

# REVENUE BUDGET



**2017-18**

**SERCOP Classification**

# CONTENTS

	Page
<b>Overview</b>	<b>Section 1</b>
Council Tax Statement of Charges	9
Objective Summary	10
Subjective Summary	11
<b>Central Services To The Public</b>	<b>Section 2</b>
Objective Summary	14
Subjective Summary	15
Local Tax Collection	16 - 17
Registration of Births, Deaths and Marriages	18 - 19
Elections	20 - 21
Emergency Planning	22 - 23
General Grants, Bequests and Donations	24 - 25
Licensing	26 - 27
<b>Corporate and Democratic Core</b>	<b>Section 3</b>
Objective Summary	30
Subjective Summary	31
Democratic Representation and Management	32 - 33
Corporate Management	34 - 35
<b>Cultural &amp; Related Services</b>	<b>Section 4</b>
Objective Summary	38
Subjective Summary	39
Culture and Heritage	40 - 41
Library Service	42 - 43
Recreation and Sport	44 - 45
Tourism	46 - 47

<b>Education Services</b>	<b>Section 5</b>
Objective Summary	50
Subjective Summary	51
Pre-Primary Schools	52 - 53
Primary Schools	54 - 55
Secondary Schools	56 - 57
Special Schools	58 - 59
Schools Strategic Management	60 - 61
Non Devolved School Grants	62 - 63
Pre-Primary Education	64 - 65
Facilitating School Improvement	66 - 67
Special Education Needs	68 - 69
School and Pupil Support	70 - 71
Community Learning	72 - 73
<b>Environmental Services</b>	<b>Section 6</b>
Objective Summary	76
Subjective Summary	77
Cemetery, Cremation and Mortuary Services	78 - 79
Coastal Protection	80 - 81
Environmental Health	82 - 83
Flood Defence and Land Drainage	84 - 85
Trading Standards	86 - 87
Other Cleaning (Not Roads)	88 - 89
Waste Collection	90 - 91
Waste Disposal	92 - 93
<b>General Fund Housing</b>	<b>Section 7</b>
Objective Summary	96
Subjective Summary	97
Housing Strategy	98 - 99
Housing Advice	100 - 101
Housing Advances	102 - 103
Private Sector Housing Renewal	104 - 105
Homelessness	106 - 107
Housing Benefit Payments	108 - 109
Housing Support Services	110 - 111

<b>Non Distributed Costs</b>	<b>Section 8</b>
Objective Summary	114
Subjective Summary	115
Non Distributed Costs	116 - 117
<b>Planning &amp; Development Services</b>	<b>Section 9</b>
Objective Summary	120
Subjective Summary	121
Building Control	122 - 123
Development Control	124 - 125
Planning Policy	126 - 127
Environmental Initiatives	128 - 129
Economic Development	130 - 131
<b>Roads &amp; Transport Services</b>	<b>Section 10</b>
Objective Summary	134
Subjective Summary	135
Roads	136 - 137
Network and Traffic Management	138 - 139
Parking Services	140 - 141
Public Transport	142 - 143
<b>Social Work Services</b>	<b>Section 11</b>
Objective Summary	146
Subjective Summary	147
Social Work Service Strategy	148 - 149
Reporter to Children's Panel	150 - 151
Children and Families	152 - 153
Older People	154 - 155
People With Physical or Sensory Disabilities	156 - 157
People With Learning Disabilities	158 - 159
People With Mental Health Needs	160 - 161
People With Addictions/Substance Misuse	162 - 163
Services to Asylum Seekers and Refugees	164 - 165
Criminal Justice Social Work Services	166 - 167

<b>Trading Services</b>	<b>Section 12</b>
Objective Summary	170
Subjective Summary	171
Local Authority Transport Undertakings (Ferries)	172 - 173
Fishery Harbours and Markets	174 - 175
Other Trading Services	176 - 177
<b>Other Operating Income and Expenditure</b>	<b>Section 13</b>
Objective Summary	180
Subjective Summary	181
Other Operating Income and Expenditure	182 - 183
Interest and Investment Income	184 - 185



# Overview

## Section 1



## Council Tax - Statement of Charges



	2016/2017	2017/2018
Council Tax Charge (Band D)	£1,178	£1,178

### Council Tax Bands A - H

Band	Valuation Band	2015/2016 Council Tax		2016/2017 Council Tax	
		2016/2017 % of Band D	£	2017/2018 % of Band D	£
A	Under £27,000	67%	785.33	67%	808.89
B	£27,000 to £35,000	78%	916.22	78%	943.71
C	£35,000 to £45,000	89%	1,047.11	89%	1,078.52
D	£45,000 to £58,000	100%	1,178.00	100%	1,213.34
E	£58,000 to £80,000	122%	1,439.78	131%	1,594.19
F	£80,000 to £106,000	144%	1,701.56	163%	1,971.68
G	£106,000 to £212,000	167%	1,963.33	196%	2,376.12
H	Over £212,000	200%	2,356.00	245%	2,972.68

# Summary of Estimates of Revenue Accounts



Approved  
Budget  
2016/2017  
£'000

Approved  
Budget  
2017/2018  
£'000

## SERCOP - Objective Summary

112,286	Education Services	111,676
3,917	General Fund Housing	3,587
10,029	Cultural and Related Services	9,308
19,548	Environmental Services	18,811
17,211	Roads and Transport Services	17,921
3,544	Trading Services	3,247
3,674	Planning and Development Services	3,505
60,749	Social Work	61,257
4,323	Corporate and Democratic Core	4,047
1,909	Non Distributed Costs	2,115
1,144	Central Services to the Public	1,306
2,049	Other Operating Income and Expenditure	2,558
<b>240,383</b>	<b>Net Cost of Services</b>	<b>239,338</b>
(2,434)	Loan Charges Net of Depreciation	(3,658)
<b>237,949</b>	<b>Total Net Expenditure</b>	<b>235,680</b>
(573)	Budgeted Contribution to/(from) General Fund Reserves	193
-	Revenue Contribution to Capital	-
<b>237,376</b>	<b>Total Cash Requirement</b>	<b>235,873</b>
<b><u>To Be Financed By:</u></b>		
196,176	Aggregate External Finance	190,397
41,200	Local Tax Requirement	45,476
<b>237,376</b>	<b>Total Funding</b>	<b>235,873</b>
<b>0</b>	<b>Balance</b>	<b>0</b>
<b>£1,178</b>	<b>Band D Equivalent Council Tax Rate</b>	<b>£1,178</b>
<b>0.00%</b>	<b>% Increase in Council Tax</b>	<b>0.00%</b>

## Summary of Estimates of Revenue Accounts



Approved  
Budget  
2016/2017  
£'000

Approved  
Budget  
2017/2018  
£'000

### SERCOP - Subjective Summary

118,086	Employee Expenses	118,659
13,061	Premises Expenses	12,677
15,775	Supplies and Services	16,078
13,872	Transport Costs	13,584
99,402	Third Party Payments	101,426
24,768	Transfer Payments	24,767
16,477	Capital Financing	15,240
21,791	Support Services Charges	20,218
<b>323,232</b>	<b>Total Gross Expenditure</b>	<b>322,649</b>
(85,283)	Income	(86,970)
<b>237,949</b>	<b>Total Net Expenditure</b>	<b>235,679</b>



## Section 2

## Central Services to the Public



Approved 2016/2017 £	Objective Summary	Approved 2017/2018 £
669,819	Local Tax Collection	802,483
190,090	Registration of Births, Deaths & Marriages	243,224
83,815	Elections	74,098
107,726	Emergency Planning	107,691
46,184	General Grants, Bequests & Donations	43,628
46,803	Licensing	34,619
<b>1,144,437</b>	<b>Total Net Expenditure</b>	<b>1,305,742</b>

## Central Services to the Public



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
1,340,507	Employee Expenses	1,474,591
8,283	Premises Related Expenditure	4,488
377,298	Supplies & Services	491,939
22,682	Transport Related Expenditure	29,310
65,920	Third Party Payments	26,491
(1,266,148)	Income	(1,231,272)
595,895	Support Services and Departmental Admin Charges	510,197
<b>1,144,437</b>	<b>Total Net Expenditure</b>	<b>1,305,742</b>

# Central Services to the Public

## Local Tax Collection



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
733,726	Direct Employee Expenses	809,196
4,816	Indirect Employee Expenses	4,984
<b>738,542</b>	<b>Employee Expenses</b>	<b>814,180</b>
2,745	Equipment Furniture & Materials	2,745
25,688	Printing Stationery & General Office Expenses	25,688
183,335	Communications & Computing	183,335
1,151	Expenses	1,151
855	Grants & Subscriptions	855
45,462	Miscellaneous	159,462
<b>259,235</b>	<b>Supplies &amp; Services</b>	<b>373,235</b>
691	Direct Transport Costs	691
0	Contract Hire & Operating Leases	0
136	Public Transport	136
3,908	Car Allowances	4,642
<b>4,735</b>	<b>Transport Related Expenditure</b>	<b>5,469</b>
0	Other Establishments	2,566
46,015	Other Agencies	8,015
<b>46,015</b>	<b>Third Party Payments</b>	<b>10,581</b>
307,872	Departmental Admin Charges - Expenditure	250,163
<b>307,872</b>	<b>Support Services and Departmental Admin Charge</b>	<b>250,163</b>
<b>1,356,398</b>	<b>Total Gross Expenditure</b>	<b>1,453,628</b>

# Central Services to the Public

## Local Tax Collection



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(634,788)	Customer & Client Receipts	(596,788)
(51,791)	Government Grants	(54,357)
<b>(686,579)</b>	<b>Income</b>	<b>(651,145)</b>
<b>(686,579)</b>	<b>Total Income</b>	<b>(651,145)</b>
<b>669,819</b>	<b>Total Net Expenditure</b>	<b>802,483</b>

# Central Services to the Public

## Registration of Births, Deaths & Marriages



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
360,881	Direct Employee Expenses	415,311
1,450	Indirect Employee Expenses	1,519
<b>362,331</b>	<b>Employee Expenses</b>	<b>416,830</b>
4,477	Printing Stationery & General Office Expenses	4,477
3,407	Communications & Computing	3,407
400	Expenses	400
10,294	Miscellaneous	9,940
<b>18,578</b>	<b>Supplies &amp; Services</b>	<b>18,224</b>
54	Contract Hire & Operating Leases	129
424	Public Transport	424
3,599	Car Allowances	4,452
<b>4,077</b>	<b>Transport Related Expenditure</b>	<b>5,005</b>
1,500	Other Establishments	1,500
<b>1,500</b>	<b>Third Party Payments</b>	<b>1,500</b>
71,985	Departmental Admin Charges - Expenditure	70,605
<b>71,985</b>	<b>Support Services and Departmental Admin Charge</b>	<b>70,605</b>
<b>458,471</b>	<b>Total Gross Expenditure</b>	<b>512,163</b>

## Central Services to the Public

### Registration of Births, Deaths & Marriages



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(268,381)	Customer & Client Receipts	(268,940)
<b>(268,381)</b>	<b>Income</b>	<b>(268,940)</b>
<b>(268,381)</b>	<b>Total Income</b>	<b>(268,940)</b>
<b>190,090</b>	<b>Total Net Expenditure</b>	<b>243,224</b>

# Central Services to the Public

## Elections



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
6,746	Energy Costs	2,666
171	Water Services	369
1,181	Cleaning & Domestic Services	1,264
185	Premises Insurance	189
<b>8,283</b>	<b>Premises Related Expenditure</b>	<b>4,488</b>
1,300	Equipment Furniture & Materials	1,300
1,750	Printing Stationery & General Office Expenses	1,750
2,658	Communications & Computing	2,658
41,946	Miscellaneous	41,946
<b>47,654</b>	<b>Supplies &amp; Services</b>	<b>47,654</b>
5,405	Joint Authorities	5,405
<b>5,405</b>	<b>Third Party Payments</b>	<b>5,405</b>
22,473	Departmental Admin Charges - Expenditure	16,551
<b>22,473</b>	<b>Support Services and Departmental Admin Charge</b>	<b>16,551</b>
<b>83,815</b>	<b>Total Gross Expenditure</b>	<b>74,098</b>

# Central Services to the Public

## Elections



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
0	Customer & Client Receipts	0
0	<b>Income</b>	0
0	<b>Total Income</b>	0
83,815	<b>Total Net Expenditure</b>	74,098

# Central Services to the Public

## Emergency Planning



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
81,374	Direct Employee Expenses	82,569
1,016	Indirect Employee Expenses	1,033
<b>82,390</b>	<b>Employee Expenses</b>	<b>83,602</b>
2,100	Equipment Furniture & Materials	2,100
900	Printing Stationery & General Office Expenses	900
539	Communications & Computing	539
450	Expenses	450
175	Grants & Subscriptions	175
1,090	Miscellaneous	1,090
<b>5,254</b>	<b>Supplies &amp; Services</b>	<b>5,254</b>
808	Contract Hire & Operating Leases	2,774
300	Public Transport	300
4,153	Car Allowances	4,153
<b>5,261</b>	<b>Transport Related Expenditure</b>	<b>7,227</b>
14,821	Departmental Admin Charges - Expenditure	11,609
<b>14,821</b>	<b>Support Services and Departmental Admin Charge</b>	<b>11,609</b>
<b>107,726</b>	<b>Total Gross Expenditure</b>	<b>107,691</b>

## Central Services to the Public

### Emergency Planning



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
0	Customer & Client Receipts	0
0	<b>Income</b>	0
0	<b>Total Income</b>	0
107,726	<b>Total Net Expenditure</b>	107,691

Central Services to the Public

General Grants, Bequests & Donations



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
200	Indirect Employee Expenses	200
<b>200</b>	<b>Employee Expenses</b>	<b>200</b>
100	Printing Stationery & General Office Expenses	100
24,510	Grants & Subscriptions	25,505
<b>24,610</b>	<b>Supplies &amp; Services</b>	<b>25,605</b>
10,000	Other Establishments	9,005
<b>10,000</b>	<b>Third Party Payments</b>	<b>9,005</b>
11,374	Departmental Admin Charges - Expenditure	8,818
<b>11,374</b>	<b>Support Services and Departmental Admin Charge</b>	<b>8,818</b>
<b>46,184</b>	<b>Total Gross Expenditure</b>	<b>43,628</b>

Central Services to the Public

General Grants, Bequests & Donations



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>46,184</b>	<b>Total Net Expenditure</b>	<b>43,628</b>

# Central Services to the Public

## Licensing



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
155,498	Direct Employee Expenses	158,221
1,546	Indirect Employee Expenses	1,558
<b>157,044</b>	<b>Employee Expenses</b>	<b>159,779</b>
440	Equipment Furniture & Materials	440
540	Printing Stationery & General Office Expenses	540
150	Services	150
19,827	Communications & Computing	19,827
310	Expenses	310
50	Grants & Subscriptions	50
650	Miscellaneous	650
<b>21,967</b>	<b>Supplies &amp; Services</b>	<b>21,967</b>
3,770	Direct Transport Costs	6,770
110	Public Transport	110
4,729	Car Allowances	4,729
<b>8,609</b>	<b>Transport Related Expenditure</b>	<b>11,609</b>
3,000	Independent Units within the Council	0
<b>3,000</b>	<b>Third Party Payments</b>	<b>0</b>
167,371	Departmental Admin Charges - Expenditure	152,451
<b>167,371</b>	<b>Support Services and Departmental Admin Charge</b>	<b>152,451</b>
<b>357,991</b>	<b>Total Gross Expenditure</b>	<b>345,807</b>

## Central Services to the Public

### Licensing



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(311,188)	Customer & Client Receipts	(311,188)
<b>(311,188)</b>	<b>Income</b>	<b>(311,188)</b>
<b>(311,188)</b>	<b>Total Income</b>	<b>(311,188)</b>
<b>46,803</b>	<b>Total Net Expenditure</b>	<b>34,619</b>



