



Preston
City Council

Draft

**Draft
Control
Budget
2020/21**

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SUMMARY REVENUE ACCOUNT (GENERAL FUND)

Page No.	Directorates	Actual 2018/19 £	Original Budget 2019/20 £	Latest Budget 2019/20 £	Budget 2020/21 £
2.001	Chief Executive	238,096	225,500	293,570	245,110
3.001	Corporate Services	6,587,797	5,336,800	6,740,810	7,023,120
4.001	Customer Services	10,032,514	10,197,930	10,875,300	9,964,590
5.001	Development	5,620,712	4,212,790	5,979,400	6,623,730
6.001	Environment	0	0	0	0
	Total Cost of Services	22,479,118	19,973,020	23,889,080	23,856,550
	Exceptional Item	-325,226	0	-21,690	0
	Contingency	0	720,820	657,560	1,604,650
	Contributions to/from (-) other funds	2,948,554	387,770	408,250	392,500
	Technical Accounting Adjustments	-5,637,016	-2,167,970	-2,173,720	-1,967,170
	Interest Payable and Similar Charges	778,814	757,180	634,180	742,280
	Interest & Investment Income Receivable	-422,369	-433,560	-433,560	-292,020
	Minimum Revenue Provision	820,297	945,250	828,250	1,086,450
	Direct Revenue Finance	295,347	127,440	239,210	684,440
	Pension Accounting Adjustments	-2,093,682	267,560	-863,080	-1,672,340
	Total Net Requirement	18,843,837	20,577,510	23,164,480	24,435,340
	Government Grants	-2,387,056	-1,683,402	-3,842,552	-4,373,727
	Business Rates	-5,519,041	-5,470,453	-5,470,453	-5,559,585
	Council Tax	-11,473,204	-12,294,147	-12,294,147	-12,567,486
	Expenditure to (-) /from Reserves	-535,464	1,129,508	1,557,328	1,934,542

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

Statement of Reserves

Balances 1st April	8,344,297	7,376,536	8,879,761	7,322,433
Expenditure from Reserves	535,464	-1,129,508	-1,557,328	-1,934,542
Balances 31st March	8,879,761	6,247,028	7,322,433	5,387,891

CHIEF EXECUTIVE

Draft

CHIEF EXECUTIVE

Page No.	Service	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20	Budget 2020/21
CHIEF EXECUTIVE					
2.002	CHIEF EXECUTIVE	£0	£0	-£28,240	£0
Service Total		£0	£0	-£28,240	£0
POLICY & SOCIAL JUSTICE					
2.003	POLICY AND SOCIAL JUSTICE	£238,096	£225,500	£275,740	£245,110
Service Total		£238,096	£225,500	£275,740	£245,110
COMMUNICATIONS					
2.004	COMMUNICATIONS	£0	£0	£46,070	£0
Service Total		£0	£0	£46,070	£0
DIRECTORATE TOTAL		£238,096	£225,500	£293,570	£245,110

CHIEF EXECUTIVE

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
CHIEF EXECUTIVE				
Employee Direct Costs	£124,568	£143,600	£121,740	£125,610
Employee Indirect Costs	£3,394	£3,340	£3,340	£3,360
Employers On Costs	£46,978	£55,440	£49,060	£41,570
Pension Adjustment Change To Actuarial	£6,407	£0	£0	£0
Car Allowances	£953	£5,670	£5,670	£5,670
Public Transport	£1,015	£990	£990	£990
Staff Lease Cars	-£125	£0	£0	£0
Catering & Hospitality	£796	£1,130	£1,130	£1,130
Communications & Computing	£397	£770	£770	£840
Conferences & Subsistence	£127	£700	£700	£700
Equipment, Furniture & Materials	£0	£320	£320	£320
General Office Expenses	£10,975	£12,350	£12,350	£12,350
Grants, Subscriptions & Contributions	£2,050	£5,130	£5,130	£5,130
Printing, Stationery & Graphics Internal Charges	£2,551	£6,180	£6,180	£6,180
Central, Departmental & Technical Support Recharge	£25,510	£26,510	£26,510	£26,930
Other Revenue	£0	£0	£0	-£8,650
Total Expenditure	£225,597	£262,130	£233,890	£222,130
Contributions From Other Organisations	-£1,360	£0	£0	£0
Recharges To Other Accounts	-£224,236	-£262,130	-£262,130	-£222,130
Total Income	-£225,597	-£262,130	-£262,130	-£222,130
	£0	£0	-£28,240	£0

POLICY & SOCIAL JUSTICE

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
POLICY AND SOCIAL JUSTICE				
Employee Direct Costs	£144,588	£149,570	£131,430	£115,030
Employee Indirect Costs	£2,842	£21,880	£27,870	£27,900
Employee Severance Costs	£0	£0	£35,000	£0
Employers On Costs	£49,848	£52,920	£44,960	£33,670
Pension Adjustment Change To Actuarial	£7,173	£0	£0	£0
Internal Rent Recharge	£0	£380	£380	£380
Car Allowances	£1,683	£2,190	£2,190	£690
Vehicles Direct Costs	£7	£0	£0	£0
Public Transport	£17,558	£11,560	£12,460	£9,870
Advertising & Publicity	£11,825	£4,590	£3,140	£9,660
Catering & Hospitality	£2,219	£1,150	£1,150	£1,150
Communications & Computing	£1,055	£1,700	£1,700	£1,490
Conferences & Subsistence	£11,669	£10,400	£11,540	£10,140
Equipment, Furniture & Materials	£218	£2,160	£2,160	£1,950
General Office Expenses	£1,051	£2,920	£2,920	£2,920
Grants, Subscriptions & Contributions	£30,577	£21,250	£21,250	£21,710
Other Supplies & Services	£168	£170	£170	£170
Printing, Stationery & Graphics Internal Charges	£3,406	£2,250	£2,250	£2,250
Professional Fees	£10,051	£26,050	£70,080	£27,840
Central, Departmental & Technical Support Recharge	£68,330	£69,370	£69,370	£45,670
Other Revenue	£185,610	£120,300	£120,300	£109,640
Total Expenditure	£549,879	£500,810	£560,320	£422,130
Contributions From Other Organisations	-£215,319	-£180,150	-£189,420	-£177,020
Recharges To Other Accounts	-£96,464	-£95,160	-£95,160	£0
Total Income	-£311,783	-£275,310	-£284,580	-£177,020
	£238,096	£225,500	£275,740	£245,110

