

REVENUE BUDGET



2020-21

SERCOP Classification

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Overview

Section 1

Council Tax - Statement of Charges



	2019/2020	2020/2021
Council Tax Charge (Band D)	£1,308.83	£1,367.73

Council Tax Bands A - H

Band	Valuation Band	% of Band D	2019/2020 Council Tax £	2020/2021 Council Tax £
A	Under £27,000	67%	872.55	911.82
B	£27,000 to £35,000	78%	1,017.98	1,063.79
C	£35,000 to £45,000	89%	1,163.40	1,215.76
D	£45,000 to £58,000	100%	1,308.83	1,367.73
E	£58,000 to £80,000	131%	1,719.66	1,797.05
F	£80,000 to £106,000	163%	2,126.85	2,222.56
G	£106,000 to £212,000	196%	2,563.13	2,678.47
H	Over £212,000	245%	3,206.63	3,350.94

Summary of Estimates of Revenue Accounts



Approved
Budget
2019/2020
£'000

Approved
Budget
2020/2021
£'000

SERCOP - Objective Summary

123,475	Education Services	130,664
3,981	General Fund Housing	4,651
9,117	Cultural and Related Services	9,157
18,571	Environmental Services	18,458
17,778	Roads and Transport Services	17,670
1,981	Trading Services	1,723
3,540	Planning and Development Services	2,896
63,013	Social Work	64,853
3,764	Corporate and Democratic Core	3,635
1,867	Non Distributed Costs	1,885
1,338	Central Services to the Public	1,312
1,956	Other Operating Income and Expenditure	2,443
250,381	Net Cost of Services	259,347
(8,463)	Loan Charges Net of Depreciation	(11,487)
241,918	Total Net Expenditure	247,860
212	Budgeted Contribution to/(from) General Fund Reserves	2,518
242,130	Total Cash Requirement	250,378
	<u>To Be Financed By:</u>	
191,673	Aggregate External Finance	197,519
50,457	Local Tax Requirement	52,859
242,130	Total Funding	250,378
0	Balance	0
£1,309	Band D Equivalent Council Tax Rate	£1,368
4.79%	% Increase in Council Tax	4.50%

Summary of Estimates of Revenue Accounts



Approved
Budget
2019/2020
£'000

Approved
Budget
2020/2021
£'000

SERCOP - Subjective Summary

125,312	Employee Expenses	131,668
12,141	Premises Expenses	12,451
8,941	Supplies and Services	11,994
12,162	Transport Costs	12,134
120,348	Third Party Payments	126,762
24,548	Transfer Payments	25,192
12,951	Capital Financing	10,593
24,018	Support Services Charges	24,511
340,421	Total Gross Expenditure	355,305
(98,503)	Income	(107,445)
241,918	Total Net Expenditure	247,860

Central Services to the Public

Section 2

Central Services to the Public



Approved 2019/2020 £	Objective Summary	Approved 2020/2021 £
862,842	Local Tax Collection	902,500
187,721	Registration of Births, Deaths & Marriages	207,913
80,025	Elections	54,181
104,702	Emergency Planning	113,578
46,416	General Grants, Bequests & Donations	46,315
56,021	Licensing	(12,991)
1,337,726	Total Net Expenditure	1,311,497

Central Services to the Public



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,499,820	Employee Expenses	1,567,753
4,550	Premises Related Expenditure	4,919
451,042	Supplies & Services	439,735
27,602	Transport Related Expenditure	31,439
24,999	Third Party Payments	47,314
(1,229,875)	Income	(1,235,514)
559,589	Support Services and Departmental Admin Charges	455,852
1,337,726	Total Net Expenditure	1,311,497

Central Services to the Public

Local Tax Collection



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
858,918	Direct Employee Expenses	895,895
4,984	Indirect Employee Expenses	4,984
863,902	Employee Expenses	900,879
2,745	Equipment Furniture & Materials	2,745
29,288	Printing Stationery & General Office Expenses	29,288
129,196	Communications & Computing	129,196
1,151	Expenses	1,151
855	Grants & Subscriptions	855
176,902	Miscellaneous	176,902
340,136	Supplies & Services	340,136
691	Direct Transport Costs	691
(2,387)	Contract Hire & Operating Leases	0
136	Public Transport	136
6,529	Car Allowances	6,156
4,969	Transport Related Expenditure	6,983
2,043	Other Establishments	4,800
8,015	Other Agencies	32,978
10,058	Third Party Payments	37,778
61	Support Service Charges - Expenditure	10,062
292,296	Departmental Admin Charges - Expenditure	255,243
292,356	Support Services and Departmental Admin Charge	265,304
1,511,420	Total Gross Expenditure	1,551,079

Central Services to the Public

Local Tax Collection



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(596,788)	Customer & Client Receipts	(596,788)
(51,791)	Government Grants	(51,791)
(648,579)	Income	(648,579)
(648,579)	Total Income	(648,579)
862,842	Total Net Expenditure	902,500

Central Services to the Public

Registration of Births, Deaths & Marriages



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
374,180	Direct Employee Expenses	396,449
1,519	Indirect Employee Expenses	1,519
375,699	Employee Expenses	397,968
0	Equipment Furniture & Materials	500
4,330	Printing Stationery & General Office Expenses	4,099
3,407	Communications & Computing	3,907
400	Expenses	400
5,940	Miscellaneous	5,700
14,077	Supplies & Services	14,606
0	Direct Transport Costs	300
256	Contract Hire & Operating Leases	0
424	Public Transport	895
4,452	Car Allowances	6,408
5,132	Transport Related Expenditure	7,603
480	Other Establishments	480
480	Third Party Payments	480
20	Support Service Charges - Expenditure	0
62,422	Departmental Admin Charges - Expenditure	63,003
62,442	Support Services and Departmental Admin Charge	63,003
457,829	Total Gross Expenditure	483,660

Central Services to the Public

Registration of Births, Deaths & Marriages



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(270,108)	Customer & Client Receipts	(275,746)
(270,108)	Income	(275,746)
(270,108)	Total Income	(275,746)
187,721	Total Net Expenditure	207,913

Central Services to the Public

Elections



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,995	Indirect Employee Expenses	0
1,995	Employee Expenses	0
2,666	Energy Costs	3,018
369	Water Services	376
1,326	Cleaning & Domestic Services	1,336
189	Premises Insurance	189
4,550	Premises Related Expenditure	4,919
1,000	Equipment Furniture & Materials	1,000
4,000	Printing Stationery & General Office Expenses	4,000
2,658	Communications & Computing	2,658
37,138	Miscellaneous	25,301
44,796	Supplies & Services	32,959
318	Public Transport	0
545	Car Allowances	0
863	Transport Related Expenditure	0
5,405	Joint Authorities	0
5,405	Third Party Payments	0
3	Support Service Charges - Expenditure	0
22,413	Departmental Admin Charges - Expenditure	16,304
22,416	Support Services and Departmental Admin Charge	16,304
80,025	Total Gross Expenditure	54,181

Central Services to the Public

Elections



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
80,025	Total Net Expenditure	54,181

Central Services to the Public

Emergency Planning



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
82,595	Direct Employee Expenses	88,388
1,033	Indirect Employee Expenses	1,033
83,628	Employee Expenses	89,421
2,100	Equipment Furniture & Materials	2,100
900	Printing Stationery & General Office Expenses	900
394	Communications & Computing	393
450	Expenses	450
175	Grants & Subscriptions	175
1,090	Miscellaneous	1,091
5,109	Supplies & Services	5,109
115	Direct Transport Costs	115
1,425	Contract Hire & Operating Leases	2,083
300	Public Transport	300
3,192	Car Allowances	3,014
5,032	Transport Related Expenditure	5,512
5	Support Service Charges - Expenditure	0
10,928	Departmental Admin Charges - Expenditure	13,536
10,933	Support Services and Departmental Admin Charge	13,536
104,702	Total Gross Expenditure	113,578

Central Services to the Public

Emergency Planning



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
104,702	Total Net Expenditure	113,578

Central Services to the Public

General Grants, Bequests & Donations



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
24,999	Grants & Subscriptions	24,999
24,999	Supplies & Services	24,999
9,057	Other Establishments	9,057
9,057	Third Party Payments	9,057
2	Support Service Charges - Expenditure	0
12,359	Departmental Admin Charges - Expenditure	12,260
12,361	Support Services and Departmental Admin Charge	12,260
46,416	Total Gross Expenditure	46,315

Central Services to the Public

General Grants, Bequests & Donations



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
46,416	Total Net Expenditure	46,315

Central Services to the Public



Licensing

Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
171,798	Direct Employee Expenses	176,687
2,798	Indirect Employee Expenses	2,798
174,596	Employee Expenses	179,485
730	Equipment Furniture & Materials	730
540	Printing Stationery & General Office Expenses	540
150	Services	150
17,735	Communications & Computing	17,735
348	Expenses	348
50	Grants & Subscriptions	50
2,373	Miscellaneous	2,373
21,926	Supplies & Services	21,926
6,883	Direct Transport Costs	6,883
144	Contract Hire & Operating Leases	144
110	Public Transport	110
4,469	Car Allowances	4,204
11,606	Transport Related Expenditure	11,341
10	Support Service Charges - Expenditure	0
159,071	Departmental Admin Charges - Expenditure	85,446
159,081	Support Services and Departmental Admin Charge	85,446
367,209	Total Gross Expenditure	298,198

Central Services to the Public

Licensing



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(311,188)	Customer & Client Receipts	(311,189)
(311,188)	Income	(311,189)
(311,188)	Total Income	(311,189)
56,021	Total Net Expenditure	(12,991)

Corporate & Democratic Core

Section 3

Corporate & Democratic Core



Approved 2019/2020 £	Objective Summary	Approved 2020/2021 £
2,035,748	Democratic Representation & Management	1,983,516
1,727,981	Corporate Management	1,651,690
3,763,729	Total Net Expenditure	3,635,206

Corporate & Democratic Core



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
2,116,348	Employee Expenses	1,844,889
920	Premises Related Expenditure	920
1,214,900	Supplies & Services	1,292,966
132,337	Transport Related Expenditure	107,189
158,320	Third Party Payments	195,820
7,654	Capital Costs	7,669
(122,920)	Income	(108,000)
255,806	Support Services and Departmental Admin Charges	293,388
365	Transfer Payments	365
3,763,729	Total Net Expenditure	3,635,206

Corporate & Democratic Core

Democratic Representation & Management



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
943,075	Direct Employee Expenses	878,251
4,281	Indirect Employee Expenses	4,281
947,356	Employee Expenses	882,532
570	Cleaning & Domestic Services	570
570	Premises Related Expenditure	570
959	Equipment Furniture & Materials	1,290
23,721	Printing Stationery & General Office Expenses	22,721
100	Services	100
41,797	Communications & Computing	37,797
737,815	Expenses	785,200
1,832	Grants & Subscriptions	1,832
4,775	Miscellaneous	28,358
811,000	Supplies & Services	877,298
400	Direct Transport Costs	400
1,412	Contract Hire & Operating Leases	1,572
14,853	Public Transport	16,853
93,877	Car Allowances	67,352
110,542	Transport Related Expenditure	86,177
69,054	Other Establishments	114,054
5,000	Other Agencies	2,500
74,054	Third Party Payments	116,554
4,126	Fixed Asset Accounting	4,126
4,126	Capital Costs	4,126
26	Support Service Charges - Expenditure	0
87,710	Departmental Admin Charges - Expenditure	110,894
87,736	Support Services and Departmental Admin Charge	110,894
365	Transfer Payment - Homeless	365
365	Transfer Payments	365
2,035,748	Total Gross Expenditure	2,078,516

Corporate & Democratic Core

Democratic Representation & Management



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	(95,000)
0	Income	(95,000)
0	Total Income	(95,000)
2,035,748	Total Net Expenditure	1,983,516

