

# REVENUE BUDGET



**2018-19**

SERCOP Classification

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# Overview

## Section 1





## Council Tax - Statement of Charges



	2017/2018	2018/2019
Council Tax Charge (Band D)	£1,213	£1,249

## Council Tax Bands A - H

Band	Valuation Band	% of Band D	2017/2018	2018/2019
			Council Tax	Council Tax
			£	£
A	Under £27,000	67%	808.89	832.67
B	£27,000 to £35,000	78%	943.71	971.44
C	£35,000 to £45,000	89%	1,078.52	1,110.22
D	£45,000 to £58,000	100%	1,213.34	1,249.00
E	£58,000 to £80,000	131%	1,594.19	1,641.05
F	£80,000 to £106,000	163%	1,971.68	2,029.63
G	£106,000 to £212,000	196%	2,376.12	2,445.96
H	Over £212,000	245%	2,972.68	3,060.05

# Summary of Estimates of Revenue Accounts



Approved  
Budget  
2017/2018  
£'000

Approved  
Budget  
2018/2019  
£'000

## SERCOP - Objective Summary

111,676	Education Services	117,432
3,587	General Fund Housing	4,165
9,308	Cultural and Related Services	8,977
18,811	Environmental Services	19,004
17,921	Roads and Transport Services	17,523
3,247	Trading Services	2,503
3,505	Planning and Development Services	3,639
61,257	Social Work	61,471
4,047	Corporate and Democratic Core	3,769
2,115	Non Distributed Costs	1,934
1,306	Central Services to the Public	1,398
2,558	Other Operating Income and Expenditure	2,385
<b>239,338</b>	<b>Net Cost of Services</b>	<b>244,200</b>
(3,658)	Loan Charges Net of Depreciation	(7,897)
<b>235,680</b>	<b>Total Net Expenditure</b>	<b>236,303</b>
193	Budgeted Contribution to/(from) General Fund Reserves	2,408
-	Revenue Contribution to Capital	-
<b>235,873</b>	<b>Total Cash Requirement</b>	<b>238,711</b>
	<b><u>To Be Financed By:</u></b>	
190,397	Aggregate External Finance	191,037
45,476	Local Tax Requirement	47,674
<b>235,873</b>	<b>Total Funding</b>	<b>238,711</b>
<b>0</b>	<b>Balance</b>	<b>0</b>
<b>£1,213</b>	<b>Band D Equivalent Council Tax Rate</b>	<b>£1,249</b>
<b>3%</b>	<b>% Increase in Council Tax</b>	<b>3%</b>

## Summary of Estimates of Revenue Accounts



Approved  
Budget  
2017/2018  
£'000

Approved  
Budget  
2018/2019  
£'000

### SERCOP - Subjective Summary

118,659	Employee Expenses	118,347
12,677	Premises Expenses	11,993
16,078	Supplies and Services	7,517
13,584	Transport Costs	13,481
101,426	Third Party Payments	117,184
24,767	Transfer Payments	24,568
15,240	Capital Financing	10,838
20,218	Support Services Charges	23,959
<b>322,649</b>	<b>Total Gross Expenditure</b>	<b>327,887</b>
(86,970)	Income	(91,584)
<b>235,679</b>	<b>Total Net Expenditure</b>	<b>236,303</b>



## Section 2

## Central Services to the Public



<b>Approved 2017/2018 £</b>	<b>Objective Summary</b>	<b>Approved 2018/2019 £</b>
802,483	Local Tax Collection	866,390
243,224	Registration of Births, Deaths & Marriages	226,728
74,098	Elections	90,573
107,691	Emergency Planning	112,122
43,628	General Grants, Bequests & Donations	47,385
34,619	Licensing	54,722
<b>1,305,742</b>	<b>Total Net Expenditure</b>	<b>1,397,919</b>

## Central Services to the Public



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,474,591	Employee Expenses	1,495,381
4,488	Premises Related Expenditure	4,515
491,939	Supplies & Services	474,286
29,310	Transport Related Expenditure	29,499
26,491	Third Party Payments	25,737
(1,231,272)	Income	(1,248,117)
510,197	Support Services and Departmental Admin Charges	616,620
<b>1,305,742</b>	<b>Total Net Expenditure</b>	<b>1,397,919</b>

# Central Services to the Public

## Local Tax Collection



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
809,196	Direct Employee Expenses	836,900
4,984	Indirect Employee Expenses	4,984
<b>814,180</b>	<b>Employee Expenses</b>	<b>841,884</b>
2,745	Equipment Furniture & Materials	2,745
25,688	Printing Stationery & General Office Expenses	25,688
183,335	Communications & Computing	136,700
1,151	Expenses	1,151
855	Grants & Subscriptions	855
159,462	Miscellaneous	176,902
<b>373,235</b>	<b>Supplies &amp; Services</b>	<b>344,040</b>
691	Direct Transport Costs	691
0	Contract Hire & Operating Leases	0
136	Public Transport	136
4,642	Car Allowances	4,642
<b>5,469</b>	<b>Transport Related Expenditure</b>	<b>5,469</b>
2,566	Other Establishments	2,566
8,015	Other Agencies	8,015
<b>10,581</b>	<b>Third Party Payments</b>	<b>10,581</b>
250,163	Departmental Admin Charges - Expenditure	315,561
<b>250,163</b>	<b>Support Services and Departmental Admin Charge</b>	<b>315,561</b>
<b>1,453,628</b>	<b>Total Gross Expenditure</b>	<b>1,517,534</b>



# Central Services to the Public

## Local Tax Collection



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(596,788)	Customer & Client Receipts	(596,788)
(54,357)	Government Grants	(54,357)
<b>(651,145)</b>	<b>Income</b>	<b>(651,145)</b>
<b>(651,145)</b>	<b>Total Income</b>	<b>(651,145)</b>
<b>802,483</b>	<b>Total Net Expenditure</b>	<b>866,390</b>

# Central Services to the Public

## Registration of Births, Deaths & Marriages



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
415,311	Direct Employee Expenses	399,847
1,519	Indirect Employee Expenses	1,519
<b>416,830</b>	<b>Employee Expenses</b>	<b>401,366</b>
4,477	Printing Stationery & General Office Expenses	4,477
3,407	Communications & Computing	3,407
400	Expenses	400
9,940	Miscellaneous	5,940
<b>18,224</b>	<b>Supplies &amp; Services</b>	<b>14,224</b>
129	Contract Hire & Operating Leases	254
424	Public Transport	424
4,452	Car Allowances	4,452
<b>5,005</b>	<b>Transport Related Expenditure</b>	<b>5,130</b>
1,500	Other Establishments	1,500
<b>1,500</b>	<b>Third Party Payments</b>	<b>1,500</b>
70,605	Departmental Admin Charges - Expenditure	74,024
<b>70,605</b>	<b>Support Services and Departmental Admin Charge</b>	<b>74,024</b>
<b>512,163</b>	<b>Total Gross Expenditure</b>	<b>496,243</b>

# Central Services to the Public

## Registration of Births, Deaths & Marriages



<b>Approved 2017/2018 £</b>	<b>Subjective Summary</b>	<b>Approved 2018/2019 £</b>
(268,940)	Customer & Client Receipts	(269,515)
<b>(268,940)</b>	<b>Income</b>	<b>(269,515)</b>
<b>(268,940)</b>	<b>Total Income</b>	<b>(269,515)</b>
<b>243,224</b>	<b>Total Net Expenditure</b>	<b>226,728</b>

# Central Services to the Public

## Elections



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
2,666	Energy Costs	2,666
369	Water Services	369
1,264	Cleaning & Domestic Services	1,291
189	Premises Insurance	189
<b>4,488</b>	<b>Premises Related Expenditure</b>	<b>4,515</b>
1,300	Equipment Furniture & Materials	1,300
1,750	Printing Stationery & General Office Expenses	1,750
2,658	Communications & Computing	3,046
41,946	Miscellaneous	57,142
<b>47,654</b>	<b>Supplies &amp; Services</b>	<b>63,238</b>
0	Direct Transport Costs	41
0	Public Transport	61
0	Car Allowances	583
<b>0</b>	<b>Transport Related Expenditure</b>	<b>685</b>
5,405	Joint Authorities	5,405
<b>5,405</b>	<b>Third Party Payments</b>	<b>5,405</b>
16,551	Departmental Admin Charges - Expenditure	32,999
<b>16,551</b>	<b>Support Services and Departmental Admin Charge</b>	<b>32,999</b>
<b>74,098</b>	<b>Total Gross Expenditure</b>	<b>106,842</b>

# Central Services to the Public

## Elections



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
0	Government Grants	(16,269)
<b>0</b>	<b>Income</b>	<b>(16,269)</b>
<b>0</b>	<b>Total Income</b>	<b>(16,269)</b>
<b>74,098</b>	<b>Total Net Expenditure</b>	<b>90,573</b>

# Central Services to the Public

## Emergency Planning



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
82,569	Direct Employee Expenses	84,893
1,033	Indirect Employee Expenses	1,033
<b>83,602</b>	<b>Employee Expenses</b>	<b>85,926</b>
2,100	Equipment Furniture & Materials	2,100
900	Printing Stationery & General Office Expenses	900
539	Communications & Computing	539
450	Expenses	450
175	Grants & Subscriptions	175
1,090	Miscellaneous	1,090
<b>5,254</b>	<b>Supplies &amp; Services</b>	<b>5,254</b>
0	Direct Transport Costs	115
2,774	Contract Hire & Operating Leases	2,180
300	Public Transport	300
4,153	Car Allowances	4,014
<b>7,227</b>	<b>Transport Related Expenditure</b>	<b>6,609</b>
11,609	Departmental Admin Charges - Expenditure	14,334
<b>11,609</b>	<b>Support Services and Departmental Admin Charge</b>	<b>14,334</b>
<b>107,691</b>	<b>Total Gross Expenditure</b>	<b>112,122</b>

# Central Services to the Public

## Emergency Planning



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>107,691</b>	<b>Total Net Expenditure</b>	<b>112,122</b>

# Central Services to the Public

## General Grants, Bequests & Donations



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
200	Indirect Employee Expenses	200
<b>200</b>	<b>Employee Expenses</b>	<b>200</b>
100	Printing Stationery & General Office Expenses	100
25,505	Grants & Subscriptions	25,505
<b>25,605</b>	<b>Supplies &amp; Services</b>	<b>25,605</b>
9,005	Other Establishments	8,251
<b>9,005</b>	<b>Third Party Payments</b>	<b>8,251</b>
8,818	Departmental Admin Charges - Expenditure	13,329
<b>8,818</b>	<b>Support Services and Departmental Admin Charge</b>	<b>13,329</b>
<b>43,628</b>	<b>Total Gross Expenditure</b>	<b>47,385</b>



# Central Services to the Public

## General Grants, Bequests & Donations



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>43,628</b>	<b>Total Net Expenditure</b>	<b>47,385</b>

# Central Services to the Public



## Licensing

Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
158,221	Direct Employee Expenses	163,207
1,558	Indirect Employee Expenses	2,798
<b>159,779</b>	<b>Employee Expenses</b>	<b>166,005</b>
440	Equipment Furniture & Materials	730
540	Printing Stationery & General Office Expenses	540
150	Services	150
19,827	Communications & Computing	17,735
310	Expenses	348
50	Grants & Subscriptions	50
650	Miscellaneous	2,373
<b>21,967</b>	<b>Supplies &amp; Services</b>	<b>21,926</b>
6,770	Direct Transport Costs	6,883
0	Contract Hire & Operating Leases	8
110	Public Transport	110
4,729	Car Allowances	4,605
<b>11,609</b>	<b>Transport Related Expenditure</b>	<b>11,606</b>
152,451	Departmental Admin Charges - Expenditure	166,374
<b>152,451</b>	<b>Support Services and Departmental Admin Charge</b>	<b>166,374</b>
<b>345,807</b>	<b>Total Gross Expenditure</b>	<b>365,911</b>

# Central Services to the Public

## Licensing



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(311,188)	Customer & Client Receipts	(311,188)
<b>(311,188)</b>	<b>Income</b>	<b>(311,188)</b>
<b>(311,188)</b>	<b>Total Income</b>	<b>(311,188)</b>
<b>34,619</b>	<b>Total Net Expenditure</b>	<b>54,722</b>



## Section 3

## Corporate & Democratic Core



<b>Approved 2017/2018 £</b>	<b>Objective Summary</b>	<b>Approved 2018/2019 £</b>
1,935,859	Democratic Representation & Management	1,992,723
2,110,792	Corporate Management	1,776,057
<b>4,046,651</b>	<b>Total Net Expenditure</b>	<b>3,768,780</b>

## Corporate & Democratic Core



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
2,344,095	Employee Expenses	2,028,562
920	Premises Related Expenditure	920
1,152,591	Supplies & Services	1,242,711
181,248	Transport Related Expenditure	140,846
175,221	Third Party Payments	160,425
(135,727)	Income	(112,170)
328,302	Support Services and Departmental Admin Charges	307,120
0	Transfer Payments	365
<b>4,046,651</b>	<b>Total Net Expenditure</b>	<b>3,768,780</b>

# Corporate & Democratic Core

## Democratic Representation & Management



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
826,707	Direct Employee Expenses	846,681
23,831	Indirect Employee Expenses	4,281
<b>850,538</b>	<b>Employee Expenses</b>	<b>850,962</b>
570	Cleaning & Domestic Services	570
<b>570</b>	<b>Premises Related Expenditure</b>	<b>570</b>
0	Equipment Furniture & Materials	290
48,968	Printing Stationery & General Office Expenses	46,591
100	Services	100
67,757	Communications & Computing	47,284
758,526	Expenses	727,874
170	Grants & Subscriptions	1,832
(134,269)	Miscellaneous	5,303
<b>741,251</b>	<b>Supplies &amp; Services</b>	<b>829,275</b>
3,704	Direct Transport Costs	400
7,030	Contract Hire & Operating Leases	4,662
15,681	Public Transport	14,853
126,122	Car Allowances	93,877
288	Transport Insurance	0
<b>152,826</b>	<b>Transport Related Expenditure</b>	<b>113,792</b>
63,090	Other Establishments	69,054
5,208	Other Agencies	5,000
<b>68,298</b>	<b>Third Party Payments</b>	<b>74,054</b>
122,376	Departmental Admin Charges - Expenditure	123,706
<b>122,376</b>	<b>Support Services and Departmental Admin Charge</b>	<b>123,706</b>
0	Transfer Payment - Homeless	365
<b>0</b>	<b>Transfer Payments</b>	<b>365</b>
<b>1,935,859</b>	<b>Total Gross Expenditure</b>	<b>1,992,723</b>



## Corporate & Democratic Core

### Democratic Representation & Management



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>1,935,859</b>	<b>Total Net Expenditure</b>	<b>1,992,723</b>

# Corporate & Democratic Core

## Corporate Management



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,469,133	Direct Employee Expenses	1,153,851
24,425	Indirect Employee Expenses	23,750
<b>1,493,558</b>	<b>Employee Expenses</b>	<b>1,177,601</b>
350	Cleaning & Domestic Services	350
<b>350</b>	<b>Premises Related Expenditure</b>	<b>350</b>
7,200	Equipment Furniture & Materials	7,200
140	Clothing Uniforms & Laundry	140
16,425	Printing Stationery & General Office Expenses	16,425
248,740	Services	255,908
34,024	Communications & Computing	29,125
3,678	Expenses	3,364
8,386	Grants & Subscriptions	8,719
92,747	Miscellaneous	92,556
<b>411,340</b>	<b>Supplies &amp; Services</b>	<b>413,437</b>
4,310	Direct Transport Costs	4,310
10,653	Contract Hire & Operating Leases	10,041
1,775	Public Transport	1,764
11,347	Car Allowances	10,602
338	Transport Insurance	338
<b>28,423</b>	<b>Transport Related Expenditure</b>	<b>27,055</b>
67,983	Joint Authorities	67,983
1,500	Other Local Authorities	1,500
4,783	Health Authorities	4,783
22,657	Other Establishments	2,105
10,000	Private Contractors	10,000
<b>106,923</b>	<b>Third Party Payments</b>	<b>86,371</b>
36,263	Support Service Charges - Expenditure	36,519
169,663	Departmental Admin Charges - Expenditure	146,895
<b>205,926</b>	<b>Support Services and Departmental Admin Charge</b>	<b>183,414</b>
<b>2,246,519</b>	<b>Total Gross Expenditure</b>	<b>1,888,227</b>

