



2017-18

## **SERCOP Classification**

#### **CONTENTS**

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

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

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

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

## Section 1

### **Council Tax - Statement of Charges**



2016/2017 2017/2018

Council Tax Charge (Band D) £1,178 £1,178

#### **Council Tax Bands A - H**

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



## **Summary of Estimates of Revenue Accounts**

Approved Budget 2016/2017 £'000		Approved Budget 2017/2018 £'000
	SERCOP - Objective Summary	
112,286	Education Services	111,676
3,917	General Fund Housing	3,587
10,029	Cultural and Related Services	9,308
19,548	Environmental Services	18,811
17,211	Roads and Transport Services	17,921
3,544	Trading Services	3,247
3,674	Planning and Development Services	3,505
60,749	Social Work	61,257
4,323	Corporate and Democratic Core	4,047
1,909	Non Distributed Costs	2,115
1,144	Central Services to the Public	1,306
2,049	Other Operating Income and Expenditure	2,558
240,383	Net Cost of Services	239,338
(2,434)	Loan Charges Net of Depreciation	(3,658)
237,949	Total Net Expenditure	235,680
(573)	Budgeted Contribution to/(from) General Fund Reserves	193
-	Revenue Contribution to Capital	-
237,376	Total Cash Requirement	235,873
	To Be Financed By:	
196,176	Aggregate External Finance	190,397
41,200	Local Tax Requirement	45,476
237,376	Total Funding	235,873
0	Balance	0
£1,178	Band D Equivalent Council Tax Rate	£1,178
0.00%	% Increase in Council Tax	0.00%



## **Summary of Estimates of Revenue Accounts**

Approved Budget 2016/2017 £'000		Approved Budget 2017/2018 £'000
	SERCOP - Subjective Summary	
118,086	Employee Expenses	118,659
13,061	Premises Expenses	12,677
15,775	Supplies and Services	16,078
13,872	Transport Costs	13,584
99,402	Third Party Payments  Transfer Payments	101,426
24,768		24,767
16,477	Capital Financing	15,240
21,791	Support Services Charges	20,218
323,232	Total Gross Expenditure	322,649
(85,283)	Income	(86,970)
237,949	Total Net Expenditure	235,679

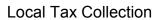
# Section 2



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

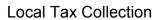


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
1,340,507	Employee Expenses	1,474,591
8,283	Premises Related Expenditure	4,488
377,298	Supplies & Services	491,939
22,682	Transport Related Expenditure	29,310
65,920	Third Party Payments	26,491
(1,266,148)	Income	(1,231,272)
595,895	Support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



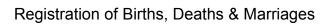


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
733,726	Direct Employee Expenses	809,196
4,816	Indirect Employee Expenses	4,984
738,542	Employee Expenses	814,180
2,745	Equipment Furniture & Materials	2,745
25,688	Printing Stationery & General Office Expenses	25,688
183,335	Communications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



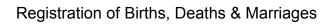


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(634,788)	Customer & Client Receipts	(596,788)
(51,791)	Government Grants	(54,357)
(686,579)	Income	(651,145)
(686,579)	Total Income	(651,145)
669,819	Total Net Expenditure	802,483





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





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



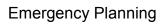


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
6,746	Energy Costs	2,666
171	Water Services	369
1,181	Cleaning & Domestic Services	1,264
185	Premises Insurance	189
8,283	Premises Related Expenditure	4,488
1,300	Equipment Furniture & Materials	1,300
1,750	Printing Stationery & General Office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



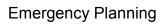


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
83,815	Total Net Expenditure	74,098





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





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





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





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





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





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

Section 3



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



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



#### Democratic Representation & Management

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





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





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





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

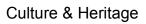
Section 4



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

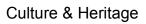


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
4,366,529	Employee Expenses	4,402,156
2,021,094	Premises Related Expenditure	1,920,483
876,681	Supplies & Services	635,378
377,087	Transport Related Expenditure	370,145
1,671,825	Third Party Payments	1,723,006
1,733,137	Capital Costs	1,433,806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