Corporate & Democratic Core

Corporate Management



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,148,243	Direct Employee Expenses	942,947
20,750	Indirect Employee Expenses	19,410
1,168,992	Employee Expenses	962,357
350	Cleaning & Domestic Services	350
350	Premises Related Expenditure	350
7,464	Equipment Furniture & Materials	7,464
140	Clothing Uniforms & Laundry	140
16,015	Printing Stationery & General Office Expenses	16,015
255,908	Services	255,908
10,559	Communications & Computing	13,510
2,253	Expenses	2,253
19,133	Grants & Subscriptions	8,383
92,428	Miscellaneous	111,994
403,900	Supplies & Services	415,668
4,260	Direct Transport Costs	4,472
6,202	Contract Hire & Operating Leases	2,765
1,464	Public Transport	1,465
9,532	Car Allowances	11,974
338	Transport Insurance	338
21,795	Transport Related Expenditure	21,012
67,983	Joint Authorities	67,983
1,500	Other Local Authorities	1,500
4,783	Health Authorities	4,783
10,000	Private Contractors	5,000
84,266	Third Party Payments	79,266
3,528	Fixed Asset Accounting	3,543
3,528	Capital Costs	3,543
37,466	Support Service Charges - Expenditure	55,047
130,604	Departmental Admin Charges - Expenditure	127,447
168,070	Support Services and Departmental Admin Charge	182,494
1,850,901	Total Gross Expenditure	1,664,690

Corporate & Democratic Core

Corporate Management



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
(10,750)	Other Grants Reimbursements & Contributions	0
(112,170)	Internal Income	(13,000)
(122,920)	Income	(13,000)
(122,920)	Total Income	(13,000)
1,727,981	Total Net Expenditure	1,651,690

Cultural and Related Services

Section 4

Cultural & Related Services



Approved 2019/2020 £	Objective Summary	Approved 2020/2021 £
3,740,794	Cultural and Related Services	3,800,285
842,999	Culture & Heritage	804,600
182,103	Library Service	154,107
4,318,403	Recreation & Sport	4,395,974
32,385	Tourism	1,686
9,116,683	Total Net Expenditure	9,156,652

Cultural & Related Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
728,922	Employee Expenses	787,499
1,182,471	Premises Related Expenditure	1,243,402
231,739	Supplies & Services	231,739
160,765	Transport Related Expenditure	167,885
5,055,202	Third Party Payments	5,017,721
1,608,638	Capital Costs	1,682,742
(446,266)	Income	(479,854)
595,212	Support Services and Departmental Admin Charges	505,519
9,116,683	Total Net Expenditure	9,156,652

Cultural & Related Services

Cultural and Related Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
3,692,545	Other Establishments	3,788,545
3,692,545	Third Party Payments	3,788,545
0	Fixed Asset Accounting	23
0	Capital Costs	23
48,249	Departmental Admin Charges - Expenditure	11,717
48,249	Support Services and Departmental Admin Charge	11,717
3,740,794	Total Gross Expenditure	3,800,285

Cultural & Related Services

Cultural and Related Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
3,740,794	Total Net Expenditure	3,800,285

Cultural & Related Services

Culture & Heritage



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
87,887	Direct Employee Expenses	88,563
380	Indirect Employee Expenses	380
88,267	Employee Expenses	88,943
1,878	Buildings & Plant	1,878
69,929	Energy Costs	76,893
45,582	Rates	46,859
22,258	Water Services	22,704
8,776	Cleaning & Domestic Services	16,572
43,497	Premises Insurance	43,497
191,920	Premises Related Expenditure	208,403
5,681	Equipment Furniture & Materials	5,681
800	Printing Stationery & General Office Expenses	800
1,447	Communications & Computing	1,447
13,700	Miscellaneous	13,700
21,628	Supplies & Services	21,628
182	Public Transport	182
325	Car Allowances	305
507	Transport Related Expenditure	487
169,871	Other Establishments	42,971
9,337	Private Contractors	9,337
179,208	Third Party Payments	52,308
400,976	Fixed Asset Accounting	484,443
400,976	Capital Costs	484,443
6	Support Service Charges - Expenditure	0
42,616	Departmental Admin Charges - Expenditure	30,516
42,622	Support Services and Departmental Admin Charge	30,516
925,127	Total Gross Expenditure	886,727

Cultural & Related Services

Culture & Heritage



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(82,128)	Customer & Client Receipts	(82,128)
(82,128)	Income	(82,128)
(82,128)	Total Income	(82,128)
842,999	Total Net Expenditure	804,600

Cultural & Related Services

Library Service



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
29,542	Buildings & Plant	29,542
29,620	Energy Costs	32,911
9,266	Rates	9,526
10,163	Water Services	10,367
4,285	Cleaning & Domestic Services	4,489
1,746	Grounds Maintenance Costs	1,760
6,350	Premises Insurance	6,350
90,973	Premises Related Expenditure	94,945
81,406	Fixed Asset Accounting	58,869
81,406	Capital Costs	58,869
5	Support Service Charges - Expenditure	0
9,720	Departmental Admin Charges - Expenditure	294
9,725	Support Services and Departmental Admin Charge	294
182,103	Total Gross Expenditure	154,107

Cultural & Related Services

Library Service



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
182,103	Total Net Expenditure	154,107

Cultural & Related Services

Recreation & Sport



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
637,320	Direct Employee Expenses	695,221
3,336	Indirect Employee Expenses	3,336
640,655	Employee Expenses	698,556
286,660	Buildings & Plant	286,660
418,261	Energy Costs	455,640
5,720	Rents	5,720
31,216	Rates	32,091
79,694	Water Services	81,288
34,768	Other Property Costs	34,768
10,611	Cleaning & Domestic Services	11,238
32,649	Premises Insurance	32,649
899,578	Premises Related Expenditure	940,053
191,639	Equipment Furniture & Materials	191,639
11,016	Clothing Uniforms & Laundry	11,016
2,411	Communications & Computing	2,411
780	Expenses	780
3,265	Miscellaneous	3,265
209,112	Supplies & Services	209,112
71,108	Direct Transport Costs	74,056
85,219	Contract Hire & Operating Leases	89,412
3,931	Transport Insurance	3,931
160,258	Transport Related Expenditure	167,398
480,643	Independent Units within the Council	484,062
659,337	Voluntary Associations	679,337
13,272	Private Contractors	13,272
1,153,252	Third Party Payments	1,176,671
1,126,256	Fixed Asset Accounting	1,139,407
1,126,256	Capital Costs	1,139,407
95	Support Service Charges - Expenditure	0
493,334	Departmental Admin Charges - Expenditure	462,503
493,429	Support Services and Departmental Admin Charge	462,503
4,682,541	Total Gross Expenditure	4,793,700

Cultural & Related Services

Recreation & Sport



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(133,125)	Customer & Client Receipts	(166,673)
(231,013)	Internal Income	(231,053)
(364,138)	Income	(397,726)
(364,138)	Total Income	(397,726)
4,318,403	Total Net Expenditure	4,395,974

Cultural & Related Services

Tourism



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,000	Miscellaneous	1,000
1,000	Supplies & Services	1,000
30,197	Other Establishments	197
30,197	Third Party Payments	197
1,188	Departmental Admin Charges - Expenditure	489
1,188	Support Services and Departmental Admin Charge	489
32,385	Total Gross Expenditure	1,686

Cultural & Related Services

Tourism



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
32,385	Total Net Expenditure	1,686

Education Services

Section 5

Education



Approved 2019/2020 £	Objective Summary	Approved 2020/2021 £
4,336,700	Pre-Primary Schools	4,683,977
36,715,704	Primary Schools	38,134,739
32,410,478	Secondary Schools	35,141,537
1,461,341	Special Schools	1,525,858
3,419,986	Schools Strategic Management	3,966,630
130,362	Non-devolved School Grants	150,655
2,762,697	Pre-Primary Education	3,204,765
21,253,808	Facilitating School Improvement	21,269,523
8,715,511	Special Education Needs	9,244,764
8,778,413	School & Pupil Support	9,339,516
2,051,966	Community Learning	1,534,474
122,036,965	Total Net Expenditure	128,196,438

Education



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
69,580,047	Employee Expenses	75,325,852
6,445,787	Premises Related Expenditure	6,835,178
5,715,282	Supplies & Services	6,638,319
5,855,631	Transport Related Expenditure	5,881,492
27,585,454	Third Party Payments	33,384,264
10,119,111	Capital Costs	9,903,905
(10,127,280)	Income	(17,191,796)
6,719,933	Support Services and Departmental Admin Charges	7,276,223
143,000	Transfer Payments	143,000
122,036,965	Total Net Expenditure	128,196,438

Education

Pre-Primary Schools



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
4,244,308	Direct Employee Expenses	5,803,499
10,125	Indirect Employee Expenses	9,625
4,254,433	Employee Expenses	5,813,124
163	Buildings & Plant	163
5,131	Energy Costs	5,810
4,095	Rents	4,095
6,739	Rates	6,929
1,171	Water Services	1,194
376,032	Other Property Costs	385,071
5,810	Cleaning & Domestic Services	6,425
244	Grounds Maintenance Costs	245
1,313	Premises Insurance	1,313
400,698	Premises Related Expenditure	411,246
86,983	Equipment Furniture & Materials	87,308
6,341	Printing Stationery & General Office Expenses	6,257
2,485	Communications & Computing	3,196
63	Grants & Subscriptions	63
413	Miscellaneous	122
96,285	Supplies & Services	96,946
196	Contract Hire & Operating Leases	196
1,041	Car Allowances	1,341
1,237	Transport Related Expenditure	1,537
49,626	Fixed Asset Accounting	50,970
49,626	Capital Costs	50,970
237	Support Service Charges - Expenditure	0
239,993	Departmental Admin Charges - Expenditure	284,105
240,230	Support Services and Departmental Admin Charge	284,105
5,042,510	Total Gross Expenditure	6,657,928

Education

Pre-Primary Schools



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(1,476)	Customer & Client Receipts	(716)
(704,334)	Government Grants	(1,973,235)
(705,810)	Income	(1,973,951)
(705,810)	Total Income	(1,973,951)
4,336,700	Total Net Expenditure	4,683,977

Education

Primary Schools



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
24,540,427	Direct Employee Expenses	26,409,335
81,258	Indirect Employee Expenses	81,258
24,621,685	Employee Expenses	26,490,593
656,961	Energy Costs	722,149
775,889	Rates	797,611
153,721	Water Services	156,792
(354,310)	Other Property Costs	(361,842)
649,915	Cleaning & Domestic Services	678,633
50,997	Grounds Maintenance Costs	51,160
116,006	Premises Insurance	116,006
2,049,179	Premises Related Expenditure	2,160,509
375,631	Equipment Furniture & Materials	373,670
2,709,501	Catering	2,823,999
19,887	Services	19,887
32,174	Communications & Computing	32,724
3,137,193	Supplies & Services	3,250,280
0	Contract Hire & Operating Leases	0
0	Transport Related Expenditure	0
421,725	Independent Units within the Council	432,187
421,725	Third Party Payments	432,187
4,520,531	Fixed Asset Accounting	3,773,747
4,520,531	Capital Costs	3,773,747
1,508	Support Service Charges - Expenditure	0
2,577,265	Departmental Admin Charges - Expenditure	2,676,984
2,578,772	Support Services and Departmental Admin Charge	2,676,984
37,329,086	Total Gross Expenditure	38,784,301

Education

Primary Schools



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(472,698)	Customer & Client Receipts	(472,698)
(140,684)	Government Grants	(176,864)
(613,382)	Income	(649,562)
(613,382)	Total Income	(649,562)
36,715,704	Total Net Expenditure	38,134,739

Education

Secondary Schools



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
24,212,736	Direct Employee Expenses	25,916,087
87,362	Indirect Employee Expenses	87,362
24,300,098	Employee Expenses	26,003,449
342,376	Energy Costs	368,121
505,748	Rates	519,910
65,215	Water Services	66,519
(39,429)	Other Property Costs	(40,936)
424,931	Cleaning & Domestic Services	457,509
35,071	Grounds Maintenance Costs	35,378
44,063	Premises Insurance	44,063
1,377,975	Premises Related Expenditure	1,450,564
428,739	Equipment Furniture & Materials	407,043
1,524,481	Catering	1,537,469
23,468	Services	23,468
30,976	Communications & Computing	30,976
2,007,665	Supplies & Services	1,998,957
12,103	Contract Hire & Operating Leases	17,051
731	Transport Insurance	731
12,833	Transport Related Expenditure	17,781
1,812,765	Independent Units within the Council	1,857,742
443,348	Government Departments	443,740
2,256,113	Third Party Payments	2,301,482
1,429,190	Fixed Asset Accounting	2,322,037
1,429,190	Capital Costs	2,322,037
1,494	Support Service Charges - Expenditure	0
1,991,853	Departmental Admin Charges - Expenditure	2,041,549
1,993,347	Support Services and Departmental Admin Charge	2,041,549
33,377,221	Total Gross Expenditure	36,135,819

