

REVENUE BUDGET



2015-16

SERCOP Classification

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Overview

Section 1

Council Tax - Statement of Charges



	2014/2015	2015/2016
Council Tax Charge (Band D)	£1,178	£1,178

Council Tax Bands A - H

Band	Valuation Band	% of Band D	2014/2015 Council Tax £	2015/2016 Council Tax £
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
2014/2015
£'000

Approved
Budget
2015/2016
£'000

SERCOP - Objective Summary

110,914	Education Services	113,907
4,683	General Fund Housing	4,420
9,049	Cultural and Related Services	10,158
19,077	Environmental Services	20,071
16,600	Roads and Transport Services	16,869
3,321	Trading Services	3,286
3,762	Planning and Development Services	3,819
59,353	Social Work	61,832
4,337	Corporate and Democratic Core	4,524
2,361	Non Distributed Costs	1,845
2,011	Central Services to the Public	1,252
1,520	Other Operating Income and Expenditure	2,966
236,988	Net Cost of Services	244,949
6,751	Loan Charges Net of Depreciation	-718
243,739	Total Net Expenditure	244,231
1,020	Budgeted Contribution to/(from) General Fund Reserves	154
869	Revenue Contribution to Capital	-
245,628	Total Cash Requirement	244,385
	<u>To Be Financed By:</u>	
204,928	Aggregate External Finance	203,485
40,700	Local Tax Requirement	40,900
245,628	Total Funding	244,385
0	Balance	0
£1,178	Band D Equivalent Council Tax Rate	£1,178
0.00%	% Increase in Council Tax	0.00%

Summary of Estimates of Revenue Accounts



Approved
Budget
2014/2015
£'000

Approved
Budget
2015/2016
£'000

SERCOP - Subjective Summary

113,285	Employee Expenses	117,688
13,743	Premises Expenses	13,135
18,627	Supplies and Services	21,423
13,880	Transport Costs	15,083
101,906	Third Party Payments	103,985
24,506	Transfer Payments	24,894
24,855	Capital Financing	17,413
19,455	Support Services Charges	21,520
330,257	Total Gross Expenditure	335,141
(86,518)	Income	(90,910)
243,739	Total Net Expenditure	244,231

Section 2

Education



Approved 2014/2015 £	Objective Summary	Approved 2015/2016 £
2,715,963	Pre-Primary Schools	3,466,615
32,081,655	Primary Schools	33,611,966
30,998,982	Secondary Schools	30,832,416
1,626,764	Special Schools	1,640,208
3,723,118	Schools Strategic Management	4,248,653
385,295	Non-devolved School Grants	297,935
3,023,989	Pre-Primary Education	2,993,651
16,690,230	Facilitating School Improvement	17,278,022
7,225,264	Special Education Needs	7,045,727
9,613,851	School & Pupil Support	9,754,679
2,828,508	Community Learning	2,737,211
110,913,618	Total Net Expenditure	113,907,083

Education



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
59,105,340	Employee Expenses	61,004,532
7,309,866	Premises Related Expenditure	6,835,234
6,481,978	Supplies & Services	7,691,994
7,119,259	Transport Related Expenditure	7,211,887
22,829,646	Third Party Payments	22,557,274
8,384,499	Capital Costs	8,691,272
(5,992,012)	Income	(6,176,668)
5,521,602	Support Services and Departmental Admin Charges	5,961,559
153,440	Transfer Payments	130,000
110,913,618	Total Net Expenditure	113,907,083

Education

Pre-Primary Schools



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
1,969,021	Direct Employee Expenses	2,630,701
7,140	Indirect Employee Expenses	7,819
1,976,161	Employee Expenses	2,638,520
163	Buildings & Plant	163
7,002	Energy Costs	5,608
16,624	Rents	16,624
6,230	Rates	6,417
1,207	Water Services	1,171
440,534	Other Property Costs	440,534
10,962	Cleaning & Domestic Services	5,071
612	Grounds Maintenance Costs	249
1,142	Premises Insurance	1,239
484,475	Premises Related Expenditure	477,075
109,182	Equipment Furniture & Materials	106,081
4,167	Printing Stationery & General Office Expenses	7,640
2,612	Communications & Computing	2,614
63	Grants & Subscriptions	63
0	Miscellaneous	648
116,024	Supplies & Services	117,046
196	Contract Hire & Operating Leases	196
868	Car Allowances	1,318
1,064	Transport Related Expenditure	1,514
52,230	Fixed Asset Accounting	35,031
52,230	Capital Costs	35,031
145,283	Departmental Admin Charges - Expenditure	258,829
145,283	Support Services and Departmental Admin Charge	258,829
2,775,237	Total Gross Expenditure	3,528,015

Education

Pre-Primary Schools



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Customer & Client Receipts	(228)
(59,274)	Government Grants	(60,752)
0	Other Grants Reimbursements & Contributions	(420)
(59,274)	Income	(61,400)
(59,274)	Total Income	(61,400)
2,715,963	Total Net Expenditure	3,466,615

Education

Primary Schools



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
21,082,333	Direct Employee Expenses	21,739,010
124,600	Indirect Employee Expenses	125,694
21,206,933	Employee Expenses	21,864,704
881,502	Energy Costs	776,425
743,728	Rates	766,039
172,144	Water Services	160,253
(411,317)	Other Property Costs	(411,317)
677,261	Cleaning & Domestic Services	572,308
141,348	Grounds Maintenance Costs	61,864
97,631	Premises Insurance	109,943
2,302,298	Premises Related Expenditure	2,035,516
345,294	Equipment Furniture & Materials	463,686
2,461,773	Catering	3,747,874
119,240	Printing Stationery & General Office Expenses	0
138,523	Services	19,887
47,873	Communications & Computing	35,637
13,408	Expenses	0
298	Grants & Subscriptions	0
51,668	Miscellaneous	65,330
3,178,076	Supplies & Services	4,332,413
791	Direct Transport Costs	0
18,661	Contract Hire & Operating Leases	0
11,882	Public Transport	0
36,219	Car Allowances	0
67,553	Transport Related Expenditure	0
371,110	Independent Units within the Council	380,934
3,992	Other Establishments	0
800	Other Agencies	0
375,902	Third Party Payments	380,934
3,453,836	Fixed Asset Accounting	3,744,788
3,453,836	Capital Costs	3,744,788
2,428,641	Departmental Admin Charges - Expenditure	2,165,823
2,428,641	Support Services and Departmental Admin Charge	2,165,823
33,013,239	Total Gross Expenditure	34,524,179

Education

Primary Schools



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(833,765)	Customer & Client Receipts	(768,567)
(86,615)	Government Grants	(78,316)
(11,204)	Other Grants Reimbursements & Contributions	(65,330)
(931,584)	Income	(912,213)
(931,584)	Total Income	(912,213)
32,081,655	Total Net Expenditure	33,611,966

Education

Secondary Schools



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
21,811,960	Direct Employee Expenses	22,069,320
118,327	Indirect Employee Expenses	119,188
21,930,287	Employee Expenses	22,188,508
560,470	Energy Costs	492,420
494,965	Rates	509,814
64,087	Water Services	64,118
(46,924)	Other Property Costs	(46,924)
456,356	Cleaning & Domestic Services	371,901
83,592	Grounds Maintenance Costs	38,063
49,772	Premises Insurance	43,033
1,662,318	Premises Related Expenditure	1,472,424
424,523	Equipment Furniture & Materials	532,482
1,549,531	Catering	1,549,668
92,545	Printing Stationery & General Office Expenses	0
72,874	Services	31,681
59,529	Communications & Computing	33,094
23,850	Expenses	0
1,000	Grants & Subscriptions	0
120,955	Miscellaneous	163,172
2,344,807	Supplies & Services	2,310,097
6,270	Direct Transport Costs	0
8,867	Contract Hire & Operating Leases	0
13,475	Public Transport	0
34,900	Car Allowances	0
110	Transport Insurance	0
63,622	Transport Related Expenditure	0
1,574,046	Independent Units within the Council	1,637,422
438,080	Government Departments	443,348
10,000	Other Establishments	0
940	Other Agencies	0
2,023,066	Third Party Payments	2,080,770
1,984,589	Fixed Asset Accounting	1,997,919
1,984,589	Capital Costs	1,997,919
2,032,061	Departmental Admin Charges - Expenditure	1,837,256
2,032,061	Support Services and Departmental Admin Charge	1,837,256
23,440	Transfer Payment - School Children & Students	0
23,440	Transfer Payments	0
32,064,191	Total Gross Expenditure	31,886,974

Education

Secondary Schools



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(947,731)	Customer & Client Receipts	(795,693)
(73,466)	Government Grants	(95,245)
(23,541)	Other Grants Reimbursements & Contributions	(163,620)
(20,471)	Internal Income	0
(1,065,209)	Income	(1,054,558)
(1,065,209)	Total Income	(1,054,558)
30,998,982	Total Net Expenditure	30,832,416

Education

Special Schools



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
1,210,484	Direct Employee Expenses	1,233,164
6,120	Indirect Employee Expenses	6,145
1,216,604	Employee Expenses	1,239,309
24,246	Energy Costs	23,922
7,923	Water Services	10,566
14,174	Cleaning & Domestic Services	11,494
11,257	Grounds Maintenance Costs	4,839
1,704	Premises Insurance	1,915
59,305	Premises Related Expenditure	52,735
23,470	Equipment Furniture & Materials	21,620
55,023	Catering	55,023
2,264	Printing Stationery & General Office Expenses	3,264
10,998	Services	10,118
2,589	Communications & Computing	2,589
5,200	Miscellaneous	3,309
99,544	Supplies & Services	95,923
168	Contract Hire & Operating Leases	168
1,200	Car Allowances	1,750
1,368	Transport Related Expenditure	1,918
96,480	Independent Units within the Council	100,979
96,480	Third Party Payments	100,979
61,755	Fixed Asset Accounting	64,632
61,755	Capital Costs	64,632
100,569	Departmental Admin Charges - Expenditure	91,382
100,569	Support Services and Departmental Admin Charge	91,382
1,635,624	Total Gross Expenditure	1,646,878

Education

Special Schools



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(3,860)	Customer & Client Receipts	(3,360)
(5,000)	Other Grants Reimbursements & Contributions	(3,109)
0	Internal Income	(200)
(8,860)	Income	(6,669)
(8,860)	Total Income	(6,669)
1,626,764	Total Net Expenditure	1,640,208

Education

Schools Strategic Management



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
1,492,058	Direct Employee Expenses	1,437,188
9,477	Indirect Employee Expenses	9,829
1,501,535	Employee Expenses	1,447,017
985,639	Buildings & Plant	985,639
710	Energy Costs	1,503
3,521	Rents	3,521
8,953	Rates	8,978
5,865	Cleaning & Domestic Services	4,942
(40,000)	Grounds Maintenance Costs	0
7,473	Premises Insurance	8,151
972,161	Premises Related Expenditure	1,012,734
47,511	Equipment Furniture & Materials	28,017
4,500	Clothing Uniforms & Laundry	4,500
19,537	Printing Stationery & General Office Expenses	19,537
(28,731)	Services	136,909
174,423	Communications & Computing	174,800
2,300	Expenses	2,300
1,820	Grants & Subscriptions	1,820
37,053	Miscellaneous	(38,228)
258,413	Supplies & Services	329,655
1,120	Contract Hire & Operating Leases	22,768
5,277	Public Transport	5,240
19,931	Car Allowances	19,084
0	Transport Insurance	603
26,328	Transport Related Expenditure	47,694
373,220	Independent Units within the Council	373,220
184,287	Other Establishments	154,287
557,507	Third Party Payments	527,507
570,467	Fixed Asset Accounting	406,293
570,467	Capital Costs	406,293
41,068	Support Service Charges - Expenditure	35,892
(183,682)	Departmental Admin Charges - Expenditure	462,540
(142,614)	Support Services and Departmental Admin Charge	498,432
130,000	Transfer Payment - School Children & Students	130,000
130,000	Transfer Payments	130,000
3,873,797	Total Gross Expenditure	4,399,332

