

**REVENUE BUDGET**



**2013-14**

**SERCOP Classification**



## CONTENTS

|                                  | <b>Page</b>      |
|----------------------------------|------------------|
| <b>Overview</b>                  | <b>Section 1</b> |
| Council Tax Statement of Charges | 9                |
| Objective Summary                | 11               |
| Subjective Summary               | 13               |
| <b>Education Services</b>        | <b>Section 2</b> |
| Objective Summary                | 16               |
| Subjective Summary               | 17               |
| Pre-Primary Schools              | 18-19            |
| Primary Schools                  | 20-21            |
| Secondary Schools                | 22-23            |
| Special Schools                  | 24-25            |
| Schools Strategic Management     | 26-27            |
| Non Devolved School Grants       | 28-29            |
| Pre-Primary Education            | 30-31            |
| Facilitating School Improvement  | 32-33            |
| Special Education Needs          | 34-35            |
| School and Pupil Support         | 36-37            |
| Community Learning               | 38-39            |
| <b>General Fund Housing</b>      | <b>Section 3</b> |
| Objective Summary                | 42               |
| Subjective Summary               | 43               |
| Housing Strategy                 | 44-45            |
| Housing Advice                   | 46-47            |
| Housing Advances                 | 48-49            |
| Private Sector Housing Renewal   | 50-51            |
| Homelessness                     | 52-53            |
| Housing Benefit Payments         | 54-55            |
| Housing Support Services         | 56-57            |

|  |                  |
|--|------------------|
| <b>Cultural &amp; Related Services</b>           | <b>Section 4</b> |
| Objective Summary                                | 60               |
| Subjective Summary                               | 61               |
| Culture and Heritage                             | 62-63            |
| Library Service                                  | 64-65            |
| Recreation and Sport                             | 66-67            |
| Tourism  | 68-69            |
| <b>Environmental Services</b>                    | <b>Section 5</b> |
| Objective Summary                                | 72               |
| Subjective Summary                               | 73               |
| Cemetery, Cremation and Mortuary Services        | 74-75            |
| Coastal Protection                               | 76-77            |
| Environmental Health                             | 78-79            |
| Flood Defence and Land Drainage                  | 80-81            |
| Trading Standards                                | 82-83            |
| Other Cleaning (Not Roads)                       | 84-85            |
| Waste Collection                                 | 86-87            |
| Waste Disposal                                   | 88-89            |
| <b>Roads &amp; Transport Services</b>            | <b>Section 6</b> |
| Objective Summary                                | 92               |
| Subjective Summary                               | 93               |
| Roads  | 94-95            |
| Network and Traffic Management                   | 96-97            |
| Parking Services                                 | 98-99            |
| Public Transport                                 | 100-101          |
| <b>Trading Services</b>                          | <b>Section 7</b> |
| Objective Summary                                | 104              |
| Subjective Summary                               | 105              |
| Local Authority Transport Undertakings (Ferries) | 106-107          |
| Fishery Harbours and Markets                     | 108-109          |
| Other Trading Services                           | 110-111          |

|  |                   |
|--|-------------------|
| <b>Planning &amp; Development Services</b>   | <b>Section 8</b>  |
| Objective Summary                            | 114               |
| Subjective Summary                           | 115               |
| Building Control                             | 116-117           |
| Development Control                          | 118-119           |
| Planning Policy                              | 120-121           |
| Environmental Initiatives                    | 122-123           |
| Economic Development                         | 124-125           |
| <b>Social Work Services</b>                  | <b>Section 9</b>  |
| Objective Summary                            | 128               |
| Subjective Summary                           | 129               |
| Social Work Service Strategy                 | 130-131           |
| Reporter to Children's Panel                 | 132-133           |
| Children and Families                        | 134-135           |
| Older People                                 | 136-137           |
| People With Physical or Sensory Disabilities | 138-139           |
| People With Learning Disabilities            | 140-141           |
| People With Mental Health Needs              | 142-143           |
| People With Addictions/Substance Misuse      | 144-145           |
| Criminal Justice Social Work Services        | 146-147           |
| <b>Corporate and Democratic Core</b>         | <b>Section 10</b> |
| Objective Summary                            | 150               |
| Subjective Summary                           | 151               |
| Democratic Representation and Management     | 152-153           |
| Corporate Management                         | 154-155           |
| <b>Non Distributed Costs</b>                 | <b>Section 11</b> |
| Objective Summary                            | 158               |
| Subjective Summary                           | 159               |
| Non Distributed Costs                        | 160-161           |

|   |                   |
|---|-------------------|
| <b>Central Services To The Public</b>         | <b>Section 12</b> |
| Objective Summary                             | 164               |
| Subjective Summary                            | 165               |
| Local Tax Collection                          | 166-167           |
| Registration of Births, Deaths and Marriages  | 168-169           |
| Elections                                     | 170-171           |
| Emergency Planning                            | 172-173           |
| General Grants, Bequests and Donations        | 174-175           |
| Licensing                                     | 176-177           |
| <b>Other Operating Income and Expenditure</b> | <b>Section 13</b> |
| Objective Summary                             | 180               |
| Subjective Summary                            | 181               |
| Other Operating Income and Expenditure        | 182-183           |
| Interest and Investment Income                | 184-185           |
| <b>Internal Trading Services</b>              | <b>Section 14</b> |
| Objective Summary                             | 188               |
| Subjective Summary                            | 189               |
| Roads and Lighting                            | 190-191           |
| Cleaning, Catering and Janitorial             | 192-193           |

# Overview

## Section 1





## Council Tax - Statement of Charges



|                                    | 2012/2013     | 2013/2014     |
|------------------------------------|---------------|---------------|
| <b>Council Tax Charge (Band D)</b> | <b>£1,178</b> | <b>£1,178</b> |

### Council Tax Bands A - H

| <b>Band</b> | <b>Valuation Band</b> | <b>% of Band D</b> | <b>2012/2013<br/>Council Tax<br/>£</b> | <b>2013/2014<br/>Council Tax<br/>£</b> |
|-------------|-----------------------|--------------------|--|--|
| A           | Under £27,000         | 67%                | 785.33                                 | 785.33                                 |
| B           | £27,000 to £35,000    | 78%                | 916.22                                 | 916.22                                 |
| C           | £35,000 to £45,000    | 89%                | 1,047.11                               | 1,047.11                               |
| D           | £45,000 to £58,000    | 100%               | 1,178.00                               | 1,178.00                               |
| E           | £58,000 to £80,000    | 122%               | 1,439.78                               | 1,439.78                               |
| F           | £80,000 to £106,000   | 144%               | 1,701.56                               | 1,701.56                               |
| G           | £106,000 to £212,000  | 167%               | 1,963.33                               | 1,963.33                               |
| H           | Over £212,000         | 200%               | 2,356.00                               | 2,356.00                               |





## Summary of Estimates of Revenue Accounts

Approved  
Budget  
2012/2013  
£'000

Approved  
Budget  
2013/2014  
£'000

### SERCOP - Objective Summary

|                |   |                |
|----------------|---|----------------|
| 107,023        | Education Services                                    | 108,226        |
| 4,192          | General Fund Housing                                  | 4,033          |
| 9,750          | Cultural and Related Services                         | 9,464          |
| 19,012         | Environmental Services                                | 19,323         |
| 16,200         | Roads and Transport Services                          | 16,571         |
| 2,731          | Trading Services                                      | 3,450          |
| 3,473          | Planning and Development Services                     | 4,402          |
| 58,609         | Social Work   | 58,534         |
| 4,056          | Corporate and Democratic Core                         | 4,125          |
| 1,906          | Non Distributed Costs                                 | 2,005          |
| 2,497          | Central Services to the Public                        | 1,434          |
| 1,454          | Other Operating Income and Expenditure                | 1,323          |
| 525            | Internal Trading                                      | (93)           |
| 8,810          | Strathclyde Police Joint Board                        | 0              |
| 4,839          | Strathclyde Fire Joint Board                          | 0              |
| <b>245,077</b> | <b>Net Cost of Services</b>                           | <b>232,797</b> |
| 9,853          | Loan Charges Net of Depreciation                      | 8,453          |
| <b>254,930</b> | <b>Total Net Expenditure</b>                          | <b>241,250</b> |
| 3,760          | Budgeted Contribution to/(from) General Fund Reserves | -1,051         |
| 921            | Revenue Contribution to Capital                       | 4,216          |
| <b>259,611</b> | <b>Total Cash Requirement</b>                         | <b>244,415</b> |
|                | <b><u>To Be Financed By:</u></b>                      |                |
| 214,561        | Aggregate External Finance                            | 199,365        |
| 45,050         | Local Tax Requirement                                 | 45,050         |
| <b>259,611</b> | <b>Total Funding</b>                                  | <b>244,415</b> |
| <b>0</b>       | <b>Balance</b>  | <b>0</b>       |
| <b>£1,178</b>  | <b>Band D Equivalent Council Tax Rate</b>             | <b>£1,178</b>  |
| <b>0.00%</b>   | <b>% Increase in Council Tax</b>                      | <b>0.00%</b>   |





## Summary of Estimates of Revenue Accounts

| Approved<br>Budget<br>2012/2013<br>£'000 |                                | Approved<br>Budget<br>2013/2014<br>£'000 |
|--|--------------------------------|--|
| <b>SERCOP - Subjective Summary</b>       |                                |  |
| 112,277                                  | Employee Expenses              | 110,738                                  |
| 10,467                                   | Premises Expenses              | 11,424                                   |
| 18,559                                   | Supplies and Services          | 18,413                                   |
| 12,979                                   | Transport Costs                | 13,162                                   |
| 112,306                                  | Third Party Payments           | 98,290                                   |
| 24,642                                   | Transfer Payments              | 24,548                                   |
| 25,598                                   | Capital Financing              | 25,410                                   |
| 22,083                                   | Support Services Charges       | 23,302                                   |
| <b>338,911</b>                           | <b>Total Gross Expenditure</b> | <b>325,287</b>                           |
| (83,981)                                 | Income                         | (84,037)                                 |
| <b>254,930</b>                           | <b>Total Net Expenditure</b>   | <b>241,250</b>                           |



# Education Services

## Section 2



## Education

| Approved<br>2012/2013<br>£ | Objective Summary               | Approved<br>2013/2014<br>£ |
|----------------------------|---------------------------------|----------------------------|
| 2,459,006                  | Pre-Primary Schools             | 2,724,773                  |
| 31,308,474                 | Primary Schools                 | 31,996,219                 |
| 30,569,139                 | Secondary Schools               | 30,946,219                 |
| 1,568,148                  | Special Schools                 | 1,561,086                  |
| 3,503,191                  | Schools Strategic Management    | 3,576,821                  |
| 525,706                    | Non-devolved School Grants      | (43,076)                   |
| 2,501,399                  | Pre-Primary Education           | 2,232,192                  |
| 16,311,920                 | Facilitating School Improvement | 16,436,397                 |
| 6,917,569                  | Special Education Needs         | 7,335,796                  |
| 8,782,963                  | School & Pupil Support          | 8,643,988                  |
| 2,575,778                  | Community Learning              | 2,815,594                  |
| <b>107,023,292</b>         | <b>Total Net Expenditure</b>    | <b>108,226,007</b>         |





## Education

| Approved<br>2012/2013<br>£ | Subjective Summary                              | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 57,380,440                 | Employee Expenses                               | 58,401,739                 |
| 5,307,816                  | Premises Related Expenditure                    | 5,930,896                  |
| 5,953,389                  | Supplies & Services                             | 6,422,379                  |
| 6,311,682                  | Transport Related Expenditure                   | 6,324,749                  |
| 25,020,491                 | Third Party Payments                            | 22,378,991                 |
| 6,698,350                  | Capital Costs                                   | 7,909,901                  |
| (5,669,243)                | Income  | (5,671,408)                |
| 5,886,868                  | Support Services and Departmental Admin Charges | 6,394,276                  |
| 133,500                    | Transfer Payments                               | 134,483                    |
| <b>107,023,292</b>         | <b>Total Net Expenditure</b>                    | <b>108,226,007</b>         |



## Education

## Pre-Primary Schools

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 1,735,967                  | Direct Employee Expenses                              | 1,799,939                  |
| 7,843                      | Indirect Employee Expenses                            | 6,285                      |
| <b>1,743,810</b>           | <b>Employee Expenses</b>                              | <b>1,806,224</b>           |
| 163                        | Buildings & Plant                                     | 163                        |
| 2,788                      | Energy Costs  | 5,770                      |
| 8,580                      | Rents   | 16,624                     |
| 3,855                      | Rates   | 6,043                      |
| 1,222                      | Water Services  | 1,724                      |
| 379,429                    | Other Property Costs                                  | 544,302                    |
| 13,038                     | Cleaning & Domestic Services                          | 12,521                     |
| 612                        | Grounds Maintenance Costs                             | 612                        |
| 1,469                      | Premises Insurance                                    | 1,783                      |
| <b>411,155</b>             | <b>Premises Related Expenditure</b>                   | <b>589,542</b>             |
| 110,198                    | Equipment Furniture & Materials                       | 109,869                    |
| 1,900                      | Printing Stationery & General Office Expenses         | 2,824                      |
| 1,987                      | Communications & Computing                            | 2,609                      |
| 0                          | Grants & Subscriptions                                | 63                         |
| <b>114,085</b>             | <b>Supplies &amp; Services</b>                        | <b>115,365</b>             |
| 0                          | Contract Hire & Operating Leases                      | 196                        |
| 534                        | Car Allowances  | 668                        |
| <b>534</b>                 | <b>Transport Related Expenditure</b>                  | <b>864</b>                 |
| 23,855                     | Fixed Asset Accounting                                | 23,855                     |
| <b>23,855</b>              | <b>Capital Costs</b>                                  | <b>23,855</b>              |
| 153,737                    | Support Service Charges - Expenditure                 | 182,178                    |
| 54,766                     | Departmental Admin Charges - Expenditure              | 55,292                     |
| <b>208,503</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>237,469</b>             |
| <b>2,501,942</b>           | <b>Total Gross Expenditure</b>                        | <b>2,773,319</b>           |



## Education

## Pre-Primary Schools

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (42,936)                   | Government Grants            | (48,546)                   |
| <b>(42,936)</b>            | <b>Income</b>                | <b>(48,546)</b>            |
| <b>(42,936)</b>            | <b>Total Income</b>          | <b>(48,546)</b>            |
| <b>2,459,006</b>           | <b>Total Net Expenditure</b> | <b>2,724,773</b>           |



## Education

## Primary Schools

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 20,843,536                 | Direct Employee Expenses                              | 21,226,677                 |
| 84,010                     | Indirect Employee Expenses                            | 125,144                    |
| <b>20,927,546</b>          | <b>Employee Expenses</b>                              | <b>21,351,821</b>          |
| 0                          | Buildings & Plant                                     | 63                         |
| 774,776                    | Energy Costs  | 879,453                    |
| 580,920                    | Rates   | 721,367                    |
| 153,595                    | Water Services  | 163,033                    |
| (353,068)                  | Other Property Costs                                  | (490,709)                  |
| 679,600                    | Cleaning & Domestic Services                          | 686,127                    |
| 141,348                    | Grounds Maintenance Costs                             | 141,348                    |
| 91,000                     | Premises Insurance                                    | 100,117                    |
| <b>2,068,171</b>           | <b>Premises Related Expenditure</b>                   | <b>2,200,800</b>           |
| 384,418                    | Equipment Furniture & Materials                       | 364,404                    |
| 2,241,800                  | Catering  | 2,323,160                  |
| 96,495                     | Printing Stationery & General Office Expenses         | 85,835                     |
| 101,246                    | Services  | 101,985                    |
| 46,985                     | Communications & Computing                            | 43,645                     |
| 8,130                      | Expenses  | 9,450                      |
| 100                        | Grants & Subscriptions                                | 0                          |
| 25,895                     | Miscellaneous   | 30,880                     |
| <b>2,905,069</b>           | <b>Supplies &amp; Services</b>                        | <b>2,959,358</b>           |
| 0                          | Direct Transport Costs                                | 35                         |
| 7,116                      | Contract Hire & Operating Leases                      | 19,074                     |
| 10,592                     | Public Transport                                      | 10,770                     |
| 30,515                     | Car Allowances  | 28,681                     |
| <b>48,223</b>              | <b>Transport Related Expenditure</b>                  | <b>58,560</b>              |
| 370,430                    | Independent Units within the Council                  | 367,960                    |
| 3,800                      | Other Establishments                                  | 4,340                      |
| 1,481                      | Other Agencies  | 1,005                      |
| <b>375,711</b>             | <b>Third Party Payments</b>                           | <b>373,305</b>             |
| 3,656,963                  | Fixed Asset Accounting                                | 3,656,963                  |
| <b>3,656,963</b>           | <b>Capital Costs</b>                                  | <b>3,656,963</b>           |
| 2,143,675                  | Support Service Charges - Expenditure                 | 2,229,830                  |
| <b>2,143,675</b>           | <b>Support Services and Departmental Admin Charge</b> | <b>2,229,830</b>           |
| <b>32,125,358</b>          | <b>Total Gross Expenditure</b>                        | <b>32,830,637</b>          |



## Education

## Primary Schools

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (773,524)                  | Customer & Client Receipts   | (794,802)                  |
| (41,942)                   | Government Grants            | (39,616)                   |
| (1,418)                    | Internal Income              | 0                          |
| <b>(816,884)</b>           | <b>Income</b>                | <b>(834,418)</b>           |
| <b>(816,884)</b>           | <b>Total Income</b>          | <b>(834,418)</b>           |
| <b>31,308,474</b>          | <b>Total Net Expenditure</b> | <b>31,996,219</b>          |



## Education

## Secondary Schools

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 21,944,645                 | Direct Employee Expenses                              | 22,013,153                 |
| 82,349                     | Indirect Employee Expenses                            | 122,778                    |
| <b>22,026,994</b>          | <b>Employee Expenses</b>                              | <b>22,135,931</b>          |
| 417,552                    | Energy Costs  | 517,462                    |
| 418,772                    | Rates   | 480,083                    |
| 86,529                     | Water Services  | 97,469                     |
| (44,068)                   | Other Property Costs                                  | (71,300)                   |
| 441,808                    | Cleaning & Domestic Services                          | 446,265                    |
| 83,592                     | Grounds Maintenance Costs                             | 83,592                     |
| 70,904                     | Premises Insurance                                    | 67,003                     |
| <b>1,475,088</b>           | <b>Premises Related Expenditure</b>                   | <b>1,620,574</b>           |
| 384,659                    | Equipment Furniture & Materials                       | 420,794                    |
| 1,445,508                  | Catering  | 1,505,394                  |
| 200                        | Clothing Uniforms & Laundry                           | 200                        |
| 92,542                     | Printing Stationery & General Office Expenses         | 75,400                     |
| 86,126                     | Services  | 86,765                     |
| 63,900                     | Communications & Computing                            | 61,714                     |
| 14,875                     | Expenses  | 18,500                     |
| 270                        | Grants & Subscriptions                                | 50                         |
| 63,380                     | Miscellaneous   | 35,608                     |
| <b>2,151,461</b>           | <b>Supplies &amp; Services</b>                        | <b>2,204,425</b>           |
| 350                        | Direct Transport Costs                                | 1,150                      |
| 100                        | Contract Hire & Operating Leases                      | 12,348                     |
| 17,735                     | Public Transport                                      | 19,550                     |
| 26,360                     | Car Allowances  | 24,798                     |
| <b>44,545</b>              | <b>Transport Related Expenditure</b>                  | <b>57,846</b>              |
| 1,573,305                  | Independent Units within the Council                  | 1,570,224                  |
| 438,080                    | Government Departments                                | 438,080                    |
| 10,000                     | Other Establishments                                  | 10,000                     |
| 1,780                      | Other Agencies  | 1,500                      |
| <b>2,023,165</b>           | <b>Third Party Payments</b>                           | <b>2,019,804</b>           |
| 1,831,249                  | Fixed Asset Accounting                                | 1,831,249                  |
| <b>1,831,249</b>           | <b>Capital Costs</b>                                  | <b>1,831,249</b>           |
| 1,933,896                  | Support Service Charges - Expenditure                 | 2,052,181                  |
| <b>1,933,896</b>           | <b>Support Services and Departmental Admin Charge</b> | <b>2,052,181</b>           |
| 3,500                      | Transfer Payment - School Children & Students         | 4,483                      |
| <b>3,500</b>               | <b>Transfer Payments</b>                              | <b>4,483</b>               |
| <b>31,489,899</b>          | <b>Total Gross Expenditure</b>                        | <b>31,926,494</b>          |



## Education

## Secondary Schools

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (770,185)                  | Customer & Client Receipts   | (815,178)                  |
| (111,298)                  | Government Grants            | (115,482)                  |
| (39,277)                   | Internal Income              | (49,615)                   |
| <b>(920,760)</b>           | <b>Income</b>                | <b>(980,275)</b>           |
| <b>(920,760)</b>           | <b>Total Income</b>          | <b>(980,275)</b>           |
| <b>30,569,139</b>          | <b>Total Net Expenditure</b> | <b>30,946,219</b>          |



## Education

## Special Schools

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 1,169,161                  | Direct Employee Expenses                              | 1,155,310                  |
| 3,265                      | Indirect Employee Expenses                            | 4,586                      |
| <b>1,172,426</b>           | <b>Employee Expenses</b>                              | <b>1,159,896</b>           |
| 20,962                     | Energy Costs  | 23,211                     |
| 7,757                      | Water Services  | 7,990                      |
| 15,620                     | Cleaning & Domestic Services                          | 15,985                     |
| 11,257                     | Grounds Maintenance Costs                             | 11,257                     |
| 2,418                      | Premises Insurance                                    | 2,934                      |
| <b>58,014</b>              | <b>Premises Related Expenditure</b>                   | <b>61,378</b>              |
| 25,891                     | Equipment Furniture & Materials                       | 21,949                     |
| 55,023                     | Catering  | 55,023                     |
| 2,300                      | Printing Stationery & General Office Expenses         | 2,300                      |
| 5,375                      | Services  | 4,750                      |
| 3,020                      | Communications & Computing                            | 2,950                      |
| 0                          | Expenses  | 59                         |
| 100                        | Grants & Subscriptions                                | 100                        |
| (1,768)                    | Miscellaneous   | 446                        |
| <b>89,940</b>              | <b>Supplies &amp; Services</b>                        | <b>87,577</b>              |
| 0                          | Public Transport                                      | 182                        |
| 400                        | Car Allowances  | 1,450                      |
| <b>400</b>                 | <b>Transport Related Expenditure</b>                  | <b>1,632</b>               |
| 96,480                     | Independent Units within the Council                  | 96,480                     |
| <b>96,480</b>              | <b>Third Party Payments</b>                           | <b>96,480</b>              |
| 61,107                     | Fixed Asset Accounting                                | 61,107                     |
| <b>61,107</b>              | <b>Capital Costs</b>                                  | <b>61,107</b>              |
| 93,052                     | Support Service Charges - Expenditure                 | 96,377                     |
| <b>93,052</b>              | <b>Support Services and Departmental Admin Charge</b> | <b>96,377</b>              |
| <b>1,571,419</b>           | <b>Total Gross Expenditure</b>                        | <b>1,564,446</b>           |





