



Preston
City Council

**Control
Budget
2015/16**

Control Budget - Table of Contents

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

SUMMARY REVENUE ACCOUNT (GENERAL FUND)

Page No.	Directorates	Actual 2013/14 £	Original Budget 2014/15 £	Latest Budget 2014/15 £	Budget 2015/16 £
2.001	Chief Executive	541,412	334,650	-429,960	-70,990
3.001	Community & Business Services	11,577,896	10,962,140	10,811,060	9,537,560
4.001	Environment	11,822,407	9,345,410	9,299,880	9,306,890
	Guild	-23,615	0	0	0
5.001	Governance	2,400,171	2,209,780	2,093,900	2,121,710
	Total Cost of Services & Other Income	26,318,271	22,851,980	21,774,880	20,895,170
	Other income : Housing VAT Shelter	-502,069	0	0	0
	Exceptional item	-1	0	-72,620	0
	Contingency	0	1,078,500	771,820	835,540
	Contributions to/from (-) other funds	68,057	-110,600	337,210	428,600
	Capital Accounting Adjustments	-6,939,956	-2,835,770	-2,835,770	-2,741,830
	Interest Payable and Similar Charges	779,321	783,900	783,900	782,830
	Interest & Investment Income Receivable	483,266	-113,160	-217,140	-101,150
	Minimum Revenue Provision	738,309	809,240	809,240	966,320
	Direct Revenue Finance	166,994	609,080	642,350	500,220
	Pension accounting adjustments	-453,424	-152,130	-152,130	-139,290
	Total Net Requirement	20,658,768	22,921,040	21,841,740	21,426,410
	Government Grants	-9,238,385	-6,508,944	-6,822,428	-4,998,164
	Business Rates	-4,492,506	-4,352,166	-4,911,449	-3,471,089
	Business Rates (contrd'n to/from (-) reserve)	1,767,000	-901,917	-358,134	-1,408,866
	Council Tax	-9,337,621	-9,571,645	-9,571,645	-9,846,921
	Expenditure from Reserves	-642,744	1,586,368	178,084	1,701,370

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	5,332,711	5,246,996	5,975,455	5,797,371
Expenditure from Reserves	642,744	-1,586,368	-178,084	-1,701,370
Balances 31st March	5,975,455	3,660,628	5,797,371	4,096,001

Other Relevant Information

Council Tax Base (estimated Band D equivalent properties)	34,218	34,441	34,441	34,629
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COUNCIL TAX AND PRECEPTS

DETAILS OF COUNCIL TAX 2014-15 AND 2015-16

	Council Tax 2014-15		Council Tax 2015-16		Increase/ Decrease %
	Amount £	Band D Equivalent Tax £	Amount £	Band D Equivalent Tax £	
Preston City Council (PCC) requirement	9,625,915	279.49	9,871,342	285.06	1.99
Lancashire County Council (LCC) Precept	38,151,673	1,107.74	39,123,152	1,129.78	1.99
Lancashire Combined Fire Authority (LCFA) Precept	2,192,170	63.65	2,246,037	64.86	1.90
Police & Crime Commissioner for Lancashire	5,371,418	155.96	5,508,089	159.06	1.99
HEADLINE COUNCIL TAX	55,341,176	1,606.84	56,748,620	1,638.76	1.99

PARISH COUNCILS' REQUIREMENTS

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

	2014/15			2015-16			Increase/ Decrease %
	Tax Base No.	Gross Requirement Amount £	Band D Equivalent Tax £	Tax Base No.	Gross Requirement Amount £	Band D Equivalent Tax £	
Barton	475	1,250	2.63	500	1,500	3.00	14.10
Broughton	708	9,900	13.98	710	9,900	13.94	-0.30
Goosnargh	559	5,000	8.94	559	5,000	8.94	0.00
Grimsargh	938	24,500	26.12	936	26,800	28.63	9.60
Haighton	89	750	8.43	102	750	7.35	-12.80
Ingol and Tanterton	1,744	48,730	27.94	1,761	48,730	27.67	-1.00
Lea and Cottam	1,984	47,900	24.14	1,987	49,000	24.66	2.20
Whittingham	768	15,375	20.02	793	15,375	19.39	-3.10
Woodplumpton	899	18,375	20.44	888	26,375	29.70	45.30
		<u>171,780</u>			<u>183,430</u>		

CHIEF EXECUTIVE

CHIEF EXECUTIVE

Page No.	Service	Actual 2013/14	Original Budget 2014/15	Latest Budget 2014/15	Budget 2015/16
Chief Executive					
2.002	Chief Executive	£0	-£130	-£9,130	£0
Service Total		£0	-£130	-£9,130	£0
Economic Regeneration					
2.003	Economic Development	£348,160	£278,240	£234,240	£225,030
2.004	Housing Strategy	£147,743	£95,700	£95,700	£91,860
2.005	External Funding - Economic Regeneration	£4,015	£240	£240	£1,220
Service Total		£499,918	£374,180	£330,180	£318,110
Policy & Communications					
2.006	Policy & Communications	-£30	-£57,340	-£43,150	£0
2.007	Performance Reward Grant	£17,500	£0	£13,400	£0
Service Total		£17,470	-£57,340	-£29,750	£0
City Centre Regeneration					
2.008	City Centre Regeneration	£24,023	£17,940	-£721,260	-£389,100
Service Total		£24,023	£17,940	-£721,260	-£389,100
DIRECTORATE TOTAL		£541,412	£334,650	-£429,960	-£70,990

CHIEF EXECUTIVE

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Chief Executive				
Employee Direct Costs	£130,496	£134,050	£125,050	£137,740
Employee Indirect Costs	£2,446	£3,150	£3,150	£3,550
Employers On Costs	£39,876	£40,570	£40,570	£43,370
Pension Adjustment Change To Actuarial	£6,346	£0	£0	£0
Car Allowances	£7,232	£5,670	£5,670	£5,670
Car Park Passes	£1,637	£1,470	£1,470	£1,170
Public Transport	£697	£990	£990	£990
Catering & Hospitality	£458	£5,130	£5,130	£5,130
Communications & Computing	£652	£310	£310	£310
Conferences & Subsistence	£0	£2,240	£2,240	£2,240
Equipment, Furniture & Materials	£0	£320	£320	£320
General Office Expenses	£421	£12,350	£12,350	£12,350
Printing, Stationery & Graphics Internal Charges	£89	£860	£860	£860
Supplies & Services	£1,200	£0	£0	£0
Central, Departmental & Technical Support Recharge	£42,640	£16,740	£16,740	£18,620
Total Expenditure	£234,191	£223,850	£214,850	£232,320
Recharges To Other Accounts	-£234,191	-£223,980	-£223,980	-£232,320
Total Income	-£234,191	-£223,980	-£223,980	-£232,320
	£0	-£130	-£9,130	£0

ECONOMIC REGENERATION

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Economic Development				
Employee Direct Costs	£157,423	£163,520	£124,710	£126,130
Employee Indirect Costs	£347	£3,380	£3,380	£3,140
Employee Severance Costs	£38,286	£0	£0	£0
Employers On Costs	£43,096	£45,100	£33,910	£36,160
Pension Adjustment Change To Actuarial	£7,662	£0	£0	£0
Internal Rent Recharge	£0	£380	£380	£380
Car Allowances	£1,907	£2,190	£2,190	£2,190
Car Park Passes	£2,604	£2,600	£2,600	£1,770
Public Transport	£3,063	£4,070	£4,070	£4,070
Staff Lease Cars	£5	£0	£0	£0
Advertising & Publicity	£6,605	£9,660	£8,660	£9,660
Catering & Hospitality	£1,158	£1,150	£1,150	£1,150
Communications & Computing	£2,785	£3,960	£3,960	£3,960
Conferences & Subsistence	£2,323	£7,780	£7,780	£7,780
Equipment, Furniture & Materials	£549	£1,290	£1,290	£1,290
General Office Expenses	£2,005	£2,920	£2,920	£2,920
Grants, Subscriptions & Contributions	£24,904	£44,180	£39,180	£44,180
Other Supplies & Services	£0	£150	£150	£250
Printing, Stationery & Graphics Internal Charges	£2,747	£7,570	£7,570	£7,570
Professional Fees	£36,028	£0	£12,000	£0
Central, Departmental & Technical Support Recharge	£109,043	£77,050	£77,050	£71,030
Total Expenditure	£442,541	£376,950	£332,950	£323,630
Customer & Client Receipts	£0	-£1,000	-£1,000	-£1,000
Recharges To Other Accounts	-£94,381	-£97,710	-£97,710	-£97,600
Total Income	-£94,381	-£98,710	-£98,710	-£98,600
	£348,160	£278,240	£234,240	£225,030

ECONOMIC REGENERATION

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Housing Strategy				
Employee Direct Costs	£35,257	£37,040	£37,040	£33,910
Employee Indirect Costs	£1,457	£1,180	£1,180	£1,210
Employers On Costs	£9,532	£10,200	£10,200	£9,630
Pension Adjustment Change To Actuarial	£1,715	£0	£0	£0
Car Park Passes	£683	£680	£680	£0
Public Transport	£726	£1,010	£1,010	£1,010
Catering & Hospitality	£146	£240	£240	£240
Communications & Computing	£300	£170	£170	£170
Conferences & Subsistence	£1,645	£3,400	£3,400	£3,400
Equipment, Furniture & Materials	£0	£230	£230	£230
General Office Expenses	£0	£150	£150	£150
Grants, Subscriptions & Contributions	£295	£1,150	£1,150	£1,150
Non Professional Fees	£4,000	£4,000	£4,000	£4,000
Printing, Stationery & Graphics Internal Charges	£1,122	£1,860	£1,860	£1,860
Professional Fees	£47,688	£290	£290	£290
Central, Departmental & Technical Support Recharge	£43,177	£34,100	£34,100	£34,610
Total Expenditure	£147,743	£95,700	£95,700	£91,860
	£147,743	£95,700	£95,700	£91,860

ECONOMIC REGENERATION

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
External Funding - Economic Regeneration				
Employee Indirect Costs	£5,350	£5,510	£5,510	£1,830
Car Allowances	£48	£0	£0	£0
Public Transport	£5,530	£380	£6,810	£2,270
Catering & Hospitality	£352	£2,320	£740	£250
Communications & Computing	£0	£740	£380	£130
Conferences & Subsistence	£5,669	£0	£0	£0
General Office Expenses	£0	£0	£8,980	£0
Professional Fees	£500	£6,810	£3,150	£770
Central, Departmental & Technical Support Recharge	£4,010	£240	£240	£1,220
Total Expenditure	£21,460	£16,000	£25,810	£6,470
Government Grant	-£1,893	£0	£0	£0
Contributions From Other Organisations	-£15,552	-£15,760	-£25,570	-£5,250
Total Income	-£17,445	-£15,760	-£25,570	-£5,250
	£4,015	£240	£240	£1,220

POLICY & COMMUNICATIONS

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Policy & Communications				
Employee Direct Costs	£228,917	£218,280	£230,500	£224,550
Employee Indirect Costs	£4,594	£5,320	£5,320	£4,960
Employee Severance Costs	£0	£0	£20,290	£0
Employers On Costs	£48,070	£47,950	£50,730	£51,350
Pension Adjustment Change To Actuarial	£7,615	£0	£0	£0
Car Allowances	£93	£310	£310	£310
Car Park Passes	£4,185	£4,100	£4,100	£3,350
Public Transport	£1,146	£1,330	£1,330	£1,330
Advertising & Publicity	£52,013	£37,950	£40,350	£35,450
Catering & Hospitality	£17	£0	£0	£0
Communications & Computing	£7,984	£11,490	£14,490	£6,370
Conferences & Subsistence	£2,797	£4,220	£2,720	£4,220
General Office Expenses	£11,843	£10,550	£13,050	£13,050
Grants, Subscriptions & Contributions	£5,000	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£27,758	£5,650	£3,150	£5,650
Professional Fees	£3,093	£12,000	£3,000	£12,000
Supplies & Services	£352	£1,000	£0	£1,000
Central, Departmental & Technical Support Recharge	£118,850	£68,650	£68,650	£55,600
Other Revenue	£6,920	£0	£0	£0
Total Expenditure	£531,247	£428,800	£457,990	£419,190
Contributions From Other Local Authorities	-£25,000	£0	-£15,000	£0
Customer & Client Receipts	-£868	£0	£0	£0
Recharges To Other Accounts	-£504,335	-£486,140	-£486,140	-£419,190
Other Revenue	-£1,075	£0	£0	£0
Total Income	-£531,277	-£486,140	-£501,140	-£419,190
	-£30	-£57,340	-£43,150	£0

POLICY & COMMUNICATIONS

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Performance Reward Grant				
Grants, Subscriptions & Contributions	£17,500	£0	£13,400	£0
Total Expenditure	£17,500	£0	£13,400	£0
	£17,500	£0	£13,400	£0

CITY CENTRE REGENERATION

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
City Centre Regeneration				
Grants, Subscriptions & Contributions	£0	£0	£15,500	£209,890
Printing, Stationery & Graphics Internal Charges	£18	£0	£0	£0
Professional Fees	£25,527	£0	£48,400	£0
Central, Departmental & Technical Support Recharge	£0	£17,940	£17,940	£204,110
Total Expenditure	£25,545	£17,940	£81,840	£414,000
Contributions From Other Local Authorities	£0	£0	-£803,100	-£803,100
Contributions From Other Organisations	-£1,521	£0	£0	£0
Total Income	-£1,521	£0	-£803,100	-£803,100
	£24,023	£17,940	-£721,260	-£389,100



	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
CHIEF EXECUTIVE REVENUE TOTALS	<u>£541,412</u>	<u>£334,650</u>	<u>-£429,960</u>	<u>-£70,990</u>

**COMMUNITY &
BUSINESS SERVICES**

COMMUNITY & BUSINESS SERVICES

Page No.	Service	Actual 2013/14	Original Budget 2014/15	Latest Budget 2014/15	Budget 2015/16
Community & Business Director					
3.003	Community & Business Services Directorate	£0	-£14,900	-£77,900	-£16,630
Service Total		£0	-£14,900	-£77,900	-£16,630
Events					
3.004	Events	£127,081	£144,030	£167,060	£166,190
Service Total		£127,081	£144,030	£167,060	£166,190
Community Engagement					
3.005	Community Engagement	£756,240	£620,390	£633,820	£610,890
3.006	Housing Advisory	£1,215,018	£1,101,520	£1,123,710	£1,101,330
3.007	Community Grants	£224,873	£154,030	£163,810	£175,580
3.008	External Funding - Community Engagement	£630	£0	£0	£0
Service Total		£2,196,762	£1,875,940	£1,921,340	£1,887,800
Finance					
3.009	Accountancy Services	£0	-£91,230	-£78,110	£320
Service Total		£0	-£91,230	-£78,110	£320
Finance Miscellaneous					
3.010	Unapportionable Central Overheads	£464,745	£313,750	£292,750	£165,140
3.011	Unallocable Non-Distributable Pensions	£219,000	£876,650	£876,650	£821,690
3.012	Corporate Expenses	£1,451,910	£1,250,570	£1,242,370	£1,205,340
Service Total		£2,135,655	£2,440,970	£2,411,770	£2,192,170
Guild Hall					
3.013	Guild Hall	£1,153,333	£1,192,540	£793,700	£0
3.014	Guild Hall Shops	£53,407	£72,540	£78,360	£0
Service Total		£1,206,740	£1,265,080	£872,060	£0
Harris Museum					
3.015	Harris Museum & Art Gallery	£1,507,272	£1,459,960	£1,536,360	£1,585,770
3.016	External Funding - Harris Museum	£53,533	£7,500	£7,450	£6,520
Service Total		£1,560,805	£1,467,460	£1,543,810	£1,592,290
ICT Services					
3.017	ICT Services	£0	-£7,870	£86,220	-£25,400
3.018	Design & Print Centre	£81,525	£7,610	£31,730	£21,820
3.019	Visitor Information Centre	£168,238	£147,510	£150,760	£126,330

COMMUNITY & BUSINESS SERVICES

Page No.	Service	Actual 2013/14	Original Budget 2014/15	Latest Budget 2014/15	Budget 2015/16
	Service Total	£249,763	£147,250	£268,710	£122,750
	Leisure & Sports				
3.020	Sports Development	£360,118	£261,120	£262,600	£266,200
3.021	Fulwood Leisure Centre	£744,041	£673,030	£704,580	£637,720
3.022	West View Leisure Centre	£1,014,510	£1,062,050	£991,120	£1,004,420
3.023	Ashton Leisure Centre	£5,318	£0	£0	£0
3.024	Community Centre Management & Administration	£53,373	£73,000	£86,740	£71,880
3.025	Catherine Beckett Club	£14,163	£16,380	£16,380	£16,380
3.026	Plungington Community Centre	-£8,145	-£8,550	-£550	£7,740
3.027	External Funding - Leisure & Sports	£45,608	-£260	£85,650	£19,210
	Service Total	£2,228,987	£2,076,770	£2,146,520	£2,023,550
	Revenues & Benefits				
3.028	Revenues & Benefits Non Shared Service	£0	-£47,150	-£12,530	-£7,140
3.029	Council Tax Administration	£969,022	£1,128,990	£948,990	£968,460
3.030	Contact Centre	£0	-£70,250	-£8,680	£0
3.031	NNDR Cost of Collection	£7,354	£69,120	£79,120	£69,900
3.032	Sundry Debtors	£0	-£250	-£250	£0
3.033	Revenues & Benefits Shared Service	£0	£0	£58,840	£0
3.034	Rent Allowances & Rebates	£895,726	£570,310	£570,310	£537,900
	Service Total	£1,872,102	£1,650,770	£1,635,800	£1,569,120
DIRECTORATE TOTAL		£11,577,895	£10,962,140	£10,811,060	£9,537,560

COMMUNITY & BUSINESS DIRECTOR

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Community & Business Services Directorate				
Employee Direct Costs	£177,905	£161,030	£98,030	£144,970
Employee Indirect Costs	£4,313	£19,700	£19,700	£19,960
Employee Severance Costs	£28,167	£0	£0	£0
Employers On Costs	£53,913	£51,730	£51,730	£52,380
Pension Adjustment Change To Actuarial	£8,969	£0	£0	£0
Car Allowances	£1,180	£1,540	£1,540	£1,540
Car Park Passes	£819	£680	£680	£1,070
Vehicles Direct Costs	£647	£680	£680	£920
Public Transport	£73	£600	£600	£600
Staff Lease Cars	£7,776	£7,990	£7,990	£8,290
Catering & Hospitality	-£20	£0	£0	£0
Catering & Bar Provisions	£62	£0	£0	£0
Communications & Computing	£933	£640	£640	£640
Conferences & Subsistence	£1,265	£500	£500	£500
Equipment, Furniture & Materials	£549	£750	£750	£750
General Office Expenses	£5,356	£5,480	£5,480	£5,480
Printing, Stationery & Graphics Internal Charges	£523	£1,960	£1,960	£1,960
Professional Fees	£250	£0	£0	£0
Central, Departmental & Technical Support Recharge	£60,820	£35,140	£35,140	£35,400
Total Expenditure	£353,500	£288,420	£225,420	£274,460
Contributions From Other Local Authorities	-£18,302	-£4,300	-£4,300	-£4,300
Recharges To Other Accounts	-£335,198	-£299,020	-£299,020	-£286,790
Total Income	-£353,500	-£303,320	-£303,320	-£291,090
	£0	-£14,900	-£77,900	-£16,630

EVENTS

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Events				
Employee Direct Costs	£49,413	£50,120	£50,120	£53,960
Employee Indirect Costs	£7,822	£920	£920	£1,130
Employers On Costs	£10,443	£13,240	£13,240	£14,980
Pension Adjustment Change To Actuarial	£1,735	£0	£0	£0
Building Maintenance Recharges	£0	£0	£0	£1,450
NNDR & BID Levy	£0	£0	£4,500	£4,900
Premises Insurance	£0	£0	£0	£470
Premises Utility Costs	£0	£0	£1,530	£2,770
Internal Rent Recharge	£0	£0	£7,000	£7,000
Car Allowances	£7	£250	£250	£250
Car Park Passes	£342	£0	£0	£780
Commercial Vehicle & Plant	£412	£0	£0	£0
Vehicles Direct Costs	£5,030	£4,500	£4,500	£4,470
Public Transport	£181	£0	£0	£0
Communications & Computing	£759	£400	£400	£400
Equipment, Furniture & Materials	£1,188	£3,080	£3,080	£3,080
General Office Expenses	£351	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£502	£400	£400	£400
Supplies & Services	£40,794	£39,100	£70,790	£44,100
Third Party Payments	£0	£0	£0	£14,610
Central, Departmental & Technical Support Recharge	£19,470	£32,020	£32,020	£31,440
Total Expenditure	£138,449	£144,030	£188,750	£186,190
Contributions From Other Organisations	-£10,293	£0	-£21,690	£0
Customer & Client Receipts	£0	£0	£0	-£20,000
Recharges To Other Accounts	-£1,075	£0	£0	£0
Total Income	-£11,368	£0	-£21,690	-£20,000
	£127,081	£144,030	£167,060	£166,190

COMMUNITY ENGAGEMENT

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Community Engagement				
Employee Direct Costs	£413,828	£367,970	£373,720	£372,580
Employee Indirect Costs	£8,922	£9,210	£11,010	£9,420
Employers On Costs	£102,661	£96,140	£98,280	£101,150
Pension Adjustment Change To Actuarial	£17,830	£0	£0	£0
External Rent	£45	£430	£130	£430
Internal Rent Recharge	£0	£60	£60	£60
Cleaning & Domestic Supplies	£0	£230	£230	£230
Car Allowances	£898	£1,250	£1,250	£1,250
Car Park Passes	£18,547	£14,570	£14,570	£12,250
Vehicles Direct Costs	£8,119	£10,800	£10,800	£11,030
Public Transport	£325	£900	£900	£900
Staff Lease Cars	£3,844	£4,240	£4,240	£3,940
Advertising & Publicity	£1,932	£2,000	£2,000	£2,000
Catering & Hospitality	£846	£600	£600	£600
Clothing & Uniforms	£0	£260	£260	£260
Communications & Computing	£11,981	£4,000	£4,000	£4,000
Conferences & Subsistence	£433	£1,810	£1,810	£1,810
Equipment, Furniture & Materials	£1,072	£1,260	£860	£1,260
General Office Expenses	£342	£820	£820	£820
Grants, Subscriptions & Contributions	£6,470	£0	£2,500	£0
Printing, Stationery & Graphics Internal Charges	£10,810	£10,110	£6,750	£10,110
Professional Fees	£1,535	£1,000	£51,000	£1,000
Central, Departmental & Technical Support Recharge	£150,650	£93,760	£93,760	£89,970
Capital Charges	£22,256	£22,260	£22,260	£22,260
Total Expenditure	£783,346	£643,680	£701,810	£647,330
Contributions From Other Local Authorities	-£63	£0	-£1,700	£0
Contributions From Other Organisations	-£2,000	£0	-£37,000	-£9,000
Discretionary Fees & Charges	-£680	-£490	-£6,490	-£4,840
Recharges To Other Accounts	-£24,363	-£22,800	-£22,800	-£22,600
Total Income	-£27,106	-£23,290	-£67,990	-£36,440
	£756,240	£620,390	£633,820	£610,890