Education

Schools Strategic Management



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(90,811)	Customer & Client Receipts	(90,811)
(20,456)	Government Grants	(20,456)
(10,691)	Other Grants Reimbursements & Contributions	(10,691)
(28,721)	Internal Income	(28,721)
(150,679)	Income	(150,679)
(150,679)	Total Income	(150,679)
3,723,118	Total Net Expenditure	4,248,653

Education

Non-devolved School Grants



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
192,050	Direct Employee Expenses	189,465
742	Indirect Employee Expenses	845
192,792	Employee Expenses	190,310
9,999	Equipment Furniture & Materials	9,000
2,151	Printing Stationery & General Office Expenses	400
(778)	Communications & Computing	(778)
5,125	Expenses	1,000
3,189	Miscellaneous	1,809
19,686	Supplies & Services	11,431
4,502	Contract Hire & Operating Leases	7,170
1,769	Public Transport	1,450
1,315	Car Allowances	500
7,586	Transport Related Expenditure	9,120
235,113	Independent Units within the Council	245,201
163,630	Other Establishments	52,168
32,407	Private Contractors	40,963
894	Other Agencies	5,000
432,044	Third Party Payments	343,332
24,765	Departmental Admin Charges - Expenditure	16,860
24,765	Support Services and Departmental Admin Charge	16,860
676,873	Total Gross Expenditure	571,053

Education

Non-devolved School Grants



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Customer & Client Receipts	(33,441)
(291,578)	Government Grants	(239,677)
(291,578)	Income	(273,118)
(291,578)	Total Income	(273,118)
385,295	Total Net Expenditure	297,935

Education

Pre-Primary Education



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
566,045	Direct Employee Expenses	584,534
1,672	Indirect Employee Expenses	1,912
567,717	Employee Expenses	586,446
1,829	Buildings & Plant	1,829
1,829	Premises Related Expenditure	1,829
1,727	Equipment Furniture & Materials	88,248
10,780	Catering	11,319
6,078	Printing Stationery & General Office Expenses	6,078
5,570	Communications & Computing	5,646
3,415	Expenses	3,415
511	Grants & Subscriptions	511
6,638	Miscellaneous	6,638
34,720	Supplies & Services	121,856
0	Contract Hire & Operating Leases	2,686
2,671	Public Transport	2,671
23,762	Car Allowances	23,762
26,433	Transport Related Expenditure	29,119
88,145	Independent Units within the Council	88,145
51,437	Government Departments	51,437
1,909,627	Voluntary Associations	1,722,039
228,238	Other Establishments	230,299
859	Private Contractors	859
2,278,306	Third Party Payments	2,092,779
26,277	Fixed Asset Accounting	26,661
26,277	Capital Costs	26,661
97,020	Departmental Admin Charges - Expenditure	143,275
97,020	Support Services and Departmental Admin Charge	143,275
3,032,302	Total Gross Expenditure	3,001,964

Education

Pre-Primary Education



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(8,313)	Other Grants Reimbursements & Contributions	(8,313)
(8,313)	Income	(8,313)
(8,313)	Total Income	(8,313)
3,023,989	Total Net Expenditure	2,993,651

Education

Facilitating School Improvement



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
684,910	Direct Employee Expenses	944,361
4,284	Indirect Employee Expenses	3,791
689,194	Employee Expenses	948,152
1,224,931	Rates	1,261,679
17,707	Other Property Costs	17,707
1,242,638	Premises Related Expenditure	1,279,386
41,653	Equipment Furniture & Materials	41,019
18,237	Printing Stationery & General Office Expenses	15,175
21,737	Communications & Computing	13,903
9,716	Expenses	7,550
16,399	Miscellaneous	13,006
107,742	Supplies & Services	90,653
1,321	Direct Transport Costs	1,026
2,782	Contract Hire & Operating Leases	9,636
7,369	Public Transport	5,588
44,046	Car Allowances	39,220
98	Transport Insurance	94
55,616	Transport Related Expenditure	55,564
21,700	Independent Units within the Council	12,000
14,970,577	Other Establishments	15,189,779
148,241	Private Contractors	100,878
15,140,518	Third Party Payments	15,302,657
1,468,720	Fixed Asset Accounting	1,703,245
1,468,720	Capital Costs	1,703,245
82,285	Departmental Admin Charges - Expenditure	76,882
82,285	Support Services and Departmental Admin Charge	76,882
18,786,713	Total Gross Expenditure	19,456,539

Education

Facilitating School Improvement



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(17,707)	Customer & Client Receipts	(17,707)
(20,000)	Other Grants Reimbursements & Contributions	(7,600)
(33,875)	Internal Income	(33,875)
(2,024,901)	Recharges to Other Services	(2,119,335)
(2,096,483)	Income	(2,178,517)
(2,096,483)	Total Income	(2,178,517)
16,690,230	Total Net Expenditure	17,278,022

Education

Special Education Needs



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
5,445,365	Direct Employee Expenses	5,544,309
23,716	Indirect Employee Expenses	24,373
5,469,081	Employee Expenses	5,568,682
35,000	Buildings & Plant	35,000
35,000	Premises Related Expenditure	35,000
36,687	Equipment Furniture & Materials	38,228
1,106	Printing Stationery & General Office Expenses	1,106
3,564	Communications & Computing	2,025
3,603	Expenses	3,603
1,183	Miscellaneous	1,183
46,143	Supplies & Services	46,145
138	Direct Transport Costs	138
160	Contract Hire & Operating Leases	160
3,958	Public Transport	3,958
31,075	Car Allowances	30,253
35,331	Transport Related Expenditure	34,509
30,944	Independent Units within the Council	21,076
10,978	Other Local Authorities	4,000
108,749	Health Authorities	38,749
1,266,677	Other Establishments	1,093,535
201	Other Agencies	0
1,417,549	Third Party Payments	1,157,360
495	Fixed Asset Accounting	495
495	Capital Costs	495
284,025	Departmental Admin Charges - Expenditure	265,896
284,025	Support Services and Departmental Admin Charge	265,896
7,287,625	Total Gross Expenditure	7,108,088

Education

Special Education Needs



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(22,361)	Customer & Client Receipts	(22,361)
(40,000)	Internal Income	(40,000)
(62,361)	Income	(62,361)
(62,361)	Total Income	(62,361)
7,225,264	Total Net Expenditure	7,045,727

Education

School & Pupil Support



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
2,768,729	Direct Employee Expenses	2,821,128
13,880	Indirect Employee Expenses	23,209
2,782,609	Employee Expenses	2,844,336
77,093	Energy Costs	59,726
64,764	Rates	66,707
7,591	Water Services	6,944
10,654	Cleaning & Domestic Services	7,970
5,137	Premises Insurance	5,468
165,240	Premises Related Expenditure	146,815
53,584	Equipment Furniture & Materials	37,599
63,374	Catering	66,542
5,068	Printing Stationery & General Office Expenses	5,068
50,608	Services	50,608
14,755	Communications & Computing	8,006
6,670	Expenses	6,670
6,288	Miscellaneous	(6,079)
200,346	Supplies & Services	168,413
171,569	Direct Transport Costs	178,605
6,400,524	Contract Hire & Operating Leases	6,610,160
31,741	Public Transport	31,741
141,280	Car Allowances	125,559
28,278	Transport Insurance	31,827
6,773,393	Transport Related Expenditure	6,977,891
0	Independent Units within the Council	16,991
153,891	Other Establishments	268,312
1,013	Private Contractors	1,013
154,904	Third Party Payments	286,316
319,412	Fixed Asset Accounting	198,959
319,412	Capital Costs	198,959
369,980	Departmental Admin Charges - Expenditure	420,291
369,980	Support Services and Departmental Admin Charge	420,291
10,765,884	Total Gross Expenditure	11,043,022

Education

School & Pupil Support



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(214,118)	Customer & Client Receipts	(215,926)
(32,807)	Government Grants	(35,407)
(499,774)	Other Grants Reimbursements & Contributions	(616,676)
(405,334)	Internal Income	(420,334)
(1,152,033)	Income	(1,288,343)
(1,152,033)	Total Income	(1,288,343)
9,613,851	Total Net Expenditure	9,754,679

Education

Community Learning



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
1,553,073	Direct Employee Expenses	1,482,029
19,353	Indirect Employee Expenses	6,518
1,572,426	Employee Expenses	1,488,547
26,525	Buildings & Plant	21,525
93,097	Energy Costs	73,944
70,735	Rates	72,856
23,220	Water Services	15,327
163,295	Cleaning & Domestic Services	129,839
7,731	Premises Insurance	8,229
384,603	Premises Related Expenditure	321,719
32,393	Equipment Furniture & Materials	28,320
0	Catering	504
11,974	Printing Stationery & General Office Expenses	11,474
18,900	Communications & Computing	17,249
4,921	Expenses	5,404
8,288	Miscellaneous	5,410
76,476	Supplies & Services	68,361
5,219	Direct Transport Costs	5,219
8,282	Contract Hire & Operating Leases	5,424
1,108	Public Transport	1,408
46,357	Car Allowances	42,506
60,966	Transport Related Expenditure	54,557
14,076	Independent Units within the Council	3,000
237,500	Voluntary Associations	175,000
39,893	Other Establishments	57,731
61,901	Private Contractors	48,908
353,370	Third Party Payments	284,639
446,718	Fixed Asset Accounting	513,249
446,718	Capital Costs	513,249
99,586	Departmental Admin Charges - Expenditure	186,635
99,586	Support Services and Departmental Admin Charge	186,635
2,994,145	Total Gross Expenditure	2,917,708

Education

Community Learning



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(129,512)	Customer & Client Receipts	(147,412)
(21,220)	Government Grants	0
(7,405)	Other Grants Reimbursements & Contributions	0
(7,500)	Internal Income	(33,084)
(165,637)	Income	(180,496)
(165,637)	Total Income	(180,496)
2,828,508	Total Net Expenditure	2,737,211

Section 3

General Fund Housing



Approved 2014/2015 £	Objective Summary	Approved 2015/2016 £
190,265	Housing Strategy	183,957
10,296	Housing Advice	10,284
(19,518)	Housing Advances	(19,518)
542,980	Private Sector Housing Renewal	614,066
1,451,109	Homelessness	1,515,894
1,194,473	Housing Benefit Payments	800,511
1,313,069	Housing Support Services	1,314,951
4,682,674	Total Net Expenditure	4,420,145

General Fund Housing



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
1,778,341	Employee Expenses	1,820,794
145,613	Premises Related Expenditure	143,049
191,528	Supplies & Services	209,676
45,461	Transport Related Expenditure	41,091
5,602,950	Third Party Payments	7,021,490
58,265	Capital Costs	58,803
(27,939,420)	Income	(30,196,853)
447,710	Support Services and Departmental Admin Charges	558,120
24,352,225	Transfer Payments	24,763,974
4,682,674	Total Net Expenditure	4,420,145

General Fund Housing

Housing Strategy



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
70,738	Direct Employee Expenses	71,746
310	Indirect Employee Expenses	276
71,048	Employee Expenses	72,022
74	Rates	76
216	Premises Insurance	230
290	Premises Related Expenditure	306
2,121	Printing Stationery & General Office Expenses	2,121
1,323	Communications & Computing	1,330
78	Expenses	78
2,000	Grants & Subscriptions	2,000
5,522	Supplies & Services	5,529
244	Public Transport	244
2,471	Car Allowances	2,471
2,715	Transport Related Expenditure	2,715
98,597	Other Establishments	86,898
76,000	Private Contractors	76,000
174,597	Third Party Payments	162,898
22,768	Fixed Asset Accounting	23,268
22,768	Capital Costs	23,268
8,784	Departmental Admin Charges - Expenditure	12,679
8,784	Support Services and Departmental Admin Charge	12,679
285,725	Total Gross Expenditure	279,417

General Fund Housing

Housing Strategy



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(19,460)	Customer & Client Receipts	(19,460)
(76,000)	Government Grants	(76,000)
(95,460)	Income	(95,460)
(95,460)	Total Income	(95,460)
190,265	Total Net Expenditure	183,957