# Corporate & Democratic Core

## Corporate Management



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
(23,557)	Other Grants Reimbursements & Contributions	0
(112,170)	Internal Income	(112,170)
<b>(135,727)</b>	<b>Income</b>	<b>(112,170)</b>
<b>(135,727)</b>	<b>Total Income</b>	<b>(112,170)</b>
<b>2,110,792</b>	<b>Total Net Expenditure</b>	<b>1,776,057</b>



# Section 4

## Cultural & Related Services



<b>Approved 2017/2018 £</b>	<b>Objective Summary</b>	<b>Approved 2018/2019 £</b>
0	Cultural and Related Services	3,629,817
2,074,133	Culture & Heritage	1,072,094
1,745,258	Library Service	233,249
5,355,926	Recreation & Sport	3,985,583
132,979	Tourism	55,792
<b>9,308,295</b>	<b>Total Net Expenditure</b>	<b>8,976,536</b>

## Cultural & Related Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
4,402,156	Employee Expenses	702,715
1,920,483	Premises Related Expenditure	1,179,994
635,378	Supplies & Services	248,556
370,145	Transport Related Expenditure	224,292
1,723,006	Third Party Payments	5,002,987
1,433,806	Capital Costs	1,424,504
(2,499,282)	Income	(460,123)
1,322,604	Support Services and Departmental Admin Charges	653,612
<b>9,308,295</b>	<b>Total Net Expenditure</b>	<b>8,976,536</b>

## Cultural & Related Services

### Cultural and Related Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Other Establishments	3,579,336
<b>0</b>	<b>Third Party Payments</b>	<b>3,579,336</b>
0	Departmental Admin Charges - Expenditure	50,481
<b>0</b>	<b>Support Services and Departmental Admin Charge</b>	<b>50,481</b>
<b>0</b>	<b>Total Gross Expenditure</b>	<b>3,629,817</b>



## Cultural & Related Services

### Cultural and Related Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>0</b>	<b>Total Net Expenditure</b>	<b>3,629,817</b>

# Cultural & Related Services

## Culture & Heritage



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
963,967	Direct Employee Expenses	85,822
24,580	Indirect Employee Expenses	380
<b>988,547</b>	<b>Employee Expenses</b>	<b>86,202</b>
338,468	Buildings & Plant	212,777
69,929	Energy Costs	69,929
148,025	Rates	44,169
22,258	Water Services	22,258
10,671	Cleaning & Domestic Services	8,483
43,497	Premises Insurance	43,497
<b>632,849</b>	<b>Premises Related Expenditure</b>	<b>401,113</b>
95,564	Equipment Furniture & Materials	5,681
9,500	Clothing Uniforms & Laundry	0
13,015	Printing Stationery & General Office Expenses	800
6,094	Services	0
10,495	Communications & Computing	1,447
5,928	Expenses	0
(167,271)	Miscellaneous	13,700
<b>(26,675)</b>	<b>Supplies &amp; Services</b>	<b>21,628</b>
1,629	Direct Transport Costs	0
5,155	Contract Hire & Operating Leases	0
267	Public Transport	182
15,046	Car Allowances	325
<b>22,097</b>	<b>Transport Related Expenditure</b>	<b>507</b>
7,000	Voluntary Associations	0
246,246	Other Establishments	169,871
153,390	Private Contractors	9,337
1,013	Other Agencies	0
<b>407,649</b>	<b>Third Party Payments</b>	<b>179,208</b>
395,932	Fixed Asset Accounting	392,990
<b>395,932</b>	<b>Capital Costs</b>	<b>392,990</b>
269,888	Departmental Admin Charges - Expenditure	72,574
<b>269,888</b>	<b>Support Services and Departmental Admin Charge</b>	<b>72,574</b>
<b>2,690,288</b>	<b>Total Gross Expenditure</b>	<b>1,154,222</b>

# Cultural & Related Services

## Culture & Heritage



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(616,155)	Customer & Client Receipts	(82,128)
<b>(616,155)</b>	<b>Income</b>	<b>(82,128)</b>
<b>(616,155)</b>	<b>Total Income</b>	<b>(82,128)</b>
<b>2,074,133</b>	<b>Total Net Expenditure</b>	<b>1,072,094</b>

# Cultural & Related Services

## Library Service



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
816,784	Direct Employee Expenses	0
8,234	Indirect Employee Expenses	0
<b>825,018</b>	<b>Employee Expenses</b>	<b>0</b>
29,542	Buildings & Plant	29,542
29,620	Energy Costs	29,620
33,550	Rents	0
116,372	Rates	8,979
10,163	Water Services	10,163
51,390	Cleaning & Domestic Services	4,131
1,837	Grounds Maintenance Costs	1,699
6,350	Premises Insurance	6,350
<b>278,825</b>	<b>Premises Related Expenditure</b>	<b>90,485</b>
111,771	Equipment Furniture & Materials	0
7,403	Printing Stationery & General Office Expenses	0
134,597	Communications & Computing	0
3,642	Expenses	0
2,491	Grants & Subscriptions	0
18,146	Miscellaneous	0
<b>278,050</b>	<b>Supplies &amp; Services</b>	<b>0</b>
19,109	Direct Transport Costs	0
81,603	Contract Hire & Operating Leases	0
935	Public Transport	0
10,475	Car Allowances	0
4,281	Transport Insurance	0
<b>116,404</b>	<b>Transport Related Expenditure</b>	<b>0</b>
5,359	Other Establishments	0
295	Private Contractors	0
<b>5,654</b>	<b>Third Party Payments</b>	<b>0</b>
132,475	Fixed Asset Accounting	132,328
<b>132,475</b>	<b>Capital Costs</b>	<b>132,328</b>
211,534	Departmental Admin Charges - Expenditure	10,437
<b>211,534</b>	<b>Support Services and Departmental Admin Charge</b>	<b>10,437</b>
<b>1,847,959</b>	<b>Total Gross Expenditure</b>	<b>233,249</b>

## Cultural & Related Services

### Library Service



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(102,701)	Customer & Client Receipts	0
<b>(102,701)</b>	<b>Income</b>	<b>0</b>
<b>(102,701)</b>	<b>Total Income</b>	<b>0</b>
<b>1,745,258</b>	<b>Total Net Expenditure</b>	<b>233,249</b>

# Cultural & Related Services

## Recreation & Sport



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
2,566,727	Direct Employee Expenses	613,178
21,864	Indirect Employee Expenses	3,336
<b>2,588,591</b>	<b>Employee Expenses</b>	<b>616,513</b>
111,812	Buildings & Plant	75,761
423,261	Energy Costs	418,261
5,720	Rents	5,720
307,285	Rates	30,248
79,694	Water Services	79,694
36,852	Other Property Costs	36,852
11,537	Cleaning & Domestic Services	9,212
32,649	Premises Insurance	32,649
<b>1,008,809</b>	<b>Premises Related Expenditure</b>	<b>688,397</b>
261,724	Equipment Furniture & Materials	204,353
440	Catering	0
10,238	Clothing Uniforms & Laundry	10,238
9,900	Printing Stationery & General Office Expenses	0
4,371	Services	4,371
11,444	Communications & Computing	2,411
8,478	Expenses	550
76,408	Miscellaneous	4,005
<b>383,002</b>	<b>Supplies &amp; Services</b>	<b>225,928</b>
73,892	Direct Transport Costs	71,108
147,846	Contract Hire & Operating Leases	148,747
751	Public Transport	0
5,224	Car Allowances	0
3,931	Transport Insurance	3,931
<b>231,644</b>	<b>Transport Related Expenditure</b>	<b>223,785</b>
528,356	Independent Units within the Council	540,462
617,337	Voluntary Associations	639,337
28,366	Other Establishments	0
12,447	Private Contractors	12,447
<b>1,186,507</b>	<b>Third Party Payments</b>	<b>1,192,246</b>
905,398	Fixed Asset Accounting	899,186
<b>905,398</b>	<b>Capital Costs</b>	<b>899,186</b>
832,400	Departmental Admin Charges - Expenditure	517,524
<b>832,400</b>	<b>Support Services and Departmental Admin Charge</b>	<b>517,524</b>
<b>7,136,351</b>	<b>Total Gross Expenditure</b>	<b>4,363,579</b>

# Cultural & Related Services

## Recreation & Sport



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(1,426,341)	Customer & Client Receipts	(109,912)
(80,600)	Other Grants Reimbursements & Contributions	(20,000)
(273,485)	Internal Income	(248,084)
<b>(1,780,426)</b>	<b>Income</b>	<b>(377,996)</b>
<b>(1,780,426)</b>	<b>Total Income</b>	<b>(377,996)</b>
<b>5,355,926</b>	<b>Total Net Expenditure</b>	<b>3,985,583</b>

# Cultural & Related Services

## Tourism



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,000	Miscellaneous	1,000
<b>1,000</b>	<b>Supplies &amp; Services</b>	<b>1,000</b>
123,197	Other Establishments	52,197
<b>123,197</b>	<b>Third Party Payments</b>	<b>52,197</b>
8,782	Departmental Admin Charges - Expenditure	2,595
<b>8,782</b>	<b>Support Services and Departmental Admin Charge</b>	<b>2,595</b>
<b>132,979</b>	<b>Total Gross Expenditure</b>	<b>55,792</b>



# Cultural & Related Services

## Tourism



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
0	<b>Income</b>	0
0	<b>Total Income</b>	0
<b>132,979</b>	<b>Total Net Expenditure</b>	<b>55,792</b>



# Education Services

## Section 5

## Education



Approved 2017/2018 £	Objective Summary	Approved 2018/2019 £
3,422,889	Pre-Primary Schools	3,990,863
33,716,296	Primary Schools	34,908,728
29,919,810	Secondary Schools	31,297,834
1,379,995	Special Schools	1,394,265
3,884,747	Schools Strategic Management	3,858,959
104,571	Non-devolved School Grants	122,669
2,765,376	Pre-Primary Education	2,993,234
17,144,043	Facilitating School Improvement	19,036,655
7,186,588	Special Education Needs	7,702,990
8,730,268	School & Pupil Support	8,881,642
2,252,193	Community Learning	2,275,140
<b>110,506,778</b>	<b>Total Net Expenditure</b>	<b>116,462,979</b>

## Education



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
61,782,362	Employee Expenses	63,636,513
6,239,945	Premises Related Expenditure	6,325,667
6,862,894	Supplies & Services	7,019,714
6,262,389	Transport Related Expenditure	6,281,283
21,853,332	Third Party Payments	24,308,224
8,718,055	Capital Costs	8,518,553
(6,894,067)	Income	(7,208,281)
5,590,868	Support Services and Departmental Admin Charges	7,490,306
91,000	Transfer Payments	91,000
<b>110,506,778</b>	<b>Total Net Expenditure</b>	<b>116,462,979</b>

# Education

## Pre-Primary Schools



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
2,769,588	Direct Employee Expenses	3,244,655
10,125	Indirect Employee Expenses	10,125
<b>2,779,713</b>	<b>Employee Expenses</b>	<b>3,254,780</b>
163	Buildings & Plant	163
5,131	Energy Costs	5,131
4,095	Rents	4,095
6,365	Rates	6,530
1,171	Water Services	1,171
377,047	Other Property Costs	379,792
5,781	Cleaning & Domestic Services	5,101
270	Grounds Maintenance Costs	237
1,313	Premises Insurance	1,313
<b>401,336</b>	<b>Premises Related Expenditure</b>	<b>403,534</b>
84,636	Equipment Furniture & Materials	88,204
8,240	Printing Stationery & General Office Expenses	6,341
2,485	Communications & Computing	2,485
63	Grants & Subscriptions	63
652	Miscellaneous	413
<b>96,076</b>	<b>Supplies &amp; Services</b>	<b>97,506</b>
196	Contract Hire & Operating Leases	196
1,141	Car Allowances	1,041
<b>1,337</b>	<b>Transport Related Expenditure</b>	<b>1,237</b>
50,286	Fixed Asset Accounting	49,626
<b>50,286</b>	<b>Capital Costs</b>	<b>49,626</b>
168,051	Departmental Admin Charges - Expenditure	215,594
<b>168,051</b>	<b>Support Services and Departmental Admin Charge</b>	<b>215,594</b>
<b>3,496,798</b>	<b>Total Gross Expenditure</b>	<b>4,022,278</b>

## Education

### Pre-Primary Schools



<b>Approved 2017/2018 £</b>	<b>Subjective Summary</b>	<b>Approved 2018/2019 £</b>
(1,146)	Customer & Client Receipts	(1,476)
(72,763)	Government Grants	(29,939)
<b>(73,909)</b>	<b>Income</b>	<b>(31,415)</b>
<b>(73,909)</b>	<b>Total Income</b>	<b>(31,415)</b>
<b>3,422,889</b>	<b>Total Net Expenditure</b>	<b>3,990,863</b>

# Education

## Primary Schools



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
22,035,539	Direct Employee Expenses	22,690,352
81,258	Indirect Employee Expenses	81,258
<b>22,116,797</b>	<b>Employee Expenses</b>	<b>22,771,610</b>
656,961	Energy Costs	656,961
732,779	Rates	751,831
153,721	Water Services	153,721
(343,788)	Other Property Costs	(348,664)
625,688	Cleaning & Domestic Services	644,933
57,286	Grounds Maintenance Costs	49,638
116,006	Premises Insurance	116,006
<b>1,998,653</b>	<b>Premises Related Expenditure</b>	<b>2,024,425</b>
1,396,431	Equipment Furniture & Materials	1,431,543
2,629,943	Catering	2,662,189
19,887	Services	19,887
31,974	Communications & Computing	32,144
<b>4,078,236</b>	<b>Supplies &amp; Services</b>	<b>4,145,764</b>
0	Contract Hire & Operating Leases	3,167
<b>0</b>	<b>Transport Related Expenditure</b>	<b>3,167</b>
394,278	Independent Units within the Council	407,016
<b>394,278</b>	<b>Third Party Payments</b>	<b>407,016</b>
4,321,619	Fixed Asset Accounting	3,955,956
<b>4,321,619</b>	<b>Capital Costs</b>	<b>3,955,956</b>
2,327,964	Departmental Admin Charges - Expenditure	3,161,163
<b>2,327,964</b>	<b>Support Services and Departmental Admin Charge</b>	<b>3,161,163</b>
<b>35,237,546</b>	<b>Total Gross Expenditure</b>	<b>36,469,101</b>



## Education

### Primary Schools



<b>Approved 2017/2018 £</b>	<b>Subjective Summary</b>	<b>Approved 2018/2019 £</b>
(424,644)	Customer & Client Receipts	(427,811)
(1,096,606)	Government Grants	(1,132,563)
<b>(1,521,250)</b>	<b>Income</b>	<b>(1,560,374)</b>
<b>(1,521,250)</b>	<b>Total Income</b>	<b>(1,560,374)</b>
<b>33,716,296</b>	<b>Total Net Expenditure</b>	<b>34,908,728</b>