## Education

## Special Schools

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (3,271)                    | Customer & Client Receipts   | (3,360)                    |
| <b>(3,271)</b>             | <b>Income</b>                | <b>(3,360)</b>             |
| <b>(3,271)</b>             | <b>Total Income</b>          | <b>(3,360)</b>             |
| <b>1,568,148</b>           | <b>Total Net Expenditure</b> | <b>1,561,086</b>           |



## Education

## Schools Strategic Management

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 1,179,311                  | Direct Employee Expenses                              | 787,819                    |
| 10,630                     | Indirect Employee Expenses                            | 8,542                      |
| <b>1,189,941</b>           | <b>Employee Expenses</b>                              | <b>796,361</b>             |
| 863,415                    | Buildings & Plant                                     | 863,415                    |
| 0                          | Energy Costs  | 693                        |
| 3,521                      | Rents   | 3,521                      |
| 8,130                      | Rates   | 8,928                      |
| 9,726                      | Cleaning & Domestic Services                          | 7,111                      |
| 0                          | Grounds Maintenance Costs                             | (40,000)                   |
| 9,002                      | Premises Insurance                                    | 7,794                      |
| <b>893,794</b>             | <b>Premises Related Expenditure</b>                   | <b>851,462</b>             |
| 42,485                     | Equipment Furniture & Materials                       | 95,194                     |
| 3,500                      | Clothing Uniforms & Laundry                           | 4,500                      |
| 19,537                     | Printing Stationery & General Office Expenses         | 19,537                     |
| 10,583                     | Services  | 15,589                     |
| 174,392                    | Communications & Computing                            | 174,637                    |
| 2,300                      | Expenses  | 2,300                      |
| 1,820                      | Grants & Subscriptions                                | 1,820                      |
| (29,054)                   | Miscellaneous   | 263,641                    |
| <b>225,563</b>             | <b>Supplies &amp; Services</b>                        | <b>577,219</b>             |
| 5,409                      | Public Transport                                      | 5,409                      |
| 20,711                     | Car Allowances  | 19,088                     |
| 82                         | Transport Insurance                                   | 0                          |
| <b>26,202</b>              | <b>Transport Related Expenditure</b>                  | <b>24,497</b>              |
| 373,220                    | Independent Units within the Council                  | 373,220                    |
| 184,350                    | Other Establishments                                  | 184,287                    |
| <b>557,570</b>             | <b>Third Party Payments</b>                           | <b>557,507</b>             |
| 309,776                    | Fixed Asset Accounting                                | 309,776                    |
| <b>309,776</b>             | <b>Capital Costs</b>                                  | <b>309,776</b>             |
| 409,915                    | Support Service Charges - Expenditure                 | 518,356                    |
| (53,153)                   | Departmental Admin Charges - Expenditure              | (40,323)                   |
| <b>356,762</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>478,033</b>             |
| 130,000                    | Transfer Payment - School Children & Students         | 130,000                    |
| <b>130,000</b>             | <b>Transfer Payments</b>                              | <b>130,000</b>             |
| <b>3,689,607</b>           | <b>Total Gross Expenditure</b>                        | <b>3,724,855</b>           |



## Education

## Schools Strategic Management

| Approved<br>2012/2013<br>£ | Subjective Summary                          | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| (126,549)                  | Customer & Client Receipts                  | (88,167)                   |
| (20,456)                   | Government Grants                           | (20,456)                   |
| (10,691)                   | Other Grants Reimbursements & Contributions | (10,691)                   |
| (28,721)                   | Internal Income                             | (28,721)                   |
| <b>(186,416)</b>           | <b>Income</b>                               | <b>(148,034)</b>           |
| <b>(186,416)</b>           | <b>Total Income</b>                         | <b>(148,034)</b>           |
| <b>3,503,191</b>           | <b>Total Net Expenditure</b>                | <b>3,576,821</b>           |



## Education

## Non-devolved School Grants

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 258,150                    | Direct Employee Expenses                              | 163,730                    |
| 420                        | Indirect Employee Expenses                            | 774                        |
| <b>258,570</b>             | <b>Employee Expenses</b>                              | <b>164,504</b>             |
| 0                          | Cleaning & Domestic Services                          | 0                          |
| <b>0</b>                   | <b>Premises Related Expenditure</b>                   | <b>0</b>                   |
| 2,586                      | Equipment Furniture & Materials                       | (150)                      |
| 73                         | Printing Stationery & General Office Expenses         | 0                          |
| 13                         | Communications & Computing                            | 13                         |
| 6,245                      | Expenses  | 6,125                      |
| 2,082                      | Miscellaneous   | 1,320                      |
| <b>10,999</b>              | <b>Supplies &amp; Services</b>                        | <b>7,308</b>               |
| 1,607                      | Contract Hire & Operating Leases                      | 3,239                      |
| 1,605                      | Public Transport                                      | 1,605                      |
| 3,020                      | Car Allowances  | 2,198                      |
| <b>6,232</b>               | <b>Transport Related Expenditure</b>                  | <b>7,042</b>               |
| 36,371                     | Independent Units within the Council                  | (184,917)                  |
| 335,863                    | Other Establishments                                  | 82,734                     |
| 38,606                     | Private Contractors                                   | 38,606                     |
| <b>410,840</b>             | <b>Third Party Payments</b>                           | <b>(63,577)</b>            |
| 28,190                     | Support Service Charges - Expenditure                 | 13,004                     |
| <b>28,190</b>              | <b>Support Services and Departmental Admin Charge</b> | <b>13,004</b>              |
| <b>714,830</b>             | <b>Total Gross Expenditure</b>                        | <b>128,280</b>             |



## Education

## Non-devolved School Grants

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (300)                      | Customer & Client Receipts   | 0                          |
| (188,824)                  | Government Grants            | (171,356)                  |
| <b>(189,124)</b>           | <b>Income</b>                | <b>(171,356)</b>           |
| <b>(189,124)</b>           | <b>Total Income</b>          | <b>(171,356)</b>           |
| <b>525,706</b>             | <b>Total Net Expenditure</b> | <b>(43,076)</b>            |



## Education

## Pre-Primary Education

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 441,297                    | Direct Employee Expenses                              | 607,527                    |
| 1,950                      | Indirect Employee Expenses                            | 1,525                      |
| <b>443,247</b>             | <b>Employee Expenses</b>                              | <b>609,052</b>             |
| 1,829                      | Buildings & Plant                                     | 1,829                      |
| <b>1,829</b>               | <b>Premises Related Expenditure</b>                   | <b>1,829</b>               |
| 2,829                      | Equipment Furniture & Materials                       | 2,829                      |
| 9,779                      | Catering  | 10,268                     |
| 6,078                      | Printing Stationery & General Office Expenses         | 6,078                      |
| 6,217                      | Communications & Computing                            | 6,287                      |
| 3,415                      | Expenses  | 3,415                      |
| 511                        | Grants & Subscriptions                                | 511                        |
| 6,638                      | Miscellaneous   | 6,638                      |
| <b>35,467</b>              | <b>Supplies &amp; Services</b>                        | <b>36,026</b>              |
| 3,495                      | Contract Hire & Operating Leases                      | 3,512                      |
| 3,533                      | Public Transport                                      | 3,533                      |
| 20,250                     | Car Allowances  | 20,250                     |
| <b>27,278</b>              | <b>Transport Related Expenditure</b>                  | <b>27,295</b>              |
| 93,145                     | Independent Units within the Council                  | 93,145                     |
| 52,129                     | Government Departments                                | 42,129                     |
| 1,142,433                  | Voluntary Associations                                | 1,086,269                  |
| 588,249                    | Other Establishments                                  | 205,633                    |
| 14,145                     | Private Contractors                                   | 14,145                     |
| 10,801                     | Other Agencies  | 10,801                     |
| <b>1,900,902</b>           | <b>Third Party Payments</b>                           | <b>1,452,122</b>           |
| 6,592                      | Fixed Asset Accounting                                | 6,592                      |
| <b>6,592</b>               | <b>Capital Costs</b>                                  | <b>6,592</b>               |
| 90,789                     | Support Service Charges - Expenditure                 | 98,904                     |
| 15,110                     | Departmental Admin Charges - Expenditure              | 20,186                     |
| <b>105,899</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>119,091</b>             |
| <b>2,521,214</b>           | <b>Total Gross Expenditure</b>                        | <b>2,252,007</b>           |



## Education

## Pre-Primary Education

| Approved<br>2012/2013<br>£ | Subjective Summary                          | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| (19,815)                   | Other Grants Reimbursements & Contributions | (19,815)                   |
| <b>(19,815)</b>            | <b>Income</b>                               | <b>(19,815)</b>            |
| <b>(19,815)</b>            | <b>Total Income</b>                         | <b>(19,815)</b>            |
| <b>2,501,399</b>           | <b>Total Net Expenditure</b>                | <b>2,232,192</b>           |



## Education

## Facilitating School Improvement

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 870,105                    | Direct Employee Expenses                              | 761,066                    |
| 3,127                      | Indirect Employee Expenses                            | 4,257                      |
| <b>873,232</b>             | <b>Employee Expenses</b>                              | <b>765,323</b>             |
| 17,707                     | Other Property Costs                                  | 17,707                     |
| <b>17,707</b>              | <b>Premises Related Expenditure</b>                   | <b>17,707</b>              |
| 40,884                     | Equipment Furniture & Materials                       | 40,884                     |
| 19,140                     | Printing Stationery & General Office Expenses         | 19,140                     |
| 23,149                     | Communications & Computing                            | 15,253                     |
| 28,888                     | Expenses  | 15,024                     |
| 26,890                     | Miscellaneous   | 24,117                     |
| <b>138,951</b>             | <b>Supplies &amp; Services</b>                        | <b>114,418</b>             |
| 0                          | Contract Hire & Operating Leases                      | 2,175                      |
| 7,811                      | Public Transport                                      | 7,811                      |
| 46,983                     | Car Allowances  | 47,805                     |
| <b>54,794</b>              | <b>Transport Related Expenditure</b>                  | <b>57,791</b>              |
| 9,700                      | Independent Units within the Council                  | 9,700                      |
| 16,813,904                 | Other Establishments                                  | 15,868,418                 |
| 159,955                    | Private Contractors                                   | 159,955                    |
| <b>16,983,559</b>          | <b>Third Party Payments</b>                           | <b>16,038,072</b>          |
| 1,470,410                  | Fixed Asset Accounting                                | 1,470,410                  |
| (1,211,551)                | Capital Financing                                     | 0                          |
| <b>258,859</b>             | <b>Capital Costs</b>                                  | <b>1,470,410</b>           |
| 100,340                    | Support Service Charges - Expenditure                 | 88,197                     |
| <b>100,340</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>88,197</b>              |
| <b>18,427,442</b>          | <b>Total Gross Expenditure</b>                        | <b>18,551,919</b>          |





## Education

## Facilitating School Improvement

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (56,746)                   | Customer & Client Receipts   | (56,746)                   |
| (33,875)                   | Internal Income              | (33,875)                   |
| (2,024,901)                | Recharges to Other Services  | (2,024,901)                |
| <b>(2,115,522)</b>         | <b>Income</b>                | <b>(2,115,522)</b>         |
| <b>(2,115,522)</b>         | <b>Total Income</b>          | <b>(2,115,522)</b>         |
| <b>16,311,920</b>          | <b>Total Net Expenditure</b> | <b>16,436,397</b>          |



## Education

## Special Education Needs

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 4,367,935                  | Direct Employee Expenses                              | 5,462,729                  |
| 20,247                     | Indirect Employee Expenses                            | 39,096                     |
| <b>4,388,182</b>           | <b>Employee Expenses</b>                              | <b>5,501,825</b>           |
| 35,000                     | Buildings & Plant                                     | 35,000                     |
| <b>35,000</b>              | <b>Premises Related Expenditure</b>                   | <b>35,000</b>              |
| 12,466                     | Equipment Furniture & Materials                       | 38,228                     |
| 1,106                      | Printing Stationery & General Office Expenses         | 1,106                      |
| 5,445                      | Communications & Computing                            | 4,929                      |
| 3,603                      | Expenses  | 3,603                      |
| (3,594)                    | Miscellaneous   | 966                        |
| <b>19,026</b>              | <b>Supplies &amp; Services</b>                        | <b>48,832</b>              |
| 3,958                      | Public Transport                                      | 3,958                      |
| 31,590                     | Car Allowances  | 31,590                     |
| <b>35,548</b>              | <b>Transport Related Expenditure</b>                  | <b>35,548</b>              |
| 20,471                     | Independent Units within the Council                  | 41,265                     |
| 233,116                    | Other Local Authorities                               | 4,000                      |
| 103,749                    | Health Authorities                                    | 103,749                    |
| 1,862,138                  | Other Establishments                                  | 1,267,684                  |
| 96                         | Other Agencies  | 0                          |
| <b>2,219,570</b>           | <b>Third Party Payments</b>                           | <b>1,416,698</b>           |
| 495                        | Fixed Asset Accounting                                | 495                        |
| <b>495</b>                 | <b>Capital Costs</b>                                  | <b>495</b>                 |
| 281,049                    | Support Service Charges - Expenditure                 | 358,944                    |
| 750                        | Departmental Admin Charges - Expenditure              | (37)                       |
| <b>281,798</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>358,908</b>             |
| <b>6,979,619</b>           | <b>Total Gross Expenditure</b>                        | <b>7,397,306</b>           |



## Education

## Special Education Needs

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (21,511)                   | Customer & Client Receipts   | (21,510)                   |
| (40,540)                   | Internal Income              | (40,000)                   |
| <b>(62,051)</b>            | <b>Income</b>                | <b>(61,510)</b>            |
| <b>(62,051)</b>            | <b>Total Income</b>          | <b>(61,510)</b>            |
| <b>6,917,569</b>           | <b>Total Net Expenditure</b> | <b>7,335,796</b>           |



## Education

## School &amp; Pupil Support

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 2,804,712                  | Direct Employee Expenses                              | 2,543,781                  |
| 16,212                     | Indirect Employee Expenses                            | 13,267                     |
| <b>2,820,924</b>           | <b>Employee Expenses</b>                              | <b>2,557,048</b>           |
| 65,711                     | Energy Costs  | 70,624                     |
| 38,066                     | Rates   | 62,817                     |
| 15,496                     | Water Services  | 9,677                      |
| 21,951                     | Cleaning & Domestic Services                          | 10,153                     |
| 7,804                      | Premises Insurance                                    | 9,469                      |
| <b>149,029</b>             | <b>Premises Related Expenditure</b>                   | <b>162,739</b>             |
| 32,600                     | Equipment Furniture & Materials                       | 32,600                     |
| 53,164                     | Catering  | 61,216                     |
| 5,068                      | Printing Stationery & General Office Expenses         | 5,068                      |
| 50,608                     | Services  | 50,608                     |
| 21,072                     | Communications & Computing                            | 20,950                     |
| 6,670                      | Expenses  | 6,670                      |
| 6,030                      | Miscellaneous   | 6,030                      |
| <b>175,211</b>             | <b>Supplies &amp; Services</b>                        | <b>183,142</b>             |
| 122,500                    | Direct Transport Costs                                | 136,021                    |
| 5,678,164                  | Contract Hire & Operating Leases                      | 5,660,785                  |
| 31,828                     | Public Transport                                      | 31,828                     |
| 143,877                    | Car Allowances  | 133,055                    |
| 28,998                     | Transport Insurance                                   | 30,157                     |
| <b>6,005,367</b>           | <b>Transport Related Expenditure</b>                  | <b>5,991,845</b>           |
| 0                          | Independent Units within the Council                  | 700                        |
| 157,257                    | Other Establishments                                  | 173,451                    |
| 1,013                      | Private Contractors                                   | 1,013                      |
| <b>158,270</b>             | <b>Third Party Payments</b>                           | <b>175,164</b>             |
| 225,645                    | Fixed Asset Accounting                                | 225,645                    |
| <b>225,645</b>             | <b>Capital Costs</b>                                  | <b>225,645</b>             |
| 388,104                    | Support Service Charges - Expenditure                 | 432,293                    |
| 48,368                     | Departmental Admin Charges - Expenditure              | 50,687                     |
| <b>436,472</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>482,981</b>             |
| <b>9,970,918</b>           | <b>Total Gross Expenditure</b>                        | <b>9,778,564</b>           |



## Education

## School &amp; Pupil Support

| Approved<br>2012/2013<br>£ | Subjective Summary                          | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| (226,244)                  | Customer & Client Receipts                  | (216,536)                  |
| (33,150)                   | Government Grants                           | (33,150)                   |
| (523,226)                  | Other Grants Reimbursements & Contributions | (479,556)                  |
| (405,334)                  | Internal Income                             | (405,334)                  |
| <b>(1,187,954)</b>         | <b>Income</b>                               | <b>(1,134,576)</b>         |
| <b>(1,187,954)</b>         | <b>Total Income</b>                         | <b>(1,134,576)</b>         |
| <b>8,782,963</b>           | <b>Total Net Expenditure</b>                | <b>8,643,988</b>           |



## Education

## Community Learning

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 1,518,577                  | Direct Employee Expenses                              | 1,535,545                  |
| 16,991                     | Indirect Employee Expenses                            | 18,210                     |
| <b>1,535,568</b>           | <b>Employee Expenses</b>                              | <b>1,553,755</b>           |
| 21,525                     | Buildings & Plant                                     | 21,525                     |
| 89,740                     | Energy Costs  | 105,569                    |
| 54,943                     | Rates   | 68,609                     |
| 12,731                     | Water Services  | 20,773                     |
| 10,947                     | Cleaning & Domestic Services                          | 163,510                    |
| 8,143                      | Premises Insurance                                    | 9,881                      |
| <b>198,029</b>             | <b>Premises Related Expenditure</b>                   | <b>389,866</b>             |
| 34,788                     | Equipment Furniture & Materials                       | 35,834                     |
| 2,371                      | Catering  | 2,490                      |
| 20,961                     | Printing Stationery & General Office Expenses         | 20,961                     |
| 17,929                     | Communications & Computing                            | 17,784                     |
| 5,140                      | Expenses  | 5,216                      |
| 6,428                      | Miscellaneous   | 6,423                      |
| <b>87,617</b>              | <b>Supplies &amp; Services</b>                        | <b>88,708</b>              |
| 3,959                      | Direct Transport Costs                                | 3,959                      |
| 7,818                      | Contract Hire & Operating Leases                      | 7,554                      |
| 1,710                      | Public Transport                                      | 1,710                      |
| 49,072                     | Car Allowances  | 48,606                     |
| <b>62,559</b>              | <b>Transport Related Expenditure</b>                  | <b>61,829</b>              |
| 0                          | Independent Units within the Council                  | 3,000                      |
| 237,348                    | Voluntary Associations                                | 234,950                    |
| 26,918                     | Other Establishments                                  | 33,208                     |
| 30,158                     | Private Contractors                                   | 42,257                     |
| <b>294,425</b>             | <b>Third Party Payments</b>                           | <b>313,416</b>             |
| 323,809                    | Fixed Asset Accounting                                | 323,809                    |
| <b>323,809</b>             | <b>Capital Costs</b>                                  | <b>323,809</b>             |
| 127,403                    | Support Service Charges - Expenditure                 | 156,922                    |
| 70,878                     | Departmental Admin Charges - Expenditure              | 81,283                     |
| <b>198,281</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>238,205</b>             |
| <b>2,700,287</b>           | <b>Total Gross Expenditure</b>                        | <b>2,969,588</b>           |



## Education

## Community Learning

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (124,509)                  | Customer & Client Receipts   | (129,774)                  |
| 0                          | Government Grants            | (21,220)                   |
| 0                          | Internal Income              | (3,000)                    |
| <b>(124,509)</b>           | <b>Income</b>                | <b>(153,994)</b>           |
| <b>(124,509)</b>           | <b>Total Income</b>          | <b>(153,994)</b>           |
| <b>2,575,778</b>           | <b>Total Net Expenditure</b> | <b>2,815,594</b>           |





# General Fund Housing

## Section 3



## General Fund Housing

| Approved<br>2012/2013<br>£ | Objective Summary              | Approved<br>2013/2014<br>£ |
|----------------------------|--------------------------------|----------------------------|
| 179,930                    | Housing Strategy               | 129,259                    |
| 10,303                     | Housing Advice                 | 10,397                     |
| (19,518)                   | Housing Advances               | (19,518)                   |
| 643,244                    | Private Sector Housing Renewal | 645,194                    |
| 1,703,339                  | Homelessness                   | 1,527,805                  |
| 513,425                    | Housing Benefit Payments       | 602,881                    |
| 1,161,717                  | Housing Support Services       | 1,136,690                  |
| <b>4,192,440</b>           | <b>Total Net Expenditure</b>   | <b>4,032,708</b>           |



## General Fund Housing

| Approved<br>2012/2013<br>£ | Subjective Summary                              | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 1,760,768                  | Employee Expenses                               | 1,740,365                  |
| 165,620                    | Premises Related Expenditure                    | 145,645                    |
| 198,134                    | Supplies & Services                             | 194,417                    |
| 46,595                     | Transport Related Expenditure                   | 48,457                     |
| 3,175,703                  | Third Party Payments                            | 3,230,499                  |
| 45,483                     | Capital Costs                                   | 45,483                     |
| (26,186,937)               | Income  | (26,319,744)               |
| 479,205                    | Support Services and Departmental Admin Charges | 534,419                    |
| 24,507,870                 | Transfer Payments                               | 24,413,168                 |
| <b>4,192,440</b>           | <b>Total Net Expenditure</b>                    | <b>4,032,708</b>           |