COMMUNITY ENGAGEMENT

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Housing Advisory				
Employee Direct Costs	£560,789	£561,970	£576,180	£569,210
Employee Indirect Costs	£10,985	£12,570	£12,570	£13,830
Employers On Costs	£139,388	£140,640	£144,880	£148,180
Pension Adjustment Change To Actuarial	£25,200	£0	£0	£0
Car Allowances	£844	£1,250	£1,250	£1,250
Car Park Passes	£10,933	£10,940	£10,940	£8,450
Public Transport	£956	£830	£830	£830
Agency Staff Costs	£12,833	£0	£0	£0
Communications & Computing	£5,452	£1,970	£2,970	£1,970
Conferences & Subsistence	£537	£640	£640	£640
Equipment, Furniture & Materials	£2,532	£3,420	£3,420	£3,420
General Office Expenses	£1,701	£2,600	£1,600	£2,600
Grants, Subscriptions & Contributions	£576	£200	£200	£200
Non Professional Fees	£216	£500	£500	£500
Printing, Stationery & Graphics Internal Charges	£6,561	£5,130	£3,130	£5,130
Professional Fees	£35	£0	£0	£0
Third Party Payments	£27,693	£30,060	£46,500	£30,060
Homelessness Payments	£193,177	£194,500	£239,000	£194,500
Central, Departmental & Technical Support Recharge	£342,335	£175,300	£175,300	£161,560
Total Expenditure	£1,342,745	£1,142,520	£1,219,910	£1,142,330
Government Grant	-£32,164	£0	-£23,400	£0
Contributions From Other Local Authorities	-£44,499	£0	-£44,500	£0
Customer & Client Receipts	-£47,333	-£41,000	-£28,300	-£41,000
Discretionary Fees & Charges	-£700	£0	£0	£0
Recharges To Other Accounts	-£3,031	£0	£0	£0
Total Income	-£127,727	-£41,000	-£96,200	-£41,000
	£1,215,018	£1,101,520	£1,123,710	£1,101,330

COMMUNITY ENGAGEMENT

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Community Grants				
Car Park Passes	£2,050	£2,050	£2,050	£1,600
Communications & Computing	£1,076	£590	£590	£590
General Office Expenses	-£151	£0	£0	£0
Grants, Subscriptions & Contributions	£180,852	£138,730	£148,510	£160,730
Printing, Stationery & Graphics Internal Charges	£1,246	£1,580	£1,580	£1,580
Central, Departmental & Technical Support Recharge	£50,800	£24,280	£24,280	£24,280
Total Expenditure	£235,873	£167,230	£177,010	£188,780
Investment Property & Land Rent	-£11,000	-£13,200	-£13,200	-£13,200
Total Income	-£11,000	-£13,200	-£13,200	-£13,200
	£224,873	£154,030	£163,810	£175,580

COMMUNITY ENGAGEMENT

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
External Funding - Community Engagement				
Employee Direct Costs	£30,311	£0	£30,620	£0
Employee Indirect Costs	£568	£0	£500	£0
Employers On Costs	£3,133	£0	£8,290	£0
Car Allowances	£588	£0	£0	£0
Car Park Passes	£683	£0	£580	£0
Communications & Computing	£32	£0	£0	£0
Conferences & Subsistence	£50	£0	£0	£0
General Office Expenses	£3,031	£0	£0	£0
Central, Departmental & Technical Support Recharge	£630	£0	£0	£0
Total Expenditure	£39,026	£0	£39,990	£0
Contributions From Other Organisations	-£38,396	£0	-£39,990	£0
Total Income	-£38,396	£0	-£39,990	£0
	£630	£0	£0	£0

FINANCE

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Accountancy Services				
Employee Direct Costs	£520,052	£516,340	£516,340	£523,140
Employee Indirect Costs	£15,940	£12,850	£12,850	£12,670
Employee Severance Costs	£4,821	£0	£0	£0
Employers On Costs	£130,734	£132,070	£132,070	£145,890
Pension Adjustment Change To Actuarial	£23,630	£0	£0	£0
Car Allowances	£54	£250	£250	£250
Car Park Passes	£10,946	£10,550	£10,550	£7,610
Vehicles Direct Costs	£647	£680	£680	£920
Public Transport	£427	£1,000	£1,000	£1,000
Staff Lease Cars	£2,221	£2,450	£2,450	£2,450
Advertising & Publicity	£116	£0	£0	£0
Agency Staff Costs	£20,525	£0	£0	£0
Communications & Computing	£39,048	£38,190	£51,310	£39,270
Conferences & Subsistence	£109	£1,000	£1,000	£1,000
General Office Expenses	£37	£1,590	£1,590	£1,590
Grants, Subscriptions & Contributions	£100	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£3,792	£3,660	£3,660	£3,660
Professional Fees	£2,094	£2,750	£2,750	£2,750
Supplies & Services	£20	£0	£0	£0
Central, Departmental & Technical Support Recharge	£401,220	£300,040	£300,040	£289,500
Total Expenditure	£1,176,534	£1,023,420	£1,036,540	£1,031,700
Contributions From Other Funds	£0	-£6,450	-£6,450	-£6,450
Recharges To Other Accounts	-£1,176,534	-£1,108,200	-£1,108,200	-£1,024,930
Total Income	-£1,176,534	-£1,114,650	-£1,114,650	-£1,031,380
	£0	-£91,230	-£78,110	£320

FINANCE MISCELLANEOUS

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Unapportionable Central Overheads				
Cleaning Recharges	£0	£0	£0	£62,370
Central, Departmental & Technical Support Recharge	£484,745	£313,750	£313,750	£102,770
Total Expenditure	£484,745	£313,750	£313,750	£165,140
Contributions From Other Funds	-£20,000	£0	-£21,000	£0
Total Income	-£20,000	£0	-£21,000	£0
	£464,745	£313,750	£292,750	£165,140

FINANCE MISCELLANEOUS

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Unallocable Non-Distributable Pensions				
Past Service Pensions	£148,000	£185,000	£185,000	£130,000
Pension Adjustment Change To Actuarial	£0	£691,650	£691,650	£691,690
Audit Fees	£71,000	£0	£0	£0
Total Expenditure	£219,000	£876,650	£876,650	£821,690
	£219,000	£876,650	£876,650	£821,690

FINANCE MISCELLANEOUS

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Corporate Expenses				
Advertising & Publicity	£219	£250	£250	£250
Audit Fees	£86,947	£103,250	£95,050	£103,250
Bank & Brokers Fees	£95,831	£102,610	£102,610	£102,610
General Office Expenses	£210	£500	£500	£500
Grants, Subscriptions & Contributions	£47,445	£0	£25,370	£0
Printing, Stationery & Graphics Internal Charges	£356	£1,000	£1,000	£1,000
Central, Departmental & Technical Support Recharge	£1,276,860	£1,067,460	£1,067,460	£1,022,230
Total Expenditure	£1,507,869	£1,275,070	£1,292,240	£1,229,840
Contributions From Other Local Authorities	-£47,450	£0	-£25,370	£0
Customer & Client Receipts	-£8,508	-£24,500	-£24,500	-£24,500
Total Income	-£55,958	-£24,500	-£49,870	-£24,500
	£1,451,910	£1,250,570	£1,242,370	£1,205,340

GUILD HALL

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Guild Hall				
Employee Direct Costs	£430,733	£401,620	£231,420	£0
Employee Indirect Costs	£9,013	£7,090	£4,940	£0
Employers On Costs	£61,831	£79,690	£50,400	£0
Pension Adjustment Change To Actuarial	£9,374	£0	£0	£0
Building Maintenance Recharges	£51,082	£73,520	£36,990	£0
Cleaning Recharges	£131,690	£133,010	£101,320	£0
Grounds Maintenance	£1,010	£1,020	£1,020	£0
NNDR & BID Levy	£65,703	£68,720	£34,670	£0
Premises Insurance	£11,629	£12,070	£12,090	£0
Premises Repair & Maintenance	£54,692	£51,770	£2,020	£0
Premises Utility Costs	£171,326	£179,280	£69,060	£0
Internal Rent Recharge	£7,033	£7,000	£0	£0
Cleaning & Domestic Supplies	£26,330	£20,000	£21,410	£0
Premises Recharge	£34,290	£35,910	£35,910	£0
Car Allowances	£0	£50	£0	£0
Car Park Passes	£15,615	£13,620	£13,620	£0
Commercial Vehicle & Plant	£-40	£0	£0	£0
Vehicles Direct Costs	£0	£0	£20	£0
Public Transport	£27	£670	£40	£0
Advertising & Publicity	£77,336	£65,490	£18,740	£0
Agency Staff Costs	£28,075	£730	£2,920	£0
Audit Fees	£2,195	£2,460	£1,360	£0
Bank & Brokers Fees	£11,292	£7,000	£4,330	£0
Catering & Hospitality	£3,233	£2,400	£900	£0
Catering & Bar Provisions	£70,474	£52,340	£26,040	£0
Clothing & Uniforms	£702	£3,170	£770	£0
Communications & Computing	£23,603	£16,190	£6,260	£0
Equipment, Furniture & Materials	£76,503	£39,360	£11,160	£0
General Office Expenses	£30,351	£17,530	£5,840	£0
Non Professional Fees	£37	£0	£40	£0
Printing, Stationery & Graphics Internal Charges	£20,758	£29,700	£6,150	£0
Professional Fees	£124,159	£34,400	£24,130	£0
Supplies & Services	£1,594	£1,500	£840	£0
Third Party Payments	£0	£20,000	£10,000	£0
Central, Departmental & Technical Support Recharge	£191,610	£199,490	£199,490	£0
Capital Charges	£263,615	£140,970	£140,970	£0
Total Expenditure	£2,006,873	£1,717,770	£1,074,870	£0
Customer & Client Receipts	£-596,675	£-342,470	£-155,860	£0
Discretionary Fees & Charges	£-194,665	£-149,960	£-105,710	£0
Recharges To Other Accounts	£-62,201	£-32,800	£-19,600	£0
Total Income	£-853,541	£-525,230	£-281,170	£0
	£1,153,333	£1,192,540	£793,700	£0

GUILD HALL

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Guild Hall Shops				
Employee Direct Costs	£56,464	£60,360	£23,060	£0
Employee Indirect Costs	£1,121	£1,110	£460	£0
Employers On Costs	£13,303	£15,440	£8,400	£0
Pension Adjustment Change To Actuarial	£2,452	£0	£0	£0
Building Maintenance Recharges	£1,305	£5,390	£890	£0
NNDR & BID Levy	£55,357	£49,300	£38,120	£0
Premises Repair & Maintenance	-£330	£0	£430	£0
Premises Utility Costs	£30,421	£31,770	£12,280	£0
Car Park Passes	£1,567	£1,570	£1,570	£0
Central, Departmental & Technical Support Recharge	£56,020	£53,630	£53,630	£0
Capital Charges	£7,512	£7,510	£7,510	£0
Total Expenditure	£225,192	£226,080	£146,350	£0
Customer & Client Receipts	-£22,907	-£32,340	-£140	£0
Investment Property & Land Rent	-£148,877	-£121,200	-£67,850	£0
Total Income	-£171,785	-£153,540	-£67,990	£0
	£53,407	£72,540	£78,360	£0

HARRIS MUSEUM

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Harris Museum & Art Gallery				
Employee Direct Costs	£637,339	£661,270	£661,270	£656,090
Employee Indirect Costs	£15,179	£14,540	£14,340	£16,250
Employers On Costs	£148,880	£160,890	£160,890	£165,040
Pension Adjustment Change To Actuarial	£27,200	£0	£0	£0
Building Maintenance Recharges	£96,791	£101,470	£101,470	£104,480
Cleaning Recharges	£79,230	£80,020	£80,020	£83,260
Grounds Maintenance	£110	£110	£110	£110
NNDR & BID Levy	£99,915	£101,970	£39,770	£87,700
Premises Insurance	£44,121	£44,570	£44,570	£45,520
Premises Repair & Maintenance	£2,766	£3,530	£4,530	£3,530
Premises Utility Costs	£67,222	£70,460	£62,250	£67,210
External Rent	£175	£0	£700	£0
Internal Rent Recharge	£5,300	£0	£0	£0
Cleaning & Domestic Supplies	£9,936	£5,820	£7,820	£5,820
Premises Recharge	£743,879	£786,000	£786,000	£800,780
Car Allowances	£250	£80	£80	£80
Car Park Passes	£12,715	£12,880	£12,880	£10,650
Commercial Vehicle & Plant	£0	£1,550	£50	£1,550
Vehicles Direct Costs	£647	£880	£680	£1,120
Public Transport	£4,803	£3,980	£5,530	£3,980
Staff Lease Cars	£3,575	£3,470	£3,770	£3,860
Advertising & Publicity	£6,487	£9,280	£10,520	£9,280
Agency Staff Costs	£861	£0	£0	£0
Bank & Brokers Fees	£182	£0	£0	£0
Catering & Hospitality	£2,149	£1,960	£2,110	£1,960
Catering & Bar Provisions	£22,342	£22,500	£22,500	£22,500
Clothing & Uniforms	£2,817	£2,600	£2,600	£2,600
Communications & Computing	£8,627	£3,720	£4,220	£4,220
Conferences & Subsistence	£2,779	£4,570	£5,270	£4,570
Equipment, Furniture & Materials	£35,546	£29,560	£34,690	£29,560
General Office Expenses	£946	£3,560	£4,170	£3,560
Grants, Subscriptions & Contributions	£15,266	£1,630	£26,570	£1,630
Non Professional Fees	£84	£0	£0	£0
Other Supplies & Services	£173	£150	£150	£50
Printing, Stationery & Graphics Internal Charges	£4,429	£12,250	£12,100	£12,250
Professional Fees	£23,125	£31,630	£116,990	£124,630
Supplies & Services	£25,628	£32,800	£32,800	£32,800
Central, Departmental & Technical Support Recharge	£270,920	£176,040	£176,040	£211,720
Capital Charges	£299,365	£282,530	£282,530	£283,810
Total Expenditure	£2,721,757	£2,668,270	£2,719,990	£2,802,170
Contributions From Other Local Authorities	-£14,111	-£9,550	-£9,550	-£9,550
Contributions From Other Organisations	-£6,293	-£8,860	-£19,060	-£8,860
Joint Financing Contributions	-£362,745	-£308,280	-£285,400	-£301,770
Customer & Client Receipts	-£68,239	-£73,870	-£66,870	-£73,870
Discretionary Fees & Charges	-£11,232	-£15,000	-£10,000	-£15,000
Recharges To Other Accounts	-£751,865	-£792,750	-£792,750	-£807,350
Total Income	-£1,214,485	-£1,208,310	-£1,183,630	-£1,216,400
	£1,507,272	£1,459,960	£1,536,360	£1,585,770

HARRIS MUSEUM

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
External Funding - Harris Museum				
Employee Direct Costs	£105,962	£42,790	£38,580	£20,520
Employee Indirect Costs	£11,158	£3,130	£4,080	£2,180
Employers On Costs	£25,009	£11,130	£10,090	£5,410
Pension Adjustment Change To Actuarial	£4,642	£0	£0	£0
Premises Utility Costs	£121	£100	£100	£100
Car Allowances	£7	£0	£130	£0
Car Park Passes	£410	£0	£0	£0
Commercial Vehicle & Plant	£100	£0	£70	£0
Vehicles Direct Costs	£7	£0	£0	£0
Public Transport	£2,338	£1,750	£2,160	£1,750
Advertising & Publicity	£27,505	£3,250	£10,840	£2,500
Catering & Hospitality	£2,981	£430	£550	£430
Communications & Computing	£1,437	£0	£1,890	£0
Conferences & Subsistence	£1,060	£1,600	£6,240	£280
Equipment, Furniture & Materials	£39,569	£5,280	£11,750	£4,850
General Office Expenses	£15,429	£5,000	£25,510	£1,580
Grants, Subscriptions & Contributions	£2,936	£0	£0	£0
Other Supplies & Services	£18	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£19,612	£0	£5,610	£1,000
Professional Fees	£118,177	£17,460	£40,520	£15,160
Supplies & Services	£450	£0	£0	£0
Central, Departmental & Technical Support Recharge	£23,470	£7,400	£7,400	£6,420
Total Expenditure	£402,395	£99,320	£165,520	£62,180
Contributions From Other Local Authorities	-£4,890	£0	-£610	£0
Contributions From Other Organisations	-£342,882	-£91,820	-£150,470	-£55,660
Customer & Client Receipts	-£82	£0	£0	£0
Other Revenue	-£1,008	£0	-£6,990	£0
Total Income	-£348,862	-£91,820	-£158,070	-£55,660
	£53,533	£7,500	£7,450	£6,520

ICT SERVICES

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
ICT Services				
Employee Direct Costs	£649,417	£659,400	£659,400	£580,270
Employee Indirect Costs	£21,561	£23,010	£23,010	£23,980
Employee Severance Costs	£0	£0	£18,920	£0
Employers On Costs	£168,084	£179,430	£179,430	£166,910
Pension Adjustment Change To Actuarial	£29,881	£0	£0	£0
Premises Insurance	£359	£370	£370	£410
Car Allowances	£101	£750	£750	£750
Car Park Passes	£12,412	£12,600	£12,600	£9,420
Vehicles Direct Costs	£1,941	£2,040	£2,040	£2,750
Public Transport	£1,559	£2,500	£2,500	£2,500
Staff Lease Cars	£9,885	£11,490	£11,490	£10,990
Communications & Computing	£434,157	£373,390	£455,690	£307,880
Conferences & Subsistence	£360	£2,000	£2,000	£2,000
Equipment, Furniture & Materials	£19,016	£32,500	£32,500	£32,500
General Office Expenses	£208	£800	£800	£800
Other Supplies & Services	£5,491	£5,920	£5,920	£5,500
Printing, Stationery & Graphics Internal Charges	£2,221	£3,350	£3,350	£3,350
Professional Fees	£1,030	£4,640	£4,640	£4,640
Central, Departmental & Technical Support Recharge	£313,550	£159,360	£159,360	£134,710
Capital Charges	£85,473	£69,160	£69,160	£67,330
Total Expenditure	£1,756,707	£1,542,710	£1,643,930	£1,356,690
Contributions From Other Organisations	-£27,000	-£29,040	-£29,040	-£21,780
Customer & Client Receipts	-£5,229	-£2,000	-£2,000	-£2,000
Discretionary Fees & Charges	-£300	£0	£0	£0
Recharges To Other Accounts	-£1,724,178	-£1,519,540	-£1,519,540	-£1,358,310
Other Revenue	£0	£0	-£7,130	£0
Total Income	-£1,756,707	-£1,550,580	-£1,557,710	-£1,382,090
	£0	-£7,870	£86,220	-£25,400

ICT SERVICES

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Design & Print Centre				
Employee Direct Costs	£120,968	£133,620	£114,120	£130,530
Employee Indirect Costs	£2,458	£2,950	£2,950	£2,960
Employers On Costs	£29,571	£34,320	£34,320	£35,510
Pension Adjustment Change To Actuarial	£5,484	£0	£0	£0
Car Allowances	£453	£100	£100	£100
Car Park Passes	£3,568	£3,710	£3,710	£3,040
Vehicles Direct Costs	£647	£680	£680	£920
Staff Lease Cars	£3,048	£3,250	£3,250	£3,320
Communications & Computing	£254	£40	£40	£40
Equipment, Furniture & Materials	£240,919	£317,250	£220,450	£223,250
Third Party Payments	£45,969	£30,000	£30,000	£30,000
Central, Departmental & Technical Support Recharge	£145,730	£76,320	£76,320	£80,900
Total Expenditure	£599,070	£602,240	£485,940	£510,570
Customer & Client Receipts	-£119,874	-£95,000	-£95,000	-£95,000
Recharges To Other Accounts	-£397,672	-£499,630	-£359,210	-£393,750
Total Income	-£517,546	-£594,630	-£454,210	-£488,750
	£81,525	£7,610	£31,730	£21,820

ICT SERVICES

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Visitor Information Centre				
Employee Direct Costs	£84,689	£76,790	£76,790	£74,680
Employee Indirect Costs	£1,580	£2,540	£2,540	£1,560
Employee Severance Costs	£0	£0	£2,910	£0
Employers On Costs	£18,503	£18,660	£18,660	£18,720
Pension Adjustment Change To Actuarial	£3,760	£0	£0	£0
Building Maintenance Recharges	£408	£1,190	£1,190	£0
Grounds Maintenance	£240	£240	£240	£0
NNDR & BID Levy	£17,807	£18,170	£18,170	£18,530
Premises Utility Costs	£3,804	£3,430	£3,770	£3,960
Internal Rent Recharge	£40,000	£42,490	£42,490	£0
Car Allowances	£0	£500	£500	£500
Car Park Passes	£2,272	£2,270	£2,270	£1,860
Public Transport	£0	£60	£60	£60
Advertising & Publicity	-£662	£0	£0	£0
Agency Staff Costs	£6,389	£0	£0	£0
Bank & Brokers Fees	£696	£710	£710	£710
Clothing & Uniforms	£180	£220	£220	£220
Communications & Computing	£1,091	£1,350	£1,350	£1,350
Equipment, Furniture & Materials	£12,940	£12,360	£12,360	£12,360
Printing, Stationery & Graphics Internal Charges	£1,132	£1,540	£1,540	£1,540
Supplies & Services	£970	£1,690	£1,690	£1,690
Central, Departmental & Technical Support Recharge	£44,810	£44,070	£44,070	£33,450
Total Expenditure	£240,608	£228,280	£231,530	£171,190
Customer & Client Receipts	-£28,667	-£38,170	-£38,170	-£38,170
Discretionary Fees & Charges	-£9,413	-£6,690	-£6,690	-£6,690
Recharges To Other Accounts	-£34,290	-£35,910	-£35,910	£0
Total Income	-£72,370	-£80,770	-£80,770	-£44,860
	£168,238	£147,510	£150,760	£126,330

