



Preston
City Council

**Control
Budget
2021/22**

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SUMMARY REVENUE ACCOUNT (GENERAL FUND)

Directorates	Actual 2019/20 £	Original Budget 2020/21 £	Latest Budget 2020/21 £	Budget 2021/22 £
Chief Executive	258,511	202,950	75,310	241,180
Customer Services	4,516,525	2,882,930	4,649,670	4,251,450
Development and Housing	3,708,901	5,693,050	6,068,250	6,133,290
Communities and Environment	10,257,279	9,696,870	11,516,990	10,096,160
Resources	4,814,647	5,220,520	4,469,020	4,623,200
Total Cost of Services	23,555,863	23,696,320	26,779,240	25,345,280
Exceptional Item	112,370	0	0	0
Contingency	0	1,707,650	837,610	571,890
Contributions to/from (-) other funds	1,547,015	392,500	255,200	133,880
Technical Accounting Adjustments	654,972	-1,967,170	-2,493,510	-1,837,300
Interest Payable and Similar Charges	626,811	742,280	593,700	758,020
Interest & Investment Income Receivable	-24,384	-306,010	-306,010	-185,160
Minimum Revenue Provision	828,394	1,086,450	918,900	877,900
Direct Revenue Finance	145,515	684,440	491,180	593,440
Pension Accounting Adjustments	-2,278,828	-1,672,340	-1,078,070	-1,040,870
Total Net Requirement	25,167,728	24,364,120	25,998,240	25,217,080
Government Grants	-2,756,243	-2,239,727	-4,594,927	-1,739,105
Other Income	-4,576,591	-2,134,000	-1,737,000	-3,102,000
Business Rates	-5,462,719	-5,559,585	-5,559,585	-5,559,585
Council Tax	-12,315,163	-12,567,486	-12,567,486	-12,578,879
Expenditure from Reserves	57,012	1,863,322	1,539,242	2,237,511

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

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

Statement of Reserves

Balances 1st April	8,879,761	7,424,433	8,822,749	7,283,507
Expenditure from Reserves	-57,012	-1,863,322	-1,539,242	-2,237,511
Balances 31st March	8,822,749	5,561,111	7,283,507	5,045,996

> Non-Domestic Rates - Business Rates Retention

	Actual 2019/20 £	Original Budget 2020/21 £	Latest Budget 2020/21 £	Budget 2021/22 £
Non-Domestic Tariff Payment to Central Government	27,181,715	18,143,400	18,143,400	18,143,400
Transfer from Collection Fund - NDR Preston retained share	-30,162,040	-21,539,403	-21,539,403	-20,129,616
Transfer from Collection Fund - Renewable energy schemes	-26,490	-22,095	-22,095	-22,286
Non-Domestic Safety Net from Central Government	0	0	-650,179	-1,184,816
Non-Domestic Levy payment to Central Government	-37,533	184,348	0	0
Contribution to the Lancashire Pilot Pool	7,734	0	0	0
Discretionary Reliefs funded from Government Grant	-3,515,058	-2,766,515	-15,148,704	-1,949,297
Transfer from Collection Fund - NDR prior y/end balance	434,173	9,071	9,071	12,093,115
Business Rates (contribution to/from (-) reserve)	654,780	431,609	13,648,325	-12,510,085
	-5,462,719	-5,559,585	-5,559,585	-5,559,585

COUNCIL TAX AND PRECEPTS

DETAILS OF COUNCIL TAX 2020-21 AND 2021-22

	Council Tax 2020-21		Council Tax 2021-22		Increase/ Decrease %
	Amount	Band D Equivalent Tax	Amount	Band D Equivalent Tax	
	£	£	£	£	
Preston City Council (PCC) requirement	12,545,816	320.75	12,830,693	327.13	1.99
Lancashire County Council (LCC) Precept	54,772,116	1,400.32	57,114,684	1,456.19	3.99
Lancashire Combined Fire Authority (LCFA) Precept	2,771,619	70.86	2,834,574	72.27	1.99
Police & Crime Commissioner for Lancashire	8,270,655	211.45	8,881,822	226.45	7.09
HEADLINE COUNCIL TAX	78,360,206	2,003.38	81,661,773	2,082.04	3.93

Other Relevant Information

	2019-20	2020-21	2021-22
Council Tax Base (estimated Band D equivalent properties)	38,482	39,114	39,222

PARISH COUNCILS' REQUIREMENTS

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

	2020-21			2021-22			Increase/ Decrease %
	Tax Base No.	Gross Requirement Precept Amount £	Band D Equivalent Tax £	Tax Base No.	Gross Requirement Precept Amount £	Band D Equivalent Tax £	
Barton	608	17,262	28.39	628	26,000	41.40	45.80
Broughton	913	21,000	23.00	1,011	23,000	22.75	-1.10
Goosnargh	613	6,000	9.79	593	6,000	10.12	3.40
Grimsargh	1,074	42,000	39.11	1,033	42,000	40.66	4.00
Haighton	97	750	7.73	98	750	7.65	-1.00
Ingol and Tanterton	1,859	100,980	54.32	1,805	98,012	54.30	0.00
Lea and Cottam	2,370	112,000	47.26	2,399	116,000	48.35	2.30
Whittingham	1,115	20,530	18.41	1,080	21,530	19.94	8.30
Woodplumpton	1,569	33,300	21.22	1,700	37,455	22.03	3.80
		<u>353,822</u>			<u>370,747</u>		

CHIEF EXECUTIVE

CHIEF EXECUTIVE

Service	Actual	Original Budget	Latest Budget	Budget
	2019/20	2020/21	2020/21	2021/22
CHIEF EXECUTIVE				
CHIEF EXECUTIVE	£0	£0	£3,920	£0
Service Total	£0	£0	£3,920	£0
POLICY & SOCIAL JUSTICE				
POLICY AND EXTERNAL RELATIONS	£258,511	£202,950	£58,790	£241,180
Service Total	£258,511	£202,950	£58,790	£241,180
COMMUNICATIONS				
COMMUNICATIONS	£0	£0	£12,600	£0
Service Total	£0	£0	£12,600	£0
DIRECTORATE TOTAL	£258,511	£202,950	£75,310	£241,180

CHIEF EXECUTIVE

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22

CHIEF EXECUTIVE

Employee Direct Costs	£126,679	£125,610	£126,570	£132,560
Employee Indirect Costs	£2,388	£3,360	£3,360	£2,930
Employers On Costs	£46,793	£41,570	£41,880	£43,200
Pension Adjustment Change To Actuarial	£10,354	£0	£0	£0
Car Allowances	£227	£5,670	£5,670	£5,670
Public Transport	£1,383	£990	£990	£990
Catering & Hospitality	£993	£1,130	£1,130	£1,130
Communications & Computing	£984	£840	£840	£660
Conferences & Subsistence	£981	£700	£700	£700
Equipment, Furniture & Materials	£135	£320	£320	£320
General Office Expenses	£2,701	£12,350	£12,350	£12,350
Grants, Subscriptions & Contributions	£9,771	£5,130	£5,130	£5,130
Printing, Stationery & Graphics Internal Charges	£1,471	£6,180	£6,180	£6,180
Central, Departmental & Technical Support Recharge	£26,960	£26,930	£26,930	£25,350
Other Revenue	£0	-£8,650	-£6,000	-£2,000

Total Expenditure	£231,819	£222,130	£226,050	£235,170
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Contributions From Other Organisations	-£138	£0	£0	£0
Recharges To Other Accounts	-£231,681	-£222,130	-£222,130	-£235,170

Total Income	-£231,819	-£222,130	-£222,130	-£235,170
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	£0	£0	£3,920	£0
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POLICY & EXTERNAL RELATIONS

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
POLICY AND EXTERNAL RELATIONS				
Employee Direct Costs	£138,465	£86,570	£87,200	£111,530
Employee Indirect Costs	£9,754	£27,300	£25,300	£13,610
Employee Severance Costs	£35,957	£0	£0	£0
Employers On Costs	£44,937	£25,280	£25,490	£32,100
Pension Adjustment Change To Actuarial	£10,513	£0	£0	£0
Internal Rent Recharge	£0	£300	£300	£300
Car Allowances	£664	£540	£540	£540
Public Transport	£8,800	£9,190	£4,690	£8,790
Advertising & Publicity	£2,350	£9,660	£2,160	£2,160
Catering & Hospitality	£4,336	£890	£890	£890
Communications & Computing	£1,180	£1,160	£1,160	£1,190
Conferences & Subsistence	£7,822	£9,380	£5,230	£15,210
Equipment, Furniture & Materials	£58	£1,670	£1,010	£2,470
General Office Expenses	£1,107	£2,850	£2,850	£2,850
Grants, Subscriptions & Contributions	£22,062	£20,110	£23,610	£37,560
Other Supplies & Services	£168	£170	£170	£170
Printing, Stationery & Graphics Internal Charges	£2,424	£1,750	£1,750	£1,750
Professional Fees	£17,335	£27,840	£33,480	£49,600
Central, Departmental & Technical Support Recharge	£66,765	£45,670	£45,670	£38,100
Other Revenue	£71,192	£109,640	£98,860	£59,780
Total Expenditure	£445,889	£379,970	£360,360	£378,600
Government Grant	£0	£0	-£170,000	£0
Contributions From Other Organisations	-£103,954	-£177,020	-£131,570	-£137,420
Recharges To Other Accounts	-£83,424	£0	£0	£0
Total Income	-£187,378	-£177,020	-£301,570	-£137,420
	£258,511	£202,950	£58,790	£241,180

COMMUNICATIONS

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
COMMUNICATIONS				
Employee Direct Costs	£109,213	£123,050	£123,950	£125,990
Employee Indirect Costs	£965	£2,740	£7,770	£2,660
Employers On Costs	£38,120	£36,640	£36,940	£37,570
Pension Adjustment Change To Actuarial	£8,926	£0	£0	£0
Car Allowances	£25	£180	£180	£180
Public Transport	£299	£760	£760	£760
Advertising & Publicity	£41,167	£32,360	£64,300	£32,360
Communications & Computing	£2,905	£460	£460	£450
Conferences & Subsistence	£640	£1,180	£1,180	£1,180
Equipment, Furniture & Materials	£0	£0	£11,140	£0
General Office Expenses	£6,705	£9,160	£9,160	£9,160
Grants, Subscriptions & Contributions	£250	£250	£250	£250
Printing, Stationery & Graphics Internal Charges	£3,395	£4,600	£18,900	£4,600
Professional Fees	£4,329	£7,000	£29,000	£7,000
Supplies & Services	£0	£0	£52,800	£0
Central, Departmental & Technical Support Recharge	£40,510	£40,930	£40,930	£42,860
Total Expenditure	£257,449	£259,310	£397,720	£265,020
Contributions From Other Organisations	-£892	£0	-£125,810	£0
Customer & Client Receipts	-£5,418	£0	£0	£0
Recharges To Other Accounts	-£251,139	-£259,310	-£259,310	-£265,020
Total Income	-£257,449	-£259,310	-£385,120	-£265,020
	£0	£0	£12,600	£0



	Actual	Original Budget	Latest Budget	Budget
	2019/20	2020/21	2020/21	2021/22
CHIEF EXECUTIVE REVENUE TOTALS	<u>£258,511</u>	<u>£202,950</u>	<u>£75,310</u>	<u>£241,180</u>

CUSTOMER SERVICES

CUSTOMER SERVICES

Service	Actual 2019/20	Original Budget 2020/21	Latest Budget 2020/21	Budget 2021/22
DIRECTOR OF CUSTOMER SERVICES				
DIRECTOR OF CUSTOMER SERVICES	£0	£0	-£411,900	£0
ARTS AND CULTURAL STRATEGY	£30,000	£45,000	£62,510	£83,000
Service Total	£30,000	£45,000	-£349,390	£83,000
CULTURE AND EVENTS				
HARRIS MUSEUM AND ART GALLERY	£1,666,739	£1,646,030	£1,920,390	£1,624,350
EVENTS	£355,435	£306,350	£289,160	£358,060
Service Total	£2,022,174	£1,952,380	£2,209,550	£1,982,410
ICT AND CONTACT CENTRE				
PRINT UNIT	£110,791	£76,040	£76,580	£83,160
ICT SERVICES	£0	£0	£287,090	£0
CONTACT CENTRE	£0	£0	£34,570	£0
Service Total	£110,791	£76,040	£398,240	£83,160
ENGINEERING				
RIVERSWAY	£520,551	£502,760	£506,280	£494,030
CAR PARKING	-£153,350	-£201,210	£258,080	-£32,960
TRANSPORTATION	£41,151	£41,950	£32,080	£42,230
CITY HIGHWAYS	£277,977	£261,160	£256,090	£246,020
Service Total	£686,328	£604,660	£1,052,530	£749,320
OPERATIONAL PROPERTY				
WEST VIEW LEISURE CENTRE	£3,258	£30,000	£0	£43,000
BUILDINGS MANAGEMENT	£1,025,177	£248,030	£725,170	£946,310
BUILDING CLEANING	£2,797	-£5,290	£5,260	-£3,100
PUBLIC CONVENIENCES	£43,547	£64,520	£58,340	£59,560
Service Total	£1,074,778	£337,260	£788,770	£1,045,770
INVESTMENT PROPERTY				
PROPERTY SERVICES	-£1,582,962	-£1,998,780	-£1,815,150	-£1,828,050
MARKETS	£487,441	£491,820	£661,610	£590,090
Service Total	-£1,095,521	-£1,506,960	-£1,153,540	-£1,237,960
REVENUES AND BENEFITS				
REVENUES DIRECTOR	£0	£0	£0	£0
REVENUES COST OF COLLECTION	£1,084,637	£969,200	£1,262,300	£1,045,680
REVENUES	£0	£0	£9,330	£0
CORPORATE FRAUD	£84,090	£85,710	£87,960	£96,200
SHARED SERVICES	£0	£0	£0	£0
HOUSING BENEFITS	£519,248	£319,640	£343,920	£403,870

CUSTOMER SERVICES

	Actual	Original	Latest	Budget
	2019/20	Budget	Budget	2021/22
		2020/21	2020/21	
Service Total	£1,687,974	£1,374,550	£1,703,510	£1,545,750

DIRECTORATE TOTAL

£4,516,525	£2,882,930	£4,649,670	£4,251,450
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DIRECTOR OF CUSTOMER SERVICES