## General Fund Housing

## Housing Strategy

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 112,213                    | Direct Employee Expenses                              | 66,599                     |
| 528                        | Indirect Employee Expenses                            | 399                        |
| <b>112,741</b>             | <b>Employee Expenses</b>                              | <b>66,998</b>              |
| 0                          | Rates   | 72                         |
| 1,018                      | Premises Insurance                                    | 242                        |
| <b>1,018</b>               | <b>Premises Related Expenditure</b>                   | <b>314</b>                 |
| 2,121                      | Printing Stationery & General Office Expenses         | 2,121                      |
| 1,354                      | Communications & Computing                            | 1,362                      |
| 79                         | Expenses  | 79                         |
| 975                        | Grants & Subscriptions                                | 975                        |
| <b>4,529</b>               | <b>Supplies &amp; Services</b>                        | <b>4,537</b>               |
| 244                        | Public Transport                                      | 244                        |
| 3,293                      | Car Allowances  | 2,471                      |
| <b>3,537</b>               | <b>Transport Related Expenditure</b>                  | <b>2,715</b>               |
| 38,614                     | Other Establishments                                  | 38,614                     |
| 0                          | Private Contractors                                   | 10,000                     |
| <b>38,614</b>              | <b>Third Party Payments</b>                           | <b>48,614</b>              |
| 24,508                     | Fixed Asset Accounting                                | 24,508                     |
| <b>24,508</b>              | <b>Capital Costs</b>                                  | <b>24,508</b>              |
| 8,089                      | Support Service Charges - Expenditure                 | 6,942                      |
| 5,237                      | Departmental Admin Charges - Expenditure              | 3,525                      |
| <b>13,326</b>              | <b>Support Services and Departmental Admin Charge</b> | <b>10,467</b>              |
| <b>198,273</b>             | <b>Total Gross Expenditure</b>                        | <b>158,152</b>             |



# General Fund Housing

## Housing Strategy

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (18,343)                   | Customer & Client Receipts   | (18,893)                   |
| 0                          | Government Grants            | (10,000)                   |
| <b>(18,343)</b>            | <b>Income</b>                | <b>(28,893)</b>            |
| <b>(18,343)</b>            | <b>Total Income</b>          | <b>(28,893)</b>            |
| <b>179,930</b>             | <b>Total Net Expenditure</b> | <b>129,259</b>             |



## General Fund Housing

### Housing Advice

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 10,000                     | Other Establishments                                  | 10,000                     |
| <b>10,000</b>              | <b>Third Party Payments</b>                           | <b>10,000</b>              |
| 303                        | Support Service Charges - Expenditure                 | 397                        |
| <b>303</b>                 | <b>Support Services and Departmental Admin Charge</b> | <b>397</b>                 |
| <b>10,303</b>              | <b>Total Gross Expenditure</b>                        | <b>10,397</b>              |



# General Fund Housing

## Housing Advice

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| 0                          | Customer & Client Receipts   | 0                          |
| <b>0</b>                   | <b>Income</b>                | <b>0</b>                   |
| <b>0</b>                   | <b>Total Income</b>          | <b>0</b>                   |
| <b>10,303</b>              | <b>Total Net Expenditure</b> | <b>10,397</b>              |



## General Fund Housing

## Housing Advances

| Approved<br>2012/2013<br>£ | Subjective Summary             | Approved<br>2013/2014<br>£ |
|----------------------------|--------------------------------|----------------------------|
| 0                          | Miscellaneous                  | 0                          |
| 0                          | <b>Supplies &amp; Services</b> | 0                          |
| 0                          | <b>Total Gross Expenditure</b> | 0                          |





# General Fund Housing

## Housing Advances

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (19,518)                   | Interest                     | (19,518)                   |
| <b>(19,518)</b>            | <b>Income</b>                | <b>(19,518)</b>            |
| <b>(19,518)</b>            | <b>Total Income</b>          | <b>(19,518)</b>            |
| <b>(19,518)</b>            | <b>Total Net Expenditure</b> | <b>(19,518)</b>            |



## General Fund Housing

## Private Sector Housing Renewal

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 102,199                    | Direct Employee Expenses                              | 195,105                    |
| 2,509                      | Indirect Employee Expenses                            | 5,053                      |
| <b>104,708</b>             | <b>Employee Expenses</b>                              | <b>200,158</b>             |
| 89                         | Premises Insurance                                    | 89                         |
| <b>89</b>                  | <b>Premises Related Expenditure</b>                   | <b>89</b>                  |
| 1,187                      | Equipment Furniture & Materials                       | 1,187                      |
| 165                        | Clothing Uniforms & Laundry                           | 165                        |
| 2,216                      | Printing Stationery & General Office Expenses         | 2,216                      |
| 8,252                      | Services  | 8,252                      |
| 308                        | Communications & Computing                            | 308                        |
| 1,016                      | Expenses  | 1,016                      |
| 176                        | Grants & Subscriptions                                | 176                        |
| <b>13,319</b>              | <b>Supplies &amp; Services</b>                        | <b>13,319</b>              |
| 133                        | Contract Hire & Operating Leases                      | 4,187                      |
| 1,171                      | Public Transport                                      | 1,171                      |
| 5,414                      | Car Allowances  | 3,565                      |
| <b>6,718</b>               | <b>Transport Related Expenditure</b>                  | <b>8,923</b>               |
| 41,263                     | Independent Units within the Council                  | 2,000                      |
| 1,662,610                  | Other Establishments                                  | 1,577,610                  |
| 150,509                    | Private Contractors                                   | 391,434                    |
| <b>1,854,382</b>           | <b>Third Party Payments</b>                           | <b>1,971,044</b>           |
| 78                         | Fixed Asset Accounting                                | 78                         |
| <b>78</b>                  | <b>Capital Costs</b>                                  | <b>78</b>                  |
| 65,717                     | Support Service Charges - Expenditure                 | 92,870                     |
| 4,770                      | Departmental Admin Charges - Expenditure              | 10,328                     |
| <b>70,487</b>              | <b>Support Services and Departmental Admin Charge</b> | <b>103,198</b>             |
| <b>2,049,781</b>           | <b>Total Gross Expenditure</b>                        | <b>2,296,809</b>           |



# General Fund Housing

## Private Sector Housing Renewal

| Approved<br>2012/2013<br>£ | Subjective Summary                          | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| (12,537)                   | Customer & Client Receipts                  | (12,690)                   |
| (1,394,000)                | Government Grants                           | (1,324,000)                |
| 0                          | Other Grants Reimbursements & Contributions | (314,925)                  |
| <b>(1,406,537)</b>         | <b>Income</b>                               | <b>(1,651,615)</b>         |
| <b>(1,406,537)</b>         | <b>Total Income</b>                         | <b>(1,651,615)</b>         |
| <b>643,244</b>             | <b>Total Net Expenditure</b>                | <b>645,194</b>             |



## General Fund Housing

## Homelessness

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 677,058                    | Direct Employee Expenses                              | 562,819                    |
| 13,046                     | Indirect Employee Expenses                            | 12,145                     |
| <b>690,104</b>             | <b>Employee Expenses</b>                              | <b>574,964</b>             |
| 102,156                    | Buildings & Plant                                     | 103,706                    |
| 6,696                      | Energy Costs  | 0                          |
| 13,260                     | Rents   | 13,260                     |
| 36,523                     | Rates   | 25,796                     |
| 446                        | Water Services  | 446                        |
| 629                        | Cleaning & Domestic Services                          | 641                        |
| 2,230                      | Premises Insurance                                    | 331                        |
| <b>161,940</b>             | <b>Premises Related Expenditure</b>                   | <b>144,180</b>             |
| 33,862                     | Equipment Furniture & Materials                       | 33,862                     |
| 15,947                     | Printing Stationery & General Office Expenses         | 15,947                     |
| 14,044                     | Communications & Computing                            | 14,229                     |
| 550                        | Expenses  | 550                        |
| 594                        | Miscellaneous   | 594                        |
| <b>64,997</b>              | <b>Supplies &amp; Services</b>                        | <b>65,182</b>              |
| 5,186                      | Contract Hire & Operating Leases                      | 6,076                      |
| 184                        | Public Transport                                      | 184                        |
| 8,009                      | Car Allowances  | 7,598                      |
| <b>13,379</b>              | <b>Transport Related Expenditure</b>                  | <b>13,858</b>              |
| 42,350                     | Health Authorities                                    | 48,915                     |
| 109,284                    | Other Establishments                                  | 106,824                    |
| <b>151,634</b>             | <b>Third Party Payments</b>                           | <b>155,739</b>             |
| 20,897                     | Fixed Asset Accounting                                | 20,897                     |
| <b>20,897</b>              | <b>Capital Costs</b>                                  | <b>20,897</b>              |
| 105,261                    | Support Service Charges - Expenditure                 | 108,545                    |
| 31,601                     | Departmental Admin Charges - Expenditure              | 29,793                     |
| <b>136,862</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>138,338</b>             |
| 1,083,870                  | Transfer Payment - Homeless                           | 989,168                    |
| <b>1,083,870</b>           | <b>Transfer Payments</b>                              | <b>989,168</b>             |
| <b>2,323,682</b>           | <b>Total Gross Expenditure</b>                        | <b>2,102,326</b>           |



# General Fund Housing

## Homelessness

| Approved<br>2012/2013<br>£ | Subjective Summary                          | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| (63,009)                   | Customer & Client Receipts                  | (64,901)                   |
| (518,071)                  | Other Grants Reimbursements & Contributions | (509,621)                  |
| (39,263)                   | Internal Income                             | 0                          |
| <b>(620,343)</b>           | <b>Income</b>                               | <b>(574,522)</b>           |
| <b>(620,343)</b>           | <b>Total Income</b>                         | <b>(574,522)</b>           |
| <b>1,703,339</b>           | <b>Total Net Expenditure</b>                | <b>1,527,805</b>           |



## General Fund Housing

## Housing Benefit Payments

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 846,227                    | Direct Employee Expenses                              | 823,665                    |
| 6,988                      | Indirect Employee Expenses                            | 5,357                      |
| <b>853,215</b>             | <b>Employee Expenses</b>                              | <b>829,022</b>             |
| 367                        | Energy Costs  | 707                        |
| 1,187                      | Rents   | 0                          |
| 793                        | Rates   | 4                          |
| 126                        | Water Services  | 351                        |
| 100                        | Cleaning & Domestic Services                          | 0                          |
| <b>2,573</b>               | <b>Premises Related Expenditure</b>                   | <b>1,062</b>               |
| 1,118                      | Equipment Furniture & Materials                       | 1,118                      |
| 25,911                     | Printing Stationery & General Office Expenses         | 23,816                     |
| 74,992                     | Communications & Computing                            | 73,177                     |
| 2,800                      | Expenses  | 2,800                      |
| 4,600                      | Grants & Subscriptions                                | 4,600                      |
| 5,869                      | Miscellaneous   | 5,869                      |
| <b>115,289</b>             | <b>Supplies &amp; Services</b>                        | <b>111,379</b>             |
| 1,663                      | Public Transport                                      | 1,663                      |
| 21,297                     | Car Allowances  | 21,297                     |
| <b>22,960</b>              | <b>Transport Related Expenditure</b>                  | <b>22,960</b>              |
| (6,852)                    | Private Contractors                                   | 25,000                     |
| 400                        | Other Agencies  | 400                        |
| <b>(6,452)</b>             | <b>Third Party Payments</b>                           | <b>25,400</b>              |
| 224,036                    | Support Service Charges - Expenditure                 | 234,254                    |
| <b>224,036</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>234,254</b>             |
| 23,424,000                 | Transfer Payment - Housing Benefits                   | 23,424,000                 |
| <b>23,424,000</b>          | <b>Transfer Payments</b>                              | <b>23,424,000</b>          |
| <b>24,635,621</b>          | <b>Total Gross Expenditure</b>                        | <b>24,648,077</b>          |



## General Fund Housing

### Housing Benefit Payments

| Approved<br>2012/2013<br>£ | Subjective Summary                          | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| (23,731,070)               | Government Grants                           | (23,654,070)               |
| (391,126)                  | Other Grants Reimbursements & Contributions | (391,126)                  |
| <b>(24,122,196)</b>        | <b>Income</b>                               | <b>(24,045,196)</b>        |
| <b>(24,122,196)</b>        | <b>Total Income</b>                         | <b>(24,045,196)</b>        |
| <b>513,425</b>             | <b>Total Net Expenditure</b>                | <b>602,881</b>             |



## General Fund Housing

## Housing Support Services

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 0                          | Direct Employee Expenses                              | 69,223                     |
| <b>0</b>                   | <b>Employee Expenses</b>                              | <b>69,223</b>              |
| (1)                        | Independent Units within the Council                  | 0                          |
| 1,127,526                  | Other Establishments                                  | 1,019,702                  |
| <b>1,127,525</b>           | <b>Third Party Payments</b>                           | <b>1,019,702</b>           |
| 34,191                     | Support Service Charges - Expenditure                 | 44,100                     |
| 0                          | Departmental Admin Charges - Expenditure              | 3,664                      |
| <b>34,191</b>              | <b>Support Services and Departmental Admin Charge</b> | <b>47,765</b>              |
| <b>1,161,717</b>           | <b>Total Gross Expenditure</b>                        | <b>1,136,690</b>           |





## General Fund Housing

## Housing Support Services

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| 0                          | Customer & Client Receipts   | 0                          |
| <b>0</b>                   | <b>Income</b>                | <b>0</b>                   |
| <b>0</b>                   | <b>Total Income</b>          | <b>0</b>                   |
| <b>1,161,717</b>           | <b>Total Net Expenditure</b> | <b>1,136,690</b>           |



# Cultural and Related Services

## Section 4



## Cultural &amp; Related Services

| Approved<br>2012/2013<br>£ | Objective Summary            | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| 1,996,182                  | Culture & Heritage           | 2,134,798                  |
| 1,794,407                  | Library Service              | 1,789,417                  |
| 5,778,478                  | Recreation & Sport           | 5,403,624                  |
| 180,902                    | Tourism                      | 136,278                    |
| <b>9,749,969</b>           | <b>Total Net Expenditure</b> | <b>9,464,117</b>           |



## Cultural &amp; Related Services

| Approved<br>2012/2013<br>£ | Subjective Summary                              | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 4,078,726                  | Employee Expenses                               | 3,853,709                  |
| 1,820,480                  | Premises Related Expenditure                    | 1,973,270                  |
| 1,074,814                  | Supplies & Services                             | 986,557                    |
| 333,851                    | Transport Related Expenditure                   | 343,006                    |
| 1,687,188                  | Third Party Payments                            | 1,618,251                  |
| 1,609,358                  | Capital Costs                                   | 1,609,358                  |
| (2,380,348)                | Income  | (2,288,942)                |
| 1,525,900                  | Support Services and Departmental Admin Charges | 1,368,908                  |
| <b>9,749,969</b>           | <b>Total Net Expenditure</b>                    | <b>9,464,117</b>           |



## Cultural &amp; Related Services

## Culture &amp; Heritage

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 697,566                    | Direct Employee Expenses                              | 742,284                    |
| 29,734                     | Indirect Employee Expenses                            | 28,306                     |
| <b>727,301</b>             | <b>Employee Expenses</b>                              | <b>770,590</b>             |
| 230,056                    | Buildings & Plant                                     | 280,056                    |
| 124,343                    | Energy Costs  | 133,368                    |
| 104,904                    | Rates   | 139,715                    |
| 28,519                     | Water Services  | 28,355                     |
| 14,670                     | Cleaning & Domestic Services                          | 15,276                     |
| 24,677                     | Premises Insurance                                    | 33,855                     |
| <b>527,169</b>             | <b>Premises Related Expenditure</b>                   | <b>630,626</b>             |
| 108,877                    | Equipment Furniture & Materials                       | 107,877                    |
| 9,500                      | Clothing Uniforms & Laundry                           | 9,500                      |
| 11,816                     | Printing Stationery & General Office Expenses         | 11,816                     |
| 195                        | Services  | 195                        |
| 12,093                     | Communications & Computing                            | 11,814                     |
| 3,229                      | Expenses  | 3,229                      |
| 124,314                    | Miscellaneous   | 114,053                    |
| <b>270,023</b>             | <b>Supplies &amp; Services</b>                        | <b>258,483</b>             |
| 1,514                      | Direct Transport Costs                                | 1,514                      |
| 2,101                      | Contract Hire & Operating Leases                      | 1,792                      |
| 217                        | Public Transport                                      | 217                        |
| 14,274                     | Car Allowances  | 17,315                     |
| <b>18,106</b>              | <b>Transport Related Expenditure</b>                  | <b>20,838</b>              |
| 0                          | Voluntary Associations                                | 25,000                     |
| 103,100                    | Other Establishments                                  | 69,100                     |
| 153,290                    | Private Contractors                                   | 153,290                    |
| <b>256,390</b>             | <b>Third Party Payments</b>                           | <b>247,390</b>             |
| 524,494                    | Fixed Asset Accounting                                | 524,494                    |
| <b>524,494</b>             | <b>Capital Costs</b>                                  | <b>524,494</b>             |
| 179,762                    | Support Service Charges - Expenditure                 | 187,272                    |
| 32,593                     | Departmental Admin Charges - Expenditure              | 39,332                     |
| <b>212,355</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>226,604</b>             |
| <b>2,535,837</b>           | <b>Total Gross Expenditure</b>                        | <b>2,679,025</b>           |



## Cultural &amp; Related Services

## Culture &amp; Heritage

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (532,273)                  | Customer & Client Receipts   | (536,845)                  |
| (7,382)                    | Internal Income              | (7,382)                    |
| <b>(539,655)</b>           | <b>Income</b>                | <b>(544,227)</b>           |
| <b>(539,655)</b>           | <b>Total Income</b>          | <b>(544,227)</b>           |
| <b>1,996,182</b>           | <b>Total Net Expenditure</b> | <b>2,134,798</b>           |



## Cultural &amp; Related Services

## Library Service

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 766,734                    | Direct Employee Expenses                              | 781,674                    |
| 13,503                     | Indirect Employee Expenses                            | 12,011                     |
| <b>780,237</b>             | <b>Employee Expenses</b>                              | <b>793,685</b>             |
| 35,542                     | Buildings & Plant                                     | 35,542                     |
| 29,179                     | Energy Costs  | 32,604                     |
| 44,408                     | Rents   | 41,550                     |
| 106,170                    | Rates   | 112,425                    |
| 10,073                     | Water Services  | 10,301                     |
| 63,241                     | Cleaning & Domestic Services                          | 64,939                     |
| 8,149                      | Grounds Maintenance Costs                             | 8,149                      |
| 4,809                      | Premises Insurance                                    | 4,509                      |
| <b>301,569</b>             | <b>Premises Related Expenditure</b>                   | <b>310,019</b>             |
| 156,177                    | Equipment Furniture & Materials                       | 132,177                    |
| 7,103                      | Printing Stationery & General Office Expenses         | 7,103                      |
| 122,819                    | Communications & Computing                            | 122,861                    |
| 5,856                      | Expenses  | 5,856                      |
| 2,491                      | Grants & Subscriptions                                | 2,491                      |
| 8,227                      | Miscellaneous   | 8,227                      |
| <b>302,672</b>             | <b>Supplies &amp; Services</b>                        | <b>278,715</b>             |
| 19,538                     | Direct Transport Costs                                | 22,078                     |
| 58,456                     | Contract Hire & Operating Leases                      | 58,520                     |
| 554                        | Public Transport                                      | 554                        |
| 7,422                      | Car Allowances  | 7,422                      |
| 2,936                      | Transport Insurance                                   | 2,694                      |
| <b>88,907</b>              | <b>Transport Related Expenditure</b>                  | <b>91,268</b>              |
| 5,671                      | Other Establishments                                  | 6,021                      |
| 295                        | Private Contractors                                   | 295                        |
| <b>5,966</b>               | <b>Third Party Payments</b>                           | <b>6,316</b>               |
| 147,379                    | Fixed Asset Accounting                                | 147,379                    |
| <b>147,379</b>             | <b>Capital Costs</b>                                  | <b>147,379</b>             |
| 167,017                    | Support Service Charges - Expenditure                 | 157,150                    |
| 35,786                     | Departmental Admin Charges - Expenditure              | 41,378                     |
| <b>202,803</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>198,527</b>             |
| <b>1,829,533</b>           | <b>Total Gross Expenditure</b>                        | <b>1,825,910</b>           |





## Cultural &amp; Related Services

## Library Service

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (35,126)                   | Customer & Client Receipts   | (36,493)                   |
| <b>(35,126)</b>            | <b>Income</b>                | <b>(36,493)</b>            |
| <b>(35,126)</b>            | <b>Total Income</b>          | <b>(36,493)</b>            |
| <b>1,794,407</b>           | <b>Total Net Expenditure</b> | <b>1,789,417</b>           |



## Cultural &amp; Related Services

## Recreation &amp; Sport

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 2,556,437                  | Direct Employee Expenses                              | 2,278,598                  |
| 14,752                     | Indirect Employee Expenses                            | 10,835                     |
| <b>2,571,189</b>           | <b>Employee Expenses</b>                              | <b>2,289,434</b>           |
| 100,815                    | Buildings & Plant                                     | 100,815                    |
| 421,106                    | Energy Costs  | 492,416                    |
| 720                        | Rents   | 720                        |
| 320,391                    | Rates   | 293,656                    |
| 97,189                     | Water Services  | 86,550                     |
| 20,235                     | Other Property Costs                                  | 21,327                     |
| 17,838                     | Cleaning & Domestic Services                          | 18,642                     |
| 13,449                     | Premises Insurance                                    | 18,501                     |
| <b>991,742</b>             | <b>Premises Related Expenditure</b>                   | <b>1,032,626</b>           |
| 309,127                    | Equipment Furniture & Materials                       | 307,127                    |
| 52,807                     | Catering  | 2,756                      |
| 11,477                     | Clothing Uniforms & Laundry                           | 11,477                     |
| 14,619                     | Printing Stationery & General Office Expenses         | 14,619                     |
| 4,371                      | Services  | 4,371                      |
| 14,468                     | Communications & Computing                            | 13,759                     |
| 3,812                      | Expenses  | 3,812                      |
| 90,439                     | Miscellaneous   | 90,439                     |
| <b>501,119</b>             | <b>Supplies &amp; Services</b>                        | <b>448,360</b>             |
| 88,857                     | Direct Transport Costs                                | 100,177                    |
| 120,771                    | Contract Hire & Operating Leases                      | 117,561                    |
| 781                        | Public Transport                                      | 781                        |
| 11,429                     | Car Allowances  | 8,388                      |
| 5,001                      | Transport Insurance                                   | 3,993                      |
| <b>226,839</b>             | <b>Transport Related Expenditure</b>                  | <b>230,899</b>             |
| 652,121                    | Independent Units within the Council                  | 659,604                    |
| 551,107                    | Voluntary Associations                                | 545,338                    |
| 35,858                     | Other Establishments                                  | 13,858                     |
| 22,549                     | Private Contractors                                   | 22,549                     |
| <b>1,261,634</b>           | <b>Third Party Payments</b>                           | <b>1,241,348</b>           |
| 937,485                    | Fixed Asset Accounting                                | 937,485                    |
| <b>937,485</b>             | <b>Capital Costs</b>                                  | <b>937,485</b>             |
| 417,341                    | Support Service Charges - Expenditure                 | 393,361                    |
| 676,695                    | Departmental Admin Charges - Expenditure              | 538,334                    |
| <b>1,094,036</b>           | <b>Support Services and Departmental Admin Charge</b> | <b>931,695</b>             |
| <b>7,584,045</b>           | <b>Total Gross Expenditure</b>                        | <b>7,111,847</b>           |