# Education

## Secondary Schools



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
21,756,360	Direct Employee Expenses	22,561,718
87,362	Indirect Employee Expenses	87,362
<b>21,843,722</b>	<b>Employee Expenses</b>	<b>22,649,080</b>
342,376	Energy Costs	342,376
477,647	Rates	490,066
65,215	Water Services	65,215
(50,966)	Other Property Costs	(48,835)
410,772	Cleaning & Domestic Services	425,609
40,791	Grounds Maintenance Costs	34,129
44,063	Premises Insurance	44,063
<b>1,329,898</b>	<b>Premises Related Expenditure</b>	<b>1,352,623</b>
698,145	Equipment Furniture & Materials	763,275
1,472,071	Catering	1,477,596
23,468	Services	23,468
30,885	Communications & Computing	30,976
<b>2,224,569</b>	<b>Supplies &amp; Services</b>	<b>2,295,315</b>
18,428	Contract Hire & Operating Leases	19,614
441	Transport Insurance	441
<b>18,868</b>	<b>Transport Related Expenditure</b>	<b>20,055</b>
1,694,783	Independent Units within the Council	1,749,537
443,348	Government Departments	443,348
<b>2,138,131</b>	<b>Third Party Payments</b>	<b>2,192,885</b>
1,888,415	Fixed Asset Accounting	1,877,532
<b>1,888,415</b>	<b>Capital Costs</b>	<b>1,877,532</b>
1,680,953	Departmental Admin Charges - Expenditure	2,189,445
<b>1,680,953</b>	<b>Support Services and Departmental Admin Charge</b>	<b>2,189,445</b>
<b>31,124,556</b>	<b>Total Gross Expenditure</b>	<b>32,576,935</b>

## Education

### Secondary Schools



<b>Approved 2017/2018 £</b>	<b>Subjective Summary</b>	<b>Approved 2018/2019 £</b>
(814,111)	Customer & Client Receipts	(820,444)
(390,634)	Government Grants	(458,657)
<b>(1,204,745)</b>	<b>Income</b>	<b>(1,279,101)</b>
<b>(1,204,745)</b>	<b>Total Income</b>	<b>(1,279,101)</b>
<b>29,919,810</b>	<b>Total Net Expenditure</b>	<b>31,297,834</b>

# Education

## Special Schools



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,010,233	Direct Employee Expenses	1,004,900
6,589	Indirect Employee Expenses	6,589
<b>1,016,822</b>	<b>Employee Expenses</b>	<b>1,011,489</b>
18,085	Energy Costs	18,085
29,475	Rates	30,241
7,675	Water Services	7,675
12,668	Cleaning & Domestic Services	13,035
3,348	Grounds Maintenance Costs	3,096
1,960	Premises Insurance	1,960
<b>73,211</b>	<b>Premises Related Expenditure</b>	<b>74,093</b>
28,035	Equipment Furniture & Materials	26,623
25,832	Catering	25,839
3,264	Printing Stationery & General Office Expenses	3,806
3,014	Services	3,014
2,118	Communications & Computing	2,118
200	Miscellaneous	5,919
<b>62,463</b>	<b>Supplies &amp; Services</b>	<b>67,319</b>
168	Contract Hire & Operating Leases	168
1,490	Car Allowances	1,490
<b>1,658</b>	<b>Transport Related Expenditure</b>	<b>1,658</b>
104,516	Independent Units within the Council	107,892
2,000	Other Establishments	270
<b>106,516</b>	<b>Third Party Payments</b>	<b>108,162</b>
67,473	Fixed Asset Accounting	67,209
<b>67,473</b>	<b>Capital Costs</b>	<b>67,209</b>
65,827	Departmental Admin Charges - Expenditure	81,429
<b>65,827</b>	<b>Support Services and Departmental Admin Charge</b>	<b>81,429</b>
<b>1,393,970</b>	<b>Total Gross Expenditure</b>	<b>1,411,359</b>

## Education

### Special Schools



<b>Approved 2017/2018 £</b>	<b>Subjective Summary</b>	<b>Approved 2018/2019 £</b>
(5,360)	Customer & Client Receipts	(9,079)
(6,000)	Government Grants	(5,400)
(2,615)	Internal Income	(2,615)
<b>(13,975)</b>	<b>Income</b>	<b>(17,094)</b>
<b>(13,975)</b>	<b>Total Income</b>	<b>(17,094)</b>
<b>1,379,995</b>	<b>Total Net Expenditure</b>	<b>1,394,265</b>

# Education

## Schools Strategic Management



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
2,164,003	Direct Employee Expenses	2,036,672
10,864	Indirect Employee Expenses	10,948
<b>2,174,867</b>	<b>Employee Expenses</b>	<b>2,047,620</b>
695,182	Buildings & Plant	545,182
7,428	Energy Costs	7,428
3,521	Rents	3,521
12,699	Rates	12,818
5,379	Cleaning & Domestic Services	5,481
11,133	Premises Insurance	11,133
<b>735,342</b>	<b>Premises Related Expenditure</b>	<b>585,562</b>
24,407	Equipment Furniture & Materials	33,620
1,000	Clothing Uniforms & Laundry	1,000
14,561	Printing Stationery & General Office Expenses	14,561
89,910	Services	89,910
161,766	Communications & Computing	162,628
2,300	Expenses	2,300
910	Grants & Subscriptions	910
(346,228)	Miscellaneous	(294,444)
<b>(51,374)</b>	<b>Supplies &amp; Services</b>	<b>10,485</b>
18,978	Contract Hire & Operating Leases	10,080
5,240	Public Transport	5,240
17,093	Car Allowances	20,543
703	Transport Insurance	703
<b>42,014</b>	<b>Transport Related Expenditure</b>	<b>36,565</b>
347,490	Independent Units within the Council	347,490
114,858	Other Establishments	117,219
<b>462,348</b>	<b>Third Party Payments</b>	<b>464,709</b>
150,971	Fixed Asset Accounting	171,935
<b>150,971</b>	<b>Capital Costs</b>	<b>171,935</b>
73,105	Support Service Charges - Expenditure	74,965
360,028	Departmental Admin Charges - Expenditure	526,797
<b>433,133</b>	<b>Support Services and Departmental Admin Charge</b>	<b>601,762</b>
91,000	Transfer Payment - School Children & Students	91,000
<b>91,000</b>	<b>Transfer Payments</b>	<b>91,000</b>
<b>4,038,300</b>	<b>Total Gross Expenditure</b>	<b>4,009,638</b>

# Education

## Schools Strategic Management



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(93,685)	Customer & Client Receipts	(90,811)
(20,456)	Government Grants	(20,456)
(10,691)	Other Grants Reimbursements & Contributions	(10,691)
(28,721)	Internal Income	(28,721)
<b>(153,553)</b>	<b>Income</b>	<b>(150,679)</b>
<b>(153,553)</b>	<b>Total Income</b>	<b>(150,679)</b>
<b>3,884,747</b>	<b>Total Net Expenditure</b>	<b>3,858,959</b>

# Education

## Non-devolved School Grants



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
80,194	Direct Employee Expenses	72,020
572	Indirect Employee Expenses	572
<b>80,766</b>	<b>Employee Expenses</b>	<b>72,592</b>
5,000	Equipment Furniture & Materials	5,000
(250)	Communications & Computing	(250)
<b>4,750</b>	<b>Supplies &amp; Services</b>	<b>4,750</b>
52,721	Independent Units within the Council	46,705
20,207	Other Establishments	154,146
37,833	Private Contractors	53,685
5,000	Other Agencies	5,000
<b>115,761</b>	<b>Third Party Payments</b>	<b>259,536</b>
6,692	Departmental Admin Charges - Expenditure	13,989
<b>6,692</b>	<b>Support Services and Departmental Admin Charge</b>	<b>13,989</b>
<b>207,969</b>	<b>Total Gross Expenditure</b>	<b>350,866</b>



## Education

### Non-devolved School Grants



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(103,398)	Government Grants	(228,197)
<b>(103,398)</b>	<b>Income</b>	<b>(228,197)</b>
<b>(103,398)</b>	<b>Total Income</b>	<b>(228,197)</b>
<b>104,571</b>	<b>Total Net Expenditure</b>	<b>122,669</b>

# Education

## Pre-Primary Education



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
574,198	Direct Employee Expenses	591,911
2,058	Indirect Employee Expenses	2,058
<b>576,256</b>	<b>Employee Expenses</b>	<b>593,969</b>
1,829	Buildings & Plant	1,829
<b>1,829</b>	<b>Premises Related Expenditure</b>	<b>1,829</b>
71,991	Equipment Furniture & Materials	71,991
44,319	Catering	46,535
6,078	Printing Stationery & General Office Expenses	6,078
5,187	Communications & Computing	5,187
3,415	Expenses	3,881
511	Grants & Subscriptions	511
(50,606)	Miscellaneous	(50,468)
<b>80,895</b>	<b>Supplies &amp; Services</b>	<b>83,715</b>
2,686	Contract Hire & Operating Leases	0
2,671	Public Transport	2,671
19,740	Car Allowances	22,820
<b>25,097</b>	<b>Transport Related Expenditure</b>	<b>25,491</b>
120,000	Independent Units within the Council	120,000
35,402	Government Departments	35,195
1,622,405	Voluntary Associations	1,523,495
191,059	Other Establishments	873,228
859	Private Contractors	859
<b>1,969,725</b>	<b>Third Party Payments</b>	<b>2,552,777</b>
119,887	Departmental Admin Charges - Expenditure	190,332
<b>119,887</b>	<b>Support Services and Departmental Admin Charge</b>	<b>190,332</b>
<b>2,773,689</b>	<b>Total Gross Expenditure</b>	<b>3,448,113</b>

## Education

### Pre-Primary Education



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	(566)
0	Government Grants	(346,000)
(8,313)	Other Grants Reimbursements & Contributions	(8,313)
0	Internal Income	(100,000)
<b>(8,313)</b>	<b>Income</b>	<b>(454,879)</b>
<b>(8,313)</b>	<b>Total Income</b>	<b>(454,879)</b>
<b>2,765,376</b>	<b>Total Net Expenditure</b>	<b>2,993,234</b>

# Education

## Facilitating School Improvement



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
997,754	Direct Employee Expenses	1,044,621
4,845	Indirect Employee Expenses	4,761
<b>1,002,599</b>	<b>Employee Expenses</b>	<b>1,049,382</b>
1,270,952	Rates	1,577,938
17,707	Other Property Costs	17,707
<b>1,288,659</b>	<b>Premises Related Expenditure</b>	<b>1,595,645</b>
30,344	Equipment Furniture & Materials	30,344
16,233	Printing Stationery & General Office Expenses	6,233
8,769	Communications & Computing	7,570
7,550	Expenses	7,550
10,306	Miscellaneous	6,706
<b>73,202</b>	<b>Supplies &amp; Services</b>	<b>58,403</b>
1,326	Direct Transport Costs	1,326
6,607	Contract Hire & Operating Leases	6,576
5,588	Public Transport	5,588
34,535	Car Allowances	32,891
110	Transport Insurance	110
<b>48,166</b>	<b>Transport Related Expenditure</b>	<b>46,491</b>
12,000	Independent Units within the Council	12,000
15,074,395	Other Establishments	16,623,628
57,079	Private Contractors	57,079
<b>15,143,474</b>	<b>Third Party Payments</b>	<b>16,692,707</b>
1,733,092	Fixed Asset Accounting	1,731,484
<b>1,733,092</b>	<b>Capital Costs</b>	<b>1,731,484</b>
66,332	Departmental Admin Charges - Expenditure	145,928
<b>66,332</b>	<b>Support Services and Departmental Admin Charge</b>	<b>145,928</b>
<b>19,355,523</b>	<b>Total Gross Expenditure</b>	<b>21,320,040</b>

## Education

### Facilitating School Improvement



<b>Approved 2017/2018 £</b>	<b>Subjective Summary</b>	<b>Approved 2018/2019 £</b>
(17,903)	Customer & Client Receipts	(18,940)
(2,193,577)	Recharges to Other Services	(2,264,445)
<b>(2,211,480)</b>	<b>Income</b>	<b>(2,283,385)</b>
<b>(2,211,480)</b>	<b>Total Income</b>	<b>(2,283,385)</b>
<b>17,144,043</b>	<b>Total Net Expenditure</b>	<b>19,036,655</b>

# Education

## Special Education Needs



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
5,875,930	Direct Employee Expenses	6,323,796
25,720	Indirect Employee Expenses	25,720
<b>5,901,650</b>	<b>Employee Expenses</b>	<b>6,349,516</b>
15,000	Buildings & Plant	15,000
<b>15,000</b>	<b>Premises Related Expenditure</b>	<b>15,000</b>
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
<b>38,454</b>	<b>Supplies &amp; Services</b>	<b>38,454</b>
138	Direct Transport Costs	138
160	Contract Hire & Operating Leases	160
3,958	Public Transport	3,958
24,016	Car Allowances	23,687
<b>28,272</b>	<b>Transport Related Expenditure</b>	<b>27,943</b>
4,000	Other Local Authorities	4,000
35,749	Health Authorities	36,616
1,013,535	Other Establishments	1,013,535
<b>1,053,284</b>	<b>Third Party Payments</b>	<b>1,054,151</b>
252,289	Departmental Admin Charges - Expenditure	365,286
<b>252,289</b>	<b>Support Services and Departmental Admin Charge</b>	<b>365,286</b>
<b>7,288,949</b>	<b>Total Gross Expenditure</b>	<b>7,850,351</b>

## Education

### Special Education Needs



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(22,361)	Customer & Client Receipts	(67,361)
(80,000)	Internal Income	(80,000)
<b>(102,361)</b>	<b>Income</b>	<b>(147,361)</b>
<b>(102,361)</b>	<b>Total Income</b>	<b>(147,361)</b>
<b>7,186,588</b>	<b>Total Net Expenditure</b>	<b>7,702,990</b>

# Education

## School & Pupil Support



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
2,828,899	Direct Employee Expenses	2,519,395
15,138	Indirect Employee Expenses	14,145
<b>2,844,037</b>	<b>Employee Expenses</b>	<b>2,533,540</b>
37,765	Energy Costs	37,765
61,469	Rates	63,067
9,925	Water Services	9,925
8,701	Cleaning & Domestic Services	8,977
5,909	Premises Insurance	5,909
<b>123,768</b>	<b>Premises Related Expenditure</b>	<b>125,643</b>
46,826	Equipment Furniture & Materials	23,963
66,542	Catering	72,776
5,068	Printing Stationery & General Office Expenses	3,468
50,608	Services	50,608
7,428	Communications & Computing	6,240
10,670	Expenses	4,470
5,421	Miscellaneous	3,932
<b>192,563</b>	<b>Supplies &amp; Services</b>	<b>165,457</b>
133,735	Direct Transport Costs	127,463
5,724,028	Contract Hire & Operating Leases	5,765,920
31,741	Public Transport	31,341
123,139	Car Allowances	114,204
39,762	Transport Insurance	39,762
<b>6,052,405</b>	<b>Transport Related Expenditure</b>	<b>6,078,690</b>
15,000	Independent Units within the Council	10,000
198,082	Other Establishments	368,095
1,013	Private Contractors	(40,880)
<b>214,095</b>	<b>Third Party Payments</b>	<b>337,215</b>
243,643	Fixed Asset Accounting	234,771
<b>243,643</b>	<b>Capital Costs</b>	<b>234,771</b>
302,406	Departmental Admin Charges - Expenditure	414,049
<b>302,406</b>	<b>Support Services and Departmental Admin Charge</b>	<b>414,049</b>
<b>9,972,918</b>	<b>Total Gross Expenditure</b>	<b>9,889,365</b>



## Education

### School & Pupil Support



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(278,613)	Customer & Client Receipts	(278,616)
(36,772)	Government Grants	(29,545)
(506,931)	Other Grants Reimbursements & Contributions	(318,371)
(420,334)	Internal Income	(381,191)
<b>(1,242,650)</b>	<b>Income</b>	<b>(1,007,723)</b>
<b>(1,242,650)</b>	<b>Total Income</b>	<b>(1,007,723)</b>
<b>8,730,268</b>	<b>Total Net Expenditure</b>	<b>8,881,642</b>

