ENGINEERING

	Actual	Original Budget	Latest Budget	Budget
	2012/13	2013/14	2013/14	2014/15
Avenham Car Park				
Building Maintenance Recharges	£31,777	£14,390	£14,390	£15,130
Grounds Maintenance	£1,060	£1,060	£1,060	£1,070
NNDR & BID Levy	£78,624	£80,930	£74,680	£76,140
Premises Insurance	£2,112	£1,770	£1,770	£1,720
Premises Repair & Maintenance	£173	£0	£0	£0
Premises Utility Costs	£23,568	£24,120	£22,120	£22,910
Cleaning & Domestic Supplies	£598	£0	£0	£0
Communications & Computing	£602	£930	£930	£380
Equipment, Furniture & Materials	£4,802	£5,310	£5,310	£5,310
General Office Expenses	£0	£2,050	£1,050	£1,050
Other Supplies & Services	£260	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£60	£0	£0	£0
Supplies & Services	£94,623	£92,450	£89,450	£89,450
Third Party Payments	£1,840	£1,850	£1,850	£1,870
Central, Departmental & Technical Support Recharge	£33,190	£28,970	£28,970	£30,070
Capital Charges	£41,966	£36,670	£36,670	£41,970
Total Expenditure	£315,255	£290,500	£278,250	£287,070
Customer & Client Receipts	-£1,062	£0	£0	£0
Discretionary Fees & Charges	-£303,275	-£331,790	-£291,580	-£316,790
Recharges To Other Accounts	-£5,013	-£4,800	-£4,800	-£185,960
Total Income	-£309,350	-£336,590	-£296,380	-£502,750
	£5,905	-£46,090	-£18,130	-£215,680

ENGINEERING

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Bus Station Car Park				
Employee Indirect Costs	£50	£0	£0	£0
Building Maintenance Recharges	£21,039	£22,820	£22,820	£0
Cleaning Recharges	£6,990	£4,080	£4,080	£0
NNDR & BID Levy	£144,273	£160,180	£154,050	£0
Premises Insurance	£7,072	£1,000	£1,000	£0
Premises Repair & Maintenance	£0	£3,840	£500	£0
Premises Utility Costs	£6,139	£13,110	£11,220	£0
Cleaning & Domestic Supplies	£1,754	£2,820	£1,820	£0
Car Park Passes	£1,567	£1,570	£1,570	£0
Clothing & Uniforms	£136	£1,300	£300	£0
Communications & Computing	£442	£450	£450	£0
Equipment, Furniture & Materials	£10,686	£17,840	£22,840	£0
General Office Expenses	£786	£1,030	£1,030	£0
Other Supplies & Services	£440	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£1,678	£1,000	£1,000	£0
Supplies & Services	£51,379	£59,980	£59,980	£0
Third Party Payments	£6,870	£6,900	£6,900	£0
Central, Departmental & Technical Support Recharge	£50,530	£43,460	£43,460	£0
Total Expenditure	£311,831	£341,380	£333,020	£0
Customer & Client Receipts	-£3,959	-£1,350	-£1,350	£0
Discretionary Fees & Charges	-£440,331	-£483,650	-£406,050	£0
Statutory Fees & Charges	-£21,096	-£17,440	-£17,440	£0
Recharges To Other Accounts	-£254,424	-£239,850	-£239,170	£0
Total Income	-£719,810	-£742,290	-£664,010	£0
	-£407,979	-£400,910	-£330,990	£0

ENGINEERING

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Market Hall Car Park				
Employee Indirect Costs	£21	£0	£0	£0
Building Maintenance Recharges	£37,113	£21,840	£21,840	£22,960
Cleaning Recharges	£6,990	£7,020	£7,020	£7,090
NNDR & BID Levy	£91,728	£94,420	£94,420	£96,270
Premises Insurance	£3,002	£0	£0	£390
Premises Repair & Maintenance	£312	£3,820	£1,020	£1,020
Premises Utility Costs	£30,821	£37,420	£26,320	£27,490
Cleaning & Domestic Supplies	£0	£680	£0	£0
Equipment, Furniture & Materials	£4,795	£6,110	£5,110	£5,110
General Office Expenses	£0	£970	£470	£470
Other Supplies & Services	£190	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£753	£100	£100	£100
Supplies & Services	£57,592	£62,760	£55,440	£53,260
Third Party Payments	£1,780	£1,790	£1,790	£1,810
Central, Departmental & Technical Support Recharge	£36,280	£32,620	£32,620	£35,770
Total Expenditure	£271,376	£269,550	£246,150	£251,740
Customer & Client Receipts	-£4,747	-£5,680	-£5,680	-£5,680
Discretionary Fees & Charges	-£413,642	-£442,920	-£395,300	-£432,920
Statutory Fees & Charges	-£27,499	-£34,310	-£34,310	-£34,310
Recharges To Other Accounts	-£53,804	-£51,220	-£51,220	-£96,040
Total Income	-£499,693	-£534,130	-£486,510	-£568,950
	-£228,317	-£264,580	-£240,360	-£317,210

ENGINEERING

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Dock Operation				
Employee Direct Costs	£129,363	£130,720	£131,370	£132,600
Employee Indirect Costs	£3,256	£3,350	£3,350	£3,370
Employers On Costs	£32,758	£33,270	£33,470	£35,900
Pension Adjustment Change To Actuarial	-£1,216	£0	£0	£0
Building Maintenance Recharges	£6,446	£18,620	£18,620	£3,300
Cleaning Recharges	£1,600	£1,610	£1,610	£1,630
Grounds Maintenance	£79,020	£79,820	£79,820	£30,120
NNDR & BID Levy	£19,176	£19,890	£19,890	£20,280
Premises Insurance	£3,932	£3,370	£3,370	£3,150
Premises Repair & Maintenance	£50,531	£91,970	£76,940	£91,940
Premises Utility Costs	£16,076	£20,180	£15,660	£16,190
Cleaning & Domestic Supplies	£810	£790	£790	£120
Car Allowances	£628	£960	£960	£960
Car Park Passes	£1,367	£1,360	£1,360	£1,360
Commercial Vehicle & Plant	£191	£290	£290	£290
Vehicles Direct Costs	£5,242	£9,710	£8,710	£9,700
Public Transport	£170	£60	£60	£60
Staff Lease Cars	£4,364	£4,480	£4,480	£4,480
Clothing & Uniforms	£537	£640	£640	£640
Communications & Computing	£2,542	£3,740	£3,740	£3,260
Conferences & Subsistence	£10	£80	£80	£80
Equipment, Furniture & Materials	£10,557	£15,110	£12,710	£14,110
General Office Expenses	£69	£380	£180	£180
Grants, Subscriptions & Contributions	£425	£340	£340	£340
Non Professional Fees	£3,848	£4,170	£3,840	£3,840
Other Supplies & Services	£1,328	£1,440	£1,440	£1,440
Printing, Stationery & Graphics Internal Charges	£204	£1,180	£980	£980
Professional Fees	£5,840	£11,150	£6,150	£7,650
Third Party Payments	£9,050	£9,100	£9,100	£9,190
Central, Departmental & Technical Support Recharge	£80,595	£60,080	£60,080	£64,270
Capital Charges	£66,277	£69,160	£69,160	£68,900
Total Expenditure	£534,995	£597,020	£569,190	£530,330
Customer & Client Receipts	-£1,129	£0	-£1,500	£0
Investment Property & Land Rent	-£656	£0	£0	£0
Total Income	-£1,786	£0	-£1,500	£0
	£533,210	£597,020	£567,690	£530,330

ENGINEERING

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Public Conveniences				
Employee Direct Costs	£21,800	£35,380	£35,560	£35,870
Employee Indirect Costs	£373	£630	£630	£660
Employee Severance Costs	£5,864	£0	£0	£0
Employers On Costs	£3,085	£5,190	£5,300	£7,000
Pension Adjustment Change To Actuarial	-£96	£0	£0	£0
Building Maintenance Recharges	£203	£680	£680	£710
NNDR & BID Levy	£5,579	£5,800	£5,800	£5,920
Premises Repair & Maintenance	£16,355	£15,370	£15,370	£15,370
Premises Utility Costs	£9,927	£9,280	£8,700	£9,120
Clothing & Uniforms	£798	£1,000	£1,000	£1,000
Equipment, Furniture & Materials	£13,597	£13,960	£12,960	£12,960
Central, Departmental & Technical Support Recharge	£12,620	£13,900	£13,900	£18,810
Capital Charges	£5,002	£5,000	£5,000	£5,000
Total Expenditure	£95,108	£106,190	£104,900	£112,420
Customer & Client Receipts	-£72	£0	£0	£0
Total Income	-£72	£0	£0	£0
	£95,036	£106,190	£104,900	£112,420

ENGINEERING

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Engineers Administration				
Employee Direct Costs	£87,723	£92,860	£93,400	£71,390
Employee Indirect Costs	£2,559	£2,650	£2,650	£2,450
Employers On Costs	£23,118	£24,150	£24,300	£20,330
Pension Adjustment Change To Actuarial	-£842	£0	£0	£0
Car Allowances	£1,387	£1,540	£1,540	£1,540
Car Park Passes	£2,050	£2,050	£2,050	£2,050
Vehicles Direct Costs	£1,276	£1,310	£1,310	£1,360
Public Transport	£88	£50	£50	£50
Staff Lease Cars	£7,084	£7,230	£7,230	£7,230
Advertising & Publicity	£0	£50	£50	£50
Clothing & Uniforms	£27	£120	£120	£120
Communications & Computing	£1,775	£2,530	£1,930	£1,600
Conferences & Subsistence	£8	£110	£110	£110
Equipment, Furniture & Materials	£0	£330	£130	£130
General Office Expenses	£1,040	£1,610	£900	£900
Other Supplies & Services	£250	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£957	£2,210	£1,290	£1,290
Professional Fees	£0	£7,080	£4,080	£0
Supplies & Services	£164	£490	£190	£190
Central, Departmental & Technical Support Recharge	£60,150	£54,050	£54,050	£52,140
Total Expenditure	£188,815	£200,420	£195,380	£162,930
Recharges To Other Accounts	-£188,815	-£200,420	-£200,420	-£194,580
Total Income	-£188,815	-£200,420	-£200,420	-£194,580
	£0	£0	-£5,040	-£31,650

ENGINEERING

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
City Highways				
Grounds Maintenance	£277,383	£276,800	£295,800	£273,950
Premises Repair & Maintenance	£24,176	£41,530	£33,100	£37,100
Cleaning & Domestic Supplies	£6,161	£9,000	£9,000	£9,000
Agency Staff Costs	£678	£0	£0	£0
Communications & Computing	£3,994	£2,000	£3,600	£3,600
Equipment, Furniture & Materials	£229	£1,230	£1,230	£1,230
Other Supplies & Services	£0	£300	£300	£300
Printing, Stationery & Graphics Internal Charges	£1,085	£0	£0	£0
REFFCUS Expenditure	£0	£14,000	£14,000	£0
Supplies & Services	£15,395	£30,120	£36,120	£23,070
Central, Departmental & Technical Support Recharge	£163,463	£220,340	£220,340	£228,490
Capital Charges	£113,122	£121,810	£121,810	£124,320
Total Expenditure	£605,686	£717,130	£735,300	£701,060
REFFCUS Grants	£0	-£14,000	-£14,000	£0
Agency Reimbursements	-£133,000	-£112,000	-£133,000	-£112,000
Contributions From Other Organisations	-£15,000	£0	£0	£0
Discretionary Fees & Charges	-£54,012	-£52,000	-£52,000	-£52,000
Change in Work in Progress	£9,088	£5,000	£5,000	£5,000
Total Income	-£192,924	-£173,000	-£194,000	-£159,000
	£412,762	£544,130	£541,300	£542,060