## Cultural &amp; Related Services

## Recreation &amp; Sport

| Approved<br>2012/2013<br>£ | Subjective Summary                          | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| (1,265,149)                | Customer & Client Receipts                  | (1,201,303)                |
| (61,204)                   | Other Grants Reimbursements & Contributions | (61,204)                   |
| (479,214)                  | Internal Income                             | (445,716)                  |
| <b>(1,805,567)</b>         | <b>Income</b>                               | <b>(1,708,223)</b>         |
| <b>(1,805,567)</b>         | <b>Total Income</b>                         | <b>(1,708,223)</b>         |
| <b>5,778,478</b>           | <b>Total Net Expenditure</b>                | <b>5,403,624</b>           |



## Cultural &amp; Related Services

## Tourism

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 1,000                      | Miscellaneous   | 1,000                      |
| <b>1,000</b>               | <b>Supplies &amp; Services</b>                        | <b>1,000</b>               |
| 163,197                    | Other Establishments                                  | 123,197                    |
| <b>163,197</b>             | <b>Third Party Payments</b>                           | <b>123,197</b>             |
| 5,033                      | Support Service Charges - Expenditure                 | 5,344                      |
| 11,673                     | Departmental Admin Charges - Expenditure              | 6,737                      |
| <b>16,705</b>              | <b>Support Services and Departmental Admin Charge</b> | <b>12,081</b>              |
| <b>180,902</b>             | <b>Total Gross Expenditure</b>                        | <b>136,278</b>             |



## Cultural &amp; Related Services

## Tourism

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| 0                          | Customer & Client Receipts   | 0                          |
| 0                          | <b>Income</b>                | 0                          |
| 0                          | <b>Total Income</b>          | 0                          |
| 180,902                    | <b>Total Net Expenditure</b> | 136,278                    |



# Environmental Services

## Section 5



## Environmental Services

| Approved<br>2012/2013<br>£ | Objective Summary                         | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 1,096,958                  | Cemetery, Cremation and Mortuary Services | 973,075                    |
| 185,789                    | Coastal Protection                        | 187,980                    |
| 2,537,156                  | Environmental Health                      | 2,623,502                  |
| 433,302                    | Flood Defence and Land Drainage           | 431,788                    |
| 693,169                    | Trading Standards                         | 688,216                    |
| 1,620,361                  | Other Cleaning (Not Roads)                | 1,606,957                  |
| 3,718,927                  | Waste Collection                          | 3,967,415                  |
| 8,726,400                  | Waste Disposal                            | 8,844,645                  |
| <b>19,012,061</b>          | <b>Total Net Expenditure</b>              | <b>19,323,578</b>          |





## Environmental Services

| Approved<br>2012/2013<br>£ | Subjective Summary                              | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 5,581,859                  | Employee Expenses                               | 5,414,849                  |
| 765,789                    | Premises Related Expenditure                    | 777,025                    |
| 614,713                    | Supplies & Services                             | 582,940                    |
| 2,069,656                  | Transport Related Expenditure                   | 2,224,033                  |
| 9,553,172                  | Third Party Payments                            | 9,816,817                  |
| 1,322,273                  | Capital Costs                                   | 1,322,273                  |
| (4,179,895)                | Income  | (4,329,274)                |
| 3,284,494                  | Support Services and Departmental Admin Charges | 3,514,916                  |
| <b>19,012,061</b>          | <b>Total Net Expenditure</b>                    | <b>19,323,578</b>          |



# Environmental Services

## Cemetery, Cremation and Mortuary Services

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 660,055                    | Direct Employee Expenses                              | 595,547                    |
| 3,373                      | Indirect Employee Expenses                            | 2,355                      |
| <b>663,427</b>             | <b>Employee Expenses</b>                              | <b>597,902</b>             |
| 58,408                     | Buildings & Plant                                     | 58,408                     |
| 36,701                     | Energy Costs  | 38,284                     |
| 38,968                     | Rents   | 38,968                     |
| 34,581                     | Rates   | 33,265                     |
| 10,931                     | Water Services  | 12,101                     |
| 14,672                     | Other Property Costs                                  | 16,280                     |
| 11,139                     | Cleaning & Domestic Services                          | 11,335                     |
| 2,201                      | Premises Insurance                                    | 2,671                      |
| <b>207,601</b>             | <b>Premises Related Expenditure</b>                   | <b>211,312</b>             |
| 61,334                     | Equipment Furniture & Materials                       | 61,334                     |
| 5,873                      | Clothing Uniforms & Laundry                           | 5,873                      |
| 1,458                      | Printing Stationery & General Office Expenses         | 1,458                      |
| 982                        | Services  | 982                        |
| 6,215                      | Communications & Computing                            | 6,239                      |
| 558                        | Expenses  | 558                        |
| 679                        | Grants & Subscriptions                                | 679                        |
| <b>77,099</b>              | <b>Supplies &amp; Services</b>                        | <b>77,124</b>              |
| 33,694                     | Direct Transport Costs                                | 38,146                     |
| 68,513                     | Contract Hire & Operating Leases                      | 68,583                     |
| 830                        | Car Allowances  | 830                        |
| 2,325                      | Transport Insurance                                   | 1,808                      |
| <b>105,362</b>             | <b>Transport Related Expenditure</b>                  | <b>109,367</b>             |
| 214,111                    | Independent Units within the Council                  | 200,603                    |
| 1,146                      | Government Departments                                | 1,146                      |
| 50,845                     | Private Contractors                                   | 50,845                     |
| <b>266,103</b>             | <b>Third Party Payments</b>                           | <b>252,595</b>             |
| 125,451                    | Fixed Asset Accounting                                | 125,451                    |
| <b>125,451</b>             | <b>Capital Costs</b>                                  | <b>125,451</b>             |
| 85,103                     | Support Service Charges - Expenditure                 | 85,133                     |
| 365,443                    | Departmental Admin Charges - Expenditure              | 336,125                    |
| <b>450,546</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>421,258</b>             |
| <b>1,895,589</b>           | <b>Total Gross Expenditure</b>                        | <b>1,795,007</b>           |



## Environmental Services

### Cemetery, Cremation and Mortuary Services

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (798,631)                  | Customer & Client Receipts   | (821,932)                  |
| <b>(798,631)</b>           | <b>Income</b>                | <b>(821,932)</b>           |
| <b>(798,631)</b>           | <b>Total Income</b>          | <b>(821,932)</b>           |
| <b>1,096,958</b>           | <b>Total Net Expenditure</b> | <b>973,075</b>             |



## Environmental Services

## Coastal Protection

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 100                        | Public Transport                                      | 100                        |
| <b>100</b>                 | <b>Transport Related Expenditure</b>                  | <b>100</b>                 |
| 80,499                     | Independent Units within the Council                  | 80,499                     |
| 100,000                    | Private Contractors                                   | 100,000                    |
| <b>180,499</b>             | <b>Third Party Payments</b>                           | <b>180,499</b>             |
| 5,191                      | Support Service Charges - Expenditure                 | 7,381                      |
| <b>5,191</b>               | <b>Support Services and Departmental Admin Charge</b> | <b>7,381</b>               |
| <b>185,789</b>             | <b>Total Gross Expenditure</b>                        | <b>187,980</b>             |



## Environmental Services

## Coastal Protection

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| 0                          | Customer & Client Receipts   | 0                          |
| <b>0</b>                   | <b>Income</b>                | <b>0</b>                   |
| <b>0</b>                   | <b>Total Income</b>          | <b>0</b>                   |
| <b>185,789</b>             | <b>Total Net Expenditure</b> | <b>187,980</b>             |



## Environmental Services

## Environmental Health

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 1,539,103                  | Direct Employee Expenses                              | 1,514,672                  |
| 13,622                     | Indirect Employee Expenses                            | 11,457                     |
| <b>1,552,725</b>           | <b>Employee Expenses</b>                              | <b>1,526,129</b>           |
| 98,642                     | Buildings & Plant                                     | 98,642                     |
| 25,002                     | Energy Costs  | 26,568                     |
| 1,000                      | Rents   | 1,000                      |
| 39,860                     | Rates   | 39,009                     |
| 112,273                    | Water Services  | 117,096                    |
| 17,829                     | Cleaning & Domestic Services                          | 18,993                     |
| 12,380                     | Premises Insurance                                    | 3,379                      |
| <b>306,986</b>             | <b>Premises Related Expenditure</b>                   | <b>304,686</b>             |
| 47,650                     | Equipment Furniture & Materials                       | 46,738                     |
| 2,421                      | Clothing Uniforms & Laundry                           | 2,421                      |
| 153                        | Printing Stationery & General Office Expenses         | 0                          |
| 137,620                    | Services  | 137,620                    |
| 9,416                      | Communications & Computing                            | 8,933                      |
| 6,600                      | Expenses  | 6,600                      |
| 37,640                     | Miscellaneous   | 9,793                      |
| <b>241,499</b>             | <b>Supplies &amp; Services</b>                        | <b>212,104</b>             |
| 6,810                      | Direct Transport Costs                                | 7,363                      |
| 10,593                     | Contract Hire & Operating Leases                      | 12,893                     |
| 5,197                      | Public Transport                                      | 5,197                      |
| 46,843                     | Car Allowances  | 37,977                     |
| 107                        | Transport Insurance                                   | 78                         |
| <b>69,550</b>              | <b>Transport Related Expenditure</b>                  | <b>63,508</b>              |
| 104,131                    | Independent Units within the Council                  | 103,982                    |
| 23,822                     | Voluntary Associations                                | 23,822                     |
| 279,214                    | Other Establishments                                  | 271,811                    |
| 8,568                      | Private Contractors                                   | 8,568                      |
| <b>415,736</b>             | <b>Third Party Payments</b>                           | <b>408,183</b>             |
| 214,014                    | Fixed Asset Accounting                                | 214,014                    |
| <b>214,014</b>             | <b>Capital Costs</b>                                  | <b>214,014</b>             |
| 191,534                    | Support Service Charges - Expenditure                 | 191,383                    |
| 504,217                    | Departmental Admin Charges - Expenditure              | 667,946                    |
| <b>695,751</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>859,329</b>             |
| <b>3,496,261</b>           | <b>Total Gross Expenditure</b>                        | <b>3,587,953</b>           |



## Environmental Services

## Environmental Health

| Approved<br>2012/2013<br>£ | Subjective Summary                          | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| (611,304)                  | Customer & Client Receipts                  | (612,943)                  |
| (5,000)                    | Government Grants                           | (5,000)                    |
| (102,578)                  | Other Grants Reimbursements & Contributions | (106,285)                  |
| (240,223)                  | Internal Income                             | (240,223)                  |
| <b>(959,105)</b>           | <b>Income</b>                               | <b>(964,451)</b>           |
| <b>(959,105)</b>           | <b>Total Income</b>                         | <b>(964,451)</b>           |
| <b>2,537,156</b>           | <b>Total Net Expenditure</b>                | <b>2,623,502</b>           |



## Environmental Services

### Flood Defence and Land Drainage

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 195                        | Energy Costs  | 216                        |
| <b>195</b>                 | <b>Premises Related Expenditure</b>                   | <b>216</b>                 |
| 300                        | Expenses  | 300                        |
| <b>300</b>                 | <b>Supplies &amp; Services</b>                        | <b>300</b>                 |
| 188,832                    | Independent Units within the Council                  | 188,832                    |
| 134,000                    | Private Contractors                                   | 134,000                    |
| <b>322,832</b>             | <b>Third Party Payments</b>                           | <b>322,832</b>             |
| 77,591                     | Fixed Asset Accounting                                | 77,591                     |
| <b>77,591</b>              | <b>Capital Costs</b>                                  | <b>77,591</b>              |
| 9,399                      | Support Service Charges - Expenditure                 | 13,308                     |
| 22,985                     | Departmental Admin Charges - Expenditure              | 17,540                     |
| <b>32,384</b>              | <b>Support Services and Departmental Admin Charge</b> | <b>30,849</b>              |
| <b>433,302</b>             | <b>Total Gross Expenditure</b>                        | <b>431,788</b>             |





## Environmental Services

### Flood Defence and Land Drainage

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| 0                          | Customer & Client Receipts   | 0                          |
| <b>0</b>                   | <b>Income</b>                | <b>0</b>                   |
| <b>0</b>                   | <b>Total Income</b>          | <b>0</b>                   |
| <b>433,302</b>             | <b>Total Net Expenditure</b> | <b>431,788</b>             |



## Environmental Services

## Trading Standards

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 416,580                    | Direct Employee Expenses                              | 442,511                    |
| 5,972                      | Indirect Employee Expenses                            | 5,108                      |
| <b>422,553</b>             | <b>Employee Expenses</b>                              | <b>447,619</b>             |
| 9,150                      | Equipment Furniture & Materials                       | 9,150                      |
| 500                        | Clothing Uniforms & Laundry                           | 500                        |
| 11,580                     | Services  | 11,580                     |
| 8,576                      | Communications & Computing                            | 8,424                      |
| 2,825                      | Expenses  | 2,825                      |
| 600                        | Miscellaneous   | 600                        |
| <b>33,231</b>              | <b>Supplies &amp; Services</b>                        | <b>33,079</b>              |
| 1,600                      | Direct Transport Costs                                | 1,600                      |
| 2,730                      | Contract Hire & Operating Leases                      | 1,760                      |
| 1,478                      | Public Transport                                      | 1,478                      |
| 15,201                     | Car Allowances  | 19,602                     |
| 66                         | Transport Insurance                                   | 0                          |
| <b>21,075</b>              | <b>Transport Related Expenditure</b>                  | <b>24,440</b>              |
| 5,000                      | Independent Units within the Council                  | 0                          |
| 55,000                     | Voluntary Associations                                | 55,000                     |
| 47,000                     | Other Establishments                                  | 19,000                     |
| 3,000                      | Private Contractors                                   | 3,000                      |
| <b>110,000</b>             | <b>Third Party Payments</b>                           | <b>77,000</b>              |
| 33,464                     | Support Service Charges - Expenditure                 | 37,649                     |
| 78,733                     | Departmental Admin Charges - Expenditure              | 74,315                     |
| <b>112,196</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>111,964</b>             |
| <b>699,055</b>             | <b>Total Gross Expenditure</b>                        | <b>694,102</b>             |



## Environmental Services

### Trading Standards

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (5,886)                    | Customer & Client Receipts   | (5,886)                    |
| <b>(5,886)</b>             | <b>Income</b>                | <b>(5,886)</b>             |
| <b>(5,886)</b>             | <b>Total Income</b>          | <b>(5,886)</b>             |
| <b>693,169</b>             | <b>Total Net Expenditure</b> | <b>688,216</b>             |



## Environmental Services

## Other Cleaning (Not Roads)

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 748,299                    | Direct Employee Expenses                              | 694,745                    |
| 3,555                      | Indirect Employee Expenses                            | 2,407                      |
| <b>751,854</b>             | <b>Employee Expenses</b>                              | <b>697,152</b>             |
| 21,351                     | Other Property Costs                                  | 24,470                     |
| <b>21,351</b>              | <b>Premises Related Expenditure</b>                   | <b>24,470</b>              |
| 23,168                     | Equipment Furniture & Materials                       | 23,168                     |
| 10,917                     | Clothing Uniforms & Laundry                           | 10,917                     |
| 310                        | Communications & Computing                            | 310                        |
| 437                        | Expenses  | 437                        |
| <b>34,833</b>              | <b>Supplies &amp; Services</b>                        | <b>34,833</b>              |
| 102,581                    | Direct Transport Costs                                | 111,529                    |
| 148,279                    | Contract Hire & Operating Leases                      | 152,985                    |
| 4,963                      | Transport Insurance                                   | 6,484                      |
| <b>255,824</b>             | <b>Transport Related Expenditure</b>                  | <b>270,998</b>             |
| 176,005                    | Independent Units within the Council                  | 180,250                    |
| <b>176,005</b>             | <b>Third Party Payments</b>                           | <b>180,250</b>             |
| 35,310                     | Fixed Asset Accounting                                | 35,310                     |
| <b>35,310</b>              | <b>Capital Costs</b>                                  | <b>35,310</b>              |
| 57,293                     | Support Service Charges - Expenditure                 | 60,369                     |
| 358,167                    | Departmental Admin Charges - Expenditure              | 358,135                    |
| <b>415,461</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>418,504</b>             |
| <b>1,690,637</b>           | <b>Total Gross Expenditure</b>                        | <b>1,661,516</b>           |



## Environmental Services

### Other Cleaning (Not Roads)

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (70,276)                   | Customer & Client Receipts   | (54,559)                   |
| <b>(70,276)</b>            | <b>Income</b>                | <b>(54,559)</b>            |
| <b>(70,276)</b>            | <b>Total Income</b>          | <b>(54,559)</b>            |
| <b>1,620,361</b>           | <b>Total Net Expenditure</b> | <b>1,606,957</b>           |



## Environmental Services

## Waste Collection

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 1,832,843                  | Direct Employee Expenses                              | 1,810,950                  |
| 8,704                      | Indirect Employee Expenses                            | 5,678                      |
| <b>1,841,547</b>           | <b>Employee Expenses</b>                              | <b>1,816,628</b>           |
| 90,789                     | Other Property Costs                                  | 94,027                     |
| <b>90,789</b>              | <b>Premises Related Expenditure</b>                   | <b>94,027</b>              |
| 132,795                    | Equipment Furniture & Materials                       | 130,660                    |
| 15,859                     | Clothing Uniforms & Laundry                           | 15,859                     |
| 2,529                      | Communications & Computing                            | 2,529                      |
| 36,468                     | Miscellaneous   | 36,468                     |
| <b>187,651</b>             | <b>Supplies &amp; Services</b>                        | <b>185,516</b>             |
| 488,740                    | Direct Transport Costs                                | 566,730                    |
| 909,587                    | Contract Hire & Operating Leases                      | 955,615                    |
| 38,257                     | Transport Insurance                                   | 42,304                     |
| <b>1,436,584</b>           | <b>Transport Related Expenditure</b>                  | <b>1,564,649</b>           |
| 150,113                    | Independent Units within the Council                  | 148,341                    |
| 12,000                     | Voluntary Associations                                | 12,000                     |
| (72,547)                   | Other Establishments                                  | (29,619)                   |
| 426,180                    | Private Contractors                                   | 529,920                    |
| <b>515,747</b>             | <b>Third Party Payments</b>                           | <b>660,643</b>             |
| 505,741                    | Fixed Asset Accounting                                | 505,741                    |
| <b>505,741</b>             | <b>Capital Costs</b>                                  | <b>505,741</b>             |
| 202,104                    | Support Service Charges - Expenditure                 | 234,014                    |
| 1,028,672                  | Departmental Admin Charges - Expenditure              | 1,096,219                  |
| <b>1,230,775</b>           | <b>Support Services and Departmental Admin Charge</b> | <b>1,330,233</b>           |
| <b>5,808,834</b>           | <b>Total Gross Expenditure</b>                        | <b>6,157,436</b>           |



## Environmental Services

## Waste Collection

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (1,758,416)                | Customer & Client Receipts   | (1,841,503)                |
| (331,491)                  | Internal Income              | (348,519)                  |
| <b>(2,089,907)</b>         | <b>Income</b>                | <b>(2,190,021)</b>         |
| <b>(2,089,907)</b>         | <b>Total Income</b>          | <b>(2,190,021)</b>         |
| <b>3,718,927</b>           | <b>Total Net Expenditure</b> | <b>3,967,415</b>           |



## Environmental Services

## Waste Disposal

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 348,452                    | Direct Employee Expenses                              | 328,532                    |
| 1,302                      | Indirect Employee Expenses                            | 888                        |
| <b>349,754</b>             | <b>Employee Expenses</b>                              | <b>329,419</b>             |
| 5,664                      | Energy Costs  | 8,420                      |
| 15,802                     | Rents   | 15,802                     |
| 17,588                     | Rates   | 18,003                     |
| 2,896                      | Water Services  | 3,173                      |
| 8,000                      | Other Property Costs                                  | 8,000                      |
| 88,916                     | Grounds Maintenance Costs                             | 88,916                     |
| <b>138,866</b>             | <b>Premises Related Expenditure</b>                   | <b>142,314</b>             |
| 20,152                     | Equipment Furniture & Materials                       | 20,152                     |
| 1,589                      | Clothing Uniforms & Laundry                           | 1,589                      |
| 15,371                     | Services  | 15,371                     |
| 2,212                      | Communications & Computing                            | 2,097                      |
| 776                        | Miscellaneous   | 776                        |
| <b>40,100</b>              | <b>Supplies &amp; Services</b>                        | <b>39,985</b>              |
| 49,452                     | Direct Transport Costs                                | 56,633                     |
| 129,712                    | Contract Hire & Operating Leases                      | 129,712                    |
| 1,998                      | Transport Insurance                                   | 4,626                      |
| <b>181,162</b>             | <b>Transport Related Expenditure</b>                  | <b>190,971</b>             |
| 60,076                     | Independent Units within the Council                  | 55,817                     |
| 2,081,887                  | Government Departments                                | 2,264,614                  |
| 16,000                     | Voluntary Associations                                | 16,000                     |
| 2,784                      | Other Establishments                                  | 2,784                      |
| 5,405,505                  | Private Contractors                                   | 5,395,600                  |
| <b>7,566,252</b>           | <b>Third Party Payments</b>                           | <b>7,734,815</b>           |
| 363,915                    | Fixed Asset Accounting                                | 363,915                    |
| 251                        | Capital Financing                                     | 251                        |
| <b>364,166</b>             | <b>Capital Costs</b>                                  | <b>364,166</b>             |
| 76,650                     | Support Service Charges - Expenditure                 | 96,513                     |
| 265,539                    | Departmental Admin Charges - Expenditure              | 238,887                    |
| <b>342,189</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>335,399</b>             |
| <b>8,982,489</b>           | <b>Total Gross Expenditure</b>                        | <b>9,137,069</b>           |





## Environmental Services

## Waste Disposal

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (256,089)                  | Customer & Client Receipts   | (292,424)                  |
| <b>(256,089)</b>           | <b>Income</b>                | <b>(292,424)</b>           |
| <b>(256,089)</b>           | <b>Total Income</b>          | <b>(292,424)</b>           |
| <b>8,726,400</b>           | <b>Total Net Expenditure</b> | <b>8,844,645</b>           |



# Roads and Transport Services

## Section 6



## Roads and Transport Services

| Approved<br>2012/2013<br>£ | Objective Summary              | Approved<br>2013/2014<br>£ |
|----------------------------|--------------------------------|----------------------------|
| 12,741,154                 | Roads                          | 12,965,367                 |
| 614,311                    | Network and Traffic Management | 611,668                    |
| (473,304)                  | Parking Services               | (478,974)                  |
| 3,318,000                  | Public Transport               | 3,472,772                  |
| <hr/> <b>16,200,161</b>    | <b>Total Net Expenditure</b>   | <b>16,570,832</b> <hr/>    |