# Education

## Community Learning



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,435,180	Direct Employee Expenses	1,293,352
9,953	Indirect Employee Expenses	9,584
<b>1,445,133</b>	<b>Employee Expenses</b>	<b>1,302,936</b>
21,525	Buildings & Plant	21,525
60,542	Energy Costs	60,542
70,986	Rates	26,982
16,036	Water Services	16,036
94,286	Cleaning & Domestic Services	13,352
8,875	Premises Insurance	8,875
<b>272,249</b>	<b>Premises Related Expenditure</b>	<b>147,311</b>
29,025	Equipment Furniture & Materials	26,348
504	Catering	529
11,240	Printing Stationery & General Office Expenses	8,340
12,427	Communications & Computing	8,365
4,754	Expenses	3,954
5,110	Miscellaneous	5,010
<b>63,060</b>	<b>Supplies &amp; Services</b>	<b>52,546</b>
5,219	Direct Transport Costs	4,479
5,200	Contract Hire & Operating Leases	2,000
1,408	Public Transport	1,608
32,745	Car Allowances	31,899
<b>44,572</b>	<b>Transport Related Expenditure</b>	<b>39,986</b>
4,017	Independent Units within the Council	(2,415)
161,559	Voluntary Associations	137,484
70,235	Other Establishments	84,089
19,909	Private Contractors	19,909
<b>255,720</b>	<b>Third Party Payments</b>	<b>239,067</b>
262,557	Fixed Asset Accounting	430,039
<b>262,557</b>	<b>Capital Costs</b>	<b>430,039</b>
167,335	Departmental Admin Charges - Expenditure	111,328
<b>167,335</b>	<b>Support Services and Departmental Admin Charge</b>	<b>111,328</b>
<b>2,510,626</b>	<b>Total Gross Expenditure</b>	<b>2,323,213</b>

## Education

## Community Learning



<b>Approved 2017/2018 £</b>	<b>Subjective Summary</b>	<b>Approved 2018/2019 £</b>
(225,949)	Customer & Client Receipts	(25,588)
(32,484)	Internal Income	(22,484)
<b>(258,433)</b>	<b>Income</b>	<b>(48,072)</b>
<b>(258,433)</b>	<b>Total Income</b>	<b>(48,072)</b>
<b>2,252,193</b>	<b>Total Net Expenditure</b>	<b>2,275,140</b>



## **Section 6**

## Environmental Services



<b>Approved 2017/2018 £</b>	<b>Objective Summary</b>	<b>Approved 2018/2019 £</b>
611,110	Cemetery, Cremation and Mortuary Services	554,252
186,325	Coastal Protection	186,064
2,342,498	Environmental Health	2,167,806
454,897	Flood Defence and Land Drainage	442,315
690,867	Trading Standards	611,749
1,455,744	Other Cleaning (Not Roads)	1,490,697
3,185,664	Waste Collection	3,081,684
9,884,013	Waste Disposal	10,469,176
<b>18,811,117</b>	<b>Total Net Expenditure</b>	<b>19,003,742</b>

## Environmental Services



<b>Approved 2017/2018 £</b>	<b>Subjective Summary</b>	<b>Approved 2018/2019 £</b>
5,296,308	Employee Expenses	5,327,431
725,985	Premises Related Expenditure	729,914
603,468	Supplies & Services	573,300
2,253,902	Transport Related Expenditure	2,262,759
11,282,814	Third Party Payments	11,847,456
477,108	Capital Costs	448,754
(4,768,746)	Income	(5,070,183)
2,940,278	Support Services and Departmental Admin Charges	2,884,311
<b>18,811,117</b>	<b>Total Net Expenditure</b>	<b>19,003,742</b>

# Environmental Services

## Cemetery, Cremation and Mortuary Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
598,143	Direct Employee Expenses	607,898
2,247	Indirect Employee Expenses	2,247
<b>600,390</b>	<b>Employee Expenses</b>	<b>610,145</b>
42,653	Buildings & Plant	42,653
44,723	Energy Costs	44,723
38,968	Rents	38,968
34,378	Rates	35,272
6,785	Water Services	6,785
10,992	Other Property Costs	10,992
8,181	Cleaning & Domestic Services	9,137
2,701	Premises Insurance	2,701
<b>189,381</b>	<b>Premises Related Expenditure</b>	<b>191,231</b>
49,312	Equipment Furniture & Materials	49,312
5,052	Clothing Uniforms & Laundry	5,052
1,458	Printing Stationery & General Office Expenses	1,458
982	Services	982
6,093	Communications & Computing	6,193
558	Expenses	558
11,679	Grants & Subscriptions	11,679
<b>75,135</b>	<b>Supplies &amp; Services</b>	<b>75,234</b>
18,248	Direct Transport Costs	18,248
119,923	Contract Hire & Operating Leases	117,794
(251)	Car Allowances	864
1,936	Transport Insurance	1,936
<b>139,856</b>	<b>Transport Related Expenditure</b>	<b>138,843</b>
190,196	Independent Units within the Council	201,665
8,320	Health Authorities	8,320
1,146	Government Departments	1,146
38,878	Private Contractors	38,878
<b>238,541</b>	<b>Third Party Payments</b>	<b>250,009</b>
23,570	Fixed Asset Accounting	9,223
2,058	Capital Financing	2,058
<b>25,628</b>	<b>Capital Costs</b>	<b>11,281</b>
341,333	Departmental Admin Charges - Expenditure	300,386
<b>341,333</b>	<b>Support Services and Departmental Admin Charge</b>	<b>300,386</b>
<b>1,610,263</b>	<b>Total Gross Expenditure</b>	<b>1,577,128</b>



# Environmental Services

## Cemetery, Cremation and Mortuary Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(999,153)	Customer & Client Receipts	(1,022,877)
<b>(999,153)</b>	<b>Income</b>	<b>(1,022,877)</b>
<b>(999,153)</b>	<b>Total Income</b>	<b>(1,022,877)</b>
<b>611,110</b>	<b>Total Net Expenditure</b>	<b>554,252</b>

# Environmental Services

## Coastal Protection



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
100	Public Transport	100
<b>100</b>	<b>Transport Related Expenditure</b>	<b>100</b>
80,499	Independent Units within the Council	80,499
100,000	Private Contractors	100,000
<b>180,499</b>	<b>Third Party Payments</b>	<b>180,499</b>
5,726	Departmental Admin Charges - Expenditure	5,466
<b>5,726</b>	<b>Support Services and Departmental Admin Charge</b>	<b>5,466</b>
<b>186,325</b>	<b>Total Gross Expenditure</b>	<b>186,064</b>

# Environmental Services

## Coastal Protection



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
0	<b>Income</b>	0
0	<b>Total Income</b>	0
<b>186,325</b>	<b>Total Net Expenditure</b>	<b>186,064</b>

# Environmental Services

## Environmental Health



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,622,143	Direct Employee Expenses	1,622,190
7,511	Indirect Employee Expenses	7,511
<b>1,629,654</b>	<b>Employee Expenses</b>	<b>1,629,701</b>
74,130	Buildings & Plant	74,130
32,397	Energy Costs	32,397
1,000	Rents	1,000
38,790	Rates	39,799
61,927	Water Services	61,927
15,594	Cleaning & Domestic Services	16,183
8,107	Premises Insurance	8,107
<b>231,944</b>	<b>Premises Related Expenditure</b>	<b>233,542</b>
38,393	Equipment Furniture & Materials	38,393
2,421	Clothing Uniforms & Laundry	2,421
182,620	Services	167,620
8,406	Communications & Computing	8,560
6,600	Expenses	6,600
9,773	Miscellaneous	9,773
<b>248,212</b>	<b>Supplies &amp; Services</b>	<b>233,365</b>
7,786	Direct Transport Costs	7,786
25,096	Contract Hire & Operating Leases	23,360
5,197	Public Transport	5,197
33,797	Car Allowances	38,142
<b>71,876</b>	<b>Transport Related Expenditure</b>	<b>74,485</b>
62,238	Independent Units within the Council	63,036
23,822	Voluntary Associations	23,822
265,665	Other Establishments	265,665
9,168	Private Contractors	26,512
<b>360,894</b>	<b>Third Party Payments</b>	<b>379,035</b>
175,429	Fixed Asset Accounting	184,007
<b>175,429</b>	<b>Capital Costs</b>	<b>184,007</b>
652,876	Departmental Admin Charges - Expenditure	645,010
<b>652,876</b>	<b>Support Services and Departmental Admin Charge</b>	<b>645,010</b>
<b>3,370,885</b>	<b>Total Gross Expenditure</b>	<b>3,379,145</b>

# Environmental Services

## Environmental Health



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(658,699)	Customer & Client Receipts	(841,652)
(5,000)	Government Grants	(5,000)
(124,464)	Other Grants Reimbursements & Contributions	(124,464)
(240,223)	Internal Income	(240,223)
<b>(1,028,386)</b>	<b>Income</b>	<b>(1,211,339)</b>
<b>(1,028,386)</b>	<b>Total Income</b>	<b>(1,211,339)</b>
<b>2,342,498</b>	<b>Total Net Expenditure</b>	<b>2,167,806</b>

# Environmental Services

## Flood Defence and Land Drainage



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
300	Expenses	300
<b>300</b>	<b>Supplies &amp; Services</b>	<b>300</b>
5,700	Contract Hire & Operating Leases	5,700
<b>5,700</b>	<b>Transport Related Expenditure</b>	<b>5,700</b>
283,800	Independent Units within the Council	283,800
33,332	Private Contractors	33,332
<b>317,132</b>	<b>Third Party Payments</b>	<b>317,132</b>
109,675	Fixed Asset Accounting	109,305
<b>109,675</b>	<b>Capital Costs</b>	<b>109,305</b>
22,089	Departmental Admin Charges - Expenditure	9,877
<b>22,089</b>	<b>Support Services and Departmental Admin Charge</b>	<b>9,877</b>
<b>454,897</b>	<b>Total Gross Expenditure</b>	<b>442,315</b>

# Environmental Services

## Flood Defence and Land Drainage



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>454,897</b>	<b>Total Net Expenditure</b>	<b>442,315</b>

# Environmental Services

## Trading Standards



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
502,186	Direct Employee Expenses	416,535
4,850	Indirect Employee Expenses	5,850
<b>507,036</b>	<b>Employee Expenses</b>	<b>422,385</b>
4,150	Equipment Furniture & Materials	4,150
500	Clothing Uniforms & Laundry	860
9,580	Services	(8,420)
8,494	Communications & Computing	9,713
2,825	Expenses	3,825
600	Miscellaneous	600
<b>26,149</b>	<b>Supplies &amp; Services</b>	<b>10,728</b>
1,600	Direct Transport Costs	1,600
1,600	Contract Hire & Operating Leases	1,600
1,478	Public Transport	1,478
16,602	Car Allowances	16,602
<b>21,280</b>	<b>Transport Related Expenditure</b>	<b>21,280</b>
41,250	Voluntary Associations	41,250
4,300	Other Establishments	13,300
2,005	Private Contractors	2,005
<b>47,555</b>	<b>Third Party Payments</b>	<b>56,555</b>
94,733	Departmental Admin Charges - Expenditure	106,687
<b>94,733</b>	<b>Support Services and Departmental Admin Charge</b>	<b>106,687</b>
<b>696,753</b>	<b>Total Gross Expenditure</b>	<b>617,635</b>



# Environmental Services

## Trading Standards



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(5,886)	Customer & Client Receipts	(5,886)
<b>(5,886)</b>	<b>Income</b>	<b>(5,886)</b>
<b>(5,886)</b>	<b>Total Income</b>	<b>(5,886)</b>
<b>690,867</b>	<b>Total Net Expenditure</b>	<b>611,749</b>

# Environmental Services

## Other Cleaning (Not Roads)



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
589,865	Direct Employee Expenses	629,181
2,267	Indirect Employee Expenses	2,267
<b>592,132</b>	<b>Employee Expenses</b>	<b>631,448</b>
13,473	Other Property Costs	13,473
<b>13,473</b>	<b>Premises Related Expenditure</b>	<b>13,473</b>
23,168	Equipment Furniture & Materials	23,168
10,917	Clothing Uniforms & Laundry	10,917
191	Communications & Computing	191
437	Expenses	437
<b>34,714</b>	<b>Supplies &amp; Services</b>	<b>34,714</b>
55,037	Direct Transport Costs	55,037
142,366	Contract Hire & Operating Leases	146,786
4,998	Transport Insurance	4,998
<b>202,402</b>	<b>Transport Related Expenditure</b>	<b>206,822</b>
66,444	Independent Units within the Council	67,965
<b>66,444</b>	<b>Third Party Payments</b>	<b>67,965</b>
7,498	Fixed Asset Accounting	6,588
<b>7,498</b>	<b>Capital Costs</b>	<b>6,588</b>
546,587	Departmental Admin Charges - Expenditure	537,193
<b>546,587</b>	<b>Support Services and Departmental Admin Charge</b>	<b>537,193</b>
<b>1,463,250</b>	<b>Total Gross Expenditure</b>	<b>1,498,203</b>

## Environmental Services

### Other Cleaning (Not Roads)



<b>Approved 2017/2018 £</b>	<b>Subjective Summary</b>	<b>Approved 2018/2019 £</b>
(7,507)	Customer & Client Receipts	(7,507)
<b>(7,507)</b>	<b>Income</b>	<b>(7,507)</b>
<b>(7,507)</b>	<b>Total Income</b>	<b>(7,507)</b>
<b>1,455,744</b>	<b>Total Net Expenditure</b>	<b>1,490,697</b>

# Environmental Services

## Waste Collection



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,613,313	Direct Employee Expenses	1,666,471
6,175	Indirect Employee Expenses	6,175
<b>1,619,488</b>	<b>Employee Expenses</b>	<b>1,672,646</b>
150,475	Other Property Costs	150,475
<b>150,475</b>	<b>Premises Related Expenditure</b>	<b>150,475</b>
135,660	Equipment Furniture & Materials	135,660
15,859	Clothing Uniforms & Laundry	15,859
930	Communications & Computing	930
26,968	Miscellaneous	26,968
<b>179,417</b>	<b>Supplies &amp; Services</b>	<b>179,417</b>
486,432	Direct Transport Costs	486,432
1,085,262	Contract Hire & Operating Leases	1,088,755
48,151	Transport Insurance	48,151
<b>1,619,845</b>	<b>Transport Related Expenditure</b>	<b>1,623,338</b>
276,386	Independent Units within the Council	280,049
0	Other Establishments	48,031
711,267	Private Contractors	598,613
<b>987,654</b>	<b>Third Party Payments</b>	<b>926,694</b>
8,641	Fixed Asset Accounting	8,641
49,273	Capital Financing	49,273
<b>57,914</b>	<b>Capital Costs</b>	<b>57,914</b>
994,483	Departmental Admin Charges - Expenditure	987,151
<b>994,483</b>	<b>Support Services and Departmental Admin Charge</b>	<b>987,151</b>
<b>5,609,275</b>	<b>Total Gross Expenditure</b>	<b>5,597,634</b>

# Environmental Services

## Waste Collection



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(2,023,172)	Customer & Client Receipts	(2,100,065)
(400,439)	Internal Income	(415,885)
<b>(2,423,611)</b>	<b>Income</b>	<b>(2,515,950)</b>
<b>(2,423,611)</b>	<b>Total Income</b>	<b>(2,515,950)</b>
<b>3,185,664</b>	<b>Total Net Expenditure</b>	<b>3,081,684</b>

# Environmental Services

## Waste Disposal



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
346,622	Direct Employee Expenses	360,120
987	Indirect Employee Expenses	987
<b>347,608</b>	<b>Employee Expenses</b>	<b>361,106</b>
8,133	Energy Costs	8,133
17,386	Rents	17,386
18,543	Rates	19,025
2,476	Water Services	2,476
4,000	Other Property Costs	4,000
90,116	Grounds Maintenance Costs	90,116
57	Premises Insurance	57
<b>140,711</b>	<b>Premises Related Expenditure</b>	<b>141,193</b>
20,152	Equipment Furniture & Materials	20,152
1,589	Clothing Uniforms & Laundry	1,589
15,371	Services	15,371
1,654	Communications & Computing	1,654
776	Miscellaneous	776
<b>39,542</b>	<b>Supplies &amp; Services</b>	<b>39,542</b>
44,946	Direct Transport Costs	44,946
141,335	Contract Hire & Operating Leases	140,684
6,562	Transport Insurance	6,562
<b>192,843</b>	<b>Transport Related Expenditure</b>	<b>192,192</b>
92,477	Independent Units within the Council	93,591
2,892,888	Government Departments	2,987,620
16,368	Voluntary Associations	16,368
0	Other Establishments	51,624
6,082,363	Private Contractors	6,520,363
<b>9,084,097</b>	<b>Third Party Payments</b>	<b>9,669,567</b>
100,712	Fixed Asset Accounting	79,658
251	Capital Financing	0
<b>100,963</b>	<b>Capital Costs</b>	<b>79,658</b>
282,450	Departmental Admin Charges - Expenditure	292,542
<b>282,450</b>	<b>Support Services and Departmental Admin Charge</b>	<b>292,542</b>
<b>10,188,215</b>	<b>Total Gross Expenditure</b>	<b>10,775,801</b>