LEISURE & SPORTS

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Sports Development				
Employee Direct Costs	£174,501	£142,750	£147,860	£141,470
Employee Indirect Costs	£7,737	£4,190	£4,190	£4,520
Employers On Costs	£44,233	£35,070	£36,140	£35,950
Pension Adjustment Change To Actuarial	£7,913	£0	£0	£0
External Rent	£2,621	£2,870	£4,600	£2,870
Car Allowances	£1,598	£2,620	£2,620	£2,620
Car Park Passes	£3,046	£2,600	£2,600	£2,560
Public Transport	£68	£500	£500	£500
Advertising & Publicity	£803	£0	£0	£0
Catering & Hospitality	£205	£100	£100	£0
Catering & Bar Provisions	£10,122	£5,000	£5,000	£5,000
Clothing & Uniforms	-£307	£1,540	£1,540	£1,540
Communications & Computing	£4,430	£3,630	£3,630	£3,400
Conferences & Subsistence	£0	£40	£40	£40
Equipment, Furniture & Materials	£29,199	£29,360	£29,360	£7,200
General Office Expenses	£4,048	£6,300	£6,300	£5,300
Grants, Subscriptions & Contributions	£14,000	£24,120	£7,010	£35,570
Printing, Stationery & Graphics Internal Charges	£9,554	£6,740	£6,740	£5,180
Professional Fees	£42,610	£16,090	£20,320	£10,810
Supplies & Services	£5,060	£8,550	£17,550	£6,550
Central, Departmental & Technical Support Recharge	£119,561	£62,250	£62,250	£55,420
Total Expenditure	£481,002	£354,320	£358,350	£326,500
Government Grant	-£1,308	£0	£0	£0
Contributions From Other Local Authorities	-£10,000	-£10,000	-£12,550	-£550
Contributions From Other Organisations	-£46,950	-£31,500	-£31,500	-£9,500
Customer & Client Receipts	-£9,663	-£4,540	-£4,540	-£4,540
Recharges To Other Accounts	-£52,964	-£47,160	-£47,160	-£45,710
Total Income	-£120,885	-£93,200	-£95,750	-£60,300
	£360,118	£261,120	£262,600	£266,200

LEISURE & SPORTS

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Fulwood Leisure Centre				
Employee Direct Costs	£802,440	£829,450	£827,530	£790,450
Employee Indirect Costs	£16,949	£19,360	£19,360	£19,210
Employee Severance Costs	£0	£0	£310	£0
Employers On Costs	£145,930	£176,590	£176,590	£175,710
Pension Adjustment Change To Actuarial	£27,193	£0	£0	£0
Building Maintenance Recharges	£77,491	£96,510	£96,510	£94,360
Grounds Maintenance	£3,010	£3,040	£3,040	£3,070
NNDR & BID Levy	£54,165	£55,340	£55,340	£56,450
Premises Insurance	£4,972	£4,980	£4,980	£5,320
Premises Repair & Maintenance	£12,091	£11,100	£11,100	£11,100
Premises Utility Costs	£155,809	£157,790	£169,560	£153,520
Cleaning & Domestic Supplies	£13,859	£13,000	£13,000	£13,000
Car Allowances	£454	£600	£600	£600
Car Park Passes	£34	£0	£0	£340
Vehicles Direct Costs	£2,604	£2,990	£2,990	£2,980
Public Transport	£28,603	£18,360	£18,360	£18,360
Advertising & Publicity	£2,843	£5,570	£5,570	£8,070
Bank & Brokers Fees	£1,867	£1,750	£1,750	£1,750
Catering & Bar Provisions	£14,941	£14,110	£14,110	£14,110
Clothing & Uniforms	£2,893	£5,130	£5,130	£5,130
Communications & Computing	£34,857	£19,430	£22,320	£20,830
Equipment, Furniture & Materials	£97,220	£80,040	£79,040	£80,040
General Office Expenses	£603	£480	£480	£480
Member Allowances	£27	£0	£0	£0
Non Professional Fees	£6,763	£5,760	£5,760	£5,760
Printing, Stationery & Graphics Internal Charges	£15,637	£17,220	£17,220	£17,220
Professional Fees	£3,976	£0	£4,690	£0
Supplies & Services	£4,831	£28,750	£28,750	£31,250
Third Party Payments	£0	£0	£70,170	£70,170
Central, Departmental & Technical Support Recharge	£315,085	£271,900	£271,900	£284,050
Capital Charges	£130,294	£155,960	£155,960	£169,900
Other Revenue	£110	£0	£0	£0
Total Expenditure	£1,977,550	£1,995,210	£2,082,120	£2,053,230
Contributions From Other Local Authorities	-£57,044	-£74,620	-£74,620	-£74,620
Contributions From Other Organisations	-£19,852	£0	£0	£0
Customer & Client Receipts	-£201,030	-£234,230	-£249,230	-£274,900
Discretionary Fees & Charges	-£951,702	-£1,013,330	-£1,026,030	-£1,038,330
Recharges To Other Accounts	-£3,881	£0	-£27,660	-£27,660
Total Income	-£1,233,509	-£1,322,180	-£1,377,540	-£1,415,510
	£744,041	£673,030	£704,580	£637,720

LEISURE & SPORTS

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
West View Leisure Centre				
Employee Direct Costs	£871,165	£925,960	£907,800	£888,620
Employee Indirect Costs	£13,690	£18,940	£18,940	£20,300
Employee Severance Costs	£0	£0	£840	£0
Employers On Costs	£162,790	£186,420	£181,860	£186,920
Pension Adjustment Change To Actuarial	£29,380	£0	£0	£0
Building Maintenance Recharges	£61,827	£134,060	£134,060	£138,790
Grounds Maintenance	£920	£930	£930	£940
NNDR & BID Levy	£115,090	£117,580	£117,580	£119,930
Premises Insurance	£5,682	£5,630	£5,630	£6,130
Premises Repair & Maintenance	£335	£0	£0	£0
Premises Utility Costs	£164,701	£181,070	£168,780	£180,650
Cleaning & Domestic Supplies	£12,692	£12,140	£12,140	£12,140
Car Allowances	£473	£590	£590	£590
Car Park Passes	£68	£0	£0	£340
Vehicles Direct Costs	£3,314	£3,100	£3,100	£3,090
Public Transport	£22,815	£18,360	£18,360	£18,360
Advertising & Publicity	£7,647	£8,000	£8,000	£8,000
Bank & Brokers Fees	£3,062	£1,230	£1,230	£1,230
Catering & Bar Provisions	£20,336	£47,430	£37,000	£47,430
Clothing & Uniforms	£2,633	£4,100	£4,100	£4,100
Communications & Computing	£44,181	£18,570	£18,570	£18,490
Equipment, Furniture & Materials	£109,498	£107,380	£103,380	£107,380
General Office Expenses	£1,139	£400	£400	£400
Non Professional Fees	£7,835	£8,650	£8,650	£8,650
Printing, Stationery & Graphics Internal Charges	£17,740	£19,100	£19,100	£19,100
Professional Fees	£23,500	£0	£22,720	£0
Supplies & Services	£17,556	£22,870	£22,870	£22,870
Central, Departmental & Technical Support Recharge	£305,206	£267,070	£267,070	£291,490
Capital Charges	£250,367	£277,480	£277,480	£286,000
Total Expenditure	£2,275,642	£2,387,060	£2,361,180	£2,391,940
Contributions From Other Local Authorities	-£77,008	-£61,150	-£61,150	-£61,150
Contributions From Other Organisations	-£5,300	-£1,250	-£1,250	-£1,250
Customer & Client Receipts	-£299,682	-£331,220	-£333,760	-£331,220
Discretionary Fees & Charges	-£876,393	-£926,390	-£926,390	-£946,390
Recharges To Other Accounts	-£2,750	-£5,000	-£47,510	-£47,510
Total Income	-£1,261,132	-£1,325,010	-£1,370,060	-£1,387,520
	£1,014,510	£1,062,050	£991,120	£1,004,420

LEISURE & SPORTS

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Ashton Leisure Centre				
Employee Direct Costs	£278	£0	£0	£0
Employee Indirect Costs	£5	£0	£0	£0
Employee Severance Costs	£441	£0	£0	£0
Employers On Costs	-£1	£0	£0	£0
External Rent	£110	£0	£0	£0
Communications & Computing	£121	£0	£0	£0
Central, Departmental & Technical Support Recharge	£5,230	£0	£0	£0
Total Expenditure	£6,184	£0	£0	£0
Customer & Client Receipts	-£866	£0	£0	£0
Total Income	-£866	£0	£0	£0
	£5,318	£0	£0	£0

LEISURE & SPORTS

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Community Centre Management & Administration				
Building Maintenance Recharges	£128	£0	£0	£0
NNDR & BID Levy	£7,179	£12,090	£8,390	£12,330
Premises Insurance	£1,031	£1,260	£1,070	£1,300
Premises Repair & Maintenance	£17,254	£0	£23,350	£0
Premises Utility Costs	£2,755	£0	£1,100	£2,920
Communications & Computing	£9	£0	£0	£0
Equipment, Furniture & Materials	£0	£0	£60	£0
General Office Expenses	£262	£0	£2,530	£0
Grants, Subscriptions & Contributions	£18,890	£63,700	£24,460	£63,700
Printing, Stationery & Graphics Internal Charges	£1,380	£0	£0	£0
Supplies & Services	£417	£0	£400	£0
Central, Departmental & Technical Support Recharge	£1,709	£14,420	£14,420	£10,100
Capital Charges	£22,554	£22,560	£22,560	£22,560
Total Expenditure	£73,568	£114,030	£98,340	£112,910
Contributions From Other Organisations	-£10,345	£0	£0	£0
Customer & Client Receipts	£0	-£1,630	£0	-£1,630
Investment Property & Land Rent	-£9,850	-£39,400	-£11,600	-£39,400
Total Income	-£20,195	-£41,030	-£11,600	-£41,030
	£53,373	£73,000	£86,740	£71,880

LEISURE & SPORTS

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Catherine Beckett Club				
Grants, Subscriptions & Contributions	£24,132	£24,090	£24,090	£24,090
Total Expenditure	£24,132	£24,090	£24,090	£24,090
Investment Property & Land Rent	-£9,969	-£7,710	-£7,710	-£7,710
Total Income	-£9,969	-£7,710	-£7,710	-£7,710
	£14,163	£16,380	£16,380	£16,380

LEISURE & SPORTS

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Plungington Community Centre				
Premises Insurance	£0	£0	£0	£290
Capital Charges	£8,105	£8,110	£8,110	£8,110
Total Expenditure	£8,105	£8,110	£8,110	£8,400
Investment Property & Land Rent	-£16,250	-£16,660	-£8,660	-£660
Total Income	-£16,250	-£16,660	-£8,660	-£660
	-£8,145	-£8,550	-£550	£7,740

LEISURE & SPORTS

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
External Funding - Leisure & Sports				
Employee Direct Costs	£158,545	£26,150	£208,370	£115,160
Employee Indirect Costs	£9,165	£470	£5,890	£11,590
Employers On Costs	£33,932	£6,990	£53,660	£29,940
Pension Adjustment Change To Actuarial	£6,207	£0	£0	£0
External Rent	£840	£0	£700	£0
Internal Rent Recharge	£5,177	£0	£4,760	£3,600
Premises Recharge	£417	£0	£0	£0
Car Allowances	£1,532	£960	£7,970	£5,100
Car Park Passes	£1,197	£680	£2,190	£150
Commercial Vehicle & Plant	£0	£0	£130	£0
Public Transport	£429	£0	£0	£0
Advertising & Publicity	£30	£0	£15,420	£5,000
Clothing & Uniforms	£0	£0	£520	£0
Communications & Computing	£8	£0	£50	£0
Conferences & Subsistence	£13	£0	£40	£0
Equipment, Furniture & Materials	£4,470	£0	£30,160	£7,040
General Office Expenses	£741	£0	£1,000	£1,000
Grants, Subscriptions & Contributions	£0	£0	£8,800	£0
Printing, Stationery & Graphics Internal Charges	£5,375	£0	£1,770	£200
Professional Fees	£24,174	£0	£67,340	£9,400
Supplies & Services	£20	£0	£0	£0
Central, Departmental & Technical Support Recharge	£21,990	£3,290	£3,290	£19,210
Total Expenditure	£274,261	£38,540	£412,060	£207,390
Government Grant	-£10,892	£0	-£88,490	-£98,280
Contributions From Other Local Authorities	-£75,568	£0	-£108,220	-£82,220
Contributions From Other Organisations	-£142,193	-£38,800	-£125,700	-£7,680
Other Revenue	£0	£0	-£4,000	£0
Total Income	-£228,653	-£38,800	-£326,410	-£188,180
	£45,608	-£260	£85,650	£19,210

REVENUES & BENEFITS

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Revenues & Benefits Non Shared Service				
Employee Direct Costs	£23,180	£23,410	£23,410	£11,850
Employee Indirect Costs	£434	£430	£430	£250
Employee Severance Costs	£0	£0	£9,130	£0
Employers On Costs	£5,622	£5,770	£5,770	£2,790
Pension Adjustment Change To Actuarial	£89,973	£0	£0	£0
Car Park Passes	£26,106	£25,190	£25,190	£22,630
Communications & Computing	£24,200	£18,320	£18,320	£21,480
General Office Expenses	-£333	£0	£46,880	£0
Non Professional Fees	£838	£1,200	£1,200	£1,200
Professional Fees	£6,962	£12,000	£12,000	£12,000
Supplies & Services	£915	£1,050	£1,050	£1,050
Central, Departmental & Technical Support Recharge	£2,781,869	£2,390,090	£2,375,090	£2,211,280
Capital Charges	£32,880	£32,880	£32,880	£29,560
Total Expenditure	£2,992,646	£2,510,340	£2,551,350	£2,314,090
Government Grant	-£1,086,825	-£1,010,890	-£1,017,280	-£903,690
Contributions From Other Local Authorities	-£20,000	-£20,000	-£20,000	-£20,000
Joint Financing Contributions	-£46,530	-£45,880	-£45,880	-£45,880
Discretionary Fees & Charges	-£4,181	£0	£0	£0
Recharges To Other Accounts	-£1,835,110	-£1,480,720	-£1,480,720	-£1,351,660
Total Income	-£2,992,646	-£2,557,490	-£2,563,880	-£2,321,230
	£0	-£47,150	-£12,530	-£7,140

REVENUES & BENEFITS

	Actual	Original Budget	Latest Budget	Budget
	2013/14	2014/15	2014/15	2015/16
Council Tax Administration				
Employers On Costs	£463	£400	£400	£400
Pension Adjustment Change To Actuarial	£23,106	£0	£0	£0
Car Park Passes	£6,912	£6,960	£6,960	£4,560
Vehicles Direct Costs	£647	£680	£680	£920
Staff Lease Cars	£2,521	£2,830	£2,830	£2,780
Advertising & Publicity	£531	£0	£0	£0
Communications & Computing	£0	£0	£0	£500
General Office Expenses	£275	£0	£0	£0
Non Professional Fees	£3,618	£3,000	£3,000	£3,000
Professional Fees	£33,072	£165,350	£165,350	£59,500
Housing Benefits	-£230,201	£0	-£30,000	£0
Central, Departmental & Technical Support Recharge	£2,567,782	£2,476,600	£2,476,600	£2,386,240
Total Expenditure	£2,408,726	£2,655,820	£2,625,820	£2,457,900
Government Grant	£15,152	£0	£0	£0
Contributions From Other Organisations	-£132	-£15,000	-£15,000	-£15,000
Joint Financing Contributions	-£38,070	-£37,540	-£37,540	-£37,540
Discretionary Fees & Charges	-£254,067	-£385,000	-£535,000	-£385,000
Recharges To Other Accounts	-£1,162,587	-£1,089,290	-£1,089,290	-£1,051,900
Total Income	-£1,439,705	-£1,526,830	-£1,676,830	-£1,489,440
	£969,022	£1,128,990	£948,990	£968,460

REVENUES & BENEFITS

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Contact Centre				
Employee Direct Costs	£703,396	£694,010	£702,130	£681,260
Employee Indirect Costs	£13,805	£14,460	£14,460	£14,840
Employee Severance Costs	£0	£0	£16,060	£0
Employers On Costs	£153,208	£156,700	£156,990	£157,230
Pension Adjustment Change To Actuarial	£29,025	£0	£0	£0
Car Park Passes	£17,764	£16,350	£16,350	£12,180
Public Transport	£0	£60	£60	£60
Agency Staff Costs	£8,621	£0	£0	£0
Clothing & Uniforms	£3,202	£0	£2,000	£2,000
Communications & Computing	£44,627	£39,550	£74,340	£680
Conferences & Subsistence	£0	£50	£50	£50
Equipment, Furniture & Materials	£818	£2,680	£3,300	£1,030
General Office Expenses	£2	£590	£280	£280
Printing, Stationery & Graphics Internal Charges	£5,631	£3,170	£3,170	£3,170
Supplies & Services	£40	£0	£0	£0
Central, Departmental & Technical Support Recharge	£496,070	£259,920	£259,920	£267,810
Total Expenditure	£1,476,207	£1,187,540	£1,249,110	£1,140,590
Recharges To Other Accounts	-£1,476,207	-£1,257,790	-£1,257,790	-£1,140,590
Total Income	-£1,476,207	-£1,257,790	-£1,257,790	-£1,140,590
	£0	-£70,250	-£8,680	£0

REVENUES & BENEFITS

	Actual	Original	Latest	Budget
	2013/14	Budget	Budget	
		2014/15	2014/15	2015/16
NNDR Cost of Collection				
Employers On Costs	£558	£530	£530	£530
Pension Adjustment Change To Actuarial	£8,749	£0	£0	£0
Car Park Passes	£1,708	£1,370	£1,370	£1,480
Vehicles Direct Costs	£647	£680	£680	£920
Staff Lease Cars	£2,800	£3,130	£3,130	£3,220
Grants, Subscriptions & Contributions	£0	£70,000	£80,000	£70,000
Professional Fees	£14,507	£7,010	£7,010	£7,010
Central, Departmental & Technical Support Recharge	£608,762	£590,890	£590,890	£592,870
Total Expenditure	£637,732	£673,610	£683,610	£676,030
Contributions From Other Organisations	-£15,000	-£15,370	-£15,370	-£15,370
Contributions From Other Funds	-£239,401	-£245,250	-£245,250	-£245,250
Customer & Client Receipts	-£5,915	£0	£0	£0
Discretionary Fees & Charges	-£53,023	-£45,000	-£45,000	-£45,000
Recharges To Other Accounts	-£317,038	-£298,870	-£298,870	-£300,510
Total Income	-£630,377	-£604,490	-£604,490	-£606,130
	£7,354	£69,120	£79,120	£69,900

REVENUES & BENEFITS

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Sundry Debtors				
Employee Direct Costs	£8,306	£8,440	£8,440	£8,540
Employee Indirect Costs	£156	£160	£160	£180
Employers On Costs	£2,077	£2,150	£2,150	£2,260
Pension Adjustment Change To Actuarial	£404	£0	£0	£0
Car Park Passes	£1,367	£1,370	£1,370	£1,480
Communications & Computing	£16,331	£15,990	£15,990	£15,660
General Office Expenses	-£36	£100	£100	£100
Central, Departmental & Technical Support Recharge	£121,340	£106,740	£106,740	£99,860
Total Expenditure	£149,945	£134,950	£134,950	£128,080
Recharges To Other Accounts	-£149,945	-£135,200	-£135,200	-£128,080
Total Income	-£149,945	-£135,200	-£135,200	-£128,080
	£0	-£250	-£250	£0

REVENUES & BENEFITS

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Revenues & Benefits Shared Service				
Employee Direct Costs	£2,795,307	£2,733,650	£2,703,650	£2,623,030
Employee Indirect Costs	£82,060	£65,560	£86,560	£87,080
Employee Severance Costs	£0	£0	£80,930	£0
Employers On Costs	£650,955	£660,500	£660,500	£652,050
Car Allowances	£25,421	£30,000	£30,000	£26,850
Public Transport	£4,080	£2,050	£2,050	£2,050
Communications & Computing	£524,111	£439,990	£498,990	£478,750
Conferences & Subsistence	£3,059	£1,900	£1,900	£1,900
Equipment, Furniture & Materials	£1,265	£3,850	£3,850	£3,850
General Office Expenses	£27,825	£64,650	£29,650	£29,650
Grants, Subscriptions & Contributions	£57	£0	£0	£0
Non Professional Fees	£5,319	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£63,245	£59,000	£59,000	£59,000
Total Expenditure	£4,182,705	£4,061,150	£4,157,080	£3,964,210
Government Grant	-£15,895	£0	-£10,130	£0
Contributions From Other Local Authorities	-£90,500	-£91,510	-£91,510	-£91,510
Joint Financing Contributions	-£2,046,098	-£1,984,810	-£2,026,770	-£1,936,350
Recharges To Other Accounts	-£2,030,211	-£1,984,830	-£1,969,830	-£1,936,350
Total Income	-£4,182,705	-£4,061,150	-£4,098,240	-£3,964,210
	£0	£0	£58,840	£0

REVENUES & BENEFITS

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Rent Allowances & Rebates				
Professional Fees	£0	£5,000	£5,000	£5,000
Housing Benefits	£46,818,560	£48,390,560	£48,390,560	£49,842,280
Central, Departmental & Technical Support Recharge	£1,022,583	£695,140	£695,140	£666,620
Other Revenue	£179,883	£0	£0	£0
Total Expenditure	£48,021,026	£49,090,700	£49,090,700	£50,513,900
Government Grant	-£47,125,300	-£48,520,390	-£48,520,390	-£49,976,000
Total Income	-£47,125,300	-£48,520,390	-£48,520,390	-£49,976,000
	£895,726	£570,310	£570,310	£537,900



	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
COMMUNITIES & BUSINESS REVENUE TOTALS	<u>£11,577,895</u>	<u>£10,962,140</u>	<u>£10,811,060</u>	<u>£9,537,560</u>