## Roads and Transport Services

| Approved<br>2012/2013<br>£ | Subjective Summary                              | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 741,599                    | Employee Expenses                               | 478,419                    |
| 886,721                    | Premises Related Expenditure                    | 1,011,731                  |
| 282,517                    | Supplies & Services                             | 272,812                    |
| 142,918                    | Transport Related Expenditure                   | 141,182                    |
| 15,794,810                 | Third Party Payments                            | 16,476,578                 |
| 2,800,585                  | Capital Costs                                   | 2,800,585                  |
| (6,716,504)                | Income  | (6,716,504)                |
| 2,267,516                  | Support Services and Departmental Admin Charges | 2,106,029                  |
| <b>16,200,161</b>          | <b>Total Net Expenditure</b>                    | <b>16,570,832</b>          |



## Roads and Transport Services

## Roads

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 97,720                     | Direct Employee Expenses                              | (155,025)                  |
| 29,838                     | Indirect Employee Expenses                            | 29,658                     |
| <b>127,558</b>             | <b>Employee Expenses</b>                              | <b>(125,367)</b>           |
| 566,479                    | Energy Costs  | 652,143                    |
| 384                        | Rents   | 384                        |
| 1,950                      | Rates   | 575                        |
| 1,054                      | Water Services  | 333                        |
| 184,554                    | Other Property Costs                                  | 214,030                    |
| 7                          | Premises Insurance                                    | 0                          |
| <b>754,427</b>             | <b>Premises Related Expenditure</b>                   | <b>867,465</b>             |
| 600                        | Equipment Furniture & Materials                       | 600                        |
| 1,276                      | Printing Stationery & General Office Expenses         | 1,276                      |
| 4,509                      | Services  | 4,509                      |
| 29,677                     | Communications & Computing                            | 29,477                     |
| 1,431                      | Expenses  | 1,431                      |
| 6,212                      | Grants & Subscriptions                                | 2,812                      |
| 70,131                     | Miscellaneous   | 70,131                     |
| <b>113,835</b>             | <b>Supplies &amp; Services</b>                        | <b>110,235</b>             |
| 25,905                     | Direct Transport Costs                                | 28,441                     |
| 82,396                     | Contract Hire & Operating Leases                      | 82,352                     |
| 300                        | Public Transport                                      | 300                        |
| 3,356                      | Car Allowances  | 2,323                      |
| 6,814                      | Transport Insurance                                   | 3,230                      |
| <b>118,772</b>             | <b>Transport Related Expenditure</b>                  | <b>116,647</b>             |
| 7,264,486                  | Independent Units within the Council                  | 7,662,880                  |
| 162,149                    | Other Local Authorities                               | 165,549                    |
| 59,117                     | Private Contractors                                   | 59,117                     |
| <b>7,485,751</b>           | <b>Third Party Payments</b>                           | <b>7,887,545</b>           |
| 2,768,791                  | Fixed Asset Accounting                                | 2,768,791                  |
| <b>2,768,791</b>           | <b>Capital Costs</b>                                  | <b>2,768,791</b>           |
| 377,533                    | Support Service Charges - Expenditure                 | 482,242                    |
| 1,176,184                  | Departmental Admin Charges - Expenditure              | 1,039,505                  |
| <b>1,553,717</b>           | <b>Support Services and Departmental Admin Charge</b> | <b>1,521,747</b>           |
| <b>12,922,851</b>          | <b>Total Gross Expenditure</b>                        | <b>13,147,064</b>          |



## Roads and Transport Services

## Roads

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (169,335)                  | Customer & Client Receipts   | (169,335)                  |
| (12,362)                   | Internal Income              | (12,362)                   |
| <b>(181,697)</b>           | <b>Income</b>                | <b>(181,697)</b>           |
| <b>(181,697)</b>           | <b>Total Income</b>          | <b>(181,697)</b>           |
| <b>12,741,154</b>          | <b>Total Net Expenditure</b> | <b>12,965,367</b>          |



## Roads and Transport Services

## Network and Traffic Management

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 437,366                    | Direct Employee Expenses                              | 427,060                    |
| 2,523                      | Indirect Employee Expenses                            | 1,757                      |
| <b>439,889</b>             | <b>Employee Expenses</b>                              | <b>428,816</b>             |
| 47,971                     | Equipment Furniture & Materials                       | 47,971                     |
| 5,196                      | Clothing Uniforms & Laundry                           | 5,196                      |
| 8,581                      | Communications & Computing                            | 8,581                      |
| 1,805                      | Expenses  | 1,805                      |
| 10,991                     | Miscellaneous   | 10,771                     |
| <b>74,544</b>              | <b>Supplies &amp; Services</b>                        | <b>74,323</b>              |
| 358                        | Public Transport                                      | 358                        |
| 12,862                     | Car Allowances  | 12,863                     |
| 39                         | Transport Insurance                                   | 0                          |
| <b>13,259</b>              | <b>Transport Related Expenditure</b>                  | <b>13,221</b>              |
| 13,609                     | Other Establishments                                  | 13,609                     |
| 59,171                     | Private Contractors                                   | 59,171                     |
| <b>72,780</b>              | <b>Third Party Payments</b>                           | <b>72,780</b>              |
| 1,058                      | Fixed Asset Accounting                                | 1,058                      |
| <b>1,058</b>               | <b>Capital Costs</b>                                  | <b>1,058</b>               |
| 47,589                     | Support Service Charges - Expenditure                 | 49,292                     |
| 85,396                     | Departmental Admin Charges - Expenditure              | 92,382                     |
| <b>132,986</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>141,673</b>             |
| <b>734,516</b>             | <b>Total Gross Expenditure</b>                        | <b>731,872</b>             |





## Roads and Transport Services

## Network and Traffic Management

| Approved<br>2012/2013<br>£ | Subjective Summary                          | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| (89,204)                   | Customer & Client Receipts                  | (89,204)                   |
| (30,000)                   | Other Grants Reimbursements & Contributions | (30,000)                   |
| (1,000)                    | Internal Income                             | (1,000)                    |
| <b>(120,204)</b>           | <b>Income</b>                               | <b>(120,204)</b>           |
| <b>(120,204)</b>           | <b>Total Income</b>                         | <b>(120,204)</b>           |
| <b>614,311</b>             | <b>Total Net Expenditure</b>                | <b>611,668</b>             |



## Roads and Transport Services

## Parking Services

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 39,358                     | Direct Employee Expenses                              | 38,786                     |
| 217                        | Indirect Employee Expenses                            | 168                        |
| <b>39,575</b>              | <b>Employee Expenses</b>                              | <b>38,953</b>              |
| 2,760                      | Energy Costs  | 336                        |
| 4,668                      | Rents   | 4,668                      |
| 119,925                    | Rates   | 122,070                    |
| 4,043                      | Water Services  | 3,640                      |
| 897                        | Cleaning & Domestic Services                          | 952                        |
| <b>132,294</b>             | <b>Premises Related Expenditure</b>                   | <b>131,666</b>             |
| 35,213                     | Equipment Furniture & Materials                       | 35,213                     |
| 4,250                      | Printing Stationery & General Office Expenses         | 4,250                      |
| 173                        | Communications & Computing                            | 173                        |
| 32,666                     | Miscellaneous   | 32,666                     |
| <b>72,302</b>              | <b>Supplies &amp; Services</b>                        | <b>72,302</b>              |
| 1,725                      | Direct Transport Costs                                | 1,983                      |
| 7,046                      | Contract Hire & Operating Leases                      | 7,046                      |
| 0                          | Transport Insurance                                   | 168                        |
| <b>8,771</b>               | <b>Transport Related Expenditure</b>                  | <b>9,197</b>               |
| 160,000                    | Independent Units within the Council                  | 160,000                    |
| 10,000                     | Other Establishments                                  | 10,000                     |
| 48,124                     | Private Contractors                                   | 48,124                     |
| <b>218,124</b>             | <b>Third Party Payments</b>                           | <b>218,124</b>             |
| 30,736                     | Fixed Asset Accounting                                | 30,736                     |
| <b>30,736</b>              | <b>Capital Costs</b>                                  | <b>30,736</b>              |
| 47,100                     | Support Service Charges - Expenditure                 | 48,352                     |
| 34,870                     | Departmental Admin Charges - Expenditure              | 28,771                     |
| <b>81,970</b>              | <b>Support Services and Departmental Admin Charge</b> | <b>77,123</b>              |
| <b>583,773</b>             | <b>Total Gross Expenditure</b>                        | <b>578,103</b>             |



## Roads and Transport Services

## Parking Services

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (1,057,077)                | Customer & Client Receipts   | (1,057,077)                |
| <b>(1,057,077)</b>         | <b>Income</b>                | <b>(1,057,077)</b>         |
| <b>(1,057,077)</b>         | <b>Total Income</b>          | <b>(1,057,077)</b>         |
| <b>(473,304)</b>           | <b>Total Net Expenditure</b> | <b>(478,974)</b>           |



## Roads and Transport Services

## Public Transport

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 133,803                    | Direct Employee Expenses                              | 135,323                    |
| 774                        | Indirect Employee Expenses                            | 693                        |
| <b>134,577</b>             | <b>Employee Expenses</b>                              | <b>136,016</b>             |
| 0                          | Rates   | 12,600                     |
| <b>0</b>                   | <b>Premises Related Expenditure</b>                   | <b>12,600</b>              |
| 16,000                     | Printing Stationery & General Office Expenses         | 10,113                     |
| 2,108                      | Communications & Computing                            | 2,112                      |
| 301                        | Expenses  | 301                        |
| 514                        | Grants & Subscriptions                                | 514                        |
| 2,912                      | Miscellaneous   | 2,912                      |
| <b>21,835</b>              | <b>Supplies &amp; Services</b>                        | <b>15,952</b>              |
| 790                        | Public Transport                                      | 790                        |
| 1,327                      | Car Allowances  | 1,327                      |
| <b>2,117</b>               | <b>Transport Related Expenditure</b>                  | <b>2,117</b>               |
| 2,600                      | Independent Units within the Council                  | 2,600                      |
| 5,200                      | Other Establishments                                  | 11,200                     |
| 7,238,719                  | Private Contractors                                   | 7,496,693                  |
| 771,635                    | Other Agencies  | 787,635                    |
| <b>8,018,154</b>           | <b>Third Party Payments</b>                           | <b>8,298,128</b>           |
| 498,843                    | Support Service Charges - Expenditure                 | 365,485                    |
| <b>498,843</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>365,485</b>             |
| <b>8,675,526</b>           | <b>Total Gross Expenditure</b>                        | <b>8,830,298</b>           |



## Roads and Transport Services

## Public Transport

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (5,357,526)                | Internal Income              | (5,357,526)                |
| <b>(5,357,526)</b>         | <b>Income</b>                | <b>(5,357,526)</b>         |
| <b>(5,357,526)</b>         | <b>Total Income</b>          | <b>(5,357,526)</b>         |
| <b>3,318,000</b>           | <b>Total Net Expenditure</b> | <b>3,472,772</b>           |



# Trading Services

## Section 7



## Trading Services

| Approved<br>2012/2013<br>£ | Objective Summary                                | Approved<br>2013/2014<br>£ |
|----------------------------|--|----------------------------|
| 1,096,579                  | Local Authority Transport Undertakings (Ferries) | 1,107,346                  |
| 198,020                    | Fishery Harbours and Markets                     | 258,678                    |
| 1,436,543                  | Other Trading Services                           | 2,083,564                  |
| <hr/> <b>2,731,142</b>     | <b>Total Net Expenditure</b>                     | <b>3,449,588</b> <hr/>     |





## Trading Services

| Approved<br>2012/2013<br>£ | Subjective Summary                              | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 2,032,644                  | Employee Expenses                               | 1,904,953                  |
| 629,302                    | Premises Related Expenditure                    | 623,634                    |
| 181,787                    | Supplies & Services                             | 180,166                    |
| 495,420                    | Transport Related Expenditure                   | 503,365                    |
| 2,196,318                  | Third Party Payments                            | 2,113,927                  |
| 1,961,158                  | Capital Costs                                   | 1,961,158                  |
| (5,216,014)                | Income  | (4,319,911)                |
| 450,527                    | Support Services and Departmental Admin Charges | 482,295                    |
| <b>2,731,142</b>           | <b>Total Net Expenditure</b>                    | <b>3,449,588</b>           |



## Trading Services

## Local Authority Transport Undertakings (Ferries)

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 551,354                    | Direct Employee Expenses                              | 559,531                    |
| 1,599                      | Indirect Employee Expenses                            | 1,457                      |
| <b>552,954</b>             | <b>Employee Expenses</b>                              | <b>560,988</b>             |
| 3,986                      | Buildings & Plant                                     | 3,986                      |
| 698                        | Energy Costs  | 803                        |
| 3,998                      | Rents   | 3,998                      |
| 1,418                      | Rates   | 1,418                      |
| <b>10,100</b>              | <b>Premises Related Expenditure</b>                   | <b>10,205</b>              |
| 9,175                      | Equipment Furniture & Materials                       | 9,175                      |
| 1,600                      | Clothing Uniforms & Laundry                           | 1,600                      |
| 3,815                      | Printing Stationery & General Office Expenses         | 3,815                      |
| 1,865                      | Communications & Computing                            | 1,875                      |
| 93                         | Expenses  | 93                         |
| 267                        | Miscellaneous   | 267                        |
| <b>16,816</b>              | <b>Supplies &amp; Services</b>                        | <b>16,826</b>              |
| 312,402                    | Direct Transport Costs                                | 318,625                    |
| 81,800                     | Contract Hire & Operating Leases                      | 81,800                     |
| 41                         | Public Transport                                      | 41                         |
| 1,589                      | Car Allowances  | 1,589                      |
| 46,506                     | Transport Insurance                                   | 46,506                     |
| <b>442,339</b>             | <b>Transport Related Expenditure</b>                  | <b>448,562</b>             |
| 11,000                     | Other Establishments                                  | 0                          |
| 100,107                    | Private Contractors                                   | 104,607                    |
| <b>111,107</b>             | <b>Third Party Payments</b>                           | <b>104,607</b>             |
| 67,743                     | Fixed Asset Accounting                                | 67,743                     |
| <b>67,743</b>              | <b>Capital Costs</b>                                  | <b>67,743</b>              |
| 43,691                     | Support Service Charges - Expenditure                 | 53,216                     |
| 32,950                     | Departmental Admin Charges - Expenditure              | 36,804                     |
| <b>76,641</b>              | <b>Support Services and Departmental Admin Charge</b> | <b>90,020</b>              |
| <b>1,277,699</b>           | <b>Total Gross Expenditure</b>                        | <b>1,298,951</b>           |



## Trading Services

### Local Authority Transport Undertakings (Ferries)

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (181,121)                  | Customer & Client Receipts   | (191,605)                  |
| <b>(181,121)</b>           | <b>Income</b>                | <b>(191,605)</b>           |
| <b>(181,121)</b>           | <b>Total Income</b>          | <b>(191,605)</b>           |
| <b>1,096,579</b>           | <b>Total Net Expenditure</b> | <b>1,107,346</b>           |



## Trading Services

## Fishery Harbours and Markets

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 129,038                    | Direct Employee Expenses                              | 129,635                    |
| 580                        | Indirect Employee Expenses                            | 496                        |
| <b>129,618</b>             | <b>Employee Expenses</b>                              | <b>130,132</b>             |
| 3,304                      | Energy Costs  | 4,196                      |
| 173                        | Rents   | 173                        |
| 8,788                      | Rates   | 8,391                      |
| 3,943                      | Water Services  | 4,132                      |
| 9,157                      | Cleaning & Domestic Services                          | 9,574                      |
| <b>25,366</b>              | <b>Premises Related Expenditure</b>                   | <b>26,466</b>              |
| 743                        | Equipment Furniture & Materials                       | 743                        |
| 340                        | Clothing Uniforms & Laundry                           | 340                        |
| 9,356                      | Services  | 9,356                      |
| 712                        | Communications & Computing                            | 676                        |
| 200                        | Miscellaneous   | 200                        |
| <b>11,351</b>              | <b>Supplies &amp; Services</b>                        | <b>11,314</b>              |
| 3,019                      | Direct Transport Costs                                | 4,705                      |
| 3,224                      | Contract Hire & Operating Leases                      | 3,224                      |
| 1,072                      | Car Allowances  | 0                          |
| 62                         | Transport Insurance                                   | 197                        |
| <b>7,377</b>               | <b>Transport Related Expenditure</b>                  | <b>8,126</b>               |
| 36,670                     | Private Contractors                                   | 92,550                     |
| <b>36,670</b>              | <b>Third Party Payments</b>                           | <b>92,550</b>              |
| 111,121                    | Fixed Asset Accounting                                | 111,121                    |
| <b>111,121</b>             | <b>Capital Costs</b>                                  | <b>111,121</b>             |
| 13,344                     | Support Service Charges - Expenditure                 | 17,201                     |
| 6,118                      | Departmental Admin Charges - Expenditure              | 8,663                      |
| <b>19,461</b>              | <b>Support Services and Departmental Admin Charge</b> | <b>25,864</b>              |
| <b>340,964</b>             | <b>Total Gross Expenditure</b>                        | <b>405,573</b>             |



## Trading Services

### Fishery Harbours and Markets

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (142,945)                  | Customer & Client Receipts   | (146,895)                  |
| <b>(142,945)</b>           | <b>Income</b>                | <b>(146,895)</b>           |
| <b>(142,945)</b>           | <b>Total Income</b>          | <b>(146,895)</b>           |
| <b>198,020</b>             | <b>Total Net Expenditure</b> | <b>258,678</b>             |



## Trading Services

## Other Trading Services

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 1,307,335                  | Direct Employee Expenses                              | 1,172,857                  |
| 42,738                     | Indirect Employee Expenses                            | 40,977                     |
| <b>1,350,072</b>           | <b>Employee Expenses</b>                              | <b>1,213,833</b>           |
| 223,040                    | Buildings & Plant                                     | 223,040                    |
| 55,738                     | Energy Costs  | 73,784                     |
| 48,935                     | Rents   | 48,935                     |
| 169,391                    | Rates   | 175,380                    |
| 13,867                     | Water Services  | 11,128                     |
| 15,133                     | Other Property Costs                                  | 1,133                      |
| 44,943                     | Cleaning & Domestic Services                          | 47,500                     |
| 4,500                      | Grounds Maintenance Costs                             | 4,500                      |
| 18,289                     | Premises Insurance                                    | 1,564                      |
| <b>593,836</b>             | <b>Premises Related Expenditure</b>                   | <b>586,964</b>             |
| 93,430                     | 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                      |
| 10,940                     | Communications & Computing                            | 10,233                     |
| 8,240                      | Expenses  | 8,240                      |
| 3,200                      | Grants & Subscriptions                                | 3,200                      |
| 15,976                     | Miscellaneous   | 15,976                     |
| <b>153,620</b>             | <b>Supplies &amp; Services</b>                        | <b>152,025</b>             |
| 22,593                     | Direct Transport Costs                                | 25,160                     |
| 15,899                     | Contract Hire & Operating Leases                      | 15,899                     |
| 1,075                      | Public Transport                                      | 1,075                      |
| 4,256                      | Car Allowances  | 4,256                      |
| 1,882                      | Transport Insurance                                   | 288                        |
| <b>45,704</b>              | <b>Transport Related Expenditure</b>                  | <b>46,676</b>              |
| 282,204                    | Independent Units within the Council                  | 294,556                    |
| 68,141                     | Other Establishments                                  | 68,141                     |
| 1,649,008                  | Private Contractors                                   | 1,501,880                  |
| 49,189                     | Other Agencies  | 52,193                     |
| <b>2,048,541</b>           | <b>Third Party Payments</b>                           | <b>1,916,770</b>           |
| 1,356,294                  | Fixed Asset Accounting                                | 1,356,294                  |
| 426,000                    | Capital Financing                                     | 426,000                    |
| <b>1,782,294</b>           | <b>Capital Costs</b>                                  | <b>1,782,294</b>           |
| 232,547                    | Support Service Charges - Expenditure                 | 247,846                    |
| 121,877                    | Departmental Admin Charges - Expenditure              | 118,566                    |
| <b>354,424</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>366,412</b>             |
| <b>6,328,492</b>           | <b>Total Gross Expenditure</b>                        | <b>6,064,975</b>           |



## Trading Services

## Other Trading Services

| Approved<br>2012/2013<br>£ | Subjective Summary                          | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| (4,018,949)                | Customer & Client Receipts                  | (3,981,411)                |
| (800,000)                  | Other Grants Reimbursements & Contributions | 0                          |
| (73,000)                   | Internal Income                             | 0                          |
| <b>(4,891,949)</b>         | <b>Income</b>                               | <b>(3,981,411)</b>         |
| <b>(4,891,949)</b>         | <b>Total Income</b>                         | <b>(3,981,411)</b>         |
| <b>1,436,543</b>           | <b>Total Net Expenditure</b>                | <b>2,083,564</b>           |





Planning and Development Services

Section 8



## Planning and Development Services

| Approved<br>2012/2013<br>£ | Objective Summary            | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (133)                      | Building Control             | 120,398                    |
| 893,224                    | Development Control          | 994,680                    |
| 538,720                    | Planning Policy              | 557,008                    |
| 241,516                    | Environmental Initiatives    | 232,170                    |
| 1,799,181                  | Economic Development         | 2,497,297                  |
| <b>3,472,507</b>           | <b>Total Net Expenditure</b> | <b>4,401,553</b>           |



## Planning and Development Services

| Approved<br>2012/2013<br>£ | Subjective Summary                              | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 3,626,360                  | Employee Expenses                               | 3,718,090                  |
| 25,298                     | Premises Related Expenditure                    | 51,321                     |
| 179,624                    | Supplies & Services                             | 201,307                    |
| 130,522                    | Transport Related Expenditure                   | 124,375                    |
| 598,013                    | Third Party Payments                            | 1,169,692                  |
| 17,386                     | Capital Costs                                   | 17,386                     |
| (2,039,336)                | Income  | (2,060,460)                |
| 934,642                    | Support Services and Departmental Admin Charges | 1,179,843                  |
| <b>3,472,507</b>           | <b>Total Net Expenditure</b>                    | <b>4,401,553</b>           |