# Environmental Services

## Waste Disposal



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(304,203)	Customer & Client Receipts	(306,624)
<b>(304,203)</b>	<b>Income</b>	<b>(306,624)</b>
<b>(304,203)</b>	<b>Total Income</b>	<b>(306,624)</b>
<b>9,884,013</b>	<b>Total Net Expenditure</b>	<b>10,469,176</b>





## Section 7

## General Fund Housing



Approved 2017/2018 £	Objective Summary	Approved 2018/2019 £
45,929	Housing Strategy	42,555
0	Housing Advice	0
(19,518)	Housing Advances	(19,518)
481,169	Private Sector Housing Renewal	455,554
1,309,171	Homelessness	1,558,327
686,282	Housing Benefit Payments	761,845
0	Welfare Services	275,839
1,084,287	Housing Support Services	1,089,927
<b>3,587,321</b>	<b>Total Net Expenditure</b>	<b>4,164,528</b>

## General Fund Housing



<b>Approved 2017/2018 £</b>	<b>Subjective Summary</b>	<b>Approved 2018/2019 £</b>
1,567,996	Employee Expenses	1,805,073
135,505	Premises Related Expenditure	135,517
200,725	Supplies & Services	207,654
38,699	Transport Related Expenditure	44,635
3,896,468	Third Party Payments	2,722,995
42,151	Capital Costs	42,119
(27,384,683)	Income	(25,733,342)
414,671	Support Services and Departmental Admin Charges	463,210
24,675,788	Transfer Payments	24,476,667
<b>3,587,321</b>	<b>Total Net Expenditure</b>	<b>4,164,528</b>

# General Fund Housing

## Housing Strategy



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
300	Direct Employee Expenses	300
311	Indirect Employee Expenses	311
<b>611</b>	<b>Employee Expenses</b>	<b>611</b>
79	Rates	81
249	Premises Insurance	249
<b>328</b>	<b>Premises Related Expenditure</b>	<b>330</b>
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
<b>9,072</b>	<b>Supplies &amp; Services</b>	<b>9,072</b>
244	Public Transport	244
700	Car Allowances	700
<b>944</b>	<b>Transport Related Expenditure</b>	<b>944</b>
41,250	Other Establishments	36,237
10,000	Private Contractors	10,000
<b>51,250</b>	<b>Third Party Payments</b>	<b>46,237</b>
8,611	Fixed Asset Accounting	8,611
<b>8,611</b>	<b>Capital Costs</b>	<b>8,611</b>
4,573	Departmental Admin Charges - Expenditure	6,210
<b>4,573</b>	<b>Support Services and Departmental Admin Charge</b>	<b>6,210</b>
<b>75,389</b>	<b>Total Gross Expenditure</b>	<b>72,015</b>

# General Fund Housing

## Housing Strategy



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(19,460)	Customer & Client Receipts	(19,460)
(10,000)	Government Grants	(10,000)
<b>(29,460)</b>	<b>Income</b>	<b>(29,460)</b>
<b>(29,460)</b>	<b>Total Income</b>	<b>(29,460)</b>
<b>45,929</b>	<b>Total Net Expenditure</b>	<b>42,555</b>

# General Fund Housing

## Housing Advice



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Miscellaneous	0
<b>0</b>	<b>Supplies &amp; Services</b>	<b>0</b>
<b>0</b>	<b>Total Gross Expenditure</b>	<b>0</b>

# General Fund Housing

## Housing Advice



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>0</b>	<b>Total Net Expenditure</b>	<b>0</b>

# General Fund Housing

## Housing Advances



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Miscellaneous	0
0	<b>Supplies &amp; Services</b>	0
0	<b>Total Gross Expenditure</b>	0



# General Fund Housing

## Housing Advances



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(19,518)	Interest	(19,518)
<b>(19,518)</b>	<b>Income</b>	<b>(19,518)</b>
<b>(19,518)</b>	<b>Total Income</b>	<b>(19,518)</b>
<b>(19,518)</b>	<b>Total Net Expenditure</b>	<b>(19,518)</b>

# General Fund Housing

## Private Sector Housing Renewal



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
140,442	Direct Employee Expenses	145,350
779	Indirect Employee Expenses	779
<b>141,221</b>	<b>Employee Expenses</b>	<b>146,129</b>
1,186	Equipment Furniture & Materials	1,186
165	Clothing Uniforms & Laundry	165
2,215	Printing Stationery & General Office Expenses	2,215
8,251	Services	8,251
217	Communications & Computing	217
1,016	Expenses	1,016
175	Grants & Subscriptions	175
<b>13,225</b>	<b>Supplies &amp; Services</b>	<b>13,225</b>
453	Contract Hire & Operating Leases	453
1,171	Public Transport	1,171
6,410	Car Allowances	6,586
<b>8,034</b>	<b>Transport Related Expenditure</b>	<b>8,210</b>
1,595,955	Other Establishments	1,220,359
1,185,284	Private Contractors	392,420
<b>2,781,239</b>	<b>Third Party Payments</b>	<b>1,612,779</b>
100,589	Departmental Admin Charges - Expenditure	69,889
<b>100,589</b>	<b>Support Services and Departmental Admin Charge</b>	<b>69,889</b>
<b>3,044,308</b>	<b>Total Gross Expenditure</b>	<b>1,850,233</b>

# General Fund Housing

## Private Sector Housing Renewal



<b>Approved 2017/2018 £</b>	<b>Subjective Summary</b>	<b>Approved 2018/2019 £</b>
(13,010)	Customer & Client Receipts	(13,010)
(1,365,345)	Government Grants	(989,749)
(1,184,784)	Other Grants Reimbursements & Contributions	(391,920)
<b>(2,563,139)</b>	<b>Income</b>	<b>(1,394,679)</b>
<b>(2,563,139)</b>	<b>Total Income</b>	<b>(1,394,679)</b>
<b>481,169</b>	<b>Total Net Expenditure</b>	<b>455,554</b>

# General Fund Housing

## Homelessness



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
560,533	Direct Employee Expenses	576,462
12,278	Indirect Employee Expenses	12,278
<b>572,811</b>	<b>Employee Expenses</b>	<b>588,740</b>
102,156	Buildings & Plant	102,156
3,726	Energy Costs	3,726
5,260	Rents	5,260
22,626	Rates	22,626
691	Cleaning & Domestic Services	701
718	Premises Insurance	718
<b>135,177</b>	<b>Premises Related Expenditure</b>	<b>135,187</b>
33,862	Equipment Furniture & Materials	33,862
15,947	Printing Stationery & General Office Expenses	15,947
30,063	Communications & Computing	30,736
550	Expenses	550
1,094	Miscellaneous	1,094
<b>81,516</b>	<b>Supplies &amp; Services</b>	<b>82,189</b>
969	Direct Transport Costs	969
6,252	Contract Hire & Operating Leases	2,247
184	Public Transport	184
8,961	Car Allowances	12,751
<b>16,366</b>	<b>Transport Related Expenditure</b>	<b>16,151</b>
58,128	Other Establishments	58,128
1,000	Other Agencies	1,000
<b>59,128</b>	<b>Third Party Payments</b>	<b>59,128</b>
33,540	Fixed Asset Accounting	33,507
<b>33,540</b>	<b>Capital Costs</b>	<b>33,507</b>
124,307	Departmental Admin Charges - Expenditure	148,339
<b>124,307</b>	<b>Support Services and Departmental Admin Charge</b>	<b>148,339</b>
877,866	Transfer Payment - Homeless	1,086,626
<b>877,866</b>	<b>Transfer Payments</b>	<b>1,086,626</b>
<b>1,900,712</b>	<b>Total Gross Expenditure</b>	<b>2,149,868</b>

# General Fund Housing

## Homelessness



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(83,471)	Customer & Client Receipts	(83,471)
(508,070)	Other Grants Reimbursements & Contributions	(508,070)
<b>(591,541)</b>	<b>Income</b>	<b>(591,541)</b>
<b>(591,541)</b>	<b>Total Income</b>	<b>(591,541)</b>
<b>1,309,171</b>	<b>Total Net Expenditure</b>	<b>1,558,327</b>

# General Fund Housing

## Housing Benefit Payments



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
774,626	Direct Employee Expenses	751,196
5,544	Indirect Employee Expenses	5,544
<b>780,170</b>	<b>Employee Expenses</b>	<b>756,740</b>
1,230	Equipment Furniture & Materials	1,230
19,079	Printing Stationery & General Office Expenses	19,079
68,657	Communications & Computing	69,905
2,800	Expenses	2,800
3,100	Grants & Subscriptions	3,100
2,050	Miscellaneous	2,050
<b>96,916</b>	<b>Supplies &amp; Services</b>	<b>98,164</b>
271	Direct Transport Costs	271
450	Public Transport	450
10,634	Car Allowances	10,634
<b>11,355</b>	<b>Transport Related Expenditure</b>	<b>11,355</b>
3,500	Other Establishments	3,500
25,000	Private Contractors	25,000
150	Other Agencies	150
<b>28,650</b>	<b>Third Party Payments</b>	<b>28,650</b>
152,294	Departmental Admin Charges - Expenditure	175,039
<b>152,294</b>	<b>Support Services and Departmental Admin Charge</b>	<b>175,039</b>
23,797,922	Transfer Payment - Housing Benefits	23,390,041
<b>23,797,922</b>	<b>Transfer Payments</b>	<b>23,390,041</b>
<b>24,867,307</b>	<b>Total Gross Expenditure</b>	<b>24,459,989</b>

# General Fund Housing

## Housing Benefit Payments



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(23,719,899)	Government Grants	(23,237,018)
(461,126)	Other Grants Reimbursements & Contributions	(461,126)
<b>(24,181,025)</b>	<b>Income</b>	<b>(23,698,144)</b>
<b>(24,181,025)</b>	<b>Total Income</b>	<b>(23,698,144)</b>
<b>686,282</b>	<b>Total Net Expenditure</b>	<b>761,845</b>

# General Fund Housing

## Welfare Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Direct Employee Expenses	235,687
0	Indirect Employee Expenses	3,625
<b>0</b>	<b>Employee Expenses</b>	<b>239,312</b>
0	Equipment Furniture & Materials	204
0	Printing Stationery & General Office Expenses	3,097
0	Communications & Computing	124
0	Expenses	1,247
0	Miscellaneous	336
<b>0</b>	<b>Supplies &amp; Services</b>	<b>5,008</b>
0	Public Transport	1,331
0	Car Allowances	4,644
<b>0</b>	<b>Transport Related Expenditure</b>	<b>5,975</b>
0	Departmental Admin Charges - Expenditure	25,543
<b>0</b>	<b>Support Services and Departmental Admin Charge</b>	<b>25,543</b>
<b>0</b>	<b>Total Gross Expenditure</b>	<b>275,839</b>



# General Fund Housing

## Welfare Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>0</b>	<b>Total Net Expenditure</b>	<b>275,839</b>

# General Fund Housing

## Housing Support Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
73,006	Direct Employee Expenses	73,363
177	Indirect Employee Expenses	177
<b>73,183</b>	<b>Employee Expenses</b>	<b>73,540</b>
(4)	Communications & Computing	(4)
<b>(4)</b>	<b>Supplies &amp; Services</b>	<b>(4)</b>
2,000	Car Allowances	2,000
<b>2,000</b>	<b>Transport Related Expenditure</b>	<b>2,000</b>
976,201	Other Establishments	976,201
<b>976,201</b>	<b>Third Party Payments</b>	<b>976,201</b>
32,908	Departmental Admin Charges - Expenditure	38,190
<b>32,908</b>	<b>Support Services and Departmental Admin Charge</b>	<b>38,190</b>
<b>1,084,287</b>	<b>Total Gross Expenditure</b>	<b>1,089,927</b>

# General Fund Housing

## Housing Support Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
0	<b>Income</b>	0
0	<b>Total Income</b>	0
1,084,287	<b>Total Net Expenditure</b>	1,089,927



# Non Distributed Costs

## Section 8

## Non Distributed Costs



<b>Approved 2017/2018 £</b>	<b>Objective Summary</b>	<b>Approved 2018/2019 £</b>
2,115,395	Non Distributed Costs	1,934,165
<b>2,115,395</b>	<b>Total Net Expenditure</b>	<b>1,934,165</b>

## Non Distributed Costs



<b>Approved 2017/2018 £</b>	<b>Subjective Summary</b>	<b>Approved 2018/2019 £</b>
1,798,845	Employee Expenses	1,553,845
323,273	Premises Related Expenditure	319,186
57,833	Capital Costs	61,133
(64,556)	Income	0
<b>2,115,395</b>	<b>Total Net Expenditure</b>	<b>1,934,165</b>

## Non Distributed Costs

### Non Distributed Costs



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,798,845	Indirect Employee Expenses	1,553,845
<b>1,798,845</b>	<b>Employee Expenses</b>	<b>1,553,845</b>
86,243	Energy Costs	86,243
60,903	Rates	62,487
123,256	Other Property Costs	123,256
330	Cleaning & Domestic Services	342
5,960	Grounds Maintenance Costs	278
46,581	Premises Insurance	46,581
<b>323,273</b>	<b>Premises Related Expenditure</b>	<b>319,186</b>
57,833	Fixed Asset Accounting	61,133
<b>57,833</b>	<b>Capital Costs</b>	<b>61,133</b>
<b>2,179,951</b>	<b>Total Gross Expenditure</b>	<b>1,934,165</b>



## Non Distributed Costs



### Non Distributed Costs

Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(64,556)	Customer & Client Receipts	0
<b>(64,556)</b>	<b>Income</b>	<b>0</b>
<b>(64,556)</b>	<b>Total Income</b>	<b>0</b>
<b>2,115,395</b>	<b>Total Net Expenditure</b>	<b>1,934,165</b>



## Section 9

## Planning and Development Services



<b>Approved 2017/2018 £</b>	<b>Objective Summary</b>	<b>Approved 2018/2019 £</b>
179,146	Building Control	217,284
656,997	Development Control	579,380
501,200	Planning Policy	541,354
165,180	Environmental Initiatives	119,919
2,002,929	Economic Development	2,181,289
<b>3,505,452</b>	<b>Total Net Expenditure</b>	<b>3,639,226</b>

## Planning and Development Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
3,942,717	Employee Expenses	4,398,081
74,827	Premises Related Expenditure	75,936
218,773	Supplies & Services	198,663
117,912	Transport Related Expenditure	117,191
372,358	Third Party Payments	306,848
12,374	Capital Costs	17,162
(2,272,072)	Income	(2,411,504)
1,038,565	Support Services and Departmental Admin Charges	936,850
<b>3,505,452</b>	<b>Total Net Expenditure</b>	<b>3,639,226</b>

