



Preston
City Council

**Control
Budget
2017/18**

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 2015/16 £	Original Budget 2016/17 £	Latest Budget 2016/17 £	Budget 2017/18 £
2.001	Chief Executive	2,011,946	1,878,270	1,925,240	1,653,480
3.001	Corporate Services	4,343,288	4,542,740	3,652,340	4,139,620
4.001	Customer Services	5,284,846	5,843,580	5,737,240	3,826,740
5.001	Development	-668,341	-479,750	74,630	51,420
6.001	Environment	8,633,099	8,737,480	8,278,780	8,928,910
	Total Cost of Services	19,604,838	20,522,320	19,668,230	18,600,170
	Contingency	0	653,440	177,160	1,891,440
	Contributions to/from (-) other funds	1,394,649	615,910	371,830	937,190
	Technical Accounting Adjustments	2,164,305	-2,961,910	-2,961,910	-2,800,600
	Interest Payable and Similar Charges	806,306	785,340	785,340	827,860
	Interest & Investment Income Receivable	-227,959	-176,600	-280,600	-49,750
	Minimum Revenue Provision	693,128	803,210	729,210	829,030
	Direct Revenue Finance	314,247	546,890	757,050	259,390
	Pension Accounting Adjustments	-372,489	-385,110	291,750	279,000
	Total Net Requirement	24,377,025	20,403,490	19,538,060	20,773,730
	Government Grants	-8,646,978	-3,872,900	-3,883,900	-2,758,858
	Business Rates	-6,785,319	-5,088,039	-5,088,039	-5,191,917
	Council Tax	-9,880,568	-10,209,050	-10,209,050	-10,742,677
	Expenditure from Reserves	-935,841	1,233,501	357,071	2,080,278

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	6,748,542	6,240,707	7,684,383	7,327,312
Expenditure from Reserves	935,841	-1,233,501	-357,071	-2,080,278
Balances 31st March	7,684,383	5,007,206	7,327,312	5,247,034

* Non-Domestic Rates - Business Rates Retention

	Actual 2015/16 £	Original Budget 2016/17 £	Latest Budget 2016/17 £	Budget 2017/18 £
Non-Domestic Tariff Payment to Central Government	21,746,135	21,927,353	21,927,353	17,104,041
Transfer from Collection Fund - NDR Preston retained share	-26,196,903	-27,497,589	-27,497,589	-21,346,115
Transfer from Collection Fund - Renewable energy schemes	-1,988	0	0	-15,543
Non-Domestic Safety Net from central government	0	0	0	0
Non-Domestic Levy payment to central government	326,834	640,450	114,341	0
Small Business Rates Relief Grant	-1,358,300	-879,294	-846,439	-966,355
Transfer from Collection Fund - NDR prior y/end balance	-7,230	-578,549	-578,549	1,785,556
Business Rates (contrb'n to/from (-) reserve)	-1,293,867	1,299,590	1,792,844	-1,753,501
	-6,785,319	-5,088,039	-5,088,039	-5,191,917

COUNCIL TAX AND PRECEPTS

DETAILS OF COUNCIL TAX 2016-17 AND 2017-18

	Council Tax 2016-17		Council Tax 2017-18		Increase/ Decrease %
	Amount	Band D Equivalent Tax	Amount	Band D Equivalent Tax	
	£	£	£	£	
Preston City Council (PCC) requirement	10,234,859	290.73	10,635,517	296.51	1.99
Lancashire County Council (LCC) Precept	41,359,771	1,174.86	43,822,592	1,221.74	3.99
Lancashire Combined Fire Authority (LCFA) Precept	2,305,862	65.50	2,349,420	65.50	0.00
Police & Crime Commissioner for Lancashire	5,710,793	162.22	5,934,526	165.45	1.99
HEADLINE COUNCIL TAX	59,611,285	1,693.31	62,742,055	1,749.20	3.30

Other Relevant Information

	2015-16	2016-17	2017-18
Council Tax Base (estimated Band D equivalent properties)	34,629	35,204	35,869

PARISH COUNCILS' REQUIREMENTS

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

	2016-17			2017-18			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	504	2,000	3.97	528	2,000	
Broughton	701	11,900	16.98	715	11,900	16.64	-2.00
Goosnargh	633	5,000	7.90	594	5,000	8.42	6.60
Grimsargh	966	27,500	28.47	959	33,000	34.41	20.90
Haighton	86	750	8.72	87	750	8.62	-1.10
Ingol and Tanterton	1,779	30,730	17.27	1,827	48,730	26.67	54.40
Lea and Cottam	1,970	49,000	24.87	2,031	49,000	24.13	-3.00
Whittingham	796	15,375	19.32	881	15,375	17.45	-9.70
Woodplumpton	918	26,375	28.73	973	26,375	27.11	-5.60
		<u>168,630</u>			<u>192,130</u>		

CHIEF EXECUTIVE

CHIEF EXECUTIVE

Page No.	Service	Actual 2015/16	Original Budget 2016/17	Latest Budget 2016/17	Budget 2017/18
CHIEF EXECUTIVE					
2.002	CHIEF EXECUTIVE	£0	£0	-£67,240	-£1,170
Service Total		£0	£0	-£67,240	-£1,170
COMMUNITY ENGAGEMENT					
2.003	COMMUNITY ENGAGEMENT	£807,114	£618,560	£496,300	£372,030
2.004	COMMUNITY GRANTS	£165,107	£141,400	£197,130	£141,730
2.005	HOUSING	£737,991	£826,840	£931,340	£832,850
2.006	COMMUNITY SAFETY	£56,836	£60,720	£60,320	£62,250
Service Total		£1,767,048	£1,647,520	£1,685,090	£1,408,860
POLICY & SOCIAL JUSTICE					
2.007	POLICY AND SOCIAL JUSTICE	£222,247	£230,750	£260,150	£239,280
Service Total		£222,247	£230,750	£260,150	£239,280
EXTERNALLY FUNDED - CHIEF EXECUTIVE					
2.008	EXTERNALLY FUNDED - COMMUNITY ENGAGEMENT	£6,434	£0	£24,860	£0
2.009	EXTERNALLY FUNDED - COMMUNITY GRANTS	£6,155	£0	£4,140	£0
2.010	EXTERNALLY FUNDED - POLICY AND SOCIAL	£10,063	£0	£18,240	£6,510
Service Total		£22,651	£0	£47,240	£6,510
DIRECTORATE TOTAL		£2,011,946	£1,878,270	£1,925,240	£1,653,480

CHIEF EXECUTIVE

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
CHIEF EXECUTIVE				
Employee Direct Costs	£135,596	£129,170	£68,170	£122,830
Employee Indirect Costs	£2,835	£3,690	£3,690	£3,910
Employers On Costs	£44,401	£47,480	£47,480	£51,610
Pension Adjustment Change To Actuarial	£788	£0	£0	£0
Car Allowances	£7,232	£5,670	£5,670	£5,670
Car Park Passes	£1,173	£1,170	£1,170	£1,170
Public Transport	£811	£990	£990	£990
Catering & Hospitality	£482	£5,130	£1,130	£1,130
Communications & Computing	£506	£700	£700	£700
Conferences & Subsistence	£0	£2,240	£0	£0
Equipment, Furniture & Materials	£0	£320	£320	£320
General Office Expenses	£263	£12,350	£12,350	£12,350
Printing, Stationery & Graphics Internal Charges	£3,580	£860	£860	£860
Central, Departmental & Technical Support Recharge	£21,110	£22,080	£22,080	£23,730
Total Expenditure	£218,777	£231,850	£164,610	£225,270
Recharges To Other Accounts	-£218,777	-£231,850	-£231,850	-£226,440
Total Income	-£218,777	-£231,850	-£231,850	-£226,440
	£0	£0	-£67,240	-£1,170

COMMUNITY ENGAGEMENT

	Actual	Original	Latest	Budget
	2015/16	Budget	Budget	
		2016/17	2016/17	2017/18
COMMUNITY ENGAGEMENT				
Employee Direct Costs	£315,047	£318,640	£217,550	£170,950
Employee Indirect Costs	£7,057	£8,560	£8,460	£4,510
Employee Severance Costs	£213,360	£0	£0	£0
Employers On Costs	£89,420	£95,160	£71,620	£57,730
Pension Adjustment Change To Actuarial	£2,263	£0	£0	£0
External Rent	£0	£430	£0	£0
Internal Rent Recharge	£0	£60	£60	£60
Cleaning & Domestic Supplies	£0	£230	£230	£0
Car Allowances	£1,390	£1,250	£1,250	£1,000
Car Park Passes	£11,562	£11,330	£11,330	£7,920
Vehicles Direct Costs	£7,869	£8,700	£7,200	£0
Public Transport	£301	£900	£700	£700
Staff Lease Cars	£3,461	£0	£0	£0
Advertising & Publicity	£2,771	£2,000	£3,900	£0
Catering & Hospitality	£1,078	£600	£600	£600
Clothing & Uniforms	£42	£260	£260	£0
Communications & Computing	£2,034	£4,740	£5,790	£1,700
Conferences & Subsistence	£26	£1,810	£1,060	£1,000
Equipment, Furniture & Materials	£234	£1,260	£760	£760
General Office Expenses	£4,477	£820	£520	£520
Grants, Subscriptions & Contributions	£12,573	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£6,001	£10,110	£13,310	£7,600
Professional Fees	£0	£1,000	£1,000	£1,000
Central, Departmental & Technical Support Recharge	£119,040	£133,280	£133,280	£115,980
Capital Charges	£22,256	£22,260	£22,260	£0
Total Expenditure	£822,261	£623,400	£501,140	£372,030
Contributions From Other Organisations	-£15,092	£0	£0	£0
Customer & Client Receipts	-£38	£0	£0	£0
Discretionary Fees & Charges	-£17	-£4,840	-£4,840	£0
Total Income	-£15,146	-£4,840	-£4,840	£0
	£807,114	£618,560	£496,300	£372,030

COMMUNITY ENGAGEMENT

Actual	Original	Latest	Budget
2015/16	Budget	Budget	2017/18
	2016/17	2016/17	

COMMUNITY GRANTS

Premises Utility Costs	£0	£0	£260	£330
Car Park Passes	£1,600	£1,600	£1,600	£1,600
Communications & Computing	£420	£410	£410	£410
General Office Expenses	-£403	£0	£0	£0
Grants, Subscriptions & Contributions	£125,244	£126,730	£180,700	£126,730
Printing, Stationery & Graphics Internal Charges	£1,466	£1,580	£1,580	£1,580
Professional Fees	£0	£0	£1,500	£0
Central, Departmental & Technical Support Recharge	£24,280	£24,280	£24,280	£24,280
Other Revenue	£1,500	£0	£0	£0

Total Expenditure	£154,107	£154,600	£210,330	£154,930
--------------------------	-----------------	-----------------	-----------------	-----------------

Investment Property & Land Rent	£11,000	-£13,200	-£13,200	-£13,200
---------------------------------	---------	----------	----------	----------

Total Income	£11,000	-£13,200	-£13,200	-£13,200
---------------------	----------------	-----------------	-----------------	-----------------

	£165,107	£141,400	£197,130	£141,730
--	-----------------	-----------------	-----------------	-----------------

COMMUNITY ENGAGEMENT

	Actual	Original	Latest	Budget
	2015/16	Budget	Budget	
		2016/17	2016/17	2017/18
HOUSING				
Employee Direct Costs	£413,536	£416,520	£453,040	£416,770
Employee Indirect Costs	£9,922	£11,030	£11,760	£11,430
Employers On Costs	£117,851	£131,440	£140,050	£140,940
Pension Adjustment Change To Actuarial	£2,404	£0	£0	£0
Car Allowances	£1,421	£1,250	£2,350	£1,250
Car Park Passes	£6,467	£6,460	£6,460	£5,780
Public Transport	£837	£800	£800	£800
Communications & Computing	£1,661	£1,890	£2,040	£1,890
Conferences & Subsistence	£0	£620	£220	£220
Equipment, Furniture & Materials	£1,083	£2,680	£22,180	£2,180
General Office Expenses	£1,133	£2,320	£8,210	£2,320
Grants, Subscriptions & Contributions	£0	£200	£200	£200
Non Professional Fees	£81	£500	£200	£200
Printing, Stationery & Graphics Internal Charges	£3,652	£4,090	£4,090	£4,090
Professional Fees	£0	£0	£53,000	£0
Third Party Payments	£26,088	£27,100	£34,710	£27,100
Homelessness Payments	£186,042	£194,500	£273,180	£194,500
Central, Departmental & Technical Support Recharge	£117,430	£128,980	£128,980	£127,970
Other Revenue	£44,370	£0	£18,780	£0
Total Expenditure	£933,978	£930,380	£1,160,250	£937,640
Government Grant	-£3,044	£0	£0	£0
Contributions From Other Local Authorities	-£50,650	£0	-£125,370	£0
Contributions From Other Organisations	-£39,987	£0	£0	£0
Customer & Client Receipts	-£48,967	-£41,000	-£41,000	-£41,000
Recharges To Other Accounts	-£53,340	-£62,540	-£62,540	-£63,790
Total Income	-£195,988	-£103,540	-£228,910	-£104,790
	£737,991	£826,840	£931,340	£832,850

COMMUNITY ENGAGEMENT

Actual	Original	Latest	Budget
2015/16	2016/17	2016/17	2017/18

COMMUNITY SAFETY

Employee Direct Costs	£39,344	£39,660	£39,660	£40,060
Employee Indirect Costs	£823	£860	£860	£910
Employers On Costs	£11,549	£13,050	£13,050	£13,990
Pension Adjustment Change To Actuarial	£229	£0	£0	£0
Car Allowances	£0	£500	£500	£500
Car Park Passes	£854	£680	£680	£680
Public Transport	£0	£200	£200	£200
Communications & Computing	£186	£210	£210	£210
Conferences & Subsistence	£85	£550	£200	£200
General Office Expenses	£148	£580	£530	£530
Grants, Subscriptions & Contributions	£400	£400	£400	£400
Printing, Stationery & Graphics Internal Charges	£109	£700	£700	£700
Central, Departmental & Technical Support Recharge	£3,110	£3,330	£3,330	£3,870

Total Expenditure	£56,836	£60,720	£60,320	£62,250
--------------------------	----------------	----------------	----------------	----------------

	£56,836	£60,720	£60,320	£62,250
--	----------------	----------------	----------------	----------------

POLICY & SOCIAL JUSTICE

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18

POLICY AND SOCIAL JUSTICE

Employee Direct Costs	£141,818	£131,760	£134,510	£134,170
Employee Indirect Costs	£3,223	£3,270	£3,270	£3,780
Employee Severance Costs	£1,234	£0	£0	£0
Employers On Costs	£41,437	£41,910	£42,640	£47,030
Pension Adjustment Change To Actuarial	£832	£0	£0	£0
Internal Rent Recharge	£0	£380	£380	£380
Car Allowances	£1,846	£2,190	£2,190	£2,190
Car Park Passes	£1,771	£1,770	£1,770	£1,770
Public Transport	£4,677	£4,070	£4,070	£4,070
Advertising & Publicity	£3,530	£9,660	£9,660	£9,660
Catering & Hospitality	£109	£1,150	£1,150	£1,150
Communications & Computing	£1,815	£2,830	£2,830	£2,830
Conferences & Subsistence	£4,601	£7,780	£7,780	£7,780
Equipment, Furniture & Materials	£30	£1,290	£1,290	£1,290
General Office Expenses	£1,208	£2,920	£2,920	£2,920
Grants, Subscriptions & Contributions	£23,079	£38,880	£38,400	£39,160
Other Supplies & Services	£0	£200	£200	£300
Printing, Stationery & Graphics Internal Charges	£2,933	£7,570	£7,570	£7,570
Professional Fees	£16,950	£0	£26,400	£0
Central, Departmental & Technical Support Recharge	£57,970	£61,540	£61,540	£64,790

Total Expenditure	£309,062	£319,170	£348,570	£330,840
--------------------------	-----------------	-----------------	-----------------	-----------------

Customer & Client Receipts	£0	-£1,000	-£1,000	£0
Recharges To Other Accounts	-£86,814	-£87,420	-£87,420	-£91,560

Total Income	-£86,814	-£88,420	-£88,420	-£91,560
---------------------	-----------------	-----------------	-----------------	-----------------

	£222,247	£230,750	£260,150	£239,280
--	-----------------	-----------------	-----------------	-----------------

EXTERNALLY FUNDED - CHIEF EXECUTIVE

	Actual	Original Budget	Latest Budget	Budget
	2015/16	2016/17	2016/17	2017/18

EXTERNALLY FUNDED - COMMUNITY ENGAGEMENT

Pension Adjustment Change To Actuarial	£167	£0	£0	£0
Public Transport	£7	£0	£0	£0
Grants, Subscriptions & Contributions	£18,578	£0	£24,860	£0
Printing, Stationery & Graphics Internal Charges	£1,693	£0	£0	£0

Total Expenditure	£20,445	£0	£24,860	£0
--------------------------	----------------	-----------	----------------	-----------

Contributions From Other Local Authorities	-£7,491	£0	£0	£0
Contributions From Other Organisations	-£6,520	£0	£0	£0

Total Income	-£14,011	£0	£0	£0
---------------------	-----------------	-----------	-----------	-----------

	£6,434	£0	£24,860	£0
--	---------------	-----------	----------------	-----------

EXTERNALLY FUNDED - CHIEF EXECUTIVE

Actual	Original	Latest	Budget
2015/16	2016/17	2016/17	2017/18

EXTERNALLY FUNDED - COMMUNITY GRANTS

Employee Indirect Costs	£1,511	£0	£4,720	£1,930
Public Transport	£45	£0	£0	£0
Catering & Hospitality	£1,040	£0	£0	£0
Grants, Subscriptions & Contributions	£2,141	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£53	£0	£0	£0
Professional Fees	£4,673	£0	£14,140	£10,000
Other Revenue	£23,412	£0	£89,290	£28,500

Total Expenditure	£32,876	£0	£108,150	£40,430
--------------------------	----------------	-----------	-----------------	----------------

Contributions From Other Organisations	-£26,721	£0	-£104,010	-£40,430
--	----------	----	-----------	----------

Total Income	-£26,721	£0	-£104,010	-£40,430
---------------------	-----------------	-----------	------------------	-----------------

	£6,155	£0	£4,140	£0
--	---------------	-----------	---------------	-----------

EXTERNALLY FUNDED - CHIEF EXECUTIVE

Actual	Original	Latest	Budget
2015/16	Budget	Budget	2017/18
	2016/17	2016/17	

EXTERNALLY FUNDED - POLICY AND SOCIAL

Employee Direct Costs	£0	£0	£8,200	£10,700
Employee Indirect Costs	£0	£0	£0	£6,850
Employers On Costs	£0	£0	£1,660	£2,450
Public Transport	£13,710	£0	£5,750	£11,500
Advertising & Publicity	£480	£0	£0	£0
Catering & Hospitality	£2,565	£0	£420	£840
Communications & Computing	£6	£0	£0	£0
Conferences & Subsistence	£8,515	£0	£7,560	£15,120
General Office Expenses	£0	£0	£6,490	£0
Other Supplies & Services	£265	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£9	£0	£0	£0
Professional Fees	£0	£0	£11,750	£0
Central, Departmental & Technical Support Recharge	£0	£0	£0	£6,230
Other Revenue	£0	£0	£90,780	£164,860