	Actual	Original Budget	Latest Budget	Budget
	2019/20	2020/21	2020/21	2021/22

DIRECTOR OF CUSTOMER SERVICES

Employee Direct Costs	£94,932	£41,830	-£282,460	£31,490
Employee Indirect Costs	£1,790	£1,730	£1,730	£1,650
Employers On Costs	£35,067	£30,820	£31,040	£31,670
Pension Adjustment Change To Actuarial	£7,759	£0	£0	£0
Communications & Computing	£320	£760	£760	£670
Conferences & Subsistence	£43	£0	£0	£0
Central, Departmental & Technical Support Recharge	£32,470	£31,900	£31,900	£33,380
Other Revenue	£0	-£101,170	-£189,000	-£76,000

Total Expenditure	£172,382	£5,870	-£406,030	£22,860
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Recharges To Other Accounts	-£172,382	-£5,870	-£5,870	-£22,860
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Total Income	-£172,382	-£5,870	-£5,870	-£22,860
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	£0	£0	-£411,900	£0
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DIRECTOR OF CUSTOMER SERVICES

	Actual	Original Budget	Latest Budget	Budget
	2019/20	2020/21	2020/21	2021/22

ARTS AND CULTURAL STRATEGY

Professional Fees	£30,000	£45,000	£62,510	£83,000
Total Expenditure	£30,000	£45,000	£62,510	£83,000
	£30,000	£45,000	£62,510	£83,000

CULTURE AND EVENTS

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
HARRIS MUSEUM AND ART GALLERY				
Employee Direct Costs	£795,297	£1,024,040	£1,047,030	£982,810
Employee Indirect Costs	£37,705	£15,910	£16,000	£18,290
Employers On Costs	£228,212	£267,260	£274,090	£258,120
Pension Adjustment Change To Actuarial	£53,637	£0	£0	£0
Building Maintenance Recharges	£62,123	£98,830	£104,830	£98,660
Cleaning Recharges	£102,080	£104,310	£104,310	£115,480
Grounds Maintenance	£110	£110	£110	£110
NNDR & BID Levy	£151,780	£153,120	£153,120	£153,120
Premises Insurance	£63,509	£63,510	£63,510	£58,060
Premises Repair & Maintenance	£6,739	£3,530	£7,310	£3,530
Premises Utility Costs	£70,288	£64,690	£64,690	£66,890
Cleaning & Domestic Supplies	£12,277	£5,820	£8,950	£5,820
Premises Recharge	£950,984	£987,450	£987,450	£1,003,230
Car Allowances	£105	£80	£80	£80
Commercial Vehicle & Plant	£107	£1,550	£1,550	£1,550
Vehicles Direct Costs	£0	£200	£200	£200
Public Transport	£5,768	£8,680	£8,680	£3,480
Advertising & Publicity	£29,214	£12,280	£12,280	£7,280
Agency Staff Costs	£103,606	£81,300	£81,300	£0
Audit Fees	-£1,000	£0	£0	£0
Bank & Brokers Fees	£2,923	£0	£0	£0
Catering & Hospitality	£12,025	£2,960	£2,960	£1,960
Catering & Bar Provisions	£40,833	£30,000	£6,320	£0
Clothing & Uniforms	£47	£2,550	£2,550	£2,550
Communications & Computing	£18,757	£7,290	£7,290	£2,440
Conferences & Subsistence	£2,909	£5,770	£5,770	£3,770
Equipment, Furniture & Materials	£82,412	£64,040	£84,640	£32,040
General Office Expenses	£5,683	£4,560	£6,540	£3,560
Grants, Subscriptions & Contributions	£8,289	£1,330	£1,330	£1,330
Non Professional Fees	£700	£0	£0	£0
Other Supplies & Services	£886	£890	£890	£890
Printing, Stationery & Graphics Internal Charges	£18,965	£31,250	£31,370	£23,550
Professional Fees	£162,672	£99,930	£255,910	£133,330
Supplies & Services	£23,515	£32,800	£32,800	£32,800
Central, Departmental & Technical Support Recharge	£213,020	£197,340	£197,340	£214,810
Capital Charges	£325,524	£340,360	£340,360	£335,470
Other Revenue	£8,219	£0	£0	£0
Total Expenditure	£3,599,921	£3,713,740	£3,911,560	£3,565,210
Contributions From Other Local Authorities	-£129,853	-£330,650	-£332,880	-£306,450
Contributions From Other Organisations	-£259,165	-£253,960	-£284,630	-£233,860
Joint Financing Contributions	-£386,760	-£356,320	-£356,320	-£356,320
Customer & Client Receipts	-£148,669	-£124,330	-£22,700	-£26,000
Discretionary Fees & Charges	-£22,872	-£15,000	-£7,190	-£15,000
Recharges To Other Accounts	-£954,481	-£987,450	-£987,450	-£1,003,230
Other Revenue	-£31,382	£0	£0	£0
Total Income	-£1,933,182	-£2,067,710	-£1,991,170	-£1,940,860
	£1,666,739	£1,646,030	£1,920,390	£1,624,350

CULTURE AND EVENTS

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
EVENTS				
Employee Direct Costs	£93,485	£62,640	£63,110	£64,370
Employee Indirect Costs	-£16,831	£1,110	£1,110	£1,070
Employers On Costs	£31,700	£17,660	£17,800	£18,330
Pension Adjustment Change To Actuarial	£7,091	£0	£0	£0
Building Maintenance Recharges	£280	£1,480	£1,480	£1,480
NNDR & BID Levy	£4,223	£4,290	£4,290	£4,290
Premises Insurance	£106	£110	£110	£110
Premises Repair & Maintenance	£883	£0	£0	£0
Premises Utility Costs	£1,189	£3,440	£3,440	£3,570
Internal Rent Recharge	£0	£7,000	£7,000	£7,000
Cleaning & Domestic Supplies	£0	£0	£200	£0
Car Allowances	£134	£250	£250	£250
Commercial Vehicle & Plant	£3,021	£0	£2,280	£0
Vehicles Direct Costs	£1,327	£4,330	£3,830	£3,830
Public Transport	£370	£0	£0	£0
Catering & Hospitality	£116	£0	£0	£0
Catering & Bar Provisions	£245	£0	£0	£0
Clothing & Uniforms	£164	£0	£0	£0
Communications & Computing	£973	£570	£570	£470
Conferences & Subsistence	£239	£0	£0	£0
Equipment, Furniture & Materials	£4,994	£3,080	£10,380	£3,080
Grants, Subscriptions & Contributions	£4,992	£0	£0	£0
Non Professional Fees	£19	£0	£0	£0
Other Supplies & Services	£259	£260	£260	£480
Printing, Stationery & Graphics Internal Charges	£6,354	£400	£700	£400
Professional Fees	£98,671	£85,000	£218,830	£85,000
Supplies & Services	£41,464	£44,100	£41,100	£44,100
Third Party Payments	£32,560	£33,210	£0	£33,710
Central, Departmental & Technical Support Recharge	£61,550	£47,420	£47,420	£46,520
Capital Charges	£0	£0	£0	£50,000
Total Expenditure	£379,578	£316,350	£424,160	£368,060
Contributions From Other Local Authorities	£0	£0	-£5,000	£0
Contributions From Other Organisations	-£12,740	£0	-£120,000	£0
Customer & Client Receipts	-£11,403	-£10,000	-£10,000	-£10,000
Total Income	-£24,143	-£10,000	-£135,000	-£10,000
	£355,435	£306,350	£289,160	£358,060

ICT AND CONTACT CENTRE

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
PRINT UNIT				
Employee Direct Costs	£91,323	£105,830	£106,610	£109,720
Employee Indirect Costs	£1,922	£2,220	£1,720	£2,060
Employers On Costs	£32,213	£31,080	£31,340	£29,990
Pension Adjustment Change To Actuarial	£7,042	£0	£0	£0
Car Allowances	£0	£100	£100	£100
Communications & Computing	£41	£50	£50	£50
Equipment, Furniture & Materials	£161,656	£156,450	£156,450	£156,450
Professional Fees	£313	£0	£0	£0
Third Party Payments	£48,852	£30,000	£30,000	£30,000
Central, Departmental & Technical Support Recharge	£85,110	£85,740	£85,740	£90,220
Total Expenditure	£428,472	£411,470	£412,010	£418,590
Customer & Client Receipts	-£130,927	-£110,000	-£110,000	-£110,000
Recharges To Other Accounts	-£186,754	-£225,430	-£225,430	-£225,430
Total Income	-£317,681	-£335,430	-£335,430	-£335,430
	£110,791	£76,040	£76,580	£83,160

ICT AND CONTACT CENTRE

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
ICT SERVICES				
Employee Direct Costs	£555,488	£592,780	£601,490	£613,560
Employee Indirect Costs	£16,492	£21,620	£21,620	£20,890
Employers On Costs	£189,930	£171,200	£173,970	£179,660
Pension Adjustment Change To Actuarial	£43,525	£0	£0	£0
Premises Insurance	£234	£230	£230	£270
Car Allowances	£190	£880	£880	£880
Public Transport	£144	£1,910	£1,910	£1,910
Advertising & Publicity	£19,943	£25,600	£25,600	£25,600
Communications & Computing	£404,675	£348,130	£618,740	£521,530
Conferences & Subsistence	£590	£2,990	£2,990	£2,990
Equipment, Furniture & Materials	£21,816	£25,700	£25,700	£25,700
General Office Expenses	£614	£800	£800	£800
Non Professional Fees	£0	£0	£5,000	£0
Other Supplies & Services	£3,953	£3,950	£3,950	£4,240
Printing, Stationery & Graphics Internal Charges	£531	£4,400	£4,400	£4,400
Professional Fees	£2,395	£3,000	£3,000	£3,000
Central, Departmental & Technical Support Recharge	£114,020	£102,800	£102,800	£104,180
Capital Charges	£114,765	£122,670	£122,670	£172,410
Total Expenditure	£1,489,303	£1,428,660	£1,715,750	£1,682,020
Government Grant	-£5,000	£0	£0	£0
Customer & Client Receipts	-£92	-£2,000	-£2,000	-£2,000
Discretionary Fees & Charges	-£1,268	£0	£0	£0
Recharges To Other Accounts	-£1,482,943	-£1,426,660	-£1,426,660	-£1,680,020
Total Income	-£1,489,303	-£1,428,660	-£1,428,660	-£1,682,020
	£0	£0	£287,090	£0

ICT AND CONTACT CENTRE

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
CONTACT CENTRE				
Employee Direct Costs	£436,081	£516,560	£547,130	£502,700
Employee Indirect Costs	£8,420	£9,590	£9,590	£8,690
Employers On Costs	£131,481	£129,680	£126,330	£114,500
Pension Adjustment Change To Actuarial	£31,828	£0	£0	£0
Public Transport	£0	£60	£2,060	£60
Clothing & Uniforms	£940	£2,000	£2,000	£2,000
Communications & Computing	£14,340	£13,930	£19,280	£14,060
Conferences & Subsistence	£0	£50	£50	£50
Equipment, Furniture & Materials	£1,281	£1,030	£1,030	£1,030
General Office Expenses	£0	£280	£280	£280
Printing, Stationery & Graphics Internal Charges	£2,472	£3,170	£3,170	£3,170
Central, Departmental & Technical Support Recharge	£287,580	£267,950	£267,950	£275,960
Total Expenditure	£914,422	£944,300	£978,870	£922,500
Recharges To Other Accounts	-£914,422	-£944,300	-£944,300	-£922,500
Total Income	-£914,422	-£944,300	-£944,300	-£922,500
	£0	£0	£34,570	£0

ENGINEERING

	Actual	Original Budget	Latest Budget	Budget
	2019/20	2020/21	2020/21	2021/22

RIVERSWAY

Employee Direct Costs	£130,340	£136,940	£106,970	£119,720
Employee Indirect Costs	£3,569	£3,130	£3,130	£2,670
Employers On Costs	£46,424	£41,340	£32,830	£35,450
Pension Adjustment Change To Actuarial	£10,715	£0	£0	£0
Building Maintenance Recharges	£10,311	£3,550	£3,550	£3,550
Cleaning Recharges	£1,720	£1,850	£1,850	£1,890
Grounds Maintenance	£31,810	£32,450	£32,450	£32,940
NNDR & BID Levy	£15,478	£16,280	£16,280	£16,280
Premises Insurance	£3,732	£3,740	£3,740	£3,380
Premises Repair & Maintenance	£55,503	£45,940	£70,940	£45,940
Premises Utility Costs	£25,031	£24,270	£24,270	£27,000
Cleaning & Domestic Supplies	£5,840	£120	£120	£120
Car Allowances	£245	£960	£960	£960
Commercial Vehicle & Plant	£0	£290	£290	£290
Vehicles Direct Costs	£9,462	£6,600	£6,600	£6,720
Public Transport	£0	£60	£60	£60
Clothing & Uniforms	£469	£640	£640	£640
Communications & Computing	£2,319	£2,240	£2,240	£2,360
Conferences & Subsistence	£0	£80	£80	£80
Equipment, Furniture & Materials	£11,202	£9,110	£26,110	£9,110
General Office Expenses	£6	£180	£180	£180
Grants, Subscriptions & Contributions	£360	£340	£340	£340
Non Professional Fees	£4,687	£3,840	£3,840	£3,840
Other Supplies & Services	£0	£1,200	£1,200	£1,210
Printing, Stationery & Graphics Internal Charges	£630	£980	£980	£980
Third Party Payments	£9,690	£9,880	£9,880	£10,030
Central, Departmental & Technical Support Recharge	£68,840	£85,800	£85,800	£96,870
Capital Charges	£76,372	£72,950	£72,950	£73,420

Total Expenditure	£524,755	£504,760	£508,280	£496,030
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Customer & Client Receipts	-£4,204	-£2,000	-£2,000	-£2,000
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Total Income	-£4,204	-£2,000	-£2,000	-£2,000
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	£520,551	£502,760	£506,280	£494,030
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ENGINEERING