COMMUNICATIONS

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
COMMUNICATIONS				
Employee Direct Costs	£106,595	£110,220	£114,160	£123,050
Employee Indirect Costs	£1,976	£2,550	£2,550	£2,740
Employers On Costs	£37,403	£38,190	£39,330	£36,640
Pension Adjustment Change To Actuarial	£5,560	£0	£0	£0
Premises Repair & Maintenance	£37	£0	£0	£0
Car Allowances	£50	£180	£180	£180
Vehicles Direct Costs	£4	£0	£0	£0
Public Transport	£373	£760	£760	£760
Advertising & Publicity	£15,406	£8,250	£49,240	£32,360
Communications & Computing	£1,565	£860	£860	£460
Conferences & Subsistence	£982	£1,180	£1,180	£1,180
Equipment, Furniture & Materials	£19	£0	£0	£0
General Office Expenses	£7,237	£9,160	£9,160	£9,160
Grants, Subscriptions & Contributions	£0	£250	£250	£250
Printing, Stationery & Graphics Internal Charges	£1,279	£4,600	£4,600	£4,600
Professional Fees	£6,465	£7,000	£7,000	£7,000
Central, Departmental & Technical Support Recharge	£39,220	£40,640	£40,640	£40,930
Total Expenditure	£224,169	£223,840	£269,910	£259,310
Contributions From Other Organisations	-£2,300	£0	£0	£0
Customer & Client Receipts	-£2,119	£0	£0	£0
Recharges To Other Accounts	-£219,750	-£223,840	-£223,840	-£259,310
Total Income	-£224,169	-£223,840	-£223,840	-£259,310
	£0	£0	£46,070	£0



	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
CHIEF EXECUTIVE REVENUE TOTALS	<u>£238,096</u>	<u>£225,500</u>	<u>£293,570</u>	<u>£245,110</u>

Draft

CORPORATE SERVICES

Draft

CORPORATE SERVICES

Page No.	Service	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20	Budget 2020/21
DIRECTOR OF CORPORATE SERVICES					
3.002	DIRECTOR OF CORPORATE SERVICES	£0	£0	-£190,000	£0
Service Total		£0	£0	-£190,000	£0
CITY TREASURER					
3.003	FINANCE	£0	£0	£36,260	£0
3.004	INTERNAL AUDIT	£0	£0	£10,000	£0
3.005	FINANCE MISCELLANEOUS	£3,268,320	£1,809,930	£2,848,700	£3,638,250
Service Total		£3,268,320	£1,809,930	£2,894,960	£3,638,250
HUMAN RESOURCES					
3.006	HUMAN RESOURCES	£115,774	£106,120	£244,510	£127,110
3.007	TRAINING	£0	£0	£0	£0
3.008	HEALTH SAFETY AND EMERGENCY PLAN	£25,828	£20,450	£28,450	£18,200
Service Total		£141,602	£126,570	£272,960	£145,310
LEGAL AND ELECTORAL SERVICES					
3.009	ELECTORAL SERVICES	£470,712	£480,210	£478,860	£482,420
3.010	LEGAL SERVICES	£7,126	£49,020	£108,020	£28,900
Service Total		£477,837	£529,230	£586,880	£511,320
MEMBER AND CIVIC SERVICES					
3.011	MEMBER AND CIVIC SERVICES	£1,329,309	£1,374,610	£1,335,780	£1,234,810
Service Total		£1,329,309	£1,374,610	£1,335,780	£1,234,810
COMMUNITY ENGAGEMENT					
3.012	COMMUNITY ENGAGEMENT	£382,330	£384,840	£424,230	£427,790
3.013	COMMUNITY GRANTS	£183,570	£139,990	£208,110	£126,730
3.014	HOUSING	£740,720	£907,110	£1,143,370	£875,500
3.015	COMMUNITY SAFETY	£64,108	£64,520	£64,520	£63,410
Service Total		£1,370,728	£1,496,460	£1,840,230	£1,493,430
DIRECTORATE TOTAL		£6,587,797	£5,336,800	£6,740,810	£7,023,120

DIRECTOR OF CORPORATE SERVICES

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
DIRECTOR OF CORPORATE SERVICES				
Employee Direct Costs	£87,427	£44,730	-£145,270	£46,530
Employee Indirect Costs	£1,805	£1,990	£1,990	£2,010
Employers On Costs	£33,092	£33,150	£33,150	£29,030
Pension Adjustment Change To Actuarial	£4,570	£0	£0	£0
Car Allowances	£1,586	£1,590	£1,590	£1,590
Vehicles Direct Costs	£4	£0	£0	£0
Public Transport	£0	£140	£140	£140
Communications & Computing	£1	£80	£80	£30
Conferences & Subsistence	£0	£530	£530	£530
General Office Expenses	£530	£100	£100	£100
Grants, Subscriptions & Contributions	£0	£280	£280	£280
Central, Departmental & Technical Support Recharge	£22,450	£26,550	£26,550	£26,160
Other Revenue	£0	£0	£0	-£61,040
Total Expenditure	£151,465	£109,140	-£80,860	£45,360
Recharges To Other Accounts	-£151,465	-£109,140	-£109,140	-£45,360
Total Income	-£151,465	-£109,140	-£109,140	-£45,360
	£0	£0	-£190,000	£0

CITY TREASURER

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

CITY TREASURER

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
INTERNAL AUDIT				
Employee Direct Costs	£58,963	£58,870	£68,870	£64,660
Employee Indirect Costs	£2,903	£4,160	£4,160	£4,170
Employers On Costs	£14,637	£16,270	£16,270	£19,010
Pension Adjustment Change To Actuarial	£1,727	£0	£0	£0
Car Allowances	£46	£450	£450	£450
Public Transport	£93	£490	£490	£490
Agency Staff Costs	£5,728	£12,360	£12,360	£12,360
Communications & Computing	£390	£950	£950	£860
Conferences & Subsistence	£0	£100	£100	£100
Equipment, Furniture & Materials	£16	£0	£0	£0
General Office Expenses	£0	£880	£880	£880
Grants, Subscriptions & Contributions	£1,502	£360	£360	£360
Printing, Stationery & Graphics Internal Charges	£229	£500	£500	£500
Professional Fees	£20,024	£30,000	£30,000	£30,000
Central, Departmental & Technical Support Recharge	£48,010	£47,300	£47,300	£40,650
Total Expenditure	£154,268	£172,690	£182,690	£174,490
Recharges To Other Accounts	-£154,268	-£172,690	-£172,690	-£174,490
Total Income	-£154,268	-£172,690	-£172,690	-£174,490
	£0	£0	£10,000	£0

CITY TREASURER

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
FINANCE MISCELLANEOUS				
Employee Indirect Costs	£1,500	£2,200	£2,200	£0
Employers On Costs	£0	£71,890	£71,890	£40,000
Past Service Pensions	£1,865,000	£0	£0	£0
Pension Adjustment Change To Actuarial	£0	£259,500	£1,365,940	£2,175,200
Vehicles Direct Costs	-£11,790	£0	£0	£0
Advertising & Publicity	£0	£250	£250	£250
Audit Fees	£134,833	£125,250	£140,750	£131,250
Bank & Brokers Fees	£110,975	£122,610	£122,610	£122,610
Communications & Computing	£723	£400	£200	£200
General Office Expenses	£408	£500	£500	£500
Printing, Stationery & Graphics Internal Charges	£81	£1,000	£1,000	£1,000
Professional Fees	£6,960	£0	£0	£0
Central, Departmental & Technical Support Recharge	£1,200,209	£1,226,330	£1,226,330	£1,167,240
Total Expenditure	£3,308,899	£1,809,930	£2,931,670	£3,638,250
Contributions From Other Funds	-£45,559	£0	-£82,970	£0
Customer & Client Receipts	£6	£0	£0	£0
Discretionary Fees & Charges	£4,975	£0	£0	£0
Total Income	-£40,579	£0	-£82,970	£0
	£3,268,320	£1,809,930	£2,848,700	£3,638,250