## Section 3

## Corporate & Democratic Core



Approved 2016/2017 £	Objective Summary	Approved 2017/2018 £
2,270,797	Democratic Representation & Management	1,935,859
2,051,841	Corporate Management	2,110,792
<b>4,322,639</b>	<b>Total Net Expenditure</b>	<b>4,046,651</b>

Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
2,450,200	Employee Expenses	2,344,095
920	Premises Related Expenditure	920
1,226,752	Supplies & Services	1,152,591
177,421	Transport Related Expenditure	181,248
157,638	Third Party Payments	175,221
5,442	Capital Costs	0
(129,327)	Income	(135,727)
433,593	Support Services and Departmental Admin Charges	328,302
<b>4,322,639</b>	<b>Total Net Expenditure</b>	<b>4,046,651</b>

# Corporate & Democratic Core

## Democratic Representation & Management



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
1,111,498	Direct Employee Expenses	826,707
24,223	Indirect Employee Expenses	23,831
<b>1,135,721</b>	<b>Employee Expenses</b>	<b>850,538</b>
570	Cleaning & Domestic Services	570
<b>570</b>	<b>Premises Related Expenditure</b>	<b>570</b>
48,968	Printing Stationery & General Office Expenses	48,968
100	Services	100
67,757	Communications & Computing	67,757
750,925	Expenses	758,526
170	Grants & Subscriptions	170
(112,369)	Miscellaneous	(134,269)
<b>755,550</b>	<b>Supplies &amp; Services</b>	<b>741,251</b>
3,704	Direct Transport Costs	3,704
7,141	Contract Hire & Operating Leases	7,030
15,581	Public Transport	15,681
123,843	Car Allowances	126,122
265	Transport Insurance	288
<b>150,534</b>	<b>Transport Related Expenditure</b>	<b>152,826</b>
63,090	Other Establishments	63,090
5,208	Other Agencies	5,208
<b>68,298</b>	<b>Third Party Payments</b>	<b>68,298</b>
160,124	Departmental Admin Charges - Expenditure	122,376
<b>160,124</b>	<b>Support Services and Departmental Admin Charge</b>	<b>122,376</b>
<b>2,270,797</b>	<b>Total Gross Expenditure</b>	<b>1,935,859</b>

## Corporate & Democratic Core

### Democratic Representation & Management



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
0	Customer & Client Receipts	0
0	<b>Income</b>	0
0	<b>Total Income</b>	0
<b>2,270,797</b>	<b>Total Net Expenditure</b>	<b>1,935,859</b>

# Corporate & Democratic Core

## Corporate Management



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
1,294,181	Direct Employee Expenses	1,469,133
20,299	Indirect Employee Expenses	24,425
<b>1,314,480</b>	<b>Employee Expenses</b>	<b>1,493,558</b>
350	Cleaning & Domestic Services	350
<b>350</b>	<b>Premises Related Expenditure</b>	<b>350</b>
7,200	Equipment Furniture & Materials	7,200
140	Clothing Uniforms & Laundry	140
17,575	Printing Stationery & General Office Expenses	16,425
256,160	Services	248,740
32,445	Communications & Computing	34,024
2,446	Expenses	3,678
8,386	Grants & Subscriptions	8,386
146,849	Miscellaneous	92,747
<b>471,201</b>	<b>Supplies &amp; Services</b>	<b>411,340</b>
4,310	Direct Transport Costs	4,310
10,917	Contract Hire & Operating Leases	10,653
1,675	Public Transport	1,775
9,675	Car Allowances	11,347
311	Transport Insurance	338
<b>26,887</b>	<b>Transport Related Expenditure</b>	<b>28,423</b>
67,983	Joint Authorities	67,983
1,500	Other Local Authorities	1,500
0	Health Authorities	4,783
17,157	Other Establishments	22,657
2,600	Private Contractors	10,000
100	Other Agencies	0
<b>89,340</b>	<b>Third Party Payments</b>	<b>106,923</b>
5,442	Fixed Asset Accounting	0
<b>5,442</b>	<b>Capital Costs</b>	<b>0</b>
42,042	Support Service Charges - Expenditure	36,263
231,427	Departmental Admin Charges - Expenditure	169,663
<b>273,469</b>	<b>Support Services and Departmental Admin Charge</b>	<b>205,926</b>
<b>2,181,168</b>	<b>Total Gross Expenditure</b>	<b>2,246,519</b>

# Corporate & Democratic Core

## Corporate Management



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
0	Customer & Client Receipts	0
(17,157)	Other Grants Reimbursements & Contributions	(23,557)
(112,170)	Internal Income	(112,170)
<b>(129,327)</b>	<b>Income</b>	<b>(135,727)</b>
<b>(129,327)</b>	<b>Total Income</b>	<b>(135,727)</b>
<b>2,051,841</b>	<b>Total Net Expenditure</b>	<b>2,110,792</b>



## Section 4

## Cultural & Related Services



Approved 2016/2017 £	Objective Summary	Approved 2017/2018 £
2,715,370	Culture & Heritage	2,074,133
1,770,745	Library Service	1,745,258
5,409,024	Recreation & Sport	5,355,926
133,404	Tourism	132,979
<b>10,028,544</b>	<b>Total Net Expenditure</b>	<b>9,308,295</b>

## Cultural & Related Services



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
4,366,529	Employee Expenses	4,402,156
2,021,094	Premises Related Expenditure	1,920,483
876,681	Supplies & Services	635,378
377,087	Transport Related Expenditure	370,145
1,671,825	Third Party Payments	1,723,006
1,733,137	Capital Costs	1,433,806
(2,476,469)	Income	(2,499,282)
1,458,659	Support Services and Departmental Admin Charges	1,322,604
<b>10,028,544</b>	<b>Total Net Expenditure</b>	<b>9,308,295</b>

# Cultural & Related Services

## Culture & Heritage



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
948,360	Direct Employee Expenses	963,967
24,375	Indirect Employee Expenses	24,580
<b>972,735</b>	<b>Employee Expenses</b>	<b>988,547</b>
338,468	Buildings & Plant	338,468
113,259	Energy Costs	69,929
148,025	Rates	148,025
30,451	Water Services	22,258
13,046	Cleaning & Domestic Services	10,671
42,527	Premises Insurance	43,497
<b>685,776</b>	<b>Premises Related Expenditure</b>	<b>632,849</b>
104,900	Equipment Furniture & Materials	95,564
9,500	Clothing Uniforms & Laundry	9,500
13,498	Printing Stationery & General Office Expenses	13,015
3,250	Services	6,094
10,446	Communications & Computing	10,495
5,928	Expenses	5,928
103,290	Miscellaneous	(167,271)
<b>250,812</b>	<b>Supplies &amp; Services</b>	<b>(26,675)</b>
1,513	Direct Transport Costs	1,629
1,369	Contract Hire & Operating Leases	5,155
267	Public Transport	267
13,700	Car Allowances	15,046
<b>16,849</b>	<b>Transport Related Expenditure</b>	<b>22,097</b>
7,000	Voluntary Associations	7,000
271,021	Other Establishments	246,246
153,390	Private Contractors	153,390
0	Other Agencies	1,013
<b>431,411</b>	<b>Third Party Payments</b>	<b>407,649</b>
654,160	Fixed Asset Accounting	395,932
<b>654,160</b>	<b>Capital Costs</b>	<b>395,932</b>
310,113	Departmental Admin Charges - Expenditure	269,888
<b>310,113</b>	<b>Support Services and Departmental Admin Charge</b>	<b>269,888</b>
<b>3,321,857</b>	<b>Total Gross Expenditure</b>	<b>2,690,288</b>

## Cultural & Related Services

### Culture & Heritage



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(601,705)	Customer & Client Receipts	(616,155)
(4,782)	Internal Income	0
<b>(606,487)</b>	<b>Income</b>	<b>(616,155)</b>
<b>(606,487)</b>	<b>Total Income</b>	<b>(616,155)</b>
<b>2,715,370</b>	<b>Total Net Expenditure</b>	<b>2,074,133</b>

# Cultural & Related Services

## Library Service



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
877,363	Direct Employee Expenses	816,784
8,044	Indirect Employee Expenses	8,234
<b>885,407</b>	<b>Employee Expenses</b>	<b>825,018</b>
30,542	Buildings & Plant	29,542
34,354	Energy Costs	29,620
33,550	Rents	33,550
116,372	Rates	116,372
9,059	Water Services	10,163
49,767	Cleaning & Domestic Services	51,390
1,837	Grounds Maintenance Costs	1,837
5,470	Premises Insurance	6,350
<b>280,951</b>	<b>Premises Related Expenditure</b>	<b>278,825</b>
111,771	Equipment Furniture & Materials	111,771
7,403	Printing Stationery & General Office Expenses	7,403
134,974	Communications & Computing	134,597
5,466	Expenses	3,642
2,491	Grants & Subscriptions	2,491
(44,273)	Miscellaneous	18,146
<b>217,832</b>	<b>Supplies &amp; Services</b>	<b>278,050</b>
21,132	Direct Transport Costs	19,109
78,839	Contract Hire & Operating Leases	81,603
906	Public Transport	935
8,354	Car Allowances	10,475
3,936	Transport Insurance	4,281
<b>113,166</b>	<b>Transport Related Expenditure</b>	<b>116,404</b>
5,359	Other Establishments	5,359
295	Private Contractors	295
<b>5,654</b>	<b>Third Party Payments</b>	<b>5,654</b>
130,910	Fixed Asset Accounting	132,475
<b>130,910</b>	<b>Capital Costs</b>	<b>132,475</b>
242,489	Departmental Admin Charges - Expenditure	211,534
<b>242,489</b>	<b>Support Services and Departmental Admin Charge</b>	<b>211,534</b>
<b>1,876,410</b>	<b>Total Gross Expenditure</b>	<b>1,847,959</b>

## Cultural & Related Services

### Library Service



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(105,665)	Customer & Client Receipts	(102,701)
<b>(105,665)</b>	<b>Income</b>	<b>(102,701)</b>
<b>(105,665)</b>	<b>Total Income</b>	<b>(102,701)</b>
<b>1,770,745</b>	<b>Total Net Expenditure</b>	<b>1,745,258</b>

# Cultural & Related Services

## Recreation & Sport



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
2,487,220	Direct Employee Expenses	2,566,727
21,167	Indirect Employee Expenses	21,864
<b>2,508,387</b>	<b>Employee Expenses</b>	<b>2,588,591</b>
111,812	Buildings & Plant	111,812
474,526	Energy Costs	423,261
5,720	Rents	5,720
307,285	Rates	307,285
75,179	Water Services	79,694
36,852	Other Property Costs	36,852
11,074	Cleaning & Domestic Services	11,537
31,921	Premises Insurance	32,649
<b>1,054,366</b>	<b>Premises Related Expenditure</b>	<b>1,008,809</b>
285,834	Equipment Furniture & Materials	261,724
551	Catering	440
11,477	Clothing Uniforms & Laundry	10,238
9,875	Printing Stationery & General Office Expenses	9,900
4,371	Services	4,371
11,647	Communications & Computing	11,444
6,090	Expenses	8,478
77,192	Miscellaneous	76,408
<b>407,037</b>	<b>Supplies &amp; Services</b>	<b>383,002</b>
76,245	Direct Transport Costs	73,892
161,183	Contract Hire & Operating Leases	147,846
751	Public Transport	751
5,224	Car Allowances	5,224
3,669	Transport Insurance	3,931
<b>247,072</b>	<b>Transport Related Expenditure</b>	<b>231,644</b>
486,265	Independent Units within the Council	528,356
599,337	Voluntary Associations	617,337
13,514	Other Establishments	28,366
12,447	Private Contractors	12,447
<b>1,111,564</b>	<b>Third Party Payments</b>	<b>1,186,507</b>
948,066	Fixed Asset Accounting	905,398
<b>948,066</b>	<b>Capital Costs</b>	<b>905,398</b>
896,849	Departmental Admin Charges - Expenditure	832,400
<b>896,849</b>	<b>Support Services and Departmental Admin Charge</b>	<b>832,400</b>
<b>7,173,341</b>	<b>Total Gross Expenditure</b>	<b>7,136,351</b>

# Cultural & Related Services

## Recreation & Sport



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(1,348,206)	Customer & Client Receipts	(1,426,341)
(85,100)	Other Grants Reimbursements & Contributions	(80,600)
(331,011)	Internal Income	(273,485)
<b>(1,764,317)</b>	<b>Income</b>	<b>(1,780,426)</b>
<b>(1,764,317)</b>	<b>Total Income</b>	<b>(1,780,426)</b>
<b>5,409,024</b>	<b>Total Net Expenditure</b>	<b>5,355,926</b>

## Cultural & Related Services

### Tourism



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
1,000	Miscellaneous	1,000
<b>1,000</b>	<b>Supplies &amp; Services</b>	<b>1,000</b>
123,197	Other Establishments	123,197
<b>123,197</b>	<b>Third Party Payments</b>	<b>123,197</b>
9,207	Departmental Admin Charges - Expenditure	8,782
<b>9,207</b>	<b>Support Services and Departmental Admin Charge</b>	<b>8,782</b>
<b>133,404</b>	<b>Total Gross Expenditure</b>	<b>132,979</b>

## Cultural & Related Services

### Tourism



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
0	Customer & Client Receipts	0
0	<b>Income</b>	0
0	<b>Total Income</b>	0
133,404	<b>Total Net Expenditure</b>	132,979



## Section 5

## Education



Approved 2016/2017 £	Objective Summary	Approved 2017/2018 £
3,475,858	Pre-Primary Schools	3,422,889
32,986,945	Primary Schools	33,716,296
30,788,206	Secondary Schools	29,919,810
1,759,199	Special Schools	1,379,995
3,727,942	Schools Strategic Management	3,884,747
126,391	Non-devolved School Grants	104,571
2,709,931	Pre-Primary Education	2,765,376
17,309,821	Facilitating School Improvement	17,144,043
6,792,965	Special Education Needs	7,186,588
8,991,208	School & Pupil Support	8,730,268
2,531,804	Community Learning	2,252,193
<b>111,200,270</b>	<b>Total Net Expenditure</b>	<b>110,506,778</b>

## Education



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
61,815,882	Employee Expenses	61,782,362
6,573,896	Premises Related Expenditure	6,239,945
5,460,428	Supplies & Services	6,862,894
6,245,636	Transport Related Expenditure	6,262,389
22,066,464	Third Party Payments	21,853,332
8,611,297	Capital Costs	8,718,055
(5,678,009)	Income	(6,894,067)
6,013,678	Support Services and Departmental Admin Charges	5,590,868
91,000	Transfer Payments	91,000
<b>111,200,270</b>	<b>Total Net Expenditure</b>	<b>110,506,778</b>

# Education

## Pre-Primary Schools



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
2,724,674	Direct Employee Expenses	2,769,588
8,929	Indirect Employee Expenses	10,125
<b>2,733,603</b>	<b>Employee Expenses</b>	<b>2,779,713</b>
163	Buildings & Plant	163
5,608	Energy Costs	5,131
4,095	Rents	4,095
6,365	Rates	6,365
1,171	Water Services	1,171
440,534	Other Property Costs	377,047
5,710	Cleaning & Domestic Services	5,781
270	Grounds Maintenance Costs	270
1,284	Premises Insurance	1,313
<b>465,199</b>	<b>Premises Related Expenditure</b>	<b>401,336</b>
106,763	Equipment Furniture & Materials	84,636
8,240	Printing Stationery & General Office Expenses	8,240
2,485	Communications & Computing	2,485
63	Grants & Subscriptions	63
577	Miscellaneous	652
<b>118,128</b>	<b>Supplies &amp; Services</b>	<b>96,076</b>
196	Contract Hire & Operating Leases	196
1,141	Car Allowances	1,141
<b>1,337</b>	<b>Transport Related Expenditure</b>	<b>1,337</b>
35,102	Fixed Asset Accounting	50,286
<b>35,102</b>	<b>Capital Costs</b>	<b>50,286</b>
196,323	Departmental Admin Charges - Expenditure	168,051
<b>196,323</b>	<b>Support Services and Departmental Admin Charge</b>	<b>168,051</b>
<b>3,549,692</b>	<b>Total Gross Expenditure</b>	<b>3,496,798</b>

