

REVENUE BUDGET



2019-20

SERCOP Classification

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Overview

Section 1

Council Tax - Statement of Charges



	2018/2019	2019/2020
Council Tax Charge (Band D)	£1,249.00	£1,308.83

Council Tax Bands A - H

Band	Valuation Band	% of Band D	2018/2019	2019/2020
			Council Tax	Council Tax
			£	£
A	Under £27,000	67%	808.89	872.55
B	£27,000 to £35,000	78%	943.71	1,017.98
C	£35,000 to £45,000	89%	1,078.52	1,163.40
D	£45,000 to £58,000	100%	1,213.34	1,308.83
E	£58,000 to £80,000	131%	1,594.19	1,719.66
F	£80,000 to £106,000	163%	1,971.68	2,126.85
G	£106,000 to £212,000	196%	2,376.12	2,563.13
H	Over £212,000	245%	2,972.68	3,206.63

Summary of Estimates of Revenue Accounts



Approved
Budget
2018/2019
£'000

Approved
Budget
2019/2020
£'000

SERCOP - Objective Summary

117,432	Education Services	123,475
4,165	General Fund Housing	3,981
8,977	Cultural and Related Services	9,117
19,004	Environmental Services	18,571
17,523	Roads and Transport Services	17,778
2,503	Trading Services	1,981
3,639	Planning and Development Services	3,540
61,471	Social Work	63,013
3,769	Corporate and Democratic Core	3,764
1,934	Non Distributed Costs	1,867
1,398	Central Services to the Public	1,338
2,385	Other Operating Income and Expenditure	1,956
244,200	Net Cost of Services	250,381
(7,897)	Loan Charges Net of Depreciation	(8,463)
236,303	Total Net Expenditure	241,918
2,408	Budgeted Contribution to/(from) General Fund Reserves	212
238,711	Total Cash Requirement	242,130
	<u>To Be Financed By:</u>	
191,037	Aggregate External Finance	191,673
47,674	Local Tax Requirement	50,457
238,711	Total Funding	242,130
0	Balance	0
£1,249	Band D Equivalent Council Tax Rate	£1,309
3%	% Increase in Council Tax	4.79%

Summary of Estimates of Revenue Accounts



Approved
Budget
2018/2019
£'000

Approved
Budget
2019/2020
£'000

SERCOP - Subjective Summary

118,347	Employee Expenses	125,312
11,993	Premises Expenses	12,141
7,517	Supplies and Services	8,941
13,481	Transport Costs	12,162
117,184	Third Party Payments	120,348
24,568	Transfer Payments	24,548
10,838	Capital Financing	12,951
23,959	Support Services Charges	24,018
327,887	Total Gross Expenditure	340,421
(91,584)	Income	(98,503)
236,303	Total Net Expenditure	241,918

Central Services to the Public

Section 2

Central Services to the Public



Approved 2018/2019 £	Objective Summary	Approved 2019/2020 £
866,390	Local Tax Collection	862,842
226,728	Registration of Births, Deaths & Marriages	187,721
90,573	Elections	80,025
112,122	Emergency Planning	104,702
47,385	General Grants, Bequests & Donations	46,416
54,722	Licensing	56,021
1,397,919	Total Net Expenditure	1,337,726

Central Services to the Public



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
1,495,381	Employee Expenses	1,499,820
4,515	Premises Related Expenditure	4,550
474,286	Supplies & Services	451,042
29,499	Transport Related Expenditure	27,602
25,737	Third Party Payments	24,999
(1,248,117)	Income	(1,229,875)
616,620	Support Services and Departmental Admin Charges	559,589
1,397,919	Total Net Expenditure	1,337,726

Central Services to the Public

Local Tax Collection



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
836,900	Direct Employee Expenses	858,918
4,984	Indirect Employee Expenses	4,984
841,884	Employee Expenses	863,902
2,745	Equipment Furniture & Materials	2,745
25,688	Printing Stationery & General Office Expenses	29,288
136,700	Communications & Computing	129,196
1,151	Expenses	1,151
855	Grants & Subscriptions	855
176,902	Miscellaneous	176,902
344,040	Supplies & Services	340,136
691	Direct Transport Costs	691
0	Contract Hire & Operating Leases	(2,387)
136	Public Transport	136
4,642	Car Allowances	6,529
5,469	Transport Related Expenditure	4,969
2,566	Other Establishments	2,043
8,015	Other Agencies	8,015
10,581	Third Party Payments	10,058
0	Support Service Charges - Expenditure	61
315,561	Departmental Admin Charges - Expenditure	292,296
315,561	Support Services and Departmental Admin Charge	292,356
1,517,534	Total Gross Expenditure	1,511,420

Central Services to the Public

Local Tax Collection



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(596,788)	Customer & Client Receipts	(596,788)
(54,357)	Government Grants	(51,791)
(651,145)	Income	(648,579)
(651,145)	Total Income	(648,579)
866,390	Total Net Expenditure	862,842

Central Services to the Public

Registration of Births, Deaths & Marriages



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
399,847	Direct Employee Expenses	374,180
1,519	Indirect Employee Expenses	1,519
401,366	Employee Expenses	375,699
4,477	Printing Stationery & General Office Expenses	4,330
3,407	Communications & Computing	3,407
400	Expenses	400
5,940	Miscellaneous	5,940
14,224	Supplies & Services	14,077
254	Contract Hire & Operating Leases	256
424	Public Transport	424
4,452	Car Allowances	4,452
5,130	Transport Related Expenditure	5,132
1,500	Other Establishments	480
1,500	Third Party Payments	480
0	Support Service Charges - Expenditure	20
74,024	Departmental Admin Charges - Expenditure	62,422
74,024	Support Services and Departmental Admin Charge	62,442
496,243	Total Gross Expenditure	457,829

Central Services to the Public

Registration of Births, Deaths & Marriages



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(269,515)	Customer & Client Receipts	(270,108)
(269,515)	Income	(270,108)
(269,515)	Total Income	(270,108)
226,728	Total Net Expenditure	187,721

Central Services to the Public



Elections

Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
0	Indirect Employee Expenses	1,995
0	Employee Expenses	1,995
2,666	Energy Costs	2,666
369	Water Services	369
1,291	Cleaning & Domestic Services	1,326
189	Premises Insurance	189
4,515	Premises Related Expenditure	4,550
1,300	Equipment Furniture & Materials	1,000
1,750	Printing Stationery & General Office Expenses	4,000
3,046	Communications & Computing	2,658
57,142	Miscellaneous	37,138
63,238	Supplies & Services	44,796
41	Direct Transport Costs	0
61	Public Transport	318
583	Car Allowances	545
685	Transport Related Expenditure	863
5,405	Joint Authorities	5,405
5,405	Third Party Payments	5,405
0	Support Service Charges - Expenditure	3
32,999	Departmental Admin Charges - Expenditure	22,413
32,999	Support Services and Departmental Admin Charge	22,416
106,842	Total Gross Expenditure	80,025

Central Services to the Public

Elections



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
0	Customer & Client Receipts	0
(16,269)	Government Grants	0
(16,269)	Income	0
(16,269)	Total Income	0
90,573	Total Net Expenditure	80,025

Central Services to the Public

Emergency Planning



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
84,893	Direct Employee Expenses	82,595
1,033	Indirect Employee Expenses	1,033
85,926	Employee Expenses	83,628
2,100	Equipment Furniture & Materials	2,100
900	Printing Stationery & General Office Expenses	900
539	Communications & Computing	394
450	Expenses	450
175	Grants & Subscriptions	175
1,090	Miscellaneous	1,090
5,254	Supplies & Services	5,109
115	Direct Transport Costs	115
2,180	Contract Hire & Operating Leases	1,425
300	Public Transport	300
4,014	Car Allowances	3,192
6,609	Transport Related Expenditure	5,032
0	Support Service Charges - Expenditure	5
14,334	Departmental Admin Charges - Expenditure	10,928
14,334	Support Services and Departmental Admin Charge	10,933
112,122	Total Gross Expenditure	104,702

Central Services to the Public

Emergency Planning



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
112,122	Total Net Expenditure	104,702

Central Services to the Public

General Grants, Bequests & Donations



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
200	Indirect Employee Expenses	0
200	Employee Expenses	0
100	Printing Stationery & General Office Expenses	0
25,505	Grants & Subscriptions	24,999
25,605	Supplies & Services	24,999
8,251	Other Establishments	9,057
8,251	Third Party Payments	9,057
0	Support Service Charges - Expenditure	2
13,329	Departmental Admin Charges - Expenditure	12,359
13,329	Support Services and Departmental Admin Charge	12,361
47,385	Total Gross Expenditure	46,416

Central Services to the Public

General Grants, Bequests & Donations



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
47,385	Total Net Expenditure	46,416

Central Services to the Public



Licensing

Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
163,207	Direct Employee Expenses	171,798
2,798	Indirect Employee Expenses	2,798
166,005	Employee Expenses	174,596
730	Equipment Furniture & Materials	730
540	Printing Stationery & General Office Expenses	540
150	Services	150
17,735	Communications & Computing	17,735
348	Expenses	348
50	Grants & Subscriptions	50
2,373	Miscellaneous	2,373
21,926	Supplies & Services	21,926
6,883	Direct Transport Costs	6,883
8	Contract Hire & Operating Leases	144
110	Public Transport	110
4,605	Car Allowances	4,469
11,606	Transport Related Expenditure	11,606
0	Support Service Charges - Expenditure	10
166,374	Departmental Admin Charges - Expenditure	159,071
166,374	Support Services and Departmental Admin Charge	159,081
365,911	Total Gross Expenditure	367,209

Central Services to the Public



Licensing

Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(311,188)	Customer & Client Receipts	(311,188)
(311,188)	Income	(311,188)
(311,188)	Total Income	(311,188)
54,722	Total Net Expenditure	56,021

Corporate & Democratic Core

Section 3

Corporate & Democratic Core



Approved 2018/2019 £	Objective Summary	Approved 2019/2020 £
1,992,723	Democratic Representation & Management	2,035,748
1,776,057	Corporate Management	1,727,981
3,768,780	Total Net Expenditure	3,763,729

Corporate & Democratic Core



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
2,028,562	Employee Expenses	2,116,348
920	Premises Related Expenditure	920
1,242,711	Supplies & Services	1,214,900
140,846	Transport Related Expenditure	132,337
160,425	Third Party Payments	158,320
0	Capital Costs	7,654
(112,170)	Income	(122,920)
307,120	Support Services and Departmental Admin Charges	255,806
365	Transfer Payments	365
3,768,780	Total Net Expenditure	3,763,729

Corporate & Democratic Core

Democratic Representation & Management



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
846,681	Direct Employee Expenses	943,075
4,281	Indirect Employee Expenses	4,281
850,962	Employee Expenses	947,356
570	Cleaning & Domestic Services	570
570	Premises Related Expenditure	570
290	Equipment Furniture & Materials	959
46,591	Printing Stationery & General Office Expenses	23,721
100	Services	100
47,284	Communications & Computing	41,797
727,874	Expenses	737,815
1,832	Grants & Subscriptions	1,832
5,303	Miscellaneous	4,775
829,275	Supplies & Services	811,000
400	Direct Transport Costs	400
4,662	Contract Hire & Operating Leases	1,412
14,853	Public Transport	14,853
93,877	Car Allowances	93,877
113,792	Transport Related Expenditure	110,542
69,054	Other Establishments	69,054
5,000	Other Agencies	5,000
74,054	Third Party Payments	74,054
0	Fixed Asset Accounting	4,126
0	Capital Costs	4,126
0	Support Service Charges - Expenditure	26
123,706	Departmental Admin Charges - Expenditure	87,710
123,706	Support Services and Departmental Admin Charge	87,736
365	Transfer Payment - Homeless	365
365	Transfer Payments	365
1,992,723	Total Gross Expenditure	2,035,748

Corporate & Democratic Core

Democratic Representation & Management



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
1,992,723	Total Net Expenditure	2,035,748