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Environmental Health General				
Employee Direct Costs	£168,057	£186,170	£187,110	£322,730
Employee Indirect Costs	£10,919	£9,290	£9,290	£12,700
Employers On Costs	£38,539	£43,060	£43,300	£82,700
Pension Adjustment Change To Actuarial	-£1,346	£0	£0	£0
Car Allowances	£1,924	£1,790	£1,790	£2,790
Car Park Passes	£3,246	£3,630	£3,630	£5,790
Vehicles Direct Costs	£638	£660	£660	£680
Public Transport	£297	£350	£350	£350
Staff Lease Cars	£1,727	£1,790	£1,790	£3,260
Advertising & Publicity	£1,361	£5,600	£0	-£1,900
Communications & Computing	£33,803	£26,100	£23,950	£23,250
Conferences & Subsistence	£703	£710	£710	£710
Equipment, Furniture & Materials	£1,061	£1,180	£1,180	£1,180
General Office Expenses	£2,541	£1,360	£1,360	£1,360
Grants, Subscriptions & Contributions	£5,668	£0	£0	£0
Other Supplies & Services	£40	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£10,201	£14,400	£5,400	£8,400
Professional Fees	£3,110	£4,410	£3,690	£1,230
Supplies & Services	£164	£550	£550	£550
Central, Departmental & Technical Support Recharge	£144,350	£143,740	£143,740	£166,360
Total Expenditure	£427,001	£444,790	£428,500	£632,140
Contributions From Other Organisations	-£2,463	-£2,460	-£4,860	£0
Recharges To Other Accounts	-£420,718	-£451,000	-£451,000	-£637,800
Other Revenue	-£3,820	£0	£0	£0
Total Income	-£427,001	-£453,460	-£455,860	-£637,800
	£0	-£8,670	-£27,360	-£5,660

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Cemetery				
Employee Direct Costs	£58,483	£59,680	£59,990	£47,790
Employee Indirect Costs	£1,583	£1,260	£1,260	£1,380
Employers On Costs	£14,399	£14,550	£14,630	£11,290
Pension Adjustment Change To Actuarial	-£538	£0	£0	£0
Building Maintenance Recharges	£3,000	£8,690	£8,690	£9,140
Cleaning Recharges	£760	£760	£760	£770
Grounds Maintenance	£186,505	£185,310	£185,310	£187,120
NNDR & BID Levy	£15,114	£15,570	£15,570	£15,880
Premises Insurance	£275	£1,810	£1,810	£130
Premises Repair & Maintenance	£55	£0	£0	£0
Premises Utility Costs	£9,632	£8,240	£8,320	£8,740
Cleaning & Domestic Supplies	£57	£60	£60	£60
Car Allowances	£595	£670	£670	£670
Car Park Passes	£34	£0	£0	£0
Public Transport	£49	£210	£210	£210
Clothing & Uniforms	£204	£200	£200	£200
Communications & Computing	£4,757	£4,720	£4,720	£4,190
Equipment, Furniture & Materials	£336	£1,310	£1,310	£1,310
General Office Expenses	£53	£0	£0	£0
Grants, Subscriptions & Contributions	£0	£2,000	£0	£2,000
Other Supplies & Services	£10	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£2,191	£2,170	£2,170	£2,170
Professional Fees	£9,830	£10,900	£10,900	£10,900
Supplies & Services	£6,642	£3,500	£3,500	£3,500
Central, Departmental & Technical Support Recharge	£46,977	£56,560	£56,560	£61,610
Capital Charges	£23,553	£23,470	£23,470	£23,550
Total Expenditure	£384,555	£401,640	£400,110	£392,610
Discretionary Fees & Charges	-£185,609	-£152,880	-£172,880	-£174,210
Total Income	-£185,609	-£152,880	-£172,880	-£174,210
	£198,946	£248,760	£227,230	£218,400

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Crematorium				
Employee Direct Costs	£102,638	£100,480	£100,990	£93,540
Employee Indirect Costs	£2,175	£2,060	£2,060	£1,880
Employers On Costs	£22,135	£22,370	£22,490	£21,590
Pension Adjustment Change To Actuarial	-£787	£0	£0	£0
Building Maintenance Recharges	£41,259	£47,600	£47,600	£51,950
Cleaning Recharges	£0	£7,350	£7,350	£7,420
Grounds Maintenance	£72,289	£72,330	£72,330	£73,050
NNDR & BID Levy	£50,838	£52,360	£52,360	£53,410
Premises Insurance	£1,446	£1,180	£1,180	£1,440
Premises Repair & Maintenance	£7,019	£7,500	£7,500	£7,500
Premises Utility Costs	£47,516	£43,260	£44,410	£44,990
Cleaning & Domestic Supplies	£669	£0	£0	£0
Car Allowances	£595	£670	£670	£670
Public Transport	£49	£50	£50	£50
Communications & Computing	£1,207	£1,150	£1,150	£990
Equipment, Furniture & Materials	£28,428	£20,730	£20,730	£20,730
General Office Expenses	£1,510	£0	£0	£0
Grants, Subscriptions & Contributions	£0	£8,000	£0	£8,000
Other Supplies & Services	£20	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£559	£2,910	£2,410	£2,410
Professional Fees	£22,042	£21,660	£21,660	£21,660
Supplies & Services	£6,646	£3,500	£3,500	£3,500
Central, Departmental & Technical Support Recharge	£73,220	£82,380	£82,380	£88,290
Capital Charges	£236,721	£88,110	£88,110	£76,550
Total Expenditure	£718,192	£585,650	£578,930	£579,620
Contributions From Other Organisations	-£505	£0	£0	£0
Customer & Client Receipts	-£26,392	-£13,000	-£13,000	-£13,000
Discretionary Fees & Charges	-£721,047	-£754,820	-£804,220	-£782,890
Total Income	-£747,944	-£767,820	-£817,220	-£795,890
	-£29,752	-£182,170	-£238,290	-£216,270

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Food Safety				
Employee Direct Costs	£171,697	£178,120	£174,120	£142,180
Employee Indirect Costs	£3,353	£3,780	£3,780	£3,190
Employers On Costs	£43,962	£47,330	£46,010	£37,680
Pension Adjustment Change To Actuarial	-£1,694	£0	£0	£0
Car Allowances	£2,667	£2,790	£2,790	£2,290
Car Park Passes	£3,691	£3,580	£3,580	£2,760
Public Transport	£491	£190	£190	£190
Clothing & Uniforms	£18	£0	£0	£0
Communications & Computing	£4,637	£940	£940	£480
Conferences & Subsistence	£255	£0	£0	£0
Equipment, Furniture & Materials	£2,140	£4,110	£3,110	£3,110
Other Supplies & Services	£20	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£654	£440	£440	£440
Professional Fees	£95	£600	£600	£600
Central, Departmental & Technical Support Recharge	£93,378	£97,800	£97,800	£139,060
Total Expenditure	£325,366	£339,680	£333,360	£331,980
Contributions From Other Organisations	£0	£0	£0	-£6,000
Discretionary Fees & Charges	-£400	-£600	-£600	-£620
Other Revenue	-£6,686	£0	£0	£0
Total Income	-£7,086	-£600	-£600	-£6,620
	£318,280	£339,080	£332,760	£325,360

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Health and Safety Regulations				
Employee Direct Costs	£126,446	£141,650	£141,140	£115,840
Employee Indirect Costs	£2,683	£3,050	£3,050	£2,590
Employers On Costs	£32,592	£37,660	£37,500	£30,980
Pension Adjustment Change To Actuarial	-£1,251	£0	£0	£0
Car Allowances	£403	£1,040	£640	£540
Car Park Passes	£4,726	£4,440	£4,440	£4,450
Public Transport	£593	£310	£310	£310
Communications & Computing	£1,900	£820	£820	£250
Conferences & Subsistence	£382	£500	£500	£500
Equipment, Furniture & Materials	£4,287	£3,150	£3,150	£2,050
Printing, Stationery & Graphics Internal Charges	£595	£0	£0	£0
Professional Fees	£157	£210	£210	£210
Supplies & Services	£34	£0	£0	£0
Central, Departmental & Technical Support Recharge	£75,760	£79,210	£79,210	£109,870
Total Expenditure	£249,306	£272,040	£270,970	£267,590
Customer & Client Receipts	-£417	-£210	-£210	-£210
Other Revenue	-£4,775	£0	£0	£0
Total Income	-£5,192	-£210	-£210	-£210
	£244,114	£271,830	£270,760	£267,380

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Licensing Services				
Employee Direct Costs	£166,412	£158,980	£159,770	£151,610
Employee Indirect Costs	£5,073	£3,670	£3,670	£3,150
Employee Severance Costs	£0	£0	£32,610	£0
Employers On Costs	£43,976	£41,800	£42,020	£40,740
Pension Adjustment Change To Actuarial	-£1,647	£0	£0	£0
Car Allowances	£284	£450	£450	£450
Car Park Passes	£4,566	£4,520	£4,520	£4,530
Vehicles Direct Costs	£638	£660	£660	£680
Public Transport	£86	£200	£200	£200
Staff Lease Cars	£4,450	£4,500	£4,500	£4,500
Advertising & Publicity	£678	£1,100	£1,100	£1,100
Clothing & Uniforms	£314	£0	£0	£0
Communications & Computing	£524	£290	£290	£290
Conferences & Subsistence	£2	£0	£0	£0
Equipment, Furniture & Materials	£17,488	£15,760	£19,070	£19,070
General Office Expenses	£169	£720	£410	£410
Non Professional Fees	£6,200	£5,700	£6,200	£6,200
Printing, Stationery & Graphics Internal Charges	£514	£6,000	£9,500	£3,000
Professional Fees	£11,616	£24,230	£29,000	£14,000
Central, Departmental & Technical Support Recharge	£171,520	£177,160	£177,160	£181,220
Total Expenditure	£432,863	£445,740	£491,130	£431,150
Customer & Client Receipts	-£20,997	-£11,230	-£19,500	-£16,000
Discretionary Fees & Charges	-£228,768	-£219,140	-£231,890	-£220,560
Statutory Fees & Charges	-£170,988	-£174,500	-£178,750	-£174,500
Other Revenue	-£6,686	£0	£0	£0
Total Income	-£427,438	-£404,870	-£430,140	-£411,060
	£5,425	£40,870	£60,990	£20,090

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Pest Control				
Employee Direct Costs	£106,068	£99,920	£100,410	£74,910
Employee Indirect Costs	£2,264	£2,250	£2,250	£1,860
Employers On Costs	£24,692	£24,520	£24,660	£19,460
Pension Adjustment Change To Actuarial	-£954	£0	£0	£0
Building Maintenance Recharges	£1,535	£4,420	£4,420	£3,990
Cleaning Recharges	£650	£650	£650	£660
NNDR & BID Levy	£2,420	£2,510	£2,510	£2,560
Premises Insurance	£279	£260	£260	£260
Premises Repair & Maintenance	£0	£290	£290	£290
Premises Utility Costs	£1,769	£2,340	£1,770	£1,840
Cleaning & Domestic Supplies	£74	£0	£0	£0
Car Allowances	£195	£100	£100	£100
Vehicles Direct Costs	£13,998	£13,990	£13,990	£14,290
Public Transport	£57	£70	£70	£70
Clothing & Uniforms	£311	£0	£0	£0
Communications & Computing	£1,646	£1,620	£1,620	£1,140
Conferences & Subsistence	£0	£200	£200	£200
Equipment, Furniture & Materials	£5,512	£7,580	£6,580	£6,080
Other Supplies & Services	£20	£0	£0	£0
Professional Fees	£300	£300	£300	£300
Central, Departmental & Technical Support Recharge	£68,350	£73,070	£73,070	£80,400
Capital Charges	£6,585	£1,470	£1,470	£1,470
Total Expenditure	£235,771	£235,560	£234,620	£209,880
Agency Reimbursements	-£16,300	-£16,220	-£16,220	-£16,220
Customer & Client Receipts	£0	-£100	-£100	-£100
Discretionary Fees & Charges	-£11,641	-£24,300	-£15,900	-£9,900
Recharges To Other Accounts	-£7,595	-£10,000	-£10,000	-£10,000
Other Revenue	-£4,775	£0	£0	£0
Total Income	-£40,311	-£50,620	-£42,220	-£36,220
	£195,460	£184,940	£192,400	£173,660

