



Preston
City Council

**Control
Budget
2019/20**

Control Budget - Table of Contents

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

SUMMARY REVENUE ACCOUNT (GENERAL FUND)

Page No.	Directorates	Actual 2017/18 £	Original Budget 2018/19 £	Latest Budget 2018/19 £	Budget 2019/20 £
2.001	Chief Executive	244,392	246,100	281,820	225,500
3.001	Corporate Services	4,952,668	5,326,820	5,864,000	5,336,800
4.001	Customer Services	21,243,052	10,631,900	10,695,560	10,197,930
5.001	Development	2,631,701	4,177,560	3,821,460	4,212,790
6.001	Environment	0	5,130	8,670	0
	Total Cost of Services	29,071,813	20,387,510	20,671,510	19,973,020
	Exceptional Item	0	0	-325,000	0
	Contingency	0	436,500	635,150	720,820
	Contributions to/from (-) other funds	1,275,473	702,520	339,770	387,770
	Technical Accounting Adjustments	-12,301,719	-2,798,810	-2,798,810	-2,167,970
	Interest Payable and Similar Charges	781,562	883,050	785,160	757,180
	Interest & Investment Income Receivable	-321,161	-183,680	-370,680	-433,560
	Minimum Revenue Provision	729,139	797,000	820,000	945,250
	Direct Revenue Finance	249,702	230,440	430,840	127,440
	Pension Accounting Adjustments	-603,345	267,560	-315,770	267,560
	Total Net Requirement	18,881,464	20,722,090	19,872,170	20,577,510
	Government Grants	-3,054,726	-1,872,051	-1,872,051	-1,683,402
	Business Rates	-5,193,345	-5,347,897	-5,431,823	-5,470,453
	Council Tax	-10,829,512	-11,600,534	-11,600,534	-12,294,147
	Expenditure from Reserves	-196,119	1,901,608	967,762	1,129,508

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	8,148,179	7,305,031	8,344,298	7,376,536
Expenditure from Reserves	196,119	-1,901,608	-967,762	-1,129,508
Balances 31st March	8,344,298	5,403,423	7,376,536	6,247,028

* Non-Domestic Rates - Business Rates Retention

	Actual 2017/18 £	Original Budget 2018/19 £	Latest Budget 2018/19 £	Budget 2019/20 £
Non-Domestic Tariff Payment to Central Government	16,943,535	17,498,240	17,452,569	27,181,715
Transfer from Collection Fund - NDR Preston retained share	-21,346,115	-21,264,216	-21,348,141	-30,162,040
Transfer from Collection Fund - Renewable energy schemes	-15,543	-18,292	-18,292	-26,490
Non-Domestic Safety Net from Central Government	0	0	0	0
Non-Domestic Levy payment to Central Government	-6,842	34,652	0	0
Discretionary Reliefs funded from Government Grant	-1,558,712	-1,516,767	-1,626,759	-3,326,788
Transfer from Collection Fund - NDR prior y/end balance	1,785,556	-950,642	-950,642	434,173
Business Rates (contrb'n to/from (-) reserve)	-995,224	869,128	1,059,442	428,977
	-5,193,345	-5,347,897	-5,431,823	-5,470,453

COUNCIL TAX AND PRECEPTS

DETAILS OF COUNCIL TAX 2018-19 AND 2019-20

	Council Tax 2018-19		Council Tax 2019-20		Increase/ Decrease %
	Amount £	Band D Equivalent Tax £	Amount £	Band D Equivalent Tax £	
Preston City Council (PCC) requirement	11,360,375	305.37	12,102,589	314.50	2.99
Lancashire County Council (LCC) Precept	48,173,614	1,294.92	51,819,476	1,346.59	3.99
Lancashire Combined Fire Authority (LCFA) Precept	2,509,647	67.46	2,673,730	69.48	2.99
Police & Crime Commissioner for Lancashire	6,601,495	177.45	7,752,199	201.45	13.52
HEADLINE COUNCIL TAX	68,645,131	1,845.20	74,347,994	1,932.02	4.71

Other Relevant Information

	2017-18	2018-19	2019-20
Council Tax Base (estimated Band D equivalent properties)	35,869	37,202	38,482

PARISH COUNCILS' REQUIREMENTS

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

	2018-19			2019-20			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	591	10,400	17.60	630	11,440	18.16	3.20
Broughton	805	11,900	14.78	829	18,000	21.71	46.90
Goosnargh	576	12,000	20.83	583	6,000	10.29	-50.60
Grimsargh	1,013	39,000	38.50	1,042	40,000	38.39	-0.30
Haighton	119	750	6.30	93	750	8.06	27.90
Ingol and Tanterton	1,855	53,603	28.90	1,908	99,000	51.89	79.60
Lea and Cottam	2,143	99,000	46.20	2,230	107,300	48.12	4.20
Whittingham	1,063	17,190	16.17	1,044	20,530	19.66	21.60
Woodplumpton	1,327	26,375	19.88	1,509	30,000	19.88	0.00
		<u>270,218</u>			<u>333,020</u>		

CHIEF EXECUTIVE

CHIEF EXECUTIVE

Page No.	Service	Actual 2017/18	Original Budget 2018/19	Latest Budget 2018/19	Budget 2019/20
CHIEF EXECUTIVE					
2.002	CHIEF EXECUTIVE	£0	£5,320	£25,320	£0
Service Total		£0	£5,320	£25,320	£0
POLICY & SOCIAL JUSTICE					
2.003	POLICY AND SOCIAL JUSTICE	£244,392	£240,780	£260,900	£225,500
Service Total		£244,392	£240,780	£260,900	£225,500
COMMUNICATIONS					
2.004	COMMUNICATIONS	£0	£0	-£4,400	£0
Service Total		£0	£0	-£4,400	£0
DIRECTORATE TOTAL		£244,392	£246,100	£281,820	£225,500

CHIEF EXECUTIVE

Actual	Original Budget	Latest Budget	Budget
2017/18	2018/19	2018/19	2019/20

CHIEF EXECUTIVE

Employee Direct Costs	£142,830	£125,690	£145,690	£143,600
Employee Indirect Costs	£2,777	£3,710	£3,710	£3,340
Employers On Costs	£54,920	£54,600	£54,600	£55,440
Pension Adjustment Change To Actuarial	£8,341	£0	£0	£0
Car Allowances	£7,232	£5,670	£5,670	£5,670
Car Park Passes	£1,281	£0	£0	£0
Public Transport	£1,699	£990	£990	£990
Catering & Hospitality	£269	£1,130	£1,130	£1,130
Communications & Computing	£178	£650	£650	£770
Conferences & Subsistence	£0	£0	£0	£700
Equipment, Furniture & Materials	£395	£320	£320	£320
General Office Expenses	£8,545	£12,350	£12,350	£12,350
Grants, Subscriptions & Contributions	£0	£0	£0	£5,130
Printing, Stationery & Graphics Internal Charges	£3,784	£6,180	£6,180	£6,180
Central, Departmental & Technical Support Recharge	£23,290	£24,390	£24,390	£26,510

Total Expenditure	£255,541	£235,680	£255,680	£262,130
--------------------------	-----------------	-----------------	-----------------	-----------------

Contributions From Other Organisations	-£2,500	£0	£0	£0
Recharges To Other Accounts	-£253,041	-£230,360	-£230,360	-£262,130

Total Income	-£255,541	-£230,360	-£230,360	-£262,130
---------------------	------------------	------------------	------------------	------------------

	£0	£5,320	£25,320	£0
--	-----------	---------------	----------------	-----------

POLICY & SOCIAL JUSTICE

	Actual	Original Budget	Latest Budget	Budget
	2017/18	2018/19	2018/19	2019/20

POLICY AND SOCIAL JUSTICE

Employee Direct Costs	£164,057	£146,180	£153,920	£149,570
Employee Indirect Costs	£3,386	£3,200	£18,240	£21,880
Employers On Costs	£55,131	£51,230	£52,340	£52,920
Pension Adjustment Change To Actuarial	£8,816	£0	£0	£0
Internal Rent Recharge	£0	£380	£380	£380
Car Allowances	£2,159	£2,190	£2,190	£2,190
Car Park Passes	£1,771	£0	£0	£0
Public Transport	£14,637	£9,820	£15,800	£11,560
Advertising & Publicity	£6,124	£9,660	£13,290	£4,590
Catering & Hospitality	£951	£1,570	£1,570	£1,150
Communications & Computing	£1,791	£1,700	£1,700	£1,700
Conferences & Subsistence	£15,390	£15,340	£18,840	£10,400
Equipment, Furniture & Materials	£46	£1,290	£1,400	£2,160
General Office Expenses	£3,043	£2,920	£2,920	£2,920
Grants, Subscriptions & Contributions	£24,570	£37,950	£26,390	£21,250
Other Supplies & Services	£165	£300	£300	£170
Printing, Stationery & Graphics Internal Charges	£2,031	£2,250	£2,250	£2,250
Professional Fees	£10,525	£0	£51,590	£26,050
Central, Departmental & Technical Support Recharge	£72,704	£71,930	£71,930	£69,370
Other Revenue	£168,426	£73,630	£108,930	£120,300

Total Expenditure	£555,722	£431,540	£543,980	£500,810
--------------------------	-----------------	-----------------	-----------------	-----------------

Contributions From Other Organisations	-£216,517	-£97,220	-£189,540	-£180,150
Recharges To Other Accounts	-£94,814	-£93,540	-£93,540	-£95,160

Total Income	-£311,331	-£190,760	-£283,080	-£275,310
---------------------	------------------	------------------	------------------	------------------

	£244,392	£240,780	£260,900	£225,500
--	-----------------	-----------------	-----------------	-----------------

COMMUNICATIONS

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
COMMUNICATIONS				
Employee Direct Costs	£102,452	£103,750	£103,750	£110,220
Employee Indirect Costs	£2,167	£2,480	£2,480	£2,550
Employers On Costs	£35,899	£35,890	£35,890	£38,190
Pension Adjustment Change To Actuarial	£5,981	£0	£0	£0
Car Allowances	£42	£180	£180	£180
Car Park Passes	£571	£0	£0	£0
Public Transport	£855	£760	£760	£760
Advertising & Publicity	£8,601	£8,250	£11,250	£8,250
Communications & Computing	£11,321	£10,260	£860	£860
Conferences & Subsistence	£1,713	£1,180	£1,180	£1,180
Equipment, Furniture & Materials	£347	£0	£0	£0
General Office Expenses	£8,846	£9,160	£9,160	£9,160
Grants, Subscriptions & Contributions	£250	£250	£250	£250
Printing, Stationery & Graphics Internal Charges	£4,628	£4,600	£4,600	£4,600
Professional Fees	£3,485	£2,000	£7,000	£7,000
Central, Departmental & Technical Support Recharge	£59,650	£52,110	£52,110	£40,640
Total Expenditure	£246,807	£230,870	£229,470	£223,840
Contributions From Other Organisations	£0	£0	-£1,500	£0
Customer & Client Receipts	-£119	£0	-£1,500	£0
Recharges To Other Accounts	-£246,689	-£230,870	-£230,870	-£223,840
Total Income	-£246,807	-£230,870	-£233,870	-£223,840
	£0	£0	-£4,400	£0



	Actual	Original Budget	Latest Budget	Budget
	2017/18	2018/19	2018/19	2019/20
CHIEF EXECUTIVE REVENUE TOTALS	<u>£244,392</u>	<u>£246,100</u>	<u>£281,820</u>	<u>£225,500</u>

CORPORATE SERVICES

CORPORATE SERVICES

Page No.	Service	Actual 2017/18	Original Budget 2018/19	Latest Budget 2018/19	Budget 2019/20
DIRECTOR OF CORPORATE SERVICES					
3.002	DIRECTOR OF CORPORATE SERVICES	£0	£0	-£115,000	£0
Service Total		£0	£0	-£115,000	£0
CITY TREASURER					
3.003	FINANCE	£0	£0	£26,390	£0
3.004	INTERNAL AUDIT	£0	£0	£0	£0
3.005	FINANCE MISCELLANEOUS	£1,568,908	£1,831,240	£2,301,480	£1,809,930
Service Total		£1,568,908	£1,831,240	£2,327,870	£1,809,930
HUMAN RESOURCES					
3.006	HUMAN RESOURCES	£160,110	£111,610	£98,800	£106,120
3.007	PAYMASTERS	£0	£0	£0	£0
3.008	TRAINING	£0	£0	£0	£0
3.009	HEALTH SAFETY AND EMERGENCY	£8,029	£5,300	£9,140	£20,450
Service Total		£168,139	£116,910	£107,940	£126,570
LEGAL AND ELECTORAL SERVICES					
3.010	ELECTORAL SERVICES	£329,571	£481,190	£478,690	£480,210
3.011	LEGAL SERVICES	-£5,197	£47,460	£23,810	£49,020
Service Total		£324,374	£528,650	£502,500	£529,230
MEMBER AND CIVIC SERVICES					
3.012	MEMBER AND CIVIC SERVICES	£1,464,811	£1,382,570	£1,379,670	£1,374,610
Service Total		£1,464,811	£1,382,570	£1,379,670	£1,374,610
COMMUNITY ENGAGEMENT					
3.013	COMMUNITY ENGAGEMENT	£396,650	£407,240	£427,570	£384,840
3.014	COMMUNITY GRANTS	£183,717	£139,980	£197,730	£139,990
3.015	HOUSING	£782,418	£856,870	£972,360	£907,110
3.016	COMMUNITY SAFETY	£63,651	£63,360	£63,360	£64,520
Service Total		£1,426,436	£1,467,450	£1,661,020	£1,496,460
DIRECTORATE TOTAL		£4,952,668	£5,326,820	£5,864,000	£5,336,800

DIRECTOR OF CORPORATE SERVICES

	Actual	Original Budget	Latest Budget	Budget
	2017/18	2018/19	2018/19	2019/20

DIRECTOR OF CORPORATE SERVICES

Employee Direct Costs	£81,166	£65,320	-£49,680	£44,730
Employee Indirect Costs	£1,758	£1,950	£1,950	£1,990
Employers On Costs	£30,456	£31,590	£31,590	£33,150
Pension Adjustment Change To Actuarial	£4,720	£0	£0	£0
Car Allowances	£1,586	£1,590	£1,590	£1,590
Car Park Passes	£913	£0	£0	£0
Public Transport	£0	£140	£140	£140
Staff Lease Cars	£29,000	£0	£0	£0
Catering & Hospitality	£172	£0	£0	£0
Communications & Computing	£22	£80	£80	£80
Conferences & Subsistence	£0	£530	£530	£530
General Office Expenses	£711	£100	£100	£100
Grants, Subscriptions & Contributions	£0	£280	£280	£280
Central, Departmental & Technical Support Recharge	£20,820	£21,760	£21,760	£26,550

Total Expenditure	£171,323	£123,340	£8,340	£109,140
--------------------------	-----------------	-----------------	---------------	-----------------

Recharges To Other Accounts	-£171,323	-£123,340	-£123,340	-£109,140
-----------------------------	------------------	------------------	------------------	------------------

Total Income	-£171,323	-£123,340	-£123,340	-£109,140
---------------------	------------------	------------------	------------------	------------------

	£0	£0	-£115,000	£0
--	-----------	-----------	------------------	-----------

CITY TREASURER

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
FINANCE				
Employee Direct Costs	£540,986	£584,350	£558,650	£609,390
Employee Indirect Costs	£21,064	£19,600	£19,600	£19,770
Employers On Costs	£190,528	£206,780	£206,780	£214,860
Pension Adjustment Change To Actuarial	£30,859	£0	£0	£0
Car Allowances	£1,651	£1,840	£1,840	£1,840
Car Park Passes	£6,982	£0	£0	£0
Vehicles Direct Costs	£927	£0	£940	£0
Public Transport	£675	£1,600	£1,600	£1,600
Staff Lease Cars	£1,628	£2,770	£1,650	£0
Agency Staff Costs	£12,491	£0	£0	£0
Communications & Computing	£43,431	£49,020	£50,590	£60,920
Conferences & Subsistence	£701	£1,500	£1,500	£1,500
Equipment, Furniture & Materials	£505	£750	£750	£750
General Office Expenses	£6,958	£7,170	£7,170	£7,170
Printing, Stationery & Graphics Internal Charges	£4,110	£5,620	£5,620	£5,620
Professional Fees	£15,576	£8,000	£58,700	£8,000
Central, Departmental & Technical Support Recharge	£431,780	£431,870	£431,870	£433,290
Total Expenditure	£1,310,849	£1,320,870	£1,347,260	£1,364,710
Contributions From Other Local Authorities	-£5,000	-£4,300	-£4,300	-£4,300
Contributions From Other Organisations	£0	£0	£0	£0
Recharges To Other Accounts	-£1,305,849	-£1,316,570	-£1,316,570	-£1,360,410
Total Income	-£1,310,849	-£1,320,870	-£1,320,870	-£1,364,710
	£0	£0	£26,390	£0