Corporate & Democratic Core

Corporate Management



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
1,153,851	Direct Employee Expenses	1,148,243
23,750	Indirect Employee Expenses	20,750
1,177,601	Employee Expenses	1,168,992
350	Cleaning & Domestic Services	350
350	Premises Related Expenditure	350
7,200	Equipment Furniture & Materials	7,464
140	Clothing Uniforms & Laundry	140
16,425	Printing Stationery & General Office Expenses	16,015
255,908	Services	255,908
29,125	Communications & Computing	10,559
3,364	Expenses	2,253
8,719	Grants & Subscriptions	19,133
92,556	Miscellaneous	92,428
413,437	Supplies & Services	403,900
4,310	Direct Transport Costs	4,260
10,041	Contract Hire & Operating Leases	6,202
1,764	Public Transport	1,464
10,602	Car Allowances	9,532
338	Transport Insurance	338
27,055	Transport Related Expenditure	21,795
67,983	Joint Authorities	67,983
1,500	Other Local Authorities	1,500
4,783	Health Authorities	4,783
2,105	Other Establishments	0
10,000	Private Contractors	10,000
86,371	Third Party Payments	84,266
0	Fixed Asset Accounting	3,528
0	Capital Costs	3,528
36,519	Support Service Charges - Expenditure	37,466
146,895	Departmental Admin Charges - Expenditure	130,604
183,414	Support Services and Departmental Admin Charge	168,070
1,888,227	Total Gross Expenditure	1,850,901

Corporate & Democratic Core

Corporate Management



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
0	Customer & Client Receipts	0
0	Other Grants Reimbursements & Contributions	(10,750)
(112,170)	Internal Income	(112,170)
(112,170)	Income	(122,920)
(112,170)	Total Income	(122,920)
1,776,057	Total Net Expenditure	1,727,981

Cultural and Related Services

Section 4

Cultural & Related Services



Approved 2018/2019 £	Objective Summary	Approved 2019/2020 £
3,629,817	Cultural and Related Services	3,740,794
1,072,094	Culture & Heritage	842,999
233,249	Library Service	182,103
3,985,583	Recreation & Sport	4,318,403
55,792	Tourism	32,385
8,976,536	Total Net Expenditure	9,116,683

Cultural & Related Services



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
702,715	Employee Expenses	728,922
1,179,994	Premises Related Expenditure	1,182,471
248,556	Supplies & Services	231,739
224,292	Transport Related Expenditure	160,765
5,002,987	Third Party Payments	5,055,202
1,424,504	Capital Costs	1,608,638
(460,123)	Income	(446,266)
653,612	Support Services and Departmental Admin Charges	595,212
8,976,536	Total Net Expenditure	9,116,683

Cultural & Related Services

Cultural and Related Services



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
3,579,336	Other Establishments	3,692,545
3,579,336	Third Party Payments	3,692,545
50,481	Departmental Admin Charges - Expenditure	48,249
50,481	Support Services and Departmental Admin Charge	48,249
3,629,817	Total Gross Expenditure	3,740,794

Cultural & Related Services

Cultural and Related Services



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
3,629,817	Total Net Expenditure	3,740,794

Cultural & Related Services

Culture & Heritage



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
85,822	Direct Employee Expenses	87,887
380	Indirect Employee Expenses	380
86,202	Employee Expenses	88,267
212,777	Buildings & Plant	1,878
69,929	Energy Costs	69,929
44,169	Rates	45,582
22,258	Water Services	22,258
8,483	Cleaning & Domestic Services	8,776
43,497	Premises Insurance	43,497
401,113	Premises Related Expenditure	191,920
5,681	Equipment Furniture & Materials	5,681
800	Printing Stationery & General Office Expenses	800
1,447	Communications & Computing	1,447
13,700	Miscellaneous	13,700
21,628	Supplies & Services	21,628
182	Public Transport	182
325	Car Allowances	325
507	Transport Related Expenditure	507
169,871	Other Establishments	169,871
9,337	Private Contractors	9,337
179,208	Third Party Payments	179,208
392,990	Fixed Asset Accounting	400,976
392,990	Capital Costs	400,976
0	Support Service Charges - Expenditure	6
72,574	Departmental Admin Charges - Expenditure	42,616
72,574	Support Services and Departmental Admin Charge	42,622
1,154,222	Total Gross Expenditure	925,127

Cultural & Related Services

Culture & Heritage



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(82,128)	Customer & Client Receipts	(82,128)
(82,128)	Income	(82,128)
(82,128)	Total Income	(82,128)
1,072,094	Total Net Expenditure	842,999

Cultural & Related Services

Library Service



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
29,542	Buildings & Plant	29,542
29,620	Energy Costs	29,620
8,979	Rates	9,266
10,163	Water Services	10,163
4,131	Cleaning & Domestic Services	4,285
1,699	Grounds Maintenance Costs	1,746
6,350	Premises Insurance	6,350
90,485	Premises Related Expenditure	90,973
132,328	Fixed Asset Accounting	81,406
132,328	Capital Costs	81,406
0	Support Service Charges - Expenditure	5
10,437	Departmental Admin Charges - Expenditure	9,720
10,437	Support Services and Departmental Admin Charge	9,725
233,249	Total Gross Expenditure	182,103

Cultural & Related Services

Library Service



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
233,249	Total Net Expenditure	182,103

Cultural & Related Services

Recreation & Sport



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
613,178	Direct Employee Expenses	637,320
3,336	Indirect Employee Expenses	3,336
616,513	Employee Expenses	640,655
75,761	Buildings & Plant	286,660
418,261	Energy Costs	418,261
5,720	Rents	5,720
30,248	Rates	31,216
79,694	Water Services	79,694
36,852	Other Property Costs	34,768
9,212	Cleaning & Domestic Services	10,611
32,649	Premises Insurance	32,649
688,397	Premises Related Expenditure	899,578
204,353	Equipment Furniture & Materials	191,639
10,238	Clothing Uniforms & Laundry	11,016
4,371	Services	0
2,411	Communications & Computing	2,411
550	Expenses	780
4,005	Miscellaneous	3,265
225,928	Supplies & Services	209,112
71,108	Direct Transport Costs	71,108
148,747	Contract Hire & Operating Leases	85,219
3,931	Transport Insurance	3,931
223,785	Transport Related Expenditure	160,258
540,462	Independent Units within the Council	480,643
639,337	Voluntary Associations	659,337
12,447	Private Contractors	13,272
1,192,246	Third Party Payments	1,153,252
899,186	Fixed Asset Accounting	1,126,256
899,186	Capital Costs	1,126,256
0	Support Service Charges - Expenditure	95
517,524	Departmental Admin Charges - Expenditure	493,334
517,524	Support Services and Departmental Admin Charge	493,429
4,363,579	Total Gross Expenditure	4,682,541

Cultural & Related Services

Recreation & Sport



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(109,912)	Customer & Client Receipts	(133,125)
(20,000)	Other Grants Reimbursements & Contributions	0
(248,084)	Internal Income	(231,013)
(377,996)	Income	(364,138)
(377,996)	Total Income	(364,138)
3,985,583	Total Net Expenditure	4,318,403

Cultural & Related Services

Tourism



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
1,000	Miscellaneous	1,000
1,000	Supplies & Services	1,000
52,197	Other Establishments	30,197
52,197	Third Party Payments	30,197
2,595	Departmental Admin Charges - Expenditure	1,188
2,595	Support Services and Departmental Admin Charge	1,188
55,792	Total Gross Expenditure	32,385

Cultural & Related Services



Tourism

Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
55,792	Total Net Expenditure	32,385

Education Services

Section 5

Education



Approved 2018/2019 £	Objective Summary	Approved 2019/2020 £
3,990,863	Pre-Primary Schools	4,336,700
34,908,728	Primary Schools	36,715,704
31,297,834	Secondary Schools	32,410,478
1,394,265	Special Schools	1,461,341
3,858,959	Schools Strategic Management	3,419,986
122,669	Non-devolved School Grants	130,362
2,993,234	Pre-Primary Education	2,762,697
19,036,655	Facilitating School Improvement	21,253,808
7,702,990	Special Education Needs	8,715,511
8,881,642	School & Pupil Support	8,778,413
2,275,140	Community Learning	2,051,966
116,462,979	Total Net Expenditure	122,036,965

Education



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
63,636,513	Employee Expenses	69,580,047
6,325,667	Premises Related Expenditure	6,445,787
7,019,714	Supplies & Services	5,715,282
6,281,283	Transport Related Expenditure	5,855,631
24,308,224	Third Party Payments	27,585,454
8,518,553	Capital Costs	10,119,111
(7,208,281)	Income	(10,127,280)
7,490,306	Support Services and Departmental Admin Charges	6,719,933
91,000	Transfer Payments	143,000
116,462,979	Total Net Expenditure	122,036,965

Education

Pre-Primary Schools



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
3,244,655	Direct Employee Expenses	4,244,308
10,125	Indirect Employee Expenses	10,125
3,254,780	Employee Expenses	4,254,433
163	Buildings & Plant	163
5,131	Energy Costs	5,131
4,095	Rents	4,095
6,530	Rates	6,739
1,171	Water Services	1,171
379,792	Other Property Costs	376,032
5,101	Cleaning & Domestic Services	5,810
237	Grounds Maintenance Costs	244
1,313	Premises Insurance	1,313
403,534	Premises Related Expenditure	400,698
88,204	Equipment Furniture & Materials	86,983
6,341	Printing Stationery & General Office Expenses	6,341
2,485	Communications & Computing	2,485
63	Grants & Subscriptions	63
413	Miscellaneous	413
97,506	Supplies & Services	96,285
196	Contract Hire & Operating Leases	196
1,041	Car Allowances	1,041
1,237	Transport Related Expenditure	1,237
49,626	Fixed Asset Accounting	49,626
49,626	Capital Costs	49,626
0	Support Service Charges - Expenditure	237
215,594	Departmental Admin Charges - Expenditure	239,993
215,594	Support Services and Departmental Admin Charge	240,230
4,022,278	Total Gross Expenditure	5,042,510

Education

Pre-Primary Schools



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(1,476)	Customer & Client Receipts	(1,476)
(29,939)	Government Grants	(704,334)
(31,415)	Income	(705,810)
(31,415)	Total Income	(705,810)
3,990,863	Total Net Expenditure	4,336,700

Education

Primary Schools



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
22,690,352	Direct Employee Expenses	24,540,427
81,258	Indirect Employee Expenses	81,258
22,771,610	Employee Expenses	24,621,685
656,961	Energy Costs	656,961
751,831	Rates	775,889
153,721	Water Services	153,721
(348,664)	Other Property Costs	(354,310)
644,933	Cleaning & Domestic Services	649,915
49,638	Grounds Maintenance Costs	50,997
116,006	Premises Insurance	116,006
2,024,425	Premises Related Expenditure	2,049,179
1,431,543	Equipment Furniture & Materials	375,631
2,662,189	Catering	2,709,501
19,887	Services	19,887
32,144	Communications & Computing	32,174
4,145,764	Supplies & Services	3,137,193
3,167	Contract Hire & Operating Leases	0
3,167	Transport Related Expenditure	0
407,016	Independent Units within the Council	421,725
407,016	Third Party Payments	421,725
3,955,956	Fixed Asset Accounting	4,520,531
3,955,956	Capital Costs	4,520,531
0	Support Service Charges - Expenditure	1,508
3,161,163	Departmental Admin Charges - Expenditure	2,577,265
3,161,163	Support Services and Departmental Admin Charge	2,578,772
36,469,101	Total Gross Expenditure	37,329,086

Education

Primary Schools



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(427,811)	Customer & Client Receipts	(472,698)
(1,132,563)	Government Grants	(140,684)
(1,560,374)	Income	(613,382)
(1,560,374)	Total Income	(613,382)
34,908,728	Total Net Expenditure	36,715,704

Education

Secondary Schools



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
22,561,718	Direct Employee Expenses	24,212,736
87,362	Indirect Employee Expenses	87,362
22,649,080	Employee Expenses	24,300,098
342,376	Energy Costs	342,376
490,066	Rates	505,748
65,215	Water Services	65,215
(48,835)	Other Property Costs	(39,429)
425,609	Cleaning & Domestic Services	424,931
34,129	Grounds Maintenance Costs	35,071
44,063	Premises Insurance	44,063
1,352,623	Premises Related Expenditure	1,377,975
763,275	Equipment Furniture & Materials	428,739
1,477,596	Catering	1,524,481
23,468	Services	23,468
30,976	Communications & Computing	30,976
2,295,315	Supplies & Services	2,007,665
19,614	Contract Hire & Operating Leases	12,103
441	Transport Insurance	731
20,055	Transport Related Expenditure	12,833
1,749,537	Independent Units within the Council	1,812,765
443,348	Government Departments	443,348
2,192,885	Third Party Payments	2,256,113
1,877,532	Fixed Asset Accounting	1,429,190
1,877,532	Capital Costs	1,429,190
0	Support Service Charges - Expenditure	1,494
2,189,445	Departmental Admin Charges - Expenditure	1,991,853
2,189,445	Support Services and Departmental Admin Charge	1,993,347
32,576,935	Total Gross Expenditure	33,377,221