# Planning and Development Services

## Building Control



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
809,910	Direct Employee Expenses	924,484
4,616	Indirect Employee Expenses	4,616
<b>814,526</b>	<b>Employee Expenses</b>	<b>929,100</b>
50	Equipment Furniture & Materials	50
25,005	Communications & Computing	25,557
2,011	Expenses	2,011
100	Miscellaneous	100
<b>27,166</b>	<b>Supplies &amp; Services</b>	<b>27,718</b>
900	Direct Transport Costs	900
3,194	Contract Hire & Operating Leases	3,193
1,025	Public Transport	1,025
18,031	Car Allowances	18,031
<b>23,150</b>	<b>Transport Related Expenditure</b>	<b>23,149</b>
925	Private Contractors	925
<b>925</b>	<b>Third Party Payments</b>	<b>925</b>
176,540	Departmental Admin Charges - Expenditure	160,475
<b>176,540</b>	<b>Support Services and Departmental Admin Charge</b>	<b>160,475</b>
<b>1,042,307</b>	<b>Total Gross Expenditure</b>	<b>1,141,366</b>

# Planning and Development Services

## Building Control



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(863,161)	Customer & Client Receipts	(924,083)
<b>(863,161)</b>	<b>Income</b>	<b>(924,083)</b>
<b>(863,161)</b>	<b>Total Income</b>	<b>(924,083)</b>
<b>179,146</b>	<b>Total Net Expenditure</b>	<b>217,284</b>

# Planning and Development Services

## Development Control



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,308,812	Direct Employee Expenses	1,322,252
12,910	Indirect Employee Expenses	12,910
<b>1,321,722</b>	<b>Employee Expenses</b>	<b>1,335,162</b>
4,656	Equipment Furniture & Materials	4,656
50	Clothing Uniforms & Laundry	50
2,234	Printing Stationery & General Office Expenses	2,234
5,000	Services	5,000
44,079	Communications & Computing	44,612
3,654	Expenses	3,654
350	Grants & Subscriptions	350
64,015	Miscellaneous	59,015
<b>124,038</b>	<b>Supplies &amp; Services</b>	<b>119,571</b>
6,390	Contract Hire & Operating Leases	5,126
3,932	Public Transport	3,932
23,828	Car Allowances	25,185
<b>34,150</b>	<b>Transport Related Expenditure</b>	<b>34,243</b>
11,228	Private Contractors	11,228
<b>11,228</b>	<b>Third Party Payments</b>	<b>11,228</b>
319,009	Departmental Admin Charges - Expenditure	287,399
<b>319,009</b>	<b>Support Services and Departmental Admin Charge</b>	<b>287,399</b>
<b>1,810,147</b>	<b>Total Gross Expenditure</b>	<b>1,787,603</b>



# Planning and Development Services

## Development Control



<b>Approved 2017/2018 £</b>	<b>Subjective Summary</b>	<b>Approved 2018/2019 £</b>
(1,153,150)	Customer & Client Receipts	(1,208,223)
<b>(1,153,150)</b>	<b>Income</b>	<b>(1,208,223)</b>
<b>(1,153,150)</b>	<b>Total Income</b>	<b>(1,208,223)</b>
<b>656,997</b>	<b>Total Net Expenditure</b>	<b>579,380</b>

# Planning and Development Services

## Planning Policy



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
379,979	Direct Employee Expenses	434,289
2,411	Indirect Employee Expenses	2,411
<b>382,390</b>	<b>Employee Expenses</b>	<b>436,700</b>
389	Communications & Computing	389
450	Expenses	450
<b>839</b>	<b>Supplies &amp; Services</b>	<b>839</b>
847	Public Transport	847
9,913	Car Allowances	10,735
<b>10,760</b>	<b>Transport Related Expenditure</b>	<b>11,582</b>
18,000	Other Establishments	18,000
<b>18,000</b>	<b>Third Party Payments</b>	<b>18,000</b>
89,211	Departmental Admin Charges - Expenditure	74,233
<b>89,211</b>	<b>Support Services and Departmental Admin Charge</b>	<b>74,233</b>
<b>501,200</b>	<b>Total Gross Expenditure</b>	<b>541,354</b>

# Planning and Development Services

## Planning Policy



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>501,200</b>	<b>Total Net Expenditure</b>	<b>541,354</b>

# Planning and Development Services

## Environmental Initiatives



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
134,610	Direct Employee Expenses	101,691
416	Indirect Employee Expenses	416
<b>135,026</b>	<b>Employee Expenses</b>	<b>102,107</b>
(300)	Equipment Furniture & Materials	(300)
(26)	Communications & Computing	(26)
505	Expenses	505
<b>179</b>	<b>Supplies &amp; Services</b>	<b>179</b>
300	Public Transport	300
5,344	Car Allowances	4,522
<b>5,644</b>	<b>Transport Related Expenditure</b>	<b>4,822</b>
64	Independent Units within the Council	64
<b>64</b>	<b>Third Party Payments</b>	<b>64</b>
27,357	Departmental Admin Charges - Expenditure	15,930
<b>27,357</b>	<b>Support Services and Departmental Admin Charge</b>	<b>15,930</b>
<b>168,270</b>	<b>Total Gross Expenditure</b>	<b>123,101</b>

# Planning and Development Services

## Environmental Initiatives



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(3,090)	Customer & Client Receipts	(3,183)
<b>(3,090)</b>	<b>Income</b>	<b>(3,183)</b>
<b>(3,090)</b>	<b>Total Income</b>	<b>(3,183)</b>
<b>165,180</b>	<b>Total Net Expenditure</b>	<b>119,919</b>

# Planning and Development Services

## Economic Development



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,278,621	Direct Employee Expenses	1,584,580
10,432	Indirect Employee Expenses	10,432
<b>1,289,053</b>	<b>Employee Expenses</b>	<b>1,595,012</b>
20,000	Rents	20,000
54,827	Rates	55,795
0	Cleaning & Domestic Services	141
<b>74,827</b>	<b>Premises Related Expenditure</b>	<b>75,936</b>
5,119	Equipment Furniture & Materials	3,537
500	Clothing Uniforms & Laundry	0
4,627	Printing Stationery & General Office Expenses	3,799
500	Services	500
7,508	Communications & Computing	4,584
15,695	Expenses	15,335
2,112	Grants & Subscriptions	2,112
30,490	Miscellaneous	20,490
<b>66,550</b>	<b>Supplies &amp; Services</b>	<b>50,356</b>
200	Direct Transport Costs	100
4,546	Contract Hire & Operating Leases	4,547
11,721	Public Transport	11,721
27,741	Car Allowances	27,027
<b>44,208</b>	<b>Transport Related Expenditure</b>	<b>43,395</b>
6,656	Voluntary Associations	0
312,485	Other Establishments	232,681
5,000	Private Contractors	0
18,000	Other Agencies	43,950
<b>342,141</b>	<b>Third Party Payments</b>	<b>276,631</b>
12,374	Fixed Asset Accounting	17,162
<b>12,374</b>	<b>Capital Costs</b>	<b>17,162</b>
426,448	Departmental Admin Charges - Expenditure	398,813
<b>426,448</b>	<b>Support Services and Departmental Admin Charge</b>	<b>398,813</b>
<b>2,255,600</b>	<b>Total Gross Expenditure</b>	<b>2,457,304</b>

# Planning and Development Services

## Economic Development



<b>Approved 2017/2018 £</b>	<b>Subjective Summary</b>	<b>Approved 2018/2019 £</b>
(140,394)	Customer & Client Receipts	(170,394)
(89,209)	Other Grants Reimbursements & Contributions	(82,553)
(23,069)	Internal Income	(23,069)
<b>(252,672)</b>	<b>Income</b>	<b>(276,016)</b>
<b>(252,672)</b>	<b>Total Income</b>	<b>(276,016)</b>
<b>2,002,929</b>	<b>Total Net Expenditure</b>	<b>2,181,289</b>





## Section 10

## Roads and Transport Services



<b>Approved 2017/2018 £</b>	<b>Objective Summary</b>	<b>Approved 2018/2019 £</b>
14,061,956	Roads	13,912,215
1,058,982	Network and Traffic Management	1,000,423
(229,175)	Parking Services	(400,280)
3,028,876	Public Transport	3,010,601
<b>17,920,640</b>	<b>Total Net Expenditure</b>	<b>17,522,959</b>

## Roads and Transport Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
2,078,788	Employee Expenses	2,167,579
1,059,211	Premises Related Expenditure	1,082,954
267,210	Supplies & Services	267,065
66,077	Transport Related Expenditure	97,064
14,436,060	Third Party Payments	14,296,457
5,192,211	Capital Costs	5,018,892
(6,594,363)	Income	(6,655,723)
1,415,446	Support Services and Departmental Admin Charges	1,248,673
<b>17,920,640</b>	<b>Total Net Expenditure</b>	<b>17,522,959</b>

# Roads and Transport Services



## Roads

Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
963,096	Direct Employee Expenses	1,015,108
3,409	Indirect Employee Expenses	3,409
<b>966,505</b>	<b>Employee Expenses</b>	<b>1,018,517</b>
697,047	Energy Costs	717,047
384	Rents	384
574	Rates	589
315	Water Services	315
209,792	Other Property Costs	209,792
<b>908,111</b>	<b>Premises Related Expenditure</b>	<b>928,126</b>
746	Printing Stationery & General Office Expenses	746
2,509	Services	2,509
32,743	Communications & Computing	32,598
3,899	Expenses	3,899
2,812	Grants & Subscriptions	2,812
89,701	Miscellaneous	89,701
<b>132,409</b>	<b>Supplies &amp; Services</b>	<b>132,264</b>
8,270	Contract Hire & Operating Leases	35,406
921	Public Transport	921
22,964	Car Allowances	22,478
<b>32,155</b>	<b>Transport Related Expenditure</b>	<b>58,805</b>
6,251,597	Independent Units within the Council	6,181,287
145,549	Other Local Authorities	145,549
68,417	Private Contractors	38,236
<b>6,465,563</b>	<b>Third Party Payments</b>	<b>6,365,072</b>
4,991,760	Fixed Asset Accounting	4,976,129
<b>4,991,760</b>	<b>Capital Costs</b>	<b>4,976,129</b>
762,151	Departmental Admin Charges - Expenditure	629,999
<b>762,151</b>	<b>Support Services and Departmental Admin Charge</b>	<b>629,999</b>
<b>14,258,653</b>	<b>Total Gross Expenditure</b>	<b>14,108,912</b>

# Roads and Transport Services



## Roads

<b>Approved 2017/2018 £</b>	<b>Subjective Summary</b>	<b>Approved 2018/2019 £</b>
(184,335)	Customer & Client Receipts	(184,335)
(12,362)	Internal Income	(12,362)
<b>(196,697)</b>	<b>Income</b>	<b>(196,697)</b>
<b>(196,697)</b>	<b>Total Income</b>	<b>(196,697)</b>
<b>14,061,956</b>	<b>Total Net Expenditure</b>	<b>13,912,215</b>

# Roads and Transport Services

## Network and Traffic Management



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
802,302	Direct Employee Expenses	829,306
2,948	Indirect Employee Expenses	2,948
<b>805,249</b>	<b>Employee Expenses</b>	<b>832,253</b>
21,664	Equipment Furniture & Materials	21,664
1,022	Clothing Uniforms & Laundry	1,022
639	Communications & Computing	639
2,577	Expenses	2,577
10,489	Miscellaneous	10,489
<b>36,391</b>	<b>Supplies &amp; Services</b>	<b>36,391</b>
847	Contract Hire & Operating Leases	826
1,015	Public Transport	1,015
17,297	Car Allowances	17,297
<b>19,159</b>	<b>Transport Related Expenditure</b>	<b>19,138</b>
7,708	Other Establishments	7,708
59,171	Private Contractors	44,660
<b>66,879</b>	<b>Third Party Payments</b>	<b>52,368</b>
11,075	Fixed Asset Accounting	12,027
<b>11,075</b>	<b>Capital Costs</b>	<b>12,027</b>
174,034	Departmental Admin Charges - Expenditure	142,051
<b>174,034</b>	<b>Support Services and Departmental Admin Charge</b>	<b>142,051</b>
<b>1,112,787</b>	<b>Total Gross Expenditure</b>	<b>1,094,228</b>

# Roads and Transport Services

## Network and Traffic Management



<b>Approved 2017/2018 £</b>	<b>Subjective Summary</b>	<b>Approved 2018/2019 £</b>
(52,805)	Customer & Client Receipts	(62,805)
0	Other Grants Reimbursements & Contributions	(30,000)
(1,000)	Internal Income	(1,000)
<b>(53,805)</b>	<b>Income</b>	<b>(93,805)</b>
<b>(53,805)</b>	<b>Total Income</b>	<b>(93,805)</b>
<b>1,058,982</b>	<b>Total Net Expenditure</b>	<b>1,000,423</b>

# Roads and Transport Services

## Parking Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
163,540	Direct Employee Expenses	167,734
479	Indirect Employee Expenses	479
<b>164,019</b>	<b>Employee Expenses</b>	<b>168,213</b>
302	Energy Costs	302
4,668	Rents	4,668
126,848	Rates	130,146
3,765	Water Services	3,765
1,781	Cleaning & Domestic Services	1,853
<b>137,364</b>	<b>Premises Related Expenditure</b>	<b>140,735</b>
40,213	Equipment Furniture & Materials	40,213
1,000	Clothing Uniforms & Laundry	1,000
4,250	Printing Stationery & General Office Expenses	4,250
125	Communications & Computing	125
32,666	Miscellaneous	32,666
<b>78,254</b>	<b>Supplies &amp; Services</b>	<b>78,254</b>
8,181	Direct Transport Costs	8,181
4,642	Contract Hire & Operating Leases	9,000
136	Transport Insurance	136
<b>12,959</b>	<b>Transport Related Expenditure</b>	<b>17,316</b>
239,077	Independent Units within the Council	239,077
18,680	Other Establishments	14,680
48,124	Private Contractors	48,124
<b>305,881</b>	<b>Third Party Payments</b>	<b>301,881</b>
30,736	Fixed Asset Accounting	30,736
158,640	Capital Financing	0
<b>189,376</b>	<b>Capital Costs</b>	<b>30,736</b>
95,437	Departmental Admin Charges - Expenditure	96,410
<b>95,437</b>	<b>Support Services and Departmental Admin Charge</b>	<b>96,410</b>
<b>983,291</b>	<b>Total Gross Expenditure</b>	<b>833,546</b>



## Roads and Transport Services

### Parking Services



<b>Approved 2017/2018 £</b>	<b>Subjective Summary</b>	<b>Approved 2018/2019 £</b>
(1,212,466)	Customer & Client Receipts	(1,233,826)
<b>(1,212,466)</b>	<b>Income</b>	<b>(1,233,826)</b>
<b>(1,212,466)</b>	<b>Total Income</b>	<b>(1,233,826)</b>
<b>(229,175)</b>	<b>Total Net Expenditure</b>	<b>(400,280)</b>

# Roads and Transport Services

## Public Transport



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
142,519	Direct Employee Expenses	148,100
495	Indirect Employee Expenses	495
<b>143,014</b>	<b>Employee Expenses</b>	<b>148,595</b>
13,736	Rates	14,093
<b>13,736</b>	<b>Premises Related Expenditure</b>	<b>14,093</b>
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
<b>20,156</b>	<b>Supplies &amp; Services</b>	<b>20,156</b>
160	Contract Hire & Operating Leases	160
790	Public Transport	790
855	Car Allowances	855
<b>1,805</b>	<b>Transport Related Expenditure</b>	<b>1,805</b>
2,600	Independent Units within the Council	2,600
51,000	Other Establishments	51,000
6,756,432	Private Contractors	6,750,432
787,705	Other Agencies	773,104
<b>7,597,736</b>	<b>Third Party Payments</b>	<b>7,577,135</b>
383,825	Departmental Admin Charges - Expenditure	380,212
<b>383,825</b>	<b>Support Services and Departmental Admin Charge</b>	<b>380,212</b>
<b>8,160,272</b>	<b>Total Gross Expenditure</b>	<b>8,141,996</b>

# Roads and Transport Services

## Public Transport



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(40,000)	Government Grants	(40,000)
(5,998)	Other Grants Reimbursements & Contributions	(5,998)
(5,085,397)	Internal Income	(5,085,397)
<b>(5,131,395)</b>	<b>Income</b>	<b>(5,131,395)</b>
<b>(5,131,395)</b>	<b>Total Income</b>	<b>(5,131,395)</b>
<b>3,028,876</b>	<b>Total Net Expenditure</b>	<b>3,010,601</b>