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





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



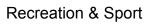


Approved 2016/2017	Subjective Summary	Approved 2017/2018
£		£
877,363	Direct Employee Expenses	816,784
8,044	Indirect Employee Expenses	8,234
885,407	Employee Expenses	825,018
30,542	Buildings & Plant	29,542
34,354	Energy Costs	29,620
33,550	Rents	33,550
116,372	Rates	116,372
9,059	Water Services	10,163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



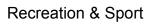


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(105,665)	Customer & Client Receipts	(102,701)
(105,665)	Income	(102,701)
(105,665)	Total Income	(102,701)
1,770,745	Total Net Expenditure	1,745,258





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





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





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





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

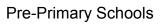
Section 5



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

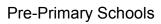


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
61,815,882	Employee Expenses	61,782,362
6,573,896	Premises Related Expenditure	6,239,945
5,460,428	Supplies & Services	6,862,894
6,245,636	Transport Related Expenditure	6,262,389
22,066,464	Third Party Payments	21,853,332
8,611,297	Capital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





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





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

### Primary Schools

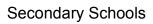


Approved 2016/2017	Subjective Summary	Approved 2017/2018
£		£
21,828,818	Direct Employee Expenses	22,035,539
126,020	Indirect Employee Expenses	81,258
21,954,838	Employee Expenses	22,116,797
776,369	Energy Costs	656,961
732,779	Rates	732,779
160,253	Water Services	153,721
(411,317)	Other Property Costs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



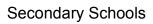


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(424,644)	Customer & Client Receipts	(424,644)
(87,446)	Government Grants	(1,096,606)
(512,090)	Income	(1,521,250)
(512,090)	Total Income	(1,521,250)
2,986,945	Total Net Expenditure	33,716,296





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





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



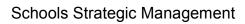


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
1,274,351	Direct Employee Expenses	1,010,233
6,379	Indirect Employee Expenses	6,589
1,280,730	Employee Expenses	1,016,822
23,922	Energy Costs	18,085
29,475	Rates	29,475
10,566	Water Services	7,675
11,794	Cleaning & Domestic Services	12,668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





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



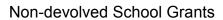


Approved 2016/2017	Subjective Summary	Approved 2017/2018
£		£
2,142,115	Direct Employee Expenses	2,164,003
(77,303)	Indirect Employee Expenses	10,864
2,064,812	Employee Expenses	2,174,867
756,639	Buildings & Plant	695,182
1,482	Energy Costs	7,428
3,521	Rents	3,521
12,699	Rates	12,699
5,006	Cleaning &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



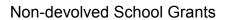


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(90,811)	Customer & Client Receipts	(93,685)
(20,456)	Government Grants	(20,456)
(10,691)	Other Grants Reimbursments & Contributions	(10,691)
(28,721)	Internal Income	(28,721)
(150,679)	Income	(153,553)
(150,679)	Total Income	(153,553)
3,727,942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



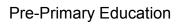


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
176,808	Direct Employee Expenses	80,194
657	Indirect Employee Expenses	572
177,465	Employee Expenses	80,766
17,834	Equipment Furniture & Materials	5,000
(778)	Communications & Computing	(250)
17,056	Supplies & Services	4,750
58,205	Independent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



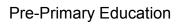


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(194,760)	Government Grants	(103,398)
(32,834)	Other Grants Reimbursments & Contributions	0
(60,400)	Internal Income	0
(287,994)	Income	(103,398)
(287,994)	Total Income	(103,398)
126,391	Total Net Expenditure	104,571



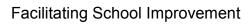


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
513,198	Direct Employee Expenses	574,198
1,667	Indirect Employee Expenses	2,058
514,865	Employee Expenses	576,256
1,829	Buildings & Plant	1,829
1,829	Premises Related Expenditure	1,829
87,460	Equipment Furniture & Materials	71,991
16,319	Catering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