Education

Secondary Schools



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(820,444)	Customer & Client Receipts	(816,057)
(458,657)	Government Grants	(150,686)
(1,279,101)	Income	(966,743)
(1,279,101)	Total Income	(966,743)
31,297,834	Total Net Expenditure	32,410,478

Education

Special Schools



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
1,004,900	Direct Employee Expenses	1,070,405
6,589	Indirect Employee Expenses	6,589
1,011,489	Employee Expenses	1,076,994
18,085	Energy Costs	18,085
30,241	Rates	31,209
7,675	Water Services	7,675
13,035	Cleaning & Domestic Services	13,609
3,096	Grounds Maintenance Costs	3,180
1,960	Premises Insurance	1,960
74,093	Premises Related Expenditure	75,717
26,623	Equipment Furniture & Materials	19,723
25,839	Catering	25,839
3,806	Printing Stationery & General Office Expenses	3,806
3,014	Services	4,514
2,118	Communications & Computing	2,118
5,919	Miscellaneous	5,919
67,319	Supplies & Services	61,919
168	Contract Hire & Operating Leases	168
1,490	Car Allowances	1,490
1,658	Transport Related Expenditure	1,658
107,892	Independent Units within the Council	111,791
270	Other Establishments	270
108,162	Third Party Payments	112,061
67,209	Fixed Asset Accounting	67,668
67,209	Capital Costs	67,668
0	Support Service Charges - Expenditure	66
81,429	Departmental Admin Charges - Expenditure	76,951
81,429	Support Services and Departmental Admin Charge	77,018
1,411,359	Total Gross Expenditure	1,473,035

Education

Special Schools



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(9,079)	Customer & Client Receipts	(9,079)
(5,400)	Government Grants	0
(2,615)	Internal Income	(2,615)
(17,094)	Income	(11,694)
(17,094)	Total Income	(11,694)
1,394,265	Total Net Expenditure	1,461,341

Education

Schools Strategic Management



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
2,036,672	Direct Employee Expenses	1,677,296
10,948	Indirect Employee Expenses	10,948
2,047,620	Employee Expenses	1,688,244
545,182	Buildings & Plant	545,182
7,428	Energy Costs	7,428
3,521	Rents	3,521
12,818	Rates	12,968
5,481	Cleaning & Domestic Services	5,739
11,133	Premises Insurance	11,133
585,562	Premises Related Expenditure	585,971
33,620	Equipment Furniture & Materials	33,620
1,000	Clothing Uniforms & Laundry	1,000
14,561	Printing Stationery & General Office Expenses	14,561
89,910	Services	89,910
162,628	Communications & Computing	162,628
2,300	Expenses	2,300
910	Grants & Subscriptions	910
(294,444)	Miscellaneous	(294,444)
10,485	Supplies & Services	10,485
10,080	Contract Hire & Operating Leases	3,647
5,240	Public Transport	5,240
20,543	Car Allowances	13,826
703	Transport Insurance	703
36,565	Transport Related Expenditure	23,415
347,490	Independent Units within the Council	331,191
0	Other Local Authorities	34,473
117,219	Other Establishments	133,518
464,709	Third Party Payments	499,182
171,935	Fixed Asset Accounting	117,318
171,935	Capital Costs	117,318
74,965	Support Service Charges - Expenditure	75,826
526,797	Departmental Admin Charges - Expenditure	427,226
601,762	Support Services and Departmental Admin Charge	503,051
91,000	Transfer Payment - School Children & Students	143,000
91,000	Transfer Payments	143,000
4,009,638	Total Gross Expenditure	3,570,666

Education

Schools Strategic Management



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(90,811)	Customer & Client Receipts	(90,811)
(20,456)	Government Grants	(20,456)
(10,691)	Other Grants Reimbursements & Contributions	(10,691)
(28,721)	Internal Income	(28,721)
(150,679)	Income	(150,679)
(150,679)	Total Income	(150,679)
3,858,959	Total Net Expenditure	3,419,986

Education

Non-devolved School Grants



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
72,020	Direct Employee Expenses	35,788
572	Indirect Employee Expenses	572
72,592	Employee Expenses	36,360
5,000	Equipment Furniture & Materials	32,000
(250)	Communications & Computing	(250)
4,750	Supplies & Services	31,750
0	Public Transport	3,000
0	Car Allowances	5,000
0	Transport Related Expenditure	8,000
46,705	Independent Units within the Council	58,221
154,146	Other Establishments	107,363
53,685	Private Contractors	10,642
5,000	Other Agencies	5,000
259,536	Third Party Payments	181,226
0	Support Service Charges - Expenditure	10
13,989	Departmental Admin Charges - Expenditure	22,447
13,989	Support Services and Departmental Admin Charge	22,457
350,866	Total Gross Expenditure	279,793

Education

Non-devolved School Grants



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(228,197)	Government Grants	(149,431)
(228,197)	Income	(149,431)
(228,197)	Total Income	(149,431)
122,669	Total Net Expenditure	130,362

Education

Pre-Primary Education



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
591,911	Direct Employee Expenses	1,057,972
2,058	Indirect Employee Expenses	84,817
593,969	Employee Expenses	1,142,789
1,829	Buildings & Plant	20,000
1,829	Premises Related Expenditure	20,000
71,991	Equipment Furniture & Materials	11,788
46,535	Catering	67,079
0	Clothing Uniforms & Laundry	142
6,078	Printing Stationery & General Office Expenses	6,638
5,187	Communications & Computing	5,187
3,881	Expenses	4,085
511	Grants & Subscriptions	511
(50,468)	Miscellaneous	6,776
83,715	Supplies & Services	102,206
0	Direct Transport Costs	370
2,671	Public Transport	4,997
22,820	Car Allowances	21,558
25,491	Transport Related Expenditure	26,925
120,000	Independent Units within the Council	120,000
35,195	Government Departments	35,195
1,523,495	Voluntary Associations	1,432,923
873,228	Other Establishments	172,697
859	Private Contractors	859
0	Other Agencies	1,001
2,552,777	Third Party Payments	1,762,675
0	Support Service Charges - Expenditure	146
190,332	Departmental Admin Charges - Expenditure	162,410
190,332	Support Services and Departmental Admin Charge	162,557
3,448,113	Total Gross Expenditure	3,217,152

Education

Pre-Primary Education



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(566)	Customer & Client Receipts	(566)
(346,000)	Government Grants	(345,576)
(8,313)	Other Grants Reimbursements & Contributions	(8,313)
(100,000)	Internal Income	(100,000)
(454,879)	Income	(454,455)
(454,879)	Total Income	(454,455)
2,993,234	Total Net Expenditure	2,762,697

Education

Facilitating School Improvement



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
1,044,621	Direct Employee Expenses	1,320,314
4,761	Indirect Employee Expenses	4,661
1,049,382	Employee Expenses	1,324,975
1,577,938	Rates	1,628,432
17,707	Other Property Costs	17,707
0	Cleaning & Domestic Services	355
1,595,645	Premises Related Expenditure	1,646,494
30,344	Equipment Furniture & Materials	30,344
6,233	Printing Stationery & General Office Expenses	6,233
0	Services	100
7,570	Communications & Computing	17,160
7,550	Expenses	8,000
6,706	Miscellaneous	7,425
58,403	Supplies & Services	69,262
1,326	Direct Transport Costs	1,326
6,576	Contract Hire & Operating Leases	1,302
5,588	Public Transport	5,588
32,891	Car Allowances	35,699
110	Transport Insurance	110
46,491	Transport Related Expenditure	44,024
12,000	Independent Units within the Council	8,000
16,623,628	Other Establishments	20,809,785
57,079	Private Contractors	58,825
16,692,707	Third Party Payments	20,876,610
1,731,484	Fixed Asset Accounting	3,076,359
1,731,484	Capital Costs	3,076,359
0	Support Service Charges - Expenditure	362
145,928	Departmental Admin Charges - Expenditure	251,747
145,928	Support Services and Departmental Admin Charge	252,109
21,320,040	Total Gross Expenditure	27,289,833

Education

Facilitating School Improvement



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(18,940)	Customer & Client Receipts	(17,707)
0	Government Grants	(3,672,037)
(2,264,445)	Recharges to Other Services	(2,346,281)
(2,283,385)	Income	(6,036,025)
(2,283,385)	Total Income	(6,036,025)
19,036,655	Total Net Expenditure	21,253,808

Education

Special Education Needs



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
6,323,796	Direct Employee Expenses	7,331,542
25,720	Indirect Employee Expenses	25,720
6,349,516	Employee Expenses	7,357,262
15,000	Buildings & Plant	15,000
15,000	Premises Related Expenditure	15,000
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
38,454	Supplies & Services	38,454
138	Direct Transport Costs	138
160	Contract Hire & Operating Leases	160
3,958	Public Transport	3,958
23,687	Car Allowances	23,522
27,943	Transport Related Expenditure	27,778
4,000	Other Local Authorities	4,000
36,616	Health Authorities	37,616
1,013,535	Other Establishments	985,551
1,054,151	Third Party Payments	1,027,167
0	Support Service Charges - Expenditure	422
365,286	Departmental Admin Charges - Expenditure	395,937
365,286	Support Services and Departmental Admin Charge	396,359
7,850,351	Total Gross Expenditure	8,862,021

Education

Special Education Needs



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(67,361)	Customer & Client Receipts	(66,510)
(80,000)	Internal Income	(80,000)
(147,361)	Income	(146,510)
(147,361)	Total Income	(146,510)
7,702,990	Total Net Expenditure	8,715,511

Education

School & Pupil Support



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
2,519,395	Direct Employee Expenses	2,631,293
14,145	Indirect Employee Expenses	14,145
2,533,540	Employee Expenses	2,645,438
37,765	Energy Costs	37,765
63,067	Rates	63,067
9,925	Water Services	9,925
8,977	Cleaning & Domestic Services	9,281
5,909	Premises Insurance	5,909
125,643	Premises Related Expenditure	125,947
23,963	Equipment Furniture & Materials	23,963
72,776	Catering	75,776
3,468	Printing Stationery & General Office Expenses	7,891
50,608	Services	50,608
6,240	Communications & Computing	6,429
4,470	Expenses	4,470
3,932	Miscellaneous	(56,079)
165,457	Supplies & Services	113,058
127,463	Direct Transport Costs	127,463
5,765,920	Contract Hire & Operating Leases	5,366,482
31,341	Public Transport	31,410
114,204	Car Allowances	111,615
39,762	Transport Insurance	39,762
6,078,690	Transport Related Expenditure	5,676,732
10,000	Independent Units within the Council	10,000
368,095	Other Establishments	204,411
(40,880)	Private Contractors	1,013
337,215	Third Party Payments	215,424
234,771	Fixed Asset Accounting	465,977
234,771	Capital Costs	465,977
0	Support Service Charges - Expenditure	442
414,049	Departmental Admin Charges - Expenditure	386,586
414,049	Support Services and Departmental Admin Charge	387,027
9,889,365	Total Gross Expenditure	9,629,603

Education

School & Pupil Support



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(278,616)	Customer & Client Receipts	(214,121)
(29,545)	Government Grants	(29,545)
(318,371)	Other Grants Reimbursements & Contributions	(226,333)
(381,191)	Internal Income	(381,191)
(1,007,723)	Income	(851,190)
(1,007,723)	Total Income	(851,190)
8,881,642	Total Net Expenditure	8,778,413