## Section 11

## Social Work



Approved 2017/2018 £	Objective Summary	Approved 2018/2019 £
763,484	Social Work Service Strategy	(11,752,556)
37,671	Reporter to Childrens Panel	38,598
11,241,818	Children and Families	12,446,144
32,696,724	Older People	39,029,220
1,630,250	People with Physical or Sensory Disabilities	2,315,433
12,251,571	People with Learning Disabilities	15,712,662
2,039,935	People with Mental Health Needs	2,837,340
424,411	People with Addictions/Substance Misuse	477,598
3,345	Services to Asylum Seekers and Refugees	67,176
168,282	Criminal Justice Social Work Services	299,839
<b>61,257,489</b>	<b>Total Net Expenditure</b>	<b>61,471,454</b>

## Social Work



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
22,694,482	Employee Expenses	23,635,938
644,232	Premises Related Expenditure	642,574
(240,061)	Supplies & Services	(7,393,121)
968,719	Transport Related Expenditure	986,775
41,648,656	Third Party Payments	52,524,467
774,266	Capital Costs	917,091
(10,420,594)	Income	(17,948,276)
5,187,790	Support Services and Departmental Admin Charges	8,106,007
<b>61,257,489</b>	<b>Total Net Expenditure</b>	<b>61,471,454</b>

# Social Work

## Social Work Service Strategy



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
213,700	Direct Employee Expenses	(40,257)
691	Indirect Employee Expenses	691
<b>214,391</b>	<b>Employee Expenses</b>	<b>(39,566)</b>
37,700	Equipment Furniture & Materials	0
2,449	Printing Stationery & General Office Expenses	2,449
3,530	Communications & Computing	3,621
506	Expenses	506
0	Miscellaneous	(7,739,226)
<b>44,185</b>	<b>Supplies &amp; Services</b>	<b>(7,732,650)</b>
239	Public Transport	239
1,956	Car Allowances	1,956
<b>2,195</b>	<b>Transport Related Expenditure</b>	<b>2,195</b>
0	Independent Units within the Council	6,687,636
432,560	Other Establishments	470,260
<b>432,560</b>	<b>Third Party Payments</b>	<b>7,157,896</b>
3,400	Fixed Asset Accounting	3,400
<b>3,400</b>	<b>Capital Costs</b>	<b>3,400</b>
66,752	Departmental Admin Charges - Expenditure	328,724
<b>66,752</b>	<b>Support Services and Departmental Admin Charge</b>	<b>328,724</b>
<b>763,484</b>	<b>Total Gross Expenditure</b>	<b>(280,000)</b>



## Social Work

### Social Work Service Strategy



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	(11,472,556)
<b>0</b>	<b>Income</b>	<b>(11,472,556)</b>
<b>0</b>	<b>Total Income</b>	<b>(11,472,556)</b>
<b>763,484</b>	<b>Total Net Expenditure</b>	<b>(11,752,556)</b>

# Social Work

## Reporter to Childrens Panel



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
3,788	Indirect Employee Expenses	3,788
<b>3,788</b>	<b>Employee Expenses</b>	<b>3,788</b>
1,220	Services	1,220
655	Communications & Computing	655
1,400	Expenses	1,464
900	Grants & Subscriptions	900
650	Miscellaneous	1,132
<b>4,825</b>	<b>Supplies &amp; Services</b>	<b>5,371</b>
2,100	Public Transport	2,100
13,145	Car Allowances	12,599
<b>15,245</b>	<b>Transport Related Expenditure</b>	<b>14,699</b>
9,840	Other Agencies	9,840
<b>9,840</b>	<b>Third Party Payments</b>	<b>9,840</b>
3,972	Departmental Admin Charges - Expenditure	4,900
<b>3,972</b>	<b>Support Services and Departmental Admin Charge</b>	<b>4,900</b>
<b>37,671</b>	<b>Total Gross Expenditure</b>	<b>38,598</b>

# Social Work

## Reporter to Childrens Panel



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>37,671</b>	<b>Total Net Expenditure</b>	<b>38,598</b>

# Social Work

## Children and Families



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
5,178,342	Direct Employee Expenses	5,621,371
16,152	Indirect Employee Expenses	16,152
<b>5,194,494</b>	<b>Employee Expenses</b>	<b>5,637,523</b>
30,261	Energy Costs	30,261
900	Rents	900
37,823	Rates	38,806
11,308	Water Services	11,308
2,553	Fixtures & Fittings	2,553
12,714	Cleaning & Domestic Services	13,661
3,350	Grounds Maintenance Costs	3,103
2,118	Premises Insurance	2,118
<b>101,027</b>	<b>Premises Related Expenditure</b>	<b>102,710</b>
29,253	Equipment Furniture & Materials	31,737
53,169	Catering	58,306
405	Clothing Uniforms & Laundry	405
8,074	Printing Stationery & General Office Expenses	8,064
27,242	Services	22,242
22,391	Communications & Computing	22,086
10,584	Expenses	14,584
23,204	Grants & Subscriptions	23,204
(66,963)	Miscellaneous	48,402
<b>107,359</b>	<b>Supplies &amp; Services</b>	<b>229,030</b>
17,665	Direct Transport Costs	17,665
59,584	Contract Hire & Operating Leases	59,960
8,449	Public Transport	8,449
97,858	Car Allowances	99,173
1,199	Transport Insurance	1,199
<b>184,755</b>	<b>Transport Related Expenditure</b>	<b>186,447</b>
17,090	Independent Units within the Council	174,980
22,169	Health Authorities	23,226
0	Voluntary Associations	158,675
2,940,760	Other Establishments	2,342,693
2,237,321	Other Agencies	2,115,497
<b>5,217,340</b>	<b>Third Party Payments</b>	<b>4,815,071</b>
43,667	Fixed Asset Accounting	180,431
<b>43,667</b>	<b>Capital Costs</b>	<b>180,431</b>
548,838	Departmental Admin Charges - Expenditure	1,450,595
<b>548,838</b>	<b>Support Services and Departmental Admin Charge</b>	<b>1,450,595</b>
<b>11,397,480</b>	<b>Total Gross Expenditure</b>	<b>12,601,806</b>

## Social Work

### Children and Families



<b>Approved 2017/2018 £</b>	<b>Subjective Summary</b>	<b>Approved 2018/2019 £</b>
(111,905)	Customer & Client Receipts	(111,905)
(43,757)	Internal Income	(43,757)
<b>(155,662)</b>	<b>Income</b>	<b>(155,662)</b>
<b>(155,662)</b>	<b>Total Income</b>	<b>(155,662)</b>
<b>11,241,818</b>	<b>Total Net Expenditure</b>	<b>12,446,144</b>

# Social Work

## Older People



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
12,123,221	Direct Employee Expenses	12,443,970
58,938	Indirect Employee Expenses	58,938
<b>12,182,159</b>	<b>Employee Expenses</b>	<b>12,502,908</b>
6,546	Buildings & Plant	6,546
249,835	Energy Costs	249,835
21,200	Rents	21,200
8,052	Rates	8,204
23,770	Water Services	23,770
3,957	Other Property Costs	1,165
21,433	Cleaning & Domestic Services	22,139
181	Grounds Maintenance Costs	181
15,849	Premises Insurance	15,849
<b>350,823</b>	<b>Premises Related Expenditure</b>	<b>348,889</b>
166,722	Equipment Furniture & Materials	163,263
225,173	Catering	241,546
19,494	Clothing Uniforms & Laundry	19,494
3,582	Printing Stationery & General Office Expenses	4,507
31,581	Services	31,491
53,945	Communications & Computing	33,708
11,229	Expenses	11,060
(906,833)	Miscellaneous	(355,263)
<b>(395,107)</b>	<b>Supplies &amp; Services</b>	<b>149,806</b>
19,435	Direct Transport Costs	18,697
148,728	Contract Hire & Operating Leases	134,578
49,406	Public Transport	50,119
274,142	Car Allowances	274,483
3,889	Transport Insurance	3,889
<b>495,600</b>	<b>Transport Related Expenditure</b>	<b>481,765</b>
233,157	Independent Units within the Council	240,186
805,399	Health Authorities	980,381
372,075	Voluntary Associations	357,530
19,850,612	Other Establishments	22,211,999
<b>21,261,243</b>	<b>Third Party Payments</b>	<b>23,790,096</b>
530,948	Fixed Asset Accounting	532,625
<b>530,948</b>	<b>Capital Costs</b>	<b>532,625</b>
2,891,527	Departmental Admin Charges - Expenditure	3,888,552
<b>2,891,527</b>	<b>Support Services and Departmental Admin Charge</b>	<b>3,888,552</b>
<b>37,317,193</b>	<b>Total Gross Expenditure</b>	<b>41,694,641</b>

## Social Work

### Older People



<b>Approved 2017/2018 £</b>	<b>Subjective Summary</b>	<b>Approved 2018/2019 £</b>
(4,544,881)	Customer & Client Receipts	(2,591,420)
(1,587)	Internal Income	0
(74,000)	Recharges to Other Services	(74,000)
<b>(4,620,468)</b>	<b>Income</b>	<b>(2,665,420)</b>
<b>(4,620,468)</b>	<b>Total Income</b>	<b>(2,665,420)</b>
<b>32,696,724</b>	<b>Total Net Expenditure</b>	<b>39,029,220</b>

## Social Work

### People with Physical or Sensory Disabilities



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
198,322	Direct Employee Expenses	202,274
453	Indirect Employee Expenses	453
<b>198,775</b>	<b>Employee Expenses</b>	<b>202,727</b>
302,878	Equipment Furniture & Materials	314,350
307	Communications & Computing	307
6,500	Expenses	6,500
<b>309,685</b>	<b>Supplies &amp; Services</b>	<b>321,157</b>
2,000	Direct Transport Costs	2,000
2,400	Contract Hire & Operating Leases	2,400
326	Public Transport	326
7,919	Car Allowances	7,919
<b>12,645</b>	<b>Transport Related Expenditure</b>	<b>12,645</b>
0	Independent Units within the Council	49,209
1,089,130	Other Establishments	1,450,483
<b>1,089,130</b>	<b>Third Party Payments</b>	<b>1,499,692</b>
28,191	Fixed Asset Accounting	33,376
<b>28,191</b>	<b>Capital Costs</b>	<b>33,376</b>
242,434	Departmental Admin Charges - Expenditure	368,510
<b>242,434</b>	<b>Support Services and Departmental Admin Charge</b>	<b>368,510</b>
<b>1,880,861</b>	<b>Total Gross Expenditure</b>	<b>2,438,108</b>



## Social Work

### People with Physical or Sensory Disabilities



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(245,611)	Customer & Client Receipts	(117,675)
(5,000)	Government Grants	(5,000)
<b>(250,611)</b>	<b>Income</b>	<b>(122,675)</b>
<b>(250,611)</b>	<b>Total Income</b>	<b>(122,675)</b>
<b>1,630,250</b>	<b>Total Net Expenditure</b>	<b>2,315,433</b>

# Social Work

## People with Learning Disabilities



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
2,742,373	Direct Employee Expenses	2,790,126
9,713	Indirect Employee Expenses	9,713
<b>2,752,086</b>	<b>Employee Expenses</b>	<b>2,799,839</b>
2,268	Buildings & Plant	2,268
60,911	Energy Costs	60,911
8,433	Rates	8,652
12,069	Water Services	12,069
4,502	Fixtures & Fittings	4,502
40,417	Cleaning & Domestic Services	41,046
4,028	Grounds Maintenance Costs	3,738
4,980	Premises Insurance	4,980
<b>137,608</b>	<b>Premises Related Expenditure</b>	<b>138,166</b>
20,298	Equipment Furniture & Materials	20,456
4,492	Catering	4,925
1,091	Clothing Uniforms & Laundry	1,091
3,630	Printing Stationery & General Office Expenses	3,630
14,658	Services	14,658
9,326	Communications & Computing	9,326
14,184	Expenses	13,149
(351,839)	Miscellaneous	(444,214)
<b>(284,160)</b>	<b>Supplies &amp; Services</b>	<b>(376,979)</b>
19,055	Direct Transport Costs	18,524
96,975	Contract Hire & Operating Leases	103,434
4,727	Public Transport	4,727
27,393	Car Allowances	24,835
4,334	Transport Insurance	4,334
<b>152,484</b>	<b>Transport Related Expenditure</b>	<b>155,855</b>
0	Independent Units within the Council	5,528
41,071	Health Authorities	41,071
18,000	Voluntary Associations	0
11,160,342	Other Establishments	12,066,799
<b>11,219,413</b>	<b>Third Party Payments</b>	<b>12,113,398</b>
165,372	Fixed Asset Accounting	164,988
<b>165,372</b>	<b>Capital Costs</b>	<b>164,988</b>
1,082,060	Departmental Admin Charges - Expenditure	1,432,333
<b>1,082,060</b>	<b>Support Services and Departmental Admin Charge</b>	<b>1,432,333</b>
<b>15,224,863</b>	<b>Total Gross Expenditure</b>	<b>16,427,600</b>

## Social Work

### People with Learning Disabilities



<b>Approved 2017/2018 £</b>	<b>Subjective Summary</b>	<b>Approved 2018/2019 £</b>
(2,973,292)	Customer & Client Receipts	(714,938)
<b>(2,973,292)</b>	<b>Income</b>	<b>(714,938)</b>
<b>(2,973,292)</b>	<b>Total Income</b>	<b>(714,938)</b>
<b>12,251,571</b>	<b>Total Net Expenditure</b>	<b>15,712,662</b>

# Social Work

## People with Mental Health Needs



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,077,027	Direct Employee Expenses	1,141,012
4,272	Indirect Employee Expenses	4,272
<b>1,081,299</b>	<b>Employee Expenses</b>	<b>1,145,284</b>
355	Energy Costs	355
8,652	Rents	2,352
5,641	Rates	5,788
<b>14,648</b>	<b>Premises Related Expenditure</b>	<b>8,495</b>
1,654	Equipment Furniture & Materials	1,654
1,776	Printing Stationery & General Office Expenses	1,776
3,292	Communications & Computing	3,219
3,962	Expenses	3,962
(57,711)	Miscellaneous	(57,711)
<b>(47,027)</b>	<b>Supplies &amp; Services</b>	<b>(47,100)</b>
1,658	Direct Transport Costs	1,658
2,045	Contract Hire & Operating Leases	1,018
1,391	Public Transport	3,897
37,106	Car Allowances	38,133
<b>42,200</b>	<b>Transport Related Expenditure</b>	<b>44,706</b>
90,000	Health Authorities	90,000
162,301	Voluntary Associations	107,988
1,524,565	Other Establishments	1,896,027
3,285	Other Agencies	5,218
<b>1,780,151</b>	<b>Third Party Payments</b>	<b>2,099,233</b>
240,220	Departmental Admin Charges - Expenditure	334,045
<b>240,220</b>	<b>Support Services and Departmental Admin Charge</b>	<b>334,045</b>
<b>3,111,491</b>	<b>Total Gross Expenditure</b>	<b>3,584,663</b>

## Social Work

### People with Mental Health Needs



<b>Approved 2017/2018 £</b>	<b>Subjective Summary</b>	<b>Approved 2018/2019 £</b>
(1,071,556)	Customer & Client Receipts	(747,323)
<b>(1,071,556)</b>	<b>Income</b>	<b>(747,323)</b>
<b>(1,071,556)</b>	<b>Total Income</b>	<b>(747,323)</b>
<b>2,039,935</b>	<b>Total Net Expenditure</b>	<b>2,837,340</b>