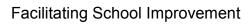


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(8,313)	Other Grants Reimbursments & Contributions	(8,313)
(8,313)	Income	(8,313)
(8,313)	Total Income	(8,313)
2,709,931	Total Net Expenditure	2,765,376



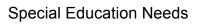


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
953,574	Direct Employee Expenses	997,754
4,168	Indirect Employee Expenses	4,845
957,742	Employee Expenses	1,002,599
1,270,952	Rates	1,270,952
17,707	Other Property Costs	17,707
1,288,659	Premises Related Expenditure	1,288,659
31,044	Equipment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



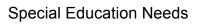


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(17,707)	Customer & Client Receipts	(17,903)
(2,165,736)	Recharges to Other Services	(2,193,577)
(2,183,443)	Income	(2,211,480)
(2,183,443)	Total Income	(2,211,480)
17,309,821	Total Net Expenditure	17,144,043



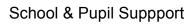


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
5,423,147	Direct Employee Expenses	5,875,930
24,448	Indirect Employee Expenses	25,720
5,447,595	Employee Expenses	5,901,650
15,000	Buildings & Plant	15,000
15,000	Premises Related Expenditure	15,000
31,228	Equipment Furniture & Materials	31,228
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
24,673	Car Allowances	24,016
28,929	Transport Related Expenditure	28,272
21,076	Independent Units within the Council	0
4,000	Other Local Authorities	4,000
36,249	Health Authorities	35,749
1,013,535	Other Establishments	1,013,535
1,074,860	Third Party Payments	1,053,284
495	Fixed Asset Accounting	0
495	Capital Costs	0
249,993	Departmental Admin Charges - Expenditure	252,289
249,993	Support Services and Departmental Admin Charge	252,289
5,855,326	Total Gross Expenditure	7,288,949



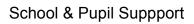


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(22,361)	Customer & Client Receipts	(22,361)
(40,000)	Internal Income	(80,000)
(62,361)	Income	(102,361)
(62,361)	Total Income	(102,361)
6,792,965	Total Net Expenditure	7,186,588



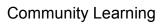


Approved 2016/2017	Subjective Summary	Approved 2017/2018
£		£
2,856,726	Direct Employee Expenses	2,828,899
14,455	Indirect Employee Expenses	15,138
2,871,181	Employee Expenses	2,844,037
59,726	Energy Costs	37,765
61,469	Rates	61,469
6,944	Water Services	9,925
8,237	Cleaning & Domestic Services	8,701
5,777	Premises Insurance	5,909
142,154	Premises Related Expenditure	123,768
37,599	Equipment Furniture & Materials	46,826
66,542	Catering	66,542
8,068	Printing Stationery & General Office Expenses	5,068
50,608	Services	50,608
7,052	Communications & Computing	7,428
6,670	Expenses	10,670
(6,079)	Miscellaneous	5,421
170,460	Supplies & Services	192,563
130,063	Direct Transport Costs	133,735
5,714,494	Contract Hire & Operating Leases	5,724,028
31,741	Public Transport	31,741
121,923	Car Allowances	123,139
37,425	Transport Insurance	39,762
6,035,646	Transport Related Expenditure	6,052,405
16,991	Independent Units within the Council	15,000
187,986	Other Establishments	198,082
1,013	Private Contractors	1,013
205,990	Third Party Payments	214,095
458,251	Fixed Asset Accounting	243,643
458,251	Capital Costs	243,643
340,965	Departmental Admin Charges - Expenditure	302,406
340,965	Support Services and Departmental Admin Charge	302,406
0,224,647	Total Gross Expenditure	9,972,918





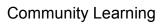
Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(300,104)	Customer & Client Receipts	(278,613)
(32,545)	Government Grants	(36,772)
(480,456)	Other Grants Reimbursments & Contributions	(506,931)
(420,334)	Internal Income	(420,334)
(1,233,439)	Income	(1,242,650)
(1,233,439)	Total Income	(1,242,650)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