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22

CAR PARKING

Employee Direct Costs	£27,781	£28,460	£28,670	£29,250
Employee Indirect Costs	£524	£590	£590	£570
Employers On Costs	£9,609	£8,390	£8,460	£8,630
Pension Adjustment Change To Actuarial	£2,271	£0	£0	£0
Building Maintenance Recharges	£17,924	£38,950	£38,950	£38,880
Cleaning Recharges	£13,740	£10,960	£10,960	£11,210
Grounds Maintenance	£1,130	£1,150	£1,150	£1,170
NNDR & BID Levy	£161,663	£167,370	£167,370	£163,620
Premises Insurance	£1,432	£1,440	£1,440	£1,390
Premises Repair & Maintenance	£647	£3,030	£3,030	£1,900
Premises Utility Costs	£37,557	£36,270	£36,270	£37,640
Advertising & Publicity	£4,578	£280	£280	£280
Communications & Computing	£1,825	£2,030	£2,030	£2,030
Equipment, Furniture & Materials	£14,071	£11,350	£11,350	£10,010
General Office Expenses	£2,411	£2,980	£3,840	£2,680
Printing, Stationery & Graphics Internal Charges	£1,016	£1,360	£1,360	£1,240
Supplies & Services	£80,969	£83,470	£73,470	£77,130
Third Party Payments	£15,390	£15,700	£15,700	£15,910
Central, Departmental & Technical Support Recharge	£173,912	£164,790	£164,790	£168,010
Capital Charges	£152,168	£98,890	£98,890	£95,240
Other Revenue	£7,206	£6,600	£2,600	£5,010

Total Expenditure	£727,823	£684,060	£671,200	£671,800
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Customer & Client Receipts	-£4,006	-£6,720	-£2,450	-£5,090
Discretionary Fees & Charges	-£715,183	-£723,870	-£283,470	-£550,770
Statutory Fees & Charges	-£41,091	-£41,150	-£13,670	-£30,400
Recharges To Other Accounts	-£120,892	-£113,530	-£113,530	-£118,500

Total Income	-£881,173	-£885,270	-£413,120	-£704,760
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	-£153,350	-£201,210	£258,080	-£32,960
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ENGINEERING

Actual	Original	Latest	Budget
2019/20	Budget	Budget	2021/22
	2020/21	2020/21	

TRANSPORTATION

Premises Repair & Maintenance	£22,190	£25,700	£15,830	£25,700
Cleaning & Domestic Supplies	£9,000	£9,000	£9,000	£9,000
Equipment, Furniture & Materials	£13	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£892	£0	£0	£0
Central, Departmental & Technical Support Recharge	£8,990	£7,180	£7,180	£7,460
Capital Charges	£66	£70	£70	£70

Total Expenditure	£41,151	£41,950	£32,080	£42,230
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	£41,151	£41,950	£32,080	£42,230
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ENGINEERING

Actual	Original Budget	Latest Budget	Budget
2019/20	2020/21	2020/21	2021/22

CITY HIGHWAYS

Employee Direct Costs	£73,614	£75,560	£77,020	£78,870
Employee Indirect Costs	£2,232	£2,060	£2,060	£2,020
Employers On Costs	£26,542	£23,060	£23,530	£24,120
Pension Adjustment Change To Actuarial	£6,100	£0	£0	£0
Grounds Maintenance	£46,562	£47,940	£40,940	£26,940
Premises Repair & Maintenance	£0	£810	£810	£810
Car Allowances	£446	£540	£540	£540
Public Transport	£91	£50	£50	£50
Advertising & Publicity	£0	£50	£50	£50
Clothing & Uniforms	£5	£120	£120	£120
Communications & Computing	£2,816	£1,690	£1,690	£1,890
Conferences & Subsistence	£358	£110	£110	£110
Equipment, Furniture & Materials	£897	£360	£360	£360
General Office Expenses	£61	£900	£900	£900
Grants, Subscriptions & Contributions	£5,500	£0	£0	£0
Other Supplies & Services	£178	£300	£300	£300
Printing, Stationery & Graphics Internal Charges	£1,420	£790	£790	£790
REFFCUS Expenditure	-£9,444	£339,000	£0	£0
Supplies & Services	£14,084	£16,560	£16,560	£16,560
Central, Departmental & Technical Support Recharge	£150,899	£112,630	£112,630	£114,390
Capital Charges	£117,989	£134,190	£134,190	£118,720

Total Expenditure	£440,351	£756,720	£412,650	£387,540
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REFFCUS Grants	£9,444	-£339,000	£0	£0
Agency Reimbursements	-£20,240	-£21,000	-£21,000	£0
Contributions From Other Organisations	£0	-£1,000	-£1,000	-£1,000
Customer & Client Receipts	-£607	£0	£0	£0
Discretionary Fees & Charges	-£7,112	-£7,200	-£7,200	-£7,200
Recharges To Other Accounts	-£143,859	-£127,360	-£127,360	-£133,320

Total Income	-£162,374	-£495,560	-£156,560	-£141,520
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	£277,977	£261,160	£256,090	£246,020
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OPERATIONAL PROPERTY

	Actual	Original Budget	Latest Budget	Budget
	2019/20	2020/21	2020/21	2021/22

WEST VIEW LEISURE CENTRE

Communications & Computing	£1	£0	£0	£0
REFFCUS Expenditure	£3,257	£30,000	£0	£43,000

Total Expenditure	£3,258	£30,000	£0	£43,000
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	£3,258	£30,000	£0	£43,000
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OPERATIONAL PROPERTY

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22

BUILDINGS MANAGEMENT

Employee Direct Costs	£580,460	£637,540	£642,230	£650,170
Employee Indirect Costs	£12,936	£16,790	£15,290	£16,240
Employers On Costs	£207,442	£189,630	£191,150	£193,870
Operational Recharge	£331,310	£326,740	£326,740	£328,670
Pension Adjustment Change To Actuarial	£47,857	£0	£0	£0
Building Maintenance Recharges	£80,717	£221,060	£221,060	£221,610
Cleaning Recharges	£196,420	£194,100	£194,100	£198,640
Grounds Maintenance	£2,100	£2,140	£2,140	£2,170
NNDR & BID Levy	£182,307	£186,230	£319,630	£316,530
Premises Insurance	£24,316	£24,340	£35,940	£41,330
Premises Repair & Maintenance	£531,547	£487,470	£562,890	£765,570
Premises Utility Costs	£376,793	£190,900	£363,000	£379,010
Cleaning & Domestic Supplies	£37,221	£33,690	£46,600	£47,890
Premises Recharge	£4,832	£47,330	£47,330	£36,030
Car Allowances	£138	£1,230	£1,230	£1,230
Commercial Vehicle & Plant	£6,369	£0	£0	£0
Vehicles Direct Costs	£29,557	£45,890	£45,390	£43,460
Operational Recharge	£39,506	£47,360	£47,360	£54,510
Public Transport	£95	£1,240	£1,240	£1,240
Staff Lease Cars	£0	£1,690	£1,690	£1,690
Catering & Hospitality	£2,255	£2,130	£2,130	£2,130
Clothing & Uniforms	£1,609	£2,940	£2,940	£2,940
Communications & Computing	£17,692	£8,450	£14,950	£15,780
Conferences & Subsistence	£862	£1,490	£1,490	£1,490
Equipment, Furniture & Materials	£119,164	£44,980	£44,980	£45,280
General Office Expenses	£5,037	£7,140	£7,140	£7,140
Non Professional Fees	£1,478	£0	£0	£0
Other Supplies & Services	£587	£590	£590	£480
Printing, Stationery & Graphics Internal Charges	£6,661	£7,710	£7,810	£7,710
Professional Fees	£156,733	£17,690	£146,490	£18,690
Supplies & Services	£238,234	£112,080	£137,780	£285,580
Central, Departmental & Technical Support Recharge	£383,110	£365,270	£365,270	£385,080
Capital Charges	£197,528	£120,920	£120,920	£140,870
Other Revenue	£8,000	£0	£0	£0

Total Expenditure	£3,830,872	£3,346,760	£3,917,500	£4,213,030
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Contributions From Other Organisations	£0	-£5,500	-£5,500	-£5,500
Contributions From Capital	-£52,653	-£81,400	-£81,400	-£81,400
Customer & Client Receipts	-£35,070	-£40,490	-£49,690	-£40,490
Discretionary Fees & Charges	-£13,302	-£1,320	-£1,320	-£1,320
Investment Property & Land Rent	-£76,607	-£26,610	-£105,010	-£149,330
Recharges To Other Accounts	-£2,628,064	-£2,943,410	-£2,949,410	-£2,988,680

Total Income	-£2,805,696	-£3,098,730	-£3,192,330	-£3,266,720
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	£1,025,177	£248,030	£725,170	£946,310
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OPERATIONAL PROPERTY

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
BUILDING CLEANING				
Employee Direct Costs	£357,410	£382,790	£385,600	£391,460
Employee Indirect Costs	£7,553	£6,950	£6,950	£6,620
Employers On Costs	£103,635	£85,830	£86,560	£93,680
Pension Adjustment Change To Actuarial	£27,941	£0	£0	£0
Premises Utility Costs	£19	£0	£0	£0
Cleaning & Domestic Supplies	£0	£1,730	£1,730	£1,730
Car Allowances	£0	£520	£520	£520
Vehicles Direct Costs	£8,639	£14,210	£14,210	£13,910
Public Transport	£11	£130	£130	£130
Agency Staff Costs	£0	£1,590	£1,590	£1,590
Clothing & Uniforms	£1,511	£0	£240	£0
Communications & Computing	£450	£700	£700	£550
Equipment, Furniture & Materials	£21,102	£26,980	£33,750	£26,980
General Office Expenses	£70	£1,230	£1,230	£1,230
Grants, Subscriptions & Contributions	£610	£2,500	£2,500	£2,500
Non Professional Fees	£210	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£172	£500	£500	£500
Central, Departmental & Technical Support Recharge	£153,520	£127,830	£127,830	£136,390
Capital Charges	£0	£0	£0	£1,440
Total Expenditure	£682,854	£653,490	£664,040	£679,230
Customer & Client Receipts	-£30,100	-£16,190	-£16,190	-£16,190
Recharges To Other Accounts	-£649,958	-£642,590	-£642,590	-£666,140
Total Income	-£680,058	-£658,780	-£658,780	-£682,330
	£2,797	-£5,290	£5,260	-£3,100

OPERATIONAL PROPERTY

Actual	Original	Latest	Budget
2019/20	Budget	Budget	2021/22
	2020/21	2020/21	

PUBLIC CONVENIENCES

Building Maintenance Recharges	£144	£100	£100	£100
Cleaning Recharges	£18,360	£18,360	£18,360	£18,790
NNDR & BID Levy	£5,784	£6,180	£0	-£40
Premises Insurance	£420	£420	£420	£640
Premises Repair & Maintenance	£8,092	£22,370	£22,370	£22,370
Premises Utility Costs	-£935	£1,230	£1,230	£1,270
Equipment, Furniture & Materials	£142	£4,500	£4,500	£4,500
Central, Departmental & Technical Support Recharge	£8,540	£8,360	£8,360	£8,930
Capital Charges	£3,000	£3,000	£3,000	£3,000

Total Expenditure	£43,547	£64,520	£58,340	£59,560
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	£43,547	£64,520	£58,340	£59,560
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INVESTMENT PROPERTY

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
PROPERTY SERVICES				
Employee Direct Costs	£154,627	£245,420	£247,220	£253,400
Employee Indirect Costs	£23,369	£9,640	£9,140	£9,480
Employers On Costs	£61,147	£71,910	£72,480	£72,540
Pension Adjustment Change To Actuarial	£12,610	£0	£0	£0
Building Maintenance Recharges	£28,856	£6,880	£6,880	£6,870
Cleaning Recharges	£17,480	£17,640	£17,640	£17,910
Grounds Maintenance	£10,170	£10,370	£10,370	£10,530
NNDR & BID Levy	£78,698	£49,130	£49,130	£49,130
Premises Insurance	£42,299	£42,300	£42,300	£43,860
Premises Repair & Maintenance	£89,166	£114,460	£55,070	£204,460
Premises Utility Costs	£42,463	£37,040	£37,040	£42,580
External Rent	£15	£20	£20	£20
Cleaning & Domestic Supplies	£35	£0	£0	£0
Car Allowances	£19	£700	£700	£700
Public Transport	£0	£600	£600	£600
Advertising & Publicity	£388	£4,470	£4,470	£4,470
Agency Staff Costs	£89,961	£79,000	£79,000	£0
Clothing & Uniforms	£0	£50	£50	£50
Communications & Computing	£5,223	£4,680	£4,680	£4,090
Conferences & Subsistence	£1,104	£1,080	£1,080	£1,080
Equipment, Furniture & Materials	£2,241	£1,300	£1,300	£1,300
General Office Expenses	£1,174	£3,210	£3,210	£3,210
Grants, Subscriptions & Contributions	£24,090	£27,260	£27,260	£10,170
Printing, Stationery & Graphics Internal Charges	£2,421	£3,630	£3,630	£3,630
Professional Fees	£46,232	£47,140	£102,140	£47,140
Supplies & Services	£22,686	£25,690	£25,690	£25,690
Central, Departmental & Technical Support Recharge	£795,060	£773,640	£773,640	£766,710
Capital Charges	£400,882	£57,860	£57,860	£59,640
Total Expenditure	£1,952,416	£1,635,120	£1,632,600	£1,639,260
Agency Reimbursements	-£48,730	-£39,220	-£39,220	-£39,220
Customer & Client Receipts	-£57,814	-£88,710	-£88,710	-£88,710
Discretionary Fees & Charges	-£908	-£5,900	-£5,900	-£5,900
Investment Property & Land Rent	-£2,937,865	-£2,973,050	-£2,786,900	-£2,870,390
Recharges To Other Accounts	-£490,060	-£527,020	-£527,020	-£463,090
Total Income	-£3,535,378	-£3,633,900	-£3,447,750	-£3,467,310
	-£1,582,962	-£1,998,780	-£1,815,150	-£1,828,050