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Pollution Control				
Employee Direct Costs	£162,942	£167,590	£181,410	£170,570
Employee Indirect Costs	£3,495	£3,520	£3,520	£3,050
Employers On Costs	£43,284	£45,700	£45,950	£43,830
Pension Adjustment Change To Actuarial	-£1,594	£0	£0	£0
Premises Utility Costs	-£986	£1,000	£470	£520
Car Allowances	£1,838	£3,280	£2,280	£1,980
Car Park Passes	£3,287	£3,290	£3,290	£3,290
Public Transport	£675	£490	£490	£490
Communications & Computing	£2,860	£1,700	£2,570	£1,450
Conferences & Subsistence	£81	£100	£100	£100
Equipment, Furniture & Materials	£8,209	£10,030	£10,030	£7,730
General Office Expenses	£2,284	£3,000	£3,000	£3,000
Grants, Subscriptions & Contributions	£0	£3,000	£1,500	£0
Other Supplies & Services	£1,830	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£1,199	£1,000	£1,000	£1,000
Professional Fees	£13,187	£14,450	£0	£0
Supplies & Services	£13,419	£19,830	£15,030	£9,030
Central, Departmental & Technical Support Recharge	£109,270	£116,410	£116,410	£146,350
Total Expenditure	£365,280	£394,390	£387,050	£392,390
Contributions From Other Organisations	-£4,299	-£3,720	-£3,720	-£3,720
Customer & Client Receipts	-£100	-£1,000	-£1,000	-£1,000
Discretionary Fees & Charges	-£233	-£400	-£400	-£400
Statutory Fees & Charges	-£11,025	-£11,280	-£11,280	-£11,280
Recharges To Other Accounts	-£24,461	-£23,460	-£23,460	-£25,050
Other Revenue	-£5,730	£0	£0	£0
Total Income	-£45,848	-£39,860	-£39,860	-£41,450
	£319,432	£354,530	£347,190	£350,940

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Private Sector Housing				
Employee Direct Costs	£358,025	£372,190	£374,040	£355,120
Employee Indirect Costs	£9,946	£14,310	£14,310	£14,190
Employers On Costs	£94,736	£98,300	£98,840	£95,920
Pension Adjustment Change To Actuarial	-£3,544	£0	£0	£0
Car Allowances	£1,425	£2,710	£2,710	£2,610
Car Park Passes	£10,455	£9,500	£9,500	£10,250
Vehicles Direct Costs	£2,553	£2,640	£2,640	£2,720
Public Transport	£1,144	£890	£890	£890
Staff Lease Cars	£14,464	£14,290	£14,290	£12,820
Catering & Hospitality	£250	£0	£0	£0
Clothing & Uniforms	£238	£1,020	£1,020	£1,020
Communications & Computing	£14,683	£15,870	£14,870	£13,380
Conferences & Subsistence	£2	£540	£540	£540
Equipment, Furniture & Materials	£270	£2,070	£1,070	£1,070
General Office Expenses	£1,273	£2,750	£1,720	£1,720
Grants, Subscriptions & Contributions	£45,000	£45,000	£45,000	£45,000
Non Professional Fees	£334	£1,000	£1,000	£1,000
Other Supplies & Services	£10	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£5,855	£12,350	£6,850	£10,050
Professional Fees	£34	£1,150	£1,150	£1,150
REFFCUS Expenditure	£934,576	£450,000	£450,000	£450,000
Supplies & Services	£164	£500	£500	£500
Central, Departmental & Technical Support Recharge	£202,310	£201,400	£201,400	£226,830
Capital Charges	£84,958	£69,960	£69,960	£69,960
Total Expenditure	£1,779,159	£1,318,440	£1,312,300	£1,316,740
REFFCUS Grants	-£617,732	-£450,000	-£450,000	-£450,000
Contributions From Other Local Authorities	-£4	£0	£0	£0
Contributions From Capital	£0	£0	£0	-£50,000
Customer & Client Receipts	-£676	£0	£0	£0
Discretionary Fees & Charges	-£31,595	-£31,480	-£31,480	-£42,400
Investment Property & Land Rent	-£20	£0	£0	£0
Other Revenue	-£13,551	£0	£0	£0
Total Income	-£663,577	-£481,480	-£481,480	-£542,400
	£1,115,581	£836,960	£830,820	£774,340

ENVIRONMENTAL HEALTH

	Actual	Original Budget	Latest Budget	Budget
	2012/13	2013/14	2013/14	2014/15
Animal Welfare				
Employee Direct Costs	£75,438	£72,770	£73,140	£60,180
Employee Indirect Costs	£1,350	£1,400	£1,400	£1,050
Employers On Costs	£15,901	£14,860	£14,950	£12,290
Pension Adjustment Change To Actuarial	-£523	£0	£0	£0
Cleaning Recharges	£350	£350	£350	£350
NNDR & BID Levy	£775	£840	£840	£860
Premises Utility Costs	£1,106	£670	£1,210	£1,230
Car Allowances	£115	£0	£0	£0
Vehicles Direct Costs	£7,884	£7,620	£7,620	£7,780
Public Transport	£113	£400	£400	£400
Advertising & Publicity	£463	£0	£0	£0
Agency Staff Costs	£28,751	£0	£0	£0
Clothing & Uniforms	£90	£0	£0	£0
Communications & Computing	£1,744	£1,420	£1,420	£910
Conferences & Subsistence	£86	£50	£50	£50
Equipment, Furniture & Materials	£1,141	£2,150	£1,150	£1,050
Other Supplies & Services	£10	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£558	£800	£800	£800
Supplies & Services	£27,001	£35,600	£30,600	£35,600
Central, Departmental & Technical Support Recharge	£51,150	£54,360	£54,360	£73,170
Total Expenditure	£213,502	£193,290	£188,290	£195,720
Discretionary Fees & Charges	-£9,509	-£8,930	-£8,930	-£12,630
Other Revenue	-£2,865	£0	£0	£0
Total Income	-£12,374	-£8,930	-£8,930	-£12,630
	£201,128	£184,360	£179,360	£183,090

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
External Funding - Environmental Health				
Advertising & Publicity	£5,121	£0	£0	£0
General Office Expenses	£663	£0	£0	£0
Grants, Subscriptions & Contributions	£42,189	£0	£46,290	£0
Printing, Stationery & Graphics Internal Charges	£4,613	£0	£0	£0
Professional Fees	£450	£0	£0	£0
Central, Departmental & Technical Support Recharge	£1,960	£0	£0	£0
Total Expenditure	£54,996	£0	£46,290	£0
Contributions From Other Local Authorities	-£46,998	£0	-£46,290	£0
Contributions From Other Organisations	-£5,565	£0	£0	£0
Total Income	-£52,563	£0	-£46,290	£0
	£2,433	£0	£0	£0

NEIGHBOURHOOD SERVICES

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Admin Cleansing				
Employee Direct Costs	£397,792	£418,770	£420,860	£412,750
Employee Indirect Costs	£8,075	£8,960	£9,320	£9,480
Employers On Costs	£94,244	£105,400	£106,000	£111,030
Pension Adjustment Change To Actuarial	-£3,542	£0	£0	£0
Premises Recharge	£20,960	£21,520	£21,520	£18,910
Car Allowances	£1,680	£3,010	£2,590	£2,590
Car Park Passes	£1,022	£780	£780	£0
Public Transport	£290	£1,200	£1,200	£1,200
Advertising & Publicity	£0	£3,000	£0	£0
Agency Staff Costs	£18,382	£0	£0	£0
Catering & Hospitality	£21	£300	£100	£100
Clothing & Uniforms	£354	£1,090	£600	£600
Communications & Computing	£9,783	£14,000	£11,390	£10,350
Conferences & Subsistence	£315	£1,470	£420	£420
Equipment, Furniture & Materials	£2,085	£2,880	£2,880	£2,880
General Office Expenses	£10,661	£6,460	£6,460	£6,460
Non Professional Fees	£3,540	£3,750	£10,360	£7,860
Other Supplies & Services	£10	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£9,023	£9,590	£9,590	£9,590
Supplies & Services	£146	£0	£0	£0
Central, Departmental & Technical Support Recharge	£111,270	£119,310	£119,310	£87,860
Total Expenditure	£686,113	£721,490	£723,380	£682,080
Contributions From Other Organisations	-£17	£0	£0	£0
Recharges To Other Accounts	-£686,096	-£757,560	-£757,560	-£688,690
Total Income	-£686,113	-£757,560	-£757,560	-£688,690
	£0	-£36,070	-£34,180	-£6,610

NEIGHBOURHOOD SERVICES

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Gateway Vehicle Costs				
Vehicles Direct Costs	£23,746	£18,000	£18,000	£18,000
Total Expenditure	£23,746	£18,000	£18,000	£18,000
Customer & Client Receipts	-£23,502	-£19,800	-£19,800	-£19,800
Total Income	-£23,502	-£19,800	-£19,800	-£19,800
	£245	-£1,800	-£1,800	-£1,800

NEIGHBOURHOOD SERVICES

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Parks and Grounds Maintenance				
Employee Direct Costs	£1,207,944	£1,327,290	£1,321,920	£1,279,730
Employee Indirect Costs	£31,663	£30,530	£40,530	£30,320
Employee Severance Costs	£0	£0	£990	£0
Employers On Costs	£256,353	£297,040	£298,640	£305,230
Pension Adjustment Change To Actuarial	-£9,401	£0	£0	£0
Building Maintenance Recharges	£74,642	£65,580	£65,580	£71,210
Grounds Maintenance	£330,106	£333,500	£334,900	£65,650
NNDR & BID Levy	£1,215	£1,270	£1,270	£1,300
Premises Insurance	£2,645	£2,300	£2,300	£2,450
Premises Repair & Maintenance	£8,042	£9,660	£9,660	£9,660
Premises Utility Costs	£57,005	£97,020	£71,240	£74,170
Cleaning & Domestic Supplies	£1,083	£100	£100	£100
Premises Recharge	£62,923	£66,370	£66,370	£62,110
Car Allowances	£3,278	£10,770	£10,770	£10,770
Car Park Passes	£2,050	£3,860	£3,860	£5,340
Commercial Vehicle & Plant	£7,414	£19,410	£19,410	£19,410
Vehicles Direct Costs	£200,815	£241,390	£233,390	£243,960
Public Transport	£58	£560	£560	£560
Staff Lease Cars	£0	£7,710	£7,710	£7,710
Advertising & Publicity	£0	£720	£720	£720
Agency Staff Costs	£231,996	£163,830	£196,830	£107,930
Clothing & Uniforms	£6,085	£5,720	£5,720	£5,720
Communications & Computing	£13,908	£20,960	£22,400	£19,340
Conferences & Subsistence	£447	£1,260	£1,260	£1,260
Equipment, Furniture & Materials	£249,194	£229,370	£221,430	£229,370
General Office Expenses	£1,368	£6,930	£3,930	£3,930
Grants, Subscriptions & Contributions	£4,000	£2,000	£2,000	£2,000
Non Professional Fees	£0	£720	£720	£720
Other Supplies & Services	£810	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£10,150	£6,170	£6,170	£6,170
Professional Fees	£0	£1,120	£1,120	£1,120
Supplies & Services	£80,664	£49,820	£33,820	£29,820
Central, Departmental & Technical Support Recharge	£307,649	£354,520	£354,520	£245,400
Capital Charges	£249,723	£203,230	£203,230	£221,170
Total Expenditure	£3,393,829	£3,560,730	£3,543,070	£3,064,350
Government Grant	-£18,000	£0	£0	£0
Contributions From Other Local Authorities	£0	-£4,830	-£4,830	-£4,830
Contributions From Other Organisations	-£641,725	-£16,990	-£16,990	-£16,990
Contributions From Capital	-£654	-£102,470	-£87,470	-£102,470
Customer & Client Receipts	-£34,762	-£34,960	-£34,960	-£34,960
Discretionary Fees & Charges	-£17,552	-£28,140	-£28,140	-£28,140
Investment Property & Land Rent	-£24,190	-£28,810	-£28,810	-£28,810
Recharges To Other Accounts	-£888,087	-£986,920	-£1,007,920	-£582,930
Other Revenue	-£45,844	£0	£0	£0
Total Income	-£1,670,814	-£1,203,120	-£1,209,120	-£799,130
	£1,723,015	£2,357,610	£2,333,950	£2,265,220