# Planning and Development Services

## Building Control

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 666,140                    | Direct Employee Expenses                              | 728,574                    |
| 5,210                      | Indirect Employee Expenses                            | 4,402                      |
| <b>671,350</b>             | <b>Employee Expenses</b>                              | <b>732,976</b>             |
| 363                        | Rates   | 18                         |
| <b>363</b>                 | <b>Premises Related Expenditure</b>                   | <b>18</b>                  |
| 50                         | Equipment Furniture & Materials                       | 50                         |
| 400                        | Printing Stationery & General Office Expenses         | 0                          |
| 5,499                      | Communications & Computing                            | 26,749                     |
| 2,020                      | Expenses  | 2,020                      |
| (409)                      | Miscellaneous   | (409)                      |
| <b>7,560</b>               | <b>Supplies &amp; Services</b>                        | <b>28,410</b>              |
| 900                        | Direct Transport Costs                                | 900                        |
| 1,912                      | Contract Hire & Operating Leases                      | 5,059                      |
| 1,025                      | Public Transport                                      | 1,025                      |
| 20,877                     | Car Allowances  | 19,041                     |
| <b>24,714</b>              | <b>Transport Related Expenditure</b>                  | <b>26,025</b>              |
| 925                        | Private Contractors                                   | 925                        |
| <b>925</b>                 | <b>Third Party Payments</b>                           | <b>925</b>                 |
| 35,350                     | Support Service Charges - Expenditure                 | 50,670                     |
| 109,324                    | Departmental Admin Charges - Expenditure              | 131,155                    |
| <b>144,673</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>181,824</b>             |
| <b>849,585</b>             | <b>Total Gross Expenditure</b>                        | <b>970,178</b>             |



## Planning and Development Services

### Building Control

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (849,719)                  | Customer & Client Receipts   | (849,781)                  |
| <b>(849,719)</b>           | <b>Income</b>                | <b>(849,781)</b>           |
| <b>(849,719)</b>           | <b>Total Income</b>          | <b>(849,781)</b>           |
| <b>(133)</b>               | <b>Total Net Expenditure</b> | <b>120,398</b>             |



# Planning and Development Services

## Development Control

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 1,376,470                  | Direct Employee Expenses                              | 1,432,874                  |
| 14,767                     | Indirect Employee Expenses                            | 13,020                     |
| <b>1,391,238</b>           | <b>Employee Expenses</b>                              | <b>1,445,894</b>           |
| 0                          | Energy Costs  | 4,056                      |
| 1,517                      | Rates   | 76                         |
| <b>1,517</b>               | <b>Premises Related Expenditure</b>                   | <b>4,132</b>               |
| 6,344                      | Equipment Furniture & Materials                       | 6,544                      |
| 50                         | Clothing Uniforms & Laundry                           | 50                         |
| 5,661                      | Printing Stationery & General Office Expenses         | 3,950                      |
| 5,000                      | Services  | 5,000                      |
| 32,190                     | Communications & Computing                            | 32,849                     |
| 2,680                      | Expenses  | 3,654                      |
| 0                          | Grants & Subscriptions                                | 350                        |
| 60,551                     | Miscellaneous   | 60,551                     |
| <b>112,476</b>             | <b>Supplies &amp; Services</b>                        | <b>112,948</b>             |
| 8,470                      | Contract Hire & Operating Leases                      | 9,109                      |
| 3,025                      | Public Transport                                      | 3,932                      |
| 26,554                     | Car Allowances  | 26,830                     |
| <b>38,049</b>              | <b>Transport Related Expenditure</b>                  | <b>39,871</b>              |
| 11,228                     | Private Contractors                                   | 11,228                     |
| <b>11,228</b>              | <b>Third Party Payments</b>                           | <b>11,228</b>              |
| 104,933                    | Support Service Charges - Expenditure                 | 116,884                    |
| 233,065                    | Departmental Admin Charges - Expenditure              | 263,067                    |
| <b>337,998</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>379,951</b>             |
| <b>1,892,505</b>           | <b>Total Gross Expenditure</b>                        | <b>1,994,024</b>           |



## Planning and Development Services

### Development Control

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (999,281)                  | Customer & Client Receipts   | (999,343)                  |
| <b>(999,281)</b>           | <b>Income</b>                | <b>(999,343)</b>           |
| <b>(999,281)</b>           | <b>Total Income</b>          | <b>(999,343)</b>           |
| <b>893,224</b>             | <b>Total Net Expenditure</b> | <b>994,680</b>             |



# Planning and Development Services

## Planning Policy

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 400,939                    | Direct Employee Expenses                              | 408,780                    |
| 2,806                      | Indirect Employee Expenses                            | 2,250                      |
| <b>403,744</b>             | <b>Employee Expenses</b>                              | <b>411,030</b>             |
| 150                        | Clothing Uniforms & Laundry                           | 150                        |
| 5,434                      | Communications & Computing                            | 5,512                      |
| 1,450                      | Expenses  | 1,450                      |
| 100                        | Grants & Subscriptions                                | 100                        |
| 6,112                      | Miscellaneous   | 6,112                      |
| <b>13,246</b>              | <b>Supplies &amp; Services</b>                        | <b>13,324</b>              |
| 2,185                      | Contract Hire & Operating Leases                      | 0                          |
| 847                        | Public Transport                                      | 847                        |
| 9,371                      | Car Allowances  | 11,556                     |
| <b>12,403</b>              | <b>Transport Related Expenditure</b>                  | <b>12,403</b>              |
| 18,000                     | Other Establishments                                  | 18,000                     |
| <b>18,000</b>              | <b>Third Party Payments</b>                           | <b>18,000</b>              |
| 23,754                     | Support Service Charges - Expenditure                 | 27,564                     |
| 67,573                     | Departmental Admin Charges - Expenditure              | 74,687                     |
| <b>91,327</b>              | <b>Support Services and Departmental Admin Charge</b> | <b>102,251</b>             |
| <b>538,720</b>             | <b>Total Gross Expenditure</b>                        | <b>557,008</b>             |





## Planning and Development Services

### Planning Policy

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| 0                          | Customer & Client Receipts   | 0                          |
| <b>0</b>                   | <b>Income</b>                | <b>0</b>                   |
| <b>0</b>                   | <b>Total Income</b>          | <b>0</b>                   |
| <b>538,720</b>             | <b>Total Net Expenditure</b> | <b>557,008</b>             |



# Planning and Development Services

## Environmental Initiatives

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 175,866                    | Direct Employee Expenses                              | 159,062                    |
| 568                        | Indirect Employee Expenses                            | 354                        |
| <b>176,434</b>             | <b>Employee Expenses</b>                              | <b>159,416</b>             |
| 223                        | Energy Costs  | 0                          |
| 0                          | Rates   | 8,528                      |
| <b>223</b>                 | <b>Premises Related Expenditure</b>                   | <b>8,528</b>               |
| 4,700                      | Equipment Furniture & Materials                       | 4,700                      |
| 100                        | Communications & Computing                            | 400                        |
| 700                        | Expenses  | 700                        |
| 347                        | Miscellaneous   | 347                        |
| <b>5,847</b>               | <b>Supplies &amp; Services</b>                        | <b>6,147</b>               |
| 460                        | Direct Transport Costs                                | 529                        |
| 1,200                      | Contract Hire & Operating Leases                      | 1,200                      |
| 300                        | Public Transport                                      | 300                        |
| 7,066                      | Car Allowances  | 7,066                      |
| <b>9,026</b>               | <b>Transport Related Expenditure</b>                  | <b>9,095</b>               |
| 8,064                      | Independent Units within the Council                  | 8,064                      |
| <b>8,064</b>               | <b>Third Party Payments</b>                           | <b>8,064</b>               |
| 10,570                     | Support Service Charges - Expenditure                 | 11,821                     |
| 31,352                     | Departmental Admin Charges - Expenditure              | 29,100                     |
| <b>41,923</b>              | <b>Support Services and Departmental Admin Charge</b> | <b>40,921</b>              |
| <b>241,516</b>             | <b>Total Gross Expenditure</b>                        | <b>232,170</b>             |



## Planning and Development Services

### Environmental Initiatives

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| 0                          | Customer & Client Receipts   | 0                          |
| <b>0</b>                   | <b>Income</b>                | <b>0</b>                   |
| <b>0</b>                   | <b>Total Income</b>          | <b>0</b>                   |
| <b>241,516</b>             | <b>Total Net Expenditure</b> | <b>232,170</b>             |



# Planning and Development Services

## Economic Development

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 974,819                    | Direct Employee Expenses                              | 962,495                    |
| 8,775                      | Indirect Employee Expenses                            | 6,278                      |
| <b>983,594</b>             | <b>Employee Expenses</b>                              | <b>968,773</b>             |
| 0                          | Energy Costs  | 1,378                      |
| 20,000                     | Rents   | 20,000                     |
| 2,135                      | Rates   | 16,714                     |
| 373                        | Water Services  | 376                        |
| 687                        | Premises Insurance                                    | 175                        |
| <b>23,195</b>              | <b>Premises Related Expenditure</b>                   | <b>38,643</b>              |
| 2,589                      | Equipment Furniture & Materials                       | 2,589                      |
| 500                        | Clothing Uniforms & Laundry                           | 500                        |
| 5,250                      | Printing Stationery & General Office Expenses         | 5,250                      |
| 2,000                      | Services  | 2,000                      |
| 10,356                     | Communications & Computing                            | 10,339                     |
| 9,691                      | Expenses  | 9,691                      |
| 1,312                      | Grants & Subscriptions                                | 1,312                      |
| 8,798                      | Miscellaneous   | 8,798                      |
| <b>40,495</b>              | <b>Supplies &amp; Services</b>                        | <b>40,478</b>              |
| 1,471                      | Direct Transport Costs                                | 0                          |
| 9,143                      | Contract Hire & Operating Leases                      | 1,264                      |
| 9,521                      | Public Transport                                      | 9,521                      |
| 26,196                     | Car Allowances  | 26,196                     |
| <b>46,331</b>              | <b>Transport Related Expenditure</b>                  | <b>36,981</b>              |
| 10,000                     | Independent Units within the Council                  | 10,000                     |
| 7,321                      | Health Authorities                                    | 0                          |
| 473,549                    | Other Establishments                                  | 1,094,549                  |
| 8,926                      | Private Contractors                                   | 8,926                      |
| 60,000                     | Other Agencies  | 18,000                     |
| <b>559,796</b>             | <b>Third Party Payments</b>                           | <b>1,131,475</b>           |
| 17,386                     | Fixed Asset Accounting                                | 17,386                     |
| <b>17,386</b>              | <b>Capital Costs</b>                                  | <b>17,386</b>              |
| 81,064                     | Support Service Charges - Expenditure                 | 119,522                    |
| 237,657                    | Departmental Admin Charges - Expenditure              | 355,375                    |
| <b>318,721</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>474,897</b>             |
| <b>1,989,518</b>           | <b>Total Gross Expenditure</b>                        | <b>2,708,633</b>           |



# Planning and Development Services

## Economic Development

| Approved<br>2012/2013<br>£ | Subjective Summary                          | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| (140,394)                  | Customer & Client Receipts                  | (140,394)                  |
| (47,874)                   | Other Grants Reimbursements & Contributions | (47,874)                   |
| (2,069)                    | Internal Income                             | (23,069)                   |
| <b>(190,337)</b>           | <b>Income</b>                               | <b>(211,337)</b>           |
| <b>(190,337)</b>           | <b>Total Income</b>                         | <b>(211,337)</b>           |
| <b>1,799,181</b>           | <b>Total Net Expenditure</b>                | <b>2,497,297</b>           |



Social Work

Section 9



## Social Work

| Approved<br>2012/2013<br>£ | Objective Summary                            | Approved<br>2013/2014<br>£ |
|----------------------------|--|----------------------------|
| 146,585                    | Social Work Service Strategy                 | 182,164                    |
| 59,487                     | Reporter to Childrens Panel                  | 48,950                     |
| 10,783,366                 | Children and Families                        | 11,036,643                 |
| 30,914,793                 | Older People                                 | 30,508,759                 |
| 1,300,498                  | People with Physical or Sensory Disabilities | 1,332,163                  |
| 12,257,177                 | People with Learning Disabilities            | 12,483,981                 |
| 2,489,876                  | People with Mental Health Needs              | 2,298,503                  |
| 558,371                    | People with Addictions/Substance Misuse      | 526,911                    |
| 98,973                     | Criminal Justice Social Work Services        | 116,030                    |
| <b>58,609,125</b>          | <b>Total Net Expenditure</b>                 | <b>58,534,105</b>          |





## Social Work

| Approved<br>2012/2013<br>£ | Subjective Summary                              | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 23,418,631                 | Employee Expenses                               | 21,515,511                 |
| 628,919                    | Premises Related Expenditure                    | 653,356                    |
| 1,181,969                  | Supplies & Services                             | 1,159,973                  |
| 727,120                    | Transport Related Expenditure                   | 670,282                    |
| 35,042,965                 | Third Party Payments                            | 36,643,670                 |
| 745,795                    | Capital Costs                                   | 745,795                    |
| (8,514,778)                | Income  | (8,693,866)                |
| 5,378,504                  | Support Services and Departmental Admin Charges | 5,839,384                  |
| <b>58,609,125</b>          | <b>Total Net Expenditure</b>                    | <b>58,534,105</b>          |



## Social Work

## Social Work Service Strategy

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 123,863                    | Direct Employee Expenses                              | 155,624                    |
| 662                        | Indirect Employee Expenses                            | 353                        |
| <b>124,525</b>             | <b>Employee Expenses</b>                              | <b>155,977</b>             |
| 1,449                      | Printing Stationery & General Office Expenses         | 1,449                      |
| 76                         | Communications & Computing                            | 76                         |
| 506                        | Expenses  | 506                        |
| <b>2,032</b>               | <b>Supplies &amp; Services</b>                        | <b>2,032</b>               |
| 239                        | Public Transport                                      | 239                        |
| 1,956                      | Car Allowances  | 1,956                      |
| <b>2,195</b>               | <b>Transport Related Expenditure</b>                  | <b>2,195</b>               |
| 3,636                      | Fixed Asset Accounting                                | 3,636                      |
| <b>3,636</b>               | <b>Capital Costs</b>                                  | <b>3,636</b>               |
| 6,427                      | Support Service Charges - Expenditure                 | 8,770                      |
| 7,770                      | Departmental Admin Charges - Expenditure              | 9,554                      |
| <b>14,197</b>              | <b>Support Services and Departmental Admin Charge</b> | <b>18,324</b>              |
| <b>146,585</b>             | <b>Total Gross Expenditure</b>                        | <b>182,164</b>             |



## Social Work

## Social Work Service Strategy

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| 0                          | Customer & Client Receipts   | 0                          |
| 0                          | <b>Income</b>                | <b>0</b>                   |
| 0                          | <b>Total Income</b>          | <b>0</b>                   |
| <b>146,585</b>             | <b>Total Net Expenditure</b> | <b>182,164</b>             |



## Social Work

## Reporter to Childrens Panel

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 4,888                      | Indirect Employee Expenses                            | 4,888                      |
| <b>4,888</b>               | <b>Employee Expenses</b>                              | <b>4,888</b>               |
| 2,820                      | Services  | 2,820                      |
| 840                        | Communications & Computing                            | 840                        |
| 1,500                      | Expenses  | 1,500                      |
| 900                        | Grants & Subscriptions                                | 900                        |
| 2,750                      | Miscellaneous   | 2,750                      |
| <b>8,810</b>               | <b>Supplies &amp; Services</b>                        | <b>8,810</b>               |
| 2,100                      | Public Transport                                      | 2,100                      |
| 23,145                     | Car Allowances  | 13,145                     |
| <b>25,245</b>              | <b>Transport Related Expenditure</b>                  | <b>15,245</b>              |
| 14,800                     | Other Agencies  | 14,800                     |
| <b>14,800</b>              | <b>Third Party Payments</b>                           | <b>14,800</b>              |
| 4,270                      | Support Service Charges - Expenditure                 | 4,010                      |
| 1,473                      | Departmental Admin Charges - Expenditure              | 1,197                      |
| <b>5,744</b>               | <b>Support Services and Departmental Admin Charge</b> | <b>5,207</b>               |
| <b>59,487</b>              | <b>Total Gross Expenditure</b>                        | <b>48,950</b>              |



## Social Work

## Reporter to Childrens Panel

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| 0                          | Customer & Client Receipts   | 0                          |
| <b>0</b>                   | <b>Income</b>                | <b>0</b>                   |
| <b>0</b>                   | <b>Total Income</b>          | <b>0</b>                   |
| <b>59,487</b>              | <b>Total Net Expenditure</b> | <b>48,950</b>              |



## Social Work

## Children and Families

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 5,479,948                  | Direct Employee Expenses                              | 5,412,889                  |
| 22,140                     | Indirect Employee Expenses                            | 16,676                     |
| <b>5,502,088</b>           | <b>Employee Expenses</b>                              | <b>5,429,565</b>           |
| 30,938                     | Energy Costs  | 38,333                     |
| 900                        | Rents   | 900                        |
| 34,925                     | Rates   | 36,442                     |
| 8,520                      | Water Services  | 11,351                     |
| 2,553                      | Fixtures & Fittings                                   | 2,553                      |
| 19,267                     | Cleaning & Domestic Services                          | 15,718                     |
| 9,175                      | Grounds Maintenance Costs                             | 9,175                      |
| 1,145                      | Premises Insurance                                    | 1,819                      |
| <b>107,423</b>             | <b>Premises Related Expenditure</b>                   | <b>116,290</b>             |
| 22,712                     | Equipment Furniture & Materials                       | 22,683                     |
| 47,225                     | Catering  | 49,586                     |
| 405                        | Clothing Uniforms & Laundry                           | 405                        |
| 12,685                     | Printing Stationery & General Office Expenses         | 12,685                     |
| 33,242                     | Services  | 33,242                     |
| 14,443                     | Communications & Computing                            | 13,112                     |
| 18,420                     | Expenses  | 18,420                     |
| 22,204                     | Grants & Subscriptions                                | 22,204                     |
| 46,877                     | Miscellaneous   | 47,210                     |
| <b>218,214</b>             | <b>Supplies &amp; Services</b>                        | <b>219,548</b>             |
| 16,220                     | Direct Transport Costs                                | 17,320                     |
| 45,119                     | Contract Hire & Operating Leases                      | 47,449                     |
| 8,449                      | Public Transport                                      | 8,449                      |
| 103,977                    | Car Allowances  | 105,491                    |
| 411                        | Transport Insurance                                   | 776                        |
| <b>174,176</b>             | <b>Transport Related Expenditure</b>                  | <b>179,485</b>             |
| 333                        | Independent Units within the Council                  | 333                        |
| 56,335                     | Other Local Authorities                               | 56,335                     |
| 21,524                     | Health Authorities                                    | 49,524                     |
| 2,558,391                  | Other Establishments                                  | 2,587,149                  |
| 1,209,742                  | Other Agencies  | 1,481,981                  |
| <b>3,846,324</b>           | <b>Third Party Payments</b>                           | <b>4,175,322</b>           |
| 35,330                     | Fixed Asset Accounting                                | 35,330                     |
| <b>35,330</b>              | <b>Capital Costs</b>                                  | <b>35,330</b>              |
| 466,949                    | Support Service Charges - Expenditure                 | 541,697                    |
| 456,112                    | Departmental Admin Charges - Expenditure              | 455,306                    |
| <b>923,061</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>997,003</b>             |
| <b>10,806,616</b>          | <b>Total Gross Expenditure</b>                        | <b>11,152,542</b>          |



## Social Work

## Children and Families

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (23,250)                   | Customer & Client Receipts   | (49,398)                   |
| 0                          | Government Grants            | (61,500)                   |
| 0                          | Internal Income              | (5,000)                    |
| <b>(23,250)</b>            | <b>Income</b>                | <b>(115,898)</b>           |
| <b>(23,250)</b>            | <b>Total Income</b>          | <b>(115,898)</b>           |
| <b>10,783,366</b>          | <b>Total Net Expenditure</b> | <b>11,036,643</b>          |



## Social Work

## Older People

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 12,415,853                 | Direct Employee Expenses                              | 10,910,495                 |
| 85,699                     | Indirect Employee Expenses                            | 60,946                     |
| <b>12,501,552</b>          | <b>Employee Expenses</b>                              | <b>10,971,441</b>          |
| 7,394                      | Buildings & Plant                                     | 6,390                      |
| 237,930                    | Energy Costs  | 233,451                    |
| 11,005                     | Rents   | 11,545                     |
| 15,895                     | Rates   | 18,686                     |
| 24,797                     | Water Services  | 20,350                     |
| 513                        | Fixtures & Fittings                                   | 513                        |
| 2,792                      | Other Property Costs                                  | 3,057                      |
| 20,801                     | Cleaning & Domestic Services                          | 19,716                     |
| 1,108                      | Grounds Maintenance Costs                             | 1,108                      |
| 14,195                     | Premises Insurance                                    | 17,974                     |
| <b>336,431</b>             | <b>Premises Related Expenditure</b>                   | <b>332,788</b>             |
| 139,567                    | Equipment Furniture & Materials                       | 163,332                    |
| 222,799                    | Catering  | 221,451                    |
| 26,925                     | Clothing Uniforms & Laundry                           | 25,478                     |
| 4,939                      | Printing Stationery & General Office Expenses         | 3,491                      |
| 47,043                     | Services  | 39,856                     |
| 24,783                     | Communications & Computing                            | 20,941                     |
| 12,808                     | Expenses  | 9,688                      |
| 27,160                     | Miscellaneous   | 20,130                     |
| <b>506,023</b>             | <b>Supplies &amp; Services</b>                        | <b>504,366</b>             |
| 31,565                     | Direct Transport Costs                                | 27,142                     |
| 60,288                     | Contract Hire & Operating Leases                      | 52,802                     |
| 42,701                     | Public Transport                                      | 39,180                     |
| 127,897                    | Car Allowances  | 93,804                     |
| 1,948                      | Transport Insurance                                   | 1,976                      |
| <b>264,399</b>             | <b>Transport Related Expenditure</b>                  | <b>214,903</b>             |
| 413,054                    | Independent Units within the Council                  | 226,750                    |
| 6,750                      | Other Local Authorities                               | 6,750                      |
| 741,206                    | Health Authorities                                    | 900,929                    |
| 234,782                    | Voluntary Associations                                | 163,782                    |
| 16,608,709                 | Other Establishments                                  | 17,755,879                 |
| <b>18,004,502</b>          | <b>Third Party Payments</b>                           | <b>19,054,090</b>          |
| 458,294                    | Fixed Asset Accounting                                | 458,294                    |
| <b>458,294</b>             | <b>Capital Costs</b>                                  | <b>458,294</b>             |
| 1,335,124                  | Support Service Charges - Expenditure                 | 1,521,788                  |
| 1,334,616                  | Departmental Admin Charges - Expenditure              | 1,515,594                  |
| <b>2,669,740</b>           | <b>Support Services and Departmental Admin Charge</b> | <b>3,037,382</b>           |
| <b>34,740,940</b>          | <b>Total Gross Expenditure</b>                        | <b>34,573,265</b>          |