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

### Education





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

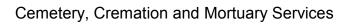
Section 6



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

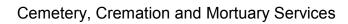


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
5,382,375	Employee Expenses	5,296,308
748,282	Premises Related Expenditure	725,985
628,755	Supplies & Services	603,468
2,669,881	Transport Related Expenditure	2,253,902
10,476,320	Third Party Payments	11,282,814
1,389,347	Capital Costs	477,108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





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





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





Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
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
5,912	Departmental Admin Charges - Expenditure	5,726
5,912	Support Services and Departmental Admin Charge	5,726
186,510	Total Gross Expenditure	186,325





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



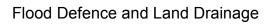


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
		~
1,597,535	Direct Employee Expenses	1,622,143
7,343	Indirect Employee Expenses	7,511
1,604,878	Employee Expenses	1,629,654
74,130	Buildings & Plant	74,130
37,215	Energy Costs	32,397
1,000	Rents	1,000
38,790	Rates	38,790
71,517	Water Services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



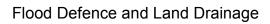


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(656,427)	Customer & Client Receipts	(658,699)
(5,000)	Government Grants	(5,000)
(112,464)	Other Grants Reimbursments & Contributions	(124,464)
(240,223)	Internal Income	(240,223)
(1,014,114)	Income	(1,028,386)
(1,014,114)	Total Income	(1,028,386)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





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





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



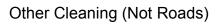


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
τ.		L
456,370	Direct Employee Expenses	502,186
4,769	Indirect Employee Expenses	4,850
461,139	Employee Expenses	507,036
4,150	Equipment Furniture & Materials	4,150
500	Clothing Uniforms & Laundry	500
11,580	Services	9,580
8,494	Communications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





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





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

### Other Cleaning (Not Roads)



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





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





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





Approved 2016/2017	Subjective Summary	Approved 2017/2018
£		£
352,500	Direct Employee Expenses	346,622
932	Indirect Employee Expenses	987
353,431	Employee Expenses	347,608
12,153	Energy Costs	8,133
17,386	Rents	17,386
18,543	Rates	18,543
683	Water Services	2,476
8,000	Other Property Costs	4,000
90,116	Grounds Maintenance Costs	90,116
56	Premises Insurance	57
146,938	Premises Related Expenditure	140,711
20,152	Equipment Furniture & Materials	20,152
1,589	Clothing Uniforms & Laundry	1,589
15,371	Services	15,371
1,654	Communications & Computing	1,654
776	Miscellaneous	776
39,542	Supplies & Services	39,542
47,388	Direct Transport Costs	44,946
137,431	Contract Hire & Operating Leases	141,335
6,032	Transport Insurance	6,562
190,851	Transport Related Expenditure	192,843
81,229	Independent Units within the Council	92,477
2,773,347	Government Departments	2,892,888
16,000	Voluntary Associations	16,368
5,811,564	Private Contractors	6,082,363
8,682,141	Third Party Payments	9,084,097
331,370	Fixed Asset Accounting	100,712
251	Capital Financing	251
331,621	Capital Costs	100,963
286,849	Departmental Admin Charges - Expenditure	282,450
286,849	Support Services and Departmental Admin Charge	282,450
0,031,373	Total Gross Expenditure	10,188,215





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

Section 7



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

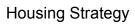


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
1,629,281	Employee Expenses	1,567,996
131,741	Premises Related Expenditure	135,505
(636)	Supplies & Services	200,725
28,585	Transport Related Expenditure	38,699
4,859,946	Third Party Payments	3,896,468
55,307	Capital Costs	42,151
(27,966,474)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