HUMAN RESOURCES

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
HUMAN RESOURCES				
Employee Direct Costs	£375,551	£404,480	£404,480	£407,730
Employee Indirect Costs	£10,843	£15,410	£15,410	£15,010
Employee Severance Costs	-£1,001	£0	£126,390	£0
Employers On Costs	£132,605	£137,720	£137,720	£116,810
Pension Adjustment Change To Actuarial	£19,059	£0	£0	£0
Grounds Maintenance	£4,370	£4,440	£4,440	£4,530
Premises Repair & Maintenance	£2,718	£0	£0	£0
Car Allowances	£465	£1,090	£1,090	£1,090
Commercial Vehicle & Plant	£3,355	£5,000	£5,000	£5,000
Vehicles Direct Costs	£9,401	£0	£0	£30,000
Public Transport	£322	£430	£430	£430
Staff Lease Cars	£1,588	£0	£0	£0
Catering & Hospitality	£9,263	£10,000	£10,000	£10,000
Clothing & Uniforms	£360	£120	£120	£120
Communications & Computing	£44,883	£32,130	£44,130	£37,900
Conferences & Subsistence	£231	£250	£250	£250
Equipment, Furniture & Materials	£1,613	£3,180	£3,180	£3,180
General Office Expenses	£3,340	£5,600	£5,600	£5,600
Grants, Subscriptions & Contributions	£352	£0	£0	£0
Member Allowances	£6,691	£6,230	£6,230	£6,230
Other Supplies & Services	£59	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£5,463	£9,260	£9,260	£9,260
Professional Fees	£30,272	£39,250	£39,250	£39,250
Central, Departmental & Technical Support Recharge	£208,330	£193,200	£193,200	£170,740
Total Expenditure	£870,132	£867,790	£1,006,180	£863,130
Contributions From Other Organisations	-£17,000	£0	£0	£0
Customer & Client Receipts	-£7,009	-£2,160	-£2,160	-£2,160
Discretionary Fees & Charges	-£636	£0	£0	£0
Recharges To Other Accounts	-£729,712	-£759,510	-£759,510	-£733,860
Total Income	-£754,357	-£761,670	-£761,670	-£736,020
	£115,774	£106,120	£244,510	£127,110

HUMAN RESOURCES

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

TRAINING

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

Total Expenditure	£92,760	£58,970	£58,970	£57,310
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Government Grant	-£43,045	£0	£0	£0
Contributions From Other Organisations	-£3,000	£0	£0	£0
Recharges To Other Accounts	-£44,212	-£58,970	-£58,970	-£57,310
Other Revenue	-£2,504	£0	£0	£0

Total Income	-£92,760	-£58,970	-£58,970	-£57,310
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	£0	£0	£0	£0
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HUMAN RESOURCES

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

HEALTH AND SAFETY EMERGENCY PLAN

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

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

LEGAL AND ELECTORAL SERVICES

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

LEGAL AND ELECTORAL SERVICES

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
LEGAL SERVICES				
Employee Direct Costs	£315,535	£356,320	£371,800	£380,040
Employee Indirect Costs	£8,445	£13,100	£13,100	£13,230
Employers On Costs	£102,781	£120,530	£125,050	£110,610
Pension Adjustment Change To Actuarial	£14,343	£0	£0	£0
Premises Repair & Maintenance	£37	£0	£0	£0
Car Allowances	£64	£640	£640	£640
Public Transport	£835	£1,030	£1,030	£1,030
Agency Staff Costs	£34,549	£0	£0	£0
Communications & Computing	£15,506	£15,460	£15,460	£15,470
Conferences & Subsistence	£1,169	£30	£30	£30
Equipment, Furniture & Materials	£90	£0	£0	£0
General Office Expenses	£28,417	£14,020	£14,020	£14,020
Grants, Subscriptions & Contributions	£3,292	£70	£70	£70
Non Professional Fees	£10,611	£22,100	£22,100	£22,100
Other Supplies & Services	£1,542	£1,540	£1,540	£1,540
Printing, Stationery & Graphics Internal Charges	£5,626	£8,380	£8,380	£8,380
Professional Fees	£53,410	£73,050	£112,050	£73,050
Central, Departmental & Technical Support Recharge	£204,800	£215,980	£215,980	£177,740
Other Revenue	£437	£0	£0	£0
Total Expenditure	£801,489	£842,250	£901,250	£817,950
Discretionary Fees & Charges	-£61,150	-£60,500	-£60,500	-£60,500
Statutory Fees & Charges	-£111,680	-£87,010	-£87,010	-£87,010
Recharges To Other Accounts	-£619,534	-£645,720	-£645,720	-£641,540
Other Revenue	-£2,000	£0	£0	£0
Total Income	-£794,363	-£793,230	-£793,230	-£789,050
	£7,126	£49,020	£108,020	£28,900

MEMBER AND CIVIC SERVICES

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
MEMBER AND CIVIC SERVICES				
Employee Direct Costs	£127,683	£155,110	£144,040	£142,720
Employee Indirect Costs	£5,814	£6,060	£6,060	£5,820
Employers On Costs	£36,755	£43,100	£44,170	£38,520
Pension Adjustment Change To Actuarial	£4,497	£0	£0	£0
Car Allowances	£248	£1,050	£1,050	£1,050
Vehicles Direct Costs	£944	£0	£0	£0
Public Transport	£2,429	£2,060	£2,060	£2,060
Staff Lease Cars	£508	£0	£0	£0
Advertising & Publicity	£0	£500	£500	£500
Catering & Hospitality	£218	£1,000	£1,000	£1,000
Communications & Computing	£12,155	£20,760	£19,930	£19,860
Conferences & Subsistence	£1,892	£3,930	£3,930	£3,930
Equipment, Furniture & Materials	£230	£1,000	£1,000	£1,000
General Office Expenses	£607	£1,490	£1,490	£1,490
Grants, Subscriptions & Contributions	£16,359	£16,750	£16,750	£16,750
Member Allowances	£286,551	£297,010	£269,010	£297,010
Other Supplies & Services	£234	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£17,630	£21,200	£21,200	£21,200
Central, Departmental & Technical Support Recharge	£1,057,293	£1,071,530	£1,071,530	£922,030
Total Expenditure	£1,572,047	£1,642,550	£1,603,720	£1,474,940
Contributions From Other Organisations	-£1,264	£0	£0	£0
Recharges To Other Accounts	-£241,473	-£267,940	-£267,940	-£240,130
Total Income	-£242,738	-£267,940	-£267,940	-£240,130
	£1,329,309	£1,374,610	£1,335,780	£1,234,810