Education

Community Learning



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
1,293,352	Direct Employee Expenses	1,122,186
9,584	Indirect Employee Expenses	9,584
1,302,936	Employee Expenses	1,131,770
21,525	Buildings & Plant	21,525
60,542	Energy Costs	60,542
26,982	Rates	27,845
16,036	Water Services	16,036
13,352	Cleaning & Domestic Services	13,983
8,875	Premises Insurance	8,875
147,311	Premises Related Expenditure	148,806
26,348	Equipment Furniture & Materials	24,793
529	Catering	0
8,340	Printing Stationery & General Office Expenses	7,649
8,365	Communications & Computing	6,352
3,954	Expenses	3,706
5,010	Miscellaneous	4,505
52,546	Supplies & Services	47,005
4,479	Direct Transport Costs	2,133
2,000	Contract Hire & Operating Leases	2,000
1,608	Public Transport	1,403
31,899	Car Allowances	27,492
39,986	Transport Related Expenditure	33,028
(2,415)	Independent Units within the Council	931
137,484	Voluntary Associations	138,760
84,089	Other Establishments	76,374
19,909	Private Contractors	17,206
239,067	Third Party Payments	233,272
430,039	Fixed Asset Accounting	392,441
430,039	Capital Costs	392,441
0	Support Service Charges - Expenditure	92
111,328	Departmental Admin Charges - Expenditure	106,914
111,328	Support Services and Departmental Admin Charge	107,006
2,323,213	Total Gross Expenditure	2,093,326

Education

Community Learning



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(25,588)	Customer & Client Receipts	(11,860)
(22,484)	Internal Income	(29,500)
(48,072)	Income	(41,360)
(48,072)	Total Income	(41,360)
2,275,140	Total Net Expenditure	2,051,966

Environmental Services

Section 6

Environmental Services



Approved 2018/2019 £	Objective Summary	Approved 2019/2020 £
554,252	Cemetery, Cremation and Mortuary Services	525,138
186,064	Coastal Protection	185,761
2,167,806	Environmental Health	2,113,637
442,315	Flood Defence and Land Drainage	442,603
611,749	Trading Standards	465,162
1,490,697	Other Cleaning (Not Roads)	1,331,645
3,081,684	Waste Collection	2,740,156
10,469,176	Waste Disposal	10,766,915
19,003,742	Total Net Expenditure	18,571,018

Environmental Services



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
5,327,431	Employee Expenses	5,294,190
729,914	Premises Related Expenditure	687,020
573,300	Supplies & Services	610,790
2,262,759	Transport Related Expenditure	1,517,711
11,847,456	Third Party Payments	12,152,554
448,754	Capital Costs	851,746
(5,070,183)	Income	(4,914,950)
2,884,311	Support Services and Departmental Admin Charges	2,371,956
19,003,742	Total Net Expenditure	18,571,018

Environmental Services

Cemetery, Cremation and Mortuary Services



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
607,898	Direct Employee Expenses	594,523
2,247	Indirect Employee Expenses	2,247
610,145	Employee Expenses	596,770
42,653	Buildings & Plant	42,653
44,723	Energy Costs	44,723
38,968	Rents	130
35,272	Rates	36,401
6,785	Water Services	6,785
10,992	Other Property Costs	10,458
9,137	Cleaning & Domestic Services	9,272
2,701	Premises Insurance	2,701
191,231	Premises Related Expenditure	153,124
49,312	Equipment Furniture & Materials	42,643
5,052	Clothing Uniforms & Laundry	6,699
1,458	Printing Stationery & General Office Expenses	64,433
982	Services	1,700
6,193	Communications & Computing	5,835
558	Expenses	557
11,679	Grants & Subscriptions	853
75,234	Supplies & Services	122,721
18,248	Direct Transport Costs	18,248
117,794	Contract Hire & Operating Leases	59,456
864	Car Allowances	864
1,936	Transport Insurance	1,936
138,843	Transport Related Expenditure	80,505
201,665	Independent Units within the Council	178,390
8,320	Health Authorities	8,320
1,146	Government Departments	2,380
38,878	Private Contractors	52,221
250,009	Third Party Payments	241,312
9,223	Fixed Asset Accounting	101,995
2,058	Capital Financing	2,058
11,281	Capital Costs	104,052
0	Support Service Charges - Expenditure	52
300,386	Departmental Admin Charges - Expenditure	301,132
300,386	Support Services and Departmental Admin Charge	301,184
1,577,128	Total Gross Expenditure	1,599,667

Environmental Services

Cemetery, Cremation and Mortuary Services



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(1,022,877)	Customer & Client Receipts	(1,074,529)
(1,022,877)	Income	(1,074,529)
(1,022,877)	Total Income	(1,074,529)
554,252	Total Net Expenditure	525,138

Environmental Services

Coastal Protection



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
100	Public Transport	100
100	Transport Related Expenditure	100
80,499	Independent Units within the Council	80,499
100,000	Private Contractors	100,000
180,499	Third Party Payments	180,499
0	Support Service Charges - Expenditure	9
5,466	Departmental Admin Charges - Expenditure	5,154
5,466	Support Services and Departmental Admin Charge	5,163
186,064	Total Gross Expenditure	185,761

Environmental Services

Coastal Protection



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
186,064	Total Net Expenditure	185,761

Environmental Services

Environmental Health



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
1,622,190	Direct Employee Expenses	1,573,824
7,511	Indirect Employee Expenses	7,511
1,629,701	Employee Expenses	1,581,335
74,130	Buildings & Plant	74,130
32,397	Energy Costs	32,397
1,000	Rents	1,000
39,799	Rates	41,072
61,927	Water Services	61,927
16,183	Cleaning & Domestic Services	16,833
8,107	Premises Insurance	8,107
233,542	Premises Related Expenditure	235,465
38,393	Equipment Furniture & Materials	45,690
2,421	Clothing Uniforms & Laundry	4,607
167,620	Services	167,620
8,560	Communications & Computing	3,144
6,600	Expenses	6,600
9,773	Miscellaneous	7,553
233,365	Supplies & Services	235,213
7,786	Direct Transport Costs	6,986
23,360	Contract Hire & Operating Leases	11,630
5,197	Public Transport	5,197
38,142	Car Allowances	37,788
74,485	Transport Related Expenditure	61,600
63,036	Independent Units within the Council	46,252
23,822	Voluntary Associations	23,822
265,665	Other Establishments	123,656
26,512	Private Contractors	14,057
379,035	Third Party Payments	207,787
184,007	Fixed Asset Accounting	126,702
184,007	Capital Costs	126,702
0	Support Service Charges - Expenditure	115
645,010	Departmental Admin Charges - Expenditure	641,680
645,010	Support Services and Departmental Admin Charge	641,795
3,379,145	Total Gross Expenditure	3,089,897

Environmental Services

Environmental Health



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(841,652)	Customer & Client Receipts	(731,037)
(5,000)	Government Grants	(5,000)
(124,464)	Other Grants Reimbursements & Contributions	0
(240,223)	Internal Income	(240,223)
(1,211,339)	Income	(976,260)
(1,211,339)	Total Income	(976,260)
2,167,806	Total Net Expenditure	2,113,637

Environmental Services

Flood Defence and Land Drainage



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
300	Expenses	300
300	Supplies & Services	300
5,700	Contract Hire & Operating Leases	5,437
5,700	Transport Related Expenditure	5,437
283,800	Independent Units within the Council	283,800
33,332	Private Contractors	33,332
317,132	Third Party Payments	317,132
109,305	Fixed Asset Accounting	110,413
109,305	Capital Costs	110,413
0	Support Service Charges - Expenditure	16
9,877	Departmental Admin Charges - Expenditure	9,305
9,877	Support Services and Departmental Admin Charge	9,321
442,315	Total Gross Expenditure	442,603

Environmental Services

Flood Defence and Land Drainage



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
442,315	Total Net Expenditure	442,603

Environmental Services

Trading Standards



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
416,535	Direct Employee Expenses	305,116
5,850	Indirect Employee Expenses	5,850
422,385	Employee Expenses	310,966
4,150	Equipment Furniture & Materials	3,150
860	Clothing Uniforms & Laundry	860
(8,420)	Services	(7,620)
9,713	Communications & Computing	1,094
3,825	Expenses	3,825
600	Miscellaneous	600
10,728	Supplies & Services	1,909
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	15,185
21,280	Transport Related Expenditure	19,863
41,250	Voluntary Associations	41,250
13,300	Other Establishments	(1,700)
2,005	Private Contractors	1,000
56,555	Third Party Payments	40,550
0	Support Service Charges - Expenditure	25
106,687	Departmental Admin Charges - Expenditure	98,735
106,687	Support Services and Departmental Admin Charge	98,760
617,635	Total Gross Expenditure	472,048

Environmental Services

Trading Standards



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(5,886)	Customer & Client Receipts	(6,886)
(5,886)	Income	(6,886)
(5,886)	Total Income	(6,886)
611,749	Total Net Expenditure	465,162

Environmental Services

Other Cleaning (Not Roads)



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
629,181	Direct Employee Expenses	645,064
2,267	Indirect Employee Expenses	2,267
631,448	Employee Expenses	647,331
13,473	Other Property Costs	11,244
13,473	Premises Related Expenditure	11,244
23,168	Equipment Furniture & Materials	23,911
10,917	Clothing Uniforms & Laundry	6,951
191	Communications & Computing	191
437	Expenses	436
34,714	Supplies & Services	31,489
55,037	Direct Transport Costs	55,037
146,786	Contract Hire & Operating Leases	35,528
4,998	Transport Insurance	4,998
206,822	Transport Related Expenditure	95,564
67,965	Independent Units within the Council	126,180
67,965	Third Party Payments	126,180
6,588	Fixed Asset Accounting	6,588
6,588	Capital Costs	6,588
0	Support Service Charges - Expenditure	39
537,193	Departmental Admin Charges - Expenditure	420,716
537,193	Support Services and Departmental Admin Charge	420,756
1,498,203	Total Gross Expenditure	1,339,152

Environmental Services

Other Cleaning (Not Roads)



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(7,507)	Customer & Client Receipts	(7,507)
(7,507)	Income	(7,507)
(7,507)	Total Income	(7,507)
1,490,697	Total Net Expenditure	1,331,645

Environmental Services

Waste Collection



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
1,666,471	Direct Employee Expenses	1,750,187
6,175	Indirect Employee Expenses	6,175
1,672,646	Employee Expenses	1,756,362
150,475	Other Property Costs	150,475
150,475	Premises Related Expenditure	150,475
135,660	Equipment Furniture & Materials	135,496
15,859	Clothing Uniforms & Laundry	15,859
930	Communications & Computing	1,094
26,968	Miscellaneous	26,968
179,417	Supplies & Services	179,417
486,432	Direct Transport Costs	486,432
1,088,755	Contract Hire & Operating Leases	610,050
48,151	Transport Insurance	48,151
1,623,338	Transport Related Expenditure	1,144,632
280,049	Independent Units within the Council	325,843
48,031	Other Establishments	27,031
598,613	Private Contractors	607,460
926,694	Third Party Payments	960,335
8,641	Fixed Asset Accounting	389,713
49,273	Capital Financing	49,273
57,914	Capital Costs	438,986
0	Support Service Charges - Expenditure	193
987,151	Departmental Admin Charges - Expenditure	700,917
987,151	Support Services and Departmental Admin Charge	701,110
5,597,634	Total Gross Expenditure	5,331,317

Environmental Services

Waste Collection



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(2,100,065)	Customer & Client Receipts	(2,162,063)
(415,885)	Internal Income	(429,098)
(2,515,950)	Income	(2,591,161)
(2,515,950)	Total Income	(2,591,161)
3,081,684	Total Net Expenditure	2,740,156

Environmental Services



Waste Disposal

Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
360,120	Direct Employee Expenses	400,440
987	Indirect Employee Expenses	987
361,106	Employee Expenses	401,426
8,133	Energy Costs	8,133
17,386	Rents	14,170
19,025	Rates	19,634
2,476	Water Services	2,476
4,000	Other Property Costs	2,126
90,116	Grounds Maintenance Costs	90,116
57	Premises Insurance	57
141,193	Premises Related Expenditure	136,712
20,152	Equipment Furniture & Materials	20,152
1,589	Clothing Uniforms & Laundry	1,789
15,371	Services	15,371
1,654	Communications & Computing	1,654
776	Miscellaneous	776
39,542	Supplies & Services	39,742
44,946	Direct Transport Costs	44,946
140,684	Contract Hire & Operating Leases	58,502
6,562	Transport Insurance	6,562
192,192	Transport Related Expenditure	110,010
93,591	Independent Units within the Council	97,097
2,987,620	Government Departments	3,065,753
16,368	Voluntary Associations	22,000
51,624	Other Establishments	202,707
6,520,363	Private Contractors	6,691,202
9,669,567	Third Party Payments	10,078,760
79,658	Fixed Asset Accounting	65,005
79,658	Capital Costs	65,005
0	Support Service Charges - Expenditure	125
292,542	Departmental Admin Charges - Expenditure	193,743
292,542	Support Services and Departmental Admin Charge	193,868
10,775,801	Total Gross Expenditure	11,025,523