INVESTMENT PROPERTY

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
MARKETS				
Employee Direct Costs	£99,043	£85,130	£85,760	£83,260
Employee Indirect Costs	£2,442	£1,520	£1,520	£1,380
Employers On Costs	£33,407	£25,080	£25,290	£30,530
Pension Adjustment Change To Actuarial	£8,093	£0	£0	£0
Building Maintenance Recharges	£31,308	£33,680	£33,680	£33,680
Cleaning Recharges	£160,300	£159,100	£159,100	£162,810
NNDR & BID Levy	£27,601	£27,560	£27,560	£27,560
Premises Insurance	£2,226	£2,230	£2,230	£2,300
Premises Repair & Maintenance	£14,929	£2,050	£2,750	£2,050
Premises Utility Costs	£92,982	£99,350	£99,350	£104,040
Cleaning & Domestic Supplies	£41,140	£52,390	£52,390	£52,390
Vehicles Direct Costs	£0	£150	£150	£150
Public Transport	£150	£100	£100	£100
Advertising & Publicity	£6,229	£0	£0	£0
Agency Staff Costs	£0	£3,000	£3,000	£3,000
Clothing & Uniforms	£0	£290	£290	£290
Communications & Computing	£704	£5,460	£5,460	£5,410
Equipment, Furniture & Materials	£4,449	£10,900	£10,900	£10,900
General Office Expenses	£1,458	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£1,229	£2,390	£2,390	£2,390
Supplies & Services	£1,592	£1,650	£1,650	£1,650
Third Party Payments	£1,140	£1,160	£1,160	£1,180
Central, Departmental & Technical Support Recharge	£494,235	£465,090	£465,090	£471,710
Capital Charges	£127,543	£131,720	£131,720	£135,310
Total Expenditure	£1,152,200	£1,110,000	£1,111,540	£1,132,090
Customer & Client Receipts	-£376,913	-£362,450	-£194,200	-£277,110
Recharges To Other Accounts	-£287,645	-£255,730	-£255,730	-£264,890
Other Revenue	-£200	£0	£0	£0
Total Income	-£664,759	-£618,180	-£449,930	-£542,000
	£487,441	£491,820	£661,610	£590,090

REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
REVENUES DIRECTOR				
Pension Adjustment Change To Actuarial	£8,009	£0	£0	£0
Central, Departmental & Technical Support Recharge	£103,057	£101,860	£102,440	£82,210
Total Expenditure	£111,066	£101,860	£102,440	£82,210
Recharges To Other Accounts	-£111,066	-£101,860	-£102,440	-£82,210
Total Income	-£111,066	-£101,860	-£102,440	-£82,210
	£0	£0	£0	£0

REVENUES AND BENEFITS

	Actual	Original Budget	Latest Budget	Budget
	2019/20	2020/21	2020/21	2021/22

REVENUES COST OF COLLECTION

Professional Fees	£10,628	£12,140	£12,140	£12,140
Housing Benefits	-£6,448	£0	£1,795,430	£0
Central, Departmental & Technical Support Recharge	£1,709,553	£1,599,310	£1,593,540	£1,675,790

Total Expenditure	£1,713,732	£1,611,450	£3,401,110	£1,687,930
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Government Grant	-£647	£0	-£1,795,430	£0
Contributions From Other Organisations	-£15,000	-£15,370	-£15,370	-£15,370
Contributions From Other Funds	-£224,953	-£225,250	-£225,250	-£225,250
Customer & Client Receipts	-£12,757	£0	£0	£0
Discretionary Fees & Charges	-£375,739	-£401,630	-£102,760	-£401,630

Total Income	-£629,096	-£642,250	-£2,138,810	-£642,250
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	£1,084,637	£969,200	£1,262,300	£1,045,680
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REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
REVENUES				
Pension Adjustment Change To Actuarial	£73,394	£0	£0	£0
Advertising & Publicity	£752	£0	£0	£0
Communications & Computing	£29,554	£29,310	£29,310	£29,310
General Office Expenses	£1,650	£0	£0	£0
Non Professional Fees	£7,167	£3,000	£3,000	£3,000
Professional Fees	£74,174	£49,510	£58,840	£49,510
Central, Departmental & Technical Support Recharge	£1,393,402	£1,368,060	£1,369,040	£1,407,970
Total Expenditure	£1,580,094	£1,449,880	£1,460,190	£1,489,790
Contributions From Other Organisations	-£24,706	-£15,000	-£15,000	-£15,000
Joint Financing Contributions	-£44,400	-£37,540	-£37,540	-£37,540
Recharges To Other Accounts	-£1,510,988	-£1,397,340	-£1,398,320	-£1,437,250
Total Income	-£1,580,094	-£1,449,880	-£1,450,860	-£1,489,790
	£0	£0	£9,330	£0

REVENUES AND BENEFITS

Actual	Original Budget	Latest Budget	Budget
2019/20	2020/21	2020/21	2021/22

CORPORATE FRAUD

Employee Direct Costs	£29,636	£31,120	£31,350	£31,970
Employee Indirect Costs	£559	£550	£550	£530
Employers On Costs	£10,378	£9,280	£9,350	£9,540
Pension Adjustment Change To Actuarial	£10,844	£0	£0	£0
Car Allowances	£794	£0	£0	£0
Communications & Computing	£192	£0	£0	£0
Non Professional Fees	£360	£0	£0	£0
Central, Departmental & Technical Support Recharge	£82,744	£85,710	£87,660	£96,200

Total Expenditure	£135,507	£126,660	£128,910	£138,240
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Recharges To Other Accounts	-£51,417	-£40,950	-£40,950	-£42,040
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Total Income	-£51,417	-£40,950	-£40,950	-£42,040
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	£84,090	£85,710	£87,960	£96,200
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REVENUES AND BENEFITS

	Actual	Original Budget	Latest Budget	Budget
	2019/20	2020/21	2020/21	2021/22
SHARED SERVICES				
Employee Direct Costs	£2,334,806	£2,421,690	£2,363,030	£2,577,250
Employee Indirect Costs	£51,608	£75,670	£79,630	£76,680
Employee Severance Costs	£14,114	£0	£0	£0
Employers On Costs	£745,121	£658,810	£646,410	£679,250
Car Allowances	£14,564	£18,450	£18,450	£18,450
Public Transport	£2,552	£2,110	£2,110	£2,110
Clothing & Uniforms	£67	£0	£0	£0
Communications & Computing	£604,829	£531,870	£562,010	£531,870
Conferences & Subsistence	£1,474	£1,900	£1,900	£1,900
Equipment, Furniture & Materials	£1,779	£3,850	£3,850	£3,850
General Office Expenses	£7,663	£11,850	£11,850	£11,850
Grants, Subscriptions & Contributions	£1,535	£0	£0	£0
Non Professional Fees	£1,005	£300	£300	£300
Printing, Stationery & Graphics Internal Charges	£19,225	£22,340	£22,340	£22,340
Professional Fees	£3,444	£2,000	£2,000	£2,000
Other Revenue	£16,373	£0	£0	£0
Total Expenditure	£3,820,158	£3,750,840	£3,713,880	£3,927,850
Contributions From Other Local Authorities	-£29,937	-£31,420	-£32,390	-£32,420
Joint Financing Contributions	-£1,895,111	-£1,859,710	-£1,840,740	-£1,947,720
Recharges To Other Accounts	-£1,884,515	-£1,859,710	-£1,840,750	-£1,947,710
Other Revenue	-£10,596	£0	£0	£0
Total Income	-£3,820,158	-£3,750,840	-£3,713,880	-£3,927,850
	£0	£0	£0	£0

REVENUES AND BENEFITS

	Actual	Original Budget	Latest Budget	Budget
	2019/20	2020/21	2020/21	2021/22

HOUSING BENEFITS

Pension Adjustment Change To Actuarial	£72,651	£0	£0	£0
Communications & Computing	£8,143	£2,780	£2,780	£2,780
General Office Expenses	£64	£0	£0	£0
Grants, Subscriptions & Contributions	£0	£0	£120,000	£0
Non Professional Fees	£198	£1,200	£1,200	£1,200
Professional Fees	£534	£11,500	£42,660	£11,500
Supplies & Services	£0	£400	£400	£400
Housing Benefits	£36,154,565	£36,056,400	£35,159,170	£35,159,170
Central, Departmental & Technical Support Recharge	£1,880,494	£1,860,470	£1,822,280	£2,020,500
Other Revenue	-£158,069	£0	£0	£0

Total Expenditure	£37,958,581	£37,932,750	£37,148,490	£37,195,550
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Government Grant	-£36,629,043	-£36,900,120	-£36,114,050	-£35,957,890
Joint Financing Contributions	-£54,240	-£45,880	-£45,880	-£45,880
Discretionary Fees & Charges	-£3,932	£0	£0	£0
Recharges To Other Accounts	-£655,855	-£667,110	-£644,640	-£787,910
Other Revenue	-£96,263	£0	£0	£0

Total Income	-£37,439,334	-£37,613,110	-£36,804,570	-£36,791,680
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	£519,248	£319,640	£343,920	£403,870
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	Actual	Original Budget	Latest Budget	Budget
	2019/20	2020/21	2020/21	2021/22
CUSTOMER SERVICES REVENUE TOTALS	<u>£4,516,525</u>	<u>£2,882,930</u>	<u>£4,649,670</u>	<u>£4,251,450</u>

DEVELOPMENT AND HOUSING

DEVELOPMENT AND HOUSING

Service	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
DIRECTOR OF DEVELOPMENT AND HOUSING				
DIRECTOR OF DEVELOPMENT	£0	£0	-£41,000	£0
Service Total	£0	£0	-£41,000	£0
CITY GROWTH AND REGENERATION				
CITY DEVELOPMENT	£2,491,075	£3,888,880	£3,822,710	£3,981,080
PLANNING POLICY	£536,541	£760,340	£662,290	£824,080
PLANNING PROJECT AND DESIGN	£9,152	£10,490	£7,440	£13,820
Service Total	£3,036,768	£4,659,710	£4,492,440	£4,818,980
DEVELOPMENT MANAGEMENT AND BUILDING CONTROL				
PLANNING GENERAL	£0	£0	£5,990	£0
DEVELOPMENT CONTROL	-£209,084	£113,460	£124,950	£258,350
BUILDING CONTROL	£145,496	£167,140	£169,520	£167,170
Service Total	-£63,588	£280,600	£300,460	£425,520
PRIVATE SECTOR HOUSING				
PRIVATE SECTOR HOUSING	£735,721	£752,740	£1,316,350	£888,790
Service Total	£735,721	£752,740	£1,316,350	£888,790
DIRECTORATE TOTAL	£3,708,901	£5,693,050	£6,068,250	£6,133,290

DIRECTOR OF DEVELOPMENT AND HOUSING

	Actual	Original Budget	Latest Budget	Budget
	2019/20	2020/21	2020/21	2021/22

DIRECTOR OF DEVELOPMENT AND HOUSING

Employee Direct Costs	£86,199	£43,090	£38,740	£68,510
Employee Indirect Costs	£1,940	£1,950	£1,950	£1,880
Employers On Costs	£31,955	£27,870	£28,080	£28,650
Pension Adjustment Change To Actuarial	£7,059	£0	£0	£0
Car Allowances	£1,586	£1,590	£1,590	£1,590
Public Transport	£16	£100	£100	£100
Catering & Hospitality	£175	£0	£0	£0
Communications & Computing	£647	£60	£60	£20
Conferences & Subsistence	£197	£730	£730	£730
Equipment, Furniture & Materials	£0	£100	£100	£100
General Office Expenses	£0	£50	£50	£50
Central, Departmental & Technical Support Recharge	£32,249	£30,240	£30,240	£25,300
Other Revenue	£0	-£29,140	-£66,000	-£18,000

Total Expenditure	£162,022	£76,640	£35,640	£108,930
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Recharges To Other Accounts	-£162,022	-£76,640	-£76,640	-£108,930
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Total Income	-£162,022	-£76,640	-£76,640	-£108,930
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	£0	£0	-£41,000	£0
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CITY GROWTH AND REGENERATION

Actual	Original	Latest	Budget
2019/20	2020/21	2020/21	2021/22

CITY DEVELOPMENT

Employee Indirect Costs	£28,072	£0	£0	£0
Advertising & Publicity	£547	£0	£0	£0
General Office Expenses	£5,538	£0	£0	£0
Grants, Subscriptions & Contributions	£1,683,402	£2,240,000	£2,240,000	£1,405,000
Professional Fees	£336,049	£72,000	£415,320	£12,000
REFFCUS Expenditure	£278,914	£0	£110,000	£0
Central, Departmental & Technical Support Recharge	£242,822	£245,980	£245,980	£265,180
Other Revenue	£1,466,729	£2,134,000	£1,737,000	£3,102,000

Total Expenditure	£4,042,073	£4,691,980	£4,748,300	£4,784,180
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Government Grant	-£173,029	£0	£0	£0
REFFCUS Grants	-£170,467	£0	-£98,000	£0
Contributions From Other Local Authorities	-£898,610	-£803,100	-£827,590	-£803,100
Contributions From Other Organisations	-£23,573	£0	£0	£0
Contributions From Capital	-£285,320	£0	£0	£0

Total Income	-£1,550,998	-£803,100	-£925,590	-£803,100
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	£2,491,075	£3,888,880	£3,822,710	£3,981,080
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CITY GROWTH AND REGENERATION

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
PLANNING POLICY				
Employee Direct Costs	£186,365	£259,110	£245,140	£280,720
Employee Indirect Costs	£9,609	£9,080	£8,580	£8,800
Employers On Costs	£62,205	£76,690	£73,160	£83,470
Pension Adjustment Change To Actuarial	£15,232	£0	£0	£0
Internal Rent Recharge	£0	£80	£80	£80
Car Allowances	£372	£1,120	£1,120	£1,120
Public Transport	£306	£1,680	£1,680	£1,680
Advertising & Publicity	£0	£0	£7,500	£7,500
Catering & Hospitality	£0	£260	£260	£260
Clothing & Uniforms	£0	£100	£100	£100
Communications & Computing	£3,903	£4,350	£4,350	£4,350
Conferences & Subsistence	£121	£1,350	£1,350	£1,350
Equipment, Furniture & Materials	£811	£1,380	£1,380	£1,380
General Office Expenses	£100	£770	£770	£770
Grants, Subscriptions & Contributions	£7,701	£9,860	£9,860	£9,860
Printing, Stationery & Graphics Internal Charges	£7,425	£3,350	£3,350	£3,350
Professional Fees	£27,390	£40,000	£10,000	£50,000
Supplies & Services	£98,441	£202,970	£146,420	£141,970
Central, Departmental & Technical Support Recharge	£517,201	£508,800	£508,800	£637,650
Total Expenditure	£937,181	£1,120,950	£1,023,900	£1,234,410
Government Grant	-£17,446	£0	£0	£0
Contributions From Other Local Authorities	-£5,334	£0	£0	£0
Contributions From Other Organisations	-£479	£0	£0	£0
Statutory Fees & Charges	£0	£0	-£1,000	-£1,000
Recharges To Other Accounts	-£377,381	-£360,610	-£360,610	-£409,330
Total Income	-£400,640	-£360,610	-£361,610	-£410,330
	£536,541	£760,340	£662,290	£824,080