COMMUNITY ENGAGEMENT

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

COMMUNITY ENGAGEMENT

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

COMMUNITY GRANTS

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

Total Expenditure	£183,570	£153,190	£208,110	£126,730
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Investment Property & Land Rent	£0	-£13,200	£0	£0
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Total Income	£0	-£13,200	£0	£0
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	£183,570	£139,990	£208,110	£126,730
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COMMUNITY ENGAGEMENT

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

COMMUNITY ENGAGEMENT

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

COMMUNITY SAFETY

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

Total Expenditure	£64,108	£64,520	£64,520	£63,410
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	£64,108	£64,520	£64,520	£63,410
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	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
CORPORATE SERVICES REVENUE TOTALS	<u>£6,587,797</u>	<u>£5,336,800</u>	<u>£6,740,810</u>	<u>£7,023,120</u>

Draft

CUSTOMER SERVICES

Draft

CUSTOMER SERVICES

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

CUSTOMER SERVICES

Page No.	Service	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20	Budget 2020/21
	Service Total	£4,340,387	£4,251,410	£4,374,850	£4,301,620
WASTE MANAGEMENT					
4.027	WASTE MANAGEMENT	£2,857,182	£2,778,110	£2,806,760	£2,454,970
	Service Total	£2,857,182	£2,778,110	£2,806,760	£2,454,970
PROPERTY SERVICES					
4.028	PROPERTY SERVICES	-£1,621,662	-£1,857,790	-£2,014,580	-£1,968,780
4.029	MARKETS	£372,501	£228,070	£490,400	£491,820
	Service Total	-£1,249,161	-£1,629,720	-£1,524,180	-£1,476,960
DIRECTORATE TOTAL		£10,032,514	£10,197,930	£10,875,300	£9,964,590

DIRECTOR OF CUSTOMER SERVICES

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

DIRECTOR OF CUSTOMER SERVICES

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

Total Expenditure	£164,955	£102,840	-£30,440	£5,870
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Recharges To Other Accounts	-£164,955	-£102,840	-£102,840	-£5,870
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Total Income	-£164,955	-£102,840	-£102,840	-£5,870
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	£0	£0	-£133,280	£0
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HARRIS MUSEUM AND ART GALLERY

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
HARRIS MUSEUM AND ART GALLERY				
Employee Direct Costs	£637,982	£662,780	£803,970	£1,024,040
Employee Indirect Costs	£38,570	£13,730	£16,730	£15,910
Employers On Costs	£195,559	£216,120	£248,050	£267,260
Pension Adjustment Change To Actuarial	£29,621	£0	£0	£0
Building Maintenance Recharges	£69,839	£98,830	£98,830	£98,830
Cleaning Recharges	£102,220	£102,080	£102,080	£104,310
Grounds Maintenance	£110	£110	£110	£110
NNDR & BID Levy	£159,994	£143,630	£150,710	£153,120
Premises Insurance	£63,964	£63,960	£63,960	£63,510
Premises Repair & Maintenance	£15,066	£3,530	£3,530	£3,530
Premises Utility Costs	£58,207	£64,690	£64,690	£64,690
Cleaning & Domestic Supplies	£9,556	£5,820	£5,820	£5,820
Premises Recharge	£923,535	£998,540	£998,540	£987,450
Car Allowances	£279	£80	£80	£80
Commercial Vehicle & Plant	£232	£1,550	£1,550	£1,550
Vehicles Direct Costs	£978	£200	£0	£200
Public Transport	£4,940	£7,480	£10,250	£11,180
Advertising & Publicity	£25,432	£12,280	£12,280	£12,280
Agency Staff Costs	£34,711	£0	£75,690	£78,800
Audit Fees	£1,000	£0	£0	£0
Bank & Brokers Fees	£853	£0	£0	£0
Catering & Hospitality	£7,547	£2,960	£2,960	£2,960
Catering & Bar Provisions	£10,455	£0	£30,000	£30,000
Clothing & Uniforms	£1,319	£2,550	£2,550	£2,550
Communications & Computing	£9,595	£7,380	£7,380	£7,290
Conferences & Subsistence	£1,628	£5,770	£5,770	£5,770
Equipment, Furniture & Materials	£60,166	£60,040	£64,040	£64,040
General Office Expenses	£2,458	£7,520	£9,500	£4,560
Grants, Subscriptions & Contributions	£7,150	£1,330	£1,330	£1,330
Non Professional Fees	£350	£0	£0	£0
Other Supplies & Services	£8	£950	£950	£890
Printing, Stationery & Graphics Internal Charges	£20,300	£31,250	£31,250	£31,250
Professional Fees	£215,291	£302,940	£402,760	£169,930
Supplies & Services	£35,834	£32,800	£32,800	£32,800
Central, Departmental & Technical Support Recharge	£203,140	£205,520	£205,520	£197,560
Capital Charges	£323,965	£329,980	£329,980	£340,360
Total Expenditure	£3,271,853	£3,386,400	£3,783,660	£3,783,960
Contributions From Other Local Authorities	-£86,935	-£10,210	-£108,040	-£330,650
Contributions From Other Organisations	-£268,010	-£270,280	-£270,280	-£253,960
Joint Financing Contributions	-£373,001	-£311,320	-£356,320	-£356,320
Customer & Client Receipts	-£60,245	-£26,000	-£123,070	-£124,330
Discretionary Fees & Charges	-£25,720	-£15,000	-£15,000	-£15,000
Recharges To Other Accounts	-£923,954	-£998,540	-£998,540	-£987,450
Other Revenue	-£18,106	£0	£0	£0
Total Income	-£1,755,971	-£1,631,350	-£1,871,250	-£2,067,710
	£1,515,882	£1,755,050	£1,912,410	£1,716,250

HARRIS MUSEUM AND ART GALLERY

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

ICT SERVICES

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
PRINT UNIT				
Employee Direct Costs	£101,583	£108,710	£93,530	£105,830
Employee Indirect Costs	£2,079	£2,190	£2,190	£2,220
Employers On Costs	£35,549	£37,620	£33,770	£31,080
Pension Adjustment Change To Actuarial	£5,375	£0	£0	£0
Car Allowances	£51	£100	£100	£100
Vehicles Direct Costs	£947	£0	£0	£0
Staff Lease Cars	-£824	£0	£0	£0
Communications & Computing	£78	£60	£60	£50
Equipment, Furniture & Materials	£161,855	£166,450	£156,450	£156,450
General Office Expenses	£39	£0	£0	£0
Third Party Payments	£22,612	£30,000	£30,000	£30,000
Central, Departmental & Technical Support Recharge	£85,460	£85,390	£85,390	£85,740
Total Expenditure	£414,804	£430,520	£401,490	£411,470
Customer & Client Receipts	-£98,986	-£110,000	-£110,000	-£110,000
Recharges To Other Accounts	-£178,224	-£241,970	-£212,940	-£225,430
Total Income	-£277,210	-£351,970	-£322,940	-£335,430
	£137,594	£78,550	£78,550	£76,040

ICT SERVICES

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

SPORTS AND LEISURE

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

WEST VIEW LEISURE CENTRE

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

	£182,042	£0	£16,210	£30,000
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Draft