Environmental Services

Waste Disposal



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(306,624)	Customer & Client Receipts	(258,607)
(306,624)	Income	(258,607)
(306,624)	Total Income	(258,607)
10,469,176	Total Net Expenditure	10,766,915

General Fund Housing

Section 7

General Fund Housing



Approved 2018/2019 £	Objective Summary	Approved 2019/2020 £
42,555	Housing Strategy	70,868
0	Housing Advice	0
(19,518)	Housing Advances	(19,518)
455,554	Private Sector Housing Renewal	475,007
1,558,327	Homelessness	1,470,227
761,845	Housing Benefit Payments	636,328
275,839	Welfare Services	289,184
1,089,927	Housing Support Services	1,058,855
4,164,528	Total Net Expenditure	3,980,951

General Fund Housing



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
1,805,073	Employee Expenses	1,863,021
135,517	Premises Related Expenditure	135,249
207,654	Supplies & Services	168,654
44,635	Transport Related Expenditure	44,667
2,722,995	Third Party Payments	3,181,257
42,119	Capital Costs	42,635
(25,733,342)	Income	(26,325,506)
463,210	Support Services and Departmental Admin Charges	466,072
24,476,667	Transfer Payments	24,404,902
4,164,528	Total Net Expenditure	3,980,951

General Fund Housing

Housing Strategy



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
300	Direct Employee Expenses	158,409
311	Indirect Employee Expenses	311
611	Employee Expenses	158,720
81	Rates	83
249	Premises Insurance	249
330	Premises Related Expenditure	332
114	Equipment Furniture & Materials	114
2,121	Printing Stationery & General Office Expenses	2,121
424	Communications & Computing	424
78	Expenses	78
6,335	Grants & Subscriptions	6,335
9,072	Supplies & Services	9,072
244	Public Transport	244
700	Car Allowances	700
944	Transport Related Expenditure	944
36,237	Other Establishments	36,237
10,000	Private Contractors	10,000
46,237	Third Party Payments	46,237
8,611	Fixed Asset Accounting	18,505
8,611	Capital Costs	18,505
0	Support Service Charges - Expenditure	11
6,210	Departmental Admin Charges - Expenditure	23,479
6,210	Support Services and Departmental Admin Charge	23,489
72,015	Total Gross Expenditure	257,300

General Fund Housing

Housing Strategy



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(19,460)	Customer & Client Receipts	(19,460)
(10,000)	Government Grants	(10,000)
0	Other Grants Reimbursements & Contributions	(156,972)
(29,460)	Income	(186,432)
(29,460)	Total Income	(186,432)
42,555	Total Net Expenditure	70,868

General Fund Housing

Housing Advice



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
0	Miscellaneous	0
0	Supplies & Services	0
0	Total Gross Expenditure	0

General Fund Housing

Housing Advice



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
0	Total Net Expenditure	0

General Fund Housing

Housing Advances



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
0	Miscellaneous	0
0	Supplies & Services	0
0	Total Gross Expenditure	0

General Fund Housing

Housing Advances



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(19,518)	Interest	(19,518)
(19,518)	Income	(19,518)
(19,518)	Total Income	(19,518)
(19,518)	Total Net Expenditure	(19,518)

General Fund Housing

Private Sector Housing Renewal



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
145,350	Direct Employee Expenses	152,763
779	Indirect Employee Expenses	779
146,129	Employee Expenses	153,542
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
13,225	Supplies & Services	13,225
453	Contract Hire & Operating Leases	453
1,171	Public Transport	1,171
6,586	Car Allowances	6,586
8,210	Transport Related Expenditure	8,210
1,220,359	Other Establishments	1,220,359
392,420	Private Contractors	817,478
1,612,779	Third Party Payments	2,037,837
0	Support Service Charges - Expenditure	110
69,889	Departmental Admin Charges - Expenditure	81,819
69,889	Support Services and Departmental Admin Charge	81,929
1,850,233	Total Gross Expenditure	2,294,744

General Fund Housing

Private Sector Housing Renewal



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(13,010)	Customer & Client Receipts	(13,010)
(989,749)	Government Grants	(989,749)
(391,920)	Other Grants Reimbursements & Contributions	(816,978)
(1,394,679)	Income	(1,819,737)
(1,394,679)	Total Income	(1,819,737)
455,554	Total Net Expenditure	475,007

General Fund Housing

Homelessness



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
576,462	Direct Employee Expenses	511,208
12,278	Indirect Employee Expenses	12,278
588,740	Employee Expenses	523,486
102,156	Buildings & Plant	102,156
3,726	Energy Costs	3,726
5,260	Rents	5,260
22,626	Rates	22,626
701	Cleaning & Domestic Services	431
718	Premises Insurance	718
135,187	Premises Related Expenditure	134,917
33,862	Equipment Furniture & Materials	33,862
15,947	Printing Stationery & General Office Expenses	15,947
30,736	Communications & Computing	6,736
550	Expenses	550
1,094	Miscellaneous	1,094
82,189	Supplies & Services	58,189
969	Direct Transport Costs	969
2,247	Contract Hire & Operating Leases	2,279
184	Public Transport	184
12,751	Car Allowances	12,751
16,151	Transport Related Expenditure	16,183
0	Independent Units within the Council	6,899
58,128	Other Establishments	84,433
1,000	Other Agencies	1,000
59,128	Third Party Payments	92,332
33,507	Fixed Asset Accounting	24,131
33,507	Capital Costs	24,131
0	Support Service Charges - Expenditure	91
148,339	Departmental Admin Charges - Expenditure	132,712
148,339	Support Services and Departmental Admin Charge	132,804
1,086,626	Transfer Payment - Homeless	1,014,861
1,086,626	Transfer Payments	1,014,861
2,149,868	Total Gross Expenditure	1,996,902

General Fund Housing

Homelessness



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(83,471)	Customer & Client Receipts	(83,471)
(508,070)	Other Grants Reimbursements & Contributions	(443,204)
(591,541)	Income	(526,675)
(591,541)	Total Income	(526,675)
1,558,327	Total Net Expenditure	1,470,227

General Fund Housing

Housing Benefit Payments



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
751,196	Direct Employee Expenses	728,770
5,544	Indirect Employee Expenses	5,544
756,740	Employee Expenses	734,314
1,230	Equipment Furniture & Materials	1,230
19,079	Printing Stationery & General Office Expenses	19,079
69,905	Communications & Computing	54,905
2,800	Expenses	2,800
3,100	Grants & Subscriptions	3,100
2,050	Miscellaneous	2,050
98,164	Supplies & Services	83,164
271	Direct Transport Costs	271
450	Public Transport	450
10,634	Car Allowances	10,634
11,355	Transport Related Expenditure	11,355
3,500	Other Establishments	3,500
25,000	Private Contractors	25,000
150	Other Agencies	150
28,650	Third Party Payments	28,650
0	Support Service Charges - Expenditure	47
175,039	Departmental Admin Charges - Expenditure	161,901
175,039	Support Services and Departmental Admin Charge	161,948
23,390,041	Transfer Payment - Housing Benefits	23,390,041
23,390,041	Transfer Payments	23,390,041
24,459,989	Total Gross Expenditure	24,409,472

General Fund Housing

Housing Benefit Payments



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(23,237,018)	Government Grants	(23,312,018)
(461,126)	Other Grants Reimbursements & Contributions	(461,126)
(23,698,144)	Income	(23,773,144)
(23,698,144)	Total Income	(23,773,144)
761,845	Total Net Expenditure	636,328

General Fund Housing

Welfare Services



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
235,687	Direct Employee Expenses	244,716
3,625	Indirect Employee Expenses	3,625
239,312	Employee Expenses	248,341
204	Equipment Furniture & Materials	204
3,097	Printing Stationery & General Office Expenses	3,097
124	Communications & Computing	124
1,247	Expenses	1,247
336	Miscellaneous	336
5,008	Supplies & Services	5,008
1,331	Public Transport	1,331
4,644	Car Allowances	4,644
5,975	Transport Related Expenditure	5,975
0	Support Service Charges - Expenditure	13
25,543	Departmental Admin Charges - Expenditure	29,846
25,543	Support Services and Departmental Admin Charge	29,859
275,839	Total Gross Expenditure	289,184

General Fund Housing

Welfare Services



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
275,839	Total Net Expenditure	289,184

General Fund Housing

Housing Support Services



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
73,363	Direct Employee Expenses	44,440
177	Indirect Employee Expenses	177
73,540	Employee Expenses	44,617
(4)	Communications & Computing	(4)
(4)	Supplies & Services	(4)
2,000	Car Allowances	2,000
2,000	Transport Related Expenditure	2,000
976,201	Other Establishments	976,201
976,201	Third Party Payments	976,201
0	Support Service Charges - Expenditure	51
38,190	Departmental Admin Charges - Expenditure	35,991
38,190	Support Services and Departmental Admin Charge	36,042
1,089,927	Total Gross Expenditure	1,058,855

General Fund Housing

Housing Support Services



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
1,089,927	Total Net Expenditure	1,058,855

Non Distributed Costs

Section 8

Non Distributed Costs



Approved 2018/2019 £	Objective Summary	Approved 2019/2020 £
1,934,165	Non Distributed Costs	1,867,191
1,934,165	Total Net Expenditure	1,867,191

Non Distributed Costs



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
1,553,845	Employee Expenses	1,553,845
319,186	Premises Related Expenditure	310,348
61,133	Capital Costs	2,999
0	Income	0
1,934,165	Total Net Expenditure	1,867,191

Non Distributed Costs

Non Distributed Costs



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
1,553,845	Indirect Employee Expenses	1,553,845
1,553,845	Employee Expenses	1,553,845
86,243	Energy Costs	75,739
62,487	Rates	64,486
123,256	Other Property Costs	123,256
342	Cleaning & Domestic Services	0
278	Grounds Maintenance Costs	286
46,581	Premises Insurance	46,581
319,186	Premises Related Expenditure	310,348
61,133	Fixed Asset Accounting	2,999
61,133	Capital Costs	2,999
1,934,165	Total Gross Expenditure	1,867,191

Non Distributed Costs



Non Distributed Costs

Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
1,934,165	Total Net Expenditure	1,867,191

Section 9

Planning and Development Services



Approved 2018/2019 £	Objective Summary	Approved 2019/2020 £
217,284	Building Control	212,874
579,380	Development Control	551,435
541,354	Planning Policy	626,753
119,919	Environmental Initiatives	124,494
2,181,289	Economic Development	2,024,558
3,639,226	Total Net Expenditure	3,540,114

Planning and Development Services



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
4,398,081	Employee Expenses	4,367,116
75,936	Premises Related Expenditure	57,171
198,663	Supplies & Services	211,478
117,191	Transport Related Expenditure	121,176
306,848	Third Party Payments	387,416
17,162	Capital Costs	10,829
(2,411,504)	Income	(2,563,667)
936,850	Support Services and Departmental Admin Charges	948,596
3,639,226	Total Net Expenditure	3,540,114

Planning and Development Services

Building Control



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
924,484	Direct Employee Expenses	955,301
4,616	Indirect Employee Expenses	4,616
929,100	Employee Expenses	959,917
50	Equipment Furniture & Materials	50
0	Clothing Uniforms & Laundry	525
25,557	Communications & Computing	25,723
2,011	Expenses	2,011
100	Miscellaneous	100
27,718	Supplies & Services	28,409
900	Direct Transport Costs	900
3,193	Contract Hire & Operating Leases	0
1,025	Public Transport	1,025
18,031	Car Allowances	24,693
23,149	Transport Related Expenditure	26,618
925	Private Contractors	925
925	Third Party Payments	925
0	Support Service Charges - Expenditure	51
160,475	Departmental Admin Charges - Expenditure	164,114
160,475	Support Services and Departmental Admin Charge	164,165
1,141,366	Total Gross Expenditure	1,180,033