NEIGHBOURHOOD SERVICES

	Actual	Original Budget	Latest Budget	Budget
	2012/13	2013/14	2013/14	2014/15
Parks Allotments				
Building Maintenance Recharges	£1,146	£2,270	£2,270	£2,380
Grounds Maintenance	£25,833	£27,010	£27,010	£27,220
Premises Repair & Maintenance	£0	£130	£130	£130
Premises Utility Costs	£5,143	£6,830	£6,830	£7,170
General Office Expenses	£375	£500	£500	£500
Printing, Stationery & Graphics Internal Charges	£72	£0	£0	£0
Capital Charges	£1,291	£1,290	£1,290	£1,290
Total Expenditure	£33,859	£38,030	£38,030	£38,690
Discretionary Fees & Charges	£0	-£21,260	-£21,260	-£21,260
Investment Property & Land Rent	-£24,612	£0	£0	£0
Total Income	-£24,612	-£21,260	-£21,260	-£21,260
	£9,247	£16,770	£16,770	£17,430

NEIGHBOURHOOD SERVICES

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Refuse Bulky Waste				
Supplies & Services	£0	£81,770	£0	£0
Central, Departmental & Technical Support Recharge	£22,470	£23,690	£0	£0
Capital Charges	£2,571	£2,570	£0	£0
Total Expenditure	£25,041	£108,030	£0	£0
Discretionary Fees & Charges	-£36,844	-£79,000	£0	£0
Total Income	-£36,844	-£79,000	£0	£0
	-£11,802	£29,030	£0	£0

NEIGHBOURHOOD SERVICES

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Refuse Collection				
Employee Direct Costs	£1,394,744	£1,382,880	£1,379,760	£1,371,560
Employee Indirect Costs	£26,703	£26,920	£26,920	£28,500
Employers On Costs	£312,396	£321,720	£323,630	£342,870
Pension Adjustment Change To Actuarial	-£11,872	£0	£0	£0
Premises Recharge	£83,849	£86,100	£86,100	£75,640
Commercial Vehicle & Plant	£50,208	£36,130	£36,130	£36,130
Vehicles Direct Costs	£778,362	£825,380	£765,380	£820,820
Advertising & Publicity	£27,974	£33,000	£27,000	£27,000
Agency Staff Costs	£140,992	£85,260	£102,260	£87,260
Clothing & Uniforms	£11,073	£15,070	£15,070	£15,070
Communications & Computing	£5,752	£5,630	£4,630	£4,630
Conferences & Subsistence	£380	£100	£100	£100
Equipment, Furniture & Materials	£125,915	£138,900	£168,900	£138,900
General Office Expenses	£1,173	£0	£700	£700
Printing, Stationery & Graphics Internal Charges	£8,939	£6,170	£5,470	£5,470
Supplies & Services	£38,213	£32,000	£32,000	£72,000
Trade Waste Disposal	£409,040	£435,000	£336,000	£346,000
Central, Departmental & Technical Support Recharge	£563,800	£625,780	£649,470	£639,760
Capital Charges	£167,462	£400,480	£403,050	£586,810
Total Expenditure	£4,135,103	£4,456,520	£4,362,570	£4,599,220
Contributions From Other Local Authorities	-£1,340,127	-£1,272,650	-£1,316,650	-£1,294,650
Customer & Client Receipts	-£695,954	-£664,500	-£669,500	-£669,500
Discretionary Fees & Charges	-£14,773	-£13,000	-£71,230	-£62,930
Recharges To Other Accounts	-£69,642	-£52,050	-£62,050	-£62,050
Other Revenue	-£32,473	£0	£0	£0
Total Income	-£2,152,968	-£2,002,200	-£2,119,430	-£2,089,130
	£1,982,135	£2,454,320	£2,243,140	£2,510,090

NEIGHBOURHOOD SERVICES

	Actual	Original Budget	Latest Budget	Budget
	2012/13	2013/14	2013/14	2014/15
Refuse Skips				
Employee Direct Costs	£21,670	£20,550	£20,650	£20,840
Employee Indirect Costs	£386	£370	£370	£380
Employers On Costs	£4,976	£4,960	£4,990	£5,360
Pension Adjustment Change To Actuarial	-£189	£0	£0	£0
Commercial Vehicle & Plant	£2,410	£2,000	£2,000	£2,000
Vehicles Direct Costs	£24,460	£24,510	£34,510	£24,820
Advertising & Publicity	£420	£0	£0	£0
Clothing & Uniforms	£13	£0	£0	£0
Conferences & Subsistence	£65	£0	£0	£0
Equipment, Furniture & Materials	£3,517	£3,400	£3,400	£3,400
Supplies & Services	£161	£1,500	£500	£500
Central, Departmental & Technical Support Recharge	£12,660	£13,000	£13,000	£10,930
Total Expenditure	£70,550	£70,290	£79,420	£68,230
Customer & Client Receipts	-£86,581	-£57,500	-£92,500	-£84,500
Recharges To Other Accounts	-£57,844	-£68,600	-£58,600	-£58,600
Total Income	-£144,425	-£126,100	-£151,100	-£143,100
	-£73,875	-£55,810	-£71,680	-£74,870

NEIGHBOURHOOD SERVICES

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Street Cleansing				
Employee Direct Costs	£918,117	£916,230	£920,780	£899,710
Employee Indirect Costs	£17,061	£18,340	£18,340	£18,900
Employers On Costs	£179,840	£187,270	£188,360	£195,960
Pension Adjustment Change To Actuarial	-£6,359	£0	£0	£0
Premises Repair & Maintenance	£91	£0	£0	£0
Premises Recharge	£94,751	£73,800	£73,800	£65,620
Commercial Vehicle & Plant	£9,725	£18,220	£18,220	£18,220
Vehicles Direct Costs	£432,886	£390,000	£405,000	£394,110
Advertising & Publicity	£1,920	£6,000	£4,000	£4,000
Agency Staff Costs	£93,612	£55,140	£55,140	£55,140
Clothing & Uniforms	£10,125	£20,430	£15,430	£15,430
Communications & Computing	£2,579	£3,060	£3,060	£3,060
Conferences & Subsistence	£125	£0	£0	£0
Equipment, Furniture & Materials	£50,254	£72,920	£71,420	£71,420
General Office Expenses	£1,394	£510	£510	£510
Non Professional Fees	£8,083	£9,000	£9,000	£9,000
Printing, Stationery & Graphics Internal Charges	£1,044	£1,000	£1,000	£1,000
Supplies & Services	£2,331	£7,000	£6,000	£6,000
Central, Departmental & Technical Support Recharge	£340,466	£382,390	£382,390	£356,130
Capital Charges	£79,118	£122,410	£122,410	£147,960
Total Expenditure	£2,237,165	£2,283,720	£2,294,860	£2,262,170
Agency Reimbursements	-£17,500	-£16,500	-£16,500	-£16,500
Contributions From Other Local Authorities	-£635	-£1,000	-£1,000	-£1,000
Customer & Client Receipts	-£43,536	-£67,000	-£47,000	-£47,000
Discretionary Fees & Charges	-£70	£0	£0	£0
Statutory Fees & Charges	-£1,937	-£3,000	-£3,000	-£3,000
Recharges To Other Accounts	-£179,922	-£117,830	-£137,830	-£130,320
Other Revenue	-£46,799	£0	£0	£0
Total Income	-£290,399	-£205,330	-£205,330	-£197,820
	£1,946,766	£2,078,390	£2,089,530	£2,064,350

NEIGHBOURHOOD SERVICES

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
External Funding - Neighbourhood Services				
Employee Direct Costs	£50,960	£56,940	£51,180	£51,830
Employee Indirect Costs	£1,288	£1,300	£1,300	£1,320
Employers On Costs	£13,043	£14,130	£13,490	£13,760
Pension Adjustment Change To Actuarial	-£500	£0	£0	£0
Building Maintenance Recharges	£266	£460	£460	£490
Cleaning Recharges	£14,470	£14,540	£14,540	£14,690
Grounds Maintenance	-£3,265	£1,260	£27,260	£1,260
NNDR & BID Levy	£18,320	£18,870	£6,190	£6,310
Premises Insurance	£3,737	£2,910	£2,910	£2,480
Premises Utility Costs	£17,680	£16,130	£19,550	£20,080
Cleaning & Domestic Supplies	£0	£1,770	£1,770	£1,770
Car Allowances	£30	£0	£0	£0
Public Transport	£5	£0	£0	£0
Catering & Hospitality	£20,288	£7,450	£7,450	£7,450
Communications & Computing	£1,524	£2,380	£2,380	£610
Equipment, Furniture & Materials	£2,560	£4,460	£10,640	£4,460
General Office Expenses	£0	£100	£1,460	£100
Grants, Subscriptions & Contributions	£4,000	£0	£0	£0
Other Supplies & Services	£320	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£593	£0	£0	£0
Supplies & Services	£2,166	£150	£2,750	£150
Central, Departmental & Technical Support Recharge	£8,260	£10,590	£10,590	£6,760
Capital Charges	£43,069	£43,070	£43,070	£43,070
Other Revenue	£0	£0	£24,000	£0
Total Expenditure	£198,815	£196,510	£240,990	£176,590
Government Grant	£0	£0	-£3,820	£0
Contributions From Other Local Authorities	-£21,070	-£18,700	-£36,300	-£13,300
Contributions From Other Organisations	-£35,180	-£4,450	-£5,450	-£4,450
Customer & Client Receipts	-£25,174	-£8,750	-£8,750	-£8,750
Investment Property & Land Rent	-£7,655	-£5,150	-£5,150	-£5,150
Recharges To Other Accounts	-£2,899	£0	£0	£0
Total Income	-£91,978	-£37,050	-£59,470	-£31,650
	£106,837	£159,460	£181,520	£144,940

PLANNING

	Actual	Original Budget	Latest Budget	Budget
	2012/13	2013/14	2013/14	2014/15
Building Control Staffing				
Employee Direct Costs	£198,526	£159,200	£159,990	£161,570
Employee Indirect Costs	£8,225	£6,750	£6,750	£6,380
Employers On Costs	£53,056	£43,330	£43,560	£44,930
Pension Adjustment Change To Actuarial	-£1,964	£0	£0	£0
Car Allowances	£4,205	£8,230	£7,230	£8,230
Car Park Passes	£3,679	£2,730	£2,730	£4,100
Vehicles Direct Costs	£1,276	£1,320	£1,320	£1,360
Public Transport	£1,029	£750	£750	£750
Staff Lease Cars	£8,762	£8,940	£8,940	£8,940
Clothing & Uniforms	£0	£100	£100	£100
Communications & Computing	£4,134	£6,780	£8,180	£6,300
Conferences & Subsistence	£196	£500	£500	£500
Equipment, Furniture & Materials	£83	£460	£460	£460
General Office Expenses	£249	£1,640	£1,640	£1,640
Other Supplies & Services	£10	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£1,367	£1,050	£1,050	£1,050
Professional Fees	£657	£600	£600	£600
Supplies & Services	£268	£570	£170	£570
Central, Departmental & Technical Support Recharge	£86,254	£115,540	£115,540	£111,690
Total Expenditure	£370,013	£358,490	£359,510	£359,170
Contributions From Other Local Authorities	£0	£0	-£24,320	£0
Customer & Client Receipts	-£7,337	-£5,000	-£5,000	-£5,000
Recharges To Other Accounts	-£358,811	-£353,500	-£330,200	-£354,610
Other Revenue	-£3,865	£0	£0	£0
Total Income	-£370,013	-£358,500	-£359,520	-£359,610
	£0	-£10	-£10	-£440