## Social Work

## Older People

| Approved<br>2012/2013<br>£ | Subjective Summary                          | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| (3,758,222)                | Customer & Client Receipts                  | (3,925,253)                |
| (35,000)                   | Government Grants                           | (136,680)                  |
| (13,289)                   | Other Grants Reimbursements & Contributions | (2,919)                    |
| 364                        | Internal Income                             | 346                        |
| (20,000)                   | Recharges to Other Services                 | 0                          |
| <b>(3,826,147)</b>         | <b>Income</b>                               | <b>(4,064,506)</b>         |
| <b>(3,826,147)</b>         | <b>Total Income</b>                         | <b>(4,064,506)</b>         |
| <b>30,914,793</b>          | <b>Total Net Expenditure</b>                | <b>30,508,759</b>          |



## Social Work

## People with Physical or Sensory Disabilities

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 154,767                    | Direct Employee Expenses                              | 156,268                    |
| 720                        | Indirect Employee Expenses                            | 401                        |
| <b>155,487</b>             | <b>Employee Expenses</b>                              | <b>156,669</b>             |
| 1,591                      | Rates   | 0                          |
| 198                        | Cleaning & Domestic Services                          | 0                          |
| <b>1,789</b>               | <b>Premises Related Expenditure</b>                   | <b>0</b>                   |
| 286,746                    | Equipment Furniture & Materials                       | 302,878                    |
| 957                        | Communications & Computing                            | 957                        |
| 4,075                      | Expenses  | 4,075                      |
| <b>291,778</b>             | <b>Supplies &amp; Services</b>                        | <b>307,910</b>             |
| 409                        | Direct Transport Costs                                | 409                        |
| 96                         | Public Transport                                      | 96                         |
| 5,751                      | Car Allowances  | 5,751                      |
| <b>6,256</b>               | <b>Transport Related Expenditure</b>                  | <b>6,256</b>               |
| 12,000                     | Health Authorities                                    | 60,734                     |
| 795,497                    | Other Establishments                                  | 762,963                    |
| <b>807,497</b>             | <b>Third Party Payments</b>                           | <b>823,697</b>             |
| 40,326                     | Fixed Asset Accounting                                | 40,326                     |
| <b>40,326</b>              | <b>Capital Costs</b>                                  | <b>40,326</b>              |
| 132,499                    | Support Service Charges - Expenditure                 | 136,076                    |
| 115,797                    | Departmental Admin Charges - Expenditure              | 82,957                     |
| <b>248,296</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>219,033</b>             |
| <b>1,551,428</b>           | <b>Total Gross Expenditure</b>                        | <b>1,553,891</b>           |



## Social Work

## People with Physical or Sensory Disabilities

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (201,118)                  | Customer & Client Receipts   | (221,728)                  |
| (49,813)                   | Internal Income              | 0                          |
| <b>(250,931)</b>           | <b>Income</b>                | <b>(221,728)</b>           |
| <b>(250,931)</b>           | <b>Total Income</b>          | <b>(221,728)</b>           |
| <b>1,300,498</b>           | <b>Total Net Expenditure</b> | <b>1,332,163</b>           |



## Social Work

## People with Learning Disabilities

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 2,817,394                  | Direct Employee Expenses                              | 2,718,222                  |
| 14,227                     | Indirect Employee Expenses                            | 9,699                      |
| <b>2,831,621</b>           | <b>Employee Expenses</b>                              | <b>2,727,921</b>           |
| 2,597                      | Buildings & Plant                                     | 2,268                      |
| 44,102                     | Energy Costs  | 63,936                     |
| 7,015                      | Rates   | 3,380                      |
| 16,299                     | Water Services  | 13,726                     |
| 4,892                      | Fixtures & Fittings                                   | 4,502                      |
| 48,005                     | Cleaning & Domestic Services                          | 49,065                     |
| 8,452                      | Grounds Maintenance Costs                             | 8,452                      |
| 5,270                      | Premises Insurance                                    | 6,669                      |
| <b>136,633</b>             | <b>Premises Related Expenditure</b>                   | <b>151,999</b>             |
| 22,288                     | Equipment Furniture & Materials                       | 20,998                     |
| 15,917                     | Catering  | 4,074                      |
| 1,381                      | Clothing Uniforms & Laundry                           | 1,091                      |
| 3,880                      | Printing Stationery & General Office Expenses         | 3,630                      |
| 14,750                     | Services  | 14,750                     |
| 14,828                     | Communications & Computing                            | 13,199                     |
| 20,072                     | Expenses  | 18,772                     |
| 56,570                     | Miscellaneous   | 11,141                     |
| <b>149,685</b>             | <b>Supplies &amp; Services</b>                        | <b>87,655</b>              |
| 27,439                     | Direct Transport Costs                                | 29,232                     |
| 65,146                     | Contract Hire & Operating Leases                      | 65,146                     |
| 1,444                      | Public Transport                                      | 1,423                      |
| 35,330                     | Car Allowances  | 33,517                     |
| 2,612                      | Transport Insurance                                   | 2,835                      |
| <b>131,970</b>             | <b>Transport Related Expenditure</b>                  | <b>132,152</b>             |
| 3,336                      | Independent Units within the Council                  | 12,961                     |
| 41,071                     | Health Authorities                                    | 101,258                    |
| 18,100                     | Voluntary Associations                                | 26,466                     |
| 10,311,119                 | Other Establishments                                  | 10,518,520                 |
| <b>10,373,626</b>          | <b>Third Party Payments</b>                           | <b>10,659,205</b>          |
| 201,132                    | Fixed Asset Accounting                                | 201,132                    |
| <b>201,132</b>             | <b>Capital Costs</b>                                  | <b>201,132</b>             |
| 517,419                    | Support Service Charges - Expenditure                 | 615,579                    |
| 538,638                    | Departmental Admin Charges - Expenditure              | 522,814                    |
| <b>1,056,057</b>           | <b>Support Services and Departmental Admin Charge</b> | <b>1,138,393</b>           |
| <b>14,880,724</b>          | <b>Total Gross Expenditure</b>                        | <b>15,098,456</b>          |



## Social Work

## People with Learning Disabilities

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (2,588,500)                | Customer & Client Receipts   | (2,614,475)                |
| (35,046)                   | Internal Income              | 0                          |
| <b>(2,623,546)</b>         | <b>Income</b>                | <b>(2,614,475)</b>         |
| <b>(2,623,546)</b>         | <b>Total Income</b>          | <b>(2,614,475)</b>         |
| <b>12,257,177</b>          | <b>Total Net Expenditure</b> | <b>12,483,981</b>          |



## Social Work

## People with Mental Health Needs

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 1,270,529                  | Direct Employee Expenses                              | 1,051,181                  |
| 6,378                      | Indirect Employee Expenses                            | 4,558                      |
| <b>1,276,907</b>           | <b>Employee Expenses</b>                              | <b>1,055,739</b>           |
| 384                        | Energy Costs  | 557                        |
| 8,952                      | Rents   | 8,952                      |
| 2,884                      | Rates   | 5,319                      |
| 1,369                      | Water Services  | 1,381                      |
| 198                        | Cleaning & Domestic Services                          | 210                        |
| <b>13,788</b>              | <b>Premises Related Expenditure</b>                   | <b>16,419</b>              |
| 1,750                      | Equipment Furniture & Materials                       | 1,654                      |
| 1,217                      | Printing Stationery & General Office Expenses         | 1,776                      |
| 4,978                      | Communications & Computing                            | 5,277                      |
| 5,222                      | Expenses  | 3,222                      |
| (23,472)                   | Miscellaneous   | 2,329                      |
| <b>(10,305)</b>            | <b>Supplies &amp; Services</b>                        | <b>14,258</b>              |
| 7,278                      | Direct Transport Costs                                | 7,836                      |
| 6,321                      | Contract Hire & Operating Leases                      | 4,545                      |
| 545                        | Public Transport                                      | 545                        |
| 50,294                     | Car Allowances  | 44,174                     |
| <b>64,438</b>              | <b>Transport Related Expenditure</b>                  | <b>57,100</b>              |
| 78,772                     | Health Authorities                                    | 174,772                    |
| 150,213                    | Voluntary Associations                                | 153,713                    |
| 1,272,679                  | Other Establishments                                  | 1,128,698                  |
| 3,173                      | Other Agencies  | 3,285                      |
| <b>1,504,837</b>           | <b>Third Party Payments</b>                           | <b>1,460,468</b>           |
| 113,553                    | Support Service Charges - Expenditure                 | 121,602                    |
| 195,206                    | Departmental Admin Charges - Expenditure              | 141,312                    |
| <b>308,759</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>262,914</b>             |
| <b>3,158,423</b>           | <b>Total Gross Expenditure</b>                        | <b>2,866,897</b>           |



## Social Work

## People with Mental Health Needs

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (592,673)                  | Customer & Client Receipts   | (568,394)                  |
| (30,083)                   | Internal Income              | 0                          |
| (45,792)                   | Recharges to Other Services  | 0                          |
| <b>(668,548)</b>           | <b>Income</b>                | <b>(568,394)</b>           |
| <b>(668,548)</b>           | <b>Total Income</b>          | <b>(568,394)</b>           |
| <b>2,489,876</b>           | <b>Total Net Expenditure</b> | <b>2,298,503</b>           |



## Social Work

## People with Addictions/Substance Misuse

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 222,262                    | Direct Employee Expenses                              | 225,471                    |
| 777                        | Indirect Employee Expenses                            | 505                        |
| <b>223,039</b>             | <b>Employee Expenses</b>                              | <b>225,976</b>             |
| 0                          | Printing Stationery & General Office Expenses         | 500                        |
| 1,017                      | Communications & Computing                            | 997                        |
| 100                        | Expenses  | 100                        |
| <b>1,117</b>               | <b>Supplies &amp; Services</b>                        | <b>1,597</b>               |
| 1,608                      | Contract Hire & Operating Leases                      | 1,442                      |
| 4,908                      | Car Allowances  | 7,886                      |
| <b>6,516</b>               | <b>Transport Related Expenditure</b>                  | <b>9,328</b>               |
| 177,304                    | Voluntary Associations                                | 163,304                    |
| 311,825                    | Other Establishments                                  | 292,150                    |
| <b>489,129</b>             | <b>Third Party Payments</b>                           | <b>455,454</b>             |
| 25,840                     | Support Service Charges - Expenditure                 | 30,918                     |
| 26,744                     | Departmental Admin Charges - Expenditure              | 27,671                     |
| <b>52,584</b>              | <b>Support Services and Departmental Admin Charge</b> | <b>58,589</b>              |
| <b>772,385</b>             | <b>Total Gross Expenditure</b>                        | <b>750,944</b>             |





## Social Work

## People with Addictions/Substance Misuse

| Approved<br>2012/2013<br>£ | Subjective Summary                          | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| (97,555)                   | Customer & Client Receipts                  | (138,033)                  |
| (75,949)                   | Other Grants Reimbursements & Contributions | (86,000)                   |
| (40,510)                   | Internal Income                             | 0                          |
| <b>(214,014)</b>           | <b>Income</b>                               | <b>(224,033)</b>           |
| <b>(214,014)</b>           | <b>Total Income</b>                         | <b>(224,033)</b>           |
| <b>558,371</b>             | <b>Total Net Expenditure</b>                | <b>526,911</b>             |



## Social Work

## Criminal Justice Social Work Services

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 794,552                    | Direct Employee Expenses                              | 784,495                    |
| 3,973                      | Indirect Employee Expenses                            | 2,841                      |
| <b>798,525</b>             | <b>Employee Expenses</b>                              | <b>787,336</b>             |
| 5,993                      | Energy Costs  | 7,293                      |
| 12,617                     | Rents   | 12,617                     |
| 6,168                      | Rates   | 8,104                      |
| 2,056                      | Water Services  | 2,118                      |
| 4,930                      | Cleaning & Domestic Services                          | 5,065                      |
| 1,092                      | Premises Insurance                                    | 662                        |
| <b>32,855</b>              | <b>Premises Related Expenditure</b>                   | <b>35,860</b>              |
| 4,650                      | Equipment Furniture & Materials                       | 4,650                      |
| 1,120                      | Clothing Uniforms & Laundry                           | 608                        |
| 2,000                      | Printing Stationery & General Office Expenses         | 2,000                      |
| 4,657                      | Communications & Computing                            | 4,351                      |
| 1,804                      | Expenses  | 1,804                      |
| 385                        | Miscellaneous   | 385                        |
| <b>14,616</b>              | <b>Supplies &amp; Services</b>                        | <b>13,798</b>              |
| 9,987                      | Direct Transport Costs                                | 11,485                     |
| 20,899                     | Contract Hire & Operating Leases                      | 20,799                     |
| 2,374                      | Public Transport                                      | 2,374                      |
| 18,452                     | Car Allowances  | 18,452                     |
| 213                        | Transport Insurance                                   | 508                        |
| <b>51,924</b>              | <b>Transport Related Expenditure</b>                  | <b>53,618</b>              |
| 1,250                      | Other Establishments                                  | 0                          |
| 1,000                      | Other Agencies  | 634                        |
| <b>2,250</b>               | <b>Third Party Payments</b>                           | <b>634</b>                 |
| 7,077                      | Fixed Asset Accounting                                | 7,077                      |
| <b>7,077</b>               | <b>Capital Costs</b>                                  | <b>7,077</b>               |
| 48,188                     | Support Service Charges - Expenditure                 | 52,087                     |
| 51,880                     | Departmental Admin Charges - Expenditure              | 50,453                     |
| <b>100,067</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>102,540</b>             |
| <b>1,007,315</b>           | <b>Total Gross Expenditure</b>                        | <b>1,000,862</b>           |



## Social Work

## Criminal Justice Social Work Services

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (908,342)                  | Customer & Client Receipts   | (884,832)                  |
| <b>(908,342)</b>           | <b>Income</b>                | <b>(884,832)</b>           |
| <b>(908,342)</b>           | <b>Total Income</b>          | <b>(884,832)</b>           |
| <b>98,973</b>              | <b>Total Net Expenditure</b> | <b>116,030</b>             |



Corporate & Democratic Core

Section 10



## Corporate &amp; Democratic Core

| Approved<br>2012/2013<br>£ | Objective Summary                      | Approved<br>2013/2014<br>£ |
|----------------------------|--|----------------------------|
| 2,076,050                  | Democratic Representation & Management | 2,079,301                  |
| 1,980,247                  | Corporate Management                   | 2,045,888                  |
| <b>4,056,297</b>           | <b>Total Net Expenditure</b>           | <b>4,125,189</b>           |



## Corporate &amp; Democratic Core

| Approved<br>2012/2013<br>£ | Subjective Summary                              | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 2,042,402                  | Employee Expenses                               | 2,172,975                  |
| 4,693                      | Premises Related Expenditure                    | 4,735                      |
| 1,283,123                  | Supplies & Services                             | 1,280,823                  |
| 171,494                    | Transport Related Expenditure                   | 174,052                    |
| 137,781                    | Third Party Payments                            | 139,781                    |
| 3,798                      | Capital Costs                                   | 3,798                      |
| 0                          | Income  | (107,170)                  |
| 413,006                    | Support Services and Departmental Admin Charges | 456,196                    |
| <b>4,056,297</b>           | <b>Total Net Expenditure</b>                    | <b>4,125,189</b>           |



## Corporate &amp; Democratic Core

## Democratic Representation &amp; Management

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 766,101                    | Direct Employee Expenses                              | 761,418                    |
| 30,049                     | Indirect Employee Expenses                            | 26,010                     |
| <b>796,150</b>             | <b>Employee Expenses</b>                              | <b>787,428</b>             |
| 420                        | Cleaning & Domestic Services                          | 420                        |
| <b>420</b>                 | <b>Premises Related Expenditure</b>                   | <b>420</b>                 |
| 46,768                     | Printing Stationery & General Office Expenses         | 46,768                     |
| 100                        | Services  | 100                        |
| 61,142                     | Communications & Computing                            | 61,118                     |
| 718,736                    | Expenses  | 725,715                    |
| 170                        | Grants & Subscriptions                                | 170                        |
| 36,571                     | Miscellaneous   | 36,571                     |
| <b>863,487</b>             | <b>Supplies &amp; Services</b>                        | <b>870,442</b>             |
| 3,012                      | Direct Transport Costs                                | 3,404                      |
| 6,257                      | Contract Hire & Operating Leases                      | 6,706                      |
| 15,581                     | Public Transport                                      | 15,581                     |
| 127,040                    | Car Allowances  | 127,040                    |
| <b>151,890</b>             | <b>Transport Related Expenditure</b>                  | <b>152,731</b>             |
| 63,090                     | Other Establishments                                  | 63,090                     |
| 5,208                      | Other Agencies  | 5,208                      |
| <b>68,298</b>              | <b>Third Party Payments</b>                           | <b>68,298</b>              |
| 195,806                    | Support Service Charges - Expenditure                 | 199,982                    |
| <b>195,806</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>199,982</b>             |
| <b>2,076,050</b>           | <b>Total Gross Expenditure</b>                        | <b>2,079,301</b>           |





## Corporate &amp; Democratic Core

## Democratic Representation &amp; Management

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| 0                          | Customer & Client Receipts   | 0                          |
| <b>0</b>                   | <b>Income</b>                | <b>0</b>                   |
| <b>0</b>                   | <b>Total Income</b>          | <b>0</b>                   |
| <b>2,076,050</b>           | <b>Total Net Expenditure</b> | <b>2,079,301</b>           |



## Corporate &amp; Democratic Core

## Corporate Management

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 1,228,110                  | Direct Employee Expenses                              | 1,361,928                  |
| 18,142                     | Indirect Employee Expenses                            | 23,619                     |
| <b>1,246,252</b>           | <b>Employee Expenses</b>                              | <b>1,385,547</b>           |
| 3,923                      | Energy Costs  | 3,965                      |
| 350                        | Cleaning & Domestic Services                          | 350                        |
| <b>4,273</b>               | <b>Premises Related Expenditure</b>                   | <b>4,315</b>               |
| 4,330                      | Equipment Furniture & Materials                       | 4,680                      |
| 100                        | Clothing Uniforms & Laundry                           | 100                        |
| 14,515                     | Printing Stationery & General Office Expenses         | 17,831                     |
| 269,300                    | Services  | 256,160                    |
| 23,543                     | Communications & Computing                            | 26,041                     |
| 2,210                      | Expenses  | 2,210                      |
| 13,405                     | Grants & Subscriptions                                | 10,000                     |
| 92,234                     | Miscellaneous   | 93,358                     |
| <b>419,636</b>             | <b>Supplies &amp; Services</b>                        | <b>410,380</b>             |
| 3,368                      | Direct Transport Costs                                | 3,873                      |
| 6,243                      | Contract Hire & Operating Leases                      | 6,086                      |
| 484                        | Public Transport                                      | 460                        |
| 9,510                      | Car Allowances  | 10,599                     |
| 0                          | Transport Insurance                                   | 303                        |
| <b>19,604</b>              | <b>Transport Related Expenditure</b>                  | <b>21,321</b>              |
| 67,983                     | Joint Authorities                                     | 67,983                     |
| 1,500                      | Other Local Authorities                               | 1,500                      |
| 0                          | Private Contractors                                   | 2,000                      |
| <b>69,483</b>              | <b>Third Party Payments</b>                           | <b>71,483</b>              |
| 3,798                      | Fixed Asset Accounting                                | 3,798                      |
| <b>3,798</b>               | <b>Capital Costs</b>                                  | <b>3,798</b>               |
| 217,200                    | Support Service Charges - Expenditure                 | 256,214                    |
| <b>217,200</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>256,214</b>             |
| <b>1,980,247</b>           | <b>Total Gross Expenditure</b>                        | <b>2,153,058</b>           |



## Corporate &amp; Democratic Core

## Corporate Management

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| 0                          | Customer & Client Receipts   | 0                          |
| 0                          | Internal Income              | (107,170)                  |
| <b>0</b>                   | <b>Income</b>                | <b>(107,170)</b>           |
| <b>0</b>                   | <b>Total Income</b>          | <b>(107,170)</b>           |
| <b>1,980,247</b>           | <b>Total Net Expenditure</b> | <b>2,045,888</b>           |



# Non Distributed Costs

## Section 11



## Non Distributed Costs

| <b>Approved<br/>2012/2013<br/>£</b> | <b>Objective Summary</b>     | <b>Approved<br/>2013/2014<br/>£</b> |
|-------------------------------------|------------------------------|-------------------------------------|
| 1,905,677                           | Non Distributed Costs        | 2,005,168                           |
| <b>1,905,677</b>                    | <b>Total Net Expenditure</b> | <b>2,005,168</b>                    |



## Non Distributed Costs

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| 1,441,212                  | Employee Expenses            | 1,522,249                  |
| 127,470                    | Premises Related Expenditure | 145,924                    |
| 336,995                    | Capital Costs                | 336,995                    |
| 0                          | Income                       | 0                          |
| <b>1,905,677</b>           | <b>Total Net Expenditure</b> | <b>2,005,168</b>           |



## Non Distributed Costs

### Non Distributed Costs

| Approved<br>2012/2013<br>£ | Subjective Summary                  | Approved<br>2013/2014<br>£ |
|----------------------------|-------------------------------------|----------------------------|
| 1,441,212                  | Indirect Employee Expenses          | 1,522,249                  |
| <b>1,441,212</b>           | <b>Employee Expenses</b>            | <b>1,522,249</b>           |
| 195                        | Energy Costs                        | 7,603                      |
| 0                          | Rates                               | 3,851                      |
| 121,000                    | Other Property Costs                | 121,000                    |
| 6,275                      | Premises Insurance                  | 13,470                     |
| <b>127,470</b>             | <b>Premises Related Expenditure</b> | <b>145,924</b>             |
| 336,995                    | Fixed Asset Accounting              | 336,995                    |
| <b>336,995</b>             | <b>Capital Costs</b>                | <b>336,995</b>             |
| <b>1,905,677</b>           | <b>Total Gross Expenditure</b>      | <b>2,005,168</b>           |





## Non Distributed Costs

### Non Distributed Costs

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| 0                          | Customer & Client Receipts   | 0                          |
| <b>0</b>                   | <b>Income</b>                | <b>0</b>                   |
| <b>0</b>                   | <b>Total Income</b>          | <b>0</b>                   |
| <b>1,905,677</b>           | <b>Total Net Expenditure</b> | <b>2,005,168</b>           |