CITY GROWTH AND REGENERATION

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
PLANNING PROJECTS AND DESIGN				
Employee Direct Costs	£118,261	£123,200	£120,060	£211,370
Employee Indirect Costs	-£24,794	£3,150	£3,150	£3,160
Employers On Costs	£42,334	£37,910	£38,000	£61,320
Pension Adjustment Change To Actuarial	£9,666	£0	£0	£0
Premises Utility Costs	£773	£880	£880	£920
Car Allowances	£0	£100	£100	£100
Public Transport	£480	£230	£230	£230
Communications & Computing	£2,701	£920	£920	£910
Conferences & Subsistence	£772	£540	£540	£540
Equipment, Furniture & Materials	£811	£520	£520	£520
General Office Expenses	£0	£1,040	£1,040	£1,040
Grants, Subscriptions & Contributions	-£100	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£3,501	£1,430	£1,430	£1,430
Professional Fees	£62	£0	£0	£0
Central, Departmental & Technical Support Recharge	£101,280	£83,210	£83,210	£92,480
Capital Charges	£3,087	£3,090	£3,090	£3,090
Total Expenditure	£258,832	£256,220	£253,170	£377,110
Recharges To Other Accounts	-£249,680	-£245,730	-£245,730	-£363,290
Total Income	-£249,680	-£245,730	-£245,730	-£363,290
	£9,152	£10,490	£7,440	£13,820

DEVELOPMENT MANAGEMENT AND BUILDING CONTROL

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
PLANNING GENERAL				
Employee Direct Costs	£106,560	£102,020	£102,770	£95,690
Employee Indirect Costs	£3,009	£2,730	£2,730	£2,740
Employers On Costs	£33,584	£27,180	£27,420	£21,240
Pension Adjustment Change To Actuarial	£7,606	£0	£0	£0
Car Allowances	£89	£500	£500	£500
Public Transport	£12	£60	£60	£60
Communications & Computing	£772	£100	£100	£100
Equipment, Furniture & Materials	£860	£300	£300	£300
General Office Expenses	£936	£720	£720	£720
Grants, Subscriptions & Contributions	£325	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£3,049	£6,390	£6,390	£6,390
Professional Fees	£0	£0	£5,000	£0
Central, Departmental & Technical Support Recharge	£80,240	£66,220	£66,220	£71,740
Total Expenditure	£237,043	£206,220	£212,210	£199,480
Recharges To Other Accounts	-£237,043	-£206,220	-£206,220	-£199,480
Total Income	-£237,043	-£206,220	-£206,220	-£199,480
	£0	£0	£5,990	£0

DEVELOPMENT MANAGEMENT AND BUILDING CONTROL

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
DEVELOPMENT CONTROL				
Employee Direct Costs	£321,242	£461,600	£471,160	£473,340
Employee Indirect Costs	£20,015	£15,100	£14,100	£14,510
Employers On Costs	£123,739	£135,600	£138,410	£142,730
Pension Adjustment Change To Actuarial	£26,290	£0	£0	£0
Car Allowances	£1,655	£2,340	£2,340	£2,340
Public Transport	£1,713	£300	£300	£300
Advertising & Publicity	£53,265	£40,350	£40,350	£40,350
Agency Staff Costs	£51,662	£0	£0	£0
Clothing & Uniforms	£0	£100	£100	£100
Communications & Computing	£16,618	£21,140	£21,140	£21,140
Equipment, Furniture & Materials	£2,502	£3,130	£3,130	£3,130
General Office Expenses	£171	£4,290	£4,290	£4,290
Grants, Subscriptions & Contributions	£1,200	£0	£0	£0
Non Professional Fees	£297	£530	£650	£530
Printing, Stationery & Graphics Internal Charges	£685	£220	£220	£220
Professional Fees	£52,013	£55,350	£55,350	£55,350
Supplies & Services	£0	£350	£350	£350
Central, Departmental & Technical Support Recharge	£1,440,933	£1,479,440	£1,479,440	£1,502,570
Total Expenditure	£2,114,000	£2,219,840	£2,231,330	£2,261,250
Contributions From Other Organisations	-£25,575	£0	£0	£0
Discretionary Fees & Charges	-£26,718	-£20,100	-£20,100	-£18,510
Statutory Fees & Charges	-£1,306,047	-£1,054,000	-£1,054,000	-£935,590
Recharges To Other Accounts	-£964,743	-£1,032,280	-£1,032,280	-£1,048,800
Total Income	-£2,323,084	-£2,106,380	-£2,106,380	-£2,002,900
	-£209,084	£113,460	£124,950	£258,350

DEVELOPMENT MANAGEMENT AND BUILDING CONTROL

	Actual	Original Budget	Latest Budget	Budget
	2019/20	2020/21	2020/21	2021/22
BUILDING CONTROL				
Employee Direct Costs	£193,738	£245,770	£247,570	£257,870
Employee Indirect Costs	£7,275	£7,860	£7,860	£7,680
Employers On Costs	£67,010	£73,230	£73,810	£77,100
Pension Adjustment Change To Actuarial	£14,247	£0	£0	£0
Car Allowances	£5,042	£8,230	£8,230	£8,230
Public Transport	£590	£750	£750	£750
Advertising & Publicity	£0	£1,000	£1,000	£1,000
Audit Fees	£213	£1,000	£1,000	£1,000
Clothing & Uniforms	£581	£100	£100	£100
Communications & Computing	£5,643	£8,580	£8,580	£8,580
Conferences & Subsistence	£0	£500	£500	£500
Equipment, Furniture & Materials	£200	£460	£460	£460
General Office Expenses	£4,537	£3,830	£3,830	£3,830
Grants, Subscriptions & Contributions	£6,249	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£250	£1,050	£1,050	£1,050
Professional Fees	£1,819	£1,240	£1,240	£1,240
Supplies & Services	£0	£570	£570	£570
Central, Departmental & Technical Support Recharge	£479,751	£488,500	£488,500	£529,800
Total Expenditure	£787,147	£842,670	£845,050	£899,760
Customer & Client Receipts	-£163	£0	£0	£0
Discretionary Fees & Charges	-£266,376	-£261,320	-£261,320	-£276,320
Recharges To Other Accounts	-£374,611	-£414,210	-£414,210	-£456,270
Other Revenue	-£500	£0	£0	£0
Total Income	-£641,650	-£675,530	-£675,530	-£732,590
	£145,496	£167,140	£169,520	£167,170

PRIVATE SECTOR HOUSING

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
PRIVATE SECTOR HOUSING				
Employee Direct Costs	£381,432	£408,770	£400,400	£468,230
Employee Indirect Costs	£9,900	£12,420	£12,420	£12,520
Employers On Costs	£130,310	£122,150	£119,970	£139,190
Pension Adjustment Change To Actuarial	£29,189	£0	£0	£0
Car Allowances	£3,525	£2,190	£2,190	£2,800
Public Transport	£438	£890	£890	£890
Clothing & Uniforms	£288	£620	£620	£620
Communications & Computing	£5,991	£4,990	£4,990	£4,550
Conferences & Subsistence	£424	£40	£40	£40
Equipment, Furniture & Materials	£1,921	£480	£480	£480
General Office Expenses	£175	£420	£420	£420
Grants, Subscriptions & Contributions	£45,095	£45,250	£45,250	£45,250
Non Professional Fees	£939	£1,000	£1,000	£1,000
Printing, Stationery & Graphics Internal Charges	£4,210	£7,070	£7,070	£7,070
Professional Fees	£11	£840	£840	£840
REFFCUS Expenditure	£1,985,920	£1,684,430	£1,547,000	£450,000
Central, Departmental & Technical Support Recharge	£277,645	£267,470	£267,470	£269,360
Capital Charges	£84,958	£69,960	£69,960	£69,960
Other Revenue	£17,046	£0	£0	£0
Total Expenditure	£2,979,419	£2,628,990	£2,481,010	£1,473,220
Government Grant	-£6,049	£0	£0	£0
REFFCUS Grants	-£1,985,270	-£1,679,770	-£998,000	-£450,000
Contributions From Capital	-£187,935	-£152,000	-£122,180	-£62,000
Customer & Client Receipts	-£4,000	-£1,000	-£1,000	-£1,000
Discretionary Fees & Charges	-£53,775	-£37,320	-£37,320	-£44,190
Investment Property & Land Rent	-£50	£0	£0	£0
Recharges To Other Accounts	-£6,620	-£6,160	-£6,160	-£27,240
Total Income	-£2,243,699	-£1,876,250	-£1,164,660	-£584,430
	£735,721	£752,740	£1,316,350	£888,790



	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
DEVELOPMENT AND HOUSING REVENUE TOT	<u>£3,708,901</u>	<u>£5,693,050</u>	<u>£6,068,250</u>	<u>£6,133,290</u>

COMMUNITIES AND ENVIRONMENT

COMMUNITIES AND ENVIRONMENT

Service	Actual 2019/20	Original Budget 2020/21	Latest Budget 2020/21	Budget 2021/22
DIRECTOR OF COMMUNITIES AND ENVIRONMENT				
DIRECTOR OF COMMUNITIES AND ENVIRONMENT	£0	£0	-£202,070	£0
Service Total	£0	£0	-£202,070	£0
WORKFORCE				
HUMAN RESOURCES	£194,472	£129,110	£165,530	£109,120
TRAINING	£0	£0	£0	£0
HEALTH SAFETY AND EMERGENCY	£41,888	£18,200	£18,550	£23,390
Service Total	£236,361	£147,310	£184,080	£132,510
ENVIRONMENTAL HEALTH				
ENVIRONMENTAL HEALTH GENERAL	£4,472	£0	£93,640	£0
HEALTH AND SAFETY REG	£218,841	£180,860	£194,270	£191,410
FOOD SAFETY	£344,475	£310,210	£313,310	£321,470
POLLUTION CONTROL	£377,352	£370,860	£375,320	£382,640
ANIMAL WELFARE	£87,294	£94,370	£107,100	£96,990
PEST CONTROL	£145,651	£134,380	£136,410	£145,680
LICENSING SERVICES	£20,598	£23,790	£105,840	£40,940
CEMETERY AND CREMATORIUM	-£100,044	-£110,000	-£99,660	-£61,950
Service Total	£1,098,639	£1,004,470	£1,226,230	£1,117,180
ADVICE AND COMMUNITY SERVICES				
COMMUNITY ENGAGEMENT	£366,286	£427,790	£457,070	£398,340
COMMUNITY GRANTS	£161,685	£126,730	£195,140	£126,730
HOUSING	£918,439	£875,500	£1,800,500	£935,800
COMMUNITY SAFETY	£63,396	£63,410	£63,830	£65,620
ADVICE SERVICES	£292,128	£295,070	£312,770	£332,220
Service Total	£1,801,933	£1,788,500	£2,829,310	£1,858,710
NEIGHBOURHOOD SERVICES				
PARKS	£2,362,159	£2,312,250	£2,551,900	£2,447,770
STREET SCENE	£1,924,530	£1,989,370	£2,124,230	£2,068,650
WASTE MANAGEMENT	£2,833,657	£2,454,970	£2,803,310	£2,471,340
Service Total	£7,120,345	£6,756,590	£7,479,440	£6,987,760
DIRECTORATE TOTAL	£10,257,279	£9,696,870	£11,516,990	£10,096,160

DIRECTOR OF COMMUNITIES AND ENVIRONMENT

	Actual	Original Budget	Latest Budget	Budget
	2019/20	2020/21	2020/21	2021/22

DIRECTOR OF COMMUNITIES AND ENVIRONMENT

Employee Direct Costs	£89,730	£46,530	-£47,800	£26,040
Employee Indirect Costs	£1,882	£2,010	£2,010	£1,940
Employers On Costs	£33,266	£29,030	£29,250	£29,830
Pension Adjustment Change To Actuarial	£7,334	£0	£0	£0
Car Allowances	£1,586	£1,590	£1,590	£1,590
Public Transport	£29	£140	£140	£140
Communications & Computing	£27	£30	£30	£30
Conferences & Subsistence	£0	£530	£530	£530
General Office Expenses	£480	£100	£100	£100
Grants, Subscriptions & Contributions	£0	£280	£280	£280
Central, Departmental & Technical Support Recharge	£26,350	£26,160	£26,160	£28,040
Other Revenue	£0	-£61,040	-£169,000	-£61,000

Total Expenditure	£160,683	£45,360	-£156,710	£27,520
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Recharges To Other Accounts	-£160,683	-£45,360	-£45,360	-£27,520
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Total Income	-£160,683	-£45,360	-£45,360	-£27,520
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	£0	£0	-£202,070	£0
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WORKFORCE

Actual	Original Budget	Latest Budget	Budget
2019/20	2020/21	2020/21	2021/22

HUMAN RESOURCES

Employee Direct Costs	£370,380	£407,730	£409,020	£427,650
Employee Indirect Costs	£79,664	£15,010	£15,010	£14,760
Employee Severance Costs	£126,393	£0	£0	£0
Employers On Costs	£131,287	£116,810	£117,060	£114,280
Pension Adjustment Change To Actuarial	£30,042	£0	£0	£0
Grounds Maintenance	£4,440	£4,530	£4,530	£4,600
Car Allowances	£810	£1,090	£1,090	£1,090
Commercial Vehicle & Plant	£3,300	£5,000	£5,000	£5,000
Vehicles Direct Costs	£20,034	£30,000	£30,000	£0
Public Transport	£190	£430	£430	£430
Catering & Hospitality	£6,822	£10,000	£10,000	£10,000
Clothing & Uniforms	£114	£120	£120	£120
Communications & Computing	£26,981	£37,900	£49,900	£36,260
Conferences & Subsistence	£81	£250	£250	£250
Equipment, Furniture & Materials	£3,599	£3,180	£3,180	£3,180
General Office Expenses	£5,066	£5,600	£10,170	£5,600
Grants, Subscriptions & Contributions	£560	£0	£0	£0
Member Allowances	£7,258	£8,230	£8,230	£8,230
Non Professional Fees	£0	£0	£12,000	£12,000
Printing, Stationery & Graphics Internal Charges	£4,791	£9,260	£9,260	£9,260
Professional Fees	£31,164	£39,250	£45,560	£38,900
Central, Departmental & Technical Support Recharge	£212,480	£170,740	£170,740	£173,110

Total Expenditure	£1,065,456	£865,130	£901,550	£864,720
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Customer & Client Receipts	-£1,236	-£2,160	-£2,160	-£2,160
Discretionary Fees & Charges	-£4,515	£0	£0	£0
Recharges To Other Accounts	-£862,902	-£733,860	-£733,860	-£753,440
Other Revenue	-£2,330	£0	£0	£0