General Fund Housing

Housing Advice



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
10,000	Other Establishments	10,000
10,000	Third Party Payments	10,000
296	Departmental Admin Charges - Expenditure	284
296	Support Services and Departmental Admin Charge	284
10,296	Total Gross Expenditure	10,284

General Fund Housing

Housing Advice



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
10,296	Total Net Expenditure	10,284

General Fund Housing

Housing Advances



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Miscellaneous	0
0	Supplies & Services	0
0	Total Gross Expenditure	0

General Fund Housing

Housing Advances



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(19,518)	Interest	(19,518)
(19,518)	Income	(19,518)
(19,518)	Total Income	(19,518)
(19,518)	Total Net Expenditure	(19,518)

General Fund Housing

Private Sector Housing Renewal



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
188,261	Direct Employee Expenses	195,212
708	Indirect Employee Expenses	709
188,969	Employee Expenses	195,921
1,186	Equipment Furniture & Materials	1,186
165	Clothing Uniforms & Laundry	165
2,215	Printing Stationery & General Office Expenses	2,215
8,251	Services	8,251
217	Communications & Computing	217
1,016	Expenses	1,016
175	Grants & Subscriptions	175
13,225	Supplies & Services	13,225
4,053	Contract Hire & Operating Leases	3,508
1,171	Public Transport	1,171
5,592	Car Allowances	5,592
10,816	Transport Related Expenditure	10,271
1,475,610	Other Establishments	1,434,693
1,999,653	Private Contractors	4,037,924
3,475,263	Third Party Payments	5,472,617
78	Fixed Asset Accounting	0
78	Capital Costs	0
111,629	Departmental Admin Charges - Expenditure	176,549
111,629	Support Services and Departmental Admin Charge	176,549
3,799,980	Total Gross Expenditure	5,868,583

General Fund Housing

Private Sector Housing Renewal



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(12,847)	Customer & Client Receipts	(13,010)
(1,245,000)	Government Grants	(1,204,083)
(1,999,153)	Other Grants Reimbursements & Contributions	(4,037,424)
(3,257,000)	Income	(5,254,517)
(3,257,000)	Total Income	(5,254,517)
542,980	Total Net Expenditure	614,066

General Fund Housing

Homelessness



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
587,305	Direct Employee Expenses	589,709
16,408	Indirect Employee Expenses	16,583
603,713	Employee Expenses	606,292
104,886	Buildings & Plant	102,156
13,260	Rents	13,260
25,895	Rates	25,993
653	Cleaning & Domestic Services	665
625	Premises Insurance	665
145,319	Premises Related Expenditure	142,739
33,862	Equipment Furniture & Materials	33,862
15,947	Printing Stationery & General Office Expenses	15,947
13,646	Communications & Computing	30,425
550	Expenses	550
594	Miscellaneous	594
64,599	Supplies & Services	81,378
969	Direct Transport Costs	969
5,515	Contract Hire & Operating Leases	3,690
184	Public Transport	184
7,699	Car Allowances	7,699
14,367	Transport Related Expenditure	12,542
48,915	Health Authorities	13,367
113,824	Other Establishments	126,757
162,739	Third Party Payments	140,124
35,419	Fixed Asset Accounting	35,535
35,419	Capital Costs	35,535
81,974	Departmental Admin Charges - Expenditure	124,472
81,974	Support Services and Departmental Admin Charge	124,472
928,225	Transfer Payment - Homeless	964,353
928,225	Transfer Payments	964,353
2,036,355	Total Gross Expenditure	2,107,435

General Fund Housing

Homelessness



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(66,846)	Customer & Client Receipts	(83,471)
(518,400)	Other Grants Reimbursements & Contributions	(508,070)
(585,246)	Income	(591,541)
(585,246)	Total Income	(591,541)
1,451,109	Total Net Expenditure	1,515,894

General Fund Housing

Housing Benefit Payments



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
837,524	Direct Employee Expenses	873,311
5,369	Indirect Employee Expenses	5,290
842,893	Employee Expenses	878,601
4	Rates	4
4	Premises Related Expenditure	4
918	Equipment Furniture & Materials	918
21,566	Printing Stationery & General Office Expenses	21,566
77,752	Communications & Computing	79,114
2,800	Expenses	2,800
3,100	Grants & Subscriptions	3,100
2,050	Miscellaneous	2,050
108,185	Supplies & Services	109,547
400	Direct Transport Costs	400
663	Public Transport	663
16,500	Car Allowances	14,500
17,563	Transport Related Expenditure	15,563
550,500	Other Establishments	3,500
25,000	Private Contractors	25,000
150	Other Agencies	150
575,650	Third Party Payments	28,650
208,374	Departmental Admin Charges - Expenditure	204,341
208,374	Support Services and Departmental Admin Charge	204,341
23,424,000	Transfer Payment - Housing Benefits	23,799,621
23,424,000	Transfer Payments	23,799,621
25,176,669	Total Gross Expenditure	25,036,328

General Fund Housing

Housing Benefit Payments



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(23,591,070)	Government Grants	(23,844,691)
(391,126)	Other Grants Reimbursements & Contributions	(391,126)
(23,982,196)	Income	(24,235,817)
(23,982,196)	Total Income	(24,235,817)
1,194,473	Total Net Expenditure	800,511

General Fund Housing

Housing Support Services



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
71,578	Direct Employee Expenses	67,806
141	Indirect Employee Expenses	153
71,719	Employee Expenses	67,959
(4)	Communications & Computing	(4)
(4)	Supplies & Services	(4)
0	Voluntary Associations	151,566
1,204,701	Other Establishments	1,055,635
1,204,701	Third Party Payments	1,207,201
36,653	Departmental Admin Charges - Expenditure	39,795
36,653	Support Services and Departmental Admin Charge	39,795
1,313,069	Total Gross Expenditure	1,314,951

General Fund Housing

Housing Support Services



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
1,313,069	Total Net Expenditure	1,314,951

Section 4

Cultural & Related Services



Approved 2014/2015 £	Objective Summary	Approved 2015/2016 £
1,984,504	Culture & Heritage	2,561,893
1,750,962	Library Service	1,817,131
5,177,675	Recreation & Sport	5,643,406
135,703	Tourism	135,658
9,048,844	Total Net Expenditure	10,158,088

Cultural & Related Services



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
4,090,338	Employee Expenses	4,363,952
2,005,298	Premises Related Expenditure	2,026,341
990,423	Supplies & Services	982,728
338,996	Transport Related Expenditure	436,575
1,496,439	Third Party Payments	1,631,271
1,457,172	Capital Costs	1,688,683
(2,396,174)	Income	(2,345,368)
1,066,353	Support Services and Departmental Admin Charges	1,373,907
9,048,844	Total Net Expenditure	10,158,088

Cultural & Related Services



Culture & Heritage

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
743,675	Direct Employee Expenses	914,030
29,561	Indirect Employee Expenses	24,099
773,236	Employee Expenses	938,129
238,934	Buildings & Plant	338,934
134,884	Energy Costs	113,259
144,046	Rates	148,367
30,862	Water Services	30,475
16,208	Cleaning & Domestic Services	11,360
32,179	Premises Insurance	34,258
597,114	Premises Related Expenditure	676,654
105,827	Equipment Furniture & Materials	105,121
9,500	Clothing Uniforms & Laundry	9,500
13,315	Printing Stationery & General Office Expenses	15,265
195	Services	3,195
11,347	Communications & Computing	12,871
4,041	Expenses	5,603
142,892	Miscellaneous	140,476
287,117	Supplies & Services	292,031
1,513	Direct Transport Costs	1,513
1,792	Contract Hire & Operating Leases	5,150
217	Public Transport	267
16,951	Car Allowances	15,780
20,473	Transport Related Expenditure	22,710
66,583	Other Establishments	283,698
153,290	Private Contractors	153,390
219,873	Third Party Payments	437,088
450,515	Fixed Asset Accounting	504,918
450,515	Capital Costs	504,918
195,673	Departmental Admin Charges - Expenditure	264,493
195,673	Support Services and Departmental Admin Charge	264,493
2,544,001	Total Gross Expenditure	3,136,024

Cultural & Related Services

Culture & Heritage



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(552,115)	Customer & Client Receipts	(569,349)
(7,382)	Internal Income	(4,782)
(559,497)	Income	(574,131)
(559,497)	Total Income	(574,131)
1,984,504	Total Net Expenditure	2,561,893

Cultural & Related Services



Library Service

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
859,250	Direct Employee Expenses	885,494
12,106	Indirect Employee Expenses	7,894
871,356	Employee Expenses	893,388
34,503	Buildings & Plant	34,503
36,051	Energy Costs	33,499
41,550	Rents	33,550
115,910	Rates	119,388
9,689	Water Services	8,877
54,325	Cleaning & Domestic Services	48,545
8,149	Grounds Maintenance Costs	1,695
4,347	Premises Insurance	5,428
304,524	Premises Related Expenditure	285,485
120,406	Equipment Furniture & Materials	111,771
7,413	Printing Stationery & General Office Expenses	7,403
135,709	Communications & Computing	145,962
6,001	Expenses	5,466
2,491	Grants & Subscriptions	2,491
8,227	Miscellaneous	5,727
280,248	Supplies & Services	278,820
21,132	Direct Transport Costs	21,132
58,517	Contract Hire & Operating Leases	85,235
933	Public Transport	906
7,934	Car Allowances	7,492
2,670	Transport Insurance	3,672
91,185	Transport Related Expenditure	118,437
6,021	Other Establishments	6,021
295	Private Contractors	295
6,316	Third Party Payments	6,316
122,974	Fixed Asset Accounting	138,371
122,974	Capital Costs	138,371
164,196	Departmental Admin Charges - Expenditure	207,624
164,196	Support Services and Departmental Admin Charge	207,624
1,840,798	Total Gross Expenditure	1,928,441

Cultural & Related Services

Library Service



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(89,836)	Customer & Client Receipts	(101,310)
0	Other Grants Reimbursments & Contributions	(10,000)
(89,836)	Income	(111,310)
(89,836)	Total Income	(111,310)
1,750,962	Total Net Expenditure	1,817,131

Cultural & Related Services



Recreation & Sport

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
2,426,985	Direct Employee Expenses	2,511,576
18,761	Indirect Employee Expenses	20,859
2,445,746	Employee Expenses	2,532,435
138,366	Buildings & Plant	136,866
511,837	Energy Costs	474,526
5,720	Rents	5,720
301,159	Rates	310,194
77,084	Water Services	75,179
23,242	Other Property Costs	23,242
18,940	Cleaning & Domestic Services	9,505
27,313	Premises Insurance	28,971
1,103,660	Premises Related Expenditure	1,064,202
296,412	Equipment Furniture & Materials	286,801
525	Catering	551
11,477	Clothing Uniforms & Laundry	11,477
11,661	Printing Stationery & General Office Expenses	10,211
4,371	Services	4,371
13,323	Communications & Computing	12,684
5,312	Expenses	6,090
78,977	Miscellaneous	78,692
422,058	Supplies & Services	410,877
93,125	Direct Transport Costs	79,714
119,161	Contract Hire & Operating Leases	204,582
781	Public Transport	751
8,386	Car Allowances	6,080
5,885	Transport Insurance	4,301
227,338	Transport Related Expenditure	295,427
571,358	Independent Units within the Council	491,267
556,337	Voluntary Associations	558,337
1,809	Other Establishments	2,618
17,549	Private Contractors	12,447
1,147,053	Third Party Payments	1,064,670
883,684	Fixed Asset Accounting	1,045,394
883,684	Capital Costs	1,045,394
694,977	Departmental Admin Charges - Expenditure	890,329
694,977	Support Services and Departmental Admin Charge	890,329
6,924,515	Total Gross Expenditure	7,303,334