Education

Secondary Schools



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(816,057)	Customer & Client Receipts	(833,108)
(150,686)	Government Grants	(161,175)
(966,743)	Income	(994,283)
(966,743)	Total Income	(994,283)
32,410,478	Total Net Expenditure	35,141,537

Education

Special Schools



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,070,405	Direct Employee Expenses	1,122,744
6,589	Indirect Employee Expenses	6,589
1,076,994	Employee Expenses	1,129,333
18,085	Energy Costs	19,429
31,209	Rates	32,082
7,675	Water Services	7,829
13,609	Cleaning & Domestic Services	13,504
3,180	Grounds Maintenance Costs	3,183
1,960	Premises Insurance	1,960
75,717	Premises Related Expenditure	77,988
19,723	Equipment Furniture & Materials	21,681
25,839	Catering	30,679
3,806	Printing Stationery & General Office Expenses	3,546
4,514	Services	2,714
2,118	Communications & Computing	2,767
5,919	Miscellaneous	2,054
61,919	Supplies & Services	63,441
168	Contract Hire & Operating Leases	211
1,490	Car Allowances	1,170
1,658	Transport Related Expenditure	1,381
111,791	Independent Units within the Council	114,564
270	Other Establishments	0
112,061	Third Party Payments	114,564
67,668	Fixed Asset Accounting	68,031
67,668	Capital Costs	68,031
66	Support Service Charges - Expenditure	0
76,951	Departmental Admin Charges - Expenditure	78,950
77,018	Support Services and Departmental Admin Charge	78,950
1,473,035	Total Gross Expenditure	1,533,688

Education

Special Schools



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(9,079)	Customer & Client Receipts	(5,214)
(2,615)	Internal Income	(2,615)
(11,694)	Income	(7,829)
(11,694)	Total Income	(7,829)
1,461,341	Total Net Expenditure	1,525,858

Education

Schools Strategic Management



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,677,296	Direct Employee Expenses	1,742,548
10,948	Indirect Employee Expenses	10,948
1,688,244	Employee Expenses	1,753,496
545,182	Buildings & Plant	545,182
7,428	Energy Costs	8,391
3,521	Rents	3,521
12,968	Rates	13,103
0	Other Property Costs	17,707
5,739	Cleaning & Domestic Services	5,863
11,133	Premises Insurance	11,133
585,971	Premises Related Expenditure	604,899
33,620	Equipment Furniture & Materials	33,620
1,000	Clothing Uniforms & Laundry	1,000
14,561	Printing Stationery & General Office Expenses	14,561
89,910	Services	16,910
162,628	Communications & Computing	261,369
2,300	Expenses	2,300
910	Grants & Subscriptions	910
(294,444)	Miscellaneous	22,837
10,485	Supplies & Services	353,507
3,647	Contract Hire & Operating Leases	480
5,240	Public Transport	5,240
13,826	Car Allowances	11,818
703	Transport Insurance	703
23,415	Transport Related Expenditure	18,240
331,191	Independent Units within the Council	331,191
34,473	Other Local Authorities	34,473
133,518	Other Establishments	269,122
499,182	Third Party Payments	634,786
117,318	Fixed Asset Accounting	86,275
117,318	Capital Costs	86,275
75,826	Support Service Charges - Expenditure	0
427,226	Departmental Admin Charges - Expenditure	542,413
503,051	Support Services and Departmental Admin Charge	542,413
143,000	Transfer Payment - School Children & Students	143,000
143,000	Transfer Payments	143,000
3,570,666	Total Gross Expenditure	4,136,616

Education

Schools Strategic Management



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(90,811)	Customer & Client Receipts	(110,118)
(20,456)	Government Grants	(20,456)
(10,691)	Other Grants Reimbursements & Contributions	(10,691)
(28,721)	Internal Income	(28,721)
(150,679)	Income	(169,986)
(150,679)	Total Income	(169,986)
3,419,986	Total Net Expenditure	3,966,630

Education

Non-devolved School Grants



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
35,788	Direct Employee Expenses	30,836
572	Indirect Employee Expenses	572
36,360	Employee Expenses	31,408
32,000	Equipment Furniture & Materials	36,400
0	Services	20,729
(250)	Communications & Computing	(250)
0	Miscellaneous	3,771
31,750	Supplies & Services	60,650
3,000	Public Transport	0
5,000	Car Allowances	2,274
8,000	Transport Related Expenditure	2,274
58,221	Independent Units within the Council	33,221
107,363	Other Establishments	52,607
10,642	Private Contractors	5,000
5,000	Other Agencies	0
181,226	Third Party Payments	90,828
10	Support Service Charges - Expenditure	0
22,447	Departmental Admin Charges - Expenditure	31,860
22,457	Support Services and Departmental Admin Charge	31,860
279,793	Total Gross Expenditure	217,020

Education

Non-devolved School Grants



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(149,431)	Government Grants	(41,865)
0	Other Grants Reimbursements & Contributions	(24,500)
(149,431)	Income	(66,365)
(149,431)	Total Income	(66,365)
130,362	Total Net Expenditure	150,655

Education

Pre-Primary Education



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,057,972	Direct Employee Expenses	1,378,282
84,817	Indirect Employee Expenses	26,058
1,142,789	Employee Expenses	1,404,340
20,000	Buildings & Plant	149,638
0	Cleaning & Domestic Services	7,000
20,000	Premises Related Expenditure	156,638
11,788	Equipment Furniture & Materials	368,893
67,079	Catering	114,599
142	Clothing Uniforms & Laundry	0
6,638	Printing Stationery & General Office Expenses	6,078
5,187	Communications & Computing	5,187
4,085	Expenses	13,981
511	Grants & Subscriptions	951
6,776	Miscellaneous	6,776
102,206	Supplies & Services	516,465
370	Direct Transport Costs	370
4,997	Public Transport	4,997
21,558	Car Allowances	40,836
26,925	Transport Related Expenditure	46,203
120,000	Independent Units within the Council	370,795
35,195	Government Departments	35,195
1,432,923	Voluntary Associations	2,316,227
172,697	Other Establishments	4,018,241
859	Private Contractors	8,009
1,001	Other Agencies	23,650
1,762,675	Third Party Payments	6,772,117
0	Fixed Asset Accounting	3
0	Capital Costs	3
146	Support Service Charges - Expenditure	0
162,410	Departmental Admin Charges - Expenditure	458,498
162,557	Support Services and Departmental Admin Charge	458,498
3,217,152	Total Gross Expenditure	9,354,264

Education

Pre-Primary Education



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(566)	Customer & Client Receipts	(3,325)
(345,576)	Government Grants	(6,137,861)
(8,313)	Other Grants Reimbursements & Contributions	(8,313)
(100,000)	Internal Income	0
(454,455)	Income	(6,149,499)
(454,455)	Total Income	(6,149,499)
2,762,697	Total Net Expenditure	3,204,765

Education

Facilitating School Improvement



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,320,314	Direct Employee Expenses	1,204,580
4,661	Indirect Employee Expenses	4,661
1,324,975	Employee Expenses	1,209,241
1,628,432	Rates	1,674,028
17,707	Other Property Costs	0
355	Cleaning & Domestic Services	372
1,646,494	Premises Related Expenditure	1,674,400
30,344	Equipment Furniture & Materials	10,816
6,233	Printing Stationery & General Office Expenses	6,233
100	Services	100
17,160	Communications & Computing	7,220
8,000	Expenses	8,000
7,425	Miscellaneous	6,256
69,262	Supplies & Services	38,625
1,326	Direct Transport Costs	1,339
1,302	Contract Hire & Operating Leases	1,462
5,588	Public Transport	5,588
35,699	Car Allowances	27,410
110	Transport Insurance	110
44,024	Transport Related Expenditure	35,908
8,000	Independent Units within the Council	8,000
20,809,785	Other Establishments	20,919,179
58,825	Private Contractors	62,793
20,876,610	Third Party Payments	20,989,972
3,076,359	Fixed Asset Accounting	3,106,090
3,076,359	Capital Costs	3,106,090
362	Support Service Charges - Expenditure	0
251,747	Departmental Admin Charges - Expenditure	291,817
252,109	Support Services and Departmental Admin Charge	291,817
27,289,833	Total Gross Expenditure	27,346,053

Education

Facilitating School Improvement



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(17,707)	Customer & Client Receipts	0
(3,672,037)	Government Grants	(3,672,037)
(2,346,281)	Recharges to Other Services	(2,404,493)
(6,036,025)	Income	(6,076,530)
(6,036,025)	Total Income	(6,076,530)
21,253,808	Total Net Expenditure	21,269,523

Education

Special Education Needs



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
7,331,542	Direct Employee Expenses	7,862,910
25,720	Indirect Employee Expenses	25,720
7,357,262	Employee Expenses	7,888,630
15,000	Buildings & Plant	15,000
15,000	Premises Related Expenditure	15,000
31,228	Equipment Furniture & Materials	31,228
1,106	Printing Stationery & General Office Expenses	1,106
1,334	Communications & Computing	1,334
3,603	Expenses	3,603
1,183	Miscellaneous	1,183
38,454	Supplies & Services	38,454
138	Direct Transport Costs	138
160	Contract Hire & Operating Leases	160
3,958	Public Transport	3,958
23,522	Car Allowances	29,672
27,778	Transport Related Expenditure	33,928
4,000	Other Local Authorities	12,000
37,616	Health Authorities	40,136
985,551	Other Establishments	1,080,216
1,027,167	Third Party Payments	1,132,352
422	Support Service Charges - Expenditure	0
395,937	Departmental Admin Charges - Expenditure	322,910
396,359	Support Services and Departmental Admin Charge	322,910
8,862,021	Total Gross Expenditure	9,431,274

Education

Special Education Needs



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(66,510)	Customer & Client Receipts	(66,510)
(80,000)	Internal Income	(120,000)
(146,510)	Income	(186,510)
(146,510)	Total Income	(186,510)
8,715,511	Total Net Expenditure	9,244,764

Education

School & Pupil Support



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
2,631,293	Direct Employee Expenses	2,685,508
14,145	Indirect Employee Expenses	14,136
2,645,438	Employee Expenses	2,699,644
37,765	Energy Costs	40,126
63,067	Rates	64,833
9,925	Water Services	10,124
9,281	Cleaning & Domestic Services	9,605
5,909	Premises Insurance	5,909
125,947	Premises Related Expenditure	130,597
23,963	Equipment Furniture & Materials	23,963
75,776	Catering	76,653
7,891	Printing Stationery & General Office Expenses	7,891
50,608	Services	50,860
6,429	Communications & Computing	6,429
4,470	Expenses	4,720
(56,079)	Miscellaneous	3,473
113,058	Supplies & Services	173,989
127,463	Direct Transport Costs	134,837
5,366,482	Contract Hire & Operating Leases	5,382,088
31,410	Public Transport	31,177
111,615	Car Allowances	102,925
39,762	Transport Insurance	39,762
5,676,732	Transport Related Expenditure	5,690,789
10,000	Independent Units within the Council	0
0	Health Authorities	91,000
204,411	Other Establishments	618,085
1,013	Private Contractors	0
215,424	Third Party Payments	709,085
465,977	Fixed Asset Accounting	332,726
465,977	Capital Costs	332,726
442	Support Service Charges - Expenditure	0
386,586	Departmental Admin Charges - Expenditure	476,437
387,027	Support Services and Departmental Admin Charge	476,437
9,629,603	Total Gross Expenditure	10,213,267

Education

School & Pupil Support



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(214,121)	Customer & Client Receipts	(223,821)
(29,545)	Government Grants	(32,991)
(226,333)	Other Grants Reimbursements & Contributions	(245,748)
(381,191)	Internal Income	(371,191)
(851,190)	Income	(873,751)
(851,190)	Total Income	(873,751)
8,778,413	Total Net Expenditure	9,339,516