### Housing Strategy

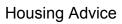


Approved 2016/2017	Subjective Summary	Approved 2017/2018
£		£
(64,247)	Direct Employee Expenses	300
303	Indirect Employee Expenses	311
(63,944)	Employee Expenses	611
79	Rates	79
243	Premises Insurance	249
322	Premises Related Expenditure	328
0	Equipment Furniture & Materials	114
2,121	Printing Stationery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



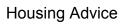


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(19,460)	Customer & Client Receipts	(19,460)
(94,125)	Government Grants	(10,000)
(113,585)	Income	(29,460)
(113,585)	Total Income	(29,460)
7,117	Total Net Expenditure	45,929





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





Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
10.290	Total Net Expenditure	0





Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
0	Miscellaneous	0
0	Supplies & Services	0
0	Total Gross Expenditure	0





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

### Private Sector Housing Renewal



Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
204,852	Direct Employee Expenses	140,442
784	Indirect Employee Expenses	779
205,636	Employee Expenses	141,221
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
1,962	Contract Hire & Operating Leases	453
1,171	Public Transport	1,171
5,197	Car Allowances	6,410
8,330	Transport Related Expenditure	8,034
1,721,859	Other Establishments	1,595,955
1,669,684	Private Contractors	1,185,284
3,391,543	Third Party Payments	2,781,239
124,685	Departmental Admin Charges - Expenditure	100,589
124,685	Support Services and Departmental Admin Charge	100,589
3,743,419	Total Gross Expenditure	3,044,308





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

#### Homelessness



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





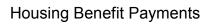
Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(83,471)	Customer & Client Receipts	(83,471)
(508,070)	Other Grants Reimbursments & Contributions	(508,070)
(591,541)	Income	(591,541)
(591,541)	Total Income	(591,541)
1,378,460	Total Net Expenditure	1,309,171

### Housing Benefit Payments



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

### General Fund Housing





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

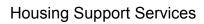
### General Fund Housing

#### **Housing Support Services**



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

### General Fund Housing





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

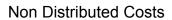
Section 8



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

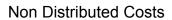


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
1,522,249	Employee Expenses	1,798,845
252,912	Premises Related Expenditure	323,273
133,819	Capital Costs	57,833
0	Income	(64,556)
1,908,979	Total Net Expenditure	2,115,395





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





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

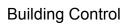
# Section 9



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

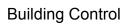


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
3,969,382	Employee Expenses	3,942,717
76,386	Premises Related Expenditure	74,827
214,239	Supplies & Services	218,773
111,003	Transport Related Expenditure	117,912
384,592	Third Party Payments	372,358
7,823	Capital Costs	12,374
(2,206,533)	Income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





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





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





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



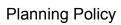


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(1,140,815)	Customer & Client Receipts	(1,153,150)
(1,140,815)	Income	(1,153,150)
(1,140,815)	Total Income	(1,153,150)
764,538	Total Net Expenditure	656,997





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





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





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





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





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





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

Section 10



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



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

#### Roads



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





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





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





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





Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
400.000	B. 15 1 5	100 510
162,200	Direct Employee Expenses	163,540
451	Indirect Employee Expenses	479
162,651	Employee Expenses	164,019
289	Energy Costs	302
4,668	Rents	4,668
126,848	Rates	126,848
3,765	Water Services	3,765
1,105	Cleaning & Domestic Services	1,781
136,675	Premises Related Expenditure	137,364
40,213	Equipment Furniture & Materials	40,213
1,000	Clothing Uniforms & Laundry	1,000
4,250	Printing Stationery & General Office Expenses	4,250
125	Communications & Computing	125
32,666	Miscellaneous	32,666
78,254	Supplies & Services	78,254
8,181	Direct Transport Costs	8,181
4,551	Contract Hire & Operating Leases	4,642
125	Transport Insurance	136
12,857	Transport Related Expenditure	12,959
239,077	Independent Units within the Council	239,077
22,680	Other Establishments	18,680
48,124	Private Contractors	48,124
309,881	Third Party Payments	305,881
32,569	Fixed Asset Accounting	30,736
158,640	Capital Financing	158,640
191,209	Capital Costs	189,376
103,869	Departmental Admin Charges - Expenditure	95,437
103,869	Support Services and Departmental Admin Charge	95,437
995,395	Total Gross Expenditure	983,291