REVENUES AND BENEFITS

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

Draft

REVENUES AND BENEFITS

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

REVENUES COST OF COLLECTION

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

Total Expenditure	£1,653,751	£1,651,070	£1,651,070	£1,611,450
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Government Grant	-£1,970	£0	£0	£0
Contributions From Other Organisations	-£15,000	-£15,370	-£15,370	-£15,370
Contributions From Other Funds	-£224,746	-£225,250	-£225,250	-£225,250
Customer & Client Receipts	-£7,024	£0	£0	£0
Discretionary Fees & Charges	-£401,268	-£401,630	-£401,630	-£401,630

Total Income	-£650,008	-£642,250	-£642,250	-£642,250
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	£1,003,743	£1,008,820	£1,008,820	£969,200
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REVENUES AND BENEFITS

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
CONTACT CENTRE				
Employee Direct Costs	£462,731	£509,440	£509,440	£516,560
Employee Indirect Costs	£8,779	£9,470	£9,470	£9,590
Employers On Costs	£136,865	£146,560	£146,560	£129,680
Pension Adjustment Change To Actuarial	£21,570	£0	£0	£0
Public Transport	£0	£60	£60	£60
Clothing & Uniforms	£1,321	£2,000	£2,000	£2,000
Communications & Computing	£14,828	£13,890	£13,890	£13,930
Conferences & Subsistence	£0	£50	£50	£50
Equipment, Furniture & Materials	£317	£1,030	£1,030	£1,030
General Office Expenses	£210	£280	£280	£280
Printing, Stationery & Graphics Internal Charges	£1,955	£3,170	£3,170	£3,170
Central, Departmental & Technical Support Recharge	£291,360	£288,390	£288,390	£267,950
Total Expenditure	£939,936	£974,340	£974,340	£944,300
Recharges To Other Accounts	-£939,936	-£974,340	-£974,340	-£944,300
Total Income	-£939,936	-£974,340	-£974,340	-£944,300
	£0	£0	£0	£0

REVENUES AND BENEFITS

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

REVENUES AND BENEFITS

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

CORPORATE FRAUD

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

Total Expenditure	£118,115	£126,930	£126,930	£126,660
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Joint Financing Contributions	-£70	£0	£0	£0
Recharges To Other Accounts	-£30,999	-£40,530	-£40,530	-£40,950

Total Income	-£31,069	-£40,530	-£40,530	-£40,950
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	£87,046	£86,400	£86,400	£85,710
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REVENUES AND BENEFITS

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

REVENUES AND BENEFITS

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

REVENUES AND BENEFITS

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

ADVICE SERVICES

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

Total Expenditure	£276,562	£272,200	£281,880	£295,070
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	£276,562	£272,200	£281,880	£295,070
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OPERATIONAL ESTATE ENGINEERING

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

OPERATIONAL ESTATE ENGINEERING

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

OPERATIONAL ESTATE ENGINEERING

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

OPERATIONAL ESTATE ENGINEERING

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

TRANSPORTATION

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

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

OPERATIONAL ESTATE ENGINEERING

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

OPERATIONAL ESTATE ENGINEERING

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

OPERATIONAL ESTATE ENGINEERING

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
PUBLIC CONVENIENCES				
Building Maintenance Recharges	£231	£770	£770	£100
Cleaning Recharges	£21,820	£48,170	£48,170	£18,360
NNDR & BID Levy	£6,426	£14,300	£6,980	£6,180
Premises Insurance	£0	£0	£0	£420
Premises Repair & Maintenance	£28,802	£22,370	£8,370	£22,370
Premises Utility Costs	£1,129	£13,600	£1,230	£1,230
Equipment, Furniture & Materials	£119	£4,500	£4,500	£4,500
Other Supplies & Services	£160	£0	£0	£0
Central, Departmental & Technical Support Recharge	£8,860	£7,830	£7,830	£8,360
Capital Charges	£3,000	£3,000	£3,000	£3,000
Total Expenditure	£70,546	£114,540	£80,850	£64,520
Contributions From Other Local Authorities	-£13,500	£0	£0	£0
Total Income	-£13,500	£0	£0	£0
	£57,046	£114,540	£80,850	£64,520

PARKS AND STREET SCENE

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
PARKS				
Employee Direct Costs	£1,356,858	£1,429,420	£1,502,200	£1,475,820
Employee Indirect Costs	£37,897	£31,870	£31,910	£32,840
Employee Severance Costs	£45,429	£0	£0	£0
Employers On Costs	£435,199	£451,880	£465,390	£399,550
Pension Adjustment Change To Actuarial	£64,155	£0	£0	£0
Building Maintenance Recharges	£86,227	£85,490	£85,490	£85,490
Cleaning Recharges	£29,860	£29,820	£29,820	£32,730
Grounds Maintenance	£52,814	£66,780	£66,780	£66,780
NNDR & BID Levy	£1,576	£1,160	£220	£220
Premises Insurance	£4,502	£4,510	£4,510	£5,750
Premises Repair & Maintenance	£12,348	£9,660	£9,660	£9,660
Premises Utility Costs	£94,888	£87,670	£96,200	£100,920
Cleaning & Domestic Supplies	£6,489	£1,870	£6,100	£6,100
Premises Recharge	£89,429	£94,050	£94,050	£97,120
Car Allowances	£2,225	£5,110	£1,610	£1,610
Commercial Vehicle & Plant	£14,235	£19,410	£19,410	£19,410
Vehicles Direct Costs	£135,400	£165,110	£125,610	£134,240
Public Transport	£145	£980	£980	£980
Staff Lease Cars	£3,079	£0	£0	£0
Advertising & Publicity	£10	£720	£720	£720
Agency Staff Costs	£133,052	£78,870	£78,870	£78,790
Catering & Hospitality	£6,204	£7,490	£7,490	£7,490
Catering & Bar Provisions	£0	£0	£27,950	£0
Clothing & Uniforms	£5,122	£6,000	£6,000	£6,000
Communications & Computing	£13,289	£18,180	£16,460	£16,150
Conferences & Subsistence	£0	£1,410	£1,410	£1,410
Equipment, Furniture & Materials	£170,523	£208,590	£258,190	£208,190
General Office Expenses	£2,628	£6,310	£5,800	£5,800
Grants, Subscriptions & Contributions	£0	£2,000	£27,460	£2,000
Non Professional Fees	£0	£3,210	£2,900	£2,900
Other Supplies & Services	£478	£480	£480	£590
Printing, Stationery & Graphics Internal Charges	£6,538	£9,560	£9,560	£9,560
Professional Fees	£69,999	£26,120	£40,310	£26,120
REFFCUS Expenditure	£0	£10,000	£10,000	£0
Supplies & Services	£30,420	£29,970	£19,420	£16,030
Central, Departmental & Technical Support Recharge	£892,490	£836,190	£836,190	£824,590
Capital Charges	£227,985	£232,960	£232,960	£251,160
Other Revenue	£0	£-70,850	£-19,980	£-19,980
Total Expenditure	£4,031,494	£3,892,000	£4,102,130	£3,906,740
Government Grant	£-22,185	£0	£-25,460	£0
REFFCUS Grants	£0	£-10,000	£-10,000	£0
Agency Reimbursements	£-55,440	£-55,440	£-55,440	£-55,440
Contributions From Other Local Authorities	£-7,164	£-16,530	£-11,880	£-11,880
Contributions From Other Organisations	£-8,009	£-21,440	£-6,990	£-6,990
Contributions From Capital	£0	£-49,190	£-14,190	£810
Customer & Client Receipts	£-71,377	£-51,710	£-189,390	£-114,390
Discretionary Fees & Charges	£-21,048	£-31,100	£-21,100	£-21,100
Investment Property & Land Rent	£-34,227	£-33,960	£-33,810	£-33,810
Recharges To Other Accounts	£-1,410,874	£-1,303,180	£-1,297,030	£-1,314,680
Other Revenue	£-48,726	£-50,000	£-48,720	£-48,720
Total Income	£-1,679,051	£-1,622,550	£-1,714,010	£-1,606,200
	£2,352,444	£2,269,450	£2,388,120	£2,300,540