Education

Community Learning



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,122,186	Direct Employee Expenses	893,011
9,584	Indirect Employee Expenses	9,584
1,131,770	Employee Expenses	902,595
21,525	Buildings & Plant	21,525
60,542	Energy Costs	64,886
27,845	Rates	28,624
16,036	Water Services	16,357
13,983	Cleaning & Domestic Services	13,070
8,875	Premises Insurance	8,875
148,806	Premises Related Expenditure	153,337
24,793	Equipment Furniture & Materials	24,793
7,649	Printing Stationery & General Office Expenses	7,649
6,352	Communications & Computing	6,352
3,706	Expenses	3,706
4,505	Miscellaneous	4,505
47,005	Supplies & Services	47,005
2,133	Direct Transport Costs	2,133
2,000	Contract Hire & Operating Leases	3,120
1,403	Public Transport	1,403
27,492	Car Allowances	26,793
33,028	Transport Related Expenditure	33,449
931	Independent Units within the Council	931
138,760	Voluntary Associations	112,380
76,374	Other Establishments	76,374
17,206	Private Contractors	17,206
233,272	Third Party Payments	206,892
392,441	Fixed Asset Accounting	164,027
392,441	Capital Costs	164,027
92	Support Service Charges - Expenditure	0
106,914	Departmental Admin Charges - Expenditure	70,700
107,006	Support Services and Departmental Admin Charge	70,700
2,093,326	Total Gross Expenditure	1,578,004

Education

Community Learning



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(11,860)	Customer & Client Receipts	(14,030)
(29,500)	Internal Income	(29,500)
(41,360)	Income	(43,530)
(41,360)	Total Income	(43,530)
2,051,966	Total Net Expenditure	1,534,474

Section 6

Environmental Services



Approved 2019/2020 £	Objective Summary	Approved 2020/2021 £
525,138	Cemetery, Cremation and Mortuary Services	367,582
185,761	Coastal Protection	185,416
2,113,637	Environmental Health	2,208,045
442,603	Flood Defence and Land Drainage	442,835
465,162	Trading Standards	391,320
1,331,645	Other Cleaning (Not Roads)	1,430,646
2,740,156	Waste Collection	2,339,832
10,766,915	Waste Disposal	11,092,245
18,571,018	Total Net Expenditure	18,457,921

Environmental Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
5,294,190	Employee Expenses	5,517,068
687,020	Premises Related Expenditure	699,756
610,790	Supplies & Services	601,159
1,517,711	Transport Related Expenditure	1,486,273
12,152,554	Third Party Payments	12,248,331
851,746	Capital Costs	1,015,112
(4,914,950)	Income	(5,561,561)
2,371,956	Support Services and Departmental Admin Charges	2,451,783
18,571,018	Total Net Expenditure	18,457,921

Environmental Services

Cemetery, Cremation and Mortuary Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
594,523	Direct Employee Expenses	647,854
2,247	Indirect Employee Expenses	2,247
596,770	Employee Expenses	650,101
42,653	Buildings & Plant	42,653
44,723	Energy Costs	47,655
130	Rents	130
36,401	Rates	37,422
6,785	Water Services	6,921
10,458	Other Property Costs	10,458
9,272	Cleaning & Domestic Services	9,517
2,701	Premises Insurance	2,701
153,124	Premises Related Expenditure	157,458
42,643	Equipment Furniture & Materials	42,643
6,699	Clothing Uniforms & Laundry	6,699
64,433	Printing Stationery & General Office Expenses	64,433
1,700	Services	1,700
5,835	Communications & Computing	5,835
557	Expenses	557
853	Grants & Subscriptions	853
122,721	Supplies & Services	122,721
18,248	Direct Transport Costs	18,957
59,456	Contract Hire & Operating Leases	58,594
864	Car Allowances	864
1,936	Transport Insurance	1,936
80,505	Transport Related Expenditure	80,351
178,390	Independent Units within the Council	177,306
8,320	Health Authorities	8,320
2,380	Government Departments	2,380
52,221	Private Contractors	52,221
241,312	Third Party Payments	240,227
101,995	Fixed Asset Accounting	79,968
2,058	Capital Financing	2,058
104,052	Capital Costs	82,026
52	Support Service Charges - Expenditure	0
301,132	Departmental Admin Charges - Expenditure	326,263
301,184	Support Services and Departmental Admin Charge	326,263
1,599,667	Total Gross Expenditure	1,659,146

Environmental Services

Cemetery, Cremation and Mortuary Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(1,074,529)	Customer & Client Receipts	(1,291,564)
(1,074,529)	Income	(1,291,564)
(1,074,529)	Total Income	(1,291,564)
525,138	Total Net Expenditure	367,582

Environmental Services

Coastal Protection



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
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
9	Support Service Charges - Expenditure	0
5,154	Departmental Admin Charges - Expenditure	4,817
5,163	Support Services and Departmental Admin Charge	4,817
185,761	Total Gross Expenditure	185,416

Environmental Services

Coastal Protection



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
185,761	Total Net Expenditure	185,416

Environmental Services

Environmental Health



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,573,824	Direct Employee Expenses	1,646,787
7,511	Indirect Employee Expenses	7,512
1,581,335	Employee Expenses	1,654,299
74,130	Buildings & Plant	74,130
32,397	Energy Costs	36,551
1,000	Rents	1,000
41,072	Rates	42,224
61,927	Water Services	63,164
16,833	Cleaning & Domestic Services	17,488
8,107	Premises Insurance	8,107
235,465	Premises Related Expenditure	242,664
45,690	Equipment Furniture & Materials	45,690
4,607	Clothing Uniforms & Laundry	4,607
167,620	Services	167,620
3,144	Communications & Computing	3,145
6,600	Expenses	6,600
7,553	Miscellaneous	7,441
235,213	Supplies & Services	235,103
6,986	Direct Transport Costs	7,178
11,630	Contract Hire & Operating Leases	13,873
5,197	Public Transport	5,197
37,788	Car Allowances	35,258
61,600	Transport Related Expenditure	61,505
46,252	Independent Units within the Council	40,247
23,822	Voluntary Associations	23,822
123,656	Other Establishments	123,656
14,057	Private Contractors	20,429
207,787	Third Party Payments	208,154
126,702	Fixed Asset Accounting	136,388
126,702	Capital Costs	136,388
115	Support Service Charges - Expenditure	0
641,680	Departmental Admin Charges - Expenditure	674,334
641,795	Support Services and Departmental Admin Charge	674,334
3,089,897	Total Gross Expenditure	3,212,446

Environmental Services

Environmental Health



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(731,037)	Customer & Client Receipts	(759,178)
(5,000)	Government Grants	(5,000)
(240,223)	Internal Income	(240,223)
(976,260)	Income	(1,004,401)
(976,260)	Total Income	(1,004,401)
2,113,637	Total Net Expenditure	2,208,045

Environmental Services

Flood Defence and Land Drainage



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
300	Expenses	300
300	Supplies & Services	300
5,437	Contract Hire & Operating Leases	5,437
5,437	Transport Related Expenditure	5,437
283,800	Independent Units within the Council	183,000
33,332	Private Contractors	134,132
317,132	Third Party Payments	317,132
110,413	Fixed Asset Accounting	111,260
110,413	Capital Costs	111,260
16	Support Service Charges - Expenditure	0
9,305	Departmental Admin Charges - Expenditure	8,706
9,321	Support Services and Departmental Admin Charge	8,706
442,603	Total Gross Expenditure	442,835

Environmental Services

Flood Defence and Land Drainage



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
442,603	Total Net Expenditure	442,835

Environmental Services

Trading Standards



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
305,116	Direct Employee Expenses	315,706
5,850	Indirect Employee Expenses	2,020
310,966	Employee Expenses	317,726
3,150	Equipment Furniture & Materials	1,100
860	Clothing Uniforms & Laundry	0
(7,620)	Services	0
1,094	Communications & Computing	100
3,825	Expenses	1,387
600	Miscellaneous	0
1,909	Supplies & Services	2,587
1,600	Direct Transport Costs	600
1,600	Contract Hire & Operating Leases	1,440
1,478	Public Transport	200
15,185	Car Allowances	6,162
19,863	Transport Related Expenditure	8,402
41,250	Voluntary Associations	52,750
(1,700)	Other Establishments	0
1,000	Private Contractors	0
40,550	Third Party Payments	52,750
25	Support Service Charges - Expenditure	0
98,735	Departmental Admin Charges - Expenditure	41,941
98,760	Support Services and Departmental Admin Charge	41,941
472,048	Total Gross Expenditure	423,406

Environmental Services

Trading Standards



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(6,886)	Customer & Client Receipts	(32,086)
(6,886)	Income	(32,086)
(6,886)	Total Income	(32,086)
465,162	Total Net Expenditure	391,320

Environmental Services

Other Cleaning (Not Roads)



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
645,064	Direct Employee Expenses	679,187
2,267	Indirect Employee Expenses	2,267
647,331	Employee Expenses	681,454
11,244	Other Property Costs	11,244
11,244	Premises Related Expenditure	11,244
23,911	Equipment Furniture & Materials	23,911
6,951	Clothing Uniforms & Laundry	6,951
191	Communications & Computing	191
436	Expenses	436
31,489	Supplies & Services	31,489
55,037	Direct Transport Costs	57,362
35,528	Contract Hire & Operating Leases	38,089
4,998	Transport Insurance	4,998
95,564	Transport Related Expenditure	100,450
126,180	Independent Units within the Council	124,199
126,180	Third Party Payments	124,199
6,588	Fixed Asset Accounting	62,661
6,588	Capital Costs	62,661
39	Support Service Charges - Expenditure	0
420,716	Departmental Admin Charges - Expenditure	426,656
420,756	Support Services and Departmental Admin Charge	426,656
1,339,152	Total Gross Expenditure	1,438,153

Environmental Services

Other Cleaning (Not Roads)



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(7,507)	Customer & Client Receipts	(7,507)
(7,507)	Income	(7,507)
(7,507)	Total Income	(7,507)
1,331,645	Total Net Expenditure	1,430,646

Environmental Services

Waste Collection



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,750,187	Direct Employee Expenses	1,829,465
6,175	Indirect Employee Expenses	6,175
1,756,362	Employee Expenses	1,835,640
150,475	Other Property Costs	150,475
150,475	Premises Related Expenditure	150,475
135,496	Equipment Furniture & Materials	125,497
15,859	Clothing Uniforms & Laundry	15,859
1,094	Communications & Computing	1,094
26,968	Miscellaneous	26,968
179,417	Supplies & Services	169,418
486,432	Direct Transport Costs	503,771
610,050	Contract Hire & Operating Leases	550,560
48,151	Transport Insurance	48,151
1,144,632	Transport Related Expenditure	1,102,481
325,843	Independent Units within the Council	345,727
27,031	Other Establishments	27,031
607,460	Private Contractors	667,909
960,335	Third Party Payments	1,040,668
389,713	Fixed Asset Accounting	192,829
49,273	Capital Financing	49,273
438,986	Capital Costs	242,102
193	Support Service Charges - Expenditure	0
700,917	Departmental Admin Charges - Expenditure	772,608
701,110	Support Services and Departmental Admin Charge	772,608
5,331,317	Total Gross Expenditure	5,313,392

Environmental Services

Waste Collection



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(2,162,063)	Customer & Client Receipts	(2,512,309)
(429,098)	Internal Income	(461,251)
(2,591,161)	Income	(2,973,560)
(2,591,161)	Total Income	(2,973,560)
2,740,156	Total Net Expenditure	2,339,832

Environmental Services

Waste Disposal



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
400,440	Direct Employee Expenses	376,862
987	Indirect Employee Expenses	987
401,426	Employee Expenses	377,848
8,133	Energy Costs	9,208
14,170	Rents	13,700
19,634	Rates	20,183
2,476	Water Services	2,525
2,126	Other Property Costs	2,126
90,116	Grounds Maintenance Costs	90,116
57	Premises Insurance	57
136,712	Premises Related Expenditure	137,916
20,152	Equipment Furniture & Materials	20,152
1,789	Clothing Uniforms & Laundry	1,544
15,371	Services	15,371
1,654	Communications & Computing	2,089
776	Miscellaneous	386
39,742	Supplies & Services	39,542
44,946	Direct Transport Costs	47,106
58,502	Contract Hire & Operating Leases	73,878
6,562	Transport Insurance	6,562
110,010	Transport Related Expenditure	127,546
97,097	Independent Units within the Council	107,957
3,065,753	Government Departments	3,214,822
22,000	Voluntary Associations	25,365
202,707	Other Establishments	0
6,691,202	Private Contractors	6,736,559
10,078,760	Third Party Payments	10,084,703
65,005	Fixed Asset Accounting	153,675
0	Capital Financing	227,000
65,005	Capital Costs	380,675
125	Support Service Charges - Expenditure	0
193,743	Departmental Admin Charges - Expenditure	196,458
193,868	Support Services and Departmental Admin Charge	196,458
11,025,523	Total Gross Expenditure	11,344,689