Total Expenditure	£25,550	£0	£132,610	£218,550
--------------------------	----------------	-----------	-----------------	-----------------

Contributions From Other Organisations	-£15,487	£0	-£114,370	-£212,040
--	----------	----	-----------	-----------

Total Income	-£15,487	£0	-£114,370	-£212,040
---------------------	-----------------	-----------	------------------	------------------

	£10,063	£0	£18,240	£6,510
--	----------------	-----------	----------------	---------------



	Actual	Original Budget	Latest Budget	Budget
	2015/16	2016/17	2016/17	2017/18
CHIEF EXECUTIVE REVENUE TOTALS	<u>£2,011,946</u>	<u>£1,878,270</u>	<u>£1,925,240</u>	<u>£1,653,480</u>

CORPORATE SERVICES

CORPORATE SERVICES

Page No.	Service	Actual 2015/16	Original Budget 2016/17	Latest Budget 2016/17	Budget 2017/18
DIRECTOR OF CORPORATE SERVICES					
3.002	DIRECTOR OF CORPORATE SERVICES	£0	£0	-£111,000	-£660
Service Total		£0	£0	-£111,000	-£660
CITY TREASURER					
3.003	FINANCE	£0	£0	£18,750	-£32,910
3.004	INTERNAL AUDIT	£0	£0	-£3,120	-£830
3.005	MISCELLANEOUS FINANCE	£2,318,343	£2,524,250	£1,805,510	£2,305,280
Service Total		£2,318,343	£2,524,250	£1,821,140	£2,271,540
HUMAN RESOURCES					
3.006	HUMAN RESOURCES	£22,818	£48,870	£16,180	-£13,170
3.007	PAYMASTERS	£0	£0	-£6,000	-£650
3.008	TRAINING	£0	£0	-£1,000	£0
3.009	HEALTH SAFETY AND EMERGENCY	£50,495	£55,580	£53,630	£46,880
Service Total		£73,313	£104,450	£62,810	£33,060
LEGAL AND ELECTORAL SERVICES					
3.010	ELECTORAL SERVICES	£410,273	£443,840	£405,840	£342,990
3.011	LEGAL SERVICES	£157,311	£37,530	£50,800	£44,340
Service Total		£567,583	£481,370	£456,640	£387,330
MEMBER AND CIVIC SERVICES					
3.012	MEMBER AND CIVIC SERVICES	£1,384,048	£1,432,670	£1,422,750	£1,448,350
Service Total		£1,384,048	£1,432,670	£1,422,750	£1,448,350
DIRECTORATE TOTAL		£4,343,288	£4,542,740	£3,652,340	£4,139,620

DIRECTOR OF CORPORATE SERVICES

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
DIRECTOR OF CORPORATE SERVICES				
Employee Direct Costs	£74,355	£67,670	-£41,330	£61,040
Employee Indirect Costs	£1,723	£2,810	£2,060	£2,210
Employers On Costs	£23,149	£26,070	£26,070	£28,880
Pension Adjustment Change To Actuarial	£432	£0	£0	£0
Car Allowances	£1,586	£1,590	£1,590	£1,590
Car Park Passes	£733	£800	£800	£800
Public Transport	£0	£140	£140	£140
Communications & Computing	£583	£90	£90	£90
Conferences & Subsistence	£0	£1,030	£530	£530
General Office Expenses	£0	£100	£100	£100
Grants, Subscriptions & Contributions	£280	£1,030	£280	£280
Printing, Stationery & Graphics Internal Charges	£336	£0	£0	£0
Central, Departmental & Technical Support Recharge	£21,310	£20,040	£20,040	£21,020
Total Expenditure	£124,488	£121,370	£10,370	£116,680
Recharges To Other Accounts	-£124,488	-£121,370	-£121,370	-£117,340
Total Income	-£124,488	-£121,370	-£121,370	-£117,340
	£0	£0	-£111,000	-£660

CITY TREASURER

	Actual	Original	Latest	Budget
	2015/16	Budget	Budget	
		2016/17	2016/17	2017/18
FINANCE				
Employee Direct Costs	£549,804	£593,760	£593,760	£601,090
Employee Indirect Costs	£18,126	£31,840	£22,530	£22,440
Employee Severance Costs	£23,710	£0	£0	£0
Employers On Costs	£158,526	£193,240	£193,240	£204,330
Pension Adjustment Change To Actuarial	£655	£0	£0	£0
Car Allowances	£1,637	£1,840	£1,840	£1,840
Car Park Passes	£8,414	£7,810	£7,810	£7,780
Vehicles Direct Costs	£3,099	£1,120	£1,120	£1,090
Public Transport	£806	£1,600	£1,600	£1,600
Staff Lease Cars	-£1,610	£2,770	£2,770	£2,770
Agency Staff Costs	£22,072	£0	£0	£0
Communications & Computing	£54,370	£56,920	£78,530	£51,020
Conferences & Subsistence	£929	£1,500	£1,500	£1,500
Equipment, Furniture & Materials	£857	£750	£750	£750
General Office Expenses	£6,403	£7,170	£7,170	£7,170
Grants, Subscriptions & Contributions	£300	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£5,708	£5,620	£5,620	£5,620
Professional Fees	£27,871	£8,000	£8,000	£8,000
REFFCUS Expenditure	£0	£0	£0	£100,000
Central, Departmental & Technical Support Recharge	£358,250	£378,330	£378,330	£361,970
Other Revenue	£0	£0	£0	-£34,000
Total Expenditure	£1,239,927	£1,292,270	£1,304,570	£1,344,970
Contributions From Other Local Authorities	-£5,000	-£4,300	-£4,300	-£4,300
Contributions From Other Funds	£0	-£6,450	£0	£0
Recharges To Other Accounts	-£1,234,886	-£1,281,520	-£1,281,520	-£1,373,580
Other Revenue	-£42	£0	£0	£0
Total Income	-£1,239,927	-£1,292,270	-£1,285,820	-£1,377,880
	£0	£0	£18,750	-£32,910

CITY TREASURER

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
INTERNAL AUDIT				
Employee Direct Costs	£88,368	£100,670	£100,670	£101,680
Employee Indirect Costs	£4,011	£5,620	£3,880	£5,400
Employers On Costs	£25,625	£32,610	£32,610	£34,970
Pension Adjustment Change To Actuarial	£449	£0	£0	£0
Car Allowances	£52	£450	£150	£450
Car Park Passes	£1,443	£1,620	£1,620	£1,090
Public Transport	£366	£490	£490	£490
Agency Staff Costs	£17,836	£12,360	£12,360	£12,360
Communications & Computing	£915	£970	£970	£970
Conferences & Subsistence	£78	£100	£100	£100
Equipment, Furniture & Materials	£0	£400	£0	£0
General Office Expenses	£215	£880	£200	£880
Grants, Subscriptions & Contributions	£625	£360	£360	£360
Printing, Stationery & Graphics Internal Charges	£42	£500	£500	£500
Central, Departmental & Technical Support Recharge	£40,090	£42,200	£42,200	£47,010
Total Expenditure	£180,115	£199,230	£196,110	£206,260
Recharges To Other Accounts	-£180,115	-£199,230	-£199,230	-£207,090
Total Income	-£180,115	-£199,230	-£199,230	-£207,090
	£0	£0	-£3,120	-£830

CITY TREASURER

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
MISCELLANEOUS FINANCE				
Employee Indirect Costs	£0	£0	£0	£12,850
Employers On Costs	£0	£0	£0	£69,020
Past Service Pensions	£833,000	£0	£0	£0
Pension Adjustment Change To Actuarial	£0	£941,690	£251,470	£259,500
Cleaning Recharges	£62,370	£0	£0	£0
Car Park Passes	£0	£0	£0	£680
Vehicles Direct Costs	£0	£0	£0	£1,500
Advertising & Publicity	£853	£250	£250	£250
Audit Fees	£139,777	£174,250	£143,250	£168,250
Bank & Brokers Fees	£112,591	£102,610	£122,610	£102,610
Communications & Computing	£812	£800	£800	£800
General Office Expenses	-£18,193	£500	£500	£500
Grants, Subscriptions & Contributions	£7,643	£0	£7,650	£0
Printing, Stationery & Graphics Internal Charges	£494	£1,000	£1,000	£1,000
Professional Fees	£8,282	£0	£0	£0
REFFCUS Expenditure	£0	£100,000	£100,000	£0
Central, Departmental & Technical Support Recharge	£1,192,332	£1,227,650	£1,227,650	£1,690,560
Capital Charges	£0	£0	£10,480	£22,260
Total Expenditure	£2,339,962	£2,548,750	£1,865,660	£2,329,780
Contributions From Other Local Authorities	-£10,080	£0	-£7,650	£0
Contributions From Other Funds	£0	£0	-£28,000	£0
Customer & Client Receipts	-£11,538	-£24,500	-£24,500	-£24,500
Total Income	-£21,618	-£24,500	-£60,150	-£24,500
	£2,318,343	£2,524,250	£1,805,510	£2,305,280

HUMAN RESOURCES

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
HUMAN RESOURCES				
Employee Direct Costs	£381,562	£391,280	£391,280	£388,910
Employee Indirect Costs	£19,188	£21,220	£16,220	£16,450
Employee Severance Costs	£130,221	£0	£0	£0
Employers On Costs	£106,503	£123,600	£123,600	£129,750
Pension Adjustment Change To Actuarial	£2,103	£0	£0	£0
Car Allowances	£974	£1,030	£1,030	£1,030
Car Park Passes	£8,460	£7,900	£7,900	£7,900
Vehicles Direct Costs	£4,135	£3,360	£3,360	£3,280
Public Transport	£67	£380	£380	£380
Staff Lease Cars	£13,014	£8,880	£8,880	£8,880
Clothing & Uniforms	£33	£120	£120	£120
Communications & Computing	£17,337	£19,700	£19,700	£18,410
Conferences & Subsistence	£0	£200	£0	£200
Equipment, Furniture & Materials	£1,928	£2,880	£2,380	£2,880
General Office Expenses	£1,597	£2,000	£1,900	£2,000
Grants, Subscriptions & Contributions	£300	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£1,987	£3,100	£3,100	£3,100
Professional Fees	£34,555	£48,250	£22,250	£42,250
Central, Departmental & Technical Support Recharge	£112,120	£117,830	£117,830	£127,890
Other Revenue	£0	£0	£0	-£33,000
Total Expenditure	£836,083	£751,730	£719,930	£720,430
Contributions From Other Local Authorities	-£1,985	£0	-£890	£0
Contributions From Other Organisations	-£26,625	-£10,000	-£10,000	-£10,000
Recharges To Other Accounts	-£784,655	-£692,860	-£692,860	-£723,600
Total Income	-£813,264	-£702,860	-£703,750	-£733,600
	£22,818	£48,870	£16,180	-£13,170

HUMAN RESOURCES

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18

PAYMASTERS

Employee Direct Costs	£77,264	£79,110	£79,110	£79,880
Employee Indirect Costs	£1,615	£1,710	£1,710	£1,810
Employers On Costs	£21,724	£24,910	£24,910	£26,780
Pension Adjustment Change To Actuarial	£353	£0	£0	£0
Car Allowances	£14	£60	£60	£60
Car Park Passes	£1,580	£1,500	£1,500	£1,500
Public Transport	£0	£50	£50	£50
Communications & Computing	£14,975	£14,040	£14,040	£14,040
Conferences & Subsistence	£0	£50	£50	£50
Equipment, Furniture & Materials	£819	£500	£500	£500
General Office Expenses	£132	£250	£250	£250
Central, Departmental & Technical Support Recharge	£44,680	£45,300	£45,300	£51,810

Total Expenditure	£163,156	£167,480	£167,480	£176,730
--------------------------	-----------------	-----------------	-----------------	-----------------

Contributions From Other Organisations	-£17,000	-£10,000	-£16,000	-£16,000
Customer & Client Receipts	-£3,153	-£2,160	-£2,160	-£2,160
Discretionary Fees & Charges	-£906	£0	£0	£0
Recharges To Other Accounts	-£142,097	-£155,320	-£155,320	-£159,220

Total Income	-£163,156	-£167,480	-£173,480	-£177,380
---------------------	------------------	------------------	------------------	------------------

	£0	£0	-£6,000	-£650
--	-----------	-----------	----------------	--------------

HUMAN RESOURCES

	Actual	Original Budget	Latest Budget	Budget
	2015/16	2016/17	2016/17	2017/18

TRAINING

Employee Indirect Costs	£62,771	£50,050	£50,050	£50,050
Public Transport	£2,155	£1,300	£1,300	£1,300
Communications & Computing	£13	£10	£10	£10
Conferences & Subsistence	£22	£150	£150	£150
Equipment, Furniture & Materials	£2,013	£690	£690	£690
General Office Expenses	£115	£1,300	£300	£300
Printing, Stationery & Graphics Internal Charges	£690	£780	£780	£780
Central, Departmental & Technical Support Recharge	£5,850	£5,820	£5,820	£6,110

Total Expenditure	£73,629	£60,100	£59,100	£59,390
--------------------------	----------------	----------------	----------------	----------------

Recharges To Other Accounts	-£74,669	-£60,100	-£60,100	-£59,390
Other Revenue	£1,040	£0	£0	£0

Total Income	-£73,629	-£60,100	-£60,100	-£59,390
---------------------	-----------------	-----------------	-----------------	-----------------

	£0	£0	-£1,000	£0
--	-----------	-----------	----------------	-----------

HUMAN RESOURCES

Actual	Original	Latest	Budget
2015/16	Budget	Budget	2017/18
	2016/17	2016/17	

HEALTH SAFETY AND EMERGENCY

Employee Direct Costs	£31,017	£31,290	£31,290	£21,630
Employee Indirect Costs	£649	£680	£680	£490
Employers On Costs	£8,915	£10,050	£10,050	£10,790
Pension Adjustment Change To Actuarial	£180	£0	£0	£0
Car Allowances	£270	£620	£220	£620
Communications & Computing	£143	£50	£50	£50
Conferences & Subsistence	£0	£1,050	£0	£1,050
Other Supplies & Services	£58	£500	£0	£500
Printing, Stationery & Graphics Internal Charges	£303	£0	£0	£0
Professional Fees	£40	£2,000	£2,000	£2,000
Central, Departmental & Technical Support Recharge	£8,920	£9,340	£9,340	£9,750

Total Expenditure	£50,495	£55,580	£53,630	£46,880
--------------------------	----------------	----------------	----------------	----------------

	£50,495	£55,580	£53,630	£46,880
--	----------------	----------------	----------------	----------------

LEGAL AND ELECTORAL SERVICES

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
ELECTORAL SERVICES				
Employee Direct Costs	£107,581	£115,850	£115,850	£121,250
Employee Indirect Costs	£4,958	£4,150	£4,150	£4,450
Employers On Costs	£29,585	£35,410	£35,410	£40,130
Pension Adjustment Change To Actuarial	£612	£0	£0	£0
External Rent	£10,424	£6,800	£4,800	£240
Car Allowances	£56	£90	£90	£90
Car Park Passes	£1,906	£1,600	£1,600	£2,030
Public Transport	£1,409	£200	£200	£200
Advertising & Publicity	£195	£0	£0	£0
Communications & Computing	£99,794	£49,530	£80,990	£31,260
Conferences & Subsistence	£83	£0	£0	£0
Elections Staff Fees	£104,005	£100,410	£70,410	£41,560
Equipment, Furniture & Materials	£17,411	£13,650	£10,650	£4,280
General Office Expenses	£59,531	£31,210	£45,710	£13,370
Non Professional Fees	£2,415	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£9,257	£3,760	£3,760	£3,330
Central, Departmental & Technical Support Recharge	£282,377	£311,100	£311,100	£324,250
Total Expenditure	£731,599	£673,760	£684,720	£586,440
Government Grant	-£93,751	£0	-£45,460	£0
Discretionary Fees & Charges	-£12,385	£0	-£3,500	£0
Statutory Fees & Charges	-£2,223	-£1,030	-£1,030	-£1,030
Recharges To Other Accounts	-£212,967	-£228,890	-£228,890	-£242,420
Total Income	-£321,326	-£229,920	-£278,880	-£243,450
	£410,273	£443,840	£405,840	£342,990

LEGAL AND ELECTORAL SERVICES

	Actual	Original	Latest	Budget
	2015/16	Budget	Budget	
		2016/17	2016/17	2017/18
LEGAL SERVICES				
Employee Direct Costs	£293,277	£355,990	£355,990	£358,770
Employee Indirect Costs	£10,670	£14,170	£14,170	£14,570
Employers On Costs	£80,492	£105,700	£105,700	£108,180
Pension Adjustment Change To Actuarial	£1,578	£0	£0	£0
Car Allowances	£118	£640	£640	£640
Car Park Passes	£4,533	£4,000	£4,000	£3,470
Public Transport	£264	£1,030	£1,030	£1,030
Agency Staff Costs	£88,665	£0	£0	£0
Clothing & Uniforms	£27	£0	£0	£0
Communications & Computing	£36,044	£18,870	£26,030	£16,170
Conferences & Subsistence	£360	£30	£30	£30
Equipment, Furniture & Materials	£907	£0	£220	£0
General Office Expenses	£19,824	£14,020	£13,800	£14,020
Grants, Subscriptions & Contributions	£1,242	£70	£70	£70
Non Professional Fees	£10,772	£22,100	£22,100	£22,100
Other Supplies & Services	£1,511	£2,000	£2,000	£1,500
Printing, Stationery & Graphics Internal Charges	£4,864	£8,380	£8,380	£8,380
Professional Fees	£288,046	£73,050	£99,160	£73,050
Central, Departmental & Technical Support Recharge	£179,996	£201,990	£201,990	£195,830
Capital Charges	£0	£4,950	£4,950	£0
Total Expenditure	£1,023,189	£826,990	£860,260	£817,810
Contributions From Other Local Authorities	-£31,479	£0	-£12,000	£0
Customer & Client Receipts	£1	£0	£0	£0
Discretionary Fees & Charges	-£57,359	-£43,400	-£51,400	-£43,400
Statutory Fees & Charges	-£127,913	-£94,100	-£94,100	-£94,100
Recharges To Other Accounts	-£649,129	-£651,960	-£651,960	-£635,970
Total Income	-£865,879	-£789,460	-£809,460	-£773,470
	£157,311	£37,530	£50,800	£44,340