## Education

### Pre-Primary Schools



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(1,071)	Customer & Client Receipts	(1,146)
(72,763)	Government Grants	(72,763)
<b>(73,834)</b>	<b>Income</b>	<b>(73,909)</b>
<b>(73,834)</b>	<b>Total Income</b>	<b>(73,909)</b>
<b>3,475,858</b>	<b>Total Net Expenditure</b>	<b>3,422,889</b>

# Education

## Primary Schools



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
21,828,818	Direct Employee Expenses	22,035,539
126,020	Indirect Employee Expenses	81,258
<b>21,954,838</b>	<b>Employee Expenses</b>	<b>22,116,797</b>
776,369	Energy Costs	656,961
732,779	Rates	732,779
160,253	Water Services	153,721
(411,317)	Other Property Costs	(343,788)
586,152	Cleaning & Domestic Services	625,688
67,013	Grounds Maintenance Costs	57,286
110,063	Premises Insurance	116,006
<b>2,021,311</b>	<b>Premises Related Expenditure</b>	<b>1,998,653</b>
463,828	Equipment Furniture & Materials	1,396,431
2,571,219	Catering	2,629,943
19,887	Services	19,887
31,974	Communications & Computing	31,974
<b>3,086,908</b>	<b>Supplies &amp; Services</b>	<b>4,078,236</b>
0	Contract Hire & Operating Leases	0
<b>0</b>	<b>Transport Related Expenditure</b>	<b>0</b>
389,274	Independent Units within the Council	394,278
<b>389,274</b>	<b>Third Party Payments</b>	<b>394,278</b>
3,686,745	Fixed Asset Accounting	4,321,619
<b>3,686,745</b>	<b>Capital Costs</b>	<b>4,321,619</b>
2,359,958	Departmental Admin Charges - Expenditure	2,327,964
<b>2,359,958</b>	<b>Support Services and Departmental Admin Charge</b>	<b>2,327,964</b>
<b>33,499,035</b>	<b>Total Gross Expenditure</b>	<b>35,237,546</b>

## Education

### Primary Schools



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(424,644)	Customer & Client Receipts	(424,644)
(87,446)	Government Grants	(1,096,606)
<b>(512,090)</b>	<b>Income</b>	<b>(1,521,250)</b>
<b>(512,090)</b>	<b>Total Income</b>	<b>(1,521,250)</b>
<b>32,986,945</b>	<b>Total Net Expenditure</b>	<b>33,716,296</b>

# Education

## Secondary Schools



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
22,216,798	Direct Employee Expenses	21,756,360
120,508	Indirect Employee Expenses	87,362
<b>22,337,306</b>	<b>Employee Expenses</b>	<b>21,843,722</b>
492,188	Energy Costs	342,376
477,647	Rates	477,647
64,118	Water Services	65,215
(46,924)	Other Property Costs	(50,966)
384,278	Cleaning & Domestic Services	410,772
41,257	Grounds Maintenance Costs	40,791
43,080	Premises Insurance	44,063
<b>1,455,644</b>	<b>Premises Related Expenditure</b>	<b>1,329,898</b>
519,025	Equipment Furniture & Materials	698,145
1,437,286	Catering	1,472,071
31,681	Services	23,468
30,885	Communications & Computing	30,885
<b>2,018,877</b>	<b>Supplies &amp; Services</b>	<b>2,224,569</b>
13,333	Contract Hire & Operating Leases	18,428
0	Transport Insurance	441
<b>13,333</b>	<b>Transport Related Expenditure</b>	<b>18,868</b>
1,673,272	Independent Units within the Council	1,694,783
443,348	Government Departments	443,348
<b>2,116,620</b>	<b>Third Party Payments</b>	<b>2,138,131</b>
1,882,229	Fixed Asset Accounting	1,888,415
<b>1,882,229</b>	<b>Capital Costs</b>	<b>1,888,415</b>
1,888,131	Departmental Admin Charges - Expenditure	1,680,953
<b>1,888,131</b>	<b>Support Services and Departmental Admin Charge</b>	<b>1,680,953</b>
<b>31,712,139</b>	<b>Total Gross Expenditure</b>	<b>31,124,556</b>

# Education

## Secondary Schools



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(814,111)	Customer & Client Receipts	(814,111)
(109,822)	Government Grants	(390,634)
<b>(923,933)</b>	<b>Income</b>	<b>(1,204,745)</b>
<b>(923,933)</b>	<b>Total Income</b>	<b>(1,204,745)</b>
<b>30,788,206</b>	<b>Total Net Expenditure</b>	<b>29,919,810</b>

# Education

## Special Schools



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
1,274,351	Direct Employee Expenses	1,010,233
6,379	Indirect Employee Expenses	6,589
<b>1,280,730</b>	<b>Employee Expenses</b>	<b>1,016,822</b>
23,922	Energy Costs	18,085
29,475	Rates	29,475
10,566	Water Services	7,675
11,794	Cleaning & Domestic Services	12,668
5,245	Grounds Maintenance Costs	3,348
1,917	Premises Insurance	1,960
<b>82,919</b>	<b>Premises Related Expenditure</b>	<b>73,211</b>
22,035	Equipment Furniture & Materials	28,035
80,936	Catering	25,832
3,264	Printing Stationery & General Office Expenses	3,264
6,784	Services	3,014
2,118	Communications & Computing	2,118
200	Miscellaneous	200
<b>115,337</b>	<b>Supplies &amp; Services</b>	<b>62,463</b>
168	Contract Hire & Operating Leases	168
1,490	Car Allowances	1,490
<b>1,658</b>	<b>Transport Related Expenditure</b>	<b>1,658</b>
103,190	Independent Units within the Council	104,516
0	Other Establishments	2,000
<b>103,190</b>	<b>Third Party Payments</b>	<b>106,516</b>
71,940	Fixed Asset Accounting	67,473
<b>71,940</b>	<b>Capital Costs</b>	<b>67,473</b>
107,401	Departmental Admin Charges - Expenditure	65,827
<b>107,401</b>	<b>Support Services and Departmental Admin Charge</b>	<b>65,827</b>
<b>1,763,174</b>	<b>Total Gross Expenditure</b>	<b>1,393,970</b>

## Education

### Special Schools



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(3,360)	Customer & Client Receipts	(5,360)
0	Government Grants	(6,000)
(615)	Internal Income	(2,615)
<b>(3,975)</b>	<b>Income</b>	<b>(13,975)</b>
<b>(3,975)</b>	<b>Total Income</b>	<b>(13,975)</b>
<b>1,759,199</b>	<b>Total Net Expenditure</b>	<b>1,379,995</b>

# Education

## Schools Strategic Management



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
2,142,115	Direct Employee Expenses	2,164,003
(77,303)	Indirect Employee Expenses	10,864
<b>2,064,812</b>	<b>Employee Expenses</b>	<b>2,174,867</b>
756,639	Buildings & Plant	695,182
1,482	Energy Costs	7,428
3,521	Rents	3,521
12,699	Rates	12,699
5,006	Cleaning & Domestic Services	5,379
8,105	Premises Insurance	11,133
<b>787,452</b>	<b>Premises Related Expenditure</b>	<b>735,342</b>
25,950	Equipment Furniture & Materials	24,407
1,000	Clothing Uniforms & Laundry	1,000
14,561	Printing Stationery & General Office Expenses	14,561
87,027	Services	89,910
161,766	Communications & Computing	161,766
2,300	Expenses	2,300
910	Grants & Subscriptions	910
(664,228)	Miscellaneous	(346,228)
<b>(370,714)</b>	<b>Supplies &amp; Services</b>	<b>(51,374)</b>
25,308	Contract Hire & Operating Leases	18,978
5,240	Public Transport	5,240
17,093	Car Allowances	17,093
646	Transport Insurance	703
<b>48,287</b>	<b>Transport Related Expenditure</b>	<b>42,014</b>
347,490	Independent Units within the Council	347,490
111,984	Other Establishments	114,858
<b>459,474</b>	<b>Third Party Payments</b>	<b>462,348</b>
342,345	Fixed Asset Accounting	150,971
<b>342,345</b>	<b>Capital Costs</b>	<b>150,971</b>
37,684	Support Service Charges - Expenditure	73,105
418,282	Departmental Admin Charges - Expenditure	360,028
<b>455,966</b>	<b>Support Services and Departmental Admin Charge</b>	<b>433,133</b>
91,000	Transfer Payment - School Children & Students	91,000
<b>91,000</b>	<b>Transfer Payments</b>	<b>91,000</b>
<b>3,878,622</b>	<b>Total Gross Expenditure</b>	<b>4,038,300</b>

# Education

## Schools Strategic Management



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(90,811)	Customer & Client Receipts	(93,685)
(20,456)	Government Grants	(20,456)
(10,691)	Other Grants Reimbursements & Contributions	(10,691)
(28,721)	Internal Income	(28,721)
<b>(150,679)</b>	<b>Income</b>	<b>(153,553)</b>
<b>(150,679)</b>	<b>Total Income</b>	<b>(153,553)</b>
<b>3,727,942</b>	<b>Total Net Expenditure</b>	<b>3,884,747</b>

# Education

## Non-devolved School Grants



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
176,808	Direct Employee Expenses	80,194
657	Indirect Employee Expenses	572
<b>177,465</b>	<b>Employee Expenses</b>	<b>80,766</b>
17,834	Equipment Furniture & Materials	5,000
(778)	Communications & Computing	(250)
<b>17,056</b>	<b>Supplies &amp; Services</b>	<b>4,750</b>
58,205	Independent Units within the Council	52,721
138,053	Other Establishments	20,207
0	Private Contractors	37,833
5,000	Other Agencies	5,000
<b>201,258</b>	<b>Third Party Payments</b>	<b>115,761</b>
18,607	Departmental Admin Charges - Expenditure	6,692
<b>18,607</b>	<b>Support Services and Departmental Admin Charge</b>	<b>6,692</b>
<b>414,385</b>	<b>Total Gross Expenditure</b>	<b>207,969</b>

# Education

## Non-devolved School Grants



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(194,760)	Government Grants	(103,398)
(32,834)	Other Grants Reimbursements & Contributions	0
(60,400)	Internal Income	0
<b>(287,994)</b>	<b>Income</b>	<b>(103,398)</b>
<b>(287,994)</b>	<b>Total Income</b>	<b>(103,398)</b>
<b>126,391</b>	<b>Total Net Expenditure</b>	<b>104,571</b>

# Education

## Pre-Primary Education



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
513,198	Direct Employee Expenses	574,198
1,667	Indirect Employee Expenses	2,058
<b>514,865</b>	<b>Employee Expenses</b>	<b>576,256</b>
1,829	Buildings & Plant	1,829
<b>1,829</b>	<b>Premises Related Expenditure</b>	<b>1,829</b>
87,460	Equipment Furniture & Materials	71,991
16,319	Catering	44,319
6,078	Printing Stationery & General Office Expenses	6,078
5,187	Communications & Computing	5,187
3,415	Expenses	3,415
511	Grants & Subscriptions	511
32,338	Miscellaneous	(50,606)
<b>151,308</b>	<b>Supplies &amp; Services</b>	<b>80,895</b>
2,686	Contract Hire & Operating Leases	2,686
2,671	Public Transport	2,671
19,740	Car Allowances	19,740
<b>25,097</b>	<b>Transport Related Expenditure</b>	<b>25,097</b>
120,000	Independent Units within the Council	120,000
51,437	Government Departments	35,402
1,520,874	Voluntary Associations	1,622,405
202,911	Other Establishments	191,059
859	Private Contractors	859
<b>1,896,081</b>	<b>Third Party Payments</b>	<b>1,969,725</b>
129,063	Departmental Admin Charges - Expenditure	119,887
<b>129,063</b>	<b>Support Services and Departmental Admin Charge</b>	<b>119,887</b>
<b>2,718,244</b>	<b>Total Gross Expenditure</b>	<b>2,773,689</b>

# Education

## Pre-Primary Education



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(8,313)	Other Grants Reimbursements & Contributions	(8,313)
(8,313)	<b>Income</b>	(8,313)
(8,313)	<b>Total Income</b>	(8,313)
<b>2,709,931</b>	<b>Total Net Expenditure</b>	<b>2,765,376</b>

# Education

## Facilitating School Improvement



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
953,574	Direct Employee Expenses	997,754
4,168	Indirect Employee Expenses	4,845
<b>957,742</b>	<b>Employee Expenses</b>	<b>1,002,599</b>
1,270,952	Rates	1,270,952
17,707	Other Property Costs	17,707
<b>1,288,659</b>	<b>Premises Related Expenditure</b>	<b>1,288,659</b>
31,044	Equipment Furniture & Materials	30,344
15,533	Printing Stationery & General Office Expenses	16,233
8,769	Communications & Computing	8,769
7,550	Expenses	7,550
10,306	Miscellaneous	10,306
<b>73,203</b>	<b>Supplies &amp; Services</b>	<b>73,202</b>
1,326	Direct Transport Costs	1,326
9,233	Contract Hire & Operating Leases	6,607
5,588	Public Transport	5,588
32,663	Car Allowances	34,535
101	Transport Insurance	110
<b>48,911</b>	<b>Transport Related Expenditure</b>	<b>48,166</b>
12,000	Independent Units within the Council	12,000
15,233,395	Other Establishments	15,074,395
100,878	Private Contractors	57,079
<b>15,346,273</b>	<b>Third Party Payments</b>	<b>15,143,474</b>
1,703,222	Fixed Asset Accounting	1,733,092
<b>1,703,222</b>	<b>Capital Costs</b>	<b>1,733,092</b>
75,254	Departmental Admin Charges - Expenditure	66,332
<b>75,254</b>	<b>Support Services and Departmental Admin Charge</b>	<b>66,332</b>
<b>19,493,264</b>	<b>Total Gross Expenditure</b>	<b>19,355,523</b>

## Education

### Facilitating School Improvement



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(17,707)	Customer & Client Receipts	(17,903)
(2,165,736)	Recharges to Other Services	(2,193,577)
<b>(2,183,443)</b>	<b>Income</b>	<b>(2,211,480)</b>
<b>(2,183,443)</b>	<b>Total Income</b>	<b>(2,211,480)</b>
<b>17,309,821</b>	<b>Total Net Expenditure</b>	<b>17,144,043</b>

# Education

## Special Education Needs



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
5,423,147	Direct Employee Expenses	5,875,930
24,448	Indirect Employee Expenses	25,720
<b>5,447,595</b>	<b>Employee Expenses</b>	<b>5,901,650</b>
15,000	Buildings & Plant	15,000
<b>15,000</b>	<b>Premises Related Expenditure</b>	<b>15,000</b>
31,228	Equipment Furniture & Materials	31,228
1,106	Printing Stationery & General Office Expenses	1,106
1,334	Communications & Computing	1,334
3,603	Expenses	3,603
1,183	Miscellaneous	1,183
<b>38,454</b>	<b>Supplies &amp; Services</b>	<b>38,454</b>
138	Direct Transport Costs	138
160	Contract Hire & Operating Leases	160
3,958	Public Transport	3,958
24,673	Car Allowances	24,016
<b>28,929</b>	<b>Transport Related Expenditure</b>	<b>28,272</b>
21,076	Independent Units within the Council	0
4,000	Other Local Authorities	4,000
36,249	Health Authorities	35,749
1,013,535	Other Establishments	1,013,535
<b>1,074,860</b>	<b>Third Party Payments</b>	<b>1,053,284</b>
495	Fixed Asset Accounting	0
<b>495</b>	<b>Capital Costs</b>	<b>0</b>
249,993	Departmental Admin Charges - Expenditure	252,289
<b>249,993</b>	<b>Support Services and Departmental Admin Charge</b>	<b>252,289</b>
<b>6,855,326</b>	<b>Total Gross Expenditure</b>	<b>7,288,949</b>