PARKS AND STREET SCENE

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

PARKS AND STREET SCENE

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
ALLOTMENTS				
Building Maintenance Recharges	£957	£0	£0	£2,530
Grounds Maintenance	£28,410	£28,440	£28,440	£28,900
Premises Repair & Maintenance	£0	£130	£130	£130
Premises Utility Costs	£5,817	£11,020	£20,000	£12,000
Equipment, Furniture & Materials	£200	£0	£0	£0
General Office Expenses	£476	£500	£500	£500
Supplies & Services	£102	£0	£0	£0
Capital Charges	£603	£600	£600	£600
Total Expenditure	£36,565	£40,690	£49,670	£44,660
Contributions From Other Organisations	-£174	£0	£0	£0
Discretionary Fees & Charges	-£30,797	-£22,950	-£32,950	-£32,950
Total Income	-£30,971	-£22,950	-£32,950	-£32,950
	£5,594	£17,740	£16,720	£11,710

WASTE MANAGEMENT

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

PROPERTY SERVICES

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
PROPERTY SERVICES				
Employee Direct Costs	£173,824	£240,600	£240,600	£245,420
Employee Indirect Costs	£7,803	£9,590	£9,590	£9,640
Employers On Costs	£61,766	£83,070	£83,070	£71,910
Pension Adjustment Change To Actuarial	£9,169	£0	£0	£0
Building Maintenance Recharges	£22,033	£7,220	£7,220	£6,880
Cleaning Recharges	£17,230	£17,200	£17,200	£17,640
Grounds Maintenance	£10,010	£10,170	£10,170	£10,370
NNDR & BID Levy	£88,773	£70,910	£67,960	£49,130
Premises Insurance	£39,138	£40,980	£40,980	£42,300
Premises Repair & Maintenance	£75,388	£144,460	£131,960	£144,460
Premises Utility Costs	£47,847	£36,530	£35,740	£37,040
External Rent	£26	£20	£20	£20
Cleaning & Domestic Supplies	£53	£0	£0	£0
Car Allowances	£29	£700	£700	£700
Vehicles Direct Costs	£3,509	£1,950	£0	£0
Public Transport	£0	£600	£600	£600
Staff Lease Cars	£3,700	£0	£0	£0
Advertising & Publicity	£322	£4,470	£4,470	£4,470
Agency Staff Costs	£23,833	£0	£11,000	£79,000
Clothing & Uniforms	£0	£50	£50	£50
Communications & Computing	£3,545	£4,970	£4,630	£4,680
Conferences & Subsistence	£527	£1,080	£1,080	£1,080
Equipment, Furniture & Materials	£1,124	£1,300	£1,300	£1,300
General Office Expenses	£1,448	£3,210	£3,210	£3,210
Grants, Subscriptions & Contributions	£25,465	£27,260	£27,260	£27,260
Printing, Stationery & Graphics Internal Charges	£3,180	£3,630	£3,630	£3,630
Professional Fees	£72,565	£47,140	£102,140	£47,140
Supplies & Services	£28,226	£25,690	£25,690	£25,690
Central, Departmental & Technical Support Recharge	£682,435	£736,070	£736,070	£773,640
Capital Charges	£275,044	£58,030	£58,030	£57,860
Other Revenue	£9,488	£0	£0	£0
Total Expenditure	£1,687,498	£1,576,900	£1,624,370	£1,665,120
Agency Reimbursements	-£41,503	-£39,220	-£39,220	-£39,220
Customer & Client Receipts	-£82,079	-£88,710	-£88,710	-£88,710
Discretionary Fees & Charges	-£688	-£5,880	-£5,880	-£5,900
Investment Property & Land Rent	-£2,753,666	-£2,815,790	-£3,020,050	-£2,973,050
Recharges To Other Accounts	-£401,225	-£485,090	-£485,090	-£527,020
Other Revenue	-£30,000	£0	£0	£0
Total Income	-£3,309,160	-£3,434,690	-£3,638,950	-£3,633,900
	-£1,621,662	-£1,857,790	-£2,014,580	-£1,968,780

PROPERTY SERVICES

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



	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
REVENUE TOTALS	<u>£10,032,514</u>	<u>£10,197,930</u>	<u>£10,875,300</u>	<u>£9,964,590</u>

Draft

DEVELOPMENT

Draft

DEVELOPMENT

Page No.	Service	Actual	Original Budget	Latest Budget	Budget
		2018/19	2019/20	2019/20	2020/21
DIRECTOR OF DEVELOPMENT					
5.002	DIRECTOR OF DEVELOPMENT	£0	£0	-£60,000	£0
Service Total		£0	£0	-£60,000	£0
CITY DEVELOPMENT					
5.003	CITY DEVELOPMENT	£3,406,872	£1,246,520	£3,581,830	£3,914,250
Service Total		£3,406,872	£1,246,520	£3,581,830	£3,914,250
PLANNING POLICY					
5.004	PLANNING POLICY	£384,946	£634,690	£555,730	£671,890
5.005	PLANNING PROJECT AND DESIGN	£40,146	£50,540	£38,900	£10,280
Service Total		£425,092	£685,230	£594,630	£682,170
PLANNING MANAGEMENT					
5.006	PLANNING GENERAL	£0	£0	£2,890	£0
5.007	DEVELOPMENT CONTROL	-£344,718	£167,040	-£88,560	£102,960
5.008	BUILDING CONTROL	£118,688	£169,790	£164,430	£167,140
Service Total		-£226,029	£336,830	£78,760	£270,100
ENVIRONMENTAL HEALTH					
5.009	ENVIRONMENTAL HEALTH	£5,891	£0	-£33,240	£0
5.010	HEALTH AND SAFETY REGULATION	£304,764	£253,190	£248,690	£180,860
5.011	FOOD SAFETY	£347,854	£339,980	£343,080	£310,210
5.012	POLLUTION CONTROL	£387,084	£360,360	£368,460	£370,860
5.013	ANIMAL WELFARE	£92,076	£105,130	£88,530	£94,370
5.014	PEST CONTROL	£140,749	£140,730	£135,160	£134,380
5.015	LICENSING SERVICES	£18,686	£2,750	£2,750	£23,790
5.016	CEMETERY & CREMATORIUM	-£95,242	-£110,040	-£101,810	-£110,000
5.017	PRIVATE SECTOR HOUSING	£812,915	£852,110	£732,560	£752,740
Service Total		£2,014,778	£1,944,210	£1,784,180	£1,757,210
DIRECTORATE TOTAL		£5,620,712	£4,212,790	£5,979,400	£6,623,730