#### Parking Services



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





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

# Public Transport



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

Section 11



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



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





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





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



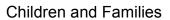


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
3,788	Indirect Employee Expenses	3,788
3,788	Employee Expenses	3,788
1,220	Services	1,220
655	Communications & Computing	655
1,400	Expenses	1,400
900	Grants & Subscriptions	900
650	Miscellaneous	650
4,825	Supplies & Services	4,825
2,100	Public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



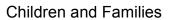


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
38,372	Total Net Expenditure	37,671





Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
F 444 074	Direct Capalance Company	F 470 040
5,144,274	Direct Employee Expenses	5,178,342
16,867	Indirect Employee Expenses	16,152
5,161,142	Employee Expenses	5,194,494
33,721	Energy Costs	30,261
900	Rents	900
37,823	Rates	37,823
10,214	Water Services	11,308
2,553	Fixtures & Fittings	2,553
12,454	Cleaning & Domestic Services	12,714
3,350	Grounds Maintenance Costs	3,350
2,071	Premises Insurance	2,118
103,086	Premises Related Expenditure	101,027
29,253	Equipment Furniture & Materials	29,253
53,169	Catering	53,169
405	Clothing Uniforms & Laundry	405
13,074	Printing Stationery & General Office Expenses	8,074
27,242	Services	27,242
7,037	Communications & Computing	22,391
13,984	Expenses	10,584
23,204	Grants & Subscriptions	23,204
8,168	Miscellaneous	(66,963)
175,536	Supplies & Services	107,359
17,665	Direct Transport Costs	17,665
51,298	Contract Hire & Operating Leases	59,584
8,449	Public Transport	8,449
107,103	Car Allowances	97,858
704	Transport Insurance	1,199
185,220	Transport Related Expenditure	184,755
17,090	Independent Units within the Council	17,090
50,169	Health Authorities	22,169
3,167,066	Other Establishments	2,940,760
2,211,338	Other Agencies	2,237,321
5,445,663	Third Party Payments	5,217,340
64,139	Fixed Asset Accounting	43,667
64,139	Capital Costs	43,667
602,414	Departmental Admin Charges - Expenditure	548,838
602,414	Support Services and Departmental Admin Charge	548,838
1,737,200	Total Gross Expenditure	11,397,480





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

#### Older People

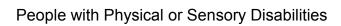


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
11 CCE 455	Direct Employee Evanges	10 100 001
11,665,455	Direct Employee Expenses	12,123,221
59,913	Indirect Employee Expenses	58,938
11,725,368	Employee Expenses	12,182,159
6,546	Buildings & Plant	6,546
241,837	Energy Costs	249,835
21,200	Rents	21,200
8,052	Rates	8,052
17,171	Water Services	23,770
3,957	Other Property Costs	3,957
20,193	Cleaning & Domestic Services	21,433
181	Grounds Maintenance Costs	181
15,496	Premises Insurance	15,849
334,632	Premises Related Expenditure	350,823
166,722	Equipment Furniture & Materials	166,722
200,173	Catering	225,173
19,744	Clothing Uniforms & Laundry	19,494
3,582	Printing Stationery & General Office Expenses	3,582
35,825	Services	31,581
27,356	Communications & Computing	53,945
12,279	Expenses	11,229
22,081	Miscellaneous	(906,833)
487,762	Supplies & Services	(395,107)
19,521	Direct Transport Costs	19,435
127,123	Contract Hire & Operating Leases	148,728
40,576	Public Transport	49,406
226,030	Car Allowances	274,142
2,984	Transport Insurance	3,889
416,233	Transport Related Expenditure	495,600
240,141	Independent Units within the Council	233,157
775,196	Health Authorities	805,399
373,037	Voluntary Associations	372,075
18,580,159	Other Establishments	19,850,612
19,968,533	Third Party Payments	21,261,243
500,258	Fixed Asset Accounting	530,948
500,258	Capital Costs	530,948
3,022,592	Departmental Admin Charges - Expenditure	2,891,527
3,022,592	Support Services and Departmental Admin Charge	2,891,527
6,455,378	Total Gross Expenditure	37,317,193