ENVIRONMENT

ENVIRONMENT

Page No.	Service	Actual 2013/14	Original Budget 2014/15	Latest Budget 2014/15	Budget 2015/16
Environment Director					
4.003	Environment Directorate	£86	-£1,070	-£102,570	-£10,000
4.004	Environment Management Support	£0	-£4,640	-£4,640	-£5,000
4.005	City Centre Redevelopment	£225,121	£209,340	£209,340	£0
4.006	External Funding - Environment Directorate	£20,680	£9,280	£36,020	£6,400
Service Total		£245,887	£212,910	£138,150	-£8,600
Buildings Management					
4.007	Buildings Management Administration	£0	-£640	-£24,640	£0
4.008	Buildings Maintenance - Operational	£88,216	-£101,340	-£140,840	-£37,590
4.009	Alleygating Maintenance	£5,471	£19,600	£19,600	£19,000
4.010	Former Post Office	£29,988	£36,050	£39,790	£37,150
4.011	Lancastria House	£0	-£50,630	-£45,120	£103,060
4.012	Lighting Xmas & Other	£41,849	£39,180	£40,430	£40,710
4.013	St Paul's Road Depot	£0	£51,860	£51,950	£940
4.014	City Centre CCTV	£173,054	£173,140	£172,910	£173,100
4.015	Town Hall Offices	£8,942	£71,840	£64,270	£16,390
Service Total		£347,520	£239,060	£178,350	£352,760
Engineering					
4.016	Building Cleaning	-£44,771	£3,070	-£10,240	£4,100
4.017	Car Park Administration	£0	-£200	-£200	£0
4.018	Central Bus Station	£485,368	£0	£0	£0
4.019	Surface Car Parks	-£97,921	-£31,090	-£14,270	-£91,570
4.020	Avenham Car Park	£68,512	-£215,680	-£221,300	-£121,430
4.021	Bus Station Car Park	-£375,198	£0	£0	£0
4.022	Market Hall Car Park	-£235,150	-£317,210	-£288,280	-£300,280
4.023	Dock Operation	£526,134	£530,330	£505,920	£493,510
4.024	Public Conveniences	£104,338	£112,420	£140,930	£114,690
4.025	Engineers Administration	£0	-£31,650	-£33,750	-£3,000
4.026	City Highways	£503,298	£542,060	£550,560	£512,900
Service Total		£934,609	£592,050	£629,370	£608,920
Environmental Health					
4.027	Environmental Health General	£0	-£5,660	£20,670	£19,080
4.028	Cemetery	£224,767	£218,400	£212,020	£221,210
4.029	Crematorium	-£261,360	-£216,270	-£240,150	-£226,330
4.030	Food Safety	£380,956	£325,360	£336,360	£316,860
4.031	Health and Safety Regulations	£301,344	£267,380	£242,540	£225,480
4.032	Licensing Services	£93,105	£20,090	£23,350	£26,190
4.033	Pest Control	£228,073	£173,660	£180,200	£144,700
4.034	Pollution Control	£374,095	£350,940	£338,420	£351,980
4.035	Private Sector Housing	£1,294,274	£774,340	£784,870	£761,420
4.036	Animal Welfare	£184,163	£183,090	£177,600	£167,620
4.037	External Funding - Environmental Health	£368	£0	£0	£0
Service Total		£2,819,785	£2,091,330	£2,075,880	£2,008,210
Neighbourhood Services					
4.038	Gateway Vehicle Costs	-£624	-£1,800	£0	£0
4.039	Parks and Grounds Maintenance	£2,549,494	£2,265,220	£2,338,590	£2,046,230

ENVIRONMENT

Page No.	Service	Actual	Original Budget	Latest Budget	Budget
		2013/14	2014/15	2014/15	2015/16
4.040	Parks Allotments	£6,690	£17,430	£19,960	£20,370
4.041	Refuse Bulky Waste	£22,370	£0	£0	£0
4.042	Refuse Collection	£2,552,355	£2,502,890	£2,366,770	£2,671,050
4.043	Refuse Skips	-£94,064	-£74,870	-£143,370	-£126,290
4.044	Street Cleansing	£2,186,759	£2,064,940	£2,035,350	£1,907,460
4.045	External Funding - Neighbourhood Services	£161,912	£144,940	£163,110	£139,600
Service Total		£7,384,892	£6,918,750	£6,780,410	£6,658,420
Planning					
4.046	Building Control Staffing	£0	-£440	£6,160	£6,600
4.047	Building Regulations Chargeable Activities	-£9,647	£0	£4,000	£0
4.048	Building Regulations Non-Chargeable Activities	£155,466	£132,560	£131,360	£136,780
4.049	Conservation	£46,052	£44,350	£44,340	£46,850
4.050	Development Management Service	£784,270	£192,150	£125,260	£260,340
4.051	Empty Homes Affordable Housing	£139,740	£125,480	£125,480	£130,430
4.052	Planning General	£0	-£2,650	-£2,650	£0
4.053	Planning Projects & Design	£0	-£1,310	-£1,310	£0
4.054	Planning Policy	£510,653	£442,460	£588,480	£595,710
Service Total		£1,626,534	£932,600	£1,021,120	£1,176,710
Property Services					
4.055	Estates Division	£236,792	£202,970	£190,660	£211,960
4.056	Investment Properties	-£1,880,171	-£1,972,990	-£1,872,490	-£1,940,560
4.057	Markets	£89,142	£100,590	£138,270	£235,100
4.058	Premier House	£41,426	£41,770	£41,070	£37,930
4.059	Riversway Workshops	-£24,010	-£13,650	-£18,150	-£33,960
4.060	Travellers Caravan Site	£0	£20	-£2,760	£0
Service Total		-£1,536,821	-£1,641,290	-£1,523,400	-£1,489,530
DIRECTORATE TOTAL		£11,822,407	£9,345,410	£9,299,880	£9,306,890

ENVIRONMENT DIRECTOR

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Environment Directorate				
Employee Direct Costs	£101,080	£91,090	-£10,410	£83,160
Employee Indirect Costs	£2,398	£1,880	£1,880	£2,150
Employers On Costs	£30,094	£30,850	£30,850	£32,360
Pension Adjustment Change To Actuarial	£4,916	£0	£0	£0
Car Allowances	£49	£230	£230	£230
Car Park Passes	£136	£0	£0	£0
Vehicles Direct Costs	£647	£680	£680	£920
Public Transport	£1,489	£200	£200	£200
Staff Lease Cars	£4,272	£4,600	£4,600	£4,600
Catering & Hospitality	£15	£0	£0	£0
Communications & Computing	£549	£290	£290	£290
Conferences & Subsistence	£1,097	£700	£700	£700
General Office Expenses	£0	£600	£600	£600
Printing, Stationery & Graphics Internal Charges	£158	£0	£0	£0
Supplies & Services	£20	£0	£0	£0
Central, Departmental & Technical Support Recharge	£75,170	£48,960	£48,960	£46,150
Total Expenditure	£222,089	£180,080	£78,580	£171,360
Recharges To Other Accounts	-£222,003	-£181,150	-£181,150	-£181,360
Total Income	-£222,003	-£181,150	-£181,150	-£181,360
	£86	-£1,070	-£102,570	-£10,000

ENVIRONMENT DIRECTOR

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Environment Management Support				
Employee Direct Costs	£203,959	£196,450	£196,450	£194,650
Employee Indirect Costs	£4,368	£4,540	£4,540	£4,800
Employers On Costs	£54,509	£53,990	£53,990	£55,870
Pension Adjustment Change To Actuarial	£9,912	£0	£0	£0
Car Allowances	£215	£260	£260	£260
Car Park Passes	£2,466	£4,070	£4,070	£2,970
Vehicles Direct Costs	£647	£680	£680	£920
Public Transport	£95	£750	£750	£750
Staff Lease Cars	£4,231	£4,570	£4,570	£4,570
Catering & Hospitality	£455	£550	£550	£550
Communications & Computing	£3,646	£2,800	£2,800	£1,710
Conferences & Subsistence	£0	£1,010	£1,010	£1,010
General Office Expenses	£2,320	£2,540	£2,540	£2,540
Grants, Subscriptions & Contributions	£5,611	£5,130	£5,130	£5,130
Printing, Stationery & Graphics Internal Charges	£462	£1,130	£1,130	£1,130
Supplies & Services	£673	£850	£850	£850
Central, Departmental & Technical Support Recharge	£119,261	£81,540	£81,540	£79,130
Total Expenditure	£412,829	£360,860	£360,860	£356,840
Recharges To Other Accounts	-£412,829	-£365,500	-£365,500	-£361,840
Total Income	-£412,829	-£365,500	-£365,500	-£361,840
	£0	-£4,640	-£4,640	-£5,000

ENVIRONMENT DIRECTOR

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
City Centre Redevelopment				
Central, Departmental & Technical Support Recharge	£219,493	£209,340	£209,340	£0
Total Expenditure	£219,493	£209,340	£209,340	£0
Contributions From Other Organisations	£5,629	£0	£0	£0
Total Income	£5,629	£0	£0	£0
	£225,121	£209,340	£209,340	£0

ENVIRONMENT DIRECTOR

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
External Funding - Environment Directorate				
Employee Direct Costs	£34,662	£27,550	£39,690	£50,430
Employee Indirect Costs	£1,339	£520	£1,210	£3,090
Employee Severance Costs	£0	£0	£0	£5,000
Employers On Costs	£6,494	£7,310	£11,010	£11,490
Pension Adjustment Change To Actuarial	£1,199	£0	£0	£0
Premises Repair & Maintenance	£315	£0	£0	£0
Car Allowances	£73	£0	£100	£100
Commercial Vehicle & Plant	£300	£0	£0	£0
Public Transport	£2,055	£0	£200	£200
Advertising & Publicity	£5,748	£11,570	£18,210	£10,150
Catering & Hospitality	£380	£1,370	£2,470	£0
Communications & Computing	£0	£0	£300	£300
Conferences & Subsistence	£2,725	£2,000	£4,500	£1,000
Equipment, Furniture & Materials	£5,873	£4,100	£15,110	£2,900
General Office Expenses	£210	£590	£1,930	£10,960
Grants, Subscriptions & Contributions	£2,211	£9,980	£30,000	£12,490
Non Professional Fees	£3,829	£0	£0	£0
Other Supplies & Services	£8	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£11,783	£2,170	£9,730	£550
Professional Fees	£7,051	£1,830	£18,610	£24,490
Supplies & Services	£2,562	£0	£33,770	£0
Central, Departmental & Technical Support Recharge	£12,240	£8,340	£8,340	£6,400
Total Expenditure	£101,056	£77,330	£195,180	£139,550
Government Grant	-£20,244	-£4,900	-£42,550	£0
Contributions From Other Local Authorities	-£6,000	£0	-£8,000	£0
Contributions From Other Organisations	-£54,133	-£63,150	-£108,610	-£133,150
Total Income	-£80,377	-£68,050	-£159,160	-£133,150
	£20,680	£9,280	£36,020	£6,400

BUILDINGS MANAGEMENT

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Buildings Management Administration				
Employee Direct Costs	£274,246	£278,550	£278,550	£282,230
Employee Indirect Costs	£7,670	£11,520	£11,520	£11,820
Employers On Costs	£75,536	£77,650	£77,650	£81,850
Pension Adjustment Change To Actuarial	£13,364	£0	£0	£0
Premises Repair & Maintenance	£12	£1,260	£1,260	£1,260
Car Allowances	£0	£970	£970	£970
Car Park Passes	£6,233	£5,210	£5,210	£4,540
Vehicles Direct Costs	£2,588	£2,720	£2,720	£3,660
Public Transport	£70	£490	£490	£490
Staff Lease Cars	£13,069	£13,570	£13,570	£14,040
Clothing & Uniforms	£699	£300	£300	£300
Communications & Computing	£10,103	£8,460	£8,460	£8,240
Conferences & Subsistence	£0	£480	£480	£480
Equipment, Furniture & Materials	£0	£940	£940	£940
General Office Expenses	£2,556	£7,210	£7,210	£7,210
Printing, Stationery & Graphics Internal Charges	£8,101	£6,580	£6,580	£6,580
Professional Fees	£16,644	£38,450	£38,450	£38,450
Central, Departmental & Technical Support Recharge	£205,370	£148,710	£148,710	£150,370
Total Expenditure	£636,262	£603,070	£603,070	£613,430
Contributions From Other Organisations	-£7,500	-£5,500	-£5,500	-£5,500
Contributions From Capital	-£51,515	-£23,980	-£47,980	-£23,980
Customer & Client Receipts	£0	-£1,260	-£1,260	-£1,260
Recharges To Other Accounts	-£577,247	-£572,970	-£572,970	-£582,690
Total Income	-£636,262	-£603,710	-£627,710	-£613,430
	£0	-£640	-£24,640	£0

BUILDINGS MANAGEMENT

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Buildings Maintenance - Operational				
Employee Direct Costs	£199,370	£200,470	£200,470	£202,860
Employee Indirect Costs	£4,553	£5,050	£5,050	£5,230
Employers On Costs	£45,505	£53,850	£53,850	£56,750
Operational Recharge	£330,574	£324,380	£324,380	£334,730
Pension Adjustment Change To Actuarial	£7,854	£0	£0	£0
Grounds Maintenance	£300	£0	£0	£0
Premises Insurance	£1,005	£890	£890	£950
Premises Repair & Maintenance	£574,474	£596,280	£517,750	£571,920
Premises Utility Costs	£1,367	£0	£0	£0
Commercial Vehicle & Plant	£147	£0	£0	£0
Vehicles Direct Costs	£41,931	£48,870	£46,870	£48,760
Operational Recharge	£65,850	£58,560	£56,560	£53,820
Clothing & Uniforms	£338	£1,000	£1,000	£1,000
Communications & Computing	£512	£630	£630	£630
Equipment, Furniture & Materials	£9,321	£4,900	£4,900	£4,900
General Office Expenses	£148	£390	£390	£390
Printing, Stationery & Graphics Internal Charges	£86	£0	£0	£0
Professional Fees	£0	£500	£500	£500
Central, Departmental & Technical Support Recharge	£72,460	£66,760	£66,760	£71,700
Capital Charges	£21,201	£6,860	£6,860	£0
Total Expenditure	£1,376,993	£1,369,390	£1,286,860	£1,354,140
Contributions From Capital	-£10,198	-£57,420	-£57,420	-£57,420
Customer & Client Receipts	-£10,113	-£30,000	-£30,000	-£30,000
Discretionary Fees & Charges	-£11,818	£0	£0	£0
Recharges To Other Accounts	-£1,256,649	-£1,383,310	-£1,340,280	-£1,304,310
Total Income	-£1,288,778	-£1,470,730	-£1,427,700	-£1,391,730
	£88,216	-£101,340	-£140,840	-£37,590

BUILDINGS MANAGEMENT

	Actual	Original Budget	Latest Budget	Budget
	2013/14	2014/15	2014/15	2015/16
Alleygating Maintenance				
Equipment, Furniture & Materials	£5,892	£5,000	£5,000	£0
REFFCUS Expenditure	£0	£14,600	£14,600	£19,000
Total Expenditure	£5,892	£19,600	£19,600	£19,000
Customer & Client Receipts	-£421	£0	£0	£0
Total Income	-£421	£0	£0	£0
	£5,471	£19,600	£19,600	£19,000

BUILDINGS MANAGEMENT

	Actual	Original Budget	Latest Budget	Budget
	2013/14	2014/15	2014/15	2015/16
Former Post Office				
NDR & BID Levy	£1,392	£1,030	£1,030	£1,030
Premises Insurance	£6,382	£6,500	£6,500	£6,690
Premises Repair & Maintenance	£478	£7,500	£11,500	£7,500
Premises Utility Costs	£2,551	£2,670	£2,410	£2,490
Communications & Computing	£121	£130	£130	£130
Supplies & Services	£196	£0	£0	£0
Central, Departmental & Technical Support Recharge	£11,120	£10,470	£10,470	£11,560
Capital Charges	£7,748	£7,750	£7,750	£7,750
Total Expenditure	£29,988	£36,050	£39,790	£37,150
	£29,988	£36,050	£39,790	£37,150

BUILDINGS MANAGEMENT

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Lancastria House				
Employee Direct Costs	£3,713	£3,620	£3,620	£0
Employee Indirect Costs	£70	£140	£140	£0
Employee Severance Costs	£0	£0	£0	£0
Employers On Costs	£833	£860	£860	£0
Pension Adjustment Change To Actuarial	£169	£0	£0	£0
Building Maintenance Recharges	£17,992	£34,360	£34,360	£11,270
Cleaning Recharges	£46,320	£46,780	£46,780	£0
NNDR & BID Levy	£107,709	£98,730	£98,730	£66,510
Premises Insurance	£738	£710	£710	£550
Premises Repair & Maintenance	£0	£1,280	£1,280	£2,560
Premises Utility Costs	£35,539	£38,890	£31,400	£11,700
Cleaning & Domestic Supplies	£12,679	£15,630	£15,630	£0
Car Park Passes	£120	£0	£0	£0
Clothing & Uniforms	£0	£210	£210	£0
Communications & Computing	£656	£430	£430	£0
Equipment, Furniture & Materials	£0	£460	£460	£0
Supplies & Services	£196	£0	£0	£0
Central, Departmental & Technical Support Recharge	£63,800	£63,300	£63,300	£27,140
Capital Charges	£1,291,563	£41,410	£41,410	£0
Total Expenditure	£1,582,096	£346,810	£339,320	£119,730
Customer & Client Receipts	-£1,223	-£1,670	-£1,670	-£1,670
Investment Property & Land Rent	-£52,000	-£59,000	-£46,000	-£15,000
Recharges To Other Accounts	-£1,528,872	-£336,770	-£336,770	£0
Total Income	-£1,582,096	-£397,440	-£384,440	-£16,670
	£0	-£50,630	-£45,120	£103,060

BUILDINGS MANAGEMENT

	Actual	Original Budget	Latest Budget	Budget
	2013/14	2014/15	2014/15	2015/16
Lighting Xmas & Other				
Premises Utility Costs	£7,557	£4,350	£5,600	£5,880
Supplies & Services	£34,293	£34,830	£34,830	£34,830
Total Expenditure	£41,849	£39,180	£40,430	£40,710
	£41,849	£39,180	£40,430	£40,710

BUILDINGS MANAGEMENT

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
St Paul's Road Depot				
Building Maintenance Recharges	£1,571	£950	£950	£1,000
Cleaning Recharges	£25,700	£25,960	£25,960	£31,500
NNDR & BID Levy	£46,040	£47,880	£47,880	£48,060
Premises Insurance	£4,551	£4,640	£4,640	£4,770
Premises Repair & Maintenance	£57,810	£62,300	£62,300	£62,300
Premises Utility Costs	£68,514	£70,180	£73,350	£77,630
Cleaning & Domestic Supplies	£958	£890	£890	£890
Vehicles Direct Costs	£1,005	£4,490	£1,410	£4,480
Communications & Computing	£3,561	£170	£170	£170
Equipment, Furniture & Materials	£9,740	£8,170	£8,170	£8,170
Supplies & Services	£54	£0	£0	£0
Central, Departmental & Technical Support Recharge	£23,800	£25,940	£25,940	£23,580
Capital Charges	£215,773	£8,140	£8,140	£12,030
Total Expenditure	£459,076	£259,710	£259,800	£274,580
Customer & Client Receipts	-£3,720	-£6,470	-£6,470	-£6,470
Investment Property & Land Rent	-£40,245	-£8,500	-£8,500	-£59,500
Recharges To Other Accounts	-£415,111	-£192,880	-£192,880	-£207,670
Total Income	-£459,076	-£207,850	-£207,850	-£273,640
	£0	£51,860	£51,950	£940

BUILDINGS MANAGEMENT

	Actual	Original Budget	Latest Budget	Budget
	2013/14	2014/15	2014/15	2015/16
City Centre CCTV				
Premises Utility Costs	£3,717	£3,930	£3,700	£3,890
Equipment, Furniture & Materials	£34,079	£31,050	£31,050	£31,050
Supplies & Services	£116,500	£119,400	£119,400	£119,400
Capital Charges	£18,758	£18,760	£18,760	£18,760
Total Expenditure	£173,054	£173,140	£172,910	£173,100
	£173,054	£173,140	£172,910	£173,100

BUILDINGS MANAGEMENT

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Town Hall Offices				
Employee Direct Costs	£74,288	£93,860	£84,050	£80,020
Employee Indirect Costs	£1,385	£2,060	£2,060	£1,790
Employers On Costs	£15,034	£20,890	£20,600	£20,130
Pension Adjustment Change To Actuarial	£2,933	£0	£0	£0
Building Maintenance Recharges	£79,778	£170,160	£170,160	£177,410
Cleaning Recharges	£123,100	£124,330	£124,330	£163,090
Grounds Maintenance	£1,970	£1,990	£1,990	£2,010
NNDR & BID Levy	£136,199	£139,430	£139,430	£140,960
Premises Insurance	£16,944	£17,180	£17,180	£15,190
Premises Repair & Maintenance	£1,141	£3,080	£9,080	£3,080
Premises Utility Costs	£85,615	£92,180	£83,710	£89,980
Cleaning & Domestic Supplies	£25,207	£18,450	£18,450	£32,800
Car Park Passes	£811	£680	£680	£1,090
Commercial Vehicle & Plant	£3,300	£0	£0	£0
Vehicles Direct Costs	£4,254	£3,120	£3,120	£3,110
Staff Lease Cars	-£102	£1,690	£1,690	£1,690
Catering & Hospitality	£0	£1,580	£1,580	£1,580
Clothing & Uniforms	£530	£1,640	£1,640	£1,640
Communications & Computing	£8,755	£2,030	£7,030	£2,030
Equipment, Furniture & Materials	£0	£420	£420	£420
General Office Expenses	£5,980	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£4,721	£0	£0	£0
Supplies & Services	£442	£0	£0	£0
Central, Departmental & Technical Support Recharge	£92,540	£86,540	£86,540	£121,250
Capital Charges	£1,609,295	£91,340	£91,340	£66,320
Total Expenditure	£2,294,121	£872,650	£865,080	£925,590
Customer & Client Receipts	-£8,532	-£4,020	-£4,020	-£4,020
Discretionary Fees & Charges	-£120	-£1,320	-£1,320	-£1,320
Investment Property & Land Rent	-£5,791	-£5,110	-£5,110	-£5,110
Recharges To Other Accounts	-£2,269,839	-£790,360	-£790,360	-£898,750
Other Revenue	-£896	£0	£0	£0
Total Income	-£2,285,179	-£800,810	-£800,810	-£909,200
	£8,942	£71,840	£64,270	£16,390

ENGINEERING

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Building Cleaning				
Employee Direct Costs	£569,484	£459,890	£426,890	£407,260
Employee Indirect Costs	£10,441	£11,580	£11,580	£9,360
Employee Severance Costs	£6,418	£0	£0	£0
Employers On Costs	£101,664	£94,130	£88,320	£89,550
Pension Adjustment Change To Actuarial	£19,928	£0	£0	£0
Cleaning & Domestic Supplies	£0	£1,730	£0	£1,730
Car Allowances	£237	£520	£520	£520
Car Park Passes	£4,098	£4,100	£4,100	£2,110
Commercial Vehicle & Plant	£146	£0	£0	£0
Vehicles Direct Costs	£17,484	£19,330	£18,160	£19,530
Public Transport	£11	£130	£130	£130
Staff Lease Cars	£2,998	£3,270	£3,270	£3,270
Clothing & Uniforms	£1,076	£0	£0	£0
Communications & Computing	£851	£760	£760	£760
Conferences & Subsistence	£19	£0	£0	£0
Equipment, Furniture & Materials	£37,402	£35,020	£35,020	£35,020
General Office Expenses	£941	£2,230	£2,230	£2,230
Grants, Subscriptions & Contributions	£2,142	£2,500	£2,500	£2,500
Non Professional Fees	£610	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£339	£500	£500	£500
Central, Departmental & Technical Support Recharge	£153,969	£141,060	£141,060	£142,450
Capital Charges	£7,662	£5,450	£5,450	£0
Total Expenditure	£937,918	£782,200	£740,490	£716,920
Contributions From Capital	£0	£0	-£2,000	£0
Customer & Client Receipts	-£27,242	-£16,190	-£28,690	-£16,190
Recharges To Other Accounts	-£955,447	-£762,940	-£720,040	-£696,630
Total Income	-£982,689	-£779,130	-£750,730	-£712,820
	-£44,771	£3,070	-£10,240	£4,100