Planning and Development Services

Building Control



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(924,083)	Customer & Client Receipts	(967,159)
(924,083)	Income	(967,159)
(924,083)	Total Income	(967,159)
217,284	Total Net Expenditure	212,874

Planning and Development Services

Development Control



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
1,322,252	Direct Employee Expenses	1,284,681
12,910	Indirect Employee Expenses	12,910
1,335,162	Employee Expenses	1,297,591
4,656	Equipment Furniture & Materials	4,656
50	Clothing Uniforms & Laundry	575
2,234	Printing Stationery & General Office Expenses	13,462
5,000	Services	5,000
44,612	Communications & Computing	44,612
3,654	Expenses	3,654
350	Grants & Subscriptions	350
59,015	Miscellaneous	59,015
119,571	Supplies & Services	131,324
5,126	Contract Hire & Operating Leases	4,486
3,932	Public Transport	3,932
25,185	Car Allowances	29,288
34,243	Transport Related Expenditure	37,706
11,228	Private Contractors	11,228
11,228	Third Party Payments	11,228
0	Support Service Charges - Expenditure	79
287,399	Departmental Admin Charges - Expenditure	286,806
287,399	Support Services and Departmental Admin Charge	286,885
1,787,603	Total Gross Expenditure	1,764,734

Planning and Development Services

Development Control



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(1,208,223)	Customer & Client Receipts	(1,213,299)
(1,208,223)	Income	(1,213,299)
(1,208,223)	Total Income	(1,213,299)
579,380	Total Net Expenditure	551,435

Planning and Development Services

Planning Policy



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
434,289	Direct Employee Expenses	443,893
2,411	Indirect Employee Expenses	2,411
436,700	Employee Expenses	446,304
0	Clothing Uniforms & Laundry	204
389	Communications & Computing	556
450	Expenses	450
839	Supplies & Services	1,210
847	Public Transport	847
10,735	Car Allowances	10,735
11,582	Transport Related Expenditure	11,582
18,000	Other Establishments	86,000
18,000	Third Party Payments	86,000
0	Support Service Charges - Expenditure	29
74,233	Departmental Admin Charges - Expenditure	81,627
74,233	Support Services and Departmental Admin Charge	81,657
541,354	Total Gross Expenditure	626,753

Planning and Development Services

Planning Policy



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
541,354	Total Net Expenditure	626,753

Planning and Development Services

Environmental Initiatives



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
101,691	Direct Employee Expenses	105,832
416	Indirect Employee Expenses	416
102,107	Employee Expenses	106,248
(300)	Equipment Furniture & Materials	(300)
(26)	Communications & Computing	(26)
505	Expenses	505
179	Supplies & Services	179
300	Public Transport	300
4,522	Car Allowances	4,522
4,822	Transport Related Expenditure	4,822
64	Independent Units within the Council	64
64	Third Party Payments	64
0	Support Service Charges - Expenditure	6
15,930	Departmental Admin Charges - Expenditure	16,454
15,930	Support Services and Departmental Admin Charge	16,459
123,101	Total Gross Expenditure	127,772

Planning and Development Services

Environmental Initiatives



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(3,183)	Customer & Client Receipts	(3,278)
(3,183)	Income	(3,278)
(3,183)	Total Income	(3,278)
119,919	Total Net Expenditure	124,494

Planning and Development Services

Economic Development



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
1,584,580	Direct Employee Expenses	1,546,624
10,432	Indirect Employee Expenses	10,432
1,595,012	Employee Expenses	1,557,056
20,000	Rents	0
55,795	Rates	57,017
141	Cleaning & Domestic Services	154
75,936	Premises Related Expenditure	57,171
3,537	Equipment Furniture & Materials	3,537
3,799	Printing Stationery & General Office Expenses	3,799
500	Services	500
4,584	Communications & Computing	4,584
15,335	Expenses	15,335
2,112	Grants & Subscriptions	2,112
20,490	Miscellaneous	20,490
50,356	Supplies & Services	50,356
100	Direct Transport Costs	100
4,547	Contract Hire & Operating Leases	1,600
11,721	Public Transport	11,398
27,027	Car Allowances	27,350
43,395	Transport Related Expenditure	40,448
232,681	Other Establishments	245,249
43,950	Other Agencies	43,950
276,631	Third Party Payments	289,199
17,162	Fixed Asset Accounting	10,829
17,162	Capital Costs	10,829
0	Support Service Charges - Expenditure	103
398,813	Departmental Admin Charges - Expenditure	399,327
398,813	Support Services and Departmental Admin Charge	399,430
2,457,304	Total Gross Expenditure	2,404,489

Planning and Development Services

Economic Development



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(170,394)	Customer & Client Receipts	(135,198)
(82,553)	Other Grants Reimbursements & Contributions	(82,553)
(23,069)	Internal Income	(162,180)
(276,016)	Income	(379,931)
(276,016)	Total Income	(379,931)
2,181,289	Total Net Expenditure	2,024,558

Roads and Transport Services

Section 10

Roads and Transport Services



Approved 2018/2019 £	Objective Summary	Approved 2019/2020 £
13,912,215	Roads	14,146,046
1,000,423	Network and Traffic Management	1,006,849
(400,280)	Parking Services	(501,957)
3,010,601	Public Transport	3,127,113
17,522,959	Total Net Expenditure	17,778,051

Roads and Transport Services



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
2,167,579	Employee Expenses	1,644,570
1,082,954	Premises Related Expenditure	1,092,979
267,065	Supplies & Services	266,672
97,064	Transport Related Expenditure	56,514
14,296,457	Third Party Payments	14,662,160
5,018,892	Capital Costs	5,344,630
(6,655,723)	Income	(6,889,703)
1,248,673	Support Services and Departmental Admin Charges	1,600,230
17,522,959	Total Net Expenditure	17,778,051

Roads and Transport Services



Roads

Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
1,015,108	Direct Employee Expenses	516,972
3,409	Indirect Employee Expenses	3,409
1,018,517	Employee Expenses	520,381
717,047	Energy Costs	735,047
384	Rents	384
589	Rates	607
315	Water Services	315
209,792	Other Property Costs	197,109
928,126	Premises Related Expenditure	933,461
746	Printing Stationery & General Office Expenses	746
2,509	Services	309
32,598	Communications & Computing	28,883
3,899	Expenses	3,899
2,812	Grants & Subscriptions	2,812
89,701	Miscellaneous	89,582
132,264	Supplies & Services	126,230
35,406	Contract Hire & Operating Leases	0
921	Public Transport	921
22,478	Car Allowances	24,233
58,805	Transport Related Expenditure	25,154
6,181,287	Independent Units within the Council	6,509,691
145,549	Other Local Authorities	145,549
38,236	Private Contractors	29,734
6,365,072	Third Party Payments	6,684,973
4,976,129	Fixed Asset Accounting	5,283,323
4,976,129	Capital Costs	5,283,323
0	Support Service Charges - Expenditure	406
629,999	Departmental Admin Charges - Expenditure	753,814
629,999	Support Services and Departmental Admin Charge	754,220
14,108,912	Total Gross Expenditure	14,327,742

Roads and Transport Services



Roads

Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(184,335)	Customer & Client Receipts	(169,335)
(12,362)	Internal Income	(12,362)
(196,697)	Income	(181,697)
(196,697)	Total Income	(181,697)
13,912,215	Total Net Expenditure	14,146,046

Roads and Transport Services

Network and Traffic Management



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
829,306	Direct Employee Expenses	755,537
2,948	Indirect Employee Expenses	2,948
832,253	Employee Expenses	758,484
21,664	Equipment Furniture & Materials	13,268
1,022	Clothing Uniforms & Laundry	6,196
639	Communications & Computing	490
2,577	Expenses	1,602
10,489	Miscellaneous	9,334
36,391	Supplies & Services	30,890
826	Contract Hire & Operating Leases	185
1,015	Public Transport	1,015
17,297	Car Allowances	14,866
19,138	Transport Related Expenditure	16,066
7,708	Other Establishments	7,708
44,660	Private Contractors	36,660
52,368	Third Party Payments	44,368
12,027	Fixed Asset Accounting	7,709
12,027	Capital Costs	7,709
0	Support Service Charges - Expenditure	42
142,051	Departmental Admin Charges - Expenditure	312,094
142,051	Support Services and Departmental Admin Charge	312,137
1,094,228	Total Gross Expenditure	1,169,654

Roads and Transport Services

Network and Traffic Management



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(62,805)	Customer & Client Receipts	(102,805)
(30,000)	Other Grants Reimbursements & Contributions	(60,000)
(1,000)	Internal Income	0
(93,805)	Income	(162,805)
(93,805)	Total Income	(162,805)
1,000,423	Total Net Expenditure	1,006,849

Roads and Transport Services



Parking Services

Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
167,734	Direct Employee Expenses	220,058
479	Indirect Employee Expenses	479
168,213	Employee Expenses	220,537
302	Energy Costs	302
4,668	Rents	4,668
130,146	Rates	134,311
3,765	Water Services	3,765
1,853	Cleaning & Domestic Services	1,928
140,735	Premises Related Expenditure	144,974
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	11,267
32,666	Miscellaneous	32,666
78,254	Supplies & Services	89,396
8,181	Direct Transport Costs	8,181
9,000	Contract Hire & Operating Leases	5,173
136	Transport Insurance	136
17,316	Transport Related Expenditure	13,489
239,077	Independent Units within the Council	177,401
14,680	Other Establishments	16,178
48,124	Private Contractors	48,124
301,881	Third Party Payments	241,703
30,736	Fixed Asset Accounting	32,922
30,736	Capital Costs	32,922
0	Support Service Charges - Expenditure	35
96,410	Departmental Admin Charges - Expenditure	158,813
96,410	Support Services and Departmental Admin Charge	158,848
833,546	Total Gross Expenditure	901,869

Roads and Transport Services

Parking Services



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(1,233,826)	Customer & Client Receipts	(1,403,826)
(1,233,826)	Income	(1,403,826)
(1,233,826)	Total Income	(1,403,826)
(400,280)	Total Net Expenditure	(501,957)

Roads and Transport Services

Public Transport



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
148,100	Direct Employee Expenses	144,672
495	Indirect Employee Expenses	495
148,595	Employee Expenses	145,167
14,093	Rates	14,544
14,093	Premises Related Expenditure	14,544
16,981	Printing Stationery & General Office Expenses	16,981
616	Communications & Computing	616
301	Expenses	301
2,014	Grants & Subscriptions	2,014
244	Miscellaneous	244
20,156	Supplies & Services	20,156
160	Contract Hire & Operating Leases	160
790	Public Transport	790
855	Car Allowances	855
1,805	Transport Related Expenditure	1,805
2,600	Independent Units within the Council	2,600
51,000	Other Establishments	60,980
6,750,432	Private Contractors	6,854,432
773,104	Other Agencies	773,104
7,577,135	Third Party Payments	7,691,115
0	Fixed Asset Accounting	20,676
0	Capital Costs	20,676
0	Support Service Charges - Expenditure	354
380,212	Departmental Admin Charges - Expenditure	374,671
380,212	Support Services and Departmental Admin Charge	375,025
8,141,996	Total Gross Expenditure	8,268,488

Roads and Transport Services

Public Transport



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(40,000)	Government Grants	(49,980)
(5,998)	Other Grants Reimbursements & Contributions	(5,998)
(5,085,397)	Internal Income	(5,085,397)
(5,131,395)	Income	(5,141,375)
(5,131,395)	Total Income	(5,141,375)
3,010,601	Total Net Expenditure	3,127,113

Section 11

Social Work



Approved 2018/2019 £	Objective Summary	Approved 2019/2020 £
(11,752,556)	Social Work Service Strategy	(13,478,629)
38,598	Reporter to Childrens Panel	38,292
12,446,144	Children and Families	12,341,011
39,029,220	Older People	41,179,640
2,315,433	People with Physical or Sensory Disabilities	2,378,270
15,712,662	People with Learning Disabilities	16,710,753
2,837,340	People with Mental Health Needs	2,981,088
477,598	People with Addictions/Substance Misuse	489,971
67,176	Services to Asylum Seekers and Refugees	58,468
299,839	Criminal Justice Social Work Services	314,336
61,471,454	Total Net Expenditure	63,013,200