Environmental Services

Waste Disposal



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(258,607)	Customer & Client Receipts	(252,443)
(258,607)	Income	(252,443)
(258,607)	Total Income	(252,443)
10,766,915	Total Net Expenditure	11,092,245

General Fund Housing

Section 7

General Fund Housing



Approved 2019/2020 £	Objective Summary	Approved 2020/2021 £
70,868	Housing Strategy	(95,060)
0	Housing Advice	0
(19,518)	Housing Advances	(19,518)
475,007	Private Sector Housing Renewal	463,149
1,470,227	Homelessness	1,588,111
636,328	Housing Benefit Payments	1,397,613
289,184	Welfare Services	258,282
1,058,855	Housing Support Services	1,058,719
3,980,951	Total Net Expenditure	4,651,296

General Fund Housing



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,863,021	Employee Expenses	1,922,164
135,249	Premises Related Expenditure	123,560
168,654	Supplies & Services	195,127
44,667	Transport Related Expenditure	41,302
3,181,257	Third Party Payments	2,577,775
42,635	Capital Costs	32,350
(26,325,506)	Income	(25,907,744)
466,072	Support Services and Departmental Admin Charges	618,058
24,404,902	Transfer Payments	25,048,704
3,980,951	Total Net Expenditure	4,651,296

General Fund Housing

Housing Strategy



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
158,409	Direct Employee Expenses	264,483
311	Indirect Employee Expenses	312
158,720	Employee Expenses	264,795
83	Rates	86
249	Premises Insurance	249
332	Premises Related Expenditure	335
114	Equipment Furniture & Materials	114
2,121	Printing Stationery & General Office Expenses	2,121
424	Communications & Computing	424
78	Expenses	78
6,335	Grants & Subscriptions	6,335
9,072	Supplies & Services	9,072
0	Contract Hire & Operating Leases	1,927
244	Public Transport	244
700	Car Allowances	700
944	Transport Related Expenditure	2,871
36,237	Other Establishments	10,537
10,000	Private Contractors	10,000
46,237	Third Party Payments	20,537
18,505	Fixed Asset Accounting	8,219
18,505	Capital Costs	8,219
11	Support Service Charges - Expenditure	0
23,479	Departmental Admin Charges - Expenditure	38,606
23,489	Support Services and Departmental Admin Charge	38,606
257,300	Total Gross Expenditure	344,435

General Fund Housing

Housing Strategy



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(19,460)	Customer & Client Receipts	(19,460)
(10,000)	Government Grants	(10,000)
(156,972)	Other Grants Reimbursements & Contributions	(410,035)
(186,432)	Income	(439,495)
(186,432)	Total Income	(439,495)
70,868	Total Net Expenditure	(95,060)

General Fund Housing

Housing Advice



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Miscellaneous	0
0	Supplies & Services	0
0	Total Gross Expenditure	0

General Fund Housing

Housing Advice



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
0	Total Net Expenditure	0

General Fund Housing

Housing Advances



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Miscellaneous	0
0	Supplies & Services	0
0	Total Gross Expenditure	0

General Fund Housing

Housing Advances



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(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 2019/2020 £	Subjective Summary	Approved 2020/2021 £
152,763	Direct Employee Expenses	158,737
779	Indirect Employee Expenses	779
153,542	Employee Expenses	159,516
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	229
1,016	Expenses	1,016
175	Grants & Subscriptions	175
13,225	Supplies & Services	13,237
453	Contract Hire & Operating Leases	277
1,171	Public Transport	1,171
6,586	Car Allowances	6,586
8,210	Transport Related Expenditure	8,034
1,220,359	Other Establishments	1,245,600
817,478	Private Contractors	161,412
2,037,837	Third Party Payments	1,407,012
110	Support Service Charges - Expenditure	0
81,819	Departmental Admin Charges - Expenditure	64,262
81,929	Support Services and Departmental Admin Charge	64,262
2,294,744	Total Gross Expenditure	1,652,061

General Fund Housing

Private Sector Housing Renewal



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(13,010)	Customer & Client Receipts	(13,010)
(989,749)	Government Grants	(989,749)
(816,978)	Other Grants Reimbursements & Contributions	(186,153)
(1,819,737)	Income	(1,188,912)
(1,819,737)	Total Income	(1,188,912)
475,007	Total Net Expenditure	463,149

General Fund Housing

Homelessness



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
511,208	Direct Employee Expenses	526,961
12,278	Indirect Employee Expenses	12,278
523,486	Employee Expenses	539,239
102,156	Buildings & Plant	89,956
3,726	Energy Costs	4,234
5,260	Rents	5,260
22,626	Rates	22,626
431	Cleaning & Domestic Services	431
718	Premises Insurance	718
134,917	Premises Related Expenditure	123,225
33,862	Equipment Furniture & Materials	33,862
15,947	Printing Stationery & General Office Expenses	15,947
6,736	Communications & Computing	33,088
550	Expenses	550
1,094	Miscellaneous	1,094
58,189	Supplies & Services	84,541
969	Direct Transport Costs	969
2,279	Contract Hire & Operating Leases	144
184	Public Transport	184
12,751	Car Allowances	11,370
16,183	Transport Related Expenditure	12,667
6,899	Independent Units within the Council	6,899
84,433	Other Establishments	157,433
1,000	Other Agencies	1,000
92,332	Third Party Payments	165,332
24,131	Fixed Asset Accounting	24,131
24,131	Capital Costs	24,131
91	Support Service Charges - Expenditure	0
132,712	Departmental Admin Charges - Expenditure	150,790
132,804	Support Services and Departmental Admin Charge	150,790
1,014,861	Transfer Payment - Homeless	1,014,861
1,014,861	Transfer Payments	1,014,861
1,996,902	Total Gross Expenditure	2,114,786

General Fund Housing

Homelessness



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(83,471)	Customer & Client Receipts	(83,471)
(443,204)	Other Grants Reimbursements & Contributions	(443,204)
(526,675)	Income	(526,675)
(526,675)	Total Income	(526,675)
1,470,227	Total Net Expenditure	1,588,111

General Fund Housing

Housing Benefit Payments



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
728,770	Direct Employee Expenses	689,116
5,544	Indirect Employee Expenses	5,544
734,314	Employee Expenses	694,660
1,230	Equipment Furniture & Materials	1,230
19,079	Printing Stationery & General Office Expenses	19,079
54,905	Communications & Computing	54,905
2,800	Expenses	2,800
3,100	Grants & Subscriptions	3,100
2,050	Miscellaneous	2,050
83,164	Supplies & Services	83,164
271	Direct Transport Costs	271
450	Public Transport	450
10,634	Car Allowances	9,084
11,355	Transport Related Expenditure	9,805
3,500	Other Establishments	8,543
25,000	Private Contractors	0
150	Other Agencies	150
28,650	Third Party Payments	8,693
47	Support Service Charges - Expenditure	194,299
161,901	Departmental Admin Charges - Expenditure	106,292
161,948	Support Services and Departmental Admin Charge	300,591
23,390,041	Transfer Payment - Housing Benefits	24,033,843
23,390,041	Transfer Payments	24,033,843
24,409,472	Total Gross Expenditure	25,130,757

General Fund Housing

Housing Benefit Payments



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(23,312,018)	Government Grants	(23,272,018)
(461,126)	Other Grants Reimbursements & Contributions	(461,126)
(23,773,144)	Income	(23,733,144)
(23,773,144)	Total Income	(23,733,144)
636,328	Total Net Expenditure	1,397,613

General Fund Housing

Welfare Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
244,716	Direct Employee Expenses	214,394
3,625	Indirect Employee Expenses	3,625
248,341	Employee Expenses	218,019
204	Equipment Furniture & Materials	204
3,097	Printing Stationery & General Office Expenses	3,097
124	Communications & Computing	124
1,247	Expenses	1,352
336	Miscellaneous	336
5,008	Supplies & Services	5,113
1,331	Public Transport	1,331
4,644	Car Allowances	4,594
5,975	Transport Related Expenditure	5,925
13	Support Service Charges - Expenditure	0
29,846	Departmental Admin Charges - Expenditure	29,225
29,859	Support Services and Departmental Admin Charge	29,225
289,184	Total Gross Expenditure	258,282

General Fund Housing

Welfare Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
289,184	Total Net Expenditure	258,282

General Fund Housing

Housing Support Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
44,440	Direct Employee Expenses	45,758
177	Indirect Employee Expenses	177
44,617	Employee Expenses	45,935
(4)	Communications & Computing	0
(4)	Supplies & Services	0
2,000	Car Allowances	2,000
2,000	Transport Related Expenditure	2,000
976,201	Other Establishments	976,201
976,201	Third Party Payments	976,201
51	Support Service Charges - Expenditure	0
35,991	Departmental Admin Charges - Expenditure	34,583
36,042	Support Services and Departmental Admin Charge	34,583
1,058,855	Total Gross Expenditure	1,058,719

General Fund Housing

Housing Support Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
1,058,855	Total Net Expenditure	1,058,719

Non Distributed Costs

Section 8

Non Distributed Costs



Approved 2019/2020 £	Objective Summary	Approved 2020/2021 £
1,867,191	Non Distributed Costs	1,885,106
1,867,191	Total Net Expenditure	1,885,106

Non Distributed Costs



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,553,845	Employee Expenses	1,553,845
310,348	Premises Related Expenditure	320,074
2,999	Capital Costs	5,253
0	Income	0
0	Support Services and Departmental Admin Charges	5,934
1,867,191	Total Net Expenditure	1,885,106

Non Distributed Costs

Non Distributed Costs



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,553,845	Indirect Employee Expenses	1,553,845
1,553,845	Employee Expenses	1,553,845
75,739	Energy Costs	83,657
64,486	Rates	66,292
123,256	Other Property Costs	123,256
286	Grounds Maintenance Costs	288
46,581	Premises Insurance	46,581
310,348	Premises Related Expenditure	320,074
2,999	Fixed Asset Accounting	5,253
2,999	Capital Costs	5,253
0	Support Service Charges - Expenditure	4,944
0	Departmental Admin Charges - Expenditure	990
0	Support Services and Departmental Admin Charge	5,934
1,867,191	Total Gross Expenditure	1,885,106

Non Distributed Costs

Non Distributed Costs



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
1,867,191	Total Net Expenditure	1,885,106

Section 9

Planning and Development Services



Approved 2019/2020 £	Objective Summary	Approved 2020/2021 £
212,874	Building Control	11,191
551,435	Development Control	564,070
626,753	Planning Policy	581,729
124,494	Environmental Initiatives	127,933
2,024,558	Economic Development	1,610,592
3,540,114	Total Net Expenditure	2,895,514

Planning and Development Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
4,367,116	Employee Expenses	4,242,113
57,171	Premises Related Expenditure	58,154
211,478	Supplies & Services	228,189
121,176	Transport Related Expenditure	108,097
387,416	Third Party Payments	291,098
10,829	Capital Costs	44,440
(2,563,667)	Income	(2,813,702)
948,596	Support Services and Departmental Admin Charges	737,126
3,540,114	Total Net Expenditure	2,895,514

Planning and Development Services

Building Control



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
955,301	Direct Employee Expenses	908,481
4,616	Indirect Employee Expenses	4,616
959,917	Employee Expenses	913,097
50	Equipment Furniture & Materials	250
525	Clothing Uniforms & Laundry	525
0	Printing Stationery & General Office Expenses	500
25,723	Communications & Computing	26,862
2,011	Expenses	2,011
100	Miscellaneous	100
28,409	Supplies & Services	30,248
900	Direct Transport Costs	900
1,025	Public Transport	1,025
24,693	Car Allowances	23,871
26,618	Transport Related Expenditure	25,796
925	Private Contractors	925
925	Third Party Payments	925
51	Support Service Charges - Expenditure	0
164,114	Departmental Admin Charges - Expenditure	151,362
164,165	Support Services and Departmental Admin Charge	151,362
1,180,033	Total Gross Expenditure	1,121,427