PLANNING

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Building Regulations Chargeable Activities				
Advertising & Publicity	£0	£1,000	£1,000	£1,000
Communications & Computing	£435	£6,440	£0	£0
General Office Expenses	£2,757	£2,690	£2,690	£2,690
Professional Fees	£0	£640	£4,130	£640
Central, Departmental & Technical Support Recharge	£202,541	£210,340	£191,490	£210,340
Total Expenditure	£205,733	£221,110	£199,310	£214,670
Discretionary Fees & Charges	-£210,569	-£221,110	-£198,700	-£214,670
Total Income	-£210,569	-£221,110	-£198,700	-£214,670
	-£4,836	£0	£610	£0

PLANNING

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Building Regulations Non-Chargeable Activities				
Employee Direct Costs	£400	£0	£0	£0
Audit Fees	£211	£3,200	£3,200	£1,000
Professional Fees	£60	£0	£0	£0
Central, Departmental & Technical Support Recharge	£144,740	£136,800	£132,350	£138,210
Total Expenditure	£145,411	£140,000	£135,550	£139,210
Discretionary Fees & Charges	-£2,389	-£6,650	-£1,790	-£6,650
Total Income	-£2,389	-£6,650	-£1,790	-£6,650
	£143,022	£133,350	£133,760	£132,560

PLANNING

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Conservation				
Premises Utility Costs	£324	£400	£320	£310
Public Transport	£0	£200	£200	£200
Equipment, Furniture & Materials	£0	£200	£200	£200
General Office Expenses	£526	£300	£300	£300
Grants, Subscriptions & Contributions	£0	£400	£400	£400
Printing, Stationery & Graphics Internal Charges	£233	£20	£20	£20
Professional Fees	£0	£480	£390	£390
REFFCUS Expenditure	£0	£51,000	£51,000	£0
Central, Departmental & Technical Support Recharge	£52,564	£55,610	£55,610	£39,440
Capital Charges	£3,087	£3,090	£3,090	£3,090
Total Expenditure	£56,733	£111,700	£111,530	£44,350
REFFCUS Grants	£0	-£51,000	-£51,000	£0
Total Income	£0	-£51,000	-£51,000	£0
	£56,733	£60,700	£60,530	£44,350

PLANNING

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Development Management Service				
Employee Direct Costs	£463,324	£335,080	£353,450	£317,560
Employee Indirect Costs	£11,887	£9,690	£9,690	£8,890
Employee Severance Costs	£0	£0	£80,420	£0
Employers On Costs	£115,447	£90,340	£95,080	£86,090
Pension Adjustment Change To Actuarial	-£4,295	£0	£0	£0
Car Allowances	£2,789	£2,340	£2,340	£2,340
Car Park Passes	£9,538	£7,520	£7,520	£7,930
Vehicles Direct Costs	£638	£660	£660	£0
Public Transport	£893	£300	£300	£300
Staff Lease Cars	£4,449	£4,570	£4,570	£0
Advertising & Publicity	£24,605	£30,350	£30,350	£30,350
Clothing & Uniforms	£59	£100	£100	£100
Communications & Computing	£4,212	£4,430	£13,070	£3,190
Conferences & Subsistence	£20	£0	£0	£0
Equipment, Furniture & Materials	£1,949	£3,530	£3,530	£3,130
General Office Expenses	£4,742	£4,690	£4,690	£4,290
Non Professional Fees	£520	£530	£530	£530
Other Supplies & Services	£10	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£5,377	£220	£220	£220
Professional Fees	£35,690	£36,670	£51,320	£35,350
Supplies & Services	£378	£550	£550	£350
Third Party Payments	£22,704	£0	£15,350	£0
Central, Departmental & Technical Support Recharge	£1,254,861	£1,452,370	£1,452,370	£1,346,520
Total Expenditure	£1,959,797	£1,983,940	£2,126,110	£1,847,140
Customer & Client Receipts	£5	£0	£0	£0
Discretionary Fees & Charges	-£3,840	-£9,970	-£9,970	-£9,970
Statutory Fees & Charges	-£522,139	-£795,010	-£595,010	-£795,010
Recharges To Other Accounts	-£818,510	-£895,740	-£895,740	-£850,010
Other Revenue	-£103,621	£0	£0	£0
Total Income	-£1,448,105	-£1,700,720	-£1,500,720	-£1,654,990
	£511,692	£283,220	£625,390	£192,150

PLANNING

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Empty Homes Affordable Housing				
Employee Direct Costs	£71,849	£55,760	£68,000	£77,880
Employee Indirect Costs	£1,714	£2,350	£2,350	£1,940
Employers On Costs	£18,638	£14,760	£17,880	£20,680
Pension Adjustment Change To Actuarial	-£711	£0	£0	£0
Car Allowances	£135	£410	£410	£410
Car Park Passes	£1,708	£1,370	£1,370	£1,370
Public Transport	£231	£0	£0	£0
Communications & Computing	£100	£180	£180	£180
General Office Expenses	£201	£140	£140	£100
Non Professional Fees	£268	£0	£0	£0
Professional Fees	£312	£15,250	£250	£250
Supplies & Services	£34	£0	£0	£0
Central, Departmental & Technical Support Recharge	£25,660	£31,590	£31,590	£33,180
Total Expenditure	£120,140	£121,810	£122,170	£135,990
Recharges To Other Accounts	-£10,250	-£10,230	-£10,230	-£10,510
Total Income	-£10,250	-£10,230	-£10,230	-£10,510
	£109,890	£111,580	£111,940	£125,480

PLANNING

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Planning General				
Employee Direct Costs	£81,300	£221,710	£222,810	£226,020
Employee Indirect Costs	£1,907	£5,480	£5,480	£5,910
Employee Severance Costs	£46,484	£0	£0	£0
Employers On Costs	£22,367	£52,510	£52,810	£59,420
Pension Adjustment Change To Actuarial	-£804	£0	£0	£0
Car Allowances	£1,603	£1,250	£1,250	£1,250
Car Park Passes	£961	£4,070	£4,070	£780
Public Transport	£89	£60	£60	£60
Communications & Computing	£218	£860	£860	£220
Conferences & Subsistence	£895	£970	£970	£730
Equipment, Furniture & Materials	£410	£720	£720	£400
General Office Expenses	£2,198	£780	£780	£770
Other Supplies & Services	£10	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£3,176	£6,580	£6,580	£6,440
Professional Fees	£4,217	£4,000	£0	£0
Supplies & Services	£34	£0	£0	£0
Central, Departmental & Technical Support Recharge	£67,780	£125,960	£125,960	£125,330
Total Expenditure	£232,843	£424,950	£422,350	£427,330
Recharges To Other Accounts	-£230,337	-£437,720	-£437,720	-£429,980
Other Revenue	-£2,506	£0	£0	£0
Total Income	-£232,843	-£437,720	-£437,720	-£429,980
	£0	-£12,770	-£15,370	-£2,650

PLANNING

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Planning Projects & Design				
Employee Direct Costs	£191,896	£133,040	£133,800	£131,310
Employee Indirect Costs	£5,795	£3,390	£3,390	£3,370
Employers On Costs	£51,181	£36,210	£36,420	£35,910
Pension Adjustment Change To Actuarial	-£1,900	£0	£0	£0
Car Allowances	£34	£310	£310	£100
Car Park Passes	£3,417	£2,310	£2,310	£1,370
Vehicles Direct Costs	£1,276	£0	£0	£0
Public Transport	£272	£330	£330	£230
Staff Lease Cars	£7,327	£0	£0	£0
Clothing & Uniforms	£21	£40	£40	£0
Communications & Computing	£4,817	£700	£700	£330
Conferences & Subsistence	£485	£660	£660	£540
Equipment, Furniture & Materials	£1,187	£420	£420	£320
General Office Expenses	£1,548	£740	£740	£740
Other Supplies & Services	£10	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£2,539	£1,030	£1,030	£830
Professional Fees	£2,070	£1,130	£5,130	£5,000
Supplies & Services	£69	£0	£0	£0
Central, Departmental & Technical Support Recharge	£76,640	£65,160	£65,160	£99,300
Total Expenditure	£348,683	£245,470	£250,440	£279,350
Contributions From Capital	-£68,418	£0	£0	£0
Recharges To Other Accounts	-£273,580	-£248,460	-£248,460	-£280,660
Other Revenue	-£6,686	£0	£0	£0
Total Income	-£348,683	-£248,460	-£248,460	-£280,660
	£0	-£2,990	£1,980	-£1,310

PLANNING

	Actual	Original Budget	Latest Budget	Budget
	2012/13	2013/14	2013/14	2014/15
Planning Policy				
Employee Direct Costs	£223,690	£161,010	£145,100	£156,090
Employee Indirect Costs	£1,048	£5,070	£5,070	£4,950
Employers On Costs	£56,793	£43,580	£39,580	£43,090
Pension Adjustment Change To Actuarial	-£2,054	£0	£0	£0
Car Allowances	£190	£750	£750	£470
Car Park Passes	£5,467	£4,080	£4,080	£4,650
Vehicles Direct Costs	£638	£660	£660	£680
Public Transport	£704	£850	£850	£700
Staff Lease Cars	£2,998	£3,080	£3,080	£3,080
Catering & Hospitality	£168	£0	£0	£0
Clothing & Uniforms	£0	£100	£100	£100
Communications & Computing	£2,937	£2,650	£3,370	£2,690
Conferences & Subsistence	£0	£50	£50	£50
Equipment, Furniture & Materials	£1,546	£1,200	£1,200	£1,100
General Office Expenses	-£9,511	£4,700	£4,700	£700
Grants, Subscriptions & Contributions	£6,800	£7,110	£7,110	£7,110
Other Supplies & Services	£20	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£29,314	£8,400	£8,400	£2,300
Professional Fees	£0	£5,000	£5,000	£0
Supplies & Services	£83,114	£36,500	£108,160	£36,500
Central, Departmental & Technical Support Recharge	£536,124	£536,790	£536,790	£551,960
Total Expenditure	£939,987	£821,580	£874,050	£816,220
Contributions From Other Organisations	£0	£0	-£71,660	£0
Recharges To Other Accounts	-£442,254	-£371,490	-£371,490	-£373,760
Other Revenue	-£6,686	£0	£0	£0
Total Income	-£448,940	-£371,490	-£443,150	-£373,760
	£491,047	£450,090	£430,900	£442,460

PROPERTY SERVICES

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Estates Division				
Employee Direct Costs	£212,557	£214,260	£211,320	£228,150
Employee Indirect Costs	£8,464	£9,080	£9,080	£9,530
Employee Severance Costs	£51,796	£0	£0	£0
Employers On Costs	£56,992	£57,770	£58,090	£63,310
Pension Adjustment Change To Actuarial	-£2,103	£0	£0	£0
Grounds Maintenance	£8,480	£8,560	£8,560	£8,650
Premises Repair & Maintenance	£8,892	£20,580	£8,580	£8,580
Premises Utility Costs	£1,258	£0	£1,260	£1,300
Car Allowances	£530	£500	£500	£500
Car Park Passes	£5,026	£4,440	£4,440	£4,440
Vehicles Direct Costs	£5,315	£5,640	£5,640	£5,790
Public Transport	£36	£600	£600	£600
Staff Lease Cars	£10,088	£10,140	£10,140	£10,140
Advertising & Publicity	£11,079	£8,470	£4,470	£4,470
Agency Staff Costs	£1,625	£0	£0	£0
Clothing & Uniforms	£0	£50	£50	£50
Communications & Computing	£6,303	£4,170	£5,490	£4,710
Conferences & Subsistence	£1,527	£1,080	£1,080	£1,080
Equipment, Furniture & Materials	£691	£790	£790	£790
General Office Expenses	£2,265	£3,210	£3,210	£3,210
Other Supplies & Services	£20	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£2,794	£4,630	£3,630	£3,630
Professional Fees	£24,398	£36,400	£21,900	£36,400
Central, Departmental & Technical Support Recharge	£451,385	£453,840	£453,840	£406,830
Capital Charges	£20,429	£20,060	£20,060	£19,060
Total Expenditure	£889,846	£864,270	£832,730	£821,220
Customer & Client Receipts	-£12,036	-£15,490	-£15,490	-£15,490
Statutory Fees & Charges	-£65	£0	£0	£0
Recharges To Other Accounts	-£644,871	-£605,500	-£605,500	-£602,760
Other Revenue	-£5,730	£0	£0	£0
Total Income	-£662,702	-£620,990	-£620,990	-£618,250
	£227,144	£243,280	£211,740	£202,970