#### Older People

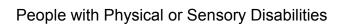


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(4,701,116)	Customer & Client Receipts	(4,544,881)
(1,587)	Internal Income	(1,587)
0	Recharges to Other Services	(74,000)
(4,702,703)	Income	(4,620,468)
(4,702,703)	Total Income	(4,620,468)
31,752,675	Total Net Expenditure	32,696,724



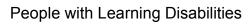


Approved 2016/2017	Subjective Summary	Approved 2017/2018
£		£
193,666	Direct Employee Expenses	198,322
374	Indirect Employee Expenses	453
194,040	Employee Expenses	198,775
402,878	Equipment Furniture & Materials	302,878
428	Communications & Computing	307
6,500	Expenses	6,500
409,806	Supplies & Services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



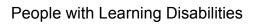


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(324,267)	Customer & Client Receipts	(245,611)
0	Government Grants	(5,000)
(324,267)	Income	(250,611)
(324,267)	Total Income	(250,611)
1,601,722	Total Net Expenditure	1,630,250



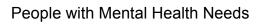


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
2,676,586	Direct Employee Expenses	2,742,373
9,746	Indirect Employee Expenses	9,713
2,686,332	Employee Expenses	2,752,086
2,268	Buildings & Plant	2,268
68,369	Energy Costs	60,911
8,433	Rates	8,433
18,781	Water Services	12,069
4,502	Fixtures & Fittings	4,502
38,375	Cleaning & Domestic Services	40,417
4,028	Grounds Maintenance Costs	4,028
4,869	Premises Insurance	4,980
149,625	Premises Related Expenditure	137,608
20,298	Equipment Furniture & Materials	20,298
4,492	Catering	4,492
1,091	Clothing Uniforms & Laundry	1,091
3,630	Printing Stationery & General Office Expenses	3,630
14,658	Services	14,658
10,248	Communications & Computing	9,326
14,584	Expenses	14,184
8,161	Miscellaneous	(351,839)
77,162	Supplies & Services	(284,160)
19,055	Direct Transport Costs	19,055
99,102	Contract Hire & Operating Leases	96,975
4,727	Public Transport	4,727
23,960	Car Allowances	27,393
2,756	Transport Insurance	4,334
149,600	Transport Related Expenditure	152,484
101,258	Health Authorities	41,071
18,000	Voluntary Associations	18,000
10,657,043	Other Establishments	11,160,342
10,776,301	Third Party Payments	11,219,413
208,515	Fixed Asset Accounting	165,372
208,515	Capital Costs	165,372
1,143,063	Departmental Admin Charges - Expenditure	1,082,060
1,143,063	Support Services and Departmental Admin Charge	1,082,060
5,190,598	Total Gross Expenditure	15,224,863



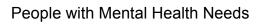


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(2,958,063)	Customer & Client Receipts	(2,973,292)
(2,958,063)	Income	(2,973,292)
(2,958,063)	Total Income	(2,973,292)
12,232,535	Total Net Expenditure	12,251,571





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





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





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





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





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





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





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





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

Section 12



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



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





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



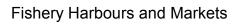


Approved 2016/2017 £	Subjective Summary	Approved 2017/2018 £
(214,223)	Customer & Client Receipts	(220,163)
(214,223)	Income	(220,163)
(214,223)	Total Income	(220,163)
1,370,545	Total Net Expenditure	1,417,454





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





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





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

## Other Trading Services



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

Section 13



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



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





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





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





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





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