Cultural & Related Services

Recreation & Sport



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(1,260,122)	Customer & Client Receipts	(1,276,271)
(65,004)	Other Grants Reimbursements & Contributions	(64,204)
(421,715)	Internal Income	(319,452)
(1,746,841)	Income	(1,659,927)
(1,746,841)	Total Income	(1,659,927)
5,177,675	Total Net Expenditure	5,643,406

Cultural & Related Services



Tourism

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
1,000	Miscellaneous	1,000
1,000	Supplies & Services	1,000
123,197	Other Establishments	123,197
123,197	Third Party Payments	123,197
11,506	Departmental Admin Charges - Expenditure	11,461
11,506	Support Services and Departmental Admin Charge	11,461
135,703	Total Gross Expenditure	135,658

Cultural & Related Services



Tourism

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
135,703	Total Net Expenditure	135,658

Section 5

Environmental Services



Approved 2014/2015 £	Objective Summary	Approved 2015/2016 £
944,525	Cemetery, Cremation and Mortuary Services	1,067,604
186,142	Coastal Protection	186,341
2,430,326	Environmental Health	2,578,174
432,142	Flood Defence and Land Drainage	433,927
698,931	Trading Standards	696,983
1,502,520	Other Cleaning (Not Roads)	1,278,090
3,662,352	Waste Collection	4,276,727
9,219,757	Waste Disposal	9,553,307
19,076,695	Total Net Expenditure	20,071,154

Environmental Services



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
5,464,831	Employee Expenses	5,436,374
751,312	Premises Related Expenditure	763,197
570,725	Supplies & Services	631,964
2,250,096	Transport Related Expenditure	2,763,150
10,241,023	Third Party Payments	10,576,015
1,383,155	Capital Costs	1,152,718
(4,453,097)	Income	(4,433,519)
2,868,650	Support Services and Departmental Admin Charges	3,181,254
19,076,695	Total Net Expenditure	20,071,154

Environmental Services

Cemetery, Cremation and Mortuary Services



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
606,553	Direct Employee Expenses	618,304
2,162	Indirect Employee Expenses	2,163
608,714	Employee Expenses	620,467
58,087	Buildings & Plant	58,087
43,738	Energy Costs	46,103
38,968	Rents	38,968
34,296	Rates	35,325
7,706	Water Services	7,392
17,279	Other Property Costs	17,279
9,542	Cleaning & Domestic Services	8,116
2,270	Premises Insurance	2,417
211,886	Premises Related Expenditure	213,686
52,533	Equipment Furniture & Materials	52,533
5,873	Clothing Uniforms & Laundry	5,873
1,458	Printing Stationery & General Office Expenses	1,458
982	Services	982
5,697	Communications & Computing	6,388
558	Expenses	558
679	Grants & Subscriptions	679
67,781	Supplies & Services	68,472
34,094	Direct Transport Costs	29,644
64,520	Contract Hire & Operating Leases	93,980
3,276	Car Allowances	240
1,645	Transport Insurance	557
103,535	Transport Related Expenditure	124,420
198,101	Independent Units within the Council	195,574
0	Health Authorities	8,320
1,146	Government Departments	1,146
50,845	Private Contractors	51,445
250,093	Third Party Payments	256,485
218,512	Fixed Asset Accounting	250,930
2,058	Capital Financing	2,058
220,570	Capital Costs	252,988
327,875	Departmental Admin Charges - Expenditure	378,156
327,875	Support Services and Departmental Admin Charge	378,156
1,790,454	Total Gross Expenditure	1,914,674

Environmental Services

Cemetery, Cremation and Mortuary Services



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(845,929)	Customer & Client Receipts	(847,070)
(845,929)	Income	(847,070)
(845,929)	Total Income	(847,070)
944,525	Total Net Expenditure	1,067,604

Environmental Services

Coastal Protection



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
100	Public Transport	100
100	Transport Related Expenditure	100
80,499	Independent Units within the Council	80,499
100,000	Private Contractors	100,000
180,499	Third Party Payments	180,499
5,544	Departmental Admin Charges - Expenditure	5,743
5,544	Support Services and Departmental Admin Charge	5,743
186,142	Total Gross Expenditure	186,341

Environmental Services

Coastal Protection



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
186,142	Total Net Expenditure	186,341

Environmental Services



Environmental Health

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
1,550,609	Direct Employee Expenses	1,556,040
7,207	Indirect Employee Expenses	7,295
1,557,816	Employee Expenses	1,563,335
98,642	Buildings & Plant	98,642
30,146	Energy Costs	37,215
1,000	Rents	1,000
40,218	Rates	41,426
70,638	Water Services	71,517
15,543	Cleaning & Domestic Services	14,039
6,532	Premises Insurance	7,412
262,719	Premises Related Expenditure	271,250
46,738	Equipment Furniture & Materials	46,738
2,421	Clothing Uniforms & Laundry	2,421
137,620	Services	197,620
8,375	Communications & Computing	8,569
6,600	Expenses	6,600
9,773	Miscellaneous	9,773
211,526	Supplies & Services	271,720
7,786	Direct Transport Costs	7,786
11,285	Contract Hire & Operating Leases	16,126
5,197	Public Transport	5,197
39,585	Car Allowances	35,952
77	Transport Insurance	74
63,930	Transport Related Expenditure	65,135
110,680	Independent Units within the Council	105,745
23,822	Voluntary Associations	23,822
268,931	Other Establishments	265,665
8,568	Private Contractors	8,568
412,001	Third Party Payments	403,800
231,099	Fixed Asset Accounting	279,935
231,099	Capital Costs	279,935
658,470	Departmental Admin Charges - Expenditure	694,631
658,470	Support Services and Departmental Admin Charge	694,631
3,397,561	Total Gross Expenditure	3,549,806

Environmental Services

Environmental Health



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(614,707)	Customer & Client Receipts	(617,050)
(5,000)	Government Grants	(5,000)
(107,305)	Other Grants Reimbursements & Contributions	(109,359)
(240,223)	Internal Income	(240,223)
(967,235)	Income	(971,632)
(967,235)	Total Income	(971,632)
2,430,326	Total Net Expenditure	2,578,174

Environmental Services

Flood Defence and Land Drainage



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
242	Energy Costs	735
242	Premises Related Expenditure	735
300	Expenses	300
300	Supplies & Services	300
5,700	Contract Hire & Operating Leases	5,700
5,700	Transport Related Expenditure	5,700
283,800	Independent Units within the Council	283,800
33,332	Private Contractors	33,332
317,132	Third Party Payments	317,132
79,806	Fixed Asset Accounting	80,980
79,806	Capital Costs	80,980
28,962	Departmental Admin Charges - Expenditure	29,080
28,962	Support Services and Departmental Admin Charge	29,080
432,142	Total Gross Expenditure	433,927

Environmental Services

Flood Defence and Land Drainage



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
432,142	Total Net Expenditure	433,927

Environmental Services

Trading Standards



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
454,290	Direct Employee Expenses	460,580
4,611	Indirect Employee Expenses	4,699
458,901	Employee Expenses	465,279
9,150	Equipment Furniture & Materials	9,150
500	Clothing Uniforms & Laundry	500
11,580	Services	11,580
8,494	Communications & Computing	8,637
2,825	Expenses	2,825
600	Miscellaneous	600
33,149	Supplies & Services	33,292
1,600	Direct Transport Costs	1,600
1,760	Contract Hire & Operating Leases	1,760
1,478	Public Transport	1,478
19,602	Car Allowances	19,602
24,440	Transport Related Expenditure	24,440
55,000	Voluntary Associations	55,000
19,000	Other Establishments	13,300
2,005	Private Contractors	2,005
76,005	Third Party Payments	70,305
112,322	Departmental Admin Charges - Expenditure	109,553
112,322	Support Services and Departmental Admin Charge	109,553
704,817	Total Gross Expenditure	702,869

Environmental Services

Trading Standards



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(5,886)	Customer & Client Receipts	(5,886)
(5,886)	Income	(5,886)
(5,886)	Total Income	(5,886)
698,931	Total Net Expenditure	696,983

Environmental Services

Other Cleaning (Not Roads)



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
701,205	Direct Employee Expenses	586,594
2,394	Indirect Employee Expenses	2,354
703,599	Employee Expenses	588,949
25,979	Other Property Costs	25,979
25,979	Premises Related Expenditure	25,979
23,168	Equipment Furniture & Materials	23,168
10,917	Clothing Uniforms & Laundry	10,917
(21)	Communications & Computing	191
437	Expenses	437
34,502	Supplies & Services	34,714
118,001	Direct Transport Costs	98,740
152,985	Contract Hire & Operating Leases	115,236
4,344	Transport Insurance	3,940
275,331	Transport Related Expenditure	217,917
186,059	Independent Units within the Council	163,413
186,059	Third Party Payments	163,413
15,289	Fixed Asset Accounting	355
15,289	Capital Costs	355
316,521	Departmental Admin Charges - Expenditure	301,730
316,521	Support Services and Departmental Admin Charge	301,730
1,557,279	Total Gross Expenditure	1,333,057

Environmental Services

Other Cleaning (Not Roads)



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(54,760)	Customer & Client Receipts	(54,967)
(54,760)	Income	(54,967)
(54,760)	Total Income	(54,967)
1,502,520	Total Net Expenditure	1,278,090

Environmental Services



Waste Collection

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
1,797,396	Direct Employee Expenses	1,845,234
5,729	Indirect Employee Expenses	5,669
1,803,125	Employee Expenses	1,850,903
104,037	Other Property Costs	104,037
104,037	Premises Related Expenditure	104,037
130,660	Equipment Furniture & Materials	135,660
15,859	Clothing Uniforms & Laundry	15,859
930	Communications & Computing	930
36,468	Miscellaneous	31,468
183,917	Supplies & Services	183,917
626,082	Direct Transport Costs	539,164
906,342	Contract Hire & Operating Leases	1,525,013
47,338	Transport Insurance	52,082
1,579,763	Transport Related Expenditure	2,116,258
184,657	Independent Units within the Council	188,444
12,000	Voluntary Associations	0
(29,619)	Other Establishments	(59,850)
485,237	Private Contractors	579,007
652,276	Third Party Payments	707,602
477,725	Fixed Asset Accounting	183,596
49,273	Capital Financing	49,273
526,998	Capital Costs	232,869
1,093,605	Departmental Admin Charges - Expenditure	1,321,317
1,093,605	Support Services and Departmental Admin Charge	1,321,317
5,943,720	Total Gross Expenditure	6,516,903

Environmental Services

Waste Collection



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(1,926,833)	Customer & Client Receipts	(1,872,623)
(354,535)	Internal Income	(367,552)
(2,281,368)	Income	(2,240,175)
(2,281,368)	Total Income	(2,240,175)
3,662,352	Total Net Expenditure	4,276,727

Environmental Services



Waste Disposal

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
331,784	Direct Employee Expenses	346,547
893	Indirect Employee Expenses	896
332,677	Employee Expenses	347,442
10,326	Energy Costs	12,153
18,586	Rents	18,586
18,562	Rates	19,119
2,010	Water Services	683
8,000	Other Property Costs	8,000
88,916	Grounds Maintenance Costs	88,916
50	Premises Insurance	53
146,449	Premises Related Expenditure	147,510
20,152	Equipment Furniture & Materials	20,152
1,589	Clothing Uniforms & Laundry	1,589
15,371	Services	15,371
1,662	Communications & Computing	1,662
776	Miscellaneous	776
39,550	Supplies & Services	39,550
62,138	Direct Transport Costs	47,388
129,712	Contract Hire & Operating Leases	155,878
5,447	Transport Insurance	5,914
197,297	Transport Related Expenditure	209,179
73,084	Independent Units within the Council	76,847
2,590,565	Government Departments	2,687,538
16,000	Voluntary Associations	16,000
5,487,310	Private Contractors	5,696,394
8,166,959	Third Party Payments	8,476,779
309,141	Fixed Asset Accounting	305,340
251	Capital Financing	251
309,392	Capital Costs	305,591
325,352	Departmental Admin Charges - Expenditure	341,044
325,352	Support Services and Departmental Admin Charge	341,044
9,517,676	Total Gross Expenditure	9,867,095