Planning and Development Services

Building Control



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(967,159)	Customer & Client Receipts	(1,110,237)
(967,159)	Income	(1,110,237)
(967,159)	Total Income	(1,110,237)
212,874	Total Net Expenditure	11,191

Planning and Development Services

Development Control



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,284,681	Direct Employee Expenses	1,372,437
12,910	Indirect Employee Expenses	12,910
1,297,591	Employee Expenses	1,385,347
4,656	Equipment Furniture & Materials	4,656
575	Clothing Uniforms & Laundry	575
13,462	Printing Stationery & General Office Expenses	12,478
5,000	Services	15,066
44,612	Communications & Computing	49,815
3,654	Expenses	2,505
350	Grants & Subscriptions	350
59,015	Miscellaneous	59,015
131,324	Supplies & Services	144,460
4,486	Contract Hire & Operating Leases	4,259
3,932	Public Transport	3,932
29,288	Car Allowances	19,269
37,706	Transport Related Expenditure	27,460
11,228	Private Contractors	11,228
11,228	Third Party Payments	11,228
79	Support Service Charges - Expenditure	0
286,806	Departmental Admin Charges - Expenditure	278,952
286,885	Support Services and Departmental Admin Charge	278,952
1,764,734	Total Gross Expenditure	1,847,447

Planning and Development Services

Development Control



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(1,213,299)	Customer & Client Receipts	(1,283,377)
(1,213,299)	Income	(1,283,377)
(1,213,299)	Total Income	(1,283,377)
551,435	Total Net Expenditure	564,070

Planning and Development Services

Planning Policy



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
443,893	Direct Employee Expenses	455,659
2,411	Indirect Employee Expenses	2,411
446,304	Employee Expenses	458,070
0	Equipment Furniture & Materials	200
204	Clothing Uniforms & Laundry	204
0	Printing Stationery & General Office Expenses	500
556	Communications & Computing	1,501
450	Expenses	450
1,210	Supplies & Services	2,855
0	Contract Hire & Operating Leases	1,043
847	Public Transport	547
10,735	Car Allowances	8,474
11,582	Transport Related Expenditure	10,064
86,000	Other Establishments	40,000
86,000	Third Party Payments	40,000
29	Support Service Charges - Expenditure	0
81,627	Departmental Admin Charges - Expenditure	70,740
81,657	Support Services and Departmental Admin Charge	70,740
626,753	Total Gross Expenditure	581,729

Planning and Development Services

Planning Policy



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
626,753	Total Net Expenditure	581,729

Planning and Development Services

Environmental Initiatives



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
105,832	Direct Employee Expenses	109,021
416	Indirect Employee Expenses	416
106,248	Employee Expenses	109,437
(300)	Equipment Furniture & Materials	0
(26)	Communications & Computing	0
505	Expenses	505
179	Supplies & Services	505
300	Public Transport	300
4,522	Car Allowances	4,522
4,822	Transport Related Expenditure	4,822
64	Independent Units within the Council	64
64	Third Party Payments	64
6	Support Service Charges - Expenditure	0
16,454	Departmental Admin Charges - Expenditure	16,481
16,459	Support Services and Departmental Admin Charge	16,481
127,772	Total Gross Expenditure	131,309

Planning and Development Services

Environmental Initiatives



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(3,278)	Customer & Client Receipts	(3,376)
(3,278)	Income	(3,376)
(3,278)	Total Income	(3,376)
124,494	Total Net Expenditure	127,933

Planning and Development Services

Economic Development



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,546,624	Direct Employee Expenses	1,365,730
10,432	Indirect Employee Expenses	10,432
1,557,056	Employee Expenses	1,376,162
57,017	Rates	58,119
154	Cleaning & Domestic Services	35
57,171	Premises Related Expenditure	58,154
3,537	Equipment Furniture & Materials	3,537
3,799	Printing Stationery & General Office Expenses	3,799
500	Services	500
4,584	Communications & Computing	6,124
15,335	Expenses	14,816
2,112	Grants & Subscriptions	2,112
20,490	Miscellaneous	19,234
50,356	Supplies & Services	50,121
100	Direct Transport Costs	100
1,600	Contract Hire & Operating Leases	1,600
11,398	Public Transport	11,398
27,350	Car Allowances	26,857
40,448	Transport Related Expenditure	39,955
245,249	Other Establishments	212,931
43,950	Other Agencies	25,950
289,199	Third Party Payments	238,881
10,829	Fixed Asset Accounting	44,440
10,829	Capital Costs	44,440
103	Support Service Charges - Expenditure	0
399,327	Departmental Admin Charges - Expenditure	219,591
399,430	Support Services and Departmental Admin Charge	219,591
2,404,489	Total Gross Expenditure	2,027,304

Planning and Development Services

Economic Development



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(135,198)	Customer & Client Receipts	(139,672)
(82,553)	Other Grants Reimbursements & Contributions	(70,000)
(162,180)	Internal Income	(207,040)
(379,931)	Income	(416,712)
(379,931)	Total Income	(416,712)
2,024,558	Total Net Expenditure	1,610,592

Roads and Transport Services

Section 10

Roads and Transport Services



Approved 2019/2020 £	Objective Summary	Approved 2020/2021 £
14,146,046	Roads	13,996,075
1,006,849	Network and Traffic Management	847,082
(501,957)	Parking Services	(334,859)
3,127,113	Public Transport	3,162,026
17,778,051	Total Net Expenditure	17,670,325

Roads and Transport Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,644,570	Employee Expenses	1,171,602
1,092,979	Premises Related Expenditure	838,108
266,672	Supplies & Services	237,050
56,514	Transport Related Expenditure	40,949
14,662,160	Third Party Payments	15,635,274
5,344,630	Capital Costs	5,677,540
(6,889,703)	Income	(6,843,541)
1,600,230	Support Services and Departmental Admin Charges	913,342
17,778,051	Total Net Expenditure	17,670,325

Roads and Transport Services



Roads

Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
516,972	Direct Employee Expenses	69,452
3,409	Indirect Employee Expenses	2,116
520,381	Employee Expenses	71,568
735,047	Energy Costs	487,301
384	Rents	384
607	Rates	624
315	Water Services	321
197,109	Other Property Costs	185,609
933,461	Premises Related Expenditure	674,238
746	Printing Stationery & General Office Expenses	470
309	Services	0
28,883	Communications & Computing	31,716
3,899	Expenses	1,451
2,812	Grants & Subscriptions	9,863
89,582	Miscellaneous	58,000
126,230	Supplies & Services	101,500
0	Direct Transport Costs	525
0	Contract Hire & Operating Leases	3,500
921	Public Transport	821
24,233	Car Allowances	3,702
25,154	Transport Related Expenditure	8,548
6,509,691	Independent Units within the Council	7,342,643
145,549	Other Local Authorities	158,400
29,734	Private Contractors	75,044
6,684,973	Third Party Payments	7,576,087
5,283,323	Fixed Asset Accounting	5,343,279
0	Capital Financing	257,000
5,283,323	Capital Costs	5,600,279
406	Support Service Charges - Expenditure	0
753,814	Departmental Admin Charges - Expenditure	134,391
754,220	Support Services and Departmental Admin Charge	134,391
14,327,742	Total Gross Expenditure	14,166,610

Roads and Transport Services



Roads

Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(169,335)	Customer & Client Receipts	(170,535)
(12,362)	Internal Income	0
(181,697)	Income	(170,535)
(181,697)	Total Income	(170,535)
14,146,046	Total Net Expenditure	13,996,075

Roads and Transport Services

Network and Traffic Management



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
755,537	Direct Employee Expenses	761,411
2,948	Indirect Employee Expenses	3,047
758,484	Employee Expenses	764,458
13,268	Equipment Furniture & Materials	8,268
6,196	Clothing Uniforms & Laundry	6,196
490	Communications & Computing	623
1,602	Expenses	1,577
9,334	Miscellaneous	9,334
30,890	Supplies & Services	25,998
185	Contract Hire & Operating Leases	739
1,015	Public Transport	1,015
14,866	Car Allowances	14,680
16,066	Transport Related Expenditure	16,434
7,708	Other Establishments	7,708
36,660	Private Contractors	28,660
44,368	Third Party Payments	36,368
7,709	Fixed Asset Accounting	23,696
7,709	Capital Costs	23,696
42	Support Service Charges - Expenditure	0
312,094	Departmental Admin Charges - Expenditure	272,933
312,137	Support Services and Departmental Admin Charge	272,933
1,169,654	Total Gross Expenditure	1,139,887

Roads and Transport Services

Network and Traffic Management



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(102,805)	Customer & Client Receipts	(202,805)
(60,000)	Other Grants Reimbursements & Contributions	(60,000)
0	Internal Income	(30,000)
(162,805)	Income	(292,805)
(162,805)	Total Income	(292,805)
1,006,849	Total Net Expenditure	847,082

Roads and Transport Services

Parking Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
220,058	Direct Employee Expenses	231,237
479	Indirect Employee Expenses	479
220,537	Employee Expenses	231,716
302	Energy Costs	341
4,668	Rents	4,668
134,311	Rates	138,073
3,765	Water Services	3,840
1,928	Cleaning & Domestic Services	1,997
144,974	Premises Related Expenditure	148,919
40,213	Equipment Furniture & Materials	43,640
1,000	Clothing Uniforms & Laundry	1,000
4,250	Printing Stationery & General Office Expenses	4,250
11,267	Communications & Computing	7,840
32,666	Miscellaneous	32,666
89,396	Supplies & Services	89,396
8,181	Direct Transport Costs	8,538
5,173	Contract Hire & Operating Leases	5,543
136	Transport Insurance	136
13,489	Transport Related Expenditure	14,216
177,401	Independent Units within the Council	177,401
16,178	Other Establishments	16,178
48,124	Private Contractors	48,124
241,703	Third Party Payments	241,703
32,922	Fixed Asset Accounting	32,889
32,922	Capital Costs	32,889
35	Support Service Charges - Expenditure	0
158,813	Departmental Admin Charges - Expenditure	145,126
158,848	Support Services and Departmental Admin Charge	145,126
901,869	Total Gross Expenditure	903,967

Roads and Transport Services

Parking Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(1,403,826)	Customer & Client Receipts	(1,238,826)
(1,403,826)	Income	(1,238,826)
(1,403,826)	Total Income	(1,238,826)
(501,957)	Total Net Expenditure	(334,859)

Roads and Transport Services

Public Transport



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
144,672	Direct Employee Expenses	103,365
495	Indirect Employee Expenses	495
145,167	Employee Expenses	103,860
14,544	Rates	14,951
14,544	Premises Related Expenditure	14,951
16,981	Printing Stationery & General Office Expenses	16,981
616	Communications & Computing	616
301	Expenses	301
2,014	Grants & Subscriptions	2,014
244	Miscellaneous	244
20,156	Supplies & Services	20,156
160	Contract Hire & Operating Leases	160
790	Public Transport	790
855	Car Allowances	802
1,805	Transport Related Expenditure	1,751
2,600	Independent Units within the Council	2,600
60,980	Other Establishments	60,980
6,854,432	Private Contractors	6,944,432
773,104	Other Agencies	773,104
7,691,115	Third Party Payments	7,781,115
20,676	Fixed Asset Accounting	20,676
20,676	Capital Costs	20,676
354	Support Service Charges - Expenditure	0
374,671	Departmental Admin Charges - Expenditure	360,892
375,025	Support Services and Departmental Admin Charge	360,892
8,268,488	Total Gross Expenditure	8,303,401

Roads and Transport Services

Public Transport



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(49,980)	Government Grants	(49,980)
(5,998)	Other Grants Reimbursements & Contributions	(5,998)
(5,085,397)	Internal Income	(5,085,397)
(5,141,375)	Income	(5,141,375)
(5,141,375)	Total Income	(5,141,375)
3,127,113	Total Net Expenditure	3,162,026