Social Work



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
23,635,938	Employee Expenses	24,867,499
642,574	Premises Related Expenditure	702,136
(7,393,121)	Supplies & Services	(6,106,008)
986,775	Transport Related Expenditure	790,689
52,524,467	Third Party Payments	51,400,199
917,091	Capital Costs	813,473
(17,948,276)	Income	(18,171,924)
8,106,007	Support Services and Departmental Admin Charges	8,717,137
61,471,454	Total Net Expenditure	63,013,200

Social Work

Social Work Service Strategy



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(40,257)	Direct Employee Expenses	(136,605)
691	Indirect Employee Expenses	691
(39,566)	Employee Expenses	(135,914)
2,449	Printing Stationery & General Office Expenses	2,449
3,621	Communications & Computing	3,621
506	Expenses	506
(7,739,226)	Miscellaneous	(4,500,771)
(7,732,650)	Supplies & Services	(4,494,195)
239	Public Transport	239
1,956	Car Allowances	1,956
2,195	Transport Related Expenditure	2,195
6,687,636	Independent Units within the Council	336,586
470,260	Other Establishments	2,405,760
7,157,896	Third Party Payments	2,742,346
3,400	Fixed Asset Accounting	3,400
3,400	Capital Costs	3,400
0	Support Service Charges - Expenditure	137
328,724	Departmental Admin Charges - Expenditure	232,958
328,724	Support Services and Departmental Admin Charge	233,095
(280,000)	Total Gross Expenditure	(1,649,073)

Social Work

Social Work Service Strategy



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(11,472,556)	Customer & Client Receipts	(11,829,556)
(11,472,556)	Income	(11,829,556)
(11,472,556)	Total Income	(11,829,556)
(11,752,556)	Total Net Expenditure	(13,478,629)

Social Work

Reporter to Childrens Panel



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
3,788	Indirect Employee Expenses	3,788
3,788	Employee Expenses	3,788
1,220	Services	1,220
655	Communications & Computing	655
1,464	Expenses	1,505
900	Grants & Subscriptions	900
1,132	Miscellaneous	1,091
5,371	Supplies & Services	5,371
2,100	Public Transport	2,100
12,599	Car Allowances	12,599
14,699	Transport Related Expenditure	14,699
9,840	Other Agencies	9,840
9,840	Third Party Payments	9,840
0	Support Service Charges - Expenditure	2
4,900	Departmental Admin Charges - Expenditure	4,592
4,900	Support Services and Departmental Admin Charge	4,593
38,598	Total Gross Expenditure	38,292

Social Work

Reporter to Childrens Panel



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
38,598	Total Net Expenditure	38,292

Social Work

Children and Families



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
5,621,371	Direct Employee Expenses	6,056,111
16,152	Indirect Employee Expenses	16,152
5,637,523	Employee Expenses	6,072,263
30,261	Energy Costs	30,261
900	Rents	900
38,806	Rates	38,806
11,308	Water Services	11,308
2,553	Fixtures & Fittings	2,553
13,661	Cleaning & Domestic Services	14,879
3,103	Grounds Maintenance Costs	3,188
2,118	Premises Insurance	2,118
102,710	Premises Related Expenditure	104,013
31,737	Equipment Furniture & Materials	25,167
58,306	Catering	61,306
405	Clothing Uniforms & Laundry	405
8,064	Printing Stationery & General Office Expenses	7,935
22,242	Services	22,242
22,086	Communications & Computing	21,697
14,584	Expenses	14,584
23,204	Grants & Subscriptions	23,204
48,402	Miscellaneous	(294,835)
229,030	Supplies & Services	(118,295)
17,665	Direct Transport Costs	17,665
59,960	Contract Hire & Operating Leases	36,890
8,449	Public Transport	8,449
99,173	Car Allowances	102,724
1,199	Transport Insurance	1,199
186,447	Transport Related Expenditure	166,927
174,980	Independent Units within the Council	139,333
23,226	Health Authorities	24,226
158,675	Voluntary Associations	146,852
2,342,693	Other Establishments	2,448,087
2,115,497	Other Agencies	1,984,503
4,815,071	Third Party Payments	4,743,001
180,431	Fixed Asset Accounting	82,891
180,431	Capital Costs	82,891
0	Support Service Charges - Expenditure	557
1,450,595	Departmental Admin Charges - Expenditure	1,445,316
1,450,595	Support Services and Departmental Admin Charge	1,445,873
12,601,806	Total Gross Expenditure	12,496,673

Social Work

Children and Families



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(111,905)	Customer & Client Receipts	(111,905)
(43,757)	Internal Income	(43,757)
(155,662)	Income	(155,662)
(155,662)	Total Income	(155,662)
12,446,144	Total Net Expenditure	12,341,011

Social Work

Older People



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
12,443,970	Direct Employee Expenses	13,116,907
58,938	Indirect Employee Expenses	58,938
12,502,908	Employee Expenses	13,175,845
6,546	Buildings & Plant	6,546
249,835	Energy Costs	252,235
21,200	Rents	70,309
8,204	Rates	12,754
23,770	Water Services	23,770
1,165	Other Property Costs	1,165
22,139	Cleaning & Domestic Services	21,937
181	Grounds Maintenance Costs	181
15,849	Premises Insurance	15,849
348,889	Premises Related Expenditure	404,746
163,263	Equipment Furniture & Materials	177,207
241,546	Catering	269,891
19,494	Clothing Uniforms & Laundry	24,187
4,507	Printing Stationery & General Office Expenses	5,507
31,491	Services	31,491
33,708	Communications & Computing	29,138
11,060	Expenses	13,946
(355,263)	Miscellaneous	(927,263)
149,806	Supplies & Services	(375,896)
18,697	Direct Transport Costs	18,697
134,578	Contract Hire & Operating Leases	61,143
50,119	Public Transport	50,119
274,483	Car Allowances	276,510
3,889	Transport Insurance	3,889
481,765	Transport Related Expenditure	410,358
240,186	Independent Units within the Council	258,140
980,381	Health Authorities	1,029,381
357,530	Voluntary Associations	357,530
22,211,999	Other Establishments	23,745,632
23,790,096	Third Party Payments	25,390,683
532,625	Fixed Asset Accounting	452,649
532,625	Capital Costs	452,649
0	Support Service Charges - Expenditure	1,985
3,888,552	Departmental Admin Charges - Expenditure	4,321,521
3,888,552	Support Services and Departmental Admin Charge	4,323,506
41,694,641	Total Gross Expenditure	43,781,890

Social Work

Older People



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(2,591,420)	Customer & Client Receipts	(2,528,250)
(74,000)	Recharges to Other Services	(74,000)
(2,665,420)	Income	(2,602,250)
(2,665,420)	Total Income	(2,602,250)
39,029,220	Total Net Expenditure	41,179,640

Social Work

People with Physical or Sensory Disabilities



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
202,274	Direct Employee Expenses	209,450
453	Indirect Employee Expenses	453
202,727	Employee Expenses	209,903
314,350	Equipment Furniture & Materials	321,350
307	Communications & Computing	307
6,500	Expenses	6,500
0	Miscellaneous	(119,500)
321,157	Supplies & Services	208,657
2,000	Direct Transport Costs	2,000
2,400	Contract Hire & Operating Leases	2,400
326	Public Transport	326
7,919	Car Allowances	7,919
12,645	Transport Related Expenditure	12,645
49,209	Independent Units within the Council	52,196
1,450,483	Other Establishments	1,600,387
1,499,692	Third Party Payments	1,652,583
33,376	Fixed Asset Accounting	25,909
33,376	Capital Costs	25,909
0	Support Service Charges - Expenditure	107
368,510	Departmental Admin Charges - Expenditure	391,140
368,510	Support Services and Departmental Admin Charge	391,248
2,438,108	Total Gross Expenditure	2,500,945

Social Work

People with Physical or Sensory Disabilities



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(117,675)	Customer & Client Receipts	(117,675)
(5,000)	Government Grants	(5,000)
(122,675)	Income	(122,675)
(122,675)	Total Income	(122,675)
2,315,433	Total Net Expenditure	2,378,270

Social Work

People with Learning Disabilities



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
2,790,126	Direct Employee Expenses	2,986,206
9,713	Indirect Employee Expenses	9,713
2,799,839	Employee Expenses	2,995,919
2,268	Buildings & Plant	2,268
60,911	Energy Costs	60,911
8,652	Rates	8,652
12,069	Water Services	12,069
4,502	Fixtures & Fittings	4,502
41,046	Cleaning & Domestic Services	42,695
3,738	Grounds Maintenance Costs	3,841
4,980	Premises Insurance	4,980
138,166	Premises Related Expenditure	139,918
20,456	Equipment Furniture & Materials	20,456
4,925	Catering	4,925
1,091	Clothing Uniforms & Laundry	1,091
3,630	Printing Stationery & General Office Expenses	3,630
14,658	Services	14,658
9,326	Communications & Computing	9,180
13,149	Expenses	13,149
(444,214)	Miscellaneous	(1,381,214)
(376,979)	Supplies & Services	(1,314,125)
18,524	Direct Transport Costs	18,524
103,434	Contract Hire & Operating Leases	27,536
4,727	Public Transport	4,800
24,835	Car Allowances	24,835
4,334	Transport Insurance	4,334
155,855	Transport Related Expenditure	80,029
5,528	Independent Units within the Council	5,864
41,071	Health Authorities	43,071
12,066,799	Other Establishments	13,576,380
12,113,398	Third Party Payments	13,625,315
164,988	Fixed Asset Accounting	232,987
164,988	Capital Costs	232,987
0	Support Service Charges - Expenditure	843
1,432,333	Departmental Admin Charges - Expenditure	1,664,805
1,432,333	Support Services and Departmental Admin Charge	1,665,649
16,427,600	Total Gross Expenditure	17,425,691

Social Work

People with Learning Disabilities



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(714,938)	Customer & Client Receipts	(714,938)
(714,938)	Income	(714,938)
(714,938)	Total Income	(714,938)
15,712,662	Total Net Expenditure	16,710,753

Social Work

People with Mental Health Needs



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
1,141,012	Direct Employee Expenses	1,172,337
4,272	Indirect Employee Expenses	4,272
1,145,284	Employee Expenses	1,176,609
355	Energy Costs	355
2,352	Rents	2,352
5,788	Rates	5,788
8,495	Premises Related Expenditure	8,495
1,654	Equipment Furniture & Materials	1,320
1,776	Printing Stationery & General Office Expenses	817
3,219	Communications & Computing	3,006
3,962	Expenses	3,462
(57,711)	Miscellaneous	(64,230)
(47,100)	Supplies & Services	(55,625)
1,658	Direct Transport Costs	3,588
1,018	Contract Hire & Operating Leases	418
3,897	Public Transport	3,897
38,133	Car Allowances	31,871
44,706	Transport Related Expenditure	39,774
90,000	Health Authorities	94,000
107,988	Voluntary Associations	107,988
1,896,027	Other Establishments	1,989,229
5,218	Other Agencies	5,218
2,099,233	Third Party Payments	2,196,435
0	Support Service Charges - Expenditure	171
334,045	Departmental Admin Charges - Expenditure	362,552
334,045	Support Services and Departmental Admin Charge	362,723
3,584,663	Total Gross Expenditure	3,728,411

Social Work

People with Mental Health Needs



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(747,323)	Customer & Client Receipts	(747,323)
(747,323)	Income	(747,323)
(747,323)	Total Income	(747,323)
2,837,340	Total Net Expenditure	2,981,088

Social Work

People with Addictions/Substance Misuse



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
185,018	Direct Employee Expenses	192,256
577	Indirect Employee Expenses	577
185,595	Employee Expenses	192,833
500	Printing Stationery & General Office Expenses	500
1,114	Communications & Computing	1,114
100	Expenses	100
1,714	Supplies & Services	1,714
7,064	Car Allowances	7,064
7,064	Transport Related Expenditure	7,064
6,173	Voluntary Associations	6,173
490,142	Other Establishments	490,897
496,315	Third Party Payments	497,070
1,020	Fixed Asset Accounting	1,020
1,020	Capital Costs	1,020
0	Support Service Charges - Expenditure	35
62,393	Departmental Admin Charges - Expenditure	66,738
62,393	Support Services and Departmental Admin Charge	66,773
754,101	Total Gross Expenditure	766,474