DIRECTOR OF DEVELOPMENT

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

DIRECTOR OF DEVELOPMENT

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

Total Expenditure	£149,157	£107,570	£47,570	£76,640
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Recharges To Other Accounts	-£149,157	-£107,570	-£107,570	-£76,640
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Total Income	-£149,157	-£107,570	-£107,570	-£76,640
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	£0	£0	-£60,000	£0
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CITY DEVELOPMENT

	Actual	Original	Latest	Budget
	2018/19	2019/20	2019/20	2020/21
CITY DEVELOPMENT				
Employee Direct Costs	£17,206	£7,490	£7,490	£0
Employee Indirect Costs	£319	£130	£130	£0
Employers On Costs	£7,234	£2,100	£2,100	£0
Pension Adjustment Change To Actuarial	£916	£0	£0	£0
Car Allowances	£0	£100	£100	£0
Vehicles Direct Costs	£4	£0	£0	£0
Public Transport	£0	£200	£200	£0
Advertising & Publicity	£5,600	£0	£0	£0
Communications & Computing	£1	£300	£300	£0
General Office Expenses	£582	£500	£500	£0
Grants, Subscriptions & Contributions	£1,206,811	£1,683,000	£1,683,000	£2,240,000
Printing, Stationery & Graphics Internal Charges	£0	£100	£100	£0
Professional Fees	£284,323	£0	£557,150	£72,000
REFFCUS Expenditure	£47,461	£2,596,000	£388,540	£0
Central, Departmental & Technical Support Recharge	£275,445	£276,670	£276,670	£271,350
Other Revenue	£2,691,109	£0	£2,159,150	£2,134,000
Total Expenditure	£4,537,009	£4,566,590	£5,075,430	£4,717,350
Government Grant	£0	£0	-£173,030	£0
REFFCUS Grants	-£47,461	-£2,508,000	-£311,000	£0
Contributions From Other Local Authorities	-£885,600	-£803,100	-£1,000,600	-£803,100
Contributions From Other Organisations	-£36,258	-£8,970	-£8,970	£0
Contributions From Capital	-£160,818	£0	£0	£0
Total Income	-£1,130,138	-£3,320,070	-£1,493,600	-£803,100
	£3,406,872	£1,246,520	£3,581,830	£3,914,250

PLANNING POLICY

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
PLANNING POLICY				
Employee Direct Costs	£152,034	£192,490	£183,440	£187,110
Employee Indirect Costs	£4,404	£6,830	£6,680	£6,900
Employers On Costs	£51,753	£66,620	£63,520	£54,810
Pension Adjustment Change To Actuarial	£8,094	£0	£0	£0
Car Allowances	£409	£970	£570	£970
Vehicles Direct Costs	£18	£0	£0	£0
Public Transport	£720	£700	£400	£700
Agency Staff Costs	£0	£2,500	£0	£0
Clothing & Uniforms	£0	£100	£0	£100
Communications & Computing	£4,147	£4,140	£4,040	£4,020
Conferences & Subsistence	£10	£50	£50	£50
Equipment, Furniture & Materials	£497	£1,100	£600	£1,100
General Office Expenses	£0	£700	£400	£700
Grants, Subscriptions & Contributions	£7,685	£8,260	£8,260	£8,260
Non Professional Fees	£0	£4,000	£0	£0
Printing, Stationery & Graphics Internal Charges	£1,252	£2,300	£2,300	£2,300
Professional Fees	£0	£116,000	£47,500	£40,000
Supplies & Services	£141,358	£89,270	£99,310	£202,970
Central, Departmental & Technical Support Recharge	£511,561	£518,300	£518,300	£520,260
Other Revenue	£3,506	£0	£0	£0
Total Expenditure	£887,447	£1,014,330	£935,370	£1,030,250
Government Grant	-£53,687	-£15,000	-£15,000	£0
Contributions From Other Local Authorities	-£107,873	£0	£0	£0
Recharges To Other Accounts	-£340,941	-£364,640	-£364,640	-£358,360
Total Income	-£502,501	-£379,640	-£379,640	-£358,360
	£384,946	£634,690	£555,730	£671,890

PLANNING POLICY

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
PLANNING PROJECT AND DESIGN				
Employee Direct Costs	£116,766	£120,050	£120,050	£145,030
Employee Indirect Costs	£2,782	£3,100	£3,100	£3,940
Employers On Costs	£43,907	£43,190	£43,190	£44,240
Pension Adjustment Change To Actuarial	£6,216	£0	£0	£0
Premises Utility Costs	£616	£520	£880	£880
Car Allowances	£147	£100	£100	£100
Vehicles Direct Costs	£4	£0	£0	£0
Public Transport	£701	£430	£230	£380
Communications & Computing	£1,055	£910	£910	£920
Conferences & Subsistence	£1,178	£540	£540	£890
Equipment, Furniture & Materials	£777	£520	£520	£520
General Office Expenses	£0	£1,040	£1,040	£1,040
Grants, Subscriptions & Contributions	£100	£400	£0	£0
Printing, Stationery & Graphics Internal Charges	£563	£1,830	£1,430	£1,980
Professional Fees	£22,425	£11,000	£0	£0
Central, Departmental & Technical Support Recharge	£133,550	£133,520	£133,520	£83,000
Capital Charges	£3,087	£3,090	£3,090	£3,090
Total Expenditure	£333,874	£320,240	£308,600	£286,010
Government Grant	-£17,500	£0	£0	£0
Recharges To Other Accounts	-£276,228	-£269,700	-£269,700	-£275,730
Total Income	-£293,728	-£269,700	-£269,700	-£275,730
	£40,146	£50,540	£38,900	£10,280

PLANNING MANAGEMENT

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

PLANNING GENERAL

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

Total Expenditure	£292,180	£263,090	£265,980	£206,220
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Recharges To Other Accounts	-£292,180	-£263,090	-£263,090	-£206,220
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Total Income	-£292,180	-£263,090	-£263,090	-£206,220
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	£0	£0	£2,890	£0
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PLANNING MANAGEMENT