Environmental Services

Waste Disposal



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(297,919)	Customer & Client Receipts	(313,788)
(297,919)	Income	(313,788)
(297,919)	Total Income	(313,788)
9,219,757	Total Net Expenditure	9,553,307

Section 6

Roads and Transport Services



Approved 2014/2015 £	Objective Summary	Approved 2015/2016 £
13,343,082	Roads	13,251,297
981,980	Network and Traffic Management	1,049,637
(466,759)	Parking Services	(56,134)
2,741,376	Public Transport	2,624,626
16,599,680	Total Net Expenditure	16,869,425

Roads and Transport Services



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
1,780,068	Employee Expenses	1,944,217
1,287,600	Premises Related Expenditure	1,216,575
242,927	Supplies & Services	251,655
164,042	Transport Related Expenditure	137,220
15,581,828	Third Party Payments	15,706,696
3,292,509	Capital Costs	3,459,231
(7,354,958)	Income	(7,534,800)
1,605,664	Support Services and Departmental Admin Charges	1,688,631
16,599,680	Total Net Expenditure	16,869,425

Roads and Transport Services



Roads

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
873,489	Direct Employee Expenses	907,620
1,372	Indirect Employee Expenses	3,582
874,861	Employee Expenses	911,202
922,121	Energy Costs	846,973
384	Rents	384
593	Rates	611
325	Water Services	315
215,495	Other Property Costs	215,495
1,138,916	Premises Related Expenditure	1,063,777
600	Equipment Furniture & Materials	600
1,276	Printing Stationery & General Office Expenses	1,276
4,509	Services	4,509
30,207	Communications & Computing	31,297
1,431	Expenses	2,399
2,812	Grants & Subscriptions	2,812
70,131	Miscellaneous	70,131
110,965	Supplies & Services	113,024
30,385	Direct Transport Costs	30,385
89,908	Contract Hire & Operating Leases	11,382
300	Public Transport	921
9,976	Car Allowances	34,267
1,887	Transport Insurance	49
132,457	Transport Related Expenditure	77,004
6,702,265	Independent Units within the Council	6,932,211
165,549	Other Local Authorities	165,549
216,117	Private Contractors	59,117
7,083,930	Third Party Payments	7,156,876
3,248,738	Fixed Asset Accounting	3,253,237
3,248,738	Capital Costs	3,253,237
934,912	Departmental Admin Charges - Expenditure	957,076
934,912	Support Services and Departmental Admin Charge	957,076
13,524,779	Total Gross Expenditure	13,532,196

Roads and Transport Services



Roads

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(169,335)	Customer & Client Receipts	(169,335)
(12,362)	Internal Income	(111,564)
(181,697)	Income	(280,899)
(181,697)	Total Income	(280,899)
13,343,082	Total Net Expenditure	13,251,297

Roads and Transport Services

Network and Traffic Management



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
728,632	Direct Employee Expenses	741,626
2,395	Indirect Employee Expenses	2,873
731,026	Employee Expenses	744,499
25,971	Equipment Furniture & Materials	24,971
5,196	Clothing Uniforms & Laundry	6,196
275	Communications & Computing	639
1,805	Expenses	2,127
10,505	Miscellaneous	10,486
43,752	Supplies & Services	44,419
2,697	Contract Hire & Operating Leases	3,200
358	Public Transport	565
17,020	Car Allowances	25,420
20,075	Transport Related Expenditure	29,185
13,609	Other Establishments	10,208
59,171	Private Contractors	59,171
72,780	Third Party Payments	69,379
13,035	Fixed Asset Accounting	16,618
13,035	Capital Costs	16,618
154,516	Departmental Admin Charges - Expenditure	198,742
154,516	Support Services and Departmental Admin Charge	198,742
1,035,184	Total Gross Expenditure	1,102,841

Roads and Transport Services

Network and Traffic Management



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(52,204)	Customer & Client Receipts	(52,204)
(1,000)	Internal Income	(1,000)
(53,204)	Income	(53,204)
(53,204)	Total Income	(53,204)
981,980	Total Net Expenditure	1,049,637

Roads and Transport Services

Parking Services



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
39,133	Direct Employee Expenses	149,323
171	Indirect Employee Expenses	317
39,303	Employee Expenses	149,640
300	Energy Costs	289
4,668	Rents	4,668
125,856	Rates	129,634
3,862	Water Services	3,765
1,007	Cleaning & Domestic Services	1,061
135,693	Premises Related Expenditure	139,417
35,213	Equipment Furniture & Materials	40,213
0	Clothing Uniforms & Laundry	1,000
4,250	Printing Stationery & General Office Expenses	4,250
125	Communications & Computing	125
32,666	Miscellaneous	32,666
72,254	Supplies & Services	78,254
2,181	Direct Transport Costs	7,181
7,046	Contract Hire & Operating Leases	21,618
167	Transport Insurance	116
9,394	Transport Related Expenditure	28,915
160,000	Independent Units within the Council	275,328
10,000	Other Establishments	22,680
48,124	Private Contractors	48,124
218,124	Third Party Payments	346,132
30,736	Fixed Asset Accounting	30,736
0	Capital Financing	158,640
30,736	Capital Costs	189,376
84,813	Departmental Admin Charges - Expenditure	109,847
84,813	Support Services and Departmental Admin Charge	109,847
590,318	Total Gross Expenditure	1,041,582

Roads and Transport Services

Parking Services



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(1,057,077)	Customer & Client Receipts	(1,097,717)
(1,057,077)	Income	(1,097,717)
(1,057,077)	Total Income	(1,097,717)
(466,759)	Total Net Expenditure	(56,134)

Roads and Transport Services



Public Transport

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
134,172	Direct Employee Expenses	138,395
706	Indirect Employee Expenses	482
134,878	Employee Expenses	138,877
12,991	Rates	13,381
12,991	Premises Related Expenditure	13,381
10,113	Printing Stationery & General Office Expenses	10,113
2,116	Communications & Computing	2,119
301	Expenses	301
514	Grants & Subscriptions	514
2,912	Miscellaneous	2,912
15,956	Supplies & Services	15,959
790	Public Transport	790
1,327	Car Allowances	1,327
2,117	Transport Related Expenditure	2,117
2,600	Independent Units within the Council	2,600
11,000	Other Establishments	51,000
7,392,758	Private Contractors	7,280,003
800,635	Other Agencies	800,705
8,206,993	Third Party Payments	8,134,308
11,856	Support Service Charges - Expenditure	0
419,567	Departmental Admin Charges - Expenditure	422,965
431,423	Support Services and Departmental Admin Charge	422,965
8,804,356	Total Gross Expenditure	8,727,606

Roads and Transport Services

Public Transport



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Government Grants	(40,000)
(5,998)	Other Grants Reimbursements & Contributions	(5,998)
(6,056,982)	Internal Income	(6,056,982)
(6,062,980)	Income	(6,102,980)
(6,062,980)	Total Income	(6,102,980)
2,741,376	Total Net Expenditure	2,624,626

Section 7

Trading Services



Approved 2014/2015 £	Objective Summary	Approved 2015/2016 £
1,095,269	Local Authority Transport Undertakings (Ferries)	1,273,421
80,495	Fishery Harbours and Markets	160,723
2,145,786	Other Trading Services	1,852,144
3,321,550	Total Net Expenditure	3,286,287

Trading Services



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
1,981,019	Employee Expenses	2,082,569
632,672	Premises Related Expenditure	652,075
179,252	Supplies & Services	179,267
510,796	Transport Related Expenditure	678,337
2,040,251	Third Party Payments	2,040,222
1,968,913	Capital Costs	1,979,288
(4,450,017)	Income	(4,800,648)
458,664	Support Services and Departmental Admin Charges	475,176
3,321,550	Total Net Expenditure	3,286,287

Trading Services



Local Authority Transport Undertakings (Ferries)

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
560,405	Direct Employee Expenses	585,803
1,495	Indirect Employee Expenses	1,500
561,900	Employee Expenses	587,303
3,986	Buildings & Plant	3,986
562	Energy Costs	761
3,998	Rents	3,998
1,418	Rates	1,418
520	Premises Insurance	584
10,484	Premises Related Expenditure	10,746
9,175	Equipment Furniture & Materials	9,175
1,600	Clothing Uniforms & Laundry	1,600
3,815	Printing Stationery & General Office Expenses	3,815
1,781	Communications & Computing	1,791
93	Expenses	93
267	Miscellaneous	267
16,732	Supplies & Services	16,742
323,397	Direct Transport Costs	473,397
81,800	Contract Hire & Operating Leases	81,800
41	Public Transport	41
1,589	Car Allowances	767
46,506	Transport Insurance	46,506
453,334	Transport Related Expenditure	602,512
104,607	Private Contractors	104,607
104,607	Third Party Payments	104,607
63,834	Fixed Asset Accounting	63,865
63,834	Capital Costs	63,865
81,950	Departmental Admin Charges - Expenditure	90,659
81,950	Support Services and Departmental Admin Charge	90,659
1,292,841	Total Gross Expenditure	1,476,434

Trading Services

Local Authority Transport Undertakings (Ferries)



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(197,572)	Customer & Client Receipts	(203,013)
(197,572)	Income	(203,013)
(197,572)	Total Income	(203,013)
1,095,269	Total Net Expenditure	1,273,421

Trading Services

Fishery Harbours and Markets



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(88)	Direct Employee Expenses	2,507
315	Indirect Employee Expenses	264
227	Employee Expenses	2,771
4,287	Energy Costs	4,850
173	Rents	173
8,651	Rates	8,911
1,864	Water Services	1,965
4,415	Cleaning & Domestic Services	12,016
19,390	Premises Related Expenditure	27,915
743	Equipment Furniture & Materials	743
340	Clothing Uniforms & Laundry	340
9,356	Services	9,356
314	Communications & Computing	314
200	Miscellaneous	200
10,952	Supplies & Services	10,952
5,175	Direct Transport Costs	5,175
3,224	Contract Hire & Operating Leases	4,103
116	Transport Insurance	112
8,515	Transport Related Expenditure	9,390
98,900	Private Contractors	98,900
98,900	Third Party Payments	98,900
122,489	Fixed Asset Accounting	122,415
122,489	Capital Costs	122,415
14,712	Departmental Admin Charges - Expenditure	15,441
14,712	Support Services and Departmental Admin Charge	15,441
275,186	Total Gross Expenditure	287,785

Trading Services

Fishery Harbours and Markets



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(194,691)	Customer & Client Receipts	(127,063)
(194,691)	Income	(127,063)
(194,691)	Total Income	(127,063)
80,495	Total Net Expenditure	160,723

Trading Services

Other Trading Services



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
1,377,905	Direct Employee Expenses	1,451,355
40,987	Indirect Employee Expenses	41,141
1,418,892	Employee Expenses	1,492,496
223,040	Buildings & Plant	223,040
78,717	Energy Costs	82,727
48,935	Rents	48,935
180,817	Rates	186,242
10,272	Water Services	7,620
1,133	Other Property Costs	1,133
50,271	Cleaning & Domestic Services	53,775
4,500	Grounds Maintenance Costs	4,500
5,113	Premises Insurance	5,442
602,798	Premises Related Expenditure	613,414
92,542	Equipment Furniture & Materials	92,542
9,803	Clothing Uniforms & Laundry	9,803
2,879	Printing Stationery & General Office Expenses	2,879
9,152	Services	9,152
9,775	Communications & Computing	9,780
8,240	Expenses	8,240
3,200	Grants & Subscriptions	3,200
15,976	Miscellaneous	15,976
151,567	Supplies & Services	151,572
27,129	Direct Transport Costs	27,129
15,899	Contract Hire & Operating Leases	33,408
1,075	Public Transport	1,075
4,256	Car Allowances	4,256
589	Transport Insurance	569
48,947	Transport Related Expenditure	66,435
274,993	Independent Units within the Council	274,964
68,141	Other Establishments	68,141
1,441,417	Private Contractors	1,441,417
52,193	Other Agencies	52,193
1,836,744	Third Party Payments	1,836,716
1,356,591	Fixed Asset Accounting	1,367,008
426,000	Capital Financing	426,000
1,782,591	Capital Costs	1,793,008
362,001	Departmental Admin Charges - Expenditure	369,076
362,001	Support Services and Departmental Admin Charge	369,076
6,203,540	Total Gross Expenditure	6,322,716

Trading Services

Other Trading Services



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(4,039,789)	Customer & Client Receipts	(4,470,572)
(17,966)	Other Grants Reimbursements & Contributions	0
(4,057,754)	Income	(4,470,572)
(4,057,754)	Total Income	(4,470,572)
2,145,786	Total Net Expenditure	1,852,144

Section 8

Planning and Development Services



Approved 2014/2015 £	Objective Summary	Approved 2015/2016 £
259,943	Building Control	219,586
915,879	Development Control	891,052
565,756	Planning Policy	571,205
226,923	Environmental Initiatives	229,851
1,794,093	Economic Development	1,907,033
3,762,594	Total Net Expenditure	3,818,727

Planning and Development Services



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
3,654,285	Employee Expenses	3,751,721
65,355	Premises Related Expenditure	65,571
215,144	Supplies & Services	217,827
120,445	Transport Related Expenditure	120,677
566,064	Third Party Payments	431,143
11,391	Capital Costs	3,893
(1,971,923)	Income	(2,053,758)
1,101,835	Support Services and Departmental Admin Charges	1,281,654
3,762,594	Total Net Expenditure	3,818,727

Planning and Development Services

Building Control



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
729,172	Direct Employee Expenses	739,783
4,373	Indirect Employee Expenses	4,402
733,545	Employee Expenses	744,185
19	Rates	20
19	Premises Related Expenditure	20
50	Equipment Furniture & Materials	50
25,121	Communications & Computing	25,482
2,011	Expenses	2,011
100	Miscellaneous	100
27,282	Supplies & Services	27,643
900	Direct Transport Costs	900
1,545	Contract Hire & Operating Leases	1,817
1,025	Public Transport	1,025
21,987	Car Allowances	21,715
25,457	Transport Related Expenditure	25,457
925	Private Contractors	925
925	Third Party Payments	925
192,560	Departmental Admin Charges - Expenditure	191,267
192,560	Support Services and Departmental Admin Charge	191,267
979,788	Total Gross Expenditure	989,497

Planning and Development Services

Building Control



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(719,845)	Customer & Client Receipts	(769,911)
(719,845)	Income	(769,911)
(719,845)	Total Income	(769,911)
259,943	Total Net Expenditure	219,586

Planning and Development Services

Development Control



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
1,351,093	Direct Employee Expenses	1,366,596
13,068	Indirect Employee Expenses	12,908
1,364,161	Employee Expenses	1,379,504
79	Rates	82
79	Premises Related Expenditure	82
4,656	Equipment Furniture & Materials	4,656
50	Clothing Uniforms & Laundry	50
2,234	Printing Stationery & General Office Expenses	2,234
5,000	Services	5,000
32,101	Communications & Computing	32,450
3,654	Expenses	3,654
350	Grants & Subscriptions	350
64,015	Miscellaneous	64,015
112,060	Supplies & Services	112,409
5,613	Contract Hire & Operating Leases	7,456
3,932	Public Transport	3,932
27,900	Car Allowances	25,111
37,445	Transport Related Expenditure	36,499
11,228	Private Contractors	11,228
11,228	Third Party Payments	11,228
390,313	Departmental Admin Charges - Expenditure	382,507
390,313	Support Services and Departmental Admin Charge	382,507
1,915,287	Total Gross Expenditure	1,922,228

Planning and Development Services

Development Control



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(999,407)	Customer & Client Receipts	(1,031,176)
(999,407)	Income	(1,031,176)
(999,407)	Total Income	(1,031,176)
915,879	Total Net Expenditure	891,052

Planning and Development Services

Planning Policy



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
411,713	Direct Employee Expenses	417,676
2,287	Indirect Employee Expenses	2,327
414,000	Employee Expenses	420,003
150	Clothing Uniforms & Laundry	150
5,233	Communications & Computing	5,313
1,450	Expenses	1,450
100	Grants & Subscriptions	100
6,112	Miscellaneous	6,112
13,045	Supplies & Services	13,125
847	Public Transport	847
11,556	Car Allowances	11,556
12,403	Transport Related Expenditure	12,403
18,000	Other Establishments	18,000
18,000	Third Party Payments	18,000
108,308	Departmental Admin Charges - Expenditure	107,674
108,308	Support Services and Departmental Admin Charge	107,674
565,756	Total Gross Expenditure	571,205

Planning and Development Services

Planning Policy



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
565,756	Total Net Expenditure	571,205

Planning and Development Services

Environmental Initiatives



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
160,610	Direct Employee Expenses	163,774
410	Indirect Employee Expenses	367
161,020	Employee Expenses	164,141
4,700	Equipment Furniture & Materials	4,700
218	Communications & Computing	218
505	Expenses	505
1,400	Miscellaneous	1,400
6,823	Supplies & Services	6,823
582	Direct Transport Costs	582
342	Contract Hire & Operating Leases	342
300	Public Transport	300
7,066	Car Allowances	7,066
8,290	Transport Related Expenditure	8,290
8,064	Independent Units within the Council	8,064
8,064	Third Party Payments	8,064
42,726	Departmental Admin Charges - Expenditure	42,534
42,726	Support Services and Departmental Admin Charge	42,534
226,923	Total Gross Expenditure	229,851

Planning and Development Services

Environmental Initiatives



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
226,923	Total Net Expenditure	229,851

Planning and Development Services

Economic Development



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
971,817	Direct Employee Expenses	1,034,037
9,740	Indirect Employee Expenses	9,851
981,557	Employee Expenses	1,043,888
1,628	Energy Costs	1,060
20,000	Rents	20,000
43,629	Rates	44,410
65,257	Premises Related Expenditure	65,469
4,689	Equipment Furniture & Materials	5,119
500	Clothing Uniforms & Laundry	500
4,127	Printing Stationery & General Office Expenses	4,577
500	Services	500
5,872	Communications & Computing	6,035
10,295	Expenses	10,895
2,112	Grants & Subscriptions	2,112
27,840	Miscellaneous	28,090
55,934	Supplies & Services	57,827
1,264	Contract Hire & Operating Leases	1,264
9,521	Public Transport	10,521
26,065	Car Allowances	26,243
36,850	Transport Related Expenditure	38,028
501,061	Other Establishments	369,926
8,786	Private Contractors	5,000
18,000	Other Agencies	18,000
527,847	Third Party Payments	392,926
11,391	Fixed Asset Accounting	3,893
11,391	Capital Costs	3,893
367,928	Departmental Admin Charges - Expenditure	557,672
367,928	Support Services and Departmental Admin Charge	557,672
2,046,764	Total Gross Expenditure	2,159,704

Planning and Development Services

Economic Development



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(140,394)	Customer & Client Receipts	(140,394)
(89,209)	Other Grants Reimbursements & Contributions	(89,209)
(23,069)	Internal Income	(23,069)
(252,672)	Income	(252,672)
(252,672)	Total Income	(252,672)
1,794,093	Total Net Expenditure	1,907,033

Section 9

Social Work



Approved 2014/2015 £	Objective Summary	Approved 2015/2016 £
615,205	Social Work Service Strategy	775,518
37,188	Reporter to Childrens Panel	37,003
10,909,460	Children and Families	12,348,036
31,203,808	Older People	32,457,252
1,426,633	People with Physical or Sensory Disabilities	1,575,658
12,426,968	People with Learning Disabilities	11,920,616
2,149,851	People with Mental Health Needs	2,136,776
507,889	People with Addictions/Substance Misuse	469,456
76,442	Criminal Justice Social Work Services	111,353
59,353,444	Total Net Expenditure	61,831,668

Social Work



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
22,044,466	Employee Expenses	22,833,022
739,936	Premises Related Expenditure	650,789
1,152,017	Supplies & Services	1,444,865
681,050	Transport Related Expenditure	936,022
38,107,716	Third Party Payments	39,297,388
785,770	Capital Costs	761,922
(8,883,616)	Income	(9,513,086)
4,726,106	Support Services and Departmental Admin Charges	5,420,746
59,353,444	Total Net Expenditure	61,831,668

Social Work

Social Work Service Strategy



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
198,311	Direct Employee Expenses	253,395
298	Indirect Employee Expenses	428
198,609	Employee Expenses	253,823
0	Equipment Furniture & Materials	258,907
1,449	Printing Stationery & General Office Expenses	1,449
30	Communications & Computing	30
506	Expenses	506
1,985	Supplies & Services	260,892
239	Public Transport	239
1,956	Car Allowances	1,956
2,195	Transport Related Expenditure	2,195
372,760	Other Establishments	113,853
372,760	Third Party Payments	113,853
1,500	Fixed Asset Accounting	1,500
1,500	Capital Costs	1,500
38,156	Departmental Admin Charges - Expenditure	143,255
38,156	Support Services and Departmental Admin Charge	143,255
615,205	Total Gross Expenditure	775,518

Social Work

Social Work Service Strategy



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
615,205	Total Net Expenditure	775,518

Social Work

Reporter to Childrens Panel



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
4,388	Indirect Employee Expenses	3,788
4,388	Employee Expenses	3,788
1,220	Services	1,220
55	Communications & Computing	655
1,400	Expenses	1,400
900	Grants & Subscriptions	900
650	Miscellaneous	650
4,225	Supplies & Services	4,825
2,100	Public Transport	2,100
13,145	Car Allowances	13,145
15,245	Transport Related Expenditure	15,245
9,840	Other Agencies	9,840
9,840	Third Party Payments	9,840
3,490	Departmental Admin Charges - Expenditure	3,305
3,490	Support Services and Departmental Admin Charge	3,305
37,188	Total Gross Expenditure	37,003

Social Work

Reporter to Childrens Panel



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
37,188	Total Net Expenditure	37,003

Social Work

Children and Families



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
5,496,881	Direct Employee Expenses	5,634,924
16,241	Indirect Employee Expenses	16,520
5,513,122	Employee Expenses	5,651,444
44,679	Energy Costs	33,721
900	Rents	900
37,571	Rates	38,699
9,108	Water Services	10,214
2,553	Fixtures & Fittings	2,553
13,315	Cleaning & Domestic Services	11,720
9,175	Grounds Maintenance Costs	3,091
1,196	Premises Insurance	1,960
118,496	Premises Related Expenditure	102,858
22,683	Equipment Furniture & Materials	29,253
52,065	Catering	54,669
405	Clothing Uniforms & Laundry	405
12,935	Printing Stationery & General Office Expenses	13,074
32,197	Services	27,242
8,965	Communications & Computing	8,824
14,284	Expenses	13,984
23,204	Grants & Subscriptions	23,204
47,210	Miscellaneous	(1,963)
213,948	Supplies & Services	168,692
18,165	Direct Transport Costs	18,165
44,017	Contract Hire & Operating Leases	50,833
8,449	Public Transport	8,449
112,933	Car Allowances	123,521
833	Transport Insurance	804
184,397	Transport Related Expenditure	201,772
21,323	Independent Units within the Council	55,093
49,524	Health Authorities	50,169
2,501,740	Other Establishments	3,069,045
1,647,974	Other Agencies	2,187,956
4,220,561	Third Party Payments	5,362,263
66,578	Fixed Asset Accounting	61,798
66,578	Capital Costs	61,798
655,659	Departmental Admin Charges - Expenditure	895,027
655,659	Support Services and Departmental Admin Charge	895,027
10,972,763	Total Gross Expenditure	12,443,854

Social Work

Children and Families



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(46,546)	Customer & Client Receipts	(79,061)
(16,757)	Internal Income	(16,757)
(63,303)	Income	(95,818)
(63,303)	Total Income	(95,818)
10,909,460	Total Net Expenditure	12,348,036

Social Work

Older People



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
11,207,393	Direct Employee Expenses	11,848,203
58,020	Indirect Employee Expenses	57,155
11,265,413	Employee Expenses	11,905,358
7,394	Buildings & Plant	6,546
280,686	Energy Costs	241,837
6,454	Rents	20,954
19,229	Rates	8,269
24,179	Water Services	17,171
3,057	Other Property Costs	3,057
19,105	Cleaning & Domestic Services	19,420
1,108	Grounds Maintenance Costs	181
14,530	Premises Insurance	15,466
375,742	Premises Related Expenditure	332,900
166,148	Equipment Furniture & Materials	166,722
240,525	Catering	202,173
18,134	Clothing Uniforms & Laundry	17,794
3,694	Printing Stationery & General Office Expenses	3,694
39,309	Services	37,775
13,658	Communications & Computing	29,084
9,125	Expenses	9,125
22,688	Miscellaneous	21,882
513,280	Supplies & Services	488,249
25,012	Direct Transport Costs	25,012
64,956	Contract Hire & Operating Leases	105,433
39,122	Public Transport	39,122
88,171	Car Allowances	279,294
2,339	Transport Insurance	2,690
219,599	Transport Related Expenditure	451,551
226,750	Independent Units within the Council	229,006
6,750	Other Local Authorities	0
1,017,604	Health Authorities	1,109,794
179,218	Voluntary Associations	177,948
18,628,260	Other Establishments	18,622,583
20,058,582	Third Party Payments	20,139,331
466,210	Fixed Asset Accounting	470,621
466,210	Capital Costs	470,621
2,551,425	Departmental Admin Charges - Expenditure	2,810,361
2,551,425	Support Services and Departmental Admin Charge	2,810,361
35,450,251	Total Gross Expenditure	36,598,370

Social Work

Older People



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(4,008,344)	Customer & Client Receipts	(4,139,531)
(235,180)	Government Grants	0
(2,919)	Other Grants Reimbursements & Contributions	0
0	Internal Income	(1,587)
(4,246,443)	Income	(4,141,118)
(4,246,443)	Total Income	(4,141,118)
31,203,808	Total Net Expenditure	32,457,252

Social Work

People with Physical or Sensory Disabilities



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
161,625	Direct Employee Expenses	166,085
361	Indirect Employee Expenses	378
161,986	Employee Expenses	166,463
16,812	Other Property Costs	16,812
16,812	Premises Related Expenditure	16,812
302,878	Equipment Furniture & Materials	402,878
817	Communications & Computing	544
4,075	Expenses	4,075
307,770	Supplies & Services	407,497
409	Direct Transport Costs	409
2,400	Contract Hire & Operating Leases	2,400
96	Public Transport	96
5,751	Car Allowances	5,751
8,656	Transport Related Expenditure	8,656
60,734	Health Authorities	48,311
809,566	Other Establishments	952,847
870,300	Third Party Payments	1,001,158
33,465	Fixed Asset Accounting	31,741
33,465	Capital Costs	31,741
247,372	Departmental Admin Charges - Expenditure	267,597
247,372	Support Services and Departmental Admin Charge	267,597
1,646,361	Total Gross Expenditure	1,899,925

Social Work

People with Physical or Sensory Disabilities



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(219,728)	Customer & Client Receipts	(324,267)
(219,728)	Income	(324,267)
(219,728)	Total Income	(324,267)
1,426,633	Total Net Expenditure	1,575,658

Social Work



People with Learning Disabilities

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
2,786,484	Direct Employee Expenses	2,655,138
9,872	Indirect Employee Expenses	10,128
2,796,356	Employee Expenses	2,665,266
2,268	Buildings & Plant	2,268
92,402	Energy Costs	68,369
3,485	Rates	1,128
17,869	Water Services	18,781
4,502	Fixtures & Fittings	4,502
40,309	Cleaning & Domestic Services	37,689
8,452	Grounds Maintenance Costs	3,716
4,429	Premises Insurance	4,998
173,718	Premises Related Expenditure	141,450
20,998	Equipment Furniture & Materials	20,298
4,278	Catering	4,492
1,091	Clothing Uniforms & Laundry	1,091
3,630	Printing Stationery & General Office Expenses	3,630
14,750	Services	14,750
10,344	Communications & Computing	10,730
18,772	Expenses	18,115
11,141	Miscellaneous	9,143
85,004	Supplies & Services	82,249
31,680	Direct Transport Costs	32,180
66,521	Contract Hire & Operating Leases	70,822
1,423	Public Transport	1,417
31,051	Car Allowances	28,414
2,556	Transport Insurance	2,582
133,230	Transport Related Expenditure	135,415
12,961	Independent Units within the Council	10,920
101,258	Health Authorities	101,258
26,466	Voluntary Associations	32,866
10,563,651	Other Establishments	10,487,557
0	Private Contractors	695
10,704,336	Third Party Payments	10,633,296
203,113	Fixed Asset Accounting	193,033
203,113	Capital Costs	193,033
929,274	Departmental Admin Charges - Expenditure	940,466
929,274	Support Services and Departmental Admin Charge	940,466
15,025,031	Total Gross Expenditure	14,791,175

Social Work

People with Learning Disabilities



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(2,598,063)	Customer & Client Receipts	(2,870,559)
(2,598,063)	Income	(2,870,559)
(2,598,063)	Total Income	(2,870,559)
12,426,968	Total Net Expenditure	11,920,616

Social Work

People with Mental Health Needs



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
1,063,514	Direct Employee Expenses	1,119,134
4,079	Indirect Employee Expenses	4,006
1,067,593	Employee Expenses	1,123,140
535	Energy Costs	624
8,952	Rents	8,652
5,484	Rates	5,649
14,971	Premises Related Expenditure	14,925
1,654	Equipment Furniture & Materials	1,654
1,776	Printing Stationery & General Office Expenses	1,776
2,947	Communications & Computing	3,877
3,222	Expenses	3,222
2,329	Miscellaneous	2,329
11,928	Supplies & Services	12,858
8,398	Direct Transport Costs	8,398
3,220	Contract Hire & Operating Leases	2,611
545	Public Transport	545
43,352	Car Allowances	43,763
55,515	Transport Related Expenditure	55,317
174,772	Health Authorities	90,000
166,493	Voluntary Associations	179,081
1,068,583	Other Establishments	1,349,812
3,285	Other Agencies	3,285
1,413,133	Third Party Payments	1,622,178
200,745	Departmental Admin Charges - Expenditure	231,450
200,745	Support Services and Departmental Admin Charge	231,450
2,763,885	Total Gross Expenditure	3,059,868

Social Work

People with Mental Health Needs



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(614,034)	Customer & Client Receipts	(923,092)
(614,034)	Income	(923,092)
(614,034)	Total Income	(923,092)
2,149,851	Total Net Expenditure	2,136,776

Social Work

People with Addictions/Substance Misuse



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
227,462	Direct Employee Expenses	232,195
529	Indirect Employee Expenses	530
227,991	Employee Expenses	232,725
500	Printing Stationery & General Office Expenses	500
646	Communications & Computing	523
100	Expenses	100
1,246	Supplies & Services	1,123
7,886	Car Allowances	7,886
7,886	Transport Related Expenditure	7,886
163,304	Voluntary Associations	163,304
294,265	Other Establishments	250,265
457,569	Third Party Payments	413,569
41,879	Departmental Admin Charges - Expenditure	37,203
41,879	Support Services and Departmental Admin Charge	37,203
736,571	Total Gross Expenditure	692,506

Social Work

People with Addictions/Substance Misuse



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(142,682)	Customer & Client Receipts	(137,050)
(86,000)	Other Grants Reimbursements & Contributions	(86,000)
(228,682)	Income	(223,050)
(228,682)	Total Income	(223,050)
507,889	Total Net Expenditure	469,456

Social Work

Criminal Justice Social Work Services



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
806,107	Direct Employee Expenses	828,074
2,901	Indirect Employee Expenses	2,942
809,008	Employee Expenses	831,016
10,754	Energy Costs	11,214
12,617	Rents	12,617
9,956	Rates	10,255
2,062	Water Services	3,557
4,137	Cleaning & Domestic Services	3,486
671	Premises Insurance	715
40,197	Premises Related Expenditure	41,843
4,650	Equipment Furniture & Materials	4,650
608	Clothing Uniforms & Laundry	610
2,000	Printing Stationery & General Office Expenses	5,250
3,185	Communications & Computing	3,186
1,804	Expenses	1,804
385	Miscellaneous	2,980
12,632	Supplies & Services	18,480
12,634	Direct Transport Costs	8,529
21,212	Contract Hire & Operating Leases	29,983
2,374	Public Transport	2,374
17,219	Car Allowances	16,397
887	Transport Insurance	702
54,326	Transport Related Expenditure	57,985
0	Other Establishments	1,270
634	Other Agencies	630
634	Third Party Payments	1,900
14,903	Fixed Asset Accounting	3,229
14,903	Capital Costs	3,229
58,105	Departmental Admin Charges - Expenditure	92,082
58,105	Support Services and Departmental Admin Charge	92,082
989,805	Total Gross Expenditure	1,046,535

Social Work

Criminal Justice Social Work Services



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(913,363)	Customer & Client Receipts	(935,182)
(913,363)	Income	(935,182)
(913,363)	Total Income	(935,182)
76,442	Total Net Expenditure	111,353

Section 10

Corporate & Democratic Core



Approved 2014/2015 £	Objective Summary	Approved 2015/2016 £
2,322,802	Democratic Representation & Management	2,366,287
2,014,190	Corporate Management	2,157,462
4,336,993	Total Net Expenditure	4,523,749

Corporate & Democratic Core



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
2,404,571	Employee Expenses	2,560,820
5,086	Premises Related Expenditure	2,062
1,276,362	Supplies & Services	1,324,398
175,570	Transport Related Expenditure	181,037
140,481	Third Party Payments	140,481
7,836	Capital Costs	5,442
(93,170)	Income	(93,170)
420,257	Support Services and Departmental Admin Charges	402,679
4,336,993	Total Net Expenditure	4,523,749

Corporate & Democratic Core

Democratic Representation & Management



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
1,017,494	Direct Employee Expenses	1,059,644
25,974	Indirect Employee Expenses	25,920
1,043,468	Employee Expenses	1,085,564
420	Cleaning & Domestic Services	420
420	Premises Related Expenditure	420
46,768	Printing Stationery & General Office Expenses	47,058
100	Services	100
60,242	Communications & Computing	66,037
732,766	Expenses	747,008
170	Grants & Subscriptions	170
24,169	Miscellaneous	38,071
864,215	Supplies & Services	898,444
3,704	Direct Transport Costs	3,704
6,706	Contract Hire & Operating Leases	6,706
15,581	Public Transport	15,581
127,040	Car Allowances	126,090
256	Transport Insurance	247
153,287	Transport Related Expenditure	152,329
63,090	Other Establishments	63,090
5,208	Other Agencies	5,208
68,298	Third Party Payments	68,298
193,114	Departmental Admin Charges - Expenditure	161,232
193,114	Support Services and Departmental Admin Charge	161,232
2,322,802	Total Gross Expenditure	2,366,287

Corporate & Democratic Core

Democratic Representation & Management



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
2,322,802	Total Net Expenditure	2,366,287

Corporate & Democratic Core

Corporate Management



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
1,321,218	Direct Employee Expenses	1,448,778
39,886	Indirect Employee Expenses	26,478
1,361,104	Employee Expenses	1,475,256
4,208	Energy Costs	1,122
108	Water Services	170
350	Cleaning & Domestic Services	350
4,666	Premises Related Expenditure	1,642
4,700	Equipment Furniture & Materials	7,200
100	Clothing Uniforms & Laundry	100
18,529	Printing Stationery & General Office Expenses	17,629
256,160	Services	256,160
31,899	Communications & Computing	31,934
2,410	Expenses	2,410
11,200	Grants & Subscriptions	8,700
87,148	Miscellaneous	101,820
412,147	Supplies & Services	425,954
4,310	Direct Transport Costs	4,310
6,343	Contract Hire & Operating Leases	11,879
1,175	Public Transport	1,675
10,155	Car Allowances	10,555
300	Transport Insurance	290
22,283	Transport Related Expenditure	28,708
67,983	Joint Authorities	67,983
1,500	Other Local Authorities	1,500
2,600	Private Contractors	2,600
100	Other Agencies	100
72,183	Third Party Payments	72,183
7,836	Fixed Asset Accounting	5,442
7,836	Capital Costs	5,442
42,157	Support Service Charges - Expenditure	42,458
184,986	Departmental Admin Charges - Expenditure	198,989
227,143	Support Services and Departmental Admin Charge	241,447
2,107,360	Total Gross Expenditure	2,250,632

Corporate & Democratic Core

Corporate Management



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Customer & Client Receipts	0
(93,170)	Internal Income	(93,170)
(93,170)	Income	(93,170)
(93,170)	Total Income	(93,170)
2,014,190	Total Net Expenditure	2,157,462

Non Distributed Costs

Section 11

Non Distributed Costs



Approved 2014/2015 £	Objective Summary	Approved 2015/2016 £
2,360,578	Non Distributed Costs	1,845,075
2,360,578	Total Net Expenditure	1,845,075

Non Distributed Costs



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
1,522,249	Employee Expenses	1,522,249
683,716	Premises Related Expenditure	179,557
154,614	Capital Costs	143,269
0	Income	0
2,360,578	Total Net Expenditure	1,845,075

Non Distributed Costs



Non Distributed Costs

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
1,522,249	Indirect Employee Expenses	1,522,249
1,522,249	Employee Expenses	1,522,249
244,935	Energy Costs	24,556
3,970	Rates	19,043
71,017	Water Services	1,250
351,000	Other Property Costs	121,000
0	Cleaning & Domestic Services	703
12,795	Premises Insurance	13,006
683,716	Premises Related Expenditure	179,557
154,614	Fixed Asset Accounting	143,269
154,614	Capital Costs	143,269
2,360,578	Total Gross Expenditure	1,845,075

Non Distributed Costs



Non Distributed Costs

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
2,360,578	Total Net Expenditure	1,845,075

Section 12

Central Services to the Public



Approved 2014/2015 £	Objective Summary	Approved 2015/2016 £
954,456	Local Tax Collection	839,086
126,035	Registration of Births, Deaths & Marriages	131,347
76,554	Elections	80,377
103,962	Emergency Planning	106,682
664,802	General Grants, Bequests & Donations	44,506
84,956	Licensing	49,972
2,010,766	Total Net Expenditure	1,251,970

Central Services to the Public



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
1,223,514	Employee Expenses	1,245,311
2,072	Premises Related Expenditure	8,429
514,775	Supplies & Services	519,339
22,362	Transport Related Expenditure	26,077
761,975	Third Party Payments	99,920
321	Capital Costs	0
(1,151,119)	Income	(1,212,090)
636,866	Support Services and Departmental Admin Charges	564,986
2,010,766	Total Net Expenditure	1,251,970

Central Services to the Public

Local Tax Collection



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
697,865	Direct Employee Expenses	713,209
4,732	Indirect Employee Expenses	4,744
702,597	Employee Expenses	717,953
2,745	Equipment Furniture & Materials	2,745
28,657	Printing Stationery & General Office Expenses	28,657
204,836	Communications & Computing	208,465
1,151	Expenses	1,151
855	Grants & Subscriptions	855
155,285	Miscellaneous	156,066
393,528	Supplies & Services	397,938
691	Direct Transport Costs	691
136	Public Transport	136
4,642	Car Allowances	4,642
5,469	Transport Related Expenditure	5,469
139,070	Other Agencies	80,015
139,070	Third Party Payments	80,015
313,350	Departmental Admin Charges - Expenditure	286,291
313,350	Support Services and Departmental Admin Charge	286,291
1,554,013	Total Gross Expenditure	1,487,665

Central Services to the Public

Local Tax Collection



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(547,766)	Customer & Client Receipts	(596,788)
(51,791)	Government Grants	(51,791)
(599,557)	Income	(648,579)
(599,557)	Total Income	(648,579)
954,456	Total Net Expenditure	839,086

Central Services to the Public

Registration of Births, Deaths & Marriages



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
283,231	Direct Employee Expenses	291,406
1,610	Indirect Employee Expenses	1,542
284,841	Employee Expenses	292,948
180	Rates	185
180	Premises Related Expenditure	185
6,100	Printing Stationery & General Office Expenses	6,100
4,248	Communications & Computing	4,424
400	Expenses	400
10,294	Miscellaneous	10,294
21,042	Supplies & Services	21,218
320	Contract Hire & Operating Leases	320
424	Public Transport	424
4,132	Car Allowances	4,132
4,876	Transport Related Expenditure	4,876
1,500	Other Establishments	1,500
1,500	Third Party Payments	1,500
64,107	Departmental Admin Charges - Expenditure	62,942
64,107	Support Services and Departmental Admin Charge	62,942
376,546	Total Gross Expenditure	383,670

Central Services to the Public

Registration of Births, Deaths & Marriages



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(250,511)	Customer & Client Receipts	(252,323)
(250,511)	Income	(252,323)
(250,511)	Total Income	(252,323)
126,035	Total Net Expenditure	131,347

Central Services to the Public



Elections

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Energy Costs	6,746
312	Water Services	171
1,415	Cleaning & Domestic Services	1,152
164	Premises Insurance	175
1,892	Premises Related Expenditure	8,244
1,300	Equipment Furniture & Materials	1,300
1,750	Printing Stationery & General Office Expenses	1,750
(367)	Communications & Computing	2,698
44,971	Miscellaneous	41,946
47,654	Supplies & Services	47,694
5,405	Joint Authorities	5,405
5,405	Third Party Payments	5,405
21,604	Departmental Admin Charges - Expenditure	19,034
21,604	Support Services and Departmental Admin Charge	19,034
76,554	Total Gross Expenditure	80,377

Central Services to the Public

Elections



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
76,554	Total Net Expenditure	80,377

Central Services to the Public

Emergency Planning



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
76,469	Direct Employee Expenses	79,208
1,002	Indirect Employee Expenses	1,005
77,471	Employee Expenses	80,213
2,400	Equipment Furniture & Materials	2,100
1,000	Printing Stationery & General Office Expenses	900
659	Communications & Computing	660
450	Expenses	450
175	Grants & Subscriptions	175
1,090	Miscellaneous	1,090
5,774	Supplies & Services	5,375
1,706	Contract Hire & Operating Leases	2,421
300	Public Transport	300
3,242	Car Allowances	3,242
5,248	Transport Related Expenditure	5,963
321	Fixed Asset Accounting	0
321	Capital Costs	0
15,148	Departmental Admin Charges - Expenditure	15,132
15,148	Support Services and Departmental Admin Charge	15,132
103,962	Total Gross Expenditure	106,682

Central Services to the Public

Emergency Planning



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
103,962	Total Net Expenditure	106,682

Central Services to the Public

General Grants, Bequests & Donations



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
100	Printing Stationery & General Office Expenses	100
24,710	Grants & Subscriptions	24,710
24,810	Supplies & Services	24,810
610,000	Other Establishments	10,000
610,000	Third Party Payments	10,000
29,992	Departmental Admin Charges - Expenditure	9,696
29,992	Support Services and Departmental Admin Charge	9,696
664,802	Total Gross Expenditure	44,506

Central Services to the Public

General Grants, Bequests & Donations



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
664,802	Total Net Expenditure	44,506

Central Services to the Public



Licensing

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
157,020	Direct Employee Expenses	152,635
1,585	Indirect Employee Expenses	1,563
158,605	Employee Expenses	154,197
440	Equipment Furniture & Materials	440
640	Printing Stationery & General Office Expenses	640
150	Services	150
19,877	Communications & Computing	20,164
210	Expenses	210
0	Grants & Subscriptions	50
650	Miscellaneous	650
21,967	Supplies & Services	22,304
3,770	Direct Transport Costs	3,770
110	Public Transport	110
2,889	Car Allowances	5,889
6,769	Transport Related Expenditure	9,769
3,000	Independent Units within the Council	3,000
3,000	Private Contractors	0
6,000	Third Party Payments	3,000
192,666	Departmental Admin Charges - Expenditure	171,890
192,666	Support Services and Departmental Admin Charge	171,890
386,008	Total Gross Expenditure	361,160

Central Services to the Public

Licensing



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(301,051)	Customer & Client Receipts	(311,188)
(301,051)	Income	(311,188)
(301,051)	Total Income	(311,188)
84,956	Total Net Expenditure	49,972

Other Operating Income and Expenditure

Section 13

Other Operating Income and Expenditure



Approved 2014/2015 £	Objective Summary	Approved 2015/2016 £
1,517,332	Other Operating Income and Expenditure	2,965,963
51,962	Trading Account Surpluses and Deficits	62,725
(48,921)	Interest and Investment Income	(62,691)
1,520,373	Total Net Expenditure	2,965,997

Other Operating Income and Expenditure



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
401,886	Employee Expenses	962,203
41,375	Premises Related Expenditure	518,979
172,358	Supplies & Services	642,692
671	Transport Related Expenditure	671
1,335,351	Third Party Payments	1,281,605
(458,084)	Income	(464,854)
26,816	Support Services and Departmental Admin Charges	24,701
1,520,373	Total Net Expenditure	2,965,997

Other Operating Income and Expenditure



Other Operating Income and Expenditure

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
32,420	Direct Employee Expenses	587,749
76	Indirect Employee Expenses	75
32,496	Employee Expenses	587,824
4,000	Buildings & Plant	0
1,369	Energy Costs	486,442
10,084	Rates	8,571
222	Cleaning & Domestic Services	0
25,699	Premises Insurance	23,966
41,375	Premises Related Expenditure	518,979
6,173	Printing Stationery & General Office Expenses	0
18,363	Communications & Computing	14,440
70	Expenses	70
80,127	Miscellaneous	557,601
104,734	Supplies & Services	572,110
89	Public Transport	89
447	Car Allowances	447
536	Transport Related Expenditure	536
1,308,183	Joint Authorities	1,281,605
27,168	Other Establishments	0
1,335,351	Third Party Payments	1,281,605
5,238	Departmental Admin Charges - Expenditure	4,908
5,238	Support Services and Departmental Admin Charge	4,908
1,519,729	Total Gross Expenditure	2,965,963

Other Operating Income and Expenditure



Other Operating Income and Expenditure

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(2,398)	Customer & Client Receipts	0
(2,398)	Income	0
(2,398)	Total Income	0
1,517,332	Total Net Expenditure	2,965,963

Other Operating Income and Expenditure

Trading Account Surpluses and Deficits



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
368,433	Direct Employee Expenses	373,411
957	Indirect Employee Expenses	969
369,390	Employee Expenses	374,379
7,243	Equipment Furniture & Materials	7,243
59,136	Catering	62,093
1,245	Clothing Uniforms & Laundry	1,245
67,624	Supplies & Services	70,581
135	Car Allowances	135
135	Transport Related Expenditure	135
21,578	Departmental Admin Charges - Expenditure	19,793
21,578	Support Services and Departmental Admin Charge	19,793
458,727	Total Gross Expenditure	464,889

Other Operating Income and Expenditure



Trading Account Surpluses and Deficits

Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(406,765)	Customer & Client Receipts	(402,163)
(406,765)	Income	(402,163)
(406,765)	Total Income	(402,163)
51,962	Total Net Expenditure	62,725

Other Operating Income and Expenditure

Interest and Investment Income



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
0	Miscellaneous	0
0	Supplies & Services	0
0	Total Gross Expenditure	0

Other Operating Income and Expenditure

Interest and Investment Income



Approved 2014/2015 £	Subjective Summary	Approved 2015/2016 £
(48,921)	Customer & Client Receipts	(62,691)
(48,921)	Income	(62,691)
(48,921)	Total Income	(62,691)
(48,921)	Total Net Expenditure	(62,691)