## Education

### Special Education Needs



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(22,361)	Customer & Client Receipts	(22,361)
(40,000)	Internal Income	(80,000)
<b>(62,361)</b>	<b>Income</b>	<b>(102,361)</b>
<b>(62,361)</b>	<b>Total Income</b>	<b>(102,361)</b>
<b>6,792,965</b>	<b>Total Net Expenditure</b>	<b>7,186,588</b>

# Education

## School & Pupil Support



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
2,856,726	Direct Employee Expenses	2,828,899
14,455	Indirect Employee Expenses	15,138
<b>2,871,181</b>	<b>Employee Expenses</b>	<b>2,844,037</b>
59,726	Energy Costs	37,765
61,469	Rates	61,469
6,944	Water Services	9,925
8,237	Cleaning & Domestic Services	8,701
5,777	Premises Insurance	5,909
<b>142,154</b>	<b>Premises Related Expenditure</b>	<b>123,768</b>
37,599	Equipment Furniture & Materials	46,826
66,542	Catering	66,542
8,068	Printing Stationery & General Office Expenses	5,068
50,608	Services	50,608
7,052	Communications & Computing	7,428
6,670	Expenses	10,670
(6,079)	Miscellaneous	5,421
<b>170,460</b>	<b>Supplies &amp; Services</b>	<b>192,563</b>
130,063	Direct Transport Costs	133,735
5,714,494	Contract Hire & Operating Leases	5,724,028
31,741	Public Transport	31,741
121,923	Car Allowances	123,139
37,425	Transport Insurance	39,762
<b>6,035,646</b>	<b>Transport Related Expenditure</b>	<b>6,052,405</b>
16,991	Independent Units within the Council	15,000
187,986	Other Establishments	198,082
1,013	Private Contractors	1,013
<b>205,990</b>	<b>Third Party Payments</b>	<b>214,095</b>
458,251	Fixed Asset Accounting	243,643
<b>458,251</b>	<b>Capital Costs</b>	<b>243,643</b>
340,965	Departmental Admin Charges - Expenditure	302,406
<b>340,965</b>	<b>Support Services and Departmental Admin Charge</b>	<b>302,406</b>
<b>10,224,647</b>	<b>Total Gross Expenditure</b>	<b>9,972,918</b>

# Education

## School & Pupil Support



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(300,104)	Customer & Client Receipts	(278,613)
(32,545)	Government Grants	(36,772)
(480,456)	Other Grants Reimbursements & Contributions	(506,931)
(420,334)	Internal Income	(420,334)
<b>(1,233,439)</b>	<b>Income</b>	<b>(1,242,650)</b>
<b>(1,233,439)</b>	<b>Total Income</b>	<b>(1,242,650)</b>
<b>8,991,208</b>	<b>Total Net Expenditure</b>	<b>8,730,268</b>

# Education

## Community Learning



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
1,466,078	Direct Employee Expenses	1,435,180
9,667	Indirect Employee Expenses	9,953
<b>1,475,745</b>	<b>Employee Expenses</b>	<b>1,445,133</b>
21,525	Buildings & Plant	21,525
73,944	Energy Costs	60,542
70,986	Rates	70,986
15,327	Water Services	16,036
123,271	Cleaning & Domestic Services	94,286
8,677	Premises Insurance	8,875
<b>313,729</b>	<b>Premises Related Expenditure</b>	<b>272,249</b>
28,575	Equipment Furniture & Materials	29,025
504	Catering	504
11,420	Printing Stationery & General Office Expenses	11,240
20,048	Communications & Computing	12,427
4,754	Expenses	4,754
(23,890)	Miscellaneous	5,110
<b>41,411</b>	<b>Supplies &amp; Services</b>	<b>63,060</b>
5,219	Direct Transport Costs	5,219
2,468	Contract Hire & Operating Leases	5,200
1,408	Public Transport	1,408
33,343	Car Allowances	32,745
<b>42,438</b>	<b>Transport Related Expenditure</b>	<b>44,572</b>
4,017	Independent Units within the Council	4,017
165,000	Voluntary Associations	161,559
55,518	Other Establishments	70,235
48,908	Private Contractors	19,909
<b>273,443</b>	<b>Third Party Payments</b>	<b>255,720</b>
430,968	Fixed Asset Accounting	262,557
<b>430,968</b>	<b>Capital Costs</b>	<b>262,557</b>
192,018	Departmental Admin Charges - Expenditure	167,335
<b>192,018</b>	<b>Support Services and Departmental Admin Charge</b>	<b>167,335</b>
<b>2,769,752</b>	<b>Total Gross Expenditure</b>	<b>2,510,626</b>

## Education

### Community Learning



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(205,463)	Customer & Client Receipts	(225,949)
(32,484)	Internal Income	(32,484)
<b>(237,947)</b>	<b>Income</b>	<b>(258,433)</b>
<b>(237,947)</b>	<b>Total Income</b>	<b>(258,433)</b>
<b>2,531,804</b>	<b>Total Net Expenditure</b>	<b>2,252,193</b>



## Section 6

## Environmental Services



Approved 2016/2017 £	Objective Summary	Approved 2017/2018 £
729,882	Cemetery, Cremation and Mortuary Services	611,110
186,510	Coastal Protection	186,325
2,420,449	Environmental Health	2,342,498
428,235	Flood Defence and Land Drainage	454,897
651,160	Trading Standards	690,867
1,476,294	Other Cleaning (Not Roads)	1,455,744
3,943,681	Waste Collection	3,185,664
9,712,085	Waste Disposal	9,884,013
<b>19,548,296</b>	<b>Total Net Expenditure</b>	<b>18,811,117</b>

## Environmental Services



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
5,382,375	Employee Expenses	5,296,308
748,282	Premises Related Expenditure	725,985
628,755	Supplies & Services	603,468
2,669,881	Transport Related Expenditure	2,253,902
10,476,320	Third Party Payments	11,282,814
1,389,347	Capital Costs	477,108
(4,747,980)	Income	(4,768,746)
3,001,314	Support Services and Departmental Admin Charges	2,940,278
<b>19,548,296</b>	<b>Total Net Expenditure</b>	<b>18,811,117</b>

# Environmental Services

## Cemetery, Cremation and Mortuary Services



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
629,461	Direct Employee Expenses	598,143
2,225	Indirect Employee Expenses	2,247
<b>631,686</b>	<b>Employee Expenses</b>	<b>600,390</b>
42,653	Buildings & Plant	42,653
46,103	Energy Costs	44,723
38,968	Rents	38,968
34,378	Rates	34,378
7,392	Water Services	6,785
10,992	Other Property Costs	10,992
8,346	Cleaning & Domestic Services	8,181
2,553	Premises Insurance	2,701
<b>191,385</b>	<b>Premises Related Expenditure</b>	<b>189,381</b>
52,533	Equipment Furniture & Materials	49,312
5,873	Clothing Uniforms & Laundry	5,052
1,458	Printing Stationery & General Office Expenses	1,458
982	Services	982
6,093	Communications & Computing	6,093
558	Expenses	558
11,679	Grants & Subscriptions	11,679
<b>79,177</b>	<b>Supplies &amp; Services</b>	<b>75,135</b>
18,248	Direct Transport Costs	18,248
124,736	Contract Hire & Operating Leases	119,923
(251)	Car Allowances	(251)
1,780	Transport Insurance	1,936
<b>144,513</b>	<b>Transport Related Expenditure</b>	<b>139,856</b>
191,404	Independent Units within the Council	190,196
8,320	Health Authorities	8,320
1,146	Government Departments	1,146
40,445	Private Contractors	38,878
<b>241,315</b>	<b>Third Party Payments</b>	<b>238,541</b>
61,930	Fixed Asset Accounting	23,570
2,058	Capital Financing	2,058
<b>63,988</b>	<b>Capital Costs</b>	<b>25,628</b>
347,941	Departmental Admin Charges - Expenditure	341,333
<b>347,941</b>	<b>Support Services and Departmental Admin Charge</b>	<b>341,333</b>
<b>1,700,004</b>	<b>Total Gross Expenditure</b>	<b>1,610,263</b>

## Environmental Services

### Cemetery, Cremation and Mortuary Services



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(970,122)	Customer & Client Receipts	(999,153)
<b>(970,122)</b>	<b>Income</b>	<b>(999,153)</b>
<b>(970,122)</b>	<b>Total Income</b>	<b>(999,153)</b>
<b>729,882</b>	<b>Total Net Expenditure</b>	<b>611,110</b>

# Environmental Services

## Coastal Protection



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
100	Public Transport	100
<b>100</b>	<b>Transport Related Expenditure</b>	<b>100</b>
80,499	Independent Units within the Council	80,499
100,000	Private Contractors	100,000
<b>180,499</b>	<b>Third Party Payments</b>	<b>180,499</b>
5,912	Departmental Admin Charges - Expenditure	5,726
<b>5,912</b>	<b>Support Services and Departmental Admin Charge</b>	<b>5,726</b>
<b>186,510</b>	<b>Total Gross Expenditure</b>	<b>186,325</b>

## Environmental Services

### Coastal Protection



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
0	Customer & Client Receipts	0
0	<b>Income</b>	0
0	<b>Total Income</b>	0
186,510	<b>Total Net Expenditure</b>	186,325

# Environmental Services

## Environmental Health



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
1,597,535	Direct Employee Expenses	1,622,143
7,343	Indirect Employee Expenses	7,511
<b>1,604,878</b>	<b>Employee Expenses</b>	<b>1,629,654</b>
74,130	Buildings & Plant	74,130
37,215	Energy Costs	32,397
1,000	Rents	1,000
38,790	Rates	38,790
71,517	Water Services	61,927
14,611	Cleaning & Domestic Services	15,594
8,014	Premises Insurance	8,107
<b>245,276</b>	<b>Premises Related Expenditure</b>	<b>231,944</b>
41,138	Equipment Furniture & Materials	38,393
2,421	Clothing Uniforms & Laundry	2,421
197,620	Services	182,620
8,406	Communications & Computing	8,406
6,600	Expenses	6,600
9,773	Miscellaneous	9,773
<b>265,957</b>	<b>Supplies &amp; Services</b>	<b>248,212</b>
7,786	Direct Transport Costs	7,786
10,568	Contract Hire & Operating Leases	25,096
5,197	Public Transport	5,197
33,797	Car Allowances	33,797
<b>57,348</b>	<b>Transport Related Expenditure</b>	<b>71,876</b>
106,271	Independent Units within the Council	62,238
23,822	Voluntary Associations	23,822
265,665	Other Establishments	265,665
9,168	Private Contractors	9,168
<b>404,926</b>	<b>Third Party Payments</b>	<b>360,894</b>
193,222	Fixed Asset Accounting	175,429
<b>193,222</b>	<b>Capital Costs</b>	<b>175,429</b>
662,957	Departmental Admin Charges - Expenditure	652,876
<b>662,957</b>	<b>Support Services and Departmental Admin Charge</b>	<b>652,876</b>
<b>3,434,564</b>	<b>Total Gross Expenditure</b>	<b>3,370,885</b>

# Environmental Services

## Environmental Health



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(656,427)	Customer & Client Receipts	(658,699)
(5,000)	Government Grants	(5,000)
(112,464)	Other Grants Reimbursements & Contributions	(124,464)
(240,223)	Internal Income	(240,223)
<b>(1,014,114)</b>	<b>Income</b>	<b>(1,028,386)</b>
<b>(1,014,114)</b>	<b>Total Income</b>	<b>(1,028,386)</b>
<b>2,420,449</b>	<b>Total Net Expenditure</b>	<b>2,342,498</b>

# Environmental Services

## Flood Defence and Land Drainage



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
735	Energy Costs	0
<b>735</b>	<b>Premises Related Expenditure</b>	<b>0</b>
300	Expenses	300
<b>300</b>	<b>Supplies &amp; Services</b>	<b>300</b>
5,700	Contract Hire & Operating Leases	5,700
<b>5,700</b>	<b>Transport Related Expenditure</b>	<b>5,700</b>
283,800	Independent Units within the Council	283,800
33,332	Private Contractors	33,332
<b>317,132</b>	<b>Third Party Payments</b>	<b>317,132</b>
81,323	Fixed Asset Accounting	109,675
<b>81,323</b>	<b>Capital Costs</b>	<b>109,675</b>
23,044	Departmental Admin Charges - Expenditure	22,089
<b>23,044</b>	<b>Support Services and Departmental Admin Charge</b>	<b>22,089</b>
<b>428,235</b>	<b>Total Gross Expenditure</b>	<b>454,897</b>

## Environmental Services

### Flood Defence and Land Drainage



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
0	Customer & Client Receipts	0
0	<b>Income</b>	0
0	<b>Total Income</b>	0
428,235	<b>Total Net Expenditure</b>	454,897

# Environmental Services

## Trading Standards



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
456,370	Direct Employee Expenses	502,186
4,769	Indirect Employee Expenses	4,850
<b>461,139</b>	<b>Employee Expenses</b>	<b>507,036</b>
4,150	Equipment Furniture & Materials	4,150
500	Clothing Uniforms & Laundry	500
11,580	Services	9,580
8,494	Communications & Computing	8,494
2,825	Expenses	2,825
600	Miscellaneous	600
<b>28,149</b>	<b>Supplies &amp; Services</b>	<b>26,149</b>
1,600	Direct Transport Costs	1,600
1,600	Contract Hire & Operating Leases	1,600
1,478	Public Transport	1,478
16,602	Car Allowances	16,602
<b>21,280</b>	<b>Transport Related Expenditure</b>	<b>21,280</b>
44,750	Voluntary Associations	41,250
8,300	Other Establishments	4,300
2,005	Private Contractors	2,005
<b>55,055</b>	<b>Third Party Payments</b>	<b>47,555</b>
91,423	Departmental Admin Charges - Expenditure	94,733
<b>91,423</b>	<b>Support Services and Departmental Admin Charge</b>	<b>94,733</b>
<b>657,046</b>	<b>Total Gross Expenditure</b>	<b>696,753</b>

# Environmental Services

## Trading Standards



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(5,886)	Customer & Client Receipts	(5,886)
<b>(5,886)</b>	<b>Income</b>	<b>(5,886)</b>
<b>(5,886)</b>	<b>Total Income</b>	<b>(5,886)</b>
<b>651,160</b>	<b>Total Net Expenditure</b>	<b>690,867</b>

# Environmental Services

## Other Cleaning (Not Roads)



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
579,510	Direct Employee Expenses	589,865
2,201	Indirect Employee Expenses	2,267
<b>581,711</b>	<b>Employee Expenses</b>	<b>592,132</b>
13,473	Other Property Costs	13,473
<b>13,473</b>	<b>Premises Related Expenditure</b>	<b>13,473</b>
23,168	Equipment Furniture & Materials	23,168
10,917	Clothing Uniforms & Laundry	10,917
191	Communications & Computing	191
437	Expenses	437
<b>34,714</b>	<b>Supplies &amp; Services</b>	<b>34,714</b>
55,037	Direct Transport Costs	55,037
155,436	Contract Hire & Operating Leases	142,366
4,707	Transport Insurance	4,998
<b>215,181</b>	<b>Transport Related Expenditure</b>	<b>202,402</b>
163,129	Independent Units within the Council	66,444
<b>163,129</b>	<b>Third Party Payments</b>	<b>66,444</b>
871	Fixed Asset Accounting	7,498
<b>871</b>	<b>Capital Costs</b>	<b>7,498</b>
522,607	Departmental Admin Charges - Expenditure	546,587
<b>522,607</b>	<b>Support Services and Departmental Admin Charge</b>	<b>546,587</b>
<b>1,531,687</b>	<b>Total Gross Expenditure</b>	<b>1,463,250</b>