Social Work

Section 11

Social Work



Approved 2019/2020 £	Objective Summary	Approved 2020/2021 £
(13,478,629)	Social Work Service Strategy	(1,754,581)
38,292	Reporter to Childrens Panel	37,412
12,341,011	Children and Families	12,965,645
41,179,640	Older People	35,962,471
2,378,270	People with Physical or Sensory Disabilities	2,074,603
16,710,753	People with Learning Disabilities	12,591,682
2,981,088	People with Mental Health Needs	2,079,826
489,971	People with Addictions/Substance Misuse	429,889
58,468	Services to Asylum Seekers and Refugees	66,705
314,336	Criminal Justice Social Work Services	399,213
63,013,200	Total Net Expenditure	64,852,865

Social Work



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
24,867,499	Employee Expenses	25,247,970
702,136	Premises Related Expenditure	731,355
(6,106,008)	Supplies & Services	(4,335,021)
790,689	Transport Related Expenditure	787,982
51,400,199	Third Party Payments	51,635,869
813,473	Capital Costs	645,174
(18,171,924)	Income	(18,752,176)
8,717,137	Support Services and Departmental Admin Charges	8,891,713
63,013,200	Total Net Expenditure	64,852,865

Social Work

Social Work Service Strategy



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(136,605)	Direct Employee Expenses	(321,333)
691	Indirect Employee Expenses	691
(135,914)	Employee Expenses	(320,642)
2,449	Printing Stationery & General Office Expenses	2,449
3,621	Communications & Computing	3,621
506	Expenses	506
(4,500,771)	Miscellaneous	(3,971,170)
(4,494,195)	Supplies & Services	(3,964,594)
239	Public Transport	239
1,956	Car Allowances	1,956
2,195	Transport Related Expenditure	2,195
336,586	Independent Units within the Council	429,049
2,405,760	Other Establishments	1,936,760
2,742,346	Third Party Payments	2,365,809
3,400	Fixed Asset Accounting	3,400
3,400	Capital Costs	3,400
137	Support Service Charges - Expenditure	3,903
232,958	Departmental Admin Charges - Expenditure	155,348
233,095	Support Services and Departmental Admin Charge	159,251
(1,649,073)	Total Gross Expenditure	(1,754,581)

Social Work

Social Work Service Strategy



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(11,829,556)	Customer & Client Receipts	0
(11,829,556)	Income	0
(11,829,556)	Total Income	0
(13,478,629)	Total Net Expenditure	(1,754,581)

Social Work

Reporter to Childrens Panel



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
3,788	Indirect Employee Expenses	3,788
3,788	Employee Expenses	3,788
1,220	Services	1,220
655	Communications & Computing	655
1,505	Expenses	1,505
900	Grants & Subscriptions	900
1,091	Miscellaneous	1,091
5,371	Supplies & Services	5,371
2,100	Public Transport	2,100
12,599	Car Allowances	11,808
14,699	Transport Related Expenditure	13,908
9,840	Other Agencies	9,840
9,840	Third Party Payments	9,840
2	Support Service Charges - Expenditure	0
4,592	Departmental Admin Charges - Expenditure	4,504
4,593	Support Services and Departmental Admin Charge	4,504
38,292	Total Gross Expenditure	37,412

Social Work

Reporter to Childrens Panel



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
38,292	Total Net Expenditure	37,412

Social Work

Children and Families



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
6,056,111	Direct Employee Expenses	6,154,744
16,152	Indirect Employee Expenses	16,152
6,072,263	Employee Expenses	6,170,896
30,261	Energy Costs	32,223
900	Rents	900
38,806	Rates	39,893
11,308	Water Services	11,534
2,553	Fixtures & Fittings	2,553
14,879	Cleaning & Domestic Services	15,160
3,188	Grounds Maintenance Costs	3,206
2,118	Premises Insurance	2,118
104,013	Premises Related Expenditure	107,587
25,167	Equipment Furniture & Materials	25,167
61,306	Catering	67,436
405	Clothing Uniforms & Laundry	405
7,935	Printing Stationery & General Office Expenses	7,935
22,242	Services	22,688
21,697	Communications & Computing	21,731
14,584	Expenses	14,584
23,204	Grants & Subscriptions	23,649
(294,835)	Miscellaneous	(175,790)
(118,295)	Supplies & Services	7,805
17,665	Direct Transport Costs	18,203
36,890	Contract Hire & Operating Leases	33,821
8,449	Public Transport	8,449
102,724	Car Allowances	103,394
1,199	Transport Insurance	1,199
166,927	Transport Related Expenditure	165,066
139,333	Independent Units within the Council	27,333
24,226	Health Authorities	26,649
146,852	Voluntary Associations	146,852
2,448,087	Other Establishments	2,579,269
1,984,503	Other Agencies	2,003,718
4,743,001	Third Party Payments	4,783,821
82,891	Fixed Asset Accounting	44,944
82,891	Capital Costs	44,944
557	Support Service Charges - Expenditure	0
1,445,316	Departmental Admin Charges - Expenditure	1,850,758
1,445,873	Support Services and Departmental Admin Charge	1,850,758
12,496,673	Total Gross Expenditure	13,130,876

Social Work

Children and Families



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(111,905)	Customer & Client Receipts	(138,231)
(43,757)	Internal Income	(27,000)
(155,662)	Income	(165,231)
(155,662)	Total Income	(165,231)
12,341,011	Total Net Expenditure	12,965,645

Social Work

Older People



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
13,116,907	Direct Employee Expenses	13,424,359
58,938	Indirect Employee Expenses	58,725
13,175,845	Employee Expenses	13,483,084
6,546	Buildings & Plant	6,546
252,235	Energy Costs	267,550
70,309	Rents	73,176
12,754	Rates	12,923
23,770	Water Services	24,245
1,165	Other Property Costs	1,165
21,937	Cleaning & Domestic Services	22,254
181	Grounds Maintenance Costs	181
15,849	Premises Insurance	15,849
404,746	Premises Related Expenditure	423,889
177,207	Equipment Furniture & Materials	184,163
269,891	Catering	261,647
24,187	Clothing Uniforms & Laundry	19,994
5,507	Printing Stationery & General Office Expenses	5,007
31,491	Services	30,663
29,138	Communications & Computing	29,038
13,946	Expenses	13,696
(927,263)	Miscellaneous	(634,735)
(375,896)	Supplies & Services	(90,527)
18,697	Direct Transport Costs	17,871
61,143	Contract Hire & Operating Leases	65,711
50,119	Public Transport	50,080
276,510	Car Allowances	269,874
3,889	Transport Insurance	3,889
410,358	Transport Related Expenditure	407,424
258,140	Independent Units within the Council	270,046
1,029,381	Health Authorities	1,197,195
357,530	Voluntary Associations	339,993
23,745,632	Other Establishments	23,995,192
25,390,683	Third Party Payments	25,802,426
452,649	Fixed Asset Accounting	346,204
452,649	Capital Costs	346,204
1,985	Support Service Charges - Expenditure	0
4,321,521	Departmental Admin Charges - Expenditure	4,142,799
4,323,506	Support Services and Departmental Admin Charge	4,142,799
43,781,890	Total Gross Expenditure	44,515,299

Social Work

Older People



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(2,528,250)	Customer & Client Receipts	(8,478,828)
(74,000)	Recharges to Other Services	(74,000)
(2,602,250)	Income	(8,552,828)
(2,602,250)	Total Income	(8,552,828)
41,179,640	Total Net Expenditure	35,962,471

Social Work

People with Physical or Sensory Disabilities



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
209,450	Direct Employee Expenses	215,495
453	Indirect Employee Expenses	453
209,903	Employee Expenses	215,948
321,350	Equipment Furniture & Materials	397,624
307	Communications & Computing	307
6,500	Expenses	6,500
(119,500)	Miscellaneous	(28,371)
208,657	Supplies & Services	376,060
2,000	Direct Transport Costs	2,040
2,400	Contract Hire & Operating Leases	1,760
326	Public Transport	326
7,919	Car Allowances	7,919
12,645	Transport Related Expenditure	12,045
52,196	Independent Units within the Council	52,196
1,600,387	Other Establishments	1,759,609
1,652,583	Third Party Payments	1,811,805
25,909	Fixed Asset Accounting	20,767
25,909	Capital Costs	20,767
107	Support Service Charges - Expenditure	0
391,140	Departmental Admin Charges - Expenditure	437,939
391,248	Support Services and Departmental Admin Charge	437,939
2,500,945	Total Gross Expenditure	2,874,564

Social Work

People with Physical or Sensory Disabilities



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(117,675)	Customer & Client Receipts	(794,961)
(5,000)	Government Grants	(5,000)
(122,675)	Income	(799,961)
(122,675)	Total Income	(799,961)
2,378,270	Total Net Expenditure	2,074,603

Social Work

People with Learning Disabilities



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
2,986,206	Direct Employee Expenses	3,028,070
9,713	Indirect Employee Expenses	9,713
2,995,919	Employee Expenses	3,037,783
2,268	Buildings & Plant	2,268
60,911	Energy Costs	64,464
8,652	Rates	8,894
12,069	Water Services	12,310
4,502	Fixtures & Fittings	4,502
42,695	Cleaning & Domestic Services	43,747
3,841	Grounds Maintenance Costs	3,865
4,980	Premises Insurance	4,980
139,918	Premises Related Expenditure	145,031
20,456	Equipment Furniture & Materials	20,456
4,925	Catering	5,418
1,091	Clothing Uniforms & Laundry	1,091
3,630	Printing Stationery & General Office Expenses	3,630
14,658	Services	14,950
9,180	Communications & Computing	9,224
13,149	Expenses	13,149
(1,381,214)	Miscellaneous	(804,986)
(1,314,125)	Supplies & Services	(737,068)
18,524	Direct Transport Costs	19,137
27,536	Contract Hire & Operating Leases	25,903
4,800	Public Transport	4,800
24,835	Car Allowances	24,835
4,334	Transport Insurance	4,334
80,029	Transport Related Expenditure	79,009
5,864	Independent Units within the Council	5,864
43,071	Health Authorities	49,078
13,576,380	Other Establishments	13,840,179
13,625,315	Third Party Payments	13,895,121
232,987	Fixed Asset Accounting	218,156
232,987	Capital Costs	218,156
843	Support Service Charges - Expenditure	0
1,664,805	Departmental Admin Charges - Expenditure	1,623,907
1,665,649	Support Services and Departmental Admin Charge	1,623,907
17,425,691	Total Gross Expenditure	18,261,939

Social Work

People with Learning Disabilities



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(714,938)	Customer & Client Receipts	(5,670,257)
(714,938)	Income	(5,670,257)
(714,938)	Total Income	(5,670,257)
16,710,753	Total Net Expenditure	12,591,682

Social Work

People with Mental Health Needs



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,172,337	Direct Employee Expenses	1,212,925
4,272	Indirect Employee Expenses	4,272
1,176,609	Employee Expenses	1,217,197
355	Energy Costs	362
2,352	Rents	2,352
5,788	Rates	5,950
8,495	Premises Related Expenditure	8,664
1,320	Equipment Furniture & Materials	1,300
817	Printing Stationery & General Office Expenses	817
3,006	Communications & Computing	3,006
3,462	Expenses	3,044
(64,230)	Miscellaneous	1,646
(55,625)	Supplies & Services	9,813
3,588	Direct Transport Costs	3,660
418	Contract Hire & Operating Leases	1,082
3,897	Public Transport	3,897
31,871	Car Allowances	30,964
39,774	Transport Related Expenditure	39,603
94,000	Health Authorities	103,400
107,988	Voluntary Associations	111,228
1,989,229	Other Establishments	1,707,891
5,218	Other Agencies	5,218
2,196,435	Third Party Payments	1,927,737
171	Support Service Charges - Expenditure	0
362,552	Departmental Admin Charges - Expenditure	333,238
362,723	Support Services and Departmental Admin Charge	333,238
3,728,411	Total Gross Expenditure	3,536,252

Social Work

People with Mental Health Needs



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(747,323)	Customer & Client Receipts	(1,456,426)
(747,323)	Income	(1,456,426)
(747,323)	Total Income	(1,456,426)
2,981,088	Total Net Expenditure	2,079,826