Total Income	-£870,983	-£736,020	-£736,020	-£755,600
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	£194,472	£129,110	£165,530	£109,120
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WORKFORCE

Actual	Original Budget	Latest Budget	Budget
2019/20	2020/21	2020/21	2021/22

TRAINING

Employee Indirect Costs	£122,189	£50,050	£50,050	£50,050
Public Transport	£435	£1,300	£1,300	£1,300
Communications & Computing	£10	£20	£20	£20
Conferences & Subsistence	£691	£150	£150	£150
Equipment, Furniture & Materials	£3,639	£690	£690	£690
General Office Expenses	£0	£300	£300	£300
Printing, Stationery & Graphics Internal Charges	£133	£780	£780	£780
Central, Departmental & Technical Support Recharge	£7,300	£4,020	£4,020	£3,570

Total Expenditure	£134,397	£57,310	£57,310	£56,860
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Government Grant	-£71,188	£0	£0	£0
Contributions From Other Organisations	-£500	£0	£0	£0
Recharges To Other Accounts	-£62,709	-£57,310	-£57,310	-£56,860

Total Income	-£134,397	-£57,310	-£57,310	-£56,860
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	£0	£0	£0	£0
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WORKFORCE

Actual	Original	Latest	Budget
2019/20	Budget	Budget	2021/22
	2020/21	2020/21	

HEALTH SAFETY AND EMERGENCY

Employee Direct Costs	£0	£0	£0	£5,000
Employee Indirect Costs	£4,912	£0	£0	£80
Employers On Costs	£0	£0	£0	£20
Communications & Computing	£8,461	£50	£400	£400
Equipment, Furniture & Materials	£3,049	£0	£0	£0
Non Professional Fees	£0	£200	£200	£200
Professional Fees	£926	£900	£900	£900
Central, Departmental & Technical Support Recharge	£24,540	£17,050	£17,050	£16,790

Total Expenditure	£41,888	£18,200	£18,550	£23,390
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	£41,888	£18,200	£18,550	£23,390
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ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
ENVIRONMENTAL HEALTH GENERAL				
Employee Direct Costs	£316,751	£339,240	£341,740	£310,990
Employee Indirect Costs	£15,634	£11,810	£11,810	£10,680
Employee Severance Costs	-£504	£0	£0	£0
Employers On Costs	£113,738	£100,520	£101,320	£91,360
Pension Adjustment Change To Actuarial	£26,191	£0	£0	£0
Car Allowances	£3,138	£2,790	£2,790	£2,790
Public Transport	£240	£350	£350	£350
Catering & Hospitality	£131	£0	£0	£0
Communications & Computing	£21,047	£22,570	£22,570	£22,670
Conferences & Subsistence	£16	£410	£410	£410
Equipment, Furniture & Materials	£2,615	£180	£180	£180
General Office Expenses	£1,021	£1,360	£1,360	£1,360
Grants, Subscriptions & Contributions	£4,472	£0	£1,340	£0
Printing, Stationery & Graphics Internal Charges	£8,584	£8,400	£8,400	£8,400
Professional Fees	£1,125	£1,230	£163,080	£1,230
Supplies & Services	£0	£550	£550	£550
Central, Departmental & Technical Support Recharge	£160,020	£146,130	£146,130	£141,160
Total Expenditure	£674,217	£635,540	£802,030	£592,130
Contributions From Other Local Authorities	£0	£0	-£72,850	£0
Recharges To Other Accounts	-£669,745	-£635,540	-£635,540	-£592,130
Total Income	-£669,745	-£635,540	-£708,390	-£592,130
	£4,472	£0	£93,640	£0

ENVIRONMENTAL HEALTH

Actual	Original Budget	Latest Budget	Budget
2019/20	2020/21	2020/21	2021/22

HEALTH AND SAFETY REG

Employee Direct Costs	£71,700	£78,670	£87,090	£83,970
Employee Indirect Costs	£15,485	£1,900	£1,900	£1,890
Employers On Costs	£31,085	£23,690	£26,030	£25,410
Pension Adjustment Change To Actuarial	£7,471	£0	£0	£0
Car Allowances	£457	£740	£740	£740
Public Transport	£105	£560	£560	£560
Communications & Computing	£870	£330	£330	£370
Conferences & Subsistence	£87	£300	£300	£300
Equipment, Furniture & Materials	£396	£1,930	£1,930	£1,930
Printing, Stationery & Graphics Internal Charges	£235	£0	£0	£0
Professional Fees	£358	£0	£0	£0
Central, Departmental & Technical Support Recharge	£91,180	£75,390	£75,390	£78,890

Total Expenditure	£219,429	£183,510	£194,270	£194,060
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Customer & Client Receipts	-£588	-£2,650	£0	-£2,650
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Total Income	-£588	-£2,650	£0	-£2,650
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	£218,841	£180,860	£194,270	£191,410
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ENVIRONMENTAL HEALTH

	Actual	Original Budget	Latest Budget	Budget
	2019/20	2020/21	2020/21	2021/22

FOOD SAFETY

Employee Direct Costs	£152,733	£154,960	£156,100	£159,220
Employee Indirect Costs	-£9,809	£3,260	£3,260	£3,140
Employers On Costs	£52,727	£45,730	£46,100	£47,050
Pension Adjustment Change To Actuarial	£12,462	£0	£0	£0
Car Allowances	£1,946	£2,290	£2,290	£2,290
Public Transport	£304	£190	£190	£190
Agency Staff Costs	£14,133	£0	£0	£0
Communications & Computing	£2,859	£1,350	£1,350	£1,350
Conferences & Subsistence	£11	£0	£0	£0
Equipment, Furniture & Materials	£1,721	£3,110	£4,510	£3,110
General Office Expenses	£500	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£2,301	£440	£440	£440
Professional Fees	£858	£600	£600	£600
Central, Departmental & Technical Support Recharge	£114,120	£104,470	£104,470	£110,270

Total Expenditure	£346,866	£316,400	£319,310	£327,660
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Contributions From Other Organisations	-£2,091	-£6,000	-£6,000	-£6,000
Discretionary Fees & Charges	-£300	-£190	£0	-£190

Total Income	-£2,391	-£6,190	-£6,000	-£6,190
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	£344,475	£310,210	£313,310	£321,470
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ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
POLLUTION CONTROL				
Employee Direct Costs	£186,170	£195,580	£197,020	£200,060
Employee Indirect Costs	£137	£3,850	£3,850	£3,680
Employers On Costs	£62,790	£59,170	£59,630	£60,560
Pension Adjustment Change To Actuarial	£14,550	£0	£0	£0
Premises Utility Costs	£576	£520	£520	£540
Car Allowances	£1,419	£1,980	£1,980	£1,980
Vehicles Direct Costs	£6	£0	£0	£0
Public Transport	£1,747	£490	£490	£490
Communications & Computing	£1,684	£960	£960	£960
Conferences & Subsistence	£0	£100	£100	£100
Equipment, Furniture & Materials	£6,819	£7,730	£9,890	£7,730
General Office Expenses	£2,139	£3,000	£3,000	£3,000
Printing, Stationery & Graphics Internal Charges	£120	£1,000	£1,000	£1,000
Professional Fees	£38	£0	£0	£0
Supplies & Services	£10,082	£9,030	£9,030	£9,030
Central, Departmental & Technical Support Recharge	£139,290	£135,370	£135,370	£142,310
Total Expenditure	£427,565	£418,780	£422,840	£431,440
Contributions From Other Organisations	-£9,219	-£3,720	-£3,720	-£3,720
Customer & Client Receipts	-£143	-£1,000	-£1,000	-£1,000
Discretionary Fees & Charges	£0	-£400	£0	-£400
Statutory Fees & Charges	-£8,621	-£10,170	-£10,170	-£10,170
Recharges To Other Accounts	-£32,231	-£32,630	-£32,630	-£33,510
Total Income	-£50,214	-£47,920	-£47,520	-£48,800
	£377,352	£370,860	£375,320	£382,640

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22

ANIMAL WELFARE

Employee Direct Costs	£34,419	£35,140	£35,400	£36,110
Employee Indirect Costs	£649	£630	£630	£600
Employers On Costs	£12,191	£10,290	£10,370	£10,580
Pension Adjustment Change To Actuarial	£2,908	£0	£0	£0
Premises Utility Costs	-£52	£0	£0	£0
Car Allowances	£1,977	£3,360	£3,360	£3,360
Public Transport	£5	£50	£50	£50
Communications & Computing	£66	£200	£200	£150
Conferences & Subsistence	£0	£50	£50	£50
Equipment, Furniture & Materials	£0	£1,050	£1,050	£1,050
Printing, Stationery & Graphics Internal Charges	£0	£1,280	£1,280	£1,280
Supplies & Services	£9,838	£29,600	£29,600	£29,600
Central, Departmental & Technical Support Recharge	£28,680	£27,370	£27,370	£28,810

Total Expenditure	£90,682	£109,020	£109,360	£111,640
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Discretionary Fees & Charges	-£3,388	-£14,650	-£2,260	-£14,650
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Total Income	-£3,388	-£14,650	-£2,260	-£14,650
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	£87,294	£94,370	£107,100	£96,990
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ENVIRONMENTAL HEALTH

	Actual	Original Budget	Latest Budget	Budget
	2019/20	2020/21	2020/21	2021/22
PEST CONTROL				
Employee Direct Costs	£70,470	£69,990	£70,500	£72,370
Employee Indirect Costs	£1,599	£1,400	£1,400	£1,600
Employers On Costs	£23,751	£19,990	£20,160	£20,730
Pension Adjustment Change To Actuarial	£5,745	£0	£0	£0
Building Maintenance Recharges	£195	£820	£820	£820
Cleaning Recharges	£1,150	£1,280	£1,280	£1,310
NNDR & BID Levy	£69	£0	£0	£0
Premises Insurance	£0	£0	£0	£190
Premises Repair & Maintenance	£0	£290	£290	£290
Premises Utility Costs	-£153	£1,050	£1,050	£380
Cleaning & Domestic Supplies	£15	£0	£0	£0
Car Allowances	£0	£100	£100	£100
Vehicles Direct Costs	£7,440	£10,590	£10,590	£10,890
Public Transport	£0	£70	£70	£70
Communications & Computing	£204	£300	£300	£200
Conferences & Subsistence	£0	£200	£200	£200
Equipment, Furniture & Materials	£4,350	£4,880	£4,880	£4,880
General Office Expenses	£33	£0	£0	£0
Non Professional Fees	£95	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£722	£0	£0	£0
Professional Fees	£0	£300	£300	£300
Central, Departmental & Technical Support Recharge	£60,590	£59,240	£59,240	£62,780
Capital Charges	£0	£0	£0	£4,690
Total Expenditure	£176,277	£170,500	£171,180	£181,800
Agency Reimbursements	-£16,463	-£16,500	-£16,500	-£16,500
Discretionary Fees & Charges	-£11,563	-£13,500	-£12,150	-£13,500
Recharges To Other Accounts	-£2,600	-£6,120	-£6,120	-£6,120
Total Income	-£30,626	-£36,120	-£34,770	-£36,120
	£145,651	£134,380	£136,410	£145,680

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
LICENSING SERVICES				
Employee Direct Costs	£163,237	£194,120	£195,550	£201,510
Employee Indirect Costs	£3,581	£3,810	£3,810	£3,700
Employers On Costs	£56,692	£56,620	£57,070	£58,940
Pension Adjustment Change To Actuarial	£13,526	£0	£0	£0
Car Allowances	£213	£450	£450	£450
Public Transport	£60	£200	£200	£200
Advertising & Publicity	£756	£1,100	£1,100	£1,100
Communications & Computing	£1,267	£850	£850	£570
Equipment, Furniture & Materials	£27,853	£19,070	£9,540	£19,070
General Office Expenses	£0	£410	£410	£410
Non Professional Fees	£0	£6,200	£6,200	£6,200
Printing, Stationery & Graphics Internal Charges	£4,481	£3,000	£3,000	£3,000
Professional Fees	£20,999	£14,210	£5,650	£14,210
Central, Departmental & Technical Support Recharge	£142,620	£142,020	£142,020	£150,160
Total Expenditure	£435,286	£442,060	£425,850	£459,520
Customer & Client Receipts	-£16,850	-£16,000	-£2,000	-£16,000
Discretionary Fees & Charges	-£237,529	-£222,840	-£178,510	-£222,840
Statutory Fees & Charges	-£155,748	-£174,500	-£134,570	-£174,500
Recharges To Other Accounts	-£4,560	-£4,930	-£4,930	-£5,240
Total Income	-£414,687	-£418,270	-£320,010	-£418,580
	£20,598	£23,790	£105,840	£40,940

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
CEMETERY & CREMATORIUM				
Employee Direct Costs	£190,947	£194,060	£195,490	£200,610
Employee Indirect Costs	£4,236	£3,760	£3,760	£3,630
Employers On Costs	£58,570	£51,470	£51,900	£53,350
Pension Adjustment Change To Actuarial	£13,160	£0	£0	£0
Building Maintenance Recharges	£77,974	£97,810	£97,810	£97,670
Cleaning Recharges	£17,770	£18,070	£18,070	£18,500
Grounds Maintenance	£300,885	£311,010	£311,010	£315,610
NNDR & BID Levy	£81,900	£83,230	£83,230	£83,230
Premises Insurance	£1,363	£1,370	£1,370	£1,690
Premises Repair & Maintenance	£17,629	£6,000	£6,000	£6,000
Premises Utility Costs	£56,631	£47,000	£47,000	£56,200
Cleaning & Domestic Supplies	£4,343	£1,560	£8,190	£1,560
Car Allowances	£646	£1,340	£1,340	£1,340
Public Transport	£99	£260	£260	£260
Clothing & Uniforms	£179	£200	£200	£200
Communications & Computing	£8,067	£9,430	£9,430	£9,180
Equipment, Furniture & Materials	£15,931	£27,540	£29,390	£27,540
General Office Expenses	£6,580	£0	£0	£0
Grants, Subscriptions & Contributions	£0	£10,000	£10,000	£10,000
Printing, Stationery & Graphics Internal Charges	£2,103	£4,580	£4,580	£4,580
Professional Fees	£28,053	£32,560	£32,560	£32,560
Supplies & Services	£15,953	£14,000	£14,000	£14,000
Central, Departmental & Technical Support Recharge	£208,670	£199,670	£199,670	£214,770
Capital Charges	£75,624	£76,350	£76,350	£86,840
Total Expenditure	£1,187,314	£1,191,270	£1,201,610	£1,239,320
Customer & Client Receipts	-£26,091	-£28,100	-£28,100	-£28,100
Discretionary Fees & Charges	-£1,261,267	-£1,273,170	-£1,273,170	-£1,273,170
Total Income	-£1,287,358	-£1,301,270	-£1,301,270	-£1,301,270
	-£100,044	-£110,000	-£99,660	-£61,950