PROPERTY SERVICES

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Investment Properties				
Building Maintenance Recharges	£70	£0	£0	£0
NNDR & BID Levy	£38,040	£22,250	£52,320	£53,360
Premises Insurance	£30,446	£23,630	£23,630	£34,000
Premises Repair & Maintenance	£202,179	£120,120	£191,720	£132,120
Premises Utility Costs	-£6,494	£2,830	£8,540	£8,730
External Rent	£8	£20	£20	£20
Cleaning & Domestic Supplies	£111	£0	£0	£0
Communications & Computing	£146	£0	£0	£120
Equipment, Furniture & Materials	£189	£0	£0	£0
Professional Fees	£22,175	£30,740	£30,740	£30,740
Supplies & Services	£588	£0	£0	£0
Central, Departmental & Technical Support Recharge	£428,288	£390,800	£390,800	£411,900
Capital Charges	£4,582	£4,590	£4,590	£20,050
Total Expenditure	£720,326	£594,980	£702,360	£691,040
Customer & Client Receipts	-£59,239	-£23,090	-£62,690	-£10,090
Discretionary Fees & Charges	£0	£0	-£5,200	-£5,200
Investment Property & Land Rent	-£2,607,795	-£2,610,210	-£2,572,710	-£2,648,740
Total Income	-£2,667,035	-£2,633,300	-£2,640,600	-£2,664,030
	-£1,946,708	-£2,038,320	-£1,938,240	-£1,972,990

PROPERTY SERVICES

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Markets				
Employee Direct Costs	£203,815	£219,840	£220,990	£223,130
Employee Indirect Costs	£4,435	£4,120	£4,120	£4,110
Employers On Costs	£42,895	£48,930	£49,230	£57,090
Pension Adjustment Change To Actuarial	-£1,526	£0	£0	£0
Building Maintenance Recharges	£80,022	£52,170	£52,170	£65,100
Cleaning Recharges	£147,840	£148,580	£148,580	£150,070
NNDR & BID Levy	£51,746	£61,060	£61,060	£62,260
Premises Insurance	£6,779	£3,230	£3,230	£3,790
Premises Repair & Maintenance	£371	£4,100	£4,100	£4,100
Premises Utility Costs	£191,084	£194,820	£179,600	£185,750
Cleaning & Domestic Supplies	£74,447	£97,830	£94,830	£94,830
Car Park Passes	£4,666	£4,340	£4,340	£4,340
Vehicles Direct Costs	£0	£150	£150	£150
Public Transport	£84	£100	£100	£100
Advertising & Publicity	£26,358	£27,570	£26,570	£26,570
Agency Staff Costs	£14,620	£13,000	£13,000	£13,000
Clothing & Uniforms	£567	£1,570	£570	£570
Communications & Computing	£1,617	£2,270	£2,270	£1,270
Equipment, Furniture & Materials	£14,311	£22,150	£19,650	£19,650
General Office Expenses	£1,193	£1,070	£1,070	£1,070
Printing, Stationery & Graphics Internal Charges	£3,532	£2,290	£2,290	£2,290
Supplies & Services	£26,924	£23,540	£26,540	£26,540
Third Party Payments	£42,760	£42,970	£42,970	£43,400
Central, Departmental & Technical Support Recharge	£363,088	£383,810	£383,810	£386,910
Capital Charges	£26,773	£26,770	£26,770	£60,810
Total Expenditure	£1,328,401	£1,386,280	£1,368,010	£1,436,900
Customer & Client Receipts	-£933,166	-£945,010	-£945,010	-£945,010
Investment Property & Land Rent	-£95,262	-£107,500	-£90,000	-£90,000
Recharges To Other Accounts	-£287,288	-£305,490	-£305,490	-£301,300
Total Income	-£1,315,717	-£1,358,000	-£1,340,500	-£1,336,310
	£12,685	£28,280	£27,510	£100,590

PROPERTY SERVICES

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Premier House				
Building Maintenance Recharges	£3,475	£11,780	£11,780	£5,960
NNDR & BID Levy	£21,200	£19,920	£29,520	£30,100
Premises Repair & Maintenance	£0	£680	£680	£680
Premises Utility Costs	£5,129	£3,760	£4,340	£4,470
Communications & Computing	£484	£0	£0	£120
Equipment, Furniture & Materials	£28	£440	£440	£440
Supplies & Services	£33	£0	£0	£0
Central, Departmental & Technical Support Recharge	£10,400	£5,400	£5,400	£0
Total Expenditure	£40,748	£41,980	£52,160	£41,770
	£40,748	£41,980	£52,160	£41,770

PROPERTY SERVICES

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Riversway Workshops				
Employee Direct Costs	£18,176	£19,790	£19,890	£20,060
Employee Indirect Costs	£320	£350	£350	£370
Employers On Costs	£3,312	£3,570	£3,600	£4,260
Pension Adjustment Change To Actuarial	-£165	£0	£0	£0
Building Maintenance Recharges	£3,982	£6,460	£6,460	£6,790
Cleaning Recharges	£9,520	£9,570	£9,570	£9,670
Grounds Maintenance	£950	£950	£950	£960
NNDR & BID Levy	£30,373	£33,730	£33,730	£34,400
Premises Repair & Maintenance	£1,281	£3,280	£3,280	£3,280
Premises Utility Costs	£6,393	£6,440	£7,020	£7,300
Cleaning & Domestic Supplies	£2,188	£0	£0	£0
Agency Staff Costs	£86	£0	£0	£0
Communications & Computing	£671	£810	£810	£700
Equipment, Furniture & Materials	£572	£510	£510	£510
Other Supplies & Services	£10	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£225	£100	£0	£0
Central, Departmental & Technical Support Recharge	£18,140	£17,650	£17,650	£20,660
Total Expenditure	£96,033	£103,210	£103,820	£108,960
Customer & Client Receipts	-£148	-£270	-£270	-£270
Investment Property & Land Rent	-£143,718	-£150,340	-£150,340	-£122,340
Total Income	-£143,866	-£150,610	-£150,610	-£122,610
	-£47,833	-£47,400	-£46,790	-£13,650

PROPERTY SERVICES

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Travellers Caravan Site				
Employee Direct Costs	£0	£13,570	£0	£0
Employee Indirect Costs	£0	£240	£0	£0
Employers On Costs	£0	£3,620	£0	£0
Building Maintenance Recharges	£2,114	£4,440	£4,440	£4,670
NNDR & BID Levy	£1,060	£1,060	£1,060	£1,080
Premises Insurance	£160	£130	£130	£140
Premises Repair & Maintenance	£241	£480	£480	£480
Premises Utility Costs	£26,589	£24,040	£27,030	£28,100
Car Allowances	£0	£200	£200	£200
Communications & Computing	£0	£10	£10	£10
Equipment, Furniture & Materials	£675	£0	£0	£0
Supplies & Services	£24,949	£25,690	£25,690	£25,690
Central, Departmental & Technical Support Recharge	£32,430	£27,010	£27,010	£28,730
Total Expenditure	£88,218	£100,490	£86,050	£89,100
Agency Reimbursements	-£37,430	-£36,100	-£36,100	-£41,820
Customer & Client Receipts	-£50,788	-£47,260	-£47,260	-£47,260
Total Income	-£88,218	-£83,360	-£83,360	-£89,080
	£0	£17,130	£2,690	£20



	Actual	Original Budget	Latest Budget	Budget
	2012/13	2013/14	2013/14	2014/15
ENVIRONMENT REVENUE TOTALS	<u>£9,099,782</u>	<u>£9,873,500</u>	<u>£9,867,500</u>	<u>£9,345,410</u>

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GUILD

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GUILD

Page No.	Service	Actual 2012/13	Original Budget 2013/14	Latest Budget 2013/14	Budget 2014/15
	Guild				
5.002	Guild 2012	£2,965,323	£0	£0	£0
	Service Total	£2,965,323	£0	£0	£0

DIRECTORATE TOTAL

£2,965,323

£0

£0

£0

GUILD

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Guild 2012				
Employee Direct Costs	£221,004	£0	£0	£0
Employee Indirect Costs	£4,122	£0	£0	£0
Employee Severance Costs	£202,378	£0	£0	£0
Employers On Costs	£55,126	£0	£0	£0
Pension Adjustment Change To Actuarial	-£1,825	£0	£0	£0
Premises Repair & Maintenance	£9,284	£0	£0	£0
Premises Utility Costs	£2,000	£0	£0	£0
External Rent	£105	£0	£0	£0
Internal Rent Recharge	£400	£0	£0	£0
Cleaning & Domestic Supplies	£6,144	£0	£0	£0
Car Allowances	£3	£0	£0	£0
Car Park Passes	£2,748	£0	£0	£0
Commercial Vehicle & Plant	£152	£0	£0	£0
Vehicles Direct Costs	£2,293	£0	£0	£0
Public Transport	£16,908	£0	£0	£0
Staff Lease Cars	-£288	£0	£0	£0
Advertising & Publicity	£225,753	£0	£0	£0
Agency Staff Costs	£30,456	£0	£0	£0
Bank & Brokers Fees	£6,200	£0	£0	£0
Catering & Hospitality	£81,506	£0	£0	£0
Catering & Bar Provisions	£25,494	£0	£0	£0
Clothing & Uniforms	£535	£0	£0	£0
Communications & Computing	£20,532	£0	£0	£0
Conferences & Subsistence	£13,678	£0	£0	£0
Equipment, Furniture & Materials	£899,372	£0	£0	£0
General Office Expenses	£31,596	£0	£0	£0
Grants, Subscriptions & Contributions	£15,276	£0	£0	£0
Non Professional Fees	£4,564	£0	£0	£0
Other Supplies & Services	£29,978	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£124,170	£0	£0	£0
Professional Fees	£1,821,666	£0	£0	£0
Supplies & Services	£35,632	£0	£0	£0
Central, Departmental & Technical Support Recharge	£55,950	£0	£0	£0
Other Revenue	£595,301	£0	£0	£0
Total Expenditure	£4,538,213	£0	£0	£0
Contributions From Other Local Authorities	-£60,937	£0	£0	£0
Contributions From Other Organisations	-£853,136	£0	£0	£0
Customer & Client Receipts	-£643,652	£0	£0	£0
Discretionary Fees & Charges	-£6,837	£0	£0	£0
Recharges To Other Accounts	-£8,328	£0	£0	£0
Total Income	-£1,572,890	£0	£0	£0
	£2,965,323	£0	£0	£0



	Actual	Original Budget	Latest Budget	Budget
	2012/13	2013/14	2013/14	2014/15
GUILD REVENUE TOTALS	<u>£2,965,323</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>

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GOVERNANCE

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GOVERNANCE

Page No.	Service	Actual 2012/13	Original Budget 2013/14	Latest Budget 2013/14	Budget 2014/15
Governance Director					
6.002	Governance Directorate	£0	-£2,000	-£70,360	-£60
Service Total		£0	-£2,000	-£70,360	-£60
Human Resources					
6.003	Health & Safety Emergency Plan	£51,735	£56,270	£54,470	£54,930
6.004	Human Resources	£71,280	-£37,810	-£18,040	£26,020
6.005	Paymasters	£0	-£2,840	£4,340	£570
6.006	Training	£0	-£1,520	-£1,520	-£2,640
Service Total		£123,015	£14,100	£39,250	£78,880
Internal Audit					
6.007	Internal Audit	£0	£0	-£25,610	-£140
Service Total		£0	£0	-£25,610	-£140
Law & Admin					
6.008	Legal Services	-£127	-£9,010	£8,640	-£14,750
6.009	Local Land Charges	-£4,063	-£9,310	-£9,100	-£450
6.010	Democratic Support	£1,456,859	£1,402,610	£1,392,610	£1,390,620
6.011	Electoral Registration	£225,712	£238,640	£238,640	£279,670
6.012	Electoral Services	£0	£0	£700	-£540
6.013	PCC Elections	£189,818	£65,990	£56,990	£180,530
6.014	Referendum	£1,771	£0	£0	£0
6.015	Police and Crime Comm Election	-£12,693	£0	-£6,000	£0
6.016	Non-Chargeable Land Charges	£18,708	£24,990	£24,990	£33,850
6.017	Mayoral Expenses	£255,615	£172,760	£124,420	£119,610
6.018	Member & Civic Services	£0	-£1,310	-£270	-£330
6.019	Community Safety	£180,998	£189,640	£190,040	£134,360
6.020	Twinning & Publicity	£13,152	£8,530	£8,530	£8,530
6.021	External Funding - Law & Admin	£3,140	£0	£0	£0
Service Total		£2,328,890	£2,083,530	£2,030,190	£2,131,100
DIRECTORATE TOTAL		£2,451,905	£2,095,630	£1,973,470	£2,209,780