# Social Work

## People with Addictions/Substance Misuse



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
180,214	Direct Employee Expenses	185,018
577	Indirect Employee Expenses	577
<b>180,791</b>	<b>Employee Expenses</b>	<b>185,595</b>
500	Printing Stationery & General Office Expenses	500
1,114	Communications & Computing	1,114
100	Expenses	100
<b>1,714</b>	<b>Supplies &amp; Services</b>	<b>1,714</b>
7,064	Car Allowances	7,064
<b>7,064</b>	<b>Transport Related Expenditure</b>	<b>7,064</b>
63,937	Voluntary Associations	6,173
490,142	Other Establishments	490,142
<b>554,079</b>	<b>Third Party Payments</b>	<b>496,315</b>
1,020	Fixed Asset Accounting	1,020
<b>1,020</b>	<b>Capital Costs</b>	<b>1,020</b>
53,295	Departmental Admin Charges - Expenditure	62,393
<b>53,295</b>	<b>Support Services and Departmental Admin Charge</b>	<b>62,393</b>
<b>797,964</b>	<b>Total Gross Expenditure</b>	<b>754,101</b>

## Social Work

### People with Addictions/Substance Misuse



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(137,050)	Customer & Client Receipts	(40,000)
(236,503)	Other Grants Reimbursements & Contributions	(236,503)
<b>(373,553)</b>	<b>Income</b>	<b>(276,503)</b>
<b>(373,553)</b>	<b>Total Income</b>	<b>(276,503)</b>
<b>424,411</b>	<b>Total Net Expenditure</b>	<b>477,598</b>

## Social Work

### Services to Asylum Seekers and Refugees



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
40,270	Direct Employee Expenses	229,328
<b>40,270</b>	<b>Employee Expenses</b>	<b>229,328</b>
0	Equipment Furniture & Materials	18,000
0	Communications & Computing	3,360
0	Miscellaneous	2,100
<b>0</b>	<b>Supplies &amp; Services</b>	<b>23,460</b>
0	Car Allowances	3,000
<b>0</b>	<b>Transport Related Expenditure</b>	<b>3,000</b>
0	Other Establishments	496,026
<b>0</b>	<b>Third Party Payments</b>	<b>496,026</b>
3,345	Departmental Admin Charges - Expenditure	67,031
<b>3,345</b>	<b>Support Services and Departmental Admin Charge</b>	<b>67,031</b>
<b>43,615</b>	<b>Total Gross Expenditure</b>	<b>818,845</b>



## Social Work

### Services to Asylum Seekers and Refugees



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(40,270)	Government Grants	(751,669)
<b>(40,270)</b>	<b>Income</b>	<b>(751,669)</b>
<b>(40,270)</b>	<b>Total Income</b>	<b>(751,669)</b>
<b>3,345</b>	<b>Total Net Expenditure</b>	<b>67,176</b>

# Social Work

## Criminal Justice Social Work Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
843,068	Direct Employee Expenses	964,327
3,361	Indirect Employee Expenses	4,184
<b>846,429</b>	<b>Employee Expenses</b>	<b>968,511</b>
11,225	Energy Costs	13,470
12,617	Rents	12,617
9,382	Rates	9,626
1,412	Water Services	3,380
0	Fixtures & Fittings	100
4,718	Cleaning & Domestic Services	4,349
772	Premises Insurance	772
<b>40,127</b>	<b>Premises Related Expenditure</b>	<b>44,314</b>
4,650	Equipment Furniture & Materials	6,330
0	Catering	105
610	Clothing Uniforms & Laundry	1,060
5,250	Printing Stationery & General Office Expenses	8,700
3,171	Communications & Computing	12,661
1,804	Expenses	2,865
2,980	Miscellaneous	1,350
<b>18,465</b>	<b>Supplies &amp; Services</b>	<b>33,071</b>
8,529	Direct Transport Costs	14,324
31,192	Contract Hire & Operating Leases	40,103
2,374	Public Transport	2,074
13,617	Car Allowances	21,079
819	Transport Insurance	819
<b>56,531</b>	<b>Transport Related Expenditure</b>	<b>78,399</b>
33,000	Other Local Authorities	45,000
51,270	Other Establishments	1,270
630	Other Agencies	630
<b>84,900</b>	<b>Third Party Payments</b>	<b>46,900</b>
1,667	Fixed Asset Accounting	1,250
<b>1,667</b>	<b>Capital Costs</b>	<b>1,250</b>
55,346	Departmental Admin Charges - Expenditure	168,924
<b>55,346</b>	<b>Support Services and Departmental Admin Charge</b>	<b>168,924</b>
<b>1,103,464</b>	<b>Total Gross Expenditure</b>	<b>1,341,369</b>

## Social Work

### Criminal Justice Social Work Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(935,182)	Customer & Client Receipts	(25,000)
0	Government Grants	(1,016,530)
<b>(935,182)</b>	<b>Income</b>	<b>(1,041,530)</b>
<b>(935,182)</b>	<b>Total Income</b>	<b>(1,041,530)</b>
<b>168,282</b>	<b>Total Net Expenditure</b>	<b>299,839</b>



## Section 12

## Trading Services



<b>Approved 2017/2018 £</b>	<b>Objective Summary</b>	<b>Approved 2018/2019 £</b>
1,417,454	Local Authority Transport Undertakings (Ferries)	1,297,579
182,300	Fishery Harbours and Markets	201,432
1,647,050	Other Trading Services	1,003,798
<b>3,246,804</b>	<b>Total Net Expenditure</b>	<b>2,502,810</b>

## Trading Services



<b>Approved 2017/2018 £</b>	<b>Subjective Summary</b>	<b>Approved 2018/2019 £</b>
2,160,817	Employee Expenses	2,156,388
714,242	Premises Related Expenditure	723,490
178,626	Supplies & Services	178,641
722,767	Transport Related Expenditure	723,704
2,039,900	Third Party Payments	2,016,417
2,013,948	Capital Costs	2,110,071
(5,515,494)	Income	(6,202,063)
931,998	Support Services and Departmental Admin Charges	796,161
<b>3,246,804</b>	<b>Total Net Expenditure</b>	<b>2,502,810</b>

# Trading Services

## Local Authority Transport Undertakings (Ferries)



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
604,443	Direct Employee Expenses	572,814
1,633	Indirect Employee Expenses	1,633
<b>606,076</b>	<b>Employee Expenses</b>	<b>574,447</b>
3,986	Buildings & Plant	3,986
1,153	Energy Costs	1,153
3,998	Rents	3,998
1,418	Rates	1,418
598	Premises Insurance	598
<b>11,153</b>	<b>Premises Related Expenditure</b>	<b>11,153</b>
9,175	Equipment Furniture & Materials	9,175
1,600	Clothing Uniforms & Laundry	1,600
3,815	Printing Stationery & General Office Expenses	3,815
1,486	Communications & Computing	1,501
93	Expenses	93
267	Miscellaneous	267
<b>16,437</b>	<b>Supplies &amp; Services</b>	<b>16,452</b>
473,397	Direct Transport Costs	473,397
81,800	Contract Hire & Operating Leases	81,800
41	Public Transport	41
1,436	Car Allowances	614
46,506	Transport Insurance	46,506
<b>603,181</b>	<b>Transport Related Expenditure</b>	<b>602,359</b>
104,607	Private Contractors	69,386
<b>104,607</b>	<b>Third Party Payments</b>	<b>69,386</b>
82,454	Fixed Asset Accounting	82,106
<b>82,454</b>	<b>Capital Costs</b>	<b>82,106</b>
213,709	Departmental Admin Charges - Expenditure	167,957
<b>213,709</b>	<b>Support Services and Departmental Admin Charge</b>	<b>167,957</b>
<b>1,637,617</b>	<b>Total Gross Expenditure</b>	<b>1,523,860</b>



## Trading Services

### Local Authority Transport Undertakings (Ferries)



<b>Approved 2017/2018 £</b>	<b>Subjective Summary</b>	<b>Approved 2018/2019 £</b>
(220,163)	Customer & Client Receipts	(226,281)
<b>(220,163)</b>	<b>Income</b>	<b>(226,281)</b>
<b>(220,163)</b>	<b>Total Income</b>	<b>(226,281)</b>
<b>1,417,454</b>	<b>Total Net Expenditure</b>	<b>1,297,579</b>

# Trading Services

## Fishery Harbours and Markets



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(88)	Direct Employee Expenses	(88)
77	Indirect Employee Expenses	77
<b>(11)</b>	<b>Employee Expenses</b>	<b>(11)</b>
7,812	Energy Costs	7,812
173	Rents	173
7,868	Rates	8,073
1,918	Water Services	1,918
13,149	Cleaning & Domestic Services	13,958
<b>30,921</b>	<b>Premises Related Expenditure</b>	<b>31,934</b>
743	Equipment Furniture & Materials	743
340	Clothing Uniforms & Laundry	340
9,356	Services	9,356
295	Communications & Computing	295
200	Miscellaneous	200
<b>10,934</b>	<b>Supplies &amp; Services</b>	<b>10,934</b>
5,175	Direct Transport Costs	5,175
11,548	Contract Hire & Operating Leases	11,401
131	Transport Insurance	131
<b>16,853</b>	<b>Transport Related Expenditure</b>	<b>16,706</b>
0	Independent Units within the Council	2,356
110,000	Private Contractors	132,100
<b>110,000</b>	<b>Third Party Payments</b>	<b>134,456</b>
120,100	Fixed Asset Accounting	126,700
<b>120,100</b>	<b>Capital Costs</b>	<b>126,700</b>
25,860	Departmental Admin Charges - Expenditure	26,963
<b>25,860</b>	<b>Support Services and Departmental Admin Charge</b>	<b>26,963</b>
<b>314,656</b>	<b>Total Gross Expenditure</b>	<b>347,682</b>

# Trading Services

## Fishery Harbours and Markets



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(132,356)	Customer & Client Receipts	(139,649)
0	Internal Income	(6,600)
<b>(132,356)</b>	<b>Income</b>	<b>(146,249)</b>
<b>(132,356)</b>	<b>Total Income</b>	<b>(146,249)</b>
<b>182,300</b>	<b>Total Net Expenditure</b>	<b>201,432</b>

# Trading Services

## Other Trading Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
1,512,878	Direct Employee Expenses	1,540,078
41,874	Indirect Employee Expenses	41,874
<b>1,554,752</b>	<b>Employee Expenses</b>	<b>1,581,952</b>
223,040	Buildings & Plant	223,040
84,923	Energy Costs	84,923
48,935	Rents	48,935
236,483	Rates	242,632
9,493	Water Services	9,493
1,133	Other Property Costs	1,133
57,780	Cleaning & Domestic Services	59,866
4,500	Grounds Maintenance Costs	4,500
5,880	Premises Insurance	5,880
<b>672,169</b>	<b>Premises Related Expenditure</b>	<b>680,403</b>
92,542	Equipment Furniture & Materials	92,542
9,803	Clothing Uniforms & Laundry	9,803
2,879	Printing Stationery & General Office Expenses	2,879
9,152	Services	9,152
9,463	Communications & Computing	9,463
8,240	Expenses	8,240
3,200	Grants & Subscriptions	3,200
15,976	Miscellaneous	15,976
<b>151,255</b>	<b>Supplies &amp; Services</b>	<b>151,255</b>
27,129	Direct Transport Costs	27,129
67,615	Contract Hire & Operating Leases	69,521
1,075	Public Transport	1,075
3,405	Car Allowances	3,405
3,510	Transport Insurance	3,510
<b>102,733</b>	<b>Transport Related Expenditure</b>	<b>104,639</b>
276,642	Independent Units within the Council	370,171
68,141	Other Establishments	68,141
1,428,317	Private Contractors	1,322,071
52,193	Other Agencies	52,193
<b>1,825,293</b>	<b>Third Party Payments</b>	<b>1,812,576</b>
1,385,393	Fixed Asset Accounting	1,475,265
426,000	Capital Financing	426,000
<b>1,811,393</b>	<b>Capital Costs</b>	<b>1,901,265</b>
692,430	Departmental Admin Charges - Expenditure	601,241
<b>692,430</b>	<b>Support Services and Departmental Admin Charge</b>	<b>601,241</b>
<b>6,810,025</b>	<b>Total Gross Expenditure</b>	<b>6,833,331</b>

## Trading Services

### Other Trading Services



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(5,162,975)	Customer & Client Receipts	(5,740,264)
0	Internal Income	(89,268)
<b>(5,162,975)</b>	<b>Income</b>	<b>(5,829,533)</b>
<b>(5,162,975)</b>	<b>Total Income</b>	<b>(5,829,533)</b>
<b>1,647,050</b>	<b>Total Net Expenditure</b>	<b>1,003,798</b>



# Other Operating Income and Expenditure

## Section 13

## Other Operating Income and Expenditure



<b>Approved 2017/2018 £</b>	<b>Objective Summary</b>	<b>Approved 2018/2019 £</b>
2,640,411	Other Operating Income and Expenditure	2,467,062
(82,635)	Interest and Investment Income	(81,321)
<b>2,557,776</b>	<b>Total Net Expenditure</b>	<b>2,385,740</b>



## Other Operating Income and Expenditure



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
209,842	Employee Expenses	1,043,903
643,461	Premises Related Expenditure	581,649
566,990	Supplies & Services	(381,913)
399	Transport Related Expenditure	4,681
1,311,605	Third Party Payments	1,311,605
(179,160)	Income	(179,160)
4,639	Support Services and Departmental Admin Charges	4,976
<b>2,557,776</b>	<b>Total Net Expenditure</b>	<b>2,385,740</b>

## Other Operating Income and Expenditure



### Other Operating Income and Expenditure

Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
214,377	Direct Employee Expenses	1,048,438
(4,535)	Indirect Employee Expenses	(4,535)
<b>209,842</b>	<b>Employee Expenses</b>	<b>1,043,903</b>
562,822	Energy Costs	498,266
53,615	Rates	55,009
(68,937)	Water Services	(68,937)
<b>547,499</b>	<b>Premises Related Expenditure</b>	<b>484,337</b>
11,056	Communications & Computing	(128,944)
70	Expenses	70
555,602	Miscellaneous	(253,301)
<b>566,728</b>	<b>Supplies &amp; Services</b>	<b>(382,176)</b>
89	Public Transport	89
310	Car Allowances	310
0	Transport Insurance	4,281
<b>399</b>	<b>Transport Related Expenditure</b>	<b>4,681</b>
1,301,605	Joint Authorities	1,301,605
10,000	Other Establishments	10,000
<b>1,311,605</b>	<b>Third Party Payments</b>	<b>1,311,605</b>
4,338	Departmental Admin Charges - Expenditure	4,711
<b>4,338</b>	<b>Support Services and Departmental Admin Charge</b>	<b>4,711</b>
<b>2,640,411</b>	<b>Total Gross Expenditure</b>	<b>2,467,062</b>

## Other Operating Income and Expenditure

### Other Operating Income and Expenditure



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
0	Customer & Client Receipts	0
<b>0</b>	<b>Income</b>	<b>0</b>
<b>0</b>	<b>Total Income</b>	<b>0</b>
<b>2,640,411</b>	<b>Total Net Expenditure</b>	<b>2,467,062</b>

## Other Operating Income and Expenditure

### Interest and Investment Income



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
13,080	Buildings & Plant	13,080
22,142	Energy Costs	22,142
39,804	Rates	40,839
3,696	Water Services	3,696
230	Other Property Costs	230
14,428	Cleaning & Domestic Services	14,742
2,582	Premises Insurance	2,582
<b>95,962</b>	<b>Premises Related Expenditure</b>	<b>97,312</b>
262	Communications & Computing	262
<b>262</b>	<b>Supplies &amp; Services</b>	<b>262</b>
301	Departmental Admin Charges - Expenditure	265
<b>301</b>	<b>Support Services and Departmental Admin Charge</b>	<b>265</b>
<b>96,525</b>	<b>Total Gross Expenditure</b>	<b>97,839</b>

## Other Operating Income and Expenditure

### Interest and Investment Income



Approved 2017/2018 £	Subjective Summary	Approved 2018/2019 £
(179,160)	Customer & Client Receipts	(179,160)
<b>(179,160)</b>	<b>Income</b>	<b>(179,160)</b>
<b>(179,160)</b>	<b>Total Income</b>	<b>(179,160)</b>
<b>(82,635)</b>	<b>Total Net Expenditure</b>	<b>(81,321)</b>