## Environmental Services

### Other Cleaning (Not Roads)



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(55,393)	Customer & Client Receipts	(7,507)
<b>(55,393)</b>	<b>Income</b>	<b>(7,507)</b>
<b>(55,393)</b>	<b>Total Income</b>	<b>(7,507)</b>
<b>1,476,294</b>	<b>Total Net Expenditure</b>	<b>1,455,744</b>

# Environmental Services

## Waste Collection



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
1,743,661	Direct Employee Expenses	1,613,313
5,870	Indirect Employee Expenses	6,175
<b>1,749,531</b>	<b>Employee Expenses</b>	<b>1,619,488</b>
150,475	Other Property Costs	150,475
<b>150,475</b>	<b>Premises Related Expenditure</b>	<b>150,475</b>
135,660	Equipment Furniture & Materials	135,660
15,859	Clothing Uniforms & Laundry	15,859
930	Communications & Computing	930
28,468	Miscellaneous	26,968
<b>180,917</b>	<b>Supplies &amp; Services</b>	<b>179,417</b>
509,164	Direct Transport Costs	486,432
1,481,481	Contract Hire & Operating Leases	1,085,262
44,264	Transport Insurance	48,151
<b>2,034,909</b>	<b>Transport Related Expenditure</b>	<b>1,619,845</b>
199,782	Independent Units within the Council	276,386
(328,571)	Other Establishments	0
560,913	Private Contractors	711,267
<b>432,124</b>	<b>Third Party Payments</b>	<b>987,654</b>
669,049	Fixed Asset Accounting	8,641
49,273	Capital Financing	49,273
<b>718,322</b>	<b>Capital Costs</b>	<b>57,914</b>
1,060,580	Departmental Admin Charges - Expenditure	994,483
<b>1,060,580</b>	<b>Support Services and Departmental Admin Charge</b>	<b>994,483</b>
<b>6,326,857</b>	<b>Total Gross Expenditure</b>	<b>5,609,275</b>

# Environmental Services

## Waste Collection



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(2,003,291)	Customer & Client Receipts	(2,023,172)
(379,885)	Internal Income	(400,439)
<b>(2,383,177)</b>	<b>Income</b>	<b>(2,423,611)</b>
<b>(2,383,177)</b>	<b>Total Income</b>	<b>(2,423,611)</b>
<b>3,943,681</b>	<b>Total Net Expenditure</b>	<b>3,185,664</b>

# Environmental Services

## Waste Disposal



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
352,500	Direct Employee Expenses	346,622
932	Indirect Employee Expenses	987
<b>353,431</b>	<b>Employee Expenses</b>	<b>347,608</b>
12,153	Energy Costs	8,133
17,386	Rents	17,386
18,543	Rates	18,543
683	Water Services	2,476
8,000	Other Property Costs	4,000
90,116	Grounds Maintenance Costs	90,116
56	Premises Insurance	57
<b>146,938</b>	<b>Premises Related Expenditure</b>	<b>140,711</b>
20,152	Equipment Furniture & Materials	20,152
1,589	Clothing Uniforms & Laundry	1,589
15,371	Services	15,371
1,654	Communications & Computing	1,654
776	Miscellaneous	776
<b>39,542</b>	<b>Supplies &amp; Services</b>	<b>39,542</b>
47,388	Direct Transport Costs	44,946
137,431	Contract Hire & Operating Leases	141,335
6,032	Transport Insurance	6,562
<b>190,851</b>	<b>Transport Related Expenditure</b>	<b>192,843</b>
81,229	Independent Units within the Council	92,477
2,773,347	Government Departments	2,892,888
16,000	Voluntary Associations	16,368
5,811,564	Private Contractors	6,082,363
<b>8,682,141</b>	<b>Third Party Payments</b>	<b>9,084,097</b>
331,370	Fixed Asset Accounting	100,712
251	Capital Financing	251
<b>331,621</b>	<b>Capital Costs</b>	<b>100,963</b>
286,849	Departmental Admin Charges - Expenditure	282,450
<b>286,849</b>	<b>Support Services and Departmental Admin Charge</b>	<b>282,450</b>
<b>10,031,373</b>	<b>Total Gross Expenditure</b>	<b>10,188,215</b>

# Environmental Services

## Waste Disposal



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(319,288)	Customer & Client Receipts	(304,203)
<b>(319,288)</b>	<b>Income</b>	<b>(304,203)</b>
<b>(319,288)</b>	<b>Total Income</b>	<b>(304,203)</b>
<b>9,712,085</b>	<b>Total Net Expenditure</b>	<b>9,884,013</b>



## Section 7

## General Fund Housing



Approved 2016/2017 £	Objective Summary	Approved 2017/2018 £
7,117	Housing Strategy	45,929
10,290	Housing Advice	0
(19,518)	Housing Advances	(19,518)
569,976	Private Sector Housing Renewal	481,169
1,378,460	Homelessness	1,309,171
837,727	Housing Benefit Payments	686,282
1,132,532	Housing Support Services	1,084,287
<b>3,916,582</b>	<b>Total Net Expenditure</b>	<b>3,587,321</b>

## General Fund Housing



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
1,629,281	Employee Expenses	1,567,996
131,741	Premises Related Expenditure	135,505
(636)	Supplies & Services	200,725
28,585	Transport Related Expenditure	38,699
4,859,946	Third Party Payments	3,896,468
55,307	Capital Costs	42,151
(27,966,474)	Income	(27,384,683)
501,345	Support Services and Departmental Admin Charges	414,671
24,677,487	Transfer Payments	24,675,788
<b>3,916,582</b>	<b>Total Net Expenditure</b>	<b>3,587,321</b>

# General Fund Housing

## Housing Strategy



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(64,247)	Direct Employee Expenses	300
303	Indirect Employee Expenses	311
<b>(63,944)</b>	<b>Employee Expenses</b>	<b>611</b>
79	Rates	79
243	Premises Insurance	249
<b>322</b>	<b>Premises Related Expenditure</b>	<b>328</b>
0	Equipment Furniture & Materials	114
2,121	Printing Stationery & General Office Expenses	2,121
424	Communications & Computing	424
78	Expenses	78
2,000	Grants & Subscriptions	6,335
<b>4,623</b>	<b>Supplies &amp; Services</b>	<b>9,072</b>
244	Public Transport	244
1,992	Car Allowances	700
<b>2,236</b>	<b>Transport Related Expenditure</b>	<b>944</b>
45,699	Other Establishments	41,250
94,125	Private Contractors	10,000
<b>139,824</b>	<b>Third Party Payments</b>	<b>51,250</b>
24,161	Fixed Asset Accounting	8,611
<b>24,161</b>	<b>Capital Costs</b>	<b>8,611</b>
13,479	Departmental Admin Charges - Expenditure	4,573
<b>13,479</b>	<b>Support Services and Departmental Admin Charge</b>	<b>4,573</b>
<b>120,702</b>	<b>Total Gross Expenditure</b>	<b>75,389</b>

# General Fund Housing

## Housing Strategy



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(19,460)	Customer & Client Receipts	(19,460)
(94,125)	Government Grants	(10,000)
<b>(113,585)</b>	<b>Income</b>	<b>(29,460)</b>
<b>(113,585)</b>	<b>Total Income</b>	<b>(29,460)</b>
<b>7,117</b>	<b>Total Net Expenditure</b>	<b>45,929</b>

# General Fund Housing

## Housing Advice



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
10,000	Other Establishments	0
<b>10,000</b>	<b>Third Party Payments</b>	<b>0</b>
290	Departmental Admin Charges - Expenditure	0
<b>290</b>	<b>Support Services and Departmental Admin Charge</b>	<b>0</b>
<b>10,290</b>	<b>Total Gross Expenditure</b>	<b>0</b>

## General Fund Housing

### Housing Advice



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
0	Customer & Client Receipts	0
0	<b>Income</b>	0
0	<b>Total Income</b>	0
10,290	<b>Total Net Expenditure</b>	0

## General Fund Housing

### Housing Advances



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
0	Miscellaneous	0
0	<b>Supplies &amp; Services</b>	0
0	<b>Total Gross Expenditure</b>	0

## General Fund Housing

### Housing Advances



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(19,518)	Interest	(19,518)
<b>(19,518)</b>	<b>Income</b>	<b>(19,518)</b>
<b>(19,518)</b>	<b>Total Income</b>	<b>(19,518)</b>
<b>(19,518)</b>	<b>Total Net Expenditure</b>	<b>(19,518)</b>

# General Fund Housing

## Private Sector Housing Renewal



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
204,852	Direct Employee Expenses	140,442
784	Indirect Employee Expenses	779
<b>205,636</b>	<b>Employee Expenses</b>	<b>141,221</b>
1,186	Equipment Furniture & Materials	1,186
165	Clothing Uniforms & Laundry	165
2,215	Printing Stationery & General Office Expenses	2,215
8,251	Services	8,251
217	Communications & Computing	217
1,016	Expenses	1,016
175	Grants & Subscriptions	175
<b>13,225</b>	<b>Supplies &amp; Services</b>	<b>13,225</b>
1,962	Contract Hire & Operating Leases	453
1,171	Public Transport	1,171
5,197	Car Allowances	6,410
<b>8,330</b>	<b>Transport Related Expenditure</b>	<b>8,034</b>
1,721,859	Other Establishments	1,595,955
1,669,684	Private Contractors	1,185,284
<b>3,391,543</b>	<b>Third Party Payments</b>	<b>2,781,239</b>
124,685	Departmental Admin Charges - Expenditure	100,589
<b>124,685</b>	<b>Support Services and Departmental Admin Charge</b>	<b>100,589</b>
<b>3,743,419</b>	<b>Total Gross Expenditure</b>	<b>3,044,308</b>

# General Fund Housing

## Private Sector Housing Renewal



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(13,010)	Customer & Client Receipts	(13,010)
(1,491,249)	Government Grants	(1,365,345)
(1,669,184)	Other Grants Reimbursements & Contributions	(1,184,784)
<b>(3,173,443)</b>	<b>Income</b>	<b>(2,563,139)</b>
<b>(3,173,443)</b>	<b>Total Income</b>	<b>(2,563,139)</b>
<b>569,976</b>	<b>Total Net Expenditure</b>	<b>481,169</b>

# General Fund Housing

## Homelessness



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
608,506	Direct Employee Expenses	560,533
12,140	Indirect Employee Expenses	12,278
<b>620,646</b>	<b>Employee Expenses</b>	<b>572,811</b>
102,156	Buildings & Plant	102,156
0	Energy Costs	3,726
5,260	Rents	5,260
22,626	Rates	22,626
675	Cleaning & Domestic Services	691
702	Premises Insurance	718
<b>131,419</b>	<b>Premises Related Expenditure</b>	<b>135,177</b>
33,862	Equipment Furniture & Materials	33,862
15,947	Printing Stationery & General Office Expenses	15,947
24,963	Communications & Computing	30,063
550	Expenses	550
594	Miscellaneous	1,094
<b>75,916</b>	<b>Supplies &amp; Services</b>	<b>81,516</b>
969	Direct Transport Costs	969
1,829	Contract Hire & Operating Leases	6,252
184	Public Transport	184
6,881	Car Allowances	8,961
<b>9,863</b>	<b>Transport Related Expenditure</b>	<b>16,366</b>
82,728	Other Establishments	58,128
0	Other Agencies	1,000
<b>82,728</b>	<b>Third Party Payments</b>	<b>59,128</b>
31,146	Fixed Asset Accounting	33,540
<b>31,146</b>	<b>Capital Costs</b>	<b>33,540</b>
140,417	Departmental Admin Charges - Expenditure	124,307
<b>140,417</b>	<b>Support Services and Departmental Admin Charge</b>	<b>124,307</b>
877,866	Transfer Payment - Homeless	877,866
<b>877,866</b>	<b>Transfer Payments</b>	<b>877,866</b>
<b>1,970,001</b>	<b>Total Gross Expenditure</b>	<b>1,900,712</b>

# General Fund Housing

## Homelessness



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(83,471)	Customer & Client Receipts	(83,471)
(508,070)	Other Grants Reimbursements & Contributions	(508,070)
<b>(591,541)</b>	<b>Income</b>	<b>(591,541)</b>
<b>(591,541)</b>	<b>Total Income</b>	<b>(591,541)</b>
<b>1,378,460</b>	<b>Total Net Expenditure</b>	<b>1,309,171</b>

# General Fund Housing

## Housing Benefit Payments



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
786,482	Direct Employee Expenses	774,626
5,472	Indirect Employee Expenses	5,544
<b>791,954</b>	<b>Employee Expenses</b>	<b>780,170</b>
918	Equipment Furniture & Materials	1,230
19,079	Printing Stationery & General Office Expenses	19,079
68,657	Communications & Computing	68,657
2,800	Expenses	2,800
3,100	Grants & Subscriptions	3,100
2,050	Miscellaneous	2,050
<b>96,604</b>	<b>Supplies &amp; Services</b>	<b>96,916</b>
271	Direct Transport Costs	271
450	Public Transport	450
7,435	Car Allowances	10,634
<b>8,156</b>	<b>Transport Related Expenditure</b>	<b>11,355</b>
3,500	Other Establishments	3,500
25,000	Private Contractors	25,000
150	Other Agencies	150
<b>28,650</b>	<b>Third Party Payments</b>	<b>28,650</b>
181,128	Departmental Admin Charges - Expenditure	152,294
<b>181,128</b>	<b>Support Services and Departmental Admin Charge</b>	<b>152,294</b>
23,799,621	Transfer Payment - Housing Benefits	23,797,922
<b>23,799,621</b>	<b>Transfer Payments</b>	<b>23,797,922</b>
<b>24,906,114</b>	<b>Total Gross Expenditure</b>	<b>24,867,307</b>

# General Fund Housing

## Housing Benefit Payments



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(23,677,261)	Government Grants	(23,719,899)
(391,126)	Other Grants Reimbursements & Contributions	(461,126)
<b>(24,068,387)</b>	<b>Income</b>	<b>(24,181,025)</b>
<b>(24,068,387)</b>	<b>Total Income</b>	<b>(24,181,025)</b>
<b>837,727</b>	<b>Total Net Expenditure</b>	<b>686,282</b>

# General Fund Housing

## Housing Support Services



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
74,840	Direct Employee Expenses	73,006
147	Indirect Employee Expenses	177
<b>74,987</b>	<b>Employee Expenses</b>	<b>73,183</b>
(4)	Communications & Computing	(4)
(191,000)	Miscellaneous	0
<b>(191,004)</b>	<b>Supplies &amp; Services</b>	<b>(4)</b>
0	Car Allowances	2,000
<b>0</b>	<b>Transport Related Expenditure</b>	<b>2,000</b>
1,207,201	Other Establishments	976,201
<b>1,207,201</b>	<b>Third Party Payments</b>	<b>976,201</b>
41,347	Departmental Admin Charges - Expenditure	32,908
<b>41,347</b>	<b>Support Services and Departmental Admin Charge</b>	<b>32,908</b>
<b>1,132,532</b>	<b>Total Gross Expenditure</b>	<b>1,084,287</b>

## General Fund Housing

### Housing Support Services



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
0	Customer & Client Receipts	0
0	<b>Income</b>	0
0	<b>Total Income</b>	0
1,132,532	<b>Total Net Expenditure</b>	1,084,287



# Non Distributed Costs

## Section 8

## Non Distributed Costs



Approved 2016/2017 £	Objective Summary	Approved 2017/2018 £
1,908,979	Non Distributed Costs	2,115,395
<b>1,908,979</b>	<b>Total Net Expenditure</b>	<b>2,115,395</b>

## Non Distributed Costs



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
1,522,249	Employee Expenses	1,798,845
252,912	Premises Related Expenditure	323,273
133,819	Capital Costs	57,833
0	Income	(64,556)
<b>1,908,979</b>	<b>Total Net Expenditure</b>	<b>2,115,395</b>