GOVERNANCE DIRECTOR

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Governance Directorate				
Employee Direct Costs	£91,212	£89,670	£31,800	£81,930
Employee Indirect Costs	£3,248	£2,760	£2,760	£2,640
Employers On Costs	£25,941	£26,330	£23,840	£24,180
Pension Adjustment Change To Actuarial	-£902	£0	£0	£0
Car Allowances	£1,586	£1,730	£1,730	£1,730
Car Park Passes	£717	£680	£680	£680
Public Transport	£191	£140	£140	£140
Catering & Hospitality	£95	£0	£0	£0
Communications & Computing	£286	£330	£330	£270
Conferences & Subsistence	£959	£1,030	£1,030	£1,030
General Office Expenses	£1,432	£10,660	£2,660	£1,920
Grants, Subscriptions & Contributions	£1,382	£1,030	£1,030	£1,030
Printing, Stationery & Graphics Internal Charges	£411	£0	£0	£0
Central, Departmental & Technical Support Recharge	£13,270	£15,440	£15,440	£13,920
Total Expenditure	£139,828	£149,800	£81,440	£129,470
Recharges To Other Accounts	-£139,828	-£151,800	-£151,800	-£129,530
Total Income	-£139,828	-£151,800	-£151,800	-£129,530
	£0	-£2,000	-£70,360	-£60

HUMAN RESOURCES

	Actual	Original Budget	Latest Budget	Budget
	2012/13	2013/14	2013/14	2014/15
Health & Safety Emergency Plan				
Employee Direct Costs	£30,011	£30,160	£30,310	£30,610
Employee Indirect Costs	£539	£540	£540	£560
Employers On Costs	£7,890	£8,050	£8,100	£8,280
Pension Adjustment Change To Actuarial	-£297	£0	£0	£0
Car Allowances	£649	£620	£620	£620
Public Transport	£4	£0	£0	£0
Communications & Computing	£545	£530	£530	£280
Conferences & Subsistence	£0	£1,050	£1,050	£1,050
Other Supplies & Services	£729	£500	£500	£500
Professional Fees	£1,484	£4,000	£2,000	£4,000
Central, Departmental & Technical Support Recharge	£10,180	£10,820	£10,820	£9,030
Total Expenditure	£51,735	£56,270	£54,470	£54,930
	£51,735	£56,270	£54,470	£54,930

HUMAN RESOURCES

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Human Resources				
Employee Direct Costs	£536,683	£486,290	£488,790	£492,350
Employee Indirect Costs	£68,038	£43,220	£23,220	£29,020
Employee Severance Costs	£74,321	£0	£0	£0
Employers On Costs	£140,896	£128,930	£129,670	£132,950
Pension Adjustment Change To Actuarial	-£5,174	£0	£0	£0
Car Allowances	£3,497	£1,780	£1,780	£1,780
Car Park Passes	£11,297	£11,980	£11,980	£10,830
Vehicles Direct Costs	£3,191	£2,640	£2,640	£2,720
Public Transport	£301	£380	£380	£380
Staff Lease Cars	£16,935	£13,550	£13,550	£13,550
Clothing & Uniforms	£0	£120	£120	£120
Communications & Computing	£18,593	£20,420	£26,270	£20,570
Conferences & Subsistence	£157	£200	£200	£200
Equipment, Furniture & Materials	£970	£2,880	£2,880	£2,880
General Office Expenses	£5,468	£5,500	£5,500	£2,000
Other Supplies & Services	£20	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£3,818	£3,100	£3,100	£3,100
Professional Fees	£23,204	£37,000	£35,000	£31,000
Supplies & Services	£103	£0	£0	£0
Central, Departmental & Technical Support Recharge	£132,810	£130,010	£130,010	£122,370
Total Expenditure	£1,035,128	£888,000	£875,090	£865,820
Contributions From Other Local Authorities	-£47,300	-£35,680	£0	£0
Contributions From Other Organisations	£0	-£17,000	-£20,000	-£20,000
Customer & Client Receipts	-£20,000	£0	£0	£0
Recharges To Other Accounts	-£879,356	-£873,130	-£873,130	-£819,800
Other Revenue	-£17,191	£0	£0	£0
Total Income	-£963,848	-£925,810	-£893,130	-£839,800
	£71,280	-£37,810	-£18,040	£26,020

HUMAN RESOURCES

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Paymasters				
Employee Direct Costs	£86,254	£90,200	£90,650	£91,520
Employee Indirect Costs	£1,549	£1,600	£1,600	£1,690
Employers On Costs	£19,710	£20,560	£20,690	£21,810
Pension Adjustment Change To Actuarial	-£740	£0	£0	£0
Car Allowances	£18	£60	£60	£60
Car Park Passes	£2,336	£2,340	£2,340	£2,340
Public Transport	£53	£50	£50	£50
Communications & Computing	£11,299	£11,440	£18,040	£12,170
Conferences & Subsistence	£11	£50	£50	£50
Equipment, Furniture & Materials	£0	£500	£500	£500
General Office Expenses	£0	£250	£250	£250
Other Supplies & Services	£10	£0	£0	£0
Central, Departmental & Technical Support Recharge	£38,490	£38,910	£38,910	£45,730
Total Expenditure	£158,992	£165,960	£173,140	£176,170
Contributions From Other Organisations	-£13,000	-£14,000	-£14,000	-£10,000
Customer & Client Receipts	-£3,640	-£2,160	-£2,160	-£2,160
Discretionary Fees & Charges	-£1,421	£0	£0	£0
Recharges To Other Accounts	-£140,931	-£152,640	-£152,640	-£163,440
Total Income	-£158,992	-£168,800	-£168,800	-£175,600
	£0	-£2,840	£4,340	£570

HUMAN RESOURCES

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Training				
Employee Indirect Costs	£72,871	£75,050	£75,050	£75,050
Car Allowances	£20	£0	£0	£0
Public Transport	£1,410	£2,800	£2,800	£1,300
Communications & Computing	£230	£170	£170	£30
Conferences & Subsistence	£162	£300	£300	£150
Equipment, Furniture & Materials	£683	£740	£740	£690
General Office Expenses	£1,230	£1,900	£1,900	£1,300
Other Supplies & Services	£10	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£854	£980	£980	£780
Central, Departmental & Technical Support Recharge	£14,520	£16,040	£16,040	£15,390
Total Expenditure	£91,990	£97,980	£97,980	£94,690
Recharges To Other Accounts	-£91,990	-£99,500	-£99,500	-£97,330
Total Income	-£91,990	-£99,500	-£99,500	-£97,330
	£0	-£1,520	-£1,520	-£2,640

INTERNAL AUDIT

	Actual	Original Budget	Latest Budget	Budget
	2012/13	2013/14	2013/14	2014/15
Internal Audit				
Employee Direct Costs	£96,562	£117,820	£97,670	£98,500
Employee Indirect Costs	£3,049	£5,540	£5,540	£5,260
Employers On Costs	£25,431	£31,770	£26,310	£26,900
Pension Adjustment Change To Actuarial	-£955	£0	£0	£0
Car Allowances	£81	£250	£450	£450
Car Park Passes	£2,050	£2,050	£2,050	£1,920
Public Transport	£312	£190	£490	£490
Agency Staff Costs	£28,063	£14,360	£14,360	£14,360
Communications & Computing	£1,672	£1,610	£1,610	£1,470
Conferences & Subsistence	£66	£100	£100	£100
Equipment, Furniture & Materials	£0	£1,260	£400	£400
General Office Expenses	£310	£880	£880	£880
Grants, Subscriptions & Contributions	£0	£0	£360	£360
Printing, Stationery & Graphics Internal Charges	£425	£500	£500	£500
Professional Fees	£543	£0	£0	£0
Central, Departmental & Technical Support Recharge	£49,270	£53,480	£53,480	£46,000
Total Expenditure	£206,879	£229,810	£204,200	£197,590
Recharges To Other Accounts	-£206,879	-£229,810	-£229,810	-£197,730
Total Income	-£206,879	-£229,810	-£229,810	-£197,730
	£0	£0	-£25,610	-£140

LAW & ADMIN

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Legal Services				
Employee Direct Costs	£363,025	£374,100	£376,000	£378,780
Employee Indirect Costs	£12,890	£14,000	£14,000	£12,360
Employers On Costs	£94,782	£97,070	£97,620	£100,130
Pension Adjustment Change To Actuarial	-£3,470	£0	£0	£0
Premises Repair & Maintenance	£52	£0	£0	£0
Car Allowances	£270	£200	£200	£200
Car Park Passes	£6,526	£6,490	£6,490	£6,490
Vehicles Direct Costs	£638	£660	£660	£680
Public Transport	£506	£980	£980	£980
Staff Lease Cars	£3,251	£3,300	£3,300	£3,300
Catering & Hospitality	£167	£0	£0	£0
Communications & Computing	£39,536	£15,430	£17,430	£15,500
Conferences & Subsistence	£1,069	£70	£70	£0
Equipment, Furniture & Materials	£0	£2,000	£2,000	£2,000
General Office Expenses	£13,048	£15,020	£15,020	£15,020
Grants, Subscriptions & Contributions	£310	£70	£70	£70
Non Professional Fees	£251	£0	£0	£0
Other Supplies & Services	£10	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£4,222	£7,740	£7,740	£7,590
Professional Fees	£107,172	£94,300	£144,300	£94,300
Central, Departmental & Technical Support Recharge	£112,480	£120,220	£120,220	£114,880
Other Revenue	£70,400	£0	£0	£0
Total Expenditure	£827,136	£751,650	£806,100	£752,280
Contributions From Other Local Authorities	-£28,765	£0	-£12,000	£0
Discretionary Fees & Charges	-£58,530	-£37,100	-£61,900	-£43,400
Statutory Fees & Charges	-£70	-£100	-£100	-£100
Recharges To Other Accounts	-£681,150	-£723,460	-£723,460	-£723,530
Other Revenue	-£58,747	£0	£0	£0
Total Income	-£827,262	-£760,660	-£797,460	-£767,030
	-£127	-£9,010	£8,640	-£14,750

LAW & ADMIN

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Local Land Charges				
Employee Direct Costs	£35,855	£35,360	£35,530	£35,890
Employee Indirect Costs	£1,400	£1,840	£1,840	£1,870
Employers On Costs	£6,108	£6,020	£6,060	£6,160
Pension Adjustment Change To Actuarial	-£189	£0	£0	£0
Car Allowances	£0	£440	£440	£440
Car Park Passes	£1,367	£1,370	£1,370	£1,370
Public Transport	£211	£50	£50	£50
Communications & Computing	£1,228	£2,320	£2,320	£2,240
Conferences & Subsistence	£0	£30	£30	£30
General Office Expenses	£157	£500	£500	£500
Non Professional Fees	£16,082	£24,100	£24,100	£24,100
Other Supplies & Services	£1,459	£1,500	£1,500	£1,500
Printing, Stationery & Graphics Internal Charges	£1,619	£4,790	£4,790	£4,790
Supplies & Services	£34	£0	£0	£0
Central, Departmental & Technical Support Recharge	£68,160	£82,360	£82,360	£65,460
Total Expenditure	£133,491	£160,680	£160,890	£144,400
Statutory Fees & Charges	-£118,846	-£145,000	-£145,000	-£111,000
Recharges To Other Accounts	-£18,708	-£24,990	-£24,990	-£33,850
Total Income	-£137,554	-£169,990	-£169,990	-£144,850
	-£4,063	-£9,310	-£9,100	-£450