CITY TREASURER

	Actual	Original Budget	Latest Budget	Budget
	2017/18	2018/19	2018/19	2019/20

INTERNAL AUDIT

Employee Direct Costs	£68,076	£103,710	£103,710	£58,870
Employee Indirect Costs	£2,901	£5,010	£5,010	£4,160
Employers On Costs	£20,706	£37,030	£37,030	£16,270
Pension Adjustment Change To Actuarial	£2,987	£0	£0	£0
Car Allowances	£50	£450	£450	£450
Car Park Passes	£821	£0	£0	£0
Public Transport	£160	£490	£490	£490
Agency Staff Costs	£38,673	£12,360	£12,360	£12,360
Communications & Computing	£934	£950	£950	£950
Conferences & Subsistence	£0	£100	£100	£100
Equipment, Furniture & Materials	£15	£0	£0	£0
General Office Expenses	£125	£880	£880	£880
Grants, Subscriptions & Contributions	£1,245	£360	£360	£360
Printing, Stationery & Graphics Internal Charges	£259	£500	£500	£500
Professional Fees	£0	£0	£0	£30,000
Central, Departmental & Technical Support Recharge	£50,650	£47,020	£47,020	£47,300

Total Expenditure	£187,602	£208,860	£208,860	£172,690
--------------------------	-----------------	-----------------	-----------------	-----------------

Recharges To Other Accounts	-£187,602	-£208,860	-£208,860	-£172,690
-----------------------------	-----------	-----------	-----------	-----------

Total Income	-£187,602	-£208,860	-£208,860	-£172,690
---------------------	------------------	------------------	------------------	------------------

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

CITY TREASURER

	Actual	Original Budget	Latest Budget	Budget
	2017/18	2018/19	2018/19	2019/20

FINANCE MISCELLANEOUS

Employee Indirect Costs	£0	£0	£0	£2,200
Employers On Costs	£0	£6,830	-£20,010	£71,890
Past Service Pensions	£294,000	£0	£0	£0
Pension Adjustment Change To Actuarial	£0	£259,500	£827,700	£259,500
Vehicles Direct Costs	£0	£33,410	£650	£0
Advertising & Publicity	£0	£250	£250	£250
Audit Fees	£136,530	£125,250	£132,250	£125,250
Bank & Brokers Fees	£111,441	£122,610	£122,610	£122,610
Communications & Computing	£2,490	£400	£400	£400
General Office Expenses	£399	£500	£500	£500
Other Supplies & Services	-£248,212	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£130	£1,000	£1,000	£1,000
Professional Fees	£4,593	£0	£0	£0
Central, Departmental & Technical Support Recharge	£1,304,714	£1,281,490	£1,281,490	£1,226,330
Capital Charges	£22,256	£0	£0	£0

Total Expenditure	£1,628,342	£1,831,240	£2,346,840	£1,809,930
--------------------------	-------------------	-------------------	-------------------	-------------------

Contributions From Other Funds	-£48,595	£0	-£45,360	£0
Customer & Client Receipts	-£10,654	£0	£0	£0
Discretionary Fees & Charges	-£144	£0	£0	£0
Other Revenue	-£41	£0	£0	£0

Total Income	-£59,434	£0	-£45,360	£0
---------------------	-----------------	-----------	-----------------	-----------

	£1,568,908	£1,831,240	£2,301,480	£1,809,930
--	-------------------	-------------------	-------------------	-------------------

HUMAN RESOURCES

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
HUMAN RESOURCES				
Employee Direct Costs	£395,493	£393,940	£393,940	£404,480
Employee Indirect Costs	£26,285	£16,450	£16,450	£15,410
Employee Severance Costs	£268,639	£0	£0	£0
Employers On Costs	£138,978	£144,310	£144,310	£137,720
Pension Adjustment Change To Actuarial	£22,095	£0	£0	£0
Grounds Maintenance	£4,330	£4,370	£4,370	£4,440
Car Allowances	£976	£1,090	£1,090	£1,090
Car Park Passes	£6,940	£0	£0	£0
Commercial Vehicle & Plant	£1,625	£5,000	£5,000	£5,000
Vehicles Direct Costs	£4,471	£0	£1,890	£0
Public Transport	£109	£430	£430	£430
Staff Lease Cars	£5,933	£5,200	£1,590	£0
Catering & Hospitality	£6,157	£10,000	£10,000	£10,000
Clothing & Uniforms	£171	£120	£120	£120
Communications & Computing	£18,770	£32,130	£32,130	£32,130
Conferences & Subsistence	£825	£250	£250	£250
Equipment, Furniture & Materials	£3,257	£3,380	£3,180	£3,180
General Office Expenses	£3,968	£5,600	£5,600	£5,600
Member Allowances	£6,568	£6,230	£6,230	£6,230
Other Supplies & Services	£401	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£6,861	£9,260	£9,260	£9,260
Professional Fees	£50,912	£42,250	£35,610	£39,250
Central, Departmental & Technical Support Recharge	£189,200	£196,450	£196,450	£193,200
Capital Charges	£5,183	£2,170	£2,170	£0
Total Expenditure	£1,168,148	£878,630	£870,070	£867,790
Contributions From Other Organisations	-£10,000	-£12,750	-£17,000	£0
Customer & Client Receipts	£0	-£2,160	-£2,160	-£2,160
Discretionary Fees & Charges	-£626	£0	£0	£0
Recharges To Other Accounts	-£997,411	-£752,110	-£752,110	-£759,510
Total Income	-£1,008,037	-£767,020	-£771,270	-£761,670
	£160,110	£111,610	£98,800	£106,120

HUMAN RESOURCES

	Actual	Original Budget	Latest Budget	Budget
	2017/18	2018/19	2018/19	2019/20

PAYMASTERS

Employee Direct Costs	£74,657	£0	£0	£0
Employee Indirect Costs	£1,452	£0	£0	£0
Employers On Costs	£26,663	£0	£0	£0
Pension Adjustment Change To Actuarial	£4,342	£0	£0	£0
Car Allowances	£33	£0	£0	£0
Car Park Passes	£1,499	£0	£0	£0
Communications & Computing	£13,421	£0	£0	£0
Equipment, Furniture & Materials	£806	£0	£0	£0
General Office Expenses	£531	£0	£0	£0
Central, Departmental & Technical Support Recharge	£54,670	£0	£0	£0

Total Expenditure	£178,074	£0	£0	£0
--------------------------	-----------------	-----------	-----------	-----------

Contributions From Other Organisations	-£16,000	£0	£0	£0
Customer & Client Receipts	-£2,200	£0	£0	£0
Discretionary Fees & Charges	-£168	£0	£0	£0
Recharges To Other Accounts	-£159,706	£0	£0	£0

Total Income	-£178,074	£0	£0	£0
---------------------	------------------	-----------	-----------	-----------

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

HUMAN RESOURCES

	Actual	Original Budget	Latest Budget	Budget
	2017/18	2018/19	2018/19	2019/20

TRAINING

Employee Indirect Costs	£63,506	£50,050	£50,050	£50,050
Public Transport	£979	£1,300	£1,300	£1,300
Communications & Computing	£29	£20	£20	£20
Conferences & Subsistence	£100	£150	£150	£150
Equipment, Furniture & Materials	£250	£690	£690	£690
General Office Expenses	£0	£300	£300	£300
Printing, Stationery & Graphics Internal Charges	£326	£780	£780	£780
Central, Departmental & Technical Support Recharge	£7,600	£6,340	£6,340	£5,680

Total Expenditure	£72,790	£59,630	£59,630	£58,970
--------------------------	----------------	----------------	----------------	----------------

Government Grant	-£14,519	£0	£0	£0
Contributions From Other Organisations	-£2,500	£0	£0	£0
Recharges To Other Accounts	-£51,111	-£59,630	-£59,630	-£58,970
Other Revenue	-£4,660	£0	£0	£0

Total Income	-£72,790	-£59,630	-£59,630	-£58,970
---------------------	-----------------	-----------------	-----------------	-----------------

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

HUMAN RESOURCES

Actual	Original	Latest	Budget
2017/18	Budget	Budget	2019/20
	2018/19	2018/19	

HEALTH AND SAFETY EMERGENCY

Employee Direct Costs	£1,370	£0	£0	£0
Employee Indirect Costs	£27	£0	£0	£0
Employers On Costs	£101	£0	£0	£0
Communications & Computing	£96	£40	£3,680	£40
Non Professional Fees	£0	£0	£200	£200
Other Supplies & Services	-£200	£0	£0	£0
Professional Fees	£885	£900	£900	£900
Central, Departmental & Technical Support Recharge	£5,750	£4,360	£4,360	£19,310

Total Expenditure	£8,029	£5,300	£9,140	£20,450
--------------------------	---------------	---------------	---------------	----------------

	£8,029	£5,300	£9,140	£20,450
--	---------------	---------------	---------------	----------------

LEGAL AND ELECTORAL SERVICES

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
ELECTORAL SERVICES				
Employee Direct Costs	£121,362	£125,870	£125,870	£129,660
Employee Indirect Costs	£4,184	£4,360	£4,360	£4,030
Employers On Costs	£42,232	£43,280	£43,280	£44,610
Pension Adjustment Change To Actuarial	£6,791	£0	£0	£0
Premises Repair & Maintenance	£238	£2,000	£2,000	£2,000
External Rent	£22,475	£7,800	£7,800	£7,800
Internal Rent Recharge	£3,600	£0	£0	£0
Car Allowances	£21	£90	£90	£90
Car Park Passes	£2,145	£0	£0	£0
Public Transport	£419	£200	£200	£200
Communications & Computing	£161,103	£49,120	£66,620	£46,120
Conferences & Subsistence	£399	£0	£0	£0
Elections Staff Fees	£121,189	£124,410	£124,410	£122,410
Equipment, Furniture & Materials	£29,063	£13,650	£13,650	£13,650
General Office Expenses	£53,399	£31,210	£38,490	£31,210
Printing, Stationery & Graphics Internal Charges	£10,405	£3,760	£3,760	£3,760
Central, Departmental & Technical Support Recharge	£341,918	£323,500	£323,500	£326,570
Total Expenditure	£920,943	£729,250	£754,030	£732,110
Government Grant	-£159,499	£0	-£27,280	£0
Contributions From Other Local Authorities	-£148,781	£0	£0	£0
Discretionary Fees & Charges	-£24,144	£0	£0	£0
Statutory Fees & Charges	-£2,460	-£1,030	-£1,030	-£1,030
Recharges To Other Accounts	-£256,488	-£247,030	-£247,030	-£250,870
Total Income	-£591,372	-£248,060	-£275,340	-£251,900
	£329,571	£481,190	£478,690	£480,210

LEGAL AND ELECTORAL SERVICES

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
LEGAL SERVICES				
Employee Direct Costs	£290,092	£349,500	£349,500	£356,320
Employee Indirect Costs	£13,857	£12,890	£12,890	£13,100
Employers On Costs	£95,226	£113,580	£113,580	£120,530
Pension Adjustment Change To Actuarial	£14,821	£0	£0	£0
Car Allowances	£17	£640	£640	£640
Car Park Passes	£2,933	£0	£0	£0
Public Transport	£778	£1,030	£1,030	£1,030
Advertising & Publicity	£548	£0	£0	£0
Agency Staff Costs	£35,552	£0	£0	£0
Catering & Hospitality	£306	£0	£0	£0
Communications & Computing	£14,440	£15,460	£16,810	£15,460
Conferences & Subsistence	£320	£30	£30	£30
Equipment, Furniture & Materials	£571	£0	£0	£0
General Office Expenses	£17,043	£14,020	£14,020	£14,020
Grants, Subscriptions & Contributions	£880	£70	£70	£70
Non Professional Fees	£8,317	£22,100	£22,100	£22,100
Other Supplies & Services	£1,514	£1,500	£1,500	£1,540
Printing, Stationery & Graphics Internal Charges	£4,384	£8,380	£8,380	£8,380
Professional Fees	£62,322	£73,050	£60,050	£73,050
Central, Departmental & Technical Support Recharge	£204,044	£212,950	£212,950	£215,980
Total Expenditure	£767,965	£825,200	£813,550	£842,250
Customer & Client Receipts	£111	£0	£0	£0
Discretionary Fees & Charges	-£56,000	-£43,400	-£53,400	-£60,500
Statutory Fees & Charges	-£117,629	-£87,010	-£87,010	-£87,010
Recharges To Other Accounts	-£599,644	-£647,330	-£647,330	-£645,720
Other Revenue	£0	£0	-£2,000	£0
Total Income	-£773,161	-£777,740	-£789,740	-£793,230
	-£5,197	£47,460	£23,810	£49,020

MEMBER AND CIVIC SERVICES

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
MEMBER AND CIVIC SERVICES				
Employee Direct Costs	£142,833	£151,760	£151,760	£155,110
Employee Indirect Costs	£4,227	£6,060	£6,060	£6,060
Employers On Costs	£39,130	£42,480	£42,480	£43,100
Pension Adjustment Change To Actuarial	£5,835	£0	£0	£0
Car Allowances	£493	£1,050	£1,050	£1,050
Car Park Passes	£18,385	£0	£0	£0
Vehicles Direct Costs	£927	£0	£940	£0
Public Transport	£3,037	£2,060	£2,060	£2,060
Staff Lease Cars	£990	£1,550	£510	£0
Advertising & Publicity	£376	£500	£500	£500
Catering & Hospitality	£32	£1,000	£1,000	£1,000
Communications & Computing	£19,416	£23,560	£20,760	£20,760
Conferences & Subsistence	£2,243	£3,930	£3,930	£3,930
Equipment, Furniture & Materials	£857	£1,000	£1,000	£1,000
General Office Expenses	£362	£1,490	£1,490	£1,490
Grants, Subscriptions & Contributions	£16,359	£16,750	£16,750	£16,750
Member Allowances	£279,005	£287,510	£287,510	£297,010
Printing, Stationery & Graphics Internal Charges	£13,797	£21,200	£21,200	£21,200
Central, Departmental & Technical Support Recharge	£1,185,644	£1,087,390	£1,087,390	£1,071,530
Total Expenditure	£1,733,947	£1,649,290	£1,646,390	£1,642,550
Contributions From Other Organisations	-£1,175	£0	£0	£0
Recharges To Other Accounts	-£267,961	-£266,720	-£266,720	-£267,940
Total Income	-£269,136	-£266,720	-£266,720	-£267,940
	£1,464,811	£1,382,570	£1,379,670	£1,374,610

COMMUNITY ENGAGEMENT

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
COMMUNITY ENGAGEMENT				
Employee Direct Costs	£160,341	£194,610	£194,610	£177,610
Employee Indirect Costs	£4,982	£4,460	£9,210	£10,370
Employers On Costs	£54,964	£67,840	£67,840	£60,910
Pension Adjustment Change To Actuarial	£9,535	£0	£0	£0
Internal Rent Recharge	£0	£60	£60	£60
Car Allowances	£733	£1,000	£1,000	£1,000
Car Park Passes	£7,687	£0	£0	£0
Vehicles Direct Costs	£2,157	£0	£0	£0
Public Transport	£56	£700	£700	£700
Advertising & Publicity	£471	£0	£200	£0
Catering & Hospitality	£305	£600	£600	£600
Communications & Computing	£2,381	£1,350	£1,350	£1,350
Conferences & Subsistence	£0	£1,000	£1,000	£1,000
Equipment, Furniture & Materials	£17	£760	£760	£760
General Office Expenses	£80	£520	£520	£520
Grants, Subscriptions & Contributions	£27,237	£0	£41,130	£0
Non Professional Fees	£0	£0	£3,000	£3,000
Printing, Stationery & Graphics Internal Charges	£3,652	£7,600	£7,600	£7,600
Professional Fees	£7,612	£1,000	£21,800	£31,000
Supplies & Services	£7,979	£0	£4,640	£0
Central, Departmental & Technical Support Recharge	£133,930	£125,740	£125,740	£124,910
Other Revenue	£26,037	£0	£75,000	£101,000
Total Expenditure	£450,157	£407,240	£556,760	£522,390
Contributions From Other Local Authorities	-£10,000	£0	-£23,800	£0
Contributions From Other Organisations	-£43,508	£0	-£105,390	-£137,550
Total Income	-£53,508	£0	-£129,190	-£137,550
	£396,650	£407,240	£427,570	£384,840