## Non Distributed Costs



### Non Distributed Costs

Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
1,522,249	Indirect Employee Expenses	1,798,845
<b>1,522,249</b>	<b>Employee Expenses</b>	<b>1,798,845</b>
25,683	Energy Costs	86,243
60,903	Rates	60,903
1,692	Water Services	0
121,000	Other Property Costs	123,256
310	Cleaning & Domestic Services	330
0	Grounds Maintenance Costs	5,960
43,325	Premises Insurance	46,581
<b>252,912</b>	<b>Premises Related Expenditure</b>	<b>323,273</b>
133,819	Fixed Asset Accounting	57,833
<b>133,819</b>	<b>Capital Costs</b>	<b>57,833</b>
<b>1,908,979</b>	<b>Total Gross Expenditure</b>	<b>2,179,951</b>

## Non Distributed Costs



### Non Distributed Costs

Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
0	Customer & Client Receipts	(64,556)
0	<b>Income</b>	<b>(64,556)</b>
0	<b>Total Income</b>	<b>(64,556)</b>
1,908,979	<b>Total Net Expenditure</b>	<b>2,115,395</b>



## Section 9

## Planning and Development Services



Approved 2016/2017 £	Objective Summary	Approved 2017/2018 £
184,759	Building Control	179,146
764,538	Development Control	656,997
539,943	Planning Policy	501,200
167,452	Environmental Initiatives	165,180
2,016,817	Economic Development	2,002,929
<b>3,673,508</b>	<b>Total Net Expenditure</b>	<b>3,505,452</b>

## Planning and Development Services



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
3,969,382	Employee Expenses	3,942,717
76,386	Premises Related Expenditure	74,827
214,239	Supplies & Services	218,773
111,003	Transport Related Expenditure	117,912
384,592	Third Party Payments	372,358
7,823	Capital Costs	12,374
(2,206,533)	Income	(2,272,072)
1,116,616	Support Services and Departmental Admin Charges	1,038,565
<b>3,673,508</b>	<b>Total Net Expenditure</b>	<b>3,505,452</b>

# Planning and Development Services

## Building Control



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
758,059	Direct Employee Expenses	809,910
4,490	Indirect Employee Expenses	4,616
<b>762,549</b>	<b>Employee Expenses</b>	<b>814,526</b>
50	Equipment Furniture & Materials	50
25,005	Communications & Computing	25,005
2,011	Expenses	2,011
100	Miscellaneous	100
<b>27,166</b>	<b>Supplies &amp; Services</b>	<b>27,166</b>
900	Direct Transport Costs	900
2,994	Contract Hire & Operating Leases	3,194
1,025	Public Transport	1,025
18,031	Car Allowances	18,031
<b>22,950</b>	<b>Transport Related Expenditure</b>	<b>23,150</b>
925	Private Contractors	925
<b>925</b>	<b>Third Party Payments</b>	<b>925</b>
171,216	Departmental Admin Charges - Expenditure	176,540
<b>171,216</b>	<b>Support Services and Departmental Admin Charge</b>	<b>176,540</b>
<b>984,805</b>	<b>Total Gross Expenditure</b>	<b>1,042,307</b>

## Planning and Development Services

### Building Control



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(800,047)	Customer & Client Receipts	(863,161)
<b>(800,047)</b>	<b>Income</b>	<b>(863,161)</b>
<b>(800,047)</b>	<b>Total Income</b>	<b>(863,161)</b>
<b>184,759</b>	<b>Total Net Expenditure</b>	<b>179,146</b>

# Planning and Development Services

## Development Control



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
1,368,560	Direct Employee Expenses	1,308,812
13,047	Indirect Employee Expenses	12,910
<b>1,381,607</b>	<b>Employee Expenses</b>	<b>1,321,722</b>
4,656	Equipment Furniture & Materials	4,656
50	Clothing Uniforms & Laundry	50
2,234	Printing Stationery & General Office Expenses	2,234
5,000	Services	5,000
44,079	Communications & Computing	44,079
3,654	Expenses	3,654
350	Grants & Subscriptions	350
64,015	Miscellaneous	64,015
<b>124,038</b>	<b>Supplies &amp; Services</b>	<b>124,038</b>
5,347	Contract Hire & Operating Leases	6,390
3,932	Public Transport	3,932
22,184	Car Allowances	23,828
<b>31,463</b>	<b>Transport Related Expenditure</b>	<b>34,150</b>
11,228	Private Contractors	11,228
<b>11,228</b>	<b>Third Party Payments</b>	<b>11,228</b>
357,016	Departmental Admin Charges - Expenditure	319,009
<b>357,016</b>	<b>Support Services and Departmental Admin Charge</b>	<b>319,009</b>
<b>1,905,352</b>	<b>Total Gross Expenditure</b>	<b>1,810,147</b>

## Planning and Development Services

### Development Control



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(1,140,815)	Customer & Client Receipts	(1,153,150)
<b>(1,140,815)</b>	<b>Income</b>	<b>(1,153,150)</b>
<b>(1,140,815)</b>	<b>Total Income</b>	<b>(1,153,150)</b>
<b>764,538</b>	<b>Total Net Expenditure</b>	<b>656,997</b>

# Planning and Development Services

## Planning Policy



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
428,372	Direct Employee Expenses	379,979
2,341	Indirect Employee Expenses	2,411
<b>430,713</b>	<b>Employee Expenses</b>	<b>382,390</b>
389	Communications & Computing	389
450	Expenses	450
<b>839</b>	<b>Supplies &amp; Services</b>	<b>839</b>
847	Public Transport	847
9,913	Car Allowances	9,913
<b>10,760</b>	<b>Transport Related Expenditure</b>	<b>10,760</b>
18,000	Other Establishments	18,000
<b>18,000</b>	<b>Third Party Payments</b>	<b>18,000</b>
89,630	Departmental Admin Charges - Expenditure	89,211
<b>89,630</b>	<b>Support Services and Departmental Admin Charge</b>	<b>89,211</b>
<b>549,943</b>	<b>Total Gross Expenditure</b>	<b>501,200</b>

# Planning and Development Services

## Planning Policy



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(10,000)	Customer & Client Receipts	0
<b>(10,000)</b>	<b>Income</b>	<b>0</b>
<b>(10,000)</b>	<b>Total Income</b>	<b>0</b>
<b>539,943</b>	<b>Total Net Expenditure</b>	<b>501,200</b>

# Planning and Development Services

## Environmental Initiatives



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
131,099	Direct Employee Expenses	134,610
386	Indirect Employee Expenses	416
<b>131,485</b>	<b>Employee Expenses</b>	<b>135,026</b>
(300)	Equipment Furniture & Materials	(300)
(26)	Communications & Computing	(26)
505	Expenses	505
<b>179</b>	<b>Supplies &amp; Services</b>	<b>179</b>
300	Public Transport	300
4,522	Car Allowances	5,344
<b>4,822</b>	<b>Transport Related Expenditure</b>	<b>5,644</b>
64	Independent Units within the Council	64
<b>64</b>	<b>Third Party Payments</b>	<b>64</b>
33,902	Departmental Admin Charges - Expenditure	27,357
<b>33,902</b>	<b>Support Services and Departmental Admin Charge</b>	<b>27,357</b>
<b>170,452</b>	<b>Total Gross Expenditure</b>	<b>168,270</b>

# Planning and Development Services

## Environmental Initiatives



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(3,000)	Customer & Client Receipts	(3,090)
<b>(3,000)</b>	<b>Income</b>	<b>(3,090)</b>
<b>(3,000)</b>	<b>Total Income</b>	<b>(3,090)</b>
<b>167,452</b>	<b>Total Net Expenditure</b>	<b>165,180</b>

# Planning and Development Services

## Economic Development



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
1,252,949	Direct Employee Expenses	1,278,621
10,078	Indirect Employee Expenses	10,432
<b>1,263,027</b>	<b>Employee Expenses</b>	<b>1,289,053</b>
1,560	Energy Costs	0
20,000	Rents	20,000
54,827	Rates	54,827
<b>76,386</b>	<b>Premises Related Expenditure</b>	<b>74,827</b>
5,119	Equipment Furniture & Materials	5,119
500	Clothing Uniforms & Laundry	500
4,577	Printing Stationery & General Office Expenses	4,627
500	Services	500
6,024	Communications & Computing	7,508
12,895	Expenses	15,695
2,112	Grants & Subscriptions	2,112
30,290	Miscellaneous	30,490
<b>62,016</b>	<b>Supplies &amp; Services</b>	<b>66,550</b>
0	Direct Transport Costs	200
4,546	Contract Hire & Operating Leases	4,546
11,521	Public Transport	11,721
24,941	Car Allowances	27,741
<b>41,008</b>	<b>Transport Related Expenditure</b>	<b>44,208</b>
0	Voluntary Associations	6,656
326,675	Other Establishments	312,485
9,700	Private Contractors	5,000
18,000	Other Agencies	18,000
<b>354,375</b>	<b>Third Party Payments</b>	<b>342,141</b>
7,823	Fixed Asset Accounting	12,374
<b>7,823</b>	<b>Capital Costs</b>	<b>12,374</b>
464,852	Departmental Admin Charges - Expenditure	426,448
<b>464,852</b>	<b>Support Services and Departmental Admin Charge</b>	<b>426,448</b>
<b>2,269,488</b>	<b>Total Gross Expenditure</b>	<b>2,255,600</b>

# Planning and Development Services

## Economic Development



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(140,394)	Customer & Client Receipts	(140,394)
(89,209)	Other Grants Reimbursements & Contributions	(89,209)
(23,069)	Internal Income	(23,069)
<b>(252,672)</b>	<b>Income</b>	<b>(252,672)</b>
<b>(252,672)</b>	<b>Total Income</b>	<b>(252,672)</b>
<b>2,016,817</b>	<b>Total Net Expenditure</b>	<b>2,002,929</b>



## Section 10

## Roads and Transport Services



<b>Approved 2016/2017 £</b>	<b>Objective Summary</b>	<b>Approved 2017/2018 £</b>
13,245,247	Roads	14,061,956
1,070,810	Network and Traffic Management	1,058,982
(217,071)	Parking Services	(229,175)
3,112,110	Public Transport	3,028,876
<b>17,211,096</b>	<b>Total Net Expenditure</b>	<b>17,920,640</b>

## Roads and Transport Services



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
2,013,243	Employee Expenses	2,078,788
1,173,625	Premises Related Expenditure	1,059,211
267,365	Supplies & Services	267,210
76,759	Transport Related Expenditure	66,077
14,764,481	Third Party Payments	14,436,060
3,980,808	Capital Costs	5,192,211
(6,591,498)	Income	(6,594,363)
1,526,312	Support Services and Departmental Admin Charges	1,415,446
<b>17,211,096</b>	<b>Total Net Expenditure</b>	<b>17,920,640</b>

# Roads and Transport Services

## Roads



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
904,617	Direct Employee Expenses	963,096
3,704	Indirect Employee Expenses	3,409
<b>908,321</b>	<b>Employee Expenses</b>	<b>966,505</b>
821,973	Energy Costs	697,047
384	Rents	384
574	Rates	574
315	Water Services	315
199,969	Other Property Costs	209,792
<b>1,023,215</b>	<b>Premises Related Expenditure</b>	<b>908,111</b>
746	Printing Stationery & General Office Expenses	746
2,509	Services	2,509
32,888	Communications & Computing	32,743
3,899	Expenses	3,899
2,812	Grants & Subscriptions	2,812
89,701	Miscellaneous	89,701
<b>132,554</b>	<b>Supplies &amp; Services</b>	<b>132,409</b>
11,001	Direct Transport Costs	0
2,369	Contract Hire & Operating Leases	8,270
921	Public Transport	921
25,356	Car Allowances	22,964
<b>39,647</b>	<b>Transport Related Expenditure</b>	<b>32,155</b>
6,542,018	Independent Units within the Council	6,251,597
145,549	Other Local Authorities	145,549
68,417	Private Contractors	68,417
<b>6,755,983</b>	<b>Third Party Payments</b>	<b>6,465,563</b>
3,771,823	Fixed Asset Accounting	4,991,760
<b>3,771,823</b>	<b>Capital Costs</b>	<b>4,991,760</b>
810,401	Departmental Admin Charges - Expenditure	762,151
<b>810,401</b>	<b>Support Services and Departmental Admin Charge</b>	<b>762,151</b>
<b>13,441,944</b>	<b>Total Gross Expenditure</b>	<b>14,258,653</b>

# Roads and Transport Services

## Roads



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(184,335)	Customer & Client Receipts	(184,335)
(12,362)	Internal Income	(12,362)
<b>(196,697)</b>	<b>Income</b>	<b>(196,697)</b>
<b>(196,697)</b>	<b>Total Income</b>	<b>(196,697)</b>
<b>13,245,247</b>	<b>Total Net Expenditure</b>	<b>14,061,956</b>

# Roads and Transport Services

## Network and Traffic Management



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
798,221	Direct Employee Expenses	802,302
2,826	Indirect Employee Expenses	2,948
<b>801,047</b>	<b>Employee Expenses</b>	<b>805,249</b>
21,664	Equipment Furniture & Materials	21,664
1,022	Clothing Uniforms & Laundry	1,022
639	Communications & Computing	639
2,577	Expenses	2,577
10,500	Miscellaneous	10,489
<b>36,402</b>	<b>Supplies &amp; Services</b>	<b>36,391</b>
4,008	Contract Hire & Operating Leases	847
1,015	Public Transport	1,015
17,297	Car Allowances	17,297
<b>22,320</b>	<b>Transport Related Expenditure</b>	<b>19,159</b>
7,708	Other Establishments	7,708
59,171	Private Contractors	59,171
<b>66,879</b>	<b>Third Party Payments</b>	<b>66,879</b>
17,777	Fixed Asset Accounting	11,075
<b>17,777</b>	<b>Capital Costs</b>	<b>11,075</b>
179,590	Departmental Admin Charges - Expenditure	174,034
<b>179,590</b>	<b>Support Services and Departmental Admin Charge</b>	<b>174,034</b>
<b>1,124,015</b>	<b>Total Gross Expenditure</b>	<b>1,112,787</b>

# Roads and Transport Services

## Network and Traffic Management



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(52,204)	Customer & Client Receipts	(52,805)
(1,000)	Internal Income	(1,000)
<b>(53,204)</b>	<b>Income</b>	<b>(53,805)</b>
<b>(53,204)</b>	<b>Total Income</b>	<b>(53,805)</b>
<b>1,070,810</b>	<b>Total Net Expenditure</b>	<b>1,058,982</b>

# Roads and Transport Services

## Parking Services



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
162,200	Direct Employee Expenses	163,540
451	Indirect Employee Expenses	479
<b>162,651</b>	<b>Employee Expenses</b>	<b>164,019</b>
289	Energy Costs	302
4,668	Rents	4,668
126,848	Rates	126,848
3,765	Water Services	3,765
1,105	Cleaning & Domestic Services	1,781
<b>136,675</b>	<b>Premises Related Expenditure</b>	<b>137,364</b>
40,213	Equipment Furniture & Materials	40,213
1,000	Clothing Uniforms & Laundry	1,000
4,250	Printing Stationery & General Office Expenses	4,250
125	Communications & Computing	125
32,666	Miscellaneous	32,666
<b>78,254</b>	<b>Supplies &amp; Services</b>	<b>78,254</b>
8,181	Direct Transport Costs	8,181
4,551	Contract Hire & Operating Leases	4,642
125	Transport Insurance	136
<b>12,857</b>	<b>Transport Related Expenditure</b>	<b>12,959</b>
239,077	Independent Units within the Council	239,077
22,680	Other Establishments	18,680
48,124	Private Contractors	48,124
<b>309,881</b>	<b>Third Party Payments</b>	<b>305,881</b>
32,569	Fixed Asset Accounting	30,736
158,640	Capital Financing	158,640
<b>191,209</b>	<b>Capital Costs</b>	<b>189,376</b>
103,869	Departmental Admin Charges - Expenditure	95,437
<b>103,869</b>	<b>Support Services and Departmental Admin Charge</b>	<b>95,437</b>
<b>995,395</b>	<b>Total Gross Expenditure</b>	<b>983,291</b>