MEMBER AND CIVIC SERVICES

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
MEMBER AND CIVIC SERVICES				
Employee Direct Costs	£154,893	£178,450	£178,450	£180,230
Employee Indirect Costs	£7,197	£7,140	£7,140	£7,350
Employers On Costs	£38,281	£46,990	£46,990	£49,990
Pension Adjustment Change To Actuarial	£688	£0	£0	£0
Grounds Maintenance	£4,250	£4,290	£4,290	£4,330
Premises Repair & Maintenance	£1,379	£0	£0	£0
Car Allowances	£825	£2,200	£1,150	£1,200
Car Park Passes	£18,913	£19,100	£19,100	£19,110
Vehicles Direct Costs	£4,149	£6,590	£5,990	£6,560
Public Transport	£2,769	£2,510	£2,510	£2,510
Staff Lease Cars	£1,302	£1,550	£1,550	£1,550
Advertising & Publicity	£1,048	£500	£500	£500
Catering & Hospitality	£10,314	£11,000	£9,000	£11,000
Clothing & Uniforms	£1,531	£1,030	£1,030	£1,030
Communications & Computing	£25,954	£13,680	£22,680	£25,680
Conferences & Subsistence	£1,840	£4,240	£4,190	£4,240
Equipment, Furniture & Materials	£1,428	£1,000	£1,000	£1,000
General Office Expenses	£4,490	£4,840	£4,120	£4,840
Grants, Subscriptions & Contributions	£16,634	£18,750	£16,750	£16,750
Member Allowances	£282,202	£288,590	£284,090	£288,590
Printing, Stationery & Graphics Internal Charges	£23,938	£33,360	£27,360	£27,360
Professional Fees	£0	£2,000	£0	£0
Central, Departmental & Technical Support Recharge	£994,374	£1,029,260	£1,029,260	£1,083,100
Capital Charges	£7,354	£7,350	£7,350	£7,350
Other Revenue	£0	£0	£0	£-37,500
Total Expenditure	£1,605,751	£1,684,420	£1,674,500	£1,706,770
Contributions From Other Organisations	£-1,086	£0	£0	£0
Recharges To Other Accounts	£-220,618	£-251,750	£-251,750	£-258,420
Total Income	£-221,703	£-251,750	£-251,750	£-258,420
	£1,384,048	£1,432,670	£1,422,750	£1,448,350



	Actual	Original Budget	Latest Budget	Budget
	2015/16	2016/17	2016/17	2017/18
CORPORATE SERVICES REVENUE TOTALS	<u>£4,343,288</u>	<u>£4,542,740</u>	<u>£3,652,340</u>	<u>£4,139,620</u>

CUSTOMER SERVICES

CUSTOMER SERVICES

Page No.	Service	Actual 2015/16	Original Budget 2016/17	Latest Budget 2016/17	Budget 2017/18
DIRECTOR OF CUSTOMER SERVICES					
4.003	DIRECTOR OF CUSTOMER SERVICES	£0	£0	-£119,000	-£680
Service Total		£0	£0	-£119,000	-£680
HARRIS MUSEUM AND ART GALLERY					
4.004	HARRIS MUSEUM AND ART GALLERY	£1,203,609	£1,488,290	£1,444,460	£1,552,790
Service Total		£1,203,609	£1,488,290	£1,444,460	£1,552,790
ICT SERVICES					
4.005	ICT SERVICES	£0	£0	£37,420	-£37,700
4.006	PRINT UNIT	£10,314	£40,750	£65,750	£85,710
4.007	VISITOR INFORMATION CENTRE	£29,129	£0	£0	£0
4.008	EVENTS	£323,855	£295,580	£323,650	£318,520
Service Total		£363,297	£336,330	£426,820	£366,530
SPORTS AND LEISURE					
4.009	COMMUNITY CENTRES	£411,872	£51,500	£72,420	£30,560
4.010	OTHER LEISURE	£84,507	£92,330	£92,330	£0
4.011	SPORTS DEVELOPMENT	£269,013	£271,950	£325,680	£16,430
4.012	FULWOOD LEISURE CENTRE	£653,200	£670,430	£772,020	£14,960
4.013	WEST VIEW LEISURE CENTRE	£992,916	£1,007,210	£1,130,740	£41,400
Service Total		£2,411,507	£2,093,420	£2,393,190	£103,350
COMMUNICATIONS					
4.014	COMMUNICATIONS	£5,670	£0	-£86,200	-£3,790
Service Total		£5,670	£0	-£86,200	-£3,790
REVENUES AND BENEFITS					
4.015	CONTACT CENTRE	£0	-£44,200	-£172,100	-£3,930
4.016	HOUSING BENEFITS	£293,817	£514,950	£403,860	£409,660
4.017	REVENUES	£0	£31,960	£25,360	£30,430
4.018	REVENUES COST OF COLLECTION	£548,045	£1,039,350	£928,350	£984,390
4.019	REVENUES DIRECTOR	£0	£0	£0	£4,080
4.020	REVENUES SHARED SERVICES	£123,670	£4,000	-£41,000	£0
4.021	CORPORATE FRAUD	£20,617	£79,210	£79,210	£85,670
4.022	ADVICE SERVICES	£253,002	£250,890	£250,890	£259,120
Service Total		£1,239,151	£1,876,160	£1,474,570	£1,769,420
EXTERNALLY FUNDED CUSTOMER SERVICES					
4.023	EXTERNALLY FUNDED - HARRIS MUSEUM	£35,237	£42,880	£165,440	£39,120
4.024	EXTERNALLY FUNDED - SPORTS DEVELOPMENT	£26,375	£6,500	£37,960	£0

CUSTOMER SERVICES

	Actual	Original Budget	Latest Budget	Budget
	2015/16	2016/17	2016/17	2017/18
Service Total	£61,611	£49,380	£203,400	£39,120

DIRECTORATE TOTAL

£5,284,846	£5,843,580	£5,737,240	£3,826,740
------------	------------	------------	------------

DIRECTOR OF CUSTOMER SERVICES

	Actual	Original Budget	Latest Budget	Budget
	2015/16	2016/17	2016/17	2017/18
DIRECTOR OF CUSTOMER SERVICES				
Employee Direct Costs	£76,905	£70,240	-£48,760	£63,650
Employee Indirect Costs	£1,608	£1,740	£1,740	£1,890
Employers On Costs	£24,774	£26,980	£26,980	£29,870
Pension Adjustment Change To Actuarial	£447	£0	£0	£0
Car Park Passes	£600	£800	£800	£1,030
Vehicles Direct Costs	£0	£1,120	£1,120	£1,090
Staff Lease Cars	£3,940	£4,180	£4,180	£4,180
Communications & Computing	-£2,475	£660	£660	£660
Central, Departmental & Technical Support Recharge	£29,330	£26,740	£26,740	£27,640
Total Expenditure	£135,129	£132,460	£13,460	£130,010
Recharges To Other Accounts	-£135,129	-£132,460	-£132,460	-£130,690
Total Income	-£135,129	-£132,460	-£132,460	-£130,690
	£0	£0	-£119,000	-£680

HARRIS MUSEUM AND ART GALLERY

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
HARRIS MUSEUM AND ART GALLERY				
Employee Direct Costs	£611,191	£623,530	£580,140	£587,810
Employee Indirect Costs	£17,386	£15,490	£18,440	£16,480
Employee Severance Costs	£72,229	£0	£0	£0
Employers On Costs	£161,289	£180,370	£169,950	£181,290
Pension Adjustment Change To Actuarial	£3,383	£0	£0	£0
Building Maintenance Recharges	£80,837	£103,230	£103,230	£103,230
Cleaning Recharges	£83,260	£89,720	£89,720	£90,620
Grounds Maintenance	£110	£110	£110	£110
NNDR & BID Levy	£85,646	£88,770	£88,770	£114,400
Premises Insurance	£44,675	£51,470	£51,470	£51,160
Premises Repair & Maintenance	£279	£3,530	£3,530	£3,530
Premises Utility Costs	£56,300	£66,200	£58,540	£68,070
Cleaning & Domestic Supplies	£10,409	£5,820	£5,820	£5,820
Premises Recharge	£476,570	£813,090	£813,090	£896,220
Car Allowances	£226	£80	£80	£80
Car Park Passes	£9,124	£9,080	£9,080	£6,870
Commercial Vehicle & Plant	£0	£1,550	£1,550	£1,550
Vehicles Direct Costs	£1,034	£200	£0	£200
Public Transport	£3,730	£4,080	£4,080	£3,480
Staff Lease Cars	£-26	£0	£0	£0
Advertising & Publicity	£6,813	£9,280	£9,280	£9,280
Agency Staff Costs	£8,267	£0	£0	£0
Bank & Brokers Fees	£158	£0	£0	£0
Catering & Hospitality	£418	£2,060	£2,060	£1,960
Catering & Bar Provisions	£16,128	£22,500	£22,500	£22,500
Clothing & Uniforms	£245	£2,600	£2,600	£2,600
Communications & Computing	£5,118	£4,360	£4,360	£4,360
Conferences & Subsistence	£1,791	£4,620	£4,620	£3,770
Equipment, Furniture & Materials	£34,452	£29,560	£56,560	£29,560
General Office Expenses	£1,734	£3,560	£3,560	£3,560
Grants, Subscriptions & Contributions	£27,991	£23,730	£23,730	£1,330
Non Professional Fees	£69	£0	£0	£0
Other Supplies & Services	£0	£6,050	£6,050	£2,750
Printing, Stationery & Graphics Internal Charges	£16,275	£9,250	£9,250	£9,250
Professional Fees	£10,306	£8,360	£23,250	£32,060
Supplies & Services	£22,941	£32,800	£32,800	£32,800
Central, Departmental & Technical Support Recharge	£190,580	£212,510	£212,510	£221,770
Capital Charges	£24,125	£283,870	£283,870	£350,590
Total Expenditure	£2,085,066	£2,711,430	£2,694,600	£2,859,060
Contributions From Other Local Authorities	£-10,440	£-9,550	£-9,550	£-9,550
Contributions From Other Organisations	£-24,407	£-8,860	£-35,860	£-8,860
Joint Financing Contributions	£-296,072	£-301,770	£-301,770	£-301,770
Customer & Client Receipts	£-56,332	£-73,870	£-73,870	£-73,870
Discretionary Fees & Charges	£-15,555	£-15,000	£-15,000	£-15,000
Recharges To Other Accounts	£-477,652	£-814,090	£-814,090	£-897,220
Other Revenue	£-1,000	£0	£0	£0
Total Income	£-881,457	£-1,223,140	£-1,250,140	£-1,306,270
	£1,203,609	£1,488,290	£1,444,460	£1,552,790

ICT SERVICES

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
ICT SERVICES				
Employee Direct Costs	£501,625	£523,230	£548,410	£596,150
Employee Indirect Costs	£129	£21,630	£21,630	£23,780
Employee Severance Costs	£6,406	£0	£0	£0
Employers On Costs	£143,035	£167,080	£171,400	£196,350
Pension Adjustment Change To Actuarial	£2,616	£0	£0	£0
Premises Insurance	£291	£300	£300	£290
Car Allowances	£665	£750	£790	£880
Car Park Passes	£8,356	£7,820	£7,820	£8,360
Vehicles Direct Costs	£3,101	£2,240	£2,240	£2,190
Public Transport	£1,798	£2,500	£2,660	£3,070
Staff Lease Cars	£5,308	£5,600	£5,600	£5,600
Advertising & Publicity	£930	£0	£4,570	£16,000
Communications & Computing	£329,443	£307,680	£310,050	£283,890
Conferences & Subsistence	£1,191	£2,000	£2,280	£2,990
Equipment, Furniture & Materials	£23,951	£32,500	£32,500	£32,500
General Office Expenses	£69	£800	£1,000	£1,500
Other Supplies & Services	£5,401	£5,500	£5,500	£5,750
Printing, Stationery & Graphics Internal Charges	£2,263	£3,350	£3,650	£4,400
Professional Fees	£2,740	£4,640	£4,640	£4,640
REFFCUS Expenditure	£535,922	£0	£0	£0
Central, Departmental & Technical Support Recharge	£95,650	£116,460	£116,460	£110,500
Capital Charges	£71,217	£84,180	£84,180	£127,850
Other Revenue	£0	£0	£0	£-33,000
Total Expenditure	£1,742,108	£1,288,260	£1,325,680	£1,393,690
REFFCUS Grants	£-535,922	£0	£0	£0
Contributions From Other Organisations	£-26,400	£0	£0	£0
Customer & Client Receipts	£-3,981	£-2,000	£-2,000	£-2,000
Discretionary Fees & Charges	£-1,262	£0	£0	£0
Recharges To Other Accounts	£-1,120,950	£-1,286,260	£-1,286,260	£-1,429,390
Other Revenue	£-53,592	£0	£0	£0
Total Income	£-1,742,108	£-1,288,260	£-1,288,260	£-1,431,390
	£0	£0	£37,420	£-37,700

ICT SERVICES

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18

PRINT UNIT

Employee Direct Costs	£108,407	£118,200	£118,200	£119,380
Employee Indirect Costs	£2,359	£3,090	£3,090	£2,940
Employers On Costs	£31,599	£38,350	£38,350	£39,890
Pension Adjustment Change To Actuarial	£663	£0	£0	£0
Car Allowances	£149	£100	£100	£100
Car Park Passes	£2,897	£3,040	£3,040	£2,610
Vehicles Direct Costs	£1,034	£1,120	£1,120	£1,090
Staff Lease Cars	£3,006	£3,320	£3,320	£3,320
Communications & Computing	£42	£60	£60	£60
Equipment, Furniture & Materials	£183,631	£223,250	£183,250	£183,250
Third Party Payments	£32,363	£30,000	£30,000	£30,000
Central, Departmental & Technical Support Recharge	£75,970	£91,370	£91,370	£90,540

Total Expenditure	£442,120	£511,900	£471,900	£473,180
--------------------------	-----------------	-----------------	-----------------	-----------------

Contributions From Capital	-£2,440	£0	£0	£0
Customer & Client Receipts	-£122,958	-£95,000	-£110,000	-£110,000
Recharges To Other Accounts	-£306,229	-£376,150	-£296,150	-£277,470
Other Revenue	-£180	£0	£0	£0

Total Income	-£431,806	-£471,150	-£406,150	-£387,470
---------------------	------------------	------------------	------------------	------------------

	£10,314	£40,750	£65,750	£85,710
--	----------------	----------------	----------------	----------------

ICT SERVICES

Actual	Original	Latest	Budget
2015/16	Budget	Budget	2017/18
	2016/17	2016/17	

VISITOR INFORMATION CENTRE

Employee Direct Costs	£22,848	£0	£0	£0
Employee Indirect Costs	£478	£0	£0	£0
Employee Severance Costs	£1,210	£0	£0	£0
Employers On Costs	£5,540	£0	£0	£0
Pension Adjustment Change To Actuarial	£122	£0	£0	£0
NNDR & BID Levy	-£3,113	£0	£0	£0
Cleaning & Domestic Supplies	-£21	£0	£0	£0
Car Park Passes	£677	£0	£0	£0
Advertising & Publicity	£194	£0	£0	£0
Bank & Brokers Fees	£368	£0	£0	£0
Communications & Computing	£492	£0	£0	£0
Equipment, Furniture & Materials	-£227	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£1	£0	£0	£0
Supplies & Services	£600	£0	£0	£0

Total Expenditure	£29,170	£0	£0	£0
--------------------------	----------------	-----------	-----------	-----------

Customer & Client Receipts	-£42	£0	£0	£0
----------------------------	------	----	----	----

Total Income	-£42	£0	£0	£0
---------------------	-------------	-----------	-----------	-----------

£29,129	£0	£0	£0
----------------	-----------	-----------	-----------

ICT SERVICES

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
EVENTS				
Employee Direct Costs	£76,371	£95,920	£95,920	£97,670
Employee Indirect Costs	£1,590	£1,920	£1,920	£2,210
Employers On Costs	£19,653	£28,530	£28,530	£30,930
Pension Adjustment Change To Actuarial	£390	£0	£0	£0
Building Maintenance Recharges	£3,592	£1,470	£1,470	£1,470
Grounds Maintenance	£29	£0	£0	£0
NNDR & BID Levy	£4,800	£4,900	£4,900	£4,640
Premises Insurance	£81	£130	£130	£120
Premises Repair & Maintenance	£37	£0	£0	£0
Premises Utility Costs	£656	£2,760	£1,610	£1,860
Internal Rent Recharge	£7,000	£7,000	£7,000	£7,000
Car Allowances	£0	£250	£250	£250
Car Park Passes	£1,050	£1,420	£1,420	£1,420
Commercial Vehicle & Plant	£524	£0	£0	£0
Vehicles Direct Costs	£3,721	£5,330	£5,330	£5,330
Advertising & Publicity	£3,590	£0	£10,000	£0
Catering & Hospitality	£214	£0	£0	£0
Communications & Computing	£318	£610	£610	£610
Equipment, Furniture & Materials	£40,616	£3,080	£28,080	£3,080
General Office Expenses	£134	£0	£0	£0
Grants, Subscriptions & Contributions	£0	£0	£5,920	£0
Non Professional Fees	£229	£0	£0	£0
Other Supplies & Services	£471	£500	£500	£500
Printing, Stationery & Graphics Internal Charges	£11,101	£400	£3,400	£400
Professional Fees	£53,531	£52,000	£177,550	£52,000
Supplies & Services	£59,802	£44,100	£44,100	£44,100
Third Party Payments	£31,140	£31,450	£31,450	£31,760
Central, Departmental & Technical Support Recharge	£34,380	£33,810	£33,810	£43,170
Total Expenditure	£355,020	£315,580	£483,900	£328,520
Contributions From Other Local Authorities	£0	£0	-£13,000	£0
Contributions From Other Organisations	-£14,655	£0	-£120,250	£0
Customer & Client Receipts	-£14,385	-£20,000	-£25,000	-£10,000
Recharges To Other Accounts	-£2,125	£0	£0	£0
Other Revenue	£0	£0	-£2,000	£0
Total Income	-£31,165	-£20,000	-£160,250	-£10,000
	£323,855	£295,580	£323,650	£318,520

SPORTS AND LEISURE

	Actual	Original	Latest	Budget
	2015/16	Budget	Budget	
		2016/17	2016/17	2017/18

COMMUNITY CENTRES

NDR & BID Levy	£4,883	£0	£0	£0
Premises Insurance	£1,095	£530	£530	£820
Premises Repair & Maintenance	£20,988	£0	£30,760	£0
Premises Utility Costs	£6,564	£0	£640	£0
Cleaning & Domestic Supplies	£3,427	£0	£0	£0
Grants, Subscriptions & Contributions	£33,588	£30,430	£30,430	£27,260
Supplies & Services	£411	£0	£0	£0
Central, Departmental & Technical Support Recharge	£7,150	£7,580	£7,580	£0
Capital Charges	£386,736	£30,670	£20,190	£20,190

Total Expenditure	£464,841	£69,210	£90,130	£48,270
--------------------------	-----------------	----------------	----------------	----------------

Contributions From Other Organisations	-£50	£0	£0	£0
Customer & Client Receipts	-£37,125	£0	£0	£0
Discretionary Fees & Charges	-£969	£0	£0	£0
Investment Property & Land Rent	-£14,825	-£17,710	-£17,710	-£17,710

Total Income	-£52,970	-£17,710	-£17,710	-£17,710
---------------------	-----------------	-----------------	-----------------	-----------------

	£411,872	£51,500	£72,420	£30,560
--	-----------------	----------------	----------------	----------------