COMMUNITY ENGAGEMENT

Actual	Original Budget	Latest Budget	Budget
2017/18	2018/19	2018/19	2019/20

COMMUNITY GRANTS

Premises Utility Costs	£0	£340	£340	£350
Car Park Passes	£1,600	£0	£0	£0
Communications & Computing	£264	£250	£250	£250
Grants, Subscriptions & Contributions	£156,913	£126,730	£184,480	£126,730
Printing, Stationery & Graphics Internal Charges	£661	£1,580	£1,580	£1,580
Central, Departmental & Technical Support Recharge	£24,280	£24,280	£24,280	£24,280

Total Expenditure	£183,717	£153,180	£210,930	£153,190
--------------------------	-----------------	-----------------	-----------------	-----------------

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

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

	£183,717	£139,980	£197,730	£139,990
--	-----------------	-----------------	-----------------	-----------------

COMMUNITY ENGAGEMENT

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
HOUSING				
Employee Direct Costs	£424,298	£457,100	£457,100	£462,040
Employee Indirect Costs	£10,085	£10,380	£11,100	£10,290
Employers On Costs	£151,185	£157,450	£157,450	£161,640
Pension Adjustment Change To Actuarial	£24,666	£0	£0	£0
NNDR & BID Levy	£1,166	£0	£0	£0
Internal Rent Recharge	£2,090	£0	£0	£0
Car Allowances	£1,046	£2,050	£2,050	£1,250
Car Park Passes	£7,204	£0	£0	£0
Public Transport	£990	£800	£800	£800
Communications & Computing	£21,546	£13,830	£16,570	£13,680
Conferences & Subsistence	£31	£220	£220	£220
Equipment, Furniture & Materials	£702	£2,180	£6,280	£2,180
General Office Expenses	£51,541	£7,480	£14,680	£2,320
Grants, Subscriptions & Contributions	£199	£72,430	£200	£200
Non Professional Fees	£252	£200	£200	£200
Printing, Stationery & Graphics Internal Charges	£5,508	£4,090	£4,090	£4,090
Third Party Payments	£21,128	£27,100	£33,770	£27,100
Homelessness Payments	£226,205	£182,500	£767,630	£430,560
Central, Departmental & Technical Support Recharge	£143,920	£138,240	£138,240	£138,470
Other Revenue	£0	£0	£12,340	£0
Total Expenditure	£1,093,763	£1,076,050	£1,622,720	£1,255,040
Contributions From Other Local Authorities	-£54,547	£0	-£12,020	£0
Contributions From Other Organisations	-£46,620	-£46,620	-£46,620	£0
Customer & Client Receipts	-£43,156	-£41,000	-£41,000	-£41,000
Recharges To Other Accounts	-£63,790	-£59,330	-£59,330	-£58,870
Other Revenue	-£103,231	-£72,230	-£491,390	-£248,060
Total Income	-£311,344	-£219,180	-£650,360	-£347,930
	£782,418	£856,870	£972,360	£907,110

COMMUNITY ENGAGEMENT

Actual	Original Budget	Latest Budget	Budget
2017/18	2018/19	2018/19	2019/20

COMMUNITY SAFETY

Employee Direct Costs	£40,057	£40,860	£40,860	£41,680
Employee Indirect Costs	£779	£750	£750	£750
Employers On Costs	£14,628	£14,800	£14,800	£15,050
Pension Adjustment Change To Actuarial	£2,308	£0	£0	£0
Car Allowances	£0	£500	£500	£500
Car Park Passes	£171	£0	£0	£0
Public Transport	£0	£200	£200	£200
Communications & Computing	£131	£180	£180	£180
Conferences & Subsistence	£0	£200	£200	£200
General Office Expenses	£237	£530	£530	£530
Grants, Subscriptions & Contributions	£400	£400	£400	£400
Printing, Stationery & Graphics Internal Charges	£0	£700	£700	£700
Central, Departmental & Technical Support Recharge	£4,940	£4,240	£4,240	£4,330

Total Expenditure	£63,651	£63,360	£63,360	£64,520
--------------------------	----------------	----------------	----------------	----------------

	£63,651	£63,360	£63,360	£64,520
--	----------------	----------------	----------------	----------------



	Actual	Original Budget	Latest Budget	Budget
	2017/18	2018/19	2018/19	2019/20
CORPORATE SERVICES REVENUE TOTALS	<u>£4,952,668</u>	<u>£5,326,820</u>	<u>£5,864,000</u>	<u>£5,336,800</u>

CUSTOMER SERVICES

CUSTOMER SERVICES

Page No.	Service	Actual 2017/18	Original Budget 2018/19	Latest Budget 2018/19	Budget 2019/20
DIRECTOR OF CUSTOMER SERVICES					
4.003	DIRECTOR OF CUSTOMER SERVICES	£0	£0	-£115,930	£0
Service Total		£0	£0	-£115,930	£0
HARRIS MUSEUM AND ART GALLERY					
4.004	HARRIS MUSEUM AND ART GALLERY	£1,546,586	£1,666,400	£1,773,890	£1,755,050
4.005	EVENTS	£290,816	£337,520	£404,270	£332,370
Service Total		£1,837,402	£2,003,920	£2,178,160	£2,087,420
ICT SERVICES					
4.006	PRINT UNIT	£169,319	£78,010	£74,810	£78,550
4.007	ICT SERVICES	£0	£33,510	£51,280	£0
Service Total		£169,319	£111,520	£126,090	£78,550
SPORTS AND LEISURE					
4.008	SPORTS DEVELOPMENT	£84,731	£0	£0	£0
4.009	FULWOOD LEISURE CENTRE	£4,815,046	£0	£0	£0
4.010	WEST VIEW LEISURE CENTRE	£6,059,605	£140,000	£140,000	£0
4.011	OTHER LEISURE	£1,130	£0	£0	£0
Service Total		£10,960,511	£140,000	£140,000	£0
REVENUES AND BENEFITS					
4.012	REVENUES DIRECTOR	£0	£0	£0	£0
4.013	REVENUES COST OF COLLECTION	£995,333	£1,017,770	£950,770	£1,008,820
4.014	CONTACT CENTRE	£0	-£60,000	-£53,650	£0
4.015	REVENUES	£0	£0	£24,420	£0
4.016	CORPORATE FRAUD	£97,274	£33,080	£110,890	£86,400
4.017	SHARED SERVICES	£0	£0	£0	£0
4.018	HOUSING BENEFITS	£365,994	£306,680	£305,550	£352,880
4.019	ADVICE SERVICES	£226,223	£266,810	£266,810	£272,200
Service Total		£1,684,823	£1,564,340	£1,604,790	£1,720,300
OPERATIONAL ESTATE ENGINEERING					
4.020	BUILDINGS MANAGEMENT	£735,593	£297,990	£309,640	£222,590
4.021	RIVERSWAY	£449,583	£483,300	£479,620	£482,700
4.022	CAR PARKING	-£658,678	-£203,820	-£370,540	-£227,890
4.023	TRANSPORTATION	£37,647	£44,510	£39,510	£43,430
4.024	CITY HIGHWAYS	£300,665	£530,810	£518,930	£287,600
4.025	BUILDING CLEANING	-£59,020	-£12,630	-£26,840	-£11,110
4.026	PUBLIC CONVENIENCES	£114,380	£113,500	£100,000	£114,540
Service Total		£920,171	£1,253,660	£1,050,320	£911,860
PARKS AND STREETSCENE					

CUSTOMER SERVICES

Page No.	Service	Actual	Original Budget	Latest Budget	Budget
		2017/18	2018/19	2018/19	2019/20
4.027	PARKS	£2,393,506	£2,274,190	£2,416,440	£2,269,450
4.028	STREET SCENE	£1,865,975	£1,923,780	£1,921,980	£1,964,220
4.029	ALLOTMENTS	£11,179	£19,610	£19,610	£17,740
Service Total		£4,270,660	£4,217,580	£4,358,030	£4,251,410
WASTE MANAGEMENT					
4.030	WASTE MANAGEMENT	£1,957,192	£2,727,170	£2,731,830	£2,778,110
Service Total		£1,957,192	£2,727,170	£2,731,830	£2,778,110
PROPERTY SERVICES					
4.031	PROPERTY SERVICES	-£1,670,684	-£1,829,210	-£1,834,650	-£1,857,790
4.032	MARKETS	£1,113,658	£442,920	£456,920	£228,070
Service Total		-£557,026	-£1,386,290	-£1,377,730	-£1,629,720
DIRECTORATE TOTAL		£21,243,052	£10,631,900	£10,695,560	£10,197,930

DIRECTOR OF CUSTOMER SERVICES

	Actual	Original Budget	Latest Budget	Budget
	2017/18	2018/19	2018/19	2019/20

DIRECTOR OF CUSTOMER SERVICES

Employee Direct Costs	£83,767	£67,970	-£47,030	£34,730
Employee Indirect Costs	£1,629	£1,620	£1,620	£1,610
Employers On Costs	£32,370	£32,620	£32,620	£33,150
Pension Adjustment Change To Actuarial	£4,872	£0	£0	£0
Car Park Passes	£969	£0	£0	£0
Vehicles Direct Costs	£927	£0	£940	£0
Public Transport	£122	£0	£0	£0
Staff Lease Cars	£37,622	£4,180	£2,310	£0
Catering & Hospitality	£172	£0	£0	£0
Communications & Computing	£90	£600	£600	£600
Conferences & Subsistence	£299	£0	£0	£0
Central, Departmental & Technical Support Recharge	£24,650	£26,130	£26,130	£32,750

Total Expenditure	£187,487	£133,120	£17,190	£102,840
--------------------------	-----------------	-----------------	----------------	-----------------

Recharges To Other Accounts	-£187,487	-£133,120	-£133,120	-£102,840
-----------------------------	-----------	-----------	-----------	-----------

Total Income	-£187,487	-£133,120	-£133,120	-£102,840
---------------------	------------------	------------------	------------------	------------------

	£0	£0	-£115,930	£0
--	-----------	-----------	------------------	-----------

HARRIS MUSEUM AND ART GALLERY

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
HARRIS MUSEUM AND ART GALLERY				
Employee Direct Costs	£603,821	£636,920	£688,580	£662,780
Employee Indirect Costs	£13,513	£13,400	£14,280	£13,730
Employers On Costs	£193,274	£207,270	£224,730	£216,120
Pension Adjustment Change To Actuarial	£33,821	£0	£0	£0
Building Maintenance Recharges	£69,053	£93,190	£93,190	£98,830
Cleaning Recharges	£90,620	£102,860	£102,860	£102,080
Grounds Maintenance	£110	£110	£110	£110
NNDR & BID Levy	£101,201	£143,630	£158,630	£143,630
Premises Insurance	£61,390	£62,690	£62,690	£63,960
Premises Repair & Maintenance	£20,142	£3,530	£3,530	£3,530
Premises Utility Costs	£57,879	£70,110	£70,110	£64,690
Cleaning & Domestic Supplies	£11,234	£5,820	£5,820	£5,820
Premises Recharge	£854,144	£981,920	£981,920	£998,540
Car Allowances	£226	£80	£80	£80
Car Park Passes	£5,772	£0	£0	£0
Commercial Vehicle & Plant	£1,049	£1,550	£1,550	£1,550
Vehicles Direct Costs	£132	£200	£200	£200
Public Transport	£5,016	£3,480	£7,480	£7,480
Advertising & Publicity	£13,177	£9,280	£12,680	£12,280
Bank & Brokers Fees	£363	£0	£0	£0
Catering & Hospitality	£13,785	£1,960	£2,960	£2,960
Catering & Bar Provisions	£9,042	£0	£0	£0
Clothing & Uniforms	£1,730	£2,550	£2,550	£2,550
Communications & Computing	£6,378	£2,380	£8,100	£7,380
Conferences & Subsistence	£1,151	£3,770	£5,770	£5,770
Equipment, Furniture & Materials	£58,301	£28,040	£60,040	£60,040
General Office Expenses	£4,144	£7,250	£10,620	£7,520
Grants, Subscriptions & Contributions	£6,452	£1,330	£1,330	£1,330
Non Professional Fees	£1,446	£0	£0	£0
Other Supplies & Services	£0	£950	£950	£950
Printing, Stationery & Graphics Internal Charges	£20,425	£9,250	£31,250	£31,250
Professional Fees	£51,222	£81,730	£328,980	£302,940
Supplies & Services	£23,039	£32,800	£32,800	£32,800
Central, Departmental & Technical Support Recharge	£224,564	£211,780	£211,780	£205,520
Capital Charges	£350,590	£329,910	£329,910	£329,980
Total Expenditure	£2,908,209	£3,049,740	£3,455,480	£3,386,400
Contributions From Other Local Authorities	-£46,832	-£49,790	-£85,240	-£10,210
Contributions From Other Organisations	-£50,729	-£8,860	-£247,110	-£270,280
Joint Financing Contributions	-£322,223	-£301,770	-£326,320	-£311,320
Customer & Client Receipts	-£56,725	-£26,000	-£26,000	-£26,000
Discretionary Fees & Charges	-£29,914	-£15,000	-£15,000	-£15,000
Recharges To Other Accounts	-£855,200	-£981,920	-£981,920	-£998,540
Total Income	-£1,361,623	-£1,383,340	-£1,681,590	-£1,631,350
	£1,546,586	£1,666,400	£1,773,890	£1,755,050

HARRIS MUSEUM AND ART GALLERY

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
EVENTS				
Employee Direct Costs	£96,072	£98,220	£98,220	£100,090
Employee Indirect Costs	£1,868	£1,810	£1,810	£1,790
Employers On Costs	£33,110	£33,650	£33,650	£34,190
Pension Adjustment Change To Actuarial	£5,377	£0	£0	£0
Building Maintenance Recharges	£1,380	£1,480	£1,480	£1,480
NNDR & BID Levy	£4,008	£4,380	£4,380	£4,130
Premises Insurance	£99	£100	£100	£110
Premises Repair & Maintenance	£2,216	£0	£0	£0
Premises Utility Costs	£897	£1,920	£1,920	£3,440
Internal Rent Recharge	£0	£7,000	£7,000	£7,000
Car Allowances	£0	£250	£250	£250
Car Park Passes	£1,423	£0	£0	£0
Commercial Vehicle & Plant	£300	£0	£0	£0
Vehicles Direct Costs	£2,860	£4,280	£4,280	£4,340
Advertising & Publicity	£24	£0	£2,500	£0
Communications & Computing	£147	£640	£2,590	£640
Equipment, Furniture & Materials	£17,667	£3,080	£23,880	£3,080
General Office Expenses	£0	£0	£750	£0
Grants, Subscriptions & Contributions	£250	£0	£0	£0
Other Supplies & Services	£469	£500	£500	£480
Printing, Stationery & Graphics Internal Charges	£11,713	£400	£7,900	£400
Professional Fees	£110,359	£60,000	£257,180	£55,000
Supplies & Services	£42,986	£44,100	£73,100	£44,100
Third Party Payments	£31,760	£32,080	£32,080	£32,560
Central, Departmental & Technical Support Recharge	£65,968	£53,630	£53,630	£49,290
Other Revenue	£0	£0	£3,000	£0
Total Expenditure	£430,952	£347,520	£610,200	£342,370
Contributions From Other Local Authorities	£0	£0	-£2,000	£0
Contributions From Other Organisations	-£125,651	£0	-£190,430	£0
Customer & Client Receipts	-£14,084	-£10,000	-£10,500	-£10,000
Recharges To Other Accounts	-£400	£0	£0	£0
Other Revenue	£0	£0	-£3,000	£0
Total Income	-£140,135	-£10,000	-£205,930	-£10,000
	£290,816	£337,520	£404,270	£332,370

ICT SERVICES

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20

PRINT UNIT

Employee Direct Costs	£117,819	£106,270	£106,270	£108,710
Employee Indirect Costs	£2,486	£2,190	£2,190	£2,190
Employee Severance Costs	£30,215	£0	£0	£0
Employers On Costs	£41,372	£37,460	£37,460	£37,620
Pension Adjustment Change To Actuarial	£7,007	£0	£0	£0
Car Allowances	£55	£100	£100	£100
Car Park Passes	£2,513	£0	£0	£0
Vehicles Direct Costs	£927	£0	£940	£0
Staff Lease Cars	£2,991	£3,320	-£820	£0
Communications & Computing	£39	£60	£60	£60
Equipment, Furniture & Materials	£172,096	£183,250	£166,450	£166,450
Third Party Payments	£30,042	£30,000	£30,000	£30,000
Central, Departmental & Technical Support Recharge	£80,760	£84,130	£84,130	£85,390

Total Expenditure	£488,321	£446,780	£426,780	£430,520
--------------------------	-----------------	-----------------	-----------------	-----------------