LAW & ADMIN

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Democratic Support				
Employee Indirect Costs	£3,860	£5,000	£4,000	£5,000
Employers On Costs	£3,425	£3,500	£3,500	£3,500
Car Allowances	£2,068	£3,590	£2,590	£2,590
Car Park Passes	£15,699	£15,610	£15,610	£15,610
Public Transport	£3,423	£1,970	£2,970	£2,970
Advertising & Publicity	£463	£500	£500	£500
Catering & Hospitality	£49	£1,000	£0	£1,000
Communications & Computing	£14,033	£13,950	£16,050	£13,550
Conferences & Subsistence	£2,695	£3,880	£2,880	£3,880
General Office Expenses	£3,600	£1,120	£2,680	£1,120
Grants, Subscriptions & Contributions	£16,834	£21,750	£18,090	£18,750
Member Allowances	£269,917	£272,960	£272,960	£272,960
Printing, Stationery & Graphics Internal Charges	£23,067	£27,100	£22,100	£27,100
Professional Fees	£0	£2,000	£0	£2,000
Central, Departmental & Technical Support Recharge	£1,088,526	£1,028,680	£1,028,680	£1,020,090
Capital Charges	£10,240	£0	£0	£0
Total Expenditure	£1,457,899	£1,402,610	£1,392,610	£1,390,620
Contributions From Other Organisations	-£1,040	£0	£0	£0
Total Income	-£1,040	£0	£0	£0
	£1,456,859	£1,402,610	£1,392,610	£1,390,620

LAW & ADMIN

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Electoral Registration				
Employers On Costs	£939	£0	£0	£0
Communications & Computing	£31,528	£25,590	£31,090	£55,590
Elections Staff Fees	£36,459	£39,560	£39,560	£39,560
Equipment, Furniture & Materials	£3,293	£4,250	£4,250	£4,250
General Office Expenses	£6,671	£9,300	£22,910	£75,560
Printing, Stationery & Graphics Internal Charges	£1,429	£1,210	£1,210	£1,210
Central, Departmental & Technical Support Recharge	£147,440	£159,760	£159,760	£165,790
Total Expenditure	£227,759	£239,670	£258,780	£341,960
Government Grant	£0	£0	-£19,110	-£61,260
Statutory Fees & Charges	-£2,047	-£1,030	-£1,030	-£1,030
Total Income	-£2,047	-£1,030	-£20,140	-£62,290
	£225,712	£238,640	£238,640	£279,670

LAW & ADMIN

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Electoral Services				
Employee Direct Costs	£105,816	£106,490	£107,020	£108,810
Employee Indirect Costs	£2,322	£3,100	£3,100	£3,220
Employers On Costs	£26,579	£27,190	£27,360	£28,210
Pension Adjustment Change To Actuarial	-£1,049	£0	£0	£0
Car Allowances	£21	£90	£90	£90
Car Park Passes	£2,881	£2,880	£2,880	£2,880
Public Transport	£798	£200	£200	£200
Communications & Computing	£678	£650	£650	£110
Conferences & Subsistence	£270	£0	£0	£0
Equipment, Furniture & Materials	£0	£30	£30	£30
General Office Expenses	£1,173	£310	£310	£310
Printing, Stationery & Graphics Internal Charges	£3,466	£2,120	£2,120	£2,120
Central, Departmental & Technical Support Recharge	£58,190	£65,530	£65,530	£66,690
Total Expenditure	£201,146	£208,590	£209,290	£212,670
Recharges To Other Accounts	-£201,146	-£208,590	-£208,590	-£213,210
Total Income	-£201,146	-£208,590	-£208,590	-£213,210
	£0	£0	£700	-£540

LAW & ADMIN

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
PCC Elections				
Premises Repair & Maintenance	£2,239	£0	£0	£0
External Rent	£7,702	£0	£0	£6,800
Public Transport	£328	£0	£0	£0
Communications & Computing	£19,879	£5,170	£5,170	£20,170
Elections Staff Fees	£74,751	£0	£0	£60,850
Equipment, Furniture & Materials	£7,756	£0	£0	£9,370
General Office Expenses	£20,882	£0	£0	£20,100
Other Supplies & Services	£20	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£1,490	£0	£0	£430
Central, Departmental & Technical Support Recharge	£58,395	£60,820	£60,820	£62,810
Total Expenditure	£193,444	£65,990	£65,990	£180,530
Government Grant	-£3,626	£0	£0	£0
Contributions From Other Local Authorities	£0	£0	-£9,000	£0
Total Income	-£3,626	£0	-£9,000	£0
	£189,818	£65,990	£56,990	£180,530

LAW & ADMIN

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Referendum				
Employee Indirect Costs	£1,478	£0	£0	£0
Public Transport	£293	£0	£0	£0
Total Expenditure	£1,771	£0	£0	£0
	£1,771	£0	£0	£0

LAW & ADMIN

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Police and Crime Comm Election				
Employee Indirect Costs	£408	£0	£0	£0
External Rent	£12,374	£0	£0	£0
Communications & Computing	£12,805	£0	£0	£0
Elections Staff Fees	£77,106	£0	£0	£0
Equipment, Furniture & Materials	£9,373	£0	£0	£0
General Office Expenses	£28,340	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£947	£0	£0	£0
Total Expenditure	£141,353	£0	£0	£0
Government Grant	-£154,046	£0	-£6,000	£0
Total Income	-£154,046	£0	-£6,000	£0
	-£12,693	£0	-£6,000	£0

LAW & ADMIN

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Non-Chargeable Land Charges				
Central, Departmental & Technical Support Recharge	£18,708	£24,990	£24,990	£33,850
Total Expenditure	£18,708	£24,990	£24,990	£33,850
	£18,708	£24,990	£24,990	£33,850

LAW & ADMIN

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Mayoral Expenses				
Employee Direct Costs	£53,341	£52,870	£31,360	£31,030
Employee Indirect Costs	£1,208	£1,970	£940	£570
Employee Severance Costs	£75,766	£0	£0	£0
Employers On Costs	£13,496	£13,730	£8,320	£7,620
Pension Adjustment Change To Actuarial	-£515	£0	£0	£0
Grounds Maintenance	£4,580	£4,170	£4,170	£4,210
Premises Repair & Maintenance	£1,132	£0	£0	£0
Premises Recharge	£22,000	£18,660	£18,660	£18,660
Car Allowances	£146	£150	£150	£150
Car Park Passes	£1,652	£1,570	£1,570	£0
Commercial Vehicle & Plant	£585	£15,360	£0	£0
Vehicles Direct Costs	£3,342	£3,880	£3,880	£3,930
Public Transport	£0	£450	£450	£450
Staff Lease Cars	£3,444	£7,270	£7,270	£7,270
Advertising & Publicity	£338	£0	£0	£0
Catering & Hospitality	£24,740	£19,000	£10,000	£10,000
Clothing & Uniforms	£131	£1,030	£1,030	£1,030
Communications & Computing	£984	£380	£380	£380
Conferences & Subsistence	£0	£310	£310	£310
Equipment, Furniture & Materials	£73	£0	£0	£0
General Office Expenses	£15,973	£1,030	£0	£0
Member Allowances	£6,448	£6,230	£6,230	£6,230
Other Supplies & Services	£320	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£5,556	£6,160	£6,160	£6,160
Central, Departmental & Technical Support Recharge	£21,410	£23,540	£23,540	£19,750
Capital Charges	£0	£0	£0	£1,860
Total Expenditure	£256,151	£177,760	£124,420	£119,610
Customer & Client Receipts	-£536	-£5,000	£0	£0
Total Income	-£536	-£5,000	£0	£0
	£255,615	£172,760	£124,420	£119,610

LAW & ADMIN

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Member & Civic Services				
Employee Direct Costs	£161,974	£164,780	£165,600	£143,830
Employee Indirect Costs	£3,511	£3,460	£3,460	£3,610
Employee Severance Costs	£63,084	£0	£0	£0
Employers On Costs	£33,876	£34,600	£34,820	£33,610
Pension Adjustment Change To Actuarial	-£1,184	£0	£0	£0
Car Allowances	£70	£50	£50	£50
Car Park Passes	£3,777	£3,780	£3,780	£3,090
Vehicles Direct Costs	£638	£660	£660	£680
Public Transport	£28	£60	£60	£60
Staff Lease Cars	£1,364	£1,490	£1,490	£1,490
Communications & Computing	£597	£740	£740	£210
Conferences & Subsistence	£4	£50	£50	£50
Equipment, Furniture & Materials	£592	£1,000	£1,000	£1,000
General Office Expenses	£252	£370	£370	£370
Other Supplies & Services	£10	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£9	£100	£100	£100
Central, Departmental & Technical Support Recharge	£78,180	£78,190	£78,190	£65,300
Capital Charges	£1,003	£0	£0	£0
Total Expenditure	£347,784	£289,330	£290,370	£253,450
Contributions From Other Local Authorities	-£2,197	£0	£0	£0
Recharges To Other Accounts	-£337,947	-£290,640	-£290,640	-£253,780
Other Revenue	-£7,641	£0	£0	£0
Total Income	-£347,784	-£290,640	-£290,640	-£253,780
	£0	-£1,310	-£270	-£330

LAW & ADMIN

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
Community Safety				
Employee Direct Costs	£76,084	£76,460	£76,840	£77,610
Employee Indirect Costs	£1,411	£1,360	£1,360	£1,430
Employers On Costs	£20,413	£20,860	£20,980	£21,460
Pension Adjustment Change To Actuarial	-£753	£0	£0	£0
Car Allowances	£111	£500	£500	£500
Public Transport	£253	£200	£200	£200
Catering & Hospitality	£42	£0	£0	£0
Communications & Computing	£1,026	£990	£990	£990
Conferences & Subsistence	£0	£550	£550	£550
General Office Expenses	£634	£580	£580	£580
Grants, Subscriptions & Contributions	£83,009	£65,530	£65,530	£10,530
Printing, Stationery & Graphics Internal Charges	£268	£700	£600	£700
Central, Departmental & Technical Support Recharge	£20,500	£21,910	£21,910	£19,810
Total Expenditure	£202,998	£189,640	£190,040	£134,360
Contributions From Other Local Authorities	-£22,000	£0	£0	£0
Total Income	-£22,000	£0	£0	£0
	£180,998	£189,640	£190,040	£134,360

LAW & ADMIN

	Actual	Original Budget	Latest Budget	Budget
	2012/13	2013/14	2013/14	2014/15
Twining & Publicity				
General Office Expenses	£2,515	£3,350	£3,350	£3,350
Capital Charges	£10,638	£5,180	£5,180	£5,180
Total Expenditure	£13,152	£8,530	£8,530	£8,530
	£13,152	£8,530	£8,530	£8,530

LAW & ADMIN

	Actual	Original	Latest	Budget
	2012/13	2013/14	2013/14	2014/15
External Funding - Law & Admin				
Equipment, Furniture & Materials	£0	£0	£6,760	£0
General Office Expenses	£0	£0	£10,000	£0
Grants, Subscriptions & Contributions	£83,182	£0	£42,220	£0
Professional Fees	£0	£0	£10,000	£0
Central, Departmental & Technical Support Recharge	£3,140	£0	£0	£0
Total Expenditure	£86,322	£0	£68,980	£0
Government Grant	-£2,370	£0	-£10,000	£0
Contributions From Other Local Authorities	-£72,799	£0	-£46,680	£0
Contributions From Other Organisations	-£8,013	£0	-£12,300	£0
Total Income	-£83,182	£0	-£68,980	£0
	£3,140	£0	£0	£0



	Actual	Original Budget	Latest Budget	Budget
	2012/13	2013/14	2013/14	2014/15
GOVERNANCE REVENUE TOTALS	<u>£2,451,905</u>	<u>£2,095,630</u>	<u>£1,973,470</u>	<u>£2,209,780</u>