SPORTS AND LEISURE

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
OTHER LEISURE				
Employee Direct Costs	£20,636	£0	£0	£0
Employee Indirect Costs	£430	£0	£0	£0
Employers On Costs	£4,291	£0	£0	£0
Pension Adjustment Change To Actuarial	£100	£0	£0	£0
Third Party Payments	£92,335	£92,330	£92,330	£0
Total Expenditure	£117,793	£92,330	£92,330	£0
Contributions From Other Organisations	-£33,286	£0	£0	£0
Total Income	-£33,286	£0	£0	£0
	£84,507	£92,330	£92,330	£0

SPORTS AND LEISURE

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
SPORTS DEVELOPMENT				
Employee Direct Costs	£170,052	£141,310	£214,060	£23,920
Employee Indirect Costs	£4,352	£4,630	£4,630	£270
Employers On Costs	£51,606	£40,790	£55,090	£7,410
Pension Adjustment Change To Actuarial	£1,083	£0	£0	£0
External Rent	£2,426	£2,870	£8,000	£0
Internal Rent Recharge	-£250	£0	£0	£0
Car Allowances	£1,319	£2,620	£2,620	£690
Car Park Passes	£3,313	£2,560	£2,560	£0
Public Transport	£205	£500	£500	£0
Advertising & Publicity	£1,355	£0	£0	£0
Catering & Bar Provisions	£0	£5,000	£5,000	£0
Clothing & Uniforms	-£2,245	£1,540	£1,540	£0
Communications & Computing	£1,550	£2,780	£2,780	£0
Conferences & Subsistence	£48	£40	£40	£0
Equipment, Furniture & Materials	£13,333	£7,200	£30,290	£0
General Office Expenses	£3,927	£5,300	£5,300	£0
Grants, Subscriptions & Contributions	£8,000	£35,570	£9,100	£0
Printing, Stationery & Graphics Internal Charges	£13,126	£5,180	£5,180	£0
Professional Fees	£75,652	£10,260	£30,100	£0
Supplies & Services	£5,650	£6,550	£14,760	£0
Central, Departmental & Technical Support Recharge	£56,440	£60,890	£60,890	£0
Total Expenditure	£410,942	£335,590	£452,440	£32,290
Contributions From Other Local Authorities	-£65,755	£0	-£23,800	£0
Contributions From Other Organisations	-£19,953	-£9,500	-£48,820	-£15,860
Customer & Client Receipts	-£7,122	-£4,540	-£4,540	£0
Recharges To Other Accounts	-£49,100	-£49,600	-£49,600	£0
Total Income	-£141,929	-£63,640	-£126,760	-£15,860
	£269,013	£271,950	£325,680	£16,430

SPORTS AND LEISURE

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
FULWOOD LEISURE CENTRE				
Employee Direct Costs	£775,603	£805,470	£726,590	£61,730
Employee Indirect Costs	£19,511	£19,800	£19,800	£1,390
Employee Severance Costs	£53,742	£0	£0	£0
Employers On Costs	£162,931	£191,800	£183,820	£17,010
Pension Adjustment Change To Actuarial	£3,488	£0	£0	£0
Building Maintenance Recharges	£64,246	£92,960	£92,960	£0
Grounds Maintenance	£3,070	£3,100	£3,100	£0
NNDR & BID Levy	£56,695	£57,060	£57,060	£0
Premises Insurance	£5,259	£5,100	£5,100	£0
Premises Repair & Maintenance	£13,303	£11,100	£11,100	£0
Premises Utility Costs	£155,232	£151,320	£187,580	£0
Cleaning & Domestic Supplies	£21,548	£13,000	£13,000	£0
Car Allowances	£145	£600	£600	£0
Car Park Passes	£342	£340	£340	£0
Vehicles Direct Costs	£2,499	£3,530	£3,390	£0
Public Transport	£25,749	£18,360	£18,360	£0
Advertising & Publicity	£7,264	£8,070	£8,070	£0
Bank & Brokers Fees	£2,574	£1,750	£1,750	£0
Catering & Bar Provisions	£15,321	£14,110	£14,110	£0
Clothing & Uniforms	£2,493	£5,130	£5,130	£0
Communications & Computing	£20,360	£20,850	£25,910	£0
Equipment, Furniture & Materials	£84,145	£80,040	£80,040	£38,840
General Office Expenses	£861	£480	£480	£0
Non Professional Fees	£17,209	£5,760	£5,760	£0
Printing, Stationery & Graphics Internal Charges	£13,809	£17,220	£17,220	£0
Professional Fees	£0	£0	£70,430	£5,870
Supplies & Services	£6,080	£31,250	£31,250	£0
Central, Departmental & Technical Support Recharge	£257,627	£268,840	£268,840	£0
Capital Charges	£168,907	£169,290	£169,290	£0
Total Expenditure	£1,960,010	£1,996,330	£2,021,080	£124,840
Contributions From Other Local Authorities	-£103,778	-£76,860	-£76,860	£0
Contributions From Other Organisations	-£212	£0	£0	£0
Customer & Client Receipts	-£271,383	-£247,360	-£247,360	£0
Discretionary Fees & Charges	-£878,386	-£967,630	-£864,130	-£109,880
Recharges To Other Accounts	-£34,051	-£34,050	-£34,050	£0
Other Revenue	-£19,000	£0	-£26,660	£0
Total Income	-£1,306,811	-£1,325,900	-£1,249,060	-£109,880
	£653,200	£670,430	£772,020	£14,960

SPORTS AND LEISURE

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
WEST VIEW LEISURE CENTRE				
Employee Direct Costs	£881,418	£899,940	£849,480	£73,230
Employee Indirect Costs	£21,859	£21,250	£21,250	£1,660
Employee Severance Costs	£27,657	£0	£0	£0
Employers On Costs	£181,946	£213,180	£205,240	£19,160
Pension Adjustment Change To Actuarial	£3,873	£0	£0	£0
Building Maintenance Recharges	£97,941	£138,040	£138,040	£0
Grounds Maintenance	£940	£950	£950	£0
NNDR & BID Levy	£119,479	£121,220	£121,220	£0
Premises Insurance	£6,071	£5,810	£5,810	£0
Premises Utility Costs	£139,622	£178,970	£165,110	£0
Internal Rent Recharge	£80	£0	£0	£0
Cleaning & Domestic Supplies	£13,792	£12,140	£12,140	£0
Car Allowances	£145	£590	£590	£0
Car Park Passes	£513	£340	£340	£0
Vehicles Direct Costs	£3,511	£3,250	£3,150	£0
Public Transport	£29,486	£18,360	£18,360	£0
Advertising & Publicity	£7,501	£8,000	£8,000	£0
Bank & Brokers Fees	£3,431	£1,230	£1,230	£0
Catering & Hospitality	£210	£0	£0	£0
Catering & Bar Provisions	£27,229	£47,430	£27,430	£0
Clothing & Uniforms	£4,277	£4,100	£4,100	£0
Communications & Computing	£19,027	£19,340	£24,400	£0
Equipment, Furniture & Materials	£86,885	£107,380	£107,380	£55,880
General Office Expenses	£645	£400	£400	£0
Non Professional Fees	£11,530	£8,650	£8,650	£0
Printing, Stationery & Graphics Internal Charges	£10,278	£19,100	£19,100	£0
Professional Fees	£34,467	£0	£64,830	£3,130
Supplies & Services	£13,470	£22,870	£22,870	£0
Central, Departmental & Technical Support Recharge	£269,560	£280,810	£280,810	£0
Capital Charges	£283,933	£287,150	£287,150	£0
Total Expenditure	£2,300,775	£2,420,500	£2,398,030	£153,060
Government Grant	-£7,340	£0	£0	£0
Contributions From Other Local Authorities	-£70,702	-£62,985	-£62,990	£0
Contributions From Other Organisations	-£5,300	-£1,250	-£1,250	£0
Customer & Client Receipts	-£359,483	-£392,210	-£364,210	£0
Discretionary Fees & Charges	-£805,951	-£893,565	-£775,560	-£111,660
Recharges To Other Accounts	-£59,084	-£63,280	-£63,280	£0
Total Income	-£1,307,859	-£1,413,290	-£1,267,290	-£111,660
	£992,916	£1,007,210	£1,130,740	£41,400

COMMUNICATIONS

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
COMMUNICATIONS				
Employee Direct Costs	£211,965	£228,410	£140,240	£96,780
Employee Indirect Costs	£4,649	£5,230	£5,230	£2,470
Employee Severance Costs	-£793	£0	£31,560	£0
Employers On Costs	£48,579	£58,760	£41,300	£32,030
Pension Adjustment Change To Actuarial	£868	£0	£0	£0
Car Allowances	£191	£310	£270	£180
Car Park Passes	£2,906	£2,820	£2,820	£680
Public Transport	£981	£1,330	£1,170	£760
Advertising & Publicity	£28,032	£24,450	£28,880	£8,450
Communications & Computing	£41,973	£12,490	£11,710	£9,340
Conferences & Subsistence	£1,311	£4,220	£1,690	£1,480
General Office Expenses	£9,285	£13,050	£9,610	£9,560
Grants, Subscriptions & Contributions	£14,000	£0	£3,690	£540
Printing, Stationery & Graphics Internal Charges	£6,966	£5,650	£3,350	£4,600
Professional Fees	£20,942	£12,000	£2,000	£2,000
Supplies & Services	£0	£1,000	£0	£0
Central, Departmental & Technical Support Recharge	£62,800	£68,380	£68,380	£52,300
Total Expenditure	£454,655	£438,100	£351,900	£221,170
Government Grant	-£25,000	£0	£0	£0
Contributions From Other Local Authorities	-£15,000	£0	£0	£0
Recharges To Other Accounts	-£408,985	-£438,100	-£438,100	-£224,960
Total Income	-£448,985	-£438,100	-£438,100	-£224,960
	£5,670	£0	-£86,200	-£3,790

REVENUES AND BENEFITS

	Actual	Original Budget	Latest Budget	Budget
	2015/16	2016/17	2016/17	2017/18
CONTACT CENTRE				
Employee Direct Costs	£636,035	£655,220	£547,030	£554,410
Employee Indirect Costs	£14,433	£15,340	£15,340	£13,130
Employers On Costs	£151,160	£171,970	£152,260	£153,230
Pension Adjustment Change To Actuarial	£3,252	£0	£0	£0
Car Park Passes	£12,284	£12,500	£12,500	£9,400
Public Transport	£125	£60	£60	£60
Clothing & Uniforms	£1,269	£2,000	£2,000	£2,000
Communications & Computing	£685	£760	£760	£760
Conferences & Subsistence	£0	£50	£50	£50
Equipment, Furniture & Materials	£821	£1,030	£1,030	£1,030
General Office Expenses	£109	£280	£280	£280
Printing, Stationery & Graphics Internal Charges	£2,503	£3,170	£3,170	£3,170
Professional Fees	£104	£0	£0	£0
Central, Departmental & Technical Support Recharge	£257,440	£274,770	£274,770	£267,490
Total Expenditure	£1,080,221	£1,137,150	£1,009,250	£1,005,010
Recharges To Other Accounts	-£1,080,221	-£1,181,350	-£1,181,350	-£1,008,940
Total Income	-£1,080,221	-£1,181,350	-£1,181,350	-£1,008,940
	£0	-£44,200	-£172,100	-£3,930

REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
HOUSING BENEFITS				
Employers On Costs	£0	£5,030	£5,030	£0
Pension Adjustment Change To Actuarial	£6,567	£0	£0	£0
Car Park Passes	£14,150	£12,590	£12,590	£11,910
Non Professional Fees	£427	£1,200	£1,200	£1,200
Professional Fees	£3,845	£17,000	£60,220	£11,500
Supplies & Services	£229	£400	£400	£400
Homelessness Payments	£263	£0	£0	£0
Housing Benefits	£46,922,288	£48,849,460	£46,392,790	£47,784,580
Central, Departmental & Technical Support Recharge	£2,022,223	£2,299,710	£2,299,710	£2,176,420
Capital Charges	£32,880	£32,880	£32,880	£32,880
Other Revenue	£191,305	£0	£0	£0
Total Expenditure	£49,194,178	£51,218,270	£48,804,820	£50,018,890
Government Grant	-£48,137,365	-£49,764,940	-£47,330,860	-£48,709,590
Contributions From Other Local Authorities	-£3,333	£0	£0	£0
Joint Financing Contributions	-£48,000	-£45,880	-£45,880	-£45,880
Discretionary Fees & Charges	-£10,896	£0	£0	£0
Recharges To Other Accounts	-£576,005	-£892,500	-£892,500	-£853,760
Other Revenue	-£124,761	£0	-£131,720	£0
Total Income	-£48,900,361	-£50,703,320	-£48,400,960	-£49,609,230
	£293,817	£514,950	£403,860	£409,660

REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2015/16	Budget	Budget	Budget
		2016/17	2016/17	2017/18
REVENUES				
Employee Direct Costs	£11,845	£11,960	£11,960	£12,080
Employee Indirect Costs	£248	£260	£260	£270
Employers On Costs	£3,894	£3,650	£3,650	£3,940
Pension Adjustment Change To Actuarial	£5,247	£0	£0	£0
Car Park Passes	£6,966	£6,560	£6,560	£7,270
Vehicles Direct Costs	£2,068	£1,120	£1,120	£1,090
Staff Lease Cars	£3,389	£2,780	£2,780	£2,780
Advertising & Publicity	£744	£0	£0	£0
Communications & Computing	£42,459	£66,160	£54,060	£41,760
General Office Expenses	£613	£0	£0	£0
Non Professional Fees	£3,444	£3,000	£3,000	£3,000
Printing, Stationery & Graphics Internal Charges	£134	£0	£0	£0
Professional Fees	£28,810	£26,000	£31,500	£79,140
Supplies & Services	£812	£650	£650	£650
Central, Departmental & Technical Support Recharge	£1,584,737	£1,640,150	£1,640,150	£1,627,350
Total Expenditure	£1,695,410	£1,762,290	£1,755,690	£1,779,330
Contributions From Other Organisations	-£17,079	-£15,000	-£15,000	-£15,000
Joint Financing Contributions	-£39,280	-£37,540	-£37,540	-£37,540
Recharges To Other Accounts	-£1,639,051	-£1,677,790	-£1,677,790	-£1,696,360
Total Income	-£1,695,410	-£1,730,330	-£1,730,330	-£1,748,900
	£0	£31,960	£25,360	£30,430

REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
REVENUES COST OF COLLECTION				
General Office Expenses	£1,000	£0	£0	£0
Grants, Subscriptions & Contributions	£0	£70,000	£0	£0
Professional Fees	£43,696	£40,510	£40,510	£40,510
Housing Benefits	-£62,795	£0	-£26,000	£0
Central, Departmental & Technical Support Recharge	£1,496,230	£1,619,460	£1,619,460	£1,634,500
Total Expenditure	£1,478,130	£1,729,970	£1,633,970	£1,675,010
Government Grant	-£1,244	£0	£0	£0
Contributions From Other Local Authorities	-£1,000	£0	£0	£0
Contributions From Other Organisations	-£15,000	-£15,370	-£15,370	-£15,370
Contributions From Other Funds	-£237,714	-£245,250	-£245,250	-£245,250
Customer & Client Receipts	-£12,778	£0	£0	£0
Discretionary Fees & Charges	-£662,350	-£430,000	-£445,000	-£430,000
Total Income	-£930,085	-£690,620	-£705,620	-£690,620
	£548,045	£1,039,350	£928,350	£984,390

REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
REVENUES DIRECTOR				
Pension Adjustment Change To Actuarial	£534	£0	£0	£0
Car Park Passes	£1,156	£1,410	£1,410	£1,410
Central, Departmental & Technical Support Recharge	£97,992	£100,990	£100,990	£108,660
Total Expenditure	£99,683	£102,400	£102,400	£110,070
Recharges To Other Accounts	-£99,683	-£102,400	-£102,400	-£105,990
Total Income	-£99,683	-£102,400	-£102,400	-£105,990
	£0	£0	£0	£4,080

REVENUES AND BENEFITS

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
REVENUES SHARED SERVICES				
Employee Direct Costs	£2,386,802	£2,379,540	£2,322,770	£2,317,330
Employee Indirect Costs	£78,812	£85,030	£94,030	£85,640
Employee Severance Costs	£28,101	£0	£0	£0
Employers On Costs	£609,041	£671,140	£664,590	£711,470
Car Allowances	£15,845	£27,450	£15,450	£18,450
Public Transport	£4,472	£2,110	£2,110	£2,110
Catering & Hospitality	£14	£0	£0	£0
Communications & Computing	£545,975	£504,630	£552,370	£532,110
Conferences & Subsistence	£1,781	£1,900	£1,900	£1,900
Equipment, Furniture & Materials	£348	£3,850	£3,850	£3,850
General Office Expenses	£33,859	£29,650	£21,650	£29,650
Grants, Subscriptions & Contributions	£625	£0	£0	£0
Non Professional Fees	£7,844	£0	£8,000	£0
Printing, Stationery & Graphics Internal Charges	£25,087	£59,040	£23,040	£39,040
Professional Fees	£8,783	£350	£6,350	£350
Total Expenditure	£3,747,388	£3,764,690	£3,716,110	£3,741,900
Contributions From Other Local Authorities	-£15,500	-£33,040	-£33,040	-£31,500
Contributions From Other Organisations	-£267	£0	£0	£0
Joint Financing Contributions	-£1,802,551	-£1,863,830	-£1,839,540	-£1,855,200
Recharges To Other Accounts	-£1,801,468	-£1,863,820	-£1,863,820	-£1,855,200
Other Revenue	-£3,932	£0	-£20,710	£0
Total Income	-£3,623,719	-£3,760,690	-£3,757,110	-£3,741,900
	£123,670	£4,000	-£41,000	£0

REVENUES AND BENEFITS

	Actual	Original Budget	Latest Budget	Budget
	2015/16	2016/17	2016/17	2017/18

CORPORATE FRAUD

Pension Adjustment Change To Actuarial	£476	£0	£0	£0
Car Park Passes	£1,811	£2,170	£2,170	£2,180
Central, Departmental & Technical Support Recharge	£18,330	£77,040	£77,040	£83,490

Total Expenditure	£20,617	£79,210	£79,210	£85,670
--------------------------	----------------	----------------	----------------	----------------

	£20,617	£79,210	£79,210	£85,670
--	----------------	----------------	----------------	----------------

REVENUES AND BENEFITS

Actual	Original Budget	Latest Budget	Budget
2015/16	2016/17	2016/17	2017/18

ADVICE SERVICES

Employee Direct Costs	£162,589	£164,210	£164,210	£165,850
Employee Indirect Costs	£3,591	£3,760	£3,760	£3,950
Employers On Costs	£36,538	£40,880	£40,880	£43,630
Pension Adjustment Change To Actuarial	£656	£0	£0	£0
Car Allowances	£211	£0	£0	£0
Car Park Passes	£2,667	£2,670	£2,670	£2,670
Public Transport	£0	£30	£30	£30
Communications & Computing	£12,624	£330	£330	£330
Conferences & Subsistence	£0	£20	£20	£20
Equipment, Furniture & Materials	£249	£740	£740	£740
General Office Expenses	£494	£280	£280	£280
Printing, Stationery & Graphics Internal Charges	£234	£1,040	£1,040	£1,040
Central, Departmental & Technical Support Recharge	£33,150	£36,930	£36,930	£40,580