## Roads and Transport Services

### Parking Services



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(1,212,466)	Customer & Client Receipts	(1,212,466)
<b>(1,212,466)</b>	<b>Income</b>	<b>(1,212,466)</b>
<b>(1,212,466)</b>	<b>Total Income</b>	<b>(1,212,466)</b>
<b>(217,071)</b>	<b>Total Net Expenditure</b>	<b>(229,175)</b>

# Roads and Transport Services

## Public Transport



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
140,727	Direct Employee Expenses	142,519
497	Indirect Employee Expenses	495
<b>141,224</b>	<b>Employee Expenses</b>	<b>143,014</b>
13,736	Rates	13,736
<b>13,736</b>	<b>Premises Related Expenditure</b>	<b>13,736</b>
16,981	Printing Stationery & General Office Expenses	16,981
2,116	Communications & Computing	616
301	Expenses	301
514	Grants & Subscriptions	2,014
244	Miscellaneous	244
<b>20,156</b>	<b>Supplies &amp; Services</b>	<b>20,156</b>
0	Contract Hire & Operating Leases	160
790	Public Transport	790
1,146	Car Allowances	855
<b>1,936</b>	<b>Transport Related Expenditure</b>	<b>1,805</b>
2,600	Independent Units within the Council	2,600
51,000	Other Establishments	51,000
6,790,432	Private Contractors	6,756,432
787,705	Other Agencies	787,705
<b>7,631,736</b>	<b>Third Party Payments</b>	<b>7,597,736</b>
432,452	Departmental Admin Charges - Expenditure	383,825
<b>432,452</b>	<b>Support Services and Departmental Admin Charge</b>	<b>383,825</b>
<b>8,241,240</b>	<b>Total Gross Expenditure</b>	<b>8,160,272</b>

# Roads and Transport Services

## Public Transport



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(40,000)	Government Grants	(40,000)
(5,998)	Other Grants Reimbursements & Contributions	(5,998)
(5,083,132)	Internal Income	(5,085,397)
<b>(5,129,130)</b>	<b>Income</b>	<b>(5,131,395)</b>
<b>(5,129,130)</b>	<b>Total Income</b>	<b>(5,131,395)</b>
<b>3,112,110</b>	<b>Total Net Expenditure</b>	<b>3,028,876</b>



## Section 11

## Social Work



Approved 2016/2017 £	Objective Summary	Approved 2017/2018 £
797,869	Social Work Service Strategy	763,484
38,372	Reporter to Childrens Panel	37,671
11,605,142	Children and Families	11,241,818
31,752,675	Older People	32,696,724
1,601,722	People with Physical or Sensory Disabilities	1,630,250
12,232,535	People with Learning Disabilities	12,251,571
2,050,952	People with Mental Health Needs	2,039,935
500,365	People with Addictions/Substance Misuse	424,411
0	Services to Asylum Seekers and Refugees	3,345
169,794	Criminal Justice Social Work Services	168,282
<b>60,749,427</b>	<b>Total Net Expenditure</b>	<b>61,257,489</b>

## Social Work



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
22,185,630	Employee Expenses	22,694,482
643,759	Premises Related Expenditure	644,232
1,448,632	Supplies & Services	(240,061)
879,356	Transport Related Expenditure	968,719
39,572,186	Third Party Payments	41,648,656
824,771	Capital Costs	774,266
(10,434,052)	Income	(10,420,594)
5,629,147	Support Services and Departmental Admin Charges	5,187,790
<b>60,749,427</b>	<b>Total Net Expenditure</b>	<b>61,257,489</b>

# Social Work

## Social Work Service Strategy



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
210,135	Direct Employee Expenses	213,700
598	Indirect Employee Expenses	691
<b>210,733</b>	<b>Employee Expenses</b>	<b>214,391</b>
258,907	Equipment Furniture & Materials	37,700
1,449	Printing Stationery & General Office Expenses	2,449
30	Communications & Computing	3,530
506	Expenses	506
<b>260,892</b>	<b>Supplies &amp; Services</b>	<b>44,185</b>
239	Public Transport	239
1,586	Car Allowances	1,956
<b>1,825</b>	<b>Transport Related Expenditure</b>	<b>2,195</b>
162,853	Other Establishments	432,560
<b>162,853</b>	<b>Third Party Payments</b>	<b>432,560</b>
1,500	Fixed Asset Accounting	3,400
<b>1,500</b>	<b>Capital Costs</b>	<b>3,400</b>
160,066	Departmental Admin Charges - Expenditure	66,752
<b>160,066</b>	<b>Support Services and Departmental Admin Charge</b>	<b>66,752</b>
<b>797,869</b>	<b>Total Gross Expenditure</b>	<b>763,484</b>

## Social Work

### Social Work Service Strategy



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
0	Customer & Client Receipts	0
0	<b>Income</b>	0
0	<b>Total Income</b>	0
797,869	<b>Total Net Expenditure</b>	763,484

# Social Work

## Reporter to Childrens Panel



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
3,788	Indirect Employee Expenses	3,788
<b>3,788</b>	<b>Employee Expenses</b>	<b>3,788</b>
1,220	Services	1,220
655	Communications & Computing	655
1,400	Expenses	1,400
900	Grants & Subscriptions	900
650	Miscellaneous	650
<b>4,825</b>	<b>Supplies &amp; Services</b>	<b>4,825</b>
2,100	Public Transport	2,100
13,145	Car Allowances	13,145
<b>15,245</b>	<b>Transport Related Expenditure</b>	<b>15,245</b>
9,840	Other Agencies	9,840
<b>9,840</b>	<b>Third Party Payments</b>	<b>9,840</b>
4,674	Departmental Admin Charges - Expenditure	3,972
<b>4,674</b>	<b>Support Services and Departmental Admin Charge</b>	<b>3,972</b>
<b>38,372</b>	<b>Total Gross Expenditure</b>	<b>37,671</b>

## Social Work

### Reporter to Childrens Panel



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
0	Customer & Client Receipts	0
0	<b>Income</b>	0
0	<b>Total Income</b>	0
38,372	<b>Total Net Expenditure</b>	37,671

# Social Work

## Children and Families



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
5,144,274	Direct Employee Expenses	5,178,342
16,867	Indirect Employee Expenses	16,152
<b>5,161,142</b>	<b>Employee Expenses</b>	<b>5,194,494</b>
33,721	Energy Costs	30,261
900	Rents	900
37,823	Rates	37,823
10,214	Water Services	11,308
2,553	Fixtures & Fittings	2,553
12,454	Cleaning & Domestic Services	12,714
3,350	Grounds Maintenance Costs	3,350
2,071	Premises Insurance	2,118
<b>103,086</b>	<b>Premises Related Expenditure</b>	<b>101,027</b>
29,253	Equipment Furniture & Materials	29,253
53,169	Catering	53,169
405	Clothing Uniforms & Laundry	405
13,074	Printing Stationery & General Office Expenses	8,074
27,242	Services	27,242
7,037	Communications & Computing	22,391
13,984	Expenses	10,584
23,204	Grants & Subscriptions	23,204
8,168	Miscellaneous	(66,963)
<b>175,536</b>	<b>Supplies &amp; Services</b>	<b>107,359</b>
17,665	Direct Transport Costs	17,665
51,298	Contract Hire & Operating Leases	59,584
8,449	Public Transport	8,449
107,103	Car Allowances	97,858
704	Transport Insurance	1,199
<b>185,220</b>	<b>Transport Related Expenditure</b>	<b>184,755</b>
17,090	Independent Units within the Council	17,090
50,169	Health Authorities	22,169
3,167,066	Other Establishments	2,940,760
2,211,338	Other Agencies	2,237,321
<b>5,445,663</b>	<b>Third Party Payments</b>	<b>5,217,340</b>
64,139	Fixed Asset Accounting	43,667
<b>64,139</b>	<b>Capital Costs</b>	<b>43,667</b>
602,414	Departmental Admin Charges - Expenditure	548,838
<b>602,414</b>	<b>Support Services and Departmental Admin Charge</b>	<b>548,838</b>
<b>11,737,200</b>	<b>Total Gross Expenditure</b>	<b>11,397,480</b>

## Social Work

### Children and Families



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(88,301)	Customer & Client Receipts	(111,905)
(43,757)	Internal Income	(43,757)
<b>(132,058)</b>	<b>Income</b>	<b>(155,662)</b>
<b>(132,058)</b>	<b>Total Income</b>	<b>(155,662)</b>
<b>11,605,142</b>	<b>Total Net Expenditure</b>	<b>11,241,818</b>

# Social Work

## Older People



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
11,665,455	Direct Employee Expenses	12,123,221
59,913	Indirect Employee Expenses	58,938
<b>11,725,368</b>	<b>Employee Expenses</b>	<b>12,182,159</b>
6,546	Buildings & Plant	6,546
241,837	Energy Costs	249,835
21,200	Rents	21,200
8,052	Rates	8,052
17,171	Water Services	23,770
3,957	Other Property Costs	3,957
20,193	Cleaning & Domestic Services	21,433
181	Grounds Maintenance Costs	181
15,496	Premises Insurance	15,849
<b>334,632</b>	<b>Premises Related Expenditure</b>	<b>350,823</b>
166,722	Equipment Furniture & Materials	166,722
200,173	Catering	225,173
19,744	Clothing Uniforms & Laundry	19,494
3,582	Printing Stationery & General Office Expenses	3,582
35,825	Services	31,581
27,356	Communications & Computing	53,945
12,279	Expenses	11,229
22,081	Miscellaneous	(906,833)
<b>487,762</b>	<b>Supplies &amp; Services</b>	<b>(395,107)</b>
19,521	Direct Transport Costs	19,435
127,123	Contract Hire & Operating Leases	148,728
40,576	Public Transport	49,406
226,030	Car Allowances	274,142
2,984	Transport Insurance	3,889
<b>416,233</b>	<b>Transport Related Expenditure</b>	<b>495,600</b>
240,141	Independent Units within the Council	233,157
775,196	Health Authorities	805,399
373,037	Voluntary Associations	372,075
18,580,159	Other Establishments	19,850,612
<b>19,968,533</b>	<b>Third Party Payments</b>	<b>21,261,243</b>
500,258	Fixed Asset Accounting	530,948
<b>500,258</b>	<b>Capital Costs</b>	<b>530,948</b>
3,022,592	Departmental Admin Charges - Expenditure	2,891,527
<b>3,022,592</b>	<b>Support Services and Departmental Admin Charge</b>	<b>2,891,527</b>
<b>36,455,378</b>	<b>Total Gross Expenditure</b>	<b>37,317,193</b>

## Social Work

### Older People



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(4,701,116)	Customer & Client Receipts	(4,544,881)
(1,587)	Internal Income	(1,587)
0	Recharges to Other Services	(74,000)
<b>(4,702,703)</b>	<b>Income</b>	<b>(4,620,468)</b>
<b>(4,702,703)</b>	<b>Total Income</b>	<b>(4,620,468)</b>
<b>31,752,675</b>	<b>Total Net Expenditure</b>	<b>32,696,724</b>

## Social Work

### People with Physical or Sensory Disabilities



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
193,666	Direct Employee Expenses	198,322
374	Indirect Employee Expenses	453
<b>194,040</b>	<b>Employee Expenses</b>	<b>198,775</b>
402,878	Equipment Furniture & Materials	302,878
428	Communications & Computing	307
6,500	Expenses	6,500
<b>409,806</b>	<b>Supplies &amp; Services</b>	<b>309,685</b>
2,000	Direct Transport Costs	2,000
0	Contract Hire & Operating Leases	2,400
326	Public Transport	326
8,019	Car Allowances	7,919
<b>10,345</b>	<b>Transport Related Expenditure</b>	<b>12,645</b>
951,847	Other Establishments	1,089,130
<b>951,847</b>	<b>Third Party Payments</b>	<b>1,089,130</b>
34,281	Fixed Asset Accounting	28,191
<b>34,281</b>	<b>Capital Costs</b>	<b>28,191</b>
325,671	Departmental Admin Charges - Expenditure	242,434
<b>325,671</b>	<b>Support Services and Departmental Admin Charge</b>	<b>242,434</b>
<b>1,925,989</b>	<b>Total Gross Expenditure</b>	<b>1,880,861</b>

## Social Work

### People with Physical or Sensory Disabilities



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(324,267)	Customer & Client Receipts	(245,611)
0	Government Grants	(5,000)
<b>(324,267)</b>	<b>Income</b>	<b>(250,611)</b>
<b>(324,267)</b>	<b>Total Income</b>	<b>(250,611)</b>
<b>1,601,722</b>	<b>Total Net Expenditure</b>	<b>1,630,250</b>

# Social Work

## People with Learning Disabilities



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
2,676,586	Direct Employee Expenses	2,742,373
9,746	Indirect Employee Expenses	9,713
<b>2,686,332</b>	<b>Employee Expenses</b>	<b>2,752,086</b>
2,268	Buildings & Plant	2,268
68,369	Energy Costs	60,911
8,433	Rates	8,433
18,781	Water Services	12,069
4,502	Fixtures & Fittings	4,502
38,375	Cleaning & Domestic Services	40,417
4,028	Grounds Maintenance Costs	4,028
4,869	Premises Insurance	4,980
<b>149,625</b>	<b>Premises Related Expenditure</b>	<b>137,608</b>
20,298	Equipment Furniture & Materials	20,298
4,492	Catering	4,492
1,091	Clothing Uniforms & Laundry	1,091
3,630	Printing Stationery & General Office Expenses	3,630
14,658	Services	14,658
10,248	Communications & Computing	9,326
14,584	Expenses	14,184
8,161	Miscellaneous	(351,839)
<b>77,162</b>	<b>Supplies &amp; Services</b>	<b>(284,160)</b>
19,055	Direct Transport Costs	19,055
99,102	Contract Hire & Operating Leases	96,975
4,727	Public Transport	4,727
23,960	Car Allowances	27,393
2,756	Transport Insurance	4,334
<b>149,600</b>	<b>Transport Related Expenditure</b>	<b>152,484</b>
101,258	Health Authorities	41,071
18,000	Voluntary Associations	18,000
10,657,043	Other Establishments	11,160,342
<b>10,776,301</b>	<b>Third Party Payments</b>	<b>11,219,413</b>
208,515	Fixed Asset Accounting	165,372
<b>208,515</b>	<b>Capital Costs</b>	<b>165,372</b>
1,143,063	Departmental Admin Charges - Expenditure	1,082,060
<b>1,143,063</b>	<b>Support Services and Departmental Admin Charge</b>	<b>1,082,060</b>
<b>15,190,598</b>	<b>Total Gross Expenditure</b>	<b>15,224,863</b>

## Social Work

### People with Learning Disabilities



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(2,958,063)	Customer & Client Receipts	(2,973,292)
<b>(2,958,063)</b>	<b>Income</b>	<b>(2,973,292)</b>
<b>(2,958,063)</b>	<b>Total Income</b>	<b>(2,973,292)</b>
<b>12,232,535</b>	<b>Total Net Expenditure</b>	<b>12,251,571</b>

# Social Work

## People with Mental Health Needs



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
1,092,106	Direct Employee Expenses	1,077,027
4,272	Indirect Employee Expenses	4,272
<b>1,096,378</b>	<b>Employee Expenses</b>	<b>1,081,299</b>
624	Energy Costs	355
8,652	Rents	8,652
5,641	Rates	5,641
<b>14,917</b>	<b>Premises Related Expenditure</b>	<b>14,648</b>
1,654	Equipment Furniture & Materials	1,654
1,776	Printing Stationery & General Office Expenses	1,776
3,340	Communications & Computing	3,292
3,962	Expenses	3,962
2,329	Miscellaneous	(57,711)
<b>13,061</b>	<b>Supplies &amp; Services</b>	<b>(47,027)</b>
1,617	Direct Transport Costs	1,658
2,141	Contract Hire & Operating Leases	2,045
1,321	Public Transport	1,391
34,927	Car Allowances	37,106
<b>40,006</b>	<b>Transport Related Expenditure</b>	<b>42,200</b>
90,000	Health Authorities	90,000
175,081	Voluntary Associations	162,301
1,389,929	Other Establishments	1,524,565
3,285	Other Agencies	3,285
<b>1,658,295</b>	<b>Third Party Payments</b>	<b>1,780,151</b>
250,021	Departmental Admin Charges - Expenditure	240,220
<b>250,021</b>	<b>Support Services and Departmental Admin Charge</b>	<b>240,220</b>
<b>3,072,678</b>	<b>Total Gross Expenditure</b>	<b>3,111,491</b>