Customer & Client Receipts	-£110,967	-£110,000	-£110,000	-£110,000
Recharges To Other Accounts	-£208,035	-£258,770	-£241,970	-£241,970

Total Income	-£319,002	-£368,770	-£351,970	-£351,970
---------------------	------------------	------------------	------------------	------------------

	£169,319	£78,010	£74,810	£78,550
--	-----------------	----------------	----------------	----------------

ICT SERVICES

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
ICT SERVICES				
Employee Direct Costs	£567,012	£568,390	£568,390	£581,160
Employee Indirect Costs	£9,309	£21,440	£21,440	£20,720
Employee Severance Costs	£60,117	£0	£0	£0
Employers On Costs	£195,836	£196,570	£196,570	£197,070
Pension Adjustment Change To Actuarial	£31,760	£0	£0	£0
Premises Insurance	£225	£250	£250	£260
Car Allowances	£10	£880	£880	£880
Car Park Passes	£8,921	£0	£0	£0
Vehicles Direct Costs	£1,853	£0	£1,890	£0
Public Transport	£324	£1,910	£1,910	£1,910
Staff Lease Cars	£4,798	£5,600	£2,120	£0
Advertising & Publicity	£17,820	£25,600	£25,600	£25,600
Communications & Computing	£332,558	£362,100	£381,460	£362,560
Conferences & Subsistence	£346	£2,990	£2,990	£2,990
Equipment, Furniture & Materials	£20,549	£25,000	£25,000	£25,000
General Office Expenses	£667	£1,500	£1,500	£1,500
Other Supplies & Services	£4,167	£4,250	£4,250	£3,910
Printing, Stationery & Graphics Internal Charges	£2,813	£4,400	£4,400	£4,400
Professional Fees	£110	£3,000	£3,000	£3,000
Central, Departmental & Technical Support Recharge	£125,710	£116,070	£116,070	£111,470
Capital Charges	£108,932	£117,620	£117,620	£126,800
Total Expenditure	£1,493,837	£1,457,570	£1,475,340	£1,469,230
Contributions From Other Organisations	-£217	£0	£0	£0
Customer & Client Receipts	-£1,213	-£2,000	-£2,000	-£2,000
Discretionary Fees & Charges	-£1,917	£0	£0	£0
Recharges To Other Accounts	-£1,490,491	-£1,422,060	-£1,422,060	-£1,467,230
Total Income	-£1,493,837	-£1,424,060	-£1,424,060	-£1,469,230
	£0	£33,510	£51,280	£0

SPORTS AND LEISURE

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20

SPORTS DEVELOPMENT

Employee Direct Costs	£17,494	£0	£0	£0
Employee Indirect Costs	£364	£0	£0	£0
Employee Severance Costs	£90	£0	£0	£0
Employers On Costs	£6,461	£0	£0	£0
Pension Adjustment Change To Actuarial	£1,016	£0	£0	£0
External Rent	£80	£0	£0	£0
Internal Rent Recharge	£111	£0	£0	£0
Car Allowances	£367	£0	£0	£0
Car Park Passes	£183	£0	£0	£0
Public Transport	£12	£0	£0	£0
Advertising & Publicity	£16	£0	£0	£0
Communications & Computing	£95	£0	£0	£0
Equipment, Furniture & Materials	-£260	£0	£0	£0
General Office Expenses	£36	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£80	£0	£0	£0
Professional Fees	£135,084	£0	£0	£0
Supplies & Services	£5,134	£0	£0	£0

Total Expenditure	£166,363	£0	£0	£0
--------------------------	-----------------	-----------	-----------	-----------

Government Grant	-£52,180	£0	£0	£0
Contributions From Other Organisations	-£29,453	£0	£0	£0

Total Income	-£81,633	£0	£0	£0
---------------------	-----------------	-----------	-----------	-----------

	£84,731	£0	£0	£0
--	----------------	-----------	-----------	-----------

SPORTS AND LEISURE

Actual	Original Budget	Latest Budget	Budget
2017/18	2018/19	2018/19	2019/20

FULWOOD LEISURE CENTRE

Employee Direct Costs	£64,053	£0	£0	£0
Employee Indirect Costs	£2,037	£0	£0	£0
Employers On Costs	£18,326	£0	£0	£0
Pension Adjustment Change To Actuarial	£2,784	£0	£0	£0
Building Maintenance Recharges	£14,567	£0	£0	£0
NNDR & BID Levy	£13,353	£0	£0	£0
Premises Insurance	£526	£0	£0	£0
Premises Repair & Maintenance	£1,085	£0	£0	£0
Premises Utility Costs	£8,433	£0	£0	£0
Cleaning & Domestic Supplies	£669	£0	£0	£0
Car Allowances	£81	£0	£0	£0
Car Park Passes	£28	£0	£0	£0
Commercial Vehicle & Plant	£45	£0	£0	£0
Vehicles Direct Costs	£534	£0	£0	£0
Public Transport	£1,474	£0	£0	£0
Bank & Brokers Fees	£366	£0	£0	£0
Catering & Bar Provisions	£4,281	£0	£0	£0
Communications & Computing	£444	£0	£0	£0
Elections Staff Fees	£470	£0	£0	£0
Equipment, Furniture & Materials	£13,459	£0	£0	£0
Non Professional Fees	£641	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£440	£0	£0	£0
Professional Fees	£81,718	£0	£0	£0
REFFCUS Expenditure	£500,000	£0	£0	£0
Supplies & Services	£100	£0	£0	£0
Capital Charges	£4,200,459	£0	£0	£0

Total Expenditure	£4,930,374	£0	£0	£0
--------------------------	-------------------	-----------	-----------	-----------

Contributions From Other Local Authorities	-£6,319	£0	£0	£0
Customer & Client Receipts	-£23,847	£0	£0	£0
Discretionary Fees & Charges	-£81,265	£0	£0	£0
Other Revenue	-£3,898	£0	£0	£0

Total Income	-£115,328	£0	£0	£0
---------------------	------------------	-----------	-----------	-----------

	£4,815,046	£0	£0	£0
--	-------------------	-----------	-----------	-----------

SPORTS AND LEISURE

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
WEST VIEW LEISURE CENTRE				
Employee Direct Costs	£83,009	£0	£0	£0
Employee Indirect Costs	£2,689	£0	£0	£0
Employers On Costs	£23,436	£0	£0	£0
Pension Adjustment Change To Actuarial	£3,609	£0	£0	£0
Building Maintenance Recharges	£15,254	£0	£0	£0
NNDR & BID Levy	£9,648	£0	£0	£0
Premises Insurance	£541	£0	£0	£0
Premises Repair & Maintenance	£1,560	£0	£0	£0
Premises Utility Costs	£15,230	£0	£0	£0
Cleaning & Domestic Supplies	£603	£0	£0	£0
Car Allowances	£81	£0	£0	£0
Car Park Passes	£28	£0	£0	£0
Commercial Vehicle & Plant	£45	£0	£0	£0
Vehicles Direct Costs	£555	£0	£0	£0
Public Transport	£1,598	£0	£0	£0
Advertising & Publicity	-£355	£0	£0	£0
Bank & Brokers Fees	£746	£0	£0	£0
Catering & Bar Provisions	£7,046	£0	£0	£0
Communications & Computing	£636	£0	£0	£0
Equipment, Furniture & Materials	£11,250	£0	£0	£0
General Office Expenses	£439	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£124	£0	£0	£0
Professional Fees	£91,656	£0	£0	£0
REFFCUS Expenditure	£501,750	£140,000	£140,000	£0
Supplies & Services	£4,798	£0	£0	£0
Capital Charges	£5,382,407	£0	£0	£0
Total Expenditure	£6,158,384	£140,000	£140,000	£0
Contributions From Other Local Authorities	-£2,718	£0	£0	£0
Customer & Client Receipts	-£36,328	£0	£0	£0
Discretionary Fees & Charges	-£59,733	£0	£0	£0
Total Income	-£98,779	£0	£0	£0
	£6,059,605	£140,000	£140,000	£0

SPORTS AND LEISURE

	Actual	Original Budget	Latest Budget	Budget
	2017/18	2018/19	2018/19	2019/20

OTHER LEISURE

Employee Direct Costs	£2,135	£0	£0	£0
Employee Indirect Costs	£44	£0	£0	£0
Employers On Costs	£449	£0	£0	£0
Pension Adjustment Change To Actuarial	£72	£0	£0	£0

Total Expenditure	£2,699	£0	£0	£0
--------------------------	---------------	-----------	-----------	-----------

Contributions From Other Organisations	-£1,570	£0	£0	£0
--	---------	----	----	----

Total Income	-£1,570	£0	£0	£0
---------------------	----------------	-----------	-----------	-----------

	£1,130	£0	£0	£0
--	---------------	-----------	-----------	-----------

REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
REVENUES DIRECTOR				
Pension Adjustment Change To Actuarial	£5,406	£0	£0	£0
Car Park Passes	£1,405	£0	£0	£0
Central, Departmental & Technical Support Recharge	£110,887	£107,600	£107,600	£106,200
Total Expenditure	£117,698	£107,600	£107,600	£106,200
Recharges To Other Accounts	-£117,698	-£107,600	-£107,600	-£106,200
Total Income	-£117,698	-£107,600	-£107,600	-£106,200
	£0	£0	£0	£0

REVENUES AND BENEFITS

	Actual	Original Budget	Latest Budget	Budget
	2017/18	2018/19	2018/19	2019/20

REVENUES COST OF COLLECTION

Professional Fees	£39,014	£40,510	£12,140	£12,140
Housing Benefits	-£36,696	£0	-£16,000	£0
Central, Departmental & Technical Support Recharge	£1,633,695	£1,647,880	£1,616,880	£1,638,930

Total Expenditure	£1,636,013	£1,688,390	£1,613,020	£1,651,070
--------------------------	-------------------	-------------------	-------------------	-------------------

Government Grant	£735	£0	£0	£0
Contributions From Other Organisations	-£15,000	-£15,370	-£15,370	-£15,370
Contributions From Other Funds	-£224,997	-£225,250	-£225,250	-£225,250
Customer & Client Receipts	-£8,077	£0	£0	£0
Discretionary Fees & Charges	-£393,341	-£430,000	-£421,630	-£401,630

Total Income	-£640,680	-£670,620	-£662,250	-£642,250
---------------------	------------------	------------------	------------------	------------------

	£995,333	£1,017,770	£950,770	£1,008,820
--	-----------------	-------------------	-----------------	-------------------

REVENUES AND BENEFITS

	Actual	Original Budget	Latest Budget	Budget
	2017/18	2018/19	2018/19	2019/20

CONTACT CENTRE

Employee Direct Costs	£482,122	£517,080	£500,310	£509,440
Employee Indirect Costs	£9,945	£10,750	£10,750	£9,470
Employers On Costs	£143,296	£153,850	£149,910	£146,560
Pension Adjustment Change To Actuarial	£25,094	£0	£0	£0
Car Park Passes	£9,060	£0	£0	£0
Public Transport	£26	£60	£60	£60
Clothing & Uniforms	£554	£2,000	£2,000	£2,000
Communications & Computing	£8,931	£890	£27,950	£13,890
Conferences & Subsistence	£0	£50	£50	£50
Equipment, Furniture & Materials	£844	£1,030	£1,030	£1,030
General Office Expenses	£726	£280	£280	£280
Printing, Stationery & Graphics Internal Charges	£1,901	£3,170	£3,170	£3,170
Central, Departmental & Technical Support Recharge	£290,620	£289,610	£289,610	£288,390

Total Expenditure	£973,120	£978,770	£985,120	£974,340
--------------------------	-----------------	-----------------	-----------------	-----------------

Recharges To Other Accounts	-£973,120	-£1,038,770	-£1,038,770	-£974,340
-----------------------------	-----------	-------------	-------------	-----------

Total Income	-£973,120	-£1,038,770	-£1,038,770	-£974,340
---------------------	------------------	--------------------	--------------------	------------------

	£0	-£60,000	-£53,650	£0
--	-----------	-----------------	-----------------	-----------

REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
REVENUES				
Employee Direct Costs	£12,083	£12,320	£12,320	£12,700
Employee Indirect Costs	£235	£230	£230	£230
Employers On Costs	£4,376	£4,160	£4,160	£3,780
Pension Adjustment Change To Actuarial	£57,721	£0	£0	£0
Car Park Passes	£8,543	£0	£0	£0
Vehicles Direct Costs	£927	£0	£940	£0
Staff Lease Cars	£2,525	£2,780	-£1,310	£0
Advertising & Publicity	£971	£0	£0	£0
Communications & Computing	£43,617	£41,760	£57,760	£41,760
General Office Expenses	£1,226	£0	£0	£0
Non Professional Fees	£3,676	£3,000	£12,120	£3,000
Printing, Stationery & Graphics Internal Charges	£2,555	£0	£0	£0
Professional Fees	£92,127	£93,190	£101,590	£49,510
Supplies & Services	£514	£650	£650	£650
Central, Departmental & Technical Support Recharge	£1,655,027	£1,668,920	£1,662,970	£1,664,560
Total Expenditure	£1,886,122	£1,827,010	£1,851,430	£1,776,190
Contributions From Other Organisations	-£39,224	-£15,000	-£15,000	-£15,000
Joint Financing Contributions	-£42,040	-£37,540	-£37,540	-£37,540
Customer & Client Receipts	£10	£0	£0	£0
Recharges To Other Accounts	-£1,804,868	-£1,774,470	-£1,774,470	-£1,723,650
Total Income	-£1,886,122	-£1,827,010	-£1,827,010	-£1,776,190
	£0	£0	£24,420	£0

REVENUES AND BENEFITS

	Actual	Original Budget	Latest Budget	Budget
	2017/18	2018/19	2018/19	2019/20

CORPORATE FRAUD

Employee Direct Costs	£0	£0	£17,900	£29,640
Employee Indirect Costs	£0	£0	£300	£530
Employers On Costs	£0	£0	£5,730	£10,360
Pension Adjustment Change To Actuarial	£6,035	£0	£0	£0
Car Park Passes	£2,173	£0	£0	£0
Central, Departmental & Technical Support Recharge	£89,065	£33,080	£86,960	£86,400

Total Expenditure	£97,274	£33,080	£110,890	£126,930
--------------------------	----------------	----------------	-----------------	-----------------

Recharges To Other Accounts	£0	£0	£0	-£40,530
-----------------------------	----	----	----	----------

Total Income	£0	£0	£0	-£40,530
---------------------	-----------	-----------	-----------	-----------------

	£97,274	£33,080	£110,890	£86,400
--	----------------	----------------	-----------------	----------------

REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
SHARED SERVICES				
Employee Direct Costs	£2,254,865	£2,208,720	£2,259,800	£2,423,590
Employee Indirect Costs	£59,928	£72,410	£75,300	£74,590
Employee Severance Costs	£25,225	£0	£0	£0
Employers On Costs	£733,536	£709,670	£753,420	£774,540
Car Allowances	£13,948	£15,950	£18,450	£18,450
Public Transport	£1,835	£1,860	£2,110	£2,110
Agency Staff Costs	£14,478	£0	£13,000	£0
Catering & Hospitality	£83	£0	£0	£0
Clothing & Uniforms	£3	£0	£0	£0
Communications & Computing	£540,836	£526,300	£542,390	£529,410
Conferences & Subsistence	£4,584	£1,900	£1,900	£1,900
Equipment, Furniture & Materials	£633	£3,850	£3,850	£3,850
General Office Expenses	£17,320	£29,650	£19,650	£29,650
Grants, Subscriptions & Contributions	£2,395	£0	£0	£0
Non Professional Fees	£14,748	£0	£300	£300
Printing, Stationery & Graphics Internal Charges	£20,687	£38,870	£22,340	£22,340
Professional Fees	£4,463	£170	£2,000	£2,000
Total Expenditure	£3,709,566	£3,609,350	£3,714,510	£3,882,730
Contributions From Other Local Authorities	-£29,804	-£8,920	-£31,360	-£31,990
Contributions From Other Organisations	-£5,312	£0	£0	£0
Joint Financing Contributions	-£1,837,225	-£1,800,220	-£1,841,580	-£1,925,370
Recharges To Other Accounts	-£1,827,079	-£1,800,210	-£1,827,010	-£1,925,370
Other Revenue	-£10,146	£0	-£14,560	£0
Total Income	-£3,709,566	-£3,609,350	-£3,714,510	-£3,882,730
	£0	£0	£0	£0

REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2017/18	Budget	Budget	
		2018/19	2018/19	2019/20
HOUSING BENEFITS				
Employee Direct Costs	£0	£0	£15,060	£0
Employee Indirect Costs	£0	£0	£200	£0
Employers On Costs	£0	£0	£5,520	£0
Pension Adjustment Change To Actuarial	£53,977	£0	£0	£0
Car Park Passes	£10,462	£0	£0	£0
General Office Expenses	£163	£0	£0	£0
Non Professional Fees	£770	£1,200	£1,200	£1,200
Professional Fees	£1,171	£11,500	£136,100	£11,500
Supplies & Services	£0	£400	£400	£400
Housing Benefits	£43,539,875	£45,465,320	£41,177,350	£42,412,670
Central, Departmental & Technical Support Recharge	£1,811,841	£1,870,550	£1,880,420	£1,944,170
Capital Charges	£32,880	£0	£0	£0
Other Revenue	£293,253	£0	£0	£0
Total Expenditure	£45,744,392	£47,348,970	£43,216,250	£44,369,940
Government Grant	-£44,623,621	-£46,356,740	-£42,068,770	-£43,256,390
Contributions From Other Organisations	-£520	£0	£0	£0
Joint Financing Contributions	-£51,382	-£45,880	-£66,660	-£45,880
Discretionary Fees & Charges	-£21,800	£0	£0	£0
Recharges To Other Accounts	-£546,282	-£639,670	-£639,670	-£714,790
Other Revenue	-£134,794	£0	-£135,600	£0
Total Income	-£45,378,399	-£47,042,290	-£42,910,700	-£44,017,060
	£365,994	£306,680	£305,550	£352,880

REVENUES AND BENEFITS

	Actual	Original Budget	Latest Budget	Budget
	2017/18	2018/19	2018/19	2019/20

ADVICE SERVICES

Employee Direct Costs	£127,206	£166,470	£166,470	£170,230
Employee Indirect Costs	£2,668	£3,260	£3,260	£3,250
Employers On Costs	£40,022	£51,950	£51,950	£52,990
Pension Adjustment Change To Actuarial	£6,184	£0	£0	£0
Car Allowances	£59	£0	£0	£0
Car Park Passes	£2,300	£0	£0	£0
Public Transport	£151	£30	£30	£30
Communications & Computing	£786	£390	£390	£390
Conferences & Subsistence	£730	£20	£20	£20
Equipment, Furniture & Materials	£120	£740	£740	£740
General Office Expenses	£637	£280	£280	£280
Printing, Stationery & Graphics Internal Charges	£1,575	£1,040	£1,040	£1,040
Central, Departmental & Technical Support Recharge	£44,150	£42,630	£42,630	£43,230

Total Expenditure	£226,588	£266,810	£266,810	£272,200
--------------------------	-----------------	-----------------	-----------------	-----------------

Contributions From Other Organisations	-£365	£0	£0	£0
--	-------	----	----	----

Total Income	-£365	£0	£0	£0
---------------------	--------------	-----------	-----------	-----------

	£226,223	£266,810	£266,810	£272,200
--	-----------------	-----------------	-----------------	-----------------

OPERATIONAL ESTATE ENGINEERING

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
BUILDINGS MANAGEMENT				
Employee Direct Costs	£541,725	£599,590	£599,590	£616,920
Employee Indirect Costs	£14,747	£17,140	£17,140	£17,800
Employee Severance Costs	£1	£0	£0	£0
Employers On Costs	£193,568	£210,740	£210,740	£215,460
Operational Recharge	£325,000	£319,760	£319,760	£325,490
Pension Adjustment Change To Actuarial	£31,510	£0	£0	£0
Building Maintenance Recharges	£90,825	£185,060	£185,060	£181,760
Cleaning Recharges	£196,290	£208,040	£208,040	£196,420
Grounds Maintenance	£2,050	£2,070	£2,070	£2,100
NNDR & BID Levy	£260,973	£267,320	£267,320	£186,590
Premises Insurance	£24,211	£24,490	£24,490	£24,700
Premises Repair & Maintenance	£416,486	£490,750	£518,750	£489,470
Premises Utility Costs	£173,276	£166,960	£166,960	£169,230
Cleaning & Domestic Supplies	£15,529	£33,690	£33,690	£33,690
Premises Recharge	£0	£48,040	£48,040	£39,890
Car Allowances	£179	£1,230	£1,230	£1,230
Car Park Passes	£5,567	£0	£0	£0
Commercial Vehicle & Plant	£337	£0	£0	£0
Vehicles Direct Costs	£37,018	£43,350	£45,260	£43,490
Operational Recharge	£41,017	£47,760	£47,760	£47,680
Public Transport	£376	£1,240	£1,240	£1,240
Staff Lease Cars	£6,460	£11,460	£3,000	£1,690
Catering & Hospitality	£1,895	£2,130	£2,130	£2,130
Clothing & Uniforms	£2,009	£2,940	£2,940	£2,940
Communications & Computing	£13,031	£10,410	£10,410	£10,310
Conferences & Subsistence	£182	£1,490	£1,490	£1,490
Equipment, Furniture & Materials	£49,444	£44,980	£44,980	£44,980
General Office Expenses	£4,453	£7,140	£7,140	£7,140
Grants, Subscriptions & Contributions	£8,268	£0	£0	£0
Other Supplies & Services	£469	£500	£500	£480
Printing, Stationery & Graphics Internal Charges	£2,810	£7,710	£7,710	£7,710
Professional Fees	£7,015	£17,690	£5,690	£17,690
Supplies & Services	£107,507	£112,080	£114,280	£112,080
Central, Departmental & Technical Support Recharge	£435,660	£363,050	£363,050	£365,600
Capital Charges	£434,181	£94,840	£94,840	£100,940
Total Expenditure	£3,444,070	£3,343,650	£3,355,300	£3,268,340
Contributions From Other Organisations	-£5,000	-£5,500	-£5,500	-£5,500
Contributions From Capital	-£40,894	-£81,400	-£81,400	-£81,400
Customer & Client Receipts	-£27,311	-£40,490	-£40,490	-£40,490
Discretionary Fees & Charges	-£3,600	-£1,320	-£1,320	-£1,320
Investment Property & Land Rent	-£29,400	-£26,610	-£26,610	-£34,110
Recharges To Other Accounts	-£2,601,107	-£2,890,340	-£2,890,340	-£2,882,930
Other Revenue	-£1,165	£0	£0	£0
Total Income	-£2,708,476	-£3,045,660	-£3,045,660	-£3,045,750
	£735,593	£297,990	£309,640	£222,590

OPERATIONAL ESTATE ENGINEERING

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
RIVERSWAY				
Employee Direct Costs	£125,448	£131,340	£128,440	£134,260
Employee Indirect Costs	£3,365	£3,500	£3,500	£3,090
Employers On Costs	£46,099	£47,440	£46,600	£47,550
Pension Adjustment Change To Actuarial	£7,316	£0	£0	£0
Building Maintenance Recharges	£2,081	£3,550	£3,550	£3,550
Cleaning Recharges	£2,290	£1,730	£1,730	£1,720
Grounds Maintenance	£31,030	£31,340	£31,340	£31,810
NNDR & BID Levy	£17,095	£18,780	£18,780	£17,670
Premises Insurance	£3,245	£3,170	£3,170	£3,260
Premises Repair & Maintenance	£28,593	£45,940	£45,940	£45,940
Premises Utility Costs	£16,277	£21,450	£21,450	£22,380
Cleaning & Domestic Supplies	£169	£120	£120	£120
Car Allowances	£104	£960	£960	£960
Car Park Passes	£717	£0	£0	£0
Commercial Vehicle & Plant	£0	£290	£290	£290
Vehicles Direct Costs	£8,789	£6,460	£7,400	£6,610
Public Transport	£0	£60	£60	£60
Staff Lease Cars	£2,043	£4,480	£1,700	£0
Clothing & Uniforms	£257	£640	£640	£640
Communications & Computing	£1,270	£1,340	£2,240	£2,240
Conferences & Subsistence	£0	£80	£80	£80
Equipment, Furniture & Materials	£6,719	£9,110	£8,110	£9,110
General Office Expenses	£0	£180	£180	£180
Grants, Subscriptions & Contributions	£0	£340	£340	£340
Non Professional Fees	£4,205	£3,840	£3,840	£3,840
Other Supplies & Services	£1,190	£1,200	£1,200	£1,210
Printing, Stationery & Graphics Internal Charges	£603	£980	£980	£980
Third Party Payments	£9,460	£9,550	£9,550	£9,690
Central, Departmental & Technical Support Recharge	£65,930	£68,400	£68,400	£68,090
Capital Charges	£69,039	£69,030	£69,030	£69,030
Total Expenditure	£453,334	£485,300	£479,620	£484,700
Customer & Client Receipts	-£3,751	-£2,000	£0	-£2,000
Total Income	-£3,751	-£2,000	£0	-£2,000
	£449,583	£483,300	£479,620	£482,700

OPERATIONAL ESTATE ENGINEERING

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
CAR PARKING				
Employee Direct Costs	£21,962	£22,400	£25,470	£27,910
Employee Indirect Costs	£427	£490	£540	£560
Employers On Costs	£7,511	£7,590	£8,790	£9,600
Pension Adjustment Change To Actuarial	£1,272	£0	£0	£0
Building Maintenance Recharges	£43,754	£38,910	£38,910	£38,950
Cleaning Recharges	£16,516	£11,560	£11,560	£10,890
Grounds Maintenance	£1,100	£1,110	£1,110	£1,130
NNDR & BID Levy	£229,410	£157,760	£221,990	£154,360
Premises Insurance	£1,379	£1,320	£1,620	£1,410
Premises Repair & Maintenance	£540	£1,900	£1,490	£1,900
Premises Utility Costs	£47,900	£31,160	£52,060	£32,390
Car Park Passes	£683	£0	£0	£0
Public Transport	£12	£0	£0	£0
Advertising & Publicity	£716	£280	£280	£280
Communications & Computing	£1,550	£1,470	£2,930	£1,470
Equipment, Furniture & Materials	£16,400	£10,010	£26,420	£10,010
General Office Expenses	£3,780	£2,680	£2,440	£2,680
Printing, Stationery & Graphics Internal Charges	£1,831	£1,240	£1,150	£1,240
Supplies & Services	£86,930	£74,130	£107,100	£74,130
Third Party Payments	£25,430	£15,160	£15,160	£15,390
Central, Departmental & Technical Support Recharge	£168,194	£184,580	£184,580	£178,850
Capital Charges	£63,239	£55,480	£55,480	£51,060
Other Revenue	£4,662	£3,000	£4,200	£3,000
Total Expenditure	£745,199	£622,230	£763,280	£617,210
Customer & Client Receipts	-£7,502	-£6,440	-£8,580	-£6,440
Discretionary Fees & Charges	-£1,067,993	-£668,230	-£965,520	-£680,080
Statutory Fees & Charges	-£49,674	-£38,380	-£46,720	-£38,380
Recharges To Other Accounts	-£278,708	-£113,000	-£113,000	-£120,200
Total Income	-£1,403,878	-£826,050	-£1,133,820	-£845,100
	-£658,678	-£203,820	-£370,540	-£227,890

OPERATIONAL ESTATE ENGINEERING

	Actual	Original Budget	Latest Budget	Budget
	2017/18	2018/19	2018/19	2019/20

TRANSPORTATION

Premises Repair & Maintenance	£24,195	£25,700	£20,700	£25,700
Cleaning & Domestic Supplies	£9,000	£9,000	£9,000	£9,000
Central, Departmental & Technical Support Recharge	£10,160	£9,740	£9,740	£8,660
Capital Charges	£66	£70	£70	£70

Total Expenditure	£43,421	£44,510	£39,510	£43,430
--------------------------	----------------	----------------	----------------	----------------

Contributions From Other Organisations	-£5,774	£0	£0	£0
--	---------	----	----	----

Total Income	-£5,774	£0	£0	£0
---------------------	----------------	-----------	-----------	-----------

	£37,647	£44,510	£39,510	£43,430
--	----------------	----------------	----------------	----------------

OPERATIONAL ESTATE ENGINEERING

	Actual	Original	Latest	Budget
	2017/18	Budget	Budget	
		2018/19	2018/19	2019/20
CITY HIGHWAYS				
Employee Direct Costs	£70,058	£72,630	£72,050	£74,080
Employee Indirect Costs	£2,065	£2,050	£2,050	£2,040
Employers On Costs	£26,961	£27,350	£27,180	£26,480
Pension Adjustment Change To Actuarial	£4,091	£0	£0	£0
Grounds Maintenance	£48,121	£26,940	£39,940	£47,940
Premises Repair & Maintenance	£0	£810	£0	£810
Car Allowances	£433	£540	£500	£540
Car Park Passes	£1,367	£0	£0	£0
Vehicles Direct Costs	£1,853	£0	£1,890	£0
Public Transport	£34	£50	£50	£50
Staff Lease Cars	£3,960	£6,300	£2,830	£0
Advertising & Publicity	£0	£50	£50	£50
Clothing & Uniforms	£20	£120	£100	£120
Communications & Computing	£2,016	£1,960	£1,960	£1,960
Conferences & Subsistence	£0	£110	£110	£110
Equipment, Furniture & Materials	£736	£360	£240	£360
General Office Expenses	£0	£900	£400	£900
Grants, Subscriptions & Contributions	£10,974	£0	£0	£0
Other Supplies & Services	£0	£300	£300	£300
Printing, Stationery & Graphics Internal Charges	£2,101	£790	£730	£790
REFFCUS Expenditure	£383	£246,000	£246,000	£52,000
Supplies & Services	£15,538	£16,560	£16,560	£16,560
Central, Departmental & Technical Support Recharge	£200,448	£175,900	£175,900	£152,370
Capital Charges	£113,888	£113,880	£113,880	£129,560
Total Expenditure	£505,048	£693,600	£702,720	£507,020
REFFCUS Grants	£0	£0	£0	-£52,000
Agency Reimbursements	-£22,000	£0	-£21,000	-£21,000
Contributions From Other Local Authorities	-£11,000	£0	£0	£0
Contributions From Other Organisations	£0	-£1,000	-£1,000	-£1,000
Discretionary Fees & Charges	-£9,554	-£6,270	-£6,270	-£7,200
Recharges To Other Accounts	-£161,828	-£155,520	-£155,520	-£138,220
Total Income	-£204,382	-£162,790	-£183,790	-£219,420
	£300,665	£530,810	£518,930	£287,600

OPERATIONAL ESTATE ENGINEERING

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
BUILDING CLEANING				
Employee Direct Costs	£329,837	£356,730	£353,660	£368,860
Employee Indirect Costs	£6,954	£7,160	£7,110	£7,080
Employers On Costs	£93,991	£98,910	£97,710	£102,180
Pension Adjustment Change To Actuarial	£17,091	£0	£0	£0
Premises Repair & Maintenance	£81	£0	£0	£0
Cleaning & Domestic Supplies	£136	£1,730	£0	£1,730
Car Allowances	£4	£520	£520	£520
Car Park Passes	£1,180	£0	£0	£0
Vehicles Direct Costs	£9,173	£14,050	£14,990	£14,230
Public Transport	£0	£130	£130	£130
Staff Lease Cars	£2,856	£3,000	£510	£0
Agency Staff Costs	£0	£8,190	£3,000	£8,190
Clothing & Uniforms	£2,270	£0	£0	£0
Communications & Computing	£147	£810	£810	£810
Equipment, Furniture & Materials	£18,750	£26,980	£27,260	£26,980
General Office Expenses	£0	£1,230	£530	£1,230
Grants, Subscriptions & Contributions	£1,370	£2,500	£1,500	£2,500
Non Professional Fees	£425	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£166	£500	£500	£500
Central, Departmental & Technical Support Recharge	£148,113	£128,980	£128,980	£153,140
Total Expenditure	£632,544	£651,420	£637,210	£688,080
Customer & Client Receipts	-£71,444	-£16,190	-£16,190	-£16,190
Recharges To Other Accounts	-£620,121	-£647,860	-£647,860	-£683,000
Total Income	-£691,564	-£664,050	-£664,050	-£699,190
	-£59,020	-£12,630	-£26,840	-£11,110

OPERATIONAL ESTATE ENGINEERING

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
PUBLIC CONVENIENCES				
Employee Direct Costs	£26,990	£0	£0	£0
Employee Indirect Costs	£525	£0	£0	£0
Employee Severance Costs	£462	£0	£0	£0
Employers On Costs	£8,635	£0	£0	£0
Pension Adjustment Change To Actuarial	£1,532	£0	£0	£0
Building Maintenance Recharges	£173	£770	£770	£770
Cleaning Recharges	£0	£48,540	£48,540	£48,170
NNDR & BID Levy	£13,977	£14,300	£14,300	£14,300
Premises Repair & Maintenance	£24,711	£22,370	£22,370	£22,370
Premises Utility Costs	£9,047	£15,420	£15,420	£13,600
Equipment, Furniture & Materials	£5,109	£0	£0	£4,500
Central, Departmental & Technical Support Recharge	£20,220	£9,100	£9,100	£7,830
Capital Charges	£3,000	£3,000	£3,000	£3,000
Total Expenditure	£114,380	£113,500	£113,500	£114,540
Contributions From Other Local Authorities	£0	£0	-£13,500	£0
Total Income	£0	£0	-£13,500	£0
	£114,380	£113,500	£100,000	£114,540