Total Expenditure	£253,002	£250,890	£250,890	£259,120
--------------------------	-----------------	-----------------	-----------------	-----------------

	£253,002	£250,890	£250,890	£259,120
--	-----------------	-----------------	-----------------	-----------------

EXTERNALLY FUNDED CUSTOMER SERVICES

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
EXTERNALLY FUNDED - HARRIS MUSEUM				
Employee Direct Costs	£68,053	£55,020	£55,020	£55,580
Employee Indirect Costs	£3,463	£2,520	£2,720	£1,180
Employers On Costs	£19,337	£18,360	£18,360	£20,030
Pension Adjustment Change To Actuarial	£393	£0	£0	£0
Commercial Vehicle & Plant	£505	£0	£0	£0
Public Transport	£4,456	£500	£2,250	£0
Advertising & Publicity	£7,797	£0	£500	£0
Catering & Hospitality	£682	£180	£280	£0
Catering & Bar Provisions	£219	£0	£0	£0
Clothing & Uniforms	£7	£0	£0	£0
Communications & Computing	£2,550	£0	£450	£0
Conferences & Subsistence	£15,879	£0	£800	£0
Equipment, Furniture & Materials	£28,849	£120	£2,120	£0
General Office Expenses	£11,216	£500	£500	£0
Printing, Stationery & Graphics Internal Charges	£5,794	£0	£250	£0
Professional Fees	£177,461	£43,410	£222,000	£0
Central, Departmental & Technical Support Recharge	£0	£5,610	£5,610	£0
Total Expenditure	£346,663	£126,220	£310,860	£76,790
Contributions From Other Local Authorities	-£26,273	-£42,270	-£42,270	-£37,670
Contributions From Other Organisations	-£284,668	-£41,070	-£103,150	£0
Customer & Client Receipts	-£485	£0	£0	£0
Total Income	-£311,426	-£83,340	-£145,420	-£37,670
	£35,237	£42,880	£165,440	£39,120

EXTERNALLY FUNDED CUSTOMER SERVICES

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18

EXTERNALLY FUNDED - SPORTS DEVELOPMENT

Employee Direct Costs	£133,598	£49,580	£64,340	£0
Employee Indirect Costs	£4,906	£2,050	£2,050	£0
Employee Severance Costs	£1,571	£0	£0	£0
Employers On Costs	£37,004	£13,180	£17,000	£0
Pension Adjustment Change To Actuarial	£770	£0	£0	£0
External Rent	£2,958	£0	£8,750	£0
Internal Rent Recharge	£450	£2,250	£2,250	£0
Car Allowances	£1,687	£5,370	£5,370	£0
Car Park Passes	£126	£0	£0	£0
Public Transport	£1,224	£0	£0	£0
Advertising & Publicity	£5,908	£2,000	£2,000	£0
Communications & Computing	£2	£0	£0	£0
Conferences & Subsistence	£7	£0	£0	£0
Equipment, Furniture & Materials	£27,517	£1,750	£5,880	£0
General Office Expenses	£103	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£882	£0	£0	£0
Professional Fees	£17,703	£4,250	£4,250	£0
Central, Departmental & Technical Support Recharge	£0	£6,500	£6,500	£0

Total Expenditure	£236,415	£86,930	£118,390	£0
--------------------------	-----------------	----------------	-----------------	-----------

Government Grant	-£79,113	-£80,430	-£80,430	£0
Contributions From Other Local Authorities	-£7,000	£0	£0	£0
Contributions From Other Organisations	-£123,927	£0	£0	£0

Total Income	-£210,040	-£80,430	-£80,430	£0
---------------------	------------------	-----------------	-----------------	-----------

	£26,375	£6,500	£37,960	£0
--	----------------	---------------	----------------	-----------



	Actual	Original Budget	Latest Budget	Budget
	2015/16	2016/17	2016/17	2017/18
CUSTOMER SERVICES REVENUE TOTALS	<u>£5,284,846</u>	<u>£5,843,580</u>	<u>£5,737,240</u>	<u>£3,826,740</u>

DEVELOPMENT

DEVELOPMENT

Page No.	Service	Actual 2015/16	Original Budget 2016/17	Latest Budget 2016/17	Budget 2017/18
DIRECTOR OF DEVELOPMENT					
5.002	DIRECTOR OF DEVELOPMENT	£0	£0	-£1,000	-£650
Service Total		£0	£0	-£1,000	-£650
CITY DEVELOPMENT					
5.003	CITY DEVELOPMENT	-£531,540	-£118,280	£127,700	£241,980
Service Total		-£531,540	-£118,280	£127,700	£241,980
PLANNING POLICY					
5.004	PLANNING POLICY	£715,698	£579,380	£674,020	£585,600
5.005	PLANNING PROJECT AND DESIGN	£40,933	£49,850	£49,970	£47,950
Service Total		£756,631	£629,230	£723,990	£633,550
PLANNING MANAGEMENT					
5.006	PLANNING GENERAL	£0	£0	£100	-£1,290
5.007	DEVELOPMENT CONTROL	£684,687	£289,400	£314,290	£243,020
5.008	BUILDING CONTROL	£96,504	£149,420	£152,390	£159,060
Service Total		£781,191	£438,820	£466,780	£400,790
PROPERTY					
5.009	MARKETS	£225,089	£366,200	£517,930	£688,630
5.010	PROPERTY	-£1,920,979	-£1,816,240	-£1,795,270	-£1,916,140
Service Total		-£1,695,890	-£1,450,040	-£1,277,340	-£1,227,510
EXTERNALLY FUNDED DEVELOPMENT					
5.011	EXTERNALLY FUNDED - CITY DEVELOPMENT	£21,267	£20,520	£34,500	£3,260
Service Total		£21,267	£20,520	£34,500	£3,260
DIRECTORATE TOTAL		-£668,341	-£479,750	£74,630	£51,420

DIRECTOR OF DEVELOPMENT

Actual	Original	Latest	Budget
2015/16	2016/17	2016/17	2017/18

DIRECTOR OF DEVELOPMENT

Employee Direct Costs	£73,053	£66,350	£65,350	£59,720
Employee Indirect Costs	£2,087	£1,650	£1,650	£1,800
Employers On Costs	£23,013	£25,600	£25,600	£28,370
Car Allowances	£1,586	£1,590	£1,590	£1,590
Car Park Passes	£587	£780	£780	£780
Public Transport	£29	£0	£0	£0
Communications & Computing	£449	£140	£140	£140
Central, Departmental & Technical Support Recharge	£19,470	£18,580	£18,580	£24,000

Total Expenditure	£120,275	£114,690	£113,690	£116,400
--------------------------	-----------------	-----------------	-----------------	-----------------

Recharges To Other Accounts	-£120,275	-£114,690	-£114,690	-£117,050
-----------------------------	-----------	-----------	-----------	-----------

Total Income	-£120,275	-£114,690	-£114,690	-£117,050
---------------------	------------------	------------------	------------------	------------------

	£0	£0	-£1,000	-£650
--	-----------	-----------	----------------	--------------

CITY DEVELOPMENT

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18

CITY DEVELOPMENT

Grants, Subscriptions & Contributions	£118,520	£486,400	£486,400	£803,000
Professional Fees	£77,943	£0	£245,980	£0
REFFCUS Expenditure	£774,180	£0	£0	£0
Central, Departmental & Technical Support Recharge	£171,897	£198,420	£198,420	£242,080
Capital Charges	£113,250	£0	£0	£0
Other Revenue	£0	£1,304,000	£1,304,000	£1,104,000

Total Expenditure	£1,255,790	£1,988,820	£2,234,800	£2,149,080
--------------------------	-------------------	-------------------	-------------------	-------------------

REFFCUS Grants	-£720,836	-£1,304,000	-£1,304,000	-£1,104,000
Contributions From Other Local Authorities	-£819,600	-£803,100	-£803,100	-£803,100
Contributions From Other Organisations	-£165,000	£0	£0	£0
Contributions From Capital	-£81,894	£0	£0	£0

Total Income	-£1,787,330	-£2,107,100	-£2,107,100	-£1,907,100
---------------------	--------------------	--------------------	--------------------	--------------------

	-£531,540	-£118,280	£127,700	£241,980
--	------------------	------------------	-----------------	-----------------

PLANNING POLICY

Actual	Original	Latest	Budget
2015/16	Budget	Budget	2017/18
	2016/17	2016/17	

PLANNING POLICY

Employee Direct Costs	£230,312	£239,330	£210,990	£218,250
Employee Indirect Costs	£6,487	£8,920	£7,420	£8,440
Employee Severance Costs	£276	£0	£0	£0
Employers On Costs	£63,337	£77,930	£67,360	£73,750
Pension Adjustment Change To Actuarial	£1,266	£0	£0	£0
Car Allowances	£513	£880	£380	£880
Car Park Passes	£6,115	£5,850	£5,850	£4,490
Vehicles Direct Costs	£1,034	£1,120	£1,120	£0
Public Transport	£1,099	£1,710	£1,510	£1,710
Staff Lease Cars	£3,023	£3,130	£0	£0
Catering & Hospitality	£168	£240	£240	£240
Clothing & Uniforms	£42	£100	£100	£100
Communications & Computing	£3,686	£6,360	£6,160	£5,860
Conferences & Subsistence	£0	£3,450	£3,450	£3,450
Equipment, Furniture & Materials	£658	£1,330	£1,130	£1,330
General Office Expenses	£141	£950	£950	£950
Grants, Subscriptions & Contributions	£7,685	£8,260	£8,260	£8,260
Non Professional Fees	£8,291	£4,000	£4,000	£4,000
Printing, Stationery & Graphics Internal Charges	£7,808	£4,160	£4,160	£4,160
Professional Fees	£296	£540	£540	£56,540
Supplies & Services	£162,685	£36,500	£191,630	£36,500
Central, Departmental & Technical Support Recharge	£584,243	£553,030	£553,030	£500,810

Total Expenditure	£1,089,164	£957,790	£1,068,280	£929,720
--------------------------	-------------------	-----------------	-------------------	-----------------

Government Grant	-£15,000	£0	-£15,850	£0
Contributions From Other Local Authorities	-£143	£0	£0	£0
Recharges To Other Accounts	-£358,323	-£378,410	-£378,410	-£344,120

Total Income	-£373,466	-£378,410	-£394,260	-£344,120
---------------------	------------------	------------------	------------------	------------------

	£715,698	£579,380	£674,020	£585,600
--	-----------------	-----------------	-----------------	-----------------

PLANNING POLICY

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
PLANNING PROJECT AND DESIGN				
Employee Direct Costs	£108,944	£109,940	£109,940	£111,960
Employee Indirect Costs	£2,858	£3,330	£3,330	£3,480
Employers On Costs	£32,802	£35,910	£35,910	£38,860
Pension Adjustment Change To Actuarial	£633	£0	£0	£0
Premises Utility Costs	£413	£310	£430	£490
Car Allowances	£0	£100	£100	£100
Car Park Passes	£1,237	£1,240	£1,240	£1,240
Public Transport	£956	£430	£430	£430
Clothing & Uniforms	£34	£0	£0	£0
Communications & Computing	£850	£940	£940	£940
Conferences & Subsistence	£175	£540	£540	£540
Equipment, Furniture & Materials	£1,022	£520	£520	£520
General Office Expenses	£660	£1,040	£1,040	£1,040
Grants, Subscriptions & Contributions	£200	£400	£400	£400
Printing, Stationery & Graphics Internal Charges	£3,957	£1,830	£1,830	£1,830
Professional Fees	£3,680	£11,000	£11,000	£11,000
Central, Departmental & Technical Support Recharge	£97,740	£105,470	£105,470	£109,470
Capital Charges	£3,087	£3,090	£3,090	£3,090
Total Expenditure	£259,247	£276,090	£276,210	£285,390
Recharges To Other Accounts	-£218,314	-£226,240	-£226,240	-£237,440
Total Income	-£218,314	-£226,240	-£226,240	-£237,440
	£40,933	£49,850	£49,970	£47,950

PLANNING MANAGEMENT

	Actual	Original Budget	Latest Budget	Budget
	2015/16	2016/17	2016/17	2017/18

PLANNING GENERAL

Employee Direct Costs	£155,857	£168,760	£164,410	£158,490
Employee Indirect Costs	£4,714	£5,130	£5,130	£4,950
Employers On Costs	£41,808	£50,660	£49,610	£49,700
Pension Adjustment Change To Actuarial	£906	£0	£0	£0
Car Allowances	£151	£500	£0	£500
Car Park Passes	£2,143	£1,940	£1,940	£1,940
Public Transport	£104	£60	£60	£60
Agency Staff Costs	£8,778	£0	£6,000	£0
Communications & Computing	£91	£100	£100	£100
Conferences & Subsistence	£687	£730	£730	£730
Equipment, Furniture & Materials	£685	£400	£400	£400
General Office Expenses	£1,483	£770	£770	£770
Printing, Stationery & Graphics Internal Charges	£8,932	£6,440	£6,440	£6,440
Central, Departmental & Technical Support Recharge	£51,130	£54,860	£54,860	£65,390

Total Expenditure	£277,468	£290,350	£290,450	£289,470
--------------------------	-----------------	-----------------	-----------------	-----------------

Recharges To Other Accounts	-£277,468	-£290,350	-£290,350	-£290,760
-----------------------------	-----------	-----------	-----------	-----------

Total Income	-£277,468	-£290,350	-£290,350	-£290,760
---------------------	------------------	------------------	------------------	------------------

	£0	£0	£100	-£1,290
--	-----------	-----------	-------------	----------------

PLANNING MANAGEMENT

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
DEVELOPMENT CONTROL				
Employee Direct Costs	£340,854	£338,620	£364,220	£376,060
Employee Indirect Costs	£12,362	£10,440	£10,440	£11,900
Employers On Costs	£96,463	£108,750	£115,450	£128,380
Pension Adjustment Change To Actuarial	£1,955	£0	£0	£0
Car Allowances	£1,889	£2,340	£1,840	£2,340
Car Park Passes	£6,569	£6,680	£6,680	£6,000
Public Transport	£1,151	£300	£300	£300
Advertising & Publicity	£50,580	£30,350	£30,350	£30,350
Agency Staff Costs	£174,655	£49,380	£78,240	£0
Clothing & Uniforms	£78	£100	£100	£100
Communications & Computing	£21,161	£20,030	£30,260	£20,230
Equipment, Furniture & Materials	£944	£3,130	£2,630	£3,130
General Office Expenses	£2,755	£4,290	£3,790	£4,290
Non Professional Fees	£438	£530	£530	£530
Printing, Stationery & Graphics Internal Charges	£3,142	£220	£220	£220
Professional Fees	£222,714	£70,350	£100,350	£85,350
Supplies & Services	£0	£350	£350	£350
Third Party Payments	£12,500	£0	£0	£0
Central, Departmental & Technical Support Recharge	£1,456,851	£1,315,980	£1,315,980	£1,299,280
Total Expenditure	£2,407,061	£1,961,840	£2,061,730	£1,968,810
Discretionary Fees & Charges	-£9,867	-£9,970	-£9,970	-£20,100
Statutory Fees & Charges	-£672,702	-£795,000	-£870,000	-£795,000
Recharges To Other Accounts	-£1,039,806	-£867,470	-£867,470	-£910,690
Total Income	-£1,722,374	-£1,672,440	-£1,747,440	-£1,725,790
	£684,687	£289,400	£314,290	£243,020

PLANNING MANAGEMENT

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
BUILDING CONTROL				
Employee Direct Costs	£165,274	£169,860	£169,860	£171,560
Employee Indirect Costs	£5,996	£7,080	£7,080	£7,280
Employers On Costs	£50,956	£56,420	£56,420	£60,440
Pension Adjustment Change To Actuarial	£995	£0	£0	£0
Premises Repair & Maintenance	£332	£0	£0	£0
Car Allowances	£5,007	£8,230	£7,230	£8,230
Car Park Passes	£3,417	£3,420	£3,420	£3,420
Vehicles Direct Costs	£2,067	£2,240	£2,240	£2,180
Public Transport	£416	£750	£750	£750
Staff Lease Cars	£7,982	£7,970	£7,970	£7,970
Advertising & Publicity	£0	£1,000	£1,000	£1,000
Audit Fees	£417	£1,000	£1,000	£1,000
Clothing & Uniforms	£10	£100	£100	£100
Communications & Computing	£10,691	£12,620	£19,790	£9,640
Conferences & Subsistence	£15	£500	£500	£500
Equipment, Furniture & Materials	£41	£460	£460	£460
General Office Expenses	£3,285	£3,830	£3,830	£3,830
Grants, Subscriptions & Contributions	£4,569	£0	£800	£0
Printing, Stationery & Graphics Internal Charges	£24	£1,050	£1,050	£1,050
Professional Fees	£2,589	£1,240	£1,240	£1,240
Supplies & Services	£0	£570	£570	£570
Central, Departmental & Technical Support Recharge	£427,306	£468,980	£468,980	£491,190
Capital Charges	£0	£4,950	£4,950	£0
Total Expenditure	£691,389	£752,270	£759,240	£772,410
Contributions From Other Local Authorities	-£1,271	£0	-£2,000	£0
Customer & Client Receipts	-£1,374	£0	-£2,000	£0
Discretionary Fees & Charges	-£251,334	-£226,320	-£226,320	-£226,320
Recharges To Other Accounts	-£340,906	-£376,530	-£376,530	-£387,030
Total Income	-£594,885	-£602,850	-£606,850	-£613,350
	£96,504	£149,420	£152,390	£159,060

PROPERTY

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18

MARKETS

Employee Direct Costs	£195,717	£228,150	£196,980	£187,030
Employee Indirect Costs	£4,746	£5,290	£5,290	£4,630
Employers On Costs	£54,521	£69,160	£64,290	£62,270
Pension Adjustment Change To Actuarial	£1,120	£0	£0	£0
Building Maintenance Recharges	£40,031	£51,880	£51,880	£51,880
Cleaning Recharges	£168,090	£181,260	£181,260	£183,070
NNDR & BID Levy	£59,674	£64,150	£64,150	£57,830
Premises Insurance	£3,490	£3,690	£3,690	£3,480
Premises Repair & Maintenance	£6,251	£4,100	£4,100	£3,580
Premises Utility Costs	£159,977	£182,390	£158,450	£127,250
Cleaning & Domestic Supplies	£99,502	£94,830	£94,830	£94,830
Car Park Passes	£3,914	£3,770	£3,770	£3,770
Vehicles Direct Costs	£0	£150	£0	£150
Public Transport	£0	£100	£100	£90
Advertising & Publicity	£25,111	£26,570	£26,570	£46,670
Agency Staff Costs	£12,542	£13,000	£13,000	£8,840
Clothing & Uniforms	£628	£570	£570	£450
Communications & Computing	£734	£950	£950	£14,080
Equipment, Furniture & Materials	£11,138	£19,650	£19,650	£16,580
General Office Expenses	£1,455	£1,070	£1,070	£690
Printing, Stationery & Graphics Internal Charges	£5,685	£2,290	£2,290	£2,340
Professional Fees	£14,462	£0	£0	£0
Supplies & Services	£25,812	£26,540	£26,540	£15,410
Third Party Payments	£1,090	£1,100	£1,100	£36,820
Central, Departmental & Technical Support Recharge	£447,331	£501,710	£501,710	£531,980
Capital Charges	£103,614	£70,420	£70,420	£71,830