ADVICE AND COMMUNITY SERVICES

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
COMMUNITY ENGAGEMENT				
Employee Direct Costs	£180,334	£205,370	£206,880	£189,030
Employee Indirect Costs	£3,400	£4,300	£4,300	£3,780
Employers On Costs	£64,291	£60,790	£61,280	£54,860
Pension Adjustment Change To Actuarial	£14,819	£0	£0	£0
Internal Rent Recharge	£0	£60	£60	£60
Car Allowances	£813	£1,000	£1,000	£1,000
Public Transport	£89	£700	£700	£700
Catering & Hospitality	£0	£600	£600	£600
Communications & Computing	£2,626	£1,340	£1,340	£1,160
Conferences & Subsistence	£13	£1,000	£1,000	£1,000
Equipment, Furniture & Materials	£564	£760	£760	£760
General Office Expenses	£0	£520	£520	£520
Grants, Subscriptions & Contributions	£38,511	£0	£330,760	£0
Non Professional Fees	£2,845	£3,000	£3,000	£3,000
Printing, Stationery & Graphics Internal Charges	£2,400	£7,600	£7,600	£7,600
Professional Fees	£0	£1,000	£1,000	£1,000
Central, Departmental & Technical Support Recharge	£133,270	£139,750	£139,750	£133,270
Total Expenditure	£443,973	£427,790	£760,550	£398,340
Contributions From Other Local Authorities	-£58,676	£0	-£293,330	£0
Contributions From Other Organisations	-£19,011	£0	-£10,150	£0
Total Income	-£77,687	£0	-£303,480	£0
	£366,286	£427,790	£457,070	£398,340

ADVICE AND COMMUNITY SERVICES

	Actual	Original Budget	Latest Budget	Budget
	2019/20	2020/21	2020/21	2021/22

COMMUNITY GRANTS

Employee Indirect Costs	£4,778	£4,830	£4,830	£0
Communications & Computing	£287	£0	£0	£0
General Office Expenses	£2,575	£0	£0	£0
Grants, Subscriptions & Contributions	£139,006	£126,730	£195,140	£126,730
Printing, Stationery & Graphics Internal Charges	£612	£0	£0	£0
Professional Fees	£500	£20,000	£20,000	£0
Supplies & Services	£14,289	£0	£0	£0
Central, Departmental & Technical Support Recharge	£24,280	£0	£0	£0
Other Revenue	£78,195	£76,500	£97,840	£0

Total Expenditure	£264,522	£228,060	£317,810	£126,730
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Contributions From Other Organisations	-£102,837	-£101,330	-£122,670	£0
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Total Income	-£102,837	-£101,330	-£122,670	£0
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	£161,685	£126,730	£195,140	£126,730
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ADVICE AND COMMUNITY SERVICES

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
HOUSING				
Employee Direct Costs	£464,373	£478,150	£486,010	£497,310
Employee Indirect Costs	£9,818	£10,280	£10,280	£10,270
Employers On Costs	£165,838	£142,520	£145,060	£148,020
Pension Adjustment Change To Actuarial	£38,248	£0	£0	£0
NNDR & BID Levy	£1,288	£0	£0	£0
Car Allowances	£383	£1,250	£1,250	£1,250
Public Transport	£667	£800	£800	£800
Catering & Bar Provisions	£215	£0	£0	£0
Communications & Computing	£28,962	£13,610	£13,610	£13,940
Conferences & Subsistence	£69	£220	£220	£220
Equipment, Furniture & Materials	£2,136	£2,180	£2,180	£2,180
General Office Expenses	£1,068	£2,320	£2,320	£2,320
Grants, Subscriptions & Contributions	£398	£200	£200	£200
Non Professional Fees	£234	£200	£200	£200
Printing, Stationery & Graphics Internal Charges	£2,214	£4,090	£4,090	£4,090
Third Party Payments	£52,553	£27,100	£27,100	£27,100
Homelessness Payments	£1,205,786	£172,240	£2,889,280	£182,500
Central, Departmental & Technical Support Recharge	£140,330	£143,780	£143,780	£153,280
Other Revenue	£122	£0	£0	£0
Total Expenditure	£2,114,701	£998,940	£3,726,380	£1,043,680
Contributions From Other Organisations	-£47,855	£0	£0	£0
Customer & Client Receipts	-£55,158	-£41,000	-£482,160	-£41,000
Recharges To Other Accounts	-£67,540	-£82,440	-£82,440	-£66,880
Other Revenue	-£1,025,710	£0	-£1,361,280	£0
Total Income	-£1,196,263	-£123,440	-£1,925,880	-£107,880
	£918,439	£875,500	£1,800,500	£935,800

ADVICE AND COMMUNITY SERVICES

	Actual	Original Budget	Latest Budget	Budget
	2019/20	2020/21	2020/21	2021/22

COMMUNITY SAFETY

Employee Direct Costs	£41,675	£42,510	£42,820	£43,680
Employee Indirect Costs	£786	£760	£760	£730
Employers On Costs	£14,987	£13,110	£13,220	£13,490
Pension Adjustment Change To Actuarial	£3,406	£0	£0	£0
Car Allowances	£0	£500	£500	£500
Public Transport	£0	£200	£200	£200
Communications & Computing	£53	£90	£90	£70
Conferences & Subsistence	£182	£200	£200	£200
General Office Expenses	£41	£530	£530	£530
Grants, Subscriptions & Contributions	£400	£400	£400	£400
Printing, Stationery & Graphics Internal Charges	£0	£700	£700	£700
Central, Departmental & Technical Support Recharge	£4,500	£4,410	£4,410	£5,120

Total Expenditure	£66,031	£63,410	£63,830	£65,620
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Contributions From Other Local Authorities	-£2,635	£0	£0	£0
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Total Income	-£2,635	£0	£0	£0
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	£63,396	£63,410	£63,830	£65,620
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ADVICE AND COMMUNITY SERVICES

Actual	Original Budget	Latest Budget	Budget
2019/20	2020/21	2020/21	2021/22

ADVICE SERVICES

Employee Direct Costs	£170,661	£188,190	£196,030	£207,140
Employee Indirect Costs	£4,198	£3,510	£3,630	£3,640
Employers On Costs	£55,746	£52,470	£55,060	£61,240
Pension Adjustment Change To Actuarial	£13,414	£0	£0	£0
Car Allowances	£269	£0	£0	£0
Public Transport	£306	£30	£30	£30
Communications & Computing	£2,384	£730	£7,880	£4,600
Conferences & Subsistence	£0	£20	£20	£20
Equipment, Furniture & Materials	£520	£740	£740	£740
General Office Expenses	£989	£280	£280	£280
Printing, Stationery & Graphics Internal Charges	£881	£1,040	£1,040	£1,040
Central, Departmental & Technical Support Recharge	£42,760	£48,060	£48,060	£53,490

Total Expenditure	£292,128	£295,070	£312,770	£332,220
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	£292,128	£295,070	£312,770	£332,220
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NEIGHBOURHOOD SERVICES

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
PARKS				
Employee Direct Costs	£1,426,256	£1,475,820	£1,542,180	£1,521,540
Employee Indirect Costs	£44,060	£32,840	£33,580	£31,370
Employers On Costs	£443,343	£399,550	£416,180	£422,140
Pension Adjustment Change To Actuarial	£103,902	£0	£0	£0
Building Maintenance Recharges	£78,666	£88,020	£88,020	£87,860
Cleaning Recharges	£29,820	£32,730	£32,730	£33,640
Grounds Maintenance	£85,064	£95,680	£95,680	£96,030
NNDR & BID Levy	£7,453	£220	£220	£220
Premises Insurance	£5,736	£5,750	£5,750	£5,280
Premises Repair & Maintenance	£7,373	£9,790	£9,790	£9,790
Premises Utility Costs	£104,403	£112,920	£129,900	£124,810
Cleaning & Domestic Supplies	£8,109	£6,100	£20,540	£6,100
Premises Recharge	£75,805	£97,120	£97,120	£95,030
Car Allowances	£2,644	£1,610	£1,610	£1,610
Commercial Vehicle & Plant	£9,192	£19,410	£29,030	£19,410
Vehicles Direct Costs	£108,646	£134,240	£134,240	£129,130
Public Transport	£99	£980	£980	£980
Advertising & Publicity	£0	£720	£720	£720
Agency Staff Costs	£115,938	£78,790	£92,290	£27,640
Bank & Brokers Fees	£474	£0	£0	£0
Catering & Hospitality	£4,021	£7,490	£40	£7,490
Catering & Bar Provisions	£28,085	£0	£40,420	£0
Clothing & Uniforms	£4,980	£6,000	£6,000	£6,000
Communications & Computing	£15,301	£16,150	£16,150	£15,330
Conferences & Subsistence	£173	£1,410	£1,410	£1,410
Equipment, Furniture & Materials	£192,043	£208,190	£268,680	£206,690
General Office Expenses	£8,209	£6,300	£11,790	£6,300
Grants, Subscriptions & Contributions	£25,460	£2,000	£2,000	£2,000
Non Professional Fees	£360	£2,900	£2,900	£2,900
Other Supplies & Services	£661	£590	£590	£480
Printing, Stationery & Graphics Internal Charges	£12,427	£9,560	£10,930	£9,560
Professional Fees	£23,842	£26,120	£38,310	£26,120
REFFCUS Expenditure	£6,840	£0	£0	£0
Supplies & Services	£35,991	£16,030	£16,030	£16,030
Central, Departmental & Technical Support Recharge	£880,034	£823,780	£823,780	£850,390
Capital Charges	£233,673	£251,760	£251,760	£295,640
Other Revenue	£0	£-17,890	£-17,890	£-17,890
Total Expenditure	£4,129,085	£3,952,680	£4,203,460	£4,041,750
Government Grant	£-25,460	£0	£0	£0
Agency Reimbursements	£-55,440	£-55,440	£-55,440	£0
Contributions From Other Local Authorities	£-11,567	£-11,880	£-11,880	£-11,880
Contributions From Other Organisations	£-19,229	£-6,990	£-6,990	£-6,990
Contributions From Capital	£-9,547	£0	£0	£0
Customer & Client Receipts	£-184,014	£-114,390	£-149,530	£-83,480
Discretionary Fees & Charges	£-53,000	£-54,050	£-32,950	£-44,960
Investment Property & Land Rent	£-32,911	£-33,810	£-30,900	£-32,520
Recharges To Other Accounts	£-1,336,349	£-1,313,870	£-1,313,870	£-1,364,150
Other Revenue	£-39,409	£-50,000	£-50,000	£-50,000
Total Income	£-1,766,926	£-1,640,430	£-1,651,560	£-1,593,980
	£2,362,159	£2,312,250	£2,551,900	£2,447,770

NEIGHBOURHOOD SERVICES

	Actual	Original	Latest	Budget
	2019/20	Budget	Budget	
		2020/21	2020/21	2021/22
STREET SCENE				
Employee Direct Costs	£905,754	£921,600	£935,380	£948,680
Employee Indirect Costs	£18,742	£17,930	£17,930	£17,260
Employers On Costs	£256,230	£224,270	£227,610	£241,900
Pension Adjustment Change To Actuarial	£60,756	£0	£0	£0
Premises Repair & Maintenance	£149	£0	£0	£0
Premises Recharge	£60,610	£73,720	£73,720	£71,570
Commercial Vehicle & Plant	£17,391	£16,510	£16,510	£16,510
Vehicles Direct Costs	£251,474	£296,730	£315,900	£303,700
Agency Staff Costs	£63,731	£55,140	£69,570	£55,140
Clothing & Uniforms	£13,302	£15,430	£15,430	£15,430
Communications & Computing	£728	£500	£500	£300
Conferences & Subsistence	£70	£0	£0	£0
Equipment, Furniture & Materials	£30,076	£66,210	£99,240	£66,210
General Office Expenses	£55	£510	£510	£510
Non Professional Fees	£3,907	£2,000	£2,000	£2,000
Printing, Stationery & Graphics Internal Charges	£1,175	£2,000	£2,000	£2,000
Professional Fees	£0	£0	£10,200	£0
Supplies & Services	£9,321	£11,500	£11,500	£11,500
Central, Departmental & Technical Support Recharge	£310,550	£295,210	£295,210	£337,150
Capital Charges	£69,375	£119,870	£119,870	£109,430
Total Expenditure	£2,073,395	£2,119,130	£2,213,080	£2,199,290
Agency Reimbursements	-£17,500	-£16,500	-£16,500	-£16,500
Contributions From Other Local Authorities	-£683	-£1,000	-£1,000	-£1,000
Customer & Client Receipts	-£19,901	-£18,000	-£13,200	-£18,000
Discretionary Fees & Charges	-£7,480	-£5,000	-£3,100	-£5,000
Statutory Fees & Charges	-£7,525	-£7,000	-£6,000	-£7,000
Recharges To Other Accounts	-£95,776	-£82,260	-£49,050	-£83,140
Total Income	-£148,866	-£129,760	-£88,850	-£130,640
	£1,924,530	£1,989,370	£2,124,230	£2,068,650