ENGINEERING

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Car Park Administration				
Employee Direct Costs	£34,243	£33,550	£33,550	£33,950
Employee Indirect Costs	£1,818	£700	£700	£790
Employers On Costs	£8,208	£8,290	£8,290	£8,760
Pension Adjustment Change To Actuarial	£1,625	£0	£0	£0
Car Park Passes	£1,145	£1,150	£1,150	£680
Advertising & Publicity	£0	£280	£280	£280
Communications & Computing	£1,829	£2,000	£2,000	£1,810
General Office Expenses	£1,134	£1,580	£1,580	£1,580
Printing, Stationery & Graphics Internal Charges	£514	£1,540	£1,540	£1,540
Central, Departmental & Technical Support Recharge	£89,700	£88,580	£88,580	£99,000
Total Expenditure	£140,216	£137,670	£137,670	£148,390
Discretionary Fees & Charges	£0	-£40	-£40	-£40
Recharges To Other Accounts	-£140,216	-£137,830	-£137,830	-£148,350
Total Income	-£140,216	-£137,870	-£137,870	-£148,390
	£0	-£200	-£200	£0

ENGINEERING

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Central Bus Station				
Employee Direct Costs	£224,935	£0	£0	£0
Employee Indirect Costs	£6,002	£0	£0	£0
Employers On Costs	£52,141	£0	£0	£0
Pension Adjustment Change To Actuarial	£9,098	£0	£0	£0
Building Maintenance Recharges	£25,612	£0	£0	£0
Cleaning Recharges	£180,860	£0	£0	£0
Grounds Maintenance	£1,160	£0	£0	£0
NNDR & BID Levy	£81,901	£0	£0	£0
Premises Insurance	£839	£0	£0	£0
Premises Utility Costs	£86,161	£0	£0	£0
Cleaning & Domestic Supplies	£32,296	£0	£0	£0
Car Park Passes	£4,602	£0	£0	£0
Clothing & Uniforms	£65	£0	£0	£0
Communications & Computing	£607	£0	£0	£0
Equipment, Furniture & Materials	£982	£0	£0	£0
General Office Expenses	£123	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£424	£0	£0	£0
Professional Fees	£21,023	£0	£0	£0
Supplies & Services	£45,684	£0	£0	£0
Central, Departmental & Technical Support Recharge	£128,940	£0	£0	£0
Total Expenditure	£903,456	£0	£0	£0
Customer & Client Receipts	-£15,881	£0	£0	£0
Discretionary Fees & Charges	-£14,615	£0	£0	£0
Investment Property & Land Rent	-£387,567	£0	£0	£0
Recharges To Other Accounts	-£25	£0	£0	£0
Total Income	-£418,087	£0	£0	£0
	£485,368	£0	£0	£0

ENGINEERING

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Surface Car Parks				
Building Maintenance Recharges	£1,426	£2,980	£2,980	£3,040
NNDR & BID Levy	£58,574	£70,900	£70,900	£70,930
Premises Repair & Maintenance	£1,292	£900	£900	£900
Premises Utility Costs	£6,073	£6,770	£7,590	£7,860
Advertising & Publicity	£358	£0	£0	£0
Equipment, Furniture & Materials	£1,359	£2,210	£2,210	£2,210
General Office Expenses	£367	£650	£650	£650
Printing, Stationery & Graphics Internal Charges	£379	£550	£550	£550
Supplies & Services	£19,375	£18,980	£18,980	£18,980
Third Party Payments	£9,440	£9,530	£9,530	£9,630
Central, Departmental & Technical Support Recharge	£23,090	£27,540	£27,540	£37,420
Capital Charges	£17,371	£107,010	£107,010	£17,370
Total Expenditure	£139,105	£248,020	£248,840	£169,540
Customer & Client Receipts	-£2,989	-£3,470	-£3,470	-£3,470
Discretionary Fees & Charges	-£217,336	-£256,710	-£240,710	-£238,710
Statutory Fees & Charges	-£16,701	-£18,930	-£18,930	-£18,930
Total Income	-£237,026	-£279,110	-£263,110	-£261,110
	-£97,921	-£31,090	-£14,270	-£91,570

ENGINEERING

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Avenham Car Park				
Building Maintenance Recharges	£23,020	£15,130	£15,130	£15,540
Grounds Maintenance	£1,060	£1,070	£1,070	£1,080
NNDR & BID Levy	£74,597	£76,140	£76,140	£77,630
Premises Insurance	£1,737	£1,720	£1,720	£1,780
Premises Repair & Maintenance	£173	£0	£0	£0
Premises Utility Costs	£18,152	£22,910	£18,290	£19,160
Cleaning & Domestic Supplies	£643	£0	£0	£0
Communications & Computing	£564	£380	£380	£380
Equipment, Furniture & Materials	£6,667	£5,310	£5,460	£5,310
General Office Expenses	£937	£1,050	£1,050	£1,050
Printing, Stationery & Graphics Internal Charges	£196	£0	£0	£0
Supplies & Services	£84,759	£89,450	£89,450	£89,450
Third Party Payments	£1,850	£1,870	£1,870	£1,890
Central, Departmental & Technical Support Recharge	£32,900	£30,070	£30,070	£46,750
Capital Charges	£131,490	£41,970	£41,970	£29,350
Total Expenditure	£378,745	£287,070	£282,600	£289,370
Discretionary Fees & Charges	-£305,433	-£316,790	-£317,790	-£307,790
Recharges To Other Accounts	-£4,800	-£185,960	-£186,110	-£103,010
Total Income	-£310,233	-£502,750	-£503,900	-£410,800
	£68,512	-£215,680	-£221,300	-£121,430

ENGINEERING

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Bus Station Car Park				
Building Maintenance Recharges	£21,784	£0	£0	£0
Cleaning Recharges	£4,080	£0	£0	£0
NNDR & BID Levy	£151,903	£0	£0	£0
Premises Insurance	£1,859	£0	£0	£0
Premises Repair & Maintenance	£818	£0	£0	£0
Premises Utility Costs	£13,386	£0	£0	£0
Cleaning & Domestic Supplies	£1,750	£0	£0	£0
Car Park Passes	£1,567	£0	£0	£0
Clothing & Uniforms	£265	£0	£0	£0
Communications & Computing	£416	£0	£0	£0
Equipment, Furniture & Materials	£21,568	£0	£0	£0
General Office Expenses	£1,263	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£3,026	£0	£0	£0
Supplies & Services	£59,162	£0	£0	£0
Third Party Payments	£6,900	£0	£0	£0
Central, Departmental & Technical Support Recharge	£35,626	£0	£0	£0
Total Expenditure	£325,373	£0	£0	£0
Customer & Client Receipts	-£1,958	£0	£0	£0
Discretionary Fees & Charges	-£435,699	£0	£0	£0
Statutory Fees & Charges	-£23,984	£0	£0	£0
Recharges To Other Accounts	-£238,931	£0	£0	£0
Total Income	-£700,572	£0	£0	£0
	-£375,198	£0	£0	£0

ENGINEERING

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Market Hall Car Park				
Building Maintenance Recharges	£29,630	£22,960	£22,960	£23,640
Cleaning Recharges	£7,020	£7,090	£7,090	£8,190
NNDR & BID Levy	£94,329	£96,270	£96,270	£98,160
Premises Insurance	£383	£390	£390	£380
Premises Repair & Maintenance	£0	£1,020	£1,020	£1,020
Premises Utility Costs	£18,130	£27,490	£21,420	£22,460
Equipment, Furniture & Materials	£6,025	£5,110	£5,110	£5,110
General Office Expenses	£411	£470	£470	£470
Printing, Stationery & Graphics Internal Charges	£739	£100	£100	£100
Supplies & Services	£56,169	£53,260	£53,260	£53,260
Third Party Payments	£1,790	£1,810	£1,810	£1,830
Central, Departmental & Technical Support Recharge	£34,830	£35,770	£35,770	£48,940
Total Expenditure	£249,457	£251,740	£245,670	£263,560
Customer & Client Receipts	-£3,845	-£5,680	-£5,680	-£5,680
Discretionary Fees & Charges	-£403,109	-£432,920	-£397,920	-£409,920
Statutory Fees & Charges	-£25,603	-£34,310	-£34,310	-£34,310
Recharges To Other Accounts	-£52,050	-£96,040	-£96,040	-£113,930
Total Income	-£484,607	-£568,950	-£533,950	-£563,840
	-£235,150	-£317,210	-£288,280	-£300,280

ENGINEERING

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Dock Operation				
Employee Direct Costs	£128,963	£132,600	£132,600	£126,350
Employee Indirect Costs	£3,729	£3,370	£3,370	£3,320
Employers On Costs	£33,531	£35,900	£35,900	£36,260
Pension Adjustment Change To Actuarial	£6,036	£0	£0	£0
Building Maintenance Recharges	£8,612	£3,300	£3,300	£3,470
Cleaning Recharges	£1,610	£1,630	£1,630	£2,100
Grounds Maintenance	£79,820	£30,120	£30,120	£30,420
NNDR & BID Levy	£19,707	£20,280	£20,280	£20,690
Premises Insurance	£3,252	£3,150	£3,150	£3,570
Premises Repair & Maintenance	£61,826	£91,940	£76,400	£66,940
Premises Utility Costs	£18,222	£16,190	£16,590	£18,390
Cleaning & Domestic Supplies	£702	£120	£120	£120
Car Allowances	£503	£960	£960	£960
Car Park Passes	£1,401	£1,360	£1,360	£720
Commercial Vehicle & Plant	£293	£290	£290	£290
Vehicles Direct Costs	£7,009	£9,700	£7,500	£9,920
Public Transport	£224	£60	£60	£60
Staff Lease Cars	£4,095	£4,480	£4,480	£4,480
Clothing & Uniforms	£428	£640	£640	£640
Communications & Computing	£2,505	£3,260	£3,260	£2,560
Conferences & Subsistence	£10	£80	£80	£80
Equipment, Furniture & Materials	£12,027	£14,110	£12,410	£14,110
General Office Expenses	£46	£180	£180	£180
Grants, Subscriptions & Contributions	£425	£340	£340	£340
Non Professional Fees	£3,922	£3,840	£3,840	£3,840
Other Supplies & Services	£1,268	£1,440	£1,440	£1,300
Printing, Stationery & Graphics Internal Charges	£329	£980	£780	£980
Professional Fees	£0	£7,650	£2,650	£3,650
Third Party Payments	£9,100	£9,190	£9,190	£9,280
Central, Departmental & Technical Support Recharge	£64,100	£64,270	£64,270	£59,460
Capital Charges	£54,225	£68,900	£68,900	£69,030
Total Expenditure	£527,919	£530,330	£506,090	£493,510
Contributions From Other Organisations	-£466	£0	£0	£0
Customer & Client Receipts	-£1,319	£0	-£170	£0
Total Income	-£1,785	£0	-£170	£0
	£526,134	£530,330	£505,920	£493,510

ENGINEERING

	Actual	Original Budget	Latest Budget	Budget
	2013/14	2014/15	2014/15	2015/16
Public Conveniences				
Employee Direct Costs	£30,290	£35,870	£21,120	£27,260
Employee Indirect Costs	£537	£660	£660	£570
Employers On Costs	£5,826	£7,000	£4,900	£5,640
Pension Adjustment Change To Actuarial	£1,398	£0	£0	£0
Building Maintenance Recharges	£135	£710	£710	£750
NNDR & BID Levy	£5,732	£5,920	£48,920	£15,040
Premises Repair & Maintenance	£14,926	£15,370	£15,370	£15,370
Premises Utility Costs	£11,435	£9,120	£11,480	£11,890
Clothing & Uniforms	£482	£1,000	£1,000	£1,000
Equipment, Furniture & Materials	£13,010	£12,960	£12,960	£12,960
Central, Departmental & Technical Support Recharge	£14,770	£18,810	£18,810	£17,420
Capital Charges	£6,678	£5,000	£5,000	£6,790
Total Expenditure	£105,220	£112,420	£140,930	£114,690
Customer & Client Receipts	-£882	£0	£0	£0
Total Income	-£882	£0	£0	£0
	£104,338	£112,420	£140,930	£114,690

ENGINEERING

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Engineers Administration				
Employee Direct Costs	£71,242	£71,390	£71,390	£69,920
Employee Indirect Costs	£1,691	£2,450	£2,450	£2,220
Employers On Costs	£19,832	£20,330	£20,330	£20,860
Pension Adjustment Change To Actuarial	£3,449	£0	£0	£0
Car Allowances	£457	£1,540	£740	£1,540
Car Park Passes	£2,050	£2,050	£2,050	£1,370
Vehicles Direct Costs	£1,294	£1,360	£1,360	£1,830
Public Transport	£0	£50	£50	£50
Staff Lease Cars	£6,719	£7,230	£7,230	£7,230
Advertising & Publicity	£0	£50	£50	£50
Clothing & Uniforms	£0	£120	£120	£120
Communications & Computing	£1,845	£1,600	£1,200	£1,170
Conferences & Subsistence	£0	£110	£110	£110
Equipment, Furniture & Materials	£1	£130	£30	£130
General Office Expenses	£1,093	£900	£500	£900
Printing, Stationery & Graphics Internal Charges	£211	£1,290	£1,090	£1,290
Professional Fees	£3,000	£0	£0	£0
Supplies & Services	£185	£190	£190	£190
Central, Departmental & Technical Support Recharge	£69,920	£52,140	£52,140	£36,920
Total Expenditure	£182,990	£162,930	£161,030	£145,900
Customer & Client Receipts	£0	£0	-£200	£0
Recharges To Other Accounts	-£182,990	-£194,580	-£194,580	-£148,900
Total Income	-£182,990	-£194,580	-£194,780	-£148,900
	£0	-£31,650	-£33,750	-£3,000

ENGINEERING

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
City Highways				
Grounds Maintenance	£296,470	£273,950	£284,410	£273,120
Premises Insurance	£0	£0	£0	£290
Premises Repair & Maintenance	£32,807	£37,100	£36,600	£30,510
Cleaning & Domestic Supplies	£9,000	£9,000	£9,000	£9,000
Communications & Computing	£3,602	£3,600	£3,600	£3,600
Equipment, Furniture & Materials	£749	£1,230	£1,230	£1,230
General Office Expenses	£48	£0	£0	£0
Non Professional Fees	£62	£0	£0	£0
Other Supplies & Services	£224	£300	£300	£300
Printing, Stationery & Graphics Internal Charges	£421	£0	£0	£0
REFFCUS Expenditure	£0	£0	£0	£43,000
Supplies & Services	£24,524	£23,070	£33,070	£22,070
Central, Departmental & Technical Support Recharge	£201,230	£228,490	£228,490	£206,460
Capital Charges	£113,122	£124,320	£124,320	£125,590
Total Expenditure	£682,257	£701,060	£721,020	£715,170
REFFCUS Grants	£0	£0	£0	-£43,000
Agency Reimbursements	-£133,000	-£112,000	-£123,460	-£112,000
Discretionary Fees & Charges	-£51,507	-£52,000	-£52,000	-£52,270
Change in Work in Progress	£5,548	£5,000	£5,000	£5,000
Total Income	-£178,959	-£159,000	-£170,460	-£202,270
	£503,298	£542,060	£550,560	£512,900

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Environmental Health General				
Employee Direct Costs	£183,087	£322,730	£320,840	£373,730
Employee Indirect Costs	£10,364	£12,700	£12,200	£14,340
Employee Severance Costs	£0	£0	£29,350	£0
Employers On Costs	£43,605	£82,700	£83,770	£106,010
Pension Adjustment Change To Actuarial	£7,596	£0	£0	£0
Car Allowances	£1,929	£2,790	£2,290	£2,790
Car Park Passes	£3,303	£5,790	£5,790	£2,990
Vehicles Direct Costs	£647	£680	£680	£920
Public Transport	£301	£350	£350	£350
Staff Lease Cars	£2,549	£3,260	£3,260	£3,450
Advertising & Publicity	£0	-£1,900	£0	£0
Catering & Hospitality	£364	£0	£0	£0
Communications & Computing	£23,065	£23,250	£21,450	£23,090
Conferences & Subsistence	£400	£710	£210	£710
Equipment, Furniture & Materials	£574	£1,180	£680	£1,180
General Office Expenses	£1,790	£1,360	£1,360	£1,360
Grants, Subscriptions & Contributions	£130	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£6,231	£8,400	£8,400	£8,400
Professional Fees	£3,962	£1,230	£2,230	£2,230
Supplies & Services	£185	£550	£250	£550
Central, Departmental & Technical Support Recharge	£198,491	£166,360	£166,360	£174,030
Total Expenditure	£488,574	£632,140	£659,470	£716,130
Contributions From Other Local Authorities	£0	£0	-£1,000	-£1,000
Contributions From Other Organisations	-£2,637	£0	£0	£0
Customer & Client Receipts	-£103	£0	£0	£0
Recharges To Other Accounts	-£485,834	-£637,800	-£637,800	-£696,050
Total Income	-£488,574	-£637,800	-£638,800	-£697,050
	£0	-£5,660	£20,670	£19,080

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Cemetery				
Employee Direct Costs	£56,292	£47,790	£49,340	£50,660
Employee Indirect Costs	£1,610	£1,380	£1,380	£1,210
Employers On Costs	£13,667	£11,290	£11,750	£12,600
Pension Adjustment Change To Actuarial	£2,417	£0	£0	£0
Building Maintenance Recharges	£17,200	£9,140	£9,140	£9,330
Cleaning Recharges	£760	£770	£770	£840
Grounds Maintenance	£182,216	£187,120	£187,120	£188,950
NNDR & BID Levy	£15,543	£15,880	£15,880	£16,200
Premises Insurance	£159	£130	£130	£140
Premises Utility Costs	£9,957	£8,740	£9,380	£9,690
Cleaning & Domestic Supplies	£60	£60	£60	£60
Car Allowances	£497	£670	£670	£670
Car Park Passes	£34	£0	£0	£30
Public Transport	£13	£210	£210	£210
Clothing & Uniforms	£429	£200	£200	£200
Communications & Computing	£4,624	£4,190	£4,190	£4,190
Equipment, Furniture & Materials	-£1,909	£1,310	£1,310	£1,310
General Office Expenses	-£15	£0	£0	£0
Grants, Subscriptions & Contributions	£0	£2,000	£0	£2,000
Printing, Stationery & Graphics Internal Charges	£1,377	£2,170	£2,170	£2,170
Professional Fees	£12,640	£10,900	£10,900	£10,900
Supplies & Services	£6,296	£3,500	£7,000	£7,000
Central, Departmental & Technical Support Recharge	£58,080	£61,610	£61,610	£66,920
Capital Charges	£23,553	£23,550	£23,550	£23,550
Total Expenditure	£405,500	£392,610	£396,760	£408,830
Discretionary Fees & Charges	-£180,733	-£174,210	-£184,740	-£187,620
Total Income	-£180,733	-£174,210	-£184,740	-£187,620
	£224,767	£218,400	£212,020	£221,210

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Crematorium				
Employee Direct Costs	£97,977	£93,540	£92,210	£94,060
Employee Indirect Costs	£2,154	£1,880	£1,880	£2,110
Employers On Costs	£21,745	£21,590	£21,740	£23,070
Pension Adjustment Change To Actuarial	£3,743	£0	£0	£0
Building Maintenance Recharges	£64,067	£51,950	£51,950	£54,240
Cleaning Recharges	£7,350	£7,420	£7,420	£8,400
Grounds Maintenance	£72,330	£73,050	£73,050	£73,780
NNDR & BID Levy	£2,711	£53,410	£29,830	£30,900
Premises Insurance	£1,427	£1,440	£1,440	£1,490
Premises Repair & Maintenance	£3,698	£7,500	£7,500	£7,500
Premises Utility Costs	£35,818	£44,990	£47,670	£39,170
Cleaning & Domestic Supplies	£128	£0	£0	£0
Car Allowances	£594	£670	£670	£670
Public Transport	£47	£50	£50	£50
Communications & Computing	£1,341	£990	£990	£990
Equipment, Furniture & Materials	£28,918	£20,730	£26,230	£26,230
General Office Expenses	£1,178	£0	£0	£0
Grants, Subscriptions & Contributions	£0	£8,000	£0	£8,000
Printing, Stationery & Graphics Internal Charges	£109	£2,410	£2,410	£2,410
Professional Fees	£22,540	£21,660	£21,660	£21,660
Supplies & Services	£2,580	£3,500	£7,000	£7,000
Central, Departmental & Technical Support Recharge	£87,540	£88,290	£88,290	£93,770
Capital Charges	£76,864	£76,550	£76,550	£76,860
Total Expenditure	£534,859	£579,620	£558,540	£572,360
Customer & Client Receipts	-£21,487	-£13,000	-£22,000	-£22,000
Discretionary Fees & Charges	-£774,732	-£782,890	-£776,690	-£776,690
Total Income	-£796,219	-£795,890	-£798,690	-£798,690
	-£261,360	-£216,270	-£240,150	-£226,330

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Food Safety				
Employee Direct Costs	£172,961	£142,180	£142,180	£142,970
Employee Indirect Costs	£4,232	£3,190	£3,190	£3,730
Employers On Costs	£45,304	£37,680	£37,680	£39,490
Pension Adjustment Change To Actuarial	£8,417	£0	£0	£0
Car Allowances	£2,414	£2,290	£2,290	£2,290
Car Park Passes	£3,475	£2,760	£2,760	£3,440
Public Transport	£524	£190	£190	£190
Agency Staff Costs	£16,250	£0	£12,600	£0
Clothing & Uniforms	£10	£0	£0	£0
Communications & Computing	£2,096	£480	£480	£480
Conferences & Subsistence	£135	£0	£0	£0
Equipment, Furniture & Materials	£1,416	£3,110	£3,110	£3,110
General Office Expenses	£1,270	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£322	£440	£440	£440
Professional Fees	£3	£600	£600	£600
Central, Departmental & Technical Support Recharge	£127,460	£139,060	£139,060	£126,790
Total Expenditure	£386,289	£331,980	£344,580	£323,530
Contributions From Other Organisations	-£4,865	-£6,000	-£6,000	-£6,000
Discretionary Fees & Charges	-£468	-£620	-£620	-£670
Other Revenue	£0	£0	-£1,600	£0
Total Income	-£5,333	-£6,620	-£8,220	-£6,670
	£380,956	£325,360	£336,360	£316,860

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Health and Safety Regulations				
Employee Direct Costs	£141,215	£115,840	£96,100	£97,360
Employee Indirect Costs	£3,073	£2,590	£2,710	£2,760
Employers On Costs	£37,670	£30,980	£25,880	£28,230
Pension Adjustment Change To Actuarial	£6,868	£0	£0	£0
Car Allowances	£806	£540	£740	£740
Car Park Passes	£5,125	£4,450	£4,450	£4,100
Public Transport	£730	£310	£560	£560
Clothing & Uniforms	£47	£0	£0	£0
Communications & Computing	£1,210	£250	£250	£250
Conferences & Subsistence	£347	£500	£300	£300
Equipment, Furniture & Materials	£1,679	£2,050	£1,930	£1,930
Printing, Stationery & Graphics Internal Charges	£127	£0	£0	£0
Professional Fees	£0	£210	£210	£210
Central, Departmental & Technical Support Recharge	£102,508	£109,870	£109,870	£89,500
Total Expenditure	£301,404	£267,590	£243,000	£225,940
Customer & Client Receipts	-£60	-£210	-£460	-£460
Total Income	-£60	-£210	-£460	-£460
	£301,344	£267,380	£242,540	£225,480