Total Expenditure	£1,446,635	£1,552,790	£1,492,660	£1,525,550
--------------------------	-------------------	-------------------	-------------------	-------------------

Customer & Client Receipts	-£820,331	-£775,010	-£563,150	-£412,300
Investment Property & Land Rent	-£85,209	-£50,500	-£50,500	-£43,430
Recharges To Other Accounts	-£316,007	-£361,080	-£361,080	-£381,190

Total Income	-£1,221,546	-£1,186,590	-£974,730	-£836,920
---------------------	--------------------	--------------------	------------------	------------------

	£225,089	£366,200	£517,930	£688,630
--	-----------------	-----------------	-----------------	-----------------

PROPERTY

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
PROPERTY				
Employee Direct Costs	£224,167	£227,070	£227,070	£229,450
Employee Indirect Costs	£8,683	£10,760	£10,760	£10,460
Employee Severance Costs	£716	£0	£0	£0
Employers On Costs	£64,973	£74,920	£74,920	£77,860
Pension Adjustment Change To Actuarial	£1,305	£0	£0	£0
Building Maintenance Recharges	£16,179	£12,000	£12,000	£13,000
Cleaning Recharges	£12,590	£13,590	£13,590	£13,730
Grounds Maintenance	£9,710	£9,810	£9,810	£9,910
NNDR & BID Levy	£115,012	£107,410	£107,410	£73,880
Premises Insurance	£31,661	£38,230	£38,230	£38,230
Premises Repair & Maintenance	£106,847	£145,140	£197,840	£144,460
Premises Utility Costs	£34,163	£44,250	£32,570	£34,040
External Rent	£15	£20	£20	£20
Cleaning & Domestic Supplies	£3,232	£0	£0	£0
Car Allowances	£146	£700	£700	£700
Car Park Passes	£3,746	£3,570	£3,570	£3,570
Vehicles Direct Costs	£5,699	£6,300	£6,250	£6,220
Public Transport	£192	£600	£600	£600
Staff Lease Cars	£9,639	£10,050	£10,050	£10,050
Advertising & Publicity	£5,362	£4,470	£4,470	£4,470
Clothing & Uniforms	£0	£50	£50	£50
Communications & Computing	£5,154	£5,740	£5,740	£6,140
Conferences & Subsistence	£401	£1,080	£1,080	£1,080
Equipment, Furniture & Materials	£1,197	£1,740	£1,740	£1,300
General Office Expenses	£4,112	£3,210	£3,210	£3,210
Printing, Stationery & Graphics Internal Charges	£1,365	£3,630	£3,630	£3,630
Professional Fees	£46,400	£67,140	£47,140	£47,140
Supplies & Services	£27,014	£25,690	£25,690	£25,690
Central, Departmental & Technical Support Recharge	£724,373	£777,340	£777,340	£765,710
Capital Charges	£48,084	£54,380	£54,380	£25,220
Other Revenue	£0	£0	£0	£-50,000
Total Expenditure	£1,512,139	£1,648,890	£1,669,860	£1,499,820
Agency Reimbursements	£-33,101	£-39,220	£-39,220	£-39,220
Customer & Client Receipts	£-102,554	£-88,710	£-88,710	£-88,710
Discretionary Fees & Charges	£0	£-5,200	£-5,200	£-5,200
Investment Property & Land Rent	£-2,798,439	£-2,798,080	£-2,798,080	£-2,783,080
Recharges To Other Accounts	£-499,025	£-533,920	£-533,920	£-499,750
Total Income	£-3,433,118	£-3,465,130	£-3,465,130	£-3,415,960
	£-1,920,979	£-1,816,240	£-1,795,270	£-1,916,140

EXTERNALLY FUNDED DEVELOPMENT

	Actual	Original Budget	Latest Budget	Budget
	2015/16	2016/17	2016/17	2017/18

EXTERNALLY FUNDED - CITY DEVELOPMENT

Employee Direct Costs	£46,770	£29,070	£30,260	£29,370
Employee Indirect Costs	£1,198	£2,690	£2,710	£2,690
Employee Severance Costs	£0	£0	£900	£0
Employers On Costs	£10,652	£8,450	£9,270	£9,120
Pension Adjustment Change To Actuarial	£50	£0	£0	£0
Car Allowances	£14	£100	£100	£100
Public Transport	£2,172	£200	£670	£200
Advertising & Publicity	£835	£0	£540	£0
Catering & Hospitality	£219	£0	£1,090	£0
Communications & Computing	£9	£300	£300	£300
Conferences & Subsistence	£268	£0	£350	£0
Equipment, Furniture & Materials	£957	£0	£60	£0
General Office Expenses	£1,057	£7,460	£7,460	£1,500
Grants, Subscriptions & Contributions	£180	£0	£380	£0
Printing, Stationery & Graphics Internal Charges	£4,302	£100	£120	£100
Professional Fees	£68,105	£13,630	£33,000	£3,340
Central, Departmental & Technical Support Recharge	£0	£3,250	£3,250	£0
Capital Charges	£0	£14,620	£14,620	£0

Total Expenditure	£136,788	£79,870	£105,080	£46,720
--------------------------	-----------------	----------------	-----------------	----------------

Contributions From Other Organisations	-£115,522	-£59,350	-£70,580	-£43,460
--	-----------	----------	----------	----------

Total Income	-£115,522	-£59,350	-£70,580	-£43,460
---------------------	------------------	-----------------	-----------------	-----------------

	£21,267	£20,520	£34,500	£3,260
--	----------------	----------------	----------------	---------------



	Actual	Original Budget	Latest Budget	Budget
	2015/16	2016/17	2016/17	2017/18
DEVELOPMENT REVENUE TOTALS	<u>-£668,341</u>	<u>-£479,750</u>	<u>£74,630</u>	<u>£51,420</u>

ENVIRONMENT

ENVIRONMENT

Page No.	Service	Actual 2015/16	Original Budget 2016/17	Latest Budget 2016/17	Budget 2017/18
DIRECTOR OF ENVIRONMENT					
6.003	DIRECTOR OF ENVIRONMENT	£0	£0	-£60,000	-£670
Service Total		£0	£0	-£60,000	-£670
ENVIRONMENTAL HEALTH					
6.004	ANIMAL WELFARE	£140,989	£149,000	£135,250	£150,360
6.005	CEMETERY AND CREMATORIUM	-£110,433	-£20,980	-£42,240	-£92,100
6.006	ENVIRONMENTAL HEALTH GENERAL	£0	£19,670	£17,870	£18,040
6.007	FOOD SAFETY	£309,912	£331,150	£330,250	£340,640
6.008	HEALTH AND SAFETY REGULATION	£221,915	£230,820	£230,420	£237,340
6.009	LICENSING SERVICES	-£22,673	£23,650	£23,650	£690
6.010	PEST CONTROL	£142,212	£145,520	£140,820	£159,030
6.011	POLLUTION CONTROL	£339,973	£358,380	£353,300	£366,720
6.012	PRIVATE SECTOR HOUSING	£811,926	£731,050	£721,460	£822,460
Service Total		£1,833,820	£1,968,260	£1,910,780	£2,003,180
OPERATIONAL ESTATES AND ENGINEERING					
6.013	PUBLIC CONVENIENCES	£158,552	£118,530	£112,730	£111,750
6.014	BUILDINGS MANAGEMENT	£403,814	£279,200	£219,680	£249,140
6.015	CONSTRUCTION ENGINEERING	£76,402	£0	-£4,000	-£1,690
6.016	CAR PARKING	-£601,610	-£596,560	-£660,490	-£519,440
6.017	ENGINEERING ADMINISTRATION	£0	£0	-£3,050	-£580
6.018	MANAGEMENT SUPPORT	£0	£0	£4,960	-£4,290
6.019	RIVERSWAY	£437,157	£495,310	£468,790	£487,130
6.020	TRANSPORTATION	£47,016	£40,470	£40,470	£42,330
6.021	CITY HIGHWAYS	£438,019	£456,220	£323,530	£369,010
6.022	BUILDING CLEANING	-£27,866	-£11,840	-£29,840	-£2,840
Service Total		£931,483	£781,330	£472,780	£730,520
PARKS & STREETSCENE					
6.023	PARKS	£1,935,865	£2,233,310	£2,311,760	£2,513,690
6.024	STREET SCENE	£1,763,137	£1,776,860	£1,785,900	£1,841,730
6.025	ALLOTMENTS	£1,052	£19,430	£19,210	£19,050
Service Total		£3,700,054	£4,029,600	£4,116,870	£4,374,470
WASTE MANAGEMENT					
6.026	WASTE MANAGEMENT	£2,103,935	£1,958,290	£1,805,230	£1,821,410
Service Total		£2,103,935	£1,958,290	£1,805,230	£1,821,410
EXTERNALLY FUNDED - ENVIRONMENT					
6.027	EXTERNALLY FUNDED - ENVIRONMENTAL HEALTH	£43,182	£0	£16,180	£0
6.028	EXTERNALLY FUNDED - PARKS	£20,625	£0	£16,940	£0
Service Total		£63,807	£0	£33,120	£0

ENVIRONMENT

	Actual	Original	Latest	Budget
	2015/16	Budget	Budget	2017/18
		2016/17	2016/17	
DIRECTORATE TOTAL	£8,633,099	£8,737,480	£8,278,780	£8,928,910

DIRECTOR OF ENVIRONMENT

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18

DIRECTOR OF ENVIRONMENT

Employee Direct Costs	£79,354	£68,930	£8,930	£62,320
Employee Indirect Costs	£1,899	£1,710	£1,710	£1,860
Employee Severance Costs	£2,076	£0	£0	£0
Employers On Costs	£25,374	£27,130	£27,130	£29,990
Pension Adjustment Change To Actuarial	£461	£0	£0	£0
Car Allowances	£71	£230	£230	£230
Car Park Passes	£587	£780	£780	£780
Vehicles Direct Costs	£1,034	£1,120	£1,120	£1,090
Public Transport	£82	£200	£200	£200
Staff Lease Cars	£2,715	£3,200	£3,200	£3,200
Communications & Computing	£572	£210	£210	£210
Conferences & Subsistence	£0	£700	£700	£700
General Office Expenses	£136	£600	£600	£600
Central, Departmental & Technical Support Recharge	£49,189	£55,050	£55,050	£45,470

Total Expenditure	£163,550	£159,860	£99,860	£146,650
--------------------------	-----------------	-----------------	----------------	-----------------

Recharges To Other Accounts	-£163,425	-£159,860	-£159,860	-£147,320
Other Revenue	-£125	£0	£0	£0

Total Income	-£163,550	-£159,860	-£159,860	-£147,320
---------------------	------------------	------------------	------------------	------------------

	£0	£0	-£60,000	-£670
--	-----------	-----------	-----------------	--------------

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2015/16	Budget	Budget	2017/18
		2016/17	2016/17	

ANIMAL WELFARE

Employee Direct Costs	£48,960	£41,570	£41,570	£41,990
Employee Indirect Costs	£1,024	£900	£900	£950
Employers On Costs	£9,630	£8,520	£8,520	£14,260
Pension Adjustment Change To Actuarial	£157	£0	£0	£0
Cleaning Recharges	£560	£600	£600	£610
NNDR & BID Levy	£852	£20	£20	£20
Premises Utility Costs	£628	£930	£380	£440
Car Allowances	£297	£0	£0	£0
Car Park Passes	£512	£680	£680	£680
Vehicles Direct Costs	£4,803	£7,260	£4,560	£7,260
Public Transport	£0	£50	£50	£50
Communications & Computing	£938	£1,570	£1,070	£1,570
Conferences & Subsistence	£0	£50	£50	£50
Equipment, Furniture & Materials	£685	£1,050	£550	£1,050
Printing, Stationery & Graphics Internal Charges	£904	£1,280	£780	£1,280
Supplies & Services	£27,092	£35,600	£27,100	£29,600
Central, Departmental & Technical Support Recharge	£60,000	£63,970	£63,970	£66,100

Total Expenditure	£157,042	£164,050	£150,800	£165,910
--------------------------	-----------------	-----------------	-----------------	-----------------

Discretionary Fees & Charges	-£16,053	-£15,050	-£15,550	-£15,550
------------------------------	----------	----------	----------	----------

Total Income	-£16,053	-£15,050	-£15,550	-£15,550
---------------------	-----------------	-----------------	-----------------	-----------------

	£140,989	£149,000	£135,250	£150,360
--	-----------------	-----------------	-----------------	-----------------

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
CEMETERY AND CREMATORIUM				
Employee Direct Costs	£129,427	£146,040	£146,040	£147,710
Employee Indirect Costs	£3,053	£3,460	£3,460	£3,640
Employers On Costs	£31,063	£40,700	£40,700	£42,560
Pension Adjustment Change To Actuarial	£598	£0	£0	£0
Building Maintenance Recharges	£70,330	£77,120	£77,120	£97,120
Cleaning Recharges	£9,240	£9,970	£9,970	£10,070
Grounds Maintenance	£260,662	£265,320	£265,320	£267,920
NNDR & BID Levy	£42,990	£47,860	£47,860	£57,640
Premises Insurance	£1,525	£1,460	£1,460	£1,500
Premises Repair & Maintenance	£2,244	£7,500	£7,500	£7,500
Premises Utility Costs	£42,830	£59,520	£48,260	£60,370
Cleaning & Domestic Supplies	£279	£60	£60	£60
Car Allowances	£396	£1,340	£1,340	£1,340
Car Park Passes	£68	£0	£0	£0
Vehicles Direct Costs	£0	£1,500	£1,500	£1,500
Public Transport	£0	£260	£260	£260
Clothing & Uniforms	£457	£200	£200	£200
Communications & Computing	£6,240	£5,930	£5,930	£10,970
Equipment, Furniture & Materials	£21,810	£27,540	£27,540	£27,540
General Office Expenses	£1,977	£0	£0	£0
Grants, Subscriptions & Contributions	£0	£10,000	£0	£10,000
Printing, Stationery & Graphics Internal Charges	£1,499	£4,580	£4,580	£4,580
Professional Fees	£25,061	£32,560	£30,810	£32,560
Supplies & Services	£12,220	£14,000	£14,000	£14,000
Central, Departmental & Technical Support Recharge	£154,960	£171,560	£173,310	£179,340
Capital Charges	£100,416	£100,410	£100,410	£105,390
Total Expenditure	£919,346	£1,028,890	£1,007,630	£1,083,770
Contributions From Other Organisations	-£3,132	£0	£0	£0
Customer & Client Receipts	-£21,493	-£23,100	-£23,100	-£23,100
Discretionary Fees & Charges	-£1,005,154	-£1,026,770	-£1,026,770	-£1,152,770
Total Income	-£1,029,779	-£1,049,870	-£1,049,870	-£1,175,870
	-£110,433	-£20,980	-£42,240	-£92,100

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
ENVIRONMENTAL HEALTH GENERAL				
Employee Direct Costs	£339,906	£368,990	£368,990	£374,990
Employee Indirect Costs	£28,264	£15,180	£14,180	£13,990
Employers On Costs	£99,963	£118,410	£118,410	£127,450
Pension Adjustment Change To Actuarial	£2,006	£0	£0	£0
Car Allowances	£2,647	£2,790	£2,790	£2,790
Car Park Passes	£4,783	£4,780	£4,780	£4,780
Vehicles Direct Costs	£1,034	£1,120	£1,120	£1,090
Public Transport	£462	£350	£350	£350
Staff Lease Cars	£3,359	£3,450	£3,450	£3,450
Advertising & Publicity	£1,506	£0	£1,500	£0
Communications & Computing	£21,709	£23,660	£22,660	£20,910
Conferences & Subsistence	£403	£710	£410	£410
Equipment, Furniture & Materials	£1,669	£1,180	£180	£180
General Office Expenses	£567	£1,360	£1,360	£1,360
Printing, Stationery & Graphics Internal Charges	£11,003	£8,400	£8,400	£8,400
Professional Fees	£2,505	£1,230	£1,230	£1,230
Supplies & Services	£0	£550	£550	£550
Central, Departmental & Technical Support Recharge	£150,521	£181,880	£181,880	£192,650
Total Expenditure	£672,309	£734,040	£732,240	£754,580
Recharges To Other Accounts	-£672,309	-£714,370	-£714,370	-£736,540
Total Income	-£672,309	-£714,370	-£714,370	-£736,540
	£0	£19,670	£17,870	£18,040

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18

FOOD SAFETY

Employee Direct Costs	£142,875	£144,910	£144,910	£146,360
Employee Indirect Costs	£3,401	£3,890	£3,690	£3,810
Employers On Costs	£40,220	£45,620	£45,620	£49,020
Pension Adjustment Change To Actuarial	£831	£0	£0	£0
Car Allowances	£2,037	£2,290	£2,290	£2,290
Car Park Passes	£2,757	£2,760	£2,760	£2,760
Vehicles Direct Costs	£228	£0	£0	£0
Public Transport	£1,198	£190	£190	£190
Agency Staff Costs	£34	£0	£0	£0
Communications & Computing	£911	£870	£870	£870
Conferences & Subsistence	£97	£0	£0	£0
Equipment, Furniture & Materials	£2,312	£3,110	£2,610	£3,110
General Office Expenses	£260	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£154	£440	£240	£440
Professional Fees	£0	£600	£600	£600
Central, Departmental & Technical Support Recharge	£124,310	£133,160	£133,160	£137,550

Total Expenditure	£321,626	£337,840	£336,940	£347,000
--------------------------	-----------------	-----------------	-----------------	-----------------

Contributions From Other Organisations	-£11,456	-£6,000	-£6,000	-£6,000
Discretionary Fees & Charges	-£378	-£690	-£690	-£360
Other Revenue	£120	£0	£0	£0

Total Income	-£11,714	-£6,690	-£6,690	-£6,360
---------------------	-----------------	----------------	----------------	----------------

	£309,912	£331,150	£330,250	£340,640
--	-----------------	-----------------	-----------------	-----------------

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18

HEALTH AND SAFETY REGULATION

Employee Direct Costs	£95,614	£97,510	£97,510	£98,490
Employee Indirect Costs	£2,509	£2,610	£2,610	£2,730
Employers On Costs	£27,879	£31,250	£31,250	£33,560
Pension Adjustment Change To Actuarial	£566	£0	£0	£0
Car Allowances	£466	£740	£540	£740
Car Park Passes	£3,075	£2,730	£2,730	£2,730
Public Transport	£344	£560	£360	£560
Communications & Computing	£387	£420	£420	£420
Conferences & Subsistence	£199	£300	£300	£300
Equipment, Furniture & Materials	£3,232	£1,930	£1,930	£1,930
Printing, Stationery & Graphics Internal Charges	£77	£0	£0	£0
Professional Fees	£788	£210	£210	£210
Central, Departmental & Technical Support Recharge	£87,350	£93,020	£93,020	£96,130

Total Expenditure	£222,487	£231,280	£230,880	£237,800
--------------------------	-----------------	-----------------	-----------------	-----------------