NEIGHBOURHOOD SERVICES

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
WASTE MANAGEMENT				
Employee Direct Costs	£1,580,013	£1,676,200	£1,728,680	£1,786,390
Employee Indirect Costs	£33,903	£37,600	£37,600	£37,160
Employers On Costs	£521,551	£466,450	£478,610	£502,750
Pension Adjustment Change To Actuarial	£125,991	£0	£0	£0
Premises Recharge	£108,145	£131,540	£131,540	£127,710
Car Allowances	£1,801	£1,640	£1,640	£1,640
Commercial Vehicle & Plant	£24,699	£42,210	£42,210	£42,210
Vehicles Direct Costs	£759,531	£760,080	£857,620	£784,350
Public Transport	£210	£400	£400	£400
Advertising & Publicity	£31,599	£22,750	£22,750	£29,030
Agency Staff Costs	£118,416	£108,180	£179,720	£128,960
Catering & Hospitality	£0	£60	£60	£60
Clothing & Uniforms	£15,587	£12,500	£12,500	£13,500
Communications & Computing	£23,629	£24,220	£32,780	£24,680
Conferences & Subsistence	£1,072	£100	£100	£100
Equipment, Furniture & Materials	£108,491	£103,380	£122,920	£110,250
General Office Expenses	£4,236	£3,490	£3,490	£3,490
Non Professional Fees	£15,365	£17,550	£17,550	£18,550
Printing, Stationery & Graphics Internal Charges	£12,556	£17,340	£17,340	£17,340
Supplies & Services	£51,449	£48,100	£48,100	£48,100
Trade Waste Disposal	£421,033	£469,500	£381,680	£425,500
Central, Departmental & Technical Support Recharge	£861,000	£840,230	£840,230	£889,480
Capital Charges	£604,647	£337,250	£337,250	£47,550
Total Expenditure	£5,424,925	£5,120,770	£5,294,770	£5,039,200
Agency Reimbursements	-£3,482	-£3,500	-£3,500	-£3,800
Contributions From Other Local Authorities	-£2,903	-£3,450	-£3,450	-£3,450
Contributions From Other Organisations	-£4,624	£0	£0	£0
Customer & Client Receipts	-£1,875,866	-£1,930,230	-£1,743,890	-£1,814,040
Discretionary Fees & Charges	-£113,446	-£100,000	-£112,000	-£105,000
Recharges To Other Accounts	-£590,947	-£628,620	-£628,620	-£641,570
Total Income	-£2,591,268	-£2,665,800	-£2,491,460	-£2,567,860
	£2,833,657	£2,454,970	£2,803,310	£2,471,340



	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
COMMUNITIES AND ENVIRONMENT REVENUE	<u>£10,257,279</u>	<u>£9,696,870</u>	<u>£11,516,990</u>	<u>£10,096,160</u>

RESOURCES

RESOURCES

Service	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
DIRECTOR OF RESOURCES				
DIRECTOR OF RESOURCES	£0	£0	-£188,450	£0
Service Total	£0	£0	-£188,450	£0
FINANCE				
FINANCE	£0	£0	£36,670	£0
FINANCE MISCELLANEOUS	£1,705,474	£2,269,260	£1,598,700	£1,554,370
CORPORATE EXPENSES	£1,295,689	£1,206,760	£1,235,340	£1,256,120
Service Total	£3,001,163	£3,476,020	£2,870,710	£2,810,490
INTERNAL AUDIT				
INTERNAL AUDIT	£0	£0	£630	£0
Service Total	£0	£0	£630	£0
LEGAL AND DEMOCRATIC SERVICES				
ELECTORAL SERVICES	£489,953	£482,420	£369,220	£493,260
LEGAL SERVICES	£10,372	£28,900	£165,310	£37,470
MEMBER AND CIVIC SERVICES	£1,313,159	£1,233,180	£1,251,600	£1,281,980
Service Total	£1,813,484	£1,744,500	£1,786,130	£1,812,710
DIRECTORATE TOTAL	£4,814,647	£5,220,520	£4,469,020	£4,623,200

DIRECTOR OF RESOURCES

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22

DIRECTOR OF RESOURCES

Employee Direct Costs	£66,035	£67,350	-£52,700	£62,580
Employee Indirect Costs	£6,542	£8,290	£8,290	£8,360
Employers On Costs	£24,663	£21,480	£23,080	£24,580
Pension Adjustment Change To Actuarial	£5,397	£0	£0	£0
Car Allowances	£1,586	£1,590	£1,590	£1,590
Public Transport	£76	£600	£600	£600
Communications & Computing	£45	£360	£360	£360
Conferences & Subsistence	£545	£500	£500	£500
Equipment, Furniture & Materials	£0	£750	£750	£750
General Office Expenses	£6,590	£5,480	£5,480	£5,480
Grants, Subscriptions & Contributions	£200	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£0	£1,960	£1,960	£1,960
Central, Departmental & Technical Support Recharge	£8,910	£10,190	£10,190	£19,020
Other Revenue	£0	£0	-£70,000	-£43,000

Total Expenditure	£120,589	£118,550	-£69,900	£82,780
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Contributions From Other Local Authorities	-£5,000	-£4,300	-£4,300	-£4,300
Recharges To Other Accounts	-£115,589	-£114,250	-£114,250	-£78,480

Total Income	-£120,589	-£118,550	-£118,550	-£82,780
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	£0	£0	-£188,450	£0
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FINANCE

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
FINANCE				
Employee Direct Costs	£505,982	£564,470	£583,380	£589,360
Employee Indirect Costs	£5,005	£11,900	£10,900	£12,250
Employers On Costs	£174,226	£167,490	£173,580	£155,820
Pension Adjustment Change To Actuarial	£54,822	£0	£0	£0
Car Allowances	£149	£250	£250	£250
Public Transport	£1,028	£1,000	£1,000	£1,000
Agency Staff Costs	£24,423	£0	£0	£0
Communications & Computing	£114,381	£68,750	£68,750	£70,990
Conferences & Subsistence	£332	£1,000	£1,000	£1,000
General Office Expenses	£48	£1,690	£1,690	£1,690
Grants, Subscriptions & Contributions	£510	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£4,025	£3,660	£3,660	£3,660
Professional Fees	£14,527	£8,000	£20,670	£8,000
Supplies & Services	£295	£650	£650	£650
Central, Departmental & Technical Support Recharge	£697,035	£703,360	£704,330	£780,600
Total Expenditure	£1,596,789	£1,532,220	£1,569,860	£1,625,270
Contributions From Other Local Authorities	-£1,200	£0	£0	£0
Contributions From Other Organisations	£1	£0	£0	£0
Customer & Client Receipts	£27	£0	£0	£0
Recharges To Other Accounts	-£1,595,617	-£1,532,220	-£1,533,190	-£1,625,270
Total Income	-£1,596,789	-£1,532,220	-£1,533,190	-£1,625,270
	£0	£0	£36,670	£0

FINANCE

	Actual	Original Budget	Latest Budget	Budget
	2019/20	2020/21	2020/21	2021/22

FINANCE MISCELLANEOUS

Employers On Costs	£0	-£122,230	-£134,230	-£194,230
Past Service Pensions	£1,600,000	£0	£0	£0
Pension Adjustment Change To Actuarial	£0	£2,175,200	£1,537,930	£1,515,730
Vehicles Direct Costs	£1,122	£0	£0	£0
Audit Fees	£85,000	£71,000	£85,000	£85,000
Communications & Computing	£205	£200	£200	£200
Central, Departmental & Technical Support Recharge	£102,568	£145,090	£145,090	£147,670

Total Expenditure	£1,788,895	£2,269,260	£1,633,990	£1,554,370
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Contributions From Other Funds	-£82,970	£0	-£35,290	£0
Discretionary Fees & Charges	-£451	£0	£0	£0

Total Income	-£83,421	£0	-£35,290	£0
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	£1,705,474	£2,269,260	£1,598,700	£1,554,370
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FINANCE

Actual	Original	Latest	Budget
2019/20	2020/21	2020/21	2021/22

CORPORATE EXPENSES

Advertising & Publicity	£0	£250	£250	£250
Audit Fees	£68,521	£60,250	£88,250	£103,250
Bank & Brokers Fees	£126,864	£122,610	£122,610	£122,610
General Office Expenses	£299	£500	£500	£500
Printing, Stationery & Graphics Internal Charges	£0	£1,000	£1,000	£1,000
Central, Departmental & Technical Support Recharge	£1,100,031	£1,022,150	£1,022,730	£1,028,510

Total Expenditure	£1,295,714	£1,206,760	£1,235,340	£1,256,120
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Customer & Client Receipts	-£25	£0	£0	£0
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Total Income	-£25	£0	£0	£0
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	£1,295,689	£1,206,760	£1,235,340	£1,256,120
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INTERNAL AUDIT

	Actual	Original Budget	Latest Budget	Budget
	2019/20	2020/21	2020/21	2021/22
INTERNAL AUDIT				
Employee Direct Costs	£40,692	£64,660	£65,130	£66,430
Employee Indirect Costs	£1,087	£4,170	£4,170	£4,200
Employers On Costs	£12,008	£19,010	£19,170	£19,940
Pension Adjustment Change To Actuarial	£2,601	£0	£0	£0
Car Allowances	£0	£450	£450	£450
Public Transport	£21	£490	£490	£490
Agency Staff Costs	£26,645	£12,360	£12,360	£12,360
Communications & Computing	£526	£860	£860	£850
Conferences & Subsistence	£0	£100	£100	£100
General Office Expenses	£0	£880	£880	£880
Grants, Subscriptions & Contributions	£360	£360	£360	£360
Printing, Stationery & Graphics Internal Charges	£326	£500	£500	£500
Professional Fees	£28,811	£30,000	£30,000	£45,550
Central, Departmental & Technical Support Recharge	£49,800	£40,650	£40,650	£44,620
Total Expenditure	£162,877	£174,490	£175,120	£196,730
Recharges To Other Accounts	-£162,877	-£174,490	-£174,490	-£196,730
Total Income	-£162,877	-£174,490	-£174,490	-£196,730
	£0	£0	£630	£0

LEGAL AND DEMOCRATIC SERVICES

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
ELECTORAL SERVICES				
Employee Direct Costs	£120,912	£138,270	£139,290	£140,990
Employee Indirect Costs	£5,744	£4,170	£4,170	£4,050
Employers On Costs	£42,437	£40,600	£40,930	£41,390
Pension Adjustment Change To Actuarial	£9,948	£0	£0	£0
Premises Repair & Maintenance	£0	£2,000	£0	£2,000
External Rent	£34,972	£7,800	£0	£7,800
Internal Rent Recharge	£1,800	£0	£0	£0
Car Allowances	£21	£90	£90	£90
Public Transport	£326	£200	£200	£200
Communications & Computing	£211,627	£73,770	£58,770	£75,900
Conferences & Subsistence	£233	£0	£0	£0
Elections Staff Fees	£199,249	£79,410	£19,560	£79,410
Equipment, Furniture & Materials	£42,404	£13,650	£4,280	£13,650
General Office Expenses	£87,278	£47,210	£27,110	£47,210
Printing, Stationery & Graphics Internal Charges	£17,962	£3,760	£3,330	£3,760
Central, Departmental & Technical Support Recharge	£336,113	£324,750	£324,750	£338,570
Total Expenditure	£1,111,026	£735,680	£622,480	£755,020
Government Grant	-£334,664	£0	£0	£0
Discretionary Fees & Charges	-£24,397	£0	£0	£0
Statutory Fees & Charges	-£4,500	-£1,030	-£1,030	-£1,030
Recharges To Other Accounts	-£257,513	-£252,230	-£252,230	-£260,730
Total Income	-£621,073	-£253,260	-£253,260	-£261,760
	£489,953	£482,420	£369,220	£493,260

LEGAL AND DEMOCRATIC SERVICES

	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
LEGAL SERVICES				
Employee Direct Costs	£284,899	£380,040	£393,020	£402,170
Employee Indirect Costs	£21,018	£13,230	£12,230	£13,140
Employers On Costs	£97,117	£110,610	£113,900	£108,280
Pension Adjustment Change To Actuarial	£18,512	£0	£0	£0
Car Allowances	£111	£640	£640	£640
Public Transport	£649	£1,030	£1,030	£1,030
Agency Staff Costs	£84,851	£0	£0	£0
Communications & Computing	£10,139	£15,470	£15,470	£15,690
Conferences & Subsistence	£39	£30	£30	£30
Equipment, Furniture & Materials	£307	£0	£0	£0
General Office Expenses	£25,729	£14,020	£14,020	£14,020
Grants, Subscriptions & Contributions	£3,800	£70	£70	£70
Non Professional Fees	£6,496	£22,100	£18,620	£18,620
Other Supplies & Services	£1,542	£1,540	£1,540	£2,290
Printing, Stationery & Graphics Internal Charges	£6,440	£8,380	£8,380	£8,380
Professional Fees	£71,849	£73,050	£197,670	£73,050
Central, Departmental & Technical Support Recharge	£217,271	£177,740	£177,740	£201,680
Total Expenditure	£850,767	£817,950	£954,360	£859,090
Discretionary Fees & Charges	-£39,593	-£60,500	-£60,500	-£60,500
Statutory Fees & Charges	-£113,143	-£87,010	-£87,010	-£87,010
Recharges To Other Accounts	-£687,659	-£641,540	-£641,540	-£674,110
Total Income	-£840,395	-£789,050	-£789,050	-£821,620
	£10,372	£28,900	£165,310	£37,470

LEGAL AND DEMOCRATIC SERVICES

	Actual	Original Budget	Latest Budget	Budget
	2019/20	2020/21	2020/21	2021/22

MEMBER AND CIVIC SERVICES

Employee Direct Costs	£123,262	£142,720	£143,770	£146,110
Employee Indirect Costs	£5,177	£5,820	£5,820	£5,710
Employers On Costs	£40,733	£38,520	£38,910	£43,530
Pension Adjustment Change To Actuarial	£7,845	£0	£0	£0
Car Allowances	£252	£1,050	£1,050	£1,050
Public Transport	£3,625	£2,060	£2,060	£2,060
Advertising & Publicity	£179	£500	£500	£500
Catering & Hospitality	£428	£1,000	£1,000	£1,000
Communications & Computing	£14,530	£19,860	£36,840	£20,000
Conferences & Subsistence	£1,392	£3,930	£3,930	£3,930
Equipment, Furniture & Materials	£2,592	£1,000	£1,000	£1,000
General Office Expenses	£483	£1,490	£1,490	£1,490
Grants, Subscriptions & Contributions	£16,359	£16,750	£16,750	£16,750
Member Allowances	£269,268	£297,010	£297,010	£297,010
Other Supplies & Services	-£3	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£15,804	£21,200	£21,200	£21,200
Central, Departmental & Technical Support Recharge	£1,059,878	£920,400	£920,400	£968,380

Total Expenditure	£1,561,805	£1,473,310	£1,491,730	£1,529,720
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Contributions From Other Organisations	-£1,275	£0	£0	£0
Recharges To Other Accounts	-£247,371	-£240,130	-£240,130	-£247,740

Total Income	-£248,646	-£240,130	-£240,130	-£247,740
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	£1,313,159	£1,233,180	£1,251,600	£1,281,980
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	Actual	Original	Latest	Budget
	2019/20	2020/21	2020/21	2021/22
RESOURCES REVENUE TOTALS	<u>£4,814,647</u>	<u>£5,220,520</u>	<u>£4,469,020</u>	<u>£4,623,200</u>