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Licensing Services				
Employee Direct Costs	£158,282	£151,610	£148,150	£147,940
Employee Indirect Costs	£3,420	£3,150	£3,150	£3,400
Employee Severance Costs	£32,611	£0	£0	£0
Employers On Costs	£42,403	£40,740	£38,960	£41,170
Pension Adjustment Change To Actuarial	£7,707	£0	£0	£0
Car Allowances	£272	£450	£450	£450
Car Park Passes	£4,525	£4,530	£4,530	£2,740
Vehicles Direct Costs	£647	£680	£680	£920
Public Transport	£3	£200	£200	£200
Staff Lease Cars	£4,578	£4,500	£4,500	£4,570
Advertising & Publicity	£478	£1,100	£1,100	£1,100
Communications & Computing	£144	£290	£290	£290
Equipment, Furniture & Materials	£27,453	£19,070	£19,070	£19,070
General Office Expenses	£271	£410	£410	£410
Non Professional Fees	£5,360	£6,200	£6,200	£6,200
Printing, Stationery & Graphics Internal Charges	£12,537	£3,000	£3,000	£3,000
Professional Fees	£21,191	£14,000	£22,500	£14,000
Central, Departmental & Technical Support Recharge	£216,650	£181,220	£181,220	£192,090
Total Expenditure	£538,533	£431,150	£434,410	£437,550
Contributions From Other Organisations	-£146	£0	£0	£0
Customer & Client Receipts	-£20,248	-£16,000	-£16,000	-£16,000
Discretionary Fees & Charges	-£248,514	-£220,560	-£220,560	-£220,860
Statutory Fees & Charges	-£172,219	-£174,500	-£174,500	-£174,500
Recharges To Other Accounts	-£4,301	£0	£0	£0
Total Income	-£445,428	-£411,060	-£411,060	-£411,360
	£93,105	£20,090	£23,350	£26,190

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Pest Control				
Employee Direct Costs	£98,865	£74,910	£86,400	£65,280
Employee Indirect Costs	£2,318	£1,860	£1,860	£1,510
Employers On Costs	£23,985	£19,460	£22,380	£17,590
Pension Adjustment Change To Actuarial	£4,527	£0	£0	£0
Building Maintenance Recharges	£1,110	£3,990	£3,990	£4,130
Cleaning Recharges	£650	£660	£660	£1,120
NNDR & BID Levy	£2,440	£2,560	£2,560	£3,470
Premises Insurance	£280	£260	£260	£280
Premises Repair & Maintenance	£20	£290	£290	£290
Premises Utility Costs	£987	£1,840	£970	£990
Cleaning & Domestic Supplies	£149	£0	£0	£0
Car Allowances	£97	£100	£100	£100
Vehicles Direct Costs	£13,897	£14,290	£13,290	£14,450
Public Transport	£3	£70	£70	£70
Clothing & Uniforms	£373	£0	£0	£0
Communications & Computing	£1,575	£1,140	£1,140	£1,140
Conferences & Subsistence	£0	£200	£200	£200
Equipment, Furniture & Materials	£3,124	£6,080	£6,080	£6,080
Printing, Stationery & Graphics Internal Charges	£456	£0	£0	£0
Professional Fees	£315	£300	£300	£300
Central, Departmental & Technical Support Recharge	£78,780	£80,400	£80,400	£63,260
Capital Charges	£27,565	£1,470	£1,470	£660
Total Expenditure	£261,518	£209,880	£222,420	£180,920
Agency Reimbursements	-£16,300	-£16,220	-£16,220	-£16,220
Customer & Client Receipts	£0	-£100	-£100	-£100
Discretionary Fees & Charges	-£11,535	-£9,900	-£15,900	-£9,900
Recharges To Other Accounts	-£5,610	-£10,000	-£10,000	-£10,000
Total Income	-£33,444	-£36,220	-£42,220	-£36,220
	£228,073	£173,660	£180,200	£144,700

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Pollution Control				
Employee Direct Costs	£183,571	£170,570	£161,110	£173,300
Employee Indirect Costs	£4,316	£3,050	£3,050	£3,700
Employers On Costs	£45,998	£43,830	£42,290	£46,230
Pension Adjustment Change To Actuarial	£8,258	£0	£0	£0
Premises Utility Costs	£491	£520	£500	£530
Car Allowances	£1,488	£1,980	£1,980	£1,980
Car Park Passes	£3,714	£3,290	£3,290	£3,290
Public Transport	£455	£490	£490	£490
Clothing & Uniforms	£85	£0	£0	£0
Communications & Computing	£2,164	£1,450	£1,450	£1,450
Conferences & Subsistence	£129	£100	£100	£100
Equipment, Furniture & Materials	£7,431	£7,730	£7,730	£7,730
General Office Expenses	£2,440	£3,000	£3,000	£3,000
Printing, Stationery & Graphics Internal Charges	£118	£1,000	£1,000	£1,000
Professional Fees	£107	£0	£0	£0
Supplies & Services	£12,977	£9,030	£9,030	£9,030
Central, Departmental & Technical Support Recharge	£145,339	£146,350	£146,350	£141,600
Total Expenditure	£419,083	£392,390	£381,370	£393,430
Contributions From Other Organisations	-£4,577	-£3,720	-£3,720	-£3,720
Customer & Client Receipts	-£398	-£1,000	-£1,000	-£1,000
Discretionary Fees & Charges	-£425	-£400	-£400	-£400
Statutory Fees & Charges	-£13,617	-£11,280	-£12,780	-£11,280
Recharges To Other Accounts	-£25,971	-£25,050	-£25,050	-£25,050
Total Income	-£44,988	-£41,450	-£42,950	-£41,450
	£374,095	£350,940	£338,420	£351,980

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Private Sector Housing				
Employee Direct Costs	£363,043	£355,120	£364,460	£322,080
Employee Indirect Costs	£12,099	£14,190	£14,190	£10,420
Employers On Costs	£98,315	£95,920	£98,710	£92,510
Pension Adjustment Change To Actuarial	£17,665	£0	£0	£0
Premises Repair & Maintenance	£981	£0	£0	£0
Car Allowances	£1,722	£2,610	£2,610	£1,780
Car Park Passes	£10,523	£10,250	£10,250	£8,330
Vehicles Direct Costs	£2,588	£2,720	£2,720	£3,660
Public Transport	£637	£890	£890	£890
Staff Lease Cars	£13,826	£12,820	£12,820	£12,700
Clothing & Uniforms	£618	£1,020	£620	£620
Communications & Computing	£13,861	£13,380	£12,980	£13,390
Conferences & Subsistence	£229	£540	£540	£40
Equipment, Furniture & Materials	£1,197	£1,070	£670	£770
General Office Expenses	£894	£1,720	£1,320	£820
Grants, Subscriptions & Contributions	£45,000	£45,000	£45,000	£45,000
Non Professional Fees	£204	£1,000	£1,000	£1,000
Printing, Stationery & Graphics Internal Charges	£6,129	£10,050	£10,050	£7,070
Professional Fees	£353	£1,150	£1,150	£840
REFFCUS Expenditure	£854,514	£450,000	£450,000	£450,000
Supplies & Services	£175	£500	£500	£500
Central, Departmental & Technical Support Recharge	£309,190	£226,830	£226,830	£250,920
Capital Charges	£84,958	£69,960	£69,960	£69,960
Total Expenditure	£1,838,723	£1,316,740	£1,327,270	£1,293,300
REFFCUS Grants	-£519,625	-£450,000	-£450,000	-£450,000
Contributions From Other Local Authorities	-£1,313	£0	£0	£0
Contributions From Capital	£0	-£50,000	-£50,000	-£50,000
Customer & Client Receipts	-£590	£0	£0	£0
Discretionary Fees & Charges	-£22,871	-£42,400	-£42,400	-£31,880
Investment Property & Land Rent	-£10	£0	£0	£0
Other Revenue	-£40	£0	£0	£0
Total Income	-£544,448	-£542,400	-£542,400	-£531,880
	£1,294,274	£774,340	£784,870	£761,420

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Animal Welfare				
Employee Direct Costs	£70,941	£60,180	£57,350	£58,450
Employee Indirect Costs	£1,321	£1,050	£1,050	£1,220
Employers On Costs	£14,813	£12,290	£11,450	£12,100
Pension Adjustment Change To Actuarial	£2,318	£0	£0	£0
Cleaning Recharges	£350	£350	£350	£560
NNDR & BID Levy	£840	£860	£860	£20
Premises Utility Costs	£881	£1,230	£910	£950
Car Allowances	£47	£0	£0	£0
Vehicles Direct Costs	£8,301	£7,780	£6,150	£7,630
Public Transport	£3	£400	£50	£50
Clothing & Uniforms	-£52	£0	£0	£0
Communications & Computing	£1,516	£910	£910	£910
Conferences & Subsistence	£7	£50	£50	£50
Equipment, Furniture & Materials	£1,001	£1,050	£1,050	£1,050
Printing, Stationery & Graphics Internal Charges	£1,864	£800	£1,280	£1,280
Supplies & Services	£29,729	£35,600	£35,600	£35,600
Central, Departmental & Technical Support Recharge	£60,880	£73,170	£73,170	£61,300
Total Expenditure	£194,760	£195,720	£190,230	£181,170
Discretionary Fees & Charges	-£10,598	-£12,630	-£12,630	-£13,550
Total Income	-£10,598	-£12,630	-£12,630	-£13,550
	£184,163	£183,090	£177,600	£167,620

ENVIRONMENTAL HEALTH

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
External Funding - Environmental Health				
Agency Staff Costs	£0	£0	£20,000	£0
General Office Expenses	£277	£0	£0	£0
Grants, Subscriptions & Contributions	£4,002	£0	£91,290	£0
Central, Departmental & Technical Support Recharge	£420	£0	£0	£0
Total Expenditure	£4,699	£0	£111,290	£0
Contributions From Other Local Authorities	-£3,996	£0	-£111,290	£0
Contributions From Other Organisations	-£335	£0	£0	£0
Total Income	-£4,331	£0	-£111,290	£0
	£368	£0	£0	£0

NEIGHBOURHOOD SERVICES

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Gateway Vehicle Costs				
Vehicles Direct Costs	£6,235	£18,000	£0	£0
Total Expenditure	£6,235	£18,000	£0	£0
Customer & Client Receipts	-£6,859	-£19,800	£0	£0
Total Income	-£6,859	-£19,800	£0	£0
	-£624	-£1,800	£0	£0

NEIGHBOURHOOD SERVICES

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Parks and Grounds Maintenance				
Employee Direct Costs	£1,303,095	£1,279,730	£1,279,730	£1,158,070
Employee Indirect Costs	£49,577	£30,320	£30,320	£32,320
Employee Severance Costs	£987	£0	£76,560	£0
Employers On Costs	£290,390	£305,230	£305,230	£295,040
Pension Adjustment Change To Actuarial	£52,436	£0	£0	£0
Building Maintenance Recharges	£81,713	£71,210	£71,210	£73,720
Cleaning Recharges	£0	£0	£0	£820
Grounds Maintenance	£338,238	£65,650	£61,650	£65,650
NNDR & BID Levy	£1,247	£1,300	£1,300	£1,330
Premises Insurance	£2,385	£2,450	£2,450	£2,550
Premises Repair & Maintenance	£11,954	£9,660	£9,660	£9,660
Premises Utility Costs	£64,464	£74,170	£68,480	£66,300
Cleaning & Domestic Supplies	£1,133	£100	£100	£100
Premises Recharge	£117,037	£62,110	£62,110	£66,330
Car Allowances	£2,511	£10,770	£10,770	£4,200
Car Park Passes	£4,288	£5,340	£5,340	£170
Commercial Vehicle & Plant	£20,737	£19,410	£19,410	£19,410
Vehicles Direct Costs	£216,629	£243,960	£226,460	£243,980
Public Transport	£291	£560	£560	£560
Staff Lease Cars	£6,812	£7,710	£7,710	£7,110
Advertising & Publicity	£0	£720	£720	£720
Agency Staff Costs	£234,863	£107,930	£119,390	£107,930
Clothing & Uniforms	£4,896	£5,720	£5,720	£5,720
Communications & Computing	£15,409	£19,340	£19,340	£16,610
Conferences & Subsistence	£338	£1,260	£1,260	£1,260
Equipment, Furniture & Materials	£228,790	£229,370	£229,370	£204,590
General Office Expenses	£8,260	£3,930	£3,930	£3,930
Grants, Subscriptions & Contributions	£3,000	£2,000	£2,000	£2,000
Non Professional Fees	£466	£720	£720	£720
Printing, Stationery & Graphics Internal Charges	£11,891	£6,170	£6,170	£6,170
Professional Fees	£930	£1,120	£1,120	£1,120
Supplies & Services	£58,590	£29,820	£29,820	£29,820
Central, Departmental & Technical Support Recharge	£429,222	£245,400	£245,400	£225,180
Capital Charges	£236,573	£221,170	£221,170	£196,710
Total Expenditure	£3,799,150	£3,064,350	£3,125,180	£2,849,800
Contributions From Other Local Authorities	£0	-£4,830	-£4,830	-£4,830
Contributions From Other Organisations	-£16,625	-£16,990	-£16,990	-£16,990
Contributions From Capital	-£71,427	-£102,470	-£78,470	-£102,470
Customer & Client Receipts	-£56,665	-£34,960	-£34,960	-£34,960
Discretionary Fees & Charges	-£20,483	-£28,140	-£28,140	-£28,690
Investment Property & Land Rent	-£23,826	-£28,810	-£28,810	-£28,810
Recharges To Other Accounts	-£1,060,629	-£582,930	-£594,390	-£586,820
Total Income	-£1,249,656	-£799,130	-£786,590	-£803,570
	£2,549,494	£2,265,220	£2,338,590	£2,046,230

NEIGHBOURHOOD SERVICES

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Parks Allotments				
Building Maintenance Recharges	£489	£2,380	£2,380	£2,470
Grounds Maintenance	£23,762	£27,220	£27,220	£27,440
Premises Repair & Maintenance	£0	£130	£130	£130
Premises Utility Costs	£9,693	£7,170	£9,700	£9,990
General Office Expenses	£400	£500	£500	£500
Capital Charges	£1,291	£1,290	£1,290	£1,290
Total Expenditure	£35,634	£38,690	£41,220	£41,820
Discretionary Fees & Charges	-£28,209	-£21,260	-£21,260	-£21,450
Investment Property & Land Rent	-£735	£0	£0	£0
Total Income	-£28,944	-£21,260	-£21,260	-£21,450
	£6,690	£17,430	£19,960	£20,370

NEIGHBOURHOOD SERVICES

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Refuse Bulky Waste				
Central, Departmental & Technical Support Recharge	£22,370	£0	£0	£0
Total Expenditure	£22,370	£0	£0	£0
	£22,370	£0	£0	£0

NEIGHBOURHOOD SERVICES

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Refuse Collection				
Employee Direct Costs	£1,712,354	£1,631,900	£1,631,900	£1,594,950
Employee Indirect Costs	£35,586	£34,800	£34,800	£37,080
Employers On Costs	£400,269	£413,050	£413,050	£417,460
Pension Adjustment Change To Actuarial	£74,183	£0	£0	£0
Premises Recharge	£192,576	£87,880	£87,880	£94,020
Car Allowances	£1,683	£1,680	£1,680	£1,680
Car Park Passes	£885	£0	£0	£820
Commercial Vehicle & Plant	£36,951	£36,130	£36,130	£36,130
Vehicles Direct Costs	£721,031	£820,820	£705,020	£808,370
Public Transport	£200	£780	£780	£780
Advertising & Publicity	£12,728	£27,000	£21,000	£21,000
Agency Staff Costs	£180,932	£87,260	£89,260	£89,260
Catering & Hospitality	£14	£60	£60	£60
Clothing & Uniforms	£14,836	£15,390	£15,390	£15,390
Communications & Computing	£11,433	£12,760	£9,140	£6,120
Conferences & Subsistence	£380	£370	£370	£370
Equipment, Furniture & Materials	£224,745	£140,770	£140,770	£135,770
General Office Expenses	£4,646	£4,880	£4,880	£4,880
Non Professional Fees	£12,095	£5,370	£7,370	£7,370
Printing, Stationery & Graphics Internal Charges	£26,888	£11,670	£17,670	£17,670
Supplies & Services	£32,209	£72,000	£61,000	£121,000
Trade Waste Disposal	£368,735	£346,000	£412,000	£387,780
Central, Departmental & Technical Support Recharge	£745,551	£690,210	£690,210	£665,170
Capital Charges	£583,800	£586,810	£586,810	£853,850
Total Expenditure	£5,394,709	£5,027,590	£4,967,170	£5,316,980
Contributions From Other Local Authorities	-£1,318,920	-£1,294,650	-£1,296,350	-£1,277,480
Customer & Client Receipts	-£699,437	-£669,500	-£752,500	-£815,350
Discretionary Fees & Charges	-£51,598	-£62,930	-£62,930	-£65,000
Recharges To Other Accounts	-£772,399	-£497,620	-£488,620	-£488,100
Total Income	-£2,842,354	-£2,524,700	-£2,600,400	-£2,645,930
	£2,552,355	£2,502,890	£2,366,770	£2,671,050

NEIGHBOURHOOD SERVICES

	Actual	Original Budget	Latest Budget	Budget
	2013/14	2014/15	2014/15	2015/16
Refuse Skips				
Employee Direct Costs	£22,357	£20,840	£20,840	£21,090
Employee Indirect Costs	£412	£380	£380	£690
Employers On Costs	£5,139	£5,360	£5,360	£5,650
Pension Adjustment Change To Actuarial	£939	£0	£0	£0
Commercial Vehicle & Plant	£2,560	£2,000	£2,000	£2,000
Vehicles Direct Costs	£31,068	£24,820	£24,820	£24,810
Advertising & Publicity	£190	£0	£0	£0
Equipment, Furniture & Materials	£4,896	£3,400	£3,400	£3,400
Non Professional Fees	£0	£0	£0	£500
Supplies & Services	-£117	£500	£500	£500
Central, Departmental & Technical Support Recharge	£11,140	£10,930	£10,930	£19,170
Capital Charges	£11,000	£0	£0	£0
Total Expenditure	£89,584	£68,230	£68,230	£77,810
Customer & Client Receipts	-£123,116	-£84,500	-£152,500	-£145,000
Discretionary Fees & Charges	£0	£0	-£500	-£500
Recharges To Other Accounts	-£60,533	-£58,600	-£58,600	-£58,600
Total Income	-£183,649	-£143,100	-£211,600	-£204,100
	-£94,064	-£74,870	-£143,370	-£126,290

NEIGHBOURHOOD SERVICES

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Street Cleansing				
Employee Direct Costs	£953,882	£1,052,120	£1,066,150	£988,030
Employee Indirect Costs	£18,201	£22,080	£22,080	£22,560
Employee Severance Costs	£0	£0	£12,410	£0
Employers On Costs	£195,030	£236,810	£241,700	£228,810
Pension Adjustment Change To Actuarial	£34,094	£0	£0	£0
Premises Recharge	£164,372	£72,290	£72,290	£86,380
Car Allowances	£0	£910	£910	£910
Commercial Vehicle & Plant	£16,343	£18,220	£18,220	£18,220
Vehicles Direct Costs	£413,454	£394,110	£399,570	£374,400
Public Transport	£0	£420	£420	£420
Advertising & Publicity	£1,192	£4,000	£4,000	£4,000
Agency Staff Costs	£42,602	£55,140	£55,140	£55,140
Catering & Hospitality	£0	£40	£40	£40
Clothing & Uniforms	£14,237	£15,710	£13,710	£15,710
Communications & Computing	£2,591	£5,280	£4,900	£4,900
Conferences & Subsistence	£0	£150	£150	£150
Equipment, Furniture & Materials	£65,268	£72,430	£68,930	£72,430
General Office Expenses	£1,208	£2,790	£2,790	£2,790
Non Professional Fees	£8,387	£11,490	£11,490	£11,490
Printing, Stationery & Graphics Internal Charges	£1,322	£4,390	£4,390	£4,390
Supplies & Services	£1,458	£6,000	£6,000	£6,000
Central, Departmental & Technical Support Recharge	£367,280	£393,540	£393,540	£375,210
Capital Charges	£133,216	£147,960	£147,960	£107,780
Total Expenditure	£2,434,136	£2,515,880	£2,546,790	£2,379,760
Agency Reimbursements	-£17,500	-£16,500	-£16,500	-£16,500
Contributions From Other Local Authorities	-£705	-£1,000	-£1,000	-£1,000
Customer & Client Receipts	-£44,767	-£47,000	-£74,000	-£45,000
Discretionary Fees & Charges	-£630	£0	-£10,500	-£1,800
Statutory Fees & Charges	-£5,040	-£3,000	-£3,000	-£3,000
Recharges To Other Accounts	-£178,735	-£383,440	-£406,440	-£405,000
Total Income	-£247,377	-£450,940	-£511,440	-£472,300
	£2,186,759	£2,064,940	£2,035,350	£1,907,460

NEIGHBOURHOOD SERVICES

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
External Funding - Neighbourhood Services				
Employee Direct Costs	£52,128	£51,830	£51,830	£52,430
Employee Indirect Costs	£1,351	£1,320	£1,320	£1,410
Employers On Costs	£13,468	£13,760	£13,760	£14,500
Pension Adjustment Change To Actuarial	£2,514	£0	£0	£0
Building Maintenance Recharges	£91	£490	£490	£500
Cleaning Recharges	£14,540	£14,690	£14,690	£15,980
Grounds Maintenance	£1,260	£1,260	£27,260	£1,260
NNDR & BID Levy	-£16,517	£6,310	£0	£0
Premises Insurance	£2,406	£2,480	£2,480	£2,550
Premises Utility Costs	£16,149	£20,080	£16,700	£19,590
Cleaning & Domestic Supplies	£1,400	£1,770	£1,770	£1,770
Car Allowances	£29	£0	£0	£0
Public Transport	£22	£0	£0	£0
Catering & Hospitality	£5,947	£7,450	£7,450	£7,450
Communications & Computing	£1,699	£610	£610	£610
Conferences & Subsistence	£5	£0	£0	£0
Equipment, Furniture & Materials	£9,745	£4,460	£8,640	£4,460
General Office Expenses	£4,360	£100	£100	£100
Printing, Stationery & Graphics Internal Charges	£3,072	£0	£0	£0
Professional Fees	£0	£0	£2,000	£0
Supplies & Services	£6,100	£150	£150	£150
Central, Departmental & Technical Support Recharge	£11,870	£6,760	£6,760	£6,420
Capital Charges	£43,069	£43,070	£43,070	£43,070
Other Revenue	£0	£0	£24,000	£0
Total Expenditure	£174,709	£176,590	£223,080	£172,250
Government Grant	-£3,000	£0	-£820	£0
Contributions From Other Local Authorities	£3,816	-£13,300	-£40,800	-£14,300
Contributions From Other Organisations	-£3,998	-£4,450	-£4,450	-£4,450
Customer & Client Receipts	-£4,081	-£8,750	-£8,750	-£8,750
Investment Property & Land Rent	-£3,000	-£5,150	-£5,150	-£5,150
Recharges To Other Accounts	-£2,534	£0	£0	£0
Total Income	-£12,797	-£31,650	-£59,970	-£32,650
	£161,912	£144,940	£163,110	£139,600