Customer & Client Receipts	-£572	-£460	-£460	-£460
----------------------------	-------	-------	-------	-------

Total Income	-£572	-£460	-£460	-£460
---------------------	--------------	--------------	--------------	--------------

	£221,915	£230,820	£230,420	£237,340
--	-----------------	-----------------	-----------------	-----------------

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
LICENSING SERVICES				
Employee Direct Costs	£143,760	£150,060	£150,060	£152,320
Employee Indirect Costs	£3,448	£3,600	£3,600	£3,790
Employers On Costs	£41,180	£47,420	£47,420	£51,290
Pension Adjustment Change To Actuarial	£840	£0	£0	£0
Car Allowances	£209	£450	£450	£450
Car Park Passes	£2,283	£1,650	£1,650	£2,180
Vehicles Direct Costs	£1,034	£1,120	£1,120	£1,090
Public Transport	£2	£200	£200	£200
Staff Lease Cars	£4,482	£4,570	£4,570	£4,570
Advertising & Publicity	£935	£1,100	£1,100	£1,100
Communications & Computing	£322	£400	£400	£400
Equipment, Furniture & Materials	£20,770	£19,070	£19,070	£19,070
General Office Expenses	£0	£410	£410	£410
Non Professional Fees	£5,965	£6,200	£6,200	£6,200
Printing, Stationery & Graphics Internal Charges	£561	£3,000	£3,000	£3,000
Professional Fees	£16,060	£22,500	£22,500	£14,000
Central, Departmental & Technical Support Recharge	£168,120	£176,300	£176,300	£151,390
Total Expenditure	£409,972	£438,050	£438,050	£411,460
Customer & Client Receipts	-£19,791	-£16,000	-£16,000	-£16,000
Discretionary Fees & Charges	-£252,218	-£223,900	-£204,960	-£220,270
Statutory Fees & Charges	-£156,378	-£174,500	-£193,440	-£174,500
Recharges To Other Accounts	-£4,258	£0	£0	£0
Total Income	-£432,645	-£414,400	-£414,400	-£410,770
	-£22,673	£23,650	£23,650	£690

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
PEST CONTROL				
Employee Direct Costs	£71,845	£65,960	£65,960	£66,620
Employee Indirect Costs	£2,018	£1,580	£1,580	£1,660
Employee Severance Costs	£576	£0	£0	£0
Employers On Costs	£19,361	£20,200	£20,200	£21,770
Pension Adjustment Change To Actuarial	£403	£0	£0	£0
Building Maintenance Recharges	£912	£1,010	£1,010	£1,010
Cleaning Recharges	£1,120	£1,210	£1,210	£1,220
NNDR & BID Levy	£2,556	£3,470	£3,470	£3,300
Premises Insurance	£276	£280	£280	£290
Premises Repair & Maintenance	£0	£290	£290	£290
Premises Utility Costs	£819	£1,000	£1,100	£1,190
Cleaning & Domestic Supplies	£168	£0	£0	£0
Car Allowances	£0	£100	£100	£100
Vehicles Direct Costs	£10,671	£13,580	£11,180	£13,580
Public Transport	£38	£70	£70	£70
Communications & Computing	£98	£1,110	£1,110	£1,110
Conferences & Subsistence	£0	£200	£100	£200
Equipment, Furniture & Materials	£3,514	£6,080	£3,880	£4,880
Printing, Stationery & Graphics Internal Charges	£110	£0	£0	£0
Professional Fees	£0	£300	£200	£300
Central, Departmental & Technical Support Recharge	£59,690	£64,640	£64,640	£66,760
Capital Charges	£659	£660	£660	£10,800
Total Expenditure	£174,834	£181,740	£177,040	£195,150
Agency Reimbursements	-£16,463	-£16,220	-£16,220	-£16,220
Customer & Client Receipts	-£430	-£100	-£100	£0
Discretionary Fees & Charges	-£10,171	-£9,900	-£9,900	-£9,900
Recharges To Other Accounts	-£5,558	-£10,000	-£10,000	-£10,000
Total Income	-£32,621	-£36,220	-£36,220	-£36,120
	£142,212	£145,520	£140,820	£159,030

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
POLLUTION CONTROL				
Employee Direct Costs	£167,001	£170,390	£170,390	£171,970
Employee Indirect Costs	£4,405	£4,020	£4,020	£3,950
Employers On Costs	£46,472	£51,880	£51,880	£55,580
Pension Adjustment Change To Actuarial	£945	£0	£0	£0
Premises Utility Costs	£431	£520	£440	£490
Car Allowances	£941	£1,980	£1,480	£1,980
Car Park Passes	£3,117	£3,290	£3,290	£3,290
Public Transport	£539	£490	£490	£490
Clothing & Uniforms	£135	£0	£0	£0
Communications & Computing	£1,187	£1,410	£1,410	£1,410
Conferences & Subsistence	£0	£100	£100	£100
Equipment, Furniture & Materials	£5,043	£7,730	£7,230	£7,730
General Office Expenses	£2,665	£3,000	£2,500	£3,000
Grants, Subscriptions & Contributions	£46	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£166	£1,000	£500	£1,000
Professional Fees	£120	£0	£0	£0
Supplies & Services	£16,393	£9,030	£9,030	£9,030
Central, Departmental & Technical Support Recharge	£136,100	£145,610	£145,610	£149,590
Total Expenditure	£385,704	£400,450	£398,370	£409,610
Contributions From Other Organisations	-£7,229	-£3,720	-£6,720	-£3,720
Customer & Client Receipts	£0	-£1,000	-£1,000	-£1,000
Discretionary Fees & Charges	£0	-£400	-£400	-£400
Statutory Fees & Charges	-£11,041	-£11,280	-£10,170	-£10,170
Recharges To Other Accounts	-£27,461	-£25,670	-£26,780	-£27,600
Total Income	-£45,732	-£42,070	-£45,070	-£42,890
	£339,973	£358,380	£353,300	£366,720

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
PRIVATE SECTOR HOUSING				
Employee Direct Costs	£316,220	£324,690	£324,690	£328,280
Employee Indirect Costs	£9,642	£10,630	£10,630	£11,020
Employers On Costs	£93,310	£105,060	£105,060	£113,400
Pension Adjustment Change To Actuarial	£1,838	£0	£0	£0
Car Allowances	£2,061	£1,780	£1,780	£1,780
Car Park Passes	£8,050	£8,050	£8,050	£8,050
Vehicles Direct Costs	£4,135	£4,480	£4,480	£4,370
Public Transport	£484	£890	£890	£890
Staff Lease Cars	£12,476	£13,230	£13,230	£13,230
Clothing & Uniforms	£636	£620	£620	£620
Communications & Computing	£5,573	£13,230	£4,040	£3,720
Conferences & Subsistence	£0	£40	£40	£40
Equipment, Furniture & Materials	£892	£770	£770	£770
General Office Expenses	£237	£820	£820	£820
Grants, Subscriptions & Contributions	£45,000	£45,000	£45,000	£45,000
Non Professional Fees	£747	£1,000	£1,000	£1,000
Printing, Stationery & Graphics Internal Charges	£6,987	£7,070	£7,070	£7,070
Professional Fees	£0	£840	£840	£840
REFFCUS Expenditure	£572,723	£583,000	£583,000	£1,139,000
Supplies & Services	£0	£500	£100	£100
Central, Departmental & Technical Support Recharge	£242,349	£260,510	£260,510	£266,070
Capital Charges	£84,958	£69,960	£69,960	£69,960
Other Revenue	£16	£0	£0	£0
Total Expenditure	£1,408,335	£1,452,170	£1,442,580	£2,016,030
Government Grant	-£1,596	£0	£0	£0
REFFCUS Grants	-£522,149	-£583,000	-£583,000	-£1,103,000
Contributions From Other Local Authorities	£0	£0	£0	£0
Contributions From Capital	-£48,191	-£50,000	-£50,000	-£50,000
Customer & Client Receipts	£0	£0	-£2,000	-£5,650
Discretionary Fees & Charges	-£24,473	-£88,120	-£86,120	-£34,920
Total Income	-£596,409	-£721,120	-£721,120	-£1,193,570
	£811,926	£731,050	£721,460	£822,460

OPERATIONAL ESTATES AND ENGINEERING

Actual	Original Budget	Latest Budget	Budget
2015/16	2016/17	2016/17	2017/18

PUBLIC CONVENIENCES

Employee Direct Costs	£28,512	£27,620	£27,620	£28,230
Employee Indirect Costs	£587	£590	£590	£640
Employers On Costs	£6,196	£6,040	£6,040	£6,740
Pension Adjustment Change To Actuarial	£166	£0	£0	£0
Building Maintenance Recharges	£135	£760	£760	£760
NNDR & BID Levy	£15,192	£15,040	£15,040	£14,690
Premises Repair & Maintenance	£23,822	£22,370	£22,370	£22,370
Premises Utility Costs	£13,025	£12,080	£14,280	£14,980
Clothing & Uniforms	£0	£1,000	£0	£0
Equipment, Furniture & Materials	£5,198	£12,960	£5,960	£5,960
Central, Departmental & Technical Support Recharge	£22,940	£13,390	£13,390	£14,380
Capital Charges	£42,779	£6,680	£6,680	£3,000

Total Expenditure	£158,552	£118,530	£112,730	£111,750
--------------------------	-----------------	-----------------	-----------------	-----------------

	£158,552	£118,530	£112,730	£111,750
--	-----------------	-----------------	-----------------	-----------------

OPERATIONAL ESTATES AND ENGINEERING

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
BUILDINGS MANAGEMENT				
Employee Direct Costs	£341,940	£365,540	£365,540	£369,520
Employee Indirect Costs	£10,645	£13,450	£9,750	£12,380
Employers On Costs	£98,483	£116,190	£116,190	£124,840
Operational Recharge	£243,143	£334,240	£334,240	£342,170
Pension Adjustment Change To Actuarial	£4,969	£0	£0	£0
Building Maintenance Recharges	£104,407	£185,090	£185,090	£199,090
Cleaning Recharges	£163,090	£166,300	£166,300	£167,960
Grounds Maintenance	£2,010	£2,030	£2,030	£2,050
NNDR & BID Levy	£274,186	£210,890	£210,890	£182,980
Premises Insurance	£22,220	£24,940	£24,940	£17,040
Premises Repair & Maintenance	£444,114	£586,320	£613,060	£413,540
Premises Utility Costs	£105,030	£114,230	£113,320	£108,400
Cleaning & Domestic Supplies	£20,069	£32,800	£32,800	£32,800
Car Allowances	£39	£970	£470	£970
Car Park Passes	£5,557	£5,560	£5,560	£5,560
Commercial Vehicle & Plant	-£400	£0	£0	£0
Vehicles Direct Costs	£7,976	£6,740	£6,740	£5,560
Operational Recharge	£35,567	£56,610	£56,610	£79,940
Public Transport	£96	£490	£490	£490
Staff Lease Cars	£10,375	£14,760	£11,460	£11,460
Catering & Hospitality	£17	£1,580	£1,580	£1,580
Clothing & Uniforms	£1,382	£1,940	£1,940	£1,940
Communications & Computing	£14,273	£10,700	£9,700	£8,460
Conferences & Subsistence	£65	£480	£380	£480
Equipment, Furniture & Materials	£47,481	£32,410	£33,310	£31,910
General Office Expenses	£8,897	£7,210	£2,800	£4,210
Printing, Stationery & Graphics Internal Charges	£11,844	£6,580	£4,080	£6,580
Professional Fees	£10,004	£38,450	£8,450	£18,450
REFFCUS Expenditure	£0	£19,000	£19,000	£19,000
Supplies & Services	£160,754	£104,230	£62,230	£104,230
Central, Departmental & Technical Support Recharge	£266,640	£297,090	£297,090	£301,410
Capital Charges	£92,847	£97,680	£97,680	£71,040
Total Expenditure	£2,507,720	£2,854,500	£2,793,720	£2,646,040
Contributions From Other Organisations	-£7,480	-£5,500	-£5,500	-£5,500
Contributions From Capital	-£94,109	-£81,400	-£81,400	-£81,400
Customer & Client Receipts	-£18,486	-£36,950	-£35,690	-£35,280
Discretionary Fees & Charges	£0	-£1,320	-£1,320	-£1,320
Investment Property & Land Rent	-£2,375	-£5,110	-£5,110	-£5,110
Recharges To Other Accounts	-£1,980,258	-£2,445,020	-£2,445,020	-£2,268,290
Other Revenue	-£1,200	£0	£0	£0
Total Income	-£2,103,907	-£2,575,300	-£2,574,040	-£2,396,900
	£403,814	£279,200	£219,680	£249,140

OPERATIONAL ESTATES AND ENGINEERING

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
CONSTRUCTION ENGINEERING				
Employee Direct Costs	£198,036	£204,880	£204,880	£206,930
Employee Indirect Costs	£4,593	£5,440	£5,440	£5,930
Employers On Costs	£57,071	£65,370	£65,370	£70,200
Pension Adjustment Change To Actuarial	£1,151	£0	£0	£0
Premises Insurance	£1,003	£1,050	£1,050	£1,100
Vehicles Direct Costs	£35,066	£49,680	£45,680	£49,680
Clothing & Uniforms	£168	£1,000	£1,000	£1,000
Communications & Computing	£209	£470	£470	£470
Equipment, Furniture & Materials	£1,993	£4,900	£4,900	£4,900
General Office Expenses	£0	£390	£390	£390
Other Supplies & Services	£471	£500	£500	£500
Professional Fees	£0	£500	£500	£500
Central, Departmental & Technical Support Recharge	£55,350	£56,670	£56,670	£55,820
Capital Charges	£0	£0	£0	£23,000
Total Expenditure	£355,111	£390,850	£386,850	£420,420
Recharges To Other Accounts	-£278,710	-£390,850	-£390,850	-£422,110
Total Income	-£278,710	-£390,850	-£390,850	-£422,110
	£76,402	£0	-£4,000	-£1,690

OPERATIONAL ESTATES AND ENGINEERING

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
CAR PARKING				
Employee Direct Costs	£21,542	£34,290	£21,750	£21,960
Employee Indirect Costs	£1,991	£820	£820	£580
Employers On Costs	£5,963	£10,010	£7,800	£7,160
Pension Adjustment Change To Actuarial	£126	£0	£0	£0
Building Maintenance Recharges	£58,553	£53,810	£53,810	£53,810
Cleaning Recharges	£8,190	£8,840	£8,840	£17,120
Grounds Maintenance	£1,230	£1,090	£1,090	£1,100
NNDR & BID Levy	£242,847	£249,330	£249,330	£191,610
Premises Insurance	£2,498	£2,600	£2,600	£2,390
Premises Repair & Maintenance	£1,655	£1,920	£1,920	£1,410
Premises Utility Costs	£42,769	£45,580	£48,400	£41,350
Cleaning & Domestic Supplies	£730	£0	£0	£0
Car Park Passes	£683	£680	£680	£680
Advertising & Publicity	£1,578	£280	£280	£280
Communications & Computing	£1,697	£2,090	£2,090	£2,090
Equipment, Furniture & Materials	£37,400	£12,630	£12,630	£10,760
General Office Expenses	£4,776	£3,750	£2,750	£2,510
Printing, Stationery & Graphics Internal Charges	£5,434	£2,190	£1,190	£1,140
Supplies & Services	£150,247	£161,690	£161,690	£97,570
Third Party Payments	£24,950	£25,190	£25,190	£25,430
Central, Departmental & Technical Support Recharge	£201,196	£196,120	£196,120	£150,760
Capital Charges	£36,679	£41,140	£41,140	£64,170
Total Expenditure	£852,735	£854,050	£840,120	£693,880
Contributions From Other Organisations	-£20,050	£0	£0	£0
Customer & Client Receipts	-£10,084	-£9,150	-£9,150	-£8,910
Discretionary Fees & Charges	-£1,047,184	-£1,061,460	-£1,111,460	-£858,500
Statutory Fees & Charges	-£55,052	-£53,240	-£53,240	-£51,780
Investment Property & Land Rent	-£56	£0	£0	£0
Recharges To Other Accounts	-£321,919	-£326,760	-£326,760	-£294,130
Total Income	-£1,454,346	-£1,450,610	-£1,500,610	-£1,213,320
	-£601,610	-£596,560	-£660,490	-£519,440

OPERATIONAL ESTATES AND ENGINEERING

	Actual	Original Budget	Latest Budget	Budget
	2015/16	2016/17	2016/17	2017/18
ENGINEERING ADMINISTRATION				
Employee Direct Costs	£69,361	£70,500	£70,500	£71,210
Employee Indirect Costs	£2,274	£2,490	£2,490	£2,320
Employers On Costs	£21,391	£23,570	£23,570	£25,240
Pension Adjustment Change To Actuarial	£403	£0	£0	£0
Car Allowances	£88	£1,540	£140	£540
Car Park Passes	£1,367	£1,370	£1,370	£1,370
Vehicles Direct Costs	£2,067	£2,240	£2,240	£2,180
Public Transport	£0	£50	£50	£50
Staff Lease Cars	£6,242	£6,300	£6,300	£6,300
Advertising & Publicity	£0	£50	£50	£50
Clothing & Uniforms	£33	£120	£120	£120
Communications & Computing	£683	£1,220	£820	£420
Conferences & Subsistence	£0	£110	£110	£110
Equipment, Furniture & Materials	£639	£130	£30	£130
General Office Expenses	£58	£900	£500	£900
Printing, Stationery & Graphics Internal Charges	£663	£1,290	£640	£790
Supplies & Services	£0	£190	£90	£0
Central, Departmental & Technical Support Recharge	£29,640	£30,440	£30,440	£38,970
Total Expenditure	£134,910	£142,510	£139,460	£150,700
Customer & Client Receipts	-£249	£0	£0	£0
Recharges To Other Accounts	-£134,662	-£142,510	-£142,510	-£151,280
Total Income	-£134,910	-£142,510	-£142,510	-£151,280
	£0	£0	-£3,050	-£580

OPERATIONAL ESTATES AND ENGINEERING

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
MANAGEMENT SUPPORT				
Employee Direct Costs	£94,945	£92,030	£92,030	£73,640
Employee Indirect Costs	£2,177	£2,910	£2,910	£2,070
Employee Severance Costs	£533	£0	£0	£0
Employers On Costs	£26,526	£30,590	£30,590	£30,840
Pension Adjustment Change To Actuarial	£558	£0	£0	£0
Building Maintenance Recharges	£180	£1,010	£1,010	£1,010
Cleaning Recharges	£31,500	£33,990	£33,990	£34,330
NNDR & BID Levy	£32,434	£48,580	£48,580	£45,060
Premises Insurance	£4,641	£4,950	£4,950	£3,630
Premises Repair & Maintenance	£67,885	£62,300	£52,300	£62,300
Premises Utility Costs	£60,124	£77,950	£63,000	£72,710
Cleaning & Domestic Supplies	£595	£890	£890	£890
Car Allowances	£408	£260	£260	£260
Car Park Passes	£2,250	£1,750	£1,750	£1,220
Vehicles Direct Costs	£4,989	£3,340	£2,200	£3,340
Public Transport	£99	£750	£750	£750
Catering & Hospitality	£0	£550	£550	£550
Communications & Computing	£386	£510	£510	£510
Conferences & Subsistence	£48	£1,010	£1,010	£1,010
Equipment, Furniture & Materials	£13,423	£8,170	£1,220	£8,170
General Office Expenses	£4,347	£2,540	£2,540	£2,540
Grants, Subscriptions & Contributions	£7,978	£5,130	£5,130	£5,130
Printing, Stationery & Graphics Internal Charges	£462	£1,130	£1,130	£1,130
Supplies & Services	£654	£850	£850	£850
Central, Departmental & Technical Support Recharge	£88,030	£97,430	£97,430	£67,700
Capital Charges	£12,560	£10,520	£10,520	£5,270
Total Expenditure	£457,730	£489,140	£456,100	£424,910
Customer & Client Receipts	-£13,698	-£6,470	-£6,470	-£6,470
Investment Property & Land Rent	-£23,600	-£59,500	-£21,500	-£21,500
Recharges To Other Accounts	-£420,433	-£423,170	-£423,170	-£401,230
Total Income	-£457,730	-£489,140	-£451,140	-£429,200
	£0	£0	£4,960	-£4,290