PARKS AND STREETSCENE

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
PARKS				
Employee Direct Costs	£1,215,984	£1,478,560	£1,439,740	£1,429,420
Employee Indirect Costs	£34,757	£34,240	£34,240	£31,870
Employers On Costs	£382,523	£461,370	£451,740	£451,880
Pension Adjustment Change To Actuarial	£64,267	£0	£0	£0
Building Maintenance Recharges	£102,681	£85,420	£85,420	£85,490
Cleaning Recharges	£24,310	£29,190	£29,190	£29,820
Grounds Maintenance	£95,779	£66,780	£66,780	£66,780
NNDR & BID Levy	£1,130	£1,180	£1,180	£1,160
Premises Insurance	£4,635	£5,090	£5,090	£4,510
Premises Repair & Maintenance	£6,249	£9,660	£9,660	£9,660
Premises Utility Costs	£75,745	£78,960	£78,960	£87,670
Cleaning & Domestic Supplies	£2,805	£1,870	£1,870	£1,870
Premises Recharge	£61,788	£93,290	£93,290	£94,050
Car Allowances	£1,900	£5,110	£5,110	£5,110
Car Park Passes	£34	£0	£0	£0
Commercial Vehicle & Plant	£4,564	£19,410	£19,410	£19,410
Vehicles Direct Costs	£139,379	£171,370	£168,910	£165,110
Public Transport	-£147	£980	£980	£980
Staff Lease Cars	£6,987	£6,520	£3,080	£0
Advertising & Publicity	£543	£720	£720	£720
Agency Staff Costs	£66,680	£27,640	£93,930	£78,870
Catering & Hospitality	£10,634	£7,490	£7,490	£7,490
Clothing & Uniforms	£6,057	£6,000	£6,000	£6,000
Communications & Computing	£14,153	£18,180	£18,180	£18,180
Conferences & Subsistence	£0	£1,410	£1,410	£1,410
Equipment, Furniture & Materials	£208,999	£206,290	£218,590	£208,590
General Office Expenses	£1,369	£6,310	£6,310	£6,310
Grants, Subscriptions & Contributions	£0	£2,000	£2,000	£2,000
Non Professional Fees	£3,700	£3,210	£3,210	£3,210
Other Supplies & Services	£470	£500	£500	£480
Printing, Stationery & Graphics Internal Charges	£8,680	£9,560	£9,560	£9,560
Professional Fees	£23,610	£21,120	£71,120	£26,120
REFFCUS Expenditure	£20,000	£10,000	£10,000	£10,000
Supplies & Services	£29,344	£29,970	£29,970	£29,970
Central, Departmental & Technical Support Recharge	£259,860	£872,060	£872,060	£836,190
Capital Charges	£215,426	£223,470	£223,470	£232,960
Other Revenue	£0	-£79,230	-£20,850	-£70,850
Total Expenditure	£3,094,895	£3,915,700	£4,048,320	£3,892,000
REFFCUS Grants	-£20,000	-£10,000	-£10,000	-£10,000
Agency Reimbursements	£0	£0	-£55,440	-£55,440
Contributions From Other Local Authorities	-£12,006	-£16,530	-£16,530	-£16,530
Contributions From Other Organisations	-£7,984	-£71,440	-£21,440	-£21,440
Contributions From Capital	£0	-£102,470	-£29,400	-£49,190
Customer & Client Receipts	-£143,468	-£43,710	-£51,710	-£51,710
Discretionary Fees & Charges	-£15,471	-£31,100	-£31,100	-£31,100
Investment Property & Land Rent	-£35,452	-£33,960	-£33,960	-£33,960
Recharges To Other Accounts	-£467,009	-£1,332,300	-£1,332,300	-£1,303,180
Other Revenue	£0	£0	-£50,000	-£50,000
Total Income	-£701,389	-£1,641,510	-£1,631,880	-£1,622,550
	£2,393,506	£2,274,190	£2,416,440	£2,269,450

PARKS AND STREETSCENE

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
STREET SCENE				
Employee Direct Costs	£965,069	£884,890	£884,890	£900,440
Employee Indirect Costs	£22,103	£17,450	£17,450	£17,900
Employers On Costs	£276,023	£250,680	£250,680	£257,100
Pension Adjustment Change To Actuarial	£44,804	£0	£0	£0
Premises Repair & Maintenance	£63	£0	£0	£0
Premises Recharge	£62,440	£72,500	£72,500	£71,280
Car Allowances	£115	£0	£0	£0
Car Park Passes	£1,175	£0	£0	£0
Commercial Vehicle & Plant	£19,207	£16,510	£16,510	£16,510
Vehicles Direct Costs	£274,174	£282,730	£280,930	£287,140
Agency Staff Costs	£78,365	£38,940	£38,940	£55,140
Clothing & Uniforms	£12,473	£15,430	£15,430	£15,430
Communications & Computing	£1,205	£1,200	£1,200	£1,200
Equipment, Furniture & Materials	£59,161	£68,520	£68,520	£68,520
General Office Expenses	£855	£510	£510	£510
Non Professional Fees	£3,594	£2,000	£2,000	£2,000
Printing, Stationery & Graphics Internal Charges	£1,750	£2,000	£2,000	£2,000
Supplies & Services	£6,114	£6,000	£6,000	£6,000
Central, Departmental & Technical Support Recharge	£361,294	£301,330	£301,330	£295,720
Capital Charges	£90,668	£100,810	£100,810	£105,920
Total Expenditure	£2,280,652	£2,061,500	£2,059,700	£2,102,810
Agency Reimbursements	-£16,000	-£16,500	-£16,500	-£16,500
Contributions From Other Local Authorities	£0	-£1,000	-£1,000	-£1,000
Contributions From Other Organisations	-£1,997	£0	£0	£0
Customer & Client Receipts	-£35,006	-£12,000	-£12,000	-£12,000
Discretionary Fees & Charges	-£1,690	-£5,000	-£5,000	-£5,000
Statutory Fees & Charges	-£2,050	-£3,000	-£3,000	-£3,000
Recharges To Other Accounts	-£357,933	-£100,220	-£100,220	-£101,090
Total Income	-£414,677	-£137,720	-£137,720	-£138,590
	£1,865,975	£1,923,780	£1,921,980	£1,964,220

PARKS AND STREETSCENE

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20

ALLOTMENTS

Building Maintenance Recharges	£3,201	£2,530	£2,530	£0
Grounds Maintenance	£27,137	£28,100	£28,100	£28,440
Premises Repair & Maintenance	£0	£130	£130	£130
Premises Utility Costs	£9,671	£10,700	£10,700	£11,020
General Office Expenses	£1,143	£500	£500	£500
Printing, Stationery & Graphics Internal Charges	£132	£0	£0	£0
Supplies & Services	£99	£0	£0	£0
Capital Charges	£603	£600	£600	£600

Total Expenditure	£41,987	£42,560	£42,560	£40,690
--------------------------	----------------	----------------	----------------	----------------

Contributions From Other Organisations	-£94	£0	£0	£0
Discretionary Fees & Charges	-£30,714	-£22,950	-£22,950	-£22,950

Total Income	-£30,808	-£22,950	-£22,950	-£22,950
---------------------	-----------------	-----------------	-----------------	-----------------

	£11,179	£19,610	£19,610	£17,740
--	----------------	----------------	----------------	----------------

WASTE MANAGEMENT

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
WASTE MANAGEMENT				
Employee Direct Costs	£1,521,606	£1,569,080	£1,569,080	£1,611,780
Employee Indirect Costs	£38,575	£37,300	£37,300	£37,140
Employers On Costs	£511,560	£519,190	£519,190	£532,700
Pension Adjustment Change To Actuarial	£86,184	£0	£0	£0
Premises Recharge	£119,850	£129,360	£129,360	£124,540
Car Allowances	£1,659	£1,480	£1,480	£1,640
Car Park Passes	£183	£0	£0	£0
Commercial Vehicle & Plant	£40,407	£45,210	£42,210	£42,210
Vehicles Direct Costs	£765,596	£747,830	£735,230	£740,130
Public Transport	£87	£560	£560	£400
Advertising & Publicity	£33,872	£19,750	£19,750	£21,750
Agency Staff Costs	£111,938	£110,180	£108,180	£108,180
Catering & Hospitality	£0	£60	£60	£60
Clothing & Uniforms	£14,627	£11,070	£11,070	£11,070
Communications & Computing	-£15,776	£3,920	£18,580	£16,890
Conferences & Subsistence	£726	£100	£100	£100
Equipment, Furniture & Materials	£76,504	£103,850	£102,350	£103,350
General Office Expenses	£3,893	£3,560	£3,560	£3,490
Non Professional Fees	£17,762	£17,690	£17,690	£18,000
Printing, Stationery & Graphics Internal Charges	£16,033	£19,770	£19,770	£17,770
Supplies & Services	£52,166	£52,100	£52,100	£51,100
Trade Waste Disposal	£515,071	£570,500	£570,500	£580,500
Central, Departmental & Technical Support Recharge	£877,010	£797,900	£797,900	£805,230
Capital Charges	£882,815	£609,690	£609,690	£604,650
Other Revenue	£0	-£67,100	-£58,000	£0
Total Expenditure	£5,672,349	£5,303,050	£5,307,710	£5,432,680
Agency Reimbursements	-£3,332	-£3,450	-£3,450	-£3,500
Contributions From Other Local Authorities	-£1,229,328	-£2,500	-£2,500	-£3,450
Customer & Client Receipts	-£1,812,118	-£1,901,230	-£1,901,230	-£1,971,230
Discretionary Fees & Charges	-£98,682	-£91,300	-£91,300	-£91,300
Recharges To Other Accounts	-£571,698	-£577,400	-£577,400	-£585,090
Total Income	-£3,715,157	-£2,575,880	-£2,575,880	-£2,654,570
	£1,957,192	£2,727,170	£2,731,830	£2,778,110

PROPERTY SERVICES

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
PROPERTY SERVICES				
Employee Direct Costs	£175,950	£235,070	£227,070	£240,600
Employee Indirect Costs	£6,943	£9,570	£9,570	£9,590
Employers On Costs	£62,228	£82,760	£80,760	£83,070
Pension Adjustment Change To Actuarial	£10,289	£0	£0	£0
Building Maintenance Recharges	£12,427	£7,210	£7,210	£7,220
Cleaning Recharges	£13,730	£17,340	£17,340	£17,200
Grounds Maintenance	£9,910	£10,010	£10,010	£10,170
NNDR & BID Levy	£101,938	£72,390	£72,390	£70,910
Premises Insurance	£38,623	£40,820	£40,820	£40,980
Premises Repair & Maintenance	£55,706	£144,460	£144,460	£144,460
Premises Utility Costs	£33,663	£35,070	£35,070	£36,530
External Rent	£8	£20	£20	£20
Cleaning & Domestic Supplies	£4,215	£0	£0	£0
Car Allowances	£89	£700	£700	£700
Car Park Passes	£2,832	£0	£0	£0
Vehicles Direct Costs	£5,483	£1,890	£3,780	£1,950
Public Transport	£0	£600	£600	£600
Staff Lease Cars	£2,957	£8,030	£3,700	£0
Advertising & Publicity	£1,169	£4,470	£4,470	£4,470
Agency Staff Costs	£60,155	£0	£10,000	£0
Clothing & Uniforms	£0	£50	£50	£50
Communications & Computing	£5,182	£4,970	£4,970	£4,970
Conferences & Subsistence	£155	£1,080	£1,080	£1,080
Equipment, Furniture & Materials	£2,277	£1,300	£1,300	£1,300
General Office Expenses	£2,128	£3,210	£3,210	£3,210
Grants, Subscriptions & Contributions	£29,936	£27,260	£27,260	£27,260
Printing, Stationery & Graphics Internal Charges	£3,205	£3,630	£3,630	£3,630
Professional Fees	£37,056	£47,140	£77,140	£47,140
REFFCUS Expenditure	£500,419	£0	£0	£0
Supplies & Services	£25,755	£25,690	£25,690	£25,690
Central, Departmental & Technical Support Recharge	£743,054	£757,450	£757,450	£736,070
Capital Charges	-£165,299	£58,030	£58,030	£58,030
Total Expenditure	£1,782,186	£1,600,220	£1,627,780	£1,576,900
Agency Reimbursements	-£45,000	-£39,220	-£39,220	-£39,220
Contributions From Other Organisations	-£20	£0	£0	£0
Customer & Client Receipts	-£92,906	-£88,710	-£88,710	-£88,710
Discretionary Fees & Charges	-£913	-£5,880	-£5,880	-£5,880
Investment Property & Land Rent	-£2,833,747	-£2,802,790	-£2,805,790	-£2,815,790
Recharges To Other Accounts	-£480,284	-£492,830	-£492,830	-£485,090
Other Revenue	£0	£0	-£30,000	£0
Total Income	-£3,452,870	-£3,429,430	-£3,462,430	-£3,434,690
	-£1,670,684	-£1,829,210	-£1,834,650	-£1,857,790

PROPERTY SERVICES

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
MARKETS				
Employee Direct Costs	£170,429	£81,460	£81,460	£83,090
Employee Indirect Costs	£6,211	£2,650	£2,650	£1,840
Employee Severance Costs	£167,400	£0	£0	£0
Employers On Costs	£61,866	£31,120	£31,120	£28,820
Pension Adjustment Change To Actuarial	£11,077	£0	£0	£0
Building Maintenance Recharges	£54,624	£35,000	£35,000	£35,000
Cleaning Recharges	£183,070	£127,700	£127,700	£162,870
NNDR & BID Levy	£68,968	£39,180	£39,180	£39,180
Premises Insurance	£3,263	£3,310	£3,310	£2,150
Premises Repair & Maintenance	£20,497	£2,050	£2,050	£2,050
Premises Utility Costs	£142,082	£31,330	£31,330	£31,250
Cleaning & Domestic Supplies	£45,658	£84,370	£84,370	£84,370
Car Park Passes	£3,097	£0	£0	£0
Vehicles Direct Costs	£0	£150	£150	£150
Public Transport	£0	£100	£100	£100
Advertising & Publicity	£33,168	£44,110	£44,110	£34,110
Agency Staff Costs	£5,996	£3,000	£3,000	£3,000
Clothing & Uniforms	£369	£290	£290	£290
Communications & Computing	£10,579	£340	£5,340	£5,340
Equipment, Furniture & Materials	£18,576	£10,900	£10,900	£10,900
General Office Expenses	£1,385	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£13,022	£2,390	£2,390	£2,390
Professional Fees	£46,070	£0	£14,000	£0
Supplies & Services	£31,790	£6,650	£1,650	£1,650
Third Party Payments	£1,110	£1,120	£1,120	£1,140
Central, Departmental & Technical Support Recharge	£635,983	£482,790	£482,790	£485,800
Capital Charges	£158,706	£111,030	£111,030	£128,010
Total Expenditure	£1,894,996	£1,101,040	£1,115,040	£1,143,500
Customer & Client Receipts	-£308,097	-£356,850	-£356,850	-£623,850
Discretionary Fees & Charges	£34	£0	£0	£0
Investment Property & Land Rent	-£32,972	£0	£0	£0
Recharges To Other Accounts	-£440,304	-£301,270	-£301,270	-£291,580
Total Income	-£781,338	-£658,120	-£658,120	-£915,430
	£1,113,658	£442,920	£456,920	£228,070



	Actual	Original Budget	Latest Budget	Budget
	2017/18	2018/19	2018/19	2019/20
REVENUE TOTALS	<u>£21,243,052</u>	<u>£10,631,900</u>	<u>£10,695,560</u>	<u>£10,197,930</u>