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
DEVELOPMENT CONTROL				
Employee Direct Costs	£295,176	£435,490	£442,490	£461,600
Employee Indirect Costs	£19,134	£14,400	£14,400	£15,100
Employers On Costs	£105,857	£152,750	£152,750	£135,600
Pension Adjustment Change To Actuarial	£15,807	£0	£0	£0
Car Allowances	£1,440	£2,340	£2,340	£2,340
Vehicles Direct Costs	£35	£0	£0	£0
Public Transport	£1,056	£300	£300	£300
Advertising & Publicity	£46,617	£40,350	£40,350	£40,350
Agency Staff Costs	£80,613	£0	£0	£0
Clothing & Uniforms	£191	£100	£100	£100
Communications & Computing	£13,967	£21,240	£21,240	£21,140
Conferences & Subsistence	£106	£0	£0	£0
Equipment, Furniture & Materials	£2,173	£3,130	£3,130	£3,130
General Office Expenses	£630	£4,290	£1,690	£4,290
Non Professional Fees	£81	£530	£530	£530
Printing, Stationery & Graphics Internal Charges	£708	£220	£220	£220
Professional Fees	£20,103	£65,350	£55,350	£55,350
Supplies & Services	£0	£350	£350	£350
Central, Departmental & Technical Support Recharge	£1,336,844	£1,395,110	£1,395,110	£1,468,940
Total Expenditure	£1,940,539	£2,135,950	£2,130,350	£2,209,340
Discretionary Fees & Charges	-£24,817	-£20,100	-£20,100	-£20,100
Statutory Fees & Charges	-£1,343,139	-£954,000	-£1,204,000	-£1,054,000
Recharges To Other Accounts	-£917,300	-£994,810	-£994,810	-£1,032,280
Total Income	-£2,285,256	-£1,968,910	-£2,218,910	-£2,106,380
	-£344,718	£167,040	-£88,560	£102,960

PLANNING MANAGEMENT

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
BUILDING CONTROL				
Employee Direct Costs	£182,108	£212,690	£212,690	£245,770
Employee Indirect Costs	£5,848	£7,210	£7,210	£7,860
Employers On Costs	£64,385	£75,720	£75,720	£73,230
Pension Adjustment Change To Actuarial	£9,635	£0	£0	£0
Car Allowances	£6,041	£8,230	£6,230	£8,230
Vehicles Direct Costs	£14	£0	£0	£0
Public Transport	£369	£750	£750	£750
Advertising & Publicity	£0	£1,000	£1,000	£1,000
Audit Fees	£117	£1,000	£1,000	£1,000
Clothing & Uniforms	£196	£100	£100	£100
Communications & Computing	£14,967	£8,720	£8,720	£8,580
Conferences & Subsistence	£0	£500	£0	£500
Equipment, Furniture & Materials	£311	£460	£460	£460
General Office Expenses	£2,062	£3,830	£2,790	£3,830
Grants, Subscriptions & Contributions	£5,669	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£350	£1,050	£400	£1,050
Professional Fees	£1,783	£1,240	£640	£1,240
Supplies & Services	£123	£570	£0	£570
Central, Departmental & Technical Support Recharge	£477,384	£551,420	£551,420	£488,500
Total Expenditure	£771,363	£874,490	£869,130	£842,670
Customer & Client Receipts	-£143	£0	£0	£0
Discretionary Fees & Charges	-£287,232	-£261,320	-£261,320	-£261,320
Recharges To Other Accounts	-£364,350	-£443,380	-£443,380	-£414,210
Other Revenue	-£950	£0	£0	£0
Total Income	-£652,675	-£704,700	-£704,700	-£675,530
	£118,688	£169,790	£164,430	£167,140

ENVIRONMENTAL HEALTH

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

ENVIRONMENTAL HEALTH

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

HEALTH AND SAFETY REGULATION

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

Total Expenditure	£304,794	£253,440	£252,940	£183,510
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Customer & Client Receipts	-£30	-£250	-£4,250	-£2,650
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Total Income	-£30	-£250	-£4,250	-£2,650
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	£304,764	£253,190	£248,690	£180,860
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ENVIRONMENTAL HEALTH

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
FOOD SAFETY				
Employee Direct Costs	£136,889	£151,920	£151,920	£154,960
Employee Indirect Costs	£5,131	£3,220	£3,220	£3,260
Employers On Costs	£47,999	£52,800	£52,800	£45,730
Pension Adjustment Change To Actuarial	£7,170	£0	£0	£0
Car Allowances	£1,004	£2,290	£2,290	£2,290
Vehicles Direct Costs	£25	£0	£0	£0
Public Transport	£167	£190	£190	£190
Agency Staff Costs	£11,903	£0	£3,100	£0
Communications & Computing	£792	£860	£860	£1,350
Equipment, Furniture & Materials	£1,418	£3,110	£3,110	£3,110
Printing, Stationery & Graphics Internal Charges	£967	£440	£440	£440
Professional Fees	£5	£600	£600	£600
Central, Departmental & Technical Support Recharge	£138,000	£130,740	£130,740	£104,470
Total Expenditure	£351,471	£346,170	£349,270	£316,400
Contributions From Other Organisations	-£3,325	-£6,000	-£6,000	-£6,000
Discretionary Fees & Charges	-£291	-£190	-£190	-£190
Total Income	-£3,616	-£6,190	-£6,190	-£6,190
	£347,854	£339,980	£343,080	£310,210

ENVIRONMENTAL HEALTH

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

ENVIRONMENTAL HEALTH

	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
ANIMAL WELFARE				
Employee Direct Costs	£36,744	£40,220	£34,450	£35,140
Employee Indirect Costs	£681	£720	£620	£630
Employers On Costs	£13,401	£14,120	£11,890	£10,290
Pension Adjustment Change To Actuarial	£2,000	£0	£0	£0
Premises Utility Costs	£63	£0	£0	£0
Car Allowances	£1,964	£3,360	£1,860	£3,360
Vehicles Direct Costs	£67	£0	£0	£0
Public Transport	£5	£50	£50	£50
Communications & Computing	£128	£1,500	£500	£200
Conferences & Subsistence	£0	£50	£50	£50
Equipment, Furniture & Materials	£57	£1,050	£550	£1,050
Printing, Stationery & Graphics Internal Charges	£407	£1,280	£780	£1,280
Supplies & Services	£14,575	£29,600	£19,600	£29,600
Central, Departmental & Technical Support Recharge	£30,150	£27,830	£27,830	£27,370
Total Expenditure	£100,241	£119,780	£98,180	£109,020
Discretionary Fees & Charges	-£8,165	-£14,650	-£9,650	-£14,650
Total Income	-£8,165	-£14,650	-£9,650	-£14,650
	£92,076	£105,130	£88,530	£94,370

ENVIRONMENTAL HEALTH

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

ENVIRONMENTAL HEALTH

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

ENVIRONMENTAL HEALTH

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

ENVIRONMENTAL HEALTH

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



	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
DEVELOPMENT REVENUE TOTALS	<u>£5,620,712</u>	<u>£4,212,790</u>	<u>£5,979,400</u>	<u>£6,623,730</u>

Draft

ENVIRONMENT

Draft

ENVIRONMENT

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

Draft

DIRECTOR OF ENVIRONMENT

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

DIRECTOR OF ENVIRONMENT

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

Total Expenditure	£23,330	£0	£0	£0
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Recharges To Other Accounts	-£23,330	£0	£0	£0
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Total Income	-£23,330	£0	£0	£0
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	£0	£0	£0	£0
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	Actual	Original Budget	Latest Budget	Budget
	2018/19	2019/20	2019/20	2020/21
ENVIRONMENT REVENUE TOTALS	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>

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