Social Work

People with Addictions/Substance Misuse



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
192,256	Direct Employee Expenses	199,895
577	Indirect Employee Expenses	577
192,833	Employee Expenses	200,472
500	Printing Stationery & General Office Expenses	500
1,114	Communications & Computing	1,123
100	Expenses	100
1,714	Supplies & Services	1,723
7,064	Car Allowances	7,064
7,064	Transport Related Expenditure	7,064
6,173	Voluntary Associations	5,160
490,897	Other Establishments	467,841
497,070	Third Party Payments	473,001
1,020	Fixed Asset Accounting	1,020
1,020	Capital Costs	1,020
35	Support Service Charges - Expenditure	0
66,738	Departmental Admin Charges - Expenditure	62,397
66,773	Support Services and Departmental Admin Charge	62,397
766,474	Total Gross Expenditure	745,678

Social Work

People with Addictions/Substance Misuse



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(40,000)	Customer & Client Receipts	(79,286)
(236,503)	Other Grants Reimbursements & Contributions	(236,503)
(276,503)	Income	(315,789)
(276,503)	Total Income	(315,789)
489,971	Total Net Expenditure	429,889

Social Work

Services to Asylum Seekers and Refugees



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
160,342	Direct Employee Expenses	151,449
160,342	Employee Expenses	151,449
18,000	Equipment Furniture & Materials	18,000
3,360	Communications & Computing	3,360
2,100	Miscellaneous	2,100
23,460	Supplies & Services	23,460
3,000	Car Allowances	2,812
3,000	Transport Related Expenditure	2,812
496,026	Other Establishments	513,526
496,026	Third Party Payments	513,526
34	Support Service Charges - Expenditure	0
57,093	Departmental Admin Charges - Expenditure	56,945
57,127	Support Services and Departmental Admin Charge	56,945
739,955	Total Gross Expenditure	748,192

Social Work

Services to Asylum Seekers and Refugees



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(681,487)	Government Grants	(681,487)
(681,487)	Income	(681,487)
(681,487)	Total Income	(681,487)
58,468	Total Net Expenditure	66,705

Social Work

Criminal Justice Social Work Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,011,726	Direct Employee Expenses	1,083,810
4,184	Indirect Employee Expenses	4,184
1,015,910	Employee Expenses	1,087,994
13,470	Energy Costs	14,785
12,617	Rents	12,617
9,626	Rates	9,895
3,380	Water Services	3,448
100	Fixtures & Fittings	100
4,999	Cleaning & Domestic Services	4,567
772	Premises Insurance	772
44,964	Premises Related Expenditure	46,184
6,330	Equipment Furniture & Materials	6,330
105	Catering	116
1,060	Clothing Uniforms & Laundry	1,060
8,700	Printing Stationery & General Office Expenses	8,700
12,516	Communications & Computing	12,516
2,865	Expenses	2,865
(18,650)	Miscellaneous	1,350
12,926	Supplies & Services	32,937
14,324	Direct Transport Costs	14,837
14,545	Contract Hire & Operating Leases	17,609
2,074	Public Transport	2,074
22,237	Car Allowances	23,517
819	Transport Insurance	819
53,999	Transport Related Expenditure	58,855
45,000	Other Local Authorities	5,000
1,270	Other Establishments	47,153
630	Other Agencies	630
46,900	Third Party Payments	52,783
14,617	Fixed Asset Accounting	10,682
14,617	Capital Costs	10,682
60	Support Service Charges - Expenditure	0
166,490	Departmental Admin Charges - Expenditure	219,975
166,550	Support Services and Departmental Admin Charge	219,975
1,355,866	Total Gross Expenditure	1,509,410

Social Work

Criminal Justice Social Work Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(25,000)	Customer & Client Receipts	(47,784)
(1,016,530)	Government Grants	(1,062,413)
(1,041,530)	Income	(1,110,197)
(1,041,530)	Total Income	(1,110,197)
314,336	Total Net Expenditure	399,213

Trading Services

Section 12

Trading Services



Approved 2019/2020 £	Objective Summary	Approved 2020/2021 £
1,290,545	Local Authority Transport Undertakings (Ferries)	1,271,878
101,654	Fishery Harbours and Markets	113,383
589,370	Other Trading Services	337,400
1,981,569	Total Net Expenditure	1,722,661

Trading Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
2,675,183	Employee Expenses	2,761,037
743,263	Premises Related Expenditure	769,128
186,337	Supplies & Services	186,337
668,237	Transport Related Expenditure	668,767
1,611,310	Third Party Payments	1,465,001
2,325,543	Capital Costs	2,857,192
(6,984,148)	Income	(7,673,563)
755,845	Support Services and Departmental Admin Charges	688,761
1,981,569	Total Net Expenditure	1,722,661

Trading Services

Local Authority Transport Undertakings (Ferries)



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
832,680	Direct Employee Expenses	875,033
1,633	Indirect Employee Expenses	1,633
834,313	Employee Expenses	876,666
3,986	Buildings & Plant	3,986
1,153	Energy Costs	1,306
3,998	Rents	3,998
1,418	Rates	1,418
598	Premises Insurance	598
11,153	Premises Related Expenditure	11,306
9,175	Equipment Furniture & Materials	9,175
1,600	Clothing Uniforms & Laundry	1,600
3,815	Printing Stationery & General Office Expenses	3,815
1,119	Communications & Computing	1,119
93	Expenses	93
267	Miscellaneous	267
16,070	Supplies & Services	16,070
473,397	Direct Transport Costs	473,984
81,800	Contract Hire & Operating Leases	81,800
41	Public Transport	41
614	Car Allowances	614
46,506	Transport Insurance	46,506
602,359	Transport Related Expenditure	602,946
14,736	Private Contractors	14,736
14,736	Third Party Payments	14,736
86,214	Fixed Asset Accounting	37,502
86,214	Capital Costs	37,502
74	Support Service Charges - Expenditure	0
175,625	Departmental Admin Charges - Expenditure	175,664
175,699	Support Services and Departmental Admin Charge	175,664
1,740,544	Total Gross Expenditure	1,734,890

Trading Services

Local Authority Transport Undertakings (Ferries)



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(449,998)	Customer & Client Receipts	(463,012)
(449,998)	Income	(463,012)
(449,998)	Total Income	(463,012)
1,290,545	Total Net Expenditure	1,271,878

Trading Services

Fishery Harbours and Markets



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(88)	Direct Employee Expenses	(88)
77	Indirect Employee Expenses	77
(11)	Employee Expenses	(11)
7,812	Energy Costs	8,845
173	Rents	173
8,331	Rates	8,564
1,918	Water Services	1,956
14,521	Cleaning & Domestic Services	14,743
32,755	Premises Related Expenditure	34,282
743	Equipment Furniture & Materials	743
340	Clothing Uniforms & Laundry	340
9,356	Services	9,356
657	Communications & Computing	657
200	Miscellaneous	200
11,296	Supplies & Services	11,296
5,175	Direct Transport Costs	5,433
8,277	Contract Hire & Operating Leases	8,327
131	Transport Insurance	131
13,582	Transport Related Expenditure	13,890
2,356	Independent Units within the Council	2,356
50,000	Private Contractors	50,000
52,356	Third Party Payments	52,356
128,589	Fixed Asset Accounting	150,696
128,589	Capital Costs	150,696
5	Support Service Charges - Expenditure	0
17,048	Departmental Admin Charges - Expenditure	15,746
17,053	Support Services and Departmental Admin Charge	15,746
255,620	Total Gross Expenditure	278,255

Trading Services

Fishery Harbours and Markets



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(147,366)	Customer & Client Receipts	(158,272)
(6,600)	Internal Income	(6,600)
(153,966)	Income	(164,872)
(153,966)	Total Income	(164,872)
101,654	Total Net Expenditure	113,383

Trading Services

Other Trading Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
1,799,007	Direct Employee Expenses	1,842,508
41,874	Indirect Employee Expenses	41,874
1,840,881	Employee Expenses	1,884,382
223,040	Buildings & Plant	223,040
84,923	Energy Costs	95,787
52,972	Rents	52,972
255,350	Rates	262,501
9,493	Water Services	9,683
1,133	Other Property Costs	1,133
62,063	Cleaning & Domestic Services	68,044
4,500	Grounds Maintenance Costs	4,500
5,880	Premises Insurance	5,880
699,355	Premises Related Expenditure	723,541
98,384	Equipment Furniture & Materials	98,384
10,266	Clothing Uniforms & Laundry	10,266
4,134	Printing Stationery & General Office Expenses	4,134
8,470	Services	8,470
9,463	Communications & Computing	9,463
8,240	Expenses	8,240
3,200	Grants & Subscriptions	3,200
16,814	Miscellaneous	16,814
158,971	Supplies & Services	158,971
27,129	Direct Transport Costs	27,483
17,177	Contract Hire & Operating Leases	16,711
1,075	Public Transport	1,075
3,405	Car Allowances	3,153
3,510	Transport Insurance	3,510
52,295	Transport Related Expenditure	51,931
379,432	Independent Units within the Council	380,116
68,141	Other Establishments	59,149
1,044,452	Private Contractors	906,452
52,193	Other Agencies	52,193
1,544,218	Third Party Payments	1,397,910
1,521,097	Fixed Asset Accounting	1,516,748
589,644	Capital Financing	1,152,246
2,110,741	Capital Costs	2,668,994
197	Support Service Charges - Expenditure	0
562,896	Departmental Admin Charges - Expenditure	497,350
563,093	Support Services and Departmental Admin Charge	497,350
6,969,554	Total Gross Expenditure	7,383,078

Trading Services

Other Trading Services



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(6,290,916)	Customer & Client Receipts	(6,956,410)
(89,268)	Internal Income	(89,268)
(6,380,184)	Income	(7,045,678)
(6,380,184)	Total Income	(7,045,678)
589,370	Total Net Expenditure	337,400

Other Operating Income and Expenditure

Section 13

Other Operating Income and Expenditure



Approved 2019/2020 £	Objective Summary	Approved 2020/2021 £
2,078,739	Other Operating Income and Expenditure	2,517,139
(122,701)	Interest and Investment Income	(74,087)
1,956,038	Total Net Expenditure	2,443,052

Other Operating Income and Expenditure



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
421,978	Employee Expenses	715,319
587,680	Premises Related Expenditure	634,902
(116,684)	Supplies & Services	(111,417)
4,681	Transport Related Expenditure	4,681
1,311,605	Third Party Payments	1,445,829
(257,505)	Income	(257,505)
4,283	Support Services and Departmental Admin Charges	11,244
1,956,038	Total Net Expenditure	2,443,052

Other Operating Income and Expenditure

Other Operating Income and Expenditure



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
294,553	Direct Employee Expenses	581,277
(4,535)	Indirect Employee Expenses	(4,535)
290,018	Employee Expenses	576,742
585,266	Energy Costs	632,038
56,769	Rates	58,358
(56,937)	Water Services	(58,076)
585,098	Premises Related Expenditure	632,320
(128,944)	Communications & Computing	(140,000)
70	Expenses	70
11,928	Miscellaneous	28,250
(116,946)	Supplies & Services	(111,680)
89	Public Transport	89
310	Car Allowances	310
4,281	Transport Insurance	4,281
4,681	Transport Related Expenditure	4,681
1,301,605	Joint Authorities	1,399,605
10,000	Other Establishments	10,000
1,311,605	Third Party Payments	1,409,605
4,283	Departmental Admin Charges - Expenditure	5,471
4,283	Support Services and Departmental Admin Charge	5,471
2,078,739	Total Gross Expenditure	2,517,139

Other Operating Income and Expenditure

Other Operating Income and Expenditure



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
0	Customer & Client Receipts	0
0	Income	0
0	Total Income	0
2,078,739	Total Net Expenditure	2,517,139

Other Operating Income and Expenditure

Interest and Investment Income



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
131,960	Direct Employee Expenses	138,577
131,960	Employee Expenses	138,577
2,582	Premises Insurance	2,582
2,582	Premises Related Expenditure	2,582
262	Communications & Computing	262
262	Supplies & Services	262
0	Other Establishments	36,224
0	Third Party Payments	36,224
0	Departmental Admin Charges - Expenditure	5,773
0	Support Services and Departmental Admin Charge	5,773
134,804	Total Gross Expenditure	183,418

Other Operating Income and Expenditure

Interest and Investment Income



Approved 2019/2020 £	Subjective Summary	Approved 2020/2021 £
(126,690)	Customer & Client Receipts	(126,690)
(130,815)	Other Grants Reimbursements & Contributions	(130,815)
(257,505)	Income	(257,505)
(257,505)	Total Income	(257,505)
(122,701)	Total Net Expenditure	(74,087)