DEVELOPMENT

DEVELOPMENT

Page No.	Service	Actual 2017/18	Original Budget 2018/19	Latest Budget 2018/19	Budget 2019/20
DIRECTOR OF DEVELOPMENT					
5.002	DIRECTOR OF DEVELOPMENT	£0	£1,080	-£61,580	£0
Service Total		£0	£1,080	-£61,580	£0
CITY DEVELOPMENT					
5.003	CITY DEVELOPMENT	£99,331	£712,940	£742,950	£1,246,520
Service Total		£99,331	£712,940	£742,950	£1,246,520
PLANNING POLICY					
5.004	PLANNING POLICY	£382,352	£580,040	£509,740	£634,690
5.005	PLANNING PROJECT AND DESIGN	£49,736	£49,820	£52,820	£50,540
Service Total		£432,088	£629,860	£562,560	£685,230
PLANNING MANAGEMENT					
5.006	PLANNING GENERAL	£0	-£1,080	£1,310	£0
5.007	DEVELOPMENT CONTROL	£103,066	£196,720	£37,790	£167,040
5.008	BUILDING CONTROL	£115,741	£181,560	£161,560	£169,790
Service Total		£218,807	£377,200	£200,660	£336,830
ENVIRONMENTAL HEALTH					
5.009	ENVIRONMENTAL HEALTH	£5,111	£0	£13,380	£0
5.010	HEALTH AND SAFETY REGULATION	£261,603	£268,170	£268,170	£253,190
5.011	FOOD SAFETY	£320,091	£319,730	£334,730	£339,980
5.012	POLLUTION CONTROL	£371,819	£360,280	£360,280	£360,360
5.013	ANIMAL WELFARE	£108,478	£123,090	£114,020	£105,130
5.014	PEST CONTROL	£152,911	£139,470	£140,340	£140,730
5.015	LICENSING SERVICES	£8,450	-£3,910	-£4,090	£2,750
5.016	CEMETERY & CREMATORIUM	-£286,292	-£47,430	-£113,470	-£110,040
5.017	PRIVATE SECTOR HOUSING	£939,304	£1,297,080	£1,263,510	£852,110
Service Total		£1,881,475	£2,456,480	£2,376,870	£1,944,210
DIRECTORATE TOTAL		£2,631,701	£4,177,560	£3,821,460	£4,212,790

DIRECTOR OF DEVELOPMENT

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20

DIRECTOR OF DEVELOPMENT

Employee Direct Costs	£77,756	£63,970	£1,910	£41,360
Employee Indirect Costs	£1,812	£1,920	£1,920	£1,930
Employee Severance Costs	£4,381	£0	£0	£0
Employers On Costs	£29,402	£31,050	£30,450	£31,830
Pension Adjustment Change To Actuarial	£4,505	£0	£0	£0
Car Allowances	£1,586	£1,590	£1,590	£1,590
Car Park Passes	£783	£0	£0	£0
Public Transport	£125	£0	£0	£100
Staff Lease Cars	£35,000	£0	£0	£0
Catering & Hospitality	£172	£0	£0	£0
Communications & Computing	£52	£100	£100	£100
Conferences & Subsistence	£142	£700	£700	£730
Equipment, Furniture & Materials	£0	£0	£0	£100
General Office Expenses	£0	£0	£0	£50
Central, Departmental & Technical Support Recharge	£22,540	£24,360	£24,360	£29,780

Total Expenditure	£178,256	£123,690	£61,030	£107,570
--------------------------	-----------------	-----------------	----------------	-----------------

Recharges To Other Accounts	-£178,256	-£122,610	-£122,610	-£107,570
-----------------------------	-----------	-----------	-----------	-----------

Total Income	-£178,256	-£122,610	-£122,610	-£107,570
---------------------	------------------	------------------	------------------	------------------

	£0	£1,080	-£61,580	£0
--	-----------	---------------	-----------------	-----------

CITY DEVELOPMENT

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
CITY DEVELOPMENT				
Employee Direct Costs	£29,323	£29,650	£29,650	£7,490
Employee Indirect Costs	£4,168	£550	£550	£130
Employers On Costs	£10,406	£8,360	£8,360	£2,100
Pension Adjustment Change To Actuarial	£1,699	£0	£0	£0
Car Allowances	£0	£100	£100	£100
Public Transport	£197	£200	£200	£200
Advertising & Publicity	£23	£0	£0	£0
Communications & Computing	£0	£150	£150	£300
General Office Expenses	£216	£1,500	£1,500	£500
Grants, Subscriptions & Contributions	£803,000	£1,206,810	£1,206,810	£1,683,000
Printing, Stationery & Graphics Internal Charges	£2,221	£100	£100	£100
Professional Fees	£78,117	£50,000	£397,950	£0
REFFCUS Expenditure	£279,644	£390,000	£390,000	£2,596,000
Central, Departmental & Technical Support Recharge	£316,218	£306,900	£306,900	£276,670
Other Revenue	£4,016,743	£1,637,000	£1,637,000	£0
Total Expenditure	£5,541,977	£3,631,320	£3,979,270	£4,566,590
Government Grant	£0	£0	-£40,000	£0
REFFCUS Grants	-£4,296,388	-£2,027,000	-£2,027,000	-£2,508,000
Contributions From Other Local Authorities	-£810,600	-£853,100	-£973,100	-£803,100
Contributions From Other Organisations	-£102,079	-£38,280	-£38,280	-£8,970
Contributions From Capital	-£233,580	£0	-£157,940	£0
Total Income	-£5,442,646	-£2,918,380	-£3,236,320	-£3,320,070
	£99,331	£712,940	£742,950	£1,246,520

PLANNING POLICY

Actual	Original Budget	Latest Budget	Budget
2017/18	2018/19	2018/19	2019/20

PLANNING POLICY

Employee Direct Costs	£135,292	£168,600	£178,750	£192,490
Employee Indirect Costs	£5,719	£6,900	£6,570	£6,830
Employers On Costs	£47,232	£58,610	£62,790	£66,620
Pension Adjustment Change To Actuarial	£7,790	£0	£0	£0
Car Allowances	£475	£970	£970	£970
Car Park Passes	£3,097	£0	£0	£0
Public Transport	£229	£1,710	£700	£700
Agency Staff Costs	£0	£2,500	£2,500	£2,500
Catering & Hospitality	£0	£240	£0	£0
Clothing & Uniforms	£0	£100	£100	£100
Communications & Computing	£4,848	£4,230	£4,140	£4,140
Conferences & Subsistence	£1,352	£3,450	£50	£50
Equipment, Furniture & Materials	£661	£1,330	£1,100	£1,100
General Office Expenses	£0	£850	£700	£700
Grants, Subscriptions & Contributions	£6,800	£8,260	£8,260	£8,260
Non Professional Fees	£8,000	£4,000	£4,000	£4,000
Printing, Stationery & Graphics Internal Charges	£3,817	£4,160	£2,300	£2,300
Professional Fees	£0	£116,290	£0	£116,000
Supplies & Services	£24,026	£36,500	£113,470	£89,270
Central, Departmental & Technical Support Recharge	£520,310	£483,240	£483,240	£518,300
Other Revenue	£0	£0	£12,000	£0

Total Expenditure	£769,647	£901,940	£881,640	£1,014,330
--------------------------	-----------------	-----------------	-----------------	-------------------

Government Grant	-£45,485	£0	-£50,000	-£15,000
Contributions From Other Local Authorities	-£1,000	£0	£0	£0
Recharges To Other Accounts	-£340,810	-£321,900	-£321,900	-£364,640

Total Income	-£387,295	-£321,900	-£371,900	-£379,640
---------------------	------------------	------------------	------------------	------------------

	£382,352	£580,040	£509,740	£634,690
--	-----------------	-----------------	-----------------	-----------------

PLANNING POLICY

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20

PLANNING PROJECT AND DESIGN

Employee Direct Costs	£119,246	£132,150	£132,150	£120,050
Employee Indirect Costs	£3,359	£3,380	£3,380	£3,100
Employers On Costs	£44,177	£46,980	£46,980	£43,190
Pension Adjustment Change To Actuarial	£6,909	£0	£0	£0
Premises Utility Costs	£545	£500	£500	£520
Car Allowances	£80	£100	£100	£100
Car Park Passes	£1,237	£0	£0	£0
Public Transport	£983	£430	£430	£430
Communications & Computing	£1,088	£910	£910	£910
Conferences & Subsistence	£470	£540	£540	£540
Equipment, Furniture & Materials	£661	£520	£520	£520
General Office Expenses	£31	£1,040	£1,040	£1,040
Grants, Subscriptions & Contributions	£0	£400	£400	£400
Printing, Stationery & Graphics Internal Charges	£2,514	£1,830	£1,830	£1,830
Professional Fees	£2,126	£11,000	£31,500	£11,000
Central, Departmental & Technical Support Recharge	£153,297	£137,570	£137,570	£133,520
Capital Charges	£3,087	£3,090	£3,090	£3,090

Total Expenditure	£339,809	£340,440	£360,940	£320,240
--------------------------	-----------------	-----------------	-----------------	-----------------

Government Grant	£0	£0	-£17,500	£0
Recharges To Other Accounts	-£290,072	-£290,620	-£290,620	-£269,700

Total Income	-£290,072	-£290,620	-£308,120	-£269,700
---------------------	------------------	------------------	------------------	------------------

	£49,736	£49,820	£52,820	£50,540
--	----------------	----------------	----------------	----------------

PLANNING MANAGEMENT

	Actual	Original Budget	Latest Budget	Budget
	2017/18	2018/19	2018/19	2019/20

PLANNING GENERAL

Employee Direct Costs	£147,642	£156,390	£156,390	£130,710
Employee Indirect Costs	£4,273	£3,860	£3,860	£3,340
Employers On Costs	£48,860	£50,880	£50,880	£41,520
Pension Adjustment Change To Actuarial	£8,554	£0	£0	£0
Car Allowances	£0	£500	£500	£500
Car Park Passes	£1,807	£0	£0	£0
Public Transport	£1,249	£60	£60	£60
Communications & Computing	£190	£150	£150	£100
Conferences & Subsistence	£0	£30	£30	£0
Equipment, Furniture & Materials	£0	£400	£400	£300
General Office Expenses	£1,295	£770	£760	£720
Printing, Stationery & Graphics Internal Charges	£1,715	£6,440	£3,840	£6,390
Professional Fees	£0	£0	£5,000	£0
Central, Departmental & Technical Support Recharge	£79,700	£76,600	£76,600	£79,450

Total Expenditure	£295,286	£296,080	£298,470	£263,090
--------------------------	-----------------	-----------------	-----------------	-----------------

Recharges To Other Accounts	-£295,286	-£297,160	-£297,160	-£263,090
-----------------------------	-----------	-----------	-----------	-----------

Total Income	-£295,286	-£297,160	-£297,160	-£263,090
---------------------	------------------	------------------	------------------	------------------

	£0	-£1,080	£1,310	£0
--	-----------	----------------	---------------	-----------

PLANNING MANAGEMENT

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
DEVELOPMENT CONTROL				
Employee Direct Costs	£366,055	£419,910	£402,010	£435,490
Employee Indirect Costs	£18,069	£13,940	£13,640	£14,400
Employers On Costs	£131,460	£148,580	£142,850	£152,750
Pension Adjustment Change To Actuarial	£21,218	£0	£0	£0
Car Allowances	£1,540	£2,340	£2,340	£2,340
Car Park Passes	£5,528	£0	£0	£0
Public Transport	£1,561	£300	£300	£300
Advertising & Publicity	£45,305	£40,350	£40,350	£40,350
Agency Staff Costs	£57,630	£0	£15,000	£0
Clothing & Uniforms	£0	£100	£100	£100
Communications & Computing	£11,569	£21,240	£21,240	£21,240
Equipment, Furniture & Materials	£1,828	£3,130	£3,130	£3,130
General Office Expenses	£2,611	£4,290	£4,290	£4,290
Grants, Subscriptions & Contributions	£1,000	£0	£0	£0
Non Professional Fees	£252	£530	£530	£530
Printing, Stationery & Graphics Internal Charges	£2,783	£220	£220	£220
Professional Fees	£20,656	£135,350	£85,350	£65,350
Supplies & Services	£0	£350	£350	£350
Central, Departmental & Technical Support Recharge	£1,391,689	£1,321,740	£1,321,740	£1,395,110
Total Expenditure	£2,080,752	£2,112,370	£2,053,440	£2,135,950
Discretionary Fees & Charges	-£23,553	-£20,100	-£20,100	-£20,100
Statutory Fees & Charges	-£955,257	-£954,000	-£1,054,000	-£954,000
Recharges To Other Accounts	-£998,876	-£941,550	-£941,550	-£994,810
Total Income	-£1,977,686	-£1,915,650	-£2,015,650	-£1,968,910
	£103,066	£196,720	£37,790	£167,040

PLANNING MANAGEMENT

	Actual	Original Budget	Latest Budget	Budget
	2017/18	2018/19	2018/19	2019/20

BUILDING CONTROL

Employee Direct Costs	£173,824	£204,900	£204,900	£212,690
Employee Indirect Costs	£10,535	£7,070	£7,070	£7,210
Employers On Costs	£62,916	£72,890	£72,890	£75,720
Pension Adjustment Change To Actuarial	£10,026	£0	£0	£0
Premises Repair & Maintenance	£112	£0	£0	£0
Car Allowances	£5,443	£8,230	£8,230	£8,230
Car Park Passes	£2,990	£0	£0	£0
Vehicles Direct Costs	£1,853	£0	£0	£0
Public Transport	£244	£750	£750	£750
Staff Lease Cars	£994	£0	£0	£0
Advertising & Publicity	£0	£1,000	£1,000	£1,000
Audit Fees	£141	£1,000	£1,000	£1,000
Clothing & Uniforms	£535	£100	£100	£100
Communications & Computing	£7,303	£8,720	£8,720	£8,720
Conferences & Subsistence	£0	£500	£500	£500
Equipment, Furniture & Materials	£872	£460	£460	£460
General Office Expenses	£2,757	£3,830	£3,830	£3,830
Grants, Subscriptions & Contributions	£5,154	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£545	£1,050	£1,050	£1,050
Professional Fees	£2,513	£1,240	£1,240	£1,240
Supplies & Services	£0	£570	£570	£570
Central, Departmental & Technical Support Recharge	£508,989	£528,030	£528,030	£551,420

Total Expenditure	£797,745	£840,340	£840,340	£874,490
--------------------------	-----------------	-----------------	-----------------	-----------------

Customer & Client Receipts	-£1,755	£0	£0	£0
Discretionary Fees & Charges	-£299,960	-£239,600	-£259,600	-£261,320
Recharges To Other Accounts	-£379,889	-£419,180	-£419,180	-£443,380
Other Revenue	-£400	£0	£0	£0

Total Income	-£682,003	-£658,780	-£678,780	-£704,700
---------------------	------------------	------------------	------------------	------------------

	£115,741	£181,560	£161,560	£169,790
--	-----------------	-----------------	-----------------	-----------------

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
ENVIRONMENTAL HEALTH				
Employee Direct Costs	£365,760	£370,750	£370,750	£371,380
Employee Indirect Costs	£21,412	£12,400	£12,400	£12,170
Employers On Costs	£130,653	£132,100	£132,100	£129,860
Pension Adjustment Change To Actuarial	£21,328	£0	£0	£0
Car Allowances	£2,426	£2,790	£2,790	£2,790
Car Park Passes	£4,952	£0	£0	£0
Vehicles Direct Costs	£927	£0	£940	£0
Public Transport	£443	£350	£350	£350
Staff Lease Cars	£3,537	£3,450	£4,190	£0
Advertising & Publicity	£8	£0	£0	£0
Communications & Computing	£24,444	£22,410	£22,410	£22,410
Conferences & Subsistence	£277	£410	£410	£410
Equipment, Furniture & Materials	£1,687	£180	£180	£180
General Office Expenses	£704	£1,360	£1,360	£1,360
Grants, Subscriptions & Contributions	£99,792	£0	£11,700	£0
Printing, Stationery & Graphics Internal Charges	£7,092	£8,400	£8,400	£8,400
Professional Fees	£2,740	£1,230	£1,230	£1,230
Supplies & Services	£0	£550	£550	£550
Central, Departmental & Technical Support Recharge	£184,890	£169,380	£169,380	£165,980
Total Expenditure	£873,072	£725,760	£739,140	£717,070
Contributions From Other Organisations	-£94,685	£0	£0	£0
Recharges To Other Accounts	-£773,276	-£725,760	-£725,760	-£717,070
Total Income	-£867,961	-£725,760	-£725,760	-£717,070
	£5,111	£0	£13,380	£0

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20

HEALTH AND SAFETY REGULATION

Employee Direct Costs	£99,936	£117,210	£117,210	£104,480
Employee Indirect Costs	£2,483	£2,600	£2,600	£2,370
Employers On Costs	£38,683	£41,420	£41,420	£36,740
Pension Adjustment Change To Actuarial	£6,876	£0	£0	£0
Car Allowances	£218	£740	£740	£740
Car Park Passes	£2,733	£0	£0	£0
Public Transport	£196	£560	£560	£560
Communications & Computing	£340	£360	£360	£360
Conferences & Subsistence	£74	£300	£300	£300
Equipment, Furniture & Materials	£2,015	£1,930	£1,930	£1,930
Printing, Stationery & Graphics Internal Charges	£579	£0	£0	£0
Professional Fees	£0	£210	£210	£0
Central, Departmental & Technical Support Recharge	£107,750	£103,300	£103,300	£105,960