Central Services to the Public

Section 12



## Central Services to the Public

| Approved<br>2012/2013<br>£ | Objective Summary                          | Approved<br>2013/2014<br>£ |
|----------------------------|--|----------------------------|
| 877,725                    | Local Tax Collection                       | 910,373                    |
| 319,054                    | Registration of Births, Deaths & Marriages | 205,448                    |
| 340,883                    | Elections                                  | 70,302                     |
| 796,913                    | Emergency Planning                         | 100,136                    |
| 43,718                     | General Grants, Bequests & Donations       | 42,969                     |
| 118,654                    | Licensing                                  | 104,654                    |
| <b>2,496,948</b>           | <b>Total Net Expenditure</b>               | <b>1,433,883</b>           |



## Central Services to the Public

| Approved<br>2012/2013<br>£ | Subjective Summary                              | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 1,337,838                  | Employee Expenses                               | 1,252,679                  |
| 5,699                      | Premises Related Expenditure                    | 2,136                      |
| 672,929                    | Supplies & Services                             | 498,044                    |
| 19,365                     | Transport Related Expenditure                   | 19,237                     |
| 864,975                    | Third Party Payments                            | 164,975                    |
| 323                        | Capital Costs                                   | 323                        |
| (1,075,100)                | Income  | (1,129,854)                |
| 670,919                    | Support Services and Departmental Admin Charges | 626,344                    |
| <b>2,496,948</b>           | <b>Total Net Expenditure</b>                    | <b>1,433,883</b>           |



## Central Services to the Public

## Local Tax Collection

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 685,995                    | Direct Employee Expenses                              | 683,274                    |
| 6,052                      | Indirect Employee Expenses                            | 4,920                      |
| <b>692,047</b>             | <b>Employee Expenses</b>                              | <b>688,194</b>             |
| 2,745                      | Equipment Furniture & Materials                       | 2,745                      |
| 25,339                     | Printing Stationery & General Office Expenses         | 23,768                     |
| 170,862                    | Communications & Computing                            | 195,318                    |
| 1,500                      | Expenses  | 1,500                      |
| 31                         | Grants & Subscriptions                                | 31                         |
| 151,600                    | Miscellaneous   | 153,814                    |
| <b>352,076</b>             | <b>Supplies &amp; Services</b>                        | <b>377,175</b>             |
| 691                        | Direct Transport Costs                                | 691                        |
| 286                        | Public Transport                                      | 286                        |
| 4,668                      | Car Allowances  | 4,668                      |
| <b>5,645</b>               | <b>Transport Related Expenditure</b>                  | <b>5,645</b>               |
| 139,070                    | Other Agencies  | 139,070                    |
| <b>139,070</b>             | <b>Third Party Payments</b>                           | <b>139,070</b>             |
| 276,926                    | Support Service Charges - Expenditure                 | 289,082                    |
| <b>276,926</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>289,082</b>             |
| <b>1,465,763</b>           | <b>Total Gross Expenditure</b>                        | <b>1,499,165</b>           |



## Central Services to the Public

## Local Tax Collection

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (537,766)                  | Customer & Client Receipts   | (537,766)                  |
| (50,272)                   | Government Grants            | (51,026)                   |
| <b>(588,038)</b>           | <b>Income</b>                | <b>(588,792)</b>           |
| <b>(588,038)</b>           | <b>Total Income</b>          | <b>(588,792)</b>           |
| <b>877,725</b>             | <b>Total Net Expenditure</b> | <b>910,373</b>             |



## Central Services to the Public

## Registration of Births, Deaths &amp; Marriages

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 410,509                    | Direct Employee Expenses                              | 336,006                    |
| 2,501                      | Indirect Employee Expenses                            | 1,582                      |
| <b>413,010</b>             | <b>Employee Expenses</b>                              | <b>337,588</b>             |
| 3,507                      | Rates   | 175                        |
| <b>3,507</b>               | <b>Premises Related Expenditure</b>                   | <b>175</b>                 |
| 6,900                      | Printing Stationery & General Office Expenses         | 6,900                      |
| 4,923                      | Communications & Computing                            | 4,549                      |
| 400                        | Expenses  | 400                        |
| 10,294                     | Miscellaneous   | 10,294                     |
| <b>22,517</b>              | <b>Supplies &amp; Services</b>                        | <b>22,143</b>              |
| 424                        | Public Transport                                      | 424                        |
| 4,132                      | Car Allowances  | 4,132                      |
| <b>4,556</b>               | <b>Transport Related Expenditure</b>                  | <b>4,556</b>               |
| 1,500                      | Other Establishments                                  | 1,500                      |
| <b>1,500</b>               | <b>Third Party Payments</b>                           | <b>1,500</b>               |
| 97,975                     | Support Service Charges - Expenditure                 | 88,498                     |
| <b>97,975</b>              | <b>Support Services and Departmental Admin Charge</b> | <b>88,498</b>              |
| <b>543,065</b>             | <b>Total Gross Expenditure</b>                        | <b>454,459</b>             |





## Central Services to the Public

## Registration of Births, Deaths &amp; Marriages

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (224,011)                  | Customer & Client Receipts   | (249,011)                  |
| <b>(224,011)</b>           | <b>Income</b>                | <b>(249,011)</b>           |
| <b>(224,011)</b>           | <b>Total Income</b>          | <b>(249,011)</b>           |
| <b>319,054</b>             | <b>Total Net Expenditure</b> | <b>205,448</b>             |



## Central Services to the Public

## Elections

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 140                        | Buildings & Plant                                     | 0                          |
| 700                        | Water Services  | 528                        |
| 1,351                      | Cleaning & Domestic Services                          | 1,433                      |
| <b>2,192</b>               | <b>Premises Related Expenditure</b>                   | <b>1,961</b>               |
| 415                        | Equipment Furniture & Materials                       | 300                        |
| 1,520                      | Printing Stationery & General Office Expenses         | 1,750                      |
| 1,947                      | Communications & Computing                            | 658                        |
| 141                        | Grants & Subscriptions                                | 0                          |
| 243,373                    | Miscellaneous   | 44,971                     |
| <b>247,396</b>             | <b>Supplies &amp; Services</b>                        | <b>47,679</b>              |
| 5,405                      | Joint Authorities                                     | 5,405                      |
| <b>5,405</b>               | <b>Third Party Payments</b>                           | <b>5,405</b>               |
| 85,891                     | Support Service Charges - Expenditure                 | 15,257                     |
| <b>85,891</b>              | <b>Support Services and Departmental Admin Charge</b> | <b>15,257</b>              |
| <b>340,883</b>             | <b>Total Gross Expenditure</b>                        | <b>70,302</b>              |



## Central Services to the Public

## Elections

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| 0                          | Customer & Client Receipts   | 0                          |
| <b>0</b>                   | <b>Income</b>                | <b>0</b>                   |
| <b>0</b>                   | <b>Total Income</b>          | <b>0</b>                   |
| <b>340,883</b>             | <b>Total Net Expenditure</b> | <b>70,302</b>              |



## Central Services to the Public

## Emergency Planning

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 73,103                     | Direct Employee Expenses                              | 75,051                     |
| 1,173                      | Indirect Employee Expenses                            | 895                        |
| <b>74,276</b>              | <b>Employee Expenses</b>                              | <b>75,946</b>              |
| 1,180                      | Equipment Furniture & Materials                       | 1,000                      |
| 1,000                      | Printing Stationery & General Office Expenses         | 1,000                      |
| 804                        | Communications & Computing                            | 950                        |
| 450                        | Expenses  | 450                        |
| 175                        | Grants & Subscriptions                                | 175                        |
| 1,090                      | Miscellaneous   | 905                        |
| <b>4,699</b>               | <b>Supplies &amp; Services</b>                        | <b>4,480</b>               |
| 2,185                      | Contract Hire & Operating Leases                      | 2,038                      |
| 300                        | Public Transport                                      | 300                        |
| 2,910                      | Car Allowances  | 2,929                      |
| <b>5,395</b>               | <b>Transport Related Expenditure</b>                  | <b>5,267</b>               |
| 700,000                    | Other Establishments                                  | 0                          |
| <b>700,000</b>             | <b>Third Party Payments</b>                           | <b>0</b>                   |
| 323                        | Fixed Asset Accounting                                | 323                        |
| <b>323</b>                 | <b>Capital Costs</b>                                  | <b>323</b>                 |
| 12,220                     | Support Service Charges - Expenditure                 | 14,121                     |
| <b>12,220</b>              | <b>Support Services and Departmental Admin Charge</b> | <b>14,121</b>              |
| <b>796,913</b>             | <b>Total Gross Expenditure</b>                        | <b>100,136</b>             |



## Central Services to the Public

## Emergency Planning

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| 0                          | Customer & Client Receipts   | 0                          |
| 0                          | <b>Income</b>                | 0                          |
| 0                          | <b>Total Income</b>          | 0                          |
| 796,913                    | <b>Total Net Expenditure</b> | 100,136                    |



## Central Services to the Public

## General Grants, Bequests &amp; Donations

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 100                        | Printing Stationery & General Office Expenses         | 100                        |
| 24,710                     | Grants & Subscriptions                                | 24,710                     |
| <b>24,810</b>              | <b>Supplies &amp; Services</b>                        | <b>24,810</b>              |
| 10,000                     | Other Establishments                                  | 10,000                     |
| <b>10,000</b>              | <b>Third Party Payments</b>                           | <b>10,000</b>              |
| 8,908                      | Support Service Charges - Expenditure                 | 8,159                      |
| <b>8,908</b>               | <b>Support Services and Departmental Admin Charge</b> | <b>8,159</b>               |
| <b>43,718</b>              | <b>Total Gross Expenditure</b>                        | <b>42,969</b>              |



## Central Services to the Public

## General Grants, Bequests &amp; Donations

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| 0                          | Customer & Client Receipts   | 0                          |
| <b>0</b>                   | <b>Income</b>                | <b>0</b>                   |
| <b>0</b>                   | <b>Total Income</b>          | <b>0</b>                   |
| <b>43,718</b>              | <b>Total Net Expenditure</b> | <b>42,969</b>              |



## Central Services to the Public

## Licensing

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 156,294                    | Direct Employee Expenses                              | 149,379                    |
| 2,212                      | Indirect Employee Expenses                            | 1,573                      |
| <b>158,506</b>             | <b>Employee Expenses</b>                              | <b>150,952</b>             |
| 440                        | Equipment Furniture & Materials                       | 440                        |
| 640                        | Printing Stationery & General Office Expenses         | 640                        |
| 150                        | Services  | 150                        |
| 19,241                     | Communications & Computing                            | 19,567                     |
| 210                        | Expenses  | 210                        |
| 100                        | Grants & Subscriptions                                | 100                        |
| 650                        | Miscellaneous   | 650                        |
| <b>21,431</b>              | <b>Supplies &amp; Services</b>                        | <b>21,757</b>              |
| 770                        | Direct Transport Costs                                | 770                        |
| 110                        | Public Transport                                      | 110                        |
| 2,889                      | Car Allowances  | 2,889                      |
| <b>3,769</b>               | <b>Transport Related Expenditure</b>                  | <b>3,769</b>               |
| 6,000                      | Independent Units within the Council                  | 6,000                      |
| 3,000                      | Private Contractors                                   | 3,000                      |
| <b>9,000</b>               | <b>Third Party Payments</b>                           | <b>9,000</b>               |
| 188,999                    | Support Service Charges - Expenditure                 | 211,227                    |
| <b>188,999</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>211,227</b>             |
| <b>381,705</b>             | <b>Total Gross Expenditure</b>                        | <b>396,705</b>             |





## Central Services to the Public

## Licensing

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (263,051)                  | Customer & Client Receipts   | (292,051)                  |
| <b>(263,051)</b>           | <b>Income</b>                | <b>(292,051)</b>           |
| <b>(263,051)</b>           | <b>Total Income</b>          | <b>(292,051)</b>           |
| <b>118,654</b>             | <b>Total Net Expenditure</b> | <b>104,654</b>             |



Other Operating Income and  
Expenditure

Section 13



## Other Operating Income and Expenditure

| Approved<br>2012/2013<br>£ | Objective Summary                      | Approved<br>2013/2014<br>£ |
|----------------------------|--|----------------------------|
| 1,502,742                  | Other Operating Income and Expenditure | 1,372,294                  |
| (49,120)                   | Interest and Investment Income         | (49,120)                   |
| <b>1,453,622</b>           | <b>Total Net Expenditure</b>           | <b>1,323,174</b>           |



## Other Operating Income and Expenditure

| Approved<br>2012/2013<br>£ | Subjective Summary                              | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 81,292                     | Employee Expenses                               | 33,228                     |
| 23,418                     | Premises Related Expenditure                    | 35,307                     |
| 9,769                      | Supplies & Services                             | (36,452)                   |
| 536                        | Transport Related Expenditure                   | 536                        |
| 1,383,401                  | Third Party Payments                            | 1,335,351                  |
| (51,518)                   | Income  | (51,518)                   |
| 6,724                      | Support Services and Departmental Admin Charges | 6,722                      |
| <b>1,453,622</b>           | <b>Total Net Expenditure</b>                    | <b>1,323,174</b>           |



## Other Operating Income and Expenditure

## Other Operating Income and Expenditure

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 80,933                     | Direct Employee Expenses                              | 33,114                     |
| 359                        | Indirect Employee Expenses                            | 114                        |
| <b>81,292</b>              | <b>Employee Expenses</b>                              | <b>33,228</b>              |
| 4,000                      | Buildings & Plant                                     | 4,000                      |
| 1,998                      | Energy Costs  | 432                        |
| 0                          | Rates   | 9,781                      |
| 209                        | Cleaning & Domestic Services                          | 210                        |
| 17,211                     | Premises Insurance                                    | 20,883                     |
| <b>23,418</b>              | <b>Premises Related Expenditure</b>                   | <b>35,307</b>              |
| 6,173                      | Printing Stationery & General Office Expenses         | 6,173                      |
| 18,397                     | Communications & Computing                            | 18,346                     |
| 70                         | Expenses  | 70                         |
| (14,871)                   | Miscellaneous   | (61,041)                   |
| <b>9,769</b>               | <b>Supplies &amp; Services</b>                        | <b>(36,452)</b>            |
| 89                         | Public Transport                                      | 89                         |
| 447                        | Car Allowances  | 447                        |
| <b>536</b>                 | <b>Transport Related Expenditure</b>                  | <b>536</b>                 |
| 1,342,033                  | Joint Authorities                                     | 1,308,183                  |
| 41,368                     | Other Establishments                                  | 27,168                     |
| <b>1,383,401</b>           | <b>Third Party Payments</b>                           | <b>1,335,351</b>           |
| 6,724                      | Support Service Charges - Expenditure                 | 6,722                      |
| <b>6,724</b>               | <b>Support Services and Departmental Admin Charge</b> | <b>6,722</b>               |
| <b>1,505,140</b>           | <b>Total Gross Expenditure</b>                        | <b>1,374,692</b>           |



## Other Operating Income and Expenditure

## Other Operating Income and Expenditure

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (2,398)                    | Customer & Client Receipts   | (2,398)                    |
| <b>(2,398)</b>             | <b>Income</b>                | <b>(2,398)</b>             |
| <b>(2,398)</b>             | <b>Total Income</b>          | <b>(2,398)</b>             |
| <b>1,502,742</b>           | <b>Total Net Expenditure</b> | <b>1,372,294</b>           |



## Other Operating Income and Expenditure

## Interest and Investment Income

| Approved<br>2012/2013<br>£ | Subjective Summary             | Approved<br>2013/2014<br>£ |
|----------------------------|--------------------------------|----------------------------|
| 0                          | Miscellaneous                  | 0                          |
| 0                          | <b>Supplies &amp; Services</b> | 0                          |
| 0                          | <b>Total Gross Expenditure</b> | 0                          |





## Other Operating Income and Expenditure

### Interest and Investment Income

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (49,120)                   | Customer & Client Receipts   | (49,120)                   |
| <b>(49,120)</b>            | <b>Income</b>                | <b>(49,120)</b>            |
| <b>(49,120)</b>            | <b>Total Income</b>          | <b>(49,120)</b>            |
| <b>(49,120)</b>            | <b>Total Net Expenditure</b> | <b>(49,120)</b>            |



# Internal Trading Services

## Section 14



## Internal Trading

| <b>Approved<br/>2012/2013<br/>£</b> | <b>Objective Summary</b>        | <b>Approved<br/>2013/2014<br/>£</b> |
|-------------------------------------|---------------------------------|-------------------------------------|
| 319,382                             | Roads & Lighting                | (41,035)                            |
| 205,216                             | Cleaning, Catering & Janitorial | (52,086)                            |
| <b>524,598</b>                      | <b>Total Net Expenditure</b>    | <b>(93,122)</b>                     |



## Internal Trading

| Approved<br>2012/2013<br>£ | Subjective Summary                              | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 8,753,054                  | Employee Expenses                               | 8,728,914                  |
| 76,096                     | Premises Related Expenditure                    | 68,659                     |
| 6,926,414                  | Supplies & Services                             | 6,670,246                  |
| 2,529,905                  | Transport Related Expenditure                   | 2,589,074                  |
| 3,201,888                  | Third Party Payments                            | 3,201,888                  |
| 203,682                    | Capital Costs                                   | 203,682                    |
| (21,951,410)               | Income  | (22,348,161)               |
| 784,971                    | Support Services and Departmental Admin Charges | 792,576                    |
| <b>524,598</b>             | <b>Total Net Expenditure</b>                    | <b>(93,122)</b>            |



## Internal Trading

## Roads &amp; Lighting

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 4,443,785                  | Direct Employee Expenses                              | 4,434,278                  |
| 76,028                     | Indirect Employee Expenses                            | 70,172                     |
| <b>4,519,813</b>           | <b>Employee Expenses</b>                              | <b>4,504,450</b>           |
| 1,666                      | Energy Costs  | 1,696                      |
| 963                        | Rents   | 963                        |
| 3,334                      | Rates   | 167                        |
| 1,344                      | Water Services  | 1,384                      |
| 68,789                     | Other Property Costs                                  | 64,450                     |
| <b>76,096</b>              | <b>Premises Related Expenditure</b>                   | <b>68,659</b>              |
| 5,366,634                  | Equipment Furniture & Materials                       | 5,111,634                  |
| 35,507                     | Clothing Uniforms & Laundry                           | 35,507                     |
| 16,823                     | Services  | 16,823                     |
| 19,448                     | Communications & Computing                            | 19,257                     |
| 21,834                     | Expenses  | 21,834                     |
| 2,231                      | Grants & Subscriptions                                | 2,231                      |
| 6,792                      | Miscellaneous   | 6,792                      |
| <b>5,469,269</b>           | <b>Supplies &amp; Services</b>                        | <b>5,214,078</b>           |
| 407,498                    | Direct Transport Costs                                | 463,454                    |
| 0                          | Recharges   | 0                          |
| 1,977,821                  | Contract Hire & Operating Leases                      | 1,978,569                  |
| 3,454                      | Public Transport                                      | 3,454                      |
| 39,975                     | Car Allowances  | 39,274                     |
| 49,818                     | Transport Insurance                                   | 52,211                     |
| <b>2,478,566</b>           | <b>Transport Related Expenditure</b>                  | <b>2,536,962</b>           |
| 3,201,888                  | Private Contractors                                   | 3,201,888                  |
| <b>3,201,888</b>           | <b>Third Party Payments</b>                           | <b>3,201,888</b>           |
| 201,856                    | Fixed Asset Accounting                                | 201,856                    |
| <b>201,856</b>             | <b>Capital Costs</b>                                  | <b>201,856</b>             |
| 239,705                    | Support Service Charges - Expenditure                 | 243,881                    |
| 81,000                     | Departmental Admin Charges - Expenditure              | 81,000                     |
| <b>320,705</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>324,881</b>             |
| <b>16,268,192</b>          | <b>Total Gross Expenditure</b>                        | <b>16,052,775</b>          |



## Internal Trading

## Roads &amp; Lighting

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (15,037,314)               | Customer & Client Receipts   | (15,247,314)               |
| (911,496)                  | Internal Income              | (846,496)                  |
| <b>(15,948,810)</b>        | <b>Income</b>                | <b>(16,093,810)</b>        |
| <b>(15,948,810)</b>        | <b>Total Income</b>          | <b>(16,093,810)</b>        |
| <b>319,382</b>             | <b>Total Net Expenditure</b> | <b>(41,035)</b>            |



## Internal Trading

## Cleaning, Catering &amp; Janitorial

| Approved<br>2012/2013<br>£ | Subjective Summary                                    | Approved<br>2013/2014<br>£ |
|----------------------------|---|----------------------------|
| 4,194,540                  | Direct Employee Expenses                              | 4,194,968                  |
| 38,701                     | Indirect Employee Expenses                            | 29,496                     |
| <b>4,233,241</b>           | <b>Employee Expenses</b>                              | <b>4,224,464</b>           |
| 81,971                     | Equipment Furniture & Materials                       | 120,024                    |
| 1,310,732                  | Catering  | 1,273,007                  |
| 21,982                     | Clothing Uniforms & Laundry                           | 20,886                     |
| 7,000                      | Printing Stationery & General Office Expenses         | 7,000                      |
| 19,951                     | Services  | 19,951                     |
| 14,948                     | Communications & Computing                            | 14,740                     |
| 350                        | Expenses  | 350                        |
| 210                        | Miscellaneous   | 210                        |
| <b>1,457,145</b>           | <b>Supplies &amp; Services</b>                        | <b>1,456,168</b>           |
| 9,140                      | Direct Transport Costs                                | 9,761                      |
| 28,591                     | Contract Hire & Operating Leases                      | 28,591                     |
| 13,435                     | Car Allowances  | 13,318                     |
| 173                        | Transport Insurance                                   | 442                        |
| <b>51,338</b>              | <b>Transport Related Expenditure</b>                  | <b>52,112</b>              |
| 1,826                      | Fixed Asset Accounting                                | 1,826                      |
| <b>1,826</b>               | <b>Capital Costs</b>                                  | <b>1,826</b>               |
| 464,267                    | Support Service Charges - Expenditure                 | 467,695                    |
| <b>464,267</b>             | <b>Support Services and Departmental Admin Charge</b> | <b>467,695</b>             |
| <b>6,207,816</b>           | <b>Total Gross Expenditure</b>                        | <b>6,202,265</b>           |





## Internal Trading

## Cleaning, Catering &amp; Janitorial

| Approved<br>2012/2013<br>£ | Subjective Summary           | Approved<br>2013/2014<br>£ |
|----------------------------|------------------------------|----------------------------|
| (4,294,497)                | Customer & Client Receipts   | (4,396,025)                |
| (1,708,103)                | Internal Income              | (1,858,326)                |
| <b>(6,002,600)</b>         | <b>Income</b>                | <b>(6,254,351)</b>         |
| <b>(6,002,600)</b>         | <b>Total Income</b>          | <b>(6,254,351)</b>         |
| <b>205,216</b>             | <b>Total Net Expenditure</b> | <b>(52,086)</b>            |