PLANNING

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Building Control Staffing				
Employee Direct Costs	£157,875	£161,570	£166,390	£167,620
Employee Indirect Costs	£5,401	£6,380	£6,380	£7,500
Employers On Costs	£43,772	£44,930	£46,090	£48,560
Pension Adjustment Change To Actuarial	£7,678	£0	£0	£0
Car Allowances	£6,279	£8,230	£8,230	£8,230
Car Park Passes	£3,534	£4,100	£4,100	£3,420
Vehicles Direct Costs	£1,294	£1,360	£1,360	£1,830
Public Transport	£438	£750	£750	£750
Staff Lease Cars	£10,775	£8,940	£8,940	£9,050
Clothing & Uniforms	£87	£100	£100	£100
Communications & Computing	£9,637	£6,300	£13,400	£12,620
Conferences & Subsistence	£148	£500	£500	£500
Equipment, Furniture & Materials	£147	£460	£460	£460
General Office Expenses	£416	£1,640	£1,140	£1,140
Printing, Stationery & Graphics Internal Charges	£0	£1,050	£1,050	£1,050
Professional Fees	£603	£600	£600	£600
Supplies & Services	£185	£570	£570	£570
Central, Departmental & Technical Support Recharge	£146,360	£111,690	£111,690	£106,450
Total Expenditure	£394,627	£359,170	£371,750	£370,450
Contributions From Other Local Authorities	-£32,185	£0	-£21,500	£0
Customer & Client Receipts	-£6,764	-£5,000	-£6,820	£0
Recharges To Other Accounts	-£355,678	-£354,610	-£337,270	-£363,850
Total Income	-£394,627	-£359,610	-£365,590	-£363,850
	£0	-£440	£6,160	£6,600

PLANNING

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Building Regulations Chargeable Activities				
Advertising & Publicity	£0	£1,000	£1,000	£1,000
General Office Expenses	£2,757	£2,690	£2,690	£2,690
Professional Fees	£5,443	£640	£3,440	£640
Central, Departmental & Technical Support Recharge	£191,490	£210,340	£198,200	£215,340
Total Expenditure	£199,690	£214,670	£205,330	£219,670
Discretionary Fees & Charges	-£209,336	-£214,670	-£201,330	-£219,670
Total Income	-£209,336	-£214,670	-£201,330	-£219,670
	-£9,647	£0	£4,000	£0

PLANNING

	Actual	Original Budget	Latest Budget	Budget
	2013/14	2014/15	2014/15	2015/16
Building Regulations Non-Chargeable Activities				
Employee Direct Costs	£1,174	£0	£0	£0
Audit Fees	£273	£1,000	£1,000	£1,000
Central, Departmental & Technical Support Recharge	£158,128	£138,210	£133,010	£142,430
Total Expenditure	£159,575	£139,210	£134,010	£143,430
Discretionary Fees & Charges	-£4,109	-£6,650	-£2,650	-£6,650
Total Income	-£4,109	-£6,650	-£2,650	-£6,650
	£155,466	£132,560	£131,360	£136,780

PLANNING

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Conservation				
Premises Utility Costs	£302	£310	£300	£320
Public Transport	£0	£200	£200	£200
Advertising & Publicity	£1,899	£0	£0	£0
Catering & Hospitality	£1,068	£0	£0	£0
Equipment, Furniture & Materials	£0	£200	£200	£200
General Office Expenses	£0	£300	£300	£300
Grants, Subscriptions & Contributions	£110	£400	£400	£400
Printing, Stationery & Graphics Internal Charges	£40	£20	£20	£1,000
Professional Fees	£205	£390	£390	£6,000
Central, Departmental & Technical Support Recharge	£41,342	£39,440	£39,440	£35,340
Capital Charges	£3,087	£3,090	£3,090	£3,090
Total Expenditure	£48,052	£44,350	£44,340	£46,850
Contributions From Other Organisations	-£2,000	£0	£0	£0
Total Income	-£2,000	£0	£0	£0
	£46,052	£44,350	£44,340	£46,850

PLANNING

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Development Management Service				
Employee Direct Costs	£333,292	£317,560	£333,000	£391,220
Employee Indirect Costs	£8,464	£8,890	£8,350	£9,560
Employee Severance Costs	£80,418	£0	£0	£0
Employers On Costs	£88,734	£86,090	£87,380	£103,870
Pension Adjustment Change To Actuarial	£16,214	£0	£0	£0
Car Allowances	£2,331	£2,340	£2,340	£2,340
Car Park Passes	£5,850	£7,930	£7,930	£6,680
Vehicles Direct Costs	£647	£0	£0	£0
Public Transport	£790	£300	£300	£300
Staff Lease Cars	-£18	£0	£0	£0
Advertising & Publicity	£33,326	£30,350	£30,350	£30,350
Agency Staff Costs	£20,591	£0	£50,120	£0
Catering & Hospitality	£112	£0	£0	£0
Clothing & Uniforms	£43	£100	£100	£100
Communications & Computing	£14,030	£3,190	£19,990	£19,990
Conferences & Subsistence	£399	£0	£0	£0
Equipment, Furniture & Materials	£2,704	£3,130	£3,130	£3,130
General Office Expenses	£2,708	£4,290	£4,290	£4,290
Non Professional Fees	£323	£530	£530	£530
Printing, Stationery & Graphics Internal Charges	£660	£220	£220	£220
Professional Fees	£37,356	£35,350	£35,350	£35,350
Supplies & Services	£160	£350	£350	£350
Third Party Payments	£40,893	£0	£0	£0
Central, Departmental & Technical Support Recharge	£1,788,820	£1,346,520	£1,346,520	£1,264,160
Total Expenditure	£2,478,850	£1,847,140	£1,930,250	£1,872,440
Discretionary Fees & Charges	-£7,000	-£9,970	-£9,970	-£9,970
Statutory Fees & Charges	-£560,800	-£795,010	-£945,010	-£795,010
Recharges To Other Accounts	-£1,126,780	-£850,010	-£850,010	-£807,120
Total Income	-£1,694,580	-£1,654,990	-£1,804,990	-£1,612,100
	£784,270	£192,150	£125,260	£260,340

PLANNING

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Empty Homes Affordable Housing				
Employee Direct Costs	£77,105	£77,880	£77,880	£78,860
Employee Indirect Costs	£2,609	£1,940	£1,940	£2,550
Employers On Costs	£20,210	£20,680	£20,680	£21,810
Pension Adjustment Change To Actuarial	£3,750	£0	£0	£0
Car Allowances	£178	£410	£410	£410
Car Park Passes	£1,367	£1,370	£1,370	£1,900
Public Transport	£631	£0	£0	£0
Communications & Computing	£220	£180	£180	£180
Conferences & Subsistence	£2	£0	£0	£0
Equipment, Furniture & Materials	£31	£0	£0	£0
General Office Expenses	£0	£100	£100	£100
Non Professional Fees	£218	£0	£0	£0
Professional Fees	£0	£250	£250	£250
Central, Departmental & Technical Support Recharge	£46,130	£33,180	£33,180	£36,230
Total Expenditure	£152,450	£135,990	£135,990	£142,290
Recharges To Other Accounts	-£12,710	-£10,510	-£10,510	-£11,860
Total Income	-£12,710	-£10,510	-£10,510	-£11,860
	£139,740	£125,480	£125,480	£130,430

PLANNING

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Planning General				
Employee Direct Costs	£224,398	£226,020	£226,020	£228,650
Employee Indirect Costs	£5,856	£5,910	£5,910	£6,390
Employers On Costs	£57,074	£59,420	£59,420	£62,640
Pension Adjustment Change To Actuarial	£10,564	£0	£0	£0
Car Allowances	£1,654	£1,250	£1,250	£1,250
Car Park Passes	£3,874	£780	£780	£2,720
Public Transport	£31	£60	£60	£60
Communications & Computing	£275	£220	£220	£220
Conferences & Subsistence	£220	£730	£730	£730
Equipment, Furniture & Materials	£43	£400	£400	£400
General Office Expenses	£1,375	£770	£770	£770
Printing, Stationery & Graphics Internal Charges	£14,062	£6,440	£6,440	£6,440
Supplies & Services	£20	£0	£0	£0
Central, Departmental & Technical Support Recharge	£205,177	£125,330	£125,330	£118,090
Total Expenditure	£524,624	£427,330	£427,330	£428,360
Recharges To Other Accounts	-£524,624	-£429,980	-£429,980	-£428,360
Total Income	-£524,624	-£429,980	-£429,980	-£428,360
	£0	-£2,650	-£2,650	£0

PLANNING

	Actual	Original Budget	Latest Budget	Budget
	2013/14	2014/15	2014/15	2015/16
Planning Projects & Design				
Employee Direct Costs	£130,007	£131,310	£131,310	£133,100
Employee Indirect Costs	£3,692	£3,370	£3,370	£3,730
Employers On Costs	£35,589	£35,910	£35,910	£37,950
Pension Adjustment Change To Actuarial	£6,323	£0	£0	£0
Car Allowances	£43	£100	£100	£100
Car Park Passes	£1,847	£1,370	£1,370	£1,240
Public Transport	£429	£230	£230	£230
Communications & Computing	£1,532	£330	£330	£820
Conferences & Subsistence	£150	£540	£540	£540
Equipment, Furniture & Materials	£564	£320	£320	£320
General Office Expenses	-£14	£740	£740	£740
Grants, Subscriptions & Contributions	£100	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£211	£830	£830	£830
Professional Fees	£0	£5,000	£5,000	£5,000
Central, Departmental & Technical Support Recharge	£103,500	£99,300	£99,300	£65,120
Total Expenditure	£283,973	£279,350	£279,350	£249,720
Recharges To Other Accounts	-£283,973	-£280,660	-£280,660	-£249,720
Total Income	-£283,973	-£280,660	-£280,660	-£249,720
	£0	-£1,310	-£1,310	£0

PLANNING

	Actual	Original Budget	Latest Budget	Budget
	2013/14	2014/15	2014/15	2015/16
Planning Policy				
Employee Direct Costs	£139,787	£156,090	£172,520	£169,300
Employee Indirect Costs	£3,141	£4,950	£5,490	£5,630
Employers On Costs	£36,918	£43,090	£47,140	£48,620
Pension Adjustment Change To Actuarial	£6,480	£0	£0	£0
Car Allowances	£188	£470	£470	£470
Car Park Passes	£4,442	£4,650	£4,650	£4,100
Vehicles Direct Costs	£647	£680	£680	£920
Public Transport	£201	£700	£700	£700
Staff Lease Cars	£2,994	£3,080	£3,080	£3,130
Advertising & Publicity	£541	£0	£0	£0
Catering & Hospitality	£170	£0	£0	£0
Clothing & Uniforms	£0	£100	£100	£100
Communications & Computing	£3,370	£2,690	£2,690	£2,690
Conferences & Subsistence	£-1	£50	£50	£50
Equipment, Furniture & Materials	£743	£1,100	£1,100	£1,100
General Office Expenses	£1,116	£700	£700	£700
Grants, Subscriptions & Contributions	£7,400	£7,110	£7,110	£7,110
Non Professional Fees	£4,000	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£15,095	£2,300	£2,300	£2,300
Supplies & Services	£129,200	£36,500	£168,940	£181,500
Central, Departmental & Technical Support Recharge	£631,526	£551,960	£551,960	£553,730
Total Expenditure	£987,956	£816,220	£969,680	£982,150
Contributions From Other Local Authorities	£-39,189	£0	£-4,960	£0
Contributions From Other Organisations	£-35,018	£0	£-2,480	£0
Recharges To Other Accounts	£-403,096	£-373,760	£-373,760	£-386,440
Total Income	£-477,303	£-373,760	£-381,200	£-386,440
	£510,653	£442,460	£588,480	£595,710

PROPERTY SERVICES

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Estates Division				
Employee Direct Costs	£210,546	£228,150	£228,150	£231,160
Employee Indirect Costs	£8,092	£9,530	£9,530	£10,740
Employers On Costs	£57,526	£63,310	£63,310	£66,320
Pension Adjustment Change To Actuarial	£10,239	£0	£0	£0
Building Maintenance Recharges	£123	£0	£0	£0
Grounds Maintenance	£8,560	£8,650	£8,650	£8,740
Premises Repair & Maintenance	£7,388	£8,580	£7,080	£8,580
Premises Utility Costs	£390	£1,300	£490	£390
Car Allowances	£585	£500	£500	£500
Car Park Passes	£4,580	£4,440	£4,440	£3,570
Vehicles Direct Costs	£5,756	£5,790	£4,790	£6,490
Public Transport	£0	£600	£600	£600
Staff Lease Cars	£7,407	£10,140	£10,140	£10,610
Advertising & Publicity	£5,596	£4,470	£4,470	£4,470
Clothing & Uniforms	£0	£50	£50	£50
Communications & Computing	£5,623	£4,710	£4,710	£4,650
Conferences & Subsistence	£889	£1,080	£1,080	£1,080
Equipment, Furniture & Materials	£488	£790	£790	£790
General Office Expenses	£2,226	£3,210	£3,210	£3,210
Printing, Stationery & Graphics Internal Charges	£1,074	£3,630	£2,130	£3,630
Professional Fees	£18,074	£36,400	£21,900	£36,400
Central, Departmental & Technical Support Recharge	£521,563	£406,830	£406,830	£421,200
Capital Charges	£21,064	£19,060	£19,060	£19,060
Total Expenditure	£897,789	£821,220	£801,910	£842,240
Customer & Client Receipts	-£6,904	-£15,490	-£8,490	-£15,490
Recharges To Other Accounts	-£654,093	-£602,760	-£602,760	-£614,790
Total Income	-£660,997	-£618,250	-£611,250	-£630,280
	£236,792	£202,970	£190,660	£211,960

PROPERTY SERVICES

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Investment Properties				
Building Maintenance Recharges	£120	£0	£0	£0
NNDR & BID Levy	£59,898	£53,360	£41,360	£37,880
Premises Insurance	£26,887	£34,000	£34,000	£36,650
Premises Repair & Maintenance	£166,552	£132,120	£185,990	£132,120
Premises Utility Costs	£10,161	£8,730	£10,790	£10,590
External Rent	£28	£20	£20	£20
Cleaning & Domestic Supplies	£114	£0	£0	£0
Communications & Computing	£121	£120	£120	£120
Equipment, Furniture & Materials	£157	£0	£0	£0
Professional Fees	£28,019	£30,740	£20,740	£30,740
Supplies & Services	£588	£0	£0	£0
Central, Departmental & Technical Support Recharge	£439,907	£411,900	£411,900	£433,240
Capital Charges	£49,219	£20,050	£20,050	£24,110
Total Expenditure	£781,771	£691,040	£724,970	£705,470
Customer & Client Receipts	-£61,325	-£10,090	-£14,520	-£23,090
Discretionary Fees & Charges	£0	-£5,200	-£5,200	-£5,200
Investment Property & Land Rent	-£2,600,616	-£2,648,740	-£2,577,740	-£2,617,740
Total Income	-£2,661,942	-£2,664,030	-£2,597,460	-£2,646,030
	-£1,880,171	-£1,972,990	-£1,872,490	-£1,940,560

PROPERTY SERVICES

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Markets				
Employee Direct Costs	£200,276	£223,130	£223,130	£225,900
Employee Indirect Costs	£4,174	£4,110	£4,110	£4,710
Employers On Costs	£44,403	£57,090	£57,090	£60,180
Pension Adjustment Change To Actuarial	£7,724	£0	£0	£0
Building Maintenance Recharges	£62,580	£65,100	£65,100	£66,290
Cleaning Recharges	£148,580	£150,070	£150,070	£168,090
NNDR & BID Levy	£50,868	£62,260	£62,260	£63,480
Premises Insurance	£3,891	£3,790	£3,790	£3,280
Premises Repair & Maintenance	£4,240	£4,100	£2,800	£4,100
Premises Utility Costs	£189,348	£185,750	£181,050	£189,140
Cleaning & Domestic Supplies	£81,205	£94,830	£87,630	£94,830
Car Park Passes	£4,340	£4,340	£4,340	£4,200
Vehicles Direct Costs	£0	£150	£0	£150
Public Transport	£179	£100	£100	£100
Advertising & Publicity	£17,229	£26,570	£20,570	£26,570
Agency Staff Costs	£17,510	£13,000	£13,000	£13,000
Clothing & Uniforms	£1,051	£570	£570	£570
Communications & Computing	£1,692	£1,270	£1,270	£1,270
Equipment, Furniture & Materials	£13,709	£19,650	£19,650	£19,650
General Office Expenses	£1,565	£1,070	£1,070	£1,070
Printing, Stationery & Graphics Internal Charges	£3,041	£2,290	£5,790	£2,290
Professional Fees	£7,808	£0	£0	£0
Supplies & Services	£25,589	£26,540	£26,540	£26,540
Third Party Payments	£42,970	£43,400	£43,400	£29,220
Central, Departmental & Technical Support Recharge	£374,558	£386,910	£386,910	£443,670
Capital Charges	£96,690	£60,810	£60,810	£60,880
Total Expenditure	£1,405,221	£1,436,900	£1,421,050	£1,509,180
Customer & Client Receipts	-£934,626	-£945,010	-£903,310	-£863,010
Investment Property & Land Rent	-£88,634	-£90,000	-£78,170	-£73,500
Recharges To Other Accounts	-£292,818	-£301,300	-£301,300	-£337,570
Total Income	-£1,316,079	-£1,336,310	-£1,282,780	-£1,274,080
	£89,142	£100,590	£138,270	£235,100

PROPERTY SERVICES

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Premier House				
Building Maintenance Recharges	£2,493	£5,960	£5,960	£2,050
NNDR & BID Levy	£28,967	£30,100	£30,100	£30,690
Premises Repair & Maintenance	£0	£680	£680	£680
Premises Utility Costs	£3,666	£4,470	£3,770	£3,950
Communications & Computing	£315	£120	£120	£120
Equipment, Furniture & Materials	£0	£440	£440	£440
Supplies & Services	£196	£0	£0	£0
Central, Departmental & Technical Support Recharge	£5,790	£0	£0	£0
Total Expenditure	£41,426	£41,770	£41,070	£37,930
	£41,426	£41,770	£41,070	£37,930

PROPERTY SERVICES

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Riversway Workshops				
Employee Direct Costs	£19,599	£20,060	£20,060	£20,300
Employee Indirect Costs	£363	£370	£370	£420
Employers On Costs	£3,528	£4,260	£4,260	£4,510
Pension Adjustment Change To Actuarial	£820	£0	£0	£0
Building Maintenance Recharges	£11,693	£6,790	£6,790	£7,050
Cleaning Recharges	£9,570	£9,670	£9,670	£12,590
Grounds Maintenance	£950	£960	£960	£970
NNDR & BID Levy	£30,695	£34,400	£35,500	£36,620
Premises Repair & Maintenance	£4,050	£3,280	£9,280	£3,280
Premises Utility Costs	£6,223	£7,300	£5,900	£6,160
Cleaning & Domestic Supplies	£3,595	£0	£0	£0
Communications & Computing	£713	£700	£700	£700
Equipment, Furniture & Materials	£450	£510	£510	£510
Printing, Stationery & Graphics Internal Charges	£165	£0	£0	£0
Supplies & Services	£118	£0	£0	£0
Central, Departmental & Technical Support Recharge	£19,140	£20,660	£20,660	£23,540
Total Expenditure	£111,671	£108,960	£114,660	£116,650
Customer & Client Receipts	-£37	-£270	-£270	-£270
Investment Property & Land Rent	-£135,644	-£122,340	-£132,540	-£150,340
Total Income	-£135,681	-£122,610	-£132,810	-£150,610
	-£24,010	-£13,650	-£18,150	-£33,960

PROPERTY SERVICES

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Travellers Caravan Site				
Building Maintenance Recharges	£2,531	£4,670	£4,670	£4,780
NNDR & BID Levy	£1,051	£1,080	£1,080	£1,100
Premises Insurance	£134	£140	£140	£130
Premises Repair & Maintenance	£149	£480	£480	£480
Premises Utility Costs	£26,503	£28,100	£25,320	£26,390
Car Allowances	£0	£200	£200	£200
Communications & Computing	£0	£10	£10	£10
Equipment, Furniture & Materials	£510	£0	£0	£0
Supplies & Services	£26,402	£25,690	£25,690	£25,690
Central, Departmental & Technical Support Recharge	£34,760	£28,730	£28,730	£30,300
Total Expenditure	£92,039	£89,100	£86,320	£89,080
Agency Reimbursements	-£47,734	-£41,820	-£41,820	-£39,220
Customer & Client Receipts	-£44,305	-£47,260	-£47,260	-£49,860
Total Income	-£92,039	-£89,080	-£89,080	-£89,080
	£0	£20	-£2,760	£0



	Actual	Original Budget	Latest Budget	Budget
	2013/14	2014/15	2014/15	2015/16
ENVIRONMENT REVENUE TOTALS	<u>£11,822,407</u>	<u>£9,345,410</u>	<u>£9,299,880</u>	<u>£9,306,890</u>

GOVERNANCE

GOVERNANCE

Page No.	Service	Actual 2013/14	Original Budget 2014/15	Latest Budget 2014/15	Budget 2015/16
Governance Director					
5.002	Governance Directorate	£0	-£60	-£87,630	-£8,000
Service Total		£0	-£60	-£87,630	-£8,000
Human Resources					
5.003	Health & Safety Emergency Plan	£56,399	£54,930	£51,630	£56,200
5.004	Human Resources	-£10,546	£26,020	£24,650	£31,620
5.005	Paymasters	£0	£570	-£6,430	-£3,130
5.006	Training	£0	-£2,640	-£9,640	£0
Service Total		£45,853	£78,880	£60,210	£84,690
Internal Audit					
5.007	Internal Audit	£0	-£140	-£140	-£2,000
Service Total		£0	-£140	-£140	-£2,000
Law & Admin					
5.008	Legal Services	£0	-£14,750	-£46,750	£0
5.009	Local Land Charges	-£22,088	-£450	-£450	-£13,140
5.010	Democratic Support	£1,660,616	£1,390,620	£1,373,120	£1,339,820
5.011	Electoral Registration	£253,161	£279,670	£373,860	£240,270
5.012	Electoral Services	£0	-£540	-£540	£0
5.013	PCC Elections	£72,690	£180,530	£150,530	£180,910
5.014	LCC Elections	£0	£0	£0	£0
5.015	Police and Crime Comm Election	-£6,628	£0	£0	£0
5.016	Non-Chargeable Land Charges	£37,076	£33,850	£33,850	£50,220
5.017	Mayoral Expenses	£164,708	£119,610	£105,410	£102,910
5.018	Member & Civic Services	£0	-£330	-£330	£0
5.019	Community Safety	£182,017	£134,360	£124,230	£137,500
5.020	Twinning & Publicity	£8,533	£8,530	£8,530	£8,530
5.021	External Funding - Law & Admin	£4,234	£0	£0	£0
Service Total		£2,354,318	£2,131,100	£2,121,460	£2,047,020
DIRECTORATE TOTAL		£2,400,171	£2,209,780	£2,093,900	£2,121,710