Total Expenditure	£261,883	£268,630	£268,630	£253,440
--------------------------	-----------------	-----------------	-----------------	-----------------

Customer & Client Receipts	-£280	-£460	-£460	-£250
----------------------------	-------	-------	-------	-------

Total Income	-£280	-£460	-£460	-£250
---------------------	--------------	--------------	--------------	--------------

	£261,603	£268,170	£268,170	£253,190
--	-----------------	-----------------	-----------------	-----------------

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20

FOOD SAFETY

Employee Direct Costs	£116,872	£136,040	£136,040	£151,920
Employee Indirect Costs	£2,837	£3,060	£3,060	£3,220
Employers On Costs	£43,616	£47,270	£47,270	£52,800
Pension Adjustment Change To Actuarial	£6,735	£0	£0	£0
Car Allowances	£1,620	£2,290	£2,290	£2,290
Car Park Passes	£2,757	£0	£0	£0
Public Transport	£378	£190	£190	£190
Agency Staff Costs	£9,304	£0	£15,000	£0
Communications & Computing	£1,111	£860	£860	£860
Equipment, Furniture & Materials	£1,048	£3,110	£3,110	£3,110
General Office Expenses	£555	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£231	£440	£440	£440
Professional Fees	£10	£600	£600	£600
Central, Departmental & Technical Support Recharge	£135,860	£132,060	£132,060	£130,740

Total Expenditure	£322,934	£325,920	£340,920	£346,170
--------------------------	-----------------	-----------------	-----------------	-----------------

Contributions From Other Organisations	-£2,669	-£6,000	-£6,000	-£6,000
Discretionary Fees & Charges	-£174	-£190	-£190	-£190

Total Income	-£2,843	-£6,190	-£6,190	-£6,190
---------------------	----------------	----------------	----------------	----------------

	£320,091	£319,730	£334,730	£339,980
--	-----------------	-----------------	-----------------	-----------------

ENVIRONMENTAL HEALTH

Actual	Original	Latest	Budget
2017/18	Budget	Budget	2019/20
	2018/19	2018/19	

POLLUTION CONTROL

Employee Direct Costs	£174,642	£180,520	£180,520	£185,830
Employee Indirect Costs	£4,377	£3,430	£3,430	£3,460
Employers On Costs	£61,400	£60,730	£60,730	£62,480
Pension Adjustment Change To Actuarial	£9,889	£0	£0	£0
Premises Utility Costs	£443	£500	£500	£520
Car Allowances	£670	£1,980	£1,980	£1,980
Car Park Passes	£3,287	£0	£0	£0
Public Transport	£309	£490	£490	£490
Communications & Computing	£1,965	£1,230	£1,230	£1,230
Conferences & Subsistence	£0	£100	£100	£100
Equipment, Furniture & Materials	£4,755	£7,730	£7,730	£7,730
General Office Expenses	£1,565	£3,000	£3,000	£3,000
Printing, Stationery & Graphics Internal Charges	£112	£1,000	£1,000	£1,000
Professional Fees	£30	£0	£0	£0
Supplies & Services	£17,067	£9,030	£9,030	£9,030
Central, Departmental & Technical Support Recharge	£137,480	£133,940	£133,940	£129,110

Total Expenditure	£417,990	£403,680	£403,680	£405,960
--------------------------	-----------------	-----------------	-----------------	-----------------

Contributions From Other Organisations	-£4,125	-£3,720	-£3,720	-£3,720
Customer & Client Receipts	-£1,061	-£1,000	-£1,000	-£1,000
Discretionary Fees & Charges	£0	-£400	-£400	-£400
Statutory Fees & Charges	-£11,564	-£10,170	-£10,170	-£10,170
Recharges To Other Accounts	-£29,421	-£28,110	-£28,110	-£30,310

Total Income	-£46,171	-£43,400	-£43,400	-£45,600
---------------------	-----------------	-----------------	-----------------	-----------------

	£371,819	£360,280	£360,280	£360,360
--	-----------------	-----------------	-----------------	-----------------

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20

ANIMAL WELFARE

Employee Direct Costs	£35,969	£42,830	£42,830	£40,220
Employee Indirect Costs	£699	£790	£790	£720
Employers On Costs	£12,889	£15,120	£15,120	£14,120
Pension Adjustment Change To Actuarial	£2,113	£0	£0	£0
Cleaning Recharges	£0	£390	£0	£0
NNDR & BID Levy	£0	£20	£0	£0
Premises Utility Costs	£0	£460	£0	£0
Car Allowances	£1,623	£0	£1,860	£3,360
Car Park Passes	£683	£0	£0	£0
Vehicles Direct Costs	£0	£4,260	£0	£0
Public Transport	£0	£50	£50	£50
Communications & Computing	£222	£1,500	£300	£1,500
Conferences & Subsistence	£0	£50	£50	£50
Equipment, Furniture & Materials	£264	£1,050	£550	£1,050
Printing, Stationery & Graphics Internal Charges	£364	£1,280	£780	£1,280
Supplies & Services	£19,679	£29,600	£20,600	£29,600
Central, Departmental & Technical Support Recharge	£42,540	£41,240	£41,240	£27,830

Total Expenditure	£117,046	£138,640	£124,170	£119,780
--------------------------	-----------------	-----------------	-----------------	-----------------

Discretionary Fees & Charges	-£8,568	-£15,550	-£10,150	-£14,650
------------------------------	---------	----------	----------	----------

Total Income	-£8,568	-£15,550	-£10,150	-£14,650
---------------------	----------------	-----------------	-----------------	-----------------

	£108,478	£123,090	£114,020	£105,130
--	-----------------	-----------------	-----------------	-----------------

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
PEST CONTROL				
Employee Direct Costs	£71,181	£67,950	£67,950	£69,500
Employee Indirect Costs	£1,554	£1,400	£1,400	£1,400
Employers On Costs	£24,104	£23,060	£23,060	£23,530
Pension Adjustment Change To Actuarial	£4,016	£0	£0	£0
Building Maintenance Recharges	£594	£1,020	£1,020	£1,020
Cleaning Recharges	£1,830	£770	£1,160	£1,150
NNDR & BID Levy	£2,097	£3,120	£3,140	£3,090
Premises Insurance	£300	£300	£300	£0
Premises Repair & Maintenance	£0	£290	£290	£290
Premises Utility Costs	£1,263	£1,230	£1,690	£1,350
Cleaning & Domestic Supplies	£455	£0	£0	£0
Car Allowances	£0	£100	£100	£100
Vehicles Direct Costs	£6,986	£10,430	£10,430	£10,610
Public Transport	£100	£70	£70	£70
Communications & Computing	£111	£110	£110	£110
Conferences & Subsistence	£0	£200	£200	£200
Equipment, Furniture & Materials	£4,271	£4,880	£4,880	£4,880
Printing, Stationery & Graphics Internal Charges	£1,015	£0	£0	£0
Professional Fees	£0	£300	£300	£300
Central, Departmental & Technical Support Recharge	£62,800	£59,700	£59,700	£58,590
Capital Charges	£659	£660	£660	£660
Total Expenditure	£183,335	£175,590	£176,460	£176,850
Agency Reimbursements	-£16,463	-£16,500	-£16,500	-£16,500
Discretionary Fees & Charges	-£10,193	-£13,500	-£13,500	-£13,500
Recharges To Other Accounts	-£3,768	-£6,120	-£6,120	-£6,120
Total Income	-£30,424	-£36,120	-£36,120	-£36,120
	£152,911	£139,470	£140,340	£140,730

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
LICENSING SERVICES				
Employee Direct Costs	£152,497	£155,200	£155,200	£164,600
Employee Indirect Costs	£3,623	£3,610	£3,610	£3,300
Employers On Costs	£54,345	£54,290	£54,290	£56,600
Pension Adjustment Change To Actuarial	£8,865	£0	£0	£0
Car Allowances	£236	£450	£450	£450
Car Park Passes	£2,386	£0	£0	£0
Vehicles Direct Costs	£927	£0	£940	£0
Public Transport	£21	£200	£200	£200
Staff Lease Cars	£3,728	£4,570	£950	£0
Advertising & Publicity	£300	£1,100	£1,100	£1,100
Communications & Computing	£679	£560	£560	£560
Equipment, Furniture & Materials	£22,365	£19,070	£19,070	£19,070
General Office Expenses	£495	£410	£2,910	£410
Non Professional Fees	£0	£6,200	£6,200	£6,200
Printing, Stationery & Graphics Internal Charges	£633	£3,000	£3,000	£3,000
Professional Fees	£13,376	£14,000	£14,000	£14,210
Central, Departmental & Technical Support Recharge	£152,440	£145,070	£145,070	£146,390
Total Expenditure	£416,918	£407,730	£407,550	£416,090
Customer & Client Receipts	-£17,758	-£16,000	-£16,000	-£16,000
Discretionary Fees & Charges	-£228,425	-£221,140	-£221,140	-£222,840
Statutory Fees & Charges	-£158,936	-£174,500	-£174,500	-£174,500
Recharges To Other Accounts	-£3,350	£0	£0	£0
Total Income	-£408,468	-£411,640	-£411,640	-£413,340
	£8,450	-£3,910	-£4,090	£2,750

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
CEMETERY & CREMATORIUM				
Employee Direct Costs	£137,306	£178,890	£180,230	£189,150
Employee Indirect Costs	£3,151	£3,490	£3,490	£3,590
Employers On Costs	£40,750	£54,580	£54,990	£58,000
Pension Adjustment Change To Actuarial	£6,256	£0	£0	£0
Building Maintenance Recharges	£60,189	£97,740	£97,740	£97,810
Cleaning Recharges	£10,070	£12,140	£12,140	£17,770
Grounds Maintenance	£294,450	£300,560	£300,560	£305,000
NNDR & BID Levy	£77,838	£70,940	£70,940	£78,000
Premises Insurance	£1,210	£1,250	£1,250	£1,300
Premises Repair & Maintenance	£2,641	£7,500	£12,900	£6,000
Premises Utility Costs	£29,981	£62,170	£62,170	£53,340
Cleaning & Domestic Supplies	£1,806	£60	£1,560	£1,560
Car Allowances	£456	£1,340	£1,340	£1,340
Car Park Passes	£34	£0	£0	£0
Vehicles Direct Costs	£500	£0	£0	£0
Public Transport	£0	£260	£260	£260
Clothing & Uniforms	£2,247	£200	£200	£200
Communications & Computing	£7,210	£10,280	£10,280	£10,280
Equipment, Furniture & Materials	£37,748	£27,540	£27,540	£27,540
General Office Expenses	£1,187	£0	£0	£0
Grants, Subscriptions & Contributions	£0	£10,000	£0	£10,000
Printing, Stationery & Graphics Internal Charges	£1,882	£4,580	£3,580	£4,580
Professional Fees	£36,960	£32,560	£26,660	£32,560
Supplies & Services	£12,752	£14,000	£14,000	£14,000
Central, Departmental & Technical Support Recharge	£189,203	£191,020	£191,020	£204,290
Capital Charges	£35,934	£74,660	£74,660	£74,660
Total Expenditure	£991,759	£1,155,760	£1,147,510	£1,191,230
Customer & Client Receipts	-£25,546	-£23,100	-£23,100	-£23,100
Discretionary Fees & Charges	-£1,252,505	-£1,180,090	-£1,237,880	-£1,278,170
Total Income	-£1,278,052	-£1,203,190	-£1,260,980	-£1,301,270
	-£286,292	-£47,430	-£113,470	-£110,040

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2017/18	2018/19	2018/19	2019/20
PRIVATE SECTOR HOUSING				
Employee Direct Costs	£384,755	£416,730	£416,730	£404,760
Employee Indirect Costs	£10,799	£12,420	£12,710	£12,300
Employers On Costs	£139,046	£149,470	£149,470	£142,250
Pension Adjustment Change To Actuarial	£22,266	£0	£0	£0
Car Allowances	£2,615	£2,190	£2,190	£2,190
Car Park Passes	£9,096	£0	£0	£0
Vehicles Direct Costs	£3,707	£0	£3,770	£0
Public Transport	£863	£890	£890	£890
Staff Lease Cars	£12,369	£13,230	£5,350	£0
Advertising & Publicity	£460	£0	£5,540	£0
Clothing & Uniforms	£73	£620	£620	£620
Communications & Computing	£2,265	£3,340	£3,340	£3,940
Conferences & Subsistence	£0	£40	£40	£40
Equipment, Furniture & Materials	£2,888	£770	£480	£480
General Office Expenses	£3,188	£920	£920	£420
Grants, Subscriptions & Contributions	£45,000	£45,000	£45,000	£45,000
Non Professional Fees	£626	£1,000	£1,000	£1,000
Printing, Stationery & Graphics Internal Charges	£7,923	£7,070	£7,070	£7,070
Professional Fees	£2,723	£1,090	£1,090	£1,090
REFFCUS Expenditure	£1,138,099	£1,408,000	£1,408,000	£1,615,000
Supplies & Services	£0	£100	£100	£0
Central, Departmental & Technical Support Recharge	£314,906	£295,590	£295,590	£274,790
Capital Charges	£84,958	£69,960	£69,960	£69,960
Total Expenditure	£2,188,625	£2,428,430	£2,429,860	£2,581,800
Government Grant	-£1,267	£0	£0	£0
REFFCUS Grants	-£1,102,345	-£1,025,000	-£1,025,000	-£1,615,000
Contributions From Capital	-£95,319	-£50,000	-£85,000	-£50,000
Customer & Client Receipts	£0	-£5,000	-£5,000	-£1,000
Discretionary Fees & Charges	-£37,110	-£37,570	-£37,570	-£44,090
Recharges To Other Accounts	-£13,280	-£13,780	-£13,780	-£19,600
Total Income	-£1,249,320	-£1,131,350	-£1,166,350	-£1,729,690
	£939,304	£1,297,080	£1,263,510	£852,110



	Actual	Original Budget	Latest Budget	Budget
	2017/18	2018/19	2018/19	2019/20
DEVELOPMENT REVENUE TOTALS	<u>£2,631,701</u>	<u>£4,177,560</u>	<u>£3,821,460</u>	<u>£4,212,790</u>

ENVIRONMENT

ENVIRONMENT

	Actual	Original	Latest	Budget
	2017/18	Budget	Budget	2019/20
		2018/19	2018/19	
DIRECTOR OF ENVIRONMENT				
6.002 DIRECTOR OF ENVIRONMENT	£0	£5,130	£8,670	£0
Service Total	£0	£5,130	£8,670	£0
DIRECTORATE TOTAL	£0	£5,130	£8,670	£0

DIRECTOR OF ENVIRONMENT

Actual	Original Budget	Latest Budget	Budget
2017/18	2018/19	2018/19	2019/20

DIRECTOR OF ENVIRONMENT

Employee Direct Costs	£80,357	£66,620	£74,290	£0
Employee Indirect Costs	£2,243	£1,590	£1,590	£0
Employee Severance Costs	£4,381	£0	£0	£0
Employers On Costs	£30,904	£32,100	£29,080	£0
Pension Adjustment Change To Actuarial	£4,633	£0	£0	£0
Car Allowances	£0	£230	£230	£0
Car Park Passes	£783	£0	£0	£0
Vehicles Direct Costs	£927	£0	£940	£0
Public Transport	£161	£200	£200	£0
Staff Lease Cars	£111,365	£3,200	£1,150	£0
Catering & Hospitality	£248	£0	£0	£0
Communications & Computing	£154	£120	£120	£0
Conferences & Subsistence	£364	£700	£700	£0
General Office Expenses	£21	£600	£600	£0
Grants, Subscriptions & Contributions	£0	£5,130	£5,130	£0
Central, Departmental & Technical Support Recharge	£44,581	£48,670	£48,670	£0

Total Expenditure	£281,123	£159,160	£162,700	£0
--------------------------	-----------------	-----------------	-----------------	-----------

Recharges To Other Accounts	-£281,123	-£154,030	-£154,030	£0
-----------------------------	-----------	-----------	-----------	----

Total Income	-£281,123	-£154,030	-£154,030	£0
---------------------	------------------	------------------	------------------	-----------

	£0	£5,130	£8,670	£0
--	-----------	---------------	---------------	-----------



	Actual	Original Budget	Latest Budget	Budget
	2017/18	2018/19	2018/19	2019/20
ENVIRONMENT REVENUE TOTALS	<u>£0</u>	<u>£5,130</u>	<u>£8,670</u>	<u>£0</u>