Social Work

People with Addictions/Substance Misuse



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(40,000)	Customer & Client Receipts	(40,000)
(236,503)	Other Grants Reimbursements & Contributions	(236,503)
(276,503)	Income	(276,503)
(276,503)	Total Income	(276,503)
477,598	Total Net Expenditure	489,971

Social Work

Services to Asylum Seekers and Refugees



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
229,328	Direct Employee Expenses	160,342
229,328	Employee Expenses	160,342
18,000	Equipment Furniture & Materials	18,000
3,360	Communications & Computing	3,360
2,100	Miscellaneous	2,100
23,460	Supplies & Services	23,460
3,000	Car Allowances	3,000
3,000	Transport Related Expenditure	3,000
496,026	Other Establishments	496,026
496,026	Third Party Payments	496,026
0	Support Service Charges - Expenditure	34
67,031	Departmental Admin Charges - Expenditure	57,093
67,031	Support Services and Departmental Admin Charge	57,127
818,845	Total Gross Expenditure	739,955

Social Work

Services to Asylum Seekers and Refugees



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(751,669)	Government Grants	(681,487)
(751,669)	Income	(681,487)
(751,669)	Total Income	(681,487)
67,176	Total Net Expenditure	58,468

Social Work

Criminal Justice Social Work Services



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
964,327	Direct Employee Expenses	1,011,726
4,184	Indirect Employee Expenses	4,184
968,511	Employee Expenses	1,015,910
13,470	Energy Costs	13,470
12,617	Rents	12,617
9,626	Rates	9,626
3,380	Water Services	3,380
100	Fixtures & Fittings	100
4,349	Cleaning & Domestic Services	4,999
772	Premises Insurance	772
44,314	Premises Related Expenditure	44,964
6,330	Equipment Furniture & Materials	6,330
105	Catering	105
1,060	Clothing Uniforms & Laundry	1,060
8,700	Printing Stationery & General Office Expenses	8,700
12,661	Communications & Computing	12,516
2,865	Expenses	2,865
1,350	Miscellaneous	(18,650)
33,071	Supplies & Services	12,926
14,324	Direct Transport Costs	14,324
40,103	Contract Hire & Operating Leases	14,545
2,074	Public Transport	2,074
21,079	Car Allowances	22,237
819	Transport Insurance	819
78,399	Transport Related Expenditure	53,999
45,000	Other Local Authorities	45,000
1,270	Other Establishments	1,270
630	Other Agencies	630
46,900	Third Party Payments	46,900
1,250	Fixed Asset Accounting	14,617
1,250	Capital Costs	14,617
0	Support Service Charges - Expenditure	60
168,924	Departmental Admin Charges - Expenditure	166,490
168,924	Support Services and Departmental Admin Charge	166,550
1,341,369	Total Gross Expenditure	1,355,866

Social Work

Criminal Justice Social Work Services



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(25,000)	Customer & Client Receipts	(25,000)
(1,016,530)	Government Grants	(1,016,530)
(1,041,530)	Income	(1,041,530)
(1,041,530)	Total Income	(1,041,530)
299,839	Total Net Expenditure	314,336

Trading Services

Section 12

Trading Services



Approved 2018/2019 £	Objective Summary	Approved 2019/2020 £
1,297,579	Local Authority Transport Undertakings (Ferries)	1,290,545
201,432	Fishery Harbours and Markets	101,654
1,003,798	Other Trading Services	589,370
2,502,810	Total Net Expenditure	1,981,569

Trading Services



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
2,156,388	Employee Expenses	2,675,183
723,490	Premises Related Expenditure	743,263
178,641	Supplies & Services	186,337
723,704	Transport Related Expenditure	668,237
2,016,417	Third Party Payments	1,611,310
2,110,071	Capital Costs	2,325,543
(6,202,063)	Income	(6,984,148)
796,161	Support Services and Departmental Admin Charges	755,845
2,502,810	Total Net Expenditure	1,981,569

Trading Services

Local Authority Transport Undertakings (Ferries)



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
572,814	Direct Employee Expenses	832,680
1,633	Indirect Employee Expenses	1,633
574,447	Employee Expenses	834,313
3,986	Buildings & Plant	3,986
1,153	Energy Costs	1,153
3,998	Rents	3,998
1,418	Rates	1,418
598	Premises Insurance	598
11,153	Premises Related Expenditure	11,153
9,175	Equipment Furniture & Materials	9,175
1,600	Clothing Uniforms & Laundry	1,600
3,815	Printing Stationery & General Office Expenses	3,815
1,501	Communications & Computing	1,119
93	Expenses	93
267	Miscellaneous	267
16,452	Supplies & Services	16,070
473,397	Direct Transport Costs	473,397
81,800	Contract Hire & Operating Leases	81,800
41	Public Transport	41
614	Car Allowances	614
46,506	Transport Insurance	46,506
602,359	Transport Related Expenditure	602,359
69,386	Private Contractors	14,736
69,386	Third Party Payments	14,736
82,106	Fixed Asset Accounting	86,214
82,106	Capital Costs	86,214
0	Support Service Charges - Expenditure	74
167,957	Departmental Admin Charges - Expenditure	175,625
167,957	Support Services and Departmental Admin Charge	175,699
1,523,860	Total Gross Expenditure	1,740,544

Trading Services

Local Authority Transport Undertakings (Ferries)



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(226,281)	Customer & Client Receipts	(449,998)
(226,281)	Income	(449,998)
(226,281)	Total Income	(449,998)
1,297,579	Total Net Expenditure	1,290,545

Trading Services

Fishery Harbours and Markets



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(88)	Direct Employee Expenses	(88)
77	Indirect Employee Expenses	77
(11)	Employee Expenses	(11)
7,812	Energy Costs	7,812
173	Rents	173
8,073	Rates	8,331
1,918	Water Services	1,918
13,958	Cleaning & Domestic Services	14,521
31,934	Premises Related Expenditure	32,755
743	Equipment Furniture & Materials	743
340	Clothing Uniforms & Laundry	340
9,356	Services	9,356
295	Communications & Computing	657
200	Miscellaneous	200
10,934	Supplies & Services	11,296
5,175	Direct Transport Costs	5,175
11,401	Contract Hire & Operating Leases	8,277
131	Transport Insurance	131
16,706	Transport Related Expenditure	13,582
2,356	Independent Units within the Council	2,356
132,100	Private Contractors	50,000
134,456	Third Party Payments	52,356
126,700	Fixed Asset Accounting	128,589
126,700	Capital Costs	128,589
0	Support Service Charges - Expenditure	5
26,963	Departmental Admin Charges - Expenditure	17,048
26,963	Support Services and Departmental Admin Charge	17,053
347,682	Total Gross Expenditure	255,620

Trading Services

Fishery Harbours and Markets



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(139,649)	Customer & Client Receipts	(147,366)
(6,600)	Internal Income	(6,600)
(146,249)	Income	(153,966)
(146,249)	Total Income	(153,966)
201,432	Total Net Expenditure	101,654

Trading Services

Other Trading Services



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
1,540,078	Direct Employee Expenses	1,799,007
41,874	Indirect Employee Expenses	41,874
1,581,952	Employee Expenses	1,840,881
223,040	Buildings & Plant	223,040
84,923	Energy Costs	84,923
48,935	Rents	52,972
242,632	Rates	255,350
9,493	Water Services	9,493
1,133	Other Property Costs	1,133
59,866	Cleaning & Domestic Services	62,063
4,500	Grounds Maintenance Costs	4,500
5,880	Premises Insurance	5,880
680,403	Premises Related Expenditure	699,355
92,542	Equipment Furniture & Materials	98,384
9,803	Clothing Uniforms & Laundry	10,266
2,879	Printing Stationery & General Office Expenses	4,134
9,152	Services	8,470
9,463	Communications & Computing	9,463
8,240	Expenses	8,240
3,200	Grants & Subscriptions	3,200
15,976	Miscellaneous	16,814
151,255	Supplies & Services	158,971
27,129	Direct Transport Costs	27,129
69,521	Contract Hire & Operating Leases	17,177
1,075	Public Transport	1,075
3,405	Car Allowances	3,405
3,510	Transport Insurance	3,510
104,639	Transport Related Expenditure	52,295
370,171	Independent Units within the Council	379,432
68,141	Other Establishments	68,141
1,322,071	Private Contractors	1,044,452
52,193	Other Agencies	52,193
1,812,576	Third Party Payments	1,544,218
1,475,265	Fixed Asset Accounting	1,521,097
426,000	Capital Financing	589,644
1,901,265	Capital Costs	2,110,741
0	Support Service Charges - Expenditure	197
601,241	Departmental Admin Charges - Expenditure	562,896
601,241	Support Services and Departmental Admin Charge	563,093
6,833,331	Total Gross Expenditure	6,969,554

Trading Services

Other Trading Services



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(5,740,264)	Customer & Client Receipts	(6,290,916)
(89,268)	Internal Income	(89,268)
(5,829,533)	Income	(6,380,184)
(5,829,533)	Total Income	(6,380,184)
1,003,798	Total Net Expenditure	589,370

Other Operating Income and Expenditure

Section 13

Other Operating Income and Expenditure



Approved 2018/2019 £	Objective Summary	Approved 2019/2020 £
2,467,062	Other Operating Income and Expenditure	2,078,739
(81,321)	Interest and Investment Income	(122,701)
2,385,740	Total Net Expenditure	1,956,038

Other Operating Income and Expenditure



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
1,043,903	Employee Expenses	421,978
581,649	Premises Related Expenditure	587,680
(381,913)	Supplies & Services	(116,684)
4,681	Transport Related Expenditure	4,681
1,311,605	Third Party Payments	1,311,605
(179,160)	Income	(257,505)
4,976	Support Services and Departmental Admin Charges	4,283
2,385,740	Total Net Expenditure	1,956,038

Other Operating Income and Expenditure



Other Operating Income and Expenditure

Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
1,048,438	Direct Employee Expenses	294,553
(4,535)	Indirect Employee Expenses	(4,535)
1,043,903	Employee Expenses	290,018
498,266	Energy Costs	585,266
55,009	Rates	56,769
(68,937)	Water Services	(56,937)
484,337	Premises Related Expenditure	585,098
(128,944)	Communications & Computing	(128,944)
70	Expenses	70
(253,301)	Miscellaneous	11,928
(382,176)	Supplies & Services	(116,946)
89	Public Transport	89
310	Car Allowances	310
4,281	Transport Insurance	4,281
4,681	Transport Related Expenditure	4,681
1,301,605	Joint Authorities	1,301,605
10,000	Other Establishments	10,000
1,311,605	Third Party Payments	1,311,605
4,711	Departmental Admin Charges - Expenditure	4,283
4,711	Support Services and Departmental Admin Charge	4,283
2,467,062	Total Gross Expenditure	2,078,739

Other Operating Income and Expenditure



Other Operating Income and Expenditure

Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
2,467,062	Total Net Expenditure	2,078,739

Other Operating Income and Expenditure

Interest and Investment Income



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
0	Direct Employee Expenses	131,960
0	Employee Expenses	131,960
13,080	Buildings & Plant	0
22,142	Energy Costs	0
40,839	Rates	0
3,696	Water Services	0
230	Other Property Costs	0
14,742	Cleaning & Domestic Services	0
2,582	Premises Insurance	2,582
97,312	Premises Related Expenditure	2,582
262	Communications & Computing	262
262	Supplies & Services	262
265	Departmental Admin Charges - Expenditure	0
265	Support Services and Departmental Admin Charge	0
97,839	Total Gross Expenditure	134,804

Other Operating Income and Expenditure

Interest and Investment Income



Approved 2018/2019 £	Subjective Summary	Approved 2019/2020 £
(179,160)	Customer & Client Receipts	(126,690)
0	Other Grants Reimbursements & Contributions	(130,815)
(179,160)	Income	(257,505)
(179,160)	Total Income	(257,505)
(81,321)	Total Net Expenditure	(122,701)