OPERATIONAL ESTATES AND ENGINEERING

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
RIVERSWAY				
Employee Direct Costs	£123,313	£127,480	£127,480	£128,770
Employee Indirect Costs	£4,239	£3,700	£3,700	£3,590
Employee Severance Costs	£485	£0	£0	£0
Employers On Costs	£36,314	£41,660	£41,660	£44,670
Pension Adjustment Change To Actuarial	£720	£0	£0	£0
Building Maintenance Recharges	£1,025	£3,520	£3,520	£3,520
Cleaning Recharges	£2,100	£2,270	£2,270	£2,290
Grounds Maintenance	£30,420	£30,720	£30,720	£31,030
NNDR & BID Levy	£20,570	£20,800	£20,800	£19,890
Premises Insurance	£3,522	£3,320	£3,320	£3,360
Premises Repair & Maintenance	£42,824	£66,940	£45,940	£45,940
Premises Utility Costs	£13,757	£16,160	£18,080	£20,830
Cleaning & Domestic Supplies	£151	£120	£120	£120
Car Allowances	£252	£960	£960	£960
Car Park Passes	£683	£690	£690	£690
Commercial Vehicle & Plant	£105	£290	£290	£290
Vehicles Direct Costs	£9,278	£9,430	£8,990	£9,400
Public Transport	£23	£60	£60	£60
Staff Lease Cars	£4,505	£4,480	£4,480	£4,480
Clothing & Uniforms	£523	£640	£640	£640
Communications & Computing	£2,619	£2,210	£2,210	£2,210
Conferences & Subsistence	£0	£80	£80	£80
Equipment, Furniture & Materials	£7,461	£14,110	£9,110	£9,110
General Office Expenses	£45	£180	£180	£180
Grants, Subscriptions & Contributions	£0	£340	£340	£340
Non Professional Fees	£4,467	£3,840	£3,840	£3,840
Other Supplies & Services	£1,310	£1,300	£1,300	£1,310
Printing, Stationery & Graphics Internal Charges	£209	£980	£980	£980
Third Party Payments	£9,280	£9,370	£9,370	£9,460
Central, Departmental & Technical Support Recharge	£55,230	£60,630	£60,630	£66,350
Capital Charges	£69,039	£69,030	£69,030	£74,740
Total Expenditure	£444,471	£495,310	£470,790	£489,130
Customer & Client Receipts	-£7,314	£0	-£2,000	-£2,000
Total Income	-£7,314	£0	-£2,000	-£2,000
	£437,157	£495,310	£468,790	£487,130

OPERATIONAL ESTATES AND ENGINEERING

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
TRANSPORTATION				
Premises Insurance	£278	£0	£0	£0
Premises Repair & Maintenance	£30,300	£25,700	£25,700	£25,700
Cleaning & Domestic Supplies	£10,785	£9,000	£9,000	£9,000
Printing, Stationery & Graphics Internal Charges	£196	£0	£0	£0
Central, Departmental & Technical Support Recharge	£5,390	£5,700	£5,700	£7,560
Capital Charges	£66	£70	£70	£70
Total Expenditure	£47,016	£40,470	£40,470	£42,330
	£47,016	£40,470	£40,470	£42,330

OPERATIONAL ESTATES AND ENGINEERING

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
CITY HIGHWAYS				
Grounds Maintenance	£270,263	£272,320	£36,340	£26,940
Premises Repair & Maintenance	£5,011	£810	£810	£810
Communications & Computing	£1,627	£3,600	£3,600	£3,600
Equipment, Furniture & Materials	£4,461	£1,230	£230	£230
Other Supplies & Services	£103	£300	£300	£300
Printing, Stationery & Graphics Internal Charges	£1,379	£0	£0	£0
REFFCUS Expenditure	£29,856	£28,000	£28,000	£28,000
Supplies & Services	£18,593	£20,570	£17,970	£16,560
Central, Departmental & Technical Support Recharge	£173,852	£189,970	£189,970	£205,360
Capital Charges	£113,869	£126,690	£126,690	£122,480
Total Expenditure	£619,014	£643,490	£403,910	£404,280
REFFCUS Grants	£0	-£28,000	-£28,000	-£28,000
Agency Reimbursements	-£125,027	-£112,000	-£2,350	£0
Contributions From Other Organisations	-£4,628	£0	-£1,000	-£1,000
Discretionary Fees & Charges	-£54,742	-£52,270	-£54,030	-£6,270
Change in Work in Progress	£3,402	£5,000	£5,000	£0
Total Income	-£180,995	-£187,270	-£80,380	-£35,270
	£438,019	£456,220	£323,530	£369,010

OPERATIONAL ESTATES AND ENGINEERING

	Actual	Original Budget	Latest Budget	Budget
	2015/16	2016/17	2016/17	2017/18
BUILDING CLEANING				
Employee Direct Costs	£338,578	£348,780	£348,780	£356,150
Employee Indirect Costs	£7,333	£9,620	£12,620	£8,670
Employee Severance Costs	£83,070	£0	£0	£0
Employers On Costs	£76,822	£87,980	£87,980	£91,800
Pension Adjustment Change To Actuarial	£1,766	£0	£0	£0
Cleaning & Domestic Supplies	£0	£1,730	£0	£1,730
Car Allowances	£94	£520	£120	£520
Car Park Passes	£1,709	£1,420	£1,420	£1,430
Vehicles Direct Costs	£15,925	£19,820	£17,820	£19,790
Public Transport	£3	£130	£30	£130
Staff Lease Cars	£2,840	£3,000	£3,000	£3,000
Agency Staff Costs	£0	£0	£0	£8,190
Clothing & Uniforms	£1,628	£0	£0	£0
Communications & Computing	£448	£810	£260	£810
Equipment, Furniture & Materials	£19,600	£28,020	£17,850	£21,020
General Office Expenses	£464	£2,230	£430	£1,230
Grants, Subscriptions & Contributions	£2,759	£2,500	£2,500	£2,500
Non Professional Fees	£519	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£0	£500	£250	£500
Central, Departmental & Technical Support Recharge	£185,040	£116,810	£116,810	£122,940
Capital Charges	£0	£0	£0	£6,370
Total Expenditure	£738,598	£623,870	£609,870	£646,780
Customer & Client Receipts	-£27,030	-£16,190	-£20,190	-£16,190
Recharges To Other Accounts	-£739,433	-£619,520	-£619,520	-£633,430
Total Income	-£766,463	-£635,710	-£639,710	-£649,620
	-£27,866	-£11,840	-£29,840	-£2,840

PARKS & STREETSCENE

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
PARKS				
Employee Direct Costs	£1,223,393	£1,280,520	£1,227,930	£1,289,490
Employee Indirect Costs	£39,473	£33,320	£33,320	£35,010
Employee Severance Costs	£20,213	£0	£0	£0
Employers On Costs	£313,290	£363,940	£358,510	£390,640
Pension Adjustment Change To Actuarial	£6,397	£0	£0	£0
Building Maintenance Recharges	£37,323	£75,350	£75,350	£105,350
Cleaning Recharges	£16,800	£18,130	£18,130	£18,310
Grounds Maintenance	£84,593	£68,910	£68,910	£69,410
NNDR & BID Levy	£1,296	£1,330	£1,330	£1,250
Premises Insurance	£5,406	£6,450	£6,450	£7,180
Premises Repair & Maintenance	£16,796	£9,660	£9,660	£9,660
Premises Utility Costs	£68,448	£98,600	£63,690	£83,840
Cleaning & Domestic Supplies	-£179	£1,870	£1,870	£1,870
Premises Recharge	£64,883	£67,540	£67,540	£68,480
Car Allowances	£1,826	£4,200	£4,200	£4,200
Commercial Vehicle & Plant	£17,093	£19,410	£19,410	£19,410
Vehicles Direct Costs	£209,169	£241,710	£208,350	£221,670
Public Transport	£377	£560	£560	£560
Staff Lease Cars	£2,678	£6,520	£6,520	£6,520
Advertising & Publicity	£295	£720	£720	£720
Agency Staff Costs	£117,490	£83,640	£47,000	£27,640
Catering & Hospitality	£7,466	£7,450	£7,450	£7,450
Clothing & Uniforms	£5,647	£5,720	£5,720	£5,720
Communications & Computing	£18,207	£18,030	£18,030	£18,030
Conferences & Subsistence	£0	£1,260	£1,260	£1,260
Equipment, Furniture & Materials	£240,798	£222,680	£205,280	£205,280
General Office Expenses	£1,216	£4,030	£4,030	£4,030
Grants, Subscriptions & Contributions	£0	£2,000	£2,000	£2,000
Non Professional Fees	£1,546	£720	£720	£720
Other Supplies & Services	£471	£500	£500	£500
Printing, Stationery & Graphics Internal Charges	£21,593	£6,170	£6,170	£6,170
Professional Fees	£30	£1,120	£1,120	£1,120
Supplies & Services	£39,166	£29,970	£29,970	£29,970
Central, Departmental & Technical Support Recharge	£198,620	£207,090	£207,090	£189,810
Capital Charges	£70,251	£241,920	£241,920	£316,310
Other Revenue	£0	£0	£0	-£50,000
Total Expenditure	£2,852,069	£3,131,040	£2,950,710	£3,099,580
Contributions From Other Local Authorities	-£25,725	-£18,730	-£18,730	-£16,660
Contributions From Other Organisations	-£14,136	-£21,440	-£21,440	-£21,440
Contributions From Capital	-£91,994	-£102,470	-£55,720	-£32,470
Customer & Client Receipts	-£60,525	-£45,710	-£53,710	-£46,210
Discretionary Fees & Charges	-£22,824	-£29,750	-£29,750	-£29,750
Investment Property & Land Rent	-£30,384	-£33,960	-£33,960	-£33,960
Recharges To Other Accounts	-£670,616	-£645,670	-£425,640	-£405,400
Total Income	-£916,204	-£897,730	-£638,950	-£585,890
	£1,935,865	£2,233,310	£2,311,760	£2,513,690

PARKS & STREETSCENE

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
STREET SCENE				
Employee Direct Costs	£962,373	£939,580	£961,110	£970,560
Employee Indirect Costs	£22,876	£22,470	£22,470	£23,820
Employee Severance Costs	£36,240	£0	£0	£0
Employers On Costs	£223,213	£246,810	£251,280	£271,570
Pension Adjustment Change To Actuarial	£4,480	£0	£0	£0
Premises Recharge	£109,492	£59,950	£59,950	£63,240
Car Allowances	£304	£910	£910	£910
Commercial Vehicle & Plant	£12,319	£16,510	£16,510	£16,510
Vehicles Direct Costs	£290,056	£310,830	£293,870	£305,830
Public Transport	£116	£420	£420	£420
Advertising & Publicity	£278	£0	£0	£0
Agency Staff Costs	£113,569	£55,140	£55,140	£55,140
Catering & Hospitality	£0	£40	£40	£40
Clothing & Uniforms	£12,604	£15,710	£15,710	£15,710
Communications & Computing	£1,323	£3,200	£3,200	£3,200
Conferences & Subsistence	£65	£150	£150	£150
Equipment, Furniture & Materials	£51,145	£69,530	£69,530	£69,530
General Office Expenses	£519	£2,790	£2,790	£2,790
Non Professional Fees	£3,305	£4,490	£4,490	£4,490
Printing, Stationery & Graphics Internal Charges	£4,233	£5,390	£5,390	£5,390
Supplies & Services	£4,932	£6,000	£6,000	£6,000
Central, Departmental & Technical Support Recharge	£253,547	£271,810	£271,810	£273,170
Capital Charges	£73,258	£131,310	£131,310	£142,820
Total Expenditure	£2,180,245	£2,163,040	£2,172,080	£2,231,290
Agency Reimbursements	-£14,875	-£16,500	-£16,500	-£16,500
Contributions From Other Local Authorities	-£16,710	-£1,000	-£1,000	-£1,000
Contributions From Capital	-£10,120	£0	£0	£0
Customer & Client Receipts	-£15,079	-£12,000	-£12,000	-£12,000
Discretionary Fees & Charges	-£10,133	-£5,000	-£5,000	-£5,000
Statutory Fees & Charges	-£2,380	-£3,000	-£3,000	-£3,000
Recharges To Other Accounts	-£347,809	-£348,680	-£348,680	-£352,060
Total Income	-£417,107	-£386,180	-£386,180	-£389,560
	£1,763,137	£1,776,860	£1,785,900	£1,841,730

PARKS & STREETSCENE

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
ALLOTMENTS				
Building Maintenance Recharges	£668	£2,510	£2,510	£2,510
Grounds Maintenance	£28,081	£27,660	£27,660	£27,880
Premises Repair & Maintenance	£0	£130	£130	£130
Premises Utility Costs	£2,908	£10,290	£10,070	£10,380
General Office Expenses	£525	£500	£500	£500
Printing, Stationery & Graphics Internal Charges	£138	£0	£0	£0
Capital Charges	-£538	£1,290	£1,290	£600
Total Expenditure	£31,782	£42,380	£42,160	£42,000
Contributions From Other Organisations	-£110	£0	£0	£0
Discretionary Fees & Charges	-£19,572	-£22,950	-£22,950	-£22,950
Investment Property & Land Rent	-£11,049	£0	£0	£0
Total Income	-£30,730	-£22,950	-£22,950	-£22,950
	£1,052	£19,430	£19,210	£19,050

WASTE MANAGEMENT

	Actual	Original	Latest	Budget
	2015/16	2016/17	2016/17	2017/18
WASTE MANAGEMENT				
Employee Direct Costs	£1,521,417	£1,549,610	£1,507,150	£1,490,360
Employee Indirect Costs	£44,065	£42,360	£42,360	£40,860
Employers On Costs	£408,114	£465,020	£456,030	£482,180
Pension Adjustment Change To Actuarial	£8,545	£0	£0	£0
Premises Recharge	£96,374	£119,740	£119,740	£123,570
Car Allowances	£1,353	£1,680	£1,680	£1,680
Car Park Passes	£102	£0	£0	£0
Commercial Vehicle & Plant	£60,674	£40,710	£55,710	£37,210
Vehicles Direct Costs	£660,341	£793,120	£763,070	£753,990
Public Transport	£779	£780	£780	£760
Advertising & Publicity	£19,705	£15,500	£12,500	£19,000
Agency Staff Costs	£176,895	£151,310	£160,310	£158,590
Catering & Hospitality	£0	£60	£60	£60
Clothing & Uniforms	£13,468	£15,190	£13,070	£13,070
Communications & Computing	£3,298	£6,700	£6,700	£6,200
Conferences & Subsistence	£292	£370	£370	£370
Equipment, Furniture & Materials	£158,062	£142,850	£111,610	£102,020
General Office Expenses	£3,372	£14,880	£6,260	£6,260
Non Professional Fees	£19,517	£15,120	£16,690	£16,690
Printing, Stationery & Graphics Internal Charges	£26,956	£28,670	£31,170	£22,220
Supplies & Services	£46,163	£43,100	£52,600	£42,100
Trade Waste Disposal	£491,311	£489,000	£532,250	£526,500
Central, Departmental & Technical Support Recharge	£626,833	£592,720	£592,720	£646,380
Capital Charges	£838,213	£883,400	£883,400	£975,670
Other Revenue	£0	£0	£0	-£39,100
Total Expenditure	£5,225,851	£5,411,890	£5,366,230	£5,426,640
Agency Reimbursements	-£2,300	-£3,450	-£3,450	-£3,450
Contributions From Other Local Authorities	-£1,278,461	-£1,249,680	-£1,249,680	-£1,226,680
Contributions From Other Organisations	-£368	£0	£0	£0
Customer & Client Receipts	-£1,209,776	-£1,615,450	-£1,715,450	-£1,748,730
Discretionary Fees & Charges	-£83,119	-£78,970	-£86,370	-£89,200
Recharges To Other Accounts	-£547,891	-£506,050	-£506,050	-£537,170
Total Income	-£3,121,916	-£3,453,600	-£3,561,000	-£3,605,230
	£2,103,935	£1,958,290	£1,805,230	£1,821,410

EXTERNALLY FUNDED - ENVIRONMENT

Actual	Original	Latest	Budget
2015/16	Budget	Budget	2017/18
	2016/17	2016/17	

EXTERNALLY FUNDED - ENVIRONMENTAL HEALTH

Agency Staff Costs	£34,280	£0	£1,280	£0
Grants, Subscriptions & Contributions	£63,491	£0	£80,790	£64,110
Printing, Stationery & Graphics Internal Charges	£593	£0	£0	£0

Total Expenditure	£98,364	£0	£82,070	£64,110
--------------------------	----------------	-----------	----------------	----------------

Contributions From Other Organisations	-£55,182	£0	-£65,890	-£64,110
--	----------	----	----------	----------

Total Income	-£55,182	£0	-£65,890	-£64,110
---------------------	-----------------	-----------	-----------------	-----------------

	£43,182	£0	£16,180	£0
--	----------------	-----------	----------------	-----------

EXTERNALLY FUNDED - ENVIRONMENT

	Actual	Original Budget	Latest Budget	Budget
	2015/16	2016/17	2016/17	2017/18

EXTERNALLY FUNDED - PARKS

Equipment, Furniture & Materials	£10,670	£0	£9,940	£0
Professional Fees	£4,090	£0	£0	£0
Supplies & Services	-£60	£0	£0	£0
Other Revenue	£6,000	£0	£7,000	£0

Total Expenditure	£20,700	£0	£16,940	£0
--------------------------	----------------	-----------	----------------	-----------

Contributions From Other Local Authorities	-£75	£0	£0	£0
--	------	----	----	----

Total Income	-£75	£0	£0	£0
---------------------	-------------	-----------	-----------	-----------

	£20,625	£0	£16,940	£0
--	----------------	-----------	----------------	-----------



	Actual	Original Budget	Latest Budget	Budget
	2015/16	2016/17	2016/17	2017/18
ENVIRONMENT REVENUE TOTALS	<u>£8,633,099</u>	<u>£8,737,480</u>	<u>£8,278,780</u>	<u>£8,928,910</u>