## Social Work

### People with Mental Health Needs



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(1,021,726)	Customer & Client Receipts	(1,071,556)
<b>(1,021,726)</b>	<b>Income</b>	<b>(1,071,556)</b>
<b>(1,021,726)</b>	<b>Total Income</b>	<b>(1,071,556)</b>
<b>2,050,952</b>	<b>Total Net Expenditure</b>	<b>2,039,935</b>

# Social Work

## People with Addictions/Substance Misuse



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
242,999	Direct Employee Expenses	180,214
558	Indirect Employee Expenses	577
<b>243,557</b>	<b>Employee Expenses</b>	<b>180,791</b>
500	Printing Stationery & General Office Expenses	500
523	Communications & Computing	1,114
100	Expenses	100
<b>1,123</b>	<b>Supplies &amp; Services</b>	<b>1,714</b>
6,493	Car Allowances	7,064
<b>6,493</b>	<b>Transport Related Expenditure</b>	<b>7,064</b>
6,173	Voluntary Associations	63,937
540,781	Other Establishments	490,142
<b>546,954</b>	<b>Third Party Payments</b>	<b>554,079</b>
0	Fixed Asset Accounting	1,020
<b>0</b>	<b>Capital Costs</b>	<b>1,020</b>
62,292	Departmental Admin Charges - Expenditure	53,295
<b>62,292</b>	<b>Support Services and Departmental Admin Charge</b>	<b>53,295</b>
<b>860,418</b>	<b>Total Gross Expenditure</b>	<b>797,964</b>

## Social Work

### People with Addictions/Substance Misuse



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(137,050)	Customer & Client Receipts	(137,050)
(223,003)	Other Grants Reimbursements & Contributions	(236,503)
<b>(360,053)</b>	<b>Income</b>	<b>(373,553)</b>
<b>(360,053)</b>	<b>Total Income</b>	<b>(373,553)</b>
<b>500,365</b>	<b>Total Net Expenditure</b>	<b>424,411</b>

## Social Work

### Services to Asylum Seekers and Refugees



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
0	Direct Employee Expenses	40,270
<b>0</b>	<b>Employee Expenses</b>	<b>40,270</b>
0	Departmental Admin Charges - Expenditure	3,345
<b>0</b>	<b>Support Services and Departmental Admin Charge</b>	<b>3,345</b>
<b>0</b>	<b>Total Gross Expenditure</b>	<b>43,615</b>

## Social Work

### Services to Asylum Seekers and Refugees



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
0	Government Grants	(40,270)
0	<b>Income</b>	<b>(40,270)</b>
0	<b>Total Income</b>	<b>(40,270)</b>
0	<b>Total Net Expenditure</b>	<b>3,345</b>

# Social Work

## Criminal Justice Social Work Services



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
861,159	Direct Employee Expenses	843,068
3,133	Indirect Employee Expenses	3,361
<b>864,292</b>	<b>Employee Expenses</b>	<b>846,429</b>
11,214	Energy Costs	11,225
12,617	Rents	12,617
9,382	Rates	9,382
3,557	Water Services	1,412
3,974	Cleaning & Domestic Services	4,718
755	Premises Insurance	772
<b>41,499</b>	<b>Premises Related Expenditure</b>	<b>40,127</b>
4,650	Equipment Furniture & Materials	4,650
610	Clothing Uniforms & Laundry	610
5,250	Printing Stationery & General Office Expenses	5,250
3,171	Communications & Computing	3,171
1,804	Expenses	1,804
2,980	Miscellaneous	2,980
<b>18,465</b>	<b>Supplies &amp; Services</b>	<b>18,465</b>
8,529	Direct Transport Costs	8,529
27,363	Contract Hire & Operating Leases	31,192
2,374	Public Transport	2,374
15,369	Car Allowances	13,617
753	Transport Insurance	819
<b>54,388</b>	<b>Transport Related Expenditure</b>	<b>56,531</b>
0	Other Local Authorities	33,000
51,270	Other Establishments	51,270
630	Other Agencies	630
<b>51,900</b>	<b>Third Party Payments</b>	<b>84,900</b>
16,078	Fixed Asset Accounting	1,667
<b>16,078</b>	<b>Capital Costs</b>	<b>1,667</b>
58,354	Departmental Admin Charges - Expenditure	55,346
<b>58,354</b>	<b>Support Services and Departmental Admin Charge</b>	<b>55,346</b>
<b>1,104,976</b>	<b>Total Gross Expenditure</b>	<b>1,103,464</b>

## Social Work

### Criminal Justice Social Work Services



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(935,182)	Customer & Client Receipts	(935,182)
<b>(935,182)</b>	<b>Income</b>	<b>(935,182)</b>
<b>(935,182)</b>	<b>Total Income</b>	<b>(935,182)</b>
<b>169,794</b>	<b>Total Net Expenditure</b>	<b>168,282</b>



## Section 12

## Trading Services



Approved 2016/2017 £	Objective Summary	Approved 2017/2018 £
1,370,545	Local Authority Transport Undertakings (Ferries)	1,417,454
73,366	Fishery Harbours and Markets	182,300
2,100,075	Other Trading Services	1,647,050
<b>3,543,987</b>	<b>Total Net Expenditure</b>	<b>3,246,804</b>

## Trading Services



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
2,128,282	Employee Expenses	2,160,817
702,546	Premises Related Expenditure	714,242
178,771	Supplies & Services	178,626
725,031	Transport Related Expenditure	722,767
2,040,224	Third Party Payments	2,039,900
1,968,915	Capital Costs	2,013,948
(5,148,752)	Income	(5,515,494)
948,970	Support Services and Departmental Admin Charges	931,998
<b>3,543,987</b>	<b>Total Net Expenditure</b>	<b>3,246,804</b>

# Trading Services

## Local Authority Transport Undertakings (Ferries)



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
594,508	Direct Employee Expenses	604,443
1,544	Indirect Employee Expenses	1,633
<b>596,052</b>	<b>Employee Expenses</b>	<b>606,076</b>
3,986	Buildings & Plant	3,986
761	Energy Costs	1,153
3,998	Rents	3,998
1,418	Rates	1,418
584	Premises Insurance	598
<b>10,747</b>	<b>Premises Related Expenditure</b>	<b>11,153</b>
9,175	Equipment Furniture & Materials	9,175
1,600	Clothing Uniforms & Laundry	1,600
3,815	Printing Stationery & General Office Expenses	3,815
1,631	Communications & Computing	1,486
93	Expenses	93
267	Miscellaneous	267
<b>16,582</b>	<b>Supplies &amp; Services</b>	<b>16,437</b>
473,397	Direct Transport Costs	473,397
81,800	Contract Hire & Operating Leases	81,800
41	Public Transport	41
614	Car Allowances	1,436
46,506	Transport Insurance	46,506
<b>602,359</b>	<b>Transport Related Expenditure</b>	<b>603,181</b>
104,607	Private Contractors	104,607
<b>104,607</b>	<b>Third Party Payments</b>	<b>104,607</b>
64,658	Fixed Asset Accounting	82,454
<b>64,658</b>	<b>Capital Costs</b>	<b>82,454</b>
189,763	Departmental Admin Charges - Expenditure	213,709
<b>189,763</b>	<b>Support Services and Departmental Admin Charge</b>	<b>213,709</b>
<b>1,584,768</b>	<b>Total Gross Expenditure</b>	<b>1,637,617</b>

## Trading Services

### Local Authority Transport Undertakings (Ferries)



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(214,223)	Customer & Client Receipts	(220,163)
<b>(214,223)</b>	<b>Income</b>	<b>(220,163)</b>
<b>(214,223)</b>	<b>Total Income</b>	<b>(220,163)</b>
<b>1,370,545</b>	<b>Total Net Expenditure</b>	<b>1,417,454</b>

# Trading Services

## Fishery Harbours and Markets



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(88)	Direct Employee Expenses	(88)
77	Indirect Employee Expenses	77
<b>(11)</b>	<b>Employee Expenses</b>	<b>(11)</b>
4,850	Energy Costs	7,812
173	Rents	173
7,868	Rates	7,868
1,965	Water Services	1,918
12,342	Cleaning & Domestic Services	13,149
<b>27,199</b>	<b>Premises Related Expenditure</b>	<b>30,921</b>
743	Equipment Furniture & Materials	743
340	Clothing Uniforms & Laundry	340
9,356	Services	9,356
295	Communications & Computing	295
200	Miscellaneous	200
<b>10,934</b>	<b>Supplies &amp; Services</b>	<b>10,934</b>
5,175	Direct Transport Costs	5,175
11,144	Contract Hire & Operating Leases	11,548
120	Transport Insurance	131
<b>16,439</b>	<b>Transport Related Expenditure</b>	<b>16,853</b>
11,300	Private Contractors	110,000
<b>11,300</b>	<b>Third Party Payments</b>	<b>110,000</b>
122,415	Fixed Asset Accounting	120,100
<b>122,415</b>	<b>Capital Costs</b>	<b>120,100</b>
13,913	Departmental Admin Charges - Expenditure	25,860
<b>13,913</b>	<b>Support Services and Departmental Admin Charge</b>	<b>25,860</b>
<b>202,189</b>	<b>Total Gross Expenditure</b>	<b>314,656</b>

## Trading Services

### Fishery Harbours and Markets



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(128,823)	Customer & Client Receipts	(132,356)
(128,823)	<b>Income</b>	<b>(132,356)</b>
(128,823)	<b>Total Income</b>	<b>(132,356)</b>
<b>73,366</b>	<b>Total Net Expenditure</b>	<b>182,300</b>

# Trading Services

## Other Trading Services



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
1,490,702	Direct Employee Expenses	1,512,878
41,539	Indirect Employee Expenses	41,874
<b>1,532,241</b>	<b>Employee Expenses</b>	<b>1,554,752</b>
223,040	Buildings & Plant	223,040
82,727	Energy Costs	84,923
48,935	Rents	48,935
236,483	Rates	236,483
7,620	Water Services	9,493
1,133	Other Property Costs	1,133
54,413	Cleaning & Domestic Services	57,780
4,500	Grounds Maintenance Costs	4,500
5,749	Premises Insurance	5,880
<b>664,601</b>	<b>Premises Related Expenditure</b>	<b>672,169</b>
92,542	Equipment Furniture & Materials	92,542
9,803	Clothing Uniforms & Laundry	9,803
2,879	Printing Stationery & General Office Expenses	2,879
9,152	Services	9,152
9,463	Communications & Computing	9,463
8,240	Expenses	8,240
3,200	Grants & Subscriptions	3,200
15,976	Miscellaneous	15,976
<b>151,255</b>	<b>Supplies &amp; Services</b>	<b>151,255</b>
27,129	Direct Transport Costs	27,129
71,588	Contract Hire & Operating Leases	67,615
1,075	Public Transport	1,075
3,405	Car Allowances	3,405
3,036	Transport Insurance	3,510
<b>106,232</b>	<b>Transport Related Expenditure</b>	<b>102,733</b>
274,966	Independent Units within the Council	276,642
68,141	Other Establishments	68,141
1,529,017	Private Contractors	1,428,317
52,193	Other Agencies	52,193
<b>1,924,317</b>	<b>Third Party Payments</b>	<b>1,825,293</b>
1,355,842	Fixed Asset Accounting	1,385,393
426,000	Capital Financing	426,000
<b>1,781,842</b>	<b>Capital Costs</b>	<b>1,811,393</b>
745,293	Departmental Admin Charges - Expenditure	692,430
<b>745,293</b>	<b>Support Services and Departmental Admin Charge</b>	<b>692,430</b>
<b>6,905,781</b>	<b>Total Gross Expenditure</b>	<b>6,810,025</b>

## Trading Services

### Other Trading Services



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(4,805,706)	Customer & Client Receipts	(5,162,975)
<b>(4,805,706)</b>	<b>Income</b>	<b>(5,162,975)</b>
<b>(4,805,706)</b>	<b>Total Income</b>	<b>(5,162,975)</b>
<b>2,100,075</b>	<b>Total Net Expenditure</b>	<b>1,647,050</b>



# Other Operating Income and Expenditure

## Section 13

## Other Operating Income and Expenditure



Approved 2016/2017 £	Objective Summary	Approved 2017/2018 £
2,121,315	Other Operating Income and Expenditure	2,640,411
(71,986)	Interest and Investment Income	(82,635)
<b>2,049,329</b>	<b>Total Net Expenditure</b>	<b>2,557,776</b>

## Other Operating Income and Expenditure



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
340,381	Employee Expenses	209,842
526,555	Premises Related Expenditure	643,461
49,919	Supplies & Services	566,990
447	Transport Related Expenditure	399
1,301,605	Third Party Payments	1,311,605
(175,161)	Income	(179,160)
5,583	Support Services and Departmental Admin Charges	4,639
<b>2,049,329</b>	<b>Total Net Expenditure</b>	<b>2,557,776</b>

## Other Operating Income and Expenditure



### Other Operating Income and Expenditure

Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
380,570	Direct Employee Expenses	214,377
(40,189)	Indirect Employee Expenses	(4,535)
<b>340,381</b>	<b>Employee Expenses</b>	<b>209,842</b>
432,403	Energy Costs	562,822
(1,154)	Rates	53,615
(7,474)	Water Services	(68,937)
399	Premises Insurance	0
<b>424,173</b>	<b>Premises Related Expenditure</b>	<b>547,499</b>
14,422	Communications & Computing	11,056
70	Expenses	70
35,166	Miscellaneous	555,602
<b>49,657</b>	<b>Supplies &amp; Services</b>	<b>566,728</b>
89	Public Transport	89
358	Car Allowances	310
<b>447</b>	<b>Transport Related Expenditure</b>	<b>399</b>
1,301,605	Joint Authorities	1,301,605
0	Other Establishments	10,000
<b>1,301,605</b>	<b>Third Party Payments</b>	<b>1,311,605</b>
5,051	Departmental Admin Charges - Expenditure	4,338
<b>5,051</b>	<b>Support Services and Departmental Admin Charge</b>	<b>4,338</b>
<b>2,121,315</b>	<b>Total Gross Expenditure</b>	<b>2,640,411</b>

## Other Operating Income and Expenditure



### Other Operating Income and Expenditure

Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>2,121,315</b>	<b>Total Net Expenditure</b>	<b>2,640,411</b>

## Other Operating Income and Expenditure

### Interest and Investment Income



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
13,080	Buildings & Plant	13,080
28,919	Energy Costs	22,142
39,804	Rates	39,804
3,739	Water Services	3,696
230	Other Property Costs	230
14,084	Cleaning & Domestic Services	14,428
2,525	Premises Insurance	2,582
<b>102,381</b>	<b>Premises Related Expenditure</b>	<b>95,962</b>
262	Communications & Computing	262
<b>262</b>	<b>Supplies &amp; Services</b>	<b>262</b>
532	Departmental Admin Charges - Expenditure	301
<b>532</b>	<b>Support Services and Departmental Admin Charge</b>	<b>301</b>
<b>103,175</b>	<b>Total Gross Expenditure</b>	<b>96,525</b>

## Other Operating Income and Expenditure

### Interest and Investment Income



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(175,161)	Customer & Client Receipts	(179,160)
<b>(175,161)</b>	<b>Income</b>	<b>(179,160)</b>
<b>(175,161)</b>	<b>Total Income</b>	<b>(179,160)</b>
<b>(71,986)</b>	<b>Total Net Expenditure</b>	<b>(82,635)</b>