GOVERNANCE DIRECTOR

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Governance Directorate				
Employee Direct Costs	£82,411	£81,930	-£3,070	£74,580
Employee Indirect Costs	£2,689	£2,640	£2,640	£2,850
Employers On Costs	£23,860	£24,180	£24,180	£25,310
Pension Adjustment Change To Actuarial	£3,945	£0	£0	£0
Car Allowances	£1,586	£1,730	£1,730	£1,730
Car Park Passes	£751	£680	£680	£530
Public Transport	£26	£140	£140	£140
Communications & Computing	£247	£270	£270	£270
Conferences & Subsistence	£396	£1,030	£1,030	£1,030
General Office Expenses	£2,601	£1,920	£100	£1,920
Grants, Subscriptions & Contributions	£57	£1,030	£280	£1,030
Printing, Stationery & Graphics Internal Charges	£1,073	£0	£0	£0
Central, Departmental & Technical Support Recharge	£25,760	£13,920	£13,920	£20,710
Total Expenditure	£145,402	£129,470	£41,900	£130,100
Recharges To Other Accounts	-£145,402	-£129,530	-£129,530	-£138,100
Total Income	-£145,402	-£129,530	-£129,530	-£138,100
	£0	-£60	-£87,630	-£8,000

HUMAN RESOURCES

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Health & Safety Emergency Plan				
Employee Direct Costs	£30,311	£30,610	£30,610	£31,020
Employee Indirect Costs	£568	£560	£560	£650
Employers On Costs	£8,075	£8,280	£8,280	£8,740
Pension Adjustment Change To Actuarial	£1,474	£0	£0	£0
Car Allowances	£147	£620	£620	£620
Communications & Computing	£383	£280	£280	£280
Conferences & Subsistence	£132	£1,050	£250	£1,050
Other Supplies & Services	£93	£500	£0	£500
Professional Fees	£1,136	£4,000	£2,000	£4,000
Central, Departmental & Technical Support Recharge	£14,080	£9,030	£9,030	£9,340
Total Expenditure	£56,399	£54,930	£51,630	£56,200
	£56,399	£54,930	£51,630	£56,200

HUMAN RESOURCES

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Human Resources				
Employee Direct Costs	£467,893	£492,350	£492,350	£467,690
Employee Indirect Costs	-£25,971	£29,020	£19,020	£29,550
Employee Severance Costs	-£297	£0	£16,630	£0
Employers On Costs	£126,735	£132,950	£132,950	£131,370
Pension Adjustment Change To Actuarial	£22,336	£0	£0	£0
Car Allowances	£2,681	£1,780	£1,780	£1,780
Car Park Passes	£10,514	£10,830	£10,830	£10,620
Vehicles Direct Costs	£2,588	£2,720	£2,720	£3,660
Public Transport	£191	£380	£380	£380
Staff Lease Cars	£15,643	£13,550	£13,550	£13,350
Clothing & Uniforms	£0	£120	£120	£120
Communications & Computing	£30,121	£20,570	£19,570	£19,960
Conferences & Subsistence	£160	£200	£200	£200
Equipment, Furniture & Materials	£846	£2,880	£2,880	£2,880
General Office Expenses	£81	£2,000	£1,000	£2,000
Printing, Stationery & Graphics Internal Charges	£3,199	£3,100	£2,100	£3,100
Professional Fees	£29,352	£31,000	£26,000	£31,000
Supplies & Services	£60	£0	£0	£0
Central, Departmental & Technical Support Recharge	£194,510	£122,370	£122,370	£123,990
Total Expenditure	£880,642	£865,820	£864,450	£841,650
Contributions From Other Organisations	-£20,290	-£20,000	-£20,000	-£20,000
Recharges To Other Accounts	-£870,898	-£819,800	-£819,800	-£790,030
Total Income	-£891,188	-£839,800	-£839,800	-£810,030
	-£10,546	£26,020	£24,650	£31,620

HUMAN RESOURCES

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Paymasters				
Employee Direct Costs	£87,117	£91,520	£91,520	£78,400
Employee Indirect Costs	£1,633	£1,690	£1,690	£1,690
Employers On Costs	£20,213	£21,810	£21,810	£21,870
Pension Adjustment Change To Actuarial	£3,673	£0	£0	£0
Car Allowances	£24	£60	£60	£60
Car Park Passes	£2,336	£2,340	£2,340	£1,500
Public Transport	£0	£50	£50	£50
Communications & Computing	£19,676	£12,170	£12,170	£14,040
Conferences & Subsistence	£0	£50	£50	£50
Equipment, Furniture & Materials	£0	£500	£500	£500
General Office Expenses	£0	£250	£250	£250
Supplies & Services	£40	£0	£0	£0
Central, Departmental & Technical Support Recharge	£56,690	£45,730	£45,730	£41,520
Total Expenditure	£191,401	£176,170	£176,170	£159,930
Contributions From Other Organisations	-£14,000	-£10,000	-£17,000	-£17,000
Customer & Client Receipts	-£3,318	-£2,160	-£2,160	-£2,160
Discretionary Fees & Charges	-£545	£0	£0	£0
Recharges To Other Accounts	-£173,539	-£163,440	-£163,440	-£143,900
Total Income	-£191,401	-£175,600	-£182,600	-£163,060
	£0	£570	-£6,430	-£3,130

HUMAN RESOURCES

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Training				
Employee Indirect Costs	£71,677	£75,050	£68,050	£65,050
Car Park Passes	£3	£0	£0	£0
Public Transport	£1,095	£1,300	£1,300	£1,300
Communications & Computing	£194	£30	£30	£30
Conferences & Subsistence	£38	£150	£150	£150
Equipment, Furniture & Materials	£298	£690	£690	£690
General Office Expenses	£90	£1,300	£1,300	£1,300
Printing, Stationery & Graphics Internal Charges	£1,025	£780	£780	£780
Central, Departmental & Technical Support Recharge	£48,830	£15,390	£15,390	£1,990
Total Expenditure	£123,249	£94,690	£87,690	£71,290
Contributions From Other Local Authorities	-£8,415	£0	£0	£0
Recharges To Other Accounts	-£114,834	-£97,330	-£97,330	-£71,290
Total Income	-£123,249	-£97,330	-£97,330	-£71,290
	£0	-£2,640	-£9,640	£0

INTERNAL AUDIT

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Internal Audit				
Employee Direct Costs	£97,527	£98,500	£98,500	£99,840
Employee Indirect Costs	£3,965	£5,260	£5,260	£5,520
Employers On Costs	£26,206	£26,900	£26,900	£28,410
Pension Adjustment Change To Actuarial	£4,743	£0	£0	£0
Car Allowances	£201	£450	£450	£450
Car Park Passes	£1,953	£1,920	£1,920	£1,620
Public Transport	£260	£490	£490	£490
Agency Staff Costs	£7,800	£14,360	£14,360	£12,360
Communications & Computing	£1,225	£1,470	£1,470	£890
Conferences & Subsistence	£7	£100	£100	£100
Equipment, Furniture & Materials	£0	£400	£400	£400
General Office Expenses	£718	£880	£880	£880
Grants, Subscriptions & Contributions	£57	£360	£360	£360
Printing, Stationery & Graphics Internal Charges	£222	£500	£500	£500
Central, Departmental & Technical Support Recharge	£77,230	£46,000	£46,000	£42,210
Total Expenditure	£222,113	£197,590	£197,590	£194,030
Recharges To Other Accounts	-£222,113	-£197,730	-£197,730	-£196,030
Total Income	-£222,113	-£197,730	-£197,730	-£196,030
	£0	-£140	-£140	-£2,000

LAW & ADMIN

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Legal Services				
Employee Direct Costs	£366,960	£378,780	£378,780	£353,820
Employee Indirect Costs	£11,631	£12,360	£12,360	£12,630
Employers On Costs	£97,721	£100,130	£100,130	£97,220
Pension Adjustment Change To Actuarial	£17,299	£0	£0	£0
Car Allowances	£157	£200	£200	£200
Car Park Passes	£6,560	£6,490	£6,490	£5,070
Vehicles Direct Costs	£647	£680	£680	£920
Public Transport	£615	£980	£980	£980
Staff Lease Cars	£3,210	£3,300	£3,300	£2,800
Communications & Computing	£13,648	£15,500	£15,500	£12,980
Conferences & Subsistence	£25	£0	£0	£0
Equipment, Furniture & Materials	£0	£2,000	£0	£2,000
General Office Expenses	£18,459	£15,020	£14,020	£14,020
Grants, Subscriptions & Contributions	£592	£70	£70	£70
Non Professional Fees	£314	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£5,585	£7,590	£6,590	£6,590
Professional Fees	£142,120	£94,300	£78,300	£96,300
Central, Departmental & Technical Support Recharge	£172,360	£114,880	£114,880	£103,930
Other Revenue	-£2,000	£0	£0	£0
Total Expenditure	£855,902	£752,280	£732,280	£709,530
Contributions From Other Local Authorities	-£10,453	£0	-£22,000	£0
Discretionary Fees & Charges	-£73,943	-£43,400	-£33,400	-£43,400
Statutory Fees & Charges	-£90	-£100	-£100	-£100
Recharges To Other Accounts	-£771,416	-£723,530	-£723,530	-£666,030
Total Income	-£855,902	-£767,030	-£779,030	-£709,530
	£0	-£14,750	-£46,750	£0

LAW & ADMIN

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Local Land Charges				
Employee Direct Costs	£35,577	£35,890	£35,890	£36,310
Employee Indirect Costs	£1,557	£1,870	£1,870	£1,970
Employers On Costs	£6,302	£6,160	£6,160	£6,430
Pension Adjustment Change To Actuarial	£939	£0	£0	£0
Car Allowances	£0	£440	£440	£440
Car Park Passes	£1,367	£1,370	£1,370	£1,070
Public Transport	£0	£50	£50	£50
Communications & Computing	£2,238	£2,240	£7,740	£7,740
Conferences & Subsistence	£0	£30	£30	£30
General Office Expenses	£103	£500	£0	£0
Grants, Subscriptions & Contributions	£115	£0	£0	£0
Non Professional Fees	£23,101	£24,100	£22,100	£22,100
Other Supplies & Services	£1,511	£1,500	£1,500	£1,600
Printing, Stationery & Graphics Internal Charges	£1,324	£4,790	£1,790	£1,790
Central, Departmental & Technical Support Recharge	£82,270	£65,460	£65,460	£68,550
Total Expenditure	£156,404	£144,400	£144,400	£148,080
Customer & Client Receipts	-£26	£0	£0	£0
Statutory Fees & Charges	-£141,390	-£111,000	-£111,000	-£111,000
Recharges To Other Accounts	-£37,076	-£33,850	-£33,850	-£50,220
Total Income	-£178,492	-£144,850	-£144,850	-£161,220
	-£22,088	-£450	-£450	-£13,140

LAW & ADMIN

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Democratic Support				
Employee Indirect Costs	£2,678	£5,000	£4,000	£5,000
Employers On Costs	£3,301	£3,500	£3,500	£3,500
Car Allowances	£1,790	£2,590	£1,590	£2,590
Car Park Passes	£15,667	£15,610	£15,610	£15,610
Public Transport	£2,275	£2,970	£1,970	£2,970
Advertising & Publicity	£206	£500	£500	£500
Catering & Hospitality	£0	£1,000	£1,000	£1,000
Communications & Computing	£15,591	£13,550	£12,550	£13,360
Conferences & Subsistence	£1,484	£3,880	£3,880	£3,880
General Office Expenses	£20,867	£1,120	£1,120	£1,120
Grants, Subscriptions & Contributions	£16,559	£18,750	£16,750	£18,750
Member Allowances	£270,104	£272,960	£272,960	£272,960
Printing, Stationery & Graphics Internal Charges	£11,523	£27,100	£17,600	£27,100
Professional Fees	£0	£2,000	£0	£2,000
Central, Departmental & Technical Support Recharge	£1,299,617	£1,020,090	£1,020,090	£969,480
Total Expenditure	£1,661,661	£1,390,620	£1,373,120	£1,339,820
Contributions From Other Organisations	-£1,045	£0	£0	£0
Total Income	-£1,045	£0	£0	£0
	£1,660,616	£1,390,620	£1,373,120	£1,339,820

LAW & ADMIN

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Electoral Registration				
Employers On Costs	£756	£0	£0	£0
Communications & Computing	£32,525	£55,590	£55,590	£26,840
Elections Staff Fees	£37,331	£39,560	£39,560	£39,560
Equipment, Furniture & Materials	£4,386	£4,250	£4,250	£4,250
General Office Expenses	£12,123	£75,560	£108,490	£9,300
Printing, Stationery & Graphics Internal Charges	£1,706	£1,210	£1,210	£1,210
Central, Departmental & Technical Support Recharge	£186,702	£165,790	£165,790	£160,140
Total Expenditure	£275,529	£341,960	£374,890	£241,300
Government Grant	-£19,114	-£61,260	£0	£0
Statutory Fees & Charges	-£3,253	-£1,030	-£1,030	-£1,030
Total Income	-£22,367	-£62,290	-£1,030	-£1,030
	£253,161	£279,670	£373,860	£240,270

LAW & ADMIN

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Electoral Services				
Employee Direct Costs	£105,939	£108,810	£108,810	£111,590
Employee Indirect Costs	£4,705	£3,220	£3,220	£3,540
Employers On Costs	£27,514	£28,210	£28,210	£30,220
Pension Adjustment Change To Actuarial	£5,227	£0	£0	£0
Car Allowances	£14	£90	£90	£90
Car Park Passes	£2,881	£2,880	£2,880	£2,250
Public Transport	£1,081	£200	£200	£200
Communications & Computing	£618	£110	£110	£110
Conferences & Subsistence	£233	£0	£0	£0
Equipment, Furniture & Materials	£0	£30	£30	£30
General Office Expenses	£1,456	£310	£310	£310
Printing, Stationery & Graphics Internal Charges	£2,701	£2,120	£2,120	£2,120
Central, Departmental & Technical Support Recharge	£93,210	£66,690	£66,690	£63,600
Total Expenditure	£245,580	£212,670	£212,670	£214,060
Recharges To Other Accounts	-£245,580	-£213,210	-£213,210	-£214,060
Total Income	-£245,580	-£213,210	-£213,210	-£214,060
	£0	-£540	-£540	£0

LAW & ADMIN

Actual	Original	Latest	Budget
2013/14	Budget	Budget	2015/16
	2014/15	2014/15	

PCC Elections

Premises Repair & Maintenance	£27	£0	£0	£0
External Rent	£0	£6,800	£5,800	£6,800
Communications & Computing	£8,103	£20,170	£15,170	£22,110
Elections Staff Fees	£0	£60,850	£48,850	£60,850
Equipment, Furniture & Materials	£0	£9,370	£7,370	£9,370
General Office Expenses	£320	£20,100	£10,100	£20,100
Printing, Stationery & Graphics Internal Charges	£2,074	£430	£430	£430
Central, Departmental & Technical Support Recharge	£62,166	£62,810	£62,810	£61,250

Total Expenditure	£72,690	£180,530	£150,530	£180,910
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	£72,690	£180,530	£150,530	£180,910
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LAW & ADMIN

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
LCC Elections				
External Rent	£12,674	£0	£0	£0
Communications & Computing	£13,686	£0	£0	£0
Elections Staff Fees	£79,656	£0	£0	£0
Equipment, Furniture & Materials	£9,517	£0	£0	£0
General Office Expenses	£15,575	£0	£0	£0
Printing, Stationery & Graphics Internal Charges	£1,398	£0	£0	£0
Central, Departmental & Technical Support Recharge	£9,182	£0	£0	£0
Total Expenditure	£141,688	£0	£0	£0
Contributions From Other Local Authorities	-£141,688	£0	£0	£0
Total Income	-£141,688	£0	£0	£0
	£0	£0	£0	£0

LAW & ADMIN

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Police and Crime Comm Election				
General Office Expenses	£228	£0	£0	£0
Total Expenditure	£228	£0	£0	£0
Government Grant	-£6,856	£0	£0	£0
Total Income	-£6,856	£0	£0	£0
	-£6,628	£0	£0	£0

LAW & ADMIN

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Non-Chargeable Land Charges				
Central, Departmental & Technical Support Recharge	£37,076	£33,850	£33,850	£50,220
Total Expenditure	£37,076	£33,850	£33,850	£50,220
	£37,076	£33,850	£33,850	£50,220

LAW & ADMIN

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Mayoral Expenses				
Employee Direct Costs	£31,089	£31,030	£31,030	£32,180
Employee Indirect Costs	£581	£570	£570	£670
Employee Severance Costs	-£185	£0	£0	£0
Employers On Costs	£8,115	£7,620	£7,620	£8,280
Pension Adjustment Change To Actuarial	£1,499	£0	£0	£0
Grounds Maintenance	£4,208	£4,210	£4,210	£4,250
Premises Recharge	£18,638	£18,660	£5,460	£0
Car Allowances	£0	£150	£150	£150
Car Park Passes	£131	£0	£0	£0
Vehicles Direct Costs	£3,428	£3,930	£2,930	£3,920
Public Transport	£0	£450	£450	£450
Staff Lease Cars	£2,027	£7,270	£7,270	£7,270
Catering & Hospitality	£9,180	£10,000	£10,000	£10,000
Clothing & Uniforms	£431	£1,030	£1,030	£1,030
Communications & Computing	£458	£380	£380	£380
Conferences & Subsistence	£0	£310	£310	£310
Equipment, Furniture & Materials	£65	£0	£0	£0
General Office Expenses	£12,066	£0	£0	£0
Member Allowances	£6,448	£6,230	£6,230	£6,230
Printing, Stationery & Graphics Internal Charges	£3,859	£6,160	£6,160	£6,160
Central, Departmental & Technical Support Recharge	£62,680	£19,750	£19,750	£19,460
Capital Charges	£0	£1,860	£1,860	£2,170
Total Expenditure	£164,719	£119,610	£105,410	£102,910
Customer & Client Receipts	-£11	£0	£0	£0
Total Income	-£11	£0	£0	£0
	£164,708	£119,610	£105,410	£102,910

LAW & ADMIN

	Actual	Original Budget	Latest Budget	Budget
	2013/14	2014/15	2014/15	2015/16
Member & Civic Services				
Employee Direct Costs	£139,432	£143,830	£143,830	£145,660
Employee Indirect Costs	£3,256	£3,610	£3,610	£3,320
Employee Severance Costs	£5,680	£0	£0	£0
Employers On Costs	£31,274	£33,610	£33,610	£30,590
Pension Adjustment Change To Actuarial	£5,236	£0	£0	£0
Car Allowances	£0	£50	£50	£50
Car Park Passes	£3,093	£3,090	£3,090	£2,710
Vehicles Direct Costs	£647	£680	£680	£920
Public Transport	£0	£60	£60	£60
Staff Lease Cars	£1,284	£1,490	£1,490	£1,550
Communications & Computing	£600	£210	£210	£210
Conferences & Subsistence	£7	£50	£50	£50
Equipment, Furniture & Materials	£817	£1,000	£1,000	£1,000
General Office Expenses	-£14	£370	£370	£370
Printing, Stationery & Graphics Internal Charges	£37	£100	£100	£100
Central, Departmental & Technical Support Recharge	£109,630	£65,300	£65,300	£62,310
Total Expenditure	£300,979	£253,450	£253,450	£248,900
Recharges To Other Accounts	-£300,979	-£253,780	-£253,780	-£248,900
Total Income	-£300,979	-£253,780	-£253,780	-£248,900
	£0	-£330	-£330	£0

LAW & ADMIN

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
Community Safety				
Employee Direct Costs	£75,370	£77,610	£77,610	£78,690
Employee Indirect Costs	£1,413	£1,430	£1,430	£1,640
Employers On Costs	£20,800	£21,460	£21,460	£22,660
Pension Adjustment Change To Actuarial	£3,737	£0	£0	£0
Car Allowances	£523	£500	£500	£500
Public Transport	£296	£200	£200	£200
Communications & Computing	£1,166	£990	£990	£990
Conferences & Subsistence	£574	£550	£550	£550
General Office Expenses	£751	£580	£580	£580
Grants, Subscriptions & Contributions	£55,400	£10,530	£400	£10,530
Printing, Stationery & Graphics Internal Charges	£297	£700	£700	£700
Central, Departmental & Technical Support Recharge	£21,890	£19,810	£19,810	£20,460
Total Expenditure	£182,217	£134,360	£124,230	£137,500
Contributions From Other Organisations	-£200	£0	£0	£0
Total Income	-£200	£0	£0	£0
	£182,017	£134,360	£124,230	£137,500

LAW & ADMIN

	Actual	Original Budget	Latest Budget	Budget
	2013/14	2014/15	2014/15	2015/16
Twining & Publicity				
General Office Expenses	£3,350	£3,350	£3,350	£3,350
Capital Charges	£5,183	£5,180	£5,180	£5,180
Total Expenditure	£8,533	£8,530	£8,530	£8,530
	£8,533	£8,530	£8,530	£8,530

LAW & ADMIN

	Actual	Original	Latest	Budget
	2013/14	2014/15	2014/15	2015/16
External Funding - Law & Admin				
Equipment, Furniture & Materials	£516	£0	£6,240	£0
General Office Expenses	£43	£0	£10,000	£0
Grants, Subscriptions & Contributions	£16,185	£0	£26,040	£0
Professional Fees	£600	£0	£9,360	£0
Central, Departmental & Technical Support Recharge	£4,230	£0	£0	£0
Total Expenditure	£21,574	£0	£51,640	£0
Government Grant	£0	£0	-£10,000	£0
Contributions From Other Local Authorities	-£5,036	£0	-£41,640	£0
Contributions From Other Organisations	-£12,305	£0	£0	£0
Total Income	-£17,340	£0	-£51,640	£0
	£4,234	£0	£0	£0



	Actual	Original Budget	Latest Budget	Budget
	2013/14	2014/15	2014/15	2015/16
GOVERNANCE REVENUE TOTALS	<u>£2,400,171</u>	<u>£2,209,780</u>	<u>£2,093,900</u>	<u>£2,121,710</u>