

REVENUE BUDGET



2016-17

SERCOP Classification

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Overview

Section 1

Council Tax - Statement of Charges



	2015/2016	2016/2017
Council Tax Charge (Band D)	£1,178	£1,178

Council Tax Bands A - H

Band	Valuation Band	% of Band D	2015/2016 Council Tax £	2016/2017 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
2015/2016
£'000

Approved
Budget
2016/2017
£'000

SERCOP - Objective Summary

113,907	Education Services	112,286
4,420	General Fund Housing	3,917
10,158	Cultural and Related Services	10,029
20,071	Environmental Services	19,548
16,869	Roads and Transport Services	17,211
3,286	Trading Services	3,544
3,819	Planning and Development Services	3,674
61,832	Social Work	60,749
4,524	Corporate and Democratic Core	4,323
1,845	Non Distributed Costs	1,909
1,252	Central Services to the Public	1,144
2,966	Other Operating Income and Expenditure	2,049
244,949	Net Cost of Services	240,383
(718)	Loan Charges Net of Depreciation	(2,434)
244,231	Total Net Expenditure	237,949
154	Budgeted Contribution to/(from) General Fund Reserves	(573)
-	Revenue Contribution to Capital	-
244,385	Total Cash Requirement	237,376
	<u>To Be Financed By:</u>	
203,485	Aggregate External Finance	196,176
40,900	Local Tax Requirement	41,200
244,385	Total Funding	237,376
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
2015/2016
£'000

Approved
Budget
2016/2017
£'000

SERCOP - Subjective Summary

117,688	Employee Expenses	118,086
13,135	Premises Expenses	13,061
21,423	Supplies and Services	15,775
15,083	Transport Costs	13,872
103,985	Third Party Payments	99,402
24,894	Transfer Payments	24,768
17,413	Capital Financing	16,477
21,520	Support Services Charges	21,791
335,141	Total Gross Expenditure	323,232
(90,910)	Income	(85,283)
244,231	Total Net Expenditure	237,949

Section 2

Education



Approved 2015/2016 £	Objective Summary	Approved 2016/2017 £
3,466,615	Pre-Primary Schools	3,475,858
32,257,817	Primary Schools	32,986,945
30,832,416	Secondary Schools	30,788,206
1,640,208	Special Schools	1,759,199
4,248,653	Schools Strategic Management	3,727,942
297,935	Non-devolved School Grants	126,391
2,993,651	Pre-Primary Education	2,709,931
17,278,022	Facilitating School Improvement	17,309,821
7,045,727	Special Education Needs	6,792,965
9,754,679	School & Pupil Support	8,991,208
2,737,211	Community Learning	2,531,804
112,552,934	Total Net Expenditure	111,200,270

Education



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
61,004,532	Employee Expenses	61,815,882
6,835,234	Premises Related Expenditure	6,573,896
6,337,845	Supplies & Services	5,460,428
7,211,887	Transport Related Expenditure	6,245,636
22,557,274	Third Party Payments	22,066,464
8,691,272	Capital Costs	8,611,297
(6,176,668)	Income	(5,678,009)
5,961,559	Support Services and Departmental Admin Charges	6,013,678
130,000	Transfer Payments	91,000
112,552,934	Total Net Expenditure	111,200,270

Education

Pre-Primary Schools



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
2,630,701	Direct Employee Expenses	2,724,674
7,819	Indirect Employee Expenses	8,929
2,638,520	Employee Expenses	2,733,603
163	Buildings & Plant	163
5,608	Energy Costs	5,608
16,624	Rents	4,095
6,417	Rates	6,365
1,171	Water Services	1,171
440,534	Other Property Costs	440,534
5,071	Cleaning & Domestic Services	5,710
249	Grounds Maintenance Costs	270
1,239	Premises Insurance	1,284
477,075	Premises Related Expenditure	465,199
106,081	Equipment Furniture & Materials	106,763
7,640	Printing Stationery & General Office Expenses	8,240
2,614	Communications & Computing	2,485
63	Grants & Subscriptions	63
648	Miscellaneous	577
117,046	Supplies & Services	118,128
196	Contract Hire & Operating Leases	196
1,318	Car Allowances	1,141
1,514	Transport Related Expenditure	1,337
35,031	Fixed Asset Accounting	35,102
35,031	Capital Costs	35,102
258,829	Departmental Admin Charges - Expenditure	196,323
258,829	Support Services and Departmental Admin Charge	196,323
3,528,015	Total Gross Expenditure	3,549,692

Education

Pre-Primary Schools



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(228)	Customer & Client Receipts	(1,071)
(60,752)	Government Grants	(72,763)
(420)	Other Grants Reimbursements & Contributions	0
(61,400)	Income	(73,834)
(61,400)	Total Income	(73,834)
3,466,615	Total Net Expenditure	3,475,858

Education

Primary Schools



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
21,739,010	Direct Employee Expenses	21,828,818
125,694	Indirect Employee Expenses	126,020
21,864,704	Employee Expenses	21,954,838
776,425	Energy Costs	776,369
766,039	Rates	732,779
160,253	Water Services	160,253
(411,317)	Other Property Costs	(411,317)
572,308	Cleaning & Domestic Services	586,152
61,864	Grounds Maintenance Costs	67,013
109,943	Premises Insurance	110,063
2,035,516	Premises Related Expenditure	2,021,311
463,686	Equipment Furniture & Materials	463,828
2,393,725	Catering	2,571,219
19,887	Services	19,887
35,637	Communications & Computing	31,974
65,330	Miscellaneous	0
2,978,264	Supplies & Services	3,086,908
380,934	Independent Units within the Council	389,274
380,934	Third Party Payments	389,274
3,744,788	Fixed Asset Accounting	3,686,745
3,744,788	Capital Costs	3,686,745
2,165,823	Departmental Admin Charges - Expenditure	2,359,958
2,165,823	Support Services and Departmental Admin Charge	2,359,958
33,170,030	Total Gross Expenditure	33,499,035

Education

Primary Schools



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(768,567)	Customer & Client Receipts	(424,644)
(78,316)	Government Grants	(87,446)
(65,330)	Other Grants Reimbursements & Contributions	0
(912,213)	Income	(512,090)
(912,213)	Total Income	(512,090)
32,257,817	Total Net Expenditure	32,986,945

Education

Secondary Schools



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
22,069,320	Direct Employee Expenses	22,216,798
119,188	Indirect Employee Expenses	120,508
22,188,508	Employee Expenses	22,337,306
492,420	Energy Costs	492,188
509,814	Rates	477,647
64,118	Water Services	64,118
(46,924)	Other Property Costs	(46,924)
371,901	Cleaning & Domestic Services	384,278
38,063	Grounds Maintenance Costs	41,257
43,033	Premises Insurance	43,080
1,472,424	Premises Related Expenditure	1,455,644
532,482	Equipment Furniture & Materials	519,025
1,549,668	Catering	1,437,286
31,681	Services	31,681
33,094	Communications & Computing	30,885
163,172	Miscellaneous	0
2,310,097	Supplies & Services	2,018,877
0	Contract Hire & Operating Leases	13,333
0	Transport Related Expenditure	13,333
1,637,422	Independent Units within the Council	1,673,272
443,348	Government Departments	443,348
2,080,770	Third Party Payments	2,116,620
1,997,919	Fixed Asset Accounting	1,882,229
1,997,919	Capital Costs	1,882,229
1,837,256	Departmental Admin Charges - Expenditure	1,888,131
1,837,256	Support Services and Departmental Admin Charge	1,888,131
31,886,974	Total Gross Expenditure	31,712,139

Education

Secondary Schools



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(795,693)	Customer & Client Receipts	(814,111)
(95,245)	Government Grants	(109,822)
(163,620)	Other Grants Reimbursements & Contributions	0
(1,054,558)	Income	(923,933)
(1,054,558)	Total Income	(923,933)
30,832,416	Total Net Expenditure	30,788,206

Education

Special Schools



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,233,164	Direct Employee Expenses	1,274,351
6,145	Indirect Employee Expenses	6,379
1,239,309	Employee Expenses	1,280,730
23,922	Energy Costs	23,922
0	Rates	29,475
10,566	Water Services	10,566
11,494	Cleaning & Domestic Services	11,794
4,839	Grounds Maintenance Costs	5,245
1,915	Premises Insurance	1,917
52,735	Premises Related Expenditure	82,919
21,620	Equipment Furniture & Materials	22,035
55,023	Catering	80,936
3,264	Printing Stationery & General Office Expenses	3,264
10,118	Services	6,784
2,589	Communications & Computing	2,118
3,309	Miscellaneous	200
95,923	Supplies & Services	115,337
168	Contract Hire & Operating Leases	168
1,750	Car Allowances	1,490
1,918	Transport Related Expenditure	1,658
100,979	Independent Units within the Council	103,190
100,979	Third Party Payments	103,190
64,632	Fixed Asset Accounting	71,940
64,632	Capital Costs	71,940
91,382	Departmental Admin Charges - Expenditure	107,401
91,382	Support Services and Departmental Admin Charge	107,401
1,646,878	Total Gross Expenditure	1,763,174

Education

Special Schools



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(3,360)	Customer & Client Receipts	(3,360)
(3,109)	Other Grants Reimbursements & Contributions	0
(200)	Internal Income	(615)
(6,669)	Income	(3,975)
(6,669)	Total Income	(3,975)
1,640,208	Total Net Expenditure	1,759,199

Education

Schools Strategic Management



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,437,188	Direct Employee Expenses	2,142,115
9,829	Indirect Employee Expenses	(77,303)
1,447,017	Employee Expenses	2,064,812
985,639	Buildings & Plant	756,639
1,503	Energy Costs	1,482
3,521	Rents	3,521
8,978	Rates	12,699
4,942	Cleaning & Domestic Services	5,006
8,151	Premises Insurance	8,105
1,012,734	Premises Related Expenditure	787,452
28,017	Equipment Furniture & Materials	25,950
4,500	Clothing Uniforms & Laundry	1,000
19,537	Printing Stationery & General Office Expenses	14,561
136,909	Services	87,027
174,800	Communications & Computing	161,766
2,300	Expenses	2,300
1,820	Grants & Subscriptions	910
(38,228)	Miscellaneous	(664,228)
329,655	Supplies & Services	(370,714)
22,768	Contract Hire & Operating Leases	25,308
5,240	Public Transport	5,240
19,084	Car Allowances	17,093
603	Transport Insurance	646
47,694	Transport Related Expenditure	48,287
373,220	Independent Units within the Council	347,490
154,287	Other Establishments	111,984
527,507	Third Party Payments	459,474
406,293	Fixed Asset Accounting	342,345
406,293	Capital Costs	342,345
35,892	Support Service Charges - Expenditure	37,684
462,540	Departmental Admin Charges - Expenditure	418,282
498,432	Support Services and Departmental Admin Charge	455,966
130,000	Transfer Payment - School Children & Students	91,000
130,000	Transfer Payments	91,000
4,399,332	Total Gross Expenditure	3,878,622

Education

Schools Strategic Management



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(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)
4,248,653	Total Net Expenditure	3,727,942

Education

Non-devolved School Grants



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
189,465	Direct Employee Expenses	176,808
845	Indirect Employee Expenses	657
190,310	Employee Expenses	177,465
9,000	Equipment Furniture & Materials	17,834
400	Printing Stationery & General Office Expenses	0
(778)	Communications & Computing	(778)
1,000	Expenses	0
1,809	Miscellaneous	0
11,431	Supplies & Services	17,056
7,170	Contract Hire & Operating Leases	0
1,450	Public Transport	0
500	Car Allowances	0
9,120	Transport Related Expenditure	0
245,201	Independent Units within the Council	58,205
52,168	Other Establishments	138,053
40,963	Private Contractors	0
5,000	Other Agencies	5,000
343,332	Third Party Payments	201,258
16,860	Departmental Admin Charges - Expenditure	18,607
16,860	Support Services and Departmental Admin Charge	18,607
571,053	Total Gross Expenditure	414,385

Education

Non-devolved School Grants



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(33,441)	Customer & Client Receipts	0
(239,677)	Government Grants	(194,760)
0	Other Grants Reimbursements & Contributions	(32,834)
0	Internal Income	(60,400)
(273,118)	Income	(287,994)
(273,118)	Total Income	(287,994)
297,935	Total Net Expenditure	126,391

Education

Pre-Primary Education



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
584,534	Direct Employee Expenses	513,198
1,912	Indirect Employee Expenses	1,667
586,446	Employee Expenses	514,865
1,829	Buildings & Plant	1,829
1,829	Premises Related Expenditure	1,829
88,248	Equipment Furniture & Materials	87,460
11,319	Catering	16,319
6,078	Printing Stationery & General Office Expenses	6,078
5,646	Communications & Computing	5,187
3,415	Expenses	3,415
511	Grants & Subscriptions	511
6,638	Miscellaneous	32,338
121,856	Supplies & Services	151,308
2,686	Contract Hire & Operating Leases	2,686
2,671	Public Transport	2,671
23,762	Car Allowances	19,740
29,119	Transport Related Expenditure	25,097
88,145	Independent Units within the Council	120,000
51,437	Government Departments	51,437
1,722,039	Voluntary Associations	1,520,874
230,299	Other Establishments	202,911
859	Private Contractors	859
2,092,779	Third Party Payments	1,896,081
26,661	Fixed Asset Accounting	0
26,661	Capital Costs	0
143,275	Departmental Admin Charges - Expenditure	129,063
143,275	Support Services and Departmental Admin Charge	129,063
3,001,964	Total Gross Expenditure	2,718,244

Education

Pre-Primary Education



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(8,313)	Other Grants Reimbursements & Contributions	(8,313)
(8,313)	Income	(8,313)
(8,313)	Total Income	(8,313)
2,993,651	Total Net Expenditure	2,709,931

Education

Facilitating School Improvement



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
944,361	Direct Employee Expenses	953,574
3,791	Indirect Employee Expenses	4,168
948,152	Employee Expenses	957,742
1,261,679	Rates	1,270,952
17,707	Other Property Costs	17,707
1,279,386	Premises Related Expenditure	1,288,659
41,019	Equipment Furniture & Materials	31,044
15,175	Printing Stationery & General Office Expenses	15,533
13,903	Communications & Computing	8,769
7,550	Expenses	7,550
13,006	Miscellaneous	10,306
90,653	Supplies & Services	73,203
1,026	Direct Transport Costs	1,326
9,636	Contract Hire & Operating Leases	9,233
5,588	Public Transport	5,588
39,220	Car Allowances	32,663
94	Transport Insurance	101
55,564	Transport Related Expenditure	48,911
12,000	Independent Units within the Council	12,000
15,189,779	Other Establishments	15,233,395
100,878	Private Contractors	100,878
15,302,657	Third Party Payments	15,346,273
1,703,245	Fixed Asset Accounting	1,703,222
1,703,245	Capital Costs	1,703,222
76,882	Departmental Admin Charges - Expenditure	75,254
76,882	Support Services and Departmental Admin Charge	75,254
19,456,539	Total Gross Expenditure	19,493,264

Education

Facilitating School Improvement



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(17,707)	Customer & Client Receipts	(17,707)
(7,600)	Other Grants Reimbursements & Contributions	0
(33,875)	Internal Income	0
(2,119,335)	Recharges to Other Services	(2,165,736)
(2,178,517)	Income	(2,183,443)
(2,178,517)	Total Income	(2,183,443)
17,278,022	Total Net Expenditure	17,309,821

Education

Special Education Needs



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
5,544,309	Direct Employee Expenses	5,423,147
24,373	Indirect Employee Expenses	24,448
5,568,682	Employee Expenses	5,447,595
35,000	Buildings & Plant	15,000
35,000	Premises Related Expenditure	15,000
38,228	Equipment Furniture & Materials	31,228
1,106	Printing Stationery & General Office Expenses	1,106
2,025	Communications & Computing	1,334
3,603	Expenses	3,603
1,183	Miscellaneous	1,183
46,145	Supplies & Services	38,454
138	Direct Transport Costs	138
160	Contract Hire & Operating Leases	160
3,958	Public Transport	3,958
30,253	Car Allowances	24,673
34,509	Transport Related Expenditure	28,929
21,076	Independent Units within the Council	21,076
4,000	Other Local Authorities	4,000
38,749	Health Authorities	36,249
1,093,535	Other Establishments	1,013,535
1,157,360	Third Party Payments	1,074,860
495	Fixed Asset Accounting	495
495	Capital Costs	495
265,896	Departmental Admin Charges - Expenditure	249,993
265,896	Support Services and Departmental Admin Charge	249,993
7,108,088	Total Gross Expenditure	6,855,326

Education

Special Education Needs



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(22,361)	Customer & Client Receipts	(22,361)
(40,000)	Internal Income	(40,000)
(62,361)	Income	(62,361)
(62,361)	Total Income	(62,361)
7,045,727	Total Net Expenditure	6,792,965

Education

School & Pupil Support



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
2,821,128	Direct Employee Expenses	2,856,726
23,209	Indirect Employee Expenses	14,455
2,844,336	Employee Expenses	2,871,181
59,726	Energy Costs	59,726
66,707	Rates	61,469
6,944	Water Services	6,944
7,970	Cleaning & Domestic Services	8,237
5,468	Premises Insurance	5,777
146,815	Premises Related Expenditure	142,154
37,599	Equipment Furniture & Materials	37,599
66,542	Catering	66,542
5,068	Printing Stationery & General Office Expenses	8,068
50,608	Services	50,608
8,006	Communications & Computing	7,052
6,670	Expenses	6,670
(6,079)	Miscellaneous	(6,079)
168,413	Supplies & Services	170,460
178,605	Direct Transport Costs	130,063
6,610,160	Contract Hire & Operating Leases	5,714,494
31,741	Public Transport	31,741
125,559	Car Allowances	121,923
31,827	Transport Insurance	37,425
6,977,891	Transport Related Expenditure	6,035,646
16,991	Independent Units within the Council	16,991
268,312	Other Establishments	187,986
1,013	Private Contractors	1,013
286,316	Third Party Payments	205,990
198,959	Fixed Asset Accounting	458,251
198,959	Capital Costs	458,251
420,291	Departmental Admin Charges - Expenditure	340,965
420,291	Support Services and Departmental Admin Charge	340,965
11,043,022	Total Gross Expenditure	10,224,647

Education

School & Pupil Support



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(215,926)	Customer & Client Receipts	(300,104)
(35,407)	Government Grants	(32,545)
(616,676)	Other Grants Reimbursements & Contributions	(480,456)
(420,334)	Internal Income	(420,334)
(1,288,343)	Income	(1,233,439)
(1,288,343)	Total Income	(1,233,439)
9,754,679	Total Net Expenditure	8,991,208

Education

Community Learning



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,482,029	Direct Employee Expenses	1,466,078
6,518	Indirect Employee Expenses	9,667
1,488,547	Employee Expenses	1,475,745
21,525	Buildings & Plant	21,525
73,944	Energy Costs	73,944
72,856	Rates	70,986
15,327	Water Services	15,327
129,839	Cleaning & Domestic Services	123,271
8,229	Premises Insurance	8,677
321,719	Premises Related Expenditure	313,729
28,320	Equipment Furniture & Materials	28,575
504	Catering	504
11,474	Printing Stationery & General Office Expenses	11,420
17,249	Communications & Computing	20,048
5,404	Expenses	4,754
5,410	Miscellaneous	(23,890)
68,361	Supplies & Services	41,411
5,219	Direct Transport Costs	5,219
5,424	Contract Hire & Operating Leases	2,468
1,408	Public Transport	1,408
42,506	Car Allowances	33,343
54,557	Transport Related Expenditure	42,438
3,000	Independent Units within the Council	4,017
175,000	Voluntary Associations	165,000
57,731	Other Establishments	55,518
48,908	Private Contractors	48,908
284,639	Third Party Payments	273,443
513,249	Fixed Asset Accounting	430,968
513,249	Capital Costs	430,968
186,635	Departmental Admin Charges - Expenditure	192,018
186,635	Support Services and Departmental Admin Charge	192,018
2,917,708	Total Gross Expenditure	2,769,752

Education

Community Learning



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(147,412)	Customer & Client Receipts	(205,463)
(33,084)	Internal Income	(32,484)
(180,496)	Income	(237,947)
(180,496)	Total Income	(237,947)
2,737,211	Total Net Expenditure	2,531,804

Section 3

General Fund Housing



Approved 2015/2016 £	Objective Summary	Approved 2016/2017 £
183,957	Housing Strategy	7,117
10,284	Housing Advice	10,290
(19,518)	Housing Advances	(19,518)
614,066	Private Sector Housing Renewal	569,976
1,515,894	Homelessness	1,378,460
800,511	Housing Benefit Payments	837,727
1,314,951	Housing Support Services	1,132,532
4,420,145	Total Net Expenditure	3,916,582

General Fund Housing



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,820,794	Employee Expenses	1,629,281
143,049	Premises Related Expenditure	131,741
209,676	Supplies & Services	(636)
41,091	Transport Related Expenditure	28,585
7,021,490	Third Party Payments	4,859,946
58,803	Capital Costs	55,307
(30,196,853)	Income	(27,966,474)
558,120	Support Services and Departmental Admin Charges	501,345
24,763,974	Transfer Payments	24,677,487
4,420,145	Total Net Expenditure	3,916,582

General Fund Housing

Housing Strategy



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
71,746	Direct Employee Expenses	(64,247)
276	Indirect Employee Expenses	303
72,022	Employee Expenses	(63,944)
76	Rates	79
230	Premises Insurance	243
306	Premises Related Expenditure	322
2,121	Printing Stationery & General Office Expenses	2,121
1,330	Communications & Computing	424
78	Expenses	78
2,000	Grants & Subscriptions	2,000
5,529	Supplies & Services	4,623
244	Public Transport	244
2,471	Car Allowances	1,992
2,715	Transport Related Expenditure	2,236
86,898	Other Establishments	45,699
76,000	Private Contractors	94,125
162,898	Third Party Payments	139,824
23,268	Fixed Asset Accounting	24,161
23,268	Capital Costs	24,161
12,679	Departmental Admin Charges - Expenditure	13,479
12,679	Support Services and Departmental Admin Charge	13,479
279,417	Total Gross Expenditure	120,702

General Fund Housing

Housing Strategy



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(19,460)	Customer & Client Receipts	(19,460)
(76,000)	Government Grants	(94,125)
(95,460)	Income	(113,585)
(95,460)	Total Income	(113,585)
183,957	Total Net Expenditure	7,117

General Fund Housing

Housing Advice



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
10,000	Other Establishments	10,000
10,000	Third Party Payments	10,000
284	Departmental Admin Charges - Expenditure	290
284	Support Services and Departmental Admin Charge	290
10,284	Total Gross Expenditure	10,290

General Fund Housing

Housing Advice



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
10,284	Total Net Expenditure	10,290

General Fund Housing

Housing Advances



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Miscellaneous	0
0	Supplies & Services	0
0	Total Gross Expenditure	0

General Fund Housing

Housing Advances



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(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 2015/2016 £	Subjective Summary	Approved 2016/2017 £
195,212	Direct Employee Expenses	204,852
709	Indirect Employee Expenses	784
195,921	Employee Expenses	205,636
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
3,508	Contract Hire & Operating Leases	1,962
1,171	Public Transport	1,171
5,592	Car Allowances	5,197
10,271	Transport Related Expenditure	8,330
1,434,693	Other Establishments	1,721,859
4,037,924	Private Contractors	1,669,684
5,472,617	Third Party Payments	3,391,543
176,549	Departmental Admin Charges - Expenditure	124,685
176,549	Support Services and Departmental Admin Charge	124,685
5,868,583	Total Gross Expenditure	3,743,419

General Fund Housing

Private Sector Housing Renewal



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(13,010)	Customer & Client Receipts	(13,010)
(1,204,083)	Government Grants	(1,491,249)
(4,037,424)	Other Grants Reimbursements & Contributions	(1,669,184)
(5,254,517)	Income	(3,173,443)
(5,254,517)	Total Income	(3,173,443)
614,066	Total Net Expenditure	569,976

General Fund Housing

Homelessness



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
589,709	Direct Employee Expenses	608,506
16,583	Indirect Employee Expenses	12,140
606,292	Employee Expenses	620,646
102,156	Buildings & Plant	102,156
13,260	Rents	5,260
25,993	Rates	22,626
665	Cleaning & Domestic Services	675
665	Premises Insurance	702
142,739	Premises Related Expenditure	131,419
33,862	Equipment Furniture & Materials	33,862
15,947	Printing Stationery & General Office Expenses	15,947
30,425	Communications & Computing	24,963
550	Expenses	550
594	Miscellaneous	594
81,378	Supplies & Services	75,916
969	Direct Transport Costs	969
3,690	Contract Hire & Operating Leases	1,829
184	Public Transport	184
7,699	Car Allowances	6,881
12,542	Transport Related Expenditure	9,863
13,367	Health Authorities	0
126,757	Other Establishments	82,728
140,124	Third Party Payments	82,728
35,535	Fixed Asset Accounting	31,146
35,535	Capital Costs	31,146
124,472	Departmental Admin Charges - Expenditure	140,417
124,472	Support Services and Departmental Admin Charge	140,417
964,353	Transfer Payment - Homeless	877,866
964,353	Transfer Payments	877,866
2,107,435	Total Gross Expenditure	1,970,001

General Fund Housing

Homelessness



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(83,471)	Customer & Client Receipts	(83,471)
(508,070)	Other Grants Reimbursements & Contributions	(508,070)
(591,541)	Income	(591,541)
(591,541)	Total Income	(591,541)
1,515,894	Total Net Expenditure	1,378,460

General Fund Housing

Housing Benefit Payments



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
873,311	Direct Employee Expenses	786,482
5,290	Indirect Employee Expenses	5,472
878,601	Employee Expenses	791,954
4	Rates	0
4	Premises Related Expenditure	0
918	Equipment Furniture & Materials	918
21,566	Printing Stationery & General Office Expenses	19,079
79,114	Communications & Computing	68,657
2,800	Expenses	2,800
3,100	Grants & Subscriptions	3,100
2,050	Miscellaneous	2,050
109,547	Supplies & Services	96,604
400	Direct Transport Costs	271
663	Public Transport	450
14,500	Car Allowances	7,435
15,563	Transport Related Expenditure	8,156
3,500	Other Establishments	3,500
25,000	Private Contractors	25,000
150	Other Agencies	150
28,650	Third Party Payments	28,650
204,341	Departmental Admin Charges - Expenditure	181,128
204,341	Support Services and Departmental Admin Charge	181,128
23,799,621	Transfer Payment - Housing Benefits	23,799,621
23,799,621	Transfer Payments	23,799,621
25,036,328	Total Gross Expenditure	24,906,114

General Fund Housing

Housing Benefit Payments



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(23,844,691)	Government Grants	(23,677,261)
(391,126)	Other Grants Reimbursements & Contributions	(391,126)
(24,235,817)	Income	(24,068,387)
(24,235,817)	Total Income	(24,068,387)
800,511	Total Net Expenditure	837,727

General Fund Housing

Housing Support Services



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
67,806	Direct Employee Expenses	74,840
153	Indirect Employee Expenses	147
67,959	Employee Expenses	74,987
(4)	Communications & Computing	(4)
0	Miscellaneous	(191,000)
(4)	Supplies & Services	(191,004)
151,566	Voluntary Associations	0
1,055,635	Other Establishments	1,207,201
1,207,201	Third Party Payments	1,207,201
39,795	Departmental Admin Charges - Expenditure	41,347
39,795	Support Services and Departmental Admin Charge	41,347
1,314,951	Total Gross Expenditure	1,132,532

General Fund Housing

Housing Support Services



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
1,314,951	Total Net Expenditure	1,132,532

Section 4

Cultural & Related Services



Approved 2015/2016 £	Objective Summary	Approved 2016/2017 £
2,561,893	Culture & Heritage	2,715,370
1,817,131	Library Service	1,770,745
5,643,406	Recreation & Sport	5,409,024
135,658	Tourism	133,404
10,158,088	Total Net Expenditure	10,028,544

Cultural & Related Services



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
4,363,952	Employee Expenses	4,366,529
2,026,341	Premises Related Expenditure	2,021,094
982,728	Supplies & Services	876,681
436,575	Transport Related Expenditure	377,087
1,631,271	Third Party Payments	1,671,825
1,688,683	Capital Costs	1,733,137
(2,345,368)	Income	(2,476,469)
1,373,907	Support Services and Departmental Admin Charges	1,458,659
10,158,088	Total Net Expenditure	10,028,544

Cultural & Related Services

Culture & Heritage



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
914,030	Direct Employee Expenses	948,360
24,099	Indirect Employee Expenses	24,375
938,129	Employee Expenses	972,735
338,934	Buildings & Plant	338,468
113,259	Energy Costs	113,259
148,367	Rates	148,025
30,475	Water Services	30,451
11,360	Cleaning & Domestic Services	13,046
34,258	Premises Insurance	42,527
676,654	Premises Related Expenditure	685,776
105,121	Equipment Furniture & Materials	104,900
9,500	Clothing Uniforms & Laundry	9,500
15,265	Printing Stationery & General Office Expenses	13,498
3,195	Services	3,250
12,871	Communications & Computing	10,446
5,603	Expenses	5,928
140,476	Miscellaneous	103,290
292,031	Supplies & Services	250,812
1,513	Direct Transport Costs	1,513
5,150	Contract Hire & Operating Leases	1,369
267	Public Transport	267
15,780	Car Allowances	13,700
22,710	Transport Related Expenditure	16,849
0	Voluntary Associations	7,000
283,698	Other Establishments	271,021
153,390	Private Contractors	153,390
437,088	Third Party Payments	431,411
504,918	Fixed Asset Accounting	654,160
504,918	Capital Costs	654,160
264,493	Departmental Admin Charges - Expenditure	310,113
264,493	Support Services and Departmental Admin Charge	310,113
3,136,024	Total Gross Expenditure	3,321,857

Cultural & Related Services

Culture & Heritage



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(569,349)	Customer & Client Receipts	(601,705)
(4,782)	Internal Income	(4,782)
(574,131)	Income	(606,487)
(574,131)	Total Income	(606,487)
2,561,893	Total Net Expenditure	2,715,370

Cultural & Related Services



Library Service

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
885,494	Direct Employee Expenses	877,363
7,894	Indirect Employee Expenses	8,044
893,388	Employee Expenses	885,407
34,503	Buildings & Plant	30,542
33,499	Energy Costs	34,354
33,550	Rents	33,550
119,388	Rates	116,372
8,877	Water Services	9,059
48,545	Cleaning & Domestic Services	49,767
1,695	Grounds Maintenance Costs	1,837
5,428	Premises Insurance	5,470
285,485	Premises Related Expenditure	280,951
111,771	Equipment Furniture & Materials	111,771
7,403	Printing Stationery & General Office Expenses	7,403
145,962	Communications & Computing	134,974
5,466	Expenses	5,466
2,491	Grants & Subscriptions	2,491
5,727	Miscellaneous	(44,273)
278,820	Supplies & Services	217,832
21,132	Direct Transport Costs	21,132
85,235	Contract Hire & Operating Leases	78,839
906	Public Transport	906
7,492	Car Allowances	8,354
3,672	Transport Insurance	3,936
118,437	Transport Related Expenditure	113,166
6,021	Other Establishments	5,359
295	Private Contractors	295
6,316	Third Party Payments	5,654
138,371	Fixed Asset Accounting	130,910
138,371	Capital Costs	130,910
207,624	Departmental Admin Charges - Expenditure	242,489
207,624	Support Services and Departmental Admin Charge	242,489
1,928,441	Total Gross Expenditure	1,876,410

Cultural & Related Services



Library Service

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(101,310)	Customer & Client Receipts	(105,665)
(10,000)	Other Grants Reimbursements & Contributions	0
(111,310)	Income	(105,665)
(111,310)	Total Income	(105,665)
1,817,131	Total Net Expenditure	1,770,745

Cultural & Related Services



Recreation & Sport

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
2,511,576	Direct Employee Expenses	2,487,220
20,859	Indirect Employee Expenses	21,167
2,532,435	Employee Expenses	2,508,387
136,866	Buildings & Plant	111,812
474,526	Energy Costs	474,526
5,720	Rents	5,720
310,194	Rates	307,285
75,179	Water Services	75,179
23,242	Other Property Costs	36,852
9,505	Cleaning & Domestic Services	11,074
28,971	Premises Insurance	31,921
1,064,202	Premises Related Expenditure	1,054,366
286,801	Equipment Furniture & Materials	285,834
551	Catering	551
11,477	Clothing Uniforms & Laundry	11,477
10,211	Printing Stationery & General Office Expenses	9,875
4,371	Services	4,371
12,684	Communications & Computing	11,647
6,090	Expenses	6,090
78,692	Miscellaneous	77,192
410,877	Supplies & Services	407,037
79,714	Direct Transport Costs	76,245
204,582	Contract Hire & Operating Leases	161,183
751	Public Transport	751
6,080	Car Allowances	5,224
4,301	Transport Insurance	3,669
295,427	Transport Related Expenditure	247,072
491,267	Independent Units within the Council	486,265
558,337	Voluntary Associations	599,337
2,618	Other Establishments	13,514
12,447	Private Contractors	12,447
1,064,670	Third Party Payments	1,111,564
1,045,394	Fixed Asset Accounting	948,066
1,045,394	Capital Costs	948,066
890,329	Departmental Admin Charges - Expenditure	896,849
890,329	Support Services and Departmental Admin Charge	896,849
7,303,334	Total Gross Expenditure	7,173,341

Cultural & Related Services

Recreation & Sport



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(1,276,271)	Customer & Client Receipts	(1,348,206)
(64,204)	Other Grants Reimbursements & Contributions	(85,100)
(319,452)	Internal Income	(331,011)
(1,659,927)	Income	(1,764,317)
(1,659,927)	Total Income	(1,764,317)
5,643,406	Total Net Expenditure	5,409,024

Cultural & Related Services



Tourism

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,000	Miscellaneous	1,000
1,000	Supplies & Services	1,000
123,197	Other Establishments	123,197
123,197	Third Party Payments	123,197
11,461	Departmental Admin Charges - Expenditure	9,207
11,461	Support Services and Departmental Admin Charge	9,207
135,658	Total Gross Expenditure	133,404

Cultural & Related Services



Tourism

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
135,658	Total Net Expenditure	133,404

Section 5

Environmental Services



Approved 2015/2016 £	Objective Summary	Approved 2016/2017 £
1,067,604	Cemetery, Cremation and Mortuary Services	729,882
186,341	Coastal Protection	186,510
2,578,174	Environmental Health	2,420,449
433,927	Flood Defence and Land Drainage	428,235
696,983	Trading Standards	651,160
1,278,090	Other Cleaning (Not Roads)	1,476,294
4,276,727	Waste Collection	3,943,681
9,553,307	Waste Disposal	9,712,085
20,071,154	Total Net Expenditure	19,548,296

Environmental Services



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
5,436,374	Employee Expenses	5,382,375
763,197	Premises Related Expenditure	748,282
631,964	Supplies & Services	628,755
2,763,150	Transport Related Expenditure	2,669,881
10,576,015	Third Party Payments	10,476,320
1,152,718	Capital Costs	1,389,347
(4,433,519)	Income	(4,747,980)
3,181,254	Support Services and Departmental Admin Charges	3,001,314
20,071,154	Total Net Expenditure	19,548,296

Environmental Services

Cemetery, Cremation and Mortuary Services



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
618,304	Direct Employee Expenses	629,461
2,163	Indirect Employee Expenses	2,225
620,467	Employee Expenses	631,686
58,087	Buildings & Plant	42,653
46,103	Energy Costs	46,103
38,968	Rents	38,968
35,325	Rates	34,378
7,392	Water Services	7,392
17,279	Other Property Costs	10,992
8,116	Cleaning & Domestic Services	8,346
2,417	Premises Insurance	2,553
213,686	Premises Related Expenditure	191,385
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
6,388	Communications & Computing	6,093
558	Expenses	558
679	Grants & Subscriptions	11,679
68,472	Supplies & Services	79,177
29,644	Direct Transport Costs	18,248
93,980	Contract Hire & Operating Leases	124,736
240	Car Allowances	(251)
557	Transport Insurance	1,780
124,420	Transport Related Expenditure	144,513
195,574	Independent Units within the Council	191,404
8,320	Health Authorities	8,320
1,146	Government Departments	1,146
51,445	Private Contractors	40,445
256,485	Third Party Payments	241,315
250,930	Fixed Asset Accounting	61,930
2,058	Capital Financing	2,058
252,988	Capital Costs	63,988
378,156	Departmental Admin Charges - Expenditure	347,941
378,156	Support Services and Departmental Admin Charge	347,941
1,914,674	Total Gross Expenditure	1,700,004

Environmental Services

Cemetery, Cremation and Mortuary Services



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(847,070)	Customer & Client Receipts	(970,122)
(847,070)	Income	(970,122)
(847,070)	Total Income	(970,122)
1,067,604	Total Net Expenditure	729,882

Environmental Services

Coastal Protection



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
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
5,743	Departmental Admin Charges - Expenditure	5,912
5,743	Support Services and Departmental Admin Charge	5,912
186,341	Total Gross Expenditure	186,510

Environmental Services

Coastal Protection



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
186,341	Total Net Expenditure	186,510

Environmental Services

Environmental Health



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,556,040	Direct Employee Expenses	1,597,535
7,295	Indirect Employee Expenses	7,343
1,563,335	Employee Expenses	1,604,878
98,642	Buildings & Plant	74,130
37,215	Energy Costs	37,215
1,000	Rents	1,000
41,426	Rates	38,790
71,517	Water Services	71,517
14,039	Cleaning & Domestic Services	14,611
7,412	Premises Insurance	8,014
271,250	Premises Related Expenditure	245,276
46,738	Equipment Furniture & Materials	41,138
2,421	Clothing Uniforms & Laundry	2,421
197,620	Services	197,620
8,569	Communications & Computing	8,406
6,600	Expenses	6,600
9,773	Miscellaneous	9,773
271,720	Supplies & Services	265,957
7,786	Direct Transport Costs	7,786
16,126	Contract Hire & Operating Leases	10,568
5,197	Public Transport	5,197
35,952	Car Allowances	33,797
74	Transport Insurance	0
65,135	Transport Related Expenditure	57,348
105,745	Independent Units within the Council	106,271
23,822	Voluntary Associations	23,822
265,665	Other Establishments	265,665
8,568	Private Contractors	9,168
403,800	Third Party Payments	404,926
279,935	Fixed Asset Accounting	193,222
279,935	Capital Costs	193,222
694,631	Departmental Admin Charges - Expenditure	662,957
694,631	Support Services and Departmental Admin Charge	662,957
3,549,806	Total Gross Expenditure	3,434,564

Environmental Services

Environmental Health



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(617,050)	Customer & Client Receipts	(656,427)
(5,000)	Government Grants	(5,000)
(109,359)	Other Grants Reimbursements & Contributions	(112,464)
(240,223)	Internal Income	(240,223)
(971,632)	Income	(1,014,114)
(971,632)	Total Income	(1,014,114)
2,578,174	Total Net Expenditure	2,420,449

Environmental Services

Flood Defence and Land Drainage



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
735	Energy Costs	735
735	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
80,980	Fixed Asset Accounting	81,323
80,980	Capital Costs	81,323
29,080	Departmental Admin Charges - Expenditure	23,044
29,080	Support Services and Departmental Admin Charge	23,044
433,927	Total Gross Expenditure	428,235

Environmental Services

Flood Defence and Land Drainage



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
433,927	Total Net Expenditure	428,235

Environmental Services

Trading Standards



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
460,580	Direct Employee Expenses	456,370
4,699	Indirect Employee Expenses	4,769
465,279	Employee Expenses	461,139
9,150	Equipment Furniture & Materials	4,150
500	Clothing Uniforms & Laundry	500
11,580	Services	11,580
8,637	Communications & Computing	8,494
2,825	Expenses	2,825
600	Miscellaneous	600
33,292	Supplies & Services	28,149
1,600	Direct Transport Costs	1,600
1,760	Contract Hire & Operating Leases	1,600
1,478	Public Transport	1,478
19,602	Car Allowances	16,602
24,440	Transport Related Expenditure	21,280
55,000	Voluntary Associations	44,750
13,300	Other Establishments	8,300
2,005	Private Contractors	2,005
70,305	Third Party Payments	55,055
109,553	Departmental Admin Charges - Expenditure	91,423
109,553	Support Services and Departmental Admin Charge	91,423
702,869	Total Gross Expenditure	657,046

Environmental Services

Trading Standards



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(5,886)	Customer & Client Receipts	(5,886)
(5,886)	Income	(5,886)
(5,886)	Total Income	(5,886)
696,983	Total Net Expenditure	651,160

Environmental Services

Other Cleaning (Not Roads)



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
586,594	Direct Employee Expenses	579,510
2,354	Indirect Employee Expenses	2,201
588,949	Employee Expenses	581,711
25,979	Other Property Costs	13,473
25,979	Premises Related Expenditure	13,473
23,168	Equipment Furniture & Materials	23,168
10,917	Clothing Uniforms & Laundry	10,917
191	Communications & Computing	191
437	Expenses	437
34,714	Supplies & Services	34,714
98,740	Direct Transport Costs	55,037
115,236	Contract Hire & Operating Leases	155,436
3,940	Transport Insurance	4,707
217,917	Transport Related Expenditure	215,181
163,413	Independent Units within the Council	163,129
163,413	Third Party Payments	163,129
355	Fixed Asset Accounting	871
355	Capital Costs	871
301,730	Departmental Admin Charges - Expenditure	522,607
301,730	Support Services and Departmental Admin Charge	522,607
1,333,057	Total Gross Expenditure	1,531,687

Environmental Services

Other Cleaning (Not Roads)



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(54,967)	Customer & Client Receipts	(55,393)
(54,967)	Income	(55,393)
(54,967)	Total Income	(55,393)
1,278,090	Total Net Expenditure	1,476,294

Environmental Services



Waste Collection

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,845,234	Direct Employee Expenses	1,743,661
5,669	Indirect Employee Expenses	5,870
1,850,903	Employee Expenses	1,749,531
104,037	Other Property Costs	150,475
104,037	Premises Related Expenditure	150,475
135,660	Equipment Furniture & Materials	135,660
15,859	Clothing Uniforms & Laundry	15,859
930	Communications & Computing	930
31,468	Miscellaneous	28,468
183,917	Supplies & Services	180,917
539,164	Direct Transport Costs	509,164
1,525,013	Contract Hire & Operating Leases	1,481,481
52,082	Transport Insurance	44,264
2,116,258	Transport Related Expenditure	2,034,909
188,444	Independent Units within the Council	199,782
(59,850)	Other Establishments	(328,571)
579,007	Private Contractors	560,913
707,602	Third Party Payments	432,124
183,596	Fixed Asset Accounting	669,049
49,273	Capital Financing	49,273
232,869	Capital Costs	718,322
1,321,317	Departmental Admin Charges - Expenditure	1,060,580
1,321,317	Support Services and Departmental Admin Charge	1,060,580
6,516,903	Total Gross Expenditure	6,326,857

Environmental Services

Waste Collection



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(1,872,623)	Customer & Client Receipts	(2,003,291)
(367,552)	Internal Income	(379,885)
(2,240,175)	Income	(2,383,177)
(2,240,175)	Total Income	(2,383,177)
4,276,727	Total Net Expenditure	3,943,681

Environmental Services



Waste Disposal

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
346,547	Direct Employee Expenses	352,500
896	Indirect Employee Expenses	932
347,442	Employee Expenses	353,431
12,153	Energy Costs	12,153
18,586	Rents	17,386
19,119	Rates	18,543
683	Water Services	683
8,000	Other Property Costs	8,000
88,916	Grounds Maintenance Costs	90,116
53	Premises Insurance	56
147,510	Premises Related Expenditure	146,938
20,152	Equipment Furniture & Materials	20,152
1,589	Clothing Uniforms & Laundry	1,589
15,371	Services	15,371
1,662	Communications & Computing	1,654
776	Miscellaneous	776
39,550	Supplies & Services	39,542
47,388	Direct Transport Costs	47,388
155,878	Contract Hire & Operating Leases	137,431
5,914	Transport Insurance	6,032
209,179	Transport Related Expenditure	190,851
76,847	Independent Units within the Council	81,229
2,687,538	Government Departments	2,773,347
16,000	Voluntary Associations	16,000
5,696,394	Private Contractors	5,811,564
8,476,779	Third Party Payments	8,682,141
305,340	Fixed Asset Accounting	331,370
251	Capital Financing	251
305,591	Capital Costs	331,621
341,044	Departmental Admin Charges - Expenditure	286,849
341,044	Support Services and Departmental Admin Charge	286,849
9,867,095	Total Gross Expenditure	10,031,373

Environmental Services

Waste Disposal



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(313,788)	Customer & Client Receipts	(319,288)
(313,788)	Income	(319,288)
(313,788)	Total Income	(319,288)
9,553,307	Total Net Expenditure	9,712,085

Section 6

Roads and Transport Services



Approved 2015/2016 £	Objective Summary	Approved 2016/2017 £
13,079,623	Roads	13,245,247
1,049,637	Network and Traffic Management	1,070,810
(56,134)	Parking Services	(217,071)
2,624,626	Public Transport	3,112,110
16,697,750	Total Net Expenditure	17,211,096

Roads and Transport Services



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,944,217	Employee Expenses	2,013,243
1,216,575	Premises Related Expenditure	1,173,625
251,655	Supplies & Services	267,365
137,220	Transport Related Expenditure	76,759
15,535,021	Third Party Payments	14,764,481
3,459,231	Capital Costs	3,980,808
(7,534,800)	Income	(6,591,498)
1,688,631	Support Services and Departmental Admin Charges	1,526,312
16,697,750	Total Net Expenditure	17,211,096

Roads and Transport Services



Roads

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
907,620	Direct Employee Expenses	904,617
3,582	Indirect Employee Expenses	3,704
911,202	Employee Expenses	908,321
846,973	Energy Costs	821,973
384	Rents	384
611	Rates	574
315	Water Services	315
215,495	Other Property Costs	199,969
1,063,777	Premises Related Expenditure	1,023,215
600	Equipment Furniture & Materials	0
1,276	Printing Stationery & General Office Expenses	746
4,509	Services	2,509
31,297	Communications & Computing	32,888
2,399	Expenses	3,899
2,812	Grants & Subscriptions	2,812
70,131	Miscellaneous	89,701
113,024	Supplies & Services	132,554
30,385	Direct Transport Costs	11,001
11,382	Contract Hire & Operating Leases	2,369
921	Public Transport	921
34,267	Car Allowances	25,356
49	Transport Insurance	0
77,004	Transport Related Expenditure	39,647
6,760,536	Independent Units within the Council	6,542,018
165,549	Other Local Authorities	145,549
59,117	Private Contractors	68,417
6,985,202	Third Party Payments	6,755,983
3,253,237	Fixed Asset Accounting	3,771,823
3,253,237	Capital Costs	3,771,823
957,076	Departmental Admin Charges - Expenditure	810,401
957,076	Support Services and Departmental Admin Charge	810,401
13,360,521	Total Gross Expenditure	13,441,944

Roads and Transport Services



Roads

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(169,335)	Customer & Client Receipts	(184,335)
(111,564)	Internal Income	(12,362)
(280,899)	Income	(196,697)
(280,899)	Total Income	(196,697)
13,079,623	Total Net Expenditure	13,245,247

Roads and Transport Services

Network and Traffic Management



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
741,626	Direct Employee Expenses	798,221
2,873	Indirect Employee Expenses	2,826
744,499	Employee Expenses	801,047
24,971	Equipment Furniture & Materials	21,664
6,196	Clothing Uniforms & Laundry	1,022
639	Communications & Computing	639
2,127	Expenses	2,577
10,486	Miscellaneous	10,500
44,419	Supplies & Services	36,402
3,200	Contract Hire & Operating Leases	4,008
565	Public Transport	1,015
25,420	Car Allowances	17,297
29,185	Transport Related Expenditure	22,320
10,208	Other Establishments	7,708
59,171	Private Contractors	59,171
69,379	Third Party Payments	66,879
16,618	Fixed Asset Accounting	17,777
16,618	Capital Costs	17,777
198,742	Departmental Admin Charges - Expenditure	179,590
198,742	Support Services and Departmental Admin Charge	179,590
1,102,841	Total Gross Expenditure	1,124,015

Roads and Transport Services

Network and Traffic Management



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(52,204)	Customer & Client Receipts	(52,204)
(1,000)	Internal Income	(1,000)
(53,204)	Income	(53,204)
(53,204)	Total Income	(53,204)
1,049,637	Total Net Expenditure	1,070,810

Roads and Transport Services



Parking Services

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
149,323	Direct Employee Expenses	162,200
317	Indirect Employee Expenses	451
149,640	Employee Expenses	162,651
289	Energy Costs	289
4,668	Rents	4,668
129,634	Rates	126,848
3,765	Water Services	3,765
1,061	Cleaning & Domestic Services	1,105
139,417	Premises Related Expenditure	136,675
40,213	Equipment Furniture & Materials	40,213
1,000	Clothing Uniforms & Laundry	1,000
4,250	Printing Stationery & General Office Expenses	4,250
125	Communications & Computing	125
32,666	Miscellaneous	32,666
78,254	Supplies & Services	78,254
7,181	Direct Transport Costs	8,181
21,618	Contract Hire & Operating Leases	4,551
116	Transport Insurance	125
28,915	Transport Related Expenditure	12,857
275,328	Independent Units within the Council	239,077
22,680	Other Establishments	22,680
48,124	Private Contractors	48,124
346,132	Third Party Payments	309,881
30,736	Fixed Asset Accounting	32,569
158,640	Capital Financing	158,640
189,376	Capital Costs	191,209
109,847	Departmental Admin Charges - Expenditure	103,869
109,847	Support Services and Departmental Admin Charge	103,869
1,041,582	Total Gross Expenditure	995,395

Roads and Transport Services

Parking Services



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(1,097,717)	Customer & Client Receipts	(1,212,466)
(1,097,717)	Income	(1,212,466)
(1,097,717)	Total Income	(1,212,466)
(56,134)	Total Net Expenditure	(217,071)

Roads and Transport Services



Public Transport

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
138,395	Direct Employee Expenses	140,727
482	Indirect Employee Expenses	497
138,877	Employee Expenses	141,224
13,381	Rates	13,736
13,381	Premises Related Expenditure	13,736
10,113	Printing Stationery & General Office Expenses	16,981
2,119	Communications & Computing	2,116
301	Expenses	301
514	Grants & Subscriptions	514
2,912	Miscellaneous	244
15,959	Supplies & Services	20,156
790	Public Transport	790
1,327	Car Allowances	1,146
2,117	Transport Related Expenditure	1,936
2,600	Independent Units within the Council	2,600
51,000	Other Establishments	51,000
7,280,003	Private Contractors	6,790,432
800,705	Other Agencies	787,705
8,134,308	Third Party Payments	7,631,736
422,965	Departmental Admin Charges - Expenditure	432,452
422,965	Support Services and Departmental Admin Charge	432,452
8,727,606	Total Gross Expenditure	8,241,240

Roads and Transport Services

Public Transport



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(40,000)	Government Grants	(40,000)
(5,998)	Other Grants Reimbursements & Contributions	(5,998)
(6,056,982)	Internal Income	(5,083,132)
(6,102,980)	Income	(5,129,130)
(6,102,980)	Total Income	(5,129,130)
2,624,626	Total Net Expenditure	3,112,110

Section 7

Trading Services



Approved 2015/2016 £	Objective Summary	Approved 2016/2017 £
1,273,421	Local Authority Transport Undertakings (Ferries)	1,370,545
160,723	Fishery Harbours and Markets	73,366
1,852,144	Other Trading Services	2,100,075
3,286,287	Total Net Expenditure	3,543,987

Trading Services



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
2,082,569	Employee Expenses	2,128,282
652,075	Premises Related Expenditure	702,546
179,267	Supplies & Services	178,771
678,337	Transport Related Expenditure	725,031
2,040,222	Third Party Payments	2,040,224
1,979,288	Capital Costs	1,968,915
(4,800,648)	Income	(5,148,752)
475,176	Support Services and Departmental Admin Charges	948,970
3,286,287	Total Net Expenditure	3,543,987

Trading Services

Local Authority Transport Undertakings (Ferries)



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
585,803	Direct Employee Expenses	594,508
1,500	Indirect Employee Expenses	1,544
587,303	Employee Expenses	596,052
3,986	Buildings & Plant	3,986
761	Energy Costs	761
3,998	Rents	3,998
1,418	Rates	1,418
584	Premises Insurance	584
10,746	Premises Related Expenditure	10,747
9,175	Equipment Furniture & Materials	9,175
1,600	Clothing Uniforms & Laundry	1,600
3,815	Printing Stationery & General Office Expenses	3,815
1,791	Communications & Computing	1,631
93	Expenses	93
267	Miscellaneous	267
16,742	Supplies & Services	16,582
473,397	Direct Transport Costs	473,397
81,800	Contract Hire & Operating Leases	81,800
41	Public Transport	41
767	Car Allowances	614
46,506	Transport Insurance	46,506
602,512	Transport Related Expenditure	602,359
104,607	Private Contractors	104,607
104,607	Third Party Payments	104,607
63,865	Fixed Asset Accounting	64,658
63,865	Capital Costs	64,658
90,659	Departmental Admin Charges - Expenditure	189,763
90,659	Support Services and Departmental Admin Charge	189,763
1,476,434	Total Gross Expenditure	1,584,768

Trading Services



Local Authority Transport Undertakings (Ferries)

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(203,013)	Customer & Client Receipts	(214,223)
(203,013)	Income	(214,223)
(203,013)	Total Income	(214,223)
1,273,421	Total Net Expenditure	1,370,545

Trading Services

Fishery Harbours and Markets



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
2,507	Direct Employee Expenses	(88)
264	Indirect Employee Expenses	77
2,771	Employee Expenses	(11)
4,850	Energy Costs	4,850
173	Rents	173
8,911	Rates	7,868
1,965	Water Services	1,965
12,016	Cleaning & Domestic Services	12,342
27,915	Premises Related Expenditure	27,199
743	Equipment Furniture & Materials	743
340	Clothing Uniforms & Laundry	340
9,356	Services	9,356
314	Communications & Computing	295
200	Miscellaneous	200
10,952	Supplies & Services	10,934
5,175	Direct Transport Costs	5,175
4,103	Contract Hire & Operating Leases	11,144
112	Transport Insurance	120
9,390	Transport Related Expenditure	16,439
98,900	Private Contractors	11,300
98,900	Third Party Payments	11,300
122,415	Fixed Asset Accounting	122,415
122,415	Capital Costs	122,415
15,441	Departmental Admin Charges - Expenditure	13,913
15,441	Support Services and Departmental Admin Charge	13,913
287,785	Total Gross Expenditure	202,189

Trading Services

Fishery Harbours and Markets



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(127,063)	Customer & Client Receipts	(128,823)
(127,063)	Income	(128,823)
(127,063)	Total Income	(128,823)
160,723	Total Net Expenditure	73,366

Trading Services

Other Trading Services



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,451,355	Direct Employee Expenses	1,490,702
41,141	Indirect Employee Expenses	41,539
1,492,496	Employee Expenses	1,532,241
223,040	Buildings & Plant	223,040
82,727	Energy Costs	82,727
48,935	Rents	48,935
186,242	Rates	236,483
7,620	Water Services	7,620
1,133	Other Property Costs	1,133
53,775	Cleaning & Domestic Services	54,413
4,500	Grounds Maintenance Costs	4,500
5,442	Premises Insurance	5,749
613,414	Premises Related Expenditure	664,601
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
9,780	Communications & Computing	9,463
8,240	Expenses	8,240
3,200	Grants & Subscriptions	3,200
15,976	Miscellaneous	15,976
151,572	Supplies & Services	151,255
27,129	Direct Transport Costs	27,129
33,408	Contract Hire & Operating Leases	71,588
1,075	Public Transport	1,075
4,256	Car Allowances	3,405
569	Transport Insurance	3,036
66,435	Transport Related Expenditure	106,232
274,964	Independent Units within the Council	274,966
68,141	Other Establishments	68,141
1,441,417	Private Contractors	1,529,017
52,193	Other Agencies	52,193
1,836,716	Third Party Payments	1,924,317
1,367,008	Fixed Asset Accounting	1,355,842
426,000	Capital Financing	426,000
1,793,008	Capital Costs	1,781,842
369,076	Departmental Admin Charges - Expenditure	745,293
369,076	Support Services and Departmental Admin Charge	745,293
6,322,716	Total Gross Expenditure	6,905,781

Trading Services

Other Trading Services



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(4,470,572)	Customer & Client Receipts	(4,805,706)
(4,470,572)	Income	(4,805,706)
(4,470,572)	Total Income	(4,805,706)
1,852,144	Total Net Expenditure	2,100,075

Section 8

Planning and Development Services



Approved 2015/2016 £	Objective Summary	Approved 2016/2017 £
219,586	Building Control	184,759
891,052	Development Control	764,538
571,205	Planning Policy	539,943
229,851	Environmental Initiatives	167,452
1,907,033	Economic Development	2,016,817
3,818,727	Total Net Expenditure	3,673,508

Planning and Development Services



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
3,751,721	Employee Expenses	3,969,382
65,571	Premises Related Expenditure	76,386
217,827	Supplies & Services	214,239
120,677	Transport Related Expenditure	111,003
431,143	Third Party Payments	384,592
3,893	Capital Costs	7,823
(2,053,758)	Income	(2,206,533)
1,281,654	Support Services and Departmental Admin Charges	1,116,616
3,818,727	Total Net Expenditure	3,673,508

Planning and Development Services



Building Control

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
739,783	Direct Employee Expenses	758,059
4,402	Indirect Employee Expenses	4,490
744,185	Employee Expenses	762,549
20	Rates	0
20	Premises Related Expenditure	0
50	Equipment Furniture & Materials	50
25,482	Communications & Computing	25,005
2,011	Expenses	2,011
100	Miscellaneous	100
27,643	Supplies & Services	27,166
900	Direct Transport Costs	900
1,817	Contract Hire & Operating Leases	2,994
1,025	Public Transport	1,025
21,715	Car Allowances	18,031
25,457	Transport Related Expenditure	22,950
925	Private Contractors	925
925	Third Party Payments	925
191,267	Departmental Admin Charges - Expenditure	171,216
191,267	Support Services and Departmental Admin Charge	171,216
989,497	Total Gross Expenditure	984,805

Planning and Development Services

Building Control



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(769,911)	Customer & Client Receipts	(800,047)
(769,911)	Income	(800,047)
(769,911)	Total Income	(800,047)
219,586	Total Net Expenditure	184,759

Planning and Development Services

Development Control



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,366,596	Direct Employee Expenses	1,368,560
12,908	Indirect Employee Expenses	13,047
1,379,504	Employee Expenses	1,381,607
82	Rates	0
82	Premises Related Expenditure	0
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
32,450	Communications & Computing	44,079
3,654	Expenses	3,654
350	Grants & Subscriptions	350
64,015	Miscellaneous	64,015
112,409	Supplies & Services	124,038
7,456	Contract Hire & Operating Leases	5,347
3,932	Public Transport	3,932
25,111	Car Allowances	22,184
36,499	Transport Related Expenditure	31,463
11,228	Private Contractors	11,228
11,228	Third Party Payments	11,228
382,507	Departmental Admin Charges - Expenditure	357,016
382,507	Support Services and Departmental Admin Charge	357,016
1,922,228	Total Gross Expenditure	1,905,352

Planning and Development Services

Development Control



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(1,031,176)	Customer & Client Receipts	(1,140,815)
(1,031,176)	Income	(1,140,815)
(1,031,176)	Total Income	(1,140,815)
891,052	Total Net Expenditure	764,538

Planning and Development Services

Planning Policy



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
417,676	Direct Employee Expenses	428,372
2,327	Indirect Employee Expenses	2,341
420,003	Employee Expenses	430,713
150	Clothing Uniforms & Laundry	0
5,313	Communications & Computing	389
1,450	Expenses	450
100	Grants & Subscriptions	0
6,112	Miscellaneous	0
13,125	Supplies & Services	839
847	Public Transport	847
11,556	Car Allowances	9,913
12,403	Transport Related Expenditure	10,760
18,000	Other Establishments	18,000
18,000	Third Party Payments	18,000
107,674	Departmental Admin Charges - Expenditure	89,630
107,674	Support Services and Departmental Admin Charge	89,630
571,205	Total Gross Expenditure	549,943

Planning and Development Services

Planning Policy



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	(10,000)
0	Income	(10,000)
0	Total Income	(10,000)
571,205	Total Net Expenditure	539,943

Planning and Development Services

Environmental Initiatives



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
163,774	Direct Employee Expenses	131,099
367	Indirect Employee Expenses	386
164,141	Employee Expenses	131,485
4,700	Equipment Furniture & Materials	(300)
218	Communications & Computing	(26)
505	Expenses	505
1,400	Miscellaneous	0
6,823	Supplies & Services	179
582	Direct Transport Costs	0
342	Contract Hire & Operating Leases	0
300	Public Transport	300
7,066	Car Allowances	4,522
8,290	Transport Related Expenditure	4,822
8,064	Independent Units within the Council	64
8,064	Third Party Payments	64
42,534	Departmental Admin Charges - Expenditure	33,902
42,534	Support Services and Departmental Admin Charge	33,902
229,851	Total Gross Expenditure	170,452

Planning and Development Services

Environmental Initiatives



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	(3,000)
0	Income	(3,000)
0	Total Income	(3,000)
229,851	Total Net Expenditure	167,452

Planning and Development Services

Economic Development



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,034,037	Direct Employee Expenses	1,252,949
9,851	Indirect Employee Expenses	10,078
1,043,888	Employee Expenses	1,263,027
1,060	Energy Costs	1,560
20,000	Rents	20,000
44,410	Rates	54,827
65,469	Premises Related Expenditure	76,386
5,119	Equipment Furniture & Materials	5,119
500	Clothing Uniforms & Laundry	500
4,577	Printing Stationery & General Office Expenses	4,577
500	Services	500
6,035	Communications & Computing	6,024
10,895	Expenses	12,895
2,112	Grants & Subscriptions	2,112
28,090	Miscellaneous	30,290
57,827	Supplies & Services	62,016
1,264	Contract Hire & Operating Leases	4,546
10,521	Public Transport	11,521
26,243	Car Allowances	24,941
38,028	Transport Related Expenditure	41,008
369,926	Other Establishments	326,675
5,000	Private Contractors	9,700
18,000	Other Agencies	18,000
392,926	Third Party Payments	354,375
3,893	Fixed Asset Accounting	7,823
3,893	Capital Costs	7,823
557,672	Departmental Admin Charges - Expenditure	464,852
557,672	Support Services and Departmental Admin Charge	464,852
2,159,704	Total Gross Expenditure	2,269,488

Planning and Development Services

Economic Development



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(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)
1,907,033	Total Net Expenditure	2,016,817

Section 9

Social Work



Approved 2015/2016 £	Objective Summary	Approved 2016/2017 £
775,518	Social Work Service Strategy	797,869
37,003	Reporter to Childrens Panel	38,372
12,348,036	Children and Families	11,605,142
32,457,252	Older People	31,752,675
1,575,658	People with Physical or Sensory Disabilities	1,601,722
11,920,616	People with Learning Disabilities	12,232,535
2,136,776	People with Mental Health Needs	2,050,952
469,456	People with Addictions/Substance Misuse	500,365
111,353	Criminal Justice Social Work Services	169,794
61,831,668	Total Net Expenditure	60,749,427

Social Work



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
22,833,022	Employee Expenses	22,185,630
650,789	Premises Related Expenditure	643,759
1,444,865	Supplies & Services	1,448,632
936,022	Transport Related Expenditure	879,356
39,297,388	Third Party Payments	39,572,186
761,922	Capital Costs	824,771
(9,513,086)	Income	(10,434,052)
5,420,746	Support Services and Departmental Admin Charges	5,629,147
61,831,668	Total Net Expenditure	60,749,427

Social Work

Social Work Service Strategy



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
253,395	Direct Employee Expenses	210,135
428	Indirect Employee Expenses	598
253,823	Employee Expenses	210,733
258,907	Equipment Furniture & Materials	258,907
1,449	Printing Stationery & General Office Expenses	1,449
30	Communications & Computing	30
506	Expenses	506
260,892	Supplies & Services	260,892
239	Public Transport	239
1,956	Car Allowances	1,586
2,195	Transport Related Expenditure	1,825
113,853	Other Establishments	162,853
113,853	Third Party Payments	162,853
1,500	Fixed Asset Accounting	1,500
1,500	Capital Costs	1,500
143,255	Departmental Admin Charges - Expenditure	160,066
143,255	Support Services and Departmental Admin Charge	160,066
775,518	Total Gross Expenditure	797,869

Social Work

Social Work Service Strategy



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
775,518	Total Net Expenditure	797,869

Social Work

Reporter to Childrens Panel



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
3,788	Indirect Employee Expenses	3,788
3,788	Employee Expenses	3,788
1,220	Services	1,220
655	Communications & Computing	655
1,400	Expenses	1,400
900	Grants & Subscriptions	900
650	Miscellaneous	650
4,825	Supplies & Services	4,825
2,100	Public Transport	2,100
13,145	Car Allowances	13,145
15,245	Transport Related Expenditure	15,245
9,840	Other Agencies	9,840
9,840	Third Party Payments	9,840
3,305	Departmental Admin Charges - Expenditure	4,674
3,305	Support Services and Departmental Admin Charge	4,674
37,003	Total Gross Expenditure	38,372

Social Work

Reporter to Childrens Panel



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
37,003	Total Net Expenditure	38,372

Social Work

Children and Families



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
5,634,924	Direct Employee Expenses	5,144,274
16,520	Indirect Employee Expenses	16,867
5,651,444	Employee Expenses	5,161,142
33,721	Energy Costs	33,721
900	Rents	900
38,699	Rates	37,823
10,214	Water Services	10,214
2,553	Fixtures & Fittings	2,553
11,720	Cleaning & Domestic Services	12,454
3,091	Grounds Maintenance Costs	3,350
1,960	Premises Insurance	2,071
102,858	Premises Related Expenditure	103,086
29,253	Equipment Furniture & Materials	29,253
54,669	Catering	53,169
405	Clothing Uniforms & Laundry	405
13,074	Printing Stationery & General Office Expenses	13,074
27,242	Services	27,242
8,824	Communications & Computing	7,037
13,984	Expenses	13,984
23,204	Grants & Subscriptions	23,204
(1,963)	Miscellaneous	8,168
168,692	Supplies & Services	175,536
18,165	Direct Transport Costs	17,665
50,833	Contract Hire & Operating Leases	51,298
8,449	Public Transport	8,449
123,521	Car Allowances	107,103
804	Transport Insurance	704
201,772	Transport Related Expenditure	185,220
55,093	Independent Units within the Council	17,090
50,169	Health Authorities	50,169
3,069,045	Other Establishments	3,167,066
2,187,956	Other Agencies	2,211,338
5,362,263	Third Party Payments	5,445,663
61,798	Fixed Asset Accounting	64,139
61,798	Capital Costs	64,139
895,027	Departmental Admin Charges - Expenditure	602,414
895,027	Support Services and Departmental Admin Charge	602,414
12,443,854	Total Gross Expenditure	11,737,200

Social Work

Children and Families



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(79,061)	Customer & Client Receipts	(88,301)
(16,757)	Internal Income	(43,757)
(95,818)	Income	(132,058)
(95,818)	Total Income	(132,058)
12,348,036	Total Net Expenditure	11,605,142

Social Work

Older People



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
11,848,203	Direct Employee Expenses	11,665,455
57,155	Indirect Employee Expenses	59,913
11,905,358	Employee Expenses	11,725,368
6,546	Buildings & Plant	6,546
241,837	Energy Costs	241,837
20,954	Rents	21,200
8,269	Rates	8,052
17,171	Water Services	17,171
3,057	Other Property Costs	3,957
19,420	Cleaning & Domestic Services	20,193
181	Grounds Maintenance Costs	181
15,466	Premises Insurance	15,496
332,900	Premises Related Expenditure	334,632
166,722	Equipment Furniture & Materials	166,722
202,173	Catering	200,173
17,794	Clothing Uniforms & Laundry	19,744
3,694	Printing Stationery & General Office Expenses	3,582
37,775	Services	35,825
29,084	Communications & Computing	27,356
9,125	Expenses	12,279
21,882	Miscellaneous	22,081
488,249	Supplies & Services	487,762
25,012	Direct Transport Costs	19,521
105,433	Contract Hire & Operating Leases	127,123
39,122	Public Transport	40,576
279,294	Car Allowances	226,030
2,690	Transport Insurance	2,984
451,551	Transport Related Expenditure	416,233
229,006	Independent Units within the Council	240,141
1,109,794	Health Authorities	775,196
177,948	Voluntary Associations	373,037
18,622,583	Other Establishments	18,580,159
20,139,331	Third Party Payments	19,968,533
470,621	Fixed Asset Accounting	500,258
470,621	Capital Costs	500,258
2,810,361	Departmental Admin Charges - Expenditure	3,022,592
2,810,361	Support Services and Departmental Admin Charge	3,022,592
36,598,370	Total Gross Expenditure	36,455,378

Social Work

Older People



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(4,139,531)	Customer & Client Receipts	(4,701,116)
(1,587)	Internal Income	(1,587)
(4,141,118)	Income	(4,702,703)
(4,141,118)	Total Income	(4,702,703)
32,457,252	Total Net Expenditure	31,752,675

Social Work



People with Physical or Sensory Disabilities

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
166,085	Direct Employee Expenses	193,666
378	Indirect Employee Expenses	374
166,463	Employee Expenses	194,040
16,812	Other Property Costs	0
16,812	Premises Related Expenditure	0
402,878	Equipment Furniture & Materials	402,878
544	Communications & Computing	428
4,075	Expenses	6,500
407,497	Supplies & Services	409,806
409	Direct Transport Costs	2,000
2,400	Contract Hire & Operating Leases	0
96	Public Transport	326
5,751	Car Allowances	8,019
8,656	Transport Related Expenditure	10,345
48,311	Health Authorities	0
952,847	Other Establishments	951,847
1,001,158	Third Party Payments	951,847
31,741	Fixed Asset Accounting	34,281
31,741	Capital Costs	34,281
267,597	Departmental Admin Charges - Expenditure	325,671
267,597	Support Services and Departmental Admin Charge	325,671
1,899,925	Total Gross Expenditure	1,925,989

Social Work



People with Physical or Sensory Disabilities

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(324,267)	Customer & Client Receipts	(324,267)
(324,267)	Income	(324,267)
(324,267)	Total Income	(324,267)
1,575,658	Total Net Expenditure	1,601,722

Social Work



People with Learning Disabilities

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
2,655,138	Direct Employee Expenses	2,676,586
10,128	Indirect Employee Expenses	9,746
2,665,266	Employee Expenses	2,686,332
2,268	Buildings & Plant	2,268
68,369	Energy Costs	68,369
1,128	Rates	8,433
18,781	Water Services	18,781
4,502	Fixtures & Fittings	4,502
37,689	Cleaning & Domestic Services	38,375
3,716	Grounds Maintenance Costs	4,028
4,998	Premises Insurance	4,869
141,450	Premises Related Expenditure	149,625
20,298	Equipment Furniture & Materials	20,298
4,492	Catering	4,492
1,091	Clothing Uniforms & Laundry	1,091
3,630	Printing Stationery & General Office Expenses	3,630
14,750	Services	14,658
10,730	Communications & Computing	10,248
18,115	Expenses	14,584
9,143	Miscellaneous	8,161
82,249	Supplies & Services	77,162
32,180	Direct Transport Costs	19,055
70,822	Contract Hire & Operating Leases	99,102
1,417	Public Transport	4,727
28,414	Car Allowances	23,960
2,582	Transport Insurance	2,756
135,415	Transport Related Expenditure	149,600
10,920	Independent Units within the Council	0
101,258	Health Authorities	101,258
32,866	Voluntary Associations	18,000
10,487,557	Other Establishments	10,657,043
695	Private Contractors	0
10,633,296	Third Party Payments	10,776,301
193,033	Fixed Asset Accounting	208,515
193,033	Capital Costs	208,515
940,466	Departmental Admin Charges - Expenditure	1,143,063
940,466	Support Services and Departmental Admin Charge	1,143,063
14,791,175	Total Gross Expenditure	15,190,598

Social Work

People with Learning Disabilities



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(2,870,559)	Customer & Client Receipts	(2,958,063)
(2,870,559)	Income	(2,958,063)
(2,870,559)	Total Income	(2,958,063)
11,920,616	Total Net Expenditure	12,232,535

Social Work



People with Mental Health Needs

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,119,134	Direct Employee Expenses	1,092,106
4,006	Indirect Employee Expenses	4,272
1,123,140	Employee Expenses	1,096,378
624	Energy Costs	624
8,652	Rents	8,652
5,649	Rates	5,641
14,925	Premises Related Expenditure	14,917
1,654	Equipment Furniture & Materials	1,654
1,776	Printing Stationery & General Office Expenses	1,776
3,877	Communications & Computing	3,340
3,222	Expenses	3,962
2,329	Miscellaneous	2,329
12,858	Supplies & Services	13,061
8,398	Direct Transport Costs	1,617
2,611	Contract Hire & Operating Leases	2,141
545	Public Transport	1,321
43,763	Car Allowances	34,927
55,317	Transport Related Expenditure	40,006
90,000	Health Authorities	90,000
179,081	Voluntary Associations	175,081
1,349,812	Other Establishments	1,389,929
3,285	Other Agencies	3,285
1,622,178	Third Party Payments	1,658,295
231,450	Departmental Admin Charges - Expenditure	250,021
231,450	Support Services and Departmental Admin Charge	250,021
3,059,868	Total Gross Expenditure	3,072,678

Social Work

People with Mental Health Needs



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(923,092)	Customer & Client Receipts	(1,021,726)
(923,092)	Income	(1,021,726)
(923,092)	Total Income	(1,021,726)
2,136,776	Total Net Expenditure	2,050,952

Social Work

People with Addictions/Substance Misuse



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
232,195	Direct Employee Expenses	242,999
530	Indirect Employee Expenses	558
232,725	Employee Expenses	243,557
500	Printing Stationery & General Office Expenses	500
523	Communications & Computing	523
100	Expenses	100
1,123	Supplies & Services	1,123
7,886	Car Allowances	6,493
7,886	Transport Related Expenditure	6,493
163,304	Voluntary Associations	6,173
250,265	Other Establishments	540,781
413,569	Third Party Payments	546,954
37,203	Departmental Admin Charges - Expenditure	62,292
37,203	Support Services and Departmental Admin Charge	62,292
692,506	Total Gross Expenditure	860,418

Social Work

People with Addictions/Substance Misuse



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(137,050)	Customer & Client Receipts	(137,050)
(86,000)	Other Grants Reimbursements & Contributions	(223,003)
(223,050)	Income	(360,053)
(223,050)	Total Income	(360,053)
469,456	Total Net Expenditure	500,365

Social Work

Criminal Justice Social Work Services



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
828,074	Direct Employee Expenses	861,159
2,942	Indirect Employee Expenses	3,133
831,016	Employee Expenses	864,292
11,214	Energy Costs	11,214
12,617	Rents	12,617
10,255	Rates	9,382
3,557	Water Services	3,557
3,486	Cleaning & Domestic Services	3,974
715	Premises Insurance	755
41,843	Premises Related Expenditure	41,499
4,650	Equipment Furniture & Materials	4,650
610	Clothing Uniforms & Laundry	610
5,250	Printing Stationery & General Office Expenses	5,250
3,186	Communications & Computing	3,171
1,804	Expenses	1,804
2,980	Miscellaneous	2,980
18,480	Supplies & Services	18,465
8,529	Direct Transport Costs	8,529
29,983	Contract Hire & Operating Leases	27,363
2,374	Public Transport	2,374
16,397	Car Allowances	15,369
702	Transport Insurance	753
57,985	Transport Related Expenditure	54,388
1,270	Other Establishments	51,270
630	Other Agencies	630
1,900	Third Party Payments	51,900
3,229	Fixed Asset Accounting	16,078
3,229	Capital Costs	16,078
92,082	Departmental Admin Charges - Expenditure	58,354
92,082	Support Services and Departmental Admin Charge	58,354
1,046,535	Total Gross Expenditure	1,104,976

Social Work

Criminal Justice Social Work Services



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(935,182)	Customer & Client Receipts	(935,182)
(935,182)	Income	(935,182)
(935,182)	Total Income	(935,182)
111,353	Total Net Expenditure	169,794

Section 10

Corporate & Democratic Core



Approved 2015/2016 £	Objective Summary	Approved 2016/2017 £
2,366,287	Democratic Representation & Management	2,270,797
2,157,462	Corporate Management	2,051,841
4,523,749	Total Net Expenditure	4,322,639

Corporate & Democratic Core



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
2,560,820	Employee Expenses	2,450,200
2,062	Premises Related Expenditure	920
1,324,398	Supplies & Services	1,226,752
181,037	Transport Related Expenditure	177,421
140,481	Third Party Payments	157,638
5,442	Capital Costs	5,442
(93,170)	Income	(129,327)
402,679	Support Services and Departmental Admin Charges	433,593
4,523,749	Total Net Expenditure	4,322,639

Corporate & Democratic Core

Democratic Representation & Management



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,059,644	Direct Employee Expenses	1,111,498
25,920	Indirect Employee Expenses	24,223
1,085,564	Employee Expenses	1,135,721
420	Cleaning & Domestic Services	570
420	Premises Related Expenditure	570
47,058	Printing Stationery & General Office Expenses	48,968
100	Services	100
66,037	Communications & Computing	67,757
747,008	Expenses	750,925
170	Grants & Subscriptions	170
38,071	Miscellaneous	(112,369)
898,444	Supplies & Services	755,550
3,704	Direct Transport Costs	3,704
6,706	Contract Hire & Operating Leases	7,141
15,581	Public Transport	15,581
126,090	Car Allowances	123,843
247	Transport Insurance	265
152,329	Transport Related Expenditure	150,534
63,090	Other Establishments	63,090
5,208	Other Agencies	5,208
68,298	Third Party Payments	68,298
161,232	Departmental Admin Charges - Expenditure	160,124
161,232	Support Services and Departmental Admin Charge	160,124
2,366,287	Total Gross Expenditure	2,270,797

Corporate & Democratic Core

Democratic Representation & Management



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
2,366,287	Total Net Expenditure	2,270,797

Corporate & Democratic Core

Corporate Management



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,448,778	Direct Employee Expenses	1,294,181
26,478	Indirect Employee Expenses	20,299
1,475,256	Employee Expenses	1,314,480
1,122	Energy Costs	0
170	Water Services	0
350	Cleaning & Domestic Services	350
1,642	Premises Related Expenditure	350
7,200	Equipment Furniture & Materials	7,200
100	Clothing Uniforms & Laundry	140
17,629	Printing Stationery & General Office Expenses	17,575
256,160	Services	256,160
31,934	Communications & Computing	32,445
2,410	Expenses	2,446
8,700	Grants & Subscriptions	8,386
101,820	Miscellaneous	146,849
425,954	Supplies & Services	471,201
4,310	Direct Transport Costs	4,310
11,879	Contract Hire & Operating Leases	10,917
1,675	Public Transport	1,675
10,555	Car Allowances	9,675
290	Transport Insurance	311
28,708	Transport Related Expenditure	26,887
67,983	Joint Authorities	67,983
1,500	Other Local Authorities	1,500
0	Other Establishments	17,157
2,600	Private Contractors	2,600
100	Other Agencies	100
72,183	Third Party Payments	89,340
5,442	Fixed Asset Accounting	5,442
5,442	Capital Costs	5,442
42,458	Support Service Charges - Expenditure	42,042
198,989	Departmental Admin Charges - Expenditure	231,427
241,447	Support Services and Departmental Admin Charge	273,469
2,250,632	Total Gross Expenditure	2,181,168

Corporate & Democratic Core

Corporate Management



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
0	Other Grants Reimbursements & Contributions	(17,157)
(93,170)	Internal Income	(112,170)
(93,170)	Income	(129,327)
(93,170)	Total Income	(129,327)
2,157,462	Total Net Expenditure	2,051,841

Non Distributed Costs

Section 11

Non Distributed Costs



Approved 2015/2016 £	Objective Summary	Approved 2016/2017 £
1,845,075	Non Distributed Costs	1,908,979
1,845,075	Total Net Expenditure	1,908,979

Non Distributed Costs



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,522,249	Employee Expenses	1,522,249
179,557	Premises Related Expenditure	252,912
143,269	Capital Costs	133,819
0	Income	0
1,845,075	Total Net Expenditure	1,908,979

Non Distributed Costs



Non Distributed Costs

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,522,249	Indirect Employee Expenses	1,522,249
1,522,249	Employee Expenses	1,522,249
24,556	Energy Costs	25,683
19,043	Rates	60,903
1,250	Water Services	1,692
121,000	Other Property Costs	121,000
703	Cleaning & Domestic Services	310
13,006	Premises Insurance	43,325
179,557	Premises Related Expenditure	252,912
143,269	Fixed Asset Accounting	133,819
143,269	Capital Costs	133,819
1,845,075	Total Gross Expenditure	1,908,979

Non Distributed Costs



Non Distributed Costs

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
1,845,075	Total Net Expenditure	1,908,979

Section 12

Central Services to the Public



Approved 2015/2016 £	Objective Summary	Approved 2016/2017 £
839,086	Local Tax Collection	669,819
131,347	Registration of Births, Deaths & Marriages	190,090
80,377	Elections	83,815
106,682	Emergency Planning	107,726
44,506	General Grants, Bequests & Donations	46,184
49,972	Licensing	46,803
1,251,970	Total Net Expenditure	1,144,437

Central Services to the Public



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
1,245,311	Employee Expenses	1,340,507
8,429	Premises Related Expenditure	8,283
519,339	Supplies & Services	377,298
26,077	Transport Related Expenditure	22,682
99,920	Third Party Payments	65,920
(1,212,090)	Income	(1,266,148)
564,986	Support Services and Departmental Admin Charges	595,895
1,251,970	Total Net Expenditure	1,144,437

Central Services to the Public

Local Tax Collection



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
713,209	Direct Employee Expenses	733,726
4,744	Indirect Employee Expenses	4,816
717,953	Employee Expenses	738,542
2,745	Equipment Furniture & Materials	2,745
28,657	Printing Stationery & General Office Expenses	25,688
208,465	Communications & Computing	183,335
1,151	Expenses	1,151
855	Grants & Subscriptions	855
156,066	Miscellaneous	45,462
397,938	Supplies & Services	259,235
691	Direct Transport Costs	691
0	Contract Hire & Operating Leases	0
136	Public Transport	136
4,642	Car Allowances	3,908
5,469	Transport Related Expenditure	4,735
80,015	Other Agencies	46,015
80,015	Third Party Payments	46,015
286,291	Departmental Admin Charges - Expenditure	307,872
286,291	Support Services and Departmental Admin Charge	307,872
1,487,665	Total Gross Expenditure	1,356,398

Central Services to the Public

Local Tax Collection



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(596,788)	Customer & Client Receipts	(634,788)
(51,791)	Government Grants	(51,791)
(648,579)	Income	(686,579)
(648,579)	Total Income	(686,579)
839,086	Total Net Expenditure	669,819

Central Services to the Public

Registration of Births, Deaths & Marriages



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
291,406	Direct Employee Expenses	360,881
1,542	Indirect Employee Expenses	1,450
292,948	Employee Expenses	362,331
185	Rates	0
185	Premises Related Expenditure	0
6,100	Printing Stationery & General Office Expenses	4,477
4,424	Communications & Computing	3,407
400	Expenses	400
10,294	Miscellaneous	10,294
21,218	Supplies & Services	18,578
320	Contract Hire & Operating Leases	54
424	Public Transport	424
4,132	Car Allowances	3,599
4,876	Transport Related Expenditure	4,077
1,500	Other Establishments	1,500
1,500	Third Party Payments	1,500
62,942	Departmental Admin Charges - Expenditure	71,985
62,942	Support Services and Departmental Admin Charge	71,985
383,670	Total Gross Expenditure	458,471

Central Services to the Public

Registration of Births, Deaths & Marriages



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(252,323)	Customer & Client Receipts	(268,381)
(252,323)	Income	(268,381)
(252,323)	Total Income	(268,381)
131,347	Total Net Expenditure	190,090

Central Services to the Public



Elections

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
6,746	Energy Costs	6,746
171	Water Services	171
1,152	Cleaning & Domestic Services	1,181
175	Premises Insurance	185
8,244	Premises Related Expenditure	8,283
1,300	Equipment Furniture & Materials	1,300
1,750	Printing Stationery & General Office Expenses	1,750
2,698	Communications & Computing	2,658
41,946	Miscellaneous	41,946
47,694	Supplies & Services	47,654
5,405	Joint Authorities	5,405
5,405	Third Party Payments	5,405
19,034	Departmental Admin Charges - Expenditure	22,473
19,034	Support Services and Departmental Admin Charge	22,473
80,377	Total Gross Expenditure	83,815

Central Services to the Public



Elections

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
80,377	Total Net Expenditure	83,815

Central Services to the Public

Emergency Planning



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
79,208	Direct Employee Expenses	81,374
1,005	Indirect Employee Expenses	1,016
80,213	Employee Expenses	82,390
2,100	Equipment Furniture & Materials	2,100
900	Printing Stationery & General Office Expenses	900
660	Communications & Computing	539
450	Expenses	450
175	Grants & Subscriptions	175
1,090	Miscellaneous	1,090
5,375	Supplies & Services	5,254
2,421	Contract Hire & Operating Leases	808
300	Public Transport	300
3,242	Car Allowances	4,153
5,963	Transport Related Expenditure	5,261
15,132	Departmental Admin Charges - Expenditure	14,821
15,132	Support Services and Departmental Admin Charge	14,821
106,682	Total Gross Expenditure	107,726

Central Services to the Public

Emergency Planning



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
106,682	Total Net Expenditure	107,726

Central Services to the Public

General Grants, Bequests & Donations



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Indirect Employee Expenses	200
0	Employee Expenses	200
100	Printing Stationery & General Office Expenses	100
24,710	Grants & Subscriptions	24,510
24,810	Supplies & Services	24,610
10,000	Other Establishments	10,000
10,000	Third Party Payments	10,000
9,696	Departmental Admin Charges - Expenditure	11,374
9,696	Support Services and Departmental Admin Charge	11,374
44,506	Total Gross Expenditure	46,184

Central Services to the Public

General Grants, Bequests & Donations



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
44,506	Total Net Expenditure	46,184

Central Services to the Public



Licensing

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
152,635	Direct Employee Expenses	155,498
1,563	Indirect Employee Expenses	1,546
154,197	Employee Expenses	157,044
440	Equipment Furniture & Materials	440
640	Printing Stationery & General Office Expenses	540
150	Services	150
20,164	Communications & Computing	19,827
210	Expenses	310
50	Grants & Subscriptions	50
650	Miscellaneous	650
22,304	Supplies & Services	21,967
3,770	Direct Transport Costs	3,770
110	Public Transport	110
5,889	Car Allowances	4,729
9,769	Transport Related Expenditure	8,609
3,000	Independent Units within the Council	3,000
3,000	Third Party Payments	3,000
171,890	Departmental Admin Charges - Expenditure	167,371
171,890	Support Services and Departmental Admin Charge	167,371
361,160	Total Gross Expenditure	357,991

Central Services to the Public



Licensing

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(311,188)	Customer & Client Receipts	(311,188)
(311,188)	Income	(311,188)
(311,188)	Total Income	(311,188)
49,972	Total Net Expenditure	46,803

Other Operating Income and Expenditure

Section 13

Other Operating Income and Expenditure



Approved 2015/2016 £	Objective Summary	Approved 2016/2017 £
2,965,963	Other Operating Income and Expenditure	2,121,315
(62,691)	Interest and Investment Income	(71,986)
2,903,272	Total Net Expenditure	2,049,329

Other Operating Income and Expenditure



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
587,824	Employee Expenses	340,381
518,979	Premises Related Expenditure	526,555
572,110	Supplies & Services	49,919
536	Transport Related Expenditure	447
1,281,605	Third Party Payments	1,301,605
(62,691)	Income	(175,161)
4,908	Support Services and Departmental Admin Charges	5,583
2,903,272	Total Net Expenditure	2,049,329

Other Operating Income and Expenditure



Other Operating Income and Expenditure

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
587,749	Direct Employee Expenses	380,570
75	Indirect Employee Expenses	(40,189)
587,824	Employee Expenses	340,381
486,442	Energy Costs	432,403
8,571	Rates	(1,154)
0	Water Services	(7,474)
23,966	Premises Insurance	399
518,979	Premises Related Expenditure	424,173
14,440	Communications & Computing	14,422
70	Expenses	70
557,601	Miscellaneous	35,166
572,110	Supplies & Services	49,657
89	Public Transport	89
447	Car Allowances	358
536	Transport Related Expenditure	447
1,281,605	Joint Authorities	1,301,605
1,281,605	Third Party Payments	1,301,605
4,908	Departmental Admin Charges - Expenditure	5,051
4,908	Support Services and Departmental Admin Charge	5,051
2,965,963	Total Gross Expenditure	2,121,315

Other Operating Income and Expenditure



Other Operating Income and Expenditure

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
2,965,963	Total Net Expenditure	2,121,315

Other Operating Income and Expenditure

Interest and Investment Income



Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
0	Buildings & Plant	13,080
0	Energy Costs	28,919
0	Rates	39,804
0	Water Services	3,739
0	Other Property Costs	230
0	Cleaning & Domestic Services	14,084
0	Premises Insurance	2,525
0	Premises Related Expenditure	102,381
0	Communications & Computing	262
0	Miscellaneous	0
0	Supplies & Services	262
0	Departmental Admin Charges - Expenditure	532
0	Support Services and Departmental Admin Charge	532
0	Total Gross Expenditure	103,175

Other Operating Income and Expenditure



Interest and Investment Income

Approved 2015/2016 £	Subjective Summary	Approved 2016/2017 £
(62,691)	Customer & Client Receipts	(175,161)
(62,691)	Income	(175,161)
(62,691)	Total Income	(175,161)
(62,691)	Total Net